

For Council of: December 09, 2019

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
11/22/2019	\$ 2,052,270.17	\$ 509,648.37	\$ 2,561,918.54
11/22/2019-11/27/2019	\$ 165,773.62	\$ 7,916.98	\$ 173,690.60
Off Cycle Adjustments			

PAYROLL GRAND TOTAL \$ 2,735,609.14

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
12/9/2019	AP General	\$ 5,602,775.08
12/9/2019	AP JM Scott	\$ 454,550.00
12/9/2019	AP Comm Devel	\$ 49,758.04
12/9/2019	AP IHDA	\$ 2,802.00
12/9/2019	AP Library	\$ 37,785.50
	AP MFT	
11/21/2019-11/26/2019	Out of Cycle	\$ 11,062.26
	AP Bank Transfers	
	AP GRAND TOTAL	\$ 6,158,732.88

PCARDS

Date Range	Total
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PCARD GRAND TOTAL

TOTAL	\$	8,894,342.02
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Respectfully,

F. Scott Rathbun
Director of Finance



11/20/2019 14:09
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 11/03/19 To 11/16/19

WARRANT: 19B124 PAYROLL TYPE: BW1

CHECK DATE: 11/22/2019

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	10,080.68	397,212.35	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	39,912.88	1,280,253.74	0.00	0.00
120 HOURLY	2,700.00	20,615.47	0.00	0.00
130 SEASON	4,683.50	53,003.96	0.00	0.00
200 OT	2,956.35	136,358.29	0.00	0.00
211 OT-ST	635.31	30,485.49	0.00	0.00
225 SFT OT	3.00	2.70	0.00	0.00
414 LWOP	50.75	0.00	0.00	0.00
420 SUSWOP	24.00	0.00	0.00	0.00
423 F HLDY	768.50	23,040.22	0.00	0.00
426 WC	0.00	8,665.12	0.00	0.00
427 WC SUP	0.00	1,508.60	0.00	0.00
428 PEDA	1,103.32	40,799.95	0.00	0.00
429 PEDA H	280.00	820.09	0.00	0.00
520 HOLIDY	9,080.00	26,048.64	0.00	0.00
710 CDL	80.50	161.00	0.00	0.00
712 CLS A	43.00	86.00	0.00	0.00
715 SHIFTD	477.75	286.65	0.00	0.00
730 SHIFTD	259.75	259.75	0.00	0.00
733 2SHIFT	221.00	132.60	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	11.00	110.00	0.00	0.00
835 CLOTHG	0.00	499.98	0.00	0.00
840 SHOES	0.00	15,750.00	0.00	0.00
842 LP SUM	0.00	228.80	0.00	0.00
850 WELLNS	0.00	148.88	0.00	0.00
852 WELLIN	0.00	10,700.00	0.00	0.00
855 CARALL	0.00	275.00	0.00	0.00
865 TUITON	0.00	750.00	0.00	0.00
940 RETRO	0.00	750.89	0.00	0.00
Total:	77,597.99	2,052,270.17	0.00	0.00
Total Employees: 831				





11/20/2019 14:09
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 11/03/19 To 11/16/19

P 2
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WARRANT: 19B124 PAYROLL TYPE: BW1

CHECK DATE: 11/22/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	63,553.30	63,553.30	127,106.60	1,025,052.18	X 12.40% = 127,106.47
1100	MEDICARE	27,167.49	27,167.49	54,334.98	1,873,608.05	X 2.90% = 54,334.63
2105	HEALTH BCBS	16,272.25	49,589.35	65,861.60	345,805.63	
2110	HEALTH BCBS	35,251.14	106,422.41	141,673.55	649,022.19	
2115	HEALTH BCBS	7,478.88	22,648.04	30,126.92	171,050.68	
2135	HEALTH BCHMO	9,797.59	29,363.37	39,160.96	139,791.41	
2150	POLICE HLTH	29,260.10	87,779.46	117,039.56	457,517.50	
2200	DENTAL	1,777.06	1,777.06	3,554.12	437,165.34	
2205	DENT ENH	7,131.84	7,131.84	14,263.68	1,283,956.43	
2300	VISION	1,213.80	1,213.80	2,427.60	1,089,383.71	
2305	VIS ENH	971.80	971.80	1,943.60	566,993.30	
2400	FLEX MEDREIM	10,158.14	0.00	10,158.14	622,174.27	
2401	FLEX MEDREIM	305.78	0.00	305.78	15,522.54	
2450	FLEX DEPCARE	2,527.86	0.00	2,527.86	65,200.67	
2475	HSA EE ONLY	890.92	0.00	890.92	49,738.11	
2476	HSA DPND COV	2,020.73	0.00	2,020.73	64,577.21	
2477	HSA 55+	266.94	0.00	266.94	10,839.90	
2500	ICMA 457 AMT	47,762.58	0.00	47,762.58	946,738.31	
2525	ICMA 457 %	7,977.53	0.00	7,977.53	129,041.65	
2550	ICMA O 50 \$	1,661.76	0.00	1,661.76	13,062.07	
2577	457 CATCH	2,000.00	0.00	2,000.00	4,244.30	
3000	FED INC TAX	194,677.75	0.00	194,677.75	1,690,771.11	
4000	STATE INC TX	81,956.56	0.00	81,956.56	1,690,771.11	
6000	WGE GM AMT 1	842.06	0.00	842.06	6,221.72	
6200	CH SUP EA PY	9,411.87	0.00	9,411.87	83,850.82	
6250	CH SUPP ARR	70.40	0.00	70.40	4,995.90	
6255	CH SUPP ADM	1.50	0.00	1.50	3,590.19	
6275	MAINTENANCE	903.77	0.00	903.77	7,145.82	
6400	IL TAX LEVY	340.32	0.00	340.32	2,307.57	
6500	BANKRUPTCY	493.09	0.00	493.09	7,339.56	
7000	IMRF PENSION	46,961.46	104,149.79	151,111.25	1,043,585.21	
7100	IMRF ADD	11,615.07	0.00	11,615.07	191,974.31	
7300	POLICE PEN	43,910.20	0.00	43,910.20	443,088.90	
7350	POLICE PEN	1,578.46	0.00	1,578.46	15,927.97	
7400	FIRE PEN	32,563.41	0.00	32,563.41	344,402.75	
7425	FIRE PEN	2,697.30	0.00	2,697.30	28,527.95	
7450	FIRE PEN 1%	32.63	0.00	32.63	3,262.72	
7500	LIUNA PENSN	971.21	971.21	1,942.42	43,262.37	
7525	LIUNA PENSN	102.40	576.00	678.40	36,882.76	
7550	LIUNA PENSN	102.40	144.00	246.40	5,520.91	
8060	LIFE \$50,000	0.00	1,500.80	1,500.80	771,417.18	
8075	IMRF VOL LFE	2,352.00	0.00	2,352.00	418,845.43	
8105	HEALTH BCBS	438.38	877.06	1,315.44	10,511.51	
8110	HEALTH BCBS	85.29	255.86	341.15	2,137.04	
8115	HEALTH BCBS	163.75	491.25	655.00	4,781.12	
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	114.39	114.39	228.78	17,429.67	





11/20/2019 14:09
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
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Pay Period 11/03/19 To 11/16/19

WARRANT: 19B124 PAYROLL TYPE: BW1

CHECK DATE: 11/22/2019

8300	VISION	20.86	20.86	41.72	16,039.35
8305	VIS ENH	7.08	7.08	14.16	4,781.12
8600	ROTH ICMA	870.00	0.00	870.00	50,799.16
9000	UN DUES 1000	1,236.18	0.00	1,236.18	99,265.23
9005	UN DUES U21	4,658.50	0.00	4,658.50	483,083.14
9015	IATSE ASSMNT	128.47	0.00	128.47	2,141.11
9035	UN DUES TCM	247.00	0.00	247.00	30,374.62
9036	UN DUES TCM	19.00	0.00	19.00	987.80
9040	UN DUES 49	8,264.68	0.00	8,264.68	437,050.07
9041	U DUES 49 EX	146.04	0.00	146.04	18,083.75
9050	UN DUES 699P	2,295.02	0.00	2,295.02	327,635.93
9065	UN DUES 699L	474.05	0.00	474.05	31,464.52
9070	U DS 699L 75	93.50	0.00	93.50	5,379.60
9600	MILTRY REIM	1,431.90	0.00	1,431.90	3,390.80
9800	UNITED WAY	61.54	0.00	61.54	12,447.67
9995	BM CRED U	79,096.33	0.00	79,096.33	711,266.60
9997	DIR DEPSIT \$	39,291.50	0.00	39,291.50	297,209.66
9998	DIR DEPSIT %	11,746.96	0.00	11,746.96	20,945.56
9999	DIR DEPOSIT2	1,175,109.90	0.00	1,175,109.90	2,016,429.49
Total:		2,034,044.59	509,648.37	2,543,692.96	
Total Employees: 831					

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





11/21/2019 10:17
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 11/22/19 To 11/22/19

WARRANT: M1911D PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/22/2019

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
940 RETRO	0.00	9,342.72	0.00	0.00
Total:	0.00	9,342.72	0.00	0.00
Total Employees: 54				





11/21/2019 10:17
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 11/22/19 To 11/22/19

WARRANT: M1911D PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/22/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	579.24	579.24	1,158.48	9,342.72 X 12.40% =	1,158.50
1100	MEDICARE	135.49	135.49	270.98	9,342.72 X 2.90% =	270.94
3000	FED INC TAX	1,982.50	0.00	1,982.50	9,011.44	
4000	STATE INC TX	446.02	0.00	446.02	9,011.44	
7000	IMRF PENSION	331.28	734.74	1,066.02	7,362.03	
Total:		3,474.53	1,449.47	4,924.00		
Total Employees: 54						

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





11/21/2019 09:40
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 11/22/19 To 11/22/19

WARRANT: M1911E PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/22/2019

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
200 OT	16.00	820.08	0.00	0.00
Total:	16.00	820.08	0.00	0.00
Total Employees: 2				





11/21/2019 09:40
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 11/22/19 To 11/22/19

WARRANT: M1911E PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/22/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	50.84	50.84	101.68	820.08 X 12.40% =	101.69
1100	MEDICARE	11.89	11.89	23.78	820.08 X 2.90% =	23.78
3000	FED INC TAX	0.00	0.00	0.00		
4000	STATE INC TX	17.65	0.00	17.65		
7000	IMRF PENSION	36.90	81.84	118.74		
Total:		117.28	144.57	261.85		
Total Employees: 2						

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





11/22/2019 11:26
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 11/22/19 To 11/22/19

WARRANT: M1911F PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/22/2019

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
100 SALARY	32.00	1,384.62	0.00	0.00
Total:	32.00	1,384.62	0.00	0.00
Total Employees: 1				





11/22/2019 11:26
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 11/22/19 To 11/22/19

WARRANT: M1911F PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/22/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	80.02	80.02	160.04	1,290.66	X 12.40% = 160.04
1100	MEDICARE	18.71	18.71	37.42	1,290.66	X 2.90% = 37.43
2110	HEALTH BCBS	85.29	255.86	341.15	1,384.62	
2205	DENT ENH	8.67	8.67	17.34	1,384.62	
2500	ICMA 457 AMT	400.00	0.00	400.00	1,384.62	
3000	FED INC TAX	74.40	0.00	74.40	828.35	
4000	STATE INC TX	41.00	0.00	41.00	828.35	
7000	IMRF PENSION	62.31	138.19	200.50	1,384.62	
8060	LIFE \$50,000	0.00	5.60	5.60	1,384.62	
Total:		770.40	507.05	1,277.45		
Total Employees: 1						

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





11/22/2019 13:36
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 11/22/19 To 11/22/19

WARRANT: M1911G PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/22/2019

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	60.25	1,325.50	0.00	0.00
Total:	60.25	1,325.50	0.00	0.00
Total Employees: 1				





11/22/2019 13:36
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 11/22/19 To 11/22/19

WARRANT: M1911G PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/22/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	82.18	82.18	164.36	1,325.50 X 12.40% =	164.36
1100	MEDICARE	19.22	19.22	38.44	1,325.50 X 2.90% =	38.44
3000	FED INC TAX	89.68	0.00	89.68	1,325.50	
4000	STATE INC TX	65.61	0.00	65.61	1,325.50	
Total:		256.69	101.40	358.09		
Total Employees: 1						

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





11/21/2019 08:56
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 11/22/19 To 11/22/19

WARRANT: V1911A PAYROLL TYPE: VOID

CHECK DATE: 11/22/2019

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	-8.00	-100.00	0.00	0.00
Total:	-8.00	-100.00	0.00	0.00
Total Employees: 1				





11/21/2019 08:56
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 11/22/19 To 11/22/19

WARRANT: V1911A PAYROLL TYPE: VOID

CHECK DATE: 11/22/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-6.20	-6.20	-12.40	-100.00 X 12.40% =	-12.40
1100	MEDICARE	-1.45	-1.45	-2.90	-100.00 X 2.90% =	-2.90
3000	FED INC TAX	0.00	0.00	0.00		
4000	STATE INC TX	-4.73	0.00	-4.73		
7000	IMRF PENSION	-4.50	-9.98	-14.48		
9999	DIR DEPOSIT2	-83.12	0.00	-83.12		
Total:		-100.00	-17.63	-117.63		
Total Employees: 1						

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





11/26/2019 10:52
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 11/26/19 To 11/26/19

WARRANT: M1911H PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/26/2019

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	0.00	153,900.70	0.00	0.00
Total:	0.00	153,900.70	0.00	0.00
Total Employees: 6				





11/26/2019 10:52
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 11/26/19 To 11/26/19

WARRANT: M1911H PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/26/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	378.30	378.30	756.60	6,101.68	X 12.40% = 756.61
1100	MEDICARE	88.47	88.47	176.94	6,101.68	X 2.90% = 176.95
2590	RETIRE SLBB	147,799.02	0.00	147,799.02	150,352.43	
3000	FED INC TAX	804.31	0.00	804.31	3,655.98	
4000	STATE INC TX	180.97	0.00	180.97	3,655.98	
7000	IMRF PENSION	2,445.70	5,424.02	7,869.72	54,348.88	
Total:		151,696.77	5,890.79	157,587.56		
Total Employees: 6						

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





11/27/2019 08:36
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 11/27/19 To 11/27/19

WARRANT: V1911B PAYROLL TYPE: VOID

CHECK DATE: 11/27/2019

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
843 UN BNS	0.00	-1,200.00	0.00	0.00
Total:	0.00	-1,200.00	0.00	0.00
Total Employees: 1				





11/27/2019 08:36
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 11/27/19 To 11/27/19

WARRANT: V1911B PAYROLL TYPE: VOID

CHECK DATE: 11/27/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-74.40	-74.40	-148.80	-1,200.00 X 12.40% =	-148.80
1100	MEDICARE	-17.40	-17.40	-34.80	-1,200.00 X 2.90% =	-34.80
3000	FED INC TAX	-252.12	0.00	-252.12		
4000	STATE INC TX	-56.73	0.00	-56.73		
7000	IMRF PENSION	-54.00	-119.76	-173.76		
Total:		-454.65	-211.56	-666.21		
Total Employees: 1						

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





11/27/2019 14:20
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 11/27/19 To 11/27/19

WARRANT: M1911J PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/27/2019

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
843 UN BNS	0.00	300.00	0.00	0.00
Total:	0.00	300.00	0.00	0.00
Total Employees: 1				





11/27/2019 14:20
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 11/27/19 To 11/27/19

WARRANT: M1911J PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/27/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	18.60	18.60	37.20	300.00 X 12.40% =	37.20
1100	MEDICARE	4.35	4.35	8.70	300.00 X 2.90% =	8.70
3000	FED INC TAX	63.03	0.00	63.03		
4000	STATE INC TX	14.18	0.00	14.18		
7000	IMRF PENSION	13.50	29.94	43.44		
Total:		113.66	52.89	166.55		
Total Employees: 1						

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

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DATE: 12/09/2019 CHECK RUN: 12092019 AMOUNT: \$ 5,602,775.08

City of Bloomington Check Run





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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: 12092019 12/09/2019 DUE DATE: 12/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3588	3SI SECURITY SYSTEMS I								
	1 10015110 79050	00001		INV	12/09/2019	#INV755038			
				Police	Invst Exp	432.00		260965	
				Invoice Net		432.00			
						CHECK TOTAL	432.00		
	2 AB HATCHERY & GARDEN C								
	1 10016120 70510	00000		INV	12/09/2019	1112		261608	
	2 10016124 70510			Street Mnt	RepMaint B	30.00			
	3 51101100 70510			Snow & Ice	RepMaint B	30.00			
	4 53103100 70510			Sewer Ops	RepMaint B	30.00			
	5 54404400 70510			Storm Watr	RepMaint B	30.00			
				Sol Waste	RepMaint B	30.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
1014	ADVANCE AUTO PARTS								
	1 10016310 71710	00002		INV	11/30/2019	1870833876 10/19		261126	
				FLEET	Veh Equip	3,569.58			
				Invoice Net		3,569.58			
						CHECK TOTAL	3,569.58		
3153	AIRGAS INC								
	1 10016310 70690	00001		EFT	09/30/2019	9964433389		260972	
				FLEET	Purch Serv	74.40			
				Invoice Net		74.40			
3153	AIRGAS INC								
	1 10015210 71026	00001		EFT	12/09/2019	9965883263		261046	
				Fire	Med Supp	132.08			
				Invoice Net		132.08			
3153	AIRGAS INC								
	1 10015210 71026	00001		EFT	12/09/2019	9965883264		261047	
				Fire	Med Supp	108.52			
				Invoice Net		108.52			
3153	AIRGAS INC								
	1 10015210 71026	00001		EFT	12/09/2019	9965883266		261048	
				Fire	Med Supp	143.86			
				Invoice Net		143.86			
3153	AIRGAS INC								
	1 50100130 70420	00001		EFT	12/09/2019	9965913810		261467	
				Wtr Pure	Rentals	138.04			
				Invoice Net		138.04			
3153	AIRGAS INC								
	1 10015210 71026	00001		EFT	12/09/2019	9094597007		261501	
				Fire	Med Supp	117.20			
				Invoice Net		117.20			
3153	AIRGAS INC								
	1 10015210 71026	00001		EFT	12/09/2019	9094966285		261514	
				Fire	Med Supp	24.24			
				Invoice Net		24.24			
3153	AIRGAS INC								
	1 10015210 71026	00001		EFT	12/09/2019	9095163095		261528	
				Fire	Med Supp	96.71			
				Invoice Net		96.71			
3153	AIRGAS INC								
	1 10015210 71026	00001		EFT	12/09/2019	9965883265		261529	
				Fire	Med Supp	68.62			
				Invoice Net		68.62			
3153	AIRGAS INC								
		00001		EFT	11/16/2019	9094202735		261596	





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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: 12092019 12/09/2019 DUE DATE: 12/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 70690	FLEET		Purch Serv		59.25			
		Invoice Net				59.25			
				CHECK TOTAL			962.92		
3961	ALAMO GROUP (TX) INC	00001		EFT	12/09/2019	6853674	261020		
	1 10016310 71710	FLEET		Veh Equip		246.82			
		Invoice Net				246.82			
				CHECK TOTAL			246.82		
3875	ALL CITY MANAGEMENT SE	00001	20200193	INV	12/09/2019	64739	260930		
	1 10015110 70220	Police		Oth PT Sv		4,769.19			
		Invoice Net				4,769.19			
3875	ALL CITY MANAGEMENT SE	00001	20200193	INV	12/09/2019	62824	260941		
	1 10015110 70220	Police		Oth PT Sv		48.13			
		Invoice Net				48.13			
				CHECK TOTAL			4,817.32		
639	ALTORFER INC	00001		INV	10/26/2019	WO020086390	260933		
	1 10016310 71710	FLEET		Veh Equip		163.27			
		Invoice Net				163.27			
639	ALTORFER INC	00001		INV	09/22/2019	WO020085504	260971		
	1 10016310 71710	FLEET		Veh Equip		178.86			
		Invoice Net				178.86			
639	ALTORFER INC	00001		INV	10/24/2019	PC020583793	261012		
	1 10016310 71710	FLEET		Veh Equip		385.50			
		Invoice Net				385.50			
639	ALTORFER INC	00001		INV	10/24/2019	PC020583792	261013		
	1 10016310 71710	FLEET		Veh Equip		105.69			
		Invoice Net				105.69			
639	ALTORFER INC	00001		INV	10/20/2019	WO020086295	261019		
	1 10016310 70520	FLEET		RepMaint V		604.70			
		Invoice Net				604.70			
				CHECK TOTAL			1,438.02		
258	AMERICAN PEST CONTROL	00000		INV	12/09/2019	141710	261507		
	1 10015210 70510	Fire		RepMaint B		50.00			
		Invoice Net				50.00			
258	AMERICAN PEST CONTROL	00000		INV	12/09/2019	141881	261508		
	1 10015210 70510	Fire		RepMaint B		50.00			
		Invoice Net				50.00			
258	AMERICAN PEST CONTROL	00000		INV	12/09/2019	141129	261509		
	1 10015210 70510	Fire		RepMaint B		50.00			
		Invoice Net				50.00			
258	AMERICAN PEST CONTROL	00000		INV	12/09/2019	140958	261511		
	1 10015210 70510	Fire		RepMaint B		35.00			
		Invoice Net				35.00			
258	AMERICAN PEST CONTROL	00000		INV	12/09/2019	141822	261512		





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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: 12092019 12/09/2019 DUE DATE: 12/31/2019

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			
						CHECK TOTAL			235.00
259	AMERICAN PLANNING ASSO	00006		INV	12/09/2019	322079-19106	261384		
	1 10015420 70631	Plan		Dues		533.00			
		Invoice Net				533.00			
						CHECK TOTAL			533.00
259	AMERICAN PLANNING ASSO	00006		INV	12/09/2019	097401-19106	261385		
	1 10015420 70631	Plan		Dues		493.00			
		Invoice Net				493.00			
						CHECK TOTAL			493.00
412	AMERICAN ZOO & AQUARIU	00003	20200286	INV	12/09/2019	198280	261161		
	1 10014136 70631	Zoo		Dues		5,578.00			
		Invoice Net				5,578.00			
						CHECK TOTAL			5,578.00
1413	ANDERSON ELECTRIC INC	00001		INV	12/09/2019	87850	261526		
	1 10015210 70510	Fire		RepMaint B		163.00			
		Invoice Net				163.00			
1413	ANDERSON ELECTRIC INC	00001	20190564	INV	12/09/2019	PAY #4 12/19	261895		
	1 57107110 72620	Arena City		OCap Imprv		51,145.20			
		Invoice Net				51,145.20			
						CHECK TOTAL			51,308.20
3405	ANIMAL EMERGENCY CLINI	00001		INV	12/09/2019	1294863	260955		
	1 10015110 70220	Police		Oth PT Sv		1,583.64			
		Invoice Net				1,583.64			
						CHECK TOTAL			1,583.64
122	HOCHHALTER ANN	00000		INV	12/09/2019	S109364	261387		
	1 10015410 71010	BS		Off Supp		22.50			
		Invoice Net				22.50			
						CHECK TOTAL			22.50
713	ARDC - ATTORNEY REGIST	00001		INV	12/09/2019	11202019	260994		
	1 10011710 70631	Legal		Dues		385.00			
		Invoice Net				385.00			
713	ARDC - ATTORNEY REGIST	00001		INV	12/09/2019	11202019A	260996		
	1 10011710 70631	Legal		Dues		385.00			
		Invoice Net				385.00			
						CHECK TOTAL			770.00
2220	ARMSTRONG MEDICAL INDU	00000		CRM	08/13/2018	CM 1830343	218291		
	1 10015210 71026	Fire		Med Supp		-338.00			
		Invoice Net				-338.00			





