

For Council of: February 10, 2020

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

From: Director of Finance

Subject: Bills & Payroll

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

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

Respectfully,

**F. Scott Rathbun
Director of Finance**

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
1/31/2020	\$ 2,050,805.83	\$ 239,761.23	\$ 2,290,567.06
1/30/2020-1/31/2020 Off Cycle Adjustments	\$ 79,018.00	\$ 7,852.73	\$ 86,870.73

PAYROLL GRAND TOTAL \$ 2,377,437.79

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
2/10/2020	AP General AP JM Scott	\$ 2,285,425.78
2/10/2020	AP Comm Devel AP IHDA	\$ 481.00
2/10/2020	AP Library AP MFT	\$ 44,084.94
1/22/2020-2/4/2020	Out of Cycle	\$ 246,484.04
11/29/2019-1/17/2020	AP Bank Transfers	\$ 238,725.47
AP GRAND TOTAL		\$ 2,815,201.23

PCARDS

Date Range	Total
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PCARD GRAND TOTAL

TOTAL	\$ 5,192,639.02
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Respectfully,

F. Scott Rathbun
Director of Finance



01/30/2020 11:34
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 01/12/20 To 01/25/20

WARRANT: 20B103 PAYROLL TYPE: BW1

CHECK DATE: 01/31/2020

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,840.95	354,030.12	0.00	0.00
110 HOURLY	36,454.50	1,184,867.21	0.00	0.00
120 HOURLY	1,941.85	19,012.87	0.00	0.00
130 SEASON	3,286.00	40,443.77	0.00	0.00
200 OT	1,705.58	75,742.21	0.00	0.00
211 OT-ST	735.90	32,721.60	0.00	0.00
310 PTO	2,421.75	75,982.60	0.00	0.00
312 FLOAT	32.00	898.31	0.00	0.00
316 COMP U	7.00	246.08	0.00	0.00
320 FMLA U	390.75	0.00	0.00	0.00
352 VAC PO	234.01	10,074.13	0.00	0.00
412 LWP	71.50	2,119.59	0.00	0.00
414 LWOP	36.00	0.00	0.00	0.00
422 HOLIDY	2,735.00	88,485.83	0.00	0.00
423 F HLDY	720.00	22,152.29	0.00	0.00
426 WC	0.00	1,852.78	0.00	0.00
428 PEDA	1,074.34	40,826.05	0.00	0.00
429 PEDA H	480.00	1,327.48	0.00	0.00
520 HOLIDY	8,800.00	25,559.57	0.00	0.00
705 SUNDAY	24.00	592.29	0.00	0.00
710 CDL	81.00	162.00	0.00	0.00
712 CLS A	8.00	16.00	0.00	0.00
715 SHIFTD	514.50	308.70	0.00	0.00
720 2SHIFT	0.00	6.15	0.00	0.00
730 SHIFTD	172.00	172.00	0.00	0.00
733 2SHIFT	214.25	128.55	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	504.00	684.80	0.00	0.00
770 CERTS	720.00	144.00	0.00	0.00
800 MEAL R	38.00	380.00	0.00	0.00
850 WELLNS	0.00	600.00	0.00	0.00
855 CARALL	0.00	275.00	0.00	0.00
865 TUITON	0.00	1,650.00	0.00	0.00
875 SPOUSA	0.00	68,400.00	0.00	0.00
940 RETRO	0.00	727.85	0.00	0.00
Total:	74,402.88	2,050,805.83	0.00	0.00
Total Employees:	793			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 01/12/20 To 01/25/20

WARRANT: 20B103 PAYROLL TYPE: BW1

CHECK DATE: 01/31/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	69,775.08	69,775.08	139,550.16	1,125,404.05	X 12.40% = 139,550.10
1100	MEDICARE	28,630.53	28,630.53	57,261.06	1,974,499.36	X 2.90% = 57,260.48
2400	FLEX MEDREIM	9,954.77	0.00	9,954.77	580,997.08	
2401	FLEX MEDREIM	283.72	0.00	283.72	14,548.92	
2450	FLEX DEPCARE	2,242.70	0.00	2,242.70	58,207.56	
2475	HSA EE ONLY	4,356.20	0.00	4,356.20	79,975.81	
2476	HSA DPND COV	9,461.07	0.00	9,461.07	101,960.01	
2477	HSA 55+	1,592.02	0.00	1,592.02	38,951.96	
2500	ICMA 457 AMT	64,401.03	0.00	64,401.03	932,062.05	
2525	ICMA 457 %	8,574.85	0.00	8,574.85	140,692.91	
2550	ICMA O 50 \$	741.13	0.00	741.13	14,170.52	
3000	FED INC TAX	209,995.16	0.00	209,995.16	1,774,513.37	
4000	STATE INC TX	86,324.92	0.00	86,324.92	1,774,513.37	
6000	WGE GM AMT 1	827.74	0.00	827.74	6,121.72	
6200	CH SUP EA PY	9,128.29	0.00	9,128.29	82,912.93	
6250	CH SUPP ARR	70.40	0.00	70.40	5,847.27	
6255	CH SUPP ADM	1.50	0.00	1.50	3,590.19	
6275	MAINTENANCE	903.77	0.00	903.77	6,659.26	
6400	IL TAX LEVY	340.32	0.00	340.32	2,296.80	
6500	BANKRUPTCY	493.09	0.00	493.09	9,201.90	
7000	IMRF PENSION	49,724.90	139,560.90	189,285.80	1,104,995.69	
7100	IMRF ADD	12,371.51	0.00	12,371.51	203,453.56	
7300	POLICE PEN	42,603.60	0.00	42,603.60	429,904.23	
7350	POLICE PEN	2,100.16	0.00	2,100.16	21,192.28	
7400	FIRE PEN	33,940.48	0.00	33,940.48	358,967.91	
7425	FIRE PEN	1,981.90	0.00	1,981.90	20,961.25	
7450	FIRE PEN 1%	32.63	0.00	32.63	3,262.71	
7500	LIUNA PENSIN	1,038.72	1,038.72	2,077.44	45,429.48	
7525	LIUNA PENSIN	108.80	612.00	720.80	41,937.68	
7550	LIUNA PENSIN	102.40	144.00	246.40	5,506.41	
8600	ROTH ICMA	950.00	0.00	950.00	51,392.55	
9015	IATSE ASSMNT	306.40	0.00	306.40	5,106.77	
9600	MILTRY REIM	1,793.48	0.00	1,793.48	6,499.96	
9800	UNITED WAY	69.25	0.00	69.25	18,426.25	
9997	DIR DEPSIT \$	40,341.50	0.00	40,341.50	304,365.16	
9998	DIR DEPSIT %	10,396.25	0.00	10,396.25	21,384.14	
9999	DIR DEPOSIT2	1,320,249.97	0.00	1,320,249.97	2,012,513.08	
Total:		2,026,210.24	239,761.23	2,265,971.47		
Total Employees: 793						

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 01/30/20 To 01/30/20

WARRANT: M2001D PAYROLL TYPE: B1 - MISC

CHECK DATE: 01/30/2020

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	0.00	76,689.69	0.00	0.00
Total:	0.00	76,689.69	0.00	0.00
Total Employees: 6				





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cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 01/30/20 To 01/30/20

WARRANT: M2001D PAYROLL TYPE: B1 - MISC

CHECK DATE: 01/30/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	737.53	737.53	1,475.06	11,895.54 X 12.40% =	1,475.05
1100	MEDICARE	172.48	172.48	344.96	11,895.54 X 2.90% =	344.97
2590	RETIRE SLBB	64,794.15	0.00	64,794.15	66,961.37	
3000	FED INC TAX	2,093.85	0.00	2,093.85	9,517.49	
4000	STATE INC TX	471.11	0.00	471.11	9,517.49	
7000	IMRF PENSION	2,378.05	6,674.36	9,052.41	52,845.31	
Total:		70,647.17	7,584.37	78,231.54		
Total Employees: 6						

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





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tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 01/31/20 To 01/31/20

WARRANT: M2001E PAYROLL TYPE: B1 - MISC

CHECK DATE: 01/31/2020

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	0.00	46.31	0.00	0.00
200 OT	25.25	2,282.00	0.00	0.00
Total:	25.25	2,328.31	0.00	0.00
Total Employees: 4				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 01/31/20 To 01/31/20

WARRANT: M2001E PAYROLL TYPE: B1 - MISC

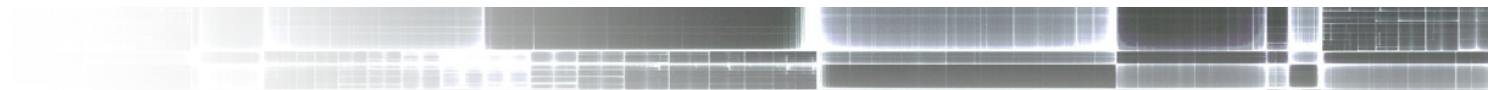
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DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	77.24	77.24	154.48	1,245.79 X 12.40% =	154.48
1100	MEDICARE	33.77	33.77	67.54	2,328.31 X 2.90% =	67.52
3000	FED INC TAX	190.13	0.00	190.13	2,272.25	
4000	STATE INC TX	132.47	0.00	132.47	2,272.25	
7000	IMRF PENSION	56.06	157.35	213.41	1,245.79	
7100	IMRF ADD	12.64	0.00	12.64	632.11	
Total:		502.31	268.36	770.67		
Total Employees: 4						

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





02/05/2020 13:30
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 02/10/2020 CHECK RUN: 02102020 AMOUNT: \$ 2,285,425.78

City of Bloomington Check Run





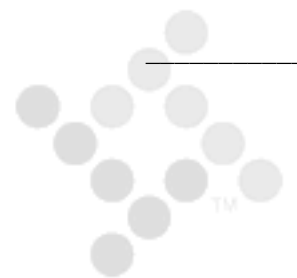
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02102020 02/10/2020 DUE DATE: 02/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1014	ADVANCE AUTO PARTS 1 50100120 71190	00002		INV	02/10/2020	6253934447341 36.74 36.74 Invoice Net	265125		
				Wtr Trans	Other Supp	36.74			
				Invoice Net		36.74			
				CHECK TOTAL		36.74			
965	ADVOCATE HEALTH & HOSI 1 10015210 71026	00002		INV	02/10/2020	17447 340.98 340.98 Invoice Net	266524		
				Fire	Med Supp	340.98			
				Invoice Net		340.98			
965	ADVOCATE HEALTH & HOSI 1 10015210 71026	00002		INV	02/10/2020	17427 446.86 446.86 Invoice Net	266525		
				Fire	Med Supp	446.86			
				Invoice Net		446.86			
				CHECK TOTAL		787.84			
965	ADVOCATE HEALTH & HOSI 1 10011410 70210	00004		INV	02/10/2020	122019 17.00 17.00 Invoice Net	265755		
				HR	Oth Med Sv	17.00			
				Invoice Net		17.00			
				CHECK TOTAL		17.00			
1535	AERCOR WIRELESS INC 1 10011610 70530	00001	20200383	EFT	02/10/2020	16273 7,423.27 7,423.27 Invoice Net	266754		
				IS	RepMaint O	7,423.27			
				Invoice Net		7,423.27			
				CHECK TOTAL		7,423.27			
3153	AIRGAS INC 1 10016310 70690	00001		EFT	02/10/2020	9967419861 117.80 117.80 Invoice Net	265787		
				FLEET	Purch Serv	117.80			
				Invoice Net		117.80			
3153	AIRGAS INC 1 10015210 71026	00001		EFT	02/10/2020	9967384070 147.58 147.58 Invoice Net	266541		
				Fire	Med Supp	147.58			
				Invoice Net		147.58			
3153	AIRGAS INC 1 10015210 71026	00001		EFT	02/10/2020	9967384068 111.31 111.31 Invoice Net	266542		
				Fire	Med Supp	111.31			
				Invoice Net		111.31			
3153	AIRGAS INC 1 10015210 71026	00001		EFT	02/10/2020	9967384071 135.49 135.49 Invoice Net	266543		
				Fire	Med Supp	135.49			
				Invoice Net		135.49			
3153	AIRGAS INC 1 10015210 71026	00001		EFT	02/10/2020	9967384069 50.86 50.86 Invoice Net	266544		
				Fire	Med Supp	50.86			
				Invoice Net		50.86			
3153	AIRGAS INC 1 10015210 71026	00001		EFT	02/10/2020	9966627056 105.10 105.10 Invoice Net	266545		
				Fire	Med Supp	105.10			
				Invoice Net		105.10			
3153	AIRGAS INC 1 50100130 70690	00001		EFT	02/10/2020	9096943410 359.44 359.44 Invoice Net	266700		
				Wtr Pure	Purch Serv	359.44			
				Invoice Net		359.44			
				CHECK TOTAL		1,027.58			
2988	ENGINEERED AIR	00001		INV	02/10/2020	DS133663	266586		





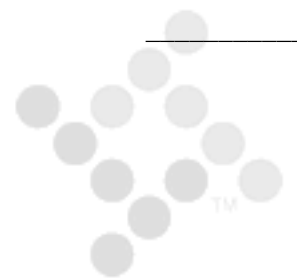
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02102020 02/10/2020 DUE DATE: 02/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 57107110 70540			Arena City RepMt Othr Invoice Net		451.31 451.31			
						CHECK TOTAL	451.31		_____
3875	ALL CITY MANAGEMENT SE 1 10015110 70220	00001	20200193	INV Oth PT Sv	02/10/2020	65046 5,245.63 5,245.63	266489		
3875	ALL CITY MANAGEMENT SE 1 10015110 70220	00001	20200193	INV Oth PT Sv	02/10/2020	66227 4,721.06 4,721.06	266568		
3875	ALL CITY MANAGEMENT SE 1 10015110 70220	00001	20200193	INV Oth PT Sv	02/10/2020	65662 9,149.63 9,149.63	266570		
						CHECK TOTAL	19,116.32		_____
1379	AMATEUR HOCKEY ASSOC I 1 10014160 70640	00003		EFT Ice Center OffScorkpr Invoice Net	02/10/2020	BIC 1/2020 2,684.00 2,684.00	266743		
						CHECK TOTAL	2,684.00		_____
57	AMEREN ILLINOIS 1 10015110 70690	00007		INV Police Purch Serv Invoice Net	02/10/2020	19350-68023 275.00 275.00	265859		
						CHECK TOTAL	275.00		_____
258	AMERICAN PEST CONTROL 1 10015210 70510	00000		INV Fire RepMaint B Invoice Net	02/10/2020	157397 50.00 50.00	266536		
						CHECK TOTAL	50.00		_____
122	HOCHHALTER ANN 1 10014125 70510 20000	00000		INV BCPA RepMaint B Invoice Net	02/10/2020	S109448 17.64 17.64	266386		
						CHECK TOTAL	17.64		_____
3365	ARROW INTERNATIONAL IN 1 10015210 71026	00002		INV Fire Med Supp Invoice Net	02/10/2020	9502088440 562.50 562.50	266530		
						CHECK TOTAL	562.50		_____
220	AT&T 1 10015118 71340	00007		INV Comm Ctr Telecom Invoice Net	02/10/2020	7271534368 740.44 740.44	265826		
						CHECK TOTAL	740.44		_____
1514	AXON ENTERPRISE INC 1 10015110 71190	00002	20200374	EFT Police Other Supp Invoice Net	02/10/2020	SI-1623679 39,000.00 39,000.00	266309		





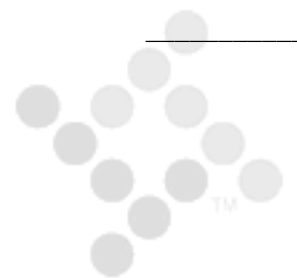
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02102020 02/10/2020 DUE DATE: 02/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	39,000.00		
<u>4705</u>	<u>BANDSTAND TOUR LLC</u>	00000	<u>20200369</u>	INV	02/10/2020	<u>TCKT SALES 1/22/20</u>	266670		
	1 <u>10014125 70218</u>	<u>20000</u>	BCPA	Artist Fee		3,402.55			
				Invoice Net		3,402.55			
						CHECK TOTAL	3,402.55		
<u>2608</u>	<u>BANNER FIRE EQUIPMENT</u>	00000		ACI	02/10/2020	<u>01P14042</u>	265797		
	1 <u>10016310 71710</u>		FLEET	Veh Equip		472.62			
				Invoice Net		472.62			
<u>2608</u>	<u>BANNER FIRE EQUIPMENT</u>	00000		ACI	02/10/2020	<u>01P14022</u>	265822		
	1 <u>10016310 71710</u>		FLEET	Veh Equip		148.07			
				Invoice Net		148.07			
<u>2608</u>	<u>BANNER FIRE EQUIPMENT</u>	00000		ACI	01/11/2020	<u>01P14040</u>	266400		
	1 <u>10016310 71710</u>		FLEET	Veh Equip		83.71			
				Invoice Net		83.71			
						CHECK TOTAL	704.40		
<u>1376</u>	<u>BARBER MARKETING INC</u>	00000		INV	02/10/2020	<u>IN170134</u>	266391		
	1 <u>10014125 71190</u>	<u>20000</u>	BCPA	Other Supp		203.86			
				Invoice Net		203.86			
						CHECK TOTAL	203.86		
<u>1909</u>	<u>BELLAS LANDSCAPING LLC</u>	00001		EFT	02/10/2020	<u>26601</u>	266393		
	1 <u>10014125 70510</u>	<u>20000</u>	BCPA	RepMaint B		80.00			
	2 <u>10014125 70510</u>	<u>20100</u>	BCPA	RepMaint B		145.00			
				Invoice Net		225.00			
<u>1909</u>	<u>BELLAS LANDSCAPING LLC</u>	00001		EFT	02/10/2020	<u>26573</u>	266403		
	1 <u>10014125 70510</u>	<u>20000</u>	BCPA	RepMaint B		160.00			
	2 <u>10014125 70510</u>	<u>20100</u>	BCPA	RepMaint B		290.00			
				Invoice Net		450.00			
<u>1909</u>	<u>BELLAS LANDSCAPING LLC</u>	00001		EFT	02/10/2020	<u>26568</u>	266405		
	1 <u>10014125 70510</u>	<u>20000</u>	BCPA	RepMaint B		80.00			
	2 <u>10014125 70510</u>	<u>20100</u>	BCPA	RepMaint B		145.00			
				Invoice Net		225.00			
<u>1909</u>	<u>BELLAS LANDSCAPING LLC</u>	00001		EFT	02/10/2020	<u>26514</u>	266406		
	1 <u>10014125 70510</u>	<u>20000</u>	BCPA	RepMaint B		220.00			
	2 <u>10014125 70510</u>	<u>20100</u>	BCPA	RepMaint B		385.00			
				Invoice Net		605.00			
<u>1909</u>	<u>BELLAS LANDSCAPING LLC</u>	00001		EFT	02/10/2020	<u>26629</u>	266497		
	1 <u>10014125 70510</u>	<u>20000</u>	BCPA	RepMaint B		80.00			
	2 <u>10014125 70510</u>	<u>20100</u>	BCPA	RepMaint B		145.00			
				Invoice Net		225.00			
						CHECK TOTAL	1,730.00		
<u>459</u>	<u>BILLS KEY & LOCK SHOP</u>	00000		INV	02/10/2020	<u>149627</u>	265847		
	1 <u>10015110 70690</u>		Police	Purch Serv		28.98			
				Invoice Net		28.98			





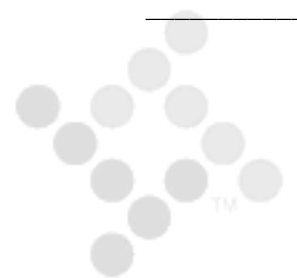
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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02102020 02/10/2020 DUE DATE: 02/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
459	BILLS KEY & LOCK SHOP 1 10015110 70510	00000		INV	02/10/2020	149166 2,207.99 2,207.99	266499		
459	BILLS KEY & LOCK SHOP 1 10015480 70510	00000		INV	02/10/2020	149965 2.30 2.30	266585		
459	BILLS KEY & LOCK SHOP 1 10015480 70510	00000		INV	02/10/2020	149927 6.90 6.90	266588		
459	BILLS KEY & LOCK SHOP 1 10016120 71190	00000		INV	02/10/2020	149953 9.20 9.20	266920		
						CHECK TOTAL	2,255.37		
556	BLAND JAYME 1 10014170 70690	00001		INV	02/10/2020	SOAR 1/27/2020 300.00 300.00	266508		
						CHECK TOTAL	300.00		
9	BLOOMINGTON NORMAL PUB 1 10014125 70610 20000	00000	20200012	INV	02/10/2020	00009543 622.50 622.50	266584		
						CHECK TOTAL	622.50		
9	BLOOMINGTON NORMAL PUB 1 10019190 75061	00000		INV	02/10/2020	00009539 CAP SBSDY 52,281.25 52,281.25	266709		
						CHECK TOTAL	52,281.25		
9	BLOOMINGTON NORMAL PUB 1 10019190 75062	00000		INV	02/10/2020	00009539 OP SBSDY 50,833.33 50,833.33	266711		
						CHECK TOTAL	50,833.33		
10	BLOOMINGTON NORMAL WAT 1 1001 21140	00000		INV	02/10/2020	PERMITS 1/20 5,950.00 5,950.00	266916		
						CHECK TOTAL	5,950.00		
10	BLOOMINGTON NORMAL WAT 1 5010 21140	00000		INV	02/10/2020	COLLECTIONS 1/20 409,357.25 409,357.25	266917		
						CHECK TOTAL	409,357.25		
1023	BOBCAT OF PEORIA 1 10014110 70542	00000		INV	02/10/2020	02-38434 56.72 56.72	266621		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02102020 02/10/2020 DUE DATE: 02/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1023	BOBCAT OF PEORIA 1 10014110 70542	00000		INV	02/10/2020	02-38409 189.45 189.45 CHECK TOTAL	266643		246.17
139	BORN PAINT CO INC 1 10014110 71080	00001		INV	02/10/2020	NY182278 253.87 253.87	265748		
139	BORN PAINT CO INC 1 10014110 71080	00001		INV	02/10/2020	NY182504 16.36 16.36	266596		
139	BORN PAINT CO INC 1 10014110 71080	00001		INV	02/10/2020	NY182485 238.66 238.66 CHECK TOTAL	266598		508.89
2575	BOUND TREE MEDICAL 1 10015210 71026	00001		INV	02/10/2020	84470676 12.00 12.00	266526		
2575	BOUND TREE MEDICAL 1 10015210 71026	00001		INV	02/10/2020	83464207 26.29 26.29	266527		
2575	BOUND TREE MEDICAL 1 10015210 71026	00001		INV	02/10/2020	83461275 608.02 608.02	266528		
2575	BOUND TREE MEDICAL 1 10015210 71026	00001		INV	02/10/2020	83453191 570.72 570.72 CHECK TOTAL	266529		1,217.03
3908	C I SHOOTING SPORTS IN 1 10015110 62190	00001		EFT	02/10/2020	362926 58.49 58.49	265808		
3908	C I SHOOTING SPORTS IN 1 10015110 62190	00001		EFT	02/10/2020	363552 125.99 125.99	265842		
3908	C I SHOOTING SPORTS IN 1 10015110 62190	00001		EFT	02/10/2020	363551 125.99 125.99	265843		
3908	C I SHOOTING SPORTS IN 1 10015110 62190	00001		EFT	02/10/2020	363550 188.09 188.09	265844		
3908	C I SHOOTING SPORTS IN 1 10015110 62190	00001		EFT	02/10/2020	364443 116.99 116.99	266483		
3908	C I SHOOTING SPORTS IN 1 10015110 62190	00001		EFT	02/10/2020	364441 161.09 161.09	266484		





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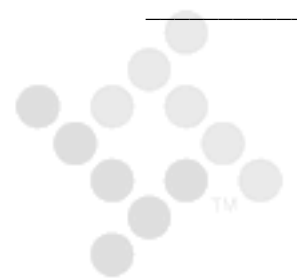
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02102020 02/10/2020

DUE DATE: 02/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3908	C I SHOOTING SPORTS IN	00001		EFT	02/10/2020	364046	266546		
	1 10015210 62190			Fire		98.00			
				Invoice Net		98.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	02/10/2020	363723	266547		
	1 10015210 62190			Fire		222.00			
				Invoice Net		222.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	02/10/2020	363725	266548		
	1 10015210 62190			Fire		62.00			
				Invoice Net		62.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	02/10/2020	363649	266549		
	1 10015210 62190			Fire		124.00			
				Invoice Net		124.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	02/10/2020	363648	266550		
	1 10015210 62190			Fire		62.00			
				Invoice Net		62.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	02/10/2020	363647	266551		
	1 10015210 62190			Fire		147.00			
				Invoice Net		147.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	02/10/2020	363645	266552		
	1 10015210 62190			Fire		170.00			
				Invoice Net		170.00			
				CHECK TOTAL		1,661.64			
13	CALGON CARBON CORPORAT	00001	20200073	INV	02/10/2020	90093319	266454		
	1 50100130 71725			Wtr Pure		6,625.00			
				CarbonReac		6,625.00			
				Invoice Net					
				CHECK TOTAL		6,625.00			
641	CAPITOL GROUP INC	00001		INV	02/20/2020	S1936767.001	266322		
	1 51101100 71121			Sewer Ops		136.67			
				Swr Matrl		136.67			
				Invoice Net					
641	CAPITOL GROUP INC	00001		INV	02/10/2020	S1935441.001	266772		
	1 50100120 71080			Wtr Trans		39.70			
				Maint Supp		39.70			
				Invoice Net					
641	CAPITOL GROUP INC	00001		INV	02/10/2020	S1937513.001	266773		
	1 50100120 71080			Wtr Trans		196.71			
				Maint Supp		196.71			
				Invoice Net					
				CHECK TOTAL		373.08			
840	CDW LLC	00001		INV	02/10/2020	WNT2824	266750		
	1 50100110 70530			Wtr Admin		1,381.31			
				RepMaint O		1,381.31			
				Invoice Net					
				CHECK TOTAL		1,381.31			
2393	CELLEBRITE USA CORP	00001	20200322	INV	02/10/2020	INVUS213036	265810		
	1 10015110 70632			Police		2,295.00			
				Pro Develp		2,295.00			
				Invoice Net					





