

**For Council of: February 24, 2020**

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

**From: Director of Finance**

**Subject: Bills & Payroll**

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

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**F. Scott Rathbun  
Director of Finance**

## CITY OF BLOOMINGTON FINANCE REPORT

**PAYROLL**

Date	Gross Pay	Employer Contribution	Totals
2/14/2020	\$ 2,032,174.59	\$ 530,864.88	\$ 2,563,039.47

Off Cycle Adjustments

			<b>PAYROLL GRAND TOTAL</b>	<b>\$ 2,563,039.47</b>
<b><u>ACCOUNTS PAYABLE (WIRES)</u></b>				
Date	Bank	Total		
2/24/2020	AP General	\$ 2,262,928.18		
	AP JM Scott			
2/24/2020	AP Comm Devel	\$ 86,560.33		
2/24/2020	AP IHDA	\$ 315.21		
2/24/2020	AP Library	\$ 93,393.66		
2/24/2020	AP MFT	\$ 5,478.77		
2/7/2020-2/14/2020	Out of Cycle	\$ 340,379.41		
10/30/2019-1/30/2020	AP Bank Transfers	\$ 1,654,560.33		
<b>AP GRAND TOTAL</b>			<b>\$</b>	<b>4,443,615.89</b>

<b><u>PCARDS</u></b>	
Date Range	Total
1/1/2020-1/31/2020	\$ 117,779.21
<b>PCARD GRAND TOTAL</b>	<b>\$ 117,779.21</b>

<b>TOTAL</b>	<b>\$</b>	<b>7,124,434.57</b>
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Respectfully,

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F. Scott Rathbun  
Director of Finance



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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
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Pay Period 01/26/20 To 02/08/20

WARRANT: 20B104 PAYROLL TYPE: BW1

CHECK DATE: 02/14/2020

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	10,007.95	397,618.94	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	37,115.41	1,195,718.02	0.00	0.00
120 HOURLY	1,383.25	15,993.22	0.00	0.00
130 SEASON	3,544.25	46,350.75	0.00	0.00
200 OT	2,367.78	109,890.15	0.00	0.00
211 OT-ST	1,250.07	54,975.22	0.00	0.00
310 PTO	3,062.50	98,917.75	0.00	0.00
312 FLOAT	81.00	1,828.82	0.00	0.00
316 COMP U	23.30	774.92	0.00	0.00
320 FMLA U	425.75	0.00	0.00	0.00
352 VAC PO	413.36	17,030.83	0.00	0.00
412 LWP	51.25	1,550.67	0.00	0.00
414 LWOP	196.50	0.00	0.00	0.00
423 F HLDY	0.00	-62.88	0.00	0.00
426 WC	0.00	1,291.56	0.00	0.00
427 WC SUP	0.00	550.00	0.00	0.00
428 PEDA	1,407.97	51,298.54	0.00	0.00
429 PEDA H	561.00	1,571.94	0.00	0.00
520 HOLIDY	8,639.00	25,099.30	0.00	0.00
705 SUNDAY	22.00	505.65	0.00	0.00
710 CDL	72.75	145.50	0.00	0.00
712 CLS A	12.50	25.00	0.00	0.00
715 SHIFTD	588.00	352.80	0.00	0.00
720 2SHIFT	110.50	99.45	0.00	0.00
730 SHIFTD	200.50	200.50	0.00	0.00
733 2SHIFT	240.00	144.00	0.00	0.00
735 A DIFF	480.00	48.00	0.00	0.00
740 D DIFF	1,040.00	104.00	0.00	0.00
745 DIFF 1	240.00	24.00	0.00	0.00
750 DIFF 2	240.00	24.00	0.00	0.00
760 CERTS	560.00	752.00	0.00	0.00
770 CERTS	720.00	144.00	0.00	0.00
800 MEAL R	57.00	570.00	0.00	0.00
850 WELLNS	0.00	450.00	0.00	0.00
855 CARALL	0.00	275.00	0.00	0.00
865 TUITON	0.00	2,500.00	0.00	0.00
940 RETRO	0.00	3,112.94	0.00	0.00
Total:	75,980.29	2,032,174.59	0.00	0.00
Total Employees: 811				





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

Pay Period 01/26/20 To 02/08/20

P 2  
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WARRANT: 20B104 PAYROLL TYPE: BW1

CHECK DATE: 02/14/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	62,277.19	62,277.19	124,554.38	1,004,470.04	X 12.40% = 124,554.28
1100	MEDICARE	26,735.02	26,735.02	53,470.04	1,843,793.63	X 2.90% = 53,470.02
2105	HEALTH BCBS	16,291.65	48,874.25	65,165.90	327,040.56	
2110	HEALTH BCBS	34,329.79	103,419.75	137,749.54	598,546.45	
2115	HEALTH BCBS	10,072.54	30,480.04	40,552.58	234,683.13	
2135	HEALTH BCHMO	7,499.63	22,356.94	29,856.57	102,398.96	
2150	POLICE HLTH	31,133.79	93,401.96	124,535.75	482,771.67	
2200	DENTAL	1,881.93	1,881.93	3,763.86	453,639.18	
2205	DENT ENH	7,194.89	7,194.89	14,389.78	1,265,749.74	
2300	VISION	837.80	837.80	1,675.60	777,768.40	
2305	VIS ENH	1,534.18	1,534.18	3,068.36	858,997.10	
2400	FLEX MEDREIM	10,032.46	0.00	10,032.46	593,056.04	
2401	FLEX MEDREIM	263.72	0.00	263.72	10,703.20	
2450	FLEX DEPCARE	2,242.70	0.00	2,242.70	58,897.91	
2475	HSA EE ONLY	2,006.20	0.00	2,006.20	79,916.02	
2476	HSA DPND COV	3,108.57	0.00	3,108.57	82,876.71	
2477	HSA 55+	644.52	0.00	644.52	28,829.96	
2500	ICMA 457 AMT	55,916.23	0.00	55,916.23	901,741.30	
2525	ICMA 457 %	8,085.49	0.00	8,085.49	129,962.63	
2550	ICMA O 50 \$	1,011.97	0.00	1,011.97	17,038.39	
2577	457 CATCH	2,000.00	0.00	2,000.00	3,284.69	
3000	FED INC TAX	190,097.81	0.00	190,097.81	1,658,985.69	
4000	STATE INC TX	80,641.86	0.00	80,641.86	1,658,985.69	
6000	WGE GM AMT 1	875.64	0.00	875.64	6,456.16	
6200	CH SUP EA PY	8,745.21	0.00	8,745.21	80,897.66	
6250	CH SUPP ARR	70.40	0.00	70.40	4,040.70	
6255	CH SUPP ADM	1.50	0.00	1.50	3,590.19	
6275	MAINTENANCE	903.77	0.00	903.77	7,233.15	
6400	IL TAX LEVY	340.32	0.00	340.32	2,296.80	
6500	BANKRUPTCY	493.09	0.00	493.09	6,739.10	
7000	IMRF PENSION	43,104.39	120,979.33	164,083.72	959,092.61	
7100	IMRF ADD	11,037.49	0.00	11,037.49	180,878.09	
7300	POLICE PEN	41,875.46	0.00	41,875.46	422,556.67	
7350	POLICE PEN	2,486.95	0.00	2,486.95	25,095.22	
7400	FIRE PEN	32,814.40	0.00	32,814.40	347,058.17	
7425	FIRE PEN	2,800.29	0.00	2,800.29	29,616.82	
7450	FIRE PEN 1%	32.63	0.00	32.63	3,262.71	
7500	LIUNA PENSN	1,239.57	1,032.98	2,272.55	44,122.18	
7525	LIUNA PENSN	108.80	612.00	720.80	38,276.62	
7550	LIUNA PENSN	128.00	144.00	272.00	5,506.40	
8105	HEALTH BCBS	1,264.86	3,794.54	5,059.40	23,966.90	
8150	POLICE HLTH	1,689.95	5,069.90	6,759.85	17,842.43	
8200	DENTAL	83.16	83.16	166.32	14,214.37	
8205	DENT ENH	117.62	117.62	235.24	23,966.90	
8300	VISION	37.40	37.40	74.80	31,392.06	
8600	ROTH ICMA	950.00	0.00	950.00	52,583.27	
9000	UN DUES 1000	1,311.10	0.00	1,311.10	102,703.85	
9005	UN DUES U21	4,543.00	0.00	4,543.00	509,978.09	





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 3  
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Pay Period 01/26/20 To 02/08/20

WARRANT: 20B104 PAYROLL TYPE: BW1

CHECK DATE: 02/14/2020

9015	IATSE ASSMNT	322.93	0.00	322.93	5,382.03
9020	UN DUES INSP	270.00	0.00	270.00	23,317.61
9025	UN DUES SST	351.00	0.00	351.00	21,182.88
9030	UN DUES PRKG	108.00	0.00	108.00	5,506.40
9035	UN DUES TCM	266.00	0.00	266.00	34,215.28
9036	UN DUES TCM	19.00	0.00	19.00	1,436.80
9040	UN DUES 49	8,264.68	0.00	8,264.68	425,104.93
9041	U DUES 49 EX	146.04	0.00	146.04	16,686.40
9050	UN DUES 699P	2,357.10	0.00	2,357.10	281,456.71
9060	PPLE VIP699	21.00	0.00	21.00	13,912.38
9065	UN DUES 699L	512.60	0.00	512.60	33,241.77
9070	U DS 699L 75	38.42	0.00	38.42	1,231.64
9600	MILTRY REIM	1,431.90	0.00	1,431.90	3,390.80
9800	UNITED WAY	69.25	0.00	69.25	18,892.35
9995	BM CRED U	78,889.87	0.00	78,889.87	678,878.25
9997	DIR DEPSIT \$	42,710.59	0.00	42,710.59	293,863.55
9998	DIR DEPSIT %	8,932.46	0.00	8,932.46	18,540.99
9999	DIR DEPOSIT2	1,155,908.78	0.00	1,155,908.78	1,991,684.59
Total:		2,013,514.56	530,864.88	2,544,379.44	
Total Employees: 811					

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





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
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DATE: 02/24/2020 CHECK RUN: 02242020 AMOUNT: \$ 2,262,928.18

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: 02242020 02/24/2020 DUE DATE: 03/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3068</a>	<a href="#">A 1 LOCKSMITHS &amp; SECUR</a>	00000		INV	02/24/2020	<a href="#">5390</a>	267077		
	1 <a href="#">10015210 70510</a>	Fire		RepMaint B		320.00			
		Invoice Net				320.00			
				CHECK TOTAL		320.00			
<a href="#">1250</a>	<a href="#">ACCUMED BILLING INC</a>	00001		INV	02/24/2020	<a href="#">23702</a>	267071		
	1 <a href="#">10015210 70643</a>	Fire		Amb Bll Sv		12,139.89			
		Invoice Net				12,139.89			
<a href="#">1250</a>	<a href="#">ACCUMED BILLING INC</a>	00001		CRM	02/24/2020	<a href="#">23678</a>	267072		
	1 <a href="#">10015210 70643</a>	Fire		Amb Bll Sv		-833.33			
		Invoice Net				-833.33			
				CHECK TOTAL		11,306.56			
<a href="#">251</a>	<a href="#">ACUSHNET COMPANY</a>	00001		INV	02/24/2020	<a href="#">908538202</a>	267521		
	1 <a href="#">56406410 71780</a>	PV Golf		Pro Shop		41.06			
	2 <a href="#">56406420 71780</a>	The Den		Pro Shop		41.06			
		Invoice Net				82.12			
<a href="#">251</a>	<a href="#">ACUSHNET COMPANY</a>	00001		INV	02/24/2020	<a href="#">908566861</a>	267523		
	1 <a href="#">56406410 71780</a>	PV Golf		Pro Shop		72.72			
		Invoice Net				72.72			
				CHECK TOTAL		154.84			
<a href="#">1014</a>	<a href="#">ADVANCE AUTO PARTS</a>	00002		INV	02/24/2020	<a href="#">1870833876 1/20</a>	267736		
	1 <a href="#">10016310 71710</a>	FLEET		Veh Equip		1,600.08			
		Invoice Net				1,600.08			
<a href="#">1014</a>	<a href="#">ADVANCE AUTO PARTS</a>	00002		INV	01/30/2020	<a href="#">1870833876 12/19</a>	267737		
	1 <a href="#">10016310 71710</a>	FLEET		Veh Equip		1,210.07			
		Invoice Net				1,210.07			
				CHECK TOTAL		2,810.15			
<a href="#">965</a>	<a href="#">ADVOCATE HEALTH &amp; HOSI</a>	00004		INV	02/24/2020	<a href="#">13020</a>	267050		
	1 <a href="#">10015210 70632</a>	Fire		Pro Develp		225.00			
		Invoice Net				225.00			
				CHECK TOTAL		225.00			
<a href="#">3153</a>	<a href="#">AIRGAS INC</a>	00001		EFT	02/22/2020	<a href="#">9097446850</a>	267099		
	1 <a href="#">10016310 70690</a>	FLEET		Purch Serv		226.25			
		Invoice Net				226.25			
<a href="#">3153</a>	<a href="#">AIRGAS INC</a>	00001		EFT	02/24/2020	<a href="#">9968126921</a>	267733		
	1 <a href="#">10015210 71026</a>	Fire		Med Supp		135.49			
		Invoice Net				135.49			
<a href="#">3153</a>	<a href="#">AIRGAS INC</a>	00001		EFT	02/24/2020	<a href="#">9968176215</a>	268173		
	1 <a href="#">50100130 70690</a>	Wtr Pure		Purch Serv		139.82			
		Invoice Net				139.82			
				CHECK TOTAL		501.56			
<a href="#">2632</a>	<a href="#">ALEXANDER JR JULIUS</a>	00001		INV	02/24/2020	<a href="#">790654</a>	267690		





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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: 02242020 02/24/2020 DUE DATE: 03/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016310</a> <a href="#">71710</a>	FLEET		Veh Equip		93.69			
		Invoice Net				93.69			
						CHECK TOTAL		93.69	
<a href="#">1188</a>	<a href="#">ALPHA CONTROLS AND SER</a>	00001	<a href="#">20200146</a>	EFT	02/24/2020	<a href="#">C005692</a>	267443		
	1 <a href="#">10015480</a> <a href="#">70540</a>	Fac Maint		RepMt Othr		1,442.50			
		Invoice Net				1,442.50			
						CHECK TOTAL		1,442.50	
<a href="#">639</a>	<a href="#">ALTORFER INC</a>	00001		INV	02/15/2020	<a href="#">PC020596174</a>	267673		
	1 <a href="#">10016310</a> <a href="#">71710</a>	FLEET		Veh Equip		679.04			
		Invoice Net				679.04			
						CHECK TOTAL		679.04	
<a href="#">999020</a>	<a href="#">ESTATE OF MARTHA TRIBE</a>	00000		INV	02/24/2020	<a href="#">TRIBETT 9-2019</a>	267083		
	1 <a href="#">10015210</a> <a href="#">54910</a>	Fire		ActPgm Inc		70.79			
		Invoice Net				70.79			
						CHECK TOTAL		70.79	
<a href="#">258</a>	<a href="#">AMERICAN PEST CONTROL</a>	00000		INV	02/10/2020	<a href="#">158089</a>	266978		
	1 <a href="#">10015210</a> <a href="#">70510</a>	Fire		RepMaint B		50.00			
		Invoice Net				50.00			
<a href="#">258</a>	<a href="#">AMERICAN PEST CONTROL</a>	00000		INV	02/10/2020	<a href="#">158052</a>	266979		
	1 <a href="#">10015210</a> <a href="#">70510</a>	Fire		RepMaint B		50.00			
		Invoice Net				50.00			
<a href="#">258</a>	<a href="#">AMERICAN PEST CONTROL</a>	00000		INV	02/10/2020	<a href="#">158030</a>	266980		
	1 <a href="#">10015210</a> <a href="#">70510</a>	Fire		RepMaint B		50.00			
		Invoice Net				50.00			
<a href="#">258</a>	<a href="#">AMERICAN PEST CONTROL</a>	00000		INV	02/24/2020	<a href="#">157994</a>	267503		
	1 <a href="#">10014160</a> <a href="#">70690</a>	Ice Center		Purch Serv		40.00			
		Invoice Net				40.00			
						CHECK TOTAL		190.00	
<a href="#">175</a>	<a href="#">AMERICAN WATER WORKS A</a>	00002		EFT	02/24/2020	<a href="#">00630890 LUESCHEN</a>	267434		
	1 <a href="#">50100110</a> <a href="#">70631</a>	Wtr Admin		Dues		706.81			
		Invoice Net				706.81			
<a href="#">175</a>	<a href="#">AMERICAN WATER WORKS A</a>	00002		EFT	02/24/2020	<a href="#">YEHL 03287661</a>	267436		
	1 <a href="#">50100110</a> <a href="#">70631</a>	Wtr Admin		Dues		706.80			
		Invoice Net				706.80			
<a href="#">175</a>	<a href="#">AMERICAN WATER WORKS A</a>	00002		EFT	02/24/2020	<a href="#">00877774 ALWOOD</a>	267437		
	1 <a href="#">50100110</a> <a href="#">70631</a>	Wtr Admin		Dues		706.77			
		Invoice Net				706.77			
<a href="#">175</a>	<a href="#">AMERICAN WATER WORKS A</a>	00002		EFT	02/24/2020	<a href="#">03619590 KINDER</a>	267439		
	1 <a href="#">50100110</a> <a href="#">70631</a>	Wtr Admin		Dues		706.77			
		Invoice Net				706.77			
<a href="#">175</a>	<a href="#">AMERICAN WATER WORKS A</a>	00002		EFT	02/24/2020	<a href="#">03288180 WHITEHOUSE</a>	267441		
	1 <a href="#">50100110</a> <a href="#">70631</a>	Wtr Admin		Dues		706.77			
		Invoice Net				706.77			







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 4  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02242020 02/24/2020 DUE DATE: 03/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">175 AMERICAN WATER WORKS A</a>	<a href="#">1 50100110 70631</a>	00002		EFT	02/24/2020	<a href="#">00273934 BERNARD</a>	267444		
		Wtr Admin		Dues		706.77			
		Invoice Net				706.77			
<a href="#">175 AMERICAN WATER WORKS A</a>	<a href="#">1 50100110 70631</a>	00002		EFT	02/24/2020	<a href="#">00696660 ODOGNOHUE</a>	267445		
		Wtr Admin		Dues		706.77			
		Invoice Net				706.77			
<a href="#">175 AMERICAN WATER WORKS A</a>	<a href="#">1 50100110 70631</a>	00002		EFT	02/24/2020	<a href="#">00513926 MAYES</a>	267446		
		Wtr Admin		Dues		706.77			
		Invoice Net				706.77			
<a href="#">175 AMERICAN WATER WORKS A</a>	<a href="#">1 50100110 70631</a>	00002		EFT	02/24/2020	<a href="#">03287663 NORTH</a>	267447		
		Wtr Admin		Dues		706.77			
		Invoice Net				706.77			
				CHECK TOTAL		6,361.00			
<a href="#">936 ANCEL GLINK PC</a>	<a href="#">1 10011710 70010</a>	00000		INV	02/24/2020	<a href="#">74386</a>	267529		
		Legal		Out Legal		875.00			
		Invoice Net				875.00			
				CHECK TOTAL		875.00			
<a href="#">1413 ANDERSON ELECTRIC INC</a>	<a href="#">1 10015210 70510</a>	00001		INV	02/24/2020	<a href="#">88289</a>	267073		
		Fire		RepMaint B		117.00			
		Invoice Net				117.00			
<a href="#">1413 ANDERSON ELECTRIC INC</a>	<a href="#">1 10015210 70510</a>	00001		INV	02/24/2020	<a href="#">88345</a>	267074		
		Fire		RepMaint B		488.10			
		Invoice Net				488.10			
<a href="#">1413 ANDERSON ELECTRIC INC</a>	<a href="#">1 10015210 70510</a>	00001		INV	02/24/2020	<a href="#">88516</a>	267726		
		Fire		RepMaint B		589.37			
		Invoice Net				589.37			
<a href="#">1413 ANDERSON ELECTRIC INC</a>	<a href="#">1 10015210 70510</a>	00001		INV	02/24/2020	<a href="#">267727</a>	267727		
		Fire		RepMaint B		284.65			
		Invoice Net				284.65			
				CHECK TOTAL		1,479.12			
<a href="#">893 ANIXTER INC</a>	<a href="#">1 10011610 71010</a>	00001		INV	02/24/2020	<a href="#">288367530</a>	267484		
		IS		Off Supp		484.93			
		Invoice Net				484.93			
				CHECK TOTAL		484.93			
<a href="#">122 HOCHHALTER ANN</a>	<a href="#">1 10014125 70510</a> <a href="#">20000</a>	00000		INV	02/24/2020	<a href="#">S110088</a>	267695		
		BCPA		RepMaint B		175.71			
		Invoice Net				175.71			
				CHECK TOTAL		175.71			
<a href="#">2220 ARMSTRONG MEDICAL INDU</a>	<a href="#">1 10015210 71026</a>	00000		INV	02/24/2020	<a href="#">1901104</a>	267730		
		Fire		Med Supp		235.19			
		Invoice Net				235.19			
				CHECK TOTAL		235.19			





02/19/2020 11:51  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 5  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02242020 02/24/2020 DUE DATE: 03/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3365</a> <a href="#">ARROW INTERNATIONAL IN</a>	<a href="#">1</a> <a href="#">10015210</a> <a href="#">71026</a>	00002		INV	02/24/2020	<a href="#">9502214967</a>			
		Fire		Med Supp		562.50		267869	
		Invoice Net				562.50			
				CHECK TOTAL			562.50		
<a href="#">4253</a> <a href="#">AT&amp;T MOBILITY LLC</a>	<a href="#">1</a> <a href="#">10011610</a> <a href="#">71340</a>	00000		INV	02/23/2020	<a href="#">28729355287002082020</a>			
		IS		Telecom		93.74		267363	
		Invoice Net				93.74			
				CHECK TOTAL			93.74		
<a href="#">262</a> <a href="#">AVANTIS RESTAURANT INC</a>	<a href="#">1</a> <a href="#">10014112</a> <a href="#">71060</a>	00002		ACI	02/24/2020	<a href="#">CITYBLM 1/20</a>			
		REC		Food		57.20		267370	
		Invoice Net				57.20			
				CHECK TOTAL			57.20		
<a href="#">734</a> <a href="#">B &amp; B AWARDS AND RECOG</a>	<a href="#">1</a> <a href="#">10014125</a> <a href="#">71190</a> <a href="#">20000</a>	00000		INV	02/24/2020	<a href="#">20045225</a>			
		BCPA		Other Supp		48.75		267677	
		Invoice Net				48.75			
				CHECK TOTAL			48.75		
<a href="#">2608</a> <a href="#">BANNER FIRE EQUIPMENT</a>	<a href="#">1</a> <a href="#">10016310</a> <a href="#">71710</a>	00000		ACI	01/30/2020	<a href="#">01P13855</a>			
		FLEET		Veh Equip		170.83		267039	
		Invoice Net				170.83			
<a href="#">2608</a> <a href="#">BANNER FIRE EQUIPMENT</a>	<a href="#">1</a> <a href="#">10016310</a> <a href="#">71710</a>	00000		ACI	01/30/2020	<a href="#">01P14316</a>			
		FLEET		Veh Equip		924.44		267043	
		Invoice Net				924.44			
<a href="#">2608</a> <a href="#">BANNER FIRE EQUIPMENT</a>	<a href="#">1</a> <a href="#">10016310</a> <a href="#">71710</a>	00000		ACI	01/30/2020	<a href="#">01P14309</a>			
		FLEET		Veh Equip		99.80		267047	
		Invoice Net				99.80			
<a href="#">2608</a> <a href="#">BANNER FIRE EQUIPMENT</a>	<a href="#">1</a> <a href="#">10015210</a> <a href="#">62191</a>	00000		ACI	02/24/2020	<a href="#">01P14150</a>			
		Fire		Prot Wear		1,021.78		267076	
		Invoice Net				1,021.78			
<a href="#">2608</a> <a href="#">BANNER FIRE EQUIPMENT</a>	<a href="#">1</a> <a href="#">10016310</a> <a href="#">71710</a>	00000		ACI	01/15/2020	<a href="#">01P14080</a>			
		FLEET		Veh Equip		175.38		267760	
		Invoice Net				175.38			
<a href="#">2608</a> <a href="#">BANNER FIRE EQUIPMENT</a>	<a href="#">1</a> <a href="#">10016310</a> <a href="#">71710</a>	00000		ACI	12/07/2019	<a href="#">01P13619</a>			
		FLEET		Veh Equip		192.64		267846	
		Invoice Net				192.64			
<a href="#">2608</a> <a href="#">BANNER FIRE EQUIPMENT</a>	<a href="#">1</a> <a href="#">10016310</a> <a href="#">71710</a>	00000		ACI	01/17/2020	<a href="#">01P14089</a>			
		FLEET		Veh Equip		1,280.62		268190	
		Invoice Net				1,280.62			
				CHECK TOTAL			3,865.49		
<a href="#">1376</a> <a href="#">BARBER MARKETING INC</a>	<a href="#">1</a> <a href="#">10014125</a> <a href="#">71190</a> <a href="#">20000</a>	00000		INV	02/24/2020	<a href="#">IN170869</a>			
		BCPA		Other Supp		132.04		267668	
		Invoice Net				132.04			
				CHECK TOTAL			132.04		





02/19/2020 11:51  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 6  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02242020 02/24/2020 DUE DATE: 03/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1909 BELLAS LANDSCAPING LLC</a>		00001		EFT	02/24/2020	<a href="#">26659</a>	267678		
	1 <a href="#">10014125 70510 20000</a>	BCPA		RepMaint B		300.00			
	2 <a href="#">10014125 70510 20100</a>	BCPA		RepMaint B		530.00			
		Invoice Net				830.00			
<a href="#">1909 BELLAS LANDSCAPING LLC</a>		00001		EFT	02/24/2020	<a href="#">26693</a>	267767		
	1 <a href="#">10014125 70510 20000</a>	BCPA		RepMaint B		140.00			
	2 <a href="#">10014125 70510 20100</a>	BCPA		RepMaint B		240.00			
		Invoice Net				380.00			
				CHECK TOTAL		1,210.00			
<a href="#">3515 BESTCO BENEFIT PLANS L</a>		00001		INV	02/24/2020	<a href="#">03012020</a>	267465		
	1 <a href="#">60280260 70719</a>	RET Med Sp		Prem Pd		16,368.00			
		Invoice Net				16,368.00			
				CHECK TOTAL		16,368.00			
<a href="#">16 BLOOMINGTON CENTRAL SU</a>		00000		ACI	02/24/2020	<a href="#">109611</a>	267403		
	1 <a href="#">55605600 71080</a>	A Linc Pkg		Maint Supp		1,125.00			
		Invoice Net				1,125.00			
<a href="#">16 BLOOMINGTON CENTRAL SU</a>		00000		ACI	02/24/2020	<a href="#">109654</a>	267412		
	1 <a href="#">10015490 71024</a>	Parking Op		Janit Supp		115.40			
		Invoice Net				115.40			
<a href="#">16 BLOOMINGTON CENTRAL SU</a>		00000		ACI	02/24/2020	<a href="#">109608</a>	267655		
	1 <a href="#">10015110 71024</a>	Police		Janit Supp		562.50			
		Invoice Net				562.50			
<a href="#">16 BLOOMINGTON CENTRAL SU</a>		00000		ACI	02/24/2020	<a href="#">109601</a>	267842		
	1 <a href="#">10014136 70590</a>	Zoo		Oth Repair		1,125.00			
		Invoice Net				1,125.00			
<a href="#">16 BLOOMINGTON CENTRAL SU</a>		00000		ACI	02/24/2020	<a href="#">109628</a>	268216		
	1 <a href="#">10016120 70510</a>	Street Mnt		RepMaint B		25.60			
	2 <a href="#">10016124 70510</a>	Snow & Ice		RepMaint B		25.60			
	3 <a href="#">51101100 70510</a>	Sewer Ops		RepMaint B		25.60			
	4 <a href="#">53103100 70510</a>	Storm Watr		RepMaint B		25.60			
	5 <a href="#">54404400 70510</a>	Sol Waste		RepMaint B		25.60			
		Invoice Net				128.00			
<a href="#">16 BLOOMINGTON CENTRAL SU</a>		00000		ACI	02/24/2020	<a href="#">109828</a>	268220		
	1 <a href="#">10016120 70510</a>	Street Mnt		RepMaint B		9.98			
	2 <a href="#">10016124 70510</a>	Snow & Ice		RepMaint B		9.98			
	3 <a href="#">51101100 70510</a>	Sewer Ops		RepMaint B		9.98			
	4 <a href="#">53103100 70510</a>	Storm Watr		RepMaint B		9.98			
	5 <a href="#">54404400 70510</a>	Sol Waste		RepMaint B		9.98			
		Invoice Net				49.90			
<a href="#">16 BLOOMINGTON CENTRAL SU</a>		00000		ACI	02/24/2020	<a href="#">109709</a>	268231		
	1 <a href="#">10016120 70510</a>	Street Mnt		RepMaint B		90.79			
	2 <a href="#">51101100 70510</a>	Sewer Ops		RepMaint B		90.79			
	3 <a href="#">53103100 70510</a>	Storm Watr		RepMaint B		90.79			
	4 <a href="#">54404400 70510</a>	Sol Waste		RepMaint B		90.79			
		Invoice Net				363.16			





02/19/2020 11:51  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 7  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02242020 02/24/2020 DUE DATE: 03/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>16</u>	<u>BLOOMINGTON CENTRAL SU</u>	00000		ACI	02/24/2020	<u>109741</u>			
	1 <u>10016120 70510</u>			Street Mnt	RepMaint B	80.23			
	2 <u>51101100 70510</u>			Sewer Ops	RepMaint B	80.23			
	3 <u>53103100 70510</u>			Storm Watr	RepMaint B	80.23			
	4 <u>54404400 70510</u>			Sol Waste	RepMaint B	80.26			
				Invoice Net		320.95			
				CHECK TOTAL		3,789.91	268232		
<u>10</u>	<u>BLOOMINGTON NORMAL WAT</u>	00000		INV	02/24/2020	<u>000058-IN</u>			
	1 <u>53103100 73196</u>			Storm Watr	Pr IEPA Ln	257,203.89			
	2 <u>53103100 74196</u>			Storm Watr	In IEPA Ln	56,556.45			
				Invoice Net		313,760.34	267887		
				CHECK TOTAL		313,760.34			
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>	00000		INV	02/24/2020	<u>PW 2/20</u>			
	1 <u>10016210 70220</u>			ENG ADMIN	Oth PT Sv	80.00			
	2 <u>10016210 71017</u>			ENG ADMIN	Postage	6.85			
	3 <u>10016210 71190</u>			ENG ADMIN	Other Supp	11.94			
	4 <u>10016210 57985</u>			ENG ADMIN	Cash StOvr	-4.87			
				Invoice Net		93.92	267940		
				CHECK TOTAL		93.92			
<u>151</u>	<u>BOARD OF ELECTIONS</u>	00000		INV	02/24/2020	<u>EXP 1/20</u>			
	1 <u>20700700 70631</u>			Board Elct	Dues	750.00			
	2 <u>20700700 70690</u>			Board Elct	Purch Serv	8,282.28			
	3 <u>20700700 71010</u>			Board Elct	Off Supp	7.06			
	4 <u>20700700 71017</u>			Board Elct	Postage	2,659.01			
	5 <u>20700700 71190</u>			Board Elct	Other Supp	3,521.42			
	6 <u>20700700 71340</u>			Board Elct	Telecom	994.94			
				Invoice Net		16,214.71	267868		
				CHECK TOTAL		16,214.71			
<u>1023</u>	<u>BOBCAT OF PEORIA</u>	00000		INV	02/24/2020	<u>02-38604</u>			
	1 <u>10014110 70542</u>			Pks Maint	RepMaintNF	301.75			
				Invoice Net		301.75	267559		
<u>1023</u>	<u>BOBCAT OF PEORIA</u>	00000		INV	03/09/2020	<u>02-38954</u>			
	1 <u>10014110 70542</u>			Pks Maint	RepMaintNF	170.58			
				Invoice Net		170.58	268309		
				CHECK TOTAL		472.33			
<u>139</u>	<u>BORN PAINT CO INC</u>	00001		INV	02/24/2020	<u>NY182666</u>			
	1 <u>10014110 71080</u>			Pks Maint	Maint Supp	44.28			
				Invoice Net		44.28	267593		
<u>139</u>	<u>BORN PAINT CO INC</u>	00001		INV	02/24/2020	<u>NY182508</u>			
	1 <u>10014110 71080</u>			Pks Maint	Maint Supp	85.98			
				Invoice Net		85.98	267606		
<u>139</u>	<u>BORN PAINT CO INC</u>	00001		INV	03/09/2020	<u>NY182755</u>			
							268279		





02/19/2020 11:51  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 8  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02242020 02/24/2020

DUE DATE: 03/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 71080			Pks Maint	Maint Supp	108.97			
				Invoice Net		108.97			
139	<a href="#">BORN PAINT CO INC</a>		00001	INV	03/09/2020	<a href="#">NY183124</a>	268294		
	1 10014110 71080			Pks Maint	Maint Supp	65.26			
				Invoice Net		65.26			
139	<a href="#">BORN PAINT CO INC</a>		00001	CRM	03/09/2020	<a href="#">NY183237</a>	268300		
	1 10014110 71080			Pks Maint	Maint Supp	-14.21			
				Invoice Net		-14.21			
				CHECK TOTAL			290.28		
2575	<a href="#">BOUND TREE MEDICAL</a>		00001	INV	02/24/2020	<a href="#">83499777</a>	267705		
	1 10015210 71026			Fire	Med Supp	150.32			
				Invoice Net		150.32			
2575	<a href="#">BOUND TREE MEDICAL</a>		00001	INV	02/24/2020	<a href="#">83499778</a>	267707		
	1 10015210 71026			Fire	Med Supp	499.99			
				Invoice Net		499.99			
2575	<a href="#">BOUND TREE MEDICAL</a>		00001	INV	02/24/2020	<a href="#">83499779</a>	267708		
	1 10015210 71026			Fire	Med Supp	272.17			
				Invoice Net		272.17			
2575	<a href="#">BOUND TREE MEDICAL</a>		00001	INV	02/24/2020	<a href="#">83493493</a>	267709		
	1 10015210 71026			Fire	Med Supp	31.40			
				Invoice Net		31.40			
2575	<a href="#">BOUND TREE MEDICAL</a>		00001	INV	02/24/2020	<a href="#">83493492</a>	267710		
	1 10015210 71026			Fire	Med Supp	320.04			
				Invoice Net		320.04			
2575	<a href="#">BOUND TREE MEDICAL</a>		00001	INV	02/24/2020	<a href="#">83493491</a>	267711		
	1 10015210 71026			Fire	Med Supp	320.04			
				Invoice Net		320.04			
2575	<a href="#">BOUND TREE MEDICAL</a>		00001	INV	02/24/2020	<a href="#">83487312</a>	267712		
	1 10015210 71026			Fire	Med Supp	67.99			
				Invoice Net		67.99			
2575	<a href="#">BOUND TREE MEDICAL</a>		00001	INV	02/24/2020	<a href="#">83490504</a>	267715		
	1 10015210 71026			Fire	Med Supp	1,362.28			
				Invoice Net		1,362.28			
2575	<a href="#">BOUND TREE MEDICAL</a>		00001	INV	02/24/2020	<a href="#">83501044</a>	267866		
	1 10015210 71026			Fire	Med Supp	1,836.41			
				Invoice Net		1,836.41			
2575	<a href="#">BOUND TREE MEDICAL</a>		00001	INV	02/24/2020	<a href="#">83501043</a>	267867		
	1 10015210 71026			Fire	Med Supp	1,035.62			
				Invoice Net		1,035.62			
				CHECK TOTAL			5,896.26		
11	<a href="#">BRADFORD SUPPLY CO</a>		00000	INV	02/24/2020	<a href="#">2181965</a>	267507		
	1 56406420 70590			The Den	Oth Repair	58.96			
				Invoice Net		58.96			
11	<a href="#">BRADFORD SUPPLY CO</a>		00000	INV	02/24/2020	<a href="#">2181213</a>	267984		
	1 56406410 71190			PV Golf	Other Supp	8.47			
				Invoice Net		8.47			





02/19/2020 11:51  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 9  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02242020 02/24/2020 DUE DATE: 03/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	67.43		
<a href="#">143 BARRIS EQUIPMENT COMPA</a>	<a href="#">1 56406410 70542</a>	00001		CRM	01/13/2020	<a href="#">PS26562</a>	264571		
				PV Golf	RepMaintNF	-247.71			
				Invoice Net		-247.71			
<a href="#">143 BARRIS EQUIPMENT COMPA</a>	<a href="#">1 56406400 70542</a>	00001		INV	02/24/2020	<a href="#">PS26858</a>	267532		
				Highland	RepMaintNF	341.21			
				Invoice Net		341.21			
<a href="#">143 BARRIS EQUIPMENT COMPA</a>	<a href="#">1 56406420 70542</a>	00001		INV	02/24/2020	<a href="#">PS26327</a>	267533		
				The Den	RepMaintNF	179.88			
				Invoice Net		179.88			
<a href="#">143 BARRIS EQUIPMENT COMPA</a>	<a href="#">1 56406410 70542</a>	00001		INV	02/24/2020	<a href="#">PS26549</a>	267538		
				PV Golf	RepMaintNF	50.73			
				Invoice Net		50.73			
<a href="#">143 BARRIS EQUIPMENT COMPA</a>	<a href="#">1 56406410 70542</a>	00001		INV	02/24/2020	<a href="#">PS26387</a>	267579		
				PV Golf	RepMaintNF	1,324.59			
				Invoice Net		1,324.59			
<a href="#">143 BARRIS EQUIPMENT COMPA</a>	<a href="#">1 56406410 70542</a>	00001		INV	02/24/2020	<a href="#">PS26306</a>	267580		
				PV Golf	RepMaintNF	1,240.44			
				Invoice Net		1,240.44			
						CHECK TOTAL	2,889.14		
<a href="#">4150 BUTCHS ORIGINAL PIZZA</a>	<a href="#">1 56406410 71770</a>	00000		INV	02/24/2020	<a href="#">824892</a>	267121		
				PV Golf	Snack Shop	133.00			
				Invoice Net		133.00			
						CHECK TOTAL	133.00		
<a href="#">3908 C I SHOOTING SPORTS IN</a>	<a href="#">1 10015210 62190</a>	00001		EFT	02/24/2020	<a href="#">364438</a>	267080		
				Fire	Uniforms	85.00			
				Invoice Net		85.00			
<a href="#">3908 C I SHOOTING SPORTS IN</a>	<a href="#">1 10015210 62190</a>	00001		EFT	02/24/2020	<a href="#">365199</a>	267681		
				Fire	Uniforms	85.00			
				Invoice Net		85.00			
<a href="#">3908 C I SHOOTING SPORTS IN</a>	<a href="#">1 10015210 62190</a>	00001		EFT	02/24/2020	<a href="#">366598</a>	267685		
				Fire	Uniforms	85.00			
				Invoice Net		85.00			
<a href="#">3908 C I SHOOTING SPORTS IN</a>	<a href="#">1 10015210 62190</a>	00001		EFT	02/24/2020	<a href="#">366594</a>	267688		
				Fire	Uniforms	85.00			
				Invoice Net		85.00			
<a href="#">3908 C I SHOOTING SPORTS IN</a>	<a href="#">1 10015210 62190</a>	00001		EFT	02/24/2020	<a href="#">366595</a>	267689		
				Fire	Uniforms	85.00			
				Invoice Net		85.00			
<a href="#">3908 C I SHOOTING SPORTS IN</a>	<a href="#">1 10015210 62190</a>	00001		EFT	02/24/2020	<a href="#">365198</a>	267693		
				Fire	Uniforms	97.00			
				Invoice Net		97.00			
						CHECK TOTAL	522.00		





02/19/2020 11:51  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 10  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02242020 02/24/2020 DUE DATE: 03/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">13</a> <a href="#">CALGON CARBON CORPORAT</a>									
	1 <a href="#">50100130</a> <a href="#">71725</a>		<a href="#">20200073</a>	INV	02/24/2020	<a href="#">90094811</a>	267640		
				Wtr Pure	CarbonReac	6,625.00			
				Invoice Net		6,625.00			
						CHECK TOTAL	6,625.00		
<a href="#">641</a> <a href="#">CAPITOL GROUP INC</a>									
	1 <a href="#">50100150</a> <a href="#">71080</a>		00001	INV	02/24/2020	<a href="#">S1937634.001</a>	267377		
				Wtr Mtr Sv	Maint Supp	190.12			
				Invoice Net		190.12			
						CHECK TOTAL	190.12		
<a href="#">3694</a> <a href="#">CARAHSOFT TECHNOLOGY C</a>									
	1 <a href="#">40110141</a> <a href="#">72120</a>		00001	INV	02/24/2020	<a href="#">IN730406</a>	267329		
				FY20 CapLs	CO Comp Eq	46,336.62			
				Invoice Net		46,336.62			
						CHECK TOTAL	46,336.62		
<a href="#">196</a> <a href="#">CARRIAGE BUMPER TO BUM</a>									
	1 <a href="#">10016310</a> <a href="#">71710</a>		00000	INV	02/24/2020	<a href="#">0123-11 1/20</a>	267871		
	2 <a href="#">10014110</a> <a href="#">70542</a>			FLEET	Veh Equip	25.44			
	3 <a href="#">10014110</a> <a href="#">71190</a>			Pks Maint	RepMaintNF	129.81			
	4 <a href="#">10014110</a> <a href="#">71073</a>			Pks Maint	Other Supp	39.92			
				Pks Maint	FuelNonCit	149.98			
				Invoice Net		345.15			
						CHECK TOTAL	345.15		
<a href="#">2701</a> <a href="#">CCH INCORPORATED</a>									
	1 <a href="#">10011410</a> <a href="#">70632</a>		00001	INV	02/24/2020	<a href="#">4804648005</a>	267938		
				HR	Pro Develp	777.41			
				Invoice Net		777.41			
						CHECK TOTAL	777.41		
<a href="#">1540</a> <a href="#">CHAD COOK</a>									
	1 <a href="#">10014125</a> <a href="#">70420</a>	<a href="#">20000</a>	00000	INV	02/24/2020	<a href="#">1120</a>	267680		
				BCPA	Rentals	1,670.00			
				Invoice Net		1,670.00			
						CHECK TOTAL	1,670.00		
<a href="#">3407</a> <a href="#">CHEM-K LLC</a>									
	1 <a href="#">10015430</a> <a href="#">70690</a>		00000	INV	02/24/2020	<a href="#">C-20-36-E</a>	267365		
				Code Enf	Purch Serv	416.20			
				Invoice Net		416.20			
						CHECK TOTAL	416.20		
<a href="#">803</a> <a href="#">CHILDERS DOOR SERVICE</a>									
	1 <a href="#">10015210</a> <a href="#">70510</a>		00000	ACI	02/24/2020	<a href="#">289739</a>	267038		
				Fire	RepMaint B	797.15			
				Invoice Net		797.15			
<a href="#">803</a> <a href="#">CHILDERS DOOR SERVICE</a>									
	1 <a href="#">10015210</a> <a href="#">70510</a>		00000	ACI	02/24/2020	<a href="#">290039</a>	267723		
				Fire	RepMaint B	110.00			
				Invoice Net		110.00			
<a href="#">803</a> <a href="#">CHILDERS DOOR SERVICE</a>									
	1 <a href="#">10015210</a> <a href="#">70510</a>		00000	ACI	02/24/2020	<a href="#">289913</a>	267817		
				Fire	RepMaint B	137.50			
				Invoice Net		137.50			





02/19/2020 11:51  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 11  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02242020 02/24/2020 DUE DATE: 03/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">803 CHILDERS DOOR SERVICE</a>	<a href="#">1 10015210 70510</a>	00000		ACI	02/24/2020	<a href="#">289933</a>	267819		
				Fire	RepMaint B	87.50			
				Invoice Net		87.50			
				CHECK TOTAL		1,132.15			
<a href="#">245 CINTAS CORPORATION</a>	<a href="#">1 10016310 70690</a>	00002		EFT	02/24/2020	<a href="#">4041766929</a>	267010		
				FLEET	Purch Serv	168.00			
				Invoice Net		168.00			
<a href="#">245 CINTAS CORPORATION</a>	<a href="#">1 10016310 70690</a>	00002		EFT	02/24/2020	<a href="#">4042310796</a>	267684		
				FLEET	Purch Serv	168.00			
				Invoice Net		168.00			
<a href="#">245 CINTAS CORPORATION</a>	<a href="#">1 50100120 70690</a>	00002	<a href="#">20200257</a>	EFT	02/24/2020	<a href="#">4040388868</a>	267981		
				Wtr Trans	Purch Serv	59.80			
				Invoice Net		59.80			
<a href="#">245 CINTAS CORPORATION</a>	<a href="#">1 50100120 70690</a>	00002	<a href="#">20200257</a>	EFT	02/24/2020	<a href="#">4041592389</a>	267983		
				Wtr Trans	Purch Serv	59.80			
				Invoice Net		59.80			
<a href="#">245 CINTAS CORPORATION</a>	<a href="#">1 50100130 70690</a>	00002		EFT	02/24/2020	<a href="#">4033945579</a>	267985		
				Wtr Pure	Purch Serv	35.00			
				Invoice Net		35.00			
<a href="#">245 CINTAS CORPORATION</a>	<a href="#">1 50100130 70690</a>	00002		EFT	02/24/2020	<a href="#">4040887649</a>	267986		
				Wtr Pure	Purch Serv	35.00			
				Invoice Net		35.00			
<a href="#">245 CINTAS CORPORATION</a>	<a href="#">1 50100130 70690</a>	00002		EFT	02/24/2020	<a href="#">4037410004</a>	267988		
				Wtr Pure	Purch Serv	35.00			
				Invoice Net		35.00			
<a href="#">245 CINTAS CORPORATION</a>	<a href="#">1 50100130 70690</a>	00002		EFT	02/24/2020	<a href="#">4038518853</a>	267989		
				Wtr Pure	Purch Serv	35.00			
				Invoice Net		35.00			
<a href="#">245 CINTAS CORPORATION</a>	<a href="#">1 50100130 70690</a>	00002		EFT	02/24/2020	<a href="#">4039689334</a>	267991		
				Wtr Pure	Purch Serv	35.00			
				Invoice Net		35.00			
<a href="#">245 CINTAS CORPORATION</a>	<a href="#">1 10016120 70510</a>	00002		EFT	02/24/2020	<a href="#">4037093814</a>	268233		
				Street Mnt	RepMaint B	32.52			
	<a href="#">2 51101100 70510</a>			Sewer Ops	RepMaint B	32.52			
	<a href="#">3 53103100 70510</a>			Storm Watr	RepMaint B	32.52			
	<a href="#">4 54404400 70510</a>			Sol Waste	RepMaint B	32.54			
				Invoice Net		130.10			
<a href="#">245 CINTAS CORPORATION</a>	<a href="#">1 10016120 70510</a>	00002		EFT	02/24/2020	<a href="#">4041766899</a>	268234		
				Street Mnt	RepMaint B	32.52			
	<a href="#">2 51101100 70510</a>			Sewer Ops	RepMaint B	32.52			
	<a href="#">3 53103100 70510</a>			Storm Watr	RepMaint B	32.52			
	<a href="#">4 54404400 70510</a>			Sol Waste	RepMaint B	32.54			
				Invoice Net		130.10			
				CHECK TOTAL		890.80			
<a href="#">120 CIT TRUCKS LLC</a>		00000		EFT	02/24/2020	<a href="#">101P23995</a>	268243		







