

**For Council of: March 23, 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
3/13/2020	\$ 2,010,652.45	\$ 536,699.47	\$ 2,547,351.92

Off Cycle Adjustments

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**PAYROLL GRAND TOTAL    \$ 2,547,351.92**

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**ACCOUNTS PAYABLE (WIRES)**

Date	Bank	Total
3/23/2020	AP General AP JM Scott	\$ 2,979,223.75
3/23/2020	AP Comm Devel	\$ 37,496.36
3/23/2020	AP IHDA	\$ 760.00
3/23/2020	AP Library AP MFT	\$ 33,470.65
3/11/2020-3/18/2020	Out of Cycle	\$ 16,080.38
1/10/2020-3/3/2020	AP Bank Transfers	\$ 2,550,589.49
<b>AP GRAND TOTAL</b>		<b>\$ 5,617,620.63</b>

**PCARDS**

Date Range	Total
2/1/2020-2/29/2020	\$ 108,214.33
<b>PCARD GRAND TOTAL    \$ 108,214.33</b>	

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**TOTAL    \$ 8,273,186.88**

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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 02/23/20 To 03/07/20

WARRANT: 20B106 PAYROLL TYPE: BW1

CHECK DATE: 03/13/2020

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	10,033.61	400,448.32	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	37,784.86	1,211,861.12	0.00	0.00
120 HOURLY	1,574.50	17,761.26	0.00	0.00
130 SEASON	4,063.25	52,771.88	0.00	0.00
200 OT	1,730.59	76,039.24	0.00	0.00
211 OT-ST	1,536.58	65,482.62	0.00	0.00
310 PTO	2,879.00	91,208.97	0.00	0.00
312 FLOAT	40.00	1,005.65	0.00	0.00
316 COMP U	31.25	1,075.04	0.00	0.00
320 FMLA U	339.75	0.00	0.00	0.00
348 PC PO	16.00	377.38	0.00	0.00
352 VAC PO	375.03	8,149.09	0.00	0.00
412 LWP	14.75	446.69	0.00	0.00
414 LWOP	166.25	0.00	0.00	0.00
426 WC	0.00	4,435.02	0.00	0.00
427 WC SUP	0.00	388.82	0.00	0.00
428 PEDA	1,218.68	45,576.13	0.00	0.00
429 PEDA H	528.00	1,504.80	0.00	0.00
520 HOLIDY	8,464.00	24,640.68	0.00	0.00
705 SUNDAY	20.00	461.85	0.00	0.00
710 CDL	86.75	173.50	0.00	0.00
715 SHIFTD	534.00	320.40	0.00	0.00
730 SHIFTD	168.25	168.25	0.00	0.00
733 2SHIFT	223.00	133.80	0.00	0.00
735 A DIFF	400.00	40.00	0.00	0.00
740 D DIFF	960.00	96.00	0.00	0.00
745 DIFF 1	240.00	24.00	0.00	0.00
750 DIFF 2	240.00	24.00	0.00	0.00
760 CERTS	560.00	752.00	0.00	0.00
770 CERTS	640.00	128.00	0.00	0.00
800 MEAL R	12.00	120.00	0.00	0.00
850 WELLNS	0.00	150.00	0.00	0.00
855 CARALL	0.00	275.00	0.00	0.00
940 RETRO	0.00	2,312.94	0.00	0.00
Total:	75,746.80	2,010,652.45	0.00	0.00
Total Employees:	829			





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

Pay Period 02/23/20 To 03/07/20

P 2  
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WARRANT: 20B106 PAYROLL TYPE: BW1

CHECK DATE: 03/13/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	62,088.24	62,088.24	124,176.48	1,001,421.34	X 12.40% = 124,176.25
1100	MEDICARE	26,521.80	26,521.80	53,043.60	1,829,088.27	X 2.90% = 53,043.56
2105	HEALTH BCBS	17,203.57	51,609.95	68,813.52	319,401.20	
2110	HEALTH BCBS	33,783.28	101,835.78	135,619.06	589,008.82	
2115	HEALTH BCBS	10,024.83	30,336.93	40,361.76	227,214.63	
2135	HEALTH BCHMO	7,423.77	22,129.35	29,553.12	98,225.67	
2150	POLICE HLTH	30,245.93	90,738.36	120,984.29	472,073.89	
2200	DENTAL	1,812.50	1,812.50	3,625.00	443,357.07	
2205	DENT ENH	7,254.12	7,254.12	14,508.24	1,243,914.41	
2300	VISION	854.34	854.34	1,708.68	766,875.11	
2305	VIS ENH	1,531.12	1,531.12	3,062.24	845,216.59	
2400	FLEX MEDREIM	9,955.60	0.00	9,955.60	578,059.89	
2401	FLEX MEDREIM	263.72	0.00	263.72	10,930.66	
2450	FLEX DEPCARE	2,217.70	0.00	2,217.70	54,457.19	
2475	HSA EE ONLY	1,696.20	0.00	1,696.20	80,666.69	
2476	HSA DPND COV	2,683.57	0.00	2,683.57	85,226.69	
2477	HSA 55+	444.52	0.00	444.52	23,325.49	
2500	ICMA 457 AMT	53,481.48	0.00	53,481.48	890,394.01	
2525	ICMA 457 %	9,110.25	0.00	9,110.25	138,123.74	
2550	ICMA O 50 \$	1,307.97	0.00	1,307.97	25,397.23	
2577	457 CATCH	2,000.00	0.00	2,000.00	4,781.12	
3000	FED INC TAX	183,339.71	0.00	183,339.71	1,641,887.66	
4000	STATE INC TX	79,746.87	0.00	79,746.87	1,641,887.66	
6000	WGE GM AMT 1	818.75	0.00	818.75	6,059.02	
6200	CH SUP EA PY	8,962.75	0.00	8,962.75	77,400.36	
6250	CH SUPP ARR	70.40	0.00	70.40	3,636.67	
6255	CH SUPP ADM	1.50	0.00	1.50	3,590.19	
6275	MAINTENANCE	684.54	0.00	684.54	3,031.20	
6400	IL TAX LEVY	340.32	0.00	340.32	2,296.80	
6500	BANKRUPTCY	493.09	0.00	493.09	6,861.80	
7000	IMRF PENSION	45,629.51	128,066.59	173,696.10	1,013,987.24	
7100	IMRF ADD	10,538.46	0.00	10,538.46	176,049.07	
7300	POLICE PEN	41,389.12	0.00	41,389.12	417,649.19	
7350	POLICE PEN	2,566.56	0.00	2,566.56	25,898.58	
7400	FIRE PEN	34,282.28	0.00	34,282.28	362,583.31	
7425	FIRE PEN	2,158.51	0.00	2,158.51	22,829.15	
7450	FIRE PEN 1%	32.63	0.00	32.63	3,262.72	
7500	LIUNA PENSNS	1,248.48	1,040.40	2,288.88	44,556.91	
7525	LIUNA PENSNS	108.80	612.00	720.80	38,356.31	
7550	LIUNA PENSNS	128.00	144.00	272.00	5,506.40	
8100	HEALTH BCBS	81.79	245.38	327.17	2,165.63	
8105	HEALTH BCBS	1,182.14	3,546.37	4,728.51	20,992.17	
8150	POLICE HLTH	2,027.94	6,083.88	8,111.82	21,196.69	
8200	DENTAL	103.95	103.95	207.90	17,568.63	
8205	DENT ENH	109.31	109.31	218.62	20,992.17	
8300	VISION	35.10	35.10	70.20	28,384.14	
8600	ROTH ICMA	1,100.00	0.00	1,100.00	58,290.43	
9000	UN DUES 1000	1,311.10	0.00	1,311.10	100,022.76	





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 3  
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Pay Period 02/23/20 To 03/07/20

WARRANT: 20B106 PAYROLL TYPE: BW1

CHECK DATE: 03/13/2020

9005	UN DUES U21	4,466.00	0.00	4,466.00	501,522.53
9015	IATSE ASSMNT	484.29	0.00	484.29	8,071.77
9020	UN DUES INSP	270.00	0.00	270.00	23,519.50
9025	UN DUES SST	351.00	0.00	351.00	21,581.46
9030	UN DUES PRKG	108.00	0.00	108.00	5,506.40
9035	UN DUES TCM	285.00	0.00	285.00	33,519.33
9036	UN DUES TCM	19.00	0.00	19.00	1,694.98
9040	UN DUES 49	6,184.05	0.00	6,184.05	416,466.21
9041	U DUES 49 EX	105.05	0.00	105.05	14,576.64
9050	UN DUES 699P	2,381.40	0.00	2,381.40	265,639.45
9060	PPLE VIP699	21.00	0.00	21.00	12,982.12
9065	UN DUES 699L	512.60	0.00	512.60	38,678.18
9070	U DS 699L 75	57.63	0.00	57.63	1,938.66
9600	MILTRY REIM	1,431.90	0.00	1,431.90	3,390.80
9800	UNITED WAY	69.25	0.00	69.25	16,620.27
9995	BM CRED U	79,753.80	0.00	79,753.80	679,473.42
9997	DIR DEPSIT \$	42,581.50	0.00	42,581.50	290,798.22
9998	DIR DEPSIT %	10,558.39	0.00	10,558.39	20,765.98
9999	DIR DEPOSIT2	1,137,326.59	0.00	1,137,326.59	1,970,175.98
Total:		1,987,362.57	536,699.47	2,524,062.04	
Total Employees: 829					

\*\* 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: 03/23/2020 CHECK RUN: 03232020 AMOUNT: \$ 2,979,223.75

City of Bloomington Check Run





03/18/2020 12:59  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232020 03/23/2020 DUE DATE: 04/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1250 ACCUMED BILLING INC</a>	<a href="#">1 10015210 70643</a>	00001		INV	03/23/2020	<a href="#">24198</a>	269628		
				Fire	Amb Bll Sv	11,598.06			
				Invoice Net		11,598.06			
				CHECK TOTAL		11,598.06			
<a href="#">1250 ACCUMED BILLING INC</a>	<a href="#">1 10015210 70643</a>	00001		INV	03/23/2020	<a href="#">23955</a>	269629		
				Fire	Amb Bll Sv	12,771.84			
				Invoice Net		12,771.84			
<a href="#">1250 ACCUMED BILLING INC</a>	<a href="#">1 10015210 70643</a>	00001		CRM	03/23/2020	<a href="#">23931</a>	269631		
				Fire	Amb Bll Sv	-833.33			
				Invoice Net		-833.33			
<a href="#">1250 ACCUMED BILLING INC</a>	<a href="#">1 10015210 70643</a>	00001		CRM	03/23/2020	<a href="#">24174</a>	269632		
				Fire	Amb Bll Sv	-833.33			
				Invoice Net		-833.33			
				CHECK TOTAL		11,105.18			
<a href="#">1498 ACTION ROOFING INC</a>	<a href="#">1 10014110 70510</a>	00000		INV	03/23/2020	<a href="#">20-105</a>	270585		
				Pks Maint	RepMaint B	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406410 71780</a>	00001		CRM	03/23/2020	<a href="#">908627312</a>	269900		
				PV Golf	Pro Shop	-3,137.40			
				Invoice Net		-3,137.40			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406410 71780</a>	00001		INV	03/23/2020	<a href="#">908717837</a>	269905		
	<a href="#">2 56406420 71780</a>			PV Golf	Pro Shop	4,156.36			
				The Den	Pro Shop	3,988.53			
				Invoice Net		8,144.89			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406410 71780</a>	00001		INV	03/23/2020	<a href="#">908718680</a>	269907		
				PV Golf	Pro Shop	469.35			
				Invoice Net		469.35			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406400 71780</a>	00001		INV	03/23/2020	<a href="#">908668913</a>	269908		
	<a href="#">2 56406410 71780</a>			Highland	Pro Shop	1,951.00			
	<a href="#">3 56406420 71780</a>			PV Golf	Pro Shop	1,951.00			
				The Den	Pro Shop	1,952.31			
				Invoice Net		5,854.31			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406410 71780</a>	00001		INV	03/23/2020	<a href="#">908658503</a>	269910		
	<a href="#">2 56406420 71780</a>			PV Golf	Pro Shop	252.11			
				The Den	Pro Shop	253.11			
				Invoice Net		505.22			
				CHECK TOTAL		11,836.37			
<a href="#">4272 ADIDAS AMERICA</a>	<a href="#">1 56406420 71780</a>	00001		INV	03/23/2020	<a href="#">6150022300</a>	269817		
				The Den	Pro Shop	640.92			
				Invoice Net		640.92			
				CHECK TOTAL		640.92			





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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: 03232020 03/23/2020 DUE DATE: 04/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">965</a> <a href="#">ADVOCATE HEALTH &amp; HOSI</a>	<a href="#">1</a> <a href="#">10011410</a> <a href="#">70210</a>	00004		INV	03/23/2020	<a href="#">22120</a>	269756		
		HR		Oth Med Sv		34.00			
		Invoice Net				34.00			
				CHECK TOTAL			34.00		
<a href="#">2681</a> <a href="#">AGSCO CORPORATION</a>	<a href="#">1</a> <a href="#">50100120</a> <a href="#">70540</a>	00001		INV	03/23/2020	<a href="#">IN40500</a>	269902		
		Wtr Trans		RepMt Othr		302.50			
		Invoice Net				302.50			
				CHECK TOTAL			302.50		
<a href="#">3153</a> <a href="#">AIRGAS INC</a>	<a href="#">1</a> <a href="#">10016310</a> <a href="#">70690</a>	00001		EFT	03/07/2020	<a href="#">9097977527</a>	269377		
		FLEET		Purch Serv		129.99			
		Invoice Net				129.99			
<a href="#">3153</a> <a href="#">AIRGAS INC</a>	<a href="#">1</a> <a href="#">10016310</a> <a href="#">70690</a>	00001		EFT	03/01/2020	<a href="#">9968184574</a>	269379		
		FLEET		Purch Serv		117.80			
		Invoice Net				117.80			
<a href="#">3153</a> <a href="#">AIRGAS INC</a>	<a href="#">1</a> <a href="#">10016310</a> <a href="#">70690</a>	00001		EFT	03/11/2020	<a href="#">9098181045</a>	269393		
		FLEET		Purch Serv		35.56			
		Invoice Net				35.56			
<a href="#">3153</a> <a href="#">AIRGAS INC</a>	<a href="#">1</a> <a href="#">10016310</a> <a href="#">70690</a>	00001		EFT	03/19/2020	<a href="#">9098430851</a>	269425		
		FLEET		Purch Serv		40.69			
		Invoice Net				40.69			
<a href="#">3153</a> <a href="#">AIRGAS INC</a>	<a href="#">1</a> <a href="#">10015210</a> <a href="#">71026</a>	00001		EFT	03/23/2020	<a href="#">9968126924</a>	269661		
		Fire		Med Supp		147.58			
		Invoice Net				147.58			
<a href="#">3153</a> <a href="#">AIRGAS INC</a>	<a href="#">1</a> <a href="#">50100130</a> <a href="#">70690</a>	00001		EFT	03/23/2020	<a href="#">9968922378</a>	269895		
		Wtr Pure		Purch Serv		131.20			
		Invoice Net				131.20			
<a href="#">3153</a> <a href="#">AIRGAS INC</a>	<a href="#">1</a> <a href="#">10015480</a> <a href="#">70540</a>	00001		EFT	03/23/2020	<a href="#">9968921057</a>	270081		
		Fac Maint		RepMt Othr		11.04			
		Invoice Net				11.04			
<a href="#">3153</a> <a href="#">AIRGAS INC</a>	<a href="#">1</a> <a href="#">10015210</a> <a href="#">71026</a>	00001		EFT	03/23/2020	<a href="#">9968887118</a>	270094		
		Fire		Med Supp		104.54			
		Invoice Net				104.54			
<a href="#">3153</a> <a href="#">AIRGAS INC</a>	<a href="#">1</a> <a href="#">10015210</a> <a href="#">71026</a>	00001		EFT	03/23/2020	<a href="#">9968887121</a>	270095		
		Fire		Med Supp		127.16			
		Invoice Net				127.16			
<a href="#">3153</a> <a href="#">AIRGAS INC</a>	<a href="#">1</a> <a href="#">10016310</a> <a href="#">70690</a>	00001		EFT	03/23/2020	<a href="#">9968924224</a>	270560		
		FLEET		Purch Serv		101.56			
		Invoice Net				101.56			
				CHECK TOTAL			947.12		
<a href="#">3875</a> <a href="#">ALL CITY MANAGEMENT SE</a>	<a href="#">1</a> <a href="#">10015110</a> <a href="#">70220</a>	00001	<a href="#">20200193</a>	INV	03/23/2020	<a href="#">66915</a>	269829		
		Police		Oth PT Sv		5,245.63			
		Invoice Net				5,245.63			
<a href="#">3875</a> <a href="#">ALL CITY MANAGEMENT SE</a>	<a href="#">1</a> <a href="#">10015110</a> <a href="#">70220</a>	00001	<a href="#">20200193</a>	INV	03/23/2020	<a href="#">66553</a>	269830		
		Police		Oth PT Sv		4,721.06			
		Invoice Net				4,721.06			







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 4  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232020 03/23/2020 DUE DATE: 04/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	9,966.69		
<a href="#">1188</a>	<a href="#">ALPHA CONTROLS AND SER</a>	00001		EFT	03/23/2020	<a href="#">W35503</a>	270084		
	1 <a href="#">10015480 70540</a>			Fac Maint	RepMt Othr	1,595.00			
				Invoice Net		1,595.00			
						CHECK TOTAL	1,595.00		
<a href="#">4353</a>	<a href="#">ALTA ENTERPRISES LLC</a>	00001	<a href="#">20200433</a>	INV	03/23/2020	<a href="#">SR4 13442</a>	269358		
	1 <a href="#">50100130 70690</a>			Wtr Pure	Purch Serv	3,740.00			
				Invoice Net		3,740.00			
						CHECK TOTAL	3,740.00		
<a href="#">639</a>	<a href="#">ALTORFER INC</a>	00001		INV	03/14/2020	<a href="#">PC020599532</a>	269896		
	1 <a href="#">10016310 71710</a>			FLEET	Veh Equip	314.34			
				Invoice Net		314.34			
<a href="#">639</a>	<a href="#">ALTORFER INC</a>	00001		INV	12/14/2019	<a href="#">PC020589843</a>	269967		
	1 <a href="#">10016310 71710</a>			FLEET	Veh Equip	28.01			
				Invoice Net		28.01			
<a href="#">639</a>	<a href="#">ALTORFER INC</a>	00001		INV	12/14/2019	<a href="#">PC020589844</a>	269968		
	1 <a href="#">10016310 71710</a>			FLEET	Veh Equip	55.05			
				Invoice Net		55.05			
						CHECK TOTAL	397.40		
<a href="#">258</a>	<a href="#">AMERICAN PEST CONTROL</a>	00000		INV	03/23/2020	<a href="#">166539</a>	269407		
	1 <a href="#">10015210 70510</a>			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
<a href="#">258</a>	<a href="#">AMERICAN PEST CONTROL</a>	00000		INV	03/23/2020	<a href="#">166402</a>	269408		
	1 <a href="#">10015210 70510</a>			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
<a href="#">258</a>	<a href="#">AMERICAN PEST CONTROL</a>	00000		INV	03/23/2020	<a href="#">166578</a>	269411		
	1 <a href="#">10015210 70510</a>			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
<a href="#">258</a>	<a href="#">AMERICAN PEST CONTROL</a>	00000		INV	03/23/2020	<a href="#">166192</a>	269414		
	1 <a href="#">10015210 70510</a>			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
<a href="#">258</a>	<a href="#">AMERICAN PEST CONTROL</a>	00000		INV	03/23/2020	<a href="#">166086</a>	269415		
	1 <a href="#">10015210 70510</a>			Fire	RepMaint B	35.00			
				Invoice Net		35.00			
<a href="#">258</a>	<a href="#">AMERICAN PEST CONTROL</a>	00000		INV	03/23/2020	<a href="#">166377</a>	269753		
	1 <a href="#">10014160 70690</a>			Ice Center	Purch Serv	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	275.00		
<a href="#">3967</a>	<a href="#">AMERICAN TESTING AND I</a>	00001		INV	03/23/2020	<a href="#">IN112473</a>	269841		
	1 <a href="#">10014125 70510</a> <a href="#">20000</a>			BCPA	RepMaint B	500.00			
	2 <a href="#">10014125 70510</a> <a href="#">20100</a>			BCPA	RepMaint B	190.00			
				Invoice Net		690.00			