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,295.00		
<u>803</u>	<u>CHILDERS DOOR SERVICE</u>	00000		ACI	02/10/2020	<u>289915</u>	266427		
	1 <u>50100120 71080</u>			Wtr Trans	Maint Supp	137.50			
				Invoice Net		137.50			
						CHECK TOTAL	137.50		
<u>245</u>	<u>CINTAS CORPORATION</u>	00002		EFT	02/10/2020	<u>4040559385</u>	265731		
	1 <u>10016310 70690</u>			FLEET	Purch Serv	168.00			
				Invoice Net		168.00			
<u>245</u>	<u>CINTAS CORPORATION</u>	00002		EFT	02/10/2020	<u>4038809388</u>	265845		
	1 <u>10015110 70410</u>			Police	Janitor Sv	57.59			
				Invoice Net		57.59			
<u>245</u>	<u>CINTAS CORPORATION</u>	00002		EFT	02/10/2020	<u>4041112056</u>	266428		
	1 <u>10016310 70690</u>			FLEET	Purch Serv	168.00			
				Invoice Net		168.00			
<u>245</u>	<u>CINTAS CORPORATION</u>	00002		EFT	02/10/2020	<u>4041111861</u>	266492		
	1 <u>10015110 70410</u>			Police	Janitor Sv	57.59			
				Invoice Net		57.59			
						CHECK TOTAL	451.18		
<u>3064</u>	<u>CIRBN LLC</u>	00001		INV	02/10/2020	<u>8158</u>	266745		
	1 <u>10011610 71340</u>			IS	Telecom	2,725.01			
	2 <u>10014136 71340</u>			Zoo	Telecom	301.99			
	3 <u>56406400 71340</u>			Highland	Telecom	358.08			
	4 <u>56406410 71340</u>			PV Golf	Telecom	616.77			
	5 <u>56406420 71340</u>			The Den	Telecom	347.31			
	6 <u>10011610 71340</u>			IS	Telecom	368.91			
				Invoice Net		4,718.07			
						CHECK TOTAL	4,718.07		
<u>120</u>	<u>CIT TRUCKS LLC</u>	00000		EFT	02/10/2020	<u>101P22349</u>	266415		
	1 <u>10016310 71710</u>			FLEET	Veh Equip	204.01			
				Invoice Net		204.01			
						CHECK TOTAL	204.01		
<u>5</u>	<u>CITY BEVERAGE LLC</u>	00000		INV	02/10/2020	<u>351325</u>	266389		
	1 <u>10014125 71750</u>	20000		BCPA	Beverages	247.05			
				Invoice Net		247.05			
						CHECK TOTAL	247.05		
<u>23</u>	<u>CITY OF BLOOMINGTON WA</u>	00000		INV	02/10/2020	<u>002054-013</u>	266510		
	1 <u>5710 12573</u>			Arena Fund	DF VenuWks	3,213.70			
				Invoice Net		3,213.70			
<u>23</u>	<u>CITY OF BLOOMINGTON WA</u>	00000		INV	02/10/2020	<u>002870-171 1/20</u>	266652		
	1 <u>10015430 70690</u>			Code Enf	Purch Serv	3.90			
				Invoice Net		3.90			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
23	CITY OF BLOOMINGTON WA	00000		INV	02/10/2020	002870-174 1/20			
	1 10015430 70690			Code Enf	Purch Serv	5.85	266653		
				Invoice Net		5.85			
23	CITY OF BLOOMINGTON WA	00000		INV	02/10/2020	049651-000 12/19			
	1 10015430 70690			Code Enf	Purch Serv	5.85	266654		
				Invoice Net		5.85			
23	CITY OF BLOOMINGTON WA	00000		INV	02/10/2020	002054-014 1/20			
	1 10015430 70690			Code Enf	Purch Serv	3.90	266655		
				Invoice Net		3.90			
23	CITY OF BLOOMINGTON WA	00000		INV	02/10/2020	002054-015 1/20			
	1 10015430 70690			Code Enf	Purch Serv	5.85	266656		
				Invoice Net		5.85			
23	CITY OF BLOOMINGTON WA	00000		INV	02/10/2020	1/20			
	1 10014110 71330			Pks Maint	Water	3,633.50	267058		
	2 10014120 71330			Aquatics	Water	76.18			
	3 10014136 71330			Zoo	Water	4,459.44			
	4 56406400 71330			Highland	Water	462.50			
	5 56406410 71330			PV Golf	Water	879.43			
	6 56406420 71330			The Den	Water	699.14			
	7 51101100 71330			Sewer Ops	Water	99.51			
	8 10015210 71330			Fire	Water	1,345.13			
	9 10015490 71330			Parking Op	Water	375.43			
	10 55605600 71330			A Linc Pkg	Water	206.46			
	11 10014125 71330	20000		BCPA	Water	706.03			
	12 50100130 71330			Wtr Pure	Water	42.74			
	13 10015480 71330			Fac Maint	Water	2,503.59			
	14 10016120 71330			Street Mnt	Water	18.00			
	15 54404400 71330			Sol Waste	Water	18.00			
	16 51101100 71330			Sewer Ops	Water	18.00			
	17 53103100 71330			Storm Watr	Water	18.00			
				Invoice Net		15,561.08			
				CHECK TOTAL		18,800.13			
230	CLARK DIETZ INC	00001	20190263	EFT	02/10/2020	427475			
	1 50100120 70051			Wtr Trans	A&E Cap	.00	265783		
	2 53103100 70051			Storm Watr	A&E Cap	533.72			
				Invoice Net		533.72			
230	CLARK DIETZ INC	00001	20190263	EFT	02/10/2020	427476			
	1 50100120 70051			Wtr Trans	A&E Cap	481.08	265784		
	2 53103100 70051			Storm Watr	A&E Cap	8.92			
				Invoice Net		490.00			
				CHECK TOTAL		1,023.72			
2245	COMPASS MINERALS AMERI	00001	20200320	ACI	02/10/2020	585097			
	1 10016124 71085			Snow & Ice	Rock Salt	17,477.07	266520		
				Invoice Net		17,477.07			
2245	COMPASS MINERALS AMERI	00001	20200320	ACI	02/10/2020	586992			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02102020 02/10/2020 DUE DATE: 02/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016124 71085			Snow & Ice	Rock Salt	2,376.03			
				Invoice Net		2,376.03			
2245	COMPASS MINERALS AMERI	00001	20200320	ACI	02/10/2020	587974	266684		
	1 10016124 71085			Snow & Ice	Rock Salt	9,617.98			
				Invoice Net		9,617.98			
2245	COMPASS MINERALS AMERI	00001	20200320	ACI	02/10/2020	587028	266685		
	1 10016124 71085			Snow & Ice	Rock Salt	14,586.59			
				Invoice Net		14,586.59			
				CHECK TOTAL		44,057.67			
26	CONNOR CO	00001		INV	02/10/2020	S8927616.002	266576		
	1 57107110 70510			Arena City	RepMaint B	294.80			
				Invoice Net		294.80			
26	CONNOR CO	00001		INV	02/10/2020	S8927616.001	266590		
	1 57107110 70510			Arena City	RepMaint B	91.35			
				Invoice Net		91.35			
26	CONNOR CO	00001		INV	02/10/2020	S8927768.001	266591		
	1 10015480 70540			Fac Maint	RepMt Othr	47.69			
				Invoice Net		47.69			
				CHECK TOTAL		433.84			
177	CONRAD SHEET METAL CO	00000		INV	02/10/2020	61104	266574		
	1 57107110 70540			Arena City	RepMt Othr	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			
878	CONTINENTAL RESEARCH C	00000		INV	02/10/2020	485276-CRC-1	265087		
	1 50100120 71190			Wtr Trans	Other Supp	401.66			
				Invoice Net		401.66			
878	CONTINENTAL RESEARCH C	00000		INV	02/10/2020	485405-CRC-1	265100		
	1 50100120 71190			Wtr Trans	Other Supp	454.36			
				Invoice Net		454.36			
878	CONTINENTAL RESEARCH C	00000		INV	02/10/2020	0010114	266702		
	1 50100120 71190			Wtr Trans	Other Supp	496.87			
				Invoice Net		496.87			
				CHECK TOTAL		1,352.89			
4274	COSTAR REALTY INFORMAT	00001		INV	02/10/2020	110712365-1	266752		
	1 10019170 70220			Eco Develp	Oth PT Sv	412.78			
				Invoice Net		412.78			
				CHECK TOTAL		412.78			
172	COUNTY OF MCLEAN	00003		INV	02/10/2020	BOOKING FEE 12/19	265817		
	1 10015110 70690			Police	Purch Serv	2,310.00			
				Invoice Net		2,310.00			
				CHECK TOTAL		2,310.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02102020 02/10/2020 DUE DATE: 02/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
172 COUNTY OF MCLEAN		00005		INV	02/10/2020	V20-000485	266140		
	1 10015110 70800			Police	AnmalWardn	12,354.00			
				Invoice Net		12,354.00			
				CHECK TOTAL		12,354.00			
3740 COVERTTRACK GROUP INC		00000		INV	02/10/2020	35839	265805		
	1 20900900 79990			Drug Enfrc	Othr Exp	138.00			
				Invoice Net		138.00			
				CHECK TOTAL		138.00			
4679 CRASH DATA GROUP INC		00001	20200296	INV	02/10/2020	INV8819	266482		
	1 20900920 71190			DUI Enfrce	Other Supp	3,635.00			
				Invoice Net		3,635.00			
				CHECK TOTAL		3,635.00			
2714 CUMMINS ALLISON CORP		00002		INV	02/10/2020	1358525	265858		
	1 20900900 70690			Drug Enfrc	Purch Serv	369.00			
				Invoice Net		369.00			
				CHECK TOTAL		369.00			
574 CUMMINS INC		00001		EFT	02/10/2020	01-19061	266426		
	1 10016310 71710			FLEET	Veh Equip	134.81			
				Invoice Net		134.81			
				CHECK TOTAL		134.81			
574 CUMMINS INC		00003		EFT	02/10/2020	01-19069	266424		
	1 10016310 71710			FLEET	Veh Equip	134.81			
				Invoice Net		134.81			
				CHECK TOTAL		134.81			
3817 CUSTOMIZED ENVIRONMENT		00001	20200141	EFT	02/10/2020	18-1011	266453		
	1 50100130 70650			Wtr Pure	Lndfl Fees	58,355.65			
				Invoice Net		58,355.65			
				CHECK TOTAL		58,355.65			
28 DARNALL CONCRETE PRODU		00000		INV	02/10/2020	00168105	266933		
	1 53103100 71123			Storm Watr	MH Comp	804.00			
				Invoice Net		804.00			
28 DARNALL CONCRETE PRODU		00000		INV	02/10/2020	00168104	266934		
	1 53103100 71123			Storm Watr	MH Comp	228.00			
				Invoice Net		228.00			
28 DARNALL CONCRETE PRODU		00000		INV	02/10/2020	00168103	266935		
	1 53103100 71123			Storm Watr	MH Comp	1,808.72			
				Invoice Net		1,808.72			
28 DARNALL CONCRETE PRODU		00000		INV	02/10/2020	00168102	266936		
	1 53103100 71123			Storm Watr	MH Comp	128.22			
				Invoice Net		128.22			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
28	DARNALL CONCRETE PRODU	00000		INV	02/10/2020	00168101	266937		
	1 53103100 71123			Storm Watr	MH Comp	2,376.39			
				Invoice Net		2,376.39			
28	DARNALL CONCRETE PRODU	00000		CRM	02/10/2020	00168100	266938		
	1 53103100 71123			Storm Watr	MH Comp	-74.00			
				Invoice Net		-74.00			
28	DARNALL CONCRETE PRODU	00000		INV	02/10/2020	00168099	266939		
	1 51101100 71123			Sewer Ops	MH Comp	1,400.24			
				Invoice Net		1,400.24			
				CHECK TOTAL		6,671.57			
999010	ILLINOIS WESLEYAN UNIV	00000		INV	02/10/2020	DL 05-27-20 DUPLICAT	266658		
	1 50100140 54430			Lk Maint	Fac Rntl	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
999010	JENNI PETERS	00000		INV	02/10/2020	DL 12-28-2019	266563		
	1 50100140 54430			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
999010	MARIANELA DIAZ	00000		INV	02/10/2020	DL 1-04-2020	266557		
	1 50100140 54430			Lk Maint	Fac Rntl	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
1029	DIAMOND VOGEL PAINTS	00000		INV	02/10/2020	613169693	265116		
	1 50100120 70510			Wtr Trans	RepMaint B	175.37			
				Invoice Net		175.37			
1029	DIAMOND VOGEL PAINTS	00000		INV	02/10/2020	613169740	265117		
	1 50100120 70510			Wtr Trans	RepMaint B	41.39			
				Invoice Net		41.39			
1029	DIAMOND VOGEL PAINTS	00000		INV	02/10/2020	613169880	266708		
	1 50100120 71080			Wtr Trans	Maint Supp	133.90			
				Invoice Net		133.90			
				CHECK TOTAL		350.66			
4691	DL & ASSOCIATES LLC	00000	20200318	INV	02/10/2020	30165	266758		
	1 10011610 70530			IS	RepMaint O	2,587.20			
				Invoice Net		2,587.20			
				CHECK TOTAL		2,587.20			
161	DON OWEN TIRE SERVICE	00001		EFT	02/10/2020	CIT01 12/19	266379		
	1 10016310 70520			FLEET	RepMaint V	9,261.69			
				Invoice Net		9,261.69			
161	DON OWEN TIRE SERVICE	00001		EFT	01/30/2020	CIT02 12/19	266382		
	1 10016310 70520			FLEET	RepMaint V	-874.76			
				Invoice Net		-874.76			





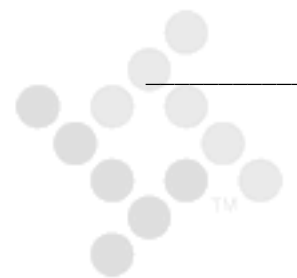
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02102020 02/10/2020 DUE DATE: 02/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	8,386.93		
960	DONMATT INC								
	1 10016310 71710	00001		INV	02/10/2020	1900402006053	266135		
		FLEET		Veh Equip		107.88			
		Invoice Net				107.88			
960	DONMATT INC								
	1 10016310 71710	00001		INV	02/10/2020	1900402006272	266439		
		FLEET		Veh Equip		20.60			
		Invoice Net				20.60			
960	DONMATT INC								
	1 10015210 71080	00001		INV	02/10/2020	1900401020344	266539		
		Fire		Maint Supp		1,030.80			
		Invoice Net				1,030.80			
960	DONMATT INC								
	1 10014110 70542	00001		INV	02/10/2020	1900401020426	266641		
		Pks Maint		RepMaintNF		22.94			
		Invoice Net				22.94			
960	DONMATT INC								
	1 10014110 70542	00001		INV	02/10/2020	1900401020429	266642		
		Pks Maint		RepMaintNF		113.21			
		Invoice Net				113.21			
960	DONMATT INC								
	1 50100130 71190	00001		INV	02/10/2020	1900402006178	266716		
		Wtr Pure		Other Supp		48.00			
		Invoice Net				48.00			
						CHECK TOTAL	1,343.43		
3676	DRT BENEFITS CORP								
	1 10011410 70690	00000		EFT	02/10/2020	8151	267056		
		HR		Purch Serv		1,492.10			
		Invoice Net				1,492.10			
						CHECK TOTAL	1,492.10		
999012	CLINT D GAREY								
	1 50100150 71030	00000		INV	02/10/2020	REIM CLTH 12/27/19	266567		
		Wtr Mtr Sv		UniformSup		74.80			
		Invoice Net				74.80			
						CHECK TOTAL	74.80		
999012	ISRAEL MAGANA								
	1 50100150 70632	00000		INV	02/10/2020	REIM CDL 12/5/19	266581		
		Wtr Mtr Sv		Pro Develp		30.00			
		Invoice Net				30.00			
						CHECK TOTAL	30.00		
999012	JAMES HOUK								
	1 10016310 70632	00000		INV	02/10/2020	REIM CDL 1/28/20	266422		
		FLEET		Pro Develp		30.00			
		Invoice Net				30.00			
						CHECK TOTAL	30.00		
999012	JEREMIAH POWELL								
	1 50100130 71030	00000		INV	02/10/2020	REIM CLTH 1/1/20	266575		
		Wtr Pure		UniformSup		302.76			
		Invoice Net				302.76			
						CHECK TOTAL	302.76		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999012	LARRY LANIER 1 50100120 71030	00000		INV	02/10/2020	REIM CLTH 1/5/20 43.49 43.49	266580		
				Wtr Trans	UniformSup	CHECK TOTAL	43.49		
999012	LARRY LANIER 1 50100120 71030	00000		INV	02/10/2020	CLTH 1/28/20 130.49 130.49	266760		
				Wtr Trans	UniformSup	CHECK TOTAL	130.49		
999012	SHANNON RAMIREZ 1 10014125 70632	00000	20000	INV	02/10/2020	MILEAGE 12/19-1/20 25.01 25.01	267006		
				BCPA	Pro Develp	CHECK TOTAL	25.01		
959	ENVIRONMENTAL RESOURCE 1 50100130 70070	00001		INV	02/10/2020	922631 324.81 324.81	266425		
				Wtr Pure	Lab Sv	CHECK TOTAL	324.81		
3140	EUROFINS EATON ANALYTI 1 50100130 71190	00001		EFT	02/10/2020	S354227 750.00 750.00	266442		
				Wtr Pure	Other Supp	CHECK TOTAL	750.00		
1453	EVERGREEN RACQUET CLUB 1 10014112 70690	00001		INV	02/10/2020	PARKS 1/27/20 918.00 918.00	266513		
				REC	Purch Serv	CHECK TOTAL	918.00		
1234	EVIDENT INC 1 10015110 71190	00001		INV	02/10/2020	153029B 33.25 33.25	265800		
				Police	Other Supp	Invoice Net	33.25		
1234	EVIDENT INC 1 10015110 71190 2 10015110 71017	00001		INV	02/10/2020	153029A 110.75 20.32 131.07	265815		
				Police	Other Supp	Invoice Net	131.07		
1234	EVIDENT INC 1 10015110 71190	00001		INV	02/10/2020	152827B 267.15 267.15	265852		
				Police	Other Supp	Invoice Net	267.15		
						CHECK TOTAL	431.47		
1238	EXPERIAN 1 10011710 70690	00002		INV	02/10/2020	CD2010030957 16.47 16.47	266926		
				Legal	Purch Serv	Invoice Net	16.47		
						CHECK TOTAL	16.47		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02102020 02/10/2020 DUE DATE: 02/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2505 EXPRESS SERVICES INC	1 10011610 70641	00003		INV	02/10/2020	23498468	265825		
		IS		Temp Sv		500.64			
		Invoice Net				500.64			
2505 EXPRESS SERVICES INC	1 10015410 70641	00003		INV	02/10/2020	23498469	266638		
	2 10015430 70641	BS		Temp Sv		348.66			
		Code Enf		Temp Sv		348.66			
		Invoice Net				697.32			
2505 EXPRESS SERVICES INC	1 10011610 70641	00003		INV	02/10/2020	23531323	266753		
		IS		Temp Sv		572.16			
		Invoice Net				572.16			
				CHECK TOTAL			1,770.12		
35 FARNSWORTH GROUP INC	1 56406400 70220	00001		EFT	02/10/2020	213475	266645		
		Highland		Oth PT Sv		576.00			
		Invoice Net				576.00			
				CHECK TOTAL			576.00		
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	02/10/2020	ILBLM424323	265129		
		Wtr Trans		Other Supp		36.05			
		Invoice Net				36.05			
36 FASTENAL COMPANY	1 10016310 71710	00002		EFT	02/10/2020	ILBLM424903	265779		
		FLEET		Veh Equip		7.19			
		Invoice Net				7.19			
36 FASTENAL COMPANY	1 10016210 71078	00002		EFT	02/10/2020	ILBLM424930	266357		
		ENG ADMIN		Elect Supp		37.52			
		Invoice Net				37.52			
36 FASTENAL COMPANY	1 10015210 71080	00002		EFT	02/10/2020	ILBLM424451	266535		
		Fire		Maint Supp		8.09			
		Invoice Net				8.09			
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	02/10/2020	ILBLM424989	266597		
		Wtr Trans		Other Supp		44.54			
		Invoice Net				44.54			
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	02/10/2020	ILBLM424803	266599		
		Wtr Trans		Other Supp		113.74			
		Invoice Net				113.74			
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	02/10/2020	ILBLM424914	266600		
		Wtr Trans		Other Supp		21.05			
		Invoice Net				21.05			
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	02/10/2020	ILBLM424490	266601		
		Wtr Trans		Other Supp		239.41			
		Invoice Net				239.41			
36 FASTENAL COMPANY	1 50100120 71080	00002		EFT	02/10/2020	ILBLM424885	266602		
		Wtr Trans		Maint Supp		30.83			
		Invoice Net				30.83			
36 FASTENAL COMPANY	1 50100120 71080	00002		EFT	02/10/2020	ILBLM424413	266659		
		Wtr Trans		Maint Supp		78.08			
		Invoice Net				78.08			





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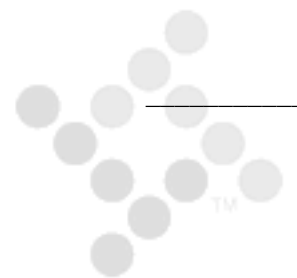
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BF General Bank Acct

CHECK RUN: 02102020 02/10/2020

DUE DATE: 02/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	02/10/2020	ILBLM424829	266660		
				Wtr Trans	Other Supp	110.00			
				Invoice Net		110.00			
36 FASTENAL COMPANY	1 50100120 71080	00002		EFT	02/10/2020	ILBLM424812	266661		
				Wtr Trans	Maint Supp	387.09			
				Invoice Net		387.09			
36 FASTENAL COMPANY	1 50100120 71080	00002		EFT	02/10/2020	ILBLM424979	266662		
				Wtr Trans	Maint Supp	468.25			
				Invoice Net		468.25			
36 FASTENAL COMPANY	1 50100120 71080	00002		EFT	02/10/2020	ILBLM424975	266663		
				Wtr Trans	Maint Supp	314.10			
				Invoice Net		314.10			
36 FASTENAL COMPANY	1 50100120 71080	00002		EFT	02/10/2020	ILBLM424810	266664		
				Wtr Trans	Maint Supp	132.01			
				Invoice Net		132.01			
36 FASTENAL COMPANY	1 51101100 71190	00002		EFT	02/10/2020	ILBLM425015	266921		
				Sewer Ops	Other Supp	5.56			
				Invoice Net		5.56			
				CHECK TOTAL		2,033.51			
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001	20200046	INV	02/10/2020	0351781	266678		
				Wtr Mtr Sv	Meters	260.59			
				Invoice Net		260.59			
				CHECK TOTAL		260.59			
999018 ERIC HALL	1 10015210 70632	00000		INV	02/10/2020	ST CHARLES 2/20	267062		
				Fire	Pro Develp	123.00			
				Invoice Net		123.00			
999018 ERIC HALL	1 10015210 70632	00000		INV	02/10/2020	BURLINGTON 2/20	267064		
				Fire	Pro Develp	261.00			
				Invoice Net		261.00			
				CHECK TOTAL		384.00			
999018 ERIC DAVISON	1 10015210 70632	00000		INV	02/10/2020	ROMEOVILLE 2/20	267059		
				Fire	Pro Develp	240.00			
				Invoice Net		240.00			
				CHECK TOTAL		240.00			
999018 JUSTIN MILTON	1 10015210 70632	00000		INV	02/10/2020	BURLINGTON 2/20	267065		
				Fire	Pro Develp	843.80			
				Invoice Net		843.80			
				CHECK TOTAL		843.80			
999018 MICHAEL FRY	1 10015210 70632	00000		INV	02/10/2020	ST CHARLES 2/20	267061		
				Fire	Pro Develp	368.04			
				Invoice Net		368.04			
				CHECK TOTAL		368.04			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999018	PAUL SUDLOW	00000		INV	02/10/2020	ST CHARLES 2/20	267066		
	1 10015210 70632			Fire	Pro Develop	338.04			
				Invoice Net		338.04			
				CHECK TOTAL		338.04			
277	FOSTER COACH SALES INC	00001	20200381	ACI	02/10/2020	COB AMB 1/29/20	267049		
	1 40110141 72130			FY20 CapLs	CO Lcn Veh	275,103.00			
				Invoice Net		275,103.00			
				CHECK TOTAL		275,103.00			
1957	FRONTIER COMMUNICATION	00002		EFT	02/12/2020	012800-5 01/20	266409		
	1 10016310 71340			FLEET	Telecom	38.74			
				Invoice Net		38.74			
1957	FRONTIER COMMUNICATION	00002		EFT	02/12/2020	012596-5 01/20	266410		
	1 10014110 71340			Pks Maint	Telecom	39.95			
				Invoice Net		39.95			
1957	FRONTIER COMMUNICATION	00002		EFT	02/12/2020	052506-5 01/20	266411		
	1 10015118 71340			Comm Ctr	Telecom	2,252.20			
				Invoice Net		2,252.20			
1957	FRONTIER COMMUNICATION	00002		EFT	02/12/2020	123101-5 01/20	266412		
	1 10015118 71340			Comm Ctr	Telecom	1,167.81			
				Invoice Net		1,167.81			
1957	FRONTIER COMMUNICATION	00002		EFT	02/12/2020	013019-5 01/20	266420		
	1 10011110 71340			Admin	Telecom	111.24			
	2 10011410 71340			HR	Telecom	111.45			
	3 10011610 71340			IS	Telecom	6,570.91			
	4 10011710 71340			Legal	Telecom	61.07			
	5 10014110 71340			Pks Maint	Telecom	1,492.40			
	6 10014120 71340			Aquatics	Telecom	384.01			
	7 10014136 71340			Zoo	Telecom	273.46			
	8 10014160 71340			Ice Center	Telecom	61.07			
	9 10015110 71340			Police	Telecom	1,469.30			
	10 10015118 71340			Comm Ctr	Telecom	535.46			
	11 10015210 71340			Fire	Telecom	657.74			
	12 10015410 71340			BS	Telecom	186.40			
	13 10016110 71340			PW Admin	Telecom	179.26			
	14 10016210 71340			ENG ADMIN	Telecom	583.00			
	15 10016310 71340			FLEET	Telecom	162.26			
	16 50100110 71340			Wtr Admin	Telecom	744.98			
	17 50100120 71340			Wtr Trans	Telecom	670.91			
	18 50100130 71340			Wtr Pure	Telecom	67.97			
	19 10015490 71340			Parking Op	Telecom	489.99			
	20 56406400 71340			Highland	Telecom	216.35			
	21 56406410 71340			PV Golf	Telecom	161.41			
	22 56406420 71340			The Den	Telecom	218.66			
	23 10014125 71340	20100		BCPA	Telecom	464.18			
	24 10015430 71340			Code Enf	Telecom	102.85			
				Invoice Net		15,976.33			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1957 FRONTIER COMMUNICATION	1 10011610 71340	00002		EFT	02/12/2020	121319-5 01/20			
		IS		Telecom		8.24		266486	
		Invoice Net				8.24			
				CHECK TOTAL		19,483.27			
999023 AMERICA PLUMBING COMPA	1 10016210 52090	00000		INV	02/10/2020	RFND PRMT 1/20/20			
		ENG ADMIN		CurbEx Pmt		200.00		266649	
		Invoice Net				200.00			
				CHECK TOTAL		200.00			
999023 TEACHER INOVATIONS INC	1 10015490 54520	00000		INV	02/10/2020	RFNDPKCRD 3 CARDS			
		Parking Op		MPkg Fee		14.52		266579	
		Invoice Net				14.52			
				CHECK TOTAL		14.52			
999023 WINGMEN V	1 10010010 50030	00000		INV	02/10/2020	OVPY F&B TAX 12/18			
		ND		F & B Tax		68.24		257116	
		Invoice Net				68.24			
				CHECK TOTAL		68.24			
3406 GENERAL TRUCK PARTS &	1 10016310 71710	00001	20200362	EFT	02/10/2020	02 584321			
		FLEET		Veh Equip		3,250.00		265794	
		Invoice Net				3,250.00			
				CHECK TOTAL		3,250.00			
4618 GL DOWNS INC	1 50100120 71190	00000		INV	02/10/2020	010220			
		Wtr Trans		Other Supp		374.71		265121	
		Invoice Net				374.71			
				CHECK TOTAL		374.71			
2432 GOVTEMPSUSA LLC	1 10011510 70641	00001		INV	02/10/2020	2956797 KOZINSKI			
		FIN		Temp Sv		4,816.00		266915	
		Invoice Net				4,816.00			
				CHECK TOTAL		4,816.00			
389 GRAINGER INC	1 50100130 71190	00000		INV	02/10/2020	9404521727			
		Wtr Pure		Other Supp		164.72		266693	
		Invoice Net				164.72			
389 GRAINGER INC	1 50100130 71080	00000		INV	02/10/2020	9392491586			
		Wtr Pure		Maint Supp		251.59		266694	
		Invoice Net				251.59			
389 GRAINGER INC	1 50100120 71080	00000		INV	02/10/2020	9396860638			
		Wtr Trans		Maint Supp		34.10		266695	
		Invoice Net				34.10			
389 GRAINGER INC	1 50100120 71080	00000		INV	02/10/2020	9396527260			
		Wtr Trans		Maint Supp		118.74		266696	
		Invoice Net				118.74			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
389 GRAINGER INC	1 50100120 71190	00000		INV	02/10/2020	9404685555	266697		
				Wtr Trans	Other Supp	46.88			
				Invoice Net		46.88			
				CHECK TOTAL		616.03			
389 GRAINGER INC	1 57107110 70540	00004		INV	02/10/2020	9409450690	266578		
				Arena City	RepMt Othr	351.35			
				Invoice Net		351.35			
389 GRAINGER INC	1 10015110 71190	00004		INV	02/10/2020	9407005835	266648		
				Police	Other Supp	34.32			
				Invoice Net		34.32			
				CHECK TOTAL		385.67			
1846 GYMNASTICS ETC LTD	1 10014112 70690	00000		INV	02/10/2020	PARKS 1/27-2/24/20	266512		
				REC	Purch Serv	1,872.50			
				Invoice Net		1,872.50			
				CHECK TOTAL		1,872.50			
34 HACH COMPANY	1 50100130 71190	00002	20200315	INV	02/10/2020	11784722	266432		
				Wtr Pure	Other Supp	1,194.65			
				Invoice Net		1,194.65			
34 HACH COMPANY	1 50100130 71190	00002		INV	02/10/2020	11779998	266434		
				Wtr Pure	Other Supp	459.00			
				Invoice Net		459.00			
				CHECK TOTAL		1,653.65			
1 HAJOCA CORPORATION	1 10014120 70510	00002		INV	02/10/2020	S014898475.001	266433		
				Aquatics	RepMaint B	138.56			
				Invoice Net		138.56			
				CHECK TOTAL		138.56			
39 HANSON PROFESSIONAL SE	1 50100130 70051	00001	20190561	INV	02/10/2020	1076577	266364		
				Wtr Pure	A&E Cap	2,356.45			
				Invoice Net		2,356.45			
				CHECK TOTAL		2,356.45			
3074 HAPPYFEET LEGENDS OF P	1 10014112 70690	00001		INV	02/10/2020	PARKS 1/28-3/3/20	266394		
				REC	Purch Serv	630.00			
				Invoice Net		630.00			
				CHECK TOTAL		630.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20200084	INV	02/10/2020	116388	265819		
				Police	Uniforms	159.90			
				Invoice Net		159.90			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20200084	INV	02/10/2020	116389	265821		
				Police	Uniforms	159.90			
				Invoice Net		159.90			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20200084	INV	02/10/2020	115824-01	265827		
				Police	Uniforms	277.95			
				Invoice Net		277.95			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20200084	INV	02/10/2020	115825-01	265828		
				Police	Uniforms	211.35			
				Invoice Net		211.35			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20200084	INV	02/10/2020	115790	265829		
				Police	Uniforms	374.00			
				Invoice Net		374.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20200084	INV	02/10/2020	116282	265834		
				Police	Uniforms	153.50			
				Invoice Net		153.50			
				CHECK TOTAL		1,336.60			
2148 HCE INC	1 10016310 71710	00000		EFT	02/10/2020	48880	265774		
				FLEET	Veh Equip	912.51			
				Invoice Net		912.51			
2148 HCE INC	1 10016310 71710	00000		EFT	02/10/2020	48998	266423		
				FLEET	Veh Equip	285.44			
				Invoice Net		285.44			
				CHECK TOTAL		1,197.95			
932 HD SUPPLY FACILITIES M	1 50100120 71190	00002		ACI	02/10/2020	114310	266665		
				Wtr Trans	Other Supp	148.93			
				Invoice Net		148.93			
932 HD SUPPLY FACILITIES M	1 50100130 71080	00002		ACI	02/10/2020	115676	266667		
				Wtr Pure	Maint Supp	225.00			
				Invoice Net		225.00			
932 HD SUPPLY FACILITIES M	1 50100130 71080	00002		ACI	02/10/2020	117120	266668		
				Wtr Pure	Maint Supp	505.90			
				Invoice Net		505.90			
932 HD SUPPLY FACILITIES M	1 50100130 71080	00002		ACI	02/10/2020	108824	266669		
				Wtr Pure	Maint Supp	240.00			
				Invoice Net		240.00			
				CHECK TOTAL		1,119.83			
1878 HEALTH CARE SERVICES C	1 60280240 70717	00001		EFT	02/10/2020	19303010003 1/20	266987		
	2 60200240 70717			Dental	Claim Pd	1,606.00			
	3 60200242 70717			Dental	Claim Pd	9,068.60			
	4 60280242 70717			Dental Enh	Claim Pd	28,215.22			
	5 60280242 70720			Dental Ehn	Claim Pd	5,356.69			
	6 60200242 70720			Dental Ehn	Ins Admin	520.07			
	7 60280240 70720			Dental Enh	Ins Admin	1,786.50			
				Dental	Ins Admin	162.77			
				Invoice Net		46,715.85			
				CHECK TOTAL		46,715.85			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2320	HEALTHSMART BENEFIT SO	00004		INV	02/10/2020	3327022020			
	1 60200290 62112	Misc Ben		Vol Life		2,416.00	266388		
		Invoice Net				2,416.00			
						CHECK TOTAL	2,416.00		
677	HEARTLAND HEALTHCARE C	00000		INV	02/10/2020	EAGLE 2/20	267003		
	1 10011410 70632	HR		Pro Develp		9.00			
		Invoice Net				9.00			
677	HEARTLAND HEALTHCARE C	00000		INV	02/10/2020	HANSEN 2/20	267004		
	1 10011410 70632	HR		Pro Develp		9.00			
		Invoice Net				9.00			
						CHECK TOTAL	18.00		
1226	HEARTLAND PARKING INC	00000		INV	02/10/2020	18303	266441		
	1 10011610 71010	IS		Off Supp		1,737.98			
		Invoice Net				1,737.98			
1226	HEARTLAND PARKING INC	00000		INV	02/10/2020	323946	266488		
	1 10015110 70690	Police		Purch Serv		1.00			
		Invoice Net				1.00			
						CHECK TOTAL	1,738.98		
3587	HENRY SCHEIN INC	00001		EFT	02/10/2020	72659532	266553		
	1 10015210 71026	Fire		Med Supp		89.04			
		Invoice Net				89.04			
3587	HENRY SCHEIN INC	00001		EFT	02/10/2020	72601122	266554		
	1 10015210 71026	Fire		Med Supp		406.25			
		Invoice Net				406.25			
3587	HENRY SCHEIN INC	00001		EFT	02/10/2020	72610253	266555		
	1 10015210 71026	Fire		Med Supp		4.90			
		Invoice Net				4.90			
3587	HENRY SCHEIN INC	00001		EFT	02/10/2020	72412007	266556		
	1 10015210 71026	Fire		Med Supp		256.50			
		Invoice Net				256.50			
3587	HENRY SCHEIN INC	00001		EFT	02/10/2020	72410134	266558		
	1 10015210 71026	Fire		Med Supp		478.00			
		Invoice Net				478.00			
3587	HENRY SCHEIN INC	00001		EFT	02/10/2020	72491009	266559		
	1 10015210 71026	Fire		Med Supp		1,044.86			
		Invoice Net				1,044.86			
3587	HENRY SCHEIN INC	00001		EFT	02/10/2020	72410135	266561		
	1 10015210 71026	Fire		Med Supp		43.20			
		Invoice Net				43.20			
3587	HENRY SCHEIN INC	00001		EFT	02/10/2020	72368959	266562		
	1 10015210 71026	Fire		Med Supp		17.10			
		Invoice Net				17.10			
3587	HENRY SCHEIN INC	00001		EFT	01/20/2020	72062843	266564		
	1 10015210 71026	Fire		Med Supp		117.85			
		Invoice Net				117.85			