02/19/2020 11:51  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 12  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02242020 02/24/2020 DUE DATE: 03/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016310</a> <a href="#">71710</a>	FLEET		Veh Equip		8.04			
		Invoice Net				8.04			
						CHECK TOTAL		8.04	
<a href="#">23</a>	<a href="#">CITY OF BLOOMINGTON WA</a>	00000		INV	02/24/2020	<a href="#">049651-000 1/20</a>	267617		
	1 <a href="#">10015430</a> <a href="#">70690</a>	Code Enf		Purch Serv		5.85			
		Invoice Net				5.85			
						CHECK TOTAL		5.85	
<a href="#">2788</a>	<a href="#">CM PAULA COMPANY</a>	00000		INV	02/24/2020	<a href="#">6592418-IN</a>	267534		
	1 <a href="#">10014136</a> <a href="#">71053</a>	Zoo		GShop Purc		653.53			
		Invoice Net				653.53			
						CHECK TOTAL		653.53	
<a href="#">25</a>	<a href="#">COE EQUIPMENT INC</a>	00000		EFT	02/24/2020	<a href="#">73101</a>	267464		
	1 <a href="#">10016310</a> <a href="#">71710</a>	FLEET		Veh Equip		273.22			
		Invoice Net				273.22			
						CHECK TOTAL		273.22	
<a href="#">662</a>	<a href="#">COKER FAMILY INC</a>	00001		ACI	02/24/2020	<a href="#">CG91028-IN</a>	267405		
	1 <a href="#">56406400</a> <a href="#">70542</a>	Highland		RepMaintNF		32.84			
		Invoice Net				32.84			
<a href="#">662</a>	<a href="#">COKER FAMILY INC</a>	00001		ACI	02/24/2020	<a href="#">CG91040-IN</a>	267750		
	1 <a href="#">56406400</a> <a href="#">70542</a>	Highland		RepMaintNF		27.45			
		Invoice Net				27.45			
						CHECK TOTAL		60.29	
<a href="#">4727</a>	<a href="#">C.O.M INTERNATIONAL LI</a>	00001	<a href="#">20200431</a>	INV	02/24/2020	<a href="#">PERF FEE 2/26/20</a>	267896		
	1 <a href="#">10014125</a> <a href="#">70218</a> <a href="#">20000</a>	BCPA		Artist Fee		17,500.00			
		Invoice Net				17,500.00			
						CHECK TOTAL		17,500.00	
<a href="#">1566</a>	<a href="#">COMCAST</a>	00003		INV	02/24/2020	<a href="#">71203290162262 2/20</a>	267933		
	1 <a href="#">10015110</a> <a href="#">70690</a>	Police		Purch Serv		11.94			
		Invoice Net				11.94			
						CHECK TOTAL		11.94	
<a href="#">2791</a>	<a href="#">COMMUNITY COLLEGE DIST</a>	00001		INV	02/24/2020	<a href="#">12018</a>	267930		
	1 <a href="#">10015110</a> <a href="#">70632</a>	Police		Pro Develp		389.00			
		Invoice Net				389.00			
						CHECK TOTAL		389.00	
<a href="#">2245</a>	<a href="#">COMPASS MINERALS AMERI</a>	00001	<a href="#">20200320</a>	ACI	02/24/2020	<a href="#">588906</a>	267051		
	1 <a href="#">10016124</a> <a href="#">71085</a>	Snow & Ice		Rock Salt		18,828.27			
		Invoice Net				18,828.27			
<a href="#">2245</a>	<a href="#">COMPASS MINERALS AMERI</a>	00001	<a href="#">20200320</a>	ACI	02/24/2020	<a href="#">589771</a>	267334		
	1 <a href="#">10016124</a> <a href="#">71085</a>	Snow & Ice		Rock Salt		7,280.59			
		Invoice Net				7,280.59			





02/19/2020 11:51  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 13  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02242020 02/24/2020 DUE DATE: 03/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2245</u>	<u>COMPASS MINERALS AMERI</u>	00001	<u>20200320</u>	ACI	02/24/2020	<u>592266</u>	267348		
	1 <u>10016124 71085</u>			Snow & Ice	Rock Salt	14,361.90			
				Invoice Net		14,361.90			
				CHECK TOTAL		40,470.76			
<u>1307</u>	<u>CONFIDENTIAL ON-SITE P</u>	00000		INV	02/24/2020	<u>105043</u>	267925		
	1 <u>10011410 70690</u>			HR	Purch Serv	21.20			
	2 <u>10011510 70690</u>			FIN	Purch Serv	21.20			
	3 <u>10011110 70612</u>			Admin	Imaging	21.20			
	4 <u>10011520 70690</u>			Collect	Purch Serv	21.20			
				Invoice Net		84.80			
				CHECK TOTAL		84.80			
<u>26</u>	<u>CONNOR CO</u>	00001		INV	02/24/2020	<u>S8870550.001</u>	267389		
	1 <u>10015480 70540</u>			Fac Maint	RepMt Othr	2,714.71			
				Invoice Net		2,714.71			
<u>26</u>	<u>CONNOR CO</u>	00001		INV	02/24/2020	<u>S8927616.003</u>	267397		
	1 <u>57107110 70510</u>			Arena City	RepMaint B	98.62			
				Invoice Net		98.62			
<u>26</u>	<u>CONNOR CO</u>	00001		INV	02/24/2020	<u>S8953426.001</u>	267398		
	1 <u>57107110 70510</u>			Arena City	RepMaint B	42.50			
				Invoice Net		42.50			
<u>26</u>	<u>CONNOR CO</u>	00001		INV	02/24/2020	<u>S8952024.001</u>	267400		
	1 <u>57107110 70540</u>			Arena City	RepMt Othr	.97			
				Invoice Net		.97			
<u>26</u>	<u>CONNOR CO</u>	00001		INV	02/24/2020	<u>S8932230.001</u>	267926		
	1 <u>57107110 70540</u>			Arena City	RepMt Othr	42.04			
	2 <u>10014160 70510</u>			Ice Center	RepMaint B	42.03			
				Invoice Net		84.07			
				CHECK TOTAL		2,940.87			
<u>1797</u>	<u>CONSTELLATIONS ENERGY</u>	00001		INV	02/24/2020	<u>1/28/20</u>	267088		
	1 <u>10014110 71320</u>			Pks Maint	Electricity	1,162.74			
	2 <u>10014120 71320</u>			Aquatics	Electricity	157.83			
	3 <u>10014125 71320</u>	20000		BCPA	Electricity	2,569.55			
	4 <u>10014136 71320</u>			Zoo	Electricity	1,865.70			
	5 <u>10015210 71320</u>			Fire	Electricity	1,681.04			
	6 <u>10015480 71320</u>			Fac Maint	Electricity	6,524.47			
	7 <u>10016210 71320</u>			ENG ADMIN	Electricity	41.34			
	8 <u>50100120 71320</u>			Wtr Trans	Electricity	3,951.83			
	9 <u>50100130 71320</u>			Wtr Pure	Electricity	17,152.21			
	10 <u>51101100 71320</u>			Sewer Ops	Electricity	64.05			
	11 <u>56406400 71320</u>			Highland	Electricity	229.49			
	12 <u>56406410 71320</u>			PV Golf	Electricity	346.17			
	13 <u>56406420 71320</u>			The Den	Electricity	453.01			
	14 <u>10015490 71320</u>			Parking Op	Electricity	955.13			
	15 <u>10014160 71320</u>			Ice Center	Electricity	3,149.54			





02/19/2020 11:51  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 14  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02242020 02/24/2020 DUE DATE: 03/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
16	<a href="#">5710</a> <a href="#">12573</a>			Arena Fund Invoice Net	DF VenuWks	9,448.60 49,752.70			
						CHECK TOTAL			49,752.70
<a href="#">878</a>	<a href="#">CONTINENTAL RESEARCH C</a>	00000		INV	02/24/2020	<a href="#">0010642</a>	267713		
1	<a href="#">50100130</a> <a href="#">71080</a>			Wtr Pure Invoice Net	Maint Supp	1,293.86 1,293.86			
						CHECK TOTAL			1,293.86
<a href="#">150</a>	<a href="#">AREA CONVENTION &amp; VISI</a>	00001		EFT	02/24/2020	<a href="#">BNCVB-03 11/19-1/20</a>	267116		
1	<a href="#">10019170</a> <a href="#">75010</a>			Eco Develop Invoice Net	To CVB	87,500.01 87,500.01			
						CHECK TOTAL			87,500.01
<a href="#">4395</a>	<a href="#">CORE 3</a>	00001		INV	02/24/2020	<a href="#">2020-23883</a>	267081		
1	<a href="#">10015210</a> <a href="#">70510</a>			Fire Invoice Net	RepMaint B	173.99 173.99			
<a href="#">4395</a>	<a href="#">CORE 3</a>	00001		INV	02/24/2020	<a href="#">2020-24212</a>	267875		
1	<a href="#">10015210</a> <a href="#">70510</a>			Fire Invoice Net	RepMaint B	75.00 75.00			
						CHECK TOTAL			248.99
<a href="#">27</a>	<a href="#">CORN BELT ENERGY CORPO</a>	00000		INV	02/24/2020	<a href="#">2/20</a>	268209		
1	<a href="#">10014110</a> <a href="#">71320</a>			Pks Maint	Electricity	1,439.82			
2	<a href="#">10015110</a> <a href="#">71320</a>			Police	Electricity	232.44			
3	<a href="#">10015210</a> <a href="#">71320</a>			Fire	Electricity	4,418.04			
4	<a href="#">10016210</a> <a href="#">71320</a>			ENG ADMIN	Electricity	28,357.81			
5	<a href="#">50100120</a> <a href="#">71320</a>			Wtr Trans	Electricity	657.91			
6	<a href="#">51101100</a> <a href="#">71320</a>			Sewer Ops Invoice Net	Electricity	3,007.52 38,113.54			
						CHECK TOTAL			38,113.54
<a href="#">3973</a>	<a href="#">COSGROVE DISTRIBUTORS</a>	00000		EFT	02/24/2020	<a href="#">126705</a>	267129		
1	<a href="#">10014160</a> <a href="#">71060</a>			Ice Center Invoice Net	Food	140.97 140.97			
						CHECK TOTAL			140.97
<a href="#">172</a>	<a href="#">COUNTY OF MCLEAN</a>	00003		INV	02/24/2020	<a href="#">BOOKING FEE 1/20</a>	268230		
1	<a href="#">10015110</a> <a href="#">70690</a>			Police Invoice Net	Purch Serv	2,310.00 2,310.00			
						CHECK TOTAL			2,310.00
<a href="#">149</a>	<a href="#">CRESCENT ELECTRIC SUPP</a>	00001		INV	02/24/2020	<a href="#">S507459849.001</a>	267430		
1	<a href="#">57107110</a> <a href="#">70510</a>			Arena City Invoice Net	RepMaint B	158.77 158.77			
<a href="#">149</a>	<a href="#">CRESCENT ELECTRIC SUPP</a>	00001		INV	02/24/2020	<a href="#">S507454013.001</a>	267431		
1	<a href="#">10015480</a> <a href="#">70510</a>			Fac Maint Invoice Net	RepMaint B	35.49 35.49			





02/19/2020 11:51  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 15  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02242020 02/24/2020 DUE DATE: 03/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	194.26		
574	CUMMINS INC								
	1 10015210 70520	00003		EFT	02/10/2020	<a href="#">Q1-19071</a>	266985		
				Fire	RepMaint V	4.31			
				Invoice Net		4.31			
574	CUMMINS INC								
	1 10015210 71190	00003		EFT	02/24/2020	<a href="#">Q1-19785</a>	267722		
				Fire	Other Supp	4.31			
				Invoice Net		4.31			
						CHECK TOTAL	8.62		
2614	CUMULUS BROADCASTING L								
	1 10014125 70610 20000	00001		EFT	02/24/2020	<a href="#">BB2335423</a>	267792		
				BCPA	Advertise	477.00			
				Invoice Net		477.00			
2614	CUMULUS BROADCASTING L								
	1 10014125 70610 20000	00001		EFT	02/24/2020	<a href="#">BB2312445</a>	267793		
				BCPA	Advertise	15.00			
				Invoice Net		15.00			
2614	CUMULUS BROADCASTING L								
	1 10014125 70610 20000	00001	<a href="#">20200113</a>	EFT	02/24/2020	<a href="#">BB2325907</a>	267822		
				BCPA	Advertise	528.00			
				Invoice Net		528.00			
2614	CUMULUS BROADCASTING L								
	1 10014125 70610 20000	00001	<a href="#">20200113</a>	EFT	02/24/2020	<a href="#">BB2325908</a>	267825		
				BCPA	Advertise	52.00			
				Invoice Net		52.00			
2614	CUMULUS BROADCASTING L								
	1 10014125 70610 20000	00001	<a href="#">20200113</a>	EFT	02/24/2020	<a href="#">BB2325909</a>	267827		
				BCPA	Advertise	154.00			
				Invoice Net		154.00			
2614	CUMULUS BROADCASTING L								
	1 10014125 70610 20000	00001	<a href="#">20200113</a>	EFT	02/24/2020	<a href="#">BB2325910</a>	267829		
				BCPA	Advertise	84.00			
				Invoice Net		84.00			
2614	CUMULUS BROADCASTING L								
	1 10014125 70610 20000	00001	<a href="#">20200113</a>	EFT	02/24/2020	<a href="#">BB2325900</a>	267830		
				BCPA	Advertise	165.00			
				Invoice Net		165.00			
2614	CUMULUS BROADCASTING L								
	1 10014112 70610	00001	<a href="#">20200113</a>	EFT	02/24/2020	<a href="#">BB2325921</a>	267831		
				REC	Advertise	390.00			
				Invoice Net		390.00			
2614	CUMULUS BROADCASTING L								
	1 10014112 70610	00001	<a href="#">20200113</a>	EFT	02/24/2020	<a href="#">BB2325922</a>	267832		
				REC	Advertise	10.00			
				Invoice Net		10.00			
2614	CUMULUS BROADCASTING L								
	1 10014112 70610	00001	<a href="#">20200113</a>	EFT	02/24/2020	<a href="#">BB2325923</a>	267833		
				REC	Advertise	360.00			
				Invoice Net		360.00			
2614	CUMULUS BROADCASTING L								
	1 10014112 70610	00001	<a href="#">20200113</a>	EFT	02/24/2020	<a href="#">BB2325924</a>	267834		
				REC	Advertise	40.00			
				Invoice Net		40.00			
2614	CUMULUS BROADCASTING L								
	1 10014112 70610	00001	<a href="#">20200113</a>	EFT	02/24/2020	<a href="#">BB2325925</a>	267835		
				REC	Advertise	240.00			
				Invoice Net		240.00			
2614	CUMULUS BROADCASTING L								
	1 10014112 70610	00001	<a href="#">20200113</a>	EFT	02/24/2020	<a href="#">BB2325926</a>	267836		





02/19/2020 11:51  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 16  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02242020 02/24/2020 DUE DATE: 03/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10014112</a> <a href="#">70610</a>	REC		Advertise		10.00			
				Invoice Net		10.00			
						CHECK TOTAL	2,525.00		_____
<a href="#">2118</a>	<a href="#">CURRIE MOTORS FRANKFOR</a>	00000	<a href="#">20200027</a>	INV	02/24/2020	<a href="#">E7689</a>	267483		
	1 <a href="#">10015110</a> <a href="#">72130</a>			Police	CO Lcn Veh	37,662.00			
				Invoice Net		37,662.00			
<a href="#">2118</a>	<a href="#">CURRIE MOTORS FRANKFOR</a>	00000	<a href="#">20200026</a>	INV	02/24/2020	<a href="#">E7606</a>	267485		
	1 <a href="#">10015110</a> <a href="#">72130</a>			Police	CO Lcn Veh	37,797.00			
				Invoice Net		37,797.00			
						CHECK TOTAL	75,459.00		_____
<a href="#">4521</a>	<a href="#">CURRY &amp; ASSOCIATES, LL</a>	00001		INV	02/24/2020	<a href="#">3344</a>	267346		
	1 <a href="#">10011110</a> <a href="#">70220</a>			Admin	Oth PT Sv	3,500.00			
				Invoice Net		3,500.00			
						CHECK TOTAL	3,500.00		_____
<a href="#">1009</a>	<a href="#">CUSTOM DIGITAL IMAGING</a>	00001		INV	02/16/2020	<a href="#">14582</a>	267092		
	1 <a href="#">10011410</a> <a href="#">79125</a>			HR	MLKJR Evnt	1,046.60			
				Invoice Net		1,046.60			
						CHECK TOTAL	1,046.60		_____
<a href="#">3817</a>	<a href="#">CUSTOMIZED ENVIRONMENT</a>	00001	<a href="#">20200141</a>	EFT	02/24/2020	<a href="#">18-1001</a>	267413		
	1 <a href="#">50100130</a> <a href="#">70650</a>			Wtr Pure	Lndfl Fees	48,340.43			
				Invoice Net		48,340.43			
						CHECK TOTAL	48,340.43		_____
<a href="#">28</a>	<a href="#">DARNALL CONCRETE PRODU</a>	00000		INV	02/24/2020	<a href="#">00168161</a>	268242		
	1 <a href="#">50100120</a> <a href="#">70590</a>			Wtr Trans	Oth Repair	454.41			
				Invoice Net		454.41			
						CHECK TOTAL	454.41		_____
<a href="#">437</a>	<a href="#">DAVE COOPER &amp; ASSOC</a>	00001		EFT	02/24/2020	<a href="#">2860-338181</a>	267123		
	1 <a href="#">56406410</a> <a href="#">71760</a>			PV Golf	Sft Drinks	91.00			
				Invoice Net		91.00			
						CHECK TOTAL	91.00		_____
<a href="#">999010</a>	<a href="#">KIMBERLY SCHIPPERT</a>	00000		INV	02/24/2020	<a href="#">CANCEL DL 05/22/20</a>	267452		
	1 <a href="#">50100140</a> <a href="#">54430</a>			Lk Maint	Fac Rntl	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		_____
<a href="#">999010</a>	<a href="#">KRISSEY VAUX</a>	00000		INV	02/24/2020	<a href="#">DL 2-08-20</a>	267451		
	1 <a href="#">50100140</a> <a href="#">54430</a>			Lk Maint	Fac Rntl	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		_____





02/19/2020 11:51  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 17  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02242020 02/24/2020 DUE DATE: 03/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999010</a>	<a href="#">MELISSA SEGERSTROM</a> 1 <a href="#">50100140</a> <a href="#">54430</a>	00000		INV	02/24/2020	<a href="#">DL 10-27-2019</a> 500.00 500.00 CHECK TOTAL	261375		
				Lk Maint	Fac Rntl				
				Invoice Net		500.00			
						500.00			
						CHECK TOTAL	500.00		
<a href="#">30</a>	<a href="#">DENNY'S DOUGHNUTS &amp; BAK</a> 1 <a href="#">10014160</a> <a href="#">71060</a>	00001		EFT	02/24/2020	<a href="#">843928</a> 6.48 6.48 Invoice Net	267105		
				Ice Center	Food				
<a href="#">30</a>	<a href="#">DENNY'S DOUGHNUTS &amp; BAK</a> 1 <a href="#">10014160</a> <a href="#">71060</a>	00001		EFT	02/24/2020	<a href="#">841898</a> 6.48 6.48 Invoice Net	267106		
				Ice Center	Food				
<a href="#">30</a>	<a href="#">DENNY'S DOUGHNUTS &amp; BAK</a> 1 <a href="#">10014160</a> <a href="#">71060</a>	00001		EFT	02/24/2020	<a href="#">841961</a> 17.76 17.76 Invoice Net	267107		
				Ice Center	Food				
<a href="#">30</a>	<a href="#">DENNY'S DOUGHNUTS &amp; BAK</a> 1 <a href="#">10014160</a> <a href="#">71060</a>	00001		EFT	02/24/2020	<a href="#">843039</a> 18.96 18.96 Invoice Net	267112		
				Ice Center	Food				
<a href="#">30</a>	<a href="#">DENNY'S DOUGHNUTS &amp; BAK</a> 1 <a href="#">10014160</a> <a href="#">71060</a>	00001		EFT	02/24/2020	<a href="#">843090</a> 6.48 6.48 Invoice Net	267118		
				Ice Center	Food				
						CHECK TOTAL	56.16		
<a href="#">161</a>	<a href="#">DON OWEN TIRE SERVICE</a> 1 <a href="#">10016310</a> <a href="#">70520</a>	00001		EFT	02/24/2020	<a href="#">CIT01 1/20</a> 11,573.62 11,573.62 Invoice Net	267322		
				FLEET	RepMaint V				
<a href="#">161</a>	<a href="#">DON OWEN TIRE SERVICE</a> 1 <a href="#">10016310</a> <a href="#">70520</a>	00001		EFT	02/24/2020	<a href="#">CIT02 1/20</a> 2,911.55 2,911.55 Invoice Net	267327		
				FLEET	RepMaint V				
						CHECK TOTAL	14,485.17		
<a href="#">960</a>	<a href="#">DONMATT INC</a> 1 <a href="#">10015210</a> <a href="#">71080</a>	00001		INV	02/24/2020	<a href="#">1900402006271</a> 277.80 277.80 Invoice Net	267046		
				Fire	Maint Supp				
<a href="#">960</a>	<a href="#">DONMATT INC</a> 1 <a href="#">10015210</a> <a href="#">71080</a>	00001		INV	02/24/2020	<a href="#">1900402006282</a> 138.90 138.90 Invoice Net	267048		
				Fire	Maint Supp				
<a href="#">960</a>	<a href="#">DONMATT INC</a> 1 <a href="#">10016210</a> <a href="#">71078</a>	00001		INV	02/10/2020	<a href="#">1900401020354</a> 38.70 38.70 Invoice Net	267342		
				ENG ADMIN	Elect Supp				
<a href="#">960</a>	<a href="#">DONMATT INC</a> 1 <a href="#">50100150</a> <a href="#">71080</a>	00001		INV	02/24/2020	<a href="#">1900402006204</a> 440.14 440.14 Invoice Net	267414		
				Wtr Mtr Sv	Maint Supp				
<a href="#">960</a>	<a href="#">DONMATT INC</a> 1 <a href="#">10014110</a> <a href="#">70510</a>	00001		INV	02/24/2020	<a href="#">1900401020458</a> 5.20 5.20 Invoice Net	267561		
				Pks Maint	RepMaint B				
<a href="#">960</a>	<a href="#">DONMATT INC</a> 1 <a href="#">10016210</a> <a href="#">71078</a>	00001		INV	02/24/2020	<a href="#">1900401020565</a> 64.20 64.20 Invoice Net	267596		
				ENG ADMIN	Elect Supp				





02/19/2020 11:51  
fwatts

CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 18  
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02242020 02/24/2020 DUE DATE: 03/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">960 DONMATT INC</a>	<a href="#">1 50100130 70540</a>	00001		INV	02/24/2020	<a href="#">1900401020388</a>	267630		
				Wtr Pure	RepMt Othr	49.30			
				Invoice Net		49.30			
<a href="#">960 DONMATT INC</a>	<a href="#">1 50100130 71080</a>	00001		INV	02/24/2020	<a href="#">1900401020314</a>	267687		
				Wtr Pure	Maint Supp	52.00			
				Invoice Net		52.00			
<a href="#">960 DONMATT INC</a>	<a href="#">1 10015210 71080</a>	00001		INV	02/24/2020	<a href="#">1900402006331</a>	267858		
				Fire	Maint Supp	154.80			
				Invoice Net		154.80			
<a href="#">960 DONMATT INC</a>	<a href="#">1 10015210 71080</a>	00001		INV	02/24/2020	<a href="#">1900401020577</a>	267859		
				Fire	Maint Supp	507.90			
				Invoice Net		507.90			
<a href="#">960 DONMATT INC</a>	<a href="#">1 10015210 71080</a>	00001		INV	02/24/2020	<a href="#">1900401020327</a>	267860		
				Fire	Maint Supp	29.95			
				Invoice Net		29.95			
<a href="#">960 DONMATT INC</a>	<a href="#">1 10015110 71190</a>	00001		INV	02/24/2020	<a href="#">1900401020549</a>	268210		
				Police	Other Supp	279.14			
				Invoice Net		279.14			
				CHECK TOTAL		2,038.03			
<a href="#">4712 DONNIE QUINN ENTERPRIS</a>	<a href="#">1 10019170 70615</a>	00000		EFT	02/24/2020	<a href="#">1250</a>	267117		
				Eco Develop	SponsrshpE	600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			
<a href="#">804 DOUBLETREE HOTEL</a>	<a href="#">1 10014125 70220</a>	<a href="#">20000</a>		INV	02/24/2020	<a href="#">46828</a>	267683		
				BCPA	Oth PT Sv	857.61			
				Invoice Net		857.61			
<a href="#">804 DOUBLETREE HOTEL</a>	<a href="#">1 10014125 70220</a>	<a href="#">20000</a>		INV	02/24/2020	<a href="#">46829</a>	267691		
				BCPA	Oth PT Sv	857.61			
				Invoice Net		857.61			
				CHECK TOTAL		1,715.22			
<a href="#">4662 DRYDON EQUIPMENT INC</a>	<a href="#">1 50100130 71080</a>	00000		INV	02/24/2020	<a href="#">12120</a>	267714		
				Wtr Pure	Maint Supp	1,644.74			
				Invoice Net		1,644.74			
				CHECK TOTAL		1,644.74			
<a href="#">1449 E AND B FIRE AND SAFET</a>	<a href="#">1 10015210 71710</a>	00001		EFT	02/24/2020	<a href="#">06937</a>	267729		
				Fire	Veh Equip	712.34			
				Invoice Net		712.34			
				CHECK TOTAL		712.34			
<a href="#">999012 JAMES ELLIS</a>	<a href="#">1 10015210 62190</a>	00000		INV	02/24/2020	<a href="#">060099926-2024</a>	267082		
				Fire	Uniforms	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			





02/19/2020 11:51  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 19  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02242020 02/24/2020 DUE DATE: 03/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999012</a> <a href="#">TARI RENNER</a>	1 <a href="#">10011110</a> <a href="#">79992</a>	00000		INV	02/24/2020	<a href="#">REIM LNCH 1/21/20</a>	267941		
		Admin		CouncilExp		16.27			
		Invoice Net				16.27			
				CHECK TOTAL		16.27			
<a href="#">999012</a> <a href="#">TIREEZ WALKER</a>	1 <a href="#">10014110</a> <a href="#">71030</a>	00000		INV	02/24/2020	<a href="#">REIM SHOES 2/1/20</a>	267942		
		Pks Maint		UniformSup		35.00			
		Invoice Net				35.00			
				CHECK TOTAL		35.00			
<a href="#">999012</a> <a href="#">WENDY KLESSIG</a>	1 <a href="#">10014136</a> <a href="#">71030</a>	00000		INV	02/24/2020	<a href="#">REIM CLTH 2/3/20</a>	267728		
		Zoo		UniformSup		171.29			
		Invoice Net				171.29			
				CHECK TOTAL		171.29			
<a href="#">3381</a> <a href="#">ENGLER, BAASTEN &amp; SRAG</a>	1 <a href="#">10011710</a> <a href="#">70010</a>	00001		INV	02/24/2020	<a href="#">26020</a>	267676		
		Legal		Out Legal		460.00			
		Invoice Net				460.00			
				CHECK TOTAL		460.00			
<a href="#">959</a> <a href="#">ENVIRONMENTAL RESOURCE</a>	1 <a href="#">50100130</a> <a href="#">70070</a>	00001		INV	02/24/2020	<a href="#">925598</a>	267632		
		Wtr Pure		Lab Sv		176.81			
		Invoice Net				176.81			
				CHECK TOTAL		176.81			
<a href="#">1127</a> <a href="#">ERB TURF EQUIPMENT INC</a>	1 <a href="#">56406410</a> <a href="#">70542</a>	00000		INV	02/24/2020	<a href="#">01-34816</a>	267383		
		PV Golf		RepMaintNF		42.69			
		Invoice Net				42.69			
<a href="#">1127</a> <a href="#">ERB TURF EQUIPMENT INC</a>	1 <a href="#">56406410</a> <a href="#">70542</a>	00000		INV	02/24/2020	<a href="#">01-33631</a>	267522		
		PV Golf		RepMaintNF		2,162.96			
		Invoice Net				2,162.96			
				CHECK TOTAL		2,205.65			
<a href="#">1127</a> <a href="#">ERB TURF EQUIPMENT INC</a>	1 <a href="#">56406420</a> <a href="#">70542</a>	00002		INV	02/24/2020	<a href="#">01-33003</a>	267527		
		The Den		RepMaintNF		222.07			
		Invoice Net				222.07			
<a href="#">1127</a> <a href="#">ERB TURF EQUIPMENT INC</a>	1 <a href="#">56406400</a> <a href="#">70542</a>	00002		INV	02/24/2020	<a href="#">01-34914</a>	267746		
		Highland		RepMaintNF		391.32			
		Invoice Net				391.32			
				CHECK TOTAL		613.39			
<a href="#">93</a> <a href="#">EVERGREEN FS INC</a>	1 <a href="#">10014110</a> <a href="#">70590</a>	00000		INV	02/24/2020	<a href="#">0826430 10/19</a>	267873		
	2 <a href="#">10014110</a> <a href="#">71720</a>	Pks Maint		Oth Repair		356.00			
	3 <a href="#">56406420</a> <a href="#">70590</a>	Pks Maint		Wtr Chem		358.25			
	4 <a href="#">56406400</a> <a href="#">71190</a>	The Den		Oth Repair		1,340.00			
	5 <a href="#">56406410</a> <a href="#">70590</a>	Highland		Other Supp		10.00			
		PV Golf		Oth Repair		60.00			







02/19/2020 11:51  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 20  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02242020 02/24/2020 DUE DATE: 03/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	6 <a href="#">55605600</a> <a href="#">70510</a>			A Linc Pkg	RepMaint B	56.64			
				Invoice Net		2,180.89			
				CHECK TOTAL		2,180.89			
<a href="#">93</a>	<a href="#">EVERGREEN FS INC</a>		00001	<a href="#">20200354</a>	INV 02/24/2020	<a href="#">824010</a> <a href="#">1/20</a>	267357		
	1 <a href="#">10016310</a> <a href="#">71070</a>			FLEET	Fuel	75,659.72			
				Invoice Net		75,659.72			
<a href="#">93</a>	<a href="#">EVERGREEN FS INC</a>		00001	<a href="#">20200354</a>	INV 02/24/2020	<a href="#">827640</a> <a href="#">1/20</a>	267388		
	1 <a href="#">10016310</a> <a href="#">71070</a>			FLEET	Fuel	12,644.95			
				Invoice Net		12,644.95			
<a href="#">93</a>	<a href="#">EVERGREEN FS INC</a>		00001	<a href="#">20200354</a>	INV 02/24/2020	<a href="#">824000</a> <a href="#">1/20</a>	267421		
	1 <a href="#">10016310</a> <a href="#">71070</a>			FLEET	Fuel	2,597.58			
				Invoice Net		2,597.58			
<a href="#">93</a>	<a href="#">EVERGREEN FS INC</a>		00001		INV 02/24/2020	<a href="#">0826430</a> <a href="#">11/19</a>	267927		
	1 <a href="#">10016120</a> <a href="#">71190</a>			Street Mnt	Other Supp	306.90			
	2 <a href="#">10014110</a> <a href="#">70590</a>			Pks Maint	Oth Repair	119.72			
				Invoice Net		426.62			
<a href="#">93</a>	<a href="#">EVERGREEN FS INC</a>		00001		INV 02/24/2020	<a href="#">0826430</a> <a href="#">12/19</a>	267928		
	1 <a href="#">10014110</a> <a href="#">70590</a>			Pks Maint	Oth Repair	793.45			
				Invoice Net		793.45			
				CHECK TOTAL		92,122.32			
<a href="#">1234</a>	<a href="#">EVIDENT INC</a>		00001		INV 02/24/2020	<a href="#">154128A</a>	268218		
	1 <a href="#">10015110</a> <a href="#">71190</a>			Police	Other Supp	153.25			
	2 <a href="#">10015110</a> <a href="#">71017</a>			Police	Postage	33.62			
				Invoice Net		186.87			
				CHECK TOTAL		186.87			
<a href="#">209</a>	<a href="#">EVOQUA WATER TECHNOLOG</a>		00002		EFT 02/24/2020	<a href="#">904334849</a>	267458		
	1 <a href="#">50100130</a> <a href="#">71190</a>			Wtr Pure	Other Supp	273.66			
				Invoice Net		273.66			
<a href="#">209</a>	<a href="#">EVOQUA WATER TECHNOLOG</a>		00002		EFT 02/24/2020	<a href="#">904334850</a>	267459		
	1 <a href="#">50100130</a> <a href="#">71190</a>			Wtr Pure	Other Supp	253.66			
				Invoice Net		253.66			
<a href="#">209</a>	<a href="#">EVOQUA WATER TECHNOLOG</a>		00002	<a href="#">20200254</a>	EFT 02/24/2020	<a href="#">904290351</a>	267665		
	1 <a href="#">51101100</a> <a href="#">71125</a>			Sewer Ops	LS Supp	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		827.32			
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a>		00003		INV 02/24/2020	<a href="#">23562253</a>	267114		
	1 <a href="#">10011610</a> <a href="#">70641</a>			IS	Temp Sv	715.20			
				Invoice Net		715.20			
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a>		00003		INV 02/24/2020	<a href="#">23590357</a>	267574		
	1 <a href="#">10011610</a> <a href="#">70641</a>			IS	Temp Sv	715.20			
				Invoice Net		715.20			
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a>		00003		INV 02/24/2020	<a href="#">23531324</a>	267747		
	1 <a href="#">10015410</a> <a href="#">70641</a>			BS	Temp Sv	214.56			





02/19/2020 11:51  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 21  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02242020 02/24/2020 DUE DATE: 03/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 10015430 70641			Code Enf	Temp Sv	214.56			
				Invoice Net		429.12			
2505	EXPRESS SERVICES INC	00003		INV	02/24/2020	23562254	267769		
	1 10015410 70641			BS	Temp Sv	230.21			
	2 10015430 70641			Code Enf	Temp Sv	230.20			
				Invoice Net		460.41			
				CHECK TOTAL		2,319.93			
1068	EZLINKS GOLF HOLDINGS	00001		INV	02/24/2020	B2BSI70655	267094		
	1 56406420 70530			The Den	RepMaint O	541.00			
				Invoice Net		541.00			
1068	EZLINKS GOLF HOLDINGS	00001		INV	02/24/2020	B2BSI70597	267095		
	1 56406410 70530			PV Golf	RepMaint O	421.00			
				Invoice Net		421.00			
1068	EZLINKS GOLF HOLDINGS	00001		INV	02/24/2020	BSBSI70936	267096		
	1 56406400 70530			Highland	RepMaint O	421.00			
				Invoice Net		421.00			
				CHECK TOTAL		1,383.00			
35	FARNSWORTH GROUP INC	00001	20190200	EFT	02/24/2020	211729	267417		
	1 50100110 70051			Wtr Admin	A&E Cap	2,888.80			
				Invoice Net		2,888.80			
				CHECK TOTAL		2,888.80			
36	FASTENAL COMPANY	00002		EFT	02/24/2020	ILBLM425636	267013		
	1 10016310 71710			FLEET	Veh Equip	63.17			
				Invoice Net		63.17			
36	FASTENAL COMPANY	00002		EFT	02/24/2020	ILBLM425559	267016		
	1 10016310 71710			FLEET	Veh Equip	29.55			
				Invoice Net		29.55			
36	FASTENAL COMPANY	00002		EFT	02/24/2020	ILBLM425069	267488		
	1 10014110 70542			Pks Maint	RepMaintNF	1.28			
				Invoice Net		1.28			
36	FASTENAL COMPANY	00002		EFT	02/24/2020	ILBLM425135	267490		
	1 10014110 70542			Pks Maint	RepMaintNF	46.20			
				Invoice Net		46.20			
36	FASTENAL COMPANY	00002		EFT	02/24/2020	ILBLM425799	267497		
	1 10016310 71710			FLEET	Veh Equip	7.46			
				Invoice Net		7.46			
36	FASTENAL COMPANY	00002		EFT	02/24/2020	ILBLM424940	267524		
	1 56406420 70542			The Den	RepMaintNF	59.43			
				Invoice Net		59.43			
36	FASTENAL COMPANY	00002		EFT	02/24/2020	ILBLM425485	267543		
	1 10014136 70590			Zoo	Oth Repair	4.74			
				Invoice Net		4.74			
36	FASTENAL COMPANY	00002		EFT	02/24/2020	ILBLM425475	267544		
	1 10014136 70590			Zoo	Oth Repair	59.75			
				Invoice Net		59.75			





02/19/2020 11:51  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 22  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02242020 02/24/2020 DUE DATE: 03/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	02/24/2020	<a href="#">ILBLM425477</a>	267545		
	1 <a href="#">10014136 70590</a>			Zoo		39.81			
	Invoice Net					39.81			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	02/24/2020	<a href="#">ILBLM425873</a>	267563		
	1 <a href="#">10014110 70542</a>			Pks Maint		89.00			
	Invoice Net			RepMaintNF		89.00			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	02/24/2020	<a href="#">ILBLM425956</a>	267566		
	1 <a href="#">10014110 71190</a>			Pks Maint		61.64			
	Invoice Net			Other Supp		61.64			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	02/24/2020	<a href="#">ILBLM425045</a>	267584		
	1 <a href="#">56406410 70542</a>			PV Golf		78.65			
	Invoice Net			RepMaintNF		78.65			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	02/24/2020	<a href="#">ILBLM425427</a>	267594		
	1 <a href="#">10016210 71078</a>			ENG ADMIN		58.47			
	Invoice Net			Elect Supp		58.47			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	02/24/2020	<a href="#">ILBLM425041</a>	267694		
	1 <a href="#">50100120 70540</a>			Wtr Trans		123.59			
	Invoice Net			RepMt Othr		123.59			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	02/21/2020	<a href="#">ILBLM425354</a>	267696		
	1 <a href="#">10016310 71710</a>			FLEET		148.80			
	Invoice Net			Veh Equip		148.80			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	02/24/2020	<a href="#">ILBLM425593</a>	267697		
	1 <a href="#">50100120 71190</a>			Wtr Trans		273.02			
	Invoice Net			Other Supp		273.02			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	02/24/2020	<a href="#">ILBLM425778</a>	267698		
	1 <a href="#">50100120 70540</a>			Wtr Trans		106.87			
	Invoice Net			RepMt Othr		106.87			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	02/22/2020	<a href="#">ILBLM425384</a>	267699		
	1 <a href="#">10016310 71710</a>			FLEET		39.98			
	Invoice Net			Veh Equip		39.98			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	02/24/2020	<a href="#">ILBLM425580</a>	267701		
	1 <a href="#">10015210 71080</a>			Fire		36.94			
	Invoice Net			Maint Supp		36.94			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	02/24/2020	<a href="#">ILBLM425308</a>	267702		
	1 <a href="#">50100120 70540</a>			Wtr Trans		119.31			
	Invoice Net			RepMt Othr		119.31			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	02/24/2020	<a href="#">ILBLM425789</a>	267703		
	1 <a href="#">10015210 71080</a>			Fire		10.55			
	Invoice Net			Maint Supp		10.55			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	02/24/2020	<a href="#">ILBLM425800</a>	267704		
	1 <a href="#">10015210 71080</a>			Fire		8.93			
	Invoice Net			Maint Supp		8.93			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	01/18/2020	<a href="#">ILBLM424109</a>	267782		
	1 <a href="#">10016310 71710</a>			FLEET		2,295.65			
	Invoice Net			Veh Equip		2,295.65			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	02/24/2020	<a href="#">ILBLM425955</a>	267912		
	1 <a href="#">50100120 70540</a>			Wtr Trans		573.85			
	Invoice Net			RepMt Othr		573.85			





02/19/2020 11:51  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 23  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02242020 02/24/2020 DUE DATE: 03/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100120 70540</a>	00002		EFT	02/24/2020	<a href="#">ILBLM426133</a>	268181		
				Wtr Trans	RepMt Othr	391.25			
				Invoice Net		391.25			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100120 70540</a>	00002		EFT	02/24/2020	<a href="#">ILBLM426125</a>	268182		
				Wtr Trans	RepMt Othr	269.21			
				Invoice Net		269.21			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 10014110 70542</a>	00002		EFT	03/09/2020	<a href="#">ILBLM426150</a>	268276		
				Pks Maint	RepMaintNF	17.56			
				Invoice Net		17.56			
				CHECK TOTAL		5,014.66			
<a href="#">3432 FASTENERS ETC INC</a>	<a href="#">1 50100130 71080</a>	00001		INV	02/24/2020	<a href="#">158267</a>	268177		
				Wtr Pure	Maint Supp	430.87			
				Invoice Net		430.87			
<a href="#">3432 FASTENERS ETC INC</a>	<a href="#">1 10014110 71190</a>	00001		INV	03/09/2020	<a href="#">158504</a>	268284		
				Pks Maint	Other Supp	144.72			
				Invoice Net		144.72			
				CHECK TOTAL		575.59			
<a href="#">1227 FERGUSON ENTERPRISES I</a>	<a href="#">1 50100150 71730</a>	00001	<a href="#">20200046</a>	INV	02/24/2020	<a href="#">0351781-1</a>	267415		
				Wtr Mtr Sv	Meters	239.89			
				Invoice Net		239.89			
<a href="#">1227 FERGUSON ENTERPRISES I</a>	<a href="#">1 50100120 71190</a>	00001		INV	02/24/2020	<a href="#">0352111</a>	268239		
				Wtr Trans	Other Supp	383.49			
				Invoice Net		383.49			
				CHECK TOTAL		623.38			
<a href="#">999018 CARL REEB</a>	<a href="#">1 10015210 70632</a>	00000		INV	02/24/2020	<a href="#">NAPERVILLE 2/20</a>	268291		
				Fire	Pro Develp	31.00			
				Invoice Net		31.00			
				CHECK TOTAL		31.00			
<a href="#">999018 ERIC DAVISON</a>	<a href="#">1 10015210 70632</a>	00000		INV	02/24/2020	<a href="#">SPRINGFIELD 2/20</a>	268288		
				Fire	Pro Develp	28.00			
				Invoice Net		28.00			
				CHECK TOTAL		28.00			
<a href="#">999018 MICHAEL FRY</a>	<a href="#">1 10015210 70632</a>	00000		INV	02/24/2020	<a href="#">SPRINGFIELD 2/20</a>	268290		
				Fire	Pro Develp	28.00			
				Invoice Net		28.00			
				CHECK TOTAL		28.00			
<a href="#">999018 MICHAEL HARTWIG</a>	<a href="#">1 10015210 70632</a>	00000		INV	02/24/2020	<a href="#">NAPERVILLE 2/20</a>	268289		
				Fire	Pro Develp	31.00			
				Invoice Net		31.00			
				CHECK TOTAL		31.00			





02/19/2020 11:51  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 24  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02242020 02/24/2020 DUE DATE: 03/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999018</a>	<a href="#">RICHARD BATKA</a>	00000		INV	02/24/2020	<a href="#">ST CHARLES 2/20</a>	268287		
	1 <a href="#">10015210 70632</a>			Fire	Pro Develp	123.00			
				Invoice Net		123.00			
				CHECK TOTAL		123.00			
<a href="#">4716</a>	<a href="#">FIRST MID INSURANCE GR</a>	00000	<a href="#">20200408</a>	INV	02/24/2020	<a href="#">201428</a>	267537		
	1 <a href="#">10011110 70220</a>			Admin	Oth PT Sv	4,000.00			
				Invoice Net		4,000.00			
				CHECK TOTAL		4,000.00			
<a href="#">2225</a>	<a href="#">FOGLER DONALD JR</a>	00000		INV	02/24/2020	<a href="#">2487</a>	267731		
	1 <a href="#">10015210 70510</a>			Fire	RepMaint B	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			
<a href="#">1763</a>	<a href="#">FORMMAKER SOFTWARE INC</a>	00001	<a href="#">20200153</a>	EFT	02/24/2020	<a href="#">149369</a>	267877		
	1 <a href="#">10011530 70611</a>			Billing	PrintBind	256.35			
	2 <a href="#">10011530 71017</a>			Billing	Postage	544.80			
				Invoice Net		801.15			
<a href="#">1763</a>	<a href="#">FORMMAKER SOFTWARE INC</a>	00001	<a href="#">20200153</a>	EFT	02/24/2020	<a href="#">149456</a>	267878		
	1 <a href="#">10011530 70611</a>			Billing	PrintBind	7,960.44			
	2 <a href="#">10011530 71017</a>			Billing	Postage	10,416.66			
				Invoice Net		18,377.10			
				CHECK TOTAL		19,178.25			
<a href="#">277</a>	<a href="#">FOSTER COACH SALES INC</a>	00001		ACI	01/16/2020	<a href="#">18763</a>	267738		
	1 <a href="#">10016310 71710</a>			FLEET	Veh Equip	65.46			
				Invoice Net		65.46			
				CHECK TOTAL		65.46			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	02/24/2020	<a href="#">032007-5 02/20</a>	267323		
	1 <a href="#">10016210 71340</a>			ENG ADMIN	Telecom	59.89			
				Invoice Net		59.89			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	02/25/2020	<a href="#">011400-5 02/20</a>	267359		
	1 <a href="#">10011610 71340</a>			IS	Telecom	802.70			
				Invoice Net		802.70			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	02/24/2020	<a href="#">100406-5 02/20</a>	267467		
	1 <a href="#">10015110 71340</a>			Police	Telecom	89.54			
				Invoice Net		89.54			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	02/24/2020	<a href="#">020400-5 02/20</a>	268256		
	1 <a href="#">50100140 71340</a>			Lk Maint	Telecom	7.37			
				Invoice Net		7.37			
				CHECK TOTAL		959.50			
<a href="#">1578</a>	<a href="#">GARDA CL GREAT LAKES I</a>	00002		ACI	02/24/2020	<a href="#">10542802</a>	267932		
	1 <a href="#">10011510 70660</a>			FIN	Armord Car	669.77			
	2 <a href="#">56406410 70660</a>			PV Golf	Armord Car	126.78			
				Invoice Net		796.55			





02/19/2020 11:51  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 25  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02242020 02/24/2020 DUE DATE: 03/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	796.55		
999023	DAVID THOMAS 1 10011110 79992	00000		INV	02/24/2020	RENNER-TRAIN RUSSIA	268259		
				Admin	CouncilExp	94.59			
				Invoice Net		94.59			
						CHECK TOTAL	94.59		
999023	MASTER BROS INC 1 10015410 52030	00000		INV	02/24/2020	RFND PRMT 1/21/20	267945		
				BS	Elct Permt	412.49			
				Invoice Net		412.49			
						CHECK TOTAL	412.49		
47	GEORGE GILDNER INC 1 50100150 72620	00001	20200100	INV	02/24/2020	8659	267609		
				Wtr Mtr Sv	OCap Imprv	8,221.61			
				Invoice Net		8,221.61			
47	GEORGE GILDNER INC 1 50100150 72620	00001	20200100	INV	02/24/2020	8663	267611		
				Wtr Mtr Sv	OCap Imprv	64.98			
				Invoice Net		64.98			
47	GEORGE GILDNER INC 1 50100120 70550	00001	20200100	INV	02/24/2020	8654	267614		
				Wtr Trans	RepMaint I	48,676.66			
				Invoice Net		48,676.66			
47	GEORGE GILDNER INC 1 50100120 70550	00001	20200100	INV	02/24/2020	8656	267616		
				Wtr Trans	RepMaint I	6,236.58			
				Invoice Net		6,236.58			
47	GEORGE GILDNER INC 1 53103100 70550	00001	20200100	INV	02/24/2020	8660	267618		
				Storm Watr	RepMaint I	2,566.18			
				Invoice Net		2,566.18			
						CHECK TOTAL	65,766.01		
805	GETZ FIRE EQUIPMENT CO 1 10014136 70510	00001		EFT	02/24/2020	I2-559188	267379		
				Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
805	GETZ FIRE EQUIPMENT CO 1 10014136 70510	00001		EFT	02/24/2020	I2-559189	267381		
				Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
						CHECK TOTAL	44.00		
1248	GOLD MEDAL 1 10014160 71060	00002		INV	02/24/2020	365093	267131		
				Ice Center	Food	423.87			
				Invoice Net		423.87			
						CHECK TOTAL	423.87		
2432	GOVTEMPSUSA LLC 1 10011510 70641	00001		INV	02/24/2020	2966102 KOZINSKI	267879		
				FIN	Temp Sv	4,816.00			
				Invoice Net		4,816.00			
						CHECK TOTAL	4,816.00		