03/18/2020 12:59  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 5  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232020 03/23/2020 DUE DATE: 04/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	690.00		_____
<a href="#">936</a>	<a href="#">ANCEL GLINK PC</a>								
	1 <a href="#">10011710 70010</a>	00000		INV	03/23/2020	<a href="#">74770</a>	269782		
				Legal	Out Legal	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		_____
<a href="#">1413</a>	<a href="#">ANDERSON ELECTRIC INC</a>								
	1 <a href="#">10015210 70510</a>	00001		INV	03/23/2020	<a href="#">87941</a>	269634		
				Fire	RepMaint B	163.00			
				Invoice Net		163.00			
						CHECK TOTAL	163.00		_____
<a href="#">2220</a>	<a href="#">ARMSTRONG MEDICAL INDU</a>								
	1 <a href="#">10015210 71026</a>	00000		INV	03/23/2020	<a href="#">1903233</a>	269638		
				Fire	Med Supp	457.27			
				Invoice Net		457.27			
						CHECK TOTAL	457.27		_____
<a href="#">827</a>	<a href="#">AUSSIEKER CHARLES</a>								
	1 <a href="#">10016310 70520</a>	00000		INV	03/23/2020	<a href="#">3/2/2020</a>	269359		
				FLEET	RepMaint V	122.00			
				Invoice Net		122.00			
<a href="#">827</a>	<a href="#">AUSSIEKER CHARLES</a>								
	1 <a href="#">10016310 70520</a>	00000		INV	03/23/2020	<a href="#">3/4/2020</a>	270381		
				FLEET	RepMaint V	235.00			
				Invoice Net		235.00			
						CHECK TOTAL	357.00		_____
<a href="#">262</a>	<a href="#">AVANTIS RESTAURANT INC</a>								
	1 <a href="#">10014170 71060</a>	00002		ACI	03/23/2020	<a href="#">BLM-P&amp;R 2/20</a>	269726		
				SOAR	Food	118.00			
				Invoice Net		118.00			
<a href="#">262</a>	<a href="#">AVANTIS RESTAURANT INC</a>								
	1 <a href="#">10014160 71060</a>	00002		ACI	03/23/2020	<a href="#">BLMICE 2/20</a>	270482		
				Ice Center	Food	384.15			
				Invoice Net		384.15			
						CHECK TOTAL	502.15		_____
<a href="#">1514</a>	<a href="#">AXON ENTERPRISE INC</a>								
	1 <a href="#">10015110 70530</a>	00002	<a href="#">20200455</a>	EFT	03/23/2020	<a href="#">SI-1637545</a>	269788		
				Police	RepMaint O	153,930.75			
				Invoice Net		153,930.75			
<a href="#">1514</a>	<a href="#">AXON ENTERPRISE INC</a>								
	1 <a href="#">10015110 70530</a>	00002		EFT	03/23/2020	<a href="#">FTC 108213</a>	269789		
				Police	RepMaint O	-9,054.75			
				Invoice Net		-9,054.75			
<a href="#">1514</a>	<a href="#">AXON ENTERPRISE INC</a>								
	1 <a href="#">10015110 71190</a>	00002	<a href="#">20200460</a>	EFT	03/23/2020	<a href="#">SI-1645931</a>	270847		
				Police	Other Supp	4,908.75			
				Invoice Net		4,908.75			
						CHECK TOTAL	149,784.75		_____
<a href="#">760</a>	<a href="#">BAG BOY</a>								
	1 <a href="#">56406420 71780</a>	00001		INV	03/23/2020	<a href="#">INV1336921</a>	270533		
				The Den	Pro Shop	610.39			
				Invoice Net		610.39			





03/18/2020 12:59  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 6  
apwarrnt

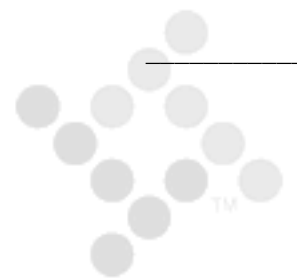
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03232020 03/23/2020

DUE DATE: 04/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	610.39		
<a href="#">2608</a>	<a href="#">BANNER FIRE EQUIPMENT</a>	00000	<a href="#">20200459</a>	ACI	03/23/2020				
	1 <a href="#">10016310 70520</a>			FLEET	RepMaint V	<a href="#">01S5414</a>	269310		
				Invoice Net		9,480.61			
						9,480.61			
<a href="#">2608</a>	<a href="#">BANNER FIRE EQUIPMENT</a>	00000		ACI	03/23/2020	<a href="#">01S5626</a>	269313		
	1 <a href="#">10016310 70520</a>			FLEET	RepMaint V	1,375.00			
				Invoice Net		1,375.00			
<a href="#">2608</a>	<a href="#">BANNER FIRE EQUIPMENT</a>	00000		ACI	01/17/2020	<a href="#">01P14085</a>	269366		
	1 <a href="#">10016310 71710</a>			FLEET	Veh Equip	433.35			
				Invoice Net		433.35			
<a href="#">2608</a>	<a href="#">BANNER FIRE EQUIPMENT</a>	00000		ACI	02/19/2020	<a href="#">01P14500</a>	269371		
	1 <a href="#">10016310 71710</a>			FLEET	Veh Equip	144.73			
				Invoice Net		144.73			
<a href="#">2608</a>	<a href="#">BANNER FIRE EQUIPMENT</a>	00000		ACI	02/01/2020	<a href="#">01P14360</a>	269380		
	1 <a href="#">10016310 71710</a>			FLEET	Veh Equip	269.26			
				Invoice Net		269.26			
<a href="#">2608</a>	<a href="#">BANNER FIRE EQUIPMENT</a>	00000		ACI	03/23/2020	<a href="#">01S5538</a>	269644		
	1 <a href="#">10015210 71080</a>			Fire	Maint Supp	481.40			
				Invoice Net		481.40			
<a href="#">2608</a>	<a href="#">BANNER FIRE EQUIPMENT</a>	00000		ACI	03/23/2020	<a href="#">01S5537</a>	269645		
	1 <a href="#">10015210 71080</a>			Fire	Maint Supp	179.50			
				Invoice Net		179.50			
<a href="#">2608</a>	<a href="#">BANNER FIRE EQUIPMENT</a>	00000		ACI	03/23/2020	<a href="#">01S5540</a>	269647		
	1 <a href="#">10015210 71080</a>			Fire	Maint Supp	396.06			
				Invoice Net		396.06			
<a href="#">2608</a>	<a href="#">BANNER FIRE EQUIPMENT</a>	00000	<a href="#">20200425</a>	ACI	03/23/2020	<a href="#">01P4537</a>	269939		
	1 <a href="#">10015210 71710</a>			Fire	Veh Equip	3,996.00			
				Invoice Net		3,996.00			
<a href="#">2608</a>	<a href="#">BANNER FIRE EQUIPMENT</a>	00000	<a href="#">20200465</a>	ACI	03/23/2020	<a href="#">01S5612</a>	269944		
	1 <a href="#">10015210 70632</a>			Fire	Pro Develp	3,422.00			
				Invoice Net		3,422.00			
<a href="#">2608</a>	<a href="#">BANNER FIRE EQUIPMENT</a>	00000		ACI	03/23/2020	<a href="#">01P13939</a>	270093		
	1 <a href="#">10015210 62191</a>			Fire	Prot Wear	464.48			
				Invoice Net		464.48			
<a href="#">2608</a>	<a href="#">BANNER FIRE EQUIPMENT</a>	00000		ACI	03/05/2020	<a href="#">01S5648</a>	270566		
	1 <a href="#">10016310 70520</a>			FLEET	RepMaint V	518.75			
				Invoice Net		518.75			
						CHECK TOTAL	21,161.14		
<a href="#">1909</a>	<a href="#">BELLAS LANDSCAPING LLC</a>	00001		EFT	03/23/2020	<a href="#">26782</a>	270512		
	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	380.00		
<a href="#">3515</a>	<a href="#">BESTCO BENEFIT PLANS L</a>	00001		INV	03/23/2020	<a href="#">04012020</a>	269974		





03/18/2020 12:59  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 7  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232020 03/23/2020 DUE DATE: 04/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">60280260</a> <a href="#">70719</a>			RET Med Sp	Prem Pd	13,888.00			
				Invoice Net		13,888.00			
						CHECK TOTAL	13,888.00		
<a href="#">3404</a>	<a href="#">BETTER IMPACT INC</a>		00001	EFT	03/23/2020	<a href="#">INV-103929</a>	270525		
	1 <a href="#">10014125</a> <a href="#">70530</a> <a href="#">20000</a>		BCPA	RepMaint	O	355.00			
				Invoice Net		355.00			
						CHECK TOTAL	355.00		
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>		00000	INV	03/23/2020	<a href="#">150162</a>	269752		
	1 <a href="#">10014136</a> <a href="#">70590</a>		Zoo	Oth Repair		446.27			
				Invoice Net		446.27			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>		00000	INV	03/23/2020	<a href="#">149583</a>	269824		
	1 <a href="#">10014136</a> <a href="#">70590</a>		Zoo	Oth Repair		157.00			
				Invoice Net		157.00			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>		00000	INV	03/23/2020	<a href="#">150383</a>	269934		
	1 <a href="#">50100150</a> <a href="#">70220</a>		Wtr Mtr Sv	Oth PT Sv		71.04			
				Invoice Net		71.04			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>		00000	INV	03/23/2020	<a href="#">150151</a>	269935		
	1 <a href="#">50100150</a> <a href="#">70220</a>		Wtr Mtr Sv	Oth PT Sv		60.00			
				Invoice Net		60.00			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>		00000	INV	03/23/2020	<a href="#">150470</a>	269942		
	1 <a href="#">10016120</a> <a href="#">71190</a>		Street Mnt	Other Supp		2.30			
				Invoice Net		2.30			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>		00000	INV	03/23/2020	<a href="#">150298</a>	270031		
	1 <a href="#">55605600</a> <a href="#">70540</a>		A Linc Pkg	RepMt Othr		128.63			
				Invoice Net		128.63			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>		00000	INV	03/23/2020	<a href="#">150170</a>	270040		
	1 <a href="#">10015480</a> <a href="#">70510</a>		Fac Maint	RepMaint B		160.43			
				Invoice Net		160.43			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>		00000	INV	03/23/2020	<a href="#">148871</a>	270548		
	1 <a href="#">10016310</a> <a href="#">71710</a>		FLEET	Veh Equip		11.50			
				Invoice Net		11.50			
						CHECK TOTAL	1,037.17		
<a href="#">16</a>	<a href="#">BLOOMINGTON CENTRAL SU</a>		00000	ACI	03/23/2020	<a href="#">110050</a>	269834		
	1 <a href="#">10015110</a> <a href="#">71024</a>		Police	Janit Supp		225.00			
				Invoice Net		225.00			
<a href="#">16</a>	<a href="#">BLOOMINGTON CENTRAL SU</a>		00000	ACI	03/23/2020	<a href="#">110096</a>	269951		
	1 <a href="#">10016120</a> <a href="#">70510</a>		Street Mnt	RepMaint B		99.10			
	2 <a href="#">10016124</a> <a href="#">70510</a>		Snow & Ice	RepMaint B		99.10			
	3 <a href="#">51101100</a> <a href="#">70510</a>		Sewer Ops	RepMaint B		99.10			
	4 <a href="#">53103100</a> <a href="#">70510</a>		Storm Watr	RepMaint B		99.10			
	5 <a href="#">54404400</a> <a href="#">70510</a>		Sol Waste	RepMaint B		99.10			
				Invoice Net		495.50			
<a href="#">16</a>	<a href="#">BLOOMINGTON CENTRAL SU</a>		00000	ACI	03/23/2020	<a href="#">109220</a>	270085		
	1 <a href="#">55605600</a> <a href="#">70510</a>		A Linc Pkg	RepMaint B		1,245.00			
				Invoice Net		1,245.00			





03/18/2020 12:59  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 8  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232020 03/23/2020 DUE DATE: 04/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>16</u>	<u>BLOOMINGTON CENTRAL SU</u>	00000		ACI	03/23/2020	<u>109845</u>			
	1 <u>10015110 71024</u>			Police Janit Supp		562.50	270708		
				Invoice Net		562.50			
						CHECK TOTAL			2,528.00
<u>9</u>	<u>BLOOMINGTON NORMAL PUB</u>	00000		INV	03/23/2020	<u>00009620 CAP SBSDY</u>			
	1 <u>10019190 75061</u>			Pub Trans IGA Contr		52,281.25	270343		
				Invoice Net		52,281.25			
						CHECK TOTAL			52,281.25
<u>9</u>	<u>BLOOMINGTON NORMAL PUB</u>	00000		INV	03/23/2020	<u>00009620 OP SBSDY</u>			
	1 <u>10019190 75062</u>			Pub Trans Suppl Cont		50,833.33	270345		
				Invoice Net		50,833.33			
						CHECK TOTAL			50,833.33
<u>717</u>	<u>BLOOMINGTON TENT &amp; AWN</u>	00000		INV	03/23/2020	<u>10700</u>			
	1 <u>56406410 71190</u>			PV Golf Other Supp		2,717.50	269729		
				Invoice Net		2,717.50			
<u>717</u>	<u>BLOOMINGTON TENT &amp; AWN</u>	00000		INV	03/23/2020	<u>10702</u>			
	1 <u>10014110 70510</u>			Pks Maint RepMaint B		150.00	269731		
				Invoice Net		150.00			
<u>717</u>	<u>BLOOMINGTON TENT &amp; AWN</u>	00000		INV	03/23/2020	<u>10704</u>			
	1 <u>56406400 71190</u>			Highland Other Supp		690.00	269779		
				Invoice Net		690.00			
						CHECK TOTAL			3,557.50
<u>3013</u>	<u>BLOOMINGTON WINNELSON</u>	00001		EFT	03/23/2020	<u>304794 01</u>			
	1 <u>10014160 70542</u>			Ice Center RepMaintNF		163.40	269771		
				Invoice Net		163.40			
						CHECK TOTAL			163.40
<u>151</u>	<u>BOARD OF ELECTIONS</u>	00000		INV	03/23/2020	<u>EXP 2/20</u>			
	1 <u>20700700 70610</u>			Board Elct Advertise		985.96	270346		
	2 <u>20700700 70631</u>			Board Elct Dues		180.00			
	3 <u>20700700 70690</u>			Board Elct Purch Serv		744.13			
	4 <u>20700700 71010</u>			Board Elct Off Supp		66.86			
	5 <u>20700700 71013</u>			Board Elct Com Supp		4,530.07			
	6 <u>20700700 71190</u>			Board Elct Other Supp		34,731.96			
	7 <u>20700700 71340</u>			Board Elct Telecom		979.84			
				Invoice Net		42,218.82			
						CHECK TOTAL			42,218.82
<u>1023</u>	<u>BOBCAT OF PEORIA</u>	00000		INV	03/23/2020	<u>02-39283</u>			
	1 <u>50100140 70590</u>			Lk Maint Oth Repair		1,204.87	269706		
				Invoice Net		1,204.87			
						CHECK TOTAL			1,204.87





03/18/2020 12:59  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 9  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232020 03/23/2020 DUE DATE: 04/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2575</a>	<a href="#">BOUND TREE MEDICAL</a>	00001		INV	03/23/2020	<a href="#">83505820</a>	269639		
	1 <a href="#">10015210 71026</a>			Fire		200.00			
				Invoice Net		200.00			
<a href="#">2575</a>	<a href="#">BOUND TREE MEDICAL</a>	00001		INV	03/23/2020	<a href="#">83505821</a>	269640		
	1 <a href="#">10015210 71026</a>			Fire		1,584.36			
				Invoice Net		1,584.36			
<a href="#">2575</a>	<a href="#">BOUND TREE MEDICAL</a>	00001		INV	03/23/2020	<a href="#">83516233</a>	269641		
	1 <a href="#">10015210 71026</a>			Fire		9.70			
				Invoice Net		9.70			
<a href="#">2575</a>	<a href="#">BOUND TREE MEDICAL</a>	00001		INV	03/23/2020	<a href="#">83516232</a>	269642		
	1 <a href="#">10015210 71026</a>			Fire		19.40			
				Invoice Net		19.40			
<a href="#">2575</a>	<a href="#">BOUND TREE MEDICAL</a>	00001		INV	03/23/2020	<a href="#">83521088</a>	269643		
	1 <a href="#">10015210 71026</a>			Fire		319.96			
				Invoice Net		319.96			
<a href="#">2575</a>	<a href="#">BOUND TREE MEDICAL</a>	00001		INV	03/23/2020	<a href="#">83524676</a>	270091		
	1 <a href="#">10015210 70632</a>			Fire		204.10			
				Invoice Net		204.10			
<a href="#">2575</a>	<a href="#">BOUND TREE MEDICAL</a>	00001		INV	03/23/2020	<a href="#">83530008</a>	270092		
	1 <a href="#">10015210 71026</a>			Fire		408.20			
				Invoice Net		408.20			
				CHECK TOTAL		2,745.72			
<a href="#">11</a>	<a href="#">BRADFORD SUPPLY CO</a>	00000		INV	03/23/2020	<a href="#">2208626</a>	269646		
	1 <a href="#">50100120 70540</a>			Wtr Trans	RepMt Othr	41.66			
				Invoice Net		41.66			
				CHECK TOTAL		41.66			
<a href="#">1502</a>	<a href="#">BRENNTAG MID SOUTH INC</a>	00001	<a href="#">20200053</a>	EFT	03/23/2020	<a href="#">BMS524712</a>	270441		
	1 <a href="#">50100130 71720</a>			Wtr Pure	Wtr Chem	3,735.75			
				Invoice Net		3,735.75			
				CHECK TOTAL		3,735.75			
<a href="#">2268</a>	<a href="#">BROWN MERYL</a>	00000		INV	03/23/2020	<a href="#">PARKS 3/17/20</a>	270582		
	1 <a href="#">10014112 70690</a>			REC	Purch Serv	195.00			
				Invoice Net		195.00			
				CHECK TOTAL		195.00			
<a href="#">1018</a>	<a href="#">BRUNO CHARLES</a>	00000		INV	03/23/2020	<a href="#">PARKS 3/16/20</a>	270532		
	1 <a href="#">10014112 70690</a>			REC	Purch Serv	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
<a href="#">143</a>	<a href="#">BURRIS EQUIPMENT COMPA</a>	00001		INV	03/23/2020	<a href="#">PS26888</a>	270452		
	1 <a href="#">56406410 70542</a>			PV Golf	RepMaintNF	173.33			
				Invoice Net		173.33			
<a href="#">143</a>	<a href="#">BURRIS EQUIPMENT COMPA</a>	00001		INV	03/23/2020	<a href="#">PS26887</a>	270454		





03/18/2020 12:59  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 10  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03232020 03/23/2020