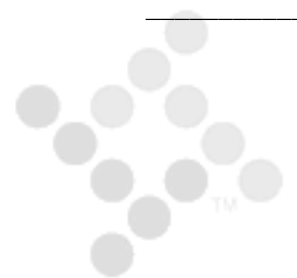
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02102020 02/10/2020 DUE DATE: 02/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	02/10/2020	72028436	266565		
				Fire		7.20			
				Invoice Net		7.20			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	02/10/2020	20063650	266566		
				Fire		-31.50			
				Invoice Net		-31.50			
				CHECK TOTAL		2,433.40			
1243 HENSON DISPOSAL INC	1 10016120 70650	00000	20200093	INV	02/10/2020	163073	266318		
	2 53103100 70650			Street Mnt	Lndfl Fees	872.36			
				Storm Watr	Lndfl Fees	872.35			
				Invoice Net		1,744.71			
1243 HENSON DISPOSAL INC	1 51101100 70650	00000	20200093	INV	02/10/2020	162773	266319		
				Sewer Ops	Lndfl Fees	3,202.32			
				Invoice Net		3,202.32			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	02/10/2020	162671	266366		
				Sol Waste	Bulk Disp	14,739.63			
				Invoice Net		14,739.63			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	02/10/2020	162772	266367		
				Sol Waste	Bulk Disp	1,797.15			
				Invoice Net		1,797.15			
1243 HENSON DISPOSAL INC	1 53103100 70650	00000	20200093	INV	02/10/2020	157343	266958		
				Storm Watr	Lndfl Fees	295.35			
				Invoice Net		295.35			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20200097	INV	02/10/2020	157134	266959		
				Sol Waste	Bulk Disp	10,634.90			
				Invoice Net		10,634.90			
				CHECK TOTAL		32,414.06			
3434 HERON BAY INC	1 50100140 70611	00000		INV	02/10/2020	458-27904	266775		
				Lk Maint	PrintBind	875.00			
				Invoice Net		875.00			
				CHECK TOTAL		875.00			
3327 HEYL ROYSTER VOELKER &	1 10011710 70010	00001		EFT	02/10/2020	1251284	266408		
				Legal	Out Legal	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
900 HICKSGAS FAIRBURY INC	1 10015110 71310	00000		INV	02/10/2020	U041B447	265846		
				Police	Natural Gs	2,265.04			
				Invoice Net		2,265.04			
				CHECK TOTAL		2,265.04			
4590 HOLLY HITCHENS	1 10015110 62190	00000		EFT	02/10/2020	184	265814		
				Police	Uniforms	134.00			
				Invoice Net		134.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4590 HOLLY HITCHENS	1 10015110 62190	00000		EFT	02/10/2020	188	265848		
				Police	Uniforms	160.80			
				Invoice Net		160.80			
4590 HOLLY HITCHENS	1 10015110 62190	00000		EFT	02/10/2020	189	266494		
				Police	Uniforms	540.00			
				Invoice Net		540.00			
				CHECK TOTAL		834.80			
3867 HOUSEAL LAVINGE ASSOCI	1 10015420 70690	00000	20190545	INV	02/10/2020	4415	266632		
				Plan	Purch Serv	3,295.00			
				Invoice Net		3,295.00			
3867 HOUSEAL LAVINGE ASSOCI	1 10015420 70690	00000	20180478	INV	02/10/2020	4452	266636		
				Plan	Purch Serv	307.50			
				Invoice Net		307.50			
				CHECK TOTAL		3,602.50			
278 HP INC	1 10011610 71010	00000		INV	02/10/2020	9009827930	265799		
				IS	Off Supp	2,305.50			
				Invoice Net		2,305.50			
				CHECK TOTAL		2,305.50			
278 HEWLETT PACKARD CO	1 10011610 71010	00002		INV	02/10/2020	9009878955	266768		
				IS	Off Supp	432.00			
				Invoice Net		432.00			
				CHECK TOTAL		432.00			
701 ILLINOIS COOPERATIVE A	1 10015118 70530	00000		INV	02/10/2020	210441	265830		
				Comm Ctr	RepMaint O	600.00			
				Invoice Net		600.00			
701 ILLINOIS COOPERATIVE A	1 10015118 70530	00000	20200277	INV	02/10/2020	210465	265832		
				Comm Ctr	RepMaint O	5,350.00			
				Invoice Net		5,350.00			
				CHECK TOTAL		5,950.00			
445 ILLINOIS DEPARTMENT OF	1 10015118 70220	00001		INV	02/10/2020	T2016840	266142		
				Comm Ctr	Oth PT Sv	459.86			
				Invoice Net		459.86			
445 ILLINOIS DEPARTMENT OF	1 10015110 70220	00001		INV	02/10/2020	T2014812	266294		
				Police	Oth PT Sv	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		759.86			
330 IL DEPT OF PUBLIC HEAL	1 10015118 70631	00011		INV	02/10/2020	WHITE 2020	266299		
				Comm Ctr	Dues	30.00			
				Invoice Net		30.00			
330 IL DEPT OF PUBLIC HEAL	1 10015118 70631	00011		INV	02/10/2020	BONIN 2020	266300		
				Comm Ctr	Dues	30.00			
				Invoice Net		30.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	60.00		
614	IL DRUG ENFORCEMENT OF	00002		INV	02/10/2020	WALL IDEOA 2020	266459		
	1 20900900 70632			Drug Enfr	Pro Develp	275.00			
				Invoice Net		275.00			
614	IL DRUG ENFORCEMENT OF	00002		INV	02/10/2020	ALBEE IDEOA 2020	266460		
	1 20900900 70632			Drug Enfr	Pro Develp	275.00			
				Invoice Net		275.00			
614	IL DRUG ENFORCEMENT OF	00002		INV	02/10/2020	WALCOTT IDEOA 2020	266461		
	1 20900900 70632			Drug Enfr	Pro Develp	275.00			
				Invoice Net		275.00			
614	IL DRUG ENFORCEMENT OF	00002		INV	02/10/2020	RAISBECK IDEOA 2020	266463		
	1 20900900 70632			Drug Enfr	Pro Develp	275.00			
				Invoice Net		275.00			
614	IL DRUG ENFORCEMENT OF	00002		INV	02/10/2020	BROWN IDEOA 2020	266466		
	1 20900900 70632			Drug Enfr	Pro Develp	275.00			
				Invoice Net		275.00			
614	IL DRUG ENFORCEMENT OF	00002		INV	02/10/2020	STREBING IDEOA 2020	266481		
	1 20900900 70632			Drug Enfr	Pro Develp	275.00			
				Invoice Net		275.00			
						CHECK TOTAL	1,650.00		
154	ILLINOIS PROTECTIVE OF	00001		INV	02/10/2020	BEER 2/20	266988		
	1 10015410 70632			BS	Pro Develp	25.00			
				Invoice Net		25.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	02/10/2020	BROWN 2/20	266989		
	1 10015430 70632			Code Enf	Pro Develp	25.00			
				Invoice Net		25.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	02/10/2020	CONROY 2/20	266990		
	1 10015410 70632			BS	Pro Develp	25.00			
				Invoice Net		25.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	02/10/2020	FOWLER 2/20	266991		
	1 10015410 70632			BS	Pro Develp	25.00			
				Invoice Net		25.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	02/10/2020	GRUBER 2/20	266992		
	1 10015410 70632			BS	Pro Develp	25.00			
				Invoice Net		25.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	02/10/2020	HAZEL 2/20	266993		
	1 10015430 70632			Code Enf	Pro Develp	25.00			
				Invoice Net		25.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	02/10/2020	KERRICK 2/20	266994		
	1 10015410 70632			BS	Pro Develp	25.00			
				Invoice Net		25.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	02/10/2020	LEMAN 2/20	266995		
	1 10015410 70632			BS	Pro Develp	25.00			
				Invoice Net		25.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	02/10/2020	MCALLISTER 2/20	266996		





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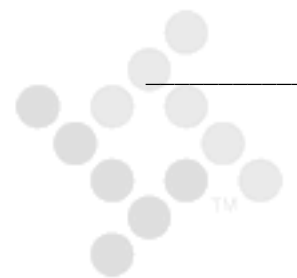
CASH ACCOUNT: 0001 10002

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CHECK RUN: 02102020 02/10/2020

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015410 70632	BS		Pro Develop		25.00			
		Invoice Net				25.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	02/10/2020	PRICE 2/20	266997		
	1 10015430 70632	Code Enf		Pro Develop		25.00			
		Invoice Net				25.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	02/10/2020	RUTLEDGE 2/20	266998		
	1 10015410 70632	BS		Pro Develop		25.00			
		Invoice Net				25.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	02/10/2020	SHIELDS 2/20	266999		
	1 10015410 70632	BS		Pro Develop		25.00			
		Invoice Net				25.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	02/10/2020	SILVER 2/20	267000		
	1 10015410 70632	BS		Pro Develop		25.00			
		Invoice Net				25.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	02/10/2020	SKEATE 2/20	267001		
	1 10015430 70632	Code Enf		Pro Develop		25.00			
		Invoice Net				25.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	02/10/2020	SNEDDEN 2/20	267002		
	1 10015430 70632	Code Enf		Pro Develop		25.00			
		Invoice Net				25.00			
						CHECK TOTAL	375.00		
342	ILLINOIS STATE POLICE	00006		INV	02/10/2020	HR 11/2019	264978		
	1 10011410 70690	HR		Purch Serv		811.00			
		Invoice Net				811.00			
						CHECK TOTAL	811.00		
377	ILLINI FIRE EQUIPMENT	00001		EFT	02/10/2020	1221059	265804		
	1 10015110 71190	Police		Other Supp		45.00			
		Invoice Net				45.00			
						CHECK TOTAL	45.00		
3025	INSIDE OUT ACCESSIBLE	00001		INV	02/10/2020	PARKS 1/27/20	266511		
	1 10014112 70690	REC		Purch Serv		652.50			
		Invoice Net				652.50			
						CHECK TOTAL	652.50		
418	INTERNATIONAL ASSOCIAT	00002		INV	02/10/2020	0108649	265840		
	1 10015110 70631	Police		Dues		1,225.00			
		Invoice Net				1,225.00			
						CHECK TOTAL	1,225.00		
4646	INTERNATIONAL ASSOCIAT	00001		EFT	02/10/2020	88133	266302		
	1 10015110 70632	Police		Pro Develop		2,995.00			
		Invoice Net				2,995.00			
						CHECK TOTAL	2,995.00		





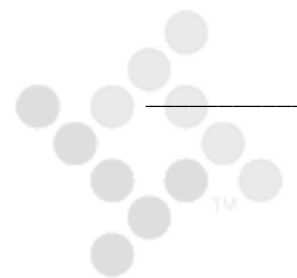
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02102020 02/10/2020 DUE DATE: 02/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
352	INTL ASSOC FOR IDENTIF	00001		INV	02/10/2020	#20DUES-1410	266295		
	1 10015110 70631			Police Dues		25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			
790	IPELRA - IL PUBLIC EMP	00001		INV	02/10/2020	ALBERTSON 3/20	267005		
	1 10011410 70632			HR Pro Develp		195.00			
				Invoice Net		195.00			
				CHECK TOTAL		195.00			
542	ILLINOIS WESLEYAN UNIV	00002		INV	02/10/2020	57708-19	265777		
	1 10011110 70632			Admin Pro Develp		589.98			
				Invoice Net		589.98			
				CHECK TOTAL		589.98			
2263	JCI JONES CHEMICALS IN	00001	20200090	EFT	02/10/2020	810692	266452		
	1 50100130 71720			Wtr Pure Wtr Chem		3,200.00			
				Invoice Net		3,200.00			
				CHECK TOTAL		3,200.00			
3455	JOHNNY ON THE SPOT POR	00001	20200040	EFT	02/10/2020	3937	266456		
	1 50100140 70690			Lk Maint Purch Serv		900.00			
				Invoice Net		900.00			
				CHECK TOTAL		900.00			
726	JOHNSON CONTROLS FIRE	00001		INV	02/10/2020	33721345	265756		
	1 10014110 70510			Pks Maint RepMaint B		420.99			
				Invoice Net		420.99			
				CHECK TOTAL		420.99			
2165	KAEB SANITARY SUPPLY I	00001		INV	02/10/2020	206687	265769		
	1 10014110 71024			Pks Maint Janit Supp		1,739.15			
				Invoice Net		1,739.15			
				CHECK TOTAL		1,739.15			
468	KELLY SERVICES INC	00000		INV	02/10/2020	04063536	267021		
	1 10016210 70641			ENG ADMIN Temp Sv		492.24			
				Invoice Net		492.24			
468	KELLY SERVICES INC	00000		INV	02/10/2020	04063537	267024		
	1 10016210 70641			ENG ADMIN Temp Sv		1,560.96			
				Invoice Net		1,560.96			
				CHECK TOTAL		2,053.20			
61	KEY EQUIPMENT & SUPPLY	00001		INV	01/30/2020	157743	266397		
	1 10016310 71710			FLEET Veh Equip		470.32			
				Invoice Net		470.32			
				CHECK TOTAL		470.32			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430	KIRBY RISK CORPORATION	00002		ACI	02/10/2020	S110762750.001	265114		
	1 50100130 71078			Wtr Pure	Elect Supp	90.24			
				Invoice Net		90.24			
430	KIRBY RISK CORPORATION	00002		ACI	02/10/2020	S110756067.001	265131		
	1 50100120 70550			Wtr Trans	RepMaint I	94.18			
				Invoice Net		94.18			
430	KIRBY RISK CORPORATION	00002		ACI	02/10/2020	S110788745.001	265743		
	1 10014110 70590			Pks Maint	Oth Repair	31.26			
				Invoice Net		31.26			
430	KIRBY RISK CORPORATION	00002		ACI	02/10/2020	S110788837.001	266351		
	1 51101100 71126			Sewer Ops	LS PumpRp	10.80			
				Invoice Net		10.80			
430	KIRBY RISK CORPORATION	00002		ACI	02/10/2020	S110769943.001	266355		
	1 10016210 71078			ENG ADMIN	Elect Supp	69.51			
				Invoice Net		69.51			
430	KIRBY RISK CORPORATION	00002		ACI	02/10/2020	S110794132.001	266587		
	1 57107110 70510			Arena City	RepMaint B	109.36			
				Invoice Net		109.36			
430	KIRBY RISK CORPORATION	00002		ACI	02/10/2020	S110792801.001	266589		
	1 57107110 70510			Arena City	RepMaint B	81.87			
				Invoice Net		81.87			
430	KIRBY RISK CORPORATION	00002		ACI	02/10/2020	S110788245.001	266770		
	1 50100120 71190			Wtr Trans	Other Supp	81.71			
				Invoice Net		81.71			
430	KIRBY RISK CORPORATION	00002		ACI	02/14/2020	S110799062.001	266922		
	1 10016120 70510			Street Mnt	RepMaint B	22.15			
	2 10016124 70510			Snow & Ice	RepMaint B	22.15			
	3 51101100 70510			Sewer Ops	RepMaint B	22.15			
	4 53103100 70510			Storm Watr	RepMaint B	22.15			
	5 54404400 70510			Sol Waste	RepMaint B	22.19			
				Invoice Net		110.79			
				CHECK TOTAL		679.72			
66	KOENIG BODY AND EQUIPM	00000		INV	02/10/2020	86308	265730		
	1 10016310 71710			FLEET	Veh Equip	420.04			
				Invoice Net		420.04			
66	KOENIG BODY AND EQUIPM	00000		INV	02/10/2020	85380	265792		
	1 10016310 71710			FLEET	Veh Equip	666.26			
				Invoice Net		666.26			
66	KOENIG BODY AND EQUIPM	00000		INV	02/10/2020	86389	265838		
	1 10016310 71710			FLEET	Veh Equip	210.02			
				Invoice Net		210.02			
66	KOENIG BODY AND EQUIPM	00000		INV	02/09/2020	86069	266396		
	1 10016310 71710			FLEET	Veh Equip	1,061.48			
				Invoice Net		1,061.48			
66	KOENIG BODY AND EQUIPM	00000		INV	02/10/2020	86002	266435		
	1 10016310 71710			FLEET	Veh Equip	1,272.26			
				Invoice Net		1,272.26			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,630.06		
3922 KRONOS INCORPORATED	1 10011610 70530	00001	20200367	INV	02/10/2020	11551676	265790		
				IS	RepMaint O	13,668.60			
				Invoice Net		13,668.60			
3922 KRONOS INCORPORATED	1 40110141 72120	00001	20200407	INV	11/22/2019	11518484	266776		
				FY20 CapLs	CO Comp Eq	3,465.00			
				Invoice Net		3,465.00			
						CHECK TOTAL	17,133.60		
4005 LANGENDORF SUPPLY COMP	1 57107110 70540	00000		INV	02/10/2020	060338	266595		
				Arena City	RepMt Othr	405.00			
				Invoice Net		405.00			
						CHECK TOTAL	405.00		
739 LANGUAGE LINE SERVICES	1 10015118 70690	00002		INV	02/10/2020	4729144	265818		
				Comm Ctr	Purch Serv	33.75			
				Invoice Net		33.75			
						CHECK TOTAL	33.75		
4509 LENZ OIL SERVICE INC	1 10016120 71083	00000		INV	02/10/2020	18246	266323		
				Street Mnt	UPM Cold M	1,123.20			
				Invoice Net		1,123.20			
						CHECK TOTAL	1,123.20		
4690 LIFE-ASSIST INC	1 10015210 71026	00000		INV	02/10/2020	962909	266531		
				Fire	Med Supp	921.00			
				Invoice Net		921.00			
4690 LIFE-ASSIST INC	1 10015210 71026	00000		INV	02/10/2020	964381	266532		
				Fire	Med Supp	153.50			
				Invoice Net		153.50			
						CHECK TOTAL	1,074.50		
1868 LMC FITNESS LLC	1 10014112 70690	00000		INV	02/10/2020	ZUMBA 1/16-2/20/20	266509		
				REC	Purch Serv	172.80			
				Invoice Net		172.80			
						CHECK TOTAL	172.80		
3523 MARKETPLACE SELECTIONS	1 10014125 71750 20000	00001		INV	02/10/2020	1304868	266387		
				BCPA	Beverages	197.85			
				Invoice Net		197.85			
						CHECK TOTAL	197.85		
67 MARTIN EQUIPMENT OF IL	1 50100120 71190	00000		ACI	02/10/2020	456263	265130		
				Wtr Trans	Other Supp	430.19			
				Invoice Net		430.19			
67 MARTIN EQUIPMENT OF IL		00000		ACI	02/10/2020	460525	265795		





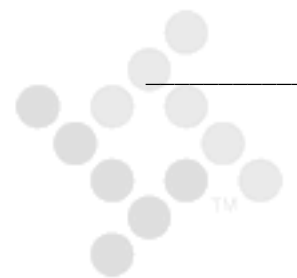
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02102020 02/10/2020 DUE DATE: 02/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710	FLEET		Veh Equip		1,844.16			
		Invoice Net				1,844.16			
						CHECK TOTAL		2,274.35	_____
2018	MARTIN SULLIVAN INC	00001		INV	02/10/2020	1073050	266705		
	1 50100130 70690	Wtr Pure		Purch Serv		128.06			
		Invoice Net				128.06			
						CHECK TOTAL		128.06	_____
2223	MCLEAN COUNTY AREA EMS	00000	20200311	INV	02/10/2020	1980	266516		
	1 10015210 70632	Fire		Pro Develop		1,437.50			
		Invoice Net				1,437.50			
						CHECK TOTAL		1,437.50	_____
184	MCMASTER CARR SUPPLY C	00001		EFT	02/10/2020	24964513	265119		
	1 50100130 70540	Wtr Pure		RepMt Othr		291.69			
		Invoice Net				291.69			
184	MCMASTER CARR SUPPLY C	00001		EFT	02/10/2020	26673553	266706		
	1 50100130 71080	Wtr Pure		Maint Supp		543.24			
		Invoice Net				543.24			
						CHECK TOTAL		834.93	_____
978	MEHRINGS SUPPLY COMPAN	00001		INV	02/10/2020	261-S100197689.001	266582		
	1 10015480 70510	Fac Maint		RepMaint B		16.09			
		Invoice Net				16.09			
978	MEHRINGS SUPPLY COMPAN	00001		INV	02/10/2020	261-S100196276.001	266592		
	1 57107110 70510	Arena City		RepMaint B		274.89			
		Invoice Net				274.89			
978	MEHRINGS SUPPLY COMPAN	00001		INV	02/10/2020	261-S100194349.001	266593		
	1 57107110 70510	Arena City		RepMaint B		334.59			
		Invoice Net				334.59			
978	MEHRINGS SUPPLY COMPAN	00001		INV	02/10/2020	261-S100197764.001	266625		
	1 10014110 70510	Pks Maint		RepMaint B		18.84			
		Invoice Net				18.84			
						CHECK TOTAL		644.41	_____
460	MERRITT AND EDWARDS CO	00000		ACI	02/10/2020	5424	265757		
	1 60150150 70690	Cas Ins		Purch Serv		96.00			
		Invoice Net				96.00			
460	MERRITT AND EDWARDS CO	00000		ACI	02/10/2020	5468 ED	265778		
	1 10019170 70615	Eco Develop		SponsrshpE		30.60			
		Invoice Net				30.60			
460	MERRITT AND EDWARDS CO	00000		ACI	02/10/2020	5266	265811		
	1 10015110 70611	Police		PrintBind		318.50			
		Invoice Net				318.50			
						CHECK TOTAL		445.10	_____