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12092019 12/09/2019 DUE DATE: 12/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2220	ARMSTRONG MEDICAL INDU	00000		INV	12/09/2019	1892463	261469		
	1 10015210 71026			Fire	Med Supp	390.36			
				Invoice Net		390.36			
				CHECK TOTAL			52.36		
220	AT&T	00007		INV	12/09/2019	7271148130	260967		
	1 10015118 71340			Comm Ctr	Telecom	763.69			
				Invoice Net		763.69			
				CHECK TOTAL			763.69		
923	AUTOMATIC FIRE SPRINKL	00000		ACI	12/09/2019	IA3-405345	260993		
	1 10014125 70510 20100			BCPA	RepMaint B	268.00			
				Invoice Net		268.00			
923	AUTOMATIC FIRE SPRINKL	00000		ACI	12/09/2019	JI-0015082	260995		
	1 10014125 70510 20000			BCPA	RepMaint B	1,102.00			
				Invoice Net		1,102.00			
				CHECK TOTAL			1,370.00		
4257	B&K TECHNOLOGY SOLUTIO	00000		EFT	12/09/2019	24279	261666		
	1 10011610 70220			IS	Oth PT Sv	639.30			
				Invoice Net		639.30			
				CHECK TOTAL			639.30		
2608	BANNER FIRE EQUIPMENT	00000		ACI	10/25/2019	01P13102	261018		
	1 10016310 71710			FLEET	Veh Equip	75.06			
				Invoice Net		75.06			
				CHECK TOTAL			75.06		
2357	BECKER ARENA PRODUCTS	00000		INV	12/09/2019	1021109	261621		
	1 10014160 70510			Ice Center	RepMaint B	592.05			
				Invoice Net		592.05			
				CHECK TOTAL			592.05		
1909	BELLAS LANDSCAPING LLC	00001		EFT	12/09/2019	26346	260988		
	1 10014125 70510 20000			BCPA	RepMaint B	220.00			
	2 10014125 70510 20100			BCPA	RepMaint B	385.00			
				Invoice Net		605.00			
				CHECK TOTAL			605.00		
459	BILLS KEY & LOCK SHOP	00000		INV	12/09/2019	148337	260923		
	1 10014136 70590			Zoo	Oth Repair	97.00			
				Invoice Net		97.00			
459	BILLS KEY & LOCK SHOP	00000		INV	10/17/2019	147715	260976		
	1 10016310 71710			FLEET	Veh Equip	33.12			
				Invoice Net		33.12			
459	BILLS KEY & LOCK SHOP	00000		INV	12/06/2019	148841	261008		
	1 10016310 71710			FLEET	Veh Equip	6.90			
				Invoice Net		6.90			





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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: 12092019 12/09/2019 DUE DATE: 12/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
459	BILLS KEY & LOCK SHOP	00000		INV	12/09/2019	148858	261464		
	1 50100120 70510			Wtr Trans	RepMaint B	13.80			
				Invoice Net		13.80			
459	BILLS KEY & LOCK SHOP	00000		INV	12/09/2019	148289	261465		
	1 50100130 70510			Wtr Pure	RepMaint B	347.70			
				Invoice Net		347.70			
				CHECK TOTAL		498.52			
382	BIRKEYS FARM STORE INC	00000		INV	11/28/2019	P76771	260920		
	1 10016310 71710			FLEET	Veh Equip	6.60			
				Invoice Net		6.60			
				CHECK TOTAL		6.60			
16	BLOOMINGTON CENTRAL SU	00000		ACI	12/09/2019	108741	261589		
	1 10016120 71190			Street Mnt	Other Supp	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		90.00			
561	BLOOMINGTON FIRE & POL	00000		INV	12/09/2019	CHPLN FUND 11/19	261627		
	1 10015110 75910			Police	To Oth Gov	750.00			
				Invoice Net		750.00			
				CHECK TOTAL		750.00			
10	BLOOMINGTON NORMAL WAT	00000		INV	12/09/2019	COLLECTIONS 11/19	261650		
	1 5010 21140			Water Fund	BNWRD Pay	416,739.03			
				Invoice Net		416,739.03			
				CHECK TOTAL		416,739.03			
571	BLOOMINGTON NORMAL YMC	00001		EFT	12/09/2019	45610536	261067		
	1 10014170 70420			SOAR	Rentals	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
21	CITY OF BLOOMINGTON PE	00000		INV	12/09/2019	INVST FUND 12/19	261628		
	1 10015110 79050			Police	Invst Exp	10,000.00			
				Invoice Net		10,000.00			
				CHECK TOTAL		10,000.00			
1023	BOBCAT OF PEORIA	00000		INV	09/27/2019	02-347856	260969		
	1 10016310 71710			FLEET	Veh Equip	593.85			
				Invoice Net		593.85			
				CHECK TOTAL		593.85			
2575	BOUND TREE MEDICAL	00001		INV	12/09/2019	83409638	261471		
	1 10015210 71026			Fire	Med Supp	426.79			
				Invoice Net		426.79			
2575	BOUND TREE MEDICAL	00001		INV	12/09/2019	83418544	261473		





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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: 12092019 12/09/2019 DUE DATE: 12/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71026			Fire	Med Supp	113.98			
				Invoice Net		113.98			
2575	BOUND TREE MEDICAL	00001		INV	12/09/2019	83415757	261475		
	1 10015210 71026			Fire	Med Supp	156.44			
				Invoice Net		156.44			
				CHECK TOTAL		697.21			
11	BRADFORD SUPPLY CO	00000		INV	12/09/2019	2186564	261081		
	1 10014120 70590			Aquatics	Oth Repair	89.52			
				Invoice Net		89.52			
				CHECK TOTAL		89.52			
1502	BRENTAG MID SOUTH INC	00001	20200053	EFT	12/09/2019	BMS434595	261108		
	1 50100130 71720			Wtr Pure	Wtr Chem	3,738.30			
				Invoice Net		3,738.30			
				CHECK TOTAL		3,738.30			
2765	BUSEY BANK	00002		INV	12/09/2019	2019-795	260929		
	1 10015110 79050			Police	Invst Exp	10.00			
				Invoice Net		10.00			
				CHECK TOTAL		10.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	12/09/2019	347150	261026		
	1 10015210 62190			Fire	Uniforms	62.00			
				Invoice Net		62.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	12/09/2019	347147	261027		
	1 10015210 62190			Fire	Uniforms	85.00			
				Invoice Net		85.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	12/09/2019	347145	261028		
	1 10015210 62190			Fire	Uniforms	203.00			
				Invoice Net		203.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	12/09/2019	347148	261032		
	1 10015210 62190			Fire	Uniforms	393.00			
				Invoice Net		393.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	12/09/2019	347149	261033		
	1 10015210 62190			Fire	Uniforms	209.00			
				Invoice Net		209.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	12/09/2019	347146	261034		
	1 10015210 62190			Fire	Uniforms	147.00			
				Invoice Net		147.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	12/09/2019	347729	261070		
	1 10015110 62190			Police	Uniforms	179.99			
				Invoice Net		179.99			
3908	C I SHOOTING SPORTS IN	00001		EFT	12/09/2019	347726	261071		
	1 10015110 62190			Police	Uniforms	179.99			
				Invoice Net		179.99			
3908	C I SHOOTING SPORTS IN	00001		EFT	12/09/2019	347850	261073		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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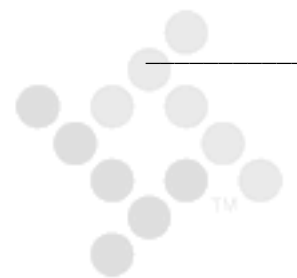
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12092019 12/09/2019

DUE DATE: 12/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 62190			Police		179.99			
				Invoice Net		179.99			
3908	C I SHOOTING SPORTS IN	00001		EFT	12/09/2019	347846	261074		
	1 10015110 62190			Police		188.09			
				Invoice Net		188.09			
3908	C I SHOOTING SPORTS IN	00001		EFT	12/09/2019	346682	261075		
	1 10015110 62190			Police		174.59			
				Invoice Net		174.59			
3908	C I SHOOTING SPORTS IN	00001		EFT	12/09/2019	346115	261077		
	1 10015110 62190			Police		116.99			
				Invoice Net		116.99			
3908	C I SHOOTING SPORTS IN	00001		EFT	12/09/2019	346298	261079		
	1 10015110 62190			Police		125.99			
				Invoice Net		125.99			
3908	C I SHOOTING SPORTS IN	00001		EFT	12/09/2019	342682	261082		
	1 10015110 62190			Police		174.59			
				Invoice Net		174.59			
3908	C I SHOOTING SPORTS IN	00001		EFT	12/09/2019	343968	261085		
	1 10015110 62190			Police		174.59			
				Invoice Net		174.59			
3908	C I SHOOTING SPORTS IN	00001		EFT	12/09/2019	341651	261088		
	1 10015110 62190			Police		174.59			
				Invoice Net		174.59			
3908	C I SHOOTING SPORTS IN	00001		EFT	12/09/2019	347127	261090		
	1 10015110 62190			Police		117.00			
				Invoice Net		117.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	12/09/2019	347993	261502		
	1 10015210 62190			Fire		85.00			
				Invoice Net		85.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	12/09/2019	347992	261503		
	1 10015210 62190			Fire		296.00			
				Invoice Net		296.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	12/09/2019	348622	261516		
	1 10015210 62190			Fire		147.00			
				Invoice Net		147.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	12/09/2019	348621	261517		
	1 10015210 62190			Fire		209.00			
				Invoice Net		209.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	12/09/2019	347126	261533		
	1 10015210 62190			Fire		62.00			
				Invoice Net		62.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	12/09/2019	347125	261534		
	1 10015210 62190			Fire		248.00			
				Invoice Net		248.00			
				CHECK TOTAL		3,932.40			
438	CALLAWAY GOLF	00001		CRM	01/10/2019	929846389	232681		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12092019 12/09/2019 DUE DATE: 12/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 71780			PV Golf	Pro Shop	-575.00			
				Invoice Net		-575.00			
438	CALLAWAY GOLF		00001	CRM	07/08/2019	930495086	247521		
	1 56406420 71780			The Den	Pro Shop	-872.40			
				Invoice Net		-872.40			
438	CALLAWAY GOLF		00001	INV	12/09/2019	930959524	261367		
	1 56406410 71780			PV Golf	Pro Shop	1,513.01			
				Invoice Net		1,513.01			
				CHECK TOTAL			65.61		
2157	CAM LLC		00001	20200237	INV 12/09/2019	PAY #1 11/22/19	261474		
	1 40120200 72530			AsphaltCon	St Const	388,174.60			
	2 50100140 70550			Lk Maint	RepMaint I	19,998.00			
				Invoice Net		408,172.60			
2157	CAM LLC		00001	20190077	INV 12/09/2019	PAY #3 FINAL 11/8/19	261482		
	1 40100100 72530			Cap Improv	St Const	30,173.58			
				Invoice Net		30,173.58			
				CHECK TOTAL			438,346.18		
641	CAPITOL GROUP INC		00001		INV 12/09/2019	S1918981.001	261500		
	1 50100150 71080			Wtr Mtr Sv	Maint Supp	2,810.28			
				Invoice Net		2,810.28			
641	CAPITOL GROUP INC		00001		INV 12/09/2019	S1920505.001	261603		
	1 10016120 70510			Street Mnt	RepMaint B	15.62			
	2 10016124 70510			Snow & Ice	RepMaint B	15.62			
	3 51101100 70510			Sewer Ops	RepMaint B	15.62			
	4 53103100 70510			Storm Watr	RepMaint B	15.62			
	5 54404400 70510			Sol Waste	RepMaint B	15.65			
				Invoice Net		78.13			
				CHECK TOTAL			2,888.41		
196	CARRIAGE BUMPER TO BUM		00000		INV 11/24/2019	0123-11 10/19	261612		
	1 10016310 71710			FLEET	Veh Equip	62.34			
				Invoice Net		62.34			
				CHECK TOTAL			62.34		
1088	CCP INDUSTRIES INC		00001		INV 12/09/2019	IN02419099	261470		
	1 50100130 71190			Wtr Pure	Other Supp	195.19			
				Invoice Net		195.19			
				CHECK TOTAL			195.19		
803	CHILDERS DOOR SERVICE		00000		ACI 12/09/2019	289266	261084		
	1 50100120 70540			Wtr Trans	RepMt Othr	309.07			
				Invoice Net		309.07			
				CHECK TOTAL			309.07		
245	CINTAS CORPORATION		00002		EFT 12/09/2019	4035281470	260917		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 70690			FLEET	Purch Serv	165.92			
				Invoice Net		165.92			
245	CINTAS CORPORATION		00002	EFT	12/09/2019	403592875	261574		
	1 10016310 70690			FLEET	Purch Serv	165.92			
				Invoice Net		165.92			
				CHECK TOTAL		331.84			
23	CITY OF BLOOMINGTON WA		00000	INV	12/09/2019	002054-015 11/19	261861		
	1 10015420 70690			Plan	Purch Serv	5.85			
				Invoice Net		5.85			
23	CITY OF BLOOMINGTON WA		00000	INV	12/09/2019	002054-014 11/19	261862		
	1 10015430 70690			Code Enf	Purch Serv	3.78			
				Invoice Net		3.78			
				CHECK TOTAL		9.63			
999019	BILLY TYUS		00000	INV	12/09/2019	NASHVILLE 10/19	261916		
	1 10011110 70632			Admin	Pro Develp	157.76			
				Invoice Net		157.76			
				CHECK TOTAL		157.76			
999019	ERIC LEMAN		00000	INV	12/09/2019	CHAMPAIGN 11/19	261915		
	1 10015410 70632			BS	Pro Develp	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			
999019	MISTY SHAFER		00000	INV	12/09/2019	PEORIA 12/19	261917		
	1 10011710 70632			Legal	Pro Develp	44.71			
				Invoice Net		44.71			
				CHECK TOTAL		44.71			
25	COE EQUIPMENT INC		00000	EFT	11/13/2019	72311	260924		
	1 10016310 70520			FLEET	RepMaint V	2,465.69			
				Invoice Net		2,465.69			
				CHECK TOTAL		2,465.69			
3295	COMTECH HOLDINGS INC		00001	EFT	12/09/2019	11679	261049		
	1 10015210 70510			Fire	RepMaint B	394.00			
				Invoice Net		394.00			
				CHECK TOTAL		394.00			
878	CONTINENTAL RESEARCH C		00000	INV	12/09/2019	484065-CRC-1	261481		
	1 50100120 71190			Wtr Trans	Other Supp	465.55			
				Invoice Net		465.55			
				CHECK TOTAL		465.55			
172	COUNTY OF MCLEAN		00003	INV	12/09/2019	BOOKING FEE 10/19	260947		
	1 10015110 70690			Police	Purch Serv	2,310.00			
				Invoice Net		2,310.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12092019 12/09/2019 DUE DATE: 12/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,310.00		
172	COUNTY OF MCLEAN								
	1 10015110 70800	00005		INV	12/09/2019	V19-000459	260944		
				Police	AnmalWardn	12,354.00			
				Invoice Net		12,354.00			
						CHECK TOTAL	12,354.00		
149	CRESCENT ELECTRIC SUPP								
	1 57107110 70510	00001		INV	12/09/2019	S507176619.001	261109		
				Arena City	RepMaint B	29.07			
				Invoice Net		29.07			
149	CRESCENT ELECTRIC SUPP								
	1 57107110 70510	00001		INV	12/09/2019	S507214171.001	261112		
				Arena City	RepMaint B	39.84			
				Invoice Net		39.84			
						CHECK TOTAL	68.91		
4266	CUMMINGS, MCGOWAN & WE								
	1 10016120 71083	00000		INV	12/09/2019	D09794	261607		
				Street Mnt	UPM Cold M	380.00			
				Invoice Net		380.00			
						CHECK TOTAL	380.00		
574	CUMMINS INC								
	1 10016310 70520	00001	20200197	EFT	12/09/2019	Q1-13370	260919		
				FLEET	RepMaint V	3,987.01			
				Invoice Net		3,987.01			
						CHECK TOTAL	3,987.01		
574	CUMMINS INC								
	1 10016310 71710	00003		EFT	12/09/2019	Q1-16416	260910		
				FLEET	Veh Equip	344.33			
				Invoice Net		344.33			
						CHECK TOTAL	344.33		
1881	DAVE CAPODICE EXCAVATI								
	1 10016120 71084	00000		INV	12/09/2019	PW 10/19	261579		
				Street Mnt	Agg RkSnd	1,049.78			
				Invoice Net		1,049.78			
						CHECK TOTAL	1,049.78		
999010	ALYSSA POLLOCK								
	1 50100140 54430	00000		INV	12/09/2019	DL 10-29-2019	261408		
				Lk Maint	Fac Rntl	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
999010	BROOK KAUFMANN								
	1 50100140 54430	00000		INV	12/09/2019	DL 11-09-2019	261421		
				Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
999010	JEFF FINDLEY								
	1 50100140 54430	00000		INV	12/09/2019	DL 05-09-2020 CANCEL	261373		
				Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			500.00
999010	KARLI WADE					DL 10-26-2019			
	1 50100140 54430	00000		INV	12/09/2019	500.00	261374		
				Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL			500.00
999010	LIBBY WORDEN					CANCEL DL 05-17-2020			
	1 50100140 54430	00000		INV	12/15/2019	500.00	261416		
				Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL			500.00
999010	MELISSA SEGERSTROM					DL 10-27-2019			
	1 50100140 54430	00000		INV	12/09/2019	500.00	261375		
				Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL			500.00
999010	PATH					DL 11-15-2019			
	1 50100140 54430	00000		INV	12/09/2019	100.00	261414		
				Lk Maint	Fac Rntl	100.00			
				Invoice Net		100.00			
						CHECK TOTAL			100.00
999010	THE ALS ASSOCIATION GR					DL 11-16-2019			
	1 50100140 54430	00000		INV	12/09/2019	100.00	261413		
				Lk Maint	Fac Rntl	100.00			
				Invoice Net		100.00			
						CHECK TOTAL			100.00
30	DENNY'S DOUGHNUTS & BAK					831342			
	1 10014160 71060	00001		EFT	12/09/2019	12.48	261101		
				Ice Center	Food	12.48			
				Invoice Net		12.48			
30	DENNY'S DOUGHNUTS & BAK					831343			
	1 10014160 71060	00001		EFT	12/09/2019	6.24	261102		
				Ice Center	Food	6.24			
				Invoice Net		6.24			
30	DENNY'S DOUGHNUTS & BAK					832380			
	1 10014160 71060	00001		EFT	12/09/2019	12.48	261103		
				Ice Center	Food	12.48			
				Invoice Net		12.48			
30	DENNY'S DOUGHNUTS & BAK					832381			
	1 10014160 71060	00001		EFT	12/09/2019	6.24	261106		
				Ice Center	Food	6.24			
				Invoice Net		6.24			
30	DENNY'S DOUGHNUTS & BAK					833487			
	1 10014160 71060	00001		EFT	12/09/2019	12.48	261622		
				Ice Center	Food	12.48			
				Invoice Net		12.48			
30	DENNY'S DOUGHNUTS & BAK					833488			
	1 10014160 71060	00001		EFT	12/09/2019	6.24	261623		
				Ice Center	Food	6.24			
				Invoice Net		6.24			
						CHECK TOTAL			56.16