DUE DATE: 04/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">56406420</a> <a href="#">70542</a>			The Den	RepMaintNF	44.36			
				Invoice Net		44.36			
						CHECK TOTAL	217.69		
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	03/23/2020	<a href="#">367948</a>	269685		
	1 <a href="#">10015210</a> <a href="#">62190</a>			Fire	Uniforms	140.25			
				Invoice Net		140.25			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	03/23/2020	<a href="#">367952</a>	269686		
	1 <a href="#">10015210</a> <a href="#">62190</a>			Fire	Uniforms	85.00			
				Invoice Net		85.00			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	03/23/2020	<a href="#">367729</a>	269687		
	1 <a href="#">10015210</a> <a href="#">62190</a>			Fire	Uniforms	300.00			
				Invoice Net		300.00			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	03/23/2020	<a href="#">367727</a>	269688		
	1 <a href="#">10015210</a> <a href="#">62190</a>			Fire	Uniforms	62.00			
				Invoice Net		62.00			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	03/23/2020	<a href="#">367719</a>	269689		
	1 <a href="#">10015210</a> <a href="#">62190</a>			Fire	Uniforms	480.38			
				Invoice Net		480.38			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	03/23/2020	<a href="#">367726</a>	269690		
	1 <a href="#">10015210</a> <a href="#">62190</a>			Fire	Uniforms	62.00			
				Invoice Net		62.00			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	03/23/2020	<a href="#">368473</a>	269794		
	1 <a href="#">10015110</a> <a href="#">71190</a>			Police	Other Supp	14.39			
				Invoice Net		14.39			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	03/23/2020	<a href="#">367737</a>	269826		
	1 <a href="#">10015110</a> <a href="#">62190</a>			Police	Uniforms	117.00			
				Invoice Net		117.00			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	03/23/2020	<a href="#">369861</a>	270047		
	1 <a href="#">10015210</a> <a href="#">62190</a>			Fire	Uniforms	124.00			
				Invoice Net		124.00			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	03/23/2020	<a href="#">367951</a>	270049		
	1 <a href="#">10015210</a> <a href="#">62190</a>			Fire	Uniforms	439.00			
				Invoice Net		439.00			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	03/23/2020	<a href="#">369862</a>	270050		
	1 <a href="#">10015210</a> <a href="#">62190</a>			Fire	Uniforms	124.00			
				Invoice Net		124.00			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	03/23/2020	<a href="#">369863</a>	270051		
	1 <a href="#">10015210</a> <a href="#">62190</a>			Fire	Uniforms	127.50			
				Invoice Net		127.50			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	03/23/2020	<a href="#">369859</a>	270055		
	1 <a href="#">10015210</a> <a href="#">62190</a>			Fire	Uniforms	124.00			
				Invoice Net		124.00			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	03/23/2020	<a href="#">368788</a>	270057		
	1 <a href="#">10015210</a> <a href="#">62190</a>			Fire	Uniforms	480.38			
				Invoice Net		480.38			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	03/23/2020	<a href="#">368791</a>	270059		





03/18/2020 12:59  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 11  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03232020 03/23/2020

DUE DATE: 04/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 62190			Fire		480.38			
				Invoice Net		480.38			
3908	C I SHOOTING SPORTS IN	00001		EFT	03/23/2020	368793	270061		
	1 10015210 62190			Fire		728.38			
				Invoice Net		728.38			
3908	C I SHOOTING SPORTS IN	00001		EFT	03/23/2020	368794	270064		
	1 10015210 62190			Fire		480.38			
				Invoice Net		480.38			
3908	C I SHOOTING SPORTS IN	00001		EFT	03/23/2020	369133	270065		
	1 10015210 62190			Fire		62.00			
				Invoice Net		62.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	03/23/2020	368789	270068		
	1 10015210 62190			Fire		194.00			
				Invoice Net		194.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	03/23/2020	369864	270426		
	1 10015210 62190			Fire		62.00			
				Invoice Net		62.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	03/23/2020	369130	270427		
	1 10015210 62190			Fire		62.00			
				Invoice Net		62.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	03/23/2020	368790	270428		
	1 10015210 62190			Fire		480.38			
				Invoice Net		480.38			
3908	C I SHOOTING SPORTS IN	00001		EFT	03/23/2020	1-370292	270429		
	1 10015210 62190			Fire		-49.00			
				Invoice Net		-49.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	03/23/2020	1-369526	270430		
	1 10015210 62190			Fire		-49.00			
				Invoice Net		-49.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	03/23/2020	1-369109	270431		
	1 10015210 62190			Fire		-49.00			
				Invoice Net		-49.00			
				CHECK TOTAL		5,082.42			
3491	CAMPION BARROW & ASSOC	00001		EFT	03/23/2020	025408	269761		
	1 10011410 70210			HR		3,400.00			
				Invoice Net		3,400.00			
				CHECK TOTAL		3,400.00			
641	CAPITOL GROUP INC	00001		INV	03/23/2020	S1949662.001	269773		
	1 10014160 70542			Ice Center		1,107.98			
				Invoice Net		1,107.98			
641	CAPITOL GROUP INC	00001		INV	03/23/2020	S1952799.001	269959		
	1 51101100 71121			Sewer Ops		1,176.52			
				Invoice Net		1,176.52			
641	CAPITOL GROUP INC	00001		INV	03/23/2020	S1946898.001	269960		
	1 51101100 71190			Sewer Ops		918.00			
				Invoice Net		918.00			







03/18/2020 12:59  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 12  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232020 03/23/2020 DUE DATE: 04/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
641	<a href="#">CAPITOL GROUP INC</a> 1 <a href="#">53103100</a> <a href="#">71121</a>	00001		INV	03/23/2020	<a href="#">S1953248.001</a> Storm Watr Sewer Repr 301.56 Invoice Net 301.56	269962		
641	<a href="#">CAPITOL GROUP INC</a> 1 <a href="#">51101100</a> <a href="#">71121</a>	00001		INV	03/23/2020	<a href="#">S1953708.001</a> Sewer Ops Swr Matr 77.70 Invoice Net 77.70	269963		
641	<a href="#">CAPITOL GROUP INC</a> 1 <a href="#">10016120</a> <a href="#">71091</a>	00001		INV	03/23/2020	<a href="#">S1940115.001</a> Street Mnt Sign Matr 1,223.00 Invoice Net 1,223.00	269964		
641	<a href="#">CAPITOL GROUP INC</a> 1 <a href="#">53103100</a> <a href="#">71121</a>	00001		INV	03/23/2020	<a href="#">S195169.001</a> Storm Watr Sewer Repr 333.32 Invoice Net 333.32	270281		
641	<a href="#">CAPITOL GROUP INC</a> 1 <a href="#">53103100</a> <a href="#">71121</a>	00001		INV	03/23/2020	<a href="#">S1950660.001</a> Storm Watr Sewer Repr 164.40 Invoice Net 164.40	270282		
				CHECK	TOTAL		5,302.48		
196	<a href="#">CARRIAGE BUMPER TO BUM</a> 1 <a href="#">10016310</a> <a href="#">71710</a> 2 <a href="#">10014110</a> <a href="#">70540</a> 3 <a href="#">10014110</a> <a href="#">70542</a>	00000		INV	03/23/2020	<a href="#">0123-11 2/20</a> FLEET Veh Equip 93.41 Pks Maint RepMt Othr 8.65 Pks Maint RepMaintNF 176.76 Invoice Net 278.82	270404		
				CHECK	TOTAL		278.82		
840	<a href="#">CDW LLC</a> 1 <a href="#">10011610</a> <a href="#">71010</a>	00001	<a href="#">20200456</a>	INV	03/23/2020	<a href="#">XCF5732</a> IS Off Supp 20,151.60 Invoice Net 20,151.60	270557		
				CHECK	TOTAL		20,151.60		
363	<a href="#">CENTRAL IL FIRE CHIEFS</a> 1 <a href="#">10015210</a> <a href="#">70631</a>	00004		INV	03/23/2020	<a href="#">2020-2308</a> Fire Dues 600.00 Invoice Net 600.00	270101		
				CHECK	TOTAL		600.00		
17	<a href="#">CENTURY AUTOMOTIVE</a> 1 <a href="#">10016310</a> <a href="#">70520</a> 2 <a href="#">10016310</a> <a href="#">71710</a>	00000		INV	03/01/2020	<a href="#">220-6116 2/20</a> FLEET RepMaint V 543.40 FLEET Veh Equip 116.64 Invoice Net 660.04	270288		
				CHECK	TOTAL		660.04		
803	<a href="#">CHILDERS DOOR SERVICE</a> 1 <a href="#">10015480</a> <a href="#">70540</a>	00000		ACI	03/23/2020	<a href="#">290232</a> Fac Maint RepMt Othr 1,289.80 Invoice Net 1,289.80	270034		
				CHECK	TOTAL		1,289.80		
245	<a href="#">CINTAS CORPORATION</a> 1 <a href="#">50100120</a> <a href="#">70690</a>	00001	<a href="#">20200257</a>	EFT	03/23/2020	<a href="#">4035793705 SHRT</a> Wtr Trans Purch Serv .80 Invoice Net .80	270410		





03/18/2020 12:59  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 13  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232020 03/23/2020 DUE DATE: 04/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.80		
245	<a href="#">CINTAS CORPORATION</a>	00002		EFT	03/23/2020	<a href="#">4044212470</a>	269307		
	1 <a href="#">10016310 70690</a>			FLEET	Purch Serv	169.98			
				Invoice Net		169.98			
245	<a href="#">CINTAS CORPORATION</a>	00002		EFT	03/19/2020	<a href="#">4042918736</a>	269394		
	1 <a href="#">10016310 70690</a>			FLEET	Purch Serv	168.00			
				Invoice Net		168.00			
245	<a href="#">CINTAS CORPORATION</a>	00002	<a href="#">20200257</a>	EFT	03/23/2020	<a href="#">4044141134</a>	269465		
	1 <a href="#">50100120 70690</a>			Wtr Trans	Purch Serv	59.80			
				Invoice Net		59.80			
245	<a href="#">CINTAS CORPORATION</a>	00002		EFT	03/23/2020	<a href="#">4043671076</a>	269831		
	1 <a href="#">10015110 70410</a>			Police	Janitor Sv	58.63			
				Invoice Net		58.63			
245	<a href="#">CINTAS CORPORATION</a>	00002		EFT	03/23/2020	<a href="#">4044878641</a>	269961		
	1 <a href="#">10016310 70690</a>			FLEET	Purch Serv	169.98			
				Invoice Net		169.98			
245	<a href="#">CINTAS CORPORATION</a>	00002		EFT	03/23/2020	<a href="#">4043671093</a>	270354		
	1 <a href="#">10016310 70690</a>			FLEET	Purch Serv	169.98			
				Invoice Net		169.98			
				CHECK TOTAL		796.37			
3064	<a href="#">CIRBN LLC</a>	00001		INV	03/23/2020	<a href="#">8537</a>	270713		
	1 <a href="#">10011610 71340</a>			IS	Telecom	3,093.92			
	2 <a href="#">10014136 71340</a>			Zoo	Telecom	301.99			
	3 <a href="#">56406400 71340</a>			Highland	Telecom	358.08			
	4 <a href="#">56406410 71340</a>			PV Golf	Telecom	616.77			
	5 <a href="#">56406420 71340</a>			The Den	Telecom	347.31			
				Invoice Net		4,718.07			
				CHECK TOTAL		4,718.07			
120	<a href="#">CIT TRUCKS LLC</a>	00000		EFT	02/16/2020	<a href="#">101W9560</a>	269391		
	1 <a href="#">10016310 70520</a>			FLEET	RepMaint V	1,888.41			
				Invoice Net		1,888.41			
120	<a href="#">CIT TRUCKS LLC</a>	00000		EFT	03/22/2020	<a href="#">101P23464</a>	269430		
	1 <a href="#">10016310 71710</a>			FLEET	Veh Equip	334.29			
				Invoice Net		334.29			
120	<a href="#">CIT TRUCKS LLC</a>	00000		EFT	03/23/2020	<a href="#">101P25985</a>	270474		
	1 <a href="#">10016310 71710</a>			FLEET	Veh Equip	129.13			
				Invoice Net		129.13			
120	<a href="#">CIT TRUCKS LLC</a>	00000		EFT	03/13/2020	<a href="#">01P26146</a>	270475		
	1 <a href="#">10016310 71710</a>			FLEET	Veh Equip	-31.42			
				Invoice Net		-31.42			
				CHECK TOTAL		2,320.41			
5	<a href="#">CITY BEVERAGE LLC</a>	00000		INV	03/23/2020	<a href="#">433715</a>	269814		
	1 <a href="#">56406410 71750</a>			PV Golf	Beverages	285.95			
				Invoice Net		285.95			





03/18/2020 12:59  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 14  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232020 03/23/2020 DUE DATE: 04/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			285.95
<a href="#">23 CITY OF BLOOMINGTON WA</a>	<a href="#">1 10015430 70690</a>	00000		INV	03/23/2020	<a href="#">002870-171 2/20</a>		269843	
				Code Enf	Purch Serv	3.90			
				Invoice Net		3.90			
						CHECK TOTAL			3.90
<a href="#">999019 AMANDA MOHAN</a>	<a href="#">1 10011310 70632</a>	00000		INV	03/23/2020	<a href="#">MT VERNON 1/20</a>		269334	
				Clerk	Pro Develp	218.50			
				Invoice Net		218.50			
						CHECK TOTAL			218.50
<a href="#">999019 AMANDA MOHAN</a>	<a href="#">1 10011310 70632</a>	00000		INV	03/23/2020	<a href="#">PEORIA 3/20</a>		270859	
				Clerk	Pro Develp	79.98			
				Invoice Net		79.98			
						CHECK TOTAL			79.98
<a href="#">25 COE EQUIPMENT INC</a>	<a href="#">1 10016310 71710</a>	00000		EFT	03/22/2020	<a href="#">73217</a>		270599	
				FLEET	Veh Equip	39.62			
				Invoice Net		39.62			
						CHECK TOTAL			39.62
<a href="#">1553 COMCAST HOLDINGS CORPO</a>	<a href="#">1 56406420 70610</a>	00001		INV	03/23/2020	<a href="#">CN19160</a>		269975	
				The Den	Advertise	512.25			
				Invoice Net		512.25			
<a href="#">1553 COMCAST HOLDINGS CORPO</a>	<a href="#">1 56406420 70610</a>	00001		INV	03/23/2020	<a href="#">CN16386</a>		269976	
				The Den	Advertise	522.50			
				Invoice Net		522.50			
						CHECK TOTAL			1,034.75
<a href="#">2245 COMPASS MINERALS AMERI</a>	<a href="#">1 10016124 71085</a>	00001	<a href="#">20200320</a>	ACI	03/23/2020	<a href="#">606136</a>		269356	
				Snow & Ice	Rock Salt	7,325.32			
				Invoice Net		7,325.32			
<a href="#">2245 COMPASS MINERALS AMERI</a>	<a href="#">1 10016124 71085</a>	00001	<a href="#">20200320</a>	ACI	03/23/2020	<a href="#">606827</a>		269373	
				Snow & Ice	Rock Salt	9,671.87			
				Invoice Net		9,671.87			
						CHECK TOTAL			16,997.19
<a href="#">1307 CONFIDENTIAL ON-SITE P</a>	<a href="#">1 10011410 70690</a>	00000		INV	03/23/2020	<a href="#">105967</a>		270412	
				HR	Purch Serv	96.31			
				FIN	Purch Serv	22.31			
				Admin	Imaging	22.31			
				Collect	Purch Serv	22.31			
				Invoice Net		163.24			
						CHECK TOTAL			163.24
<a href="#">26 CONNOR CO</a>		00001		INV	03/23/2020	<a href="#">S9000546.001</a>		270074	





03/18/2020 12:59  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 15  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232020 03/23/2020 DUE DATE: 04/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 70510			Fac Maint	RepMaint B	272.79			
				Invoice Net		272.79			
26	CONNOR CO			00001	INV 03/23/2020	S9001912.001	270076		
	1 10015480 70510			Fac Maint	RepMaint B	46.81			
				Invoice Net		46.81			
26	CONNOR CO			00001	INV 03/23/2020	S9002839.001	270077		
	1 10015480 70510			Fac Maint	RepMaint B	1.99			
				Invoice Net		1.99			
				CHECK TOTAL		321.59			
1797	CONSTELLATIONS ENERGY			00001	INV 03/23/2020	2/28/20	270528		
	1 10014110 71320			Pks Maint	Electricity	1,017.26			
	2 10014120 71320			Aquatics	Electricity	157.83			
	3 10014125 71320	20000		BCPA	Electricity	2,656.60			
	4 10014136 71320			Zoo	Electricity	1,545.66			
	5 10015210 71320			Fire	Electricity	1,523.21			
	6 10015480 71320			Fac Maint	Electricity	6,027.82			
	7 10016210 71320			ENG ADMIN	Electricity	39.78			
	8 50100120 71320			Wtr Trans	Electricity	3,436.20			
	9 50100130 71320			Wtr Pure	Electricity	13,796.41			
	10 51101100 71320			Sewer Ops	Electricity	57.58			
	11 56406400 71320			Highland	Electricity	235.05			
	12 56406410 71320			PV Golf	Electricity	342.17			
	13 56406420 71320			The Den	Electricity	421.50			
	14 10015490 71320			Parking Op	Electricity	895.43			
	15 10014160 71320			Ice Center	Electricity	2,982.14			
	16 5710 12573			Arena Fund	DF VenuWks	8,946.40			
				Invoice Net		44,081.04			
				CHECK TOTAL		44,081.04			
878	CONTINENTAL RESEARCH C			00000	INV 03/23/2020	0011701	269444		
	1 50100120 71080			Wtr Trans	Maint Supp	512.34			
				Invoice Net		512.34			
878	CONTINENTAL RESEARCH C			00000	INV 03/23/2020	0011646	269446		
	1 50100120 71080			Wtr Trans	Maint Supp	512.34			
				Invoice Net		512.34			
878	CONTINENTAL RESEARCH C			00000	INV 03/23/2020	0011645	269448		
	1 50100120 71080			Wtr Trans	Maint Supp	426.56			
				Invoice Net		426.56			
878	CONTINENTAL RESEARCH C			00000	INV 03/09/2020	0011435	269651		
	1 10016210 71078			ENG ADMIN	Elect Supp	121.92			
				Invoice Net		121.92			
878	CONTINENTAL RESEARCH C			00000	INV 03/23/2020	0011757	269671		
	1 50100120 71080			Wtr Trans	Maint Supp	499.25			
				Invoice Net		499.25			
878	CONTINENTAL RESEARCH C			00000	INV 03/23/2020	0011873	269879		
	1 50100120 71080			Wtr Trans	Maint Supp	492.38			
				Invoice Net		492.38			





03/18/2020 12:59  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 16  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232020 03/23/2020 DUE DATE: 04/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,564.79		
<a href="#">27</a>	<a href="#">CORN BELT ENERGY CORPO</a>	00000		INV	03/23/2020	<a href="#">3/20</a>	270526		
1	<a href="#">10014110 71320</a>			Pks Maint	Electricity	1,359.93			
2	<a href="#">10015110 71320</a>			Police	Electricity	226.65			
3	<a href="#">10015210 71320</a>			Fire	Electricity	4,216.06			
4	<a href="#">10016210 71320</a>			ENG ADMIN	Electricity	27,970.50			
5	<a href="#">50100120 71320</a>			Wtr Trans	Electricity	703.44			
6	<a href="#">51101100 71320</a>			Sewer Ops	Electricity	2,801.71			
				Invoice Net		37,278.29			
						CHECK TOTAL	37,278.29		
<a href="#">3973</a>	<a href="#">COSGROVE DISTRIBUTORS</a>	00000		EFT	03/23/2020	<a href="#">127643</a>	270468		
1	<a href="#">10014160 71060</a>			Ice Center	Food	124.43			
				Invoice Net		124.43			
						CHECK TOTAL	124.43		
<a href="#">4274</a>	<a href="#">COSTAR REALTY INFORMAT</a>	00001		INV	03/23/2020	<a href="#">110827615-1</a>	270567		
1	<a href="#">10019170 70220</a>			Eco Develop	Oth PT Sv	412.78			
				Invoice Net		412.78			
						CHECK TOTAL	412.78		
<a href="#">4703</a>	<a href="#">COULTER VENTURES LLC</a>	00000	<a href="#">20200370</a>	INV	03/23/2020	<a href="#">5905030</a>	270844		
1	<a href="#">20900900 71190</a>			Drug Enfrc	Other Supp	2,892.33			
				Invoice Net		2,892.33			
						CHECK TOTAL	2,892.33		
<a href="#">149</a>	<a href="#">CRESCENT ELECTRIC SUPP</a>	00001		INV	03/23/2020	<a href="#">S507484860.001</a>	270603		
1	<a href="#">10015110 70510</a>			Police	RepMaint B	39.25			
				Invoice Net		39.25			
<a href="#">149</a>	<a href="#">CRESCENT ELECTRIC SUPP</a>	00001		INV	03/23/2020	<a href="#">S507454013.002</a>	270707		
1	<a href="#">10015110 70510</a>			Police	RepMaint B	39.69			
				Invoice Net		39.69			
						CHECK TOTAL	78.94		
<a href="#">574</a>	<a href="#">CUMMINS INC</a>	00003		EFT	02/22/2020	<a href="#">01-18884</a>	269389		
1	<a href="#">10016310 70520</a>			FLEET	RepMaint V	556.00			
				Invoice Net		556.00			
<a href="#">574</a>	<a href="#">CUMMINS INC</a>	00003		EFT	03/18/2020	<a href="#">01-19937</a>	269832		
1	<a href="#">10016310 70520</a>			FLEET	RepMaint V	2,033.45			
				Invoice Net		2,033.45			
<a href="#">574</a>	<a href="#">CUMMINS INC</a>	00003		EFT	03/23/2020	<a href="#">01-20221</a>	269898		
1	<a href="#">50100120 70540</a>			Wtr Trans	RepMt Othr	667.96			
				Invoice Net		667.96			
<a href="#">574</a>	<a href="#">CUMMINS INC</a>	00003		EFT	03/05/2020	<a href="#">01-19377</a>	270379		
1	<a href="#">10016310 70520</a>			FLEET	RepMaint V	220.70			
				Invoice Net		220.70			