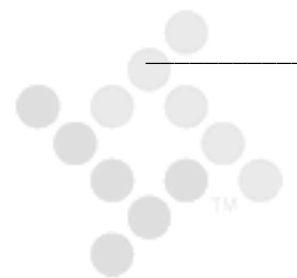
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02102020 02/10/2020 DUE DATE: 02/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
249 MIDCO INC						341826			
	1 40110139 72120	00001	20190533	EFT	02/10/2020		266771		
				FY19 CapLs	CO Comp Eq	13,818.39			
				Invoice Net		13,818.39			
						CHECK TOTAL		13,818.39	
925 MIDSTATE SEAMLESS GUTT						2573			
	1 10014110 70510	00000		INV	02/10/2020		266640		
				Pks Maint	RepMaint B	110.00			
				Invoice Net		110.00			
						CHECK TOTAL		110.00	
111 MIDWEST CONSTRUCTION R						124982-1			
	1 10016120 71035	00000		INV	02/10/2020		266327		
				Street Mnt	SafeEquip	138.60			
				2 10016124 71035	Snow & Ice	138.60			
				3 51101100 71035	Sewer Ops	138.60			
				4 53103100 71035	Storm Watr	138.60			
				5 54404400 71035	Sol Waste	138.60			
				Invoice Net		693.00			
111 MIDWEST CONSTRUCTION R						124882-1			
	1 10016120 71190	00000		INV	02/10/2020		266328		
				Street Mnt	Other Supp	69.98			
				Invoice Net		69.98			
111 MIDWEST CONSTRUCTION R						124898-1			
	1 10016120 71035	00000		INV	02/10/2020		266330		
				Street Mnt	SafeEquip	40.32			
				2 10016124 71035	Snow & Ice	40.32			
				3 51101100 71035	Sewer Ops	40.32			
				4 53103100 71035	Storm Watr	40.32			
				5 54404400 71035	Sol Waste	40.32			
				Invoice Net		201.60			
111 MIDWEST CONSTRUCTION R						124548-1			
	1 50100120 71190	00000		INV	02/10/2020		266679		
				Wtr Trans	Other Supp	21.25			
				Invoice Net		21.25			
111 MIDWEST CONSTRUCTION R						125030-1			
	1 10016120 71190	00000		INV	02/10/2020		266930		
				Street Mnt	Other Supp	294.00			
				Invoice Net		294.00			
111 MIDWEST CONSTRUCTION R						125144-1			
	1 53103100 71190	00000		INV	02/10/2020		266931		
				Storm Watr	Other Supp	60.50			
				Invoice Net		60.50			
111 MIDWEST CONSTRUCTION R						125110-1			
	1 53103100 71190	00000		INV	02/10/2020		266932		
				Storm Watr	Other Supp	214.73			
				Invoice Net		214.73			
						CHECK TOTAL		1,555.06	
1197 MIDWEST FIBER INC						253694			
	1 54404400 70667	00000	20200055	INV	02/10/2020		266369		
				Sol Waste	Rcyl Tranf	23,215.30			
				Invoice Net		23,215.30			
						CHECK TOTAL		23,215.30	
97 MILLER JANITOR SUPPLY						097763-00			
		00000		INV	02/10/2020		266390		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014125 71024 20000			BCPA	Janit Supp	154.57			
				Invoice Net		154.57			
97	MILLER JANITOR SUPPLY	00000		INV	02/10/2020	097905-00	266956		
	1 10014125 71024 20000			BCPA	Janit Supp	394.20			
				Invoice Net		394.20			
				CHECK TOTAL		548.77			
537	MINERVA SPORTSWEAR INC	00001		EFT	02/10/2020	185818	266537		
	1 10015210 62190			Fire	Uniforms	126.00			
				Invoice Net		126.00			
537	MINERVA SPORTSWEAR INC	00001		EFT	02/10/2020	185819	266538		
	1 10015210 62190			Fire	Uniforms	360.00			
				Invoice Net		360.00			
				CHECK TOTAL		486.00			
98	MISSISSIPPI LIME CO	00001	20200227	INV	02/10/2020	1469253	266444		
	1 50100130 71720			Wtr Pure	Wtr Chem	5,380.24			
				Invoice Net		5,380.24			
98	MISSISSIPPI LIME CO	00001	20200227	INV	02/10/2020	1469759	266445		
	1 50100130 71720			Wtr Pure	Wtr Chem	5,300.84			
				Invoice Net		5,300.84			
98	MISSISSIPPI LIME CO	00001	20200227	INV	02/10/2020	1470031	266446		
	1 50100130 71720			Wtr Pure	Wtr Chem	5,459.64			
				Invoice Net		5,459.64			
98	MISSISSIPPI LIME CO	00001	20200227	INV	02/10/2020	1470749	266447		
	1 50100130 71720			Wtr Pure	Wtr Chem	5,277.22			
				Invoice Net		5,277.22			
98	MISSISSIPPI LIME CO	00001	20200227	INV	02/10/2020	1471233	266448		
	1 50100130 71720			Wtr Pure	Wtr Chem	5,378.09			
				Invoice Net		5,378.09			
98	MISSISSIPPI LIME CO	00001	20200227	INV	02/10/2020	1471525	266449		
	1 50100130 71720			Wtr Pure	Wtr Chem	5,421.01			
				Invoice Net		5,421.01			
				CHECK TOTAL		32,217.04			
148	MOTION INDUSTRIES INC	00002		ACI	02/10/2020	IL66-109671	265793		
	1 10016310 71710			FLEET	Veh Equip	202.71			
				Invoice Net		202.71			
148	MOTION INDUSTRIES INC	00002		ACI	02/10/2020	IL66-110259	265835		
	1 10016310 71710			FLEET	Veh Equip	13.08			
				Invoice Net		13.08			
148	MOTION INDUSTRIES INC	00002		ACI	02/10/2020	IL66-110260	265836		
	1 10016310 71710			FLEET	Veh Equip	3.66			
				Invoice Net		3.66			
148	MOTION INDUSTRIES INC	00002		ACI	02/10/2020	IL66-110233	265837		
	1 10016310 71710			FLEET	Veh Equip	367.87			
				Invoice Net		367.87			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
148	MOTION INDUSTRIES INC	00002		ACI	01/03/2020	IL66-108911	266430		
	1 10016310 71710	FLEET		Veh Equip		146.65			
		Invoice Net				146.65			
				CHECK TOTAL		733.97			
689	MOTOROLA SOLUTIONS	00001		INV	02/10/2020	4677920191202	266139		
	1 10015110 70690	Police		Purch Serv		5,402.00			
		Invoice Net				5,402.00			
689	MOTOROLA SOLUTIONS	00001	20200343	INV	02/10/2020	41280422	267040		
	1 10015210 71710	Fire		Veh Equip		6,244.52			
		Invoice Net				6,244.52			
				CHECK TOTAL		11,646.52			
49	MUNICIPAL EMERGENCY SE	00001	20200268	INV	02/10/2020	IN1390910	266505		
	1 10015210 70540	Fire		RepMt Othr		4,859.90			
		Invoice Net				4,859.90			
49	MUNICIPAL EMERGENCY SE	00001	20200279	INV	02/10/2020	IN1405838	266514		
	1 10015210 71710	Fire		Veh Equip		10,101.00			
		Invoice Net				10,101.00			
49	MUNICIPAL EMERGENCY SE	00001	20200272	INV	02/10/2020	IN1411897	266515		
	1 10015210 71710	Fire		Veh Equip		4,438.00			
		Invoice Net				4,438.00			
				CHECK TOTAL		19,398.90			
4665	NANCY ISAACSON	00001	20200363	INV	02/10/2020	BHP-30-19	266620		
	1 10015420 79985	Plan		HRustGrant		657.00			
		Invoice Net				657.00			
				CHECK TOTAL		657.00			
569	NATIONAL TACTICAL OFFI	00000		INV	02/10/2020	4510	265841		
	1 10015110 70632	Police		Pro Develp		1,500.00			
		Invoice Net				1,500.00			
569	NATIONAL TACTICAL OFFI	00000		INV	02/10/2020	4626	266290		
	1 10015110 70631	Police		Dues		450.00			
		Invoice Net				450.00			
				CHECK TOTAL		1,950.00			
3589	NETWORKFLEET INC	00001		ACI	01/31/2020	OSV000001993732	266480		
	1 54404400 70690	Sol Waste		Purch Serv		845.00			
	2 10016110 70690	PW Admin		Purch Serv		19.00			
	3 10016120 70690	Street Mnt		Purch Serv		416.00			
	4 10016124 70690	Snow & Ice		Purch Serv		76.00			
	5 10016310 70690	FLEET		Purch Serv		51.00			
	6 51101100 70690	Sewer Ops		Purch Serv		304.00			
	7 53103100 70690	Storm Watr		Purch Serv		114.00			
	8 50100140 70690	Lk Maint		Purch Serv		17.00			
	9 50100150 70690	Wtr Mtr Sv		Purch Serv		89.00			
		Invoice Net				1,931.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,931.00		
80	NICOR/NORTHERN ILLINOI	00005		INV	02/10/2020	1/2020	266288		
1	10014110 71310			Pks Maint	Natural Gs	1,652.86			
2	10014120 71310			Aquatics	Natural Gs	348.75			
3	10014125 71310	20000		BCPA	Natural Gs	2,436.58			
4	10014136 71310			Zoo	Natural Gs	855.20			
5	10015210 71310			Fire	Natural Gs	1,347.26			
6	10015480 71310			Fac Maint	Natural Gs	574.55			
7	50100110 71310			Wtr Admin	Natural Gs	1,136.72			
8	50100120 71310			Wtr Trans	Natural Gs	806.47			
9	50100130 71310			Wtr Pure	Natural Gs	2,512.40			
10	50100140 71310			Lk Maint	Natural Gs	189.77			
11	55605600 71310			A Linc Pkg	Natural Gs	467.18			
12	56406400 71310			Highland	Natural Gs	337.98			
13	56406410 71310			PV Golf	Natural Gs	337.12			
14	56406420 71310			The Den	Natural Gs	468.12			
						Invoice Net	13,470.96		
80	NICOR/NORTHERN ILLINOI	00005		INV	02/10/2020	5620669770 1/20	266419		
1	5710 12573			Arena Fund	DF VenuWks	5,450.24			
						Invoice Net	5,450.24		
						CHECK TOTAL	18,921.20		
1223	NORD OUTDOOR POWER COR	00000		EFT	02/10/2020	306736	265741		
1	10014110 70542			Pks Maint	RepMaintNF	32.34			
						Invoice Net	32.34		
1223	NORD OUTDOOR POWER COR	00000		EFT	02/10/2020	306867	265751		
1	10014110 70542			Pks Maint	RepMaintNF	-16.00			
						Invoice Net	-16.00		
1223	NORD OUTDOOR POWER COR	00000		EFT	02/10/2020	306866	265752		
1	10014110 70542			Pks Maint	RepMaintNF	103.72			
						Invoice Net	103.72		
1223	NORD OUTDOOR POWER COR	00000		EFT	02/10/2020	306773	265759		
1	10014110 70542			Pks Maint	RepMaintNF	68.51			
						Invoice Net	68.51		
1223	NORD OUTDOOR POWER COR	00000		EFT	02/10/2020	306771	265760		
1	10014110 70542			Pks Maint	RepMaintNF	57.01			
						Invoice Net	57.01		
1223	NORD OUTDOOR POWER COR	00000		EFT	02/10/2020	303710	265761		
1	10014110 70542			Pks Maint	RepMaintNF	18.36			
						Invoice Net	18.36		
1223	NORD OUTDOOR POWER COR	00000		EFT	02/10/2020	302762	265762		
1	10014110 70542			Pks Maint	RepMaintNF	20.60			
						Invoice Net	20.60		
1223	NORD OUTDOOR POWER COR	00000		EFT	02/10/2020	301857	265763		
1	10014110 70542			Pks Maint	RepMaintNF	42.50			
						Invoice Net	42.50		





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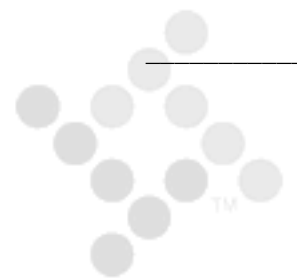
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00000		EFT	02/10/2020	306837			
	1 10014110 70542			Pks Maint	RepMaintNF	152.50			265766
				Invoice Net		152.50			
1223	NORD OUTDOOR POWER COR	00000		EFT	02/10/2020	306836			
	1 10014110 70542			Pks Maint	RepMaintNF	53.90			265767
				Invoice Net		53.90			
1223	NORD OUTDOOR POWER COR	00000		EFT	02/10/2020	306838			
	1 10014110 70542			Pks Maint	RepMaintNF	64.58			265768
				Invoice Net		64.58			
1223	NORD OUTDOOR POWER COR	00000		EFT	02/10/2020	307028			
	1 10014110 70542			Pks Maint	RepMaintNF	102.58			266501
				Invoice Net		102.58			
1223	NORD OUTDOOR POWER COR	00000		EFT	02/10/2020	307049			
	1 10014110 71190			Pks Maint	Other Supp	477.36			266504
				Invoice Net		477.36			
1223	NORD OUTDOOR POWER COR	00000		EFT	02/10/2020	307050			
	1 10014110 71190			Pks Maint	Other Supp	7.86			266534
				Invoice Net		7.86			
1223	NORD OUTDOOR POWER COR	00000		EFT	02/10/2020	307077			
	1 10014110 70542			Pks Maint	RepMaintNF	31.44			266603
				Invoice Net		31.44			
1223	NORD OUTDOOR POWER COR	00000		EFT	02/10/2020	307079			
	1 10014110 70542			Pks Maint	RepMaintNF	39.83			266635
				Invoice Net		39.83			
				CHECK TOTAL		1,257.09			
2297	NOTARY PUBLIC ASSOCIAT	00000		INV	02/10/2020	MCCOY RENEW 2020			
	1 10015110 70631			Police	Dues	54.00			266297
				Invoice Net		54.00			
2297	NOTARY PUBLIC ASSOCIAT	00000		INV	02/10/2020	KOSACK RENEW 2020			
	1 10015110 70631			Police	Dues	54.00			266298
				Invoice Net		54.00			
				CHECK TOTAL		108.00			
294	NYBAKKE VACUUM SHOP IN	00000		EFT	02/10/2020	011720-1			
	1 10015110 71024			Police	Janit Supp	18.99			266296
				Invoice Net		18.99			
				CHECK TOTAL		18.99			
1480	OFFICE DEPOT INC	00000		ACI	02/10/2020	13791964 1/20			
	1 10015110 71010			Police	Off Supp	133.99			266717
	2 10016110 71010			PW Admin	Off Supp	45.07			
	3 10019170 71010			Eco Develop	Off Supp	51.94			
				Invoice Net		231.00			
				CHECK TOTAL		231.00			
82	ORKIN LLC	00000		ACI	02/10/2020	188075853			
									265102





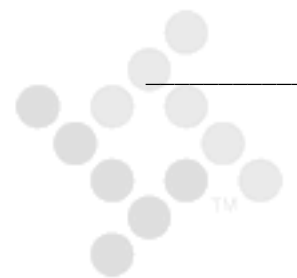
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02102020 02/10/2020 DUE DATE: 02/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 70690			Wtr Pure	Purch Serv	47.09			
				Invoice Net		47.09			
82	ORKIN LLC		00000	ACI	02/10/2020	188075788	265109		
	1 50100130 70690			Wtr Pure	Purch Serv	49.98			
				Invoice Net		49.98			
82	ORKIN LLC		00000	ACI	02/10/2020	189263520	266358		
	1 51101100 71126			Sewer Ops	LS PumpRp	141.26			
				Invoice Net		141.26			
82	ORKIN LLC		00000	ACI	02/10/2020	189263185	266519		
	1 10015480 70690			Fac Maint	Purch Serv	55.07			
				Invoice Net		55.07			
82	ORKIN LLC		00000	ACI	02/10/2020	189263386	266569		
	1 10014110 70510			Pks Maint	RepMaint B	42.45			
				Invoice Net		42.45			
82	ORKIN LLC		00000	ACI	02/10/2020	189263352	266572		
	1 10014110 70510			Pks Maint	RepMaint B	42.21			
				Invoice Net		42.21			
82	ORKIN LLC		00000	ACI	02/10/2020	189263403	266573		
	1 10014110 70510			Pks Maint	RepMaint B	44.50			
				Invoice Net		44.50			
				CHECK TOTAL		422.56			
544	OSF HEALTHCARE SYSTEM		00006	INV	02/10/2020	1219103	266523		
	1 10015210 71026			Fire	Med Supp	423.75			
				Invoice Net		423.75			
				CHECK TOTAL		423.75			
999004	PEGGY MANN		00000	INV	02/10/2020	MANN REFUND 1/20	266731		
	1 10014112 54910			REC	ActPgm Inc	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			
784	PARKWAY CAR WASH LLC		00000	INV	02/10/2020	#107 BPD 12/19	265816		
	1 10015110 70649			Police	Car Wash	352.00			
				Invoice Net		352.00			
784	PARKWAY CAR WASH LLC		00000	INV	02/10/2020	#38 BS 12/19	266629		
	1 10015410 70649			BS	Car Wash	16.00			
	2 10015430 70649			Code Enf	Car Wash	16.00			
				Invoice Net		32.00			
				CHECK TOTAL		384.00			
367	PEAVEY CORPORATION		00001	EFT	02/10/2020	365307	265807		
	1 10015110 71190			Police	Other Supp	590.85			
	2 10015110 71017			Police	Postage	58.50			
				Invoice Net		649.35			
				CHECK TOTAL		649.35			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3574	PEOPLE READY INC 1 54404400 70641	00001		ACI	02/10/2020	25477078 7,834.34 7,834.34	266332		
3574	PEOPLE READY INC 1 51101100 70641 2 10016120 70641	00001		ACI	02/10/2020	25532428 486.41 142.80 629.21	266333		
3574	PEOPLE READY INC 1 54404400 70641	00001		ACI	02/10/2020	25532426 401.76 401.76	266334		
3574	PEOPLE READY INC 1 10016120 70641	00001		ACI	02/10/2020	25532424 232.56 232.56	266335		
3574	PEOPLE READY INC 1 54404400 70641	00001		ACI	02/10/2020	25532423 195.00 195.00	266336		
3574	PEOPLE READY INC 1 54404400 70641	00001		ACI	02/10/2020	25532434 2,325.60 2,325.60	266337		
3574	PEOPLE READY INC 1 54404400 70641	00001		ACI	02/10/2020	25532432 288.00 288.00	266338		
3574	PEOPLE READY INC 1 10016120 70641	00001		ACI	02/10/2020	25532421 199.56 199.56	266339		
3574	PEOPLE READY INC 1 10016120 70641	00001		ACI	02/10/2020	25533756 133.04 133.04	266340		
3574	PEOPLE READY INC 1 51101100 70641	00001		ACI	02/10/2020	25532429 628.48 628.48	266341		
3574	PEOPLE READY INC 1 54404400 70641 2 10016120 70641	00001		ACI	02/10/2020	25532422 155.04 232.56 387.60	266342		
3574	PEOPLE READY INC 1 51101100 70641	00001		ACI	02/10/2020	25532420 199.56 199.56	266343		
3574	PEOPLE READY INC 1 54404400 70641	00001		ACI	02/10/2020	25532419 1,607.04 1,607.04	266344		
3574	PEOPLE READY INC 1 54404400 70641	00001		ACI	02/10/2020	25532433 316.80 316.80	266345		
3574	PEOPLE READY INC 1 54404400 70641	00001		ACI	02/10/2020	25512664 4,452.84 4,452.84	266346		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3574	PEOPLE READY INC 1 51101100 70641	00001		ACI	02/10/2020	25512665 399.12 399.12	266347		
	Invoice Net					399.12			
3574	PEOPLE READY INC 1 10016120 70641	00001		ACI	02/10/2020	25512666 266.08 266.08	266348		
	Street Mnt			Temp Sv		266.08			
	Invoice Net					266.08			
3574	PEOPLE READY INC 1 10016120 70641 2 54404400 70641	00001		ACI	02/10/2020	25512667 310.08 465.12 775.20	266349		
	Street Mnt			Temp Sv		310.08			
	Sol Waste			Temp Sv		465.12			
	Invoice Net					775.20			
3574	PEOPLE READY INC 1 54404400 70641	00001		ACI	02/10/2020	25512668 520.00 520.00	266350		
	Sol Waste			Temp Sv		520.00			
	Invoice Net					520.00			
3574	PEOPLE READY INC 1 54404400 70641	00001		ACI	02/10/2020	25512671 803.52 803.52	266352		
	Sol Waste			Temp Sv		803.52			
	Invoice Net					803.52			
3574	PEOPLE READY INC 1 10016120 70641	00001		ACI	02/10/2020	25512669 465.12 465.12	266353		
	Street Mnt			Temp Sv		465.12			
	Invoice Net					465.12			
3574	PEOPLE READY INC 1 10016120 70641	00001		ACI	02/10/2020	25514155 133.04 133.04	266354		
	Street Mnt			Temp Sv		133.04			
	Invoice Net					133.04			
3574	PEOPLE READY INC 1 50100120 70641	00001		ACI	02/10/2020	25512672 710.40 710.40	266671		
	Wtr Trans			Temp Sv		710.40			
	Invoice Net					710.40			
3574	PEOPLE READY INC 1 50100120 70641	00001		ACI	02/10/2020	25532427 456.00 456.00	266672		
	Wtr Trans			Temp Sv		456.00			
	Invoice Net					456.00			
3574	PEOPLE READY INC 1 50100120 70641	00001		ACI	02/10/2020	25532430 472.32 472.32	266674		
	Wtr Trans			Temp Sv		472.32			
	Invoice Net					472.32			
3574	PEOPLE READY INC 1 50100140 70641	00001		ACI	02/10/2020	25512670 563.20 563.20	266675		
	Lk Maint			Temp Sv		563.20			
	Invoice Net					563.20			
3574	PEOPLE READY INC 1 50100140 70641	00001		ACI	02/10/2020	25532425 211.20 211.20	266676		
	Lk Maint			Temp Sv		211.20			
	Invoice Net					211.20			
3574	PEOPLE READY INC 1 50100140 70641	00001		ACI	02/10/2020	25532431 577.28 577.28	266677		
	Lk Maint			Temp Sv		577.28			
	Invoice Net					577.28			
3574	PEOPLE READY INC 1 54404400 70641	00001		ACI	02/10/2020	25550484 792.00 792.00	266923		
	Sol Waste			Temp Sv		792.00			
	Invoice Net					792.00			
3574	PEOPLE READY INC 1 54404400 70641	00001		ACI	02/10/2020	25550783 720.00 720.00	266924		
	Sol Waste			Temp Sv		720.00			
	Invoice Net					720.00			
3574	PEOPLE READY INC	00001		ACI	02/10/2020	25550480	266925		





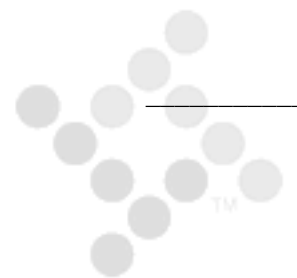
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02102020 02/10/2020 DUE DATE: 02/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 70641			Street Mnt	Temp Sv	1,418.99			
				Invoice Net		1,418.99			
3574	PEOPLE READY INC		00001	ACI	01/28/2020	25550479	266927		
	1 10016120 70641			Street Mnt	Temp Sv	571.20			
	2 51101100 70641			Sewer Ops	Temp Sv	714.00			
	3 53103100 70641			Storm Watr	Temp Sv	714.00			
				Invoice Net		1,999.20			
				CHECK TOTAL		31,114.06			
202	PEORIA TYPEWRITER COMP		00000	INV	02/10/2020	244332	265801		
	1 10011610 70530			IS	RepMaint O	575.00			
				Invoice Net		575.00			
				CHECK TOTAL		575.00			
2696	PICTURE THIS DIGITAL M		00001	20200110	INV 02/10/2020	2594	266583		
	1 10014112 70610			REC	Advertise	486.25			
				Invoice Net		486.25			
				CHECK TOTAL		486.25			
4553	PMA COMPANIES		00001	20200030	EFT 02/10/2020	I117722NEN	266961		
	1 60150150 70720			Cas Ins	Ins Admin	12,416.00			
				Invoice Net		12,416.00			
4553	PMA COMPANIES		00001		EFT 02/10/2020	S118658NEN	266962		
	1 60150150 70712			Cas Ins	WC Claim	354,423.94			
	2 60150150 70714			Cas Ins	Prop Claim	22,536.92			
	3 60150150 70713			Cas Ins	Liab Claim	4,117.58			
				Invoice Net		381,078.44			
				CHECK TOTAL		393,494.44			
999017	ADAM BONIN		00000		INV 02/10/2020	PEORIA 1/20	267025		
	1 10015118 70632			Comm Ctr	Pro Develp	45.00			
				Invoice Net		45.00			
999017	ADAM BONIN		00000		INV 02/10/2020	CROWN POINT 1/20	267026		
	1 10015118 70632			Comm Ctr	Pro Develp	92.00			
				Invoice Net		92.00			
999017	ADAM BONIN		00000		INV 02/10/2020	CROWN POINT 2/20	267027		
	1 10015118 70632			Comm Ctr	Pro Develp	92.00			
				Invoice Net		92.00			
				CHECK TOTAL		229.00			
999017	ERIN WHITE		00000		INV 02/10/2020	CROWN POINT 1/20	267028		
	1 10015118 70632			Comm Ctr	Pro Develp	92.00			
				Invoice Net		92.00			
999017	ERIN WHITE		00000		INV 02/10/2020	CROWN POINT 2/20	267031		
	1 10015118 70632			Comm Ctr	Pro Develp	92.00			
				Invoice Net		92.00			
				CHECK TOTAL		184.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999017	ROBERT WALL 1 10015110 70632	00000		INV	02/10/2020	LEBANON 1/20 45.99 Invoice Net 45.99	267023		
999017	ROBERT WALL 1 10015110 70632	00000		INV	02/10/2020	PADUCAH 10/19 79.01 Invoice Net 79.01	267034		
				CHECK TOTAL		125.00			
999017	TIMOTHY STANESA 1 10015110 70632	00000		INV	02/10/2020	URBANA 2/20 15.00 Invoice Net 15.00	267017		
999017	TIMOTHY STANESA 1 10015110 70632	00000		INV	02/10/2020	URBANA 1/20 15.00 Invoice Net 15.00	267019		
				CHECK TOTAL		30.00			
999017	ANDREW CHAMBERS 1 10015110 70632	00000		INV	02/10/2020	PADUCAH 10/19 15.00 Invoice Net 15.00	267014		
				CHECK TOTAL		15.00			
999017	JUSTIN SHIVELY 1 10015110 70632	00000		INV	02/10/2020	LEBANON 1/20 31.00 Invoice Net 31.00	267015		
				CHECK TOTAL		31.00			
999017	TIMMOTHY CARLTON 1 10015110 70632	00000		INV	02/10/2020	URBANA 2/20 30.00 Invoice Net 30.00	267012		
				CHECK TOTAL		30.00			
4306	POWER SUPPLY OF ILLINO 1 50100130 71080	00001		INV	02/10/2020	126290 Wtr Pure Maint Supp 1,109.68 Invoice Net 1,109.68	266710		
				CHECK TOTAL		1,109.68			
255	PRAXAIR INC 1 50100130 71720	00000	20200144	INV	02/10/2020	94207781 Wtr Pure Wtr Chem 1,038.71 Invoice Net 1,038.71	266451		
				CHECK TOTAL		1,038.71			
53	PRAXAIR DISTRIBUTION I 1 50100130 70690	00003		INV	02/10/2020	93824831 Wtr Pure Purch Serv 45.15 Invoice Net 45.15	265113		
53	PRAXAIR DISTRIBUTION I 1 10016310 70690	00003		INV	02/10/2020	93852561 FLEET Purch Serv 114.30 Invoice Net 114.30	265786		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
53 PRAXAIR DISTRIBUTION I	1 10016310 70690	00003		INV	02/10/2020	94409669			
		FLEET		Purch	Serv	127.73	266437		
		Invoice Net				127.73			
53 PRAXAIR DISTRIBUTION I	1 50100120 70690	00003		INV	02/10/2020	94075955			
		Wtr Trans		Purch	Serv	118.50	266704		
		Invoice Net				118.50			
				CHECK	TOTAL	405.68			
493 PROFESSIONAL ELECTRIC	1 51101100 71126	00001	20200143	EFT	02/10/2020	68814			
		Sewer Ops		LS PumpRp		57,602.13	266687		
		Invoice Net				57,602.13			
493 PROFESSIONAL ELECTRIC	1 50100130 70540	00001		EFT	02/10/2020	69106			
		Wtr Pure		RepMt	Othr	2,788.36	266712		
		Invoice Net				2,788.36			
				CHECK	TOTAL	60,390.49			
105 QUALITY TRUCK & EQUIPM	1 10014110 70540	00001		INV	02/10/2020	0104S2097			
		Pks Maint		RepMt	Othr	280.61	266639		
		Invoice Net				280.61			
				CHECK	TOTAL	280.61			
1973 R AND R SPECIALTIES OF	1 10016310 71710	00000		INV	02/10/2020	0069430-IN			
		FLEET		Veh Equip		350.65	265775		
		Invoice Net				350.65			
1973 R AND R SPECIALTIES OF	1 10016310 71710	00000		INV	02/10/2020	0069431-IN			
		FLEET		Veh Equip		461.85	265776		
		Invoice Net				461.85			
				CHECK	TOTAL	812.50			
622 R R HAFLEY CRANE SERVI	1 10014110 70690	00001		EFT	02/10/2020	24908			
		Pks Maint		Purch	Serv	300.00	266533		
		Invoice Net				300.00			
				CHECK	TOTAL	300.00			
158 RANDSTAD NORTH AMERICA	1 10011520 70641	00003		EFT	02/10/2020	R26311365			
		Collect		Temp Sv		681.84	266647		
		Invoice Net				681.84			
158 RANDSTAD NORTH AMERICA	1 10011520 70641	00003		EFT	02/10/2020	R26347330			
		Collect		Temp Sv		881.15	266714		
		Invoice Net				881.15			
				CHECK	TOTAL	1,562.99			
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	02/10/2020	2001254-IN			
		FLEET		Veh Equip		1,779.10	265788		
		Invoice Net				1,779.10			
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	02/10/2020	2001782-IN			
		FLEET		Veh Equip		684.09	265789		
		Invoice Net				684.09			