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
960	DONMATT INC 1 10011610 71010	00001		INV	12/09/2019	1900401020071 186.00 IS Off Supp 186.00 Invoice Net	260992		
960	DONMATT INC 1 10016310 71710	00001		INV	12/09/2019	1900401020048 77.64 FLEET Veh Equip 77.64 Invoice Net	261030		
960	DONMATT INC 1 10016310 71710	00001		INV	12/09/2019	1900401020049 59.40 FLEET Veh Equip 59.40 Invoice Net	261031		
960	DONMATT INC 1 10015210 71080	00001		INV	12/09/2019	1900401020032 145.80 Fire Maint Supp 145.80 Invoice Net	261040		
960	DONMATT INC 1 10015210 71080	00001		INV	12/09/2019	1900402006054 335.10 Fire Maint Supp 335.10 Invoice Net	261524		
960	DONMATT INC 1 10015210 71080	00001		INV	12/09/2019	1900401020081 36.45 Fire Maint Supp 36.45 Invoice Net	261535		
960	DONMATT INC 1 10014125 70510 20000	00001		INV	12/09/2019	1900402006040 159.90 BCPA RepMaint B 159.90 Invoice Net	261559		
960	DONMATT INC 1 10016120 71190	00001		INV	12/09/2019	1900401019985 369.75 Street Mnt Other Supp 369.75 Invoice Net	261601		
				CHECK TOTAL			1,370.04		
32	DRAKE SCRUGGS EQUIPMEN 1 10016310 70520	00000		INV	11/30/2019	003541-IN 1,952.55 FLEET RepMaint V 1,952.55 Invoice Net	261016		
32	DRAKE SCRUGGS EQUIPMEN 1 10016310 70520	00000		INV	11/15/2019	M3257-IN 388.50 FLEET RepMaint V 388.50 Invoice Net	261017		
				CHECK TOTAL			2,341.05		
3676	DRT BENEFITS CORP 1 10011410 70690	00000		EFT	12/09/2019	7852 904.30 HR Purch Serv 904.30 Invoice Net	261885		
				CHECK TOTAL			904.30		
3957	DYNAMIC MOTION CONTROL 1 10011610 70530	00000	20200275	INV	11/20/2019	29979 4,337.00 IS RepMaint O 4,337.00 Invoice Net	261751		
				CHECK TOTAL			4,337.00		
461	EMMETT SCHARF ELECTRIC 1 10014125 70510 20000	00000		INV	12/09/2019	131839 310.43 BCPA RepMaint B 310.43 Invoice Net	260990		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12092019 12/09/2019 DUE DATE: 12/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
461 EMMETT SCHARF ELECTRIC	00000			INV	12/09/2019	131877	261557		
1 10014125 70510 20000	BCPA			RepMaint B		407.66			
	Invoice Net					407.66			
				CHECK TOTAL		718.09			
999012 GARY SMITH	00000			INV	12/09/2019	000223982-2023	261038		
1 10015210 70642	Fire			Recdng Fee		20.00			
	Invoice Net					20.00			
				CHECK TOTAL		20.00			
999012 ISRAEL MAGANA	00000			INV	12/09/2019	REIM_CLTH 11/8/19	260997		
1 50100150 71030	Wtr Mtr Sv			UniformSup		65.24			
	Invoice Net					65.24			
				CHECK TOTAL		65.24			
1127 ERB TURF EQUIPMENT INC	00002			INV	12/09/2019	01-32021	261356		
1 56406420 70542	The Den			RepMaintNF		582.43			
	Invoice Net					582.43			
1127 ERB TURF EQUIPMENT INC	00002			INV	12/09/2019	01-31261	261358		
1 56406420 70542	The Den			RepMaintNF		518.35			
	Invoice Net					518.35			
1127 ERB TURF EQUIPMENT INC	00002			INV	12/09/2019	01-31380	261360		
1 56406420 70542	The Den			RepMaintNF		734.16			
	Invoice Net					734.16			
1127 ERB TURF EQUIPMENT INC	00002			INV	12/09/2019	01-31437	261361		
1 56406420 70542	The Den			RepMaintNF		483.08			
	Invoice Net					483.08			
1127 ERB TURF EQUIPMENT INC	00002			INV	12/09/2019	01-31766	261362		
1 56406420 70542	The Den			RepMaintNF		91.06			
	Invoice Net					91.06			
1127 ERB TURF EQUIPMENT INC	00002			INV	12/09/2019	01-32202	261368		
1 56406420 70542	The Den			RepMaintNF		352.46			
	Invoice Net					352.46			
				CHECK TOTAL		2,761.54			
3205 ERLA INC	00001			INV	12/09/2019	84394	261479		
1 10015210 71080	Fire			Maint Supp		981.54			
	Invoice Net					981.54			
3205 ERLA INC	00001			INV	12/09/2019	83508	261480		
1 10015210 70540	Fire			RepMt Othr		115.46			
	Invoice Net					115.46			
3205 ERLA INC	00001			INV	12/09/2019	82984	261515		
1 10015210 70540	Fire			RepMt Othr		350.40			
	Invoice Net					350.40			
3205 ERLA INC	00001			INV	12/09/2019	83311	261530		
1 10015210 70540	Fire			RepMt Othr		1,175.00			
	Invoice Net					1,175.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,622.40		
1234 EVIDENT INC		00001		INV	12/09/2019	150601A	260950		
1	10015110 71190			Police	Other Supp	180.25			
2	10015110 71017			Police	Postage	21.75			
				Invoice Net		202.00			
						CHECK TOTAL	202.00		
1238 EXPERIAN		00002		INV	12/09/2019	CD2008031034	261857		
1	10011710 70690			Legal	Purch Serv	13.27			
				Invoice Net		13.27			
						CHECK TOTAL	13.27		
2505 EXPRESS SERVICES INC		00003		INV	12/09/2019	23223808	261348		
1	50100130 70641			Wtr Pure	Temp Sv	572.16			
				Invoice Net		572.16			
						CHECK TOTAL	572.16		
35 FARNSWORTH GROUP INC		00001	20190546	EFT	12/09/2019	211856	261494		
1	50100130 70051			Wtr Pure	A&E Cap	19,350.09			
				Invoice Net		19,350.09			
35 FARNSWORTH GROUP INC		00001	20190519	EFT	12/09/2019	211557	261497		
1	50100120 70220			Wtr Trans	Oth PT Sv	1,088.30			
				Invoice Net		1,088.30			
35 FARNSWORTH GROUP INC		00001	20200064	EFT	12/09/2019	209944	261498		
1	50100120 70220			Wtr Trans	Oth PT Sv	6,396.34			
				Invoice Net		6,396.34			
						CHECK TOTAL	26,834.73		
36 FASTENAL COMPANY		00002		EFT	12/09/2019	ILBLM421719	261007		
1	10016210 71078			ENG ADMIN	Elect Supp	59.75			
				Invoice Net		59.75			
36 FASTENAL COMPANY		00002		EFT	12/09/2019	ILBLM421902	261086		
1	50100120 71190			Wtr Trans	Other Supp	259.28			
				Invoice Net		259.28			
36 FASTENAL COMPANY		00002		EFT	12/09/2019	ILBLM420988	261094		
1	10015110 71080			Police	Maint Supp	49.20			
				Invoice Net		49.20			
36 FASTENAL COMPANY		00002		EFT	12/09/2019	ILBLM420846	261097		
1	10015110 71080			Police	Maint Supp	242.04			
				Invoice Net		242.04			
36 FASTENAL COMPANY		00002		EFT	12/09/2019	ILBLM422735	261116		
1	57107110 70510			Arena City	RepMaint B	76.64			
				Invoice Net		76.64			
36 FASTENAL COMPANY		00002		EFT	12/09/2019	ILBLM421925	261146		
1	50100120 70540			Wtr Trans	RepMt Othr	216.85			
				Invoice Net		216.85			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	FASTENAL COMPANY 1 50100120 70540	00002		EFT	12/09/2019	ILBLM421914 Wtr Trans RepMt Othr 53.35 Invoice Net 53.35	261147		
36	FASTENAL COMPANY 1 56406420 70542	00002		EFT	12/09/2019	ILBLM422636 The Den RepMaintNF 9.04 Invoice Net 9.04	261355		
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	12/09/2019	ILBLM422419 Wtr Trans Other Supp 112.05 Invoice Net 112.05	261442		
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	12/09/2019	ILBLM422480 Wtr Trans Other Supp 159.92 Invoice Net 159.92	261443		
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	12/09/2019	ILBLM422342 Wtr Trans Other Supp 184.16 Invoice Net 184.16	261444		
36	FASTENAL COMPANY 1 50100120 70540	00002		EFT	12/09/2019	ILBLM422108 Wtr Trans RepMt Othr 411.59 Invoice Net 411.59	261445		
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	12/09/2019	ILBLM422222 Wtr Trans Other Supp 159.99 Invoice Net 159.99	261446		
36	FASTENAL COMPANY 1 50100120 70540	00002		EFT	12/09/2019	ILBLM422619 Wtr Trans RepMt Othr 319.91 Invoice Net 319.91	261483		
36	FASTENAL COMPANY 1 10015210 71080	00002		EFT	12/09/2019	ILBLM422813 Fire Maint Supp 3.50 Invoice Net 3.50	261489		
36	FASTENAL COMPANY 1 10015210 71080	00002		EFT	12/09/2019	ILBLM422845 Fire Maint Supp 2.34 Invoice Net 2.34	261506		
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	12/09/2019	ILBLM422946 FLEET Veh Equip 56.01 Invoice Net 56.01	261613		
						CHECK TOTAL	2,375.62		
3315	FEGER AUSTIN 1 50100120 71030	00001		EFT	12/09/2019	1034 Wtr Trans UniformSup 2,521.50 Invoice Net 2,521.50	261880		
3315	FEGER AUSTIN 1 50100120 71030	00001		EFT	12/09/2019	1020 Wtr Trans UniformSup 515.04 Invoice Net 515.04	261883		
						CHECK TOTAL	3,036.54		
1227	FERGUSON ENTERPRISES I 1 50100150 71730	00001	20200046	INV	12/09/2019	0346008 Wtr Mtr Sv Meters 17,235.80 Invoice Net 17,235.80	261369		
1227	FERGUSON ENTERPRISES I	00001		INV	12/09/2019	0346823	261370		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12092019 12/09/2019 DUE DATE: 12/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100150 71080			Wtr Mtr Sv	Maint Supp	1,996.43			
				Invoice Net		1,996.43			
				CHECK TOTAL			19,232.23		_____
1227	POLLARDWATER		00003	INV	12/09/2019	0152262	261155		
	1 50100150 71080			Wtr Mtr Sv	Maint Supp	178.23			
				Invoice Net		178.23			
				CHECK TOTAL			178.23		_____
276	BLOOMINGTON'S FIREMEN'		00000	EFT	12/09/2019	PPR TAX FY20	261633		
	1 10015211 75910			Fire Pen	To Oth Gov	5,000.00			
				Invoice Net		5,000.00			
276	BLOOMINGTON'S FIREMEN'		00000	EFT	12/09/2019	UTILITY TAX FY20	261634		
	1 10015211 75910			Fire Pen	To Oth Gov	1,064,573.70			
				Invoice Net		1,064,573.70			
276	BLOOMINGTON'S FIREMEN'		00000	EFT	12/09/2019	PAY #7 PTOP TAX 2018	261636		
	1 10015211 75910			Fire Pen	To Oth Gov	99,264.17			
				Invoice Net		99,264.17			
				CHECK TOTAL			1,168,837.87		_____
999018	ERIC OWENS		00000	INV	12/09/2019	LEXINGTON 10/19	261914		
	1 10015210 70632			Fire	Pro Develop	26.99			
				Invoice Net		26.99			
				CHECK TOTAL			26.99		_____
2225	FOGLER DONALD JR		00000	INV	12/09/2019	2451	261045		
	1 10015210 70510			Fire	RepMaint B	420.00			
				Invoice Net		420.00			
2225	FOGLER DONALD JR		00000	INV	12/09/2019	2454	261527		
	1 10015210 70510			Fire	RepMaint B	20.00			
				Invoice Net		20.00			
				CHECK TOTAL			440.00		_____
277	FOSTER COACH SALES INC		00001	ACI	12/09/2019	18409	261492		
	1 10015210 71080			Fire	Maint Supp	339.08			
				Invoice Net		339.08			
				CHECK TOTAL			339.08		_____
1957	FRONTIER COMMUNICATION		00002	EFT	12/04/2019	052896-5 11/19	260961		
	1 10015110 71340			Police	Telecom	156.46			
				Invoice Net		156.46			
1957	FRONTIER COMMUNICATION		00002	EFT	12/09/2019	123101-5 11/19	261546		
	1 10015118 71340			Comm Ctr	Telecom	1,167.81			
				Invoice Net		1,167.81			
1957	FRONTIER COMMUNICATION		00002	EFT	12/09/2019	013019-5 11/19	261584		
	1 10011110 71340			Admin	Telecom	112.88			
	2 10011410 71340			HR	Telecom	112.90			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12092019 12/09/2019 DUE DATE: 12/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3	10011610 71340			IS		6,156.76			
4	10011710 71340			Legal		61.97			
5	10014110 71340			Pks Maint		1,509.38			
6	10014120 71340			Aquatics		389.09			
7	10014136 71340			Zoo		277.12			
8	10014160 71340			Ice Center		61.97			
9	10015110 71340			Police		1,488.22			
10	10015118 71340			Comm Ctr		541.16			
11	10015210 71340			Fire		665.31			
12	10015410 71340			BS		189.22			
13	10016110 71340			PW Admin		182.08			
14	10016210 71340			ENG ADMIN		591.24			
15	10016310 71340			FLEET		164.72			
16	50100110 71340			Wtr Admin		753.36			
17	50100130 71340			Wtr Pure		68.97			
18	10015490 71340			Parking Op		496.52			
19	56406400 71340			Highland		219.47			
20	56406410 71340			PV Golf		163.96			
21	56406420 71340			The Den		222.13			
22	10014125 71340	20100		BCPA		470.98			
23	10015430 71340			Code Enf		104.39			
24	50100120 71340			Wtr Trans		679.64			
				Invoice Net		15,683.44			
1957	FRONTIER COMMUNICATION	00002		EFT	12/09/2019	2356-110819-5 11/19	261604		
1	10011610 71340			IS		88.98			
				Invoice Net		88.98			
1957	FRONTIER COMMUNICATION	00002		EFT	12/09/2019	6016-110819-5 11/19	261606		
1	10011610 71340			IS		176.64			
				Invoice Net		176.64			
1957	FRONTIER COMMUNICATION	00002		EFT	12/09/2019	012800-5 11/19	261635		
1	10016310 71340			FLEET		39.29			
				Invoice Net		39.29			
1957	FRONTIER COMMUNICATION	00002		EFT	12/09/2019	052506-5 11/19	261655		
1	10015118 71340			Comm Ctr		2,252.20			
				Invoice Net		2,252.20			
1957	FRONTIER COMMUNICATION	00002		EFT	12/09/2019	012596-5 11/19	261659		
1	10014110 71340			Pks Maint		39.95			
				Invoice Net		39.95			
				CHECK TOTAL		19,604.77			
2992	G & R INDUSTRIAL SUPPL	00000		ACI	09/20/2019	45410	260935		
1	10016310 71710			FLEET		2,489.50			
				Invoice Net		2,489.50			
2992	G & R INDUSTRIAL SUPPL	00000		ACI	09/21/2019	44813	260936		
1	10016310 71710			FLEET		2,220.50			
				Invoice Net		2,220.50			
				CHECK TOTAL		4,710.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12092019 12/09/2019 DUE DATE: 12/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
279 GAMETIME INC		00002		INV	12/09/2019	PJI-0126468	261000		
	1 10014110 70590			Pks Maint	Oth Repair	409.59			
				Invoice Net		409.59			
						CHECK TOTAL	409.59		
4657 GASVODA & ASSOCIATES I		00000		INV	12/09/2019	INV1902118	261152		
	1 50100120 71735			Wtr Trans	Valves	2,286.50			
				Invoice Net		2,286.50			
						CHECK TOTAL	2,286.50		
999023 RICARDO BARREDA		00000		INV	12/09/2019	RFNDPRKCRD 1542 1537	261110		
	1 10015490 54520			Parking Op	MPkg Fee	25.80			
				Invoice Net		25.80			
						CHECK TOTAL	25.80		
805 GETZ FIRE EQUIPMENT CO		00001		EFT	12/09/2019	I2-558106	260982		
	1 10014136 70510			Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
805 GETZ FIRE EQUIPMENT CO		00001		EFT	12/09/2019	I2-558105	260983		
	1 10014136 70510			Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
805 GETZ FIRE EQUIPMENT CO		00001		EFT	12/09/2019	I2-558116	261555		
	1 10014125 70510 20100			BCPA	RepMaint B	360.00			
				Invoice Net		360.00			
						CHECK TOTAL	404.00		
4534 GEVEKO MARKINGS INC.		00001		INV	12/09/2019	503035	261587		
	1 10016120 71095			Street Mnt	Tfc Paint	927.00			
				Invoice Net		927.00			
						CHECK TOTAL	927.00		
1248 GOLD MEDAL		00002		INV	12/09/2019	363144	261625		
	1 10014160 71060			Ice Center	Food	449.53			
				Invoice Net		449.53			
						CHECK TOTAL	449.53		
2432 GOVTEMPSUSA LLC		00001		INV	12/09/2019	2919621 KOZINSKI	261647		
	1 10011510 70641			FIN	Temp Sv	4,816.00			
				Invoice Net		4,816.00			
						CHECK TOTAL	4,816.00		
389 GRAINGER INC		00000		INV	12/09/2019	9342595353	261453		
	1 50100120 71190			Wtr Trans	Other Supp	26.80			
				Invoice Net		26.80			
389 GRAINGER INC		00000		INV	12/09/2019	9337116553	261454		
	1 50100130 71190			Wtr Pure	Other Supp	923.91			
				Invoice Net		923.91			





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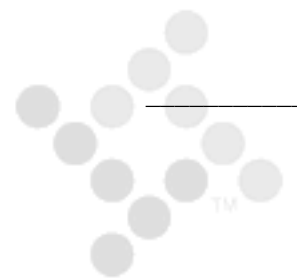
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12092019 12/09/2019