03/18/2020 12:59  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 17  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232020 03/23/2020 DUE DATE: 04/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
574 CUMMINS INC	1 10016310 71710	00003		EFT	03/23/2020	01-21063	270476		
		FLEET		Veh Equip		20.40			
		Invoice Net				20.40			
574 CUMMINS INC	1 10016310 71710	00003		EFT	03/23/2020	01-20977	270549		
		FLEET		Veh Equip		330.63			
		Invoice Net				330.63			
574 CUMMINS INC	1 10016310 70520	00003		EFT	03/23/2020	01-20402	270564		
		FLEET		RepMaint V		2,917.75			
		Invoice Net				2,917.75			
				CHECK TOTAL		6,746.89			
2614 CUMULUS BROADCASTING L	1 10014125 70610 20000	00001	20200113	EFT	03/23/2020	BB2375487	269862		
		BCPA		Advertise		528.00			
		Invoice Net				528.00			
2614 CUMULUS BROADCASTING L	1 10014125 70610 20000	00001	20200113	EFT	03/23/2020	BB2375485	269863		
		BCPA		Advertise		29.00			
		Invoice Net				29.00			
2614 CUMULUS BROADCASTING L	1 10014125 70610 20000	00001	20200113	EFT	03/23/2020	BB2375484	269864		
		BCPA		Advertise		165.00			
		Invoice Net				165.00			
2614 CUMULUS BROADCASTING L	1 10014125 70610 20000	00001	20200113	EFT	03/23/2020	BB2375483	269865		
		BCPA		Advertise		374.00			
		Invoice Net				374.00			
2614 CUMULUS BROADCASTING L	1 10014125 70610 20000	00001	20200113	EFT	03/23/2020	BB2375481	269866		
		BCPA		Advertise		53.00			
		Invoice Net				53.00			
2614 CUMULUS BROADCASTING L	1 10014125 70610 20000	00001	20200113	EFT	03/23/2020	BB2375480	269867		
		BCPA		Advertise		53.00			
		Invoice Net				53.00			
2614 CUMULUS BROADCASTING L	1 10014125 70610 20000	00001	20200113	EFT	03/23/2020	BB2375478	269868		
		BCPA		Advertise		204.00			
		Invoice Net				204.00			
				CHECK TOTAL		1,406.00			
28 DARNALL CONCRETE PRODU	1 53103100 71123	00000		INV	03/23/2020	00168219	270318		
		Storm Watr		MH Comp		357.00			
		Invoice Net				357.00			
28 DARNALL CONCRETE PRODU	1 53103100 71123	00000		INV	03/23/2020	00168189	270319		
		Storm Watr		MH Comp		3,047.00			
		Invoice Net				3,047.00			
28 DARNALL CONCRETE PRODU	1 53103100 71123	00000		INV	03/23/2020	00168220	270320		
		Storm Watr		MH Comp		374.00			
		Invoice Net				374.00			
				CHECK TOTAL		3,778.00			
437 DAVE COOPER & ASSOC	1 56406410 71760	00001		EFT	03/23/2020	2860-340021	269815		
		PV Golf		Sft Drinks		7.00			
		Invoice Net				7.00			





03/18/2020 12:59  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 18  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232020 03/23/2020 DUE DATE: 04/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7.00		
30	DENNYS DOUGHNUTS & BAK	00001		EFT	03/23/2020	848391			
1	10014160 71060			Ice Center	Food	12.96	270461		
				Invoice Net		12.96			
30	DENNYS DOUGHNUTS & BAK	00001		EFT	03/23/2020	848347			
1	10014160 71060			Ice Center	Food	18.96	270464		
				Invoice Net		18.96			
						CHECK TOTAL	31.92		
1240	DH PACE COMPANY INC	00002		EFT	03/23/2020	SVC/639803			
1	10016120 70510			Street Mnt	RepMaint B	139.24	269954		
2	10016124 70510			Snow & Ice	RepMaint B	139.24			
3	51101100 70510			Sewer Ops	RepMaint B	139.24			
4	53103100 70510			Storm Watr	RepMaint B	139.24			
5	54404400 70510			Sol Waste	RepMaint B	139.24			
				Invoice Net		696.20			
						CHECK TOTAL	696.20		
1029	DIAMOND VOGEL PAINTS	00000		INV	03/23/2020	613170568			
1	10016120 70510			Street Mnt	RepMaint B	102.15	269943		
2	10016124 70510			Snow & Ice	RepMaint B	102.15			
3	51101100 70510			Sewer Ops	RepMaint B	102.15			
4	53103100 70510			Storm Watr	RepMaint B	102.15			
5	54404400 70510			Sol Waste	RepMaint B	102.17			
				Invoice Net		510.77			
						CHECK TOTAL	510.77		
161	DON OWEN TIRE SERVICE	00001		EFT	03/23/2020	CIT02 2/20			
1	10016310 70520			FLEET	RepMaint V	4,082.76	269791		
				Invoice Net		4,082.76			
161	DON OWEN TIRE SERVICE	00001		EFT	03/23/2020	CIT01 2/20			
1	10016310 70520			FLEET	RepMaint V	10,331.07	269793		
				Invoice Net		10,331.07			
						CHECK TOTAL	14,413.83		
960	DONMATT INC	00001		INV	03/23/2020	1900401020676			
1	10014136 70590			Zoo	Oth Repair	11.20	269749		
				Invoice Net		11.20			
960	DONMATT INC	00001		INV	03/23/2020	1900401020623			
1	56406400 70542			Highland	RepMaintNF	111.79	269776		
				Invoice Net		111.79			
960	DONMATT INC	00001		INV	03/23/2020	1900401020703			
1	56406400 70542			Highland	RepMaintNF	5.99	269816		
				Invoice Net		5.99			
960	DONMATT INC	00001		INV	03/23/2020	1900401020696			
1	10016120 71190			Street Mnt	Other Supp	33.68	269955		
				Invoice Net		33.68			





03/18/2020 12:59  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 19  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232020 03/23/2020 DUE DATE: 04/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
960	DONMATT INC 1 10016120 71190	00001		INV	03/23/2020	1900401020741 12.20 12.20	269956		
960	DONMATT INC 1 10014110 70542	00001		INV	03/23/2020	1900401020793 150.47 150.47	270563		
960	DONMATT INC 1 50100150 71190	00001		INV	03/23/2020	1900401020735 8.07 8.07	270852		
				CHECK TOTAL			333.40		
804	DOUBLETREE HOTEL 1 10014125 71060 20000	00001		INV	03/23/2020	46873 BCPA Food 306.00 Invoice Net 306.00	270514		
804	DOUBLETREE HOTEL 1 10014125 71060 20000	00001		INV	03/23/2020	46872 BCPA Food 306.00 Invoice Net 306.00	270517		
804	DOUBLETREE HOTEL 1 10014125 70220 20000	00001		INV	03/23/2020	46856 BCPA Oth PT Sv 1,176.00 Invoice Net 1,176.00	270518		
804	DOUBLETREE HOTEL 1 10014125 70220 20000	00001		INV	03/23/2020	46871 BCPA Oth PT Sv 504.00 Invoice Net 504.00	270520		
804	DOUBLETREE HOTEL 1 10014125 70220 20000	00001		INV	03/23/2020	46855 BCPA Oth PT Sv 672.00 Invoice Net 672.00	270522		
804	DOUBLETREE HOTEL 1 10014125 70220 20000	00001		INV	03/23/2020	46854 BCPA Oth PT Sv 504.00 Invoice Net 504.00	270523		
				CHECK TOTAL			3,468.00		
1449	E AND B FIRE AND SAFET 1 10015210 71710	00001	20190493	EFT	03/23/2020	07513 Fire Veh Equip 8,450.00 Invoice Net 8,450.00	269937		
				CHECK TOTAL			8,450.00		
914	BLOOMINGTON NORMAL ARE 1 10011110 70632 2 10011110 79992	00000		EFT	03/23/2020	0402_01 Admin Pro Develp 180.00 Admin CouncilExp 790.00 Invoice Net 970.00	269925		
				CHECK TOTAL			970.00		
3829	EDWIN H BENN 1 10011710 70220	00000		INV	03/23/2020	19.378 Legal Oth PT Sv 886.25 Invoice Net 886.25	269833		
				CHECK TOTAL			886.25		







03/18/2020 12:59  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 20  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232020 03/23/2020 DUE DATE: 04/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999012</a> <a href="#">DENISE BALAGNA</a>	1 <a href="#">10014112</a> <a href="#">70632</a>	00000		INV	03/23/2020	<a href="#">MILEAGE 12/19-2/20</a>	270858		
		REC		Pro Develp		91.62			
		Invoice Net				91.62			
				CHECK TOTAL		91.62			
<a href="#">999012</a> <a href="#">GRACE MITCHELL</a>	1 <a href="#">10014136</a> <a href="#">71030</a>	00000		INV	03/23/2020	<a href="#">REIM CLTH 3/16/20</a>	270718		
		Zoo		UniformSup		249.90			
		Invoice Net				249.90			
				CHECK TOTAL		249.90			
<a href="#">999012</a> <a href="#">MICHELLE BEELER</a>	1 <a href="#">50100120</a> <a href="#">71030</a>	00000		INV	03/23/2020	<a href="#">REIM CLTH 3/1/20</a>	269909		
		Wtr Trans		UniformSup		377.43			
		Invoice Net				377.43			
				CHECK TOTAL		377.43			
<a href="#">999012</a> <a href="#">MIKE CHAON</a>	1 <a href="#">10015210</a> <a href="#">70642</a>	00000		INV	03/23/2020	<a href="#">000537688-2024</a>	269693		
		Fire		Recdng Fee		20.00			
		Invoice Net				20.00			
				CHECK TOTAL		20.00			
<a href="#">999012</a> <a href="#">ROBERT KRONES</a>	1 <a href="#">10016310</a> <a href="#">70632</a>	00000		INV	03/23/2020	<a href="#">REIM CDL 3/10/20</a>	269881		
		FLEET		Pro Develp		30.00			
		Invoice Net				30.00			
				CHECK TOTAL		30.00			
<a href="#">999012</a> <a href="#">ROSE JOHNSON</a>	1 <a href="#">10014136</a> <a href="#">71030</a>	00000		INV	03/23/2020	<a href="#">REIM CLTH 3/16/20</a>	270715		
		Zoo		UniformSup		67.48			
		Invoice Net				67.48			
				CHECK TOTAL		67.48			
<a href="#">4377</a> <a href="#">ENDRESS &amp; HAUSER INC</a>	1 <a href="#">50100130</a> <a href="#">71080</a>	00001		INV	03/23/2020	<a href="#">6002131889</a>	270521		
		Wtr Pure		Maint Supp		2,818.68			
		Invoice Net				2,818.68			
				CHECK TOTAL		2,818.68			
<a href="#">959</a> <a href="#">ENVIRONMENTAL RESOURCE</a>	1 <a href="#">50100130</a> <a href="#">70070</a>	00001		INV	03/23/2020	<a href="#">928894</a>	270447		
		Wtr Pure		Lab Sv		334.32			
		Invoice Net				334.32			
				CHECK TOTAL		334.32			
<a href="#">3205</a> <a href="#">ERLA INC</a>	1 <a href="#">10015210</a> <a href="#">71080</a>	00001		INV	03/23/2020	<a href="#">86938</a>	269664		
		Fire		Maint Supp		180.42			
		Invoice Net				180.42			
				CHECK TOTAL		180.42			
<a href="#">3140</a> <a href="#">EUROFINS EATON ANALYTI</a>	1 <a href="#">50100130</a> <a href="#">70070</a>	00001		EFT	03/23/2020	<a href="#">S358116</a>	269744		
		Wtr Pure		Lab Sv		750.00			
		Invoice Net				750.00			





03/18/2020 12:59  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 21  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232020 03/23/2020 DUE DATE: 04/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	750.00		
<a href="#">93</a>	<a href="#">EVERGREEN FS INC</a>								
	1 <a href="#">10016310 71070</a>	00001	<a href="#">20200354</a>	INV	03/23/2020	<a href="#">824010 2/20</a>	270516		
			FLEET	Fuel		66,842.00			
				Invoice Net		66,842.00			
						CHECK TOTAL	66,842.00		
<a href="#">1453</a>	<a href="#">EVERGREEN RACQUET CLUB</a>								
	1 <a href="#">10014112 70690</a>	00001		INV	03/23/2020	<a href="#">PARKS 3/17/20</a>	270595		
			REC	Purch Serv		891.00			
				Invoice Net		891.00			
						CHECK TOTAL	891.00		
<a href="#">209</a>	<a href="#">EVOQUA WATER TECHNOLOG</a>								
	1 <a href="#">51101100 71125</a>	00002	<a href="#">20200254</a>	EFT	03/23/2020	<a href="#">904330286</a>	270293		
			Sewer Ops	LS Supp		300.00			
				Invoice Net		300.00			
<a href="#">209</a>	<a href="#">EVOQUA WATER TECHNOLOG</a>								
	1 <a href="#">51101100 71125</a>	00002	<a href="#">20200254</a>	EFT	03/23/2020	<a href="#">904338054</a>	270295		
			Sewer Ops	LS Supp		4,954.11			
				Invoice Net		4,954.11			
						CHECK TOTAL	5,254.11		
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a>								
	1 <a href="#">10011610 70641</a>	00003		INV	03/23/2020	<a href="#">23683146</a>	270024		
			IS	Temp Sv		715.20			
				Invoice Net		715.20			
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a>								
	1 <a href="#">10011510 70641</a>	00003		INV	03/23/2020	<a href="#">23683148</a>	270415		
			FIN	Temp Sv		607.92			
				Invoice Net		607.92			
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a>								
	1 <a href="#">10011530 70641</a>	00003		INV	03/23/2020	<a href="#">23726350</a>	270416		
			Billing	Temp Sv		536.16			
				Invoice Net		536.16			
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a>								
	1 <a href="#">10011510 70641</a>	00003		INV	03/23/2020	<a href="#">23726349</a>	270418		
			FIN	Temp Sv		572.16			
				Invoice Net		572.16			
						CHECK TOTAL	2,431.44		
<a href="#">1068</a>	<a href="#">EZLINKS GOLF HOLDINGS</a>								
	1 <a href="#">56406420 70530</a>	00001		INV	03/23/2020	<a href="#">B2BSI71896</a>	269785		
			The Den	RepMaint O		541.00			
				Invoice Net		541.00			
<a href="#">1068</a>	<a href="#">EZLINKS GOLF HOLDINGS</a>								
	1 <a href="#">56406400 70530</a>	00001		INV	03/23/2020	<a href="#">B2BSI72176</a>	269786		
			Highland	RepMaint O		421.00			
				Invoice Net		421.00			
<a href="#">1068</a>	<a href="#">EZLINKS GOLF HOLDINGS</a>								
	1 <a href="#">56406410 70530</a>	00001		INV	03/23/2020	<a href="#">B2BSI71839</a>	269787		
			PV Golf	RepMaint O		421.00			
				Invoice Net		421.00			
						CHECK TOTAL	1,383.00		
<a href="#">35</a>	<a href="#">FARNSWORTH GROUP INC</a>								
	1 <a href="#">50100120 70051</a>	00000	<a href="#">20200333</a>	EFT	03/23/2020	<a href="#">213946</a>	269355		
			Wtr Trans	A&E Cap		12,553.30			
				Invoice Net		12,553.30			





03/18/2020 12:59  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 22  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232020 03/23/2020 DUE DATE: 04/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	12,553.30		
35	<a href="#">FARNSWORTH GROUP INC</a> <a href="#">1 10014130 70051</a>	00001	<a href="#">20190256</a>	EFT	03/23/2020	<a href="#">214008</a> BCPA-CapC A&E Cap Invoice Net 5,240.00 5,240.00	269272		
35	<a href="#">FARNSWORTH GROUP INC</a> <a href="#">1 50100120 70220</a>	00001	<a href="#">20190519</a>	EFT	03/23/2020	<a href="#">214005</a> Wtr Trans Oth PT Sv Invoice Net 14,454.62 14,454.62	269679		
35	<a href="#">FARNSWORTH GROUP INC</a> <a href="#">1 50100130 70051</a>	00001	<a href="#">20190546</a>	EFT	03/23/2020	<a href="#">214032</a> Wtr Pure A&E Cap Invoice Net 9,303.13 9,303.13	270439		
35	<a href="#">FARNSWORTH GROUP INC</a> <a href="#">1 51101100 70050</a>	00001	<a href="#">20200471</a>	EFT	03/23/2020	<a href="#">0003052-IN</a> Sewer Ops Eng Sv Invoice Net 1,380.60 1,380.60	270559		
						CHECK TOTAL	30,378.35		
36	<a href="#">FASTENAL COMPANY</a> <a href="#">1 50100150 70540</a>	00002		EFT	03/23/2020	<a href="#">ILBLM426713</a> Wtr Mtr Sv RepMt Othr Invoice Net 53.88 53.88	269362		
36	<a href="#">FASTENAL COMPANY</a> <a href="#">1 10016310 71710</a>	00002		EFT	03/23/2020	<a href="#">ILBLM426594</a> FLEET Veh Equip Invoice Net 32.52 32.52	269374		
36	<a href="#">FASTENAL COMPANY</a> <a href="#">1 50100120 71190</a>	00002		EFT	03/23/2020	<a href="#">ILBLM426388</a> Wtr Trans Other Supp Invoice Net 72.00 72.00	269383		
36	<a href="#">FASTENAL COMPANY</a> <a href="#">1 50100120 71190</a>	00002		EFT	03/23/2020	<a href="#">ILBLM426372</a> Wtr Trans Other Supp Invoice Net 71.14 71.14	269384		
36	<a href="#">FASTENAL COMPANY</a> <a href="#">1 50100120 71190</a>	00002		EFT	03/23/2020	<a href="#">ILBLM426550</a> Wtr Trans Other Supp Invoice Net 20.37 20.37	269385		
36	<a href="#">FASTENAL COMPANY</a> <a href="#">1 50100120 71190</a>	00002		EFT	03/23/2020	<a href="#">ILBLM426454</a> Wtr Trans Other Supp Invoice Net 41.15 41.15	269386		
36	<a href="#">FASTENAL COMPANY</a> <a href="#">1 50100120 71190</a>	00002		EFT	03/23/2020	<a href="#">ILBLM426615</a> Wtr Trans Other Supp Invoice Net 44.99 44.99	269396		
36	<a href="#">FASTENAL COMPANY</a> <a href="#">1 10015210 71080</a>	00002		EFT	03/23/2020	<a href="#">ILBLM426477</a> Fire Maint Supp Invoice Net 31.53 31.53	269400		
36	<a href="#">FASTENAL COMPANY</a> <a href="#">1 10015210 71080</a>	00002		EFT	03/23/2020	<a href="#">ILBLM426417</a> Fire Maint Supp Invoice Net 3.51 3.51	269401		
36	<a href="#">FASTENAL COMPANY</a> <a href="#">1 50100120 71190</a>	00002		EFT	03/23/2020	<a href="#">ILBLM426782</a> Wtr Trans Other Supp Invoice Net 497.82 497.82	269423		
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	03/23/2020	<a href="#">ILBLM426748</a>	269424		