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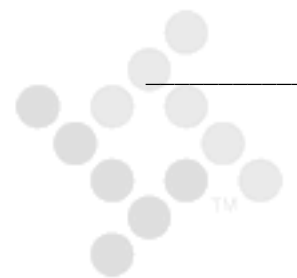
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
81	RAY OHERRON CO INC	00001		INV	02/10/2020	2001243-IN	265791		
	1 10016310 71710			FLEET		175.21			
						Invoice Net			
81	RAY OHERRON CO INC	00001	20200260	INV	02/10/2020	2000929-IN	265812		
	1 10015110 62191			Police		290.00			
	2 10015110 71017			Police		11.10			
						Invoice Net			
81	RAY OHERRON CO INC	00001	20200260	INV	02/10/2020	2002639-IN	265839		
	1 10015110 62191			Police		76.00			
	2 10015110 71017			Police		7.42			
						Invoice Net			
81	RAY OHERRON CO INC	00001	20200260	INV	02/10/2020	2002087-IN	265849		
	1 10015110 62191			Police		76.00			
	2 10015110 71017			Police		7.42			
						Invoice Net			
81	RAY OHERRON CO INC	00001	20200260	INV	02/10/2020	2002083-IN	265850		
	1 10015110 62191			Police		76.00			
	2 10015110 71017			Police		7.42			
						Invoice Net			
						83.42			
				CHECK TOTAL		3,189.76			
1216	REED ELSEVIER INC	00002		INV	02/10/2020	6696363-20191231	266490		
	1 10015110 79050			Police		201.74			
						Invoice Net			
						201.74			
				CHECK TOTAL		201.74			
256	REPUBLIC SERVICES INC	00005		INV	02/10/2020	0368-000947313	265111		
	1 50100130 70650			Wtr Pure		260.71			
						Invoice Net			
						260.71			
				CHECK TOTAL		260.71			
256	REPUBLIC SERVICES INC	00006		INV	02/10/2020	0368-000949560	266493		
	1 10015110 70690			Police		69.30			
						Invoice Net			
						69.30			
256	REPUBLIC SERVICES INC	00006		INV	02/10/2020	0368-000946311	266681		
	1 50100120 70650			Wtr Trans		644.80			
						Invoice Net			
						644.80			
256	REPUBLIC SERVICES INC	00006		INV	02/10/2020	0368-000949778	266728		
	1 10014136 70510			Zoo		414.42			
						Invoice Net			
						414.42			
				CHECK TOTAL		1,128.52			
256	REPUBLIC SERVICES INC	00007	20200047	INV	02/10/2020	4513-000013253	266370		
	1 54404400 70650			Sol Waste		72,403.45			
						Invoice Net			
						72,403.45			
				CHECK TOTAL		72,403.45			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>3081 RICMAR INDUSTRIES INC</u>		00000		INV	02/10/2020	<u>5005348 RI</u>			
1	<u>50100130 71190</u>			Wtr Pure	Other Supp	2,383.01	266429		
				Invoice Net		2,383.01			
				CHECK TOTAL		2,383.01			
<u>341 RICOH USA INC</u>		00004		INV	02/10/2020	<u>103169094</u>			
1	<u>10019170 70430</u>			Eco Develop	MFD LEASE	152.69	265823		
2	<u>50100140 70430</u>			Lk Maint	MFD Lease	178.42			
3	<u>10014125 70430</u>			BCPA	MFD Lease	186.41			
4	<u>10015110 70430</u>			Police	MFD Lease	1,261.27			
5	<u>10014110 70430</u>			Pks Maint	MFD Lease	80.28			
6	<u>56406420 70430</u>			The Den	MFD Lease	65.87			
7	<u>50100110 70430</u>			Wtr Admin	MFD Lease	282.13			
8	<u>10016210 70430</u>			ENG ADMIN	MFD Lease	166.13			
9	<u>10015210 70430</u>			Fire	MFD Lease	284.06			
10	<u>10011110 70430</u>			Admin	MFD Lease	160.19			
11	<u>10011410 70430</u>			HR	MFD Lease	203.39			
12	<u>56406410 70430</u>			PV Golf	MFD Lease	33.31			
13	<u>10011510 70430</u>			FIN	MFD Lease	415.79			
14	<u>10011710 70430</u>			Legal	MFD Lease	238.53			
15	<u>10011710 70430</u>			Legal	MFD Lease	322.51			
16	<u>10015430 70430</u>			Code Enf	MFD LEASE	283.60			
17	<u>10016110 70430</u>			PW Admin	MFD Lease	468.29			
18	<u>10014105 70430</u>			Pks Admin	MFD Lease	194.20			
19	<u>10016310 70430</u>			FLEET	MFD Lease	87.95			
20	<u>10014112 70430</u>			REC	MFD Lease	21.22			
21	<u>56406400 70430</u>			Highland	MFD Lease	30.97			
22	<u>10011610 70430</u>			IS	MFD Lease	606.42			
23	<u>10014160 70430</u>			Ice Center	MFD Lease	69.78			
24	<u>10011310 70430</u>			Clerk	MFD Lease	599.83			
25	<u>10015410 70430</u>			BS	MFD Lease	660.91			
				Invoice Net		7,054.15			
				CHECK TOTAL		7,054.15			
<u>886 ROAD READY SIGNS</u>		00001		EFT	02/10/2020	<u>T21007</u>			
1	<u>10016120 71091</u>			Street Mnt	Sign Matrl	354.00	266324		
				Invoice Net		354.00			
<u>886 ROAD READY SIGNS</u>		00001		EFT	02/10/2020	<u>T20990</u>			
1	<u>10016120 71094</u>			Street Mnt	TCtl Sign	1,687.00	266325		
				Invoice Net		1,687.00			
<u>886 ROAD READY SIGNS</u>		00001		EFT	02/10/2020	<u>T20986</u>			
1	<u>10016120 71093</u>			Street Mnt	StName Sgn	1,242.00	266928		
				Invoice Net		1,242.00			
<u>886 ROAD READY SIGNS</u>		00001	<u>20200128</u>	EFT	02/10/2020	<u>T20999</u>			
1	<u>10016120 71099</u>			Street Mnt	Tfc Baricd	1,550.00	266929		
2	<u>10016124 71190</u>			Snow & Ice	Other Supp	775.00			
				Invoice Net		2,325.00			





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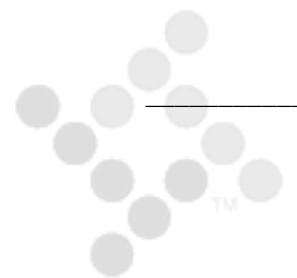
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02102020 02/10/2020

DUE DATE: 02/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,608.00		
1003	ROANOKE CONCRETE PRODU								
	1 10016120 71081	00003		INV	02/10/2020	177647	266943		
				Street Mnt	Concrete	550.00			
				Invoice Net		550.00			
1003	ROANOKE CONCRETE PRODU								
	1 10016120 71081	00003		INV	02/10/2020	177648	266944		
				Street Mnt	Concrete	1,152.00			
				Invoice Net		1,152.00			
1003	ROANOKE CONCRETE PRODU								
	1 10016120 71081	00003		INV	02/10/2020	177708	266945		
				Street Mnt	Concrete	770.00			
				Invoice Net		770.00			
1003	ROANOKE CONCRETE PRODU								
	1 10016120 71081	00003		INV	02/10/2020	177734	266946		
				Street Mnt	Concrete	880.00			
				Invoice Net		880.00			
1003	ROANOKE CONCRETE PRODU								
	1 51101100 71081	00003		INV	02/10/2020	177759	266947		
				Sewer Ops	Concrete	565.00			
				Invoice Net		565.00			
1003	ROANOKE CONCRETE PRODU								
	1 10016120 71081	00003		INV	02/10/2020	177814	266948		
				Street Mnt	Concrete	660.00			
				Invoice Net		660.00			
1003	ROANOKE CONCRETE PRODU								
	1 53103100 71081	00003		INV	02/10/2020	177815	266949		
				Storm Watr	Concrete	910.50			
				Invoice Net		910.50			
1003	ROANOKE CONCRETE PRODU								
	1 10016120 71081	00003		INV	02/10/2020	177828	266950		
				Street Mnt	Concrete	550.00			
				Invoice Net		550.00			
1003	ROANOKE CONCRETE PRODU								
	1 53103100 71081	00003		INV	02/10/2020	177829	266951		
				Storm Watr	Concrete	351.00			
				Invoice Net		351.00			
1003	ROANOKE CONCRETE PRODU								
	1 10016120 71081	00003		INV	02/10/2020	177848	266953		
				Street Mnt	Concrete	660.00			
				Invoice Net		660.00			
1003	ROANOKE CONCRETE PRODU								
	1 53103100 71081	00003		INV	02/10/2020	177886	266954		
				Storm Watr	Concrete	113.00			
				Invoice Net		113.00			
1003	ROANOKE CONCRETE PRODU								
	1 10016120 71081	00003		INV	02/10/2020	177887	266955		
				Street Mnt	Concrete	550.00			
				Invoice Net		550.00			
						CHECK TOTAL	7,711.50		
1338	ROLAND MACHINERY EXCHA								
	1 10016310 70520	00001		INV	01/16/2020	46009029	266413		
				FLEET	RepMaint V	2,356.20			
				Invoice Net		2,356.20			
1338	ROLAND MACHINERY EXCHA								
	1 10016310 70520	00001		INV	01/16/2020	46009028	266414		
				FLEET	RepMaint V	1,247.92			
				Invoice Net		1,247.92			
						CHECK TOTAL	3,604.12		





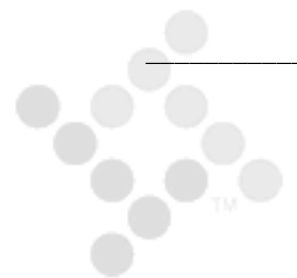
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02102020 02/10/2020 DUE DATE: 02/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1338 ROLAND MACHINERY EXCHA	1 10016310 70520	00002	20200200	INV	02/10/2020	46008130	265785		
		FLEET		RepMaint V		10,642.07			
		Invoice Net				10,642.07			
1338 ROLAND MACHINERY EXCHA	1 10016310 70520	00002		INV	01/16/2020	46009027	266398		
		FLEET		RepMaint V		775.54			
		Invoice Net				775.54			
1338 ROLAND MACHINERY EXCHA	1 10016310 71710	00002		INV	01/15/2020	31084415	266401		
		FLEET		Veh Equip		198.22			
		Invoice Net				198.22			
1338 ROLAND MACHINERY EXCHA	1 10016310 70520	00002		INV	01/16/2020	46009026	266402		
		FLEET		RepMaint V		145.23			
		Invoice Net				145.23			
		CHECK TOTAL				11,761.06			
116 RON SMITH PRINTING CO	1 10016210 70611	00000		EFT	02/10/2020	154649	266522		
		ENG ADMIN		PrintBind		45.00			
		Invoice Net				45.00			
		CHECK TOTAL				45.00			
116 RON SMITH PRINTING CO	1 10015430 70611	00001		EFT	02/10/2020	154648	266626		
		Code Enf		PrintBind		80.00			
		Invoice Net				80.00			
		CHECK TOTAL				80.00			
113 ROWE CONSTRUCTION CO	1 10016120 71084	00001		EFT	02/10/2020	3332	266372		
		Street Mnt		Agg RkSnd		963.03			
		Invoice Net				963.03			
		CHECK TOTAL				963.03			
60 RP LUMBER COMPANY INC	1 10014110 71190	00002		ACI	02/10/2020	2001-403164	265765		
		Pks Maint		Other Supp		17.97			
		Invoice Net				17.97			
60 RP LUMBER COMPANY INC	1 10016120 71190	00002		ACI	02/10/2020	2001-402849	266320		
		Street Mnt		Other Supp		88.46			
		Invoice Net				88.46			
60 RP LUMBER COMPANY INC	1 10014110 70510	00002		ACI	02/10/2020	2001-426292	266502		
		Pks Maint		RepMaint B		28.98			
		Invoice Net				28.98			
60 RP LUMBER COMPANY INC	1 10014110 71080	00002		ACI	02/10/2020	2001-426624	266503		
		Pks Maint		Maint Supp		7.99			
		Invoice Net				7.99			
60 RP LUMBER COMPANY INC	1 50100130 71080	00002		ACI	02/10/2020	2001-358210	266769		
		Wtr Pure		Maint Supp		33.20			
		Invoice Net				33.20			
		CHECK TOTAL				176.60			
2986 RUSH TRUCK CENTER, NOR		00001		INV	02/10/2020	625665 12/19	266133		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02102020 02/10/2020 DUE DATE: 02/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			FLEET Veh Equip		5,322.85			
				Invoice Net		5,322.85			
2986	RUSH TRUCK CENTER, NOR	00001	20200373	INV	02/10/2020	625665 12/19	266134		
	1 10016310 71710			FLEET Veh Equip		3,366.35			
				Invoice Net		3,366.35			
				CHECK TOTAL		8,689.20			
162	SCBAS INC	00001	20200274	EFT	02/10/2020	109373	266517		
	1 10015210 70540			Fire RepMt Othr		3,435.00			
				Invoice Net		3,435.00			
				CHECK TOTAL		3,435.00			
4702	SESAC RIGHTS MANAGEMEN	00001		EFT	02/10/2020	80326	266500		
	1 10014125 70631 20000			BCPA Dues		748.00			
	2 10014112 70690			REC Purch Serv		748.00			
				Invoice Net		1,496.00			
				CHECK TOTAL		1,496.00			
117	SPRINGFIELD ELECTRIC S	00002		INV	02/10/2020	S6376689.001	265764		
	1 10014110 70590			Pks Maint Oth Repair		29.70			
				Invoice Net		29.70			
117	SPRINGFIELD ELECTRIC S	00002		INV	02/10/2020	S6236197.001	266321		
	1 10016120 70510			Street Mnt RepMaint B		74.22			
	2 10016124 70510			Snow & Ice RepMaint B		74.22			
	3 51101100 70510			Sewer Ops RepMaint B		74.22			
	4 53103100 70510			Storm Watr RepMaint B		74.22			
	5 54404400 70510			Sol Waste RepMaint B		74.25			
				Invoice Net		371.13			
117	SPRINGFIELD ELECTRIC S	00002		INV	02/10/2020	S6363507.001	266356		
	1 10016210 71078			ENG ADMIN Elect Supp		16.62			
				Invoice Net		16.62			
117	SPRINGFIELD ELECTRIC S	00002		INV	02/10/2020	S6375958.001	266594		
	1 57107110 70510			Arena City RepMaint B		125.64			
				Invoice Net		125.64			
117	SPRINGFIELD ELECTRIC S	00002		INV	02/10/2020	S6382896.001	266686		
	1 50100130 71080			Wtr Pure Maint Supp		375.00			
				Invoice Net		375.00			
117	SPRINGFIELD ELECTRIC S	00002		INV	02/10/2020	S6341708.005	266688		
	1 50100130 71080			Wtr Pure Maint Supp		190.88			
				Invoice Net		190.88			
117	SPRINGFIELD ELECTRIC S	00002		CRM	02/10/2020	S6365180.002 CR	266689		
	1 50100130 71078			Wtr Pure Elect Supp		-42.29			
				Invoice Net		-42.29			
117	SPRINGFIELD ELECTRIC S	00002		INV	02/10/2020	S6365180.001	266691		
	1 50100130 71078			Wtr Pure Elect Supp		465.19			
				Invoice Net		465.19			
117	SPRINGFIELD ELECTRIC S	00002		INV	02/10/2020	S6341708.004	266692		





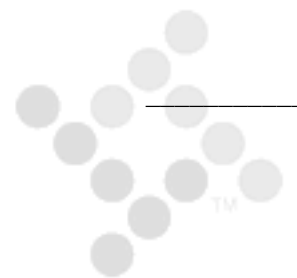
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02102020 02/10/2020 DUE DATE: 02/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	50100130 71078			Wtr Pure Invoice Net	Elect Supp	126.87 126.87			
						CHECK TOTAL	1,658.74		
722	SPRINT								
1	10015110 79050	00005		Police Invoice Net	INV 02/10/2020 Invst Exp	LCI-329220 250.00 250.00	265851		
						CHECK TOTAL	250.00		
2756	SPRINT SOLUTIONS INC								
1	10015410 71340	00000		BS	EFT 02/10/2020	937203088-214 410.34	266498		
2	10015430 71340			Code Enf	Telecom	410.34			
3	10015420 71340			Plan	Telecom	99.75			
4	10014125 71340	20100		BCPA	Telecom	166.45			
5	10019170 71340			Eco Develop	Telecom	105.44			
6	10015210 71340			Fire	Telecom	644.36			
7	10011610 71340			IS	Telecom	136.25			
8	10011710 71340			Legal	Telecom	52.71			
9	10015490 71340			Parking Op	Telecom	118.03			
10	10014105 71340			Pks Admin	Telecom	105.42			
11	56406420 71340			The Den	Telecom	52.71			
12	10014110 71340			Pks Maint	Telecom	205.53			
13	10014112 71340			REC	Telecom	18.25			
14	10014170 71340			SOAR	Telecom	18.25			
15	10014136 71340			Zoo	Telecom	99.75			
16	10016210 71340			ENG ADMIN	Telecom	291.21			
17	50100140 71340			Lk Maint	Telecom	58.40			
18	10016110 71340			PW Admin	Telecom	23.90			
19	50100110 71340			Wtr Admin	Telecom	217.61			
20	50100130 71340			Wtr Pure	Telecom	370.52			
21	50100120 71340			Wtr Trans	Telecom	94.76			
22	10015210 71340			Fire Invoice Net	Telecom	49.99 3,749.97			
						CHECK TOTAL	3,749.97		
2411	STERICYCLE SPECIALTY W								
1	10015110 70690	00003		Police Invoice Net	INV 02/10/2020 Purch Serv	4009109165 97.41 97.41	265820		
						CHECK TOTAL	97.41		
607	STL OFFICE SOLUTIONS I								
1	10011610 70641	00001		IS Invoice Net	INV 02/10/2020 Temp Sv	31936 3,960.00 3,960.00	266506		
607	STL OFFICE SOLUTIONS I								
1	10011610 70641	00001		IS Invoice Net	INV 02/10/2020 Temp Sv	31937 1,180.00 1,180.00	266507		
						CHECK TOTAL	5,140.00		





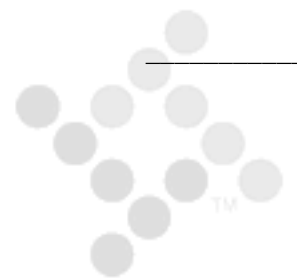
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02102020 02/10/2020 DUE DATE: 02/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4579 SUNBELT GROUP LLC	1 5010 21141	00001		EFT	02/10/2020	INS JANUARY 2020	266963		
				Water Fund Leak Pay		33,489.00			
				Invoice Net		33,489.00			
				CHECK TOTAL		33,489.00			
1667 T KIRK BRUSH INC	1 54404400 70655	00001	20200075	INV	02/10/2020	471	266919		
				Sol Waste Brush Disp		7,670.96			
				Invoice Net		7,670.96			
				CHECK TOTAL		7,670.96			
4165 T MOBILE USA INC	1 10015110 79050	00001		INV	02/10/2020	9387179585	265802		
				Police Invst Exp		50.00			
				Invoice Net		50.00			
4165 T MOBILE USA INC	1 10015110 79050	00001		INV	02/10/2020	9387179586	265803		
				Police Invst Exp		50.00			
				Invoice Net		50.00			
				CHECK TOTAL		100.00			
38 TANNER INDUSTRIES INC	1 50100130 71720	00001	20200086	INV	02/10/2020	285876	266443		
				Wtr Pure Wtr Chem		3,312.80			
				Invoice Net		3,312.80			
				CHECK TOTAL		3,312.80			
1144 TEMCO MACHINERY INC	1 10016310 71710	00000		EFT	02/10/2020	AG74353	265780		
				FLEET Veh Equip		248.01			
				Invoice Net		248.01			
				CHECK TOTAL		248.01			
2931 THERMO ELECTRON NORTH	1 50100130 71190	00001		EFT	02/10/2020	9020977481	266438		
				Wtr Pure Other Supp		571.04			
				Invoice Net		571.04			
				CHECK TOTAL		571.04			
195 THYSSENKRUPP ELEVATOR	1 10015480 70690	00001	20200409	INV	02/10/2020	3004901112	266781		
				Fac Maint Purch Serv		3,881.00			
				Invoice Net		3,881.00			
				CHECK TOTAL		3,881.00			
195 THYSSENKRUPP ELEVATOR	1 55605600 70690	00002		INV	02/10/2020	6000410910	266680		
				A Linc Pkg Purch Serv		317.50			
				Invoice Net		317.50			
195 THYSSENKRUPP ELEVATOR	1 55605600 70690	00002		INV	02/10/2020	6000412801	266682		
				A Linc Pkg Purch Serv		317.50			
				Invoice Net		317.50			
				CHECK TOTAL		635.00			
999002 BRIAN STEADMANN		00000		INV	02/10/2020	STEADMANN 1/20	266457		





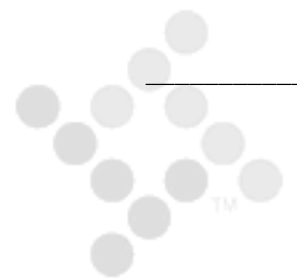
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02102020 02/10/2020 DUE DATE: 02/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 70620			Police Towing		400.00			
				Invoice Net		400.00			
						CHECK TOTAL			400.00
999002	BRIAN STEADMANN								
	1 10015110 70620	00000		INV 02/10/2020		STEADMANN JOES 1/20	266458		
				Police Towing		132.00			
				Invoice Net		132.00			
						CHECK TOTAL			132.00
3421	TRAFFIC AND PARKING CO								
	1 10016210 71078	00000		INV 02/10/2020		I659094	266360		
				ENG ADMIN Elect Supp		1,138.00			
				Invoice Net		1,138.00			
						CHECK TOTAL			1,138.00
4699	TRAFFIC LOGIX CORPORAT								
	1 10015110 71017	00000	20200364	EFT 02/10/2020		SIN06782	266496		
	2 10015110 71190			Police Postage		380.00			
				Police Other Supp		12,096.00			
				Invoice Net		12,476.00			
						CHECK TOTAL			12,476.00
947	TWIN STAR PRODUCTIONS								
	1 10011610 70220	00000		INV 02/10/2020		012220-012	265824		
				IS Oth PT Sv		1,155.00			
				Invoice Net		1,155.00			
						CHECK TOTAL			1,155.00
2002	TYLER TECHNOLOGIES INC								
	1 10015118 70530	00001		INV 02/10/2020		130-11219	266289		
				Comm Ctr RepMaint O		1,249.42			
				Invoice Net		1,249.42			
						CHECK TOTAL			1,249.42
3722	ULINE INC								
	1 10015110 71190	00001		EFT 02/10/2020		115611438	265798		
	2 10015110 71017			Police Other Supp		259.00			
				Police Postage		48.95			
				Invoice Net		307.95			
3722	ULINE INC								
	1 10015480 70510	00001		EFT 02/10/2020		115971837	266518		
				Fac Maint RepMaint B		344.33			
				Invoice Net		344.33			
3722	ULINE INC								
	1 57107110 70510	00001		EFT 02/10/2020		115973009	266577		
				Arena City RepMaint B		599.68			
				Invoice Net		599.68			
						CHECK TOTAL			1,251.96
4056	UNION PACIFIC RAILROAD								
	1 10016210 70220	00001		INV 02/10/2020		90092596	266521		
				ENG ADMIN Oth PT Sv		1,283.87			
				Invoice Net		1,283.87			
						CHECK TOTAL			1,283.87





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DUE DATE: 02/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
553	UNITED PARCEL SERVICE	00002		INV	02/10/2020	0346PS 1/11/20			
	1 10015110 71017			Police		8.11			
	2 50100130 71017			Wtr Pure		29.64			
				Invoice Net		37.75			
553	UNITED PARCEL SERVICE	00002		INV	02/10/2020	0346PS 1/18/20			
	1 10011610 71017			IS		18.56			
	2 10015110 71017			Police		8.09			
	3 10016110 71017			PW Admin		10.82			
	4 50100130 71017			Wtr Pure		33.02			
				Invoice Net		70.49			
553	UNITED PARCEL SERVICE	00002		INV	02/10/2020	0346PS 1/25/20			
	1 10015110 71017			Police		4.22			
	2 50100130 71017			Wtr Pure		33.02			
				Invoice Net		37.24			
				CHECK TOTAL		145.48			
4294	UNLIMITED PRODUCTIONS	00000		EFT	02/10/2020	4941F			
	1 10014125 70220 20000		BCPA	Oth PT Sv		10,227.89			
				Invoice Net		10,227.89			
				CHECK TOTAL		10,227.89			
166	US POSTAL SERVICE	00002		INV	02/10/2020	BR 278-001 2/20			
	1 10015490 71017			Parking Op		600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			
650	VALLEY VIEW INDUSTRIES	00000		INV	02/10/2020	59400			
	1 51101100 71084			Sewer Ops		863.87			
				Invoice Net		863.87			
				CHECK TOTAL		863.87			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	02/10/2020	889397216			
	1 51101100 71081			Sewer Ops		406.00			
				Invoice Net		406.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	02/10/2020	889395810			
	1 10016120 71081			Street Mnt		406.00			
				Invoice Net		406.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	02/10/2020	889392868			
	1 10016120 71081			Street Mnt		609.00			
				Invoice Net		609.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	02/10/2020	889394998			
	1 10016120 71081			Street Mnt		406.00			
				Invoice Net		406.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	02/10/2020	889398289			
	1 53103100 71081			Storm Watr		259.38			
				Invoice Net		259.38			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	02/10/2020	889398290			





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DETAIL INVOICE LIST

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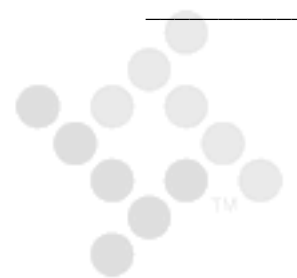
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02102020 02/10/2020

DUE DATE: 02/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71081			Street Mnt	Concrete	812.00			
				Invoice Net		812.00			
	99 VCNA PRAIRIE ILLINOIS		00002	EFT	02/10/2020	889400507	266942		
	1 10016120 71081			Street Mnt	Concrete	1,315.58			
				Invoice Net		1,315.58			
				CHECK TOTAL		4,213.96			
	3798 VENUWORKS OF BLOOMINGT		00000	INV	02/10/2020	92	266421		
	1 10019170 70615			Eco Develop	SponsrshpE	800.00			
				Invoice Net		800.00			
				CHECK TOTAL		800.00			
	186 VERIZON WIRELESS		00004	INV	02/10/2020	9847021133	266417		
	1 10011610 71340			IS	Telecom	47.00			
	2 10011110 71340			Admin	Telecom	470.00			
	3 10011530 71340			Billing	Telecom	47.00			
	4 10015410 71340			BS	Telecom	47.00			
	5 60150150 71340			Cas Ins	Telecom	47.00			
	6 10011310 71340			Clerk	Telecom	47.00			
	7 10011520 71340			Collect	Telecom	47.00			
	8 10014125 71340	20100		BCPA	Telecom	141.00			
	9 10019170 71340			Eco Develop	Telecom	94.00			
	10 10011510 71340			FIN	Telecom	94.00			
	11 10015210 71340			Fire	Telecom	141.00			
	12 10011410 71340			HR	Telecom	275.77			
	13 10011610 71340			IS	Telecom	176.68			
	14 10011710 71340			Legal	Telecom	47.00			
	15 10014105 71340			Pks Admin	Telecom	47.00			
	16 10015420 71340			Plan	Telecom	47.00			
	17 10015110 71340			Police	Telecom	3,150.86			
	18 10016110 71340			PW Admin	Telecom	141.00			
	19 10016210 71340			ENG ADMIN	Telecom	430.95			
	20 10016210 71340			ENG ADMIN	Telecom	188.00			
	21 10016310 71340			FLEET	Telecom	94.00			
	22 10016110 71340			PW Admin	Telecom	235.00			
	23 50100110 71340			Wtr Admin	Telecom	47.00			
				Invoice Net		6,102.26			
				CHECK TOTAL		6,102.26			
	186 VERIZON WIRELESS		00009	INV	02/10/2020	190331568-25778786	265813		
	1 10015110 79050			Police	Invst Exp	110.00			
				Invoice Net		110.00			
				CHECK TOTAL		110.00			
	137 VERMEER SALES & SERVIC		00000	20200372	INV 02/10/2020	S46402	266138		
	1 10016310 70520			FLEET	RepMaint V	6,167.99			
				Invoice Net		6,167.99			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02102020 02/10/2020 DUE DATE: 02/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
137 VERMEER SALES & SERVIC	1 10014110 71190	00000		INV	02/10/2020	P97454	266623		
				Pks Maint	Other Supp	260.64			
				Invoice Net		260.64			
				CHECK TOTAL		6,428.63			
4678 VINTRA INC	1 10015110 79134	00000	20200335	INV	02/10/2020	ML-78	266485		
				Police	JAG Grant	21,591.00			
				Invoice Net		21,591.00			
				CHECK TOTAL		21,591.00			
4694 VOHNE LICHE KENNELS	1 20900900 72140	00001	20200347	INV	02/10/2020	16300	266141		
				Drug Enfrc	CO Other	9,000.00			
				Invoice Net		9,000.00			
				CHECK TOTAL		9,000.00			
1058 VOYAGER FLEET SYSTEMS	1 10015110 70649	00001		EFT	02/10/2020	869072884950	266491		
				Police	Car Wash	147.07			
				Invoice Net		147.07			
				CHECK TOTAL		147.07			
2239 VWR FUNDING INC	1 50100130 71190	00001		INV	02/10/2020	8088720610	266440		
				Wtr Pure	Other Supp	92.87			
				Invoice Net		92.87			
				CHECK TOTAL		92.87			
4603 WADDELL INC	1 10011410 70690	00000		INV	02/10/2020	917328 2/20	266606		
				HR	Purch Serv	31.92			
				Invoice Net		31.92			
				CHECK TOTAL		31.92			
2702 WAREHOUSE DIRECT INC	1 10011110 71010	00000		EFT	02/10/2020	154875 1/20	266724		
	2 10011310 71010			Admin	Off Supp	29.89			
	3 10011410 71010			Clerk	Off Supp	.67			
	4 10011510 71010			HR	Off Supp	139.48			
	5 10011520 71010			FIN	Off Supp	31.74			
	6 10011530 71010			Collect	Off Supp	294.21			
	7 10014105 71010			Billing	Off Supp	20.29			
	8 10014110 71010			Pks Admin	Off Supp	7.00			
	9 10014112 71010			Pks Maint	Off Supp	78.01			
	10 10014136 71010			REC	Off Supp	135.00			
	11 10015110 71010			Zoo	Off Supp	52.64			
	12 10015210 71010			Police	Off Supp	398.45			
	13 10015410 71010			Fire	Off Supp	526.85			
	14 10015430 71010			BS	Off Supp	62.94			
	15 10016110 71010			Code Enf	Off Supp	489.61			
	16 10016210 71010			PW Admin	Off Supp	210.77			
				ENG ADMIN	Off Supp	444.42			