02/19/2020 11:51  
fwatts

CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 26  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02242020 02/24/2020 DUE DATE: 03/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">389 GRAINGER INC</a>	<a href="#">1 50100120 70540</a>	00000		INV	02/24/2020	<a href="#">9427870341</a>	267921		
				Wtr Trans	RepMt Othr	3.77			
				Invoice Net		3.77			
<a href="#">389 GRAINGER INC</a>	<a href="#">1 50100120 70540</a>	00000		INV	02/24/2020	<a href="#">9410928387</a>	267923		
				Wtr Trans	RepMt Othr	248.38			
				Invoice Net		248.38			
<a href="#">389 GRAINGER INC</a>	<a href="#">1 50100120 70540</a>	00000		INV	02/24/2020	<a href="#">9406735655</a>	267931		
				Wtr Trans	RepMt Othr	94.01			
				Invoice Net		94.01			
<a href="#">389 GRAINGER INC</a>	<a href="#">1 50100120 70540</a>	00000		INV	02/24/2020	<a href="#">9414405457</a>	267934		
				Wtr Trans	RepMt Othr	69.24			
				Invoice Net		69.24			
<a href="#">389 GRAINGER INC</a>	<a href="#">1 50100120 70540</a>	00000		INV	02/24/2020	<a href="#">9421508855</a>	267936		
				Wtr Trans	RepMt Othr	211.79			
				Invoice Net		211.79			
				CHECK TOTAL		627.19			
<a href="#">389 GRAINGER INC</a>	<a href="#">1 57107110 70510</a>	00004		INV	02/24/2020	<a href="#">9413940538</a>	267404		
				Arena City	RepMaint B	169.68			
				Invoice Net		169.68			
<a href="#">389 GRAINGER INC</a>	<a href="#">1 57107110 70510</a>	00004		INV	02/24/2020	<a href="#">9423509869</a>	267423		
				Arena City	RepMaint B	13.08			
				Invoice Net		13.08			
				CHECK TOTAL		182.76			
<a href="#">1114 GRAY MANUFACTURING COM</a>	<a href="#">1 10016310 70540</a>	00001		EFT	02/20/2020	<a href="#">897248</a>	267651		
				FLEET	RepMt Othr	2,653.16			
				Invoice Net		2,653.16			
				CHECK TOTAL		2,653.16			
<a href="#">684 GROVE STREET BAKERY</a>	<a href="#">1 10015110 79990</a>	00000		INV	02/24/2020	<a href="#">976478</a>	267654		
				Police	Othr Exp	33.84			
				Invoice Net		33.84			
				CHECK TOTAL		33.84			
<a href="#">966 GULLIFORD SERVICES INC</a>	<a href="#">1 10015210 70690</a>	00001		EFT	02/24/2020	<a href="#">37710</a>	267054		
				Fire	Purch Serv	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		90.00			
<a href="#">1846 GYMNASSTICS ETC LTD</a>	<a href="#">1 10014112 70690</a>	00000		INV	02/24/2020	<a href="#">PARKS 1/27-3/2/20</a>	267505		
				REC	Purch Serv	441.00			
				Invoice Net		441.00			
				CHECK TOTAL		441.00			
<a href="#">34 HACH COMPANY</a>	<a href="#">1 50100130 71190</a>	00002		INV	02/24/2020	<a href="#">11784449</a>	267578		
				Wtr Pure	Other Supp	153.35			
				Invoice Net		153.35			





02/19/2020 11:51  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 27  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02242020 02/24/2020 DUE DATE: 03/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>34 HACH COMPANY</u>	<u>1 50100130 71190</u>	00002		INV	02/24/2020	<u>11814508</u>	267581		
		Wtr Pure		Other Supp		327.81			
		Invoice Net				327.81			
<u>34 HACH COMPANY</u>	<u>1 50100130 71190</u>	00002		INV	02/24/2020	<u>11815063</u>	267585		
		Wtr Pure		Other Supp		947.65			
		Invoice Net				947.65			
<u>34 HACH COMPANY</u>	<u>1 50100130 70540</u>	00002		INV	02/24/2020	<u>11817147</u>	267627		
		Wtr Pure		RepMt Othr		121.00			
		Invoice Net				121.00			
				CHECK TOTAL			1,549.81		_____
<u>2509 HAROLD BECK &amp; SONS INC</u>	<u>1 50100130 70540</u>	00001	<u>20200298</u>	INV	02/24/2020	<u>322212</u>	267716		
		Wtr Pure		RepMt Othr		9,535.00			
		Invoice Net				9,535.00			
				CHECK TOTAL			9,535.00		_____
<u>211 HARRIS CLOTHING AND UN</u>	<u>1 10015110 62190</u>	00000	<u>20200084</u>	INV	02/24/2020	<u>116564</u>	267919		
		Police		Uniforms		77.00			
		Invoice Net				77.00			
<u>211 HARRIS CLOTHING AND UN</u>	<u>1 10015110 62190</u>	00000	<u>20200084</u>	INV	02/24/2020	<u>116545</u>	267920		
		Police		Uniforms		70.40			
		Invoice Net				70.40			
<u>211 HARRIS CLOTHING AND UN</u>	<u>1 10015110 62190</u>	00000	<u>20200084</u>	INV	02/24/2020	<u>116544</u>	267922		
		Police		Uniforms		212.85			
		Invoice Net				212.85			
				CHECK TOTAL			360.25		_____
<u>3410 HASTINGS AIR ENERGY CO</u>	<u>1 10015210 70510</u>	00000		INV	02/24/2020	<u>181426</u>	267078		
		Fire		RepMaint B		1,575.47			
		Invoice Net				1,575.47			
				CHECK TOTAL			1,575.47		_____
<u>3410 HASTINGS AIR ENERGY CO</u>	<u>1 10015210 71710</u>	00001		INV	02/24/2020	<u>179136</u>	267669		
		Fire		Veh Equip		1,703.70			
		Invoice Net				1,703.70			
<u>3410 HASTINGS AIR ENERGY CO</u>	<u>1 10015210 70510</u>	00001		CRM	02/24/2020	<u>R6069</u>	267700		
		Fire		RepMaint B		-984.38			
		Invoice Net				-984.38			
				CHECK TOTAL			719.32		_____
<u>2148 HCE INC</u>	<u>1 10016310 71710</u>	00000		EFT	02/24/2020	<u>49033</u>	267018		
		FLEET		Veh Equip		942.47			
		Invoice Net				942.47			
				CHECK TOTAL			942.47		_____
<u>932 HD SUPPLY FACILITIES M</u>	<u>1 50100120 71190</u>	00002		ACI	02/10/2020	<u>105735</u>	266666		
		Wtr Trans		Other Supp		2,294.59			
		Invoice Net				2,294.59			







02/19/2020 11:51  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 28  
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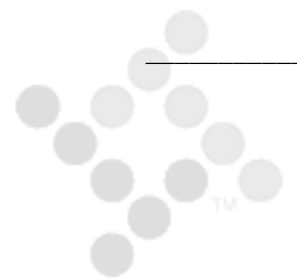
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02242020 02/24/2020

DUE DATE: 03/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">932</a>	<a href="#">HD SUPPLY FACILITIES M</a>	00002		ACI	02/24/2020	<a href="#">129138</a>	267615		
	1 <a href="#">50100130 71190</a>			Wtr Pure	Other Supp	137.68			
				Invoice Net		137.68			
<a href="#">932</a>	<a href="#">HD SUPPLY FACILITIES M</a>	00002		ACI	02/24/2020	<a href="#">118421</a>	267918		
	1 <a href="#">50100130 71080</a>			Wtr Pure	Maint Supp	162.04			
				Invoice Net		162.04			
				CHECK TOTAL		2,594.31			
<a href="#">4608</a>	<a href="#">HEARTLAND COCA-COLA BO</a>	00002		INV	02/24/2020	<a href="#">6143205598</a>	267120		
	1 <a href="#">56406410 71760</a>			PV Golf	Sft Drinks	270.78			
				Invoice Net		270.78			
<a href="#">4608</a>	<a href="#">HEARTLAND COCA-COLA BO</a>	00002		INV	02/24/2020	<a href="#">6139201656</a>	267126		
	1 <a href="#">10014160 71060</a>			Ice Center	Food	253.87			
				Invoice Net		253.87			
<a href="#">4608</a>	<a href="#">HEARTLAND COCA-COLA BO</a>	00002		INV	02/24/2020	<a href="#">6149204946</a>	267127		
	1 <a href="#">10014160 71060</a>			Ice Center	Food	322.08			
				Invoice Net		322.08			
<a href="#">4608</a>	<a href="#">HEARTLAND COCA-COLA BO</a>	00002		INV	02/24/2020	<a href="#">6160201345</a>	267504		
	1 <a href="#">56406410 71760</a>			PV Golf	Sft Drinks	147.21			
				Invoice Net		147.21			
				CHECK TOTAL		993.94			
<a href="#">1226</a>	<a href="#">HEARTLAND PARKING INC</a>	00000	<a href="#">20200002</a>	INV	02/24/2020	<a href="#">330132</a>	267108		
	1 <a href="#">10015490 70220</a>			Parking Op	Oth PT Sv	1,390.00			
	2 <a href="#">55605600 70220</a>			A Linc Pkg	Oth PT Sv	1,390.00			
				Invoice Net		2,780.00			
<a href="#">1226</a>	<a href="#">HEARTLAND PARKING INC</a>	00000	<a href="#">20200011</a>	INV	02/24/2020	<a href="#">730132</a>	267111		
	1 <a href="#">10015490 70690</a>			Parking Op	Purch Serv	299.42			
	2 <a href="#">55605600 70690</a>			A Linc Pkg	Purch Serv	299.43			
				Invoice Net		598.85			
<a href="#">1226</a>	<a href="#">HEARTLAND PARKING INC</a>	00000		INV	02/24/2020	<a href="#">325517</a>	267650		
	1 <a href="#">10015110 70690</a>			Police	Purch Serv	16.00			
				Invoice Net		16.00			
				CHECK TOTAL		3,394.85			
<a href="#">3587</a>	<a href="#">HENRY SCHEIN INC</a>	00001		EFT	02/24/2020	<a href="#">71932548</a>	267079		
	1 <a href="#">10015210 71026</a>			Fire	Med Supp	99.00			
				Invoice Net		99.00			
<a href="#">3587</a>	<a href="#">HENRY SCHEIN INC</a>	00001		EFT	02/24/2020	<a href="#">73132091</a>	267872		
	1 <a href="#">10015210 71026</a>			Fire	Med Supp	1,181.51			
				Invoice Net		1,181.51			
<a href="#">3587</a>	<a href="#">HENRY SCHEIN INC</a>	00001		EFT	02/24/2020	<a href="#">73263290</a>	267874		
	1 <a href="#">10015210 71026</a>			Fire	Med Supp	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		1,305.51			
<a href="#">1243</a>	<a href="#">HENSON DISPOSAL INC</a>	00000	<a href="#">20200093</a>	INV	02/24/2020	<a href="#">163937</a>	268191		





02/19/2020 11:51  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 29  
apwarrnt

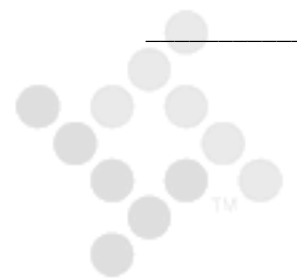
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02242020 02/24/2020

DUE DATE: 03/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 51101100 70650			Sewer Ops	Lndfl Fees	7,221.39			
				Invoice Net		7,221.39			
1243	HENSON DISPOSAL INC	00000	20200093	INV	02/24/2020	163938	268192		
	1 10016120 70650			Street Mnt	Lndfl Fees	1,259.94			
				Invoice Net		1,259.94			
1243	HENSON DISPOSAL INC	00000	20200093	INV	02/24/2020	163936	268194		
	1 53103100 70650			Storm Watr	Lndfl Fees	3,200.01			
				Invoice Net		3,200.01			
1243	HENSON DISPOSAL INC	00000	20200097	INV	02/24/2020	164230	268196		
	1 54404400 70652			Sol Waste	Bulk Disp	8,418.30			
				Invoice Net		8,418.30			
				CHECK TOTAL		20,099.64			
466	HERITAGE MACHINE & WEL	00000		ACI	02/22/2020	34056	267103		
	1 10016310 70520			FLEET	RepMaint V	971.23			
				Invoice Net		971.23			
466	HERITAGE MACHINE & WEL	00000		ACI	02/24/2020	34152	267512		
	1 10014160 70510			Ice Center	RepMaint B	242.66			
				Invoice Net		242.66			
466	HERITAGE MACHINE & WEL	00000		ACI	02/24/2020	34175	268180		
	1 50100120 70540			Wtr Trans	RepMt Othr	164.00			
				Invoice Net		164.00			
466	HERITAGE MACHINE & WEL	00000		ACI	02/24/2020	34011	268197		
	1 50100120 71080			Wtr Trans	Maint Supp	55.00			
				Invoice Net		55.00			
				CHECK TOTAL		1,432.89			
43	HERMES SERVICE & SALES	00001		EFT	02/24/2020	2721417	267588		
	1 56406410 70510			PV Golf	RepMaint B	177.00			
				Invoice Net		177.00			
				CHECK TOTAL		177.00			
660	HERRIOTT GROUP INC	00001		INV	02/24/2020	130783	267124		
	1 10014160 71060			Ice Center	Food	108.75			
				Invoice Net		108.75			
660	HERRIOTT GROUP INC	00001		INV	02/24/2020	130504	267125		
	1 10014160 71060			Ice Center	Food	108.75			
				Invoice Net		108.75			
				CHECK TOTAL		217.50			
4626	HIMENO YAMAZAKI	00000		INV	02/24/2020	STIPEND 3/20	267939		
	1 10019160 79980			Sister Cty	SpProg Exp	160.00			
				Invoice Net		160.00			
				CHECK TOTAL		160.00			
1861	HOERR CONSTRUCTION INC	00001	20200306	EFT	02/24/2020	PAY EST #1	267664		
	1 51101100 72550			Sewer Ops	SM Const	51,976.30			
				Invoice Net		51,976.30			





02/19/2020 11:51  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 30  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02242020 02/24/2020 DUE DATE: 03/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			51,976.30
<a href="#">51 HOHULIN FENCE CO</a>		00001		INV	03/09/2020	<a href="#">20038TH</a>			268325
1 <a href="#">10014136 70590</a>		Zoo		Oth Repair		968.69			
		Invoice Net				968.69			
						CHECK TOTAL			968.69
<a href="#">4590 HOLLY HITCHENS</a>		00000		EFT	02/24/2020	<a href="#">191</a>			268217
1 <a href="#">10015110 62190</a>		Police		Uniforms		643.85			
		Invoice Net				643.85			
						CHECK TOTAL			643.85
<a href="#">2298 HOLT SUPPLY</a>		00001		INV	02/24/2020	<a href="#">3187359</a>			267779
1 <a href="#">10014136 70590</a>		Zoo		Oth Repair		9.41			
		Invoice Net				9.41			
						CHECK TOTAL			9.41
<a href="#">2899 HOTSPUR INTERNATIONAL</a>		00001		INV	02/24/2020	<a href="#">INW38533</a>			267478
1 <a href="#">10014136 71053</a>		Zoo		GShop Purc		239.12			
		Invoice Net				239.12			
						CHECK TOTAL			239.12
<a href="#">3867 HOUSEAL LAVINGE ASSOCI</a>		00000	<a href="#">20180478</a>	INV	02/24/2020	<a href="#">4473</a>			267756
1 <a href="#">10015420 70690</a>		Plan		Purch Serv		453.75			
		Invoice Net				453.75			
<a href="#">3867 HOUSEAL LAVINGE ASSOCI</a>		00000	<a href="#">20190545</a>	INV	02/24/2020	<a href="#">4472</a>			267757
1 <a href="#">10015420 70690</a>		Plan		Purch Serv		1,417.50			
		Invoice Net				1,417.50			
						CHECK TOTAL			1,871.25
<a href="#">999001 ANTHONY JONES</a>		00000		INV	02/24/2020	<a href="#">02-MLK SPEAKER 2020</a>			267943
1 <a href="#">10011410 79125</a>		HR		MLKJR Evnt		800.00			
		Invoice Net				800.00			
						CHECK TOTAL			800.00
<a href="#">999001 RONALD A NEAL ESTATE</a>		00000		INV	02/24/2020	<a href="#">REIM INS PREM 2/20</a>			267944
1 <a href="#">60280260 57213</a>		RET Med Sp		CFmr Emp		496.00			
2 <a href="#">60280252 57213</a>		Vision Enh		CFmr Emp		12.24			
		Invoice Net				508.24			
						CHECK TOTAL			508.24
<a href="#">3535 IDEMIA IDENTITY &amp; SECU</a>		00001	<a href="#">20200314</a>	EFT	02/24/2020	<a href="#">126589</a>			267366
1 <a href="#">10011610 70530</a>		IS		RepMaint O		3,594.00			
		Invoice Net				3,594.00			
						CHECK TOTAL			3,594.00
<a href="#">4515 IDENTI-CHECK INC</a>		00000		INV	02/24/2020	<a href="#">20-4013</a>			267461





02/19/2020 11:51  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 31  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02242020 02/24/2020

DUE DATE: 03/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10011410</a> <a href="#">70690</a>	HR		Purch Serv		283.20			
		Invoice Net				283.20			
						CHECK TOTAL		283.20	
<a href="#">701</a>	<a href="#">ILLINOIS COOPERATIVE A</a>	00000		INV	02/24/2020	<a href="#">210478</a>		267033	
	1 <a href="#">10015210</a> <a href="#">70540</a>	Fire		RepMt Othr		2,393.59			
		Invoice Net				2,393.59			
<a href="#">701</a>	<a href="#">ILLINOIS COOPERATIVE A</a>	00000		INV	02/24/2020	<a href="#">210477</a>		267037	
	1 <a href="#">10015210</a> <a href="#">70540</a>	Fire		RepMt Othr		150.00			
		Invoice Net				150.00			
<a href="#">701</a>	<a href="#">ILLINOIS COOPERATIVE A</a>	00000		INV	02/24/2020	<a href="#">210603</a>		267809	
	1 <a href="#">10015210</a> <a href="#">70540</a>	Fire		RepMt Othr		250.00			
		Invoice Net				250.00			
<a href="#">701</a>	<a href="#">ILLINOIS COOPERATIVE A</a>	00000		INV	02/24/2020	<a href="#">210602</a>		267812	
	1 <a href="#">10015210</a> <a href="#">70540</a>	Fire		RepMt Othr		350.00			
		Invoice Net				350.00			
<a href="#">701</a>	<a href="#">ILLINOIS COOPERATIVE A</a>	00000		INV	02/24/2020	<a href="#">210604</a>		267815	
	1 <a href="#">10015210</a> <a href="#">70540</a>	Fire		RepMt Othr		1,079.42			
		Invoice Net				1,079.42			
						CHECK TOTAL		4,223.01	
<a href="#">288</a>	<a href="#">IL DEPT OF AGRICULTURE</a>	00001		INV	02/24/2020	<a href="#">KRAMER LIC REN 2020</a>		267510	
	1 <a href="#">10014110</a> <a href="#">70631</a>	Pks Maint		Dues		80.00			
		Invoice Net				80.00			
<a href="#">288</a>	<a href="#">IL DEPT OF AGRICULTURE</a>	00001		INV	02/24/2020	<a href="#">BOSWELL LIC REN 2020</a>		267511	
	1 <a href="#">10014110</a> <a href="#">70631</a>	Pks Maint		Dues		45.00			
		Invoice Net				45.00			
						CHECK TOTAL		125.00	
<a href="#">445</a>	<a href="#">ILLINOIS DEPARTMENT OF</a>	00001		INV	02/10/2020	<a href="#">T2016837</a>		266983	
	1 <a href="#">10015210</a> <a href="#">71340</a>	Fire		Telecom		5.00			
		Invoice Net				5.00			
						CHECK TOTAL		5.00	
<a href="#">1228</a>	<a href="#">ILLINOIS LOCAL GOVERNMENT</a>	00000		EFT	02/24/2020	<a href="#">2020-02</a>		267469	
	1 <a href="#">10011410</a> <a href="#">70607</a>	HR		Recruite		50.00			
		Invoice Net				50.00			
						CHECK TOTAL		50.00	
<a href="#">153</a>	<a href="#">IL MUNICIPAL LEAGUE</a>	00001		INV	02/24/2020	<a href="#">FYANS-JIMENEZ 3/20</a>		268257	
	1 <a href="#">10011710</a> <a href="#">70632</a>	Legal		Pro Develop		175.00			
		Invoice Net				175.00			
<a href="#">153</a>	<a href="#">IL MUNICIPAL LEAGUE</a>	00001		INV	02/24/2020	<a href="#">BOYLE 3/20</a>		268258	
	1 <a href="#">10011710</a> <a href="#">70632</a>	Legal		Pro Develop		175.00			
		Invoice Net				175.00			
						CHECK TOTAL		350.00	





02/19/2020 11:51  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 32  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02242020 02/24/2020 DUE DATE: 03/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">342</a>	<a href="#">ILLINOIS STATE POLICE</a>	00006		INV	01/30/2020	<a href="#">HR 12/2019</a>			
	1 <a href="#">10011410 70690</a>	HR		Purch Serv		100.00	267462		
		Invoice Net				100.00			
				CHECK TOTAL		100.00			
<a href="#">922</a>	<a href="#">ILLINOIS STATE UNIVERS</a>	00005	<a href="#">20200013</a>	INV	02/24/2020	<a href="#">101-00030-0007</a>			
	1 <a href="#">10014125 70610 20000</a>	BCPA		Advertise		350.00	267438		
		Invoice Net				350.00			
				CHECK TOTAL		350.00			
<a href="#">581</a>	<a href="#">ILLINOIS CITY COUNTY M</a>	00002		INV	02/24/2020	<a href="#">2100</a>			
	1 <a href="#">10011410 70607</a>	HR		Recruite		50.00	267460		
		Invoice Net				50.00			
				CHECK TOTAL		50.00			
<a href="#">377</a>	<a href="#">ILLINI FIRE EQUIPMENT</a>	00001		EFT	02/24/2020	<a href="#">1221232</a>			
	1 <a href="#">10015480 70510</a>	Fac Maint		RepMaint B		97.00	267425		
		Invoice Net				97.00			
<a href="#">377</a>	<a href="#">ILLINI FIRE EQUIPMENT</a>	00001		EFT	02/24/2020	<a href="#">1221218</a>			
	1 <a href="#">10015480 70690</a>	Fac Maint		Purch Serv		94.25	267426		
		Invoice Net				94.25			
<a href="#">377</a>	<a href="#">ILLINI FIRE EQUIPMENT</a>	00001		EFT	02/24/2020	<a href="#">1221216</a>			
	1 <a href="#">10015490 70690</a>	Parking Op		Purch Serv		66.25	267428		
	2 <a href="#">55605600 70690</a>	A Linc Pkg		Purch Serv		66.25			
		Invoice Net				132.50			
<a href="#">377</a>	<a href="#">ILLINI FIRE EQUIPMENT</a>	00001		EFT	02/24/2020	<a href="#">1221214</a>			
	1 <a href="#">10015480 70690</a>	Fac Maint		Purch Serv		83.00	267429		
		Invoice Net				83.00			
<a href="#">377</a>	<a href="#">ILLINI FIRE EQUIPMENT</a>	00001		EFT	02/24/2020	<a href="#">1221201</a>			
	1 <a href="#">10014110 70510</a>	Pks Maint		RepMaint B		33.00	267514		
		Invoice Net				33.00			
<a href="#">377</a>	<a href="#">ILLINI FIRE EQUIPMENT</a>	00001		EFT	02/24/2020	<a href="#">1221202</a>			
	1 <a href="#">10014110 70510</a>	Pks Maint		RepMaint B		33.00	267515		
		Invoice Net				33.00			
<a href="#">377</a>	<a href="#">ILLINI FIRE EQUIPMENT</a>	00001		EFT	02/24/2020	<a href="#">1221200</a>			
	1 <a href="#">10014110 70510</a>	Pks Maint		RepMaint B		65.50	267517		
		Invoice Net				65.50			
<a href="#">377</a>	<a href="#">ILLINI FIRE EQUIPMENT</a>	00001		EFT	02/24/2020	<a href="#">1221198</a>			
	1 <a href="#">10014110 70510</a>	Pks Maint		RepMaint B		228.75	267518		
		Invoice Net				228.75			
<a href="#">377</a>	<a href="#">ILLINI FIRE EQUIPMENT</a>	00001		EFT	02/24/2020	<a href="#">1221196</a>			
	1 <a href="#">10014110 70510</a>	Pks Maint		RepMaint B		357.40	267519		
		Invoice Net				357.40			
<a href="#">377</a>	<a href="#">ILLINI FIRE EQUIPMENT</a>	00001		EFT	02/24/2020	<a href="#">1221153</a>			
	1 <a href="#">10015210 71190</a>	Fire		Other Supp		167.00	267786		
		Invoice Net				167.00			
<a href="#">377</a>	<a href="#">ILLINI FIRE EQUIPMENT</a>	00001		EFT	02/24/2020	<a href="#">1221197</a>			





02/19/2020 11:51  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 33  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02242020 02/24/2020 DUE DATE: 03/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 70510			Zoo RepMaint B		194.75			
				Invoice Net		194.75			
377	ILLINI FIRE EQUIPMENT	00001		EFT	02/24/2020	1221155	268176		
	1 50100130 70690			Wtr Pure Purch Serv		703.50			
				Invoice Net		703.50			
				CHECK TOTAL		2,189.65			
2579	ILLINOIS SYMPHONY ORCH	00001		EFT	02/24/2020	TCKT SALES 1/20	267935		
	1 1001 21510			Gen Fund AP ISO Tkt		475.53			
				Invoice Net		475.53			
				CHECK TOTAL		475.53			
4021	INTERNATIONAL CODE COU	00001	20200324	INV	02/24/2020	1001134634	267766		
	1 10015410 71420			BS Periodicls		274.00			
				Invoice Net		274.00			
				CHECK TOTAL		274.00			
1534	IRTH SOLUTIONS INC	00001	20200426	EFT	02/24/2020	SIR005793	267748		
	1 50100120 70690			Wtr Trans Purch Serv		5,565.00			
	2 51101100 70220			Sewer Ops Oth PT Sv		5,565.00			
				Invoice Net		11,130.00			
				CHECK TOTAL		11,130.00			
3984	IWP BLOOMINGTON LLC	00000	20200063	EFT	02/24/2020	BHF20200123	267091		
	1 10011410 70210			HR Oth Med Sv		2,100.00			
				Invoice Net		2,100.00			
				CHECK TOTAL		2,100.00			
1711	JAMEY ZEHR APPS	00001		INV	02/24/2020	7611	267440		
	1 10011110 71010			Admin Off Supp		18.40			
				Invoice Net		18.40			
				CHECK TOTAL		18.40			
491	JOE'S TOWING	00000		INV	12/30/2019	FLEET 11/19	267837		
	1 10016310 70620			FLEET Towing		100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
3455	JOHNNY ON THE SPOT POR	00001	20200040	EFT	02/24/2020	3972	267721		
	1 50100140 70690			Lk Maint Purch Serv		900.00			
				Invoice Net		900.00			
				CHECK TOTAL		900.00			
726	JOHNSON CONTROLS FIRE	00001		INV	03/09/2020	33851706	268308		
	1 10014110 70510			Pks Maint RepMaint B		533.49			
				Invoice Net		533.49			
				CHECK TOTAL		533.49			





02/19/2020 11:51  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 34  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02242020 02/24/2020 DUE DATE: 03/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2165</a>	<a href="#">KAEB SANITARY SUPPLY I</a>	00001		INV	02/24/2020	<a href="#">206975</a>			
	1 <a href="#">10014110 71024</a>			Pks Maint Janit Supp		127.20 127.20	267605		
				Invoice Net					
						CHECK TOTAL	127.20		
<a href="#">1851</a>	<a href="#">KASKASKIA ENGINEERING</a>	00001	<a href="#">20200336</a>	INV	02/24/2020	<a href="#">1</a>			
	1 <a href="#">10016210 70220</a>			ENG ADMIN Oth PT Sv		6,427.99 6,427.99	267897		
				Invoice Net					
						CHECK TOTAL	6,427.99		
<a href="#">468</a>	<a href="#">KELLY SERVICES INC</a>	00000		INV	02/24/2020	<a href="#">03068521</a>			
	1 <a href="#">10016210 70641</a>			ENG ADMIN Temp Sv		1,853.64 1,853.64	267300		
				Invoice Net					
<a href="#">468</a>	<a href="#">KELLY SERVICES INC</a>	00000		INV	02/24/2020	<a href="#">03068520</a>			
	1 <a href="#">10016210 70641</a>			ENG ADMIN Temp Sv		747.15 747.15	267301		
				Invoice Net					
<a href="#">468</a>	<a href="#">KELLY SERVICES INC</a>	00000		INV	02/24/2020	<a href="#">06077507</a>			
	1 <a href="#">10016210 70641</a>			ENG ADMIN Temp Sv		1,585.35 1,585.35	267899		
				Invoice Net					
<a href="#">468</a>	<a href="#">KELLY SERVICES INC</a>	00000		INV	02/24/2020	<a href="#">06077506</a>			
	1 <a href="#">10016210 70641</a>			ENG ADMIN Temp Sv		782.31 782.31	267900		
				Invoice Net					
<a href="#">468</a>	<a href="#">KELLY SERVICES INC</a>	00000		INV	02/24/2020	<a href="#">05071424</a>			
	1 <a href="#">10016210 70641</a>			ENG ADMIN Temp Sv		764.73 764.73	267901		
				Invoice Net					
<a href="#">468</a>	<a href="#">KELLY SERVICES INC</a>	00000		INV	02/24/2020	<a href="#">05071425</a>			
	1 <a href="#">10016210 70641</a>			ENG ADMIN Temp Sv		1,853.64 1,853.64	267902		
				Invoice Net					
						CHECK TOTAL	7,586.82		
<a href="#">61</a>	<a href="#">KEY EQUIPMENT &amp; SUPPLY</a>	00001		INV	01/08/2020	<a href="#">157635</a>			
	1 <a href="#">10016310 71710</a>			FLEET Veh Equip		514.12 514.12	268193		
				Invoice Net					
						CHECK TOTAL	514.12		
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	02/10/2020	<a href="#">S110794988.001</a>			
	1 <a href="#">10016210 71078</a>			ENG ADMIN Elect Supp		73.28 73.28	267324		
				Invoice Net					
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	02/10/2020	<a href="#">S110799959.001</a>			
	1 <a href="#">10016210 71078</a>			ENG ADMIN Elect Supp		6.06 6.06	267325		
				Invoice Net					
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	02/10/2020	<a href="#">S110799365.001</a>			
	1 <a href="#">51101100 71126</a>			Sewer Ops LS PumpRp		641.26 641.26	267326		
				Invoice Net					
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	02/10/2020	<a href="#">S110813505.001</a>			
	1 <a href="#">10016210 71078</a>			ENG ADMIN Elect Supp		208.18 208.18	267328		
				Invoice Net					





02/19/2020 11:51  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 35  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02242020 02/24/2020

DUE DATE: 03/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">10016210 71078</a>	00002		ACI	02/10/2020	<a href="#">S110783621.001</a> 178.04 Invoice Net 178.04	267330		
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">10016210 71078</a>	00002		ACI	02/10/2020	<a href="#">S110817116.001</a> 95.86 Invoice Net 95.86	267331		
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">10016210 71078</a>	00002		ACI	02/10/2020	<a href="#">S110817660.001</a> 101.88 Invoice Net 101.88	267332		
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">10016210 71078</a>	00002		ACI	02/10/2020	<a href="#">S110801853.001</a> 13.58 Invoice Net 13.58	267333		
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">10016210 71078</a>	00002		ACI	02/10/2020	<a href="#">S110821026.001</a> 51.11 Invoice Net 51.11	267336		
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">10016210 71078</a>	00002		ACI	02/10/2020	<a href="#">S110796918.001</a> 45.00 Invoice Net 45.00	267337		
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">57107110 70510</a>	00002		ACI	02/24/2020	<a href="#">S110815034.001</a> 5.34 Invoice Net 5.34	267408		
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">10015480 70510</a>	00002		ACI	02/24/2020	<a href="#">S110800084.001</a> 258.60 Fac Maint RepMaint B Invoice Net 258.60	267432		
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">10015480 70510</a>	00002		ACI	02/24/2020	<a href="#">S110800084.002</a> 129.30 Fac Maint RepMaint B Invoice Net 129.30	267433		
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">10015480 70510</a>	00002		ACI	02/24/2020	<a href="#">S110800084.003</a> -129.30 Fac Maint RepMaint B Invoice Net -129.30	267435		
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">10014110 70510</a>	00002		ACI	02/24/2020	<a href="#">S110797761.001</a> 30.88 Pks Maint RepMaint B Invoice Net 30.88	267481		
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">10014110 70510</a>	00002		ACI	02/24/2020	<a href="#">S110817067.001</a> 14.43 Pks Maint RepMaint B Invoice Net 14.43	267499		
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">10014110 70510</a>	00002		ACI	02/24/2020	<a href="#">S110813289.002</a> 222.55 Pks Maint RepMaint B Invoice Net 222.55	267500		
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">10014110 70510</a>	00002		ACI	02/24/2020	<a href="#">S110813289.001</a> 173.30 Pks Maint RepMaint B Invoice Net 173.30	267501		
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">10014136 70590</a>	00002		ACI	02/24/2020	<a href="#">S110823924.001</a> 5.07 Zoo Oth Repair Invoice Net 5.07	267535		
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">10016210 71078</a>	00002		ACI	02/24/2020	<a href="#">S110821440.001</a> 1,602.36 ENG ADMIN Elect Supp Invoice Net 1,602.36	267597		







02/19/2020 11:51  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 36  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02242020 02/24/2020

DUE DATE: 03/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 10016210 71078</a>	00002		ACI	02/24/2020	<a href="#">S110823551.001</a>	267601		
		ENG ADMIN		Elect	Supp	47.69			
		Invoice Net				47.69			
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 53103100 70510</a>	00002		ACI	02/24/2020	<a href="#">S110812530.001</a>	268214		
		Storm Watr		RepMaint	B	5.42			
		Invoice Net				5.42			
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 50100120 71190</a>	00002		ACI	02/24/2020	<a href="#">S110818917.001</a>	268240		
		Wtr Trans		Other	Supp	14.13			
		Invoice Net				14.13			
				CHECK TOTAL		3,794.02			
<a href="#">4336 KLEAN KORNER CMS LLC</a>	<a href="#">1 10015480 70410</a>	00000	<a href="#">20200124</a>	INV	02/24/2020	<a href="#">2289</a>	267442		
	<a href="#">2 50100110 70410</a>			Fac Maint	Janitor Sv	4,133.29			
				Wtr Admin	Janitor Sv	1,914.73			
		Invoice Net				6,048.02			
				CHECK TOTAL		6,048.02			
<a href="#">4339 KNO2 LLC</a>	<a href="#">1 10015210 70690</a>	00000		INV	02/24/2020	<a href="#">INV00007701</a>	267104		
		Fire		Purch	Serv	208.24			
		Invoice Net				208.24			
				CHECK TOTAL		208.24			
<a href="#">1701 KNOLL BERNARD</a>	<a href="#">1 10015430 70690</a>	00001		INV	02/24/2020	<a href="#">9482</a>	267754		
	<a href="#">2 10015420 70690</a>			Code Enf	Purch Serv	19.50			
		Plan		Purch	Serv	19.50			
		Invoice Net				39.00			
				CHECK TOTAL		39.00			
<a href="#">66 KOENIG BODY AND EQUIPM</a>	<a href="#">1 10016310 71710</a>	00000		INV	02/22/2020	<a href="#">86368</a>	267100		
		FLEET		Veh	Equip	1,367.80			
		Invoice Net				1,367.80			
<a href="#">66 KOENIG BODY AND EQUIPM</a>	<a href="#">1 10016310 71710</a>	00000		INV	02/24/2020	<a href="#">86648</a>	267679		
		FLEET		Veh	Equip	2,940.00			
		Invoice Net				2,940.00			
				CHECK TOTAL		4,307.80			
<a href="#">440 KOZOL BROS INC</a>	<a href="#">1 56406410 71750</a>	00000		INV	02/24/2020	<a href="#">944014907</a>	267119		
		PV Golf		Beverages		197.10			
		Invoice Net				197.10			
				CHECK TOTAL		197.10			
<a href="#">3922 KRONOS INCORPORATED</a>	<a href="#">1 10011610 72120</a>	00001	<a href="#">20190059</a>	INV	02/21/2020	<a href="#">11557811</a>	267093		
		IS		CO Comp	Eq	2,790.00			
		Invoice Net				2,790.00			
<a href="#">3922 KRONOS INCORPORATED</a>	<a href="#">1 10011610 70530</a>	00001	<a href="#">20200427</a>	INV	02/24/2020	<a href="#">11549751</a>	267772		
		IS		RepMaint	O	37,926.00			
		Invoice Net				37,926.00			





02/19/2020 11:51  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 37  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02242020 02/24/2020 DUE DATE: 03/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3922 KRONOS INCORPORATED</a>	<a href="#">1 10011610 70530</a>	00001	<a href="#">20200427</a>	INV	02/24/2020	<a href="#">11549781</a>			
				IS	RepMaint O	72,144.00	267775		
				Invoice Net		72,144.00			
<a href="#">3922 KRONOS INCORPORATED</a>	<a href="#">1 10011610 70530</a>	00001	<a href="#">20200427</a>	INV	02/24/2020	<a href="#">11549782</a>			
				IS	RepMaint O	10,980.00	267776		
				Invoice Net		10,980.00			
<a href="#">3922 KRONOS INCORPORATED</a>	<a href="#">1 40110141 72120</a>	00001	<a href="#">20200407</a>	INV	02/24/2020	<a href="#">11547093</a>			
				FY20 CapIs	CO Comp Eq	1,710.00	268254		
				Invoice Net		1,710.00			
				CHECK TOTAL		125,550.00			
<a href="#">3886 LAMAR TEXAS LIMITED PA</a>	<a href="#">1 10014125 70610 20000</a>	00000		INV	02/24/2020	<a href="#">111122193</a>			
				BCPA	Advertise	600.00	267838		
				Invoice Net		600.00			
				CHECK TOTAL		600.00			
<a href="#">739 LANGUAGE LINE SERVICES</a>	<a href="#">1 10015118 70690</a>	00002		INV	02/24/2020	<a href="#">4750559</a>			
				Comm Ctr	Purch Serv	82.50	268227		
				Invoice Net		82.50			
				CHECK TOTAL		82.50			
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 10016310 71710</a>	00001		ACI	02/09/2020	<a href="#">9307297590</a>			
				FLEET	Veh Equip	272.99	267758		
				Invoice Net		272.99			
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 50100130 71080</a>	00001		ACI	02/24/2020	<a href="#">9307329725</a>			
				Wtr Pure	Maint Supp	413.04	267993		
				Invoice Net		413.04			
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 50100130 71080</a>	00001		ACI	02/24/2020	<a href="#">9307276275</a>			
				Wtr Pure	Maint Supp	491.32	267994		
				Invoice Net		491.32			
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 10016310 71710</a>	00001		ACI	02/24/2020	<a href="#">9307367348</a>			
				FLEET	Veh Equip	438.58	268187		
				Invoice Net		438.58			
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 10014110 71024</a>	00001		ACI	02/24/2020	<a href="#">9307117463</a>			
				Pks Maint	Janit Supp	307.02	268260		
				Invoice Net		307.02			
				CHECK TOTAL		1,922.95			
<a href="#">2177 LESMAN INSTRUMENT CO</a>	<a href="#">1 50100130 71080</a>	00001		INV	02/24/2020	<a href="#">PSI156025</a>			
				Wtr Pure	Maint Supp	2,264.69	267706		
				Invoice Net		2,264.69			
				CHECK TOTAL		2,264.69			
<a href="#">1242 LEVEL 3 FINANCING INC</a>	<a href="#">1 10011610 71340</a>	00001		INV	01/31/2020	<a href="#">88207591</a>			
				IS	Telecom	672.08	267374		
				Invoice Net		672.08			
<a href="#">1242 LEVEL 3 FINANCING INC</a>		00001		INV	02/24/2020	<a href="#">89148712</a>			





02/19/2020 11:51  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 38  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02242020 02/24/2020 DUE DATE: 03/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10011610</a> <a href="#">71340</a>	IS		Telecom		672.08 672.08			
		Invoice Net				CHECK TOTAL	1,344.16		
<a href="#">4690</a>	<a href="#">LIFE-ASSIST INC</a>	00000		INV	02/24/2020	<a href="#">969806</a>	267876		
	1 <a href="#">10015210</a> <a href="#">71026</a>	Fire		Med Supp		244.64 244.64			
		Invoice Net				CHECK TOTAL	244.64		
<a href="#">1868</a>	<a href="#">LMC FITNESS LLC</a>	00000		INV	02/24/2020	<a href="#">ZUMBA 2/5-3/11/20</a>	267506		
	1 <a href="#">10014112</a> <a href="#">70690</a>	REC		Purch Serv		672.00 672.00			
		Invoice Net				CHECK TOTAL	672.00		
<a href="#">473</a>	<a href="#">MAGAR COMPANY LLC</a>	00000		INV	02/24/2020	<a href="#">0091 1/20</a>	267353		
	1 <a href="#">10016310</a> <a href="#">70520</a>	FLEET		RepMaint V		695.00 695.00			
		Invoice Net				CHECK TOTAL	695.00		
<a href="#">2898</a>	<a href="#">MAHAR MANUFACTURING CO</a>	00001		INV	02/24/2020	<a href="#">94578</a>	267372		
	1 <a href="#">10014136</a> <a href="#">71053</a>	Zoo		GShop Purc		586.13 586.13			
		Invoice Net				CHECK TOTAL	586.13		
<a href="#">4529</a>	<a href="#">MAILFINANCE INC</a>	00001		EFT	02/24/2020	<a href="#">N8133626</a>	267349		
	1 <a href="#">10011310</a> <a href="#">70420</a>	Clerk		Rentals		1,090.53 1,090.53			
		Invoice Net				CHECK TOTAL	1,090.53		
<a href="#">345</a>	<a href="#">MAP AUTOMOTIVE WAREHOU</a>	00000		INV	02/24/2020	<a href="#">22171 1/20</a>	267098		
	1 <a href="#">10016310</a> <a href="#">71710</a>	FLEET		Veh Equip		3,675.85 3,675.85			
		Invoice Net				CHECK TOTAL	3,675.85		
<a href="#">2205</a>	<a href="#">MARCFIRST</a>	00000	<a href="#">20200006</a>	INV	02/24/2020	<a href="#">599448</a>	268255		
	1 <a href="#">10019170</a> <a href="#">70410</a>	Eco Develp		Janitor Sv		1,550.00 1,550.00			
		Invoice Net				CHECK TOTAL	1,550.00		
<a href="#">67</a>	<a href="#">MARTIN EQUIPMENT OF IL</a>	00000		ACI	02/24/2020	<a href="#">462299</a>	267719		
	1 <a href="#">50100140</a> <a href="#">70540</a>	Lk Maint		RepMt Othr		71.42 71.42			
		Invoice Net				CHECK TOTAL	71.42		
<a href="#">2018</a>	<a href="#">MARTIN SULLIVAN INC</a>	00001		INV	02/24/2020	<a href="#">1022600</a>	267531		
	1 <a href="#">56406410</a> <a href="#">70542</a>	PV Golf		RepMaintNF		47.85 47.85			
		Invoice Net							





02/19/2020 11:51  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 39  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02242020 02/24/2020 DUE DATE: 03/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2018</a>	<a href="#">MARTIN SULLIVAN INC</a>	00001		INV	02/24/2020	<a href="#">1087036</a>	267807		
	1 <a href="#">10014110 70540</a>			Pks Maint	RepMt Othr	426.47			
				Invoice Net		426.47			
						CHECK TOTAL	474.32		
<a href="#">68</a>	<a href="#">MATHIS KELLEY CONSTRUC</a>	00001		INV	02/24/2020	<a href="#">019356</a>	268223		
	1 <a href="#">10016120 71190</a>			Street Mnt	Other Supp	304.20			
				Invoice Net		304.20			
<a href="#">68</a>	<a href="#">MATHIS KELLEY CONSTRUC</a>	00001		INV	02/24/2020	<a href="#">018574</a>	268224		
	1 <a href="#">51101100 71190</a>			Sewer Ops	Other Supp	150.99			
				Invoice Net		150.99			
<a href="#">68</a>	<a href="#">MATHIS KELLEY CONSTRUC</a>	00001		INV	02/24/2020	<a href="#">019407</a>	268226		
	1 <a href="#">10016120 71091</a>			Street Mnt	Sign Matrl	136.80			
				Invoice Net		136.80			
<a href="#">68</a>	<a href="#">MATHIS KELLEY CONSTRUC</a>	00001		INV	02/24/2020	<a href="#">015952</a>	268228		
	1 <a href="#">10016120 71190</a>			Street Mnt	Other Supp	324.29			
				Invoice Net		324.29			
<a href="#">68</a>	<a href="#">MATHIS KELLEY CONSTRUC</a>	00001		INV	02/24/2020	<a href="#">017101</a>	268229		
	1 <a href="#">10016120 71190</a>			Street Mnt	Other Supp	304.20			
				Invoice Net		304.20			
						CHECK TOTAL	1,220.48		
<a href="#">2223</a>	<a href="#">MCLEAN COUNTY AREA EMS</a>	00000	<a href="#">20200311</a>	INV	02/24/2020	<a href="#">1984</a>	267734		
	1 <a href="#">10015210 70632</a>			Fire	Pro Develp	1,437.50			
				Invoice Net		1,437.50			
						CHECK TOTAL	1,437.50		
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	02/24/2020	<a href="#">57027 PS</a>	267888		
	1 <a href="#">10016120 71083</a>			Street Mnt	UPM Cold M	424.62			
				Invoice Net		424.62			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	02/24/2020	<a href="#">57027 WTR</a>	267889		
	1 <a href="#">50100120 70540</a>			Wtr Trans	RepMt Othr	1,033.30			
				Invoice Net		1,033.30			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	02/24/2020	<a href="#">57077 PS</a>	267890		
	1 <a href="#">10016120 71083</a>			Street Mnt	UPM Cold M	298.62			
				Invoice Net		298.62			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	02/24/2020	<a href="#">57077 WTR</a>	267891		
	1 <a href="#">50100120 70540</a>			Wtr Trans	RepMt Othr	4,993.41			
				Invoice Net		4,993.41			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	02/24/2020	<a href="#">57099 PS</a>	267892		
	1 <a href="#">10016120 71083</a>			Street Mnt	UPM Cold M	249.48			
				Invoice Net		249.48			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	02/24/2020	<a href="#">57099 WTR</a>	267893		
	1 <a href="#">50100120 70540</a>			Wtr Trans	RepMt Othr	638.82			
				Invoice Net		638.82			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	02/24/2020	<a href="#">57140 PS</a>	267894		
	1 <a href="#">10016120 71083</a>			Street Mnt	UPM Cold M	165.06			
				Invoice Net		165.06			