03/18/2020 12:59  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 23  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232020 03/23/2020 DUE DATE: 04/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71190			Wtr Trans	Other Supp	326.77			
				Invoice Net		326.77			
36	<a href="#">FASTENAL COMPANY</a>		00002	EFT	03/22/2020	<a href="#">ILBLM426828</a>	269431		
	1 10016310 71710			FLEET	Veh Equip	13.25			
				Invoice Net		13.25			
36	<a href="#">FASTENAL COMPANY</a>		00002	EFT	03/21/2020	<a href="#">ILBLM426747</a>	269433		
	1 10016310 71710			FLEET	Veh Equip	621.84			
				Invoice Net		621.84			
36	<a href="#">FASTENAL COMPANY</a>		00002	EFT	03/23/2020	<a href="#">ILBLM426793</a>	269456		
	1 50100120 71080			Wtr Trans	Maint Supp	274.09			
				Invoice Net		274.09			
36	<a href="#">FASTENAL COMPANY</a>		00002	EFT	03/23/2020	<a href="#">ILBLM426745</a>	269457		
	1 50100120 71080			Wtr Trans	Maint Supp	87.69			
				Invoice Net		87.69			
36	<a href="#">FASTENAL COMPANY</a>		00002	EFT	03/23/2020	<a href="#">ILBLM426861</a>	269458		
	1 50100120 71080			Wtr Trans	Maint Supp	86.36			
				Invoice Net		86.36			
36	<a href="#">FASTENAL COMPANY</a>		00002	EFT	03/23/2020	<a href="#">ILBLM426827</a>	269459		
	1 50100120 71080			Wtr Trans	Maint Supp	816.11			
				Invoice Net		816.11			
36	<a href="#">FASTENAL COMPANY</a>		00002	EFT	03/23/2020	<a href="#">ILBLM246805</a>	269739		
	1 10014110 70510			Pks Maint	RepMaint B	5.40			
				Invoice Net		5.40			
36	<a href="#">FASTENAL COMPANY</a>		00002	EFT	03/23/2020	<a href="#">ILBLM426574</a>	269775		
	1 56406400 70542			Highland	RepMaintNF	10.35			
				Invoice Net		10.35			
36	<a href="#">FASTENAL COMPANY</a>		00002	EFT	03/23/2020	<a href="#">ILBLM426573</a>	269777		
	1 56406400 70542			Highland	RepMaintNF	-5.50			
				Invoice Net		-5.50			
36	<a href="#">FASTENAL COMPANY</a>		00002	EFT	03/23/2020	<a href="#">ILBLM427504</a>	269882		
	1 50100120 70540			Wtr Trans	RepMt Othr	512.51			
				Invoice Net		512.51			
36	<a href="#">FASTENAL COMPANY</a>		00002	EFT	03/23/2020	<a href="#">ILBLM427488</a>	269883		
	1 50100120 71190			Wtr Trans	Other Supp	43.57			
				Invoice Net		43.57			
36	<a href="#">FASTENAL COMPANY</a>		00002	EFT	03/23/2020	<a href="#">ILBLM427486</a>	269884		
	1 50100120 71190			Wtr Trans	Other Supp	93.05			
				Invoice Net		93.05			
36	<a href="#">FASTENAL COMPANY</a>		00002	EFT	03/23/2020	<a href="#">ILBLM427430</a>	269885		
	1 50100120 70540			Wtr Trans	RepMt Othr	25.01			
				Invoice Net		25.01			
36	<a href="#">FASTENAL COMPANY</a>		00002	EFT	03/23/2020	<a href="#">ILBLM427409</a>	269886		
	1 50100120 70540			Wtr Trans	RepMt Othr	175.86			
				Invoice Net		175.86			
36	<a href="#">FASTENAL COMPANY</a>		00002	EFT	03/23/2020	<a href="#">ILBLM427432</a>	269936		
	1 50100150 71030			Wtr Mtr Sv	UniformSup	32.25			
				Invoice Net		32.25			





03/18/2020 12:59  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 24  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232020 03/23/2020 DUE DATE: 04/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 10016310 71710</a>	00002		EFT	12/15/2019	<a href="#">ILBLM422744</a>			
		FLEET		Veh Equip		134.24		269966	
		Invoice Net				134.24			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 10016310 71710</a>	00002		EFT	10/19/2019	<a href="#">ILBLM420010</a>			
		FLEET		Veh Equip		6.04		269969	
		Invoice Net				6.04			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 10015210 70540</a>	00002		EFT	03/23/2020	<a href="#">ILBLM427203</a>			
		Fire		RepMt Othr		72.13		270096	
		Invoice Net				72.13			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 10016310 71710</a>	00002		EFT	10/03/2019	<a href="#">ILBLM419172</a>			
		FLEET		Veh Equip		74.69		270317	
		Invoice Net				74.69			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100120 71190</a>	00002		EFT	03/23/2020	<a href="#">ILBLM427202</a>			
		Wtr Trans		Other Supp		6.69		270849	
		Invoice Net				6.69			
				CHECK TOTAL			4,281.31		
<a href="#">3432 FASTENERS ETC INC</a>	<a href="#">1 10016120 71091</a>	00001		INV	03/23/2020	<a href="#">159184-01</a>			
		Street Mnt		Sign Matrl		267.50		269991	
		Invoice Net				267.50			
<a href="#">3432 FASTENERS ETC INC</a>	<a href="#">1 10016120 71091</a>	00001		INV	03/23/2020	<a href="#">159184</a>			
		Street Mnt		Sign Matrl		161.10		269995	
		Invoice Net				161.10			
<a href="#">3432 FASTENERS ETC INC</a>	<a href="#">1 10016120 71091</a>	00001		INV	03/23/2020	<a href="#">158884-01</a>			
		Street Mnt		Sign Matrl		271.85		269997	
		Invoice Net				271.85			
<a href="#">3432 FASTENERS ETC INC</a>	<a href="#">1 10016120 71091</a>	00001		INV	03/23/2020	<a href="#">158884</a>			
		Street Mnt		Sign Matrl		74.20		269999	
		Invoice Net				74.20			
				CHECK TOTAL			774.65		
<a href="#">1227 FERGUSON ENTERPRISES I</a>	<a href="#">1 50100150 71730</a>	00001	<a href="#">20200046</a>	INV	03/23/2020	<a href="#">0351320-1</a>			
		Wtr Mtr Sv		Meters		11,967.50		270029	
		Invoice Net				11,967.50			
				CHECK TOTAL			11,967.50		
<a href="#">999018 ERIC DAVISON</a>	<a href="#">1 10015210 70632</a>	00000		INV	03/23/2020	<a href="#">ROMEONVILLE 2/20</a>			
		Fire		Pro Develp		31.00		270861	
		Invoice Net				31.00			
				CHECK TOTAL			31.00		
<a href="#">4682 FIVE ALARM LEADERSHIP</a>	<a href="#">1 10015210 70632</a>	00000	<a href="#">20200462</a>	INV	03/23/2020	<a href="#">5ALARM2020</a>			
		Fire		Pro Develp		3,916.37		269945	
		Invoice Net				3,916.37			
				CHECK TOTAL			3,916.37		
<a href="#">2225 FOGLER DONALD JR</a>		00000		INV	03/23/2020	<a href="#">2496</a>			
								270090	





03/18/2020 12:59  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 25  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232020 03/23/2020 DUE DATE: 04/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015210</a> <a href="#">70510</a>			Fire	RepMaint B	35.00			
				Invoice Net		35.00			
						CHECK TOTAL	35.00		
<a href="#">2768</a>	<a href="#">FORESTRY SUPPLIERS INC</a>	00001		INV	03/23/2020	<a href="#">660883-00</a>	270451		
	1 <a href="#">50100130</a> <a href="#">70220</a>			Wtr Pure	Oth PT Sv	252.00			
				Invoice Net		252.00			
<a href="#">2768</a>	<a href="#">FORESTRY SUPPLIERS INC</a>	00001		INV	03/23/2020	<a href="#">652263-01</a>	270453		
	1 <a href="#">50100130</a> <a href="#">70220</a>			Wtr Pure	Oth PT Sv	121.92			
				Invoice Net		121.92			
						CHECK TOTAL	373.92		
<a href="#">1763</a>	<a href="#">FORMMAKER SOFTWARE INC</a>	00001	<a href="#">20200476</a>	EFT	03/23/2020	<a href="#">150567</a>	270543		
	1 <a href="#">10011530</a> <a href="#">70611</a>			Billing	PrintBind	7,964.57			
	2 <a href="#">10011530</a> <a href="#">71017</a>			Billing	Postage	10,521.20			
				Invoice Net		18,485.77			
<a href="#">1763</a>	<a href="#">FORMMAKER SOFTWARE INC</a>	00001	<a href="#">20200476</a>	EFT	03/23/2020	<a href="#">150486</a>	270545		
	1 <a href="#">10011530</a> <a href="#">70611</a>			Billing	PrintBind	297.70			
	2 <a href="#">10011530</a> <a href="#">71017</a>			Billing	Postage	744.50			
				Invoice Net		1,042.20			
<a href="#">1763</a>	<a href="#">FORMMAKER SOFTWARE INC</a>	00001	<a href="#">20200476</a>	EFT	03/23/2020	<a href="#">150148</a>	270546		
	1 <a href="#">10011530</a> <a href="#">70611</a>			Billing	PrintBind	165.00			
				Invoice Net		165.00			
						CHECK TOTAL	19,692.97		
<a href="#">277</a>	<a href="#">FOSTER COACH SALES INC</a>	00001		EFT	03/23/2020	<a href="#">19252</a>	270558		
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	289.85			
				Invoice Net		289.85			
						CHECK TOTAL	289.85		
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	03/23/2020	<a href="#">032007-5 3/20</a>	269780		
	1 <a href="#">10016210</a> <a href="#">71340</a>			ENG ADMIN	Telecom	60.44			
				Invoice Net		60.44			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	03/23/2020	<a href="#">100406-5 3/20</a>	270018		
	1 <a href="#">10015110</a> <a href="#">71340</a>			Police	Telecom	89.78			
				Invoice Net		89.78			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	03/23/2020	<a href="#">011400-5 3/20</a>	270020		
	1 <a href="#">10011610</a> <a href="#">71340</a>			IS	Telecom	802.70			
				Invoice Net		802.70			
						CHECK TOTAL	952.92		
<a href="#">2992</a>	<a href="#">G &amp; R INDUSTRIAL SUPPL</a>	00000		ACI	02/16/2020	<a href="#">46939</a>	269390		
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	2,015.00			
				Invoice Net		2,015.00			
<a href="#">2992</a>	<a href="#">G &amp; R INDUSTRIAL SUPPL</a>	00000		ACI	03/13/2020	<a href="#">47386</a>	269807		
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	276.30			
				Invoice Net		276.30			





03/18/2020 12:59  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 26  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232020 03/23/2020 DUE DATE: 04/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,291.30		
<a href="#">279</a>	<a href="#">GAMETIME INC</a>	00002		INV	03/23/2020	<a href="#">PJI-0133289</a>	269932		
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	392.20			
				Invoice Net		392.20			
						CHECK TOTAL	392.20		
<a href="#">999023</a>	<a href="#">MILDRETH R FLORES RAMI</a>	00000		INV	03/18/2020	<a href="#">RFND F&amp;B 08/19</a>	270839		
	1 <a href="#">10010010 50030</a>			ND	F & B Tax	6.86			
				Invoice Net		6.86			
						CHECK TOTAL	6.86		
<a href="#">47</a>	<a href="#">GEORGE GILDNER INC</a>	00001	<a href="#">20200100</a>	INV	03/23/2020	<a href="#">8673</a>	270298		
	1 <a href="#">53103100 70550</a>			Storm Watr	RepMaint I	2,072.85			
				Invoice Net		2,072.85			
<a href="#">47</a>	<a href="#">GEORGE GILDNER INC</a>	00001	<a href="#">20200100</a>	INV	03/23/2020	<a href="#">8672</a>	270300		
	1 <a href="#">51101100 70550</a>			Sewer Ops	RepMaint I	23,961.70			
				Invoice Net		23,961.70			
<a href="#">47</a>	<a href="#">GEORGE GILDNER INC</a>	00001	<a href="#">20200100</a>	INV	03/23/2020	<a href="#">8671</a>	270303		
	1 <a href="#">50100120 70550</a>			Wtr Trans	RepMaint I	471.99			
				Invoice Net		471.99			
<a href="#">47</a>	<a href="#">GEORGE GILDNER INC</a>	00001	<a href="#">20200100</a>	INV	03/23/2020	<a href="#">8670</a>	270305		
	1 <a href="#">50100120 70550</a>			Wtr Trans	RepMaint I	22,917.07			
				Invoice Net		22,917.07			
<a href="#">47</a>	<a href="#">GEORGE GILDNER INC</a>	00001	<a href="#">20200100</a>	INV	03/23/2020	<a href="#">8669</a>	270308		
	1 <a href="#">50100130 70550</a>			Wtr Pure	RepMaint I	17,612.64			
				Invoice Net		17,612.64			
<a href="#">47</a>	<a href="#">GEORGE GILDNER INC</a>	00001	<a href="#">20200100</a>	INV	03/23/2020	<a href="#">8662</a>	270310		
	1 <a href="#">50100120 70550</a>			Wtr Trans	RepMaint I	577.50			
				Invoice Net		577.50			
<a href="#">47</a>	<a href="#">GEORGE GILDNER INC</a>	00001		INV	03/23/2020	<a href="#">8667</a>	270334		
	1 <a href="#">10016120 70510</a>			Street Mnt	RepMaint B	327.24			
	2 <a href="#">10016124 70510</a>			Snow & Ice	RepMaint B	327.24			
	3 <a href="#">51101100 70510</a>			Sewer Ops	RepMaint B	327.24			
	4 <a href="#">53103100 70510</a>			Storm Watr	RepMaint B	327.24			
	5 <a href="#">54404400 70510</a>			Sol Waste	RepMaint B	327.28			
				Invoice Net		1,636.24			
<a href="#">47</a>	<a href="#">GEORGE GILDNER INC</a>	00001		INV	03/23/2020	<a href="#">8668</a>	270335		
	1 <a href="#">10016120 70510</a>			Street Mnt	RepMaint B	232.99			
	2 <a href="#">10016124 70510</a>			Snow & Ice	RepMaint B	232.99			
	3 <a href="#">51101100 70510</a>			Sewer Ops	RepMaint B	232.99			
	4 <a href="#">53103100 70510</a>			Storm Watr	RepMaint B	232.99			
	5 <a href="#">54404400 70510</a>			Sol Waste	RepMaint B	233.00			
				Invoice Net		1,164.96			
<a href="#">47</a>	<a href="#">GEORGE GILDNER INC</a>	00001		INV	03/23/2020	<a href="#">8665</a>	270337		
	1 <a href="#">10016120 70510</a>			Street Mnt	RepMaint B	254.09			
	2 <a href="#">10016124 70510</a>			Snow & Ice	RepMaint B	254.09			





03/18/2020 12:59  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 27  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232020 03/23/2020 DUE DATE: 04/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 51101100 70510			Sewer Ops	RepMaint B	254.09			
	4 53103100 70510			Storm Watr	RepMaint B	254.09			
	5 54404400 70510			Sol Waste	RepMaint B	254.10			
				Invoice Net		1,270.46			
	47 GEORGE GILDNER INC	00001		INV	03/23/2020	8666	270340		
	1 10016120 70510			Street Mnt	RepMaint B	592.90			
	2 10016124 70510			Snow & Ice	RepMaint B	592.90			
	3 51101100 70510			Sewer Ops	RepMaint B	592.90			
	4 53103100 70510			Storm Watr	RepMaint B	592.90			
	5 54404400 70510			Sol Waste	RepMaint B	592.93			
				Invoice Net		2,964.53			
				CHECK TOTAL		74,649.94			
	805 GETZ FIRE EQUIPMENT CO	00001		EFT	03/23/2020	12-559645	269747		
	1 10014136 70510			Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
	805 GETZ FIRE EQUIPMENT CO	00001		EFT	03/23/2020	12-559644	269748		
	1 10014136 70510			Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
				CHECK TOTAL		44.00			
	1248 GOLD MEDAL	00002		INV	03/23/2020	365519	269657		
	1 10014160 71060			Ice Center	Food	19.98			
				Invoice Net		19.98			
				CHECK TOTAL		19.98			
	2432 GOVTEMPSUSA LLC	00001		INV	03/23/2020	2984606 KOZINSKI	270347		
	1 10011510 70641			FIN	Temp Sv	4,816.00			
				Invoice Net		4,816.00			
				CHECK TOTAL		4,816.00			
	389 GRAINGER INC	00000		INV	03/23/2020	9446551286	269439		
	1 50100120 70540			Wtr Trans	RepMt Othr	32.41			
				Invoice Net		32.41			
	389 GRAINGER INC	00000		INV	03/23/2020	9439149106	269441		
	1 50100120 70540			Wtr Trans	RepMt Othr	130.30			
				Invoice Net		130.30			
	389 GRAINGER INC	00000		INV	03/23/2020	9444430798	269442		
	1 50100120 71190			Wtr Trans	Other Supp	338.29			
				Invoice Net		338.29			
	389 GRAINGER INC	00000		INV	03/23/2020	9444596002	269443		
	1 50100120 71190			Wtr Trans	Other Supp	103.07			
				Invoice Net		103.07			
	389 GRAINGER INC	00000		INV	03/23/2020	9459792348	269873		
	1 50100120 71190			Wtr Trans	Other Supp	66.12			
				Invoice Net		66.12			
	389 GRAINGER INC	00000		INV	03/23/2020	9459465044	269874		







03/18/2020 12:59  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 28  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232020 03/23/2020 DUE DATE: 04/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71190			Wtr Trans	Other Supp	100.50			
				Invoice Net		100.50			
389	GRAINGER INC	00000		INV	03/23/2020	9458999167	269894		
	1 50100130 71080			Wtr Pure	Maint Supp	397.18			
				Invoice Net		397.18			
				CHECK TOTAL		1,167.87			
4517	GRANICUS LLC	00000	20200385	EFT	03/23/2020	124261	270547		
	1 10011610 70530			IS	RepMaint O	21,083.33			
				Invoice Net		21,083.33			
				CHECK TOTAL		21,083.33			
966	GULLIFORD SERVICES INC	00001		EFT	03/23/2020	38091	270105		
	1 10015210 70690			Fire	Purch Serv	90.00			
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC	00001		EFT	03/23/2020	38009	270576		
	1 10014110 70590			Pks Maint	Oth Repair	525.00			
				Invoice Net		525.00			
966	GULLIFORD SERVICES INC	00001		EFT	03/23/2020	37824	270577		
	1 10014110 70590			Pks Maint	Oth Repair	525.00			
				Invoice Net		525.00			
				CHECK TOTAL		1,140.00			
1846	GYMNASTICS ETC LTD	00000		INV	03/23/2020	PARKS 3/13/20	270596		
	1 10014112 70690			REC	Purch Serv	810.60			
				Invoice Net		810.60			
				CHECK TOTAL		810.60			
34	HACH COMPANY	00002		INV	03/23/2020	11861477	270455		
	1 50100130 71190			Wtr Pure	Other Supp	1,662.56			
				Invoice Net		1,662.56			
				CHECK TOTAL		1,662.56			
2509	HAROLD BECK & SONS INC	00001	20200338	INV	03/23/2020	322575	269887		
	1 50100130 72140			Wtr Pure	CO Other	13,780.00			
				Invoice Net		13,780.00			
				CHECK TOTAL		13,780.00			
3410	HASTINGS AIR ENERGY CO	00001		INV	03/23/2020	182184	269672		
	1 10015210 70510			Fire	RepMaint B	1,115.29			
				Invoice Net		1,115.29			
				CHECK TOTAL		1,115.29			
2148	HCE INC	00000		EFT	12/18/2019	48658	270481		
	1 10016310 71710			FLEET	Veh Equip	83.10			
				Invoice Net		83.10			
				CHECK TOTAL		83.10			