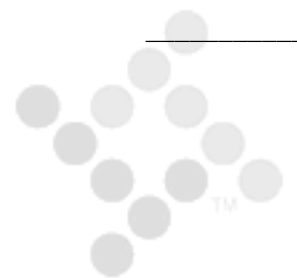
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02102020 02/10/2020 DUE DATE: 02/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
17	10019170 71010			Eco Develop	Off Supp	157.52			
18	10011610 71010			IS	Off Supp	56.36			
				Invoice Net		3,135.85			
						CHECK TOTAL		3,135.85	_____
999003	ALL SEASONS PROPERTY L					070298 027 2/2020	266735		
1	50100110 54101	00000		Wtr Admin	MWtr Sale	22.40			
				Invoice Net		22.40			
						CHECK TOTAL		22.40	_____
999003	BRETT BLANKENSHIP					081887 000 2/2020	266761		
1	50100110 54101	00000		Wtr Admin	MWtr Sale	59.86			
				Invoice Net		59.86			
						CHECK TOTAL		59.86	_____
999003	BRUCE LININGER					012788 001 2/2020	266719		
1	50100110 54101	00000		Wtr Admin	MWtr Sale	62.46			
				Invoice Net		62.46			
						CHECK TOTAL		62.46	_____
999003	CORE 3 PROPERTIES					002973 092 2/2020	266690		
1	50100110 54101	00000		Wtr Admin	MWtr Sale	588.33			
				Invoice Net		588.33			
						CHECK TOTAL		588.33	_____
999003	CORE 3 PROPERTIES					002973 100 2/2020	266699		
1	50100110 54101	00000		Wtr Admin	MWtr Sale	31.87			
				Invoice Net		31.87			
						CHECK TOTAL		31.87	_____
999003	CORE 3 PROPERTIES					002973 101 2/2020	266701		
1	50100110 54101	00000		Wtr Admin	MWtr Sale	10.50			
				Invoice Net		10.50			
						CHECK TOTAL		10.50	_____
999003	CORE 3 PROPERTIES					002973 102 2/2020	266703		
1	50100110 54101	00000		Wtr Admin	MWtr Sale	13.54			
				Invoice Net		13.54			
						CHECK TOTAL		13.54	_____
999003	DANIELLE BENEDICT					083946 000 2/2020	266764		
1	50100110 54101	00000		Wtr Admin	MWtr Sale	22.76			
				Invoice Net		22.76			
						CHECK TOTAL		22.76	_____
999003	DAVID & MEGAN BRADY					076181 001 2/2020	266739		
1	50100110 54101	00000		Wtr Admin	MWtr Sale	37.44			
				Invoice Net		37.44			





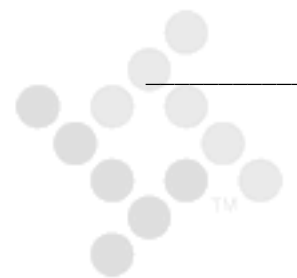
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02102020 02/10/2020 DUE DATE: 02/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			37.44
999003	DAVID & MEGAN BRADY								
	1 50100110 54101	00000		INV	02/03/2020	076181 000 2/2020	266740		
				Wtr Admin	MWtr Sale	39.24			
				Invoice Net		39.24			
						CHECK TOTAL			39.24
999003	DEBORAH VANSCOTTE								
	1 50100110 54101	00000		INV	02/03/2020	075405 000 2/2020	266738		
				Wtr Admin	MWtr Sale	87.04			
				Invoice Net		87.04			
						CHECK TOTAL			87.04
999003	DEV MANDHYAN								
	1 50100110 54101	00000		INV	02/03/2020	068848 000 2/2020	266734		
				Wtr Admin	MWtr Sale	14.48			
				Invoice Net		14.48			
						CHECK TOTAL			14.48
999003	DONNA KAGEL								
	1 50100110 54101	00000		INV	02/03/2020	030484 000 2/2020	266725		
				Wtr Admin	MWtr Sale	46.90			
				Invoice Net		46.90			
						CHECK TOTAL			46.90
999003	FRANKE CONSTRUCTION								
	1 50100110 54101	00000		INV	02/03/2020	005736 254 2/2020	266713		
				Wtr Admin	MWtr Sale	49.07			
				Invoice Net		49.07			
						CHECK TOTAL			49.07
999003	HIGHLAND PROPERTIES								
	1 50100110 54101	00000		INV	02/03/2020	006765 033 02/2020	266715		
				Wtr Admin	MWtr Sale	18.05			
				Invoice Net		18.05			
						CHECK TOTAL			18.05
999003	JOHN INGOLD								
	1 50100110 54101	00000		INV	02/03/2020	030305 000 2/2020	266723		
				Wtr Admin	MWtr Sale	31.78			
				Invoice Net		31.78			
						CHECK TOTAL			31.78
999003	JOHN LUBBEN								
	1 50100110 54101	00000		INV	02/03/2020	030155 000 2/2020	266722		
				Wtr Admin	MWtr Sale	201.52			
				Invoice Net		201.52			
						CHECK TOTAL			201.52
999003	KEITH BASOLA								
	1 50100110 54101	00000		INV	02/03/2020	022084 002 2/2020	266720		
				Wtr Admin	MWtr Sale	54.57			
				Invoice Net		54.57			
						CHECK TOTAL			54.57





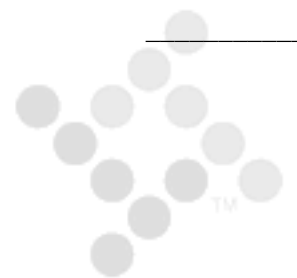
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02102020 02/10/2020 DUE DATE: 02/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	KEN CAPESTAIN 1 50100110 54101	00000		INV	02/03/2020	083941 000 2/2020 83.53 83.53 Invoice Net	266763		
						CHECK TOTAL	83.53		
999003	LAWYER DAVIS 1 50100110 54101	00000		INV	02/03/2020	053598 000 2/2020 62.00 62.00 Invoice Net	266765		
						CHECK TOTAL	62.00		
999003	MARY AND ART SAYERS 1 50100110 54101	00000		INV	02/03/2020	045850 002 2/2020 38.83 38.83 Invoice Net	266730		
						CHECK TOTAL	38.83		
999003	MICHAEL AND AMBER RIGS 1 50100110 54101	00000		INV	02/03/2020	053003 000 2/2020 45.10 45.10 Invoice Net	266732		
						CHECK TOTAL	45.10		
999003	MICHAEL AND SHERYL SCO 1 50100110 54101	00000		INV	02/03/2020	012355 000 2/2020 64.28 64.28 Invoice Net	266718		
						CHECK TOTAL	64.28		
999003	PAUL AND FRAN CROWNHAR 1 50100110 54101	00000		INV	02/03/2020	082172 000 2/2020 53.97 53.97 Invoice Net	266762		
						CHECK TOTAL	53.97		
999003	PW CATTLE CO 1 50100110 54101	00000		INV	02/03/2020	041647 015 2/2020 13.42 13.42 Invoice Net	266727		
						CHECK TOTAL	13.42		
999003	PW CATTLE CO 1 50100110 54101	00000		INV	02/03/2020	041647 016 2/2020 51.71 51.71 Invoice Net	266729		
						CHECK TOTAL	51.71		
999003	R&H INVESTMENTS LLC 1 50100110 54101	00000		INV	02/03/2020	077844 021 2/2020 16.99 16.99 Invoice Net	266759		
						CHECK TOTAL	16.99		
999003	RACHEL BRANDT 1 50100110 54101	00000		INV	02/03/2020	070966 000 2/2020 6.86 6.86 Invoice Net	266737		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02102020 02/10/2020 DUE DATE: 02/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6.86		
999003 SANDRA MCAULEY	1 50100110 54101	00000		INV	02/03/2020	024415 000 2/2020	266721		
				Wtr Admin	MWtr Sale	75.28			
				Invoice Net		75.28			
						CHECK TOTAL	75.28		
999003 VENKAT SUNKARA	1 50100110 54101	00000		INV	02/03/2020	055891 000 2/2020	266733		
				Wtr Admin	MWtr Sale	218.56			
				Invoice Net		218.56			
						CHECK TOTAL	218.56		
999003 VIRGINIA SARMIENTO	1 50100110 54101	00000		INV	02/03/2020	038320 001 2/2020	266726		
				Wtr Admin	MWtr Sale	49.07			
				Invoice Net		49.07			
						CHECK TOTAL	49.07		
132 WATER PRODUCTS COMPANY	1 50100120 71190	00001		ACI	02/10/2020	0614529	266462		
				Wtr Trans	Other Supp	138.75			
				Invoice Net		138.75			
132 WATER PRODUCTS COMPANY	1 50100120 71740	00001		ACI	02/10/2020	0614435	266464		
				Wtr Trans	Hydrants	2,234.00			
				Invoice Net		2,234.00			
132 WATER PRODUCTS COMPANY	1 50100120 71740	00001		ACI	02/10/2020	0614434	266465		
				Wtr Trans	Hydrants	2,190.00			
				Invoice Net		2,190.00			
132 WATER PRODUCTS COMPANY	1 50100120 70540	00001		ACI	02/10/2020	0614449	266467		
				Wtr Trans	RepMt Othr	2,150.00			
				Invoice Net		2,150.00			
132 WATER PRODUCTS COMPANY	1 50100120 70540	00001		ACI	02/10/2020	0614447	266468		
				Wtr Trans	RepMt Othr	2,150.00			
				Invoice Net		2,150.00			
132 WATER PRODUCTS COMPANY	1 50100120 70540	00001		ACI	02/10/2020	0614437	266469		
				Wtr Trans	RepMt Othr	12.00			
				Invoice Net		12.00			
132 WATER PRODUCTS COMPANY	1 50100120 70590	00001		ACI	02/10/2020	0614436	266470		
				Wtr Trans	Oth Repair	352.00			
				Invoice Net		352.00			
132 WATER PRODUCTS COMPANY	1 50100120 70540	00001		ACI	02/10/2020	0614438	266471		
				Wtr Trans	RepMt Othr	435.00			
				Invoice Net		435.00			
132 WATER PRODUCTS COMPANY	1 50100120 71740	00001		ACI	02/10/2020	0614531	266473		
				Wtr Trans	Hydrants	2,280.00			
				Invoice Net		2,280.00			
132 WATER PRODUCTS COMPANY	1 50100120 70590	00001		ACI	02/10/2020	0614530	266475		
				Wtr Trans	Oth Repair	147.50			
				Invoice Net		147.50			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02102020 02/10/2020 DUE DATE: 02/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132 WATER PRODUCTS COMPANY	1 50100120 70540	00001		ACI	02/10/2020	0614452			
				Wtr Trans	RepMt Othr	1,528.00	266476		
				Invoice Net		1,528.00			
132 WATER PRODUCTS COMPANY	1 50100130 71080	00001		ACI	02/10/2020	0614448			
				Wtr Pure	Maint Supp	200.00	266477		
				Invoice Net		200.00			
132 WATER PRODUCTS COMPANY	1 50100130 70540	00001		ACI	02/10/2020	0614451			
				Wtr Pure	RepMt Othr	696.00	266478		
				Invoice Net		696.00			
132 WATER PRODUCTS COMPANY	1 50100130 71080	00001		ACI	02/10/2020	0614528			
				Wtr Pure	Maint Supp	243.00	266479		
				Invoice Net		243.00			
				CHECK TOTAL		14,756.25			
135 WEST PUBLISHING CORPOR	1 10015110 79050	00001		ACI	02/10/2020	841603574			
				Police	Invst Exp	311.90	265857		
				Invoice Net		311.90			
				CHECK TOTAL		311.90			
234 WHERRY MACHINE & WELDI	1 50100120 71190	00000		INV	02/10/2020	146509			
				Wtr Trans	Other Supp	311.62	266767		
				Invoice Net		311.62			
				CHECK TOTAL		311.62			
490 WILLIAM R SMITH AND GE	1 10015110 70520	00000		INV	02/10/2020	38117			
				Police	RepMaint V	170.00	266292		
				Invoice Net		170.00			
490 WILLIAM R SMITH AND GE	1 10015110 70520	00000		INV	02/10/2020	51354			
				Police	RepMaint V	341.10	266293		
				Invoice Net		341.10			
490 WILLIAM R SMITH AND GE	1 10016310 71710	00000		INV	02/10/2020	38240			
				FLEET	Veh Equip	182.40	266399		
				Invoice Net		182.40			
				CHECK TOTAL		693.50			
2167 WM MASTERS INC	1 50100120 70690	00000		INV	02/10/2020	16-30994			
				Wtr Trans	Purch Serv	12.78	265122		
				Invoice Net		12.78			
2167 WM MASTERS INC	1 40110141 72140	00000	20200206	INV	02/17/2020	23418-1			
				FY20 CapLs	CO Other	72,273.00	265571		
				Invoice Net		72,273.00			
2167 WM MASTERS INC	1 10015210 70510	00000		INV	02/10/2020	16-31290			
				Fire	RepMaint B	124.00	266540		
				Invoice Net		124.00			
2167 WM MASTERS INC	1 50100120 70690	00000		INV	02/10/2020	16-31139			
				Wtr Trans	Purch Serv	118.00	266698		
				Invoice Net		118.00			





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02102020 02/10/2020 DUE DATE: 02/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2167 WM MASTERS INC	1 10011610 70510	00000		INV	02/10/2020	120056-1	266736		
		IS		RepMaint	B	1,148.58			
		Invoice Net				1,148.58			
2167 WM MASTERS INC	1 10011610 70510	00000		INV	02/10/2020	120058-1	266741		
		IS		RepMaint	B	852.82			
		Invoice Net				852.82			
2167 WM MASTERS INC	1 10011610 70510	00000		INV	02/10/2020	120057-1	266742		
		IS		RepMaint	B	650.78			
		Invoice Net				650.78			
2167 WM MASTERS INC	1 10011610 70510	00000		INV	02/10/2020	120044-1	266744		
		IS		RepMaint	B	821.40			
		Invoice Net				821.40			
2167 WM MASTERS INC	1 40110139 72140	00000	20190486	INV	02/10/2020	23286-1	267052		
		FY19 CapIs		CO Other		34,613.00			
		Invoice Net				34,613.00			
				CHECK TOTAL		110,614.36			
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618 INVOICES				CHECK RUN TOTAL		2,285,425.78	2,285,425.78		
				CASH ACCOUNT BALANCE			239,241,945.50		
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	5,950.00	
1001	10010010	Non Departmental	1001-110-10010-100-50030-	ND Food & Beverage Tax	68.24	.00
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	160.19	42,955.20
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	589.98	42,955.20
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	29.89	26,752.80
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	581.24	26,752.80
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	599.83	35,791.08
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	.67	922.10
1001	10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	47.00	922.10
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	17.00	90,074.76
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	203.39	90,074.76
1001	10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	213.00	90,074.76
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	2,335.02	90,074.76
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	139.48	25,205.09
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	387.22	25,205.09
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	415.79	93,832.84
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	4,816.00	93,832.84
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	31.74	9,571.22
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	94.00	9,571.22
1001	10011520	Collections	1001-110-11520-100-70641-	COLLECT Temporary Serv	1,562.99	-11,769.68
1001	10011520	Collections	1001-110-11520-100-71010-	COLLECT Office Supplie	294.21	627.05
1001	10011520	Collections	1001-110-11520-100-71340-	COLLECT Telecommunicat	47.00	213.53
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Office Supplie	20.29	1,175.91
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Telecommunicat	47.00	-68.12
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	1,155.00	488,624.76
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	606.42	488,624.76
1001	10011610	Information Servic	1001-110-11610-100-70510-	IS Repr/Mtnc Building	3,473.58	488,624.76
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	24,254.07	488,624.76
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	6,212.80	488,624.76
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	4,531.84	154,951.70
1001	10011610	Information Servic	1001-110-11610-100-71017-	IS Postage	18.56	154,951.70
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	10,033.00	154,951.70
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	200.00	498,462.49
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	561.04	498,462.49
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	16.47	498,462.49
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	160.78	5,173.64
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	194.20	5,822.11
1001	10014105	Parks Administrati	1001-141-14105-700-71010-	PK ADMIN Office Suppli	7.00	782.79
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	152.42	-1,053.29
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	80.28	187,290.98
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	707.97	187,290.98
1001	10014110	Parks Maintenance	1001-141-14110-700-70540-	PK MAINT Rep/Mtn Equip	280.61	187,290.98
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	1,154.19	187,290.98
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	60.96	187,290.98
1001	10014110	Parks Maintenance	1001-141-14110-700-70690-	PK MAINT Other Purch S	300.00	187,290.98
1001	10014110	Parks Maintenance	1001-141-14110-700-71010-	PK MAINT Office Suppli	78.01	154,709.92
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	1,739.15	154,709.92
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	516.88	154,709.92
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	763.83	154,709.92



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	1,652.86	154,709.92
1001	10014110	Parks Maintenance	1001-141-14110-700-71330-	PK MAINT Water	3,633.50	154,709.92
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	1,737.88	154,709.92
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	40.00	.00
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	21.22	28,940.44
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	486.25	28,940.44
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	4,993.80	28,940.44
1001	10014112	Recreation	1001-141-14112-700-71010-	REC Office Supplies	135.00	25,526.13
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	18.25	25,526.13
1001	10014120	Aquatics	1001-141-14120-700-70510-	AQUATICS Repr/Mtn Bui	138.56	10,087.88
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	348.75	19,717.09
1001	10014120	Aquatics	1001-141-14120-700-71330-	AQUATICS Water	76.18	19,717.09
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	384.01	19,717.09
1001	10014125	BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	3,402.55	479,236.14
1001	10014125	BCPA	1001-141-14125-700-70220-20000	BCPA Other Prof and Te	10,227.89	479,236.14
1001	10014125	BCPA	1001-141-14125-700-70430-	BCPA MFD Lease	186.41	2,829.48
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtn Building	637.64	479,236.14
1001	10014125	BCPA	1001-141-14125-700-70510-20100	CC Repr/Mtn Building	1,110.00	479,236.14
1001	10014125	BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	622.50	479,236.14
1001	10014125	BCPA	1001-141-14125-700-70631-20000	BCPA Membership Dues	748.00	479,236.14
1001	10014125	BCPA	1001-141-14125-700-70632-20000	BCPA Professional Deve	25.01	479,236.14
1001	10014125	BCPA	1001-141-14125-700-71024-20000	BCPA Janitorial Suppli	548.77	116,435.61
1001	10014125	BCPA	1001-141-14125-700-71190-20000	BCPA Other Supplies	203.86	116,435.61
1001	10014125	BCPA	1001-141-14125-700-71310-20000	BCPA Natural Gas	2,436.58	116,435.61
1001	10014125	BCPA	1001-141-14125-700-71330-20000	BCPA Water	706.03	116,435.61
1001	10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	771.63	116,435.61
1001	10014125	BCPA	1001-141-14125-700-71750-20000	BCPA Beverages	444.90	116,435.61
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtn Building	414.42	43,344.48
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	52.64	67,101.06
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	855.20	67,101.06
1001	10014136	Miller Park Zoo	1001-141-14136-700-71330-	ZOO Water	4,459.44	67,101.06
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	675.20	67,101.06
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70430-	ICE CNTR MFD Lease	69.78	41,241.45
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	2,684.00	41,241.45
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71340-	ICE CNTR Telecommunica	61.07	105,945.03
1001	10014170	SOAR	1001-141-14170-700-70690-	SOAR Other Purchased S	300.00	5,227.70
1001	10014170	SOAR	1001-141-14170-700-71340-	SOAR Telecommunication	18.25	77.81
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	2,948.04	30,688.50
1001	10015110	Police Administrat	1001-151-15110-200-62191-	POLICE Protective Wear	518.00	11,289.00
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	19,416.32	928,041.54
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	115.18	2,674.10
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	1,261.27	928,041.54
1001	10015110	Police Administrat	1001-151-15110-200-70510-	POLICE Repr/Mtn Build	2,207.99	928,041.54
1001	10015110	Police Administrat	1001-151-15110-200-70520-	POLICE Rep/Mtn License	511.10	928,041.54
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	318.50	928,041.54
1001	10015110	Police Administrat	1001-151-15110-200-70620-	POLICE Towing	532.00	928,041.54
1001	10015110	Police Administrat	1001-151-15110-200-70631-	POLICE Membership Dues	1,808.00	928,041.54
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	7,021.00	928,041.54
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	499.07	928,041.54



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1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	8,183.69	928,041.54
1001	10015110	Police Administrat	1001-151-15110-200-70800-	POLICE ADMIN Animal Wa	12,354.00	43,814.00
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	532.44	253,053.25
1001	10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	561.55	253,053.25
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	18.99	253,053.25
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	52,436.32	253,053.25
1001	10015110	Police Administrat	1001-151-15110-200-71310-	POLICE Natural Gas	2,265.04	253,053.25
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	4,620.16	253,053.25
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	973.64	928,041.54
1001	10015110	Police Administrat	1001-151-15110-200-79134-	POLICE JAG Grant	21,591.00	928,041.54
1001	10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	459.86	19,125.36
1001	10015118	Police Communicati	1001-151-15118-200-70530-	COMM CTR Rep/Mtn Offic	7,199.42	19,125.36
1001	10015118	Police Communicati	1001-151-15118-200-70631-	COMM CTR Membership Du	60.00	19,125.36
1001	10015118	Police Communicati	1001-151-15118-200-70632-	COMM CTR Professional	413.00	19,125.36
1001	10015118	Police Communicati	1001-151-15118-200-70690-	COMM CTR Other Purchas	33.75	19,125.36
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	4,695.91	21,495.64
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	1,371.00	21,620.64
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	284.06	587,000.63
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtn Buildin	174.00	587,000.63
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	8,294.90	587,000.63
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	3,611.38	587,000.63
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	526.85	171,053.26
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	7,049.36	171,053.26
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	1,038.89	171,053.26
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	1,347.26	171,053.26
1001	10015210	Fire	1001-152-15210-200-71330-	FIRE Water	1,345.13	171,053.26
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	1,493.09	171,053.26
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	20,783.52	171,053.26
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	660.91	23,875.05
1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	250.00	23,875.05
1001	10015410	Building Safety	1001-154-15410-200-70641-	BS Temporary Services	348.66	23,875.05
1001	10015410	Building Safety	1001-154-15410-200-70649-	BS Car Wash	16.00	23,875.05
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	62.94	6,232.27
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	643.74	6,232.27
1001	10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	3,602.50	89,296.94
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	146.75	3,690.99
1001	10015420	Planning	1001-154-15420-200-79985-	PLAN Harriet Rust Gran	657.00	128,644.06
1001	10015430	Code Enforcement	1001-154-15430-200-70430-	CODE ENF MFD Lease	283.60	1,654.69
1001	10015430	Code Enforcement	1001-154-15430-200-70611-	CODE ENF Printing and	80.00	57,523.21
1001	10015430	Code Enforcement	1001-154-15430-200-70632-	CODE ENF Professional	125.00	57,523.21
1001	10015430	Code Enforcement	1001-154-15430-200-70641-	CODE ENF Temporary Ser	348.66	57,523.21
1001	10015430	Code Enforcement	1001-154-15430-200-70649-	CODE ENF Car Wash	16.00	57,523.21
1001	10015430	Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	25.35	57,523.21
1001	10015430	Code Enforcement	1001-154-15430-200-71010-	CODE ENF Office Suppli	489.61	2,954.53
1001	10015430	Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	513.19	2,954.53
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtn Bu	369.62	149,135.40
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	47.69	149,135.40
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	3,936.07	149,135.40
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	574.55	31,313.52



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1001	10015480	Facilities Mainten	1001-154-15480-100-71330- FAC MAINT Water	2,503.59	31,313.52
1001	10015490	Parking Operations	1001-550-55400-550-54520- PARKING Monthly Parkin	14.52	.00
1001	10015490	Parking Operations	1001-550-55400-550-71017- PARKING Postage	600.00	10,585.70
1001	10015490	Parking Operations	1001-550-55400-550-71330- PARKING Water	375.43	10,585.70
1001	10015490	Parking Operations	1001-550-55400-550-71340- PARKING Telecommunicat	608.02	10,585.70
1001	10016110	Public Works Admin	1001-160-16110-300-70430- PW ADMIN MFD Lease	468.29	20,949.81
1001	10016110	Public Works Admin	1001-160-16110-300-70690- PW ADMIN Other Purchas	19.00	20,949.81
1001	10016110	Public Works Admin	1001-160-16110-300-71010- PW ADMIN Office Suppli	255.84	8,818.61
1001	10016110	Public Works Admin	1001-160-16110-300-71017- PW ADMIN Postage	10.82	8,818.61
1001	10016110	Public Works Admin	1001-160-16110-300-71340- PW ADMIN Telecommunica	579.16	8,818.61
1001	10016120	Street Maintenance	1001-160-16120-300-70510- STREET MNT Repr/Mtnc B	96.37	223,680.54
1001	10016120	Street Maintenance	1001-160-16120-300-70641- STREET MNT Temporary S	4,105.03	223,680.54
1001	10016120	Street Maintenance	1001-160-16120-300-70650- STREET MNT Landfill &	872.36	223,680.54
1001	10016120	Street Maintenance	1001-160-16120-300-70690- STREET MNT Other Purch	416.00	223,680.54
1001	10016120	Street Maintenance	1001-160-16120-300-71035- STREET MNT Safety Equi	178.92	230,052.40
1001	10016120	Street Maintenance	1001-160-16120-300-71081- STREET MNT Concrete	9,320.58	230,052.40
1001	10016120	Street Maintenance	1001-160-16120-300-71083- STREET MNT UPM Cold Mi	1,123.20	230,052.40
1001	10016120	Street Maintenance	1001-160-16120-300-71084- STREET MNT Aggregate Ro	963.03	230,052.40
1001	10016120	Street Maintenance	1001-160-16120-300-71091- STREET MNT Traffic Sig	354.00	230,052.40
1001	10016120	Street Maintenance	1001-160-16120-300-71093- STREET MNT Street Name	1,242.00	230,052.40
1001	10016120	Street Maintenance	1001-160-16120-300-71094- STREET MNT Traffic Con	1,687.00	230,052.40
1001	10016120	Street Maintenance	1001-160-16120-300-71099- STREET MNT Barricades/	1,550.00	230,052.40
1001	10016120	Street Maintenance	1001-160-16120-300-71190- STREET MNT Other Suppl	461.64	230,052.40
1001	10016120	Street Maintenance	1001-160-16120-300-71330- STREET MNT Water	18.00	148.00
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510- SNOW & ICE Repr/Mtnc B	96.37	281.36
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70690- SNOW & ICE Other Purch	76.00	22,462.57
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71035- SNOW & ICE Safety Equi	178.92	122,010.87
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71085- SNOW & ICE Rock Salt	44,057.67	122,010.87
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71190- SNOW & ICE Other Suppl	775.00	122,010.87
1001	10016210	Engineering Admini	1001-160-16210-300-52090- ENG ADMIN Curb Cuts &	200.00	.00
1001	10016210	Engineering Admini	1001-160-16210-300-70220- ENG ADMIN Other Prof a	1,283.87	157,645.29
1001	10016210	Engineering Admini	1001-160-16210-300-70430- ENG ADMIN MFD Lease	166.13	157,645.29
1001	10016210	Engineering Admini	1001-160-16210-300-70611- ENG ADMIN Printing and	45.00	157,645.29
1001	10016210	Engineering Admini	1001-160-16210-300-70641- ENG ADMIN Temporary Se	2,053.20	157,645.29
1001	10016210	Engineering Admini	1001-160-16210-300-71010- ENG ADMIN Office Suppl	444.42	468,330.39
1001	10016210	Engineering Admini	1001-160-16210-300-71078- ENG ADMIN Electrical M	1,261.65	468,330.39
1001	10016210	Engineering Admini	1001-160-16210-300-71340- ENG ADMIN Telecommunic	1,493.16	468,330.39
1001	10016310	Fleet Management	1001-160-16310-100-70430- FLEET MFD Lease	87.95	39,971.41
1001	10016310	Fleet Management	1001-160-16310-100-70520- FLEET Rep/Mtn Licensed	29,721.88	39,971.41
1001	10016310	Fleet Management	1001-160-16310-100-70632- FLEET Professional Dev	30.00	39,971.41
1001	10016310	Fleet Management	1001-160-16310-100-70690- FLEET Other Purchased	746.83	39,971.41
1001	10016310	Fleet Management	1001-160-16310-100-71340- FLEET Telecommunicatio	295.00	239,173.19
1001	10016310	Fleet Management	1001-160-16310-100-71710- FLEET Vehicle and Equi	25,208.89	239,173.19
1001	10019170	Economic Developme	1001-000-19170-100-70220- ECON DEV Other Prof &	412.78	821,662.47
1001	10019170	Economic Developme	1001-000-19170-100-70430- ECON DEV MFD Lease	152.69	-325.94
1001	10019170	Economic Developme	1001-000-19170-100-70615- ECON DEV Sponsorship E	830.60	19,965.82
1001	10019170	Economic Developme	1001-000-19170-100-71010- ECON DEV Office Suppli	209.46	-160.27
1001	10019170	Economic Developme	1001-000-19170-100-71340- ECON DEV Telecommunica	199.44	-881.50
1001	10019190	Public Transportat	1001-000-19190-100-75061- PUB TRANS Annual IGA C	52,281.25	156,843.75