DUE DATE: 12/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
389 GRAINGER INC	1 50100120 71190	00000		INV	12/09/2019	9340323113	261455		
				Wtr Trans	Other Supp	174.15			
				Invoice Net		174.15			
389 GRAINGER INC	1 50100120 71190	00000		INV	12/09/2019	9336576518	261456		
				Wtr Trans	Other Supp	47.58			
				Invoice Net		47.58			
389 GRAINGER INC	1 50100120 71190	00000		INV	12/09/2019	9337779723	261457		
				Wtr Trans	Other Supp	91.50			
				Invoice Net		91.50			
389 GRAINGER INC	1 50100120 71190	00000		INV	12/09/2019	9333160720	261472		
				Wtr Trans	Other Supp	320.90			
				Invoice Net		320.90			
				CHECK TOTAL		1,584.84			
966 GULLIFORD SERVICES INC	1 10014110 70590	00001		EFT	12/09/2019	36588	261002		
				Pks Maint	Oth Repair	220.00			
				Invoice Net		220.00			
966 GULLIFORD SERVICES INC	1 10015210 70690	00001		EFT	12/09/2019	37177	261041		
				Fire	Purch Serv	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		310.00			
3459 H&H LANDSCAPING & MAIN	1 10015430 70690	00000	20200041	INV	12/09/2019	3881	261156		
				Code Enf	Purch Serv	30.00			
				Invoice Net		30.00			
3459 H&H LANDSCAPING & MAIN	1 10015430 70690	00000	20200041	INV	12/09/2019	3879	261157		
				Code Enf	Purch Serv	90.00			
				Invoice Net		90.00			
3459 H&H LANDSCAPING & MAIN	1 10015430 70690	00000	20200041	INV	12/09/2019	3880	261158		
				Code Enf	Purch Serv	60.00			
				Invoice Net		60.00			
3459 H&H LANDSCAPING & MAIN	1 10015430 70690	00000	20200041	INV	12/09/2019	3886	261159		
				Code Enf	Purch Serv	60.00			
				Invoice Net		60.00			
3459 H&H LANDSCAPING & MAIN	1 10015430 70690	00000	20200041	INV	12/09/2019	3885	261160		
				Code Enf	Purch Serv	60.00			
				Invoice Net		60.00			
3459 H&H LANDSCAPING & MAIN	1 10015430 70690	00000	20200041	INV	12/09/2019	3884	261162		
				Code Enf	Purch Serv	60.00			
				Invoice Net		60.00			
3459 H&H LANDSCAPING & MAIN	1 10015430 70690	00000	20200041	INV	12/09/2019	3883	261163		
				Code Enf	Purch Serv	30.00			
				Invoice Net		30.00			
3459 H&H LANDSCAPING & MAIN	1 10015430 70690	00000	20200041	INV	12/09/2019	3908	261164		
				Code Enf	Purch Serv	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		420.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12092019 12/09/2019 DUE DATE: 12/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3459	H&H LANDSCAPING & MAIN	00001	20200039	INV	12/09/2019	3877	260932		
	1 10015110 70690			Police	Purch Serv	300.00			
				Invoice Net		300.00			
3459	H&H LANDSCAPING & MAIN	00001	20200039	INV	12/09/2019	3892	260934		
	1 10015110 70690			Police	Purch Serv	480.00			
				Invoice Net		480.00			
				CHECK TOTAL		780.00			
34	HACH COMPANY	00001		INV	12/09/2019	11713110	261137		
	1 50100130 71190			Wtr Pure	Other Supp	345.00			
				Invoice Net		345.00			
34	HACH COMPANY	00001		INV	12/09/2019	11722268	261432		
	1 50100130 71190			Wtr Pure	Other Supp	428.72			
				Invoice Net		428.72			
34	HACH COMPANY	00001		INV	12/09/2019	11729328	261433		
	1 50100130 71190			Wtr Pure	Other Supp	217.96			
				Invoice Net		217.96			
				CHECK TOTAL		991.68			
39	HANSON PROFESSIONAL SE	00001	20190561	INV	12/09/2019	1075408	261519		
	1 50100130 70051			Wtr Pure	A&E Cap	56,976.04			
				Invoice Net		56,976.04			
				CHECK TOTAL		56,976.04			
932	HD SUPPLY FACILITIES M	00002		ACI	12/09/2019	058159	261138		
	1 50100130 71190			Wtr Pure	Other Supp	222.53			
				Invoice Net		222.53			
932	HD SUPPLY FACILITIES M	00002		ACI	12/09/2019	063160	261139		
	1 50100130 71190			Wtr Pure	Other Supp	38.95			
				Invoice Net		38.95			
932	HD SUPPLY FACILITIES M	00002		ACI	12/09/2019	066682	261491		
	1 50100120 71190			Wtr Trans	Other Supp	568.71			
				Invoice Net		568.71			
				CHECK TOTAL		830.19			
1878	HEALTH CARE SERVICES C	00001		EFT	12/09/2019	19303010003 11/19	261896		
	1 60200240 70717			Dental	Claim Pd	9,515.44			
	2 60280240 70717			Dental	Claim Pd	1,259.00			
	3 60280242 70717			Dental Ehn	Claim Pd	5,849.48			
	4 60200242 70717			Dental Enh	Claim Pd	20,233.85			
	5 60200242 70720			Dental Enh	Ins Admin	1,794.44			
	6 60280242 70720			Dental Ehn	Ins Admin	508.16			
	7 60200240 70720			Dental	Ins Admin	3.97			
	8 60280240 70720			Dental	Ins Admin	150.86			
	9 60200210 70717			BCBS PPO	Claim Pd	-3,283.11			
				Invoice Net		36,032.09			
				CHECK TOTAL		36,032.09			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12092019 12/09/2019 DUE DATE: 12/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2320	HEALTHSMART BENEFIT SO	00004		INV	12/09/2019	3327122019	261151		
	1 60200290 62112	Misc Ben		Vol Life		2,368.00			
		Invoice Net				2,368.00			
						CHECK TOTAL	2,368.00		
4608	HEARTLAND COCA-COLA BO	00002		CRM	12/09/2019	6153201260	260939		
	1 10014136 71060	Zoo		Food		-90.00			
		Invoice Net				-90.00			
4608	HEARTLAND COCA-COLA BO	00002		INV	12/09/2019	6146204576	260975		
	1 10014136 71060	Zoo		Food		212.51			
		Invoice Net				212.51			
4608	HEARTLAND COCA-COLA BO	00002		INV	12/09/2019	6153201255	260978		
	1 10014136 71060	Zoo		Food		687.99			
		Invoice Net				687.99			
4608	HEARTLAND COCA-COLA BO	00002		INV	12/09/2019	6152203223	261104		
	1 10014160 71060	Ice Center		Food		292.18			
		Invoice Net				292.18			
4608	HEARTLAND COCA-COLA BO	00002		INV	12/09/2019	6161201445	261619		
	1 10014160 71060	Ice Center		Food		473.48			
		Invoice Net				473.48			
						CHECK TOTAL	1,576.16		
1226	HEARTLAND PARKING INC	00000		INV	12/09/2019	320849	260957		
	1 10015110 70690	Police		Purch Serv		3.00			
		Invoice Net				3.00			
1226	HEARTLAND PARKING INC	00000		INV	12/09/2019	318644	260958		
	1 10015110 70690	Police		Purch Serv		6.00			
		Invoice Net				6.00			
						CHECK TOTAL	9.00		
3587	HENRY SCHEIN INC	00001		EFT	12/09/2019	70558261	261486		
	1 10015210 71026	Fire		Med Supp		78.66			
		Invoice Net				78.66			
3587	HENRY SCHEIN INC	00001		EFT	12/09/2019	70912785	261487		
	1 10015210 71026	Fire		Med Supp		357.36			
		Invoice Net				357.36			
						CHECK TOTAL	436.02		
1243	HENSON DISPOSAL INC	00000	20200093	INV	12/09/2019	158383	261548		
	1 50100120 70650	Wtr Trans		Lndfl Fees		12,579.27			
		Invoice Net				12,579.27			
1243	HENSON DISPOSAL INC	00000	20200093	INV	12/09/2019	159436	261581		
	1 51101100 70650	Sewer Ops		Lndfl Fees		408.21			
		Invoice Net				408.21			
1243	HENSON DISPOSAL INC	00000	20200093	INV	12/09/2019	158514	261583		
	1 10016120 70650	Street Mnt		Lndfl Fees		2,096.82			
		Invoice Net				2,096.82			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12092019 12/09/2019 DUE DATE: 12/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	15,084.30		
4612 HENSON ROBINSON COMPAN	1 40100100 72520	00000	20200142	INV	12/09/2019	240061	261856		
				Cap Improv	Buildings	119,133.90			
				Invoice Net		119,133.90			
						CHECK TOTAL	119,133.90		
660 HERRIOTT GROUP INC	1 10014160 71060	00000		INV	12/09/2019	128965	261620		
				Ice Center	Food	223.50			
				Invoice Net		223.50			
						CHECK TOTAL	223.50		
660 HERRIOTT GROUP INC	1 10014160 71060	00001		INV	12/09/2019	128525	261107		
				Ice Center	Food	48.75			
				Invoice Net		48.75			
						CHECK TOTAL	48.75		
372 HILL & HILL PLUMBING A	1 50100150 70220	00001		EFT	12/09/2019	16517	261083		
				Wtr Mtr Sv	Oth PT Sv	229.00			
				Invoice Net		229.00			
372 HILL & HILL PLUMBING A	1 50100120 70220	00001	20200288	EFT	12/09/2019	16437	261435		
				Wtr Trans	Oth PT Sv	1,599.92			
				Invoice Net		1,599.92			
372 HILL & HILL PLUMBING A	1 50100120 70220	00001	20200288	EFT	12/09/2019	16438	261436		
				Wtr Trans	Oth PT Sv	2,450.00			
				Invoice Net		2,450.00			
						CHECK TOTAL	4,278.92		
4626 HIMENO YAMAZAKI	1 10019160 79980	00000		INV	12/09/2019	STIPEND 12/19	261639		
				Sister Cty	SpProg Exp	160.00			
				Invoice Net		160.00			
4626 HIMENO YAMAZAKI	1 10019160 79980	00000		INV	12/09/2019	STIPEND 1/20	261640		
				Sister Cty	SpProg Exp	160.00			
				Invoice Net		160.00			
						CHECK TOTAL	320.00		
2774 HOTSY EQUIPMENT CO	1 50100120 70690	00001		EFT	12/09/2019	22508	261438		
				Wtr Trans	Purch Serv	200.50			
				Invoice Net		200.50			
						CHECK TOTAL	200.50		
3867 HOUSEAL LAVINGE ASSOCI	1 10015420 70690	00000	20190545	INV	12/09/2019	4348	261388		
				Plan	Purch Serv	307.50			
				Invoice Net		307.50			
3867 HOUSEAL LAVINGE ASSOCI	1 10015420 70690	00000	20180478	INV	12/09/2019	4349	261389		
				Plan	Purch Serv	410.00			
				Invoice Net		410.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12092019 12/09/2019 DUE DATE: 12/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	717.50		
2817	ILLINOIS ASSOCIATION O	00001		INV	12/09/2019	4378			
1	10015110 70631			Police Dues		105.00	260959		
				Invoice Net		105.00			
						CHECK TOTAL	105.00		
701	ILLINOIS COOPERATIVE A	00000		INV	12/09/2019	209784			
1	10015110 71190 38000			Police Other Supp		1,901.68	260966		
				Invoice Net		1,901.68			
						CHECK TOTAL	1,901.68		
445	ILLINOIS DEPARTMENT OF	00001		INV	12/09/2019	T2011128			
1	10015210 71340			Fire Telecom		5.00	261495		
				Invoice Net		5.00			
						CHECK TOTAL	5.00		
1228	IL INSTITUTE FOR LOCAL	00000		INV	12/09/2019	11202019			
1	10011710 70631			Legal Dues		400.00	260974		
				Invoice Net		400.00			
						CHECK TOTAL	400.00		
364	ILLINOIS STATE TREASUR	00008		INV	12/09/2019	#31 I17-1270			
1	50100110 73196			Wtr Admin Pr IEPA Ln		107,568.75	261545		
2	50100110 74196			Wtr Admin In IEPA Ln		13,099.30			
				Invoice Net		120,668.05			
						CHECK TOTAL	120,668.05		
377	ILLINI FIRE EQUIPMENT	00001		EFT	12/06/2019	1220016			
1	50100120 70690			Wtr Trans Purch Serv		44.25	261477		
				Invoice Net		44.25			
377	ILLINI FIRE EQUIPMENT	00001		EFT	12/09/2019	1220017			
1	50100120 70690			Wtr Trans Purch Serv		21.75	261478		
				Invoice Net		21.75			
						CHECK TOTAL	66.00		
4645	ILLINOIS CRANE INC	00000		EFT	12/09/2019	98666			
1	50100120 70540			Wtr Trans RepMt Othr		495.00	261120		
				Invoice Net		495.00			
						CHECK TOTAL	495.00		
2579	ILLINOIS SYMPHONY ORCH	00001		EFT	12/09/2019	PRESHOW FEES 11/19			
1	1001 21510			Gen Fund AP ISO Tkt		800.43	261539		
				Invoice Net		800.43			
2579	ILLINOIS SYMPHONY ORCH	00001		EFT	12/09/2019	PAY#1 SUB FNDS 11/19			
1	1001 21510			Gen Fund AP ISO Tkt		62,109.60	261540		
				Invoice Net		62,109.60			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12092019 12/09/2019 DUE DATE: 12/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	62,910.03		
2649 IMPRESSIVE HOME THEATE	1 20900900 79990	00001		INV	12/09/2019	5432398	260964		
				Drug Enfrc	Othr Exp	240.00			
				Invoice Net		240.00			
						CHECK TOTAL	240.00		
3721 JAMES B WHITE	1 10015420 79985	00000	20190379	INV	12/09/2019	BHP-19-18	261392		
				Plan	HRustGrant	1,550.00			
				Invoice Net		1,550.00			
						CHECK TOTAL	1,550.00		
119 JAMES G STEWART CONTRA	1 10014120 70590	00000	20200212	INV	12/09/2019	FINAL PAY 12/19	261630		
				Aquatics	Oth Repair	24,100.00			
				Invoice Net		24,100.00			
						CHECK TOTAL	24,100.00		
2263 JCI JONES CHEMICALS IN	1 50100130 71720	00001	20200090	EFT	12/09/2019	805990	261118		
				Wtr Pure	Wtr Chem	3,200.00			
				Invoice Net		3,200.00			
						CHECK TOTAL	3,200.00		
491 JOE'S TOWING	1 10016310 70620	00000		INV	10/31/2019	FLEET 10/19	261580		
				FLEET	Towing	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
3455 JOHNNY ON THE SPOT POR	1 50100140 70690	00001	20200040	EFT	12/09/2019	3820	261080		
				Lk Maint	Purch Serv	900.00			
				Invoice Net		900.00			
						CHECK TOTAL	900.00		
726 JOHNSON CONTROLS FIRE	1 10014110 70510	00001		INV	12/09/2019	334526853	261001		
				Pks Maint	RepMaint B	533.49			
				Invoice Net		533.49			
						CHECK TOTAL	533.49		
726 JOHNSON CONTROLS FIRE	1 10014136 70510	00005		INV	12/09/2019	21298891	261872		
				Zoo	RepMaint B	569.97			
				Invoice Net		569.97			
						CHECK TOTAL	569.97		
2605 JP MORGAN CHASE BANK	1 10015110 79050	00002		INV	12/09/2019	SB1080916-11	260949		
				Police	Invst Exp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL	15.00		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12092019 12/09/2019 DUE DATE: 12/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
468	KELLY SERVICES INC 1 10016210 70641	00000		INV	12/09/2019	45083422 1,951.20 Invoice Net 1,951.20	261349		
468	KELLY SERVICES INC 1 10016210 70641	00000		INV	12/09/2019	45083421 729.57 Invoice Net 729.57	261350		
468	KELLY SERVICES INC 1 10016210 70641	00000		INV	12/09/2019	46078837 1,512.18 Invoice Net 1,512.18	261504		
						CHECK TOTAL	4,192.95		
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		INV	11/30/2019	157406 539.13 Invoice Net 539.13	260921		
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		INV	10/17/2019	157079 1,003.03 Invoice Net 1,003.03	260928		
						CHECK TOTAL	1,542.16		
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		ACI	12/09/2019	S110684211.001 15.96 Invoice Net 15.96	261061		
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		ACI	12/09/2019	S110673430.001 33.98 Invoice Net 33.98	261062		
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		ACI	12/09/2019	S110671282.001 86.57 Invoice Net 86.57	261063		
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		ACI	12/09/2019	S110699296.001 19.88 Invoice Net 19.88	261065		
430	KIRBY RISK CORPORATION 1 57107110 70540	00002		ACI	12/09/2019	S110713597.001 1.57 Invoice Net 1.57	261114		
430	KIRBY RISK CORPORATION 1 10016120 70510 2 10016124 70510 3 51101100 70510 4 53103100 70510 5 54404400 70510	00002		ACI	12/09/2019	S110692972.001 215.39 RepMaint B 215.39 Snow & Ice RepMaint B 215.39 Sewer Ops RepMaint B 215.39 Storm Watr RepMaint B 215.42 Sol Waste RepMaint B Invoice Net 1,076.98	261605		
						CHECK TOTAL	1,234.94		
4336	KLEAN KORNER CMS LLC 1 10015480 70410 2 50100110 70410	00000	20200124	INV	12/09/2019	2276 3,870.80 Fac Maint Janitor Sv 1,793.13 Wtr Admin Janitor Sv Invoice Net 5,663.93	261876		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12092019 12/09/2019 DUE DATE: 12/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,663.93		
3474 KNOX ASSOCIATES INC		00000		INV	12/09/2019	SO0001985433-1	261531		
1 10015210 71710				Fire	Veh Equip	425.00			
				Invoice Net		425.00			
						CHECK TOTAL	425.00		
739 LANGUAGE LINE SERVICES		00002		INV	12/09/2019	4686486	260943		
1 10015118 70690				Comm Ctr	Purch Serv	26.25			
				Invoice Net		26.25			
						CHECK TOTAL	26.25		
70 LAWSON PRODUCTS INC		00001		ACI	12/09/2019	9307165704	261004		
1 10014110 71024				Pks Maint	Janit Supp	51.99			
				Invoice Net		51.99			
70 LAWSON PRODUCTS INC		00001		ACI	12/08/2019	9307158880	261345		
1 10016310 71710				FLEET	Veh Equip	532.94			
				Invoice Net		532.94			
70 LAWSON PRODUCTS INC		00001		ACI	12/09/2019	9307172374	261437		
1 50100130 71190				Wtr Pure	Other Supp	436.02			
				Invoice Net		436.02			
70 LAWSON PRODUCTS INC		00001		ACI	11/03/2019	937071994	261585		
1 10016310 71710				FLEET	Veh Equip	536.21			
				Invoice Net		536.21			
						CHECK TOTAL	1,557.16		
3762 LEMAN BD AUTOMOTIVE LL		00000		INV	11/30/2019	F220-7049 10/19	260905		
1 10016310 70520				FLEET	RepMaint V	264.35			
2 10016310 71710				FLEET	Veh Equip	518.86			
				Invoice Net		783.21			
						CHECK TOTAL	783.21		
4677 LIFE TECHNOLOGIES CORP		00001		INV	12/09/2019	76429081	261144		
1 50100130 71190				Wtr Pure	Other Supp	594.68			
				Invoice Net		594.68			
						CHECK TOTAL	594.68		
62 MAAS RADIATOR SHOP INC		00000		INV	11/22/2019	38493	261010		
1 10016310 70520				FLEET	RepMaint V	137.27			
				Invoice Net		137.27			
						CHECK TOTAL	137.27		
473 MAGAR COMPANY LLC		00000		INV	11/30/2019	0091 10/19	261058		
1 10016310 70520				FLEET	RepMaint V	391.00			
				Invoice Net		391.00			
						CHECK TOTAL	391.00		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12092019 12/09/2019 DUE DATE: 12/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
345	MAP AUTOMOTIVE WAREHOU	00001		INV	11/30/2019	22171 10/19	260914		
	1 10016310 71710	FLEET		Veh Equip		3,969.52			
		Invoice Net				3,969.52			
				CHECK TOTAL		3,969.52			
2018	MARTIN SULLIVAN INC	00001		INV	12/09/2019	1069772	261096		
	1 50100120 71080	Wtr Trans		Maint Supp		67.75			
		Invoice Net				67.75			
2018	MARTIN SULLIVAN INC	00001		INV	12/09/2019	1003221	261542		
	1 50100140 70690 60000	Lk Maint		Purch Serv		2,989.99			
		Invoice Net				2,989.99			
				CHECK TOTAL		3,057.74			
68	MATHIS KELLEY CONSTRUC	00001		INV	12/09/2019	014944	261602		
	1 10016120 71190	Street Mnt		Other Supp		304.20			
		Invoice Net				304.20			
				CHECK TOTAL		304.20			
2223	MCLEAN COUNTY AREA EMS	00000	20190396	INV	12/09/2019	1974	261505		
	1 10015210 70632	Fire		Pro Develop		1,437.50			
		Invoice Net				1,437.50			
				CHECK TOTAL		1,437.50			
87	MCLEAN COUNTY ASPHALT	00001		INV	12/09/2019	56627	261577		
	1 10016120 70510	Street Mnt		RepMaint B		1,190.44			
	2 10016124 70510	Snow & Ice		RepMaint B		1,190.44			
	3 51101100 70510	Sewer Ops		RepMaint B		1,190.44			
	4 53103100 70510	Storm Watr		RepMaint B		1,190.44			
	5 54404400 70510	Sol Waste		RepMaint B		1,190.48			
		Invoice Net				5,952.24			
				CHECK TOTAL		5,952.24			
86	MCLEAN COUNTY CHAMBER	00001		INV	11/25/2019	57523	260968		
	1 10011110 79992	Admin		CouncilExp		50.00			
		Invoice Net				50.00			
				CHECK TOTAL		50.00			
246	MCLEAN COUNTY GLASS &	00000		INV	12/09/2019	051632	260979		
	1 10014136 70590	Zoo		Oth Repair		238.00			
		Invoice Net				238.00			
				CHECK TOTAL		238.00			
205	MCLEAN COUNTY SOIL AND	00001	20200181	EFT	12/09/2019	00291	261050		
	1 50100130 70220	Wtr Pure		Oth PT Sv		70,000.00			
		Invoice Net				70,000.00			
205	MCLEAN COUNTY SOIL AND	00001	20200238	EFT	12/09/2019	00290	261051		
	1 50100130 70220	Wtr Pure		Oth PT Sv		71,250.00			
		Invoice Net				71,250.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12092019 12/09/2019 DUE DATE: 12/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	141,250.00		
184 MCMaster Carr Supply C	00001			EFT	12/09/2019	20427931	261458		
1 50100130 70540				Wtr Pure	RepMt Othr	528.47			
				Invoice Net		528.47			
184 MCMaster Carr Supply C	00001			EFT	12/09/2019	20942044	261459		
1 50100130 70540				Wtr Pure	RepMt Othr	309.09			
				Invoice Net		309.09			
				CHECK TOTAL		837.56			
3366 MED Alliance Group Inc	00001			INV	12/09/2019	179661	261484		
1 10015210 71026				Fire	Med Supp	993.90			
				Invoice Net		993.90			
				CHECK TOTAL		993.90			
978 MEHRINGS Supply Compan	00000			INV	12/09/2019	261-S100184918.001	260962		
1 10015110 71080				Police	Maint Supp	48.30			
				Invoice Net		48.30			
				CHECK TOTAL		48.30			
978 MEHRINGS Supply Compan	00001			INV	12/09/2019	261-S100189389.001	261115		
1 10015480 70510				Fac Maint	RepMaint B	80.04			
				Invoice Net		80.04			
				CHECK TOTAL		80.04			
460 MERRITT AND EDWARDS CO	00000			ACI	12/09/2019	2973	261594		
1 54404400 71190				Sol Waste	Other Supp	183.35			
				Invoice Net		183.35			
460 MERRITT AND EDWARDS CO	00000			ACI	12/09/2019	4798	261641		
1 10011110 79110				Admin	Com Relatn	367.58			
				Invoice Net		367.58			
				CHECK TOTAL		550.93			
1267 MIDLAND PAPER	00001			INV	12/05/2019	IN01214213	260977		
1 10011610 71010				IS	Off Supp	1,518.40			
				Invoice Net		1,518.40			
				CHECK TOTAL		1,518.40			
111 MIDWEST CONSTRUCTION R	00000			INV	12/09/2019	122141-1	261149		
1 50100130 70540				Wtr Pure	RepMt Othr	45.50			
				Invoice Net		45.50			
111 MIDWEST CONSTRUCTION R	00000			INV	12/09/2019	122656-1	261447		
1 50100130 70540				Wtr Pure	RepMt Othr	55.00			
				Invoice Net		55.00			
111 MIDWEST CONSTRUCTION R	00000			INV	12/09/2019	122764-1	261449		
1 50100130 70540				Wtr Pure	RepMt Othr	905.00			
				Invoice Net		905.00			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 12092019 12/09/2019

DUE DATE: 12/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	MIDWEST CONSTRUCTION R	00000		INV	12/09/2019	122871-1	261485		
	1 50100120 71190			Wtr Trans	Other Supp	90.75			
				Invoice Net		90.75			
111	MIDWEST CONSTRUCTION R	00000		INV	12/09/2019	123001-1	261598		
	1 10016120 71190			Street Mnt	Other Supp	391.20			
				Invoice Net		391.20			
				CHECK TOTAL		1,487.45			
1577	MIDWEST VETERINARY SUP	00002		INV	12/09/2019	11094918-001	261078		
	1 10014136 70040			Zoo	Vet Sv	69.38			
				Invoice Net		69.38			
				CHECK TOTAL		69.38			
97	MILLER JANITOR SUPPLY	00000		INV	12/09/2019	097062-00	260938		
	1 10015110 71024			Police	Janit Supp	175.52			
				Invoice Net		175.52			
97	MILLER JANITOR SUPPLY	00000		INV	12/09/2019	096988-00	260940		
	1 10015110 71024			Police	Janit Supp	284.85			
				Invoice Net		284.85			
97	MILLER JANITOR SUPPLY	00000		INV	12/09/2019	096906-00	261064		
	1 10016110 71024			PW Admin	Janit Supp	273.20			
				Invoice Net		273.20			
97	MILLER JANITOR SUPPLY	00000		INV	12/09/2019	097013-01	261518		
	1 10015210 71024			Fire	Janit Supp	116.80			
				Invoice Net		116.80			
97	MILLER JANITOR SUPPLY	00000		INV	12/09/2019	097165-00	261521		
	1 10015210 71024			Fire	Janit Supp	137.70			
				Invoice Net		137.70			
97	MILLER JANITOR SUPPLY	00000		INV	12/09/2019	097083-00	261551		
	1 10014125 70510 20000			BCPA	RepMaint B	50.00			
				Invoice Net		50.00			
97	MILLER JANITOR SUPPLY	00000		INV	12/09/2019	097075-00	261564		
	1 10014125 71024 20000			BCPA	Janit Supp	101.73			
				Invoice Net		101.73			
				CHECK TOTAL		1,139.80			
98	MISSISSIPPI LIME CO	00001	20200227	INV	12/09/2019	1461162	261098		
	1 50100130 71720			Wtr Pure	Wtr Chem	5,337.54			
				Invoice Net		5,337.54			
98	MISSISSIPPI LIME CO	00001	20200227	INV	12/09/2019	1461098	261100		
	1 50100130 71720			Wtr Pure	Wtr Chem	5,226.11			
				Invoice Net		5,226.11			
98	MISSISSIPPI LIME CO	00001	20200227	INV	12/09/2019	1462650	261105		
	1 50100130 71720			Wtr Pure	Wtr Chem	5,365.39			
				Invoice Net		5,365.39			
				CHECK TOTAL		15,929.04			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12092019 12/09/2019 DUE DATE: 12/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1910 MORRIS JOHN	1 10014110 70590	00000		INV	12/09/2019	8459	261068		
				Pks Maint	Oth Repair	1,775.00			
				Invoice Net		1,775.00			
1910 MORRIS JOHN	1 10014110 70590	00000		INV	12/09/2019	8460	261069		
				Pks Maint	Oth Repair	1,775.00			
				Invoice Net		1,775.00			
				CHECK TOTAL		3,550.00			
148 MOTION INDUSTRIES INC	1 57107110 70540	00002		ACI	12/09/2019	IL66-107566	261111		
				Arena City	RepMt Othr	50.24			
				Invoice Net		50.24			
148 MOTION INDUSTRIES INC	1 10015480 70540	00002		ACI	12/09/2019	IL66-107563	261113		
				Fac Maint	RepMt Othr	420.73			
				Invoice Net		420.73			
				CHECK TOTAL		470.97			
689 MOTOROLA SOLUTIONS	1 10015110 70690	00001		INV	12/09/2019	456131022019	260937		
				Police	Purch Serv	5,387.00			
				Invoice Net		5,387.00			
689 MOTOROLA SOLUTIONS	1 50100120 70690	00001		INV	12/09/2019	456171022019	261428		
				Wtr Trans	Purch Serv	472.00			
				Invoice Net		472.00			
689 MOTOROLA SOLUTIONS	1 10015210 71340	00001		INV	12/09/2019	456151022019	261496		
				Fire	Telecom	1,796.00			
				Invoice Net		1,796.00			
				CHECK TOTAL		7,655.00			
49 MUNICIPAL EMERGENCY SE	1 10015210 70540	00001		INV	12/09/2019	IN1398042	261490		
				Fire	RepMt Othr	233.78			
				Invoice Net		233.78			
				CHECK TOTAL		233.78			
126 MWC FAMILY ENTERPRISES	1 10016310 70520	00000		INV	12/09/2019	11862	261023		
				FLEET	RepMaint V	232.95			
				Invoice Net		232.95			
126 MWC FAMILY ENTERPRISES	1 10016310 71710	00000		INV	12/09/2019	11886	261025		
				FLEET	Veh Equip	195.00			
				Invoice Net		195.00			
				CHECK TOTAL		427.95			
3306 NELSONS CATERING	1 10011110 70632	00000		INV	11/25/2019	E06988 ADMN	260973		
				Admin	Pro Develp	1,789.25			
				Invoice Net		1,789.25			
				CHECK TOTAL		1,789.25			
80 NICOR/NORTHERN ILLINOI	1 10014110 71310	00005		INV	12/09/2019	11/19	261894		
				Pks Maint	Natural Gs	826.15			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12092019 12/09/2019 DUE DATE: 12/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	10014120 71310			Aquatics	Natural Gs	407.39			
3	10014125 71310	20000		BCPA	Natural Gs	2,223.23			
4	10014136 71310			Zoo	Natural Gs	630.94			
5	10015210 71310			Fire	Natural Gs	946.92			
6	10015480 71310			Fac Maint	Natural Gs	165.81			
7	50100110 71310			Wtr Admin	Natural Gs	479.45			
8	50100120 71310			Wtr Trans	Natural Gs	269.78			
9	50100130 71310			Wtr Pure	Natural Gs	1,317.44			
10	50100140 71310			Lk Maint	Natural Gs	115.41			
11	55605600 71310			A Linc Pkg	Natural Gs	186.68			
12	56406400 71310			Highland	Natural Gs	101.78			
13	56406410 71310			PV Golf	Natural Gs	100.79			
14	56406420 71310			The Den	Natural Gs	246.85			
				Invoice Net		8,018.62			
				CHECK TOTAL		8,018.62			
1223	NORD OUTDOOR POWER COR	00000		EFT	12/09/2019	303141	261117		
1	10015490 71080			Parking Op	Maint Supp	15.95			
				Invoice Net		15.95			
				CHECK TOTAL		15.95			
4220	NORTH AMERICAN RESCUE	00001		EFT	12/09/2019	IN399895	261035		
1	10015210 71026			Fire	Med Supp	84.05			
				Invoice Net		84.05			
				CHECK TOTAL		84.05			
294	NYBAKKE VACUUM SHOP IN	00001		EFT	12/09/2019	112119-5	261493		
1	10015210 71080			Fire	Maint Supp	39.99			
				Invoice Net		39.99			
				CHECK TOTAL		39.99			
82	ORKIN LLC	00000		ACI	12/09/2019	186909763	261014		
1	10014110 70510			Pks Maint	RepMaint B	44.50			
				Invoice Net		44.50			
82	ORKIN LLC	00000		ACI	12/09/2019	186909710	261015		
1	10014110 70510			Pks Maint	RepMaint B	46.21			
				Invoice Net		46.21			
82	ORKIN LLC	00000		ACI	12/09/2019	186909745	261029		
1	10014110 70510			Pks Maint	RepMaint B	42.45			
				Invoice Net		42.45			
82	ORKIN LLC	00000		ACI	12/09/2019	186908965	261099		
1	10014136 70510			Zoo	RepMaint B	82.92			
				Invoice Net		82.92			
				CHECK TOTAL		216.08			
544	OSF HEALTHCARE SYSTEM	00006		INV	12/09/2019	1019103	261468		
1	10015210 71026			Fire	Med Supp	350.85			
				Invoice Net		350.85			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			350.85
999004	KATHERINE STEIN					STEIN REFUND			260999
	1 10014105 54430	00000		INV	12/09/2019	300.00			
				Pks Admin	Fac Rntl	300.00			
				Invoice Net					
						CHECK TOTAL			300.00
784	PARKWAY CAR WASH LLC					#107 BPD 10/19			260942
	1 10015110 70649	00000		INV	12/09/2019	344.00			
				Police	Car Wash	344.00			
				Invoice Net					
784	PARKWAY CAR WASH LLC					#40 PRKS 10/19			261066
	1 10014110 70520	00000		INV	12/09/2019	8.00			
				Pks Maint	RepMaint V	8.00			
				Invoice Net					
784	PARKWAY CAR WASH LLC					#38 BS 10/19			261386
	1 10015410 70649	00000		INV	12/09/2019	16.00			
				BS	Car Wash	16.00			
	2 10015430 70649			Code Enf	Car Wash	8.00			
				Invoice Net		24.00			
						CHECK TOTAL			376.00
1965	PCM SALES INC					R17352990101			261537
	1 10011610 71010	00001		INV	12/09/2019	2,155.20			
				IS	Off Supp	2,155.20			
				Invoice Net					
						CHECK TOTAL			2,155.20
271	PDC LABORATORIES INC					I9392067			261124
	1 50100130 70070	00000	20200072	ACI	12/09/2019	4,451.43			
				Wtr Pure	Lab Sv	4,451.43			
				Invoice Net					
271	PDC LABORATORIES INC					I9392066			261140
	1 50100130 71190	00000		ACI	12/09/2019	700.00			
				Wtr Pure	Other Supp	700.00			
				Invoice Net					
						CHECK TOTAL			5,151.43
3574	PEOPLE READY INC					25332369			261056
	1 50100140 70641	00001		ACI	12/09/2019	844.80			
				Lk Maint	Temp Sv	844.80			
				Invoice Net					
3574	PEOPLE READY INC					25353800			261057
	1 50100140 70641	00001		ACI	12/09/2019	871.20			
				Lk Maint	Temp Sv	871.20			
				Invoice Net					
3574	PEOPLE READY INC					25377114			261376
	1 54404400 70641	00001		ACI	12/09/2019	130.00			
				Sol Waste	Temp Sv	130.00			
				Invoice Net					
3574	PEOPLE READY INC					25353803			261439
	1 50100120 70641	00001		ACI	12/09/2019	614.40			
				Wtr Trans	Temp Sv	614.40			
				Invoice Net					
						CHECK TOTAL			2,460.40
945	PEORIA MIDWEST EQUIPME					431101			261039
		00000		INV	12/09/2019				