02/19/2020 11:51  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 40  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02242020 02/24/2020 DUE DATE: 03/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">50100120</a> <a href="#">70540</a>	00001		INV	02/24/2020	<a href="#">57140 WTR</a> 745.50 745.50 CHECK TOTAL	267895		
				Wtr Trans	RepMt Othr				8,548.81
<a href="#">94</a>	<a href="#">MCLEAN COUNTY TREASURE</a> 1 <a href="#">10019140</a> <a href="#">75021</a>	00002		EFT	02/24/2020	<a href="#">MNTL HLTH 11/19</a> 191,897.73 191,897.73 CHECK TOTAL	267880		
				MentalHlth	ToMentlHth				191,897.73
<a href="#">184</a>	<a href="#">MCMASTER CARR SUPPLY C</a> 1 <a href="#">50100130</a> <a href="#">71080</a>	00001		EFT	02/24/2020	<a href="#">28580316</a> 163.12 163.12 CHECK TOTAL	268202		
				Wtr Pure	Maint Supp				748.61
<a href="#">184</a>	<a href="#">MCMASTER CARR SUPPLY C</a> 1 <a href="#">50100130</a> <a href="#">71080</a>	00001		EFT	02/24/2020	<a href="#">28342312</a> 585.49 585.49 CHECK TOTAL	268203		
				Wtr Pure	Maint Supp				748.61
<a href="#">3366</a>	<a href="#">MED ALLIANCE GROUP INC</a> 1 <a href="#">10015210</a> <a href="#">71026</a>	00001		INV	02/24/2020	<a href="#">185131</a> 262.15 262.15 CHECK TOTAL	267870		
				Fire	Med Supp				262.15
<a href="#">1312</a>	<a href="#">MEDICAL PRIORITY CONSU</a> 1 <a href="#">10015118</a> <a href="#">70632</a>	00001		ACI	02/24/2020	<a href="#">SIN090759</a> 550.00 550.00 CHECK TOTAL	267907		
				Comm Ctr	Pro Develp				550.00
<a href="#">1312</a>	<a href="#">MEDICAL PRIORITY CONSU</a> 1 <a href="#">10015118</a> <a href="#">70632</a>	00001		ACI	02/24/2020	<a href="#">SIN227320</a> 395.00 395.00 CHECK TOTAL	267908		
				Comm Ctr	Pro Develp				395.00
<a href="#">1312</a>	<a href="#">MEDICAL PRIORITY CONSU</a> 1 <a href="#">10015118</a> <a href="#">71010</a>	00001		ACI	02/24/2020	<a href="#">SIN247991</a> 110.00 110.00 CHECK TOTAL	267909		
				Comm Ctr	Off Supp				1,055.00
<a href="#">978</a>	<a href="#">MEHRINGS SUPPLY COMPAN</a> 1 <a href="#">10014136</a> <a href="#">70590</a>	00001		INV	02/24/2020	<a href="#">261-S100199456.001</a> 40.94 40.94 CHECK TOTAL	267541		
				Zoo	Oth Repair				40.94
<a href="#">978</a>	<a href="#">MEHRINGS SUPPLY COMPAN</a> 1 <a href="#">10014136</a> <a href="#">70590</a>	00001		INV	02/24/2020	<a href="#">261-S100199422.001</a> 94.64 94.64 CHECK TOTAL	267542		
				Zoo	Oth Repair				94.64
<a href="#">978</a>	<a href="#">MEHRINGS SUPPLY COMPAN</a> 1 <a href="#">10014136</a> <a href="#">70590</a>	00001		INV	02/24/2020	<a href="#">261-S100199081.001</a> 103.50 103.50 CHECK TOTAL	267546		
				Zoo	Oth Repair				103.50
<a href="#">978</a>	<a href="#">MEHRINGS SUPPLY COMPAN</a> 1 <a href="#">10014110</a> <a href="#">70510</a>	00001		INV	02/24/2020	<a href="#">261-S100199085.001</a> 25.93 25.93 CHECK TOTAL	267572		
				Pks Maint	RepMaint B				25.93
<a href="#">978</a>	<a href="#">MEHRINGS SUPPLY COMPAN</a> 1 <a href="#">10014110</a> <a href="#">70510</a>	00001		INV	02/24/2020	<a href="#">261-S100195630.001</a> 25.93 25.93 CHECK TOTAL	267576		
				Pks Maint	RepMaint B				25.93





02/19/2020 11:51  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 41  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02242020 02/24/2020 DUE DATE: 03/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 70510			PV Golf		73.20			
				Invoice Net		73.20			
978	MEHRINGS SUPPLY COMPAN	00001		INV	02/24/2020	261-S100199672.001	267670		
	1 10014125 70510 20000			BCPA		85.68			
				Invoice Net		85.68			
				CHECK TOTAL		423.89			
2046	MEISTER HARVEY	00000		INV	02/24/2020	64672	267795		
	1 10014136 70610			Zoo		760.00			
				Advertise		760.00			
				Invoice Net		760.00			
2046	MEISTER HARVEY	00000		INV	03/09/2020	64767	268321		
	1 10014136 70610			Zoo		30.00			
				Advertise		30.00			
				Invoice Net		30.00			
				CHECK TOTAL		790.00			
460	MERRITT AND EDWARDS CO	00000		ACI	02/24/2020	5717	267113		
	1 10019170 70615			Eco Develop		88.00			
				SponshrshpE		88.00			
				Invoice Net		88.00			
460	MERRITT AND EDWARDS CO	00000		ACI	02/24/2020	5650	267132		
	1 10014136 70610			Zoo		170.00			
				Advertise		170.00			
				Invoice Net		170.00			
460	MERRITT AND EDWARDS CO	00000		ACI	02/24/2020	5583	267364		
	1 10014110 71010			Pks Maint		6.00			
				Off Supp		6.00			
				Invoice Net		6.00			
460	MERRITT AND EDWARDS CO	00000		ACI	02/24/2020	5602	267367		
	1 10014110 71010			Pks Maint		6.00			
				Off Supp		6.00			
				Invoice Net		6.00			
460	MERRITT AND EDWARDS CO	00000		ACI	02/24/2020	5609	267368		
	1 10014110 71010			Pks Maint		44.00			
				Off Supp		44.00			
				Invoice Net		44.00			
460	MERRITT AND EDWARDS CO	00000		ACI	02/24/2020	5660	267369		
	1 10014110 71010			Pks Maint		34.00			
				Off Supp		34.00			
				Invoice Net		34.00			
460	MERRITT AND EDWARDS CO	00000		ACI	02/24/2020	5695	267548		
	1 10014110 71010			Pks Maint		20.91			
				Off Supp		20.91			
				Invoice Net		20.91			
460	MERRITT AND EDWARDS CO	00000		ACI	02/24/2020	5683	267549		
	1 10014110 71010			Pks Maint		6.00			
				Off Supp		6.00			
				Invoice Net		6.00			
460	MERRITT AND EDWARDS CO	00000		ACI	02/24/2020	5630	267787		
	1 10015210 70611			Fire		120.00			
				PrintBind		120.00			
				Invoice Net		120.00			
460	MERRITT AND EDWARDS CO	00000		ACI	02/24/2020	5838	268286		
	1 10019170 70609			Eco Develop		605.00			
				MktngExp		605.00			
				Invoice Net		605.00			
				CHECK TOTAL		1,099.91			





02/19/2020 11:51  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 42  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02242020 02/24/2020 DUE DATE: 03/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">249</a>	<a href="#">MIDCO INC</a>								
	1 <a href="#">10015110</a> <a href="#">71190</a>	<a href="#">38000</a>	00001	EFT	02/24/2020	<a href="#">342216</a>			
			Police	Other	Supp	1,848.10	267352		
				Invoice Net		1,848.10			
<a href="#">249</a>	<a href="#">MIDCO INC</a>								
	1 <a href="#">50100120</a> <a href="#">70540</a>		00001	<a href="#">20200289</a>	EFT 02/24/2020	<a href="#">340586</a>	267990		
			Wtr Trans	RepMt	Othr	9,445.44			
				Invoice Net		9,445.44			
				CHECK TOTAL		11,293.54			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>								
	1 <a href="#">10014136</a> <a href="#">70040</a>		00002	INV	02/24/2020	<a href="#">11777405-000</a>	267475		
			Zoo	Vet Sv		91.00			
				Invoice Net		91.00			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>								
	1 <a href="#">10014136</a> <a href="#">70040</a>		00002	INV	02/24/2020	<a href="#">11777405-050</a>	267479		
			Zoo	Vet Sv		287.58			
				Invoice Net		287.58			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>								
	1 <a href="#">10014136</a> <a href="#">70040</a>		00002	INV	02/24/2020	<a href="#">11861512-000</a>	267780		
			Zoo	Vet Sv		1,033.11			
				Invoice Net		1,033.11			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>								
	1 <a href="#">10014136</a> <a href="#">70040</a>		00002	INV	02/24/2020	<a href="#">11861608-000</a>	267788		
			Zoo	Vet Sv		81.26			
				Invoice Net		81.26			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>								
	1 <a href="#">10014136</a> <a href="#">70040</a>		00002	INV	02/24/2020	<a href="#">11832089-050</a>	267789		
			Zoo	Vet Sv		10.50			
				Invoice Net		10.50			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>								
	1 <a href="#">10014136</a> <a href="#">70040</a>		00002	INV	02/24/2020	<a href="#">1132089-000</a>	267790		
			Zoo	Vet Sv		859.20			
				Invoice Net		859.20			
				CHECK TOTAL		2,362.65			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>								
	1 <a href="#">10015210</a> <a href="#">71024</a>		00000	INV	02/10/2020	<a href="#">097587-00</a>	266972		
			Fire	Janit	Supp	646.90			
				Invoice Net		646.90			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>								
	1 <a href="#">10015210</a> <a href="#">71024</a>		00000	INV	02/10/2020	<a href="#">097604-00</a>	266973		
			Fire	Janit	Supp	425.00			
				Invoice Net		425.00			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>								
	1 <a href="#">10015210</a> <a href="#">71024</a>		00000	INV	02/10/2020	<a href="#">097588-01</a>	266974		
			Fire	Janit	Supp	23.94			
				Invoice Net		23.94			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>								
	1 <a href="#">10015210</a> <a href="#">71024</a>		00000	INV	02/10/2020	<a href="#">097715-00</a>	266975		
			Fire	Janit	Supp	34.50			
				Invoice Net		34.50			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>								
	1 <a href="#">10015210</a> <a href="#">71024</a>		00000	INV	02/10/2020	<a href="#">097588-00</a>	266976		
			Fire	Janit	Supp	47.88			
				Invoice Net		47.88			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>								
	1 <a href="#">10016310</a> <a href="#">71710</a>		00000	INV	02/24/2020	<a href="#">097948-00</a>	267008		
			FLEET	Veh Equip		232.75			
				Invoice Net		232.75			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>								
			00000	INV	02/24/2020	<a href="#">098010-00</a>	267354		





02/19/2020 11:51  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 43  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02242020 02/24/2020

DUE DATE: 03/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			FLEET		98.60			
				Invoice Net		98.60			
97	MILLER JANITOR SUPPLY	00000		INV	02/24/2020	097878-00	267455		
	1 10014160 71024			Ice Center		118.80			
				Janit Supp		118.80			
				Invoice Net		118.80			
97	MILLER JANITOR SUPPLY	00000		INV	02/24/2020	097846-00	267472		
	1 10014136 71024			Zoo		41.20			
				Janit Supp		41.20			
				Invoice Net		41.20			
97	MILLER JANITOR SUPPLY	00000		INV	02/24/2020	097916-00	267520		
	1 56406410 71024			PV Golf		200.55			
				Janit Supp		200.55			
				Invoice Net		200.55			
97	MILLER JANITOR SUPPLY	00000		INV	02/24/2020	097916-01	267763		
	1 56406410 71024			PV Golf		38.00			
				Janit Supp		38.00			
				Invoice Net		38.00			
97	MILLER JANITOR SUPPLY	00000		INV	02/24/2020	098097-00	267770		
	1 10014125 71024 20000			BCPA		423.81			
				Janit Supp		423.81			
				Invoice Net		423.81			
97	MILLER JANITOR SUPPLY	00000		INV	02/24/2020	098056-00	267777		
	1 10015210 71024			Fire		256.68			
				Janit Supp		256.68			
				Invoice Net		256.68			
97	MILLER JANITOR SUPPLY	00000		INV	02/24/2020	097934-00	267783		
	1 10015210 71024			Fire		1,393.91			
				Janit Supp		1,393.91			
				Invoice Net		1,393.91			
97	MILLER JANITOR SUPPLY	00000		INV	02/24/2020	097915-00	267924		
	1 10015110 71024			Police		61.34			
				Janit Supp		61.34			
				Invoice Net		61.34			
97	MILLER JANITOR SUPPLY	00000		INV	02/24/2020	097784-00	268178		
	1 50100120 71024			Wtr Trans		34.00			
				Janit Supp		34.00			
				Invoice Net		34.00			
97	MILLER JANITOR SUPPLY	00000		INV	01/29/2020	097899-00	268179		
	1 50100120 70510			Wtr Trans		492.50			
				RepMaint B		492.50			
				Invoice Net		492.50			
97	MILLER JANITOR SUPPLY	00000		INV	03/09/2020	098092-00	268310		
	1 10014136 71024			Zoo		186.66			
				Janit Supp		186.66			
				Invoice Net		186.66			
				CHECK TOTAL		4,757.02			
98	MISSISSIPPI LIME CO	00001	20200227	INV	02/24/2020	1475706	267457		
	1 50100130 71720			Wtr Pure		5,478.96			
				Wtr Chem		5,478.96			
				Invoice Net		5,478.96			
98	MISSISSIPPI LIME CO	00001	20200227	INV	02/24/2020	1472317	267641		
	1 50100130 71720			Wtr Pure		5,457.50			
				Wtr Chem		5,457.50			
				Invoice Net		5,457.50			
98	MISSISSIPPI LIME CO	00001	20200227	INV	02/24/2020	1472730	267642		
	1 50100130 71720			Wtr Pure		5,412.43			
				Wtr Chem		5,412.43			
				Invoice Net		5,412.43			
98	MISSISSIPPI LIME CO	00001	20200227	INV	02/24/2020	1474009	267643		







02/19/2020 11:51  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 44  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02242020 02/24/2020

DUE DATE: 03/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71720			Wtr Pure	Wtr Chem	5,470.37			
				Invoice Net		5,470.37			
98	MISSISSIPPI LIME CO	00001	20200227	INV	02/24/2020	1474542	267644		
	1 50100130 71720			Wtr Pure	Wtr Chem	5,339.45			
				Invoice Net		5,339.45			
98	MISSISSIPPI LIME CO	00001	20200227	INV	02/24/2020	1475010	267645		
	1 50100130 71720			Wtr Pure	Wtr Chem	5,549.68			
				Invoice Net		5,549.68			
				CHECK TOTAL		32,708.39			
1297	MONKEY WRENCH PLUMBING	00000		INV	02/24/2020	3963	267496		
	1 10014136 70590			Zoo	Oth Repair	80.00			
				Invoice Net		80.00			
1297	MONKEY WRENCH PLUMBING	00000		INV	02/24/2020	3962	267595		
	1 10014110 70590			Pks Maint	Oth Repair	80.00			
				Invoice Net		80.00			
1297	MONKEY WRENCH PLUMBING	00000		INV	03/09/2020	3964	268265		
	1 10014110 70510			Pks Maint	RepMaint B	579.00			
				Invoice Net		579.00			
				CHECK TOTAL		739.00			
148	MOTION INDUSTRIES INC	00001		ACI	02/24/2020	IL66-110538	267513		
	1 10014110 70542			Pks Maint	RepMaintNF	301.76			
				Invoice Net		301.76			
148	MOTION INDUSTRIES INC	00001		ACI	02/24/2020	IL66-111117	267972		
	1 50100120 70540			Wtr Trans	RepMt Othr	304.54			
				Invoice Net		304.54			
148	MOTION INDUSTRIES INC	00001		ACI	02/24/2020	IL66-111439	267975		
	1 50100120 70540			Wtr Trans	RepMt Othr	173.18			
				Invoice Net		173.18			
148	MOTION INDUSTRIES INC	00001		ACI	02/24/2020	IL66-110598	267978		
	1 50100120 70540			Wtr Trans	RepMt Othr	26.40			
				Invoice Net		26.40			
148	MOTION INDUSTRIES INC	00001		ACI	02/24/2020	IL66-106808	267979		
	1 50100120 70540			Wtr Trans	RepMt Othr	202.96			
				Invoice Net		202.96			
				CHECK TOTAL		1,008.84			
148	MOTION INDUSTRIES INC	00002		ACI	02/13/2020	IL66-110424	267020		
	1 10016310 71710			FLEET	Veh Equip	81.24			
				Invoice Net		81.24			
148	MOTION INDUSTRIES INC	00002		ACI	02/24/2020	IL66-110318	267528		
	1 56406420 70542			The Den	RepMaintNF	47.73			
				Invoice Net		47.73			
148	MOTION INDUSTRIES INC	00002		ACI	02/21/2020	IL66-110831	267739		
	1 10016310 71710			FLEET	Veh Equip	63.10			
				Invoice Net		63.10			





02/19/2020 11:51  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 45  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02242020 02/24/2020 DUE DATE: 03/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	192.07		
689	<a href="#">MOTOROLA SOLUTIONS</a>	00001		INV	02/10/2020	<a href="#">4678120991202</a>	266986		
	1 <a href="#">10015210 71340</a>			Fire	Telecom	1,811.00			
				Invoice Net		1,811.00			
689	<a href="#">MOTOROLA SOLUTIONS</a>	00001		INV	02/24/2020	<a href="#">4678320191202</a>	267378		
	1 <a href="#">50100110 71340</a>			Wtr Admin	Telecom	2,210.00			
				Invoice Net		2,210.00			
689	<a href="#">MOTOROLA SOLUTIONS</a>	00001		INV	02/24/2020	<a href="#">4736120200103</a>	267468		
	1 <a href="#">10015110 71340</a>			Police	Telecom	500.00			
				Invoice Net		500.00			
689	<a href="#">MOTOROLA SOLUTIONS</a>	00001		INV	02/24/2020	<a href="#">4736220200103</a>	267806		
	1 <a href="#">10015210 71340</a>			Fire	Telecom	1,811.00			
				Invoice Net		1,811.00			
689	<a href="#">MOTOROLA SOLUTIONS</a>	00001		INV	02/24/2020	<a href="#">4736020200103</a>	268225		
	1 <a href="#">10015110 70690</a>			Police	Purch Serv	5,402.00			
				Invoice Net		5,402.00			
						CHECK TOTAL	11,734.00		
242	<a href="#">MTI DISTRIBUTING INC</a>	00001		INV	02/24/2020	<a href="#">1239945-00</a>	267587		
	1 <a href="#">56406410 70542</a>			PV Golf	RepMaintNF	63.50			
				Invoice Net		63.50			
242	<a href="#">MTI DISTRIBUTING INC</a>	00001		INV	03/09/2020	<a href="#">1244724-01</a>	268275		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	181.54			
				Invoice Net		181.54			
242	<a href="#">MTI DISTRIBUTING INC</a>	00001		INV	03/09/2020	<a href="#">1244724-00</a>	268277		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	246.51			
				Invoice Net		246.51			
						CHECK TOTAL	491.55		
49	<a href="#">MUNICIPAL EMERGENCY SE</a>	00001		INV	02/10/2020	<a href="#">IN1418848</a>	266964		
	1 <a href="#">10015210 62191</a>			Fire	Prot Wear	27.00			
	2 <a href="#">10015210 62190</a>			Fire	Uniforms	620.00			
	3 <a href="#">10015210 71017</a>			Fire	Postage	40.14			
				Invoice Net		687.14			
49	<a href="#">MUNICIPAL EMERGENCY SE</a>	00001		INV	02/10/2020	<a href="#">IN1416043</a>	266965		
	1 <a href="#">10015210 62191</a>			Fire	Prot Wear	36.20			
				Invoice Net		36.20			
49	<a href="#">MUNICIPAL EMERGENCY SE</a>	00001		INV	02/10/2020	<a href="#">IN1413563</a>	266966		
	1 <a href="#">10015210 70540</a>			Fire	RepMt Othr	72.62			
				Invoice Net		72.62			
49	<a href="#">MUNICIPAL EMERGENCY SE</a>	00001		INV	02/10/2020	<a href="#">IN1412683</a>	266967		
	1 <a href="#">10015210 62191</a>			Fire	Prot Wear	2,932.07			
				Invoice Net		2,932.07			
49	<a href="#">MUNICIPAL EMERGENCY SE</a>	00001		INV	02/10/2020	<a href="#">IN1415076</a>	266968		
	1 <a href="#">10015210 71710</a>			Fire	Veh Equip	150.00			
				Invoice Net		150.00			





02/19/2020 11:51  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 46  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02242020 02/24/2020

DUE DATE: 03/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
49	MUNICIPAL EMERGENCY SE	00001		INV	02/10/2020	IN1417380			
	1 10015210 70540			Fire	RepMt Othr	387.28		266969	
				Invoice Net		387.28			
49	MUNICIPAL EMERGENCY SE	00001		INV	02/10/2020	IN1417375			
	1 10015210 71710			Fire	Veh Equip	392.00		266970	
	2 10015210 71710			Fire	Veh Equip	27.00			
	3 10015210 71017			Fire	Postage	26.81			
				Invoice Net		445.81			
49	MUNICIPAL EMERGENCY SE	00001		INV	02/10/2020	IN1411869			
	1 10015210 70540			Fire	RepMt Othr	585.54		266971	
				Invoice Net		585.54			
49	MUNICIPAL EMERGENCY SE	00001		INV	02/24/2020	IN1425018			
	1 10015210 62190			Fire	Uniforms	1,512.30		267761	
				Invoice Net		1,512.30			
49	MUNICIPAL EMERGENCY SE	00001		INV	02/24/2020	IN1425010			
	1 10015210 62191			Fire	Prot Wear	720.00		267764	
	2 10015210 62191			Fire	Prot Wear	348.00			
	3 10015210 71017			Fire	Postage	37.34			
				Invoice Net		1,105.34			
49	MUNICIPAL EMERGENCY SE	00001		INV	02/24/2020	IN1416983			
	1 10015210 71710			Fire	Veh Equip	123.50		267768	
				Invoice Net		123.50			
49	MUNICIPAL EMERGENCY SE	00001		INV	02/24/2020	IN1420140			
	1 10015210 70540			Fire	RepMt Othr	480.00		267771	
				Invoice Net		480.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	02/24/2020	IN1424048			
	1 10015210 70540			Fire	RepMt Othr	311.80		267774	
				Invoice Net		311.80			
				CHECK TOTAL		8,829.60			
163	MUTUAL WHEEL CO INC	00000		ACI	02/24/2020	166430 1/20			
	1 10016310 71710			FLEET	Veh Equip	2,330.67		267427	
				Invoice Net		2,330.67			
				CHECK TOTAL		2,330.67			
4341	NATIONAL MAIN STREET C	00002		INV	02/24/2020	771030 MLOT 5/20			
	1 10019170 70632			Eco Develp	Pro Develp	125.00		268285	
				Invoice Net		125.00			
				CHECK TOTAL		125.00			
4634	NATIONAL TESTING NETWO	00000		INV	02/24/2020	6673			
	1 10011410 70607			HR	Recruite	2,205.00		267097	
				Invoice Net		2,205.00			
				CHECK TOTAL		2,205.00			
759	NEGWER MATERIALS INC	00001		INV	02/24/2020	NOR 5088124-00			
	1 10014136 70590			Zoo	Oth Repair	149.09		267476	
				Invoice Net		149.09			





02/19/2020 11:51  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 47  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02242020 02/24/2020 DUE DATE: 03/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">759</a> <a href="#">NEGWER MATERIALS INC</a>	<a href="#">1 10014136 70590</a>	00001		INV	02/24/2020	<a href="#">NOR 5088189-00</a>	267477		
			Zoo	Oth Repair		19.28			
				Invoice Net		19.28			
						CHECK TOTAL	168.37		
<a href="#">3623</a> <a href="#">NEUHOFF FAMILY LIMITED</a>	<a href="#">1 10014112 70610</a>	00001	<a href="#">20200123</a>	INV	02/24/2020	<a href="#">IN-ILB-120015028</a>	267347		
				REC	Advertise	375.00			
				Invoice Net		375.00			
						CHECK TOTAL	375.00		
<a href="#">1223</a> <a href="#">NORD OUTDOOR POWER COR</a>	<a href="#">1 10014110 70542</a>	00000		EFT	02/24/2020	<a href="#">306989</a>	267371		
				Pks Maint	RepMaintNF	96.17			
				Invoice Net		96.17			
<a href="#">1223</a> <a href="#">NORD OUTDOOR POWER COR</a>	<a href="#">1 10014110 71190</a>	00000		EFT	02/24/2020	<a href="#">307167</a>	267491		
				Pks Maint	Other Supp	114.06			
				Invoice Net		114.06			
<a href="#">1223</a> <a href="#">NORD OUTDOOR POWER COR</a>	<a href="#">1 56406420 70542</a>	00000		EFT	02/24/2020	<a href="#">303039</a>	267526		
				The Den	RepMaintNF	9.97			
				Invoice Net		9.97			
<a href="#">1223</a> <a href="#">NORD OUTDOOR POWER COR</a>	<a href="#">1 56406410 70542</a>	00000		EFT	02/24/2020	<a href="#">299568</a>	267530		
				PV Golf	RepMaintNF	282.07			
				Invoice Net		282.07			
<a href="#">1223</a> <a href="#">NORD OUTDOOR POWER COR</a>	<a href="#">1 10014110 70542</a>	00000		EFT	02/24/2020	<a href="#">307507</a>	267558		
				Pks Maint	RepMaintNF	157.51			
				Invoice Net		157.51			
<a href="#">1223</a> <a href="#">NORD OUTDOOR POWER COR</a>	<a href="#">1 10014110 70542</a>	00000		EFT	02/24/2020	<a href="#">307433</a>	267564		
				Pks Maint	RepMaintNF	72.44			
				Invoice Net		72.44			
<a href="#">1223</a> <a href="#">NORD OUTDOOR POWER COR</a>	<a href="#">1 10014110 70542</a>	00000		EFT	02/24/2020	<a href="#">307406</a>	267565		
				Pks Maint	RepMaintNF	30.22			
				Invoice Net		30.22			
<a href="#">1223</a> <a href="#">NORD OUTDOOR POWER COR</a>	<a href="#">1 10014110 70542</a>	00000		EFT	02/24/2020	<a href="#">307381</a>	267567		
				Pks Maint	RepMaintNF	153.87			
				Invoice Net		153.87			
<a href="#">1223</a> <a href="#">NORD OUTDOOR POWER COR</a>	<a href="#">1 10014110 70542</a>	00000		EFT	02/24/2020	<a href="#">307256</a>	267569		
				Pks Maint	RepMaintNF	40.30			
				Invoice Net		40.30			
<a href="#">1223</a> <a href="#">NORD OUTDOOR POWER COR</a>	<a href="#">1 10014110 70542</a>	00000		EFT	02/24/2020	<a href="#">307255</a>	267571		
				Pks Maint	RepMaintNF	16.38			
				Invoice Net		16.38			
<a href="#">1223</a> <a href="#">NORD OUTDOOR POWER COR</a>	<a href="#">1 10014110 70510</a>	00000		EFT	02/24/2020	<a href="#">307174</a>	267573		
				Pks Maint	RepMaint B	18.50			
				Invoice Net		18.50			
<a href="#">1223</a> <a href="#">NORD OUTDOOR POWER COR</a>	<a href="#">1 10014110 70542</a>	00000		EFT	03/09/2020	<a href="#">307611</a>	268274		
				Pks Maint	RepMaintNF	44.97			
				Invoice Net		44.97			
<a href="#">1223</a> <a href="#">NORD OUTDOOR POWER COR</a>		00000		EFT	03/09/2020	<a href="#">307738</a>	268295		





02/19/2020 11:51  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 48  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02242020 02/24/2020 DUE DATE: 03/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70542			Pks Maint		47.54			
				Invoice Net		47.54			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	03/09/2020	<a href="#">307838</a>	268297		
	1 10014110 70542			Pks Maint		74.85			
				Invoice Net		74.85			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	03/09/2020	<a href="#">307803</a>	268304		
	1 10014110 70542			Pks Maint		12.81			
				Invoice Net		12.81			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	03/09/2020	<a href="#">307831</a>	268306		
	1 10014110 70542			Pks Maint		26.82			
				Invoice Net		26.82			
				CHECK TOTAL		1,198.48			
2297	<a href="#">NOTARY PUBLIC ASSOCIAT</a>	00000		INV	02/24/2020	<a href="#">WEBNER 6/2020</a>	267762		
	1 10015410 70631			BS		54.00			
				Invoice Net		54.00			
2297	<a href="#">NOTARY PUBLIC ASSOCIAT</a>	00000		INV	02/24/2020	<a href="#">CARLTON NOTARY 2020</a>	267911		
	1 10015110 70631			Police		54.00			
				Invoice Net		54.00			
2297	<a href="#">NOTARY PUBLIC ASSOCIAT</a>	00000		INV	02/24/2020	<a href="#">LYNN NOTARY 2020</a>	267917		
	1 10015110 70631			Police		54.00			
				Invoice Net		54.00			
				CHECK TOTAL		162.00			
640	<a href="#">OK APPLIANCE INC</a>	00000		INV	02/24/2020	<a href="#">4149</a>	267797		
	1 10015210 71710			Fire		499.95			
				Invoice Net		499.95			
				CHECK TOTAL		499.95			
1249	<a href="#">OPEN TEXT INC</a>	00001		INV	02/24/2020	<a href="#">9001627616</a>	267652		
	1 10015110 70632			Police		2,750.00			
				Invoice Net		2,750.00			
				CHECK TOTAL		2,750.00			
82	<a href="#">ORKIN LLC</a>	00000		ACI	02/24/2020	<a href="#">189262652</a>	267495		
	1 10014136 70510			Zoo		82.92			
				Invoice Net		82.92			
82	<a href="#">ORKIN LLC</a>	00000		ACI	02/24/2020	<a href="#">189262772</a>	267724		
	1 50100140 70690			Lk Maint		43.41			
				Invoice Net		43.41			
82	<a href="#">ORKIN LLC</a>	00000		ACI	02/24/2020	<a href="#">189262704</a>	267904		
	1 50100140 70690			Lk Maint		46.79			
				Invoice Net		46.79			
82	<a href="#">ORKIN LLC</a>	00000		ACI	02/24/2020	<a href="#">189262805</a>	267914		
	1 50100130 70690			Wtr Pure		47.09			
				Invoice Net		47.09			
82	<a href="#">ORKIN LLC</a>	00000		ACI	02/24/2020	<a href="#">189262730</a>	267915		





02/19/2020 11:51  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 49  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02242020 02/24/2020 DUE DATE: 03/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 70690			Wtr Pure	Purch Serv	49.98			
				Invoice Net		49.98			
82	ORKIN LLC	00000		ACI	02/24/2020	189262687	267916		
	1 50100130 70690			Wtr Pure	Purch Serv	44.15			
				Invoice Net		44.15			
82	ORKIN LLC	00000		ACI	03/09/2020	190400159	268280		
	1 10014110 70510			Pks Maint	RepMaint B	42.45			
				Invoice Net		42.45			
82	ORKIN LLC	00000		ACI	03/09/2020	190400179	268281		
	1 10014110 70510			Pks Maint	RepMaint B	44.50			
				Invoice Net		44.50			
82	ORKIN LLC	00000		ACI	03/09/2020	190400126	268282		
	1 10014110 70510			Pks Maint	RepMaint B	46.21			
				Invoice Net		46.21			
				CHECK TOTAL		447.50			
544	OSF HEALTHCARE SYSTEM	00010		INV	02/24/2020	00081409-00	267470		
	1 10011410 70210			HR	Oth Med Sv	1,726.00			
				Invoice Net		1,726.00			
				CHECK TOTAL		1,726.00			
100	PANTAGRAPH PUBLISHING	00001	20200248	INV	02/24/2020	111-60082545 1/2020	267343		
	1 10014125 70610 20000			BCPA	Advertise	6,764.01			
				Invoice Net		6,764.01			
100	PANTAGRAPH PUBLISHING	00001	20200248	INV	02/24/2020	111-60077020 1/2020	267344		
	1 10014112 70610			REC	Advertise	1,580.00			
				Invoice Net		1,580.00			
100	PANTAGRAPH PUBLISHING	00001		INV	02/24/2020	111-60072323 1/20	267881		
	1 10011310 70610			Clerk	Advertise	1,327.20			
	2 10011710 70610			Legal	Advertise	185.36			
				Invoice Net		1,512.56			
100	PANTAGRAPH PUBLISHING	00001		INV	02/24/2020	111-60000796 1/20	267882		
	1 10015420 70610			Plan	Advertise	189.60			
	2 10015420 70610			Plan	Advertise	167.48			
	3 10011310 70610			Clerk	Advertise	164.32			
				Invoice Net		521.40			
				CHECK TOTAL		10,377.97			
999004	KETRA HAY	00000		INV	02/24/2020	HAY REFUND	267473		
	1 10014112 54910			REC	ActPgm Inc	26.00			
				Invoice Net		26.00			
				CHECK TOTAL		26.00			
784	PARKWAY CAR WASH LLC	00000		INV	02/24/2020	#39 WTR 12/19	267122		
	1 10016110 70649			PW Admin	Car Wash	8.00			
				Invoice Net		8.00			
784	PARKWAY CAR WASH LLC	00000		INV	02/24/2020	#464 FAC MGT 1/20	267402		





02/19/2020 11:51  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 50  
apwarrnt

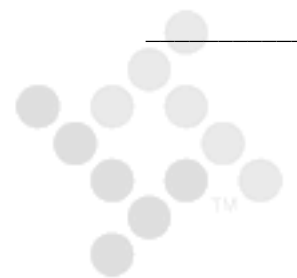
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02242020 02/24/2020

DUE DATE: 03/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015490</a> <a href="#">70649</a>			Parking Op	Car Wash	16.00			
				Invoice Net		16.00			
<a href="#">784</a>	<a href="#">PARKWAY CAR WASH LLC</a>	00000		INV	02/24/2020	<a href="#">#107 BPD 1/2020</a>	268213		
	1 <a href="#">10015110</a> <a href="#">70649</a>			Police	Car Wash	950.00			
				Invoice Net		950.00			
				CHECK TOTAL		974.00			
<a href="#">271</a>	<a href="#">PDC LABORATORIES INC</a>	00000	<a href="#">20200072</a>	ACI	02/24/2020	<a href="#">I9403122</a>	267635		
	1 <a href="#">50100130</a> <a href="#">70070</a>			Wtr Pure	Lab Sv	5,182.80			
				Invoice Net		5,182.80			
<a href="#">271</a>	<a href="#">PDC LABORATORIES INC</a>	00000	<a href="#">20200072</a>	ACI	02/24/2020	<a href="#">I9403123</a>	268175		
	1 <a href="#">50100130</a> <a href="#">70070</a>			Wtr Pure	Lab Sv	262.50			
				Invoice Net		262.50			
				CHECK TOTAL		5,445.30			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		ACI	02/24/2020	<a href="#">25588865</a>	267671		
	1 <a href="#">50100120</a> <a href="#">70641</a>			Wtr Trans	Temp Sv	1,249.68			
				Invoice Net		1,249.68			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		ACI	02/24/2020	<a href="#">25570826</a>	267682		
	1 <a href="#">50100120</a> <a href="#">70641</a>			Wtr Trans	Temp Sv	1,097.16			
				Invoice Net		1,097.16			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		ACI	02/24/2020	<a href="#">25550481</a>	267686		
	1 <a href="#">50100120</a> <a href="#">70641</a>			Wtr Trans	Temp Sv	1,249.68			
				Invoice Net		1,249.68			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		ACI	02/24/2020	<a href="#">25550482</a>	267905		
	1 <a href="#">50100140</a> <a href="#">70641</a>			Lk Maint	Temp Sv	883.96			
				Invoice Net		883.96			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		ACI	02/24/2020	<a href="#">25588866</a>	267906		
	1 <a href="#">50100140</a> <a href="#">70641</a>			Lk Maint	Temp Sv	865.92			
				Invoice Net		865.92			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		ACI	02/24/2020	<a href="#">25570827</a>	267910		
	1 <a href="#">50100140</a> <a href="#">70641</a>			Lk Maint	Temp Sv	883.96			
				Invoice Net		883.96			
				CHECK TOTAL		6,230.36			
<a href="#">4172</a>	<a href="#">PEORIA BRICK COMPANY</a>	00001		INV	02/24/2020	<a href="#">15324/3</a>	267555		
	1 <a href="#">10014110</a> <a href="#">70510</a>			Pks Maint	RepMaint B	1,576.54			
				Invoice Net		1,576.54			
				CHECK TOTAL		1,576.54			
<a href="#">4172</a>	<a href="#">ILLINI BRICK COMPANY</a>	00002		INV	02/24/2020	<a href="#">15373/3</a>	267554		
	1 <a href="#">10014110</a> <a href="#">70510</a>			Pks Maint	RepMaint B	277.96			
				Invoice Net		277.96			
				CHECK TOTAL		277.96			
<a href="#">121</a>	<a href="#">PEORIA LANDSCAPING CO</a>	00001		INV	02/24/2020	<a href="#">1-0000000073044</a>	267474		
	1 <a href="#">10014110</a> <a href="#">70590</a>			Pks Maint	Oth Repair	1,190.00			
				Invoice Net		1,190.00			





02/19/2020 11:51  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 51  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02242020 02/24/2020

DUE DATE: 03/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,190.00		
945	PEORIA MIDWEST EQUIPME 1 10015210 71080	00000		INV Fire Invoice Net	02/24/2020 Maint Supp	440326 45.00 45.00	267041		
945	PEORIA MIDWEST EQUIPME 1 10015210 71080	00000		INV Fire Invoice Net	02/24/2020 Maint Supp	440277 147.12 147.12	267042		
945	PEORIA MIDWEST EQUIPME 1 10015210 71080	00000		INV Fire Invoice Net	02/24/2020 Maint Supp	440824 181.02 181.02	267044		
945	PEORIA MIDWEST EQUIPME 1 10015210 70540	00000		INV Fire Invoice Net	02/24/2020 RepMt Othr	442319 115.00 115.00	267824		
945	PEORIA MIDWEST EQUIPME 1 10015210 70540	00000		INV Fire Invoice Net	02/24/2020 RepMt Othr	441589 6.00 6.00	267826		
945	PEORIA MIDWEST EQUIPME 1 10015210 70540	00000		INV Fire Invoice Net	02/24/2020 RepMt Othr	441662 48.68 48.68	267828		
						CHECK TOTAL	542.82		
202	PEORIA TYPEWRITER COMP 1 10011610 71010	00000		INV IS Invoice Net	02/24/2020 Off Supp	244623 1,204.00 1,204.00	267110		
						CHECK TOTAL	1,204.00		
434	PIERCY AUTO BODY INC 1 10015210 71080	00000		INV Fire Invoice Net	02/10/2020 Maint Supp	13735 1,854.15 1,854.15	266982		
						CHECK TOTAL	1,854.15		
252	PING INC 1 56406410 71780	00001		INV PV Golf Invoice Net	02/24/2020 Pro Shop	15049712 43.19 43.19	267453		
						CHECK TOTAL	43.19		
1080	PIPEWORKS INC 1 10015210 70510	00000	20200399	INV Fire Invoice Net	02/24/2020 RepMaint B	6930 5,500.00 5,500.00	267735		
						CHECK TOTAL	5,500.00		
1080	PIPEWORKS INC 1 10015210 70510	00001		INV Fire Invoice Net	02/24/2020 RepMaint B	6861 584.00 584.00	267070		
1080	PIPEWORKS INC 1 10015210 70510	00001		INV Fire Invoice Net	02/24/2020 RepMaint B	6886 372.50 372.50	267861		







02/19/2020 11:51  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 52  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02242020 02/24/2020 DUE DATE: 03/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1080 PIPEWORKS INC</a>	<a href="#">1 10015210 70510</a>	00001		INV	02/24/2020	<a href="#">6925</a>	267862		
		Fire		RepMaint B		300.00			
		Invoice Net				300.00			
				CHECK TOTAL		1,256.50			
<a href="#">999017 CURTIS MAAS</a>	<a href="#">1 10015110 70632</a>	00000		INV	02/24/2020	<a href="#">ITASCA 3/20</a>	268292		
		Police		Pro Develop		112.00			
		Invoice Net				112.00			
				CHECK TOTAL		112.00			
<a href="#">4558 PRAIRIE ARCHAEOLOGY &amp;</a>	<a href="#">1 50100130 70220</a>	00000	<a href="#">20200059</a>	EFT	02/24/2020	<a href="#">1071</a>	268235		
		Wtr Pure		Oth PT Sv		24,240.00			
		Invoice Net				24,240.00			
				CHECK TOTAL		24,240.00			
<a href="#">103 PRAIRIE SIGNS INC</a>	<a href="#">1 50100140 70611</a>	00001		EFT	02/24/2020	<a href="#">55541</a>	267718		
		Lk Maint		PrintBind		584.24			
		Invoice Net				584.24			
				CHECK TOTAL		584.24			
<a href="#">255 PRAXAIR INC</a>	<a href="#">1 50100130 71720</a>	00000	<a href="#">20200144</a>	INV	02/24/2020	<a href="#">94348190</a>	267647		
		Wtr Pure		Wtr Chem		1,899.54			
		Invoice Net				1,899.54			
<a href="#">255 PRAXAIR INC</a>	<a href="#">1 50100130 71720</a>	00000	<a href="#">20200144</a>	INV	02/24/2020	<a href="#">94638140</a>	267648		
		Wtr Pure		Wtr Chem		1,881.66			
		Invoice Net				1,881.66			
				CHECK TOTAL		3,781.20			
<a href="#">53 PRAXAIR DISTRIBUTION I</a>	<a href="#">1 50100130 70690</a>	00003		INV	01/27/2020	<a href="#">93823964</a>	265112		
		Wtr Pure		Purch Serv		321.65			
		Invoice Net				321.65			
<a href="#">53 PRAXAIR DISTRIBUTION I</a>	<a href="#">1 10014110 70510</a>	00003		INV	02/24/2020	<a href="#">94416219</a>	267498		
		Pks Maint		RepMaint B		57.40			
		Invoice Net				57.40			
<a href="#">53 PRAXAIR DISTRIBUTION I</a>	<a href="#">1 10014136 70590</a>	00003		INV	02/24/2020	<a href="#">93268334</a>	267508		
		Zoo		Oth Repair		151.38			
		Invoice Net				151.38			
<a href="#">53 PRAXAIR DISTRIBUTION I</a>	<a href="#">1 10014136 70590</a>	00003		INV	02/24/2020	<a href="#">94402509</a>	267740		
		Zoo		Oth Repair		151.38			
		Invoice Net				151.38			
<a href="#">53 PRAXAIR DISTRIBUTION I</a>	<a href="#">1 50100120 70690</a>	00003		INV	02/24/2020	<a href="#">94375794</a>	267903		
		Wtr Trans		Purch Serv		331.49			
		Invoice Net				331.49			
<a href="#">53 PRAXAIR DISTRIBUTION I</a>	<a href="#">1 50100130 70690</a>	00003		INV	02/24/2020	<a href="#">94376713</a>	267992		
		Wtr Pure		Purch Serv		46.24			
		Invoice Net				46.24			
				CHECK TOTAL		1,059.54			





02/19/2020 11:51  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 53  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02242020 02/24/2020 DUE DATE: 03/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">105</a>	<a href="#">QUALITY TRUCK &amp; EQUIPM</a>	00001		INV	02/24/2020	<a href="#">0102P43059</a>	267011		
	1 <a href="#">10016310 71710</a>			FLEET	Veh Equip	22.50			
				Invoice Net		22.50			
<a href="#">105</a>	<a href="#">QUALITY TRUCK &amp; EQUIPM</a>	00001		INV	02/24/2020	<a href="#">0102P40891</a>	268183		
	1 <a href="#">50100120 70540</a>			Wtr Trans	RepMt Othr	171.10			
				Invoice Net		171.10			
				CHECK TOTAL		193.60			
<a href="#">622</a>	<a href="#">R_R HAFLEY CRANE SERVI</a>	00001		EFT	03/09/2020	<a href="#">24929</a>	268269		
	1 <a href="#">10014110 71190</a>			Pks Maint	Other Supp	525.00			
				Invoice Net		525.00			
				CHECK TOTAL		525.00			
<a href="#">1025</a>	<a href="#">RAILROAD MANAGEMENT CO</a>	00001		INV	02/24/2020	<a href="#">410482</a>	268238		
	1 <a href="#">50100120 70690</a>			Wtr Trans	Purch Serv	537.51			
				Invoice Net		537.51			
				CHECK TOTAL		537.51			
<a href="#">158</a>	<a href="#">RANDSTAD NORTH AMERICA</a>	00003		EFT	02/24/2020	<a href="#">R26385511</a>	267883		
	1 <a href="#">10011520 70641</a>			Collect	Temp Sv	1,160.52			
				Invoice Net		1,160.52			
<a href="#">158</a>	<a href="#">RANDSTAD NORTH AMERICA</a>	00003		EFT	02/24/2020	<a href="#">R26423009</a>	267884		
	1 <a href="#">10011520 70641</a>			Collect	Temp Sv	1,169.31			
				Invoice Net		1,169.31			
				CHECK TOTAL		2,329.83			
<a href="#">173</a>	<a href="#">RATHJE ENTERPRISES INC</a>	00000	<a href="#">20200095</a>	EFT	02/24/2020	<a href="#">97596</a>	267653		
	1 <a href="#">10016210 70662</a>			ENG ADMIN	Ctr TS Wrk	4,364.31			
				Invoice Net		4,364.31			
<a href="#">173</a>	<a href="#">RATHJE ENTERPRISES INC</a>	00000	<a href="#">20200095</a>	EFT	02/24/2020	<a href="#">97641</a>	267656		
	1 <a href="#">10016210 70662</a>			ENG ADMIN	Ctr TS Wrk	2,567.30			
				Invoice Net		2,567.30			
<a href="#">173</a>	<a href="#">RATHJE ENTERPRISES INC</a>	00000	<a href="#">20200095</a>	EFT	02/24/2020	<a href="#">97642</a>	267659		
	1 <a href="#">10016210 70662</a>			ENG ADMIN	Ctr TS Wrk	1,978.23			
				Invoice Net		1,978.23			
<a href="#">173</a>	<a href="#">RATHJE ENTERPRISES INC</a>	00000	<a href="#">20200095</a>	EFT	02/24/2020	<a href="#">97643</a>	267660		
	1 <a href="#">10016210 70662</a>			ENG ADMIN	Ctr TS Wrk	2,623.43			
				Invoice Net		2,623.43			
<a href="#">173</a>	<a href="#">RATHJE ENTERPRISES INC</a>	00000	<a href="#">20200095</a>	EFT	02/24/2020	<a href="#">97645</a>	267661		
	1 <a href="#">10016210 70662</a>			ENG ADMIN	Ctr TS Wrk	3,325.36			
				Invoice Net		3,325.36			
<a href="#">173</a>	<a href="#">RATHJE ENTERPRISES INC</a>	00000	<a href="#">20200095</a>	EFT	02/24/2020	<a href="#">97646</a>	267662		
	1 <a href="#">10016210 70662</a>			ENG ADMIN	Ctr TS Wrk	3,769.76			
				Invoice Net		3,769.76			
<a href="#">173</a>	<a href="#">RATHJE ENTERPRISES INC</a>	00000	<a href="#">20200095</a>	EFT	02/24/2020	<a href="#">98194</a>	268244		
	1 <a href="#">10016210 70662</a>			ENG ADMIN	Ctr TS Wrk	14,204.77			
				Invoice Net		14,204.77			





02/19/2020 11:51  
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CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 54  
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02242020 02/24/2020 DUE DATE: 03/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	32,833.16		
<u>81 RAY OHERRON CO INC</u>		00001	<u>20200260</u>	INV	02/24/2020	<u>2006257-IN</u>	268205		
1	<u>10015110 62191</u>			Police	Prot Wear	76.00			
2	<u>10015110 71017</u>			Police	Postage	5.04			
				Invoice Net		81.04			
<u>81 RAY OHERRON CO INC</u>		00001	<u>20200260</u>	INV	02/24/2020	<u>2006564-IN</u>	268206		
1	<u>10015110 62191</u>			Police	Prot Wear	76.00			
2	<u>10015110 71017</u>			Police	Postage	7.64			
				Invoice Net		83.64			
<u>81 RAY OHERRON CO INC</u>		00001		INV	02/24/2020	<u>2005441-IN</u>	268212		
1	<u>10015110 62190</u>			Police	Uniforms	101.50			
2	<u>10015110 71017</u>			Police	Postage	7.64			
				Invoice Net		109.14			
						CHECK TOTAL	273.82		
<u>894 RECORD SYSTEMS INC</u>		00001		EFT	01/27/2020	<u>209912</u>	264629		
1	<u>10011310 70612</u>			Clerk	Imaging	3,150.00			
				Invoice Net		3,150.00			
						CHECK TOTAL	3,150.00		
<u>1216 REED ELSEVIER INC</u>		00002		INV	02/24/2020	<u>6696363-20200131</u>	268236		
1	<u>10015110 79050</u>			Police	Invst Exp	201.74			
				Invoice Net		201.74			
						CHECK TOTAL	201.74		
<u>2619 REHRIG PACIFIC COMPANY</u>		00001	<u>20200120</u>	INV	02/24/2020	<u>50076810</u>	268195		
1	<u>54404400 70690</u>			Sol Waste	Purch Serv	600.00			
				Invoice Net		600.00			
						CHECK TOTAL	600.00		
<u>256 REPUBLIC SERVICES INC</u>		00006	<u>20200091</u>	INV	02/10/2020	<u>0368-000947656</u>	266777		
1	<u>50100140 70650</u>			Lk Maint	Lndfl Fees	2,084.55			
				Invoice Net		2,084.55			
<u>256 REPUBLIC SERVICES INC</u>		00006		INV	02/24/2020	<u>0368-000949835</u>	267407		
1	<u>50100140 70650</u>			Lk Maint	Lndfl Fees	647.21			
				Invoice Net		647.21			
<u>256 REPUBLIC SERVICES INC</u>		00006		INV	02/24/2020	<u>0368-000949836</u>	267410		
1	<u>50100140 70650</u>			Lk Maint	Lndfl Fees	260.71			
				Invoice Net		260.71			
<u>256 REPUBLIC SERVICES INC</u>		00006		INV	02/24/2020	<u>0368-000948695</u>	267674		
1	<u>10014125 70510 20000</u>			BCPA	RepMaint B	483.88			
				Invoice Net		483.88			
<u>256 REPUBLIC SERVICES INC</u>		00006		INV	02/24/2020	<u>0368-000948833</u>	267913		
1	<u>50100120 70650</u>			Wtr Trans	Lndfl Fees	644.80			
				Invoice Net		644.80			
						CHECK TOTAL	4,121.15		