03/18/2020 12:59  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 29  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03232020 03/23/2020

DUE DATE: 04/13/2020

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>								
	1 <a href="#">50100120 71080</a>	00002		ACI	03/23/2020	<a href="#">939496</a>			
				Wtr Trans	Maint Supp	314.91	269460		
				Invoice Net		314.91			
<a href="#">932</a>	<a href="#">HD SUPPLY FACILITIES M</a>								
	1 <a href="#">50100120 71080</a>	00002		ACI	03/23/2020	<a href="#">939497</a>			
				Wtr Trans	Maint Supp	314.91	269461		
				Invoice Net		314.91			
<a href="#">932</a>	<a href="#">HD SUPPLY FACILITIES M</a>								
	1 <a href="#">50100120 71190</a>	00002		ACI	03/23/2020	<a href="#">157211</a>			
				Wtr Trans	Other Supp	1,449.19	269666		
				Invoice Net		1,449.19			
<a href="#">932</a>	<a href="#">HD SUPPLY FACILITIES M</a>								
	1 <a href="#">50100120 71080</a>	00002		ACI	03/23/2020	<a href="#">163904</a>			
				Wtr Trans	Maint Supp	68.84	269880		
				Invoice Net		68.84			
<a href="#">932</a>	<a href="#">HD SUPPLY FACILITIES M</a>								
	1 <a href="#">50100130 71190</a>	00002		ACI	03/23/2020	<a href="#">158521</a>			
				Wtr Pure	Other Supp	85.51	270466		
				Invoice Net		85.51			
				CHECK TOTAL			2,233.36		
<a href="#">4608</a>	<a href="#">HEARTLAND COCA-COLA BO</a>								
	1 <a href="#">56406410 71760</a>	00002		INV	03/23/2020	<a href="#">6143205892</a>			
				PV Golf	Sft Drinks	178.62	269813		
				Invoice Net		178.62			
<a href="#">4608</a>	<a href="#">HEARTLAND COCA-COLA BO</a>								
	1 <a href="#">10014160 71060</a>	00002		INV	03/23/2020	<a href="#">6143205953</a>			
				Ice Center	Food	147.46	270470		
				Invoice Net		147.46			
<a href="#">4608</a>	<a href="#">HEARTLAND COCA-COLA BO</a>								
	1 <a href="#">10014160 71060</a>	00002		INV	03/23/2020	<a href="#">6160201530</a>			
				Ice Center	Food	348.31	270471		
				Invoice Net		348.31			
<a href="#">4608</a>	<a href="#">HEARTLAND COCA-COLA BO</a>								
	1 <a href="#">10014160 71060</a>	00002		INV	03/23/2020	<a href="#">6160201492</a>			
				Ice Center	Food	508.78	270472		
				Invoice Net		508.78			
<a href="#">4608</a>	<a href="#">HEARTLAND COCA-COLA BO</a>								
	1 <a href="#">10014136 71060</a>	00002		INV	03/23/2020	<a href="#">6161201858</a>			
				Zoo	Food	960.02	270473		
				Invoice Net		960.02			
<a href="#">4608</a>	<a href="#">HEARTLAND COCA-COLA BO</a>								
	1 <a href="#">10014136 71060</a>	00002		INV	03/23/2020	<a href="#">6137202559</a>			
				Zoo	Food	220.54	270722		
				Invoice Net		220.54			
				CHECK TOTAL			2,363.73		
<a href="#">1226</a>	<a href="#">HEARTLAND PARKING INC</a>								
	1 <a href="#">10015490 70220</a>	00000	<a href="#">20200002</a>	INV	03/23/2020	<a href="#">330133</a>			
				Parking Op	Oth PT Sv	1,344.50	269375		
	2 <a href="#">55605600 70220</a>			A Linc Pkg	Oth PT Sv	1,344.50			
				Invoice Net		2,689.00			
<a href="#">1226</a>	<a href="#">HEARTLAND PARKING INC</a>								
	1 <a href="#">10015490 70690</a>	00000	<a href="#">20200011</a>	INV	03/23/2020	<a href="#">730133</a>			
				Parking Op	Purch Serv	283.75	270432		
	2 <a href="#">55605600 70690</a>			A Linc Pkg	Purch Serv	283.75			
				Invoice Net		567.50			
				CHECK TOTAL			3,256.50		





03/18/2020 12:59  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 30  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232020 03/23/2020 DUE DATE: 04/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3587 HENRY SCHEIN INC</a>	<a href="#">1 10016310 71710</a>	00001		EFT	03/15/2020	<a href="#">73978972</a>			
		FLEET		Veh Equip		395.00		269450	
		Invoice Net				395.00			
<a href="#">3587 HENRY SCHEIN INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	03/23/2020	<a href="#">73642277</a>			
		Fire		Med Supp		1,263.67		269673	
		Invoice Net				1,263.67			
<a href="#">3587 HENRY SCHEIN INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	03/23/2020	<a href="#">73642278</a>			
		Fire		Med Supp		237.00		269674	
		Invoice Net				237.00			
<a href="#">3587 HENRY SCHEIN INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	03/23/2020	<a href="#">73894678</a>			
		Fire		Med Supp		43.00		269677	
		Invoice Net				43.00			
<a href="#">3587 HENRY SCHEIN INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	03/23/2020	<a href="#">73881119</a>			
		Fire		Med Supp		85.99		269678	
		Invoice Net				85.99			
<a href="#">3587 HENRY SCHEIN INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	03/23/2020	<a href="#">73895910</a>			
		Fire		Med Supp		1,632.40		269680	
		Invoice Net				1,632.40			
<a href="#">3587 HENRY SCHEIN INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	03/23/2020	<a href="#">73921965</a>			
		Fire		Med Supp		258.00		269682	
		Invoice Net				258.00			
				CHECK TOTAL			3,915.06		
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 50100120 70650</a>	00000	<a href="#">20200093</a>	INV	03/23/2020	<a href="#">164836</a>			
		Wtr Trans		Lndfl Fees		7,493.31		269463	
		Invoice Net				7,493.31			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 10014110 70590</a>	00000		INV	03/23/2020	<a href="#">166517</a>			
		Pks Maint		Oth Repair		53.06		269845	
		Invoice Net				53.06			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 10014110 70590</a>	00000		INV	03/23/2020	<a href="#">166516</a>			
		Pks Maint		Oth Repair		66.33		269846	
		Invoice Net				66.33			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 10014110 70590</a>	00000		INV	03/23/2020	<a href="#">166518</a>			
		Pks Maint		Oth Repair		64.73		269848	
		Invoice Net				64.73			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 54404400 70652</a>	00000	<a href="#">20200097</a>	INV	03/23/2020	<a href="#">165773</a>			
		Sol Waste		Bulk Disp		6,701.08		270364	
		Invoice Net				6,701.08			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 54404400 70652</a>	00000	<a href="#">20200097</a>	INV	03/23/2020	<a href="#">165763</a>			
		Sol Waste		Bulk Disp		1,265.46		270366	
		Invoice Net				1,265.46			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 54404400 70652</a>	00000	<a href="#">20200097</a>	INV	03/23/2020	<a href="#">163939</a>			
		Sol Waste		Bulk Disp		2,519.98		270370	
		Invoice Net				2,519.98			
				CHECK TOTAL			18,163.95		
<a href="#">466 HERITAGE MACHINE &amp; WEL</a>		00000		ACI	03/23/2020	<a href="#">34457</a>			
								270537	





03/18/2020 12:59  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 31  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232020 03/23/2020 DUE DATE: 04/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">56406410</a> <a href="#">70542</a>			PV Golf Invoice Net		124.30 124.30			
						CHECK TOTAL			124.30
<a href="#">660</a>	<a href="#">HERRIOTT GROUP INC</a>					<a href="#">131755</a>		270479	
	1 <a href="#">10014160</a> <a href="#">71060</a>		00001	INV 03/23/2020 Ice Center Invoice Net		163.50 163.50			
						CHECK TOTAL			163.50
<a href="#">372</a>	<a href="#">HILL &amp; HILL PLUMBING A</a>					<a href="#">16725</a>		269368	
	1 <a href="#">50100120</a> <a href="#">70220</a>		00001	EFT 03/23/2020 Wtr Trans Invoice Net		938.46 938.46			
						CHECK TOTAL			938.46
<a href="#">281</a>	<a href="#">HILL RADIO INC</a>					<a href="#">2020-15303</a>		270508	
	1 <a href="#">50100120</a> <a href="#">71080</a>		00000	INV 03/23/2020 Wtr Trans Invoice Net		43.90 43.90			
						CHECK TOTAL			43.90
<a href="#">1861</a>	<a href="#">HOERR CONSTRUCTION INC</a>					<a href="#">PAY EST #2</a>		270312	
	1 <a href="#">51101100</a> <a href="#">72550</a>		00001	<a href="#">20200306</a> EFT 03/23/2020 Sewer Ops Invoice Net		128,426.50 128,426.50			
						CHECK TOTAL			128,426.50
<a href="#">1458</a>	<a href="#">HOH WATER TECHNOLOGY I</a>					<a href="#">575098</a>		270333	
	1 <a href="#">57107110</a> <a href="#">70510</a>		00002	EFT 03/23/2020 Arena City Invoice Net		154.50 154.50			
	2 <a href="#">10014160</a> <a href="#">70510</a>			RepMaint B Ice Center Invoice Net		309.00			
						CHECK TOTAL			309.00
<a href="#">4590</a>	<a href="#">HOLLY HITCHENS</a>					<a href="#">193</a>		269806	
	1 <a href="#">10015110</a> <a href="#">62190</a>		00000	EFT 03/23/2020 Police Invoice Net		36.00 36.00			
						CHECK TOTAL			36.00
<a href="#">2298</a>	<a href="#">HOLT SUPPLY</a>					<a href="#">3193308</a>		270007	
	1 <a href="#">10014136</a> <a href="#">70590</a>		00001	INV 03/23/2020 Zoo Invoice Net		46.23 46.23			
						CHECK TOTAL			46.23
<a href="#">2774</a>	<a href="#">HOTSY EQUIPMENT CO</a>					<a href="#">22645</a>		269426	
	1 <a href="#">50100120</a> <a href="#">70220</a>		00001	EFT 03/23/2020 Wtr Trans Invoice Net		1,394.45 1,394.45			
						CHECK TOTAL			1,394.45
<a href="#">191</a>	<a href="#">IBS MID ILLINOIS</a>					<a href="#">1142 2/20</a>		270551	
	1 <a href="#">10016310</a> <a href="#">71710</a>		00002	INV 03/23/2020 FLEET Invoice Net		41.95 41.95			





03/18/2020 12:59  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 32  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232020 03/23/2020 DUE DATE: 04/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	41.95		_____
<a href="#">4515</a>	<a href="#">IDENTI-CHECK INC</a>	00000		INV	03/23/2020	<a href="#">20-4059</a>	269754		
	1 <a href="#">10011410 70690</a>			HR	Purch Serv	126.00			
				Invoice Net		126.00			
						CHECK TOTAL	126.00		_____
<a href="#">2497</a>	<a href="#">IDEXX DISTRIBUTION INC</a>	00001		INV	03/23/2020	<a href="#">3060894967</a>	270458		
	1 <a href="#">50100130 71190</a>			Wtr Pure	Other Supp	216.40			
				Invoice Net		216.40			
						CHECK TOTAL	216.40		_____
<a href="#">445</a>	<a href="#">ILLINOIS DEPARTMENT OF</a>	00001		INV	03/23/2020	<a href="#">T2019649</a>	269625		
	1 <a href="#">10015210 71340</a>			Fire	Telecom	5.00			
				Invoice Net		5.00			
<a href="#">445</a>	<a href="#">ILLINOIS DEPARTMENT OF</a>	00001		INV	03/23/2020	<a href="#">T2017629</a>	269828		
	1 <a href="#">10015118 70220</a>			Comm Ctr	Oth PT Sv	300.00			
				Invoice Net		300.00			
<a href="#">445</a>	<a href="#">ILLINOIS DEPARTMENT OF</a>	00001		INV	03/23/2020	<a href="#">T2019652</a>	270836		
	1 <a href="#">10015118 70220</a>			Comm Ctr	Oth PT Sv	447.12			
				Invoice Net		447.12			
						CHECK TOTAL	752.12		_____
<a href="#">4040</a>	<a href="#">ILLINOIS TITLE GROUP L</a>	00000		INV	03/23/2020	<a href="#">201053</a>	269783		
	1 <a href="#">10011710 70220</a>			Legal	Oth PT Sv	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		_____
<a href="#">3025</a>	<a href="#">INSIDE OUT ACCESSIBLE</a>	00001		INV	03/23/2020	<a href="#">PARKS 3/9/20</a>	269724		
	1 <a href="#">10014112 70690</a>			REC	Purch Serv	1,046.25			
				Invoice Net		1,046.25			
<a href="#">3025</a>	<a href="#">INSIDE OUT ACCESSIBLE</a>	00001		INV	03/23/2020	<a href="#">SOAR 3/2/20</a>	269727		
	1 <a href="#">10014170 70690</a>			SOAR	Purch Serv	260.00			
				Invoice Net		260.00			
						CHECK TOTAL	1,306.25		_____
<a href="#">3984</a>	<a href="#">IWP BLOOMINGTON LLC</a>	00000	<a href="#">20200063</a>	EFT	03/23/2020	<a href="#">186</a>	269798		
	1 <a href="#">10011410 70210</a>			HR	Oth Med Sv	2,100.00			
				Invoice Net		2,100.00			
						CHECK TOTAL	2,100.00		_____
<a href="#">3272</a>	<a href="#">J&amp;J PERFORMANCE POWDER</a>	00001		INV	03/23/2020	<a href="#">11922</a>	269736		
	1 <a href="#">50100130 70690</a>			Wtr Pure	Purch Serv	225.00			
				Invoice Net		225.00			
						CHECK TOTAL	225.00		_____
<a href="#">3455</a>	<a href="#">JOHNNY ON THE SPOT POR</a>	00001	<a href="#">20200040</a>	EFT	03/23/2020	<a href="#">4004</a>	270489		





03/18/2020 12:59  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 33  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232020 03/23/2020 DUE DATE: 04/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">50100140</a> <a href="#">70690</a>			Lk Maint Invoice Net	Purch Serv	900.00 900.00			
						CHECK TOTAL	900.00		
<a href="#">2165</a>	<a href="#">KAEB SANITARY SUPPLY I</a>	00001		INV	03/23/2020	<a href="#">207189</a>	269732		
	1 <a href="#">10014110</a> <a href="#">71024</a>			Pks Maint Invoice Net	Janit Supp	16.13 16.13			
						CHECK TOTAL	16.13		
<a href="#">3833</a>	<a href="#">KERESTES MARTIN ASSOCI</a>	00000	<a href="#">20180373</a>	INV	03/23/2020	<a href="#">1712.04-14</a>	269154		
	1 <a href="#">40100100</a> <a href="#">72620</a>			Cap Improv Invoice Net	OCap Imprv	610.00 610.00			
						CHECK TOTAL	610.00		
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	03/09/2020	<a href="#">S110837854.001</a>	269417		
	1 <a href="#">10016210</a> <a href="#">71078</a>			ENG ADMIN Invoice Net	Elect Supp	19.98 19.98			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	02/14/2020	<a href="#">S110799684.001</a>	269436		
	1 <a href="#">10016310</a> <a href="#">70510</a>			FLEET Invoice Net	RepMaint B	258.60 258.60			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	03/23/2020	<a href="#">S11084880.001</a>	269451		
	1 <a href="#">50100120</a> <a href="#">71078</a>			Wtr Trans Invoice Net	Elect Supp	13.74 13.74			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	03/23/2020	<a href="#">S110853634.003</a>	269650		
	1 <a href="#">50100120</a> <a href="#">71078</a>			Wtr Trans Invoice Net	Elect Supp	67.36 67.36			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	03/23/2020	<a href="#">S110853634.001</a>	269659		
	1 <a href="#">50100120</a> <a href="#">71078</a>			Wtr Trans Invoice Net	Elect Supp	2.92 2.92			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	03/23/2020	<a href="#">S110853634.002</a>	269660		
	1 <a href="#">50100120</a> <a href="#">71078</a>			Wtr Trans Invoice Net	Elect Supp	429.89 429.89			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	03/23/2020	<a href="#">S110856890.001</a>	269670		
	1 <a href="#">50100120</a> <a href="#">71078</a>			Wtr Trans Invoice Net	Elect Supp	12.88 12.88			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	03/23/2020	<a href="#">S110853407.001</a>	269759		
	1 <a href="#">10014160</a> <a href="#">70542</a>			Ice Center Invoice Net	RepMaintNF	52.61 52.61			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	03/23/2020	<a href="#">S110850423.001</a>	269767		
	1 <a href="#">10014160</a> <a href="#">70542</a>			Ice Center Invoice Net	RepMaintNF	172.11 172.11			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	03/23/2020	<a href="#">S110852062.001</a>	269768		
	1 <a href="#">10014160</a> <a href="#">70542</a>			Ice Center Invoice Net	RepMaintNF	64.58 64.58			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	03/23/2020	<a href="#">S110851808.001</a>	269769		
	1 <a href="#">10014160</a> <a href="#">70542</a>			Ice Center Invoice Net	RepMaintNF	48.16 48.16			





03/18/2020 12:59  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 34  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232020 03/23/2020 DUE DATE: 04/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	03/23/2020	<a href="#">S110843446.001</a>			
	1 <a href="#">10015110 71024</a>			Police	Janit Supp	124.20	269808		
				Invoice Net		124.20			
430	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	03/23/2020	<a href="#">S110859939.001</a>			
	1 <a href="#">50100120 71078</a>			Wtr Trans	Elect Supp	95.96	269875		
				Invoice Net		95.96			
430	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	03/23/2020	<a href="#">S110860766.001</a>			
	1 <a href="#">10016210 71078</a>			ENG ADMIN	Elect Supp	14.78	269893		
				Invoice Net		14.78			
430	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	03/23/2020	<a href="#">S110195229.001</a>			
	1 <a href="#">10016120 70510</a>			Street Mnt	RepMaint B	12.54	269946		
	2 <a href="#">10016124 70510</a>			Snow & Ice	RepMaint B	12.54			
	3 <a href="#">51101100 70510</a>			Sewer Ops	RepMaint B	12.54			
	4 <a href="#">53103100 70510</a>			Storm Watr	RepMaint B	12.54			
	5 <a href="#">54404400 70510</a>			Sol Waste	RepMaint B	12.54			
				Invoice Net		62.70			
430	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	03/23/2020	<a href="#">S110853881.001</a>			
	1 <a href="#">10016120 70510</a>			Street Mnt	RepMaint B	3.58	269948		
	2 <a href="#">10016124 70510</a>			Snow & Ice	RepMaint B	3.58			
	3 <a href="#">51101100 70510</a>			Sewer Ops	RepMaint B	3.58			
	4 <a href="#">53103100 70510</a>			Storm Watr	RepMaint B	3.58			
	5 <a href="#">54404400 70510</a>			Sol Waste	RepMaint B	3.60			
				Invoice Net		17.92			
430	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	03/23/2020	<a href="#">S110408446.001</a>			
	1 <a href="#">10014136 70590</a>			Zoo	Oth Repair	197.00	270009		
				Invoice Net		197.00			
430	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	03/23/2020	<a href="#">S110208826.001</a>			
	1 <a href="#">10015490 70510</a>			Parking Op	RepMaint B	13.08	270030		
				Invoice Net		13.08			
430	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	03/23/2020	<a href="#">S110862569.001</a>			
	1 <a href="#">10015480 70510</a>			Fac Maint	RepMaint B	329.03	270038		
				Invoice Net		329.03			
430	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	03/23/2020	<a href="#">S110871154.001</a>			
	1 <a href="#">10015480 70510</a>			Fac Maint	RepMaint B	8.39	270039		
				Invoice Net		8.39			
430	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	03/23/2020	<a href="#">S110862569.002</a>			
	1 <a href="#">10015480 70510</a>			Fac Maint	RepMaint B	157.65	270053		
				Invoice Net		157.65			
430	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	03/23/2020	<a href="#">S110868326.001</a>			
	1 <a href="#">57107110 70510</a>			Arena City	RepMaint B	189.71	270054		
				Invoice Net		189.71			
430	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	03/23/2020	<a href="#">S110574832.001</a>			
	1 <a href="#">10016210 71078</a>			ENG ADMIN	Elect Supp	454.35	270435		
				Invoice Net		454.35			
430	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	03/23/2020	<a href="#">S110574832.002</a>			
	1 <a href="#">10016210 71078</a>			ENG ADMIN	Elect Supp	-454.35	270436		
				Invoice Net		-454.35			