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71080			Fire	Maint Supp	143.60			
				Invoice Net		143.60			
945	PEORIA MIDWEST EQUIPME	00000		INV	12/09/2019	433547	261510		
	1 10015210 70540			Fire	RepMt Othr	42.00			
				Invoice Net		42.00			
945	PEORIA MIDWEST EQUIPME	00000		INV	12/09/2019	433544	261523		
	1 10015210 70540			Fire	RepMt Othr	42.00			
				Invoice Net		42.00			
				CHECK TOTAL		227.60			
202	PEORIA TYPEWRITER COMP	00000		INV	12/09/2019	243209	260960		
	1 10011610 71010			IS	Off Supp	44.75			
				Invoice Net		44.75			
202	PEORIA TYPEWRITER COMP	00000		INV	12/09/2019	243303	261532		
	1 10011610 71010			IS	Off Supp	825.00			
				Invoice Net		825.00			
				CHECK TOTAL		869.75			
870	PIONEER MANUFACTURING	00000		INV	12/09/2019	INV44463	261006		
	1 10014110 70542			Pks Maint	RepMaintNF	706.45			
				Invoice Net		706.45			
				CHECK TOTAL		706.45			
1080	PIPEWORKS INC	00001		INV	12/09/2019	6703	261042		
	1 10015210 70510			Fire	RepMaint B	539.00			
				Invoice Net		539.00			
1080	PIPEWORKS INC	00001		INV	12/09/2019	6756	261043		
	1 10015210 70510			Fire	RepMaint B	125.00			
				Invoice Net		125.00			
1080	PIPEWORKS INC	00001		INV	12/09/2019	6805	261525		
	1 10015210 70510			Fire	RepMaint B	125.00			
				Invoice Net		125.00			
				CHECK TOTAL		789.00			
4553	PMA COMPANIES	00001	20200030	EFT	12/09/2019	I113067NEN	261901		
	1 60150150 70720			Cas Ins	Ins Admin	12,416.00			
				Invoice Net		12,416.00			
4553	PMA COMPANIES	00001	20200030	EFT	12/09/2019	I114538NEN	261902		
	1 60150150 70720			Cas Ins	Ins Admin	12,416.00			
				Invoice Net		12,416.00			
4553	PMA COMPANIES	00001		EFT	12/09/2019	S114025NEN	261903		
	1 60150150 70712			Cas Ins	WC Claim	243,224.62			
	2 60150150 70714			Cas Ins	Prop Claim	18,380.21			
	3 60150150 70713			Cas Ins	Liab Claim	2,760.77			
				Invoice Net		264,365.60			
4553	PMA COMPANIES	00001		EFT	12/09/2019	S115492NEN	261904		
	1 60150150 70712			Cas Ins	WC Claim	166,133.94			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 60150150 70714			Cas Ins	Prop Claim	6,882.07			
	3 60150150 70713			Cas Ins	Liab Claim	32,006.73			
				Invoice Net		205,022.74			
						CHECK TOTAL		494,220.34	_____
	304 POLICE PENSION FUND								
	1 10015111 75910			00000	EFT 12/09/2019	PPR TAX FY20	261631		
				Pol Pen	To Oth Gov	5,000.00			
				Invoice Net		5,000.00			
	304 POLICE PENSION FUND								
	1 10015111 75910			00000	EFT 12/09/2019	UTILITY TAX FY20	261632		
				Pol Pen	To Oth Gov	1,851,885.25			
				Invoice Net		1,851,885.25			
	304 POLICE PENSION FUND								
	1 10015111 75910			00000	EFT 12/09/2019	PAY #7 PROP TAX 2018	261637		
				Pol Pen	To Oth Gov	94,818.70			
				Invoice Net		94,818.70			
						CHECK TOTAL		1,951,703.95	_____
	999017 AARON VEERMAN								
	1 10015110 70632			00000	INV 12/09/2019	PEORIA 12/19	261912		
				Police	Pro Develp	60.00			
				Invoice Net		60.00			
						CHECK TOTAL		60.00	_____
	999017 BENJAMIN SMITH								
	1 10015110 70632			00000	INV 12/09/2019	URBANA 11/19	261909		
				Police	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL		15.00	_____
	999017 BRIAN BROWN								
	1 10015110 70632			00000	INV 12/09/2019	CHICAGO 11/19	261905		
				Police	Pro Develp	20.00			
				Invoice Net		20.00			
						CHECK TOTAL		20.00	_____
	999017 DAVID DEBOLT								
	1 10015118 70632			00000	INV 12/09/2019	DUBLIN 11/19	261906		
				Comm Ctr	Pro Develp	181.43			
				Invoice Net		181.43			
						CHECK TOTAL		181.43	_____
	999017 JERRAD FREEMAN								
	1 10015110 70632			00000	INV 12/09/2019	URBANA 11/19	261907		
				Police	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL		15.00	_____
	999017 KATELYN STINSON								
	1 10015110 70632			00000	INV 12/09/2019	URBANA 11/19	261910		
				Police	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL		15.00	_____
	999017 PAUL SWANLUND								
				00000	INV 12/09/2019	CHICAGO 11/19	261911		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 70632			Police	Pro Develp	20.00			
				Invoice Net		20.00			
						CHECK TOTAL		20.00	
999017	TODD MCCLUSKY								
	1 10015110 70632	00000		INV	12/09/2019	PEORIA 12/19	261908		
				Police	Pro Develp	60.00			
				Invoice Net		60.00			
						CHECK TOTAL		60.00	
999017	WILLIAM WRIGHT								
	1 10015110 70632	00000		INV	12/09/2019	CHICAGO 11/19	261913		
				Police	Pro Develp	20.00			
				Invoice Net		20.00			
						CHECK TOTAL		20.00	
4306	POWER SUPPLY OF ILLINO								
	1 50100130 70540	00001		INV	12/09/2019	126052	261488		
				Wtr Pure	RepMt Othr	494.00			
				Invoice Net		494.00			
						CHECK TOTAL		494.00	
103	PRAIRIE SIGNS INC								
	1 10019170 70609	00001		EFT	12/09/2019	55297	261520		
				Eco Develp	MktngExp	184.74			
				Invoice Net		184.74			
						CHECK TOTAL		184.74	
255	PRAXAIR INC								
	1 50100130 71720	00000	20200144	INV	12/09/2019	93032764	261119		
				Wtr Pure	Wtr Chem	1,881.66			
				Invoice Net		1,881.66			
						CHECK TOTAL		1,881.66	
53	PRAXAIR DISTRIBUTION I								
	1 10016310 70690	00003		INV	11/20/2019	92576989	260925		
				FLEET	Purch Serv	138.46			
				Invoice Net		138.46			
53	PRAXAIR DISTRIBUTION I								
	1 10016310 70690	00003		INV	10/22/2019	91964036	261011		
				FLEET	Purch Serv	143.56			
				Invoice Net		143.56			
53	PRAXAIR DISTRIBUTION I								
	1 50100130 70420	00003		INV	12/09/2019	92862159	261135		
				Wtr Pure	Rentals	116.63			
				Invoice Net		116.63			
						CHECK TOTAL		398.65	
158	RANDSTAD NORTH AMERICA								
	1 10011520 70641	00003		EFT	12/09/2019	R25959671	261642		
				Collect	Temp Sv	854.70			
				Invoice Net		854.70			
158	RANDSTAD NORTH AMERICA								
	1 10011520 70641	00003		EFT	12/09/2019	R26000945	261646		
				Collect	Temp Sv	1,113.74			
				Invoice Net		1,113.74			
						CHECK TOTAL		1,968.44	





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
81	RAY OHERRON CO INC	00001		INV	12/09/2019	1962391-IN	260946		
	1 10015110 62191			Police	Prot Wear	76.00			
	2 10015110 71017			Police	Postage	4.94			
				Invoice Net		80.94			
81	RAY OHERRON CO INC	00001		INV	10/25/2019	1953056-IN	260963		
	1 10016310 71710			FLEET	Veh Equip	224.14			
				Invoice Net		224.14			
81	RAY OHERRON CO INC	00001		INV	12/09/2019	1962662-IN	261009		
	1 10016310 71710			FLEET	Veh Equip	508.76			
				Invoice Net		508.76			
81	RAY OHERRON CO INC	00001		INV	12/09/2019	1963073-IN	261072		
	1 10015110 62191			Police	Prot Wear	76.00			
	2 10015110 71017			Police	Postage	6.95			
				Invoice Net		82.95			
81	RAY OHERRON CO INC	00001		INV	12/09/2019	1961013-IN	261091		
	1 10015110 71190			Police	Other Supp	270.00			
	2 10015110 71017			Police	Postage	8.40			
				Invoice Net		278.40			
				CHECK TOTAL		1,175.19			
969	RED VALVE COMPANY	00000		INV	12/09/2019	673788	261538		
	1 50100130 70540			Wtr Pure	RepMt Othr	2,354.79			
				Invoice Net		2,354.79			
				CHECK TOTAL		2,354.79			
256	REPUBLIC SERVICES INC	00006	20200091	INV	12/09/2019	0368-000942035	261055		
	1 50100140 70650			Lk Maint	Lndfl Fees	2,084.55			
				Invoice Net		2,084.55			
256	REPUBLIC SERVICES INC	00006		INV	12/09/2019	0368-000942029	261440		
	1 50100130 70650			Wtr Pure	Lndfl Fees	767.07			
				Invoice Net		767.07			
256	REPUBLIC SERVICES INC	00006		INV	12/09/2019	0368-000940300	261441		
	1 50100130 70650			Wtr Pure	Lndfl Fees	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		2,941.62			
256	REPUBLIC SERVICES INC	00007		INV	12/09/2019	4513-000013206	261003		
	1 10014110 70590			Pks Maint	Oth Repair	567.22			
				Invoice Net		567.22			
				CHECK TOTAL		567.22			
341	RICOH USA INC	00002		INV	12/09/2019	5058093141	261855		
	1 10015210 71010			Fire	Off Supp	1,272.30			
				Invoice Net		1,272.30			
				CHECK TOTAL		1,272.30			
341	RICOH USA INC	00004		INV	12/07/2019	102938936	260998		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10019170 70430			Eco Develop	MFD LEASE	152.69			
				Invoice Net		152.69			
						CHECK TOTAL			152.69
886	ROAD READY SIGNS		00001	EFT	12/09/2019	T20880	261590		
	1 10016120 71091			Street Mnt	Sign Matrl	190.00			
				Invoice Net		190.00			
886	ROAD READY SIGNS		00001	EFT	12/09/2019	T20874	261593		
	1 10016120 71093			Street Mnt	StName Sgn	89.50			
				Invoice Net		89.50			
886	ROAD READY SIGNS		00001	EFT	12/09/2019	T20719	261595		
	1 10016120 71093			Street Mnt	StName Sgn	73.00			
				Invoice Net		73.00			
886	ROAD READY SIGNS		00001	EFT	12/09/2019	T20878	261597		
	1 10016120 71093			Street Mnt	StName Sgn	276.00			
				Invoice Net		276.00			
						CHECK TOTAL			628.50
749	ROGER CLEVELAND GOLF C		00002	INV	12/09/2019	5795115 SZ	261364		
	1 56406410 71780			PV Golf	Pro Shop	74.16			
				Invoice Net		74.16			
						CHECK TOTAL			74.16
60	RP LUMBER COMPANY INC		00002	ACI	12/09/2019	1911-157701	260927		
	1 10014136 70590			Zoo	Oth Repair	275.38			
				Invoice Net		275.38			
60	RP LUMBER COMPANY INC		00002	ACI	12/09/2019	1911-161142	260981		
	1 10014136 70590			Zoo	Oth Repair	243.57			
				Invoice Net		243.57			
60	RP LUMBER COMPANY INC		00002	ACI	12/09/2019	1911-180393	261599		
	1 10016120 71190			Street Mnt	Other Supp	21.28			
				Invoice Net		21.28			
						CHECK TOTAL			540.23
813	SAFELITE FULFILLMENT I		00001	INV	12/09/2019	888351	261460		
	1 50100130 70690			Wtr Pure	Purch Serv	608.35			
				Invoice Net		608.35			
						CHECK TOTAL			608.35
182	SAFETY KLEEN CORP		00001	INV	12/09/2019	81368699	261476		
	1 50100120 71190			Wtr Trans	Other Supp	236.38			
				Invoice Net		236.38			
						CHECK TOTAL			236.38
3956	SCADAWARE INC		00000	20200189	EFT 12/09/2019	2005764	261053		
	1 50100130 72620			Wtr Pure	OCap Imprv	54,460.28			
				Invoice Net		54,460.28			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	54,460.28		
162	SCBAS INC		00001	EFT	12/09/2019	108702	261021		
	1 10015210 70540			Fire	RepMt Othr	478.00			
				Invoice Net		478.00			
162	SCBAS INC		00001	EFT	12/09/2019	108704	261022		
	1 10015210 70540			Fire	RepMt Othr	518.00			
				Invoice Net		518.00			
162	SCBAS INC		00001	EFT	12/09/2019	108703	261024		
	1 10015210 70540			Fire	RepMt Othr	438.00			
				Invoice Net		438.00			
						CHECK TOTAL	1,434.00		
4644	SEAM GROUP LLC		00001	20200204	INV 12/09/2019	PS-037001	261863		
	1 57107110 70220			Arena City	Oth PT Sv	16,200.00			
				Invoice Net		16,200.00			
4644	SEAM GROUP LLC		00001	20200204	INV 12/09/2019	PS-037002	261864		
	1 57107110 70220			Arena City	Oth PT Sv	1,670.00			
				Invoice Net		1,670.00			
4644	SEAM GROUP LLC		00001	20200204	INV 12/09/2019	PS-037003	261865		
	1 57107110 70220			Arena City	Oth PT Sv	3,239.50			
				Invoice Net		3,239.50			
4644	SEAM GROUP LLC		00001	20200204	INV 12/09/2019	PS-037004	261866		
	1 50100120 70051			Wtr Trans	A&E Cap	3,239.50			
				Invoice Net		3,239.50			
4644	SEAM GROUP LLC		00001	20200204	INV 12/09/2019	PS-037005	261867		
	1 50100120 70051			Wtr Trans	A&E Cap	1,670.00			
				Invoice Net		1,670.00			
4644	SEAM GROUP LLC		00001	20200204	INV 12/09/2019	PS-037006	261868		
	1 50100120 70051			Wtr Trans	A&E Cap	1,670.00			
				Invoice Net		1,670.00			
4644	SEAM GROUP LLC		00001	20200204	INV 12/09/2019	PS-037007	261869		
	1 50100120 70051			Wtr Trans	A&E Cap	1,670.00			
				Invoice Net		1,670.00			
4644	SEAM GROUP LLC		00001	20200204	INV 12/09/2019	PS-037008	261870		
	1 50100120 70051			Wtr Trans	A&E Cap	1,670.00			
				Invoice Net		1,670.00			
4644	SEAM GROUP LLC		00001	20200204	INV 12/09/2019	PS-037009	261871		
	1 50100120 70051			Wtr Trans	A&E Cap	1,670.00			
				Invoice Net		1,670.00			
						CHECK TOTAL	32,699.00		
487	SELECT SCREEN PRINTS I		00000	INV	12/09/2019	54126	260926		
	1 10014136 71190			Zoo	Other Supp	1,298.00			
				Invoice Net		1,298.00			
						CHECK TOTAL	1,298.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
613 SENTINEL TECHNOLOGIES	1 10011610 70220	00001		EFT	11/29/2019	T305690	260897		
		IS		Oth PT Sv		185.00			
		Invoice Net				185.00			
613 SENTINEL TECHNOLOGIES	1 10011610 70220	00001		EFT	11/29/2019	T305689	260898		
		IS		Oth PT Sv		462.50			
		Invoice Net				462.50			
613 SENTINEL TECHNOLOGIES	1 10011610 70220	00001		EFT	11/29/2019	T305688	260980		
		IS		Oth PT Sv		231.25			
		Invoice Net				231.25			
613 SENTINEL TECHNOLOGIES	1 10011610 70220	00001		EFT	11/29/2019	T305687	260986		
		IS		Oth PT Sv		596.25			
		Invoice Net				596.25			
613 SENTINEL TECHNOLOGIES	1 10011610 70220	00001		EFT	11/29/2019	T305686	260989		
		IS		Oth PT Sv		277.50			
		Invoice Net				277.50			
				CHECK TOTAL			1,752.50		
63 SHERWIN WILLIAMS COMPA	1 50100120 71190	00000		ACI	12/09/2019	2299-1	261450		
		Wtr Trans		Other Supp		55.47			
		Invoice Net				55.47			
63 SHERWIN WILLIAMS COMPA	1 50100120 71190	00000		ACI	12/09/2019	3868-1	261451		
		Wtr Trans		Other Supp		56.09			
		Invoice Net				56.09			
				CHECK TOTAL			111.56		
63 SHERWIN WILLIAMS COMPA	1 50100130 71190	00001		ACI	12/09/2019	9891-1	261092		
		Wtr Pure		Other Supp		82.18			
		Invoice Net				82.18			
				CHECK TOTAL			82.18		
2667 SITEIMPROVE	1 10011610 70530	00001	20200246	INV	12/09/2019	64987	261668		
		IS		RepMaint O		4,390.91			
		Invoice Net				4,390.91			
				CHECK TOTAL			4,390.91		
117 SPRINGFIELD ELECTRIC S	1 51101100 71126	00002		INV	12/09/2019	S6301056.001	261060		
		Sewer Ops		LS PumpRp		52.81			
		Invoice Net				52.81			
117 SPRINGFIELD ELECTRIC S	1 50100130 71078	00002		INV	12/09/2019	S6137370.001	261087		
		Wtr Pure		Elect Supp		553.07			
		Invoice Net				553.07			
117 SPRINGFIELD ELECTRIC S	1 50100120 71078	00002		INV	12/09/2019	S6138305.001	261089		
		Wtr Trans		Elect Supp		222.50			
		Invoice Net				222.50			
117 SPRINGFIELD ELECTRIC S	1 50100130 71078	00002		INV	12/09/2019	S6299474.001	261095		
		Wtr Pure		Elect Supp		163.69			
		Invoice Net				163.69			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
117	SPRINGFIELD ELECTRIC S	00002		INV	12/09/2019	S6306502.001	261461		
1	50100130 71078			Wtr Pure	Elect Supp	43.88			
				Invoice Net		43.88			
117	SPRINGFIELD ELECTRIC S	00002		INV	12/09/2019	S6305895.001	261462		
1	50100130 71078			Wtr Pure	Elect Supp	40.06			
				Invoice Net		40.06			
117	SPRINGFIELD ELECTRIC S	00002		INV	12/09/2019	S6312777.001	261463		
1	50100130 71078			Wtr Pure	Elect Supp	49.41			
				Invoice Net		49.41			
				CHECK TOTAL		1,125.42			
2756	SPRINT SOLUTIONS INC	00001		EFT	12/09/2019	937203088-212	261616		
1	10015410 71340			BS	Telecom	359.49			
2	10015430 71340			Code Enf	Telecom	435.80			
3	10015420 71340			Plan	Telecom	148.82			
4	10014125 71340	20100		BCPA	Telecom	167.43			
5	10019170 71340			Eco Develop	Telecom	105.98			
6	10015210 71340			Fire	Telecom	651.08			
7	10011610 71340			IS	Telecom	137.12			
8	10011710 71340			Legal	Telecom	52.99			
9	10015490 71340			Parking Op	Telecom	82.33			
10	10014105 71340			Pks Admin	Telecom	105.98			
11	56406420 71340			The Den	Telecom	52.99			
12	10014110 71340			Pks Maint	Telecom	210.70			
13	10014112 71340			REC	Telecom	18.43			
14	10014170 71340			SOAR	Telecom	18.43			
15	10014136 71340			Zoo	Telecom	100.26			
16	10016210 71340			ENG ADMIN	Telecom	339.44			
17	50100140 71340			Lk Maint	Telecom	58.71			
18	10016110 71340			PW Admin	Telecom	24.08			
19	50100110 71340			Wtr Admin	Telecom	206.00			
20	50100130 71340			Wtr Pure	Telecom	419.13			
21	50100120 71340			Wtr Trans	Telecom	95.70			
22	50100130 71340			Wtr Pure	Telecom	99.98			
23	10016210 71340			ENG ADMIN	Telecom	49.99			
24	10015420 71340			Plan	Telecom	49.99			
25	10015210 71340			Fire	Telecom	89.98			
26	10014110 71340			Pks Maint	Telecom	39.99			
27	56406420 71340			The Den	Telecom	39.99			
28	50100110 71340			Wtr Admin	Telecom	89.98			
29	50100110 71340			Wtr Admin	Telecom	61.65			
				Invoice Net		4,312.44			
2756	SPRINT SOLUTIONS INC	00001		EFT	12/09/2019	937203088-207	261624		
1	10015410 71340			BS	Telecom	409.46			
2	10015430 71340			Code Enf	Telecom	427.63			
3	10015420 71340			Plan	Telecom	99.53			
4	10014125 71340	20100		BCPA	Telecom	165.76			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5	10019170 71340			Eco Develop	Telecom	105.19			
6	10015210 71340			Fire	Telecom	593.08			
7	10011610 71340			IS	Telecom	188.47			
8	10011710 71340			Legal	Telecom	52.60			
9	10015490 71340			Parking Op	Telecom	72.83			
10	10014105 71340			Pks Admin	Telecom	105.20			
11	56406420 71340			The Den	Telecom	52.60			
12	10014110 71340			Pks Maint	Telecom	205.06			
13	10014112 71340			REC	Telecom	31.96			
14	10014170 71340			SOAR	Telecom	18.17			
15	10014136 71340			Zoo	Telecom	99.53			
16	10016210 71340			ENG ADMIN	Telecom	320.95			
17	50100140 71340			Lk Maint	Telecom	58.26			
18	10016110 71340			PW Admin	Telecom	23.82			
19	50100110 71340			Wtr Admin	Telecom	148.49			
20	50100130 71340			Wtr Pure	Telecom	332.54			
21	50100120 71340			Wtr Trans	Telecom	94.31			
22	50100130 71340			Wtr Pure	Telecom	-300.00			
23	10015210 71340			Fire	Telecom	-150.00			
24	10016210 71340			ENG ADMIN	Telecom	-150.00			
25	50100110 71340			Wtr Admin	Telecom	-150.00			
26	10014105 71340			Pks Admin	Telecom	-150.00			
27	10015420 71340			Plan	Telecom	-150.00			
28	10015430 71340			Code Enf	Telecom	89.98			
29	50100130 71340			Wtr Pure	Telecom	89.98			
				Invoice Net		2,735.40			
				CHECK TOTAL			7,047.84		
4579	SUNBELT GROUP LLC								
1	5010 21141		00001	EFT	12/09/2019		INS NOVEMBER 2019	261651	
				Water Fund	Leak Pay	33,128.70			
				Invoice Net		33,128.70			
				CHECK TOTAL			33,128.70		
3202	SYN-TECH SYSTEMS INC								
1	10016310 71710		00001	ACI	08/25/2019		192961	260918	
				FLEET	Veh Equip	946.00			
				Invoice Net		946.00			
				CHECK TOTAL			946.00		
3736	TARTER CONSTRUCTION LLC								
1	10015110 71080		00001	20200190	EFT	12/09/2019		160727-B	261544
				Police	Maint Supp	19,400.00			
				Invoice Net		19,400.00			
				CHECK TOTAL			19,400.00		
124	TERMINAL SUPPLY INC								
1	10016310 71710		00000	INV	12/04/2019		82094-00	261130	
				FLEET	Veh Equip	705.86			
				Invoice Net		705.86			
				CHECK TOTAL			705.86		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
861 THE BOARD OF TRUSTEES	1 10014136 70040	00002	20200292	INV	12/09/2019	262823 11/19	261897		
				Zoo	Vet Sv	3,022.40			
				Invoice Net		3,022.40			
861 THE BOARD OF TRUSTEES	1 10014136 70040	00002		INV	12/09/2019	5127 11/19	261898		
				Zoo	Vet Sv	39.30			
				Invoice Net		39.30			
				CHECK TOTAL		3,061.70			
861 THE BOARD OF TRUSTEES	1 10014136 70040	00007		INV	12/09/2019	238601/5127	260985		
				Zoo	Vet Sv	65.00			
				Invoice Net		65.00			
				CHECK TOTAL		65.00			
3555 THE MUSIC SHOPPE INC	1 51101100 71190	00000		INV	12/09/2019	2763267	261873		
				Sewer Ops	Other Supp	24.00			
				Invoice Net		24.00			
				CHECK TOTAL		24.00			
195 THYSSENKRUPP ELEVATOR	1 50100130 70540	00002		INV	12/09/2019	6000394109	261466		
				Wtr Pure	RepMt Othr	2,647.00			
				Invoice Net		2,647.00			
				CHECK TOTAL		2,647.00			
4201 TIM TAFLINGER	1 10011110 79110	00000		INV	12/09/2019	4394	261638		
				Admin	Com Relatn	600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			
112 TOCO INC	1 10016310 71075	00002		ACI	12/09/2019	570868	261600		
				FLEET	Oil	1,374.25			
				Invoice Net		1,374.25			
				CHECK TOTAL		1,374.25			
2979 TYLER BUSINESS FORMS	1 10015410 71010	00000		INV	12/09/2019	38727	261383		
	2 10015430 71010			BS	Off Supp	37.10			
				Code Enf	Off Supp	37.10			
				Invoice Net		74.20			
				CHECK TOTAL		74.20			
2002 TYLER TECHNOLOGIES INC	1 10011610 70220	00001	20200225	INV	11/23/2019	045-280887	260895		
				IS	Oth PT Sv	8,775.00			
				Invoice Net		8,775.00			
				CHECK TOTAL		8,775.00			
1225 UNION ROOFING CO INC	1 10015210 70510	00001		EFT	12/09/2019	511134	261044		
				Fire	RepMaint B	263.00			
				Invoice Net		263.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12092019 12/09/2019 DUE DATE: 12/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	263.00		
553	UNITED PARCEL SERVICE	00001		INV	12/09/2019	0346PS 11/23/19	261918		
	1 10015110 71017			Police		3.94			
	2 50100130 71017			Wtr Pure		14.73			
				Invoice Net		18.67			
						CHECK TOTAL	18.67		
553	UNITED PARCEL SERVICE	00002		INV	12/09/2019	0346PS 11/16/19	261643		
	1 10016210 71017			ENG ADMIN		5.66			
				Invoice Net		5.66			
						CHECK TOTAL	5.66		
166	US POSTAL SERVICE	00001		INV	12/09/2019	BRM 278001 2020	261877		
	1 10015490 70690			Parking Op		710.00			
				Invoice Net		710.00			
166	US POSTAL SERVICE	00001		INV	12/09/2019	BRM 278000 2020	261878		
	1 10015490 70690			Parking Op		235.00			
				Invoice Net		235.00			
						CHECK TOTAL	945.00		
166	UNITED STATES POSTAL S	00009		INV	12/09/2019	POB 3157 FEE 1-6/20	261649		
	1 10011510 71017			FIN		981.00			
				Invoice Net		981.00			
						CHECK TOTAL	981.00		
99	VCNA PRAIRIE ILLINOIS	00002		EFT	12/09/2019	889334876	261575		
	1 10016120 71081			Street Mnt		507.50			
				Invoice Net		507.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	12/09/2019	889339248	261576		
	1 10016120 71081			Street Mnt		304.50			
				Invoice Net		304.50			
						CHECK TOTAL	812.00		
137	VERMEER SALES & SERVIC	00000		INV	12/09/2019	P96057	261005		
	1 10014110 70542			Pks Maint		338.82			
				RepMaintNF		338.82			
				Invoice Net					
						CHECK TOTAL	338.82		
2489	VISION SERVICE PLAN OF	00001		EFT	12/18/2019	807886849	260784		
	1 60200250 70719			Vision		5,054.34			
				Prem Pd		5,054.34			
				Invoice Net					
						CHECK TOTAL	5,054.34		
1058	VOYAGER FLEET SYSTEMS	00001		EFT	12/09/2019	89072884945	260931		
	1 10015110 70649			Police		96.16			
				Car Wash		96.16			
				Invoice Net					