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 02102020 02/10/2020

DUE DATE: 02/27/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10019190 Public Transportat	1001-000-19190-100-75062-	PUB TRANS Supplemental	50,833.33	152,500.03
		FUND TOTAL	576,275.07	
CASH ACCOUNT 0001 10002	BALANCE 239,241,945.50			
2090 20900900 Drug Enforcement	2090-209-20900-200-70632-	DRUG Professional Deve	1,650.00	40,475.73
2090 20900900 Drug Enforcement	2090-209-20900-200-70690-	DRUG Other Purchased S	369.00	40,475.73
2090 20900900 Drug Enforcement	2090-209-20900-200-72140-	DRUG Capl Out Eq NonOf	9,000.00	35,678.88
2090 20900900 Drug Enforcement	2090-209-20900-200-79990-	DRUG Other Miscellaneous	138.00	2,822.00
2090 20900920 DUI Enforcement	2090-209-20920-200-71190-	DUI Other Supplies	3,635.00	-3,635.00
		FUND TOTAL	14,792.00	
CASH ACCOUNT 0001 10002	BALANCE 239,241,945.50			
4011 40110139 FY 2019 Capital Le	4011-000-40139-850-72120-	CAP LEASE Cap Out Offi	13,818.39	.00
4011 40110139 FY 2019 Capital Le	4011-000-40139-850-72140-	CAP LEASE Cap Outlay E	34,613.00	.00
4011 40110141 FY 2020 Capital Le	4011-000-40141-850-72120-	CAP LEASE Cap Out Off	3,465.00	340,292.63
4011 40110141 FY 2020 Capital Le	4011-000-40141-850-72130-	CAP LEASE Lic Vel	275,103.00	1,663,452.54
4011 40110141 FY 2020 Capital Le	4011-000-40141-850-72140-	CAP LEASE Eq Other	72,273.00	535,587.86
		FUND TOTAL	399,272.39	
CASH ACCOUNT 0001 10002	BALANCE 239,241,945.50			
5010 5010 Water Fund	5010-000-00000-000-21140-	WATER BNWRD Collection	409,357.25	
5010 5010 Water Fund	5010-000-00000-000-21141-	WATER Leak Protection	33,489.00	
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	2,171.41	.00
5010 50100110 Water Administrati	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	282.13	433,345.32
5010 50100110 Water Administrati	5010-500-50110-910-70530-	WATER ADMIN Rep/Mtn Of	1,381.31	433,345.32
5010 50100110 Water Administrati	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	1,136.72	72,806.73
5010 50100110 Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	1,009.59	72,806.73
5010 50100120 Water Transmission	5010-500-50120-910-70051-	WATER TRANS A&E for Ca	481.08	769,832.93
5010 50100120 Water Transmission	5010-500-50120-910-70510-	WATER TRANS Repr/Mtnc	216.76	798,401.22
5010 50100120 Water Transmission	5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	6,275.00	798,401.22
5010 50100120 Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	94.18	798,401.22
5010 50100120 Water Transmission	5010-500-50120-910-70590-	WATER TRANS Other Repa	499.50	798,401.22
5010 50100120 Water Transmission	5010-500-50120-910-70641-	WATER TRANS Temporary	1,638.72	43,198.08
5010 50100120 Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill &	644.80	798,401.22
5010 50100120 Water Transmission	5010-500-50120-910-70690-	WATER TRANS Other Purc	249.28	798,401.22
5010 50100120 Water Transmission	5010-500-50120-910-71030-	WATER TRANS Uniform Su	173.98	288,363.32
5010 50100120 Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re	2,071.01	288,363.32
5010 50100120 Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	3,508.46	288,363.32
5010 50100120 Water Transmission	5010-500-50120-910-71310-	WATER TRANS Natural Ga	806.47	288,363.32
5010 50100120 Water Transmission	5010-500-50120-910-71340-	WATER TRANS Telecommun	765.67	288,363.32
5010 50100120 Water Transmission	5010-500-50120-910-71740-	WATER TRANS Hydrants	6,704.00	288,363.32
5010 50100130 Water Purification	5010-500-50130-910-70051-	WATER PURE A&E for Cap	2,356.45	318,529.01
5010 50100130 Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	324.81	92,649.48



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CITY OF BLOOMINGTON, IL
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CHECK RUN: 02102020 02/10/2020

DUE DATE: 02/27/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5010 50100130	Water Purification 5010-500-50130-910-70540-	WATER PURE Rep/Mtn Equ	3,776.05	431,916.03
5010 50100130	Water Purification 5010-500-50130-910-70650-	WATER PURE Landfill &	58,616.36	431,916.03
5010 50100130	Water Purification 5010-500-50130-910-70690-	WATER PURE Other Purch	629.72	431,916.03
5010 50100130	Water Purification 5010-500-50130-910-71017-	WATER PURE Postage	95.68	314,595.84
5010 50100130	Water Purification 5010-500-50130-910-71030-	WATER PUR Uniform Sup	302.76	2,558.41
5010 50100130	Water Purification 5010-500-50130-910-71078-	WATER PURE Electrical	640.01	314,595.84
5010 50100130	Water Purification 5010-500-50130-910-71080-	WATER PURE Maint & Rep	3,917.49	314,595.84
5010 50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	5,663.29	314,595.84
5010 50100130	Water Purification 5010-500-50130-910-71310-	WATER PURE Natural Gas	2,512.40	314,595.84
5010 50100130	Water Purification 5010-500-50130-910-71330-	WATER PURE Water	42.74	314,595.84
5010 50100130	Water Purification 5010-500-50130-910-71340-	WATER PURE Telecommuni	438.49	314,595.84
5010 50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	39,768.55	314,595.84
5010 50100130	Water Purification 5010-500-50130-910-71725-	WATER PURE Carbon Reac	6,625.00	87,375.00
5010 50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	700.00	.00
5010 50100140	Lake Maintenance 5010-500-50140-910-70430-	LAKE MNT MFD Lease	178.42	150,291.45
5010 50100140	Lake Maintenance 5010-500-50140-910-70611-	LAKE MNT Printing and	875.00	150,291.45
5010 50100140	Lake Maintenance 5010-500-50140-910-70641-	LAKE MNT Temporary Ser	1,351.68	29,867.52
5010 50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas	917.00	150,291.45
5010 50100140	Lake Maintenance 5010-500-50140-910-71310-	LAKE MNT Natural Gas	189.77	69,038.76
5010 50100140	Lake Maintenance 5010-500-50140-910-71340-	LAKE MNT Telecommunica	58.40	69,038.76
5010 50100150	Water Meter Servic 5010-500-50150-910-70632-	WATER METER Profession	30.00	30,989.39
5010 50100150	Water Meter Servic 5010-500-50150-910-70690-	WATER METER Other Purc	89.00	2,242.17
5010 50100150	Water Meter Servic 5010-500-50150-910-71030-	WATER METER Uniform Su	74.80	829.51
5010 50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters	260.59	6,689.54
		FUND TOTAL	603,390.78	

CASH ACCOUNT 0001 10002 BALANCE 239,241,945.50

5110 51101100	Sewer Operations 5110-510-51100-920-70510-	SEWER Repr/Mtn Buildi	96.37	348,233.34
5110 51101100	Sewer Operations 5110-510-51100-920-70641-	SEWER Temporary Servic	2,427.57	26,218.73
5110 51101100	Sewer Operations 5110-510-51100-920-70650-	SEWER Landfill & Resid	3,202.32	348,233.34
5110 51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased	304.00	348,233.34
5110 51101100	Sewer Operations 5110-510-51100-920-71035-	SEWER Safety Equipment	178.92	164,049.56
5110 51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete	971.00	164,049.56
5110 51101100	Sewer Operations 5110-510-51100-920-71084-	SEWER Aggregate Rock /	863.87	164,049.56
5110 51101100	Sewer Operations 5110-510-51100-920-71121-	SEWER Sewer Repair Mat	136.67	164,049.56
5110 51101100	Sewer Operations 5110-510-51100-920-71123-	SEWER Manhole & Inlet	1,400.24	164,049.56
5110 51101100	Sewer Operations 5110-510-51100-920-71126-	SEWER Lift Station Pum	57,754.19	164,049.56
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	5.56	164,049.56
5110 51101100	Sewer Operations 5110-510-51100-920-71330-	SEWER Water	117.51	164,049.56
		FUND TOTAL	67,458.22	

CASH ACCOUNT 0001 10002 BALANCE 239,241,945.50

5310 53103100	Storm Water Operat 5310-530-53100-930-70051-	STORM WATER A&E for Ca	542.64	125,812.37
5310 53103100	Storm Water Operat 5310-530-53100-930-70510-	STORM WATER Repr/Mtn	96.37	229,272.42
5310 53103100	Storm Water Operat 5310-530-53100-930-70641-	STORM WATER Temp Servi	714.00	7,994.73



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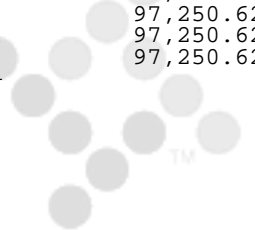
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 02102020 02/10/2020

DUE DATE: 02/27/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5310 53103100	Storm Water Operat 5310-530-53100-930-70650-	STORM WATER Landfill D	1,167.70	229,272.42
5310 53103100	Storm Water Operat 5310-530-53100-930-70690-	STORM WATER Other Purc	114.00	229,272.42
5310 53103100	Storm Water Operat 5310-530-53100-930-71035-	STORM WATER Safety Equ	178.92	87,289.58
5310 53103100	Storm Water Operat 5310-530-53100-930-71081-	STORM WATER Concrete S	1,633.88	49,281.12
5310 53103100	Storm Water Operat 5310-530-53100-930-71123-	STORM WATER Manhole &	5,271.33	87,289.58
5310 53103100	Storm Water Operat 5310-530-53100-930-71190-	STORM WATER Other Supp	275.23	87,289.58
5310 53103100	Storm Water Operat 5310-530-53100-930-71330-	STORM WATER Water	18.00	838.00
CASH ACCOUNT 0001 10002 BALANCE 239,241,945.50		FUND TOTAL	10,012.07	
5440 54404400	Solid Waste Operat 5440-540-54400-940-70510-	SOL WASTE Repr/Mtn Bu	96.44	437,471.29
5440 54404400	Solid Waste Operat 5440-540-54400-940-70641-	SOL WASTE Temporary Se	20,877.06	14,698.11
5440 54404400	Solid Waste Operat 5440-540-54400-940-70650-	SOL WASTE Landfill & R	72,403.45	437,471.29
5440 54404400	Solid Waste Operat 5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	27,171.68	437,471.29
5440 54404400	Solid Waste Operat 5440-540-54400-940-70655-	SOL WASTE Brush Dispos	7,670.96	.00
5440 54404400	Solid Waste Operat 5440-540-54400-940-70667-	SOL WASTE Recycle Tran	23,215.30	437,471.29
5440 54404400	Solid Waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha	845.00	437,471.29
5440 54404400	Solid Waste Operat 5440-540-54400-940-71035-	SOL WASTE Safety Equip	178.92	87,070.27
5440 54404400	Solid Waste Operat 5440-540-54400-940-71330-	SOL WASTE Water	18.00	288.00
CASH ACCOUNT 0001 10002 BALANCE 239,241,945.50		FUND TOTAL	152,476.81	
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70690-	LINC PARKING Other Pur	635.00	14,804.95
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71310-	LINC PARKING Natural G	467.18	40,296.43
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71330-	LINC PARKING Water	206.46	40,296.43
CASH ACCOUNT 0001 10002 BALANCE 239,241,945.50		FUND TOTAL	1,308.64	
5640 56406400	Golf Operations -- 5640-560-56400-960-70220-	HGC Other Prof and Tec	576.00	-576.00
5640 56406400	Golf Operations -- 5640-560-56400-960-70430-	HGC MFD Lease	30.97	35,600.86
5640 56406400	Golf Operations -- 5640-560-56400-960-71310-	HGC Natural Gas	337.98	52,752.26
5640 56406400	Golf Operations -- 5640-560-56400-960-71330-	HGC Water	462.50	52,752.26
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications	574.43	52,752.26
5640 56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease	33.31	14,100.08
5640 56406410	Golf Operations -- 5640-560-56410-960-71310-	PVGC Natural Gas	337.12	67,731.69
5640 56406410	Golf Operations -- 5640-560-56410-960-71330-	PVGC Water	879.43	67,731.69
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	778.18	67,731.69
5640 56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease	65.87	16,732.25
5640 56406420	Golf Operations -- 5640-560-56420-960-71310-	DGC Natural Gas	468.12	97,250.62
5640 56406420	Golf Operations -- 5640-560-56420-960-71330-	DGC Water	699.14	97,250.62
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	618.68	97,250.62
CASH ACCOUNT 0001 10002 BALANCE 239,241,945.50		FUND TOTAL	5,861.73	





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

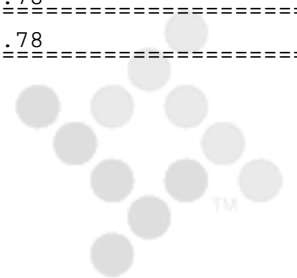
P 65
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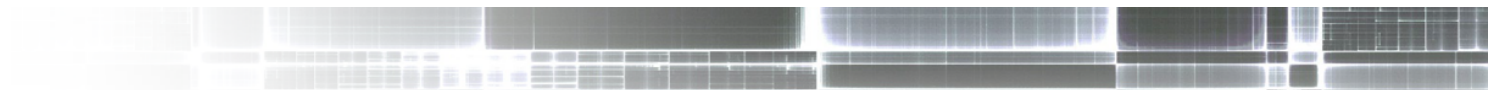
CHECK RUN: 02102020 02/10/2020

DUE DATE: 02/27/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0001 10002	BALANCE 239,241,945.50		
5710 5710 Arena Fund	5710-000-00000-000-12573-	ARENA CITY Due from Ve	8,663.94
5710 57107110 Arena City	5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	1,912.18
5710 57107110 Arena City	5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	1,232.66
		FUND TOTAL	11,808.78
CASH ACCOUNT 0001 10002	BALANCE 239,241,945.50		
6015 60150150 Casualty Insurance	6015-615-60150-990-70690-	CAS INS Other Purchase	96.00
6015 60150150 Casualty Insurance	6015-615-60150-990-70712-	CAS INS Workers Comp C	354,423.94
6015 60150150 Casualty Insurance	6015-615-60150-990-70713-	CAS INS Liability Clai	4,117.58
6015 60150150 Casualty Insurance	6015-615-60150-990-70714-	CAS INS Property Claim	22,536.92
6015 60150150 Casualty Insurance	6015-615-60150-990-70720-	CAS INS Insurance Admi	12,416.00
6015 60150150 Casualty Insurance	6015-615-60150-990-71340-	CAS INS Telecommunicat	47.00
		FUND TOTAL	393,637.44
CASH ACCOUNT 0001 10002	BALANCE 239,241,945.50		
6020 60200240 Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid	9,068.60
6020 60200242 Dental Enhanced	6020-620-60242-990-70717-	ENH EMP DENTAL Claims	28,215.22
6020 60200242 Dental Enhanced	6020-620-60242-990-70720-	EMP ENH DEN Ins Admin	1,786.50
6020 60200290 Miscellaneous Bene	6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,416.00
		FUND TOTAL	41,486.32
CASH ACCOUNT 0001 10002	BALANCE 239,241,945.50		
6028 60280240 Dental	6028-628-60240-990-70717-	RET DENTAL Claims Paid	1,606.00
6028 60280240 Dental	6028-628-60240-990-70720-	RET DENTAL Ins Admin F	162.77
6028 60280242 Dental Enhanced	6028-628-60242-990-70717-	ENH RET DENTAL Claims	5,356.69
6028 60280242 Dental Enhanced	6028-628-60242-990-70720-	ENH RET DENTAL Ins Adm	520.07
		FUND TOTAL	7,645.53
CASH ACCOUNT 0001 10002	BALANCE 239,241,945.50		
=====		CHECK RUN SUMMARY TOTAL	2,285,425.78
=====		GRAND TOTAL	2,285,425.78
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** END OF REPORT - Generated by Frances Watts **





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/10/2020 CHECK RUN: 02102020 AMOUNT: \$ 481.00

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: 02102020 02/10/2020 DUE DATE: 02/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2759 WEST BLOOMINGTON REVIT		00000		INV	02/10/2020	10014-48	266657		
1	22402450 79130 53000			CD-Com Ser Invoice Net	Grants	481.00 481.00			
						CHECK TOTAL			481.00
=====									
1	INVOICES				CHECK RUN TOTAL	481.00			481.00
					CASH ACCOUNT BALANCE				-111,074.42
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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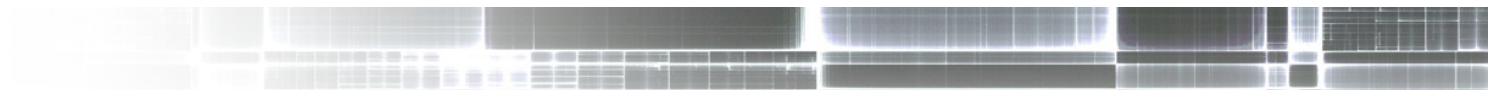
CHECK RUN: 02102020 02/10/2020

DUE DATE: 02/27/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants	481.00	31,645.59
		FUND TOTAL	481.00	
CASH ACCOUNT 0001 10022	BALANCE -111,074.42			
=====				
CHECK RUN SUMMARY TOTAL			481.00	
=====				
GRAND TOTAL			481.00	
=====				

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/10/2020 CHECK RUN: 02102020 AMOUNT: \$ 44,084.94

City of Bloomington Check Run





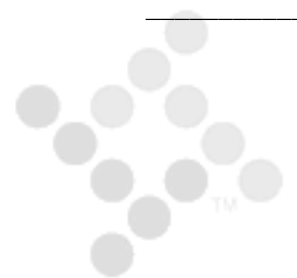
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 02102020 02/10/2020 DUE DATE: 02/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1188 ALPHA CONTROLS AND SER	1 23103100 70510 10000	00001		EFT	02/10/2020	W35063	266313		
	Library MO			RepMaint B		580.00			
	Invoice Net					580.00			
				CHECK TOTAL		580.00			
57 AMEREN ILLINOIS	1 23103100 71320	00007		INV	02/10/2020	1269343211 1/2020	266378		
	Library MO			Electricity		4,001.71			
	Invoice Net					4,001.71			
				CHECK TOTAL		4,001.71			
264 BLOOMINGTON PUBLIC SCH	1 23103100 70610 10000	00008		INV	02/10/2020	201	266361		
	Library MO			Advertise		50.00			
	Invoice Net					50.00			
				CHECK TOTAL		50.00			
1497 CENGAGE LEARNING INC	1 23103100 71430	00003		EFT	02/10/2020	69417206	266381		
	Library MO			Adlt Books		45.73			
	Invoice Net					45.73			
1497 CENGAGE LEARNING INC	1 23103100 71430	00003		EFT	02/10/2020	69418249	266383		
	Library MO			Adlt Books		45.73			
	Invoice Net					45.73			
				CHECK TOTAL		91.46			
3064 CIRBN LLC	1 23103100 71340 10000	00001		INV	02/10/2020	8322	266611		
	Library MO			Telecom		420.33			
	Invoice Net					420.33			
				CHECK TOTAL		420.33			
1009 CUSTOM DIGITAL IMAGING	1 23103100 70611 10000	00001		INV	02/10/2020	4605	266614		
	Library MO			PrintBind		78.25			
	Invoice Net					78.25			
1009 CUSTOM DIGITAL IMAGING	1 23103100 70611 10000	00001		INV	02/10/2020	4604	266615		
	Library MO			PrintBind		1,375.99			
	Invoice Net					1,375.99			
1009 CUSTOM DIGITAL IMAGING	1 23103100 70611 10000	00001		INV	02/10/2020	4612	266616		
	Library MO			PrintBind		4,614.96			
	Invoice Net					4,614.96			
				CHECK TOTAL		6,069.20			
698 DELL MARKETING LP	1 23103100 71013	00001		INV	02/10/2020	10371480270	266748		
	Library MO			Com Supp		305.50			
	Invoice Net					305.50			
				CHECK TOTAL		305.50			
2121 DOWNERS GROVE PUBLIC L	1 23103100 79990 10000	00000		INV	02/10/2020	3-1191-12028742	266311		
	Library MO			Othr Exp		18.95			
	Invoice Net					18.95			





02/05/2020 13:33
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 02102020 02/10/2020 DUE DATE: 02/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	18.95		
274 EBSCO INDUSTRIES INC	1 23103100 71480	00001		EFT	02/10/2020	1000119659-1	266624		
				Library MO	PA Matrl	3,005.00			
				Invoice Net		3,005.00			
274 EBSCO INDUSTRIES INC	1 23103100 71480	00001		EFT	02/10/2020	1000119662-1	266628		
				Library MO	PA Matrl	1,677.00			
				Invoice Net		1,677.00			
				CHECK TOTAL		4,682.00			
999012 RHONDA MASSIE	1 23103100 70630	10000	00000	INV	02/10/2020	MASSIE 01-20 MILEAGE	266613		
				Library MO	Travel	54.05			
				Invoice Net		54.05			
				CHECK TOTAL		54.05			
999012 RHONDA MASSIE	1 23103100 70610	10000	00000	INV	02/10/2020	1312020-FB	266633		
				Library MO	Advertise	557.63			
				Invoice Net		557.63			
				CHECK TOTAL		557.63			
1478 FINDAWAY WORLD LLC	1 23103100 71470	00001		INV	02/10/2020	312760	266631		
				Library MO	AV Matrl	548.89			
				Invoice Net		548.89			
				CHECK TOTAL		548.89			
1957 FRONTIER COMMUNICATION	1 23103100 71340	10000	00002	EFT	02/10/2020	3098280393-01252020	266607		
				Library MO	Telecom	515.00			
				Invoice Net		515.00			
1957 FRONTIER COMMUNICATION	1 23103100 71340	10000	00002	EFT	02/10/2020	2170461238-012520	266608		
				Library MO	Telecom	62.25			
				Invoice Net		62.25			
				CHECK TOTAL		577.25			
999023 MCLEAN COUNTY MUSEUM O	1 23103100 70690	10000	00000	INV	02/10/2020	2272020-MCMOH	266634		
				Library MO	Purch Serv	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
922 ILLINOIS STATE UNIVERS	1 23103100 70690	10000	00018	INV	02/10/2020	01282020	266637		
				Library MO	Purch Serv	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
155 INGRAM DISTRIBUTION GR	1 23103100 71430	00000		INV	02/10/2020	43608981	266312		
				Library MO	Adlt Books	23.68			
				Invoice Net		23.68			
155 INGRAM DISTRIBUTION GR		00000		INV	02/10/2020	43678723	266384		





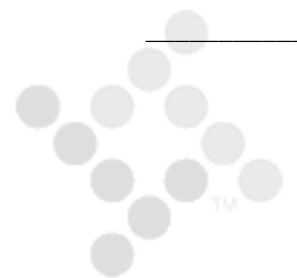
02/05/2020 13:33
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 02102020 02/10/2020 DUE DATE: 02/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71430			Library MO	Adlt Books	14.69			
				Invoice Net		14.69			
155	INGRAM DISTRIBUTION GR	00000		INV	02/10/2020	43752159	266630		
	1 23103100 71430			Library MO	Adlt Books	30.50			
				Invoice Net		30.50			
				CHECK TOTAL		68.87			
4713	LIBRARY SOLUTIONS LLC	00000		INV	02/10/2020	1503	266757		
	1 23103100 70530 10000			Library MO	RepMaint O	4,000.00			
				Invoice Net		4,000.00			
				CHECK TOTAL		4,000.00			
548	MID ILLINOIS MECHANICA	00000		INV	02/10/2020	3155	266303		
	1 23103100 70510 10000			Library MO	RepMaint B	237.30			
				Invoice Net		237.30			
				CHECK TOTAL		237.30			
229	MIDWEST TAPE LLC	00000		INV	02/10/2020	98501445	266385		
	1 23103100 71470			Library MO	AV Matrl	144.66			
				Invoice Net		144.66			
229	MIDWEST TAPE LLC	00000		INV	02/10/2020	98515247	266617		
	1 23103100 71470			Library MO	AV Matrl	132.68			
				Invoice Net		132.68			
229	MIDWEST TAPE LLC	00000		INV	02/10/2020	98515234	266618		
	1 23103100 71470			Library MO	AV Matrl	14.99			
				Invoice Net		14.99			
229	MIDWEST TAPE LLC	00000		INV	02/10/2020	98501846	266619		
	1 23103100 71470			Library MO	AV Matrl	16.49			
				Invoice Net		16.49			
229	MIDWEST TAPE LLC	00000		INV	02/10/2020	98564699	266755		
	1 23103100 71490			Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
				CHECK TOTAL		5,298.82			
97	MILLER JANITOR SUPPLY	00000		INV	02/10/2020	097788-00	266359		
	1 23103100 71024			Library MO	Janit Supp	87.45			
				Invoice Net		87.45			
97	MILLER JANITOR SUPPLY	00000		INV	02/10/2020	097879-00	266609		
	1 23103100 71024			Library MO	Janit Supp	153.37			
				Invoice Net		153.37			
97	MILLER JANITOR SUPPLY	00000		INV	02/10/2020	097887-00	266610		
	1 23103100 71024			Library MO	Janit Supp	48.86			
				Invoice Net		48.86			
				CHECK TOTAL		289.68			
4121	NEOPOST USA INC	00001		INV	02/10/2020	57343256	266774		
	1 23103100 70420 10000			Library MO	Rentals	26.45			
				Invoice Net		26.45			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 02102020 02/10/2020 DUE DATE: 02/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	26.45		_____
80	NICOR/NORTHERN ILLINOI			INV	02/10/2020	4994822000 12/19	266286		
	1 23103100 71310	00005		Library MO	Natural Gs	2,518.01			
				Invoice Net		2,518.01			
						CHECK TOTAL	2,518.01		_____
174	NU AIR CORP			INV	02/10/2020	0113653-IN	266380		
	1 23103100 71080	00001		Library MO	Maint Supp	1,174.62			
				Invoice Net		1,174.62			
						CHECK TOTAL	1,174.62		_____
2417	OVERDRIVE INC			ACI	02/10/2020	CD0101820016369	266612		
	1 23103100 71490	00001		Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
						CHECK TOTAL	4,990.00		_____
1558	PILOT MEDIA LLC			INV	02/10/2020	16466-10	266304		
	1 23103100 70610	00001	10000	Library MO	Advertise	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		_____
3133	REACHING ACROSS ILLINO			INV	02/10/2020	6538	266751		
	1 23103100 70530	00001	10000	Library MO	RepMaint O	2,391.67			
				Invoice Net		2,391.67			
						CHECK TOTAL	2,391.67		_____
708	RECORDED BOOKS INC			ACI	02/10/2020	76601443	266749		
	1 23103100 71470	00001		Library MO	AV Matrl	6.95			
				Invoice Net		6.95			
						CHECK TOTAL	6.95		_____
116	RON SMITH PRINTING CO			EFT	02/10/2020	154644	266362		
	1 23103100 70611	00001	10000	Library MO	PrintBind	255.00			
				Invoice Net		255.00			
						CHECK TOTAL	255.00		_____
3521	ROSEDREW INC			INV	02/10/2020	315540	266622		
	1 23103100 71020	00000	10000	Library MO	Lib Supp	339.12			
				Invoice Net		339.12			
						CHECK TOTAL	339.12		_____
134	WEBER ELECTRIC INC			INV	02/10/2020	20825	266305		
	1 23103100 70510	00000	10000	Library MO	RepMaint B	1,300.00			
				Invoice Net		1,300.00			
134	WEBER ELECTRIC INC			INV	02/10/2020	20810	266306		
	1 23103100 70510	00000	10000	Library MO	RepMaint B	136.00			
				Invoice Net		136.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 02102020 02/10/2020 DUE DATE: 02/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>134 WEBER ELECTRIC INC</u>		00000		INV	02/10/2020	<u>20812</u>			
1 <u>23103100 70510</u>	<u>10000</u>		Library MO	RepMaint B		192.00	266307		
			Invoice Net			192.00			
<u>134 WEBER ELECTRIC INC</u>		00000		INV	02/10/2020	<u>20809</u>			
1 <u>23103100 70510</u>	<u>10000</u>		Library MO	RepMaint B		384.00	266308		
			Invoice Net			384.00			
<u>134 WEBER ELECTRIC INC</u>		00000		INV	02/10/2020	<u>20813</u>			
1 <u>23103100 70510</u>	<u>10000</u>		Library MO	RepMaint B		467.25	266310		
			Invoice Net			467.25			
<u>134 WEBER ELECTRIC INC</u>		00000		INV	02/10/2020	<u>20841</u>			
1 <u>23103100 70510</u>	<u>10000</u>		Library MO	RepMaint B		288.00	266746		
			Invoice Net			288.00			
<u>134 WEBER ELECTRIC INC</u>		00000		INV	02/10/2020	<u>20837</u>			
1 <u>23103100 70510</u>	<u>10000</u>		Library MO	RepMaint B		1,180.00	266747		
			Invoice Net			1,180.00			
			CHECK TOTAL				3,947.25		
<u>3458 WINDSTREAM HOLDINGS IN</u>		00001		INV	02/10/2020	<u>72233381</u>			
1 <u>23103100 71340</u>	<u>10000</u>		Library MO	Telecom		134.23	266756		
			Invoice Net			134.23			
			CHECK TOTAL				134.23		
=====									
50 INVOICES						CHECK RUN TOTAL	44,084.94	44,084.94	
						CASH ACCOUNT BALANCE		2,464,498.54	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 7
apwarrnt