03/18/2020 12:59  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 35  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03232020 03/23/2020

DUE DATE: 04/13/2020

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	03/23/2020	<a href="#">S108340822.002</a> -394.87 Invoice Net -394.87	270437		
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">10016210 71078</a>	00002		ACI	03/23/2020	<a href="#">S110665961.001</a> 394.47 Invoice Net 394.47	270438		
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">10016210 71078</a>	00002		ACI	03/23/2020	<a href="#">S110284268.002</a> 6.93 Invoice Net 6.93	270440		
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">10016210 71078</a>	00002		ACI	03/23/2019	<a href="#">S110284268.001</a> 215.76 Invoice Net 215.76	270443		
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">50100130 70510</a>	00002	<a href="#">20190105</a>	ACI	03/23/2020	<a href="#">S109950857.010</a> 1,660.07 Wtr Pure RepMaint B Invoice Net 1,660.07	270491		
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">50100130 70510</a>	00002	<a href="#">20190105</a>	ACI	03/23/2020	<a href="#">S109951887.005</a> 510.60 Wtr Pure RepMaint B Invoice Net 510.60	270493		
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">50100130 71078</a>	00002		ACI	03/23/2020	<a href="#">S110338134.001</a> 73.00 Wtr Pure Elect Supp Invoice Net 73.00	270494		
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">50100130 71078</a>	00002		ACI	03/23/2020	<a href="#">S109862863.002 CR</a> -18.59 Wtr Pure Elect Supp Invoice Net -18.59	270496		
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">50100130 71078</a>	00002		ACI	03/23/2020	<a href="#">S109862863.003</a> 18.59 Wtr Pure Elect Supp Invoice Net 18.59	270497		
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">50100130 71078</a>	00002		ACI	03/23/2020	<a href="#">S110370438-001</a> 14.88 Wtr Pure Elect Supp Invoice Net 14.88	270498		
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">50100120 71078</a>	00002		ACI	03/23/2020	<a href="#">S110305318.001</a> 108.78 Wtr Trans Elect Supp Invoice Net 108.78	270499		
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">50100120 71078</a>	00002		ACI	03/23/2020	<a href="#">S110311525.002</a> 73.00 Wtr Trans Elect Supp Invoice Net 73.00	270500		
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">50100120 71078</a>	00002		ACI	03/23/2020	<a href="#">S110311525.003 CR</a> -73.00 Wtr Trans Elect Supp Invoice Net -73.00	270502		
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">50100130 71078</a>	00002		ACI	03/23/2020	<a href="#">S110875751.003</a> 66.03 Wtr Pure Elect Supp Invoice Net 66.03	270503		
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">50100120 71078</a>	00002		ACI	03/23/2020	<a href="#">S110875751.002</a> 130.66 Wtr Trans Elect Supp Invoice Net 130.66	270504		
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">50100120 71078</a>	00002		ACI	03/23/2020	<a href="#">S110875751.001</a> 129.86 Wtr Trans Elect Supp Invoice Net 129.86	270505		







03/18/2020 12:59  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 36  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232020 03/23/2020 DUE DATE: 04/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 10014110 70510</a>	00002		ACI	03/23/2020	<a href="#">S110876009.001</a>	270590		
				Pks Maint	RepMaint B	10.13			
				Invoice Net		10.13			
				CHECK TOTAL		5,279.55			
<a href="#">4336 KLEAN KORNER CMS LLC</a>	<a href="#">1 10015480 70410</a>	00000	<a href="#">20200124</a>	INV	03/23/2020	<a href="#">2297</a>	270086		
	<a href="#">2 50100110 70410</a>			Fac Maint	Janitor Sv	3,973.86			
				Wtr Admin	Janitor Sv	1,840.88			
				Invoice Net		5,814.74			
				CHECK TOTAL		5,814.74			
<a href="#">4339 KNO2 LLC</a>	<a href="#">1 10015210 70690</a>	00000		INV	03/23/2020	<a href="#">INV00007900</a>	269784		
				Fire	Purch Serv	173.54			
				Invoice Net		173.54			
				CHECK TOTAL		173.54			
<a href="#">66 KOENIG BODY AND EQUIPM</a>	<a href="#">1 10016310 71710</a>	00000		INV	03/07/2020	<a href="#">85379</a>	269361		
				FLEET	Veh Equip	1,625.83			
				Invoice Net		1,625.83			
<a href="#">66 KOENIG BODY AND EQUIPM</a>	<a href="#">1 10016310 71710</a>	00000		INV	03/07/2020	<a href="#">86525</a>	269363		
				FLEET	Veh Equip	1,361.04			
				Invoice Net		1,361.04			
<a href="#">66 KOENIG BODY AND EQUIPM</a>	<a href="#">1 10016310 71710</a>	00000		INV	02/13/2020	<a href="#">86244</a>	269799		
				FLEET	Veh Equip	1,680.00			
				Invoice Net		1,680.00			
<a href="#">66 KOENIG BODY AND EQUIPM</a>	<a href="#">1 10016310 71710</a>	00000		INV	02/13/2020	<a href="#">85718</a>	269800		
				FLEET	Veh Equip	627.00			
				Invoice Net		627.00			
				CHECK TOTAL		5,293.87			
<a href="#">472 KONE INC</a>	<a href="#">1 10015490 70690</a>	00001		ACI	03/23/2020	<a href="#">1157946894</a>	270033		
				Parking Op	Purch Serv	317.00			
				Invoice Net		317.00			
<a href="#">472 KONE INC</a>	<a href="#">1 10014125 70510</a>	00001	<a href="#">20000</a>	ACI	03/23/2020	<a href="#">959496114</a>	270048		
				BCPA	RepMaint B	1,690.68			
				Invoice Net		1,690.68			
<a href="#">472 KONE INC</a>	<a href="#">1 10014125 70510</a>	00001	<a href="#">20100</a>	ACI	03/23/2020	<a href="#">959496113</a>	270058		
				BCPA	RepMaint B	1,136.82			
				Invoice Net		1,136.82			
<a href="#">472 KONE INC</a>	<a href="#">1 10015490 70690</a>	00001		ACI	03/23/2020	<a href="#">959491544</a>	270063		
				Parking Op	Purch Serv	1,932.12			
				Invoice Net		1,932.12			
<a href="#">472 KONE INC</a>	<a href="#">1 10015480 70690</a>	00001		ACI	03/23/2020	<a href="#">959498109</a>	270079		
				Fac Maint	Purch Serv	284.51			
				Invoice Net		284.51			
<a href="#">472 KONE INC</a>	<a href="#">1 10015210 70510</a>	00001		ACI	03/23/2020	<a href="#">1157946893</a>	270103		
				Fire	RepMaint B	595.00			
				Invoice Net		595.00			





03/18/2020 12:59  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 37  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232020 03/23/2020 DUE DATE: 04/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,956.13		
<a href="#">440 KOZOL BROS INC</a>		00000		INV	03/23/2020	<a href="#">944015593</a>	269812		
1 <a href="#">56406410 71750</a>				PV Golf	Beverages	241.40			
				Invoice Net		241.40			
						CHECK TOTAL	241.40		
<a href="#">3974 KUSSMAUL ELECTRONICS</a>		00000		EFT	03/21/2020	<a href="#">0000163680</a>	269427		
1 <a href="#">10016310 71710</a>				FLEET	Veh Equip	1,181.49			
				Invoice Net		1,181.49			
						CHECK TOTAL	1,181.49		
<a href="#">70 LAWSON PRODUCTS INC</a>		00001		ACI	03/23/2020	<a href="#">9307418417</a>	269735		
1 <a href="#">10014110 71024</a>				Pks Maint	Janit Supp	77.99			
				Invoice Net		77.99			
<a href="#">70 LAWSON PRODUCTS INC</a>		00001		ACI	03/23/2020	<a href="#">9307452077</a>	270592		
1 <a href="#">10014110 71024</a>				Pks Maint	Janit Supp	313.46			
				Invoice Net		313.46			
						CHECK TOTAL	391.45		
<a href="#">3311 LEE JENSEN SALES CO IN</a>		00000		INV	03/23/2020	<a href="#">004018-00</a>	269949		
1 <a href="#">51101100 71190</a>				Sewer Ops	Other Supp	200.74			
				Invoice Net		200.74			
						CHECK TOTAL	200.74		
<a href="#">3762 LEMAN BD AUTOMOTIVE LL</a>		00000		INV	03/23/2020	<a href="#">F220-7049 2/20</a>	269370		
1 <a href="#">10016310 70520</a>				FLEET	RepMaint V	2,111.78			
2 <a href="#">10016310 71710</a>				FLEET	Veh Equip	676.53			
				Invoice Net		2,788.31			
						CHECK TOTAL	2,788.31		
<a href="#">1242 LEVEL 3 FINANCING INC</a>		00001		INV	03/23/2020	<a href="#">90098628</a>	269778		
1 <a href="#">10011610 71340</a>				IS	Telecom	672.08			
				Invoice Net		672.08			
						CHECK TOTAL	672.08		
<a href="#">4690 LIFE-ASSIST INC</a>		00000		INV	03/23/2020	<a href="#">973738</a>	269692		
1 <a href="#">10015210 71026</a>				Fire	Med Supp	293.57			
				Invoice Net		293.57			
<a href="#">4690 LIFE-ASSIST INC</a>		00000		INV	03/23/2020	<a href="#">977012</a>	270109		
1 <a href="#">10015210 71026</a>				Fire	Med Supp	130.47			
				Invoice Net		130.47			
						CHECK TOTAL	424.04		
<a href="#">1144 MACQUEEN EQUIPMENT LLC</a>		00000		INV	03/12/2020	<a href="#">P00208</a>	269801		
1 <a href="#">10016310 71710</a>				FLEET	Veh Equip	64.46			
				Invoice Net		64.46			





03/18/2020 12:59  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 38  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232020 03/23/2020 DUE DATE: 04/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	64.46		
<a href="#">473</a>	<a href="#">MAGAR COMPANY LLC</a>	00000		INV	03/23/2020	<a href="#">0091 2/20</a>	269795		
	1 <a href="#">10016310 70520</a>	FLEET		RepMaint	V	419.00			
		Invoice Net				419.00			
						CHECK TOTAL	419.00		
<a href="#">67</a>	<a href="#">MARTIN EQUIPMENT OF IL</a>	00000		ACI	03/23/2020	<a href="#">438023</a>	269683		
	1 <a href="#">50100120 70540</a>	Wtr Trans		RepMt	Othr	1,339.09			
		Invoice Net				1,339.09			
<a href="#">67</a>	<a href="#">MARTIN EQUIPMENT OF IL</a>	00000		ACI	03/23/2020	<a href="#">433969</a>	269684		
	1 <a href="#">50100120 70540</a>	Wtr Trans		RepMt	Othr	1,391.28			
		Invoice Net				1,391.28			
						CHECK TOTAL	2,730.37		
<a href="#">68</a>	<a href="#">MATHIS KELLEY CONSTRUC</a>	00001		INV	03/23/2020	<a href="#">020282</a>	269952		
	1 <a href="#">10016120 71190</a>	Street Mnt		Other	Supp	1.40			
		Invoice Net				1.40			
<a href="#">68</a>	<a href="#">MATHIS KELLEY CONSTRUC</a>	00001		INV	03/23/2020	<a href="#">019628</a>	269953		
	1 <a href="#">53103100 71190</a>	Storm Watr		Other	Supp	98.90			
		Invoice Net				98.90			
<a href="#">68</a>	<a href="#">MATHIS KELLEY CONSTRUC</a>	00001		INV	03/23/2020	<a href="#">020321</a>	269972		
	1 <a href="#">10014110 71080</a>	Pks Maint		Maint	Supp	81.43			
		Invoice Net				81.43			
						CHECK TOTAL	181.73		
<a href="#">2223</a>	<a href="#">MCLEAN COUNTY AREA EMS</a>	00000	<a href="#">20200311</a>	INV	03/23/2020	<a href="#">1992</a>	269938		
	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	03/23/2020	<a href="#">57405 PS</a>	270371		
	1 <a href="#">10016120 71083</a>	Street Mnt		UPM	Cold M	912.63			
		Invoice Net				912.63			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	03/23/2020	<a href="#">57405 WTR</a>	270373		
	1 <a href="#">50100120 70540</a>	Wtr Trans		RepMt	Othr	1,180.26			
		Invoice Net				1,180.26			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	03/23/2020	<a href="#">57450 PS</a>	270552		
	1 <a href="#">10016120 71083</a>	Street Mnt		UPM	Cold M	2,432.25			
		Invoice Net				2,432.25			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	03/23/2020	<a href="#">57450 LK</a>	270553		
	1 <a href="#">50100120 70540</a>	Wtr Trans		RepMt	Othr	313.68			
		Invoice Net				313.68			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	03/23/2020	<a href="#">57450 WTR</a>	270554		
	1 <a href="#">50100120 70540</a>	Wtr Trans		RepMt	Othr	3,411.75			
		Invoice Net				3,411.75			
						CHECK TOTAL	8,250.57		





03/18/2020 12:59  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 39  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232020 03/23/2020 DUE DATE: 04/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>94</u>	<u>MCLEAN COUNTY TREASURE</u> 1 <u>10019140 75021</u>	00002		EFT	03/23/2020	<u>MNTL HLTH 12/19</u> 214,218.13 214,218.13 CHECK TOTAL 214,218.13	270348		
<u>184</u>	<u>MCMASTER CARR SUPPLY C</u> 1 <u>50100130 71080</u>	00001		EFT	03/23/2020	<u>35767601</u> 510.00 510.00 CHECK TOTAL 510.00	269892		
<u>3791</u>	<u>ME SIMPSON COMPANY INC</u> 1 <u>50100120 70051</u>	00000	<u>20200397</u>	EFT	03/23/2020	<u>34718</u> 1,975.00 1,975.00 CHECK TOTAL 1,975.00	269357		
<u>1312</u>	<u>MEDICAL PRIORITY CONSU</u> 1 <u>10015118 70632</u>	00001		ACI	03/23/2020	<u>SIN248853</u> 365.00 365.00 CHECK TOTAL 365.00	270710		
<u>978</u>	<u>MEHRINGS SUPPLY COMPAN</u> 1 <u>10014125 70510 20000</u>	00001		INV	03/23/2020	<u>261-S100199676-001</u> 152.16 152.16 CHECK TOTAL 152.16	269990		
<u>460</u>	<u>MERRITT AND EDWARDS CO</u> 1 <u>10014125 70611 20000</u>	00000		ACI	03/23/2020	<u>4236</u> 120.00 120.00 Invoice Net	269838		
<u>460</u>	<u>MERRITT AND EDWARDS CO</u> 1 <u>10014125 70611 20000</u>	00000		ACI	03/23/2020	<u>4532 BCPA</u> 20.00 20.00 Invoice Net	269839		
<u>460</u>	<u>MERRITT AND EDWARDS CO</u> 1 <u>10014125 70611 20000</u>	00000		ACI	03/23/2020	<u>4091</u> 64.00 64.00 Invoice Net	269840		
<u>460</u>	<u>MERRITT AND EDWARDS CO</u> 1 <u>50100140 70611</u>	00000		ACI	03/23/2020	<u>6175</u> 430.00 430.00 Invoice Net	269897		
<u>460</u>	<u>MERRITT AND EDWARDS CO</u> 1 <u>10014125 70611 20000</u>	00000		ACI	03/23/2020	<u>5892</u> 356.00 356.00 Invoice Net	269911		
<u>460</u>	<u>MERRITT AND EDWARDS CO</u> 1 <u>10014125 70611 20000</u>	00000		ACI	03/23/2020	<u>5792</u> 120.00 120.00 Invoice Net	269912		
<u>460</u>	<u>MERRITT AND EDWARDS CO</u> 1 <u>10014125 70611 20000</u>	00000		ACI	03/23/2020	<u>4288</u> 653.60 653.60 Invoice Net	269926		
<u>460</u>	<u>MERRITT AND EDWARDS CO</u>	00000		ACI	03/23/2020	<u>4778</u>	269927		





03/18/2020 12:59  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 40  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03232020 03/23/2020

DUE DATE: 04/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014112 70610	REC		Advertise		243.00			
		Invoice Net				243.00			
460	MERRITT AND EDWARDS CO	00000		ACI	03/23/2020	6052	269941		
	1 10016120 71190	Street Mnt		Other Supp		17.54			
		Invoice Net				17.54			
460	MERRITT AND EDWARDS CO	00000		ACI	03/23/2020	6034	270420		
	1 10019170 70609	Eco Develop		MktngExp		84.00			
		Invoice Net				84.00			
460	MERRITT AND EDWARDS CO	00000		ACI	03/23/2020	5979	270478		
	1 10014125 70610 20000	BCPA		Advertise		180.00			
		Invoice Net				180.00			
460	MERRITT AND EDWARDS CO	00000		ACI	03/23/2020	5818	270602		
	1 10015110 70611	Police		PrintBind		25.14			
		Invoice Net				25.14			
460	MERRITT AND EDWARDS CO	00000		ACI	03/23/2020	5994	270846		
	1 10015110 70611	Police		PrintBind		43.32			
		Invoice Net				43.32			
				CHECK TOTAL		2,356.60			
111	MIDWEST CONSTRUCTION R	00000		INV	03/23/2020	125790-1	269369		
	1 50100120 71190	Wtr Trans		Other Supp		10.70			
		Invoice Net				10.70			
111	MIDWEST CONSTRUCTION R	00000		INV	03/23/2020	125774-1	269434		
	1 50100120 71190	Wtr Trans		Other Supp		591.50			
		Invoice Net				591.50			
111	MIDWEST CONSTRUCTION R	00000		INV	03/23/2020	125229-1	269455		
	1 10014160 71080	Ice Center		Maint Supp		1,250.00			
		Invoice Net				1,250.00			
111	MIDWEST CONSTRUCTION R	00000		INV	03/23/2020	126122-1	269669		
	1 50100120 71190	Wtr Trans		Other Supp		174.75			
		Invoice Net				174.75			
111	MIDWEST CONSTRUCTION R	00000		INV	03/23/2020	126496-1	270290		
	1 51101100 71190	Sewer Ops		Other Supp		82.50			
		Invoice Net				82.50			
111	MIDWEST CONSTRUCTION R	00000		INV	03/23/2020	126251-1	270291		
	1 51101100 71190	Sewer Ops		Other Supp		88.30			
		Invoice Net				88.30			
111	MIDWEST CONSTRUCTION R	00000		INV	03/23/2020	126159-1	270292		
	1 51101100 71190	Sewer Ops		Other Supp		833.00			
		Invoice Net				833.00			
111	MIDWEST CONSTRUCTION R	00000		INV	03/23/2020	126481-1	270294		
	1 10016120 71091	Street Mnt		Sign Matrl		215.00			
		Invoice Net				215.00			
111	MIDWEST CONSTRUCTION R	00000		INV	03/23/2020	126465-1	270296		
	1 10016120 71091	Street Mnt		Sign Matrl		147.15			
		Invoice Net				147.15			
111	MIDWEST CONSTRUCTION R	00000		INV	03/23/2020	126522-1	270297		