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	96.16		
<u>2702</u>	<u>WAREHOUSE DIRECT INC</u>	00000		EFT	12/09/2019	<u>154875 11/19</u>	261648		
1	<u>10011310 71010</u>			Clerk	Off Supp	34.50			
2	<u>10011410 71010</u>			HR	Off Supp	121.53			
3	<u>10011510 71010</u>			FIN	Off Supp	608.58			
4	<u>10011520 71010</u>			Collect	Off Supp	261.23			
5	<u>10011610 71010</u>			IS	Off Supp	296.94			
6	<u>10011710 71010</u>			Legal	Off Supp	79.29			
7	<u>10014105 71010</u>			Pks Admin	Off Supp	112.78			
8	<u>10014110 71010</u>			Pks Maint	Off Supp	29.82			
9	<u>10014136 71010</u>			Zoo	Off Supp	40.77			
10	<u>10015110 71010</u>			Police	Off Supp	358.48			
11	<u>10015210 71010</u>			Fire	Off Supp	12.13			
12	<u>10015410 71010</u>			BS	Off Supp	242.82			
13	<u>10015480 71010</u>			Fac Maint	Off Supp	23.64			
14	<u>10016110 71010</u>			PW Admin	Off Supp	293.87			
15	<u>10016210 71010</u>			ENG ADMIN	Off Supp	93.91			
16	<u>50100130 71010</u>			Wtr Pure	Off Supp	162.59			
17	<u>10019170 71010</u>			Eco Develp	Off Supp	34.10			
				Invoice Net		2,806.98			
						CHECK TOTAL	2,806.98		
<u>4180</u>	<u>WATCH SYSTEMS LLC</u>	00000		INV	12/09/2019	<u>42792</u>	261052		
1	<u>10015110 70690</u>			Police	Purch Serv	538.13			
				Invoice Net		538.13			
						CHECK TOTAL	538.13		
<u>999003</u>	<u>BALAJI RAMACHANDRAN</u>	00000		INV	11/27/2019	<u>058805 000 11/2019</u>	261569		
1	<u>50100110 54101</u>			Wtr Admin	MWtr Sale	77.45			
				Invoice Net		77.45			
						CHECK TOTAL	77.45		
<u>999003</u>	<u>BARBARA LAMMEY</u>	00000		INV	11/27/2019	<u>056872 000 11/2019</u>	261570		
1	<u>50100110 54101</u>			Wtr Admin	MWtr Sale	54.70			
				Invoice Net		54.70			
						CHECK TOTAL	54.70		
<u>999003</u>	<u>BHASKARA RAO PALADUGU</u>	00000		INV	11/27/2019	<u>067220 000 11/2019</u>	261565		
1	<u>50100110 54101</u>			Wtr Admin	MWtr Sale	38.46			
				Invoice Net		38.46			
						CHECK TOTAL	38.46		
<u>999003</u>	<u>BLM-OAKBROOK LLC</u>	00000		INV	11/27/2019	<u>040192 055 11/2019</u>	261573		
1	<u>50100110 54101</u>			Wtr Admin	MWtr Sale	49.15			
				Invoice Net		49.15			
						CHECK TOTAL	49.15		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	CLASS ACT REALTY 1 50100110 54101	00000		INV	11/27/2019	026239 000 11/2019 93.18 93.18 Invoice Net	261578		
						CHECK TOTAL	93.18		
999003	GREG HAYES 1 50100110 54101	00000		INV	11/27/2019	040476 000 11/2019 132.55 132.55 Invoice Net	261572		
						CHECK TOTAL	132.55		
999003	JAMAL AND IDA SIMINGTO 1 50100110 54101	00000		INV	11/27/2019	064339 000 11/2019 43.73 43.73 Invoice Net	261618		
						CHECK TOTAL	43.73		
999003	JOE/CARRIE RODGERS 1 50100110 54101	00000		INV	11/21/2019	035529 000 11/2019 17.93 17.93 Invoice Net	261036		
						CHECK TOTAL	17.93		
999003	JORAN CLINE 1 50100110 54101	00000		INV	11/27/2019	074348 000 11/2019 238.86 238.86 Invoice Net	261617		
						CHECK TOTAL	238.86		
999003	KEVIN HUNT 1 50100110 54101	00000		INV	11/27/2019	072929 000 11/2019 45.88 45.88 Invoice Net	261614		
						CHECK TOTAL	45.88		
999003	MICHAEL BURT 1 50100110 54101	00000		INV	11/27/2019	067720 000 11/2019 15.75 15.75 Invoice Net	261592		
						CHECK TOTAL	15.75		
999003	MIKE & JANICE HENRY 1 50100110 54101	00000		INV	11/27/2019	012505 007 11/2019 15.72 15.72 Invoice Net	261563		
						CHECK TOTAL	15.72		
999003	NACHIAPPAN VALLIAMMAI 1 50100110 54101	00000		INV	11/27/2019	073396 000 11/2019 83.83 83.83 Invoice Net	261615		
						CHECK TOTAL	83.83		
999003	RICK AND XIAOLI KENDAL 1 50100110 54101	00000		INV	11/27/2019	060214 000 11/2019 24.68 24.68 Invoice Net	261568		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			24.68
999003	SHAWNA POTTER								
	1 50100110 54101	00000		INV	11/21/2019	015895 000 11/2019	261037		
				Wtr Admin	MWtr Sale	30.00			
				Invoice Net		30.00			
						CHECK TOTAL			30.00
999003	STATE OF IL, MCLEAN CO								
	1 50100110 54101	00000		INV	10/28/2019	068072 000 10/2019	258834		
				Wtr Admin	MWtr Sale	55.61			
				Invoice Net		55.61			
						CHECK TOTAL			55.61
999003	THOMAS GALLAGHER								
	1 50100110 54101	00000		INV	11/27/2019	064356 001 11/2019	261567		
				Wtr Admin	MWtr Sale	38.38			
				Invoice Net		38.38			
						CHECK TOTAL			38.38
999003	TONI/ERIC NIEPAGEN								
	1 50100110 54101	00000		INV	11/27/2019	017480 001 11/2019	261562		
				Wtr Admin	MWtr Sale	91.34			
				Invoice Net		91.34			
						CHECK TOTAL			91.34
999003	VIPULA SINGLA								
	1 50100110 54101	00000		INV	11/27/2019	064737 000 11/2019	261566		
				Wtr Admin	MWtr Sale	7.94			
				Invoice Net		7.94			
						CHECK TOTAL			7.94
999003	WESLEY W JOHNSON								
	1 50100110 54101	00000		INV	11/27/2019	047986 001 11/2019	261571		
				Wtr Admin	MWtr Sale	40.38			
				Invoice Net		40.38			
						CHECK TOTAL			40.38
999003	YOUNG AMERICA								
	1 50100110 54101	00000		INV	11/27/2019	018492 484 11/2019	261550		
				Wtr Admin	MWtr Sale	25.30			
				Invoice Net		25.30			
						CHECK TOTAL			25.30
999003	YOUNG AMERICA								
	1 50100110 54101	00000		INV	11/27/2019	018492 479 11/2019	261552		
				Wtr Admin	MWtr Sale	21.93			
				Invoice Net		21.93			
						CHECK TOTAL			21.93
999003	YOUNG AMERICA								
	1 50100110 54101	00000		INV	11/27/2019	018492 348 11/2019	261553		
				Wtr Admin	MWtr Sale	21.28			
				Invoice Net		21.28			
						CHECK TOTAL			21.28





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	YOUNG AMERICA 1 50100110 54101	00000		INV	11/27/2019	018492 342 11/2019 17.48 17.48 Invoice Net	261554		
						CHECK TOTAL			17.48
999003	YOUNG AMERICA 1 50100110 54101	00000		INV	11/27/2019	018492 217 11/2019 77.94 77.94 Invoice Net	261556		
						CHECK TOTAL			77.94
999003	YOUNG AMERICA 1 50100110 54101	00000		INV	11/27/2019	018492 205 11/2019 46.85 46.85 Invoice Net	261558		
						CHECK TOTAL			46.85
999003	YOUNG AMERICA 1 50100110 54101	00000		INV	11/27/2019	018492 033 11/2019 60.38 60.38 Invoice Net	261560		
						CHECK TOTAL			60.38
999003	YOUNG AMERICA 1 50100110 54101	00000		INV	11/27/2019	018469 008 11/2019 34.71 34.71 Invoice Net	261561		
						CHECK TOTAL			34.71
999003	YOUNG AMERICA 1 50100110 54101	00000		INV	11/27/2019	018492 550 11/2019 39.06 39.06 Invoice Net	261582		
						CHECK TOTAL			39.06
999003	YOUNG AMERICA 1 50100110 54101	00000		INV	11/27/2019	018492 542 11/2019 15.30 15.30 Invoice Net	261586		
						CHECK TOTAL			15.30
999003	YOUNG AMERICA 1 50100110 54101	00000		INV	11/27/2019	018492 529 11/2019 17.41 17.41 Invoice Net	261588		
						CHECK TOTAL			17.41
999003	YOUNG AMERICA 1 50100110 54101	00000		INV	11/27/2019	018492 518 11/2019 59.56 59.56 Invoice Net	261591		
						CHECK TOTAL			59.56
132	WATER PRODUCTS COMPANY 1 50100120 70540	00001		ACI	12/09/2019	0613953 48.85 48.85 Invoice Net	261093		





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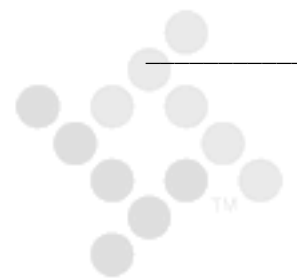
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12092019 12/09/2019

DUE DATE: 12/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132 WATER PRODUCTS COMPANY	1 51101100 71121	00001		ACI	12/09/2019	0614105	261609		
				Sewer Ops	Swr Matr1	207.00			
				Invoice Net		207.00			
132 WATER PRODUCTS COMPANY	1 51101100 71121	00001		ACI	12/09/2019	0614104	261610		
				Sewer Ops	Swr Matr1	224.00			
				Invoice Net		224.00			
132 WATER PRODUCTS COMPANY	1 51101100 71121	00001		ACI	12/09/2019	0614106	261611		
				Sewer Ops	Swr Matr1	652.00			
				Invoice Net		652.00			
				CHECK TOTAL		1,131.85			_____
135 WEST PUBLISHING CORPOR	1 10015110 79050	00001		ACI	12/09/2019	841247601	260945		
				Police	Invst Exp	311.90			
				Invoice Net		311.90			
				CHECK TOTAL		311.90			_____
253 WIDMER INC	1 10015110 70530	00001		EFT	12/09/2019	344953	260956		
				Police	RepMaint O	117.90			
				Invoice Net		117.90			
				CHECK TOTAL		117.90			_____
490 WILLIAM R SMITH AND GE	1 10016310 70520	00000		INV	11/13/2019	38161	260922		
				FLEET	RepMaint V	2,015.00			
				Invoice Net		2,015.00			
490 WILLIAM R SMITH AND GE	1 10015110 70520	00000		INV	12/09/2019	38019	260951		
				Police	RepMaint V	600.00			
				Invoice Net		600.00			
490 WILLIAM R SMITH AND GE	1 10015110 70520	00000		INV	12/09/2019	38017	260952		
				Police	RepMaint V	600.00			
				Invoice Net		600.00			
490 WILLIAM R SMITH AND GE	1 10015110 70520	00000		INV	12/09/2019	38018	260953		
				Police	RepMaint V	600.00			
				Invoice Net		600.00			
490 WILLIAM R SMITH AND GE	1 10015110 70520	00000		INV	12/09/2019	38020	260954		
				Police	RepMaint V	600.00			
				Invoice Net		600.00			
				CHECK TOTAL		4,415.00			_____
2167 WM MASTERS INC	1 10015210 70510	00000		INV	12/09/2019	16-31167	261499		
				Fire	RepMaint B	118.00			
				Invoice Net		118.00			
2167 WM MASTERS INC	1 50100120 70510	00000		INV	12/09/2019	16-31166	261886		
				Wtr Trans	RepMaint B	692.80			
				Invoice Net		692.80			
				CHECK TOTAL		810.80			_____





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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: 12092019 12/09/2019 DUE DATE: 12/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====						521 INVOICES			
					CHECK RUN TOTAL	5,602,775.08	5,602,775.08		
					CASH ACCOUNT BALANCE		233,559,189.85		
=====									





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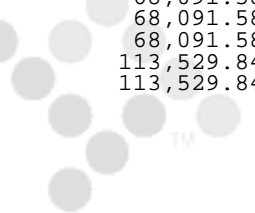
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 12092019 12/09/2019

DUE DATE: 12/31/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001	General Fund		
1001 10011110	Administration	62,910.03	
1001 10011110	Administration	1,947.01	76,033.67
1001 10011110	Administration	112.88	43,392.02
1001 10011110	Administration	967.58	43,392.02
1001 10011110	Administration	50.00	27,666.83
1001 10011310	City Clerk	34.50	4,212.07
1001 10011410	Human Resources	904.30	145,269.02
1001 10011410	Human Resources	121.53	30,538.94
1001 10011410	Human Resources	112.90	30,538.94
1001 10011510	Finance	4,816.00	159,236.96
1001 10011510	Finance	608.58	14,003.62
1001 10011510	Finance	981.00	14,003.62
1001 10011520	Collections	1,968.44	-3,861.70
1001 10011520	Collections	261.23	1,213.18
1001 10011610	Information Servic	11,166.80	667,273.82
1001 10011610	Information Servic	8,727.91	667,273.82
1001 10011610	Information Servic	5,026.29	249,664.57
1001 10011610	Information Servic	6,747.97	249,664.57
1001 10011710	Legal	1,170.00	592,653.50
1001 10011710	Legal	44.71	592,653.50
1001 10011710	Legal	13.27	592,653.50
1001 10011710	Legal	79.29	10,098.25
1001 10011710	Legal	167.56	10,098.25
1001 10014105	Parks Administrati	300.00	.00
1001 10014105	Parks Administrati	112.78	801.93
1001 10014105	Parks Administrati	61.18	-105.35
1001 10014110	Parks Maintenance	666.65	268,141.26
1001 10014110	Parks Maintenance	8.00	268,141.26
1001 10014110	Parks Maintenance	1,045.27	268,141.26
1001 10014110	Parks Maintenance	4,766.69	268,141.26
1001 10014110	Parks Maintenance	29.82	214,178.84
1001 10014110	Parks Maintenance	51.99	214,178.84
1001 10014110	Parks Maintenance	826.15	214,178.84
1001 10014110	Parks Maintenance	2,005.08	214,178.84
1001 10014112	Recreation	50.39	32,859.74
1001 10014120	Aquatics	24,189.52	21,925.56
1001 10014120	Aquatics	407.39	24,327.14
1001 10014120	Aquatics	389.09	24,327.14
1001 10014125	BCPA	2,249.99	582,723.62
1001 10014125	BCPA	1,013.00	582,723.62
1001 10014125	BCPA	101.73	153,344.59
1001 10014125	BCPA	2,223.23	153,344.59
1001 10014125	BCPA	804.17	153,344.59
1001 10014136	Miller Park Zoo	3,196.08	68,091.58
1001 10014136	Miller Park Zoo	696.89	68,091.58
1001 10014136	Miller Park Zoo	853.95	68,091.58
1001 10014136	Miller Park Zoo	5,578.00	68,091.58
1001 10014136	Miller Park Zoo	40.77	113,529.84
1001 10014136	Miller Park Zoo	810.50	113,529.84