02/19/2020 11:51  
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CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 55  
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02242020 02/24/2020 DUE DATE: 03/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">256</a> <a href="#">REPUBLIC SERVICES INC</a>	1 <a href="#">10014110</a> <a href="#">70590</a>	00007		INV	03/09/2020	<a href="#">4513-000013292</a>	268283		
				Pks Maint	Oth Repair	241.96			
				Invoice Net		241.96			
						CHECK TOTAL	241.96		
<a href="#">4708</a> <a href="#">RICK LAMBERTI</a>	1 <a href="#">50100120</a> <a href="#">70690</a>	00000		EFT	02/24/2020	<a href="#">2424</a>	268241		
				Wtr Trans	Purch Serv	2,400.00			
				Invoice Net		2,400.00			
						CHECK TOTAL	2,400.00		
<a href="#">3081</a> <a href="#">RICMAR INDUSTRIES INC</a>	1 <a href="#">50100130</a> <a href="#">71080</a>	00000		INV	02/24/2020	<a href="#">4998991 RI</a>	267692		
				Wtr Pure	Maint Supp	167.83			
				Invoice Net		167.83			
						CHECK TOTAL	167.83		
<a href="#">1318</a> <a href="#">RIEDEL SHOES INC</a>	1 <a href="#">10014160</a> <a href="#">71190</a>	00001		INV	02/24/2020	<a href="#">54863501</a>	267454		
				Ice Center	Other Supp	203.91			
				Invoice Net		203.91			
						CHECK TOTAL	203.91		
<a href="#">886</a> <a href="#">ROAD READY SIGNS</a>	1 <a href="#">10014136</a> <a href="#">70590</a>	00001		EFT	02/24/2020	<a href="#">T21047</a>	267841		
				Zoo	Oth Repair	48.50			
				Invoice Net		48.50			
						CHECK TOTAL	48.50		
<a href="#">749</a> <a href="#">ROGER CLEVELAND GOLF C</a>	1 <a href="#">56406410</a> <a href="#">71780</a>	00002		INV	02/24/2020	<a href="#">5873973 SO</a>	267765		
				PV Golf	Pro Shop	253.76			
				Invoice Net		253.76			
						CHECK TOTAL	253.76		
<a href="#">317</a> <a href="#">ROGERS SUPPLY CO INC</a>	1 <a href="#">10014136</a> <a href="#">70590</a>	00001		INV	02/24/2020	<a href="#">S3301325.001</a>	267492		
				Zoo	Oth Repair	11.60			
				Invoice Net		11.60			
<a href="#">317</a> <a href="#">ROGERS SUPPLY CO INC</a>	1 <a href="#">10014136</a> <a href="#">70590</a>	00001		INV	02/24/2020	<a href="#">S3301489.001</a>	267494		
				Zoo	Oth Repair	56.15			
				Invoice Net		56.15			
<a href="#">317</a> <a href="#">ROGERS SUPPLY CO INC</a>	1 <a href="#">10014136</a> <a href="#">70590</a>	00001		INV	02/24/2020	<a href="#">S3308103.001</a>	267540		
				Zoo	Oth Repair	20.36			
				Invoice Net		20.36			
<a href="#">317</a> <a href="#">ROGERS SUPPLY CO INC</a>	1 <a href="#">10014136</a> <a href="#">70590</a>	00001		INV	02/24/2020	<a href="#">S3305384.001</a>	267675		
				Zoo	Oth Repair	3.37			
				Invoice Net		3.37			
<a href="#">317</a> <a href="#">ROGERS SUPPLY CO INC</a>	1 <a href="#">10014136</a> <a href="#">70590</a>	00001		INV	02/24/2020	<a href="#">S3305496.001</a>	267741		
				Zoo	Oth Repair	172.26			
				Invoice Net		172.26			
<a href="#">317</a> <a href="#">ROGERS SUPPLY CO INC</a>	1 <a href="#">10014136</a> <a href="#">70590</a>	00001		INV	02/24/2020	<a href="#">S3306244.001</a>	267745		
				Zoo	Oth Repair	20.36			
				Invoice Net		20.36			





02/19/2020 11:51  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 56  
apwarrnt

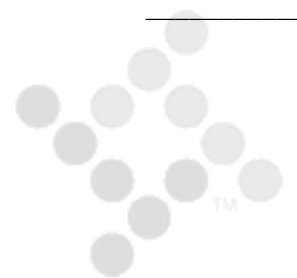
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02242020 02/24/2020

DUE DATE: 03/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">317 ROGERS SUPPLY CO INC</a>	<a href="#">1 10014136 70590</a>	00001		INV	02/24/2020	<a href="#">S3305747.001</a>	267773		
				Zoo	Oth Repair	246.37			
				Invoice Net		246.37			
						CHECK TOTAL	530.47		
<a href="#">1338 ROLAND MACHINERY EXCHA</a>	<a href="#">1 10016310 71710</a>	00002		INV	02/24/2020	<a href="#">46009520</a>	267489		
				FLEET	Veh Equip	46.80			
				Invoice Net		46.80			
						CHECK TOTAL	46.80		
<a href="#">116 RON SMITH PRINTING CO</a>	<a href="#">1 10015110 71010</a>	00001		EFT	02/24/2020	<a href="#">17100</a>	267658		
				Police	Off Supp	30.00			
				Invoice Net		30.00			
<a href="#">116 RON SMITH PRINTING CO</a>	<a href="#">1 10011410 70611</a>	00001		EFT	02/24/2020	<a href="#">154723</a>	268252		
				HR	PrintBind	80.00			
				Invoice Net		80.00			
						CHECK TOTAL	110.00		
<a href="#">60 RP LUMBER COMPANY INC</a>	<a href="#">1 10014110 71190</a>	00002		ACI	02/24/2020	<a href="#">2001-419520</a>	267480		
				Pks Maint	Other Supp	32.98			
				Invoice Net		32.98			
<a href="#">60 RP LUMBER COMPANY INC</a>	<a href="#">1 10014110 70510</a>	00002		ACI	02/24/2020	<a href="#">2001-441521</a>	267509		
				Pks Maint	RepMaint B	17.20			
				Invoice Net		17.20			
<a href="#">60 RP LUMBER COMPANY INC</a>	<a href="#">1 56406420 70510</a>	00002		ACI	02/24/2020	<a href="#">2001-374609</a>	267525		
				The Den	RepMaint B	13.99			
				Invoice Net		13.99			
<a href="#">60 RP LUMBER COMPANY INC</a>	<a href="#">1 10014110 70510</a>	00002		ACI	02/24/2020	<a href="#">2002464319</a>	267575		
				Pks Maint	RepMaint B	50.69			
				Invoice Net		50.69			
<a href="#">60 RP LUMBER COMPANY INC</a>	<a href="#">1 10014136 70590</a>	00002		ACI	02/24/2020	<a href="#">2002-480721</a>	267843		
				Zoo	Oth Repair	34.95			
				Invoice Net		34.95			
<a href="#">60 RP LUMBER COMPANY INC</a>	<a href="#">1 10014110 70510</a>	00002		ACI	03/09/2020	<a href="#">2001-450523</a>	268278		
				Pks Maint	RepMaint B	42.47			
				Invoice Net		42.47			
<a href="#">60 RP LUMBER COMPANY INC</a>	<a href="#">1 10014136 70590</a>	00002		ACI	03/09/2020	<a href="#">2002-007606</a>	268326		
				Zoo	Oth Repair	32.51			
				Invoice Net		32.51			
<a href="#">60 RP LUMBER COMPANY INC</a>	<a href="#">1 10014136 70590</a>	00002		ACI	03/09/2020	<a href="#">2002-004829</a>	268327		
				Zoo	Oth Repair	1,927.10			
				Invoice Net		1,927.10			
						CHECK TOTAL	2,151.89		
<a href="#">2986 RUSH TRUCK CENTERS OF</a>	<a href="#">1 40110139 72130</a>	00003	<a href="#">20190430</a>	INV	02/24/2020	<a href="#">2801-3388</a>	267321		
				FY19 CapLs	CO Lcn Veh	143,532.00			
				Invoice Net		143,532.00			





02/19/2020 11:51  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 57  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02242020 02/24/2020 DUE DATE: 03/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	143,532.00		
<a href="#">813 SAFELITE FULFILLMENT I</a>	<a href="#">1 10016310 70520</a>	00001		INV	01/25/2020	<a href="#">05548-607104</a>	267753		
		FLEET		RepMaint V		245.99			
				Invoice Net		245.99			
<a href="#">813 SAFELITE FULFILLMENT I</a>	<a href="#">1 10016310 70520</a>	00001		INV	01/30/2020	<a href="#">05548-607181</a>	267755		
		FLEET		RepMaint V		200.00			
				Invoice Net		200.00			
						CHECK TOTAL	445.99		
<a href="#">71 SAM LEMAN I LLC</a>	<a href="#">1 10016310 71710</a>	00000		INV	02/24/2020	<a href="#">220-1001 1/20</a>	267335		
		FLEET		Veh Equip		61.80			
				Invoice Net		61.80			
						CHECK TOTAL	61.80		
<a href="#">3956 SCADAWARE INC</a>	<a href="#">1 50100130 72620</a>	00000	<a href="#">20200189</a>	EFT	01/31/2020	<a href="#">2005820</a>	267399		
				Wtr Pure	Ocap Imprv	7,311.96			
				Invoice Net		7,311.96			
						CHECK TOTAL	7,311.96		
<a href="#">162 SCBAS INC</a>	<a href="#">1 10015210 70540</a>	00001		EFT	02/24/2020	<a href="#">109445</a>	267784		
		Fire		RepMt	Othr	1,200.00			
				Invoice Net		1,200.00			
						CHECK TOTAL	1,200.00		
<a href="#">146 SCHAEFFER MANUFACTURIN</a>	<a href="#">1 10016310 71075</a>	00001		ACI	02/12/2020	<a href="#">BLS1218-INV1</a>	267101		
		FLEET		Oil		1,550.45			
				Invoice Net		1,550.45			
<a href="#">146 SCHAEFFER MANUFACTURIN</a>	<a href="#">1 10016310 71075</a>	00001		ACI	02/24/2020	<a href="#">BLS1238-INV1</a>	267599		
		FLEET		Oil		2,583.90			
				Invoice Net		2,583.90			
<a href="#">146 SCHAEFFER MANUFACTURIN</a>	<a href="#">1 10016310 71075</a>	00001		ACI	02/24/2020	<a href="#">BLS1242-INV1</a>	267667		
		FLEET		Oil		2,612.50			
				Invoice Net		2,612.50			
						CHECK TOTAL	6,746.85		
<a href="#">487 SELECT SCREEN PRINTS I</a>	<a href="#">1 10014136 71190</a>	00000		INV	02/24/2020	<a href="#">54690</a>	267536		
		Zoo		Other	Supp	224.00			
				Invoice Net		224.00			
						CHECK TOTAL	224.00		
<a href="#">613 SENTINEL TECHNOLOGIES</a>	<a href="#">1 10011610 70220</a>	00001		EFT	02/24/2020	<a href="#">T306490</a>	267987		
		IS		Oth	PT Sv	370.00			
				Invoice Net		370.00			
						CHECK TOTAL	370.00		
<a href="#">63 SHERWIN WILLIAMS COMPA</a>		00000		ACI	02/24/2020	<a href="#">4217-9</a>	268188		





02/19/2020 11:51  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 58  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02242020 02/24/2020 DUE DATE: 03/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 70510			Wtr Trans	RepMaint B	291.20			
				Invoice Net		291.20			
63	SHERWIN WILLIAMS COMPA	00000		ACI	02/24/2020	4431-8	268211		
	1 10015110 70510			Police	RepMaint B	88.54			
				Invoice Net		88.54			
				CHECK TOTAL		379.74			
2478	SHI INTERNATIONAL CORP	00001	20200410	EFT	02/24/2020	B11289364	267482		
	1 10011610 71010			IS	Off Supp	6,338.71			
				Invoice Net		6,338.71			
2478	SHI INTERNATIONAL CORP	00001		EFT	02/24/2020	B11307174	267742		
	1 10011610 71010			IS	Off Supp	305.91			
				Invoice Net		305.91			
				CHECK TOTAL		6,644.62			
241	SHIVE HATTERY INC	00001	20200243	EFT	02/24/2020	6191500-1 2/12/2020	267725		
	1 40100100 70051			Cap Improv	A&E Cap	13,080.00			
				Invoice Net		13,080.00			
				CHECK TOTAL		13,080.00			
241	SHIVE HATTERY INC	00002	20180477	EFT	02/24/2020	6181000-8	267303		
	1 24104100 70051			Park Ded	A&E Cap	2,990.00			
				Invoice Net		2,990.00			
				CHECK TOTAL		2,990.00			
1905	SORLING NORTHRUP HANNA	00001		INV	02/24/2020	191015	267778		
	1 10011710 70009			Legal	Contr Lega	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
1310	SOUTHERN GLAZERS WINE	00002		INV	02/24/2020	3059511	267666		
	1 10014125 71750 20000			BCPA	Beverages	346.00			
				Invoice Net		346.00			
				CHECK TOTAL		346.00			
117	SPRINGFIELD ELECTRIC S	00002		INV	02/10/2020	S6288544.003	267338		
	1 10016210 71078			ENG ADMIN	Elect Supp	146.87			
				Invoice Net		146.87			
117	SPRINGFIELD ELECTRIC S	00002		INV	02/10/2020	S6385701.001	267339		
	1 10016210 71078			ENG ADMIN	Elect Supp	750.93			
				Invoice Net		750.93			
117	SPRINGFIELD ELECTRIC S	00002		INV	02/10/2020	S6386209.001	267340		
	1 10016210 71078			ENG ADMIN	Elect Supp	104.81			
				Invoice Net		104.81			
117	SPRINGFIELD ELECTRIC S	00002		INV	02/10/2020	S6353312.001	267341		
	1 10016210 71078			ENG ADMIN	Elect Supp	842.64			
				Invoice Net		842.64			





02/19/2020 11:51  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 59  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02242020 02/24/2020 DUE DATE: 03/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">117</a> <a href="#">SPRINGFIELD ELECTRIC S</a>	<a href="#">1</a> <a href="#">10016210</a> <a href="#">71078</a>	00002		INV	02/24/2020	<a href="#">S6387310.001</a>	267589		
		ENG ADMIN		Elect	Supp	126.51			
		Invoice Net				126.51			
<a href="#">117</a> <a href="#">SPRINGFIELD ELECTRIC S</a>	<a href="#">1</a> <a href="#">10016210</a> <a href="#">71078</a>	00002		INV	02/24/2020	<a href="#">S6389626.001</a>	267591		
		ENG ADMIN		Elect	Supp	379.35			
		Invoice Net				379.35			
<a href="#">117</a> <a href="#">SPRINGFIELD ELECTRIC S</a>	<a href="#">1</a> <a href="#">50100130</a> <a href="#">70540</a>	00002	<a href="#">20200361</a>	INV	02/24/2020	<a href="#">S6390426.001</a>	267717		
		Wtr Pure		RepMt	Othr	4,452.00			
		Invoice Net				4,452.00			
				CHECK	TOTAL		6,803.11		
<a href="#">118</a> <a href="#">STARK EXCAVATING INC</a>	<a href="#">1</a> <a href="#">50100120</a> <a href="#">70590</a>	00001		INV	02/24/2020	<a href="#">69765</a>	267448		
		Wtr Trans		Oth	Repair	1,152.46			
		Invoice Net				1,152.46			
				CHECK	TOTAL		1,152.46		
<a href="#">2411</a> <a href="#">STERICYCLE SPECIALTY W</a>	<a href="#">1</a> <a href="#">10015490</a> <a href="#">70690</a>	00003		INV	02/24/2020	<a href="#">4009129664</a>	267422		
		Parking Op		Purch	Serv	78.75			
		Invoice Net				78.75			
				CHECK	TOTAL		78.75		
<a href="#">607</a> <a href="#">STL OFFICE SOLUTIONS I</a>	<a href="#">1</a> <a href="#">10011610</a> <a href="#">70641</a>	00001		INV	02/24/2020	<a href="#">32017</a>	267568		
		IS		Temp	Sv	3,808.75			
		Invoice Net				3,808.75			
<a href="#">607</a> <a href="#">STL OFFICE SOLUTIONS I</a>	<a href="#">1</a> <a href="#">10011610</a> <a href="#">70641</a>	00001		INV	02/24/2020	<a href="#">32018</a>	267570		
		IS		Temp	Sv	2,647.63			
		Invoice Net				2,647.63			
				CHECK	TOTAL		6,456.38		
<a href="#">1027</a> <a href="#">T2 SYSTEMS INC</a>	<a href="#">1</a> <a href="#">10015490</a> <a href="#">70690</a>	00001		EFT	02/24/2020	<a href="#">R012701</a>	267420		
		Parking Op		Purch	Serv	444.60			
		Invoice Net				444.60			
				CHECK	TOTAL		444.60		
<a href="#">1390</a> <a href="#">TELVENT DTN INC</a>	<a href="#">1</a> <a href="#">10016124</a> <a href="#">71190</a>	00003	<a href="#">20200371</a>	INV	02/24/2020	<a href="#">5673794</a>	268189		
		Snow & Ice		Other	Supp	3,768.00			
		Invoice Net				3,768.00			
				CHECK	TOTAL		3,768.00		
<a href="#">861</a> <a href="#">THE BOARD OF TRUSTEES</a>	<a href="#">1</a> <a href="#">10014136</a> <a href="#">70040</a>	00002		INV	02/24/2020	<a href="#">262823</a> <a href="#">1/20</a>	267128		
		Zoo		Vet	Sv	2,110.80			
		Invoice Net				2,110.80			
<a href="#">861</a> <a href="#">THE BOARD OF TRUSTEES</a>	<a href="#">1</a> <a href="#">10014136</a> <a href="#">70040</a>	00002		INV	02/24/2020	<a href="#">5127</a> <a href="#">1/20</a>	267130		
		Zoo		Vet	Sv	1,703.24			
		Invoice Net				1,703.24			
				CHECK	TOTAL		3,814.04		







02/19/2020 11:51  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 60  
apwarrnt

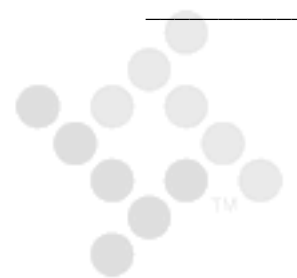
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02242020 02/24/2020

DUE DATE: 03/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">861 THE BOARD OF TRUSTEES</a>	<a href="#">1 10015210 70632</a>	00006		INV	02/24/2020	<a href="#">UFIW0131</a>	267821		
		Fire		Pro Develp		300.00			
		Invoice Net				300.00			
				CHECK TOTAL		300.00			
<a href="#">861 THE BOARD OF TRUSTEES</a>	<a href="#">1 10014136 70040</a>	00007		INV	02/24/2020	<a href="#">252492/5127</a>	267796		
		Zoo		Vet Sv		65.00			
		Invoice Net				65.00			
<a href="#">861 THE BOARD OF TRUSTEES</a>	<a href="#">1 10014136 70040</a>	00007		INV	02/24/2020	<a href="#">252572/5127</a>	267799		
		Zoo		Vet Sv		210.00			
		Invoice Net				210.00			
<a href="#">861 THE BOARD OF TRUSTEES</a>	<a href="#">1 10014136 70040</a>	00007		INV	02/24/2020	<a href="#">251309/5127</a>	267800		
		Zoo		Vet Sv		33.00			
		Invoice Net				33.00			
<a href="#">861 THE BOARD OF TRUSTEES</a>	<a href="#">1 10014136 70040</a>	00007		INV	02/24/2020	<a href="#">249855/5127</a>	267802		
		Zoo		Vet Sv		230.00			
		Invoice Net				230.00			
<a href="#">861 THE BOARD OF TRUSTEES</a>	<a href="#">1 10014136 70040</a>	00007		INV	02/24/2020	<a href="#">250784/5127</a>	267803		
		Zoo		Vet Sv		180.00			
		Invoice Net				180.00			
<a href="#">861 THE BOARD OF TRUSTEES</a>	<a href="#">1 10014136 70040</a>	00007		INV	02/24/2020	<a href="#">249346/5127</a>	267805		
		Zoo		Vet Sv		67.25			
		Invoice Net				67.25			
				CHECK TOTAL		785.25			
<a href="#">1088 THE TRANSZONIC COMPANI</a>	<a href="#">1 10014110 71190</a>	00000		INV	02/24/2020	<a href="#">IN02465153</a>	267557		
		Pks Maint		Other Supp		37.09			
		Invoice Net				37.09			
<a href="#">1088 THE TRANSZONIC COMPANI</a>	<a href="#">1 50100130 71190</a>	00000		INV	02/24/2020	<a href="#">IN02466408</a>	268184		
		Wtr Pure		Other Supp		367.64			
		Invoice Net				367.64			
<a href="#">1088 THE TRANSZONIC COMPANI</a>	<a href="#">1 50100130 71190</a>	00000		INV	02/24/2020	<a href="#">IN02459090</a>	268185		
		Wtr Pure		Other Supp		518.67			
		Invoice Net				518.67			
<a href="#">1088 THE TRANSZONIC COMPANI</a>	<a href="#">1 50100130 71080</a>	00000		INV	02/24/2020	<a href="#">IN02459641</a>	268186		
		Wtr Pure		Maint Supp		124.02			
		Invoice Net				124.02			
				CHECK TOTAL		1,047.42			
<a href="#">195 THYSSENKRUPP ELEVATOR</a>	<a href="#">1 55605600 70690</a>	00002		INV	02/24/2020	<a href="#">3005056749</a>	267424		
		A Linc Pkg		Purch Serv		797.25			
		Invoice Net				797.25			
				CHECK TOTAL		797.25			
<a href="#">112 TOCO INC</a>	<a href="#">1 10016310 71075</a>	00002		ACI	01/12/2020	<a href="#">571256</a>	267785		
		FLEET		Oil		1,104.00			
		Invoice Net				1,104.00			





02/19/2020 11:51  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 61  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02242020 02/24/2020 DUE DATE: 03/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,104.00		
<a href="#">3015</a>	<a href="#">TOOHILL SEED &amp; BEEF SE</a>	00001		INV	03/09/2020	<a href="#">8423</a>	268323		
	1 <a href="#">10014136 71040</a>			Zoo	Animal Fd	61.17			
				Invoice Net		61.17			
						CHECK TOTAL	61.17		
<a href="#">128</a>	<a href="#">TOWN OF NORMAL</a>	00004		INV	02/24/2020	<a href="#">61291-30229 1/20</a>	267449		
	1 <a href="#">50100120 70690</a>			Wtr Trans	Purch Serv	66.19			
				Invoice Net		66.19			
<a href="#">128</a>	<a href="#">TOWN OF NORMAL</a>	00004		INV	02/24/2020	<a href="#">61291-30228 1/20</a>	267450		
	1 <a href="#">50100120 70690</a>			Wtr Trans	Purch Serv	27.58			
				Invoice Net		27.58			
<a href="#">128</a>	<a href="#">TOWN OF NORMAL</a>	00004		INV	02/24/2020	<a href="#">8845 USE TAX 2/20</a>	267885		
	1 <a href="#">10011510 70690</a>			FIN	Purch Serv	2,802.00			
				Invoice Net		2,802.00			
<a href="#">128</a>	<a href="#">TOWN OF NORMAL</a>	00004		INV	02/24/2020	<a href="#">F&amp;B TAX 1/20</a>	267886		
	1 <a href="#">1001 21145</a>			Gen Fund	AP Fd/Bev	220,031.62			
				Invoice Net		220,031.62			
<a href="#">128</a>	<a href="#">TOWN OF NORMAL</a>	00004		INV	02/24/2020	<a href="#">8782</a>	268253		
	1 <a href="#">10016210 71320</a>			ENG ADMIN	Electricity	432.59			
				Invoice Net		432.59			
						CHECK TOTAL	223,359.98		
<a href="#">2002</a>	<a href="#">TYLER TECHNOLOGIES INC</a>	00001	<a href="#">406</a>	INV	02/24/2020	<a href="#">045-290896</a>	267351		
	1 <a href="#">10011610 72120</a>			IS	CO Comp Eq	4,883.65			
				Invoice Net		4,883.65			
						CHECK TOTAL	4,883.65		
<a href="#">3722</a>	<a href="#">ULINE INC</a>	00001		EFT	02/24/2020	<a href="#">116315993</a>	267649		
	1 <a href="#">10015110 71010</a>			Police	Off Supp	132.00			
	2 <a href="#">10015110 71017</a>			Police	Postage	21.52			
				Invoice Net		153.52			
						CHECK TOTAL	153.52		
<a href="#">1225</a>	<a href="#">UNION ROOFING CO INC</a>	00001		EFT	02/24/2020	<a href="#">511169</a>	267863		
	1 <a href="#">10015210 70510</a>			Fire	RepMaint B	218.00			
				Invoice Net		218.00			
						CHECK TOTAL	218.00		
<a href="#">553</a>	<a href="#">UNITED PARCEL SERVICE</a>	00001		INV	02/24/2020	<a href="#">0346PS 2/1/20</a>	267937		
	1 <a href="#">10011710 71017</a>			Legal	Postage	6.08			
	2 <a href="#">10015110 71017</a>			Police	Postage	30.91			
	3 <a href="#">50100130 71017</a>			Wtr Pure	Postage	10.88			
				Invoice Net		47.87			
						CHECK TOTAL	47.87		





02/19/2020 11:51  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 62  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02242020 02/24/2020 DUE DATE: 03/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	02/24/2020	<a href="#">889400506</a>	267487		
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	112.00			
				Invoice Net		112.00			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	02/24/2020	<a href="#">889404354</a>	267547		
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	139.00			
				Invoice Net		139.00			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	02/24/2020	<a href="#">889404353</a>	267556		
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	224.00			
				Invoice Net		224.00			
				CHECK TOTAL		475.00			
<a href="#">186</a>	<a href="#">VERIZON WIRELESS</a>	00004		INV	02/24/2020	<a href="#">9846713723</a>	267102		
	1 <a href="#">10015210 71340</a>			Fire	Telecom	77.24			
	2 <a href="#">10016110 71340</a>			PW Admin	Telecom	24.08			
	3 <a href="#">50100120 71340</a>			Wtr Trans	Telecom	10.02			
	4 <a href="#">50100130 71340</a>			Wtr Pure	Telecom	20.04			
				Invoice Net		131.38			
<a href="#">186</a>	<a href="#">VERIZON WIRELESS</a>	00004		INV	02/24/2020	<a href="#">9848010916</a>	267752		
	1 <a href="#">10011110 71340</a>			Admin	Telecom	461.32			
	2 <a href="#">10011610 71340</a>			IS	Telecom	1,280.76			
	3 <a href="#">10011310 71340</a>			Clerk	Telecom	44.59			
	4 <a href="#">10015118 71340</a>			Comm Ctr	Telecom	44.59			
	5 <a href="#">10015210 71340</a>			Fire	Telecom	1,751.19			
	6 <a href="#">10016110 71340</a>			PW Admin	Telecom	343.56			
	7 <a href="#">50100110 71340</a>			Wtr Admin	Telecom	178.36			
	8 <a href="#">10015410 71340</a>			BS	Telecom	490.49			
	9 <a href="#">10011410 71340</a>			HR	Telecom	89.18			
	10 <a href="#">10016210 71340</a>			ENG ADMIN	Telecom	89.30			
	11 <a href="#">10014120 71340</a>			Aquatics	Telecom	133.77			
	12 <a href="#">10015110 71340</a>			Police	Telecom	2,907.23			
	13 <a href="#">10014105 71340</a>			Pks Admin	Telecom	86.78			
	14 <a href="#">56406400 71340</a>			Highland	Telecom	44.59			
	15 <a href="#">5710 12573</a>			Arena Fund	DF VenuWks	44.59			
	16 <a href="#">10016310 71340</a>			FLEET	Telecom	44.59			
	17 <a href="#">10014110 71340</a>			Pks Maint	Telecom	76.02			
	18 <a href="#">10015430 71340</a>			Code Enf	Telecom	82.60			
	19 <a href="#">50100130 71340</a>			Wtr Pure	Telecom	44.59			
	20 <a href="#">10015480 71340</a>			Fac Maint	Telecom	89.18			
	21 <a href="#">50100120 71340</a>			Wtr Trans	Telecom	617.68			
	22 <a href="#">10019170 71340</a>			Eco Develp	Telecom	89.20			
	23 <a href="#">10015490 71340</a>			Parking Op	Telecom	178.36			
	24 <a href="#">51101100 71340</a>			Sewer Ops	Telecom	42.19			
	25 <a href="#">10016124 71340</a>			Snow & Ice	Telecom	42.19			
	26 <a href="#">53103100 71340</a>			Storm Watr	Telecom	42.19			
	27 <a href="#">10016120 71340</a>			Street Mnt	Telecom	84.38			
	28 <a href="#">54404400 71340</a>			Sol Waste	Telecom	36.01			
				Invoice Net		9,459.48			





02/19/2020 11:51  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 63  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02242020 02/24/2020 DUE DATE: 03/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	9,590.86		
<a href="#">2489</a>	<a href="#">VISION SERVICE PLAN OF</a>	00001		EFT	02/24/2020	<a href="#">808738417</a>	268246		
	1 <a href="#">60200250 70719</a>			Vision	Prem Pd	3,402.66			
				Invoice Net		3,402.66			
<a href="#">2489</a>	<a href="#">VISION SERVICE PLAN OF</a>	00001		EFT	02/24/2020	<a href="#">808738404</a>	268247		
	1 <a href="#">60280250 70719</a>			Vision	Prem Pd	967.60			
				Invoice Net		967.60			
<a href="#">2489</a>	<a href="#">VISION SERVICE PLAN OF</a>	00001		EFT	02/24/2020	<a href="#">808738412</a>	268248		
	1 <a href="#">60200250 70719</a>			Vision	Prem Pd	13.60			
				Invoice Net		13.60			
<a href="#">2489</a>	<a href="#">VISION SERVICE PLAN OF</a>	00001		EFT	02/24/2020	<a href="#">808741013</a>	268249		
	1 <a href="#">60200252 70719</a>			Enh Vision	Prem Pd	6,791.60			
				Invoice Net		6,791.60			
<a href="#">2489</a>	<a href="#">VISION SERVICE PLAN OF</a>	00001		EFT	02/24/2020	<a href="#">808740996</a>	268250		
	1 <a href="#">60280252 70719</a>			Vision Enh	PremiumPD	1,565.40			
				Invoice Net		1,565.40			
						CHECK TOTAL	12,740.86		
<a href="#">1058</a>	<a href="#">VOYAGER FLEET SYSTEMS</a>	00000		EFT	02/24/2020	<a href="#">869072884006</a>	267582		
	1 <a href="#">10015110 70649</a>			Police	Car Wash	128.97			
				Invoice Net		128.97			
						CHECK TOTAL	128.97		
<a href="#">2126</a>	<a href="#">WALKER PARKING CONSULT</a>	00001	<a href="#">20200070</a>	EFT	02/24/2020	<a href="#">31853400003</a>	267380		
	1 <a href="#">10015490 70050</a>			Parking Op	Eng Sv	12,900.00			
				Invoice Net		12,900.00			
						CHECK TOTAL	12,900.00		
<a href="#">999003</a>	<a href="#">AB RENTALS</a>	00000		INV	02/24/2020	<a href="#">000198 157 02/2020</a>	267619		
	1 <a href="#">50100110 54101</a>			Wtr Admin	MWtr Sale	51.02			
				Invoice Net		51.02			
						CHECK TOTAL	51.02		
<a href="#">999003</a>	<a href="#">ABDUL RUB</a>	00000		INV	02/17/2020	<a href="#">085395 000 02/2020</a>	267974		
	1 <a href="#">50100110 54101</a>			Wtr Admin	MWtr Sale	43.68			
				Invoice Net		43.68			
						CHECK TOTAL	43.68		
<a href="#">999003</a>	<a href="#">ADAM JOHNSON</a>	00000		INV	02/17/2020	<a href="#">079782 000 02/2020</a>	267956		
	1 <a href="#">50100110 54101</a>			Wtr Admin	MWtr Sale	15.99			
				Invoice Net		15.99			
						CHECK TOTAL	15.99		
<a href="#">999003</a>	<a href="#">ALEX GODAIR</a>	00000		INV	02/13/2020	<a href="#">082813 000 02/2020</a>	267638		
	1 <a href="#">50100110 54101</a>			Wtr Admin	MWtr Sale	62.33			
				Invoice Net		62.33			





02/19/2020 11:51  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 64  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02242020 02/24/2020

DUE DATE: 03/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			62.33
<a href="#">999003</a>	<a href="#">ALEXANDRA SVYMBERSKY</a>	00000		INV	02/13/2020	<a href="#">082655 000 02/2020</a>	267637		
	1 <a href="#">50100110 54101</a>			Wtr Admin	MWtr Sale	194.12			
				Invoice Net		194.12			
						CHECK TOTAL			194.12
<a href="#">999003</a>	<a href="#">AMER CAP EO</a>	00000		INV	02/13/2020	<a href="#">000467 000 02/2020</a>	267621		
	1 <a href="#">50100110 54101</a>			Wtr Admin	MWtr Sale	15.01			
				Invoice Net		15.01			
						CHECK TOTAL			15.01
<a href="#">999003</a>	<a href="#">AOIB HUSSAIN MOHAMMED</a>	00000		INV	02/17/2020	<a href="#">083525 000 02/2020</a>	267948		
	1 <a href="#">50100110 54101</a>			Wtr Admin	MWtr Sale	68.76			
				Invoice Net		68.76			
						CHECK TOTAL			68.76
<a href="#">999003</a>	<a href="#">ARJUNCHAND NARASIMHAN</a>	00000		INV	02/17/2020	<a href="#">079483 000 02/2020</a>	267955		
	1 <a href="#">50100110 54101</a>			Wtr Admin	MWtr Sale	43.68			
				Invoice Net		43.68			
						CHECK TOTAL			43.68
<a href="#">999003</a>	<a href="#">BENJAMIN WEBER</a>	00000		INV	02/17/2020	<a href="#">082849 000 02/2020</a>	267946		
	1 <a href="#">50100110 54101</a>			Wtr Admin	MWtr Sale	55.12			
				Invoice Net		55.12			
						CHECK TOTAL			55.12
<a href="#">999003</a>	<a href="#">BHARATH DANDA</a>	00000		INV	02/17/2020	<a href="#">078005 000 02/2020</a>	267953		
	1 <a href="#">50100110 54101</a>			Wtr Admin	MWtr Sale	26.80			
				Invoice Net		26.80			
						CHECK TOTAL			26.80
<a href="#">999003</a>	<a href="#">CORE 3 PROPERTY MGMT</a>	00000		INV	02/17/2020	<a href="#">002973 066 02/2020</a>	267963		
	1 <a href="#">50100110 54101</a>			Wtr Admin	MWtr Sale	28.23			
				Invoice Net		28.23			
						CHECK TOTAL			28.23
<a href="#">999003</a>	<a href="#">COUNTRY INN &amp; SUITES</a>	00000		INV	02/24/2020	<a href="#">2403 E EMPIRE ST</a>	102468		
	1 <a href="#">50100110 54101</a>			Wtr Admin	MWtr Sale	16.50			
				Invoice Net		16.50			
						CHECK TOTAL			16.50
<a href="#">999003</a>	<a href="#">GROWMARK - HANGER</a>	00000		INV	02/17/2020	<a href="#">006451 000 02/2020</a>	267964		
	1 <a href="#">50100110 54101</a>			Wtr Admin	MWtr Sale	16.81			
				Invoice Net		16.81			
						CHECK TOTAL			16.81





02/19/2020 11:51  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 65  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02242020 02/24/2020 DUE DATE: 03/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999003</a> <a href="#">JAMES CHRISMAN</a>	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	02/17/2020	<a href="#">019327 000 02/2020</a>	267971		
				Wtr Admin	MWtr Sale	273.78			
				Invoice Net		273.78			
				CHECK TOTAL		273.78			
<a href="#">999003</a> <a href="#">JAYA PASALA</a>	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	02/17/2020	<a href="#">078166 000 02/2020</a>	267954		
				Wtr Admin	MWtr Sale	91.86			
				Invoice Net		91.86			
				CHECK TOTAL		91.86			
<a href="#">999003</a> <a href="#">JENNIFER BROWN</a>	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	02/13/2020	<a href="#">082457 000 02/2020</a>	267636		
				Wtr Admin	MWtr Sale	10.00			
				Invoice Net		10.00			
				CHECK TOTAL		10.00			
<a href="#">999003</a> <a href="#">JERAMIE &amp; JEFFREY MONN</a>	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	02/17/2020	<a href="#">082959 000 02/2020</a>	267947		
				Wtr Admin	MWtr Sale	61.55			
				Invoice Net		61.55			
				CHECK TOTAL		61.55			
<a href="#">999003</a> <a href="#">JERRY GRINTER</a>	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	02/17/2020	<a href="#">008074 000 02/2020</a>	267965		
				Wtr Admin	MWtr Sale	7.60			
				Invoice Net		7.60			
				CHECK TOTAL		7.60			
<a href="#">999003</a> <a href="#">JONNALAGADDA REDDY</a>	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	02/17/2020	<a href="#">074910 000 02/2020</a>	267951		
				Wtr Admin	MWtr Sale	28.56			
				Invoice Net		28.56			
				CHECK TOTAL		28.56			
<a href="#">999003</a> <a href="#">JORDAN BECKER</a>	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	02/13/2020	<a href="#">059606 002 02/2020</a>	267631		
				Wtr Admin	MWtr Sale	45.06			
				Invoice Net		45.06			
				CHECK TOTAL		45.06			
<a href="#">999003</a> <a href="#">KATIE BUTLER</a>	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	02/13/2020	<a href="#">049238 000 02/2020</a>	267629		
				Wtr Admin	MWtr Sale	51.76			
				Invoice Net		51.76			
				CHECK TOTAL		51.76			
<a href="#">999003</a> <a href="#">KINATTINKARA PRADEEP</a>	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	02/17/2020	<a href="#">066447 000 02/2020</a>	267959		
				Wtr Admin	MWtr Sale	69.66			
				Invoice Net		69.66			
				CHECK TOTAL		69.66			
<a href="#">999003</a> <a href="#">LAURIE LAVER</a>	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	02/17/2020	<a href="#">055765 000 02/2020</a>	267957		
				Wtr Admin	MWtr Sale	135.58			
				Invoice Net		135.58			





02/19/2020 11:51  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 66  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02242020 02/24/2020 DUE DATE: 03/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	135.58		
<a href="#">999003</a>	<a href="#">MAIN &amp; VETERANS</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	02/24/2020	<a href="#">1720 RT DUNN DR #11</a>	149037		
				Wtr Admin	MWtr Sale	129.14			
				Invoice Net		129.14			
						CHECK TOTAL	129.14		
<a href="#">999003</a>	<a href="#">MARK DEMKO</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	02/17/2020	<a href="#">044874 000 02/2020</a>	267962		
				Wtr Admin	MWtr Sale	375.97			
				Invoice Net		375.97			
						CHECK TOTAL	375.97		
<a href="#">999003</a>	<a href="#">MARY ASCHENBRENER</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	02/17/2020	<a href="#">011652 000 02/2020</a>	267967		
				Wtr Admin	MWtr Sale	39.42			
				Invoice Net		39.42			
						CHECK TOTAL	39.42		
<a href="#">999003</a>	<a href="#">MICHAEL T KELLER</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	02/17/2020	<a href="#">076505 000 02/2020</a>	267952		
				Wtr Admin	MWtr Sale	79.08			
				Invoice Net		79.08			
						CHECK TOTAL	79.08		
<a href="#">999003</a>	<a href="#">MIKE MANNA</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	02/13/2020	<a href="#">031176 003 02/2020</a>	267624		
				Wtr Admin	MWtr Sale	66.42			
				Invoice Net		66.42			
						CHECK TOTAL	66.42		
<a href="#">999003</a>	<a href="#">OPTIMUS FINANCIAL GROU</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	02/17/2020	<a href="#">040390 174 02/2020</a>	267961		
				Wtr Admin	MWtr Sale	14.19			
				Invoice Net		14.19			
						CHECK TOTAL	14.19		
<a href="#">999003</a>	<a href="#">RAMAKRISHNAN RAMASUBRA</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	02/17/2020	<a href="#">084040 000 02/2020</a>	267973		
				Wtr Admin	MWtr Sale	83.83			
				Invoice Net		83.83			
						CHECK TOTAL	83.83		
<a href="#">999003</a>	<a href="#">REDBIRD PROPERTY MGT.</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	02/13/2020	<a href="#">079367 000 02/2020</a>	267639		
				Wtr Admin	MWtr Sale	260.58			
				Invoice Net		260.58			
						CHECK TOTAL	260.58		
<a href="#">999003</a>	<a href="#">RST RENTALS</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	02/13/2020	<a href="#">048254 024 02/2020</a>	267626		
				Wtr Admin	MWtr Sale	303.18			
				Invoice Net		303.18			
						CHECK TOTAL	303.18		





02/19/2020 11:51  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 67  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02242020 02/24/2020 DUE DATE: 03/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999003</a>	<a href="#">RST RENTALS</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	02/13/2020	<a href="#">048254 026 02/2020</a> 46.75 Wtr Admin MWtr Sale Invoice Net 46.75	267628		
						CHECK TOTAL	46.75		
<a href="#">999003</a>	<a href="#">SABREEN SHAIK</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	02/17/2020	<a href="#">058562 000 02/2020</a> 19.20 Wtr Admin MWtr Sale Invoice Net 19.20	267958		
						CHECK TOTAL	19.20		
<a href="#">999003</a>	<a href="#">SCOTT LEE FISHER</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	02/17/2020	<a href="#">081839 000 02/2020</a> 28.56 Wtr Admin MWtr Sale Invoice Net 28.56	267949		
						CHECK TOTAL	28.56		
<a href="#">999003</a>	<a href="#">SELECT ARCHERY</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	02/13/2020	<a href="#">073954 000 02/2020</a> 15.48 Wtr Admin MWtr Sale Invoice Net 15.48	267634		
						CHECK TOTAL	15.48		
<a href="#">999003</a>	<a href="#">SUDHIR AND PREETI FNU</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	02/17/2020	<a href="#">072633 000 02/2020</a> 28.56 Wtr Admin MWtr Sale Invoice Net 28.56	267960		
						CHECK TOTAL	28.56		
<a href="#">999003</a>	<a href="#">VIJAYA GANPUR</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	02/17/2020	<a href="#">082376 000 02/2020</a> 91.86 Wtr Admin MWtr Sale Invoice Net 91.86	267950		
						CHECK TOTAL	91.86		
<a href="#">999003</a>	<a href="#">VINCENT &amp; JENNIFER ADA</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	02/13/2020	<a href="#">027743 010 02/2020</a> 67.42 Wtr Admin MWtr Sale Invoice Net 67.42	267622		
						CHECK TOTAL	67.42		
<a href="#">999003</a>	<a href="#">VISHNU BALAKRISHNAN</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	02/17/2020	<a href="#">086054 000 02/2020</a> 121.61 Wtr Admin MWtr Sale Invoice Net 121.61	267976		
						CHECK TOTAL	121.61		
<a href="#">999003</a>	<a href="#">YOUNG AMERICA REALTY</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	02/17/2020	<a href="#">018492 535 02/2020</a> 56.27 Wtr Admin MWtr Sale Invoice Net 56.27	267969		
						CHECK TOTAL	56.27		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> 1 <a href="#">55605600</a> <a href="#">70510</a>	00001		ACI	02/24/2020	<a href="#">0614013</a> 10.00 A Linc Pkg RepMaint B Invoice Net 10.00	267416		







02/19/2020 11:51  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 68  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02242020 02/24/2020

DUE DATE: 03/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">132 WATER PRODUCTS COMPANY</a>		00001		ACI	02/24/2020	<a href="#">0614601</a>	268215		
	1 <a href="#">10016124 71190</a>			Snow & Ice Invoice Net	Other Supp	99.00 99.00			
						CHECK TOTAL	109.00		
<a href="#">2852 WAWGD INC</a>		00002		INV	02/24/2020	<a href="#">00049468</a>	267839		
	1 <a href="#">56406410 71190</a>			PV Golf Invoice Net	Other Supp	2,500.00 2,500.00			
<a href="#">2852 WAWGD INC</a>		00002		INV	02/24/2020	<a href="#">00050029</a>	267840		
	1 <a href="#">56406410 71190</a>			PV Golf Invoice Net	Other Supp	932.00 932.00			
						CHECK TOTAL	3,432.00		
<a href="#">133 WEAVERS RENT ALL INC</a>		00001		INV	02/24/2020	<a href="#">457949-2</a>	267486		
	1 <a href="#">10014110 71024</a>			Pks Maint Invoice Net	Janit Supp	66.05 66.05			
<a href="#">133 WEAVERS RENT ALL INC</a>		00001		INV	02/24/2020	<a href="#">457965-2</a>	267502		
	1 <a href="#">10014110 70420</a>			Pks Maint Invoice Net	Rentals	59.40 59.40			
						CHECK TOTAL	125.45		
<a href="#">135 WEST PUBLISHING CORPOR</a>		00001		ACI	02/24/2020	<a href="#">841755035</a>	267068		
	1 <a href="#">10011710 71420</a>			Legal Invoice Net	Periodicls	1,208.00 1,208.00			
<a href="#">135 WEST PUBLISHING CORPOR</a>		00001		ACI	02/24/2020	<a href="#">841779686</a>	268237		
	1 <a href="#">10015110 79050</a>			Police Invoice Net	Invst Exp	311.90 311.90			
						CHECK TOTAL	1,519.90		
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>		00000		INV	02/10/2020	<a href="#">146868</a>	266977		
	1 <a href="#">10015210 70540</a>			Fire Invoice Net	RepMt Othr	145.04 145.04			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>		00000		INV	02/24/2020	<a href="#">146809</a>	267418		
	1 <a href="#">50100150 71080</a>			Wtr Mtr Sv Invoice Net	Maint Supp	1,543.77 1,543.77			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>		00000		INV	02/24/2020	<a href="#">146898</a>	267419		
	1 <a href="#">50100140 71190</a>			Lk Maint Invoice Net	Other Supp	197.38 197.38			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>		00000		INV	02/24/2020	<a href="#">146643</a>	267471		
	1 <a href="#">10014160 70510</a>			Ice Center Invoice Net	RepMaint B	36.00 36.00			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>		00000		INV	03/09/2020	<a href="#">146985</a>	268271		
	1 <a href="#">10014110 70510</a>			Pks Maint Invoice Net	RepMaint B	551.70 551.70			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>		00000		INV	03/09/2020	<a href="#">146936</a>	268272		
	1 <a href="#">10014110 70510</a>			Pks Maint Invoice Net	RepMaint B	498.63 498.63			