CHECK RUN: 02102020 02/10/2020

DUE DATE: 02/27/2020

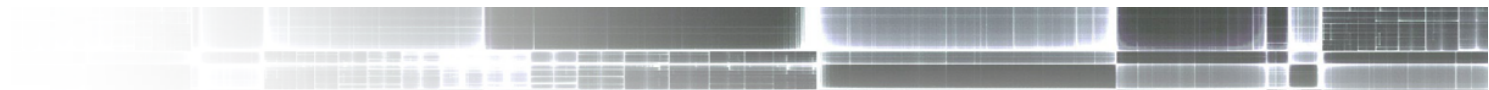
FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2310 23103100	Library Maint & Op	2310-230-23100-700-70420-10000	LIB Rentals	26.45	1,989,964.84
2310 23103100	Library Maint & Op	2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	4,764.55	1,989,964.84
2310 23103100	Library Maint & Op	2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	6,391.67	1,989,964.84
2310 23103100	Library Maint & Op	2310-230-23100-700-70610-10000	LIB Advertising	807.63	1,989,964.84
2310 23103100	Library Maint & Op	2310-230-23100-700-70611-10000	LIB Printing and Bindi	6,324.20	1,989,964.84
2310 23103100	Library Maint & Op	2310-230-23100-700-70630-10000	LIB Travel	54.05	1,989,964.84
2310 23103100	Library Maint & Op	2310-230-23100-700-70690-10000	LIB Other Purchased Se	250.00	1,989,964.84
2310 23103100	Library Maint & Op	2310-230-23100-700-71013-	LIB Computer Supplies	305.50	1,989,964.84
2310 23103100	Library Maint & Op	2310-230-23100-700-71020-10000	LIB Library Supplies	339.12	1,989,964.84
2310 23103100	Library Maint & Op	2310-230-23100-700-71024-	LIB Janitorial Supplie	289.68	1,989,964.84
2310 23103100	Library Maint & Op	2310-230-23100-700-71080-	LIB Maint & Repair Sup	1,174.62	1,989,964.84
2310 23103100	Library Maint & Op	2310-230-23100-700-71310-	LIB Natural Gas	2,518.01	1,989,964.84
2310 23103100	Library Maint & Op	2310-230-23100-700-71320-	LIB Electricity	4,001.71	1,989,964.84
2310 23103100	Library Maint & Op	2310-230-23100-700-71340-10000	LIB Telecommunications	1,131.81	1,989,964.84
2310 23103100	Library Maint & Op	2310-230-23100-700-71430-	LIB Adult Books	160.33	1,989,964.84
2310 23103100	Library Maint & Op	2310-230-23100-700-71470-	LIB Audio / Visual Mat	864.66	1,989,964.84
2310 23103100	Library Maint & Op	2310-230-23100-700-71480-	LIB Public Access Mate	4,682.00	1,989,964.84
2310 23103100	Library Maint & Op	2310-230-23100-700-71490-	LIB Downloadable Mater	9,980.00	1,989,964.84
2310 23103100	Library Maint & Op	2310-230-23100-700-79990-10000	LIB Other Miscellaneous	18.95	1,989,964.84

CASH ACCOUNT 0001 10032	BALANCE	2,464,498.54	FUND TOTAL	44,084.94
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			CHECK RUN SUMMARY TOTAL	44,084.94
			GRAND TOTAL	44,084.94

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





01/22/2020 17:15
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/22/2020 CHECK RUN: 01222020 AMOUNT: \$ 25,000.00

City of Bloomington Check Run





01/22/2020 17:15
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01222020 01/22/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4705 BANDSTAND TOUR LLC									
1 10014125 70218	20000	00000	20200369	INV	01/22/2020	PERF FEE 1/22/20	265781		
			BCPA	Artist Fee		25,000.00			
				Invoice Net		25,000.00			
						CHECK TOTAL			25,000.00
=====									
1	INVOICES					CHECK RUN TOTAL			25,000.00
						CASH ACCOUNT BALANCE			239,104,296.65
=====									





01/22/2020 17:15
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

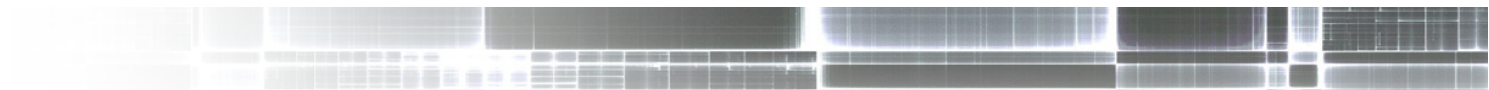
P 3
apwarrnt

CHECK RUN: 01222020 01/22/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	25,000.00	510,813.71
		FUND TOTAL	25,000.00	
CASH ACCOUNT 0001 10002	BALANCE 239,104,296.65			
=====				
CHECK RUN SUMMARY TOTAL			25,000.00	
=====				
GRAND TOTAL			25,000.00	
=====				

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





01/29/2020 10:41
smcdaniel

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/29/2020 CHECK RUN: 01292020 AMOUNT: \$ 26,346.81

City of Bloomington Check Run





01/29/2020 10:41
smcdaniel

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01292020 01/29/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2880</u>	<u>COLUMBIA ARTIST MUSIC</u>	00001	<u>20200376</u>	INV	01/29/2020	<u>PERF FEE 1/30/20</u>		266395	
	1 <u>10014125 70218 20000</u>	BCPA		Artist Fee		20,000.00			
		Invoice Net				20,000.00			
						CHECK TOTAL	20,000.00		
<u>914</u>	<u>BLOOMINGTON NORMAL ARE</u>	00000		EFT	01/29/2020	<u>RENNER OV2020</u>		265853	
	1 <u>10011110 79992</u>	Admin		CouncilExp		1,600.00			
		Invoice Net				1,600.00			
<u>914</u>	<u>BLOOMINGTON NORMAL ARE</u>	00000		EFT	01/29/2020	<u>MATHY OV2020</u>		265854	
	1 <u>10011110 79992</u>	Admin		CouncilExp		1,600.00			
		Invoice Net				1,600.00			
<u>914</u>	<u>BLOOMINGTON NORMAL ARE</u>	00000		EFT	01/29/2020	<u>BURAGAS OV2020</u>		265855	
	1 <u>10011110 79992</u>	Admin		CouncilExp		1,600.00			
		Invoice Net				1,600.00			
						CHECK TOTAL	4,800.00		
<u>1058</u>	<u>VOYAGER FLEET SYSTEMS</u>	00000		EFT	01/29/2020	<u>869072884002</u>		266404	
	1 <u>10015110 70649</u>	Police		Car Wash		104.23			
		Invoice Net				104.23			
						CHECK TOTAL	104.23		
<u>999003</u>	<u>ILLINOIS PRO SERVICES.</u>	00000		INV	01/29/2020	<u>RFND 007518-0000</u>		266436	
	1 <u>50100110 54101</u>	Wtr Admin		MWtr Sale		1,442.58			
		Invoice Net				1,442.58			
						CHECK TOTAL	1,442.58		
=====									
6	INVOICES			CHECK RUN TOTAL		26,346.81	26,346.81		
				CASH ACCOUNT BALANCE			238,868,181.19		
=====									





01/29/2020 10:41
smcdaniel

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 01292020 01/29/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10011110 Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	4,800.00	17,433.33
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	20,000.00	488,550.79
1001 10015110 Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	104.23	938,138.56
		FUND TOTAL	24,904.23	
CASH ACCOUNT 0001 10002	BALANCE 238,868,181.19			
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	1,442.58	.00
		FUND TOTAL	1,442.58	
CASH ACCOUNT 0001 10002	BALANCE 238,868,181.19			
		CHECK RUN SUMMARY TOTAL	26,346.81	
		GRAND TOTAL	26,346.81	

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





01/31/2020 14:36
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/31/2020 CHECK RUN: 01312020 AMOUNT: \$ 4,339.61

City of Bloomington Check Run





01/31/2020 14:36
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01312020 01/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>22 TOWN OF THE CITY OF BL</u>		00001		INV	01/31/2020	<u>INS STIPEND 2020</u>	266604		
1 <u>60200222 62116</u>		BCBS HSA		HSA Contr		3,600.00			
		Invoice Net				3,600.00			
				CHECK TOTAL		3,600.00			
<u>999010 KYLE MALAN</u>		00000		INV	01/31/2020	<u>DL 12-07-19</u>	266560		
1 <u>50100140 54430</u>		Lk Maint		Fac Rntl		500.00			
		Invoice Net				500.00			
				CHECK TOTAL		500.00			
<u>999003 RICHARD KEIFER</u>		00000		INV	01/31/2020	<u>RFND 046546-000</u>	266605		
1 <u>50100110 54101</u>		Wtr Admin		MWtr Sale		239.61			
		Invoice Net				239.61			
				CHECK TOTAL		239.61			
=====									
3 INVOICES				CHECK RUN TOTAL		4,339.61	4,339.61		
				CASH ACCOUNT BALANCE		236,902,847.52			
=====									





01/31/2020 14:36
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 01312020 01/31/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
5010 50100110	Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	239.61	.00
5010 50100140	Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	500.00	.00
			FUND TOTAL	739.61	
CASH ACCOUNT 0001 10002	BALANCE	236,902,847.52			
6020 60200222	Blue Cross PPO W/H UNDEFINED ACCOUNT.		EMP PPO W/HSA City Con	3,600.00	650.00
			FUND TOTAL	3,600.00	
CASH ACCOUNT 0001 10002	BALANCE	236,902,847.52			
			CHECK RUN SUMMARY TOTAL	4,339.61	
			GRAND TOTAL	4,339.61	

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





02/03/2020 10:39
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/03/2020 CHECK RUN: 02032020 AMOUNT: \$ 5,875.62

City of Bloomington Check Run





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fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02032020 02/03/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1430 ARTSPOWER</u>									
1 <u>10014125 70218 20000</u>		00000		INV	02/03/2020	<u>PERF FEE 02/03/20</u>	266644		
		BCPA		Artist Fee		2,700.00			
		Invoice Net				2,700.00			
						CHECK TOTAL			2,700.00
<u>3202 SYN-TECH SYSTEMS INC</u>									
1 <u>10016310 71710</u>		00001	<u>20200388</u>	ACI	02/03/2020	<u>198883</u>	266673		
		FLEET		Veh Equip		3,175.62			
		Invoice Net				3,175.62			
						CHECK TOTAL			3,175.62
=====									
2 INVOICES						CHECK RUN TOTAL			5,875.62
						CASH ACCOUNT BALANCE			238,370,090.62
=====									





02/03/2020 10:39
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

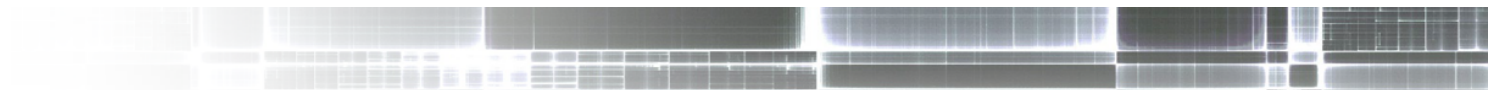
P 3
apwarrnt

CHECK RUN: 02032020 02/03/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	2,700.00	489,627.74
1001 10016310 Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	3,175.62	245,495.43
		FUND TOTAL	5,875.62	
CASH ACCOUNT 0001 10002	BALANCE 238,370,090.62			
CHECK RUN SUMMARY TOTAL			5,875.62	
GRAND TOTAL			5,875.62	

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





02/04/2020 15:16
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/04/2020 CHECK RUN: 02042020 AMOUNT: \$ 184,922.00

City of Bloomington Check Run





02/04/2020 15:16
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02042020 02/04/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2986 RUSH TRUCK CENTERS OF</u>									
1 <u>40110139 72130</u>			00003 <u>20190430</u>	INV	02/04/2020	<u>2801-3381</u>	266782		
			FY19 CapLs	CO Lcn Veh		184,922.00			
			Invoice Net			184,922.00			
						CHECK TOTAL			184,922.00
=====									
1 INVOICES						CHECK RUN TOTAL	184,922.00	184,922.00	
						CASH ACCOUNT BALANCE	239,342,358.91		
=====									





02/04/2020 15:16
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 02042020 02/04/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
4011 40110139 FY 2019 Capital Le	4011-000-40139-850-72130-	CAP LEASE Capl Outlay	184,922.00	.00
		FUND TOTAL	184,922.00	
CASH ACCOUNT 0001 10002	BALANCE	239,342,358.91		
		CHECK RUN SUMMARY TOTAL	184,922.00	
		GRAND TOTAL	184,922.00	

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



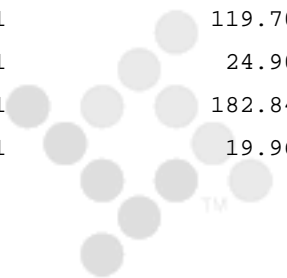


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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
817	11/29/2019	WIRE	3962 AMAZON.COM SERVICES		484637768676	10/29/2019		W9211	28.41
					669587475535	10/29/2019		W9211	49.99
					458884644646	10/24/2019		W9211	34.95
					798988939569	10/24/2019		W9211	80.97
					438664439647	10/21/2019		W9211	108.00
					443753375975	10/10/2019		W9211	29.76
					755457754443	10/30/2019		W9211	33.99
					453557756533	10/10/2019		W9211	9.29
					478688639949	10/14/2019		W9211	45.00
					537449993576	11/01/2019		W9211	727.24
					893439759686	10/10/2019		W9211	13.00
					896596644695	11/04/2019		W9211	156.92
					434347589354	10/29/2019		W9211	82.35
					438876766937	10/17/2019		W9211	53.96
					445764485447	11/05/2019		W9211	59.80
					454365638373	10/10/2019		W9211	21.80
					467553374488	10/10/2019		W9211	21.94
					495958756587	10/14/2019		W9211	249.95
					577945648764	10/18/2019		W9211	26.96
					595836855338	11/06/2019		W9211	16.53
					633783388584	10/31/2019		W9211	36.99
					678447893533	10/14/2019		W9211	85.00
					688639787937	10/18/2019		W9211	119.70
					753387838937	10/10/2019		W9211	24.90
					769884638479	10/18/2019		W9211	182.84
					853588387696	10/11/2019		W9211	19.96





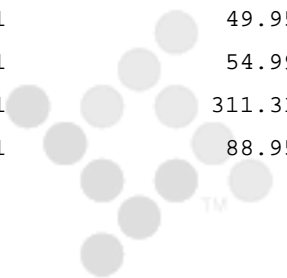
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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

					854436977496	10/18/2019		W9211	141.90
					899589673764	10/10/2019		W9211	22.95
					937386545859	10/16/2019		W9211	19.96
					944879959388	10/18/2019		W9211	159.00
					993638646838	11/06/2019		W9211	49.99
					435858934858	09/28/2019		W9211	-179.00
					436846845784	10/24/2019		W9211	31.90
					437594777787	10/31/2019		W9211	19.54
					437848466584	10/30/2019		W9211	40.16
					439464453584	10/17/2019		W9211	28.66
					444784538876	11/01/2019		W9211	90.82
					445969984476	10/22/2019		W9211	49.95
					453947559489	10/30/2019		W9211	59.88
					455938886379	10/30/2019		W9211	99.75
					457333479676	10/25/2019		W9211	79.98
					465977538593	10/17/2019		W9211	62.97
					468848585893	10/10/2019		W9211	59.88
					469769577744	10/18/2019		W9211	35.48
					473668778753	10/21/2019		W9211	311.31
					483375699378	10/30/2019		W9211	240.45
					487358997655	10/18/2019		W9211	53.20
					489495589855	10/30/2019		W9211	25.56
					535735579494	10/09/2019		W9211	49.95
					557945457737	10/30/2019		W9211	54.99
					574455675649	10/25/2019		W9211	311.31
					585657694575	10/11/2019		W9211	88.95



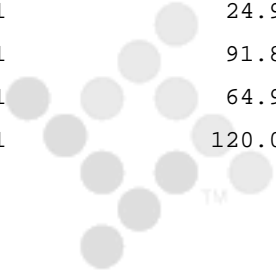


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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 3
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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					638473458564	10/17/2019		W9211	24.91
					647397376543	10/30/2019		W9211	379.05
					666438566993	11/05/2019		W9211	22.95
					666539675577	11/05/2019		W9211	44.97
					674889855866	10/23/2019		W9211	239.88
					677858675867	10/30/2019		W9211	159.94
					689869933786	10/17/2019		W9211	69.99
					743593344779	10/30/2019		W9211	37.52
					779985583644	10/11/2019		W9211	319.96
					864597694344	10/09/2019		W9211	32.21
					864968479459	10/17/2019		W9211	134.57
					867546576545	10/10/2019		W9211	-70.74
					869788599984	10/10/2019		W9211	179.96
					884358448779	11/06/2019		W9211	152.30
					896658973686	10/30/2019		W9211	53.60
					937336743947	10/10/2019		W9211	113.85
					939346663546	10/10/2019		W9211	277.66
					956987888798	10/14/2019		W9211	12.99
					989949659953	10/17/2019		W9211	23.20
					998999378738	10/25/2019		W9211	337.58
					436457665488	10/22/2019		W9211	637.85
					438438968348	10/15/2019		W9211	16.36
					445636494958	10/17/2019		W9211	24.99
					447857635335	10/10/2019		W9211	91.82
					454645875969	10/08/2019		W9211	64.99
					454674878435	10/08/2019		W9211	120.00





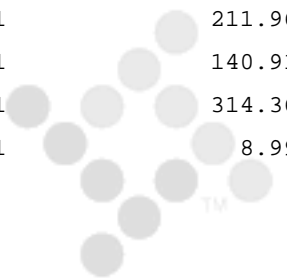
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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 4
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CASH ACCOUNT: 0001 10002 BF General Bank Acct
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO CHECK RUN NET

					457564636438	10/22/2019		W9211	178.80
					559355496757	10/22/2019		W9211	850.68
					593897676478	10/11/2019		W9211	149.99
					637865433455	10/10/2019		W9211	53.07
					674855545488	09/24/2019		W9211	-52.99
					73738788493A	10/23/2019		W9211	30.89
					73738788493B	10/23/2019		W9211	305.35
					783836645476	10/24/2019		W9211	108.66
					833435358846	10/30/2019		W9211	61.96
					844446984646	10/16/2019		W9211	149.95
					969687495338	10/15/2019		W9211	18.80
					998779836977	10/15/2019		W9211	84.95
					859746484894	10/17/2019		W9211	28.99
					89398647648A	11/06/2019		W9211	23.00
					89398647648B	11/06/2019		W9211	23.00
					89398647648C	11/06/2019		W9211	23.00
					89398647648D	11/06/2019		W9211	23.00
					89398647648E	11/06/2019		W9211	23.00
					443774837659	10/22/2019		W9211	8.22
					444754584439	10/22/2019		W9211	43.90
					44934636467A	10/25/2019		W9211	135.80
					44934636467B	10/25/2019		W9211	42.16
					453376475945	10/16/2019		W9211	211.96
					455479867744	10/17/2019		W9211	140.91
					459883577498	10/31/2019		W9211	314.36
					464386554495	10/31/2019		W9211	8.99





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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					465496368835	10/17/2019		W9211	275.98
					465699366659	10/14/2019		W9211	23.58
					467566334483	11/06/2019		W9211	353.94
					558367544434	10/10/2019		W9211	87.81
					577653736654	10/28/2019		W9211	84.90
					594573588468	10/10/2019		W9211	237.59
					637663596833	10/09/2019		W9211	330.55
					677578947384	10/16/2019		W9211	53.88
					688385337694	10/28/2019		W9211	100.00
					688847864438	10/10/2019		W9211	191.90
					696856889765	10/17/2019		W9211	22.10
					746686634643	10/22/2019		W9211	25.50
					783988376767	10/29/2019		W9211	164.62
					857545989369	10/10/2019		W9211	134.99
					877667475933	10/17/2019		W9211	229.40
					883567638333	10/14/2019		W9211	9.42
					898733988385	10/10/2019		W9211	29.95
					946986755353	10/28/2019		W9211	29.99
					973793667888	10/16/2019		W9211	52.99
						CHECK		817 TOTAL:	13,261.54





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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
816	01/21/2020	WIRE	2587 ILLINOIS DEPT OF REV		12/19-SSTAX	12/01/2019		W9192	1,687.00
							CHECK	816 TOTAL:	1,687.00
					NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***	1,687.00
							COUNT	AMOUNT	
					TOTAL WIRE TRANSFERS		1	1,687.00	
								*** GRAND TOTAL ***	1,687.00



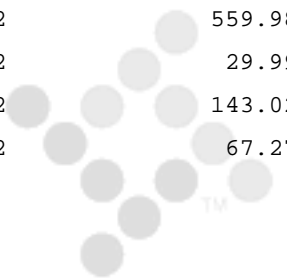


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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
818	12/30/2019	WIRE	3962 AMAZON.COM SERVICES		756334996663	11/21/2019		W9212	106.07
					445866595633	11/20/2019		W9212	67.68
					435493797734	12/03/2019		W9212	38.95
					454696345775	12/05/2019		W9212	94.38
					439749768979	11/14/2019		W9212	154.99
					434676833877	11/14/2019		W9212	113.26
					445959883443	12/03/2019		W9212	197.48
					638789685578	12/03/2019		W9212	272.00
					446683576378	11/28/2019		W9212	59.94
					733667788445	11/28/2019		W9212	118.98
					647954737488	11/28/2019		W9212	69.99
					677636647596	12/03/2019		W9212	135.42
					863655369354	12/02/2019		W9212	99.98
					445348533565	12/03/2019		W9212	296.46
					769993698896	12/02/2019		W9212	98.00
					468774384576	11/14/2019		W9212	322.20
					585735373897	11/22/2019		W9212	116.51
					735844973388	11/27/2019		W9212	61.00
					976746747967	12/04/2019		W9212	20.97
					564686783879	11/22/2019		W9212	23.41
					967749553355	11/22/2019		W9212	94.92
					459433467664	11/27/2019		W9212	62.25
					459594333494	11/27/2019		W9212	559.98
					439385457863	11/27/2019		W9212	29.99
					468643463963	11/22/2019		W9212	143.02
					635654958884	11/22/2019		W9212	67.27





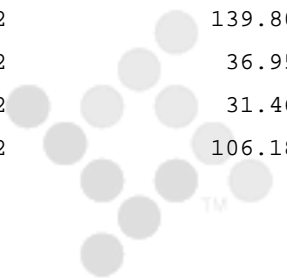
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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

					968469993586	11/20/2019		W9212	20.95
					535393463595	11/25/2019		W9212	89.97
					788565669349	11/18/2019		W9212	29.99
					759738937995	11/11/2019		W9212	7.52
					439844895883	12/02/2019		W9212	291.85
					763337939498	12/02/2019		W9212	59.99
					546944457849	12/02/2019		W9212	22.99
					537638566968	11/11/2019		W9212	9.95
					434564743383	11/21/2019		W9212	53.24
					533696958847	11/12/2019		W9212	63.98
					669935448483	11/11/2019		W9212	22.84
					668844493645	11/11/2019		W9212	39.98
					983633468737	11/11/2019		W9212	11.99
					467368784799	11/11/2019		W9212	16.66
					466438958573	11/12/2019		W9212	9.99
					466337696676	11/20/2019		W9212	35.98
					458656775469	11/06/2019		W9212	24.99
					768656699494	11/26/2019		W9212	5.16
					449643474337	11/30/2019		W9212	27.98
					565893389993	12/04/2019		W9212	18.19
					458663355557	11/30/2019		W9212	84.42
					639648493787	11/27/2019		W9212	19.36
					497734878933	12/04/2019		W9212	139.80
					855355598373	11/19/2019		W9212	36.95
					446364993444	11/19/2019		W9212	31.46
					433998377938	11/16/2019		W9212	106.18



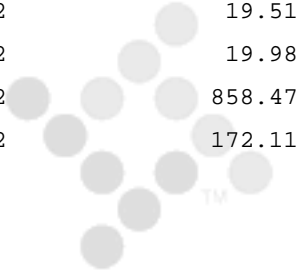


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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					464683835977	11/19/2019		W9212	13.99
					583634773444	11/30/2019		W9212	49.98
					634847638543	11/26/2019		W9212	77.76
					876986853867	11/26/2019		W9212	30.48
					969886495638	11/16/2019		W9212	99.99
					444854748339	11/22/2019		W9212	399.95
					448637395876	11/19/2019		W9212	15.00
					458896365967	11/06/2019		W9212	39.44
					444475786683	11/26/2019		W9212	102.79
					996347535978	11/30/2019		W9212	137.12
					753556764675	11/30/2019		W9212	124.20
					437454998588	11/26/2019		W9212	133.47
					556657874684	11/26/2019		W9212	225.58
					459895379877	12/05/2019		W9212	29.99
					649475488969	11/26/2019		W9212	133.58
					675853444784	12/03/2019		W9212	179.59
					669677657397	11/16/2019		W9212	97.99
					684955483896	12/04/2019		W9212	34.00
					789774693874	11/09/2019		W9212	184.75
					458979994788	11/18/2019		W9212	68.75
					737585468445	11/20/2019		W9212	178.38
					683967496484	11/14/2019		W9212	29.90
					456557365695	11/15/2019		W9212	19.51
					978986693785	11/21/2019		W9212	19.98
					463636534645	11/09/2019		W9212	858.47
					436356367575	11/09/2019		W9212	172.11



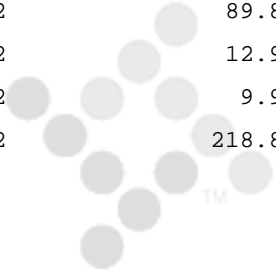


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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 4
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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					445555573663	11/12/2019		W9212	132.11
					455354557483	11/27/2019		W9212	54.66
					467398559789	11/22/2019		W9212	7.50
					433983545677	11/22/2019		W9212	65.09
					555799934748	11/27/2019		W9212	51.34
					453493345733	12/03/2019		W9212	1,576.00
					434748759379	11/21/2019		W9212	116.31
					43474875937A	11/21/2019		W9212	16.96
					466433456538	11/25/2019		W9212	153.80
					679654448489	12/06/2019		W9212	70.30
					469899647589	12/05/2019		W9212	7.21
					734653759957	11/14/2019		W9212	283.94
					73465375995A	11/14/2019		W9212	63.90
					666637385553	12/03/2019		W9212	1,193.90
					838937584567	12/03/2019		W9212	596.95
					454475963966	11/27/2019		W9212	65.91
					534659797364	11/29/2019		W9212	26.85
					995768434867	11/21/2019		W9212	14.99
					588456489547	11/06/2019		W9212	89.80
					58845648954A	11/06/2019		W9212	89.80
					58845648954B	11/06/2019		W9212	89.80
					58845648954C	11/06/2019		W9212	89.80
					58845648954D	11/06/2019		W9212	89.80
					549868588535	12/06/2019		W9212	12.95
					954856875897	12/05/2019		W9212	9.99
					639389763377	11/25/2019		W9212	218.85



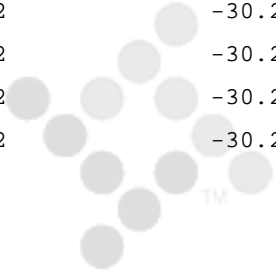


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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					737865598775	11/25/2019		W9212	145.90
					865773555539	12/05/2019		W9212	145.65
					663763537959	11/14/2019		W9212	19.99
					756977988446	12/02/2019		W9212	46.68
					875434846687	11/27/2019		W9212	95.56
					456395465359	11/14/2019		W9212	451.33
					45639546535A	11/14/2019		W9212	451.33
					45639546535B	11/14/2019		W9212	451.33
					45639546535C	11/14/2019		W9212	451.32
					45639546535D	11/14/2019		W9212	451.32
					46839856767E	11/14/2019		W9212	57.13
					46839856767F	11/14/2019		W9212	57.13
					46839856767G	11/14/2019		W9212	57.14
					46839856767H	11/14/2019		W9212	57.14
					46839856767J	11/14/2019		W9212	57.14
					583863943984	11/21/2019		W9212	18.89
					784687839373	10/08/2019		W9212	-30.24
					78468783937A	10/08/2019		W9212	-30.24
					78468783937B	10/08/2019		W9212	-30.24
					78468783937C	10/08/2019		W9212	-30.24
					78468783937D	10/08/2019		W9212	-30.24
					75577737333E	10/08/2019		W9212	-30.24
					75577737333F	10/08/2019		W9212	-30.24
					75577737333G	10/08/2019		W9212	-30.24
					75577737333H	10/08/2019		W9212	-30.24
					75577737333J	10/08/2019		W9212	-30.24





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

457675783397	11/27/2019	W9212	86.34
496768647793	11/15/2019	W9212	251.07
447366966784	11/26/2019	W9212	17.99
585485743883	11/25/2019	W9212	12.98
435637583986	11/27/2019	W9212	284.16
456393966383	11/25/2019	W9212	75.99
776736667647	11/25/2019	W9212	49.99
433349875378	11/19/2019	W9212	56.98
456788456763	12/03/2019	W9212	32.39
933866966458	11/25/2019	W9212	117.78
676444584497	12/03/2019	W9212	109.89
445757337846	12/03/2019	W9212	217.23
645933995776	11/14/2019	W9212	23.99

CHECK 818 TOTAL: 17,402.08

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 17,402.08

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	17,402.08

*** GRAND TOTAL *** 17,402.08





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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
820	01/08/2020	WIRE	1153 SAM'S CLUB DIRECT		SC-DEC19A	12/20/2019		W9214	2,146.02
							CHECK	820 TOTAL:	2,146.02
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		2,146.02
						COUNT		AMOUNT	
				TOTAL WIRE TRANSFERS		1		2,146.02	
							*** GRAND TOTAL ***		2,146.02





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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
825	01/17/2020	WIRE	4158 TD BANK NA		LM-640845	01/16/2020		W9221	57,014.07
							CHECK	825 TOTAL:	57,014.07
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		57,014.07
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	57,014.07	
								*** GRAND TOTAL ***	57,014.07