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 12092019 12/09/2019

DUE DATE: 12/31/2019

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	1,298.00	113,529.84
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	630.94	113,529.84
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	476.91	113,529.84
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	592.05	117,228.02
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	1,543.60	130,942.02
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71340-	ICE CNTR Telecommunica	61.97	130,942.02
1001	10014170	SOAR	1001-141-14170-700-70420-	SOAR Rentals	500.00	50.00
1001	10014170	SOAR	1001-141-14170-700-71340-	SOAR Telecommunication	36.60	254.26
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	1,786.40	34,699.42
1001	10015110	Police Administrat	1001-151-15110-200-62191-	POLICE Protective Wear	152.00	11,289.00
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	6,400.96	1,121,434.23
1001	10015110	Police Administrat	1001-151-15110-200-70520-	POLICE Rep/Mtn License	2,400.00	1,121,434.23
1001	10015110	Police Administrat	1001-151-15110-200-70530-	POLICE Repr/Mtnc Offic	117.90	1,121,434.23
1001	10015110	Police Administrat	1001-151-15110-200-70631-	POLICE Membership Dues	105.00	1,121,434.23
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	225.00	1,121,434.23
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	440.16	1,121,434.23
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	9,024.13	1,121,434.23
1001	10015110	Police Administrat	1001-151-15110-200-70800-	POLICE ADMIN Animal Wa	12,354.00	68,522.00
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	358.48	382,418.51
1001	10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	45.98	382,418.51
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	460.37	382,418.51
1001	10015110	Police Administrat	1001-151-15110-200-71080-	POLICE Maintenance and	19,739.54	382,418.51
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	450.25	382,418.51
1001	10015110	Police Administrat	1001-151-15110-200-71190-38000	POLICE Other Supplies	1,901.68	65,243.77
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	1,644.68	382,418.51
1001	10015110	Police Administrat	1001-151-15110-200-75910-	POLICE To Other Gov't	750.00	1,121,434.23
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	10,768.90	1,121,434.23
1001	10015111	Police Pension	1001-151-15111-200-75910-	POL PENS To Other Gove	1,951,703.95	.00
1001	10015118	Police Communicati	1001-151-15118-200-70632-	COMM CTR Professional	181.43	27,431.57
1001	10015118	Police Communicati	1001-151-15118-200-70690-	COMM CTR Other Purchas	26.25	27,431.57
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	4,724.86	31,662.58
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	2,146.00	26,981.85
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	2,402.00	802,826.89
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	3,392.64	802,826.89
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	1,464.49	802,826.89
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	20.00	802,826.89
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	90.00	802,826.89
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	1,284.43	254,686.57
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	254.50	254,686.57
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	3,305.62	254,686.57
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	2,027.40	254,686.57
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	946.92	254,686.57
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	3,650.45	254,686.57
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	425.00	254,686.57
1001	10015211	Fire Pension	1001-152-15211-200-75910-	FIRE PENS To Other Gov	1,168,837.87	.00
1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	20.00	34,018.56
1001	10015410	Building Safety	1001-154-15410-200-70649-	BS Car Wash	16.00	34,018.56
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	302.42	16,315.40
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	958.17	16,315.40



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 12092019 12/09/2019

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001 10015420	Planning	1001-154-15420-200-70631-	PLAN Membership Dues	1,026.00	168,717.39
1001 10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	723.35	168,717.39
1001 10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	148.34	4,459.77
1001 10015420	Planning	1001-154-15420-200-79985-	PLAN Harriet Rust Gran	1,550.00	156,851.06
1001 10015430	Code Enforcement	1001-154-15430-200-70649-	CODE ENF Car Wash	8.00	64,248.24
1001 10015430	Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	423.78	64,248.24
1001 10015430	Code Enforcement	1001-154-15430-200-71010-	CODE ENF Office Suppli	37.10	6,822.44
1001 10015430	Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	1,057.80	6,822.44
1001 10015480	Facilities Mainten	1001-154-15480-100-70410-	FAC MAINT Janitorial S	3,870.80	167,922.69
1001 10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtn Bu	80.04	167,922.69
1001 10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	420.73	167,922.69
1001 10015480	Facilities Mainten	1001-154-15480-100-71010-	FAC MAINT Office Suppl	23.64	62,874.86
1001 10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	165.81	62,874.86
1001 10015490	Parking Operations	1001-550-55400-550-54520-	PARKING Monthly Parkin	25.80	.00
1001 10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	945.00	-10,554.16
1001 10015490	Parking Operations	1001-550-55400-550-71080-	PARKING Maintenance an	15.95	21,650.31
1001 10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	651.68	21,650.31
1001 10016110	Public Works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli	293.87	12,766.43
1001 10016110	Public Works Admin	1001-160-16110-300-71024-	PW ADMIN Janitorial Su	273.20	12,766.43
1001 10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	229.98	12,766.43
1001 10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtn B	1,451.45	289,705.61
1001 10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	2,096.82	289,705.61
1001 10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	812.00	315,062.21
1001 10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	380.00	315,062.21
1001 10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregte Ro	1,049.78	315,062.21
1001 10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	190.00	315,062.21
1001 10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	438.50	315,062.21
1001 10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	927.00	315,062.21
1001 10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	1,176.43	315,062.21
1001 10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtn B	1,451.45	6,237.56
1001 10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	4,192.95	229,888.33
1001 10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	93.91	531,934.05
1001 10016210	Engineering Admini	1001-160-16210-300-71017-	ENG ADMIN Postage	5.66	531,934.05
1001 10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	196.26	531,934.05
1001 10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	1,151.62	531,934.05
1001 10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	12,439.02	163,138.06
1001 10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing	300.00	163,138.06
1001 10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	747.51	163,138.06
1001 10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	1,374.25	382,184.22
1001 10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	204.01	382,184.22
1001 10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	20,354.42	382,184.22
1001 10019160	Sister City	1001-191-19160-100-79980-	SC Special Program Exp	320.00	11,388.05
1001 10019170	Economic Developme	1001-000-19170-100-70430-	ECON DEV MFD Lease	152.69	-152.69
1001 10019170	Economic Developme	1001-000-19170-100-70609-	ECON DEV Marketing Exp	184.74	20,408.23
1001 10019170	Economic Developme	1001-000-19170-100-71010-	ECON DEV Office Suppli	34.10	168.33
1001 10019170	Economic Developme	1001-000-19170-100-71340-	ECON DEV Telecommunica	211.17	147.41

FUND TOTAL 3,447,770.60

CASH ACCOUNT 0001 10002 BALANCE 233,559,189.85





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 12092019 12/09/2019

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2090 20900900 Drug Enforcement	2090-209-20900-200-79990-	DRUG Other Miscellaneo	240.00	2,960.00
		FUND TOTAL	240.00	
CASH ACCOUNT 0001 10002	BALANCE 233,559,189.85			
4010 40100100 Capital Improvemen	4010-000-40100-990-72520-	CAP IMPROV Buildings	119,133.90	1,893,148.75
4010 40100100 Capital Improvemen	4010-000-40100-990-72530-	CAP IMPROV Street Cons	30,173.58	1,893,148.75
		FUND TOTAL	149,307.48	
CASH ACCOUNT 0001 10002	BALANCE 233,559,189.85			
4012 40120200 Cap Imp. Asphalt &	4012-000-40200-990-72530-	CAP ASPHT Street Const	388,174.60	75,000.00
		FUND TOTAL	388,174.60	
CASH ACCOUNT 0001 10002	BALANCE 233,559,189.85			
5010 5010 Water Fund	5010-000-00000-000-21140-	WATER BNWRD Collection	416,739.03	
5010 5010 Water Fund	5010-000-00000-000-21141-	WATER Leak Protection	33,128.70	
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	1,632.72	.00
5010 50100110 Water Administrati	5010-500-50110-910-70410-	WATER ADMIN Janitorial	1,793.13	.00
5010 50100110 Water Administrati	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	479.45	80,019.39
5010 50100110 Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	1,109.48	80,019.39
5010 50100110 Water Administrati	5010-500-50110-910-73196-	WATER ADMIN Principal	107,568.75	.00
5010 50100110 Water Administrati	5010-500-50110-910-74196-	WATER ADMIN Interest -	13,099.30	.00
5010 50100120 Water Transmission	5010-500-50120-910-70051-	WATER TRANS A&E for Ca	11,589.50	949,454.18
5010 50100120 Water Transmission	5010-500-50120-910-70220-	WATER TRANS Other Prof	11,534.56	974,829.80
5010 50100120 Water Transmission	5010-500-50120-910-70510-	WATER TRANS Repr/Mtnc	706.60	974,829.80
5010 50100120 Water Transmission	5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	1,854.62	974,829.80
5010 50100120 Water Transmission	5010-500-50120-910-70641-	WATER TRANS Temporary	614.40	53,385.60
5010 50100120 Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill &	12,579.27	974,829.80
5010 50100120 Water Transmission	5010-500-50120-910-70690-	WATER TRANS Other Purc	738.50	974,829.80
5010 50100120 Water Transmission	5010-500-50120-910-71030-	WATER TRANS Uniform Su	3,036.54	391,150.95
5010 50100120 Water Transmission	5010-500-50120-910-71078-	WATER TRANS Electrical	222.50	391,150.95
5010 50100120 Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re	67.75	391,150.95
5010 50100120 Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	3,009.28	391,150.95
5010 50100120 Water Transmission	5010-500-50120-910-71310-	WATER TRANS Natural Ga	269.78	391,150.95
5010 50100120 Water Transmission	5010-500-50120-910-71340-	WATER TRANS Telecommun	869.65	391,150.95
5010 50100120 Water Transmission	5010-500-50120-910-71735-	WATER TRANS Valves	2,286.50	77,713.50
5010 50100130 Water Purification	5010-500-50130-910-70051-	WATER PURE A&E for Cap	76,326.13	318,529.01
5010 50100130 Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	4,451.43	94,024.29
5010 50100130 Water Purification	5010-500-50130-910-70220-	WATER PURE Other Prof	141,250.00	524,427.58
5010 50100130 Water Purification	5010-500-50130-910-70420-	WATER PURE Rentals	254.67	524,427.58
5010 50100130 Water Purification	5010-500-50130-910-70510-	WATER PURE Repr/Mtnc B	347.70	524,427.58
5010 50100130 Water Purification	5010-500-50130-910-70540-	WATER PURE Rep/Mtn Equ	7,338.85	524,427.58



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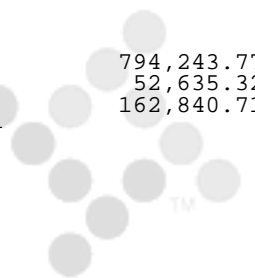
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 55
apwarrnt

CHECK RUN: 12092019 12/09/2019

DUE DATE: 12/31/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 50100130	Water Purification 5010-500-50130-910-70641-	WATER PURE Temporary S 572.16	524,427.58
5010 50100130	Water Purification 5010-500-50130-910-70650-	WATER PURE Landfill & 857.07	524,427.58
5010 50100130	Water Purification 5010-500-50130-910-70690-	WATER PURE Other Purch 608.35	524,427.58
5010 50100130	Water Purification 5010-500-50130-910-71010-	WATER PURE Office Suppl 162.59	400,079.56
5010 50100130	Water Purification 5010-500-50130-910-71017-	WATER PURE Postage 14.73	400,079.56
5010 50100130	Water Purification 5010-500-50130-910-71078-	WATER PURE Electrical 850.11	400,079.56
5010 50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl 4,185.14	400,079.56
5010 50100130	Water Purification 5010-500-50130-910-71310-	WATER PURE Natural Gas 1,317.44	400,079.56
5010 50100130	Water Purification 5010-500-50130-910-71340-	WATER PURE Telecommuni 710.60	400,079.56
5010 50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi 24,749.00	400,079.56
5010 50100130	Water Purification 5010-500-50130-910-72620-	WATER PURE Other Capit 54,460.28	220,864.58
5010 50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent 2,800.00	.00
5010 50100140	Lake Maintenance 5010-500-50140-910-70550-	LAKE MNT Repr/Mtnc Inf 19,998.00	217,602.41
5010 50100140	Lake Maintenance 5010-500-50140-910-70641-	LAKE MNT Temporary Ser 1,716.00	36,411.20
5010 50100140	Lake Maintenance 5010-500-50140-910-70650-	LAKE MNT Landfill & Re 2,084.55	217,602.41
5010 50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas 900.00	217,602.41
5010 50100140	Lake Maintenance 5010-500-50140-910-70690-60000	LAKE MNT Other Purch S 2,989.99	-2,989.99
5010 50100140	Lake Maintenance 5010-500-50140-910-71310-	LAKE MNT Natural Gas 115.41	78,601.60
5010 50100140	Lake Maintenance 5010-500-50140-910-71340-	LAKE MNT Telecommunica 116.97	78,601.60
5010 50100150	Water Meter Servic 5010-500-50150-910-70220-	WATER METER Other Prof 229.00	43,005.23
5010 50100150	Water Meter Servic 5010-500-50150-910-71030-	WATER METER Uniform Su 65.24	1,035.31
5010 50100150	Water Meter Servic 5010-500-50150-910-71080-	WATER METER Maint & Re 4,984.94	18,126.98
5010 50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters 17,235.80	18,126.98
CASH ACCOUNT 0001 10002 BALANCE 233,559,189.85		FUND TOTAL 996,622.16	
5110 51101100	Sewer Operations 5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi 1,451.45	402,471.11
5110 51101100	Sewer Operations 5110-510-51100-920-70650-	SEWER Landfill & Resid 408.21	402,471.11
5110 51101100	Sewer Operations 5110-510-51100-920-71121-	SEWER Sewer Repair Mat 1,083.00	209,704.57
5110 51101100	Sewer Operations 5110-510-51100-920-71126-	SEWER Lift Station Pum 52.81	209,704.57
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies 24.00	209,704.57
CASH ACCOUNT 0001 10002 BALANCE 233,559,189.85		FUND TOTAL 3,019.47	
5310 53103100	Storm Water Operat 5310-530-53100-930-70510-	STORM WATER Repr/Mtnc 1,451.45	247,252.10
CASH ACCOUNT 0001 10002 BALANCE 233,559,189.85		FUND TOTAL 1,451.45	
5440 54404400	Solid Waste Operat 5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu 1,451.55	794,243.77
5440 54404400	Solid Waste Operat 5440-540-54400-940-70641-	SOL WASTE Temporary Se 130.00	52,635.32
5440 54404400	Solid Waste Operat 5440-540-54400-940-71190-	SOL WASTE Other Suppli 183.35	162,840.71
CASH ACCOUNT 0001 10002 BALANCE 233,559,189.85		FUND TOTAL 1,764.90	





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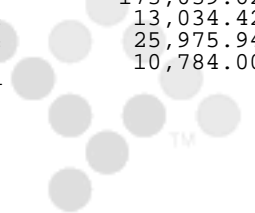
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 12092019 12/09/2019

DUE DATE: 12/31/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0001 10002	BALANCE 233,559,189.85		
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71310-	LINC PARKING Natural G 186.68	46,929.51
		FUND TOTAL 186.68	
CASH ACCOUNT 0001 10002	BALANCE 233,559,189.85		
5640 56406400 Golf Operations --	5640-560-56400-960-71310-	HGC Natural Gas 101.78	61,999.12
5640 56406400 Golf Operations --	5640-560-56400-960-71340-	HGC Telecommunications 219.47	61,999.12
5640 56406410 Golf Operations --	5640-560-56410-960-71310-	PVGC Natural Gas 100.79	96,462.85
5640 56406410 Golf Operations --	5640-560-56410-960-71340-	PVGC Telecommunication 163.96	96,462.85
5640 56406410 Golf Operations --	5640-560-56410-960-71780-	PVGC Pro Shop 1,012.17	96,462.85
5640 56406420 Golf Operations --	5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee 2,770.58	17,335.63
5640 56406420 Golf Operations --	5640-560-56420-960-71310-	DGC Natural Gas 246.85	108,380.58
5640 56406420 Golf Operations --	5640-560-56420-960-71340-	DGC Telecommunications 367.71	108,380.58
5640 56406420 Golf Operations --	5640-560-56420-960-71780-	DGC Pro Shop -872.40	108,380.58
		FUND TOTAL 4,110.91	
CASH ACCOUNT 0001 10002	BALANCE 233,559,189.85		
5710 57107110 Arena City	5710-570-57110-970-70220-	ARENA CITY Other Prof 21,109.50	263,486.61
5710 57107110 Arena City	5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu 145.55	263,486.61
5710 57107110 Arena City	5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth 51.81	263,486.61
5710 57107110 Arena City	5710-570-57110-970-72620-	ARENA CITY Other Capit 51,145.20	.00
		FUND TOTAL 72,452.06	
CASH ACCOUNT 0001 10002	BALANCE 233,559,189.85		
6015 60150150 Casualty Insurance	6015-615-60150-990-70712-	CAS INS Workers Comp C 409,358.56	2,182,365.01
6015 60150150 Casualty Insurance	6015-615-60150-990-70713-	CAS INS Liability Clai 34,767.50	2,182,365.01
6015 60150150 Casualty Insurance	6015-615-60150-990-70714-	CAS INS Property Claim 25,262.28	2,182,365.01
6015 60150150 Casualty Insurance	6015-615-60150-990-70720-	CAS INS Insurance Admi 24,832.00	2,182,365.01
		FUND TOTAL 494,220.34	
CASH ACCOUNT 0001 10002	BALANCE 233,559,189.85		
6020 60200210 Blue Cross/Blue Sh	6020-620-60210-990-70717-	EMP BCBS Claims Paid -3,283.11	3,547.06
6020 60200240 Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid 9,515.44	25,117.33
6020 60200240 Dental	6020-620-60240-990-70720-	EMP DENTAL Insurance A 3.97	2,475.43
6020 60200242 Dental Enhanced	6020-620-60242-990-70717-	ENH EMP DENTAL Claims 20,233.85	173,039.62
6020 60200242 Dental Enhanced	6020-620-60242-990-70720-	EMP ENH DEN Ins Admin 1,794.44	13,034.42
6020 60200250 Vision	6020-620-60250-990-70719-	EMP VISION Premiums Pa 5,054.34	25,975.94
6020 60200290 Miscellaneous Bene	6020-620-60290-990-62112-	EMP MISC Voluntary Lif 2,368.00	10,784.00





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 12092019 12/09/2019

DUE DATE: 12/31/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
		FUND TOTAL	35,686.93	
CASH ACCOUNT 0001 10002	BALANCE 233,559,189.85			
6028 60280240 Dental	6028-628-60240-990-70717-	RET DENTAL Claims Paid	1,259.00	9,616.04
6028 60280240 Dental	6028-628-60240-990-70720-	RET DENTAL Ins Admin F	150.86	852.67
6028 60280242 Dental Enhanced	6028-628-60242-990-70717-	ENH RET DENTAL Claims	5,849.48	47,787.72
6028 60280242 Dental Enhanced	6028-628-60242-990-70720-	ENH RET DENTAL Ins Adm	508.16	2,500.71
		FUND TOTAL	7,767.50	
CASH ACCOUNT 0001 10002	BALANCE 233,559,189.85			
CHECK RUN SUMMARY TOTAL			5,602,775.08	
GRAND TOTAL			5,602,775.08	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/09/2019 CHECK RUN: 12092019 AMOUNT: \$ 454,550.00

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10012 BF JM Scott Bank Acct CHECK RUN: 12092019 12/09/2019 DUE DATE: 12/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
654	BABY FOLD INC 1 72102100 79130 59100	00001		EFT	12/09/2019	FY20GRANT-C2-11 17,500.00 17,500.00 CHECK TOTAL 17,500.00	261422		
589	CHILDRENS HOME AND AID 1 72102100 79130 59100	00001		INV	12/09/2019	FY20GRANT-C2-02 17,500.00 17,500.00 CHECK TOTAL 17,500.00	261410		
22	TOWN OF THE CITY OF BL 1 72102100 79130 59200	00001		EFT	12/09/2019	FY20GRANT-C3-01 5,000.00 5,000.00 CHECK TOTAL 5,000.00	261425		
720	COMMUNITY HEALTH CARE 1 72102100 79130 59000	00000		INV	12/09/2019	FY20GRANT-C1-02 125,000.00 125,000.00 CHECK TOTAL 125,000.00	261407		
4671	FAITH IN ACTION OF BLO 1 72102100 79130 59100	00000		INV	12/09/2019	FY20GRANT-C2-03 10,500.00 10,500.00 CHECK TOTAL 10,500.00	261411		
4683	FIRST UNITED METHODIST 1 72102100 79130 59100	00000		INV	12/09/2019	FY20GRANT-C2-08 15,000.00 15,000.00 CHECK TOTAL 15,000.00	261874		
3818	HEARTLAND HEAD START 1 72102100 79130 59100	00000		INV	12/09/2019	FY20GRANT-C2-04 17,500.00 17,500.00 CHECK TOTAL 17,500.00	261412		
4676	INTEGRITY COUNSELING I 1 72102100 79130 59100	00000		INV	12/09/2019	FY20GRANT-C2-05 7,350.00 7,350.00 CHECK TOTAL 7,350.00	261415		
2205	MARCFIRST 1 72102100 79130 59100	00000		INV	12/09/2019	FY20GRANT-C2-06 12,250.00 12,250.00 CHECK TOTAL 12,250.00	261417		
89	MCLEAN COUNTY HEALTH D 1 72102100 79130 59200	00000		INV	12/09/2019	FY20GRANT-C3-03 15,000.00 15,000.00	261427		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10012 BF JM Scott Bank Acct CHECK RUN: 12092019 12/09/2019 DUE DATE: 12/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	15,000.00		
4491	MCLEAN COUNTY CENTER F	00000		INV	12/09/2019	FY20GRANT-C1-01	261406		
	1 72102100 79130 59000	JM Scott		Grants		100,000.00			
		Invoice Net				100,000.00			
						CHECK TOTAL	100,000.00		
582	MID CENTRAL COMMUNITY	00001		INV	12/09/2019	FY20GRANT-C2-07	261418		
	1 72102100 79130 59100	JM Scott		Grants		7,000.00			
		Invoice Net				7,000.00			
						CHECK TOTAL	7,000.00		
325	PROJECT OZ	00000		INV	12/09/2019	FY20GRANT-C2-09	261419		
	1 72102100 79130 59100	JM Scott		Grants		17,500.00			
		Invoice Net				17,500.00			
						CHECK TOTAL	17,500.00		
4675	PROMISE COUNCIL	00000		INV	12/09/2019	FY20GRANT-C3-04	261429		
	1 72102100 79130 59200	JM Scott		Grants		10,000.00			
		Invoice Net				10,000.00			
						CHECK TOTAL	10,000.00		
3047	SARAH BUSH LINCOLN HEA	00001		EFT	12/09/2019	FY20GRANT-C2-10	261420		
	1 72102100 79130 59100	JM Scott		Grants		11,900.00			
		Invoice Net				11,900.00			
						CHECK TOTAL	11,900.00		
4490	THE CENTER FOR YOUTH &	00000		INV	12/09/2019	FY20GRANT-C2-01	261409		
	1 72102100 79130 59100	JM Scott		Grants		20,300.00			
		Invoice Net				20,300.00			
						CHECK TOTAL	20,300.00		
4670	TOWNSHIP OF NORMAL	00000		INV	12/09/2019	FY20GRANT-C3-02	261426		
	1 72102100 79130 59200	JM Scott		Grants		5,000.00			
		Invoice Net				5,000.00			
						CHECK TOTAL	5,000.00		
2759	WEST BLOOMINGTON REVIT	00001		INV	12/09/2019	FY20GRANT-C2-12	261423		
	1 72102100 79130 59100	JM Scott		Grants		17,500.00			
		Invoice Net				17,500.00			
						CHECK TOTAL	17,500.00		
635	YOUTHBUILD MCLEAN COUN	00002		INV	12/09/2019	FY20GRANT-C2-13	261424		
	1 72102100 79130 59100	JM Scott		Grants		10,500.00			
		Invoice Net				10,500.00			
						CHECK TOTAL	10,500.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10012 BF JM Scott Bank Acct CHECK RUN: 12092019 12/09/2019 DUE DATE: 12/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
672 YWCA MCLEAN COUNTY				INV	12/09/2019				
1 72102100 79130 59100		00000		JM Scott Grants		FY20GRANT-C2-14	261448		
				Invoice Net		12,250.00			
						12,250.00			
						CHECK TOTAL			12,250.00
=====									
20 INVOICES				CHECK RUN TOTAL		454,550.00			454,550.00
				CASH ACCOUNT BALANCE					40,108.24
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 12092019 12/09/2019