02/19/2020 11:51  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 69  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02242020 02/24/2020 DUE DATE: 03/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,972.52		
<a href="#">253 WIDMER INC</a>		00000		EFT	02/24/2020	<a href="#">346377</a>	268221		
1 <a href="#">10015110 71010</a>				Police	Off Supp	954.55			
				Invoice Net		954.55			
						CHECK TOTAL	954.55		
<a href="#">2167 WM MASTERS INC</a>		00000	<a href="#">20190486</a>	INV	02/24/2020	<a href="#">23286-2</a>	267751		
1 <a href="#">40110139 72140</a>				FY19 CapLs	CO Other	1,803.00			
				Invoice Net		1,803.00			
<a href="#">2167 WM MASTERS INC</a>		00000		INV	02/24/2020	<a href="#">120036-1</a>	267864		
1 <a href="#">10015210 70510</a>				Fire	RepMaint B	1,300.82			
				Invoice Net		1,300.82			
						CHECK TOTAL	3,103.82		
<a href="#">2014 WOODY STEPHEN</a>		00000		INV	02/23/2020	<a href="#">1110</a>	267089		
1 <a href="#">10011410 70690</a>				HR	Purch Serv	1,050.00			
				Invoice Net		1,050.00			
<a href="#">2014 WOODY STEPHEN</a>		00000		INV	01/01/2020	<a href="#">1087</a>	267090		
1 <a href="#">10011410 70690</a>				HR	Purch Serv	300.00			
				Invoice Net		300.00			
<a href="#">2014 WOODY STEPHEN</a>		00000		INV	02/24/2020	<a href="#">1115</a>	267463		
1 <a href="#">10011410 70690</a>				HR	Purch Serv	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	1,500.00		
<a href="#">244 WURTH USA INC</a>		00001		INV	02/24/2020	<a href="#">96633375</a>	267009		
1 <a href="#">10016310 71710</a>				FLEET	Veh Equip	188.09			
				Invoice Net		188.09			
						CHECK TOTAL	188.09		
<a href="#">2716 YSI INCORPORATED</a>		00001	<a href="#">20200156</a>	INV	02/24/2020	<a href="#">415838</a>	267613		
1 <a href="#">50100130 71190</a>				Wtr Pure	Other Supp	975.00			
				Invoice Net		975.00			
						CHECK TOTAL	975.00		
=====									
797 INVOICES				CHECK RUN TOTAL		2,262,928.18	2,262,928.18		
				CASH ACCOUNT BALANCE			240,989,016.36		
=====									





02/19/2020 11:51  
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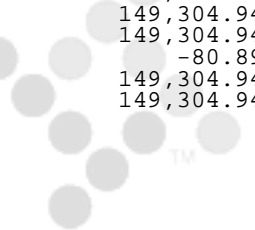
CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 70  
apwarrnt

CHECK RUN: 02242020 02/24/2020

DUE DATE: 03/12/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal F &	220,031.62
1001	1001	General Fund	1001-000-00000-000-21510-	GF BCPA Ticket Sales-	475.53
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	7,500.00
1001	10011110	Administration	1001-110-11110-100-70612-	ADMIN Imaging	21.20
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	18.40
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	461.32
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	110.86
1001	10011310	City Clerk	1001-110-11310-100-70420-	CLERK Rentals	1,090.53
1001	10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	1,491.52
1001	10011310	City Clerk	1001-110-11310-100-70612-	CLERK Imaging	3,150.00
1001	10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	44.59
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	3,826.00
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	2,305.00
1001	10011410	Human Resources	1001-110-11410-100-70611-	HR Printing and Bindin	80.00
1001	10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	777.41
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	1,904.40
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	89.18
1001	10011410	Human Resources	1001-110-11410-100-79125-	HR MLK Jr Event	1,846.60
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	4,816.00
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	669.77
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	2,823.20
1001	10011520	Collections	1001-110-11520-100-70641-	COLLECT Temporary Serv	2,329.83
1001	10011520	Collections	1001-110-11520-100-70690-	COLLECT Other Purch Se	21.20
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Printing and B	8,216.79
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Postage	10,961.46
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	370.00
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtn Office &	124,644.00
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	7,886.78
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	8,333.55
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	3,521.36
1001	10011610	Information Servic	1001-110-11610-100-72120-	IS Capital Outlay Offi	7,673.65
1001	10011710	Legal	1001-110-11710-100-70009-	LEGAL Contracted Legal	300.00
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	1,335.00
1001	10011710	Legal	1001-110-11710-100-70610-	LEGAL Advertising	185.36
1001	10011710	Legal	1001-110-11710-100-70632-	LEGAL Professional Dev	350.00
1001	10011710	Legal	1001-110-11710-100-71017-	LEGAL Postage	6.08
1001	10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	1,208.00
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	86.78
1001	10014110	Parks Maintenance	1001-141-14110-700-70420-	PK MAINT Rentals	59.40
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtn Bui	5,526.68
1001	10014110	Parks Maintenance	1001-141-14110-700-70540-	PK MAINT Rep/Mtn Equip	426.47
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	2,259.87
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	3,256.13
1001	10014110	Parks Maintenance	1001-141-14110-700-70631-	PK MAINT Membership Du	125.00
1001	10014110	Parks Maintenance	1001-141-14110-700-71010-	PK MAINT Office Suppli	116.91
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	500.27
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	35.00
1001	10014110	Parks Maintenance	1001-141-14110-700-71073-	PK MAINT Fuel Non-City	149.98
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	290.28





02/19/2020 11:51  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 71  
apwarrnt

CHECK RUN: 02242020 02/24/2020

DUE DATE: 03/12/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	955.41	149,304.94
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	2,602.56	149,304.94
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	76.02	149,304.94
1001	10014110	Parks Maintenance	1001-141-14110-700-71720-	PK MAINT Water Chemica	358.25	149,304.94
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	26.00	.00
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	3,005.00	16,731.70
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	1,113.00	16,731.70
1001	10014112	Recreation	1001-141-14112-700-71060-	REC Concession/Program	57.20	24,970.65
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	157.83	19,425.49
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	133.77	19,425.49
1001	10014125	BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	17,500.00	356,815.39
1001	10014125	BCPA	1001-141-14125-700-70220-20000	BCPA Other Prof and Te	1,715.22	356,815.39
1001	10014125	BCPA	1001-141-14125-700-70420-20000	BCPA Rentals	1,670.00	356,815.39
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtnc Buildin	1,185.27	356,815.39
1001	10014125	BCPA	1001-141-14125-700-70510-20100	CC Repr/Mtnc Building	770.00	356,815.39
1001	10014125	BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	9,189.01	356,815.39
1001	10014125	BCPA	1001-141-14125-700-71024-20000	BCPA Janitorial Suppli	423.81	111,851.07
1001	10014125	BCPA	1001-141-14125-700-71190-20000	BCPA Other Supplies	180.79	111,851.07
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	2,569.55	111,851.07
1001	10014125	BCPA	1001-141-14125-700-71750-20000	BCPA Beverages	346.00	111,851.07
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	6,961.94	22,035.65
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	321.67	22,035.65
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	5,576.21	22,035.65
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	960.00	22,035.65
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	227.86	57,133.88
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	171.29	57,133.88
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	61.17	57,133.88
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	1,478.78	57,133.88
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	224.00	57,133.88
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	1,865.70	57,133.88
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	320.69	38,314.97
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70690-	ICE CNTR Other Purchas	40.00	38,314.97
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	118.80	98,844.04
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	1,414.45	98,844.04
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71190-	ICE CNTR Other Supplie	203.91	98,844.04
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	3,149.54	98,844.04
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	1,105.60	29,943.15
1001	10015110	Police Administrat	1001-151-15110-200-62191-	POLICE Protective Wear	152.00	11,289.00
1001	10015110	Police Administrat	1001-151-15110-200-70510-	POLICE Repr/Mtnc Build	88.54	657,628.68
1001	10015110	Police Administrat	1001-151-15110-200-70631-	POLICE Membership Dues	108.00	657,628.68
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	3,251.00	657,628.68
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	1,078.97	657,628.68
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	7,739.94	657,628.68
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	1,116.55	246,811.88
1001	10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	106.37	246,811.88
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	623.84	246,811.88
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	432.39	246,811.88
1001	10015110	Police Administrat	1001-151-15110-200-71190-38000	POLICE Other Supplies	1,848.10	48,935.95
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	232.44	246,811.88



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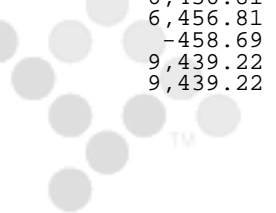
CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 72  
apwarrnt

CHECK RUN: 02242020 02/24/2020

DUE DATE: 03/12/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	3,496.77	246,811.88
1001	10015110	Police Administrat	1001-151-15110-200-72130-	POLICE Capital Outlay	75,459.00	409,945.00
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	513.64	657,628.68
1001	10015110	Police Administrat	1001-151-15110-200-79990-	POLICE Other Miscellan	33.84	657,628.68
1001	10015118	Police Communicati	1001-151-15118-200-70632-	COMM CTR Professional	945.00	16,243.82
1001	10015118	Police Communicati	1001-151-15118-200-70690-	COMM CTR Other Purchas	82.50	16,243.82
1001	10015118	Police Communicati	1001-151-15118-200-71010-	COMM CTR Office Suppli	110.00	21,341.05
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	44.59	21,341.05
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	70.79	.00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	2,694.30	19,671.34
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	5,085.05	3,028,896.81
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtn Buildin	12,221.67	486,362.27
1001	10015210	Fire	1001-152-15210-200-70520-	FIRE Rep/Mtn Licensed	4.31	486,362.27
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	7,574.97	486,362.27
1001	10015210	Fire	1001-152-15210-200-70611-	FIRE Printing and Bind	120.00	486,362.27
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	2,203.50	486,362.27
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	11,306.56	486,362.27
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	298.24	486,362.27
1001	10015210	Fire	1001-152-15210-200-71017-	FIRE Postage	104.29	133,010.77
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	2,828.81	133,010.77
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	8,641.74	133,010.77
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	3,393.06	133,010.77
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	171.31	133,010.77
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	6,099.08	133,010.77
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	5,455.43	133,010.77
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	3,608.49	133,010.77
1001	10015410	Building Safety	1001-154-15410-200-52030-	BS Electrical Permits	412.49	.00
1001	10015410	Building Safety	1001-154-15410-200-70631-	BS Membership Dues	54.00	20,929.28
1001	10015410	Building Safety	1001-154-15410-200-70641-	BS Temporary Services	444.77	20,929.28
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	490.49	5,741.78
1001	10015410	Building Safety	1001-154-15410-200-71420-	BS Periodicals	274.00	5,741.78
1001	10015420	Planning	1001-154-15420-200-70610-	PLAN Advertising	357.08	88,693.36
1001	10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	1,890.75	88,693.36
1001	10015430	Code Enforcement	1001-154-15430-200-70641-	CODE ENF Temporary Ser	444.76	52,830.90
1001	10015430	Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	441.55	52,830.90
1001	10015430	Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	82.60	3,299.17
1001	10015480	Facilities Mainten	1001-154-15480-100-70410-	FAC MAINT Janitorial S	4,133.29	143,361.00
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtn Bu	391.09	143,361.00
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	4,157.21	143,361.00
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	177.25	143,361.00
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	6,524.47	24,699.87
1001	10015480	Facilities Mainten	1001-154-15480-100-71340-	FAC MAINT Telecommunic	89.18	24,699.87
1001	10015490	Parking Operations	1001-550-55400-550-70050-	PARKING Engineering Se	12,900.00	6,456.81
1001	10015490	Parking Operations	1001-550-55400-550-70220-	PARKING Other Prof & T	1,390.00	6,456.81
1001	10015490	Parking Operations	1001-550-55400-550-70649-	PARKING Car Wash	16.00	6,456.81
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	889.02	6,456.81
1001	10015490	Parking Operations	1001-550-55400-550-71024-	PARKING Janitorial Sup	115.40	-458.69
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	955.13	9,439.22
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	178.36	9,439.22





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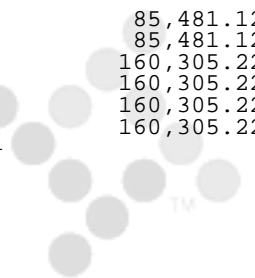
CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 73  
apwarrnt

CHECK RUN: 02242020 02/24/2020

DUE DATE: 03/12/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10016110	Public Works Admin	1001-160-16110-300-70649-	PW ADMIN Car Wash	8.00	17,598.81
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	367.64	8,450.97
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	271.64	206,626.29
1001	10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	1,259.94	206,626.29
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	1,137.78	215,596.90
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	136.80	215,596.90
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	1,239.59	215,596.90
1001	10016120	Street Maintenance	1001-160-16120-300-71340-	STREET MNT Telecommuni	84.38	-368.75
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	35.58	1,241.17
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71085-	SNOW & ICE Rock Salt	40,470.76	121,796.92
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71190-	SNOW & ICE Other Suppl	3,867.00	121,796.92
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71340-	SNOW & ICE Telecommuni	42.19	-84.38
1001	10016210	Engineering Admini	1001-160-16210-300-57985-	ENG ADMIN Cash Short /	-4.87	.00
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	6,507.99	144,288.47
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	7,586.82	144,288.47
1001	10016210	Engineering Admini	1001-160-16210-300-70662-	ENG ADMIN Contracted T	32,833.16	144,288.47
1001	10016210	Engineering Admini	1001-160-16210-300-71017-	ENG ADMIN Postage	6.85	425,607.84
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	4,935.52	425,607.84
1001	10016210	Engineering Admini	1001-160-16210-300-71190-	ENG ADMIN Other Suppli	11.94	425,607.84
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	28,831.74	425,607.84
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	149.19	425,607.84
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	16,597.39	8,579.08
1001	10016310	Fleet Management	1001-160-16310-100-70540-	FLEET Repr/Mtnc Equipm	2,653.16	8,579.08
1001	10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing	100.00	8,579.08
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	562.25	8,579.08
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	90,902.25	210,218.67
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	7,850.85	210,218.67
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	44.59	210,218.67
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	22,660.72	210,218.67
1001	10019140	McLean County Ment	1001-000-19140-100-75021-	To McLean County Menta	191,897.73	790,142.09
1001	10019160	Sister City	1001-191-19160-100-79980-	SC Special Program Exp	160.00	10,709.65
1001	10019170	Economic Developme	1001-000-19170-100-70410-	ECON DEV Janitorial Se	1,550.00	.00
1001	10019170	Economic Developme	1001-000-19170-100-70609-	ECON DEV Marketing Exp	605.00	19,803.23
1001	10019170	Economic Developme	1001-000-19170-100-70615-	ECON DEV Sponsorship E	688.00	19,277.82
1001	10019170	Economic Developme	1001-000-19170-100-70632-	ECON DEV Prof Developm	125.00	821,537.47
1001	10019170	Economic Developme	1001-000-19170-100-71340-	ECON DEV Telecommunica	89.20	-970.70
1001	10019170	Economic Developme	1001-000-19170-100-75010-	ECON DEV To Convention	87,500.01	123,869.27
				FUND TOTAL	1,271,865.02	
CASH ACCOUNT	0001	10002	BALANCE	240,989,016.36		
2070	20700700	Board of Elections	2070-000-20700-100-70631-	ELECT Membership Dues	750.00	85,481.12
2070	20700700	Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased	8,282.28	85,481.12
2070	20700700	Board of Elections	2070-000-20700-100-71010-	ELECT Office Supplies	7.06	160,305.22
2070	20700700	Board of Elections	2070-000-20700-100-71017-	ELECT Postage	2,659.01	160,305.22
2070	20700700	Board of Elections	2070-000-20700-100-71190-	ELECT Other Supplies	3,521.42	160,305.22
2070	20700700	Board of Elections	2070-000-20700-100-71340-	ELECT Telecommunicatio	994.94	160,305.22





02/19/2020 11:51  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 74  
apwarrnt

CHECK RUN: 02242020 02/24/2020

DUE DATE: 03/12/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	16,214.71
CASH ACCOUNT 0001 10002	BALANCE 240,989,016.36		
2410 24104100 Park Dedication	2410-000-24100-700-70051-	PK DED A&E for Capital	2,990.00 .00
		FUND TOTAL	2,990.00
CASH ACCOUNT 0001 10002	BALANCE 240,989,016.36		
4010 40100100 Capital Improvemen	4010-000-40100-990-70051-	CAP IMPROV A&E for Cap	13,080.00 57,400.00
		FUND TOTAL	13,080.00
CASH ACCOUNT 0001 10002	BALANCE 240,989,016.36		
4011 40110139 FY 2019 Capital Le	4011-000-40139-850-72130-	CAP LEASE Capl Outlay	143,532.00 .00
4011 40110139 FY 2019 Capital Le	4011-000-40139-850-72140-	CAP LEASE Cap Outlay E	1,803.00 19.00
4011 40110141 FY 2020 Capital Le	4011-000-40141-850-72120-	CAP LEASE Cap Out Off	48,046.62 361,292.63
		FUND TOTAL	193,381.62
CASH ACCOUNT 0001 10002	BALANCE 240,989,016.36		
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	3,240.98 .00
5010 50100110 Water Administrati	5010-500-50110-910-70051-	WATER ADMIN A&E for Ca	2,888.80 200,000.00
5010 50100110 Water Administrati	5010-500-50110-910-70410-	WATER ADMIN Janitorial	1,914.73 .00
5010 50100110 Water Administrati	5010-500-50110-910-70631-	WATER ADMIN Membership	6,361.00 422,375.32
5010 50100110 Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	2,388.36 70,418.37
5010 50100120 Water Transmission	5010-500-50120-910-70510-	WATER TRANS Repr/Mtnc	783.70 766,026.60
5010 50100120 Water Transmission	5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	20,109.92 766,026.60
5010 50100120 Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	54,913.24 766,026.60
5010 50100120 Water Transmission	5010-500-50120-910-70590-	WATER TRANS Other Repa	1,606.87 766,026.60
5010 50100120 Water Transmission	5010-500-50120-910-70641-	WATER TRANS Temporary	3,596.52 39,601.56
5010 50100120 Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill &	644.80 766,026.60
5010 50100120 Water Transmission	5010-500-50120-910-70690-	WATER TRANS Other Purc	9,047.37 766,026.60
5010 50100120 Water Transmission	5010-500-50120-910-71024-	WATER TRANS Janitorial	34.00 294,663.03
5010 50100120 Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re	55.00 294,663.03
5010 50100120 Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	2,965.23 294,663.03
5010 50100120 Water Transmission	5010-500-50120-910-71320-	WATER TRANS Electricit	4,609.74 294,663.03
5010 50100120 Water Transmission	5010-500-50120-910-71340-	WATER TRANS Telecommun	627.70 294,663.03
5010 50100130 Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	5,622.11 92,472.67
5010 50100130 Water Purification	5010-500-50130-910-70220-	WATER PURE Other Prof	24,240.00 421,492.98
5010 50100130 Water Purification	5010-500-50130-910-70540-	WATER PURE Rep/Mtn Equ	14,157.30 421,492.98
5010 50100130 Water Purification	5010-500-50130-910-70650-	WATER PURE Landfill &	48,340.43 421,492.98
5010 50100130 Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch	1,527.43 421,492.98
5010 50100130 Water Purification	5010-500-50130-910-71017-	WATER PURE Postage	10.88 285,828.93
5010 50100130 Water Purification	5010-500-50130-910-71080-	WATER PURE Maint & Rep	7,793.02 285,828.93
5010 50100130 Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	3,955.12 285,828.93



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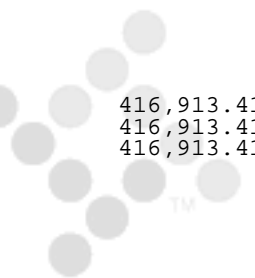
CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 75  
apwarrnt

CHECK RUN: 02242020 02/24/2020

DUE DATE: 03/12/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 50100130	Water Purification 5010-500-50130-910-71320-	WATER PURE Electricity	17,152.21 285,828.93
5010 50100130	Water Purification 5010-500-50130-910-71340-	WATER PURE Telecommuni	64.63 285,828.93
5010 50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	36,489.59 285,828.93
5010 50100130	Water Purification 5010-500-50130-910-71725-	WATER PURE Carbon Reac	6,625.00 87,375.00
5010 50100130	Water Purification 5010-500-50130-910-72620-	WATER PURE Other Capit	7,311.96 220,864.58
5010 50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	700.00 .00
5010 50100140	Lake Maintenance 5010-500-50140-910-70540-	LAKE MNT Repr/Mtnc Equ	71.42 148,358.47
5010 50100140	Lake Maintenance 5010-500-50140-910-70611-	LAKE MNT Printing and	584.24 148,358.47
5010 50100140	Lake Maintenance 5010-500-50140-910-70641-	LAKE MNT Temporary Ser	2,633.84 27,233.68
5010 50100140	Lake Maintenance 5010-500-50140-910-70650-	LAKE MNT Landfill & Re	2,992.47 148,358.47
5010 50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas	990.20 148,358.47
5010 50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie	197.38 68,752.10
5010 50100140	Lake Maintenance 5010-500-50140-910-71340-	LAKE MNT Telecommunica	7.37 68,752.10
5010 50100150	Water Meter Servic 5010-500-50150-910-71080-	WATER METER Maint & Re	2,174.03 4,359.61
5010 50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters	239.89 4,359.61
5010 50100150	Water Meter Servic 5010-500-50150-910-72620-	WATER METER Other Cap	8,286.59 24,018.00
CASH ACCOUNT 0001 10002 BALANCE 240,989,016.36		FUND TOTAL	307,955.07
5110 51101100	Sewer Operations 5110-510-51100-920-70220-	SEWER Other Prof and T	5,565.00 322,335.50
5110 51101100	Sewer Operations 5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	271.64 322,335.50
5110 51101100	Sewer Operations 5110-510-51100-920-70650-	SEWER Landfill & Resid	7,221.39 322,335.50
5110 51101100	Sewer Operations 5110-510-51100-920-71125-	SEWER Lift Station Sup	300.00 160,143.55
5110 51101100	Sewer Operations 5110-510-51100-920-71126-	SEWER Lift Station Pum	641.26 160,143.55
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	150.99 160,143.55
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity	3,071.57 160,143.55
5110 51101100	Sewer Operations 5110-510-51100-920-71340-	SEWER Telecommunicatio	42.19 160,143.55
5110 51101100	Sewer Operations 5110-510-51100-920-72550-	SEWER Sewer Const & Im	51,976.30 407,354.00
CASH ACCOUNT 0001 10002 BALANCE 240,989,016.36		FUND TOTAL	69,240.34
5310 53103100	Storm Water Operat 5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	277.06 225,987.16
5310 53103100	Storm Water Operat 5310-530-53100-930-70550-	STORM WATER Repr/Mtnc	2,566.18 225,987.16
5310 53103100	Storm Water Operat 5310-530-53100-930-70650-	STORM WATER Landfill D	3,200.01 225,987.16
5310 53103100	Storm Water Operat 5310-530-53100-930-71340-	STORM WATER Telecom	42.19 87,247.39
5310 53103100	Storm Water Operat 5310-530-53100-930-73196-	STORM WATER Prin--IEPA	257,203.89 .01
5310 53103100	Storm Water Operat 5310-530-53100-930-74196-	STORM WATER Interest -	56,556.45 .00
CASH ACCOUNT 0001 10002 BALANCE 240,989,016.36		FUND TOTAL	319,845.78
5440 54404400	Solid Waste Operat 5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	271.71 416,913.41
5440 54404400	Solid Waste Operat 5440-540-54400-940-70652-	SOL WASTE Bulk Disposa	8,418.30 416,913.41
5440 54404400	Solid Waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha	600.00 416,913.41







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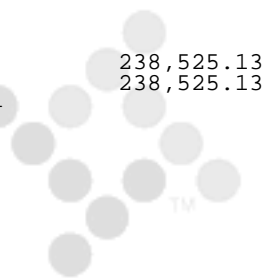
CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 76  
apwarrnt

CHECK RUN: 02242020 02/24/2020

DUE DATE: 03/12/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5440 54404400 Solid Waste Operat	5440-540-54400-940-71340-	SOL WASTE Telecommunic	36.01 -36.01
CASH ACCOUNT 0001 10002		FUND TOTAL	9,326.02
BALANCE 240,989,016.36			
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70220-	LINC PARKING Other Pro	1,390.00 13,874.81
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B	66.64 13,874.81
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70690-	LINC PARKING Other Pur	1,162.93 13,874.81
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71080-	LINC PARKING Maint/Rep	1,125.00 39,171.43
CASH ACCOUNT 0001 10002		FUND TOTAL	3,744.57
BALANCE 240,989,016.36			
5640 56406400 Golf Operations --	5640-560-56400-960-70530-	HGC Rep/Mtnc Office &	421.00 33,199.04
5640 56406400 Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	792.82 33,199.04
5640 56406400 Golf Operations --	5640-560-56400-960-71190-	HGC Other Supplies	10.00 52,468.18
5640 56406400 Golf Operations --	5640-560-56400-960-71320-	HGC Electricity	229.49 52,468.18
5640 56406400 Golf Operations --	5640-560-56400-960-71340-	HGC Telecommunications	44.59 52,468.18
5640 56406410 Golf Operations --	5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	250.20 7,225.62
5640 56406410 Golf Operations --	5640-560-56410-960-70530-	PVGC Rep/Mtn Office &	421.00 7,225.62
5640 56406410 Golf Operations --	5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	5,045.77 7,225.62
5640 56406410 Golf Operations --	5640-560-56410-960-70590-	PVGC Other Repair & Ma	60.00 7,225.62
5640 56406410 Golf Operations --	5640-560-56410-960-70660-	PVGC Armored Car Servi	126.78 7,225.62
5640 56406410 Golf Operations --	5640-560-56410-960-71024-	PVGC Janitorial Suppli	238.55 62,395.22
5640 56406410 Golf Operations --	5640-560-56410-960-71190-	PVGC Other Supplies	3,440.47 62,395.22
5640 56406410 Golf Operations --	5640-560-56410-960-71320-	PVGC Electricity	346.17 62,395.22
5640 56406410 Golf Operations --	5640-560-56410-960-71750-	PVGC Beverages	197.10 62,395.22
5640 56406410 Golf Operations --	5640-560-56410-960-71760-	PVGC Soft Drinks	508.99 62,395.22
5640 56406410 Golf Operations --	5640-560-56410-960-71770-	PVGC Snack Shop	133.00 62,395.22
5640 56406410 Golf Operations --	5640-560-56410-960-71780-	PVGC Pro Shop	410.73 62,395.22
5640 56406420 Golf Operations --	5640-560-56420-960-70510-	DGC Repr/Mtnc Building	13.99 12,230.22
5640 56406420 Golf Operations --	5640-560-56420-960-70530-	DGC Rep/Mtnc Office &	541.00 12,230.22
5640 56406420 Golf Operations --	5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	519.08 12,230.22
5640 56406420 Golf Operations --	5640-560-56420-960-70590-	DGC Other Repair & Mai	1,398.96 12,230.22
5640 56406420 Golf Operations --	5640-560-56420-960-71320-	DGC Electricity	453.01 96,756.55
5640 56406420 Golf Operations --	5640-560-56420-960-71780-	DGC Pro Shop	41.06 96,756.55
CASH ACCOUNT 0001 10002		FUND TOTAL	15,643.76
BALANCE 240,989,016.36			
5710 5710 Arena Fund	5710-000-00000-000-12573-	ARENA CITY Due from Ve	9,493.19
5710 57107110 Arena City	5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	487.99 238,525.13
5710 57107110 Arena City	5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	43.01 238,525.13
CASH ACCOUNT 0001 10002		FUND TOTAL	10,024.19
BALANCE 240,989,016.36			





02/19/2020 11:51  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 77  
apwarrnt

CHECK RUN: 02242020 02/24/2020

DUE DATE: 03/12/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
6020 60200250 Vision	6020-620-60250-990-70719-	EMP VISION Premiums Pa	3,416.26	13,819.34
6020 60200252 Vision Enhanced	UNDEFINED ACCOUNT.	EMP ENH Vision Premium	6,791.60	1,070.02
		FUND TOTAL	10,207.86	
CASH ACCOUNT 0001 10002	BALANCE 240,989,016.36			
6028 60280250 Vision	6028-628-60250-990-70719-	RET VISION Premiums Pa	967.60	2,490.46
6028 60280252 Vision Enhanced	UNDEFINED ACCOUNT.	RET BCBS Enh Vis Contr	12.24	.00
6028 60280252 Vision Enhanced	UNDEFINED ACCOUNT.	RET BCBS Vision Enh Pr	1,565.40	3,376.22
6028 60280260 RET Medicare Suppl	6028-628-60260-990-57213-	RET MED SUPPL Cont fm	496.00	.00
6028 60280260 RET Medicare Suppl	6028-628-60260-990-70719-	RET MED SUPPL Premiums	16,368.00	55,379.61
		FUND TOTAL	19,409.24	
CASH ACCOUNT 0001 10002	BALANCE 240,989,016.36			
=====				
CHECK RUN SUMMARY TOTAL			2,262,928.18	
=====				
GRAND TOTAL			2,262,928.18	
=====				

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





02/19/2020 11:52  
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 02/24/2020 CHECK RUN: 02242020 AMOUNT: \$ 86,560.33

City of Bloomington Check Run





02/19/2020 11:52  
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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: 02242020 02/24/2020 DUE DATE: 03/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">589</a>	<a href="#">CHILDRENS HOME AND AID</a>	00001		INV	02/24/2020	<a href="#">CHILDCARE 1/20</a>	267586		
	1 <a href="#">22402460 79130 58000</a>			CD - COC		1,662.71			
				Grants		1,662.71			
				Invoice Net					
						CHECK TOTAL	1,662.71		
<a href="#">589</a>	<a href="#">CHILDRENS HOME AND AID</a>	00001		INV	02/24/2020	<a href="#">CC ADMN 1/20</a>	267590		
	1 <a href="#">22402460 79130 58000</a>			CD - COC		120.67			
				Grants		120.67			
				Invoice Net					
						CHECK TOTAL	120.67		
<a href="#">1238</a>	<a href="#">EXPERIAN</a>	00002		INV	02/24/2020	<a href="#">CD2010030956</a>	267562		
	1 <a href="#">22402430 70690 51000</a>			CD - Rehab		27.00			
				Purch Serv		27.00			
				Invoice Net					
						CHECK TOTAL	27.00		
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a>	00003		INV	02/24/2020	<a href="#">23590358</a>	267560		
	1 <a href="#">22402430 70690 51000</a>			CD - Rehab		706.26			
				Purch Serv		706.26			
				Invoice Net					
						CHECK TOTAL	706.26		
<a href="#">1285</a>	<a href="#">HANEY TONY</a>	00001		INV	02/24/2020	<a href="#">4595</a>	267358		
	1 <a href="#">22402440 70690 52000</a>			CD-Cap Imp		285.00			
				Purch Serv		285.00			
				Invoice Net					
						CHECK TOTAL	285.00		
<a href="#">4389</a>	<a href="#">JIMAX CORP</a>	00001		INV	02/24/2020	<a href="#">1492</a>	267361		
	1 <a href="#">22402440 70651 52000</a>			CD-Cap Imp		35,279.22			
				Demolition		35,279.22			
				Invoice Net					
<a href="#">4389</a>	<a href="#">JIMAX CORP</a>	00001		INV	02/24/2020	<a href="#">1491</a>	267362		
	1 <a href="#">22402440 70651 52000</a>			CD-Cap Imp		34,070.00			
				Demolition		34,070.00			
				Invoice Net					
						CHECK TOTAL	69,349.22		
<a href="#">100</a>	<a href="#">PANTAGRAPH PUBLISHING</a>	00001		INV	02/24/2020	<a href="#">111-60144769 2/20</a>	267583		
	1 <a href="#">22402410 70610 50000</a>			CD - Admin		161.16			
				Advertise		161.16			
				Invoice Net					
						CHECK TOTAL	161.16		
<a href="#">1047</a>	<a href="#">PARTNERS FOR COMMUNITY</a>	00000		INV	02/24/2020	<a href="#">10019-51</a>	267406		
	1 <a href="#">22402450 79130 53000</a>			CD-Com Ser		416.67			
				Grants		416.67			
				Invoice Net					
<a href="#">1047</a>	<a href="#">PARTNERS FOR COMMUNITY</a>	00000		INV	02/24/2020	<a href="#">MOVE ASSIST 1/20</a>	267592		
	1 <a href="#">22402460 79130 58000</a>			CD - COC		2,865.49			
				Grants		2,865.49			
				Invoice Net					
<a href="#">1047</a>	<a href="#">PARTNERS FOR COMMUNITY</a>	00000		INV	02/24/2020	<a href="#">MOVEASSIST ADMN 1/20</a>	267598		
	1 <a href="#">22402460 79130 58000</a>			CD - COC		186.83			
				Grants		186.83			
				Invoice Net					





02/19/2020 11:52  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 02242020 02/24/2020 DUE DATE: 03/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,468.99		
302	PERSONAL ASSISTANCE TE	00001		INV	02/24/2020				
	1 22402450 79130 53000			CD-Com Ser	Grants	1,052.08	267409		
				Invoice Net		1,052.08			
302	PERSONAL ASSISTANCE TE	00001		INV	02/24/2020				
	1 22402450 79130 53000			CD-Com Ser	Grants	903.17	267411		
				Invoice Net		903.17			
302	PERSONAL ASSISTANCE TE	00001		INV	02/24/2020				
	1 22402460 79130 58400			CD - COC	Grants	1,937.38	267603		
				Invoice Net		1,937.38			
302	PERSONAL ASSISTANCE TE	00001		INV	02/24/2020				
	1 22402460 79130 58400			CD - COC	Grants	467.50	267604		
				Invoice Net		467.50			
302	PERSONAL ASSISTANCE TE	00001		INV	02/24/2020				
	1 22402460 79130 58600			CD - COC	Grants	2,259.30	267607		
				Invoice Net		2,259.30			
302	PERSONAL ASSISTANCE TE	00001		INV	02/24/2020				
	1 22402460 79130 58600			CD - COC	Grants	256.00	267610		
				Invoice Net		256.00			
302	PERSONAL ASSISTANCE TE	00001		INV	02/24/2020				
	1 22402460 79130 58500			CD - COC	Grants	3,903.89	267612		
				Invoice Net		3,903.89			
						CHECK TOTAL	10,779.32		
=====									
18 INVOICES						CHECK RUN TOTAL	86,560.33	86,560.33	
						CASH ACCOUNT BALANCE		6,726.76	
=====									





02/19/2020 11:52  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 4  
apwarrnt

CHECK RUN: 02242020 02/24/2020

DUE DATE: 03/12/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2240 22402410	CD - Administratio	2240-224-22410-800-70610-50000	CD ADMIN Advertising	161.16	25,250.84
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	733.26	84,858.13
2240 22402440	CD - Capital Impro	2240-224-22440-800-70651-52000	CD CAP IMP Demolition	69,349.22	38,891.28
2240 22402440	CD - Capital Impro	2240-224-22440-800-70690-52000	CD CAP IMP Other Purch	285.00	38,891.28
2240 22402450	CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants	2,371.92	29,273.67
2240 22402460	CD - Continuum of	2240-224-22460-800-79130-58000	CD CONT CARE - SUPP	4,835.70	35,206.75
2240 22402460	CD - Continuum of	2240-224-22460-800-79130-58400	CD CONT CARE - CORE	2,404.88	18,017.41
2240 22402460	CD - Continuum of	2240-224-22460-800-79130-58500	CD CONT CARE - PLAN	3,903.89	10,326.56
2240 22402460	CD - Continuum of	2240-224-22460-800-79130-58600	CD CONT CARE - Coordin	2,515.30	6,027.91
			FUND TOTAL	86,560.33	
CASH ACCOUNT 0001 10022	BALANCE	6,726.76			

			CHECK RUN SUMMARY TOTAL	86,560.33	
			GRAND TOTAL	86,560.33	

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02/19/2020 11:53  
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 02/24/2020 CHECK RUN: 02242020 AMOUNT: \$ 315.21

City of Bloomington Check Run





02/19/2020 11:53  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 02242020 02/24/2020 DUE DATE: 03/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2201</u> <u>L T T INC</u>				INV	02/24/2020	<u>2019793</u>	267620		
	1 <u>22502520 70690</u>	<u>56000</u>		SFOOR	Purch Serv	315.21			
				Invoice Net		315.21			
						CHECK TOTAL			315.21
=====									
	1 INVOICES				CHECK RUN TOTAL	315.21			315.21
					CASH ACCOUNT BALANCE				102,641.17
=====									







02/19/2020 11:53  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 02242020 02/24/2020

DUE DATE: 03/12/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-70690-56000	IHDA APP Other Purchas 315.21	95,207.76
CASH ACCOUNT 0001 10023	BALANCE 102,641.17	FUND TOTAL 315.21	
		CHECK RUN SUMMARY TOTAL	315.21
		GRAND TOTAL	315.21

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02/19/2020 11:54  
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 02/24/2020 CHECK RUN: 02242020 AMOUNT: \$ 93,393.66

City of Bloomington Check Run





02/19/2020 11:54  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 02242020 02/24/2020 DUE DATE: 03/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1188</a>	<a href="#">ALPHA CONTROLS AND SER</a>	00001		EFT	02/24/2020	<a href="#">W35203</a>	267304		
	1 <a href="#">23103100 70510 10000</a>			Library MO	RepMaint B	2,486.02			
				Invoice Net		2,486.02			
						CHECK TOTAL	2,486.02		_____
<a href="#">1188</a>	<a href="#">ALPHA CONTROLS AND SER</a>	00001		EFT	02/24/2020	<a href="#">W35204</a>	267305		
	1 <a href="#">23103100 70510 10000</a>			Library MO	RepMaint B	3,110.15			
				Invoice Net		3,110.15			
<a href="#">1188</a>	<a href="#">ALPHA CONTROLS AND SER</a>	00001		EFT	02/24/2020	<a href="#">W35318</a>	267970		
	1 <a href="#">23103100 70510 10000</a>			Library MO	RepMaint B	72.50			
				Invoice Net		72.50			
						CHECK TOTAL	3,182.65		_____
<a href="#">1497</a>	<a href="#">CENGAGE LEARNING INC</a>	00003		EFT	02/24/2020	<a href="#">69810703</a>	267816		
	1 <a href="#">23103100 71430</a>			Library MO	Adlt Books	47.23			
				Invoice Net		47.23			
<a href="#">1497</a>	<a href="#">CENGAGE LEARNING INC</a>	00003		EFT	02/24/2020	<a href="#">69810425</a>	267818		
	1 <a href="#">23103100 71430</a>			Library MO	Adlt Books	122.95			
				Invoice Net		122.95			
						CHECK TOTAL	170.18		_____
<a href="#">574</a>	<a href="#">CUMMINS INC</a>	00003		EFT	02/24/2020	<a href="#">01-784</a>	267315		
	1 <a href="#">23103100 70520 10000</a>			Library MO	RepMaint V	192.02			
				Invoice Net		192.02			
<a href="#">574</a>	<a href="#">CUMMINS INC</a>	00003		EFT	02/24/2020	<a href="#">01-19651</a>	267801		
	1 <a href="#">23103100 70520 10000</a>			Library MO	RepMaint V	831.09			
				Invoice Net		831.09			
						CHECK TOTAL	1,023.11		_____
<a href="#">274</a>	<a href="#">EBSCO INDUSTRIES INC</a>	00000		EFT	02/24/2020	<a href="#">1594830</a>	267320		
	1 <a href="#">23103100 71420</a>			Library MO	Periodicls	31.45			
				Invoice Net		31.45			
						CHECK TOTAL	31.45		_____
<a href="#">3381</a>	<a href="#">ENGLER, BAASTEN &amp; SRAG</a>	00001		INV	02/24/2020	<a href="#">26016</a>	267387		
	1 <a href="#">23103100 70690 10000</a>			Library MO	Purch Serv	46.00			
				Invoice Net		46.00			
						CHECK TOTAL	46.00		_____
<a href="#">1478</a>	<a href="#">FINDAWAY WORLD LLC</a>	00001		INV	02/24/2020	<a href="#">313069</a>	267308		
	1 <a href="#">23103100 71470</a>			Library MO	AV Matrl	226.96			
				Invoice Net		226.96			
<a href="#">1478</a>	<a href="#">FINDAWAY WORLD LLC</a>	00001		INV	02/24/2020	<a href="#">313693</a>	267848		
	1 <a href="#">23103100 71470</a>			Library MO	AV Matrl	149.98			
				Invoice Net		149.98			
						CHECK TOTAL	376.94		_____





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 02242020 02/24/2020 DUE DATE: 03/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1957	FRONTIER COMMUNICATION	00002		EFT	02/24/2020	3098286091-02012020	267311		
	1 23103100 71340 10000		Library MO	Telecom		712.35			
			Invoice Net			712.35			
1957	FRONTIER COMMUNICATION	00002		EFT	02/24/2020	3098285107-02012020	267312		
	1 23103100 71340 10000		Library MO	Telecom		130.27			
			Invoice Net			130.27			
1957	FRONTIER COMMUNICATION	00002		EFT	02/24/2020	3098274636-02042020	267313		
	1 23103100 71340 10000		Library MO	Telecom		182.19			
			Invoice Net			182.19			
				CHECK TOTAL		1,024.81			
922	ILLINOIS STATE UNIVERS	00005		INV	02/24/2020	250-00019-0010	267390		
	1 23103100 70610 10000		Library MO	Advertise		363.08			
			Invoice Net			363.08			
				CHECK TOTAL		363.08			
155	INGRAM DISTRIBUTION GR	00000		INV	02/24/2020	43828703	267316		
	1 23103100 71440		Library MO	Chld Books		31.60			
			Invoice Net			31.60			
155	INGRAM DISTRIBUTION GR	00000		INV	02/24/2020	43873808	267392		
	1 23103100 71440		Library MO	Chld Books		5.08			
			Invoice Net			5.08			
155	INGRAM DISTRIBUTION GR	00000		INV	02/24/2020	43873809	267393		
	1 23103100 71440		Library MO	Chld Books		20.30			
			Invoice Net			20.30			
155	INGRAM DISTRIBUTION GR	00000		INV	02/24/2020	43865812	267395		
	1 23103100 71430		Library MO	Adlt Books		137.28			
			Invoice Net			137.28			
155	INGRAM DISTRIBUTION GR	00000		INV	02/24/2020	43865813	267396		
	1 23103100 71430		Library MO	Adlt Books		10.20			
			Invoice Net			10.20			
155	INGRAM DISTRIBUTION GR	00000		INV	02/24/2020	43865814	267808		
	1 23103100 70690 10000		Library MO	Purch Serv		98.84			
			Invoice Net			98.84			
155	INGRAM DISTRIBUTION GR	00000		INV	02/24/2020	43895165	267810		
	1 23103100 71430		Library MO	Adlt Books		23.09			
			Invoice Net			23.09			
155	INGRAM DISTRIBUTION GR	00000		INV	02/24/2020	43899439	267811		
	1 23103100 71430		Library MO	Adlt Books		43.40			
			Invoice Net			43.40			
155	INGRAM DISTRIBUTION GR	00000		INV	02/24/2020	43941676	267813		
	1 23103100 71440		Library MO	Chld Books		11.27			
			Invoice Net			11.27			
155	INGRAM DISTRIBUTION GR	00000		INV	02/24/2020	43941677	267814		
	1 23103100 71430		Library MO	Adlt Books		64.65			
			Invoice Net			64.65			
155	INGRAM DISTRIBUTION GR	00000		INV	02/24/2020	43957984	267854		





02/19/2020 11:54  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 4  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 02242020 02/24/2020 DUE DATE: 03/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71430			Library MO	Adlt Books	5.99			
				Invoice Net		5.99			
155	INGRAM DISTRIBUTION GR	00000		INV	02/24/2020	43957985	267855		
	1 23103100 71430			Library MO	Adlt Books	11.98			
				Invoice Net		11.98			
155	INGRAM DISTRIBUTION GR	00000		INV	02/24/2020	43949608	267856		
	1 23103100 71430			Library MO	Adlt Books	15.26			
				Invoice Net		15.26			
155	INGRAM DISTRIBUTION GR	00000		INV	02/24/2020	43949607	267857		
	1 23103100 71430			Library MO	Adlt Books	6.59			
				Invoice Net		6.59			
				CHECK TOTAL		485.53			
4541	INNOVATIVE INTERFACES	00000		INV	02/24/2020	INV-INC24250	267977		
	1 23103100 70530 10000			Library MO	RepMaint O	66,605.85			
				Invoice Net		66,605.85			
				CHECK TOTAL		66,605.85			
542	ILLINOIS WESLEYAN UNIV	00002		INV	02/24/2020	122020-WS	267307		
	1 23103100 70690 10000			Library MO	Purch Serv	257.85			
				Invoice Net		257.85			
				CHECK TOTAL		257.85			
2172	J SPENCER CONSTRUCTION	00000		INV	02/24/2020	1403	267309		
	1 23103100 70510 10000			Library MO	RepMaint B	2,623.00			
				Invoice Net		2,623.00			
				CHECK TOTAL		2,623.00			
726	JOHNSON CONTROLS FIRE	00005		INV	02/24/2020	21232629	267794		
	1 23103100 70510 10000			Library MO	RepMaint B	700.00			
				Invoice Net		700.00			
726	JOHNSON CONTROLS FIRE	00005		INV	02/24/2020	21345842	267798		
	1 23103100 70510 10000			Library MO	RepMaint B	4,937.11			
				Invoice Net		4,937.11			
				CHECK TOTAL		5,637.11			
3731	LEADING LABOR INC	00000		INV	02/24/2020	99	145889		
	1 23103100 71340 10000			Library MO	Telecom	229.40			
				Invoice Net		229.40			
				CHECK TOTAL		229.40			
2068	LIBRARY IDEAS LLC	00002		INV	02/24/2020	74065	267319		
	1 23103100 71470			Library MO	AV Matrl	884.04			
				Invoice Net		884.04			
				CHECK TOTAL		884.04			
548	MID ILLINOIS MECHANICA	00000		INV	02/24/2020	3189	267382		





02/19/2020 11:54  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 5  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 02242020 02/24/2020 DUE DATE: 03/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">23103100</a> <a href="#">70510</a> <a href="#">10000</a>			Library MO	RepMaint B	339.37			
				Invoice Net		339.37			
						CHECK TOTAL			339.37
<a href="#">663</a>	<a href="#">MIDWEST MAILING &amp; SHIP</a>	00000		INV	02/24/2020	<a href="#">SI74259</a>	267385		
	1 <a href="#">23103100</a> <a href="#">70530</a> <a href="#">10000</a>			Library MO	RepMaint O	240.00			
				Invoice Net		240.00			
<a href="#">663</a>	<a href="#">MIDWEST MAILING &amp; SHIP</a>	00000		INV	02/24/2020	<a href="#">SI74278</a>	267386		
	1 <a href="#">23103100</a> <a href="#">71010</a> <a href="#">10000</a>			Library MO	Off Supp	84.00			
				Invoice Net		84.00			
						CHECK TOTAL			324.00
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	02/24/2020	<a href="#">98565784</a>	267317		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Library MO	AV Matrl	82.45			
				Invoice Net		82.45			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	02/24/2020	<a href="#">98565785</a>	267318		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Library MO	AV Matrl	14.99			
				Invoice Net		14.99			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	02/24/2020	<a href="#">98597390</a>	267850		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Library MO	AV Matrl	83.98			
				Invoice Net		83.98			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	02/24/2020	<a href="#">98597391</a>	267851		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Library MO	AV Matrl	44.97			
				Invoice Net		44.97			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	02/24/2020	<a href="#">98597393</a>	267852		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Library MO	AV Matrl	37.48			
				Invoice Net		37.48			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	02/24/2020	<a href="#">98597394</a>	267853		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Library MO	AV Matrl	44.97			
				Invoice Net		44.97			
						CHECK TOTAL			308.84
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	02/24/2020	<a href="#">098001-00</a>	267306		
	1 <a href="#">23103100</a> <a href="#">71024</a>			Library MO	Janit Supp	162.21			
				Invoice Net		162.21			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	02/24/2020	<a href="#">098041-00</a>	267804		
	1 <a href="#">23103100</a> <a href="#">71024</a>			Library MO	Janit Supp	166.16			
				Invoice Net		166.16			
						CHECK TOTAL			328.37
<a href="#">4121</a>	<a href="#">NEOPOST USA INC</a>	00001		INV	02/24/2020	<a href="#">N8145977</a>	267391		
	1 <a href="#">23103100</a> <a href="#">70420</a> <a href="#">10000</a>			Library MO	Rentals	166.92			
				Invoice Net		166.92			
						CHECK TOTAL			166.92
<a href="#">1480</a>	<a href="#">OFFICE DEPOT INC</a>	00000		ACI	02/24/2020	<a href="#">438507612001</a>	267314		
	1 <a href="#">23103100</a> <a href="#">71010</a> <a href="#">10000</a>			Library MO	Off Supp	6.23			





02/19/2020 11:54  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 6  
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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 02242020 02/24/2020 DUE DATE: 03/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	<a href="#">23103100</a> <a href="#">71010</a>	<a href="#">10000</a>		Library MO	Off Supp	24.92			
				Invoice Net		31.15			
						CHECK TOTAL		31.15	_____
<a href="#">341</a>	<a href="#">RICOH USA INC</a>			00004	INV 02/24/2020	<a href="#">103287341</a>	267310		
1	<a href="#">23103100</a> <a href="#">70420</a>	<a href="#">10000</a>		Library MO	Rentals	764.64			
				Invoice Net		764.64			
						CHECK TOTAL		764.64	_____
<a href="#">3521</a>	<a href="#">ROSEDREW INC</a>			00000	INV 02/24/2020	<a href="#">315895</a>	267966		
1	<a href="#">23103100</a> <a href="#">71020</a>	<a href="#">10000</a>		Library MO	Lib Supp	2,856.60			
				Invoice Net		2,856.60			
						CHECK TOTAL		2,856.60	_____
<a href="#">1849</a>	<a href="#">TAYLOR PAMELA</a>			00000	INV 02/24/2020	<a href="#">6818</a>	267968		
1	<a href="#">23103100</a> <a href="#">70690</a>	<a href="#">10000</a>		Library MO	Purch Serv	50.00			
				Invoice Net		50.00			
						CHECK TOTAL		50.00	_____
<a href="#">1191</a>	<a href="#">THE PENWORTHY COMPANY</a>			00002	INV 02/24/2020	<a href="#">0560484-IN</a>	267820		
1	<a href="#">23103100</a> <a href="#">71440</a>			Library MO	Chld Books	119.85			
				Invoice Net		119.85			
<a href="#">1191</a>	<a href="#">THE PENWORTHY COMPANY</a>			00002	INV 02/24/2020	<a href="#">0560534-IN</a>	267823		
1	<a href="#">23103100</a> <a href="#">71440</a>			Library MO	Chld Books	330.59			
				Invoice Net		330.59			
<a href="#">1191</a>	<a href="#">THE PENWORTHY COMPANY</a>			00002	INV 02/24/2020	<a href="#">0560533-IN</a>	267845		
1	<a href="#">23103100</a> <a href="#">71440</a>			Library MO	Chld Books	310.48			
				Invoice Net		310.48			
<a href="#">1191</a>	<a href="#">THE PENWORTHY COMPANY</a>			00002	INV 02/24/2020	<a href="#">0560532-IN</a>	267847		
1	<a href="#">23103100</a> <a href="#">71440</a>			Library MO	Chld Books	846.86			
				Invoice Net		846.86			
						CHECK TOTAL		1,607.78	_____
<a href="#">991</a>	<a href="#">TRI-COUNTY IRRIGATION</a>			00001	INV 02/24/2020	<a href="#">02102020</a>	267781		
1	<a href="#">23103100</a> <a href="#">70510</a>	<a href="#">10000</a>		Library MO	RepMaint B	565.50			
				Invoice Net		565.50			
						CHECK TOTAL		565.50	_____
<a href="#">1751</a>	<a href="#">UNIQUE MANAGEMENT SERV</a>			00001	EFT 02/24/2020	<a href="#">590298</a>	267384		
1	<a href="#">23103100</a> <a href="#">70690</a>	<a href="#">10000</a>		Library MO	Purch Serv	384.85			
				Invoice Net		384.85			
						CHECK TOTAL		384.85	_____
<a href="#">4429</a>	<a href="#">WESTON WOODS STUDIOS I</a>			00000	INV 02/24/2020	<a href="#">21008859</a>	267849		
1	<a href="#">23103100</a> <a href="#">71470</a>			Library MO	AV Matrl	238.62			
				Invoice Net		238.62			
						CHECK TOTAL		238.62	_____





02/19/2020 11:54  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 7  
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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 02242020 02/24/2020 DUE DATE: 03/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====						59 INVOICES			
					CHECK RUN TOTAL	93,393.66			93,393.66
					CASH ACCOUNT BALANCE				2,427,092.96
=====									







02/19/2020 11:54  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 8  
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CHECK RUN: 02242020 02/24/2020

DUE DATE: 03/12/2020

FUND ORG	ACCOUNT		AMOUNT	AVL B	BUDGET
2310 23103100	Library Maint & Op	2310-230-23100-700-70420-10000	LIB Rentals	931.56	1,751,397.20
2310 23103100	Library Maint & Op	2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	14,833.65	1,751,397.20
2310 23103100	Library Maint & Op	2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	1,023.11	1,751,397.20
2310 23103100	Library Maint & Op	2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	66,845.85	1,751,397.20
2310 23103100	Library Maint & Op	2310-230-23100-700-70610-10000	LIB Advertising	363.08	1,751,397.20
2310 23103100	Library Maint & Op	2310-230-23100-700-70690-10000	LIB Other Purchased Se	837.54	1,751,397.20
2310 23103100	Library Maint & Op	2310-230-23100-700-71010-10000	LIB Office Supplies	115.15	1,751,397.20
2310 23103100	Library Maint & Op	2310-230-23100-700-71020-10000	LIB Library Supplies	2,856.60	1,751,397.20
2310 23103100	Library Maint & Op	2310-230-23100-700-71024-	LIB Janitorial Supplie	328.37	1,751,397.20
2310 23103100	Library Maint & Op	2310-230-23100-700-71340-10000	LIB Telecommunications	1,254.21	1,751,397.20
2310 23103100	Library Maint & Op	2310-230-23100-700-71420-	LIB Periodicals	31.45	1,751,397.20
2310 23103100	Library Maint & Op	2310-230-23100-700-71430-	LIB Adult Books	488.62	1,751,397.20
2310 23103100	Library Maint & Op	2310-230-23100-700-71440-	LIB Childrens Books	1,676.03	1,751,397.20
2310 23103100	Library Maint & Op	2310-230-23100-700-71470-	LIB Audio / Visual Mat	1,808.44	1,751,397.20
			FUND TOTAL	93,393.66	
CASH ACCOUNT 0001 10032	BALANCE	2,427,092.96			

			CHECK RUN SUMMARY TOTAL	93,393.66	
			GRAND TOTAL	93,393.66	

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





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
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DATE: 02/24/2020 CHECK RUN: 02242020 AMOUNT: \$ 5,478.77

City of Bloomington Check Run





02/19/2020 11:55  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 02242020 02/24/2020 DUE DATE: 03/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">39 HANSON PROFESSIONAL SE</a>						<a href="#">46</a>			
1 <a href="#">20300300 70050</a>		00001	<a href="#">20160337</a>	INV	02/24/2020		267355		
			MFT	Eng Sv		3,198.65			
			Invoice Net			3,198.65			
						CHECK TOTAL			3,198.65
<a href="#">39 HANSON PROFESSIONAL SE</a>						<a href="#">50</a>			
1 <a href="#">20300300 70050</a>		00001	<a href="#">20160337</a>	INV	02/24/2020		267356		
			MFT	Eng Sv		2,280.12			
			Invoice Net			2,280.12			
						CHECK TOTAL			2,280.12
=====									
2 INVOICES						CHECK RUN TOTAL			5,478.77
						CASH ACCOUNT BALANCE			146,148.31
=====									





02/19/2020 11:55  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
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CHECK RUN: 02242020 02/24/2020

DUE DATE: 03/12/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70050-	MFT Engineering Servic	5,478.77	-94,362.05
		FUND TOTAL	5,478.77	
CASH ACCOUNT 0001 10052	BALANCE 146,148.31			
=====				
CHECK RUN SUMMARY TOTAL			5,478.77	
=====				
GRAND TOTAL			5,478.77	
=====				

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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
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DATE: 02/07/2020 CHECK RUN: 02072020 AMOUNT: \$ 18,000.00

City of Bloomington Check Run





02/07/2020 11:45  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02072020 02/07/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2332</u>	<u>BAYLIN ARTISTS MANAGEM</u>	00000		INV	02/07/2020	<u>PERF FEE 2/9/20</u>	267135		
	1 <u>10014125 70218 20000</u>	BCPA		Artist Fee		5,000.00			
		Invoice Net				5,000.00			
				CHECK TOTAL		5,000.00			
<u>3814</u>	<u>BICOASTAL PRODUCTIONS</u>	00000	<u>20200417</u>	INV	02/07/2020	<u>PERF FEE 2/8/20</u>	267302		
	1 <u>10014125 70218 20000</u>	BCPA		Artist Fee		13,000.00			
		Invoice Net				13,000.00			
				CHECK TOTAL		13,000.00			
=====									
2 INVOICES						CHECK RUN TOTAL	18,000.00	18,000.00	
						CASH ACCOUNT BALANCE	239,482,643.23		
=====									





02/07/2020 11:45  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 02072020 02/07/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	18,000.00	461,128.54
		FUND TOTAL	18,000.00	
CASH ACCOUNT 0001 10002	BALANCE 239,482,643.23			
=====				
CHECK RUN SUMMARY TOTAL			18,000.00	
=====				
GRAND TOTAL			18,000.00	
=====				

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





02/13/2020 15:33  
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 02/13/2020 CHECK RUN: 02132020 AMOUNT: \$ 34,106.41

City of Bloomington Check Run







02/13/2020 15:33  
fwatts

CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 2  
| apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02132020 02/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2575</u>	<u>BOUND TREE MEDICAL</u> 1 <u>10015210 71026</u>	00001		INV	02/13/2020	<u>83370728</u> 1,606.41 1,606.41 CHECK TOTAL	267493		
				Fire Med Supp Invoice Net					
<u>2880</u>	<u>COLUMBIA ARTIST MUSIC</u> 1 <u>10014125 70218 20000</u>	00001	<u>20200424</u>	INV	02/13/2020	<u>PERF FEE 2/28/20</u> 17,500.00 17,500.00 CHECK TOTAL	267552		
				BCPA Artist Fee Invoice Net					
<u>4720</u>	<u>LULA WASHINGTON CONTEM</u> 1 <u>10014125 70218 20000</u>	00000	<u>20200422</u>	INV	02/13/2020	<u>PERF FEE 2/15/20</u> 12,000.00 12,000.00 CHECK TOTAL	267550		
				BCPA Artist Fee Invoice Net					
<u>4717</u>	<u>SIEGEL ARTIST MANAGEME</u> 1 <u>10014125 70218 20000</u>	00000	<u>20200423</u>	INV	02/13/2020	<u>LULA WSHNGTN 2/15/20</u> 3,000.00 3,000.00 CHECK TOTAL	267551		
				BCPA Artist Fee Invoice Net					
=====									
4 INVOICES						CHECK RUN TOTAL	34,106.41	34,106.41	
						CASH ACCOUNT BALANCE	240,579,415.10		
=====									





02/13/2020 15:33  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 02132020 02/13/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	32,500.00	405,033.05
1001 10015210 Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	1,606.41	154,438.25
		FUND TOTAL	34,106.41	
CASH ACCOUNT 0001 10002	BALANCE 240,579,415.10			

CHECK RUN SUMMARY TOTAL			34,106.41	
GRAND TOTAL			34,106.41	

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





02/14/2020 11:28  
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 02/14/2020 CHECK RUN: 02142020 AMOUNT: \$ 288,273.00

City of Bloomington Check Run





02/14/2020 11:28  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02142020 02/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>277 FOSTER COACH SALES INC</u>		00001	<u>20200381</u>	EFT	02/14/2020		<u>COB AMB 1/29/20</u>	267743	
1 <u>40110141 72130</u>				FY20 CapLs Invoice Net	CO Lcn Veh	275,103.00 275,103.00			
						CHECK TOTAL	275,103.00		
<u>4725 MOBB PRODUCTIONS INC</u>		00000		INV	02/14/2020		<u>FD BUYOUT 2/23/20</u>	267749	
1 <u>10014125 71060 20000</u>				BCPA Invoice Net	Food	170.00 170.00			
						CHECK TOTAL	170.00		
<u>3834 SIMON SHAW</u>		00000	<u>20200428</u>	INV	02/14/2020		<u>PERF FEE BLAGG 2/20</u>	267744	
1 <u>10014125 70218 20000</u>				BCPA Invoice Net	Artist Fee	13,000.00 13,000.00			
						CHECK TOTAL	13,000.00		
=====									
3 INVOICES				CHECK RUN TOTAL		288,273.00	288,273.00		
				CASH ACCOUNT BALANCE			240,720,974.27		
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 02142020 02/14/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	13,000.00	379,961.05
1001 10014125 BCPA	1001-141-14125-700-71060-20000	BCPA Conc/ Program Foo	170.00	111,916.72
		FUND TOTAL	13,170.00	
CASH ACCOUNT 0001 10002	BALANCE	240,720,974.27		
4011 40110141 FY 2020 Capital Le	4011-000-40141-850-72130-	CAP LEASE Lic Vel	275,103.00	1,663,452.54
		FUND TOTAL	275,103.00	
CASH ACCOUNT 0001 10002	BALANCE	240,720,974.27		
=====				
CHECK RUN SUMMARY TOTAL			288,273.00	
=====				
GRAND TOTAL			288,273.00	
=====				

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CITY OF BLOOMINGTON, IL  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
apshdsb

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

778 10/30/2019 WIRE 3676 DRT BENEFITS CORP 121BEN-1019 10/30/2019 W8847 32,970.38

CHECK 778 TOTAL: 32,970.38

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 32,970.38

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	32,970.38

\*\*\* GRAND TOTAL \*\*\* 32,970.38





02/07/2020 16:08  
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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
830	11/04/2019	WIRE	714 COMMERCE BANK		267055	11/04/2019		W9339	129.86
							CHECK	830 TOTAL:	129.86
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		129.86
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	129.86	
								*** GRAND TOTAL ***	129.86





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CITY OF BLOOMINGTON, IL  
A/P CASH DISBURSEMENTS JOURNAL

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apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
831	11/04/2019	WIRE	4367 CYBERSOURCE CORPORAT		267057	11/04/2019		W9341	83.70
							CHECK	831 TOTAL:	83.70
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			83.70
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	83.70	
								*** GRAND TOTAL ***	83.70







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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
834	11/04/2019	WIRE	714 COMMERCE BANK		267069	12/04/2019		W9346	889.51
							CHECK	834 TOTAL:	889.51
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		889.51
						COUNT		AMOUNT	
				TOTAL WIRE TRANSFERS		1		889.51	
							*** GRAND TOTAL ***		889.51





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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		
832	11/19/2019	WIRE	2765 BUSEY BANK		267060	11/19/2019		W9342	1,021.89		
								CHECK	832 TOTAL:	1,021.89	
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			1,021.89		
								COUNT	AMOUNT		
				TOTAL WIRE TRANSFERS				1	1,021.89		
								*** GRAND TOTAL ***		1,021.89	





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CITY OF BLOOMINGTON, IL  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct			INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE			
827	12/02/2019	WIRE	3901 INTERGOVERNMENTAL PE		IPBC-DEC19	12/01/2019	W9331	604,861.02
						CHECK	827 TOTAL:	604,861.02
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		604,861.02
						<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS		1	604,861.02	
							*** GRAND TOTAL ***	604,861.02





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CITY OF BLOOMINGTON, IL  
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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
833	12/02/2019	WIRE	4369 BPSH LLC		267063	12/02/2019		W9345	24,971.56
							CHECK	833 TOTAL:	24,971.56
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		24,971.56
				TOTAL WIRE TRANSFERS			COUNT	AMOUNT	
							1	24,971.56	
								*** GRAND TOTAL ***	24,971.56





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CITY OF BLOOMINGTON, IL  
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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
836	12/03/2019	WIRE	4367 CYBERSOURCE CORPORAT		267084	12/03/2019		W9350	72.80
							CHECK	836 TOTAL:	72.80
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		72.80
						COUNT		AMOUNT	
				TOTAL WIRE TRANSFERS		1		72.80	
							*** GRAND TOTAL ***		72.80





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CITY OF BLOOMINGTON, IL  
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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
837	12/03/2019	WIRE	714 COMMERCE BANK		267085	12/03/2019		W9352	39.90
								CHECK	39.90
								837 TOTAL:	39.90
				NUMBER OF CHECKS	1			*** CASH ACCOUNT TOTAL ***	39.90
				TOTAL WIRE TRANSFERS			COUNT	AMOUNT	
							1	39.90	
								*** GRAND TOTAL ***	39.90





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CITY OF BLOOMINGTON, IL  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
839	12/03/2019	WIRE	1878 HEALTH CARE SERVICES		HC-DEC19	12/01/2019		W9422	282,192.80
							CHECK	839 TOTAL:	282,192.80
					NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		282,192.80
							COUNT	AMOUNT	
					TOTAL WIRE TRANSFERS		1	282,192.80	
								*** GRAND TOTAL ***	282,192.80





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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
835	12/05/2019	WIRE	4370 MPS HOLDING CORPORAT	267075		12/05/2019		W9349	2,434.50
								CHECK 835 TOTAL:	2,434.50
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			2,434.50
				TOTAL WIRE TRANSFERS		<u>COUNT</u>		<u>AMOUNT</u>	
						1		2,434.50	
								*** GRAND TOTAL ***	2,434.50







02/07/2020 16:41  
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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
838	12/16/2019	WIRE	2765 BUSEY BANK		267086	12/16/2019		W9354	998.27
							CHECK	838 TOTAL:	998.27
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		998.27
						COUNT		AMOUNT	
				TOTAL WIRE TRANSFERS		1		998.27	
							*** GRAND TOTAL ***		998.27





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CITY OF BLOOMINGTON, IL  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
829	01/02/2020	WIRE	3901 INTERGOVERNMENTAL PE		IPBC-JAN20	01/01/2020		W9338	601,490.61
							CHECK	829 TOTAL:	601,490.61
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			601,490.61
						<u>COUNT</u>	<u>AMOUNT</u>		
				TOTAL WIRE TRANSFERS		1	601,490.61		
								*** GRAND TOTAL ***	601,490.61





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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

828 01/29/2020 WIRE 714 COMMERCE BANK PC-DEC19 12/02/2019 W9336 100,383.79  
CHECK 828 TOTAL: 100,383.79

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 100,383.79

TOTAL WIRE TRANSFERS COUNT AMOUNT  
1 100,383.79

\*\*\* GRAND TOTAL \*\*\* 100,383.79





02/19/2020 10:46  
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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
826	01/30/2020	WIRE	364 IL STATE TREASURER		267022	01/28/2020		W9329	2,019.74
							CHECK	826 TOTAL:	2,019.74
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		2,019.74
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	2,019.74	
								*** GRAND TOTAL ***	2,019.74



**Commerce PCard January 2020 Statement**

<b>Desc. of Org-Object-Project</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Trans Dt</b>	<b>Notes</b>
ADMIN City Council Expense	American Air	\$ 430.40	01/30/20	Airfare J. Mathy (Elected), EDC One Voice Washington DC March 3-5
ADMIN Community Relation	Hobby-Lobby	\$ 234.36	01/06/20	Decor items for 1/11/20 EAC Event
ADMIN Community Relation	Rosatis Pizza - Blm	\$ 162.16	01/08/20	Pizza for appreciation for the Police Department
ADMIN Community Relation	Rosatis Pizza - Blm	\$ 57.27	01/08/20	Pizza for appreciation for the Fire Station 2
ADMIN Community Relation	Rosatis Pizza - Blm	\$ 57.27	01/08/20	Pizza for appreciation for the Fire Station 3
ADMIN Community Relation	Rosatis Pizza - Blm	\$ 111.04	01/08/20	Pizza for appreciation for the Fire Headquarters
ADMIN Community Relation	Rosatis Pizza - Blm	\$ 57.27	01/08/20	Pizza for appreciation for the Fire Station 4
ADMIN Community Relation	Rosatis Pizza - Blm	\$ 51.47	01/08/20	Pizza for appreciation for the Fire Station 6
ADMIN Community Relation	Dollar Tree	\$ 34.00	01/09/20	Glasses vases, candles & extended lighters for 1/11/20 EAC Event
ADMIN Community Relation	Caseys Pizza	\$ 13.46	01/10/20	Pizza as appreciation for second shift Lake Employee
ADMIN Membership Dues	Internation	\$ 1,400.00	01/31/20	ICMA Membership through 12-31-20, Tim Gleason
ADMIN Oth Misc Expe	Starcrest Cleaners	\$ 31.00	02/01/20	Cleaned two 90"x132" tablecloths used at 2/1/20 Legislative Update Sessio
ADMIN Prof Develop	American Air	\$ 381.40	01/09/20	Airfare for Gleason 3/3-3/8/20 EDC One Voice delegation & ICMA Govt Affa
ADMIN Prof Develop	Hotelscom	\$ 1,254.40	01/11/20	Lodging for Gleason 3/3-3/8/20 EDC One Voice delegation & ICMA Govt Aff
ADMIN Prof Develop	NIU Outreach	\$ 225.00	01/24/20	ILCMA 2020 Winter Conf - Tyus - Feb 5-7, Normal, IL
ADMIN Prof Develop	NIU Outreach	\$ 225.00	01/25/20	ILCMA 2020 Winter Conference - Gleason - Feb 5-7, Normal, IL
ADMIN Prof Develop	IL Municipal League	\$ 100.00	01/30/20	Seminar-Municipal Regulation Adult-Use Cannabis Gleason & Tyus, 5/18/20
ADMIN Prof Develop	Panera Bread	\$ 271.24	02/01/20	Continental Breakfast-Legislative Update Session, Feb. 1, City Hall
BCPA Advertising	Facebk 5WI4Br2Gm2	\$ 524.32	01/31/20	Facebook advertising for BCPA
BCPA Advertising	Facebk D3F4Qnwx82	\$ 271.34	01/31/20	Facebook advertising for the BCPA
BCPA Beverages	Kroger	\$ 29.97	01/08/20	Beverages for volunteers
BCPA Beverages	Kroger	\$ 14.00	01/30/20	Volunteer hospitality
BCPA Conc/ Program Food	Hy-Vee Blm	\$ 75.06	01/17/20	Bandstand catering
BCPA Conc/ Program Food	Hy-Vee Blm	\$ 1,500.00	01/21/20	Bandstand catering
BCPA Conc/ Program Food	Dominos Pizza	\$ 59.90	01/22/20	Catering for Bandstand
BCPA Conc/ Program Food	Kroger	\$ 17.47	01/22/20	Volunteer hospitality
BCPA Conc/ Program Food	A To Z's Catering	\$ 380.00	01/23/20	Catering for Drifters
BCPA Conc/ Program Food	A To Z's Catering	\$ 380.00	01/23/20	Catering for Drifters
BCPA Conc/ Program Food	Hy-Vee Blm	\$ 28.07	01/28/20	Hospitality for Sleeping Beauty
BCPA Conc/ Program Food	Hy-Vee Blm	\$ 417.96	01/29/20	Catering for Sleeping Beauty
BCPA Conc/ Program Food	A To Z's Catering	\$ (380.00)	01/29/20	Catering double charge for Drifters refunded

BCPA Conc/ Program Food	Great Wall Of Nrl	\$	478.50	01/30/20	Catering for Sleeping Beauty
BCPA Oth Supplies	Bmi Supply	\$	241.28	01/14/20	Lighting Gel for Sleeping Beauty
BCPA Oth Supplies	Farm & Fleet Blm	\$	135.39	01/14/20	Rigging for burlap bags
BCPA Oth Supplies	Farm & Fleet Blm	\$	124.50	01/14/20	Rigging for burlap bags
BCPA Oth Supplies	Farm & Fleet Blm	\$	(135.39)	01/14/20	Rigging for burlap bags
BCPA Oth Supplies	Green Paper Products	\$	95.42	01/15/20	Take home containers for BCPA hospitality
BCPA Oth Supplies	Dollar Tree	\$	20.00	01/21/20	Concessions supplies
BCPA Postage	Old Dominion Freight Line	\$	259.21	01/24/20	Rental reed rigging returned
BCPA Postage	FedEx	\$	11.00	01/25/20	Postage for Unlimited Productions payroll information
BCPA Prof Develop	Afp Central IL Chapte	\$	25.00	01/21/20	Fundraising seminar & networking braining in Peoria IL
BCPA Prof Develop	Rsgiving.com/Pscc	\$	14.85	01/27/20	Basset classes
BCPA Rentals	Marcos Pizza	\$	46.72	01/04/20	Crew meal for Frozen Jr
BCPA Rentals	Reed Rigging Inc	\$	740.28	01/15/20	Backline rigging rental
BCPA Rep/Mtn Equip Oth	Microphonemadness	\$	213.57	01/03/20	Replacement Microphone
BILLING Postage	USPS PO	\$	25.77	01/17/20	Postage for the Utility Bills change of address form
BS Periodicals	Rs Means	\$	(35.00)	01/03/20	Refund of sales tax from purchase of reference books for BS
BS Prof Develop	U Of IL Online Payment	\$	400.00	01/23/20	Rutledge Reg. fee to IL Fire Serv Institute-Fire Inspector I training 2/17-2/21
CAS INS Prof Develop	American Society Of Sa	\$	220.00	01/04/20	Membership Renewal - Alex Rosas
CLERK Membership Dues	www.lappo.org	\$	45.00	01/02/20	2020 Annual Membership for L.Yocum
CLERK Prof Develop	Doubletree Hotels	\$	212.68	01/25/20	Municipal Clerks of Illinois Training for L. Yocum
CODE ENF Oth Supplies	Aramark Corp Norwl	\$	116.96	01/07/20	City identification jacket for inspector Ann Skeate
COLISEUM Rep/Mtn Build	Farm & Fleet Blm	\$	71.12	01/13/20	RO system salt
COLISEUM Rep/Mtn Build	Menards Nrl II	\$	78.23	01/22/20	Drywall Repair Supplies
COLISEUM Rep/Mtn Build	Lowes	\$	46.58	01/23/20	Drywall Repair Supplies
COLISEUM Rep/Mtn Build	Farm & Fleet Blm	\$	14.27	01/27/20	Maintenance supplies
COLISEUM Rep/Mtn Equip	Donelson Corp	\$	1,879.44	01/03/20	Maintenance supplies
COMM CNTR Prof Develop	Priority Dispatch Corp	\$	1,460.00	01/21/20	Registration for Bonin & White - Emergency Police & Fire Dispatch
COMM CNTR Prof Develop	Holiday Inn Express	\$	219.52	01/31/20	Lodging for training - White
COMM CNTR Prof Develop	Holiday Inn Express	\$	219.52	01/31/20	Lodging for training - Bonan
DGC Oth Repair & Maint	Lowes	\$	519.00	01/16/20	Supplies for the Den
DGC Telecomm	Comcast Chicago Cs	\$	236.12	01/04/20	Comcast - The Den monthly charges
DRUG Oth Supplies	Rogue Fitness	\$	2,892.33	01/16/20	Fitness equipment for police
ECON DEV Prof Develop	Omni Austin Downtown	\$	197.73	01/21/20	Hotel reservation for OU EDI May 2 - May 7, 2020
ECON DEV Sponsorship Exp	Facebk Vwqcern5G2	\$	11.04	01/17/20	Advertising for special events

ENG ADMIN Electric Mnt/Rp	Lowes	\$	12.96	01/09/20	Electrical supplies
ENG ADMIN Electric Mnt/Rp	Lowes	\$	168.31	01/31/20	Electrical supplies
ENG ADMIN Postage	USPS PO	\$	7.60	01/21/20	Postage for certified mailing Erosion Control Ordinance Violation
ENG ADMIN Prof Develop	Psi Services Llc	\$	160.00	01/31/20	Drone pilot license exam
ENG ADMIN Prof Develop	U Of IL Online Payment	\$	135.00	01/31/20	Registration fee for T.H.E Engineering Conference in Urbana
FAC MAINT Prof Develop	Illinois Society Of Pr	\$	115.00	01/22/20	Illinois Accessibility Code seminar through ISPE
FAC MAINT Rep/Mtn Build	Lowes	\$	777.44	01/13/20	Line Storage boxes
FAC MAINT Rep/Mtn Build	Lowes	\$	27.46	01/17/20	Maintenance Supplies
FAC MAINT Rep/Mtn Build	Lowes	\$	6.96	01/21/20	PD interview light
FAC MAINT Rep/Mtn Build	Menards Nrl II	\$	32.98	01/21/20	Maintenance supplies
FIN Prof Develop	Heartland Cc Bkst	\$	176.18	01/13/20	Financial Accounting Study Books - Heartland College (D. Rodi)
FIRE Books	Star Net Digital Publishi	\$	1,053.00	01/16/20	EMS Protocol books for 2020 new rule & regulations.
FIRE Janitorial Supplies	Menards Nrl II	\$	59.96	01/13/20	Mats for the entry way at Station 3
FIRE Janitorial Supplies	Lowes	\$	8.90	01/30/20	Wax rings for Stations, & pipe fittings for the new Engine 3
FIRE Maint & Repair Su	Wal-Mart	\$	29.40	01/06/20	Spray Wax for cleaning at Fire Stations
FIRE Maint & Repair Su	Menards Nrl II	\$	7.96	01/07/20	Spray paint
FIRE Maint & Repair Su	Ohd	\$	61.50	01/14/20	Trigger button for SCBA Mask fit repairs
FIRE Maint & Repair Su	Lowes	\$	9.85	01/22/20	Pipe fittings for Station 1 repairs
FIRE Maint & Repair Su	Farm & Fleet Blm	\$	2.18	01/23/20	Additional pipe fittings for Station 1 repairs
FIRE Maint & Repair Su	Menards Nrl II	\$	7.94	01/24/20	Wall patch repair kits for Station 1
FIRE Maint & Repair Su	Lowes	\$	8.98	01/27/20	Command hooks for Medic 3
FIRE Maint & Repair Su	Ohd	\$	665.00	01/30/20	Adapters for SCBA Mask fit kits
FIRE Office Supplies	Office Depot	\$	252.99	01/06/20	Easel/Whiteboard for BFD for use at Station 2
FIRE Office Supplies	Wal-Mart	\$	13.38	01/14/20	Dry erase markers needed for EMS protocol training
FIRE Oth Supplies	Ivy Lane Bakery	\$	46.00	01/13/20	Cookies for Oath of Office ceremony for FF's Johnson, Meier & McPherson
FIRE Oth Supplies	Elitefts.com	\$	12.98	01/31/20	Resistance bands for work out equipment
FIRE Postage	FedEx	\$	22.16	01/10/20	Shipping charges to send in Hydra-Ram for repairs
FIRE Prof Develop	Delta Air	\$	685.40	01/16/20	Airfare for Palferink - Veoci training in New Haven, CT 02/10-02/13/2020
FIRE Prof Develop	Agent Fee	\$	25.00	01/16/20	Service fee for Palferink-Veoci training in New Haven, CT 02/10-02/13/2020
FIRE Prof Develop	Wpy Firenuggets Inc	\$	225.00	01/28/20	The Nozzle Forward registration fee for NRockus to attend Oct 12-13 2020
FIRE Prof Develop	Itoaorg	\$	365.00	01/29/20	Rescue Task Force Instructor registration fee for Paul Sudlow
FIRE Prof Develop	Itoaorg	\$	365.00	01/29/20	Rescue Task Force Instructor registration fee for Eric Hall
FIRE Prof Develop	Itoaorg	\$	365.00	01/29/20	Rescue Task Force Instructor registration fee for Michael Fry
FIRE Prof Develop	Hampton Inns	\$	233.10	01/28/20	Hotel lodging for Best Practices in Community Reduction training in Lake Ba

FIRE Protective Wear	Identifire	\$	31.97	01/16/20	SCBA Name plates for Salvator, Wilkinson, & Tieman
FIRE Rep/Mtn Equip Oth T	Johnsons Shoe Repair	\$	11.75	01/10/20	Repairs made to Life Vest on 1/10/2020
FIRE Rep/Mtn Equip Oth T	Tread Tech	\$	503.10	01/11/20	New belt for the treadmill at Station 4
FIRE Rep/Mtn Equip Oth T	Johnsons Shoe Repair	\$	16.00	01/17/20	Repairs to EMS bags for Station 6 & Station 4
FIRE Rep/Mtn Equip Oth T	Hydra Ram Unlimited	\$	180.81	01/28/20	Hydra Ram repairs
FIRE Rep/Mtn Equip Oth T	Wm Supercenter	\$	19.45	01/31/20	Supplies for Lock Out/Tag Out
FIRE Uniforms	Eagle Engraving	\$	77.95	01/02/20	All Round Collar Rank Insignia purchased by DC Flairty
FIRE Vehicle & Equip	Calgasdirect	\$	176.99	01/03/20	Calibration gas for use by the Fire Stations
FIRE Vehicle & Equip	Lowe's	\$	74.92	01/09/20	Storage/Utility hooks purchased for Station 4
FIRE Vehicle & Equip	Dick Van Dyke Appl	\$	45.00	01/14/20	Repairs to the Station 1 refrigerator
FIRE Vehicle & Equip	Dick Van Dyke Appl	\$	121.53	01/20/20	Repairs to the Station 1 refrigerator
FIRE Vehicle & Equip	Lowe's	\$	55.62	01/30/20	Wax rings for Stations, & pipe fittings for the new Engine 3
FIRE Vehicle & Equip	Chambers Servic	\$	1,263.00	01/30/20	New stove for Fire Station 6
FIRE Vehicle & Equip	Menards Nrl II	\$	74.96	01/30/20	Hand tools for use on Engine 3
FLEET Rep/Mtn Lic Veh	Robinson License Serv	\$	139.50	01/06/20	License & Title
FLEET Rep/Mtn Lic Veh	Robinson License Serv	\$	485.00	01/14/20	License & Title
FLEET Vehicle & Equip	Farm & Fleet Blm	\$	13.90	01/13/20	Parts for Fleet
FLEET Vehicle & Equip	Farm & Fleet Blm	\$	12.98	01/16/20	Parts for Fleet
FLEET Vehicle & Equip	Neal Auto Parts Inc	\$	2,999.99	01/17/20	Parts for Fleet
FLEET Vehicle & Equip	Apex Product Group	\$	139.96	01/28/20	Parts for Fleet
HR Oth Medical Services	Ww Intl - Studio	\$	36.00	01/13/20	Employer Contribution
HR Oth Medical Services	Ww Intl - Studio	\$	27.00	01/22/20	Employer Contribution
HR Oth Purchased Serv	Panera Bread P	\$	(13.76)	01/28/20	Tax refund
HR Prof Develop	Aaim - Services	\$	429.00	01/07/20	Annual Payroll Tax Update
HR Prof Develop	Act Tyler Technologies	\$	975.00	01/22/20	Munis Conference - Connie Wills
HR Prof Develop	Act Tyler Technologies	\$	975.00	01/22/20	Munis Conference - Maria Basalay
HR Prof Develop	Illinois Public Emplo	\$	195.00	01/23/20	IPELRA - Employment Law Update - Angie Brown
HR Prof Develop	NIU Outreach	\$	225.00	01/24/20	ILCMA 2020 Winter Conf - Albertson - Feb 5-7, Normal, IL
HR Prof Develop	Southwes	\$	343.96	01/24/20	Airfare - Connie Wills
HR Prof Develop	Southwes	\$	343.96	01/24/20	Airfare - Maria Basalay
HR Prof Develop	Agent Fee	\$	25.00	01/24/20	Airfare - Connie Wills
HR Prof Develop	Agent Fee	\$	25.00	01/24/20	Airfare - Maria Basalay
HR Prof Develop	IL Municipal League	\$	50.00	01/30/20	Seminar-Municipal Regulation Adult-Use Cannabis- N.Albertson-5/18/20, P
HR Recruitment	American Public Works	\$	325.00	01/06/20	Job Posting



HR Recruitment	Yourmember-Careers	\$	249.00	01/07/20	Job Posting
HR Recruitment	Indeed	\$	500.38	01/10/20	Job Posting
HR Recruitment	Indeed	\$	500.61	01/23/20	Job Posting
HR Recruitment	Ilipra.org	\$	250.00	01/24/20	Job Posting
HR Recruitment	Indeed	\$	500.53	01/29/20	Job Posting
HR Recruitment	IL Municipal League	\$	50.00	01/30/20	Job Posting
HR Recruitment	Indeed	\$	224.78	02/01/20	Job Posting
ICE CNTR Food	Wm Supercenter	\$	3.52	01/09/20	Food for BIC concession
ICE CNTR Food	Wm Supercenter	\$	3.75	01/16/20	Food for BIC concession
ICE CNTR Food	Wm Supercenter	\$	3.48	01/23/20	Supplies for BIC concession
ICE CNTR Food	Wal-Mart	\$	44.57	01/30/20	Supplies for BIC concession
ICE CNTR Oth Supplies	Howies Hockey Inc	\$	214.72	01/28/20	Supplies for BIC hockey
ICE CNTR Rep/Mtn Build	Lowes	\$	7.76	01/05/20	Supplies for BIC
ICE CNTR Rep/Mtn Build	Lowes	\$	(0.62)	01/08/20	Refund of tax on purchase
ICE CNTR Rep/Mtn Build	Lowes	\$	4.96	01/09/20	Supplies for BIC repairs
ICE CNTR Rep/Mtn Build	Farm & Fleet Blm	\$	71.13	01/13/20	RO system salt
ICE CNTR Rep/Mtn Build	Farm & Fleet Blm	\$	77.99	01/23/20	Supplies for PIC repairs
ICE CNTR Rep/Mtn Build	Menards Nrl II	\$	49.99	01/23/20	Supplies for BIC repairs
ICE CNTR Rep/Mtn Build	Lowes	\$	0.80	01/27/20	Supplies for BIC
ICE CNTR Rep/Mtn Build	Way Cool Product Co	\$	209.00	01/29/20	Supplies for BIC
IS Membership Dues	Cisco Systems Inc	\$	99.00	01/03/20	Monthly WebEx charges
IS Membership Dues	Napster I Rhapsody	\$	14.95	01/04/20	Rhapsody / naspter monthly billing
IS Membership Dues	Cisco Systems Inc	\$	186.90	01/07/20	WebEx monthly charges
IS Rep/Mtn Office & Comp	International Serv Fee	\$	0.11	01/27/20	International fee for CodeTwo Email Signatures License usage for Office 365
IS Rep/Mtn Office & Comp	Codetwo	\$	10.51	01/26/20	License for usage of CodeTwo Email Signatures for Office 365
IS Telecomm	Voiceshot Llc	\$	100.00	01/09/20	Voiceshot minutes
LAKE MNT Oth Supplies	The Home Depot	\$	179.00	01/04/20	4CU.FT. Compact Fridge
LAKE MNT Oth Supplies	The Home Depot	\$	81.91	01/29/20	Hardware fittings
LAKE MNT Prof Developm	Paypal Illinoislak	\$	170.00	01/13/20	ILMA_LAKES Individual Conference Registration
LAKE MNT Telecomm	Gridley Telephone	\$	217.65	01/10/20	Lake Blm monthly phone charges
LAKE MNT Telecomm	Gridley Telephone	\$	43.53	01/10/20	Lake Blm monthly phone charges
LEGAL Prof Develop	National Insitute Of Gov	\$	105.00	01/08/20	NIGP CPPB Prep Guide Book
LEGAL Prof Develop	Mclean County Bar Assn	\$	40.00	01/14/20	Luncheon for Jeff Jurgens & George Boyle
LEGAL Prof Develop	IL Municipal League	\$	50.00	01/30/20	Seminar-Municipal Regulation Adult-Use Cannabis-J.Jurgens, 5/18/20, Peor

LIB Adult Books	Baker-Taylor	\$	537.58	01/02/20	Adult Books (\$537.58); Shipping (\$2.69)
LIB Adult Books	Baker-Taylor	\$	2.69	01/02/20	Adult Books (\$537.58); Shipping (\$2.69)
LIB Adult Books	Baker-Taylor	\$	459.92	01/02/20	Adult Books (\$459.92); Shipping (\$2.30)
LIB Adult Books	Baker-Taylor	\$	2.30	01/02/20	Adult Books (\$459.92); Shipping (\$2.30)
LIB Adult Books	Baker-Taylor	\$	521.91	01/06/20	Adult Books (\$521.91); Shipping (\$2.61)
LIB Adult Books	Baker-Taylor	\$	2.61	01/06/20	Adult Books (\$521.91); Shipping (\$2.61)
LIB Adult Books	Baker-Taylor	\$	24.81	01/07/20	Adult books (\$24.81); Shipping (\$.12)
LIB Adult Books	Baker-Taylor	\$	0.12	01/07/20	Adult books (\$24.81); Shipping (\$.12)
LIB Adult Books	Baker-Taylor	\$	763.04	01/07/20	Adult Books (\$763.04); Shipping (\$3.82)
LIB Adult Books	Baker-Taylor	\$	3.82	01/07/20	Adult Books (\$763.04); Shipping (\$3.82)
LIB Adult Books	Baker-Taylor	\$	30.44	01/08/20	Adult Books (\$30.44); Shipping (\$.15)
LIB Adult Books	Baker-Taylor	\$	0.15	01/08/20	Adult Books (\$30.44); Shipping (\$.15)
LIB Adult Books	Baker-Taylor	\$	585.84	01/08/20	Adult Books (\$585.84); Shipping (\$2.93)
LIB Adult Books	Baker-Taylor	\$	2.93	01/08/20	Adult Books (\$585.84); Shipping (\$2.93)
LIB Adult Books	Baker-Taylor	\$	399.24	01/08/20	Adult Books (\$399.24); Shipping (\$2.00)
LIB Adult Books	Baker-Taylor	\$	2.00	01/08/20	Adult Books (\$399.24); Shipping (\$2.00)
LIB Adult Books	Baker-Taylor	\$	924.44	01/09/20	Adult Books (\$924.44); Shipping (\$4.62)
LIB Adult Books	Baker-Taylor	\$	4.62	01/09/20	Adult Books (\$924.44); Shipping (\$4.62)
LIB Adult Books	Baker-Taylor	\$	925.93	01/09/20	Adult Books (\$925.93); Shipping (\$4.63)
LIB Adult Books	Baker-Taylor	\$	4.63	01/09/20	Adult Books (\$925.93); Shipping (\$4.63)
LIB Adult Books	Baker-Taylor	\$	946.88	01/10/20	Adult Books (\$946.88); Shipping (\$4.73)
LIB Adult Books	Baker-Taylor	\$	4.73	01/10/20	Adult Books (\$946.88); Shipping (\$4.73)
LIB Adult Books	Baker-Taylor	\$	182.51	01/10/20	Adult Books (\$182.51); Shipping (\$.91)
LIB Adult Books	Baker-Taylor	\$	0.91	01/10/20	Adult Books (\$182.51); Shipping (\$.91)
LIB Adult Books	Baker-Taylor	\$	505.75	01/10/20	Adult Books (\$505.75); Shipping (\$2.53)
LIB Adult Books	Baker-Taylor	\$	2.53	01/10/20	Adult Books (\$505.75); Shipping (\$2.53)
LIB Adult Books	Baker-Taylor	\$	285.42	01/13/20	Adult Books (\$285.42); Shipping (\$1.43)
LIB Adult Books	Baker-Taylor	\$	1.43	01/13/20	Adult Books (\$285.42); Shipping (\$1.43)
LIB Adult Books	Baker-Taylor	\$	197.22	01/14/20	Adult Books (\$197.22); Shipping (\$.99)
LIB Adult Books	Baker-Taylor	\$	0.99	01/14/20	Adult Books (\$197.22); Shipping (\$.99)
LIB Adult Books	Baker-Taylor	\$	15.79	01/15/20	Adult Books (\$15.79); Shipping (\$.08)
LIB Adult Books	Baker-Taylor	\$	0.08	01/15/20	Adult Books (\$15.79); Shipping (\$.08)
LIB Adult Books	Baker-Taylor	\$	820.04	01/15/20	Adult Books (\$820.04); Shipping (\$4.10)
LIB Adult Books	Baker-Taylor	\$	4.10	01/15/20	Adult Books (\$820.04); Shipping (\$4.10)

LIB Adult Books	Baker-Taylor	\$	512.21	01/17/20	Adult Books (\$512.21); Shipping (\$2.56)
LIB Adult Books	Baker-Taylor	\$	2.56	01/17/20	Adult Books (\$512.21); Shipping (\$2.56)
LIB Adult Books	Baker-Taylor	\$	650.00	01/17/20	Adult Books (\$650.00); Shipping (\$3.25)
LIB Adult Books	Baker-Taylor	\$	3.25	01/17/20	Adult Books (\$650.00); Shipping (\$3.25)
LIB Adult Books	Baker-Taylor	\$	311.38	01/21/20	Adult Books (\$311.38); Shipping (\$1.56)
LIB Adult Books	Baker-Taylor	\$	1.56	01/21/20	Adult Books (\$311.38); Shipping (\$1.56)
LIB Adult Books	Baker-Taylor	\$	940.46	01/21/20	Adult Books (\$940.46); Shipping (\$4.70)
LIB Adult Books	Baker-Taylor	\$	4.70	01/21/20	Adult Books (\$940.46); Shipping (\$4.70)
LIB Adult Books	Baker-Taylor	\$	394.78	01/22/20	Adult Books (\$394.78); Shipping (\$1.97)
LIB Adult Books	Baker-Taylor	\$	1.97	01/22/20	Adult Books (\$394.78); Shipping (\$1.97)
LIB Adult Books	Baker-Taylor	\$	2,258.76	01/23/20	Adult Books (\$2,258.76); Shipping (\$11.22) Tot \$2,269.98; Children's Books
LIB Adult Books	Baker-Taylor	\$	11.22	01/23/20	Adult Books (\$2,258.76); Shipping (\$11.22) Tot \$2,269.98; Children's Books
LIB Adult Books	Baker-Taylor	\$	58.23	01/28/20	Adult Books (\$58.23); Shipping (\$2.29)
LIB Adult Books	Baker-Taylor	\$	0.29	01/28/20	Adult Books (\$58.23); Shipping (\$2.29)
LIB Adult Books	Baker-Taylor	\$	664.11	01/29/20	Adult Books (\$664.11); Shipping (\$3.32) Tot \$667.43; Children's Books (\$15
LIB Adult Books	Baker-Taylor	\$	3.32	01/29/20	Adult Books (\$664.11); Shipping (\$3.32) Tot \$667.43; Children's Books (\$15
LIB Adult Books	Baker-Taylor	\$	349.01	01/29/20	Adult Books (\$349.01); Shipping (\$1.75)
LIB Adult Books	Baker-Taylor	\$	1.75	01/29/20	Adult Books (\$349.01); Shipping (\$1.75)
LIB Adult Books	Baker-Taylor	\$	480.44	01/30/20	Adult Books (\$480.44); Shipping (\$2.40)
LIB Adult Books	Baker-Taylor	\$	2.40	01/30/20	Adult Books (\$480.44); Shipping (\$2.40)
LIB Advertising	Best Version Media	\$	591.52	01/02/20	Ads in "Neighbors of Southwestern Blm" & "East Side Neighbors" Mags
LIB Advertising	Royal Publishing Inc	\$	995.00	01/31/20	Ads in playbills for: productions at ISU Westhoff Theatre (\$470.00) & for ISI
LIB Audio/Visual Materials	Baker-Taylor	\$	10.28	01/02/20	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	473.85	01/02/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	58.75	01/02/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	199.61	01/03/20	A/V (A) (\$199.61); Shipping (\$1.00)
LIB Audio/Visual Materials	Baker-Taylor	\$	1.00	01/03/20	A/V (A) (\$199.61); Shipping (\$1.00)
LIB Audio/Visual Materials	Baker & Taylor - Books	\$	(110.70)	01/03/20	Credit for incorrect discount given for A/V (A)
LIB Audio/Visual Materials	Baker & Taylor - Books	\$	(40.50)	01/03/20	Credit for incorrect discount given for A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	14.68	01/03/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	25.69	01/03/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	197.87	01/06/20	A/V (A)
LIB Audio/Visual Materials	Baker & Taylor - Books	\$	(24.00)	01/06/20	Credit for returning A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	118.24	01/07/20	A/V (A) (\$118.24); Shipping (\$0.59)