DUE DATE: 12/31/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
7210 72102100 J M Scott Health C	7210-000-72100-500-79130-59000	JMS Grants	225,000.00	.00
7210 72102100 J M Scott Health C	7210-000-72100-500-79130-59100	JMS Grants	194,550.00	.00
7210 72102100 J M Scott Health C	7210-000-72100-500-79130-59200	JMS Grants	35,000.00	.00
			<hr/>	
			FUND TOTAL	454,550.00
CASH ACCOUNT 0001 10012	BALANCE 40,108.24			
			<hr/>	
			CHECK RUN SUMMARY TOTAL	454,550.00
			<hr/>	
			GRAND TOTAL	454,550.00
			<hr/>	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/09/2019 CHECK RUN: 12092019 AMOUNT: \$ 49,758.04

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: 12092019 12/09/2019 DUE DATE: 12/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2112 GRANT STEVEN	1 22402430 79020	51000	00000	INV	12/09/2019	21	261378		
			CD - Rehab	Loans		17,983.00			
			Invoice Net			17,983.00			
						CHECK TOTAL	17,983.00		
2112 GRANT STEVEN	1 22402430 79020	51000	00000	INV	12/09/2019	25	261379		
			CD - Rehab	Loans		200.00			
			Invoice Net			200.00			
						CHECK TOTAL	200.00		
92 MCLEAN COUNTY REGIONAL	1 22402410 70060	50000	00000	INV	12/09/2019	HOUSING 8-10/19	261382		
			CD - Admin	Plng Sv		6,298.18			
			Invoice Net			6,298.18			
						CHECK TOTAL	6,298.18		
302 PERSONAL ASSISTANCE TE	1 22402460 79130	58400	00001	INV	12/09/2019	OUTREACH 11/19	261399		
			CD - COC	Grants		1,800.97			
			Invoice Net			1,800.97			
302 PERSONAL ASSISTANCE TE	1 22402460 79130	58400	00001	INV	12/09/2019	ADMN CORE 11/19	261400		
			CD - COC	Grants		467.50			
			Invoice Net			467.50			
302 PERSONAL ASSISTANCE TE	1 22402460 79130	58600	00001	INV	12/09/2019	CPOE 11/19	261401		
			CD - COC	Grants		1,212.47			
			Invoice Net			1,212.47			
302 PERSONAL ASSISTANCE TE	1 22402460 79130	58600	00001	INV	12/09/2019	ADMIN CPOE 11/19	261402		
			CD - COC	Grants		256.00			
			Invoice Net			256.00			
302 PERSONAL ASSISTANCE TE	1 22402460 79130	58500	00001	INV	12/09/2019	PLANNING 11/19	261403		
			CD - COC	Grants		3,744.27			
			Invoice Net			3,744.27			
302 PERSONAL ASSISTANCE TE	1 22402450 79130	53000	00001	INV	12/09/2019	HOMELESS SERV 11/19	261404		
			CD-Com Ser	Grants		1,097.47			
			Invoice Net			1,097.47			
302 PERSONAL ASSISTANCE TE	1 22402450 79130	53000	00001	INV	12/09/2019	EMERGENCY SERV 11/19	261405		
			CD-Com Ser	Grants		1,359.42			
			Invoice Net			1,359.42			
						CHECK TOTAL	9,938.10		
748 PRAIRIE STATE LEGAL SE	1 22402410 70220	50000	00001	INV	12/09/2019	FAIR HOUSING 8-10/19	261381		
			CD - Admin	Oth PT Sv		1,682.57			
			Invoice Net			1,682.57			
						CHECK TOTAL	1,682.57		
623 SALVATION ARMY	1 22402460 79130	58400	00001	INV	12/09/2019	CASE MGT 10/19	261380		
			CD - COC	Grants		13,656.19			
			Invoice Net			13,656.19			
						CHECK TOTAL	13,656.19		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 12092019 12/09/2019 DUE DATE: 12/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====									
	12 INVOICES			CHECK RUN TOTAL		49,758.04			49,758.04
				CASH ACCOUNT BALANCE					-144,241.36
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 12092019 12/09/2019

DUE DATE: 12/31/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402410 CD - Administratio	2240-224-22410-800-70060-50000	CD ADMIN Planning Serv	6,298.18	28,593.00
2240 22402410 CD - Administratio	2240-224-22410-800-70220-50000	CD ADMIN Other Prof &	1,682.57	28,593.00
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79020-51000	CD REHAB Loans	18,183.00	130,847.34
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants	2,456.89	48,755.03
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58400	CD CONT CARE - CORE	15,924.66	48,006.94
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58500	CD CONT CARE - PLAN	3,744.27	18,076.35
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58600	CD CONT CARE - Coordin	1,468.47	12,911.83
FUND TOTAL			49,758.04	
CASH ACCOUNT 0001 10022	BALANCE -144,241.36			
CHECK RUN SUMMARY TOTAL			49,758.04	
GRAND TOTAL			49,758.04	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/09/2019 CHECK RUN: 12092019 AMOUNT: \$ 2,802.00

City of Bloomington Check Run





12/04/2019 10:41
smcdaniel

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 12092019 12/09/2019 DUE DATE: 12/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4681	AMERECO INCORPORATED	00000		INV	12/09/2019	9071	261858		
	1 22502520 70690 55000	SFOOR		Purch Serv		774.00			
		Invoice Net				774.00			
				CHECK TOTAL		774.00			
4681	AMERECO INCORPORATED	00000		INV	12/09/2019	9078	261859		
	1 22502520 70690 55000	SFOOR		Purch Serv		774.00			
		Invoice Net				774.00			
4681	AMERECO INCORPORATED	00000		INV	12/09/2019	9079	261860		
	1 22502520 70690 55000	SFOOR		Purch Serv		774.00			
		Invoice Net				774.00			
				CHECK TOTAL		1,548.00			
3459	H&H LANDSCAPING & MAIN	00001	20200042	INV	12/09/2019	3905	261123		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20200042	INV	12/09/2019	3896	261125		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20200042	INV	12/09/2019	3890	261127		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20200042	INV	12/09/2019	3903	261128		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20200042	INV	12/09/2019	3902	261129		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20200042	INV	12/09/2019	3904	261131		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20200042	INV	12/09/2019	3889	261134		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20200042	INV	12/09/2019	3906	261136		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20200042	INV	12/09/2019	3901	261141		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20200042	INV	12/09/2019	3887	261142		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20200042	INV	12/09/2019	3891	261143		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20200042	INV	12/09/2019	3898	261145		





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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 3
| apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 12092019 12/09/2019 DUE DATE: 12/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 22502520 70690 56000			SFOOR		30.00			
				Invoice Net		30.00			
3459	H&H LANDSCAPING & MAIN	00001	20200042	INV	12/09/2019	3900	261148		
	1 22502520 70690 56000			SFOOR		30.00			
				Invoice Net		30.00			
3459	H&H LANDSCAPING & MAIN	00001	20200042	INV	12/09/2019	3895	261150		
	1 22502520 70690 56000			SFOOR		30.00			
				Invoice Net		30.00			
3459	H&H LANDSCAPING & MAIN	00001	20200042	INV	12/09/2019	3893	261153		
	1 22502520 70690 56000			SFOOR		30.00			
				Invoice Net		30.00			
3459	H&H LANDSCAPING & MAIN	00001	20200042	INV	12/09/2019	3894	261154		
	1 22502520 70690 56000			SFOOR		30.00			
				Invoice Net		30.00			
				CHECK TOTAL		480.00			
=====									
	19 INVOICES			CHECK RUN TOTAL		2,802.00		2,802.00	
				CASH ACCOUNT BALANCE				69,841.06	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 12092019 12/09/2019

DUE DATE: 12/31/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-70690-55000	SFOOR Other Purchased	2,322.00	98,147.97
2250 22502520 Single Family Owne	2250-225-22520-800-70690-56000	IHDA APP Other Purchas	480.00	98,147.97
		FUND TOTAL	2,802.00	
CASH ACCOUNT 0001 10023	BALANCE 69,841.06			
CHECK RUN SUMMARY TOTAL			2,802.00	
GRAND TOTAL			2,802.00	

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





12/04/2019 10:42
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/09/2019 CHECK RUN: 12092019 AMOUNT: \$ 37,785.50

City of Bloomington Check Run





12/04/2019 10:42
smcdaniel

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 12092019 12/09/2019 DUE DATE: 12/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4582 ABBEY COOK	1 23103100 70690	10000		INV	12/09/2019	1413	261344		
			Library MO	Purch Serv		100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
3738 ADVANCED COMMERCIAL RO	1 23103100 70510	10000		INV	12/09/2019	00004965	261397		
			Library MO	RepMaint B		852.03			
				Invoice Net		852.03			
				CHECK TOTAL		852.03			
57 AMEREN ILLINOIS	1 23103100 71320			INV	12/09/2019	1269343211 11/19	261059		
			Library MO	Electricity		5,058.25			
				Invoice Net		5,058.25			
				CHECK TOTAL		5,058.25			
459 BILLS KEY & LOCK SHOP	1 23103100 70510	10000		INV	12/09/2019	148730	261653		
			Library MO	RepMaint B		82.00			
				Invoice Net		82.00			
				CHECK TOTAL		82.00			
1497 CENGAGE LEARNING INC	1 23103100 71430			EFT	12/09/2019	68906823	261391		
			Library MO	Adlt Books		45.73			
				Invoice Net		45.73			
1497 CENGAGE LEARNING INC	1 23103100 71430			EFT	12/09/2019	68912627	261393		
			Library MO	Adlt Books		46.48			
				Invoice Net		46.48			
				CHECK TOTAL		92.21			
3064 CIRBN LLC	1 23103100 71340	10000		INV	12/09/2019	7882	261658		
			Library MO	Telecom		420.33			
				Invoice Net		420.33			
				CHECK TOTAL		420.33			
999012 OLIVIA BUCK	1 23103100 70630	10000		INV	12/09/2019	11112019-BUCK	261881		
			Library MO	Travel		3.83			
				Invoice Net		3.83			
				CHECK TOTAL		3.83			
1957 FRONTIER COMMUNICATION	1 23103100 71340	10000		EFT	12/09/2019	3098280393-11252019	261664		
			Library MO	Telecom		521.68			
				Invoice Net		521.68			
1957 FRONTIER COMMUNICATION	1 23103100 71340	10000		EFT	12/09/2019	2170461238-11252019	261665		
			Library MO	Telecom		62.25			
				Invoice Net		62.25			
				CHECK TOTAL		583.93			
2767 IMAGING OFFICE SYSTEMS				INV	12/09/2019	CONT015865	261398		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 12092019 12/09/2019 DUE DATE: 12/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 70530 10000			Library MO	RepMaint O	750.00			
				Invoice Net		750.00			
						CHECK TOTAL		750.00	
155	INGRAM DISTRIBUTION GR	00000		INV	12/09/2019	42765889	261338		
	1 23103100 71430			Library MO	Adlt Books	30.58			
				Invoice Net		30.58			
155	INGRAM DISTRIBUTION GR	00000		INV	12/09/2019	42765890	261339		
	1 23103100 71430			Library MO	Adlt Books	70.16			
				Invoice Net		70.16			
155	INGRAM DISTRIBUTION GR	00000		INV	12/09/2019	42771912	261340		
	1 23103100 71430			Library MO	Adlt Books	26.00			
				Invoice Net		26.00			
155	INGRAM DISTRIBUTION GR	00000		INV	12/09/2019	42906821	261888		
	1 23103100 71430			Library MO	Adlt Books	83.92			
				Invoice Net		83.92			
155	INGRAM DISTRIBUTION GR	00000		INV	12/09/2019	42906820	261889		
	1 23103100 71430			Library MO	Adlt Books	29.38			
				Invoice Net		29.38			
155	INGRAM DISTRIBUTION GR	00000		INV	12/09/2019	42937269	261890		
	1 23103100 71430			Library MO	Adlt Books	61.17			
				Invoice Net		61.17			
						CHECK TOTAL		301.21	
999008	EVANSTON PUBLIC LIBRAR	00000		INV	12/09/2019	EVANSTON12022019	261667		
	1 23103100 79990 10000			Library MO	Othr Exp	20.20			
				Invoice Net		20.20			
						CHECK TOTAL		20.20	
999008	FLORA PUBLIC LIBRARY	00000		INV	12/09/2019	20191118	261359		
	1 23103100 79990 10000			Library MO	Othr Exp	19.95			
				Invoice Net		19.95			
						CHECK TOTAL		19.95	
999008	OCCIDENTAL COLLEGE LIB	00000		INV	12/09/2019	192157	261351		
	1 23103100 79990 10000			Library MO	Othr Exp	50.00			
				Invoice Net		50.00			
						CHECK TOTAL		50.00	
542	ILLINOIS WESLEYAN UNIV	00005		INV	12/09/2019	102019	261346		
	1 23103100 70690 10000			Library MO	Purch Serv	872.39			
				Invoice Net		872.39			
						CHECK TOTAL		872.39	
86	MCLEAN COUNTY CHAMBER	00001		INV	12/09/2019	57824	261887		
	1 23103100 70631 10000			Library MO	Dues	654.00			
				Invoice Net		654.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 12092019 12/09/2019 DUE DATE: 12/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	654.00		
548	MID ILLINOIS MECHANICA	00000		INV	12/09/2019	3016	261652		
	1 23103100 70510 10000			Library MO	RepMaint B	1,109.05			
				Invoice Net		1,109.05			
						CHECK TOTAL	1,109.05		
3805	MIDAMERICA BOOKS	00001		INV	12/09/2019	500854	261396		
	1 23103100 71430			Library MO	Adlt Books	207.60			
				Invoice Net		207.60			
						CHECK TOTAL	207.60		
229	MIDWEST TAPE LLC	00000		INV	12/09/2019	98225150	261343		
	1 23103100 71470			Library MO	AV Matrl	387.54			
				Invoice Net		387.54			
229	MIDWEST TAPE LLC	00000		INV	12/09/2019	98242476	261644		
	1 23103100 71470			Library MO	AV Matrl	300.06			
				Invoice Net		300.06			
229	MIDWEST TAPE LLC	00000		INV	12/09/2019	98290505	261882		
	1 23103100 71490			Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
						CHECK TOTAL	5,677.60		
97	MILLER JANITOR SUPPLY	00000		INV	12/09/2019	097073-01	261336		
	1 23103100 71024			Library MO	Janit Supp	46.20			
				Invoice Net		46.20			
97	MILLER JANITOR SUPPLY	00000		INV	12/09/2019	096892-01	261337		
	1 23103100 71024			Library MO	Janit Supp	23.10			
				Invoice Net		23.10			
97	MILLER JANITOR SUPPLY	00000		INV	12/09/2019	097174-00	261656		
	1 23103100 71024			Library MO	Janit Supp	167.09			
				Invoice Net		167.09			
						CHECK TOTAL	236.39		
4121	NEOPOST USA INC	00001		INV	12/09/2019	57190407	261884		
	1 23103100 70420 10000			Library MO	Rentals	26.45			
				Invoice Net		26.45			
						CHECK TOTAL	26.45		
80	NICOR/NORTHERN ILLINOI	00002		INV	12/09/2019	4994822000 10/19	261893		
	1 23103100 71310			Library MO	Natural Gs	2,996.57			
				Invoice Net		2,996.57			
						CHECK TOTAL	2,996.57		
1480	OFFICE DEPOT INC	00000		ACI	12/09/2019	404084157001	261365		
	1 23103100 71013			Library MO	Com Supp	419.47			
				Invoice Net		419.47			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 12092019 12/09/2019 DUE DATE: 12/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1480 OFFICE DEPOT INC									
1	23103100 71010	10000		Library MO	12/09/2019	404087718001			
2	23103100 71013			Library MO		12.99	261366		
				Off Supp		885.02			
				Com Supp		898.01			
				Invoice Net					
1480 OFFICE DEPOT INC									
1	23103100 71013			Library MO	12/09/2019	408293371001			
				Com Supp		481.86	261660		
				Invoice Net		481.86			
1480 OFFICE DEPOT INC									
1	23103100 71013			Library MO	12/09/2019	408292639001			
				Com Supp		488.95	261661		
				Invoice Net		488.95			
				CHECK TOTAL		2,288.29			
2417 OVERDRIVE INC									
1	23103100 71490			Library MO	12/09/2019	CD0101819222295			
				Ebook		4,990.00	261645		
				Invoice Net		4,990.00			
				CHECK TOTAL		4,990.00			
1558 PILOT MEDIA LLC									
1	23103100 70610	10000		Library MO	12/09/2019	16466-8			
				Advertise		200.00	261363		
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
889 PROQUEST CSA LLC									
1	23103100 71490			Library MO	12/09/2019	61928075			
				Ebook		174.45	261662		
				Invoice Net		174.45			
889 PROQUEST CSA LLC									
1	23103100 71490			Library MO	12/09/2019	61927019			
				Ebook		50.70	261663		
				Invoice Net		50.70			
				CHECK TOTAL		225.15			
708 RECORDED BOOKS INC									
1	23103100 71470			Library MO	12/09/2019	76571890			
				AV Matrl		23.80	261342		
				Invoice Net		23.80			
708 RECORDED BOOKS INC									
1	23103100 71470			Library MO	12/09/2019	76578693			
				AV Matrl		30.20	261394		
				Invoice Net		30.20			
				CHECK TOTAL		54.00			
2230 SCHOLASTIC LIBRARY PUB									
1	23103100 71480			Library MO	12/09/2019	20481371			
				PA Matrl		4,197.00	261657		
				Invoice Net		4,197.00			
				CHECK TOTAL		4,197.00			
3207 SCOTTS BOILER SERVICES									
1	23103100 70510	10000		Library MO	12/09/2019	918			
				RepMaint B		430.00	261879		
				Invoice Net		430.00			
				CHECK TOTAL		430.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 12092019 12/09/2019 DUE DATE: 12/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>410 TEE JAY CENTRAL INC</u>		00000		INV	12/09/2019	<u>69941</u>	261654		
1 <u>23103100 70510 10000</u>				Library MO	RepMaint B	377.80			
				Invoice Net		377.80			
				CHECK TOTAL		377.80			
<u>3458 WINDSTREAM HOLDINGS IN</u>		00001		INV	12/09/2019	<u>72042440</u>	261891		
1 <u>23103100 71340 10000</u>				Library MO	Telecom	109.27			
				Invoice Net		109.27			
				CHECK TOTAL		109.27			
<u>721 WORLD BOOK SCHOOL & LI</u>		00002		INV	12/09/2019	<u>0001602366</u>	261390		
1 <u>23103100 71480</u>				Library MO	PA Matrl	4,800.00			
				Invoice Net		4,800.00			
				CHECK TOTAL		4,800.00			
=====									
47 INVOICES				CHECK RUN TOTAL		37,785.50	37,785.50		
				CASH ACCOUNT BALANCE			3,453,810.00		
=====									





12/04/2019 10:42
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 7
apwarrnt

CHECK RUN: 12092019 12/09/2019

DUE DATE: 12/31/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-70420-10000	LIB Rentals	26.45	2,899,566.63
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	2,850.88	2,899,566.63
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	750.00	2,899,566.63
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	200.00	2,899,566.63
2310 23103100	Library Maint & Op 2310-230-23100-700-70630-10000	LIB Travel	3.83	2,899,566.63
2310 23103100	Library Maint & Op 2310-230-23100-700-70631-10000	LIB Membership Dues	654.00	2,899,566.63
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	972.39	2,899,566.63
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	12.99	2,899,566.63
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	2,275.30	2,899,566.63
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	236.39	2,899,566.63
2310 23103100	Library Maint & Op 2310-230-23100-700-71310-	LIB Natural Gas	2,996.57	2,899,566.63
2310 23103100	Library Maint & Op 2310-230-23100-700-71320-	LIB Electricity	5,058.25	2,899,566.63
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	1,113.53	2,899,566.63
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	601.02	2,899,566.63
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	741.60	2,899,566.63
2310 23103100	Library Maint & Op 2310-230-23100-700-71480-	LIB Public Access Mate	8,997.00	2,899,566.63
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	10,205.15	2,899,566.63
2310 23103100	Library Maint & Op 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	90.15	2,899,566.63
			FUND TOTAL	37,785.50
CASH ACCOUNT 0001 10032	BALANCE	3,453,810.00		

			CHECK RUN SUMMARY TOTAL	37,785.50
			GRAND TOTAL	37,785.50

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





11/20/2019 11:00
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/21/2019 CHECK RUN: 11212019 AMOUNT: \$ 884.75

City of Bloomington Check Run





11/20/2019 11:00
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11212019 11/21/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1014 ADVANCE AUTO PARTS				INV	11/21/2019	1870833876 8/19	260907		
1 10016310 71710		00002		FLEET	Veh Equip	884.75			
				Invoice Net		884.75			
						CHECK TOTAL			884.75
=====									
1 INVOICES				CHECK RUN TOTAL		884.75			884.75
				CASH ACCOUNT BALANCE					229,788,724.46
=====									





11/20/2019 11:00
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 11212019 11/21/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10016310 Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi 884.75	396,626.16
CASH ACCOUNT 0001 10002	BALANCE 229,788,724.46	FUND TOTAL 884.75	
		CHECK RUN SUMMARY TOTAL 884.75	
		GRAND TOTAL 884.75	

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





11/22/2019 15:39
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/26/2019 CHECK RUN: 11262019 AMOUNT: \$ 10,177.51

City of Bloomington Check Run





11/22/2019 15:39
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11262019 11/26/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>4294</u> <u>UNLIMITED PRODUCTIONS</u>		00000		EFT	11/26/2019	<u>4829F1</u>	260984		
1 <u>10014125 70220 20000</u>		BCPA		Oth PT Sv		10,177.51			
		Invoice Net				10,177.51			
						CHECK TOTAL			10,177.51
=====									
1	INVOICES					CHECK RUN TOTAL	10,177.51		10,177.51
						CASH ACCOUNT BALANCE			230,221,342.17
=====									





11/22/2019 15:39
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 11262019 11/26/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-141-14125-700-70220-20000	BCPA Other Prof and Te	10,177.51	618,686.18
		FUND TOTAL	10,177.51	
CASH ACCOUNT 0001 10002	BALANCE 230,221,342.17			
=====				
			CHECK RUN SUMMARY TOTAL	10,177.51
=====				
			GRAND TOTAL	10,177.51
=====				

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