LIB Audio/Visual Materials	Baker-Taylor	\$	0.59	01/07/20	A/V (A) (\$118.24); Shipping (\$.59)
LIB Audio/Visual Materials	Baker-Taylor	\$	195.30	01/08/20	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	33.06	01/08/20	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	22.02	01/08/20	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	7.34	01/08/20	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	172.10	01/08/20	A/V (A) (\$172.10); Shipping (\$.86)
LIB Audio/Visual Materials	Baker-Taylor	\$	0.86	01/08/20	A/V (A) (\$172.10); Shipping (\$.86)
LIB Audio/Visual Materials	Baker-Taylor	\$	55.11	01/08/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	175.90	01/08/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	336.47	01/08/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	23.98	01/10/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	25.46	01/10/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	24.00	01/10/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	33.06	01/10/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	221.20	01/13/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	23.76	01/14/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	14.66	01/15/20	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	68.72	01/15/20	A/V (A) (\$68.72); Shipping (\$.34)
LIB Audio/Visual Materials	Baker-Taylor	\$	0.34	01/15/20	A/V (A) (\$68.72); Shipping (\$.34)
LIB Audio/Visual Materials	Baker-Taylor	\$	16.88	01/15/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	215.90	01/15/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	956.58	01/15/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	66.12	01/16/20	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	102.88	01/16/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	18.37	01/16/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	72.00	01/16/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	40.38	01/16/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	25.69	01/16/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	29.38	01/16/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	55.45	01/17/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	153.40	01/21/20	A/V (A) (\$153.40); Shipping (\$.77)
LIB Audio/Visual Materials	Baker-Taylor	\$	0.77	01/21/20	A/V (A) (\$153.40); Shipping (\$.77)
LIB Audio/Visual Materials	Baker-Taylor	\$	23.76	01/21/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	41.76	01/22/20	A/V (Ch)

LIB Audio/Visual Materials	Baker-Taylor	\$	48.00	01/22/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	24.00	01/22/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	558.91	01/22/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	88.08	01/22/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	11.03	01/22/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	78.60	01/23/20	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	11.03	01/23/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	105.80	01/23/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	21.74	01/23/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	123.70	01/24/20	A/V (A) (\$123.70); Shipping (\$.62)
LIB Audio/Visual Materials	Baker-Taylor	\$	0.62	01/24/20	A/V (A) (\$123.70); Shipping (\$.62)
LIB Audio/Visual Materials	Baker-Taylor	\$	22.06	01/28/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	62.44	01/29/20	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	44.07	01/29/20	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	143.93	01/29/20	A/V (A) (\$143.93); Shipping (\$.72)
LIB Audio/Visual Materials	Baker-Taylor	\$	0.72	01/29/20	A/V (A) (\$143.93); Shipping (\$.72)
LIB Audio/Visual Materials	Baker-Taylor	\$	944.01	01/29/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	44.07	01/29/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	48.48	01/29/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	77.46	01/29/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	204.40	01/30/20	A/V (A) (\$204.40); Shipping (\$1.02)
LIB Audio/Visual Materials	Baker-Taylor	\$	1.02	01/30/20	A/V (A) (\$204.40); Shipping (\$1.02)
LIB Audio/Visual Materials	Baker-Taylor	\$	24.00	01/30/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	17.63	01/30/20	A/V (A)
LIB Audio/Visual Materials	Gamestop	\$	1,474.57	01/31/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	125.36	01/31/20	A/V (A)
LIB Books	Illinois Library Assoc	\$	30.00	01/18/20	Professional Collection
LIB Childrens Books	Baker-Taylor	\$	370.13	01/06/20	Children's Books (\$370.13); Shipping (\$1.85)
LIB Childrens Books	Baker-Taylor	\$	1.85	01/06/20	Children's Books (\$370.13); Shipping (\$1.85)
LIB Childrens Books	Baker-Taylor	\$	884.12	01/06/20	Children's Books (\$884.12); Shipping (\$4.42)
LIB Childrens Books	Baker-Taylor	\$	4.42	01/06/20	Children's Books (\$884.12); Shipping (\$4.42)
LIB Childrens Books	Baker-Taylor	\$	445.26	01/07/20	Children's Books (\$445.26); Shipping (\$2.23)
LIB Childrens Books	Baker-Taylor	\$	2.23	01/07/20	Children's Books (\$445.26); Shipping (\$2.23)
LIB Childrens Books	Baker-Taylor	\$	487.88	01/08/20	Children's Books (\$487.88); Shipping (\$2.44)

LIB Childrens Books	Baker-Taylor	\$	2.44	01/08/20	Children's Books (\$487.88); Shipping (\$2.44)
LIB Childrens Books	Baker-Taylor	\$	938.77	01/15/20	Children's Books (\$938.77); Shipping (\$4.69)
LIB Childrens Books	Baker-Taylor	\$	4.69	01/15/20	Children's Books (\$938.77); Shipping (\$4.69)
LIB Childrens Books	Baker-Taylor	\$	63.96	01/15/20	Children's Books (\$63.96); Shipping (\$.32)
LIB Childrens Books	Baker-Taylor	\$	0.32	01/15/20	Children's Books (\$63.96); Shipping (\$.32)
LIB Childrens Books	Baker-Taylor	\$	3.94	01/16/20	Children's Books (\$3.94); Shipping (\$.02)
LIB Childrens Books	Baker-Taylor	\$	0.02	01/16/20	Children's Books (\$3.94); Shipping (\$.02)
LIB Childrens Books	Baker-Taylor	\$	403.31	01/17/20	Children's Books (\$403.31); Shipping (\$2.02)
LIB Childrens Books	Baker-Taylor	\$	2.02	01/17/20	Children's Books (\$403.31); Shipping (\$2.02)
LIB Childrens Books	Baker-Taylor	\$	433.15	01/17/20	Children's Books (\$433.15); Shipping (\$2.17)
LIB Childrens Books	Baker-Taylor	\$	2.17	01/17/20	Children's Books (\$433.15); Shipping (\$2.17)
LIB Childrens Books	Baker-Taylor	\$	949.93	01/17/20	Children's Books (\$949.93); Shipping (\$4.75)
LIB Childrens Books	Baker-Taylor	\$	4.75	01/17/20	Children's Books (\$949.93); Shipping (\$4.75)
LIB Childrens Books	Baker-Taylor	\$	553.02	01/21/20	Children's Books (\$553.02); Shipping (\$2.77)
LIB Childrens Books	Baker-Taylor	\$	2.77	01/21/20	Children's Books (\$553.02); Shipping (\$2.77)
LIB Childrens Books	Baker-Taylor	\$	121.89	01/23/20	Children's Books (\$121.89); Shipping (\$.61)
LIB Childrens Books	Baker-Taylor	\$	0.61	01/23/20	Children's Books (\$121.89); Shipping (\$.61)
LIB Childrens Books	Baker-Taylor	\$	86.83	01/23/20	Adult Books (\$2,258.76); Shipping (\$11.22) Tot \$2,269.98; Children's Books
LIB Childrens Books	Baker-Taylor	\$	0.51	01/23/20	Adult Books (\$2,258.76); Shipping (\$11.22) Tot \$2,269.98; Children's Books
LIB Childrens Books	Baker-Taylor	\$	934.48	01/23/20	Children's Books (\$934.48); Shipping (\$4.67)
LIB Childrens Books	Baker-Taylor	\$	4.67	01/23/20	Children's Books (\$934.48); Shipping (\$4.67)
LIB Childrens Books	Baker-Taylor	\$	923.19	01/29/20	Children's Books (\$923.19); Shipping (\$4.62)
LIB Childrens Books	Baker-Taylor	\$	4.62	01/29/20	Children's Books (\$923.19); Shipping (\$4.62)
LIB Childrens Books	Baker-Taylor	\$	42.04	01/29/20	Children's Books (\$42.04); Shipping (\$.21)
LIB Childrens Books	Baker-Taylor	\$	0.21	01/29/20	Children's Books (\$42.04); Shipping (\$.21)
LIB Childrens Books	Baker-Taylor	\$	15.79	01/29/20	Adult Books (\$664.11); Shipping (\$3.32) Tot \$667.43; Children's Books (\$15
LIB Childrens Books	Baker-Taylor	\$	0.08	01/29/20	Adult Books (\$664.11); Shipping (\$3.32) Tot \$667.43; Children's Books (\$15
LIB Employee Relations	Dollar General	\$	28.31	01/14/20	Replenish decorations for annual staff holiday party
LIB Janitorial Supplies	Wal-Mart	\$	59.64	01/21/20	71024: Paper towels (\$59.64); Scour pads (\$4.74); Snips (tool) (\$11.94)
LIB Janitorial Supplies	Wal-Mart	\$	4.74	01/21/20	71024: Paper towels (\$59.64); Scour pads (\$4.74); Snips (tool) (\$11.94)
LIB Janitorial Supplies	Wal-Mart	\$	11.94	01/21/20	71024: Paper towels (\$59.64); Scour pads (\$4.74); Snips (tool) (\$11.94)
LIB Janitorial Supplies	Wm Supercenter	\$	11.34	01/27/20	70690: Play-Doh for Family Games Day Pgms (\$1.00); 71020: Glue sticks (\$1
LIB Janitorial Supplies	Wm Supercenter	\$	19.94	01/27/20	70690: Play-Doh for Family Games Day Pgms (\$1.00); 71020: Glue sticks (\$1
LIB Library Supplies	Wm Supercenter	\$	23.63	01/03/20	70690: Craft sups for DIY Bookmarks & Pencil Toppers Pgm, 1/20/20 (\$53.5

LIB Library Supplies	Wm Supercenter	\$	14.42	01/03/20	70690: Craft sups for DIY Bookmarks & Pencil Toppers Pgm, 1/20/20 (\$53.5
LIB Library Supplies	Wm Supercenter	\$	4.38	01/03/20	70690: Craft sups for DIY Bookmarks & Pencil Toppers Pgm, 1/20/20 (\$53.5
LIB Library Supplies	Wm Supercenter	\$	7.41	01/03/20	70690: Craft sups for DIY Bookmarks & Pencil Toppers Pgm, 1/20/20 (\$53.5
LIB Library Supplies	Hobby-Lobby	\$	35.94	01/08/20	Foam board for Marketing to make lobby signs
LIB Library Supplies	Hobby-Lobby	\$	31.16	01/16/20	Arts supplies (foam board) for Mkt Dept
LIB Library Supplies	Wm Supercenter	\$	11.56	01/27/20	70690: Play-Doh for Family Games Day Pgms (\$1.00); 71020: Glue sticks (\$1
LIB Maint & Repair Sup	1000Bulbs.com	\$	522.00	01/09/20	71080: Light bulbs (\$522.00); Shipping (\$25.31)
LIB Maint & Repair Sup	1000Bulbs.com	\$	25.31	01/09/20	71080: Light bulbs (\$522.00); Shipping (\$25.31)
LIB Maint & Repair Sup	Galco Industrial Elect	\$	10.80	01/10/20	71080: Gauge for boiler (\$10.80); Shipping (\$9.95)
LIB Maint & Repair Sup	Galco Industrial Elect	\$	9.95	01/10/20	71080: Gauge for boiler (\$10.80); Shipping (\$9.95)
LIB Maint & Repair Sup	1000Bulbs.com	\$	783.00	01/20/20	71080: Light bulbs (\$783.00); Shipping (\$34.64)
LIB Maint & Repair Sup	1000Bulbs.com	\$	34.64	01/20/20	71080: Light bulbs (\$783.00); Shipping (\$34.64)
LIB Membership Dues	National Audubon Soc	\$	20.00	01/06/20	Annual membership dues
LIB Membership Dues	Amerlibassoc Ecomm	\$	59.00	01/09/20	Annual ALA dues for Bell
LIB Membership Dues	Amerlibassoc Ecomm	\$	148.00	01/25/20	Annual ALA dues for Schmid
LIB Office Supplies	Wal-Mart	\$	3.88	01/21/20	71010: Items for Circ: Notebook (\$3.88); File folders (\$8.94)
LIB Office Supplies	Wal-Mart	\$	8.94	01/21/20	71010: Items for Circ: Notebook (\$3.88); File folders (\$8.94)
LIB Oth Misc Expens	Five Star Water Co	\$	42.85	01/11/20	Hot beverage service/supplies
LIB Oth Misc Expens	Jimmy Johns	\$	89.32	01/11/20	79990: Catered lunch for Special BPL Board meeting, 1/11/20 (\$89.32); Del
LIB Oth Misc Expens	Jimmy Johns	\$	3.00	01/11/20	79990: Catered lunch for Special BPL Board meeting, 1/11/20 (\$89.32); Del
LIB Oth Purchased Serv	Wm Supercenter	\$	53.55	01/03/20	70690: Craft sups for DIY Bookmarks & Pencil Toppers Pgm, 1/20/20 (\$53.5
LIB Oth Purchased Serv	New Resident Se	\$	129.90	01/06/20	Quarterly listing of new residents
LIB Oth Purchased Serv	New Resident Se	\$	(46.50)	01/06/20	Credit for charging for a zip code that was not part of the order for the qua
LIB Oth Purchased Serv	Wal-Mart	\$	16.96	01/06/20	70690: Plastic tubs for Family Games Day Pgm, 1/26/20 (\$16.96); Craft sup
LIB Oth Purchased Serv	Wal-Mart	\$	56.84	01/06/20	70690: Plastic tubs for Family Games Day Pgm, 1/26/20 (\$16.96); Craft sup
LIB Oth Purchased Serv	Meetup Org Sub 6M	\$	98.94	01/08/20	6-month service
LIB Oth Purchased Serv	Starcrest Cleaners	\$	44.25	01/08/20	Dry clean custodian shirts
LIB Oth Purchased Serv	Dollar Tree, Inc.	\$	52.20	01/10/20	Craft supplies for Teen DIY Personalized Mugs Pgm, 1/20/20
LIB Oth Purchased Serv	Hobby-Lobby	\$	49.98	01/10/20	Craft supplies for Colored Pencil Art Class for Kids Pgm, 2/11/20
LIB Oth Purchased Serv	Dollar Tree, Inc.	\$	13.05	01/16/20	Craft supplies (mugs) for Teen Personalized Mug Program, 1/20/20
LIB Oth Purchased Serv	Hmco Books	\$	539.50	01/23/20	Books for Bloomington Reads Program
LIB Oth Purchased Serv	Dollar Tree Ecomm	\$	(1.05)	01/21/20	Refund tax on earlier charge for Shipment # 1
LIB Oth Purchased Serv	Dollar Tree Ecomm	\$	(4.20)	01/21/20	Refund tax on earlier charge for Shipment # 2
LIB Oth Purchased Serv	Wm Supercenter	\$	1.00	01/27/20	70690: Play-Doh for Family Games Day Pgms (\$1.00); 71020: Glue sticks (\$1

LIB Periodicals	Myfavouritemagazines	\$	28.80	01/03/20	Renew subscription to PC Gamer for 1 yr
LIB Periodicals	Chicago Trib Subscriptio	\$	340.61	01/07/20	Renew subscription for Chicago Tribune, act # 2194032, through 6/17/20
LIB Periodicals	Myfavouritemagazines	\$	(19.95)	01/09/20	Credit for duplicate order
LIB Periodicals	Myfavouritemagazines	\$	30.00	01/16/20	Renew subscription for Maximum PC for 1 yr
LIB Periodicals	The Pantagraph	\$	680.00	01/24/20	Annual subscription renewal, 1/13/20-1/10/21
LIB Periodicals	Harvard Business Revie	\$	99.00	01/28/20	Renew subscription to Harvard Business Review, 12 issues
LIB Postage	Indiana State Library	\$	3.49	01/10/20	Postage for Interlibrary Loan item (amount to be reimbursed by customer)
LIB Postage	Indiana State Library	\$	1.00	01/10/20	Postage for Interlibrary Loan item (amount to be reimbursed by customer)
LIB Prof Develop	Illinois Library Assoc	\$	30.00	01/21/20	Registration fee to attend ILA Legislative Meet-Ups, 2/14/20, for Hamilton
LIB Prof Develop	Illinois Library Assoc	\$	120.00	01/23/20	Registration fee for 1 BPL (Westerhout) & 3 Golden Prairie Board members
LIB Prof Develop	Delta Air Baggage Fee	\$	30.00	01/22/20	Baggage fee; flight from Bloomington to Philadelphia to attend ALA Midwin
LIB Prof Develop	Taxi Svc Long Island C	\$	29.10	01/23/20	Cab service while attending ALA Midwinter Conf, in Philadelphia, 1/23-28/2
LIB Prof Develop	Jones	\$	15.75	01/25/20	Meal while attending ALA Midwinter Conf in Philadelphia, 1/23-28/20
LIB Prof Develop	Starbucks Store	\$	10.64	01/25/20	Meal while attending ALA Midwinter Conf in Philadelphia, 1/23-28/20
LIB Prof Develop	Pho Street 2	\$	11.00	01/25/20	Meal while attending ALA Midwinter Conf in Philadelphia, 1/23-28/20
LIB Prof Develop	Dutch Eating Place	\$	10.26	01/24/20	Meal while attending ALA Midwinter Conf in Philadelphia, 1/23-28/20
LIB Prof Develop	Tst Le Pain Quotidien -	\$	12.72	01/26/20	Meal while attending ALA Midwinter Conf in Philadelphia, 1/23-28/20
LIB Prof Develop	Iubl Conference Web	\$	1,295.00	01/27/20	Registration fee to attend "Managing a Capital Campaign" 4/20-22/20, in CI
LIB Prof Develop	Delta Air Baggage Fee	\$	30.00	01/27/20	Baggage fee while attending ALA Midwinter Conf in Philadelphia, 1/24-28/2
LIB Prof Develop	Spice Finch	\$	36.07	01/28/20	Dinner, 1/27/20, while attending ALA Midwinter Conf, 1/24-28/20 in Philad
LIB Prof Develop	Starbucks Store	\$	10.46	01/28/20	Breakfast 1/28/20 while attending ALA Midwinter Conf, 1/24-28/20, in Phila
LIB Prof Develop	Taxi Svc Long Island C	\$	29.10	01/28/20	Cab fare from hotel to airport 1/28/20, while attending ALA Midwinter Con
LIB Prof Develop	Marriott Philad Dtown	\$	1,163.24	01/29/20	Hotel accommodations for 1/24-28/20 while attending ALA Midwinter Conf
LIB Prof Develop	Marriott Philad Dtown F	\$	19.28	01/28/20	Lunch 1/28/20 while attending ALA Midwinter Conf 1/24-28/20, in Philadel
LIB Prof Develop	Illinois Library Assoc	\$	30.00	01/31/20	Registration fee for Dianne Hollister to attend Legislative Meet-Up, 2/14/20
LIB Rep/Mtn Lic Veh	Speed Lube # 3	\$	39.95	01/07/20	Van oil change
LIB Rep/Mtn Lic Veh	Don Owen Tire	\$	24.77	01/09/20	Repair van wheel
LIB Telecomm	Verizonwrlss Rtccr Vb	\$	136.40	01/07/20	Bkm/IT/Hot Spot, 12/23/19
LIB Telecomm	Sprint Wireless	\$	645.14	01/24/20	Data cards for Bkm/DIY Cell/Custodian Cells/Security Cells/SS Mgr Cell/19 F
LIB Telecomm	Verizonwrlss Rtccr Vb	\$	136.06	01/31/20	Bkm/IT/Hot Spot, 1/23/20
LIB Travel	Cheddar's	\$	48.64	01/22/20	Lunch while in Bolingbrook to look at Tech Van at Fountaindale Library; for
LINC Parking Rep/Mtn Build	Lowes	\$	105.90	01/14/20	Door Closer Replacement
LINC Parking Rep/Mtn Build	Lowes	\$	65.98	01/21/20	Door Closer Replacement
PARKING Office Supplies	Menards Nrl II	\$	12.99	01/31/20	Wall clock



PK ADMIN Prof Developm	Hyatt Regency Chicago	\$	366.48	01/25/20	Hotel stay for IPRA conference
PK ADMIN Prof Developm	Hyatt Regency Chicago	\$	146.74	01/24/20	Hotel stay for IPRA conference
PK ADMIN Prof Developm	Hyatt Regency Chicago	\$	36.50	01/24/20	Parking for IPRA conference
PK MAINT Member Dues	Ilca	\$	199.00	01/27/20	Registration for R.Johnson for Illinois Wisconsin Landscape show
PK MAINT Oth Supplies	University of Illinois	\$	200.00	01/03/20	Manuals & supplies for Parks
PK MAINT Oth Supplies	University of Illinois	\$	50.00	01/06/20	Manuals for park labors
PK MAINT Oth Supplies	Isa	\$	283.11	01/07/20	Supplies for Parks maintenance
PK MAINT Oth Supplies	University of Illinois	\$	5.00	01/09/20	Manuals for the labors
PK MAINT Oth Supplies	University of Illinois	\$	10.00	01/09/20	Manuals for the labors
PK MAINT Oth Supplies	Harbor Freight Tools	\$	96.93	01/15/20	Shop tools for Parks
PK MAINT Oth Supplies	Lowe's	\$	5.98	01/15/20	Supplies for Pavilion maintenance
PK MAINT Oth Supplies	Menards Nrl II	\$	145.30	01/15/20	Supplies for Pavilion maintenance
PK MAINT Oth Supplies	Menards Nrl II	\$	343.24	01/21/20	Supplies for Pavilion maintenance repair
PK MAINT Oth Supplies	Lowe's	\$	6.03	01/22/20	Tools for Parks maintenance
PK MAINT Oth Supplies	Lowe's	\$	24.92	01/27/20	Supplies to put up park banners
PK MAINT Oth Supplies	Farm & Fleet Blm	\$	7.27	01/30/20	Cleaning brushes for Parks
PK MAINT Oth Repr & Mnt	Harbor Freight Tools	\$	32.51	01/06/20	Supplies for Miller Park maintenance
PK MAINT Oth Repr & Mnt	Tractor-Supply-Co	\$	26.99	01/07/20	Tools for Parks maintenance
PK MAINT Oth Repr & Mnt	Compliancesigns.com	\$	75.09	01/08/20	Signs for Parks
PK MAINT Oth Repr & Mnt	Ottos Monuments	\$	75.00	01/08/20	Stone piece for Parks
PK MAINT Oth Repr & Mnt	Menards Nrl II	\$	204.20	01/13/20	Supplies for Pavilion maintenance
PK MAINT Oth Repr & Mnt	Lowe's	\$	17.16	01/16/20	Supplies to secure signs
PK MAINT Oth Repr & Mnt	Lowe's	\$	128.67	01/16/20	Supplies for park signs
PK MAINT Oth Repr & Mnt	Lowe's	\$	32.96	01/16/20	Shop tools for Parks
PK MAINT Oth Repr & Mnt	Grizzly Industrial Phone	\$	649.69	01/20/20	Supplies for Parks maintenance
PK MAINT Oth Repr & Mnt	Lowe's	\$	105.94	01/23/20	Supplies for Parks
PK MAINT Prof Developm	Ilca	\$	199.00	01/23/20	ILCA membership
PK MAINT Rep/Mtn Build	Lowe's	\$	68.89	01/12/20	Supplies for the Zoo x-ray machine
PK MAINT Rep/Mtn Build	Lowe's	\$	8.48	01/13/20	Supplies for the Zoo x-ray machine
PK MAINT Rep/Mtn Build	Menards Nrl II	\$	10.77	01/17/20	Supplies for Pavilion maintenance
PK MAINT Rep/Mtn Build	Farm & Fleet Blm	\$	48.92	01/17/20	Supplies for Pavilion maintenance repair
PK MAINT Rep/Mtn Build	Menards Nrl II	\$	28.97	01/21/20	Supplies for cats building maintenance
PK MAINT Rep/Mtn Build	Menards Nrl II	\$	57.96	01/21/20	Supplies for Pavilion maintenance repairs
PK MAINT Rep/Mtn Build	Lowe's	\$	233.68	01/23/20	Supplies for park signs

PK MAINT Rep/Mtn Build	Menards Nrl II	\$	168.67	01/24/20	Supplies for Lincoln Leisure Center repairs
PK MAINT Rep/Mtn Build	Menards Pekin II	\$	30.15	01/24/20	Supplies for LLC repairs
PK MAINT Rep/Mtn Build	Lowes	\$	74.70	01/28/20	Supplies for park signs
PK MAINT Rep/Mtn Build	Il Fire Marshal Fee	\$	76.69	01/28/20	Conveyance certificate of operation fee
PK MAINT Rep/Mtn NnFit Eq	Praire Land Golf & Utilit	\$	35.75	01/09/20	Tools for the forestry truck
PK MAINT Uniform Sp & Mnt	Farm & Fleet Blm	\$	71.98	01/17/20	Supplies for forestry
POLICE Advertising	Symplicity Corp	\$	100.00	01/21/20	Spring recruitment fair - Illinois State University
POLICE Advertising	Wiu Career Services	\$	75.00	01/21/20	Recruitment fair - Western Illinois University
POLICE Advertising	Pen Factory	\$	1,088.55	01/27/20	Recruitment supplies
POLICE Animal Food	Tractor-Supply-Co	\$	54.44	01/08/20	Food for canine
POLICE Food	Panera Bread P	\$	16.48	01/09/20	Command staff meeting
POLICE Investigation Exp	Anc Newspapers.com	\$	59.95	01/26/20	Pantagraph archive subscription
POLICE Janitorial Supplies	Lowes	\$	21.80	01/08/20	Hardware & hand tools for shelves in Records
POLICE Janitorial Supplies	Lowes	\$	94.44	01/10/20	Hardware & hand tools for shelving in Records & cleaning supplies
POLICE Janitorial Supplies	Lowes	\$	6.08	01/10/20	Hardware for shelving in Records
POLICE Janitorial Supplies	Lowes	\$	21.99	01/13/20	Hardware & tools for record room storage installation
POLICE Janitorial Supplies	Lowes	\$	11.28	01/14/20	Hardware & tools for record room storage installation
POLICE Janitorial Supplies	Lowes	\$	22.42	01/17/20	Hardware & tools for record room storage installation
POLICE Membership Dues	Int'l Law Enforce	\$	45.00	01/02/20	Annual membership - Kosack
POLICE Membership Dues	laleia, Inc.	\$	50.00	01/07/20	Annual membership dues - McQueen
POLICE Membership Dues	laleia, Inc.	\$	50.00	01/07/20	Annual membership dues - Murphy
POLICE Membership Dues	laleia, Inc.	\$	50.00	01/07/20	Annual membership dues - Fever
POLICE Membership Dues	FBI Nat'l Academy Asso	\$	120.00	01/07/20	Annual membership - Bays
POLICE Membership Dues	Paypal lape	\$	50.00	01/14/20	Annual membership - Morrell
POLICE Membership Dues	Illinois Association Of C	\$	105.00	01/15/20	Annual membership - McCoy
POLICE Membership Dues	National Technical Invest	\$	50.00	01/30/20	Membership dues - Klein
POLICE Oth Misc Exp	B & B Awards Recogniti	\$	207.75	01/30/20	Retirement shadowbox - Mathewson
POLICE Oth Misc Exp	Jewel-Osco	\$	71.25	01/31/20	Supplies & refreshments for retirement reception - Mathewson
POLICE Oth Prof & Tech Ser	Bortell Animal Hospital	\$	188.75	01/17/20	Veterinary services for canine
POLICE Oth Prof & Tech Ser	Bortell Animal Hospital	\$	17.49	01/20/20	Vaccinations - K9 Ryker
POLICE Oth Prof & Tech Ser	Bortell Animal Hospital	\$	352.00	01/24/20	Dental care & veterinary exam - K9 Ryker
POLICE Oth Purchased Serv	Il Tollway Toll Payment	\$	1.30	01/13/20	Toll payment during investigation unable to access ipass account
POLICE Oth Purchased Serv	Il Tollway Toll Payment	\$	1.90	01/15/20	Toll payment during investigation unable to access ipass account
POLICE Oth Purchased Serv	Il Tollway Toll Payment	\$	0.90	01/15/20	Toll payment during investigation unable to access ipass account

POLICE Oth Purchased Serv	Simplisafe	\$	24.99	01/24/20	Security for police offices
POLICE Oth Supplies	Cdw Govt	\$	586.00	01/07/20	Shredder
POLICE Oth Supplies	B&H Photo	\$	625.66	01/14/20	Camera equipment for lab
POLICE Oth Supplies	Tractor-Supply-Co	\$	113.71	01/14/20	Supplies for canine
POLICE Oth Supplies	Adorama, Inc Moto	\$	278.25	01/15/20	Camera equipment for lab
POLICE Oth Supplies	Target Sports Usa	\$	399.50	01/23/20	Lead free ammunition required for officer's training
POLICE Oth Supplies	Data Alliance Inc.	\$	24.48	01/24/20	Accessories for the public safety cameras
POLICE Oth Supplies	Elite K9 Inc 2	\$	43.26	01/29/20	Training supplies for K9
POLICE Oth Supplies	Lowes	\$	130.61	01/31/20	Heavy duty bolts & hardware to securely mount the speed sign
POLICE Oth Supplies	Farm & Fleet Blm	\$	31.97	02/01/20	Training supplies for K9
POLICE Prof Develop	Int'l Law Enforce	\$	410.00	01/02/20	Conference registration - Kosack
POLICE Prof Develop	Elearning American Heart	\$	187.20	01/02/20	Training DVD for department course
POLICE Prof Develop	Offenderwatch Sympsm	\$	550.00	01/06/20	Registration for conference - Sikora
POLICE Prof Develop	Orbitz	\$	3.76	01/06/20	Booking fee - Offender watch symposium - Sikora
POLICE Prof Develop	Delta Air	\$	219.20	01/06/20	Flight to New Orleans for Offender Watch symposium - Sikora
POLICE Prof Develop	American Air	\$	231.20	01/06/20	Flight from New Orleans for Offender Watch symposium - Sikora
POLICE Prof Develop	Holiday Inn Express	\$	159.04	01/07/20	Lodging during forensics training - Ashbeck
POLICE Prof Develop	Elearning American Heart	\$	(14.44)	01/13/20	Return of tax for purchase of training DVD for department course
POLICE Prof Develop	Orbitz	\$	682.35	01/14/20	Hotel & rental car at conf Foundations of Digital Forensics - Swanlund
POLICE Prof Develop	Orbitz	\$	580.51	01/14/20	Updated Hotel & rental car at conf Foundations of Digital Forensics - Swanlund
POLICE Prof Develop	Orbitz	\$	(213.03)	01/14/20	Refund of flight from conference - Swanlund
POLICE Prof Develop	Orbitz	\$	(469.32)	01/14/20	Refund of hotel at conference - Swanlund
POLICE Prof Develop	American Air	\$	383.40	01/14/20	Flight to/from conference - Swanlund
POLICE Prof Develop	Crowne Plaza Glen Ellyn	\$	235.32	01/15/20	Lodging First Responder Crisis Intervention & Wellness Conf Power/Raycraf
POLICE Prof Develop	Yps Hotel On Booking.C	\$	544.76	01/22/20	Lodging for SWAT training - Rueb / Merritt
POLICE Rep/Mtn Build	Lowes	\$	102.35	01/21/20	Paint & painting supplies for update to records offices
PVGC Oth Supplies	Lowes	\$	116.41	01/15/20	Supplies for PVG maintenance
PVGC Oth Supplies	Menards Nrl II	\$	24.94	01/16/20	Supplies for PVG maintenance
PVGC Telecomm	Comcast Chicago Cs	\$	236.52	01/04/20	Comcast - Prairie Vista monthly charges
PW ADMIN Food	Kelly's Bakery	\$	38.60	01/07/20	Lunch n Learn food purchase
PW ADMIN Prof Develop	NIU Outreach	\$	225.00	01/24/20	ILCMA 2020 Winter Conference - Karch - Feb 5-7, Normal, IL
REC Food	Wal-Mart	\$	220.10	01/08/20	Supplies for Senior Programs
REC Food	Wal-Mart	\$	69.27	01/12/20	Supplies for cooking recreation programs
REC Food	Wal-Mart	\$	56.11	01/27/20	Supplies for Daddy Daughter Dance & Look I'm a cook program

REC Food	Wm Supercenter	\$	121.47	01/28/20	Supplies for Senior Programs
REC Oth Purchased Serv	Thebarniitickets	\$	200.00	01/31/20	Tickets for play for Senior trip
REC Oth Supplies	Fun Express	\$	200.79	01/06/20	Supplies for Daddy Daughter dance
REC Oth Supplies	Wal-Mart	\$	6.81	01/08/20	Supplies for Senior Programs
REC Oth Supplies	Dollar Tree	\$	99.00	01/08/20	Supplies for Senior Programs
REC Oth Supplies	Hobby-Lobby	\$	165.31	01/27/20	Supplies for the Daddy Daughter Dance
REC Prof Develop	Hyatt Regency Chicago	\$	146.74	01/24/20	Hotel stay for IPRA conference
Rep/Mtn Non-Fleet Equip	Lowe's	\$	12.51	01/14/20	Supplies for the Den
Rep/Mtn Non-Fleet Equip	Certified Laboratories	\$	178.88	01/14/20	Supplies for PVG
SEWER Oth Supplies	Farm & Fleet Blm	\$	47.96	01/07/20	Ratchet set
SEWER Oth Supplies	Menards Nrl II	\$	74.70	01/08/20	Misc. Hand tools
SEWER Rep/Mtn Build	Comcast Chicago Cs	\$	25.26	01/03/20	Comcast - Public Service monthly charges
SEWER Rep/Mtn Build	Lowe's	\$	28.98	01/23/20	cleaning equipment
SEWER Rep/Mtn Build	Menards Nrl II	\$	22.70	01/24/20	Misc. tools
SEWER Rep/Mtn Build	Lowe's	\$	56.46	01/31/20	Hand tools
SEWER Rep/Mtn Build	Menards Nrl II	\$	80.39	01/31/20	Misc. Hand tools
SNOW & ICE Oth Supplies	Acurite.com	\$	114.95	01/27/20	Weather station accessories
SNOW & ICE Rep/Mtn Build	Comcast Chicago Cs	\$	25.26	01/03/20	Comcast - Public Service monthly charges
SNOW & ICE Rep/Mtn Build	Lowe's	\$	28.98	01/23/20	Cleaning equipment
SNOW & ICE Rep/Mtn Build	Menards Nrl II	\$	22.70	01/24/20	Misc. tools
SNOW & ICE Rep/Mtn Build	Lowe's	\$	56.46	01/31/20	Hand tools
SNOW & ICE Rep/Mtn Build	Menards Nrl II	\$	80.39	01/31/20	Misc. Hand tools
SOAR Conc/ Program Food	Meatheads Blm	\$	31.14	01/10/20	Food for SOAR event
SOAR Conc/ Program Food	Wal-Mart	\$	58.40	01/21/20	Supplies for SOAR events
SOAR Conc/ Program Food	Meatheads Blm	\$	48.53	01/24/20	Food for Soar Event
SOAR Conc/ Program Food	D.P. Dough	\$	143.00	01/27/20	SOAR event meal
SOAR Conc/ Program Food	Lowe's	\$	8.56	02/01/20	Supplies for SOAR programs
SOAR Conc/ Program Food	Wal-Mart	\$	36.24	02/01/20	Supplies for SOAR programs
SOAR Oth Purchased Serv	Pheasant Lanes Family	\$	241.25	01/13/20	Admissions for SOAR family bowling event
SOAR Oth Purchased Serv	Peoria Rivermen2	\$	605.00	01/30/20	Admissions into Peoria Riverman game for SOAR event
SOAR Oth Supplies	Michaels Stores	\$	12.66	01/08/20	Supplies for SOAR activities
SOAR Oth Supplies	Dollar Tree	\$	17.00	01/08/20	Supplies for SOAR programs
SOAR Oth Supplies	Mega Replay	\$	40.94	01/15/20	Supplies for SOAR activities
SOAR Oth Supplies	Wm Supercenter	\$	50.96	01/27/20	Supplies for SOAR programs

SOAR Oth Supplies	Lowe's	\$	19.92	01/31/20	Supplies for SOAR programs
SOAR Oth Supplies	Michaels Stores	\$	7.53	01/31/20	Supplies for SOAR programs
SOAR Oth Supplies	Hobby-Lobby	\$	37.10	02/01/20	Supplies for SOAR Valentines day dance
SOAR Special Program Exp	Mcdonald's	\$	15.00	01/04/20	Food for SOAR event
SOL WASTE Oth Supplies	Menards Nrl II	\$	6.84	01/22/20	Totes
Solid Waste Rep/Mtn Build	Comcast Chicago Cs	\$	25.29	01/03/20	Comcast - Public Service monthly charges
Solid Waste Rep/Mtn Build	Lowe's	\$	29.02	01/23/20	Cleaning equipment
Solid Waste Rep/Mtn Build	Menards Nrl II	\$	22.70	01/24/20	Misc. tools
Solid Waste Rep/Mtn Build	Lowe's	\$	56.48	01/31/20	Hand tools
Solid Waste Rep/Mtn Build	Menards Nrl II	\$	80.41	01/31/20	Misc. Hand tools
Storm Water Oth Supplies	O'Reilly Auto Parts	\$	37.93	01/22/20	Shop supplies
Storm Water Oth Supplies	Menards Nrl II	\$	175.12	01/21/20	Misc. hand tools & supplies
Storm Water Oth Supplies	Nord Outdoor Power	\$	1,049.00	01/22/20	Equipment Repair
Storm Water Oth Supplies	The Home Depot	\$	169.00	01/22/20	Shelving
Storm Water Rep/Mtn Build	Comcast Chicago Cs	\$	25.26	01/03/20	Comcast - Public Service monthly charges
Storm Water Rep/Mtn Build	Lowe's	\$	28.98	01/23/20	Cleaning equipment
Storm Water Rep/Mtn Build	Menards Nrl II	\$	22.70	01/24/20	Misc. tools
Storm Water Rep/Mtn Build	Lowe's	\$	56.46	01/31/20	Hand tools
Storm Water Rep/Mtn Build	Menards Nrl II	\$	80.39	01/31/20	Misc. Hand tools
STREET MNT Oth Supplies	Fassco Equipment Co	\$	447.64	01/08/20	Salt Brine
STREET MNT Oth Supplies	Menards Nrl II	\$	82.98	01/10/20	Misc. paint supplies
STREET MNT Oth Supplies	Lowe's	\$	92.22	01/14/20	Misc. Tools
STREET MNT Oth Supplies	Menards Nrl II	\$	114.09	01/16/20	Dolly / misc. hand tools
STREET MNT Oth Supplies	The Home Depot	\$	49.16	01/16/20	Misc. Hand tools
STREET MNT Rep/Mtn Build	Comcast Chicago Cs	\$	25.26	01/03/20	Comcast - Public Service monthly charges
STREET MNT Rep/Mtn Build	Lowe's	\$	28.98	01/23/20	Cleaning equipment
STREET MNT Rep/Mtn Build	Menards Nrl II	\$	22.70	01/24/20	Misc. tools
STREET MNT Rep/Mtn Build	Lowe's	\$	56.46	01/31/20	Hand tools
STREET MNT Rep/Mtn Build	Menards Nrl II	\$	80.39	01/31/20	Misc. Hand tools
STREET MNT Traffic Sign Mat	Menards Nrl II	\$	92.04	01/08/20	Tote/ plumbing tools
STREET MNT Traffic Sign Mat	Lowe's	\$	199.00	01/10/20	Tool kit set
Uniform Supplies & Maint	Adrians Shoes Red Wing	\$	135.99	01/21/20	Safety Boots
Uniform Supplies & Maint	Adrians Shoes Red Wing	\$	(4.99)	01/22/20	Credit from purchase from safety boots
WATER PURE Janitorial Sup	Samsclub.com	\$	574.41	01/15/20	Paper towels, toilet paper & supplies

WATER PURE Maint & Rep	Farm & Fleet Blm	\$	449.00	01/27/20	H18 Fuel HT 1/2" Impact Wrench Kit
WATER PURE Maint & Rep	Menards Nrl II	\$	13.99	01/28/20	Hardware fittings
WATER PURE Oth Prof & Tech	Spee-Dee Delivery Serv	\$	8.00	01/08/20	Delivery Service
WATER PURE Oth Prof & Tech	Spee-Dee Delivery Serv	\$	8.00	01/29/20	Delivery service for lab samples
WATER PURE Oth Supplies	Tfs Thermoelectronort	\$	396.21	01/03/20	Lab Supplies
WATER PURE Oth Supplies	Menards Nrl II	\$	43.55	01/08/20	Tin Foil for Lab, Screws
WATER PURE Oth Supplies	Menards Nrl II	\$	54.08	01/15/20	Brass Hardware fittings
WATER PURE Oth Supplies	Lowe's	\$	27.44	01/23/20	Electrical Supplies
WATER PURE Oth Supplies	The Home Depot	\$	147.19	01/27/20	Ladder & maint supplies
WATER PURE Oth Supplies	Menards Nrl II	\$	54.87	01/28/20	Electrical Supplies
WATER PURE Oth Supplies	Menards Nrl II	\$	57.56	01/30/20	Hardware fittings
WATER PURE Prof Develo	Paypal Illinoislak	\$	170.00	01/09/20	Illinois section American Water Works Association Conf - Jill Mayes
WATER PURE Prof Develo	Paypal Illinoislak	\$	170.00	01/09/20	Illinois section American Water Works Association Conf - Tony Alwood
WATER PURE Prof Develo	Illinois Awwa	\$	250.00	01/09/20	Illinois AWWA
WATER PURE Rep/Mtn Office	Bestbuycom	\$	229.99	01/30/20	1 LG 43" Class LED 6 Series 4K 2160p - Smart 4K UHD TV with HDR for Bloo
WATER PURE Rep/Mtn Office	Bestbuycom	\$	659.98	01/30/20	2 LG 55" Class LED UM6910PUC Series 2160p - Smart 4K UHD TV for Bloo
WATER TRANS Maint & Re	Menards Nrl II	\$	107.19	01/21/20	2' Tri-Tap Portable GFCI, Cable Wraptor XL, 8" as. Color 100/Bag
WATER TRANS Maint & Re	Menards Nrl II	\$	44.29	01/27/20	Electrical supplies
WATER TRANS Maint & Re	Menards Nrl II	\$	236.81	01/28/20	Steel brick hammer 18" & hardware
WATER TRANS Maint & Re	Menards Nrl II	\$	114.82	01/28/20	Hardware tools
WATER TRANS Maint & Re	Menards Nrl II	\$	297.93	01/30/20	Hardware fittings
WATER TRANS Maint & Re	Menards Nrl II	\$	47.97	01/30/20	4 pc pro pliers tray set, hardware fitting
WATER TRANS Maint & Re	Menards Nrl II	\$	176.90	01/31/20	Tools
WATER TRANS Oth Supplies	Farm & Fleet Blm	\$	209.98	01/08/20	Men's Muck Chore Hi Rubber Boot Black
WATER TRANS Oth Supplies	Menards Nrl II	\$	132.73	01/08/20	14' Ratchet 2pk & 4pk different weights
WATER TRANS Oth Supplies	Msc	\$	191.88	01/11/20	Tool
WATER TRANS Oth Supplies	Farm & Fleet Blm	\$	12.99	01/10/20	AcuRite Digital Indr Therm w/Humid & Temp
WATER TRANS Oth Supplies	The Home Depot	\$	40.95	01/10/20	Hardware supplies
WATER TRANS Oth Supplies	Farm & Fleet Blm	\$	72.49	01/14/20	Hardware fittings & supplies
WATER TRANS Oth Supplies	Lowe's	\$	31.02	01/15/20	Hand tool
WATER TRANS Oth Supplies	Menards Nrl II	\$	34.33	01/14/20	20" floor fan, hardware supplies
WATER TRANS Oth Supplies	Lowe's	\$	61.14	01/16/20	Hardware fittings & maintenance supplies
WATER TRANS Oth Supplies	Menards Nrl II	\$	14.77	01/17/20	Shop Maintenance supplies
WATER TRANS Oth Supplies	Lowe's	\$	73.66	01/24/20	Hardware fitting supplies

WATER TRANS Oth Supplies	Farm & Fleet Blm	\$	5.38	01/27/20	Hardware fitting
WATER TRANS Oth Supplies	AB Hatchery Inc	\$	8.00	01/27/20	Grass seed
ZOO Advertising	Wal-Mart	\$	22.87	01/06/20	Supplies for Zoo activities
ZOO Advertising	Menards Nrl II	\$	22.97	01/07/20	Event totes for MPZ
ZOO Advertising	Meijer	\$	13.99	01/13/20	Supplies for Zoo activities
ZOO Advertising	Wm Supercenter	\$	8.42	01/20/20	Supplies for Zoo activities
ZOO Advertising	Facebk Rymjbra4V2	\$	16.00	01/31/20	Facebook advertising for MPZ
ZOO Animal Food	Kroger	\$	131.08	01/03/20	Food for animals at the Zoo
ZOO Animal Food	AB Hatchery & Garden	\$	770.00	01/03/20	Hatchery for the Zoo
ZOO Animal Food	Meijer	\$	21.26	01/04/20	Food for animals at the Zoo
ZOO Animal Food	Lowes	\$	44.98	01/06/20	Supplies for Zoo activities
ZOO Animal Food	Kroger	\$	114.38	01/06/20	Food for animals at the Zoo
ZOO Animal Food	The Bug Company	\$	152.88	01/07/20	Bugs as food for animals at the Zoo
ZOO Animal Food	Kroger	\$	184.23	01/09/20	Food for animals at the Zoo
ZOO Animal Food	GNC	\$	13.60	01/09/20	Vitamins for animals at the zoo
ZOO Animal Food	Wm Supercenter	\$	199.96	01/10/20	Supplies for MPZ
ZOO Animal Food	AB Hatchery & Garden	\$	385.69	01/10/20	Hatchery for the zoo
ZOO Animal Food	Kroger	\$	38.28	01/13/20	Food for animals at the Zoo
ZOO Animal Food	Premium Pet Supply	\$	22.50	01/13/20	Food for animals at the Zoo
ZOO Animal Food	The Bug Company	\$	160.63	01/14/20	Bugs as food for animals at the Zoo
ZOO Animal Food	Kroger	\$	194.11	01/16/20	Food for animals at the Zoo
ZOO Animal Food	AB Hatchery & Garden	\$	720.00	01/17/20	Hatchery for the Zoo
ZOO Animal Food	Kroger	\$	154.11	01/20/20	Food for animals at the Zoo
ZOO Animal Food	The Bug Company	\$	152.88	01/21/20	Bugs as food for animals at the Zoo
ZOO Animal Food	Farm & Fleet Blm	\$	20.04	01/22/20	Supplies for MPZ
ZOO Animal Food	Kroger	\$	62.20	01/23/20	Food for animals at the Zoo
ZOO Animal Food	AB Hatchery & Garden	\$	513.00	01/24/20	Hatchery for the Zoo
ZOO Animal Food	Kroger	\$	63.02	01/27/20	Food for animals at the Zoo
ZOO Animal Food	The Bug Company	\$	152.88	01/28/20	Food for animals at the Zoo
ZOO Animal Food	AB Hatchery Inc	\$	328.07	01/28/20	Hatchery for the Zoo
ZOO Animal Food	Kroger	\$	125.70	01/30/20	Food for animals at the Zoo
ZOO Animal Food	Marion Zoological	\$	2,286.90	01/30/20	Supplies for the Zoo
ZOO Animal Food	UPS	\$	29.98	01/30/20	Animal labs shipment
ZOO Animal Food	UPS	\$	6.90	01/30/20	Animal labs shipment

ZOO Animal Food	AB Hatchery Inc	\$	472.42	01/31/20	Hatchery for the Zoo
ZOO Gift Shop Purchases	Benjamin International	\$	250.20	01/08/20	Supplies for MPZ gift shop
ZOO Gift Shop Purchases	Playsteam	\$	483.00	01/28/20	Supplies for the MPZ gift shop
ZOO Membership Dues	Assoc Of Zoos & Aquar	\$	195.00	01/02/20	AZA annual fees
ZOO Oth Repair & Maint	Goodwill 13 Blm	\$	19.99	01/08/20	Computer desk for MPZ
ZOO Oth Repair & Maint	Menards Nrl II	\$	369.00	01/17/20	Tools for MPZ
ZOO Oth Repair & Maint	Bill S Key & Lock Shop	\$	650.04	01/23/20	Padlocks for the Zoo
ZOO Oth Supplies	Hobby-Lobby	\$	5.98	01/17/20	Zoo education supplies
ZOO Oth Supplies	Party City	\$	7.98	01/25/20	Supplies for zoo education classes
ZOO Oth Supplies	UPS	\$	(3.17)	02/02/20	Refund of materials for MPZ
ZOO Veterinarian Services	Farm & Fleet Blm	\$	70.96	01/17/20	Heated pet bowls for the Zoo
ZOO Veterinarian Services	Animal Care Equipment	\$	87.56	01/21/20	Supplies for MPZ
ZOO Veterinarian Services	Animal Care Equipment	\$	720.53	01/26/20	Bird cages & mesh for MPZ
ZOO Veterinarian Services	Wal-Mart	\$	199.96	01/30/20	Prescriptions for the animals at the Zoo
ZOO Zoo Conservation Exp	Assoc Of Zoos & Aquar	\$	30.00	01/25/20	Frog watch training

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**TOTAL \$ 117,779.21**