03/18/2020 12:59  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 41  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03232020 03/23/2020

DUE DATE: 04/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 53103100 71190			Storm Watr	Other Supp	22.75			
				Invoice Net		22.75			
111	MIDWEST CONSTRUCTION R	00000		INV	03/23/2020	126464-1	270299		
	1 51101100 71190			Sewer Ops	Other Supp	770.00			
				Invoice Net		770.00			
111	MIDWEST CONSTRUCTION R	00000		INV	03/23/2020	126129-1	270301		
	1 53103100 71190			Storm Watr	Other Supp	453.20			
				Invoice Net		453.20			
111	MIDWEST CONSTRUCTION R	00000		INV	03/23/2020	126126-1	270302		
	1 53103100 71190			Storm Watr	Other Supp	4.50			
				Invoice Net		4.50			
				CHECK TOTAL		4,643.35			
1577	MIDWEST VETERINARY SUP	00002		INV	03/23/2020	11945546-000	269741		
	1 10014136 70040			Zoo	Vet Sv	94.35			
				Invoice Net		94.35			
1577	MIDWEST VETERINARY SUP	00002		INV	03/23/2020	11929759-000	269742		
	1 10014136 70040			Zoo	Vet Sv	165.75			
				Invoice Net		165.75			
1577	MIDWEST VETERINARY SUP	00002		INV	03/23/2020	11937705-000	269750		
	1 10014136 70040			Zoo	Vet Sv	39.28			
				Invoice Net		39.28			
1577	MIDWEST VETERINARY SUP	00002		INV	03/23/2020	11962991-000	269820		
	1 10014136 70040			Zoo	Vet Sv	116.98			
				Invoice Net		116.98			
1577	MIDWEST VETERINARY SUP	00002		INV	03/23/2020	11963042-000	269822		
	1 10014136 70040			Zoo	Vet Sv	101.57			
				Invoice Net		101.57			
1577	MIDWEST VETERINARY SUP	00002		INV	03/23/2020	11862610-000	269979		
	1 10014136 70040			Zoo	Vet Sv	98.56			
				Invoice Net		98.56			
1577	MIDWEST VETERINARY SUP	00002		INV	03/23/2020	11925756-101	269981		
	1 10014136 70040			Zoo	Vet Sv	56.00			
				Invoice Net		56.00			
				CHECK TOTAL		672.49			
1520	MILLER ALAN	00000		INV	03/23/2020	MPZ 2/29/20	269821		
	1 10014136 71040			Zoo	Animal Fd	432.00			
				Invoice Net		432.00			
				CHECK TOTAL		432.00			
97	MILLER JANITOR SUPPLY	00000		INV	03/23/2020	098268-00	269405		
	1 10015210 71024			Fire	Janit Supp	965.55			
				Invoice Net		965.55			
97	MILLER JANITOR SUPPLY	00000		INV	03/23/2020	098233	269445		
	1 10014160 71024			Ice Center	Janit Supp	180.08			
				Invoice Net		180.08			





03/18/2020 12:59  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 42  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232020 03/23/2020 DUE DATE: 04/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 10014160 71024</a>	00000		INV	03/23/2020	<a href="#">098233-01</a>			
				Ice Center	Janit Supp	16.78	269658		
				Invoice Net		16.78			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 10015110 71024</a>	00000		INV	03/23/2020	<a href="#">098258-00</a>			
				Police	Janit Supp	114.18	269804		
				Invoice Net		114.18			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 10014136 71024</a>	00000		INV	03/23/2020	<a href="#">098408-00</a>			
				Zoo	Janit Supp	76.80	269818		
				Invoice Net		76.80			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 10014125 71024 20000</a>	00000		INV	03/23/2020	<a href="#">098338-00</a>			
				BCPA	Janit Supp	472.13	269993		
				Invoice Net		472.13			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 10014125 70540 20000</a>	00000		INV	03/23/2020	<a href="#">098157-00</a>			
				BCPA	RepMt Othr	574.90	270044		
				Invoice Net		574.90			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 10015210 71024</a>	00000		INV	03/23/2020	<a href="#">098358-00</a>			
				Fire	Janit Supp	36.00	270097		
				Invoice Net		36.00			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 10016310 71710</a>	00000		INV	03/23/2020	<a href="#">098535-00</a>			
				FLEET	Veh Equip	249.11	270477		
				Invoice Net		249.11			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 50100140 71024</a>	00000		INV	03/23/2020	<a href="#">097366-00</a>			
				Lk Maint	Janit Supp	50.10	270487		
				Invoice Net		50.10			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 10015110 71024</a>	00000		INV	03/23/2020	<a href="#">098095-00</a>			
				Police	Janit Supp	284.85	270601		
				Invoice Net		284.85			
				CHECK TOTAL		3,020.48			
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001	<a href="#">20200227</a>	INV	03/23/2020	<a href="#">1480885</a>			
				Wtr Pure	Wtr Chem	5,444.72	269933		
				Invoice Net		5,444.72			
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001	<a href="#">20200227</a>	INV	03/23/2020	<a href="#">1480363</a>			
				Wtr Pure	Wtr Chem	5,365.69	270433		
				Invoice Net		5,365.69			
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001	<a href="#">20200227</a>	INV	03/23/2020	<a href="#">1479794</a>			
				Wtr Pure	Wtr Chem	5,485.29	270434		
				Invoice Net		5,485.29			
				CHECK TOTAL		16,295.70			
<a href="#">222 MOBOTREX INC</a>	<a href="#">1 10016210 71078</a>	00000		INV	03/09/2020	<a href="#">240879</a>			
				ENG ADMIN	Elect Supp	96.00	269655		
				Invoice Net		96.00			
<a href="#">222 MOBOTREX INC</a>	<a href="#">1 10016210 71078</a>	00000	<a href="#">20200375</a>	INV	03/09/2020	<a href="#">240936</a>			
				ENG ADMIN	Elect Supp	11,336.00	269656		
				Invoice Net		11,336.00			
<a href="#">222 MOBOTREX INC</a>		00000		INV	03/23/2020	<a href="#">241091</a>			





03/18/2020 12:59  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 43  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232020 03/23/2020 DUE DATE: 04/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016210</a> <a href="#">71078</a>			ENG ADMIN	Elect Supp	2,635.00			
				Invoice Net		2,635.00			
				CHECK TOTAL		14,067.00			
<a href="#">1297</a>	<a href="#">MONKEY WRENCH PLUMBING</a>	00000		INV	03/23/2020	<a href="#">3982</a>	269745		
	1 <a href="#">10014136</a> <a href="#">70590</a>			Zoo	Oth Repair	450.00			
				Invoice Net		450.00			
				CHECK TOTAL		450.00			
<a href="#">75</a>	<a href="#">MOTOR PARTS &amp; EQUIPMEN</a>	00001		INV	03/23/2020	<a href="#">1633 1/20</a>	270720		
	1 <a href="#">56406420</a> <a href="#">70542</a>			The Den	RepMaintNF	323.22			
	2 <a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	130.43			
				Invoice Net		453.65			
<a href="#">75</a>	<a href="#">MOTOR PARTS &amp; EQUIPMEN</a>	00001		INV	03/23/2020	<a href="#">1633 2/20</a>	270721		
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	166.05			
	2 <a href="#">56406400</a> <a href="#">70542</a>			Highland	RepMaintNF	66.35			
	3 <a href="#">56406420</a> <a href="#">70542</a>			The Den	RepMaintNF	138.78			
				Invoice Net		371.18			
				CHECK TOTAL		824.83			
<a href="#">689</a>	<a href="#">MOTOROLA SOLUTIONS</a>	00001		INV	03/23/2020	<a href="#">4796020200203</a>	270015		
	1 <a href="#">10015110</a> <a href="#">71340</a>			Police	Telecom	500.00			
				Invoice Net		500.00			
<a href="#">689</a>	<a href="#">MOTOROLA SOLUTIONS</a>	00001		INV	03/23/2020	<a href="#">4796120200203</a>	270104		
	1 <a href="#">10015210</a> <a href="#">71340</a>			Fire	Telecom	1,811.00			
				Invoice Net		1,811.00			
<a href="#">689</a>	<a href="#">MOTOROLA SOLUTIONS</a>	00001	<a href="#">20200137</a>	INV	03/23/2020	<a href="#">41282342</a>	270349		
	1 <a href="#">40110141</a> <a href="#">72120</a>			FY20 CapLs	CO Comp Eq	956,129.79			
				Invoice Net		956,129.79			
<a href="#">689</a>	<a href="#">MOTOROLA SOLUTIONS</a>	00001		INV	03/23/2020	<a href="#">4736820200103</a>	270712		
	1 <a href="#">54404400</a> <a href="#">70690</a>			Sol Waste	Purch Serv	1,343.00			
	2 <a href="#">10016120</a> <a href="#">70690</a>			Street Mnt	Purch Serv	664.00			
	3 <a href="#">53103100</a> <a href="#">70690</a>			Storm Watr	Purch Serv	315.00			
	4 <a href="#">51101100</a> <a href="#">70690</a>			Sewer Ops	Purch Serv	315.00			
	5 <a href="#">10016310</a> <a href="#">70690</a>			FLEET	Purch Serv	308.00			
	6 <a href="#">10016110</a> <a href="#">70690</a>			PW Admin	Purch Serv	110.00			
	7 <a href="#">10016124</a> <a href="#">70690</a>			Snow & Ice	Purch Serv	364.00			
				Invoice Net		3,419.00			
<a href="#">689</a>	<a href="#">MOTOROLA SOLUTIONS</a>	00001		INV	03/23/2020	<a href="#">4796720200203</a>	270714		
	1 <a href="#">54404400</a> <a href="#">70690</a>			Sol Waste	Purch Serv	1,343.00			
	2 <a href="#">10016120</a> <a href="#">70690</a>			Street Mnt	Purch Serv	664.00			
	3 <a href="#">53103100</a> <a href="#">70690</a>			Storm Watr	Purch Serv	315.00			
	4 <a href="#">51101100</a> <a href="#">70690</a>			Sewer Ops	Purch Serv	315.00			
	5 <a href="#">10016310</a> <a href="#">70690</a>			FLEET	Purch Serv	308.00			
	6 <a href="#">10016110</a> <a href="#">70690</a>			PW Admin	Purch Serv	110.00			
	7 <a href="#">10016124</a> <a href="#">70690</a>			Snow & Ice	Purch Serv	364.00			
				Invoice Net		3,419.00			







03/18/2020 12:59  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 44  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232020 03/23/2020 DUE DATE: 04/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	965,278.79		
<a href="#">689</a>	<a href="#">MOTOROLA SOLUTIONS</a>	00002		INV	03/23/2020	<a href="#">8230246847</a>	270597		
	1 <a href="#">10015110 70690</a>			Police Purch Serv		861.80			
				Invoice Net		861.80			
						CHECK TOTAL	861.80		
<a href="#">242</a>	<a href="#">MTI DISTRIBUTING INC</a>	00001	<a href="#">20200377</a>	INV	03/23/2020	<a href="#">1244296-00</a>	269850		
	1 <a href="#">40110141 72140</a>			FY20 CapLs CO Other		29,403.86			
				Invoice Net		29,403.86			
						CHECK TOTAL	29,403.86		
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a>	00001		INV	03/23/2020	<a href="#">IN1430575</a>	269402		
	1 <a href="#">10015210 62191</a>			Fire Prot Wear		94.96			
				Invoice Net		94.96			
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a>	00001		INV	03/23/2020	<a href="#">IN1432297</a>	269404		
	1 <a href="#">10015210 62191</a>			Fire Prot Wear		1,550.00			
				Invoice Net		1,550.00			
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a>	00001		INV	03/23/2020	<a href="#">IN1433831</a>	270078		
	1 <a href="#">10015210 71710</a>			Fire Veh Equip		1,779.62			
				Invoice Net		1,779.62			
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a>	00001		INV	03/23/2020	<a href="#">IN1433807</a>	270080		
	1 <a href="#">10015210 62191</a>			Fire Prot Wear		1,065.00			
				Invoice Net		1,065.00			
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a>	00001		INV	03/23/2020	<a href="#">IN1433808</a>	270087		
	1 <a href="#">10015210 62191</a>			Fire Prot Wear		2,499.96			
				Invoice Net		2,499.96			
						CHECK TOTAL	6,989.54		
<a href="#">163</a>	<a href="#">MUTUAL WHEEL CO INC</a>	00000		ACI	03/23/2020	<a href="#">166430 2/20</a>	270350		
	1 <a href="#">50100150 70540</a>			Wtr Mtr Sv RepMt Othr		1,009.23			
	2 <a href="#">10016310 71710</a>			FLEET Veh Equip		2,670.50			
				Invoice Net		3,679.73			
						CHECK TOTAL	3,679.73		
<a href="#">4315</a>	<a href="#">NATIONAL ASSOCIATION O</a>	00000		INV	03/23/2020	<a href="#">9992</a>	269796		
	1 <a href="#">10011310 70631</a>			Clerk Dues		225.00			
				Invoice Net		225.00			
						CHECK TOTAL	225.00		
<a href="#">76</a>	<a href="#">NCH CORPORATION</a>	00001		EFT	03/23/2020	<a href="#">3858483</a>	269872		
	1 <a href="#">50100120 71190</a>			Wtr Trans Other Supp		414.23			
				Invoice Net		414.23			
						CHECK TOTAL	414.23		
<a href="#">3589</a>	<a href="#">NETWORKFLEET INC</a>	00001		ACI	03/23/2020	<a href="#">OSV000002048629</a>	270711		
	1 <a href="#">54404400 70690</a>			Sol Waste Purch Serv		845.00			





03/18/2020 12:59  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 45  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232020 03/23/2020 DUE DATE: 04/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 <a href="#">10016110</a> <a href="#">70690</a>			PW Admin	Purch Serv	19.00			
	3 <a href="#">10016120</a> <a href="#">70690</a>			Street Mnt	Purch Serv	416.00			
	4 <a href="#">10016124</a> <a href="#">70690</a>			Snow & Ice	Purch Serv	76.00			
	5 <a href="#">10016310</a> <a href="#">70690</a>			FLEET	Purch Serv	51.00			
	6 <a href="#">51101100</a> <a href="#">70690</a>			Sewer Ops	Purch Serv	304.00			
	7 <a href="#">53103100</a> <a href="#">70690</a>			Storm Watr	Purch Serv	114.00			
	8 <a href="#">50100140</a> <a href="#">70690</a>			Lk Maint	Purch Serv	17.00			
	9 <a href="#">50100150</a> <a href="#">70690</a>			Wtr Mtr Sv	Purch Serv	89.00			
				Invoice Net		1,931.00			
				CHECK TOTAL			1,931.00		
<a href="#">77</a>	<a href="#">NEWARK ELECTRONICS</a>		00000	INV	03/23/2020	<a href="#">32394893</a>	269709		
	1 <a href="#">50100130</a> <a href="#">71080</a>			Wtr Pure	Maint Supp	1,435.13			
				Invoice Net		1,435.13			
				CHECK TOTAL			1,435.13		
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>		00000	EFT	03/23/2020	<a href="#">308079</a>	269730		
	1 <a href="#">10014110</a> <a href="#">70542</a>			Pks Maint	RepMaintNF	105.12			
				Invoice Net		105.12			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>		00000	EFT	03/23/2020	<a href="#">308147</a>	269733		
	1 <a href="#">10014110</a> <a href="#">71190</a>			Pks Maint	Other Supp	45.95			
				Invoice Net		45.95			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>		00000	EFT	03/23/2020	<a href="#">307078</a>	269734		
	1 <a href="#">10014110</a> <a href="#">70542</a>			Pks Maint	RepMaintNF	-13.61			
				Invoice Net		-13.61			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>		00000	EFT	03/23/2020	<a href="#">308123</a>	269740		
	1 <a href="#">10014110</a> <a href="#">70542</a>			Pks Maint	RepMaintNF	72.25			
				Invoice Net		72.25			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>		00000	EFT	03/23/2020	<a href="#">308218</a>	269844		
	1 <a href="#">10014110</a> <a href="#">70542</a>			Pks Maint	RepMaintNF	153.87			
				Invoice Net		153.87			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>		00000	EFT	03/23/2020	<a href="#">299566</a>	269930		
	1 <a href="#">56406410</a> <a href="#">70542</a>			PV Golf	RepMaintNF	282.07			
				Invoice Net		282.07			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>		00000	EFT	02/28/2020	<a href="#">307219</a>	270362		
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	66.33			
				Invoice Net		66.33			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>		00000	EFT	03/23/2020	<a href="#">308681</a>	270488		
	1 <a href="#">50100140</a> <a href="#">71190</a>			Lk Maint	Other Supp	166.81			
				Invoice Net		166.81			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>		00000	EFT	03/23/2020	<a href="#">308339</a>	270534		
	1 <a href="#">56406420</a> <a href="#">70542</a>			The Den	RepMaintNF	175.60			
				Invoice Net		175.60			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>		00000	EFT	03/23/2020	<a href="#">308379</a>	270535		
	1 <a href="#">56406420</a> <a href="#">70542</a>			The Den	RepMaintNF	10.98			
				Invoice Net		10.98			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>		00000	EFT	03/23/2020	<a href="#">308380</a>	270536		





03/18/2020 12:59  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 46  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232020 03/23/2020 DUE DATE: 04/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 70542			The Den	RepMaintNF	66.43			
				Invoice Net		66.43			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	03/23/2020	<a href="#">308811</a>	270578		
	1 10014110 70542			Pks Maint	RepMaintNF	203.80			
				Invoice Net		203.80			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	03/23/2020	<a href="#">308807</a>	270579		
	1 10014110 70542			Pks Maint	RepMaintNF	265.39			
				Invoice Net		265.39			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	03/23/2020	<a href="#">308812</a>	270580		
	1 10014110 70542			Pks Maint	RepMaintNF	168.61			
				Invoice Net		168.61			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	03/23/2020	<a href="#">308810</a>	270581		
	1 10014110 70542			Pks Maint	RepMaintNF	41.75			
				Invoice Net		41.75			
				CHECK TOTAL		1,811.35			
4220	<a href="#">NORTH AMERICAN RESCUE</a>	00001		EFT	03/23/2020	<a href="#">IN420334</a>	269691		
	1 10015210 71026			Fire	Med Supp	70.86			
				Invoice Net		70.86			
4220	<a href="#">NORTH AMERICAN RESCUE</a>	00001		EFT	03/23/2020	<a href="#">IN421812</a>	270108		
	1 10015210 71026			Fire	Med Supp	564.45			
				Invoice Net		564.45			
				CHECK TOTAL		635.31			
4711	<a href="#">NORTH AMERICAN TRAININ</a>	00001	<a href="#">20200396</a>	INV	03/23/2020	<a href="#">5588</a>	270840		
	1 10014110 70690			Pks Maint	Purch Serv	3,481.00			
	2 60150150 70632			Cas Ins	Pro Develp	3,481.00			
				Invoice Net		6,962.00			
				CHECK TOTAL		6,962.00			
174	<a href="#">NU AIR CORP</a>	00001		INV	03/23/2020	<a href="#">0121822-IN</a>	270046		
	1 10014125 70510	20000		BCPA	RepMaint B	2,694.87			
				Invoice Net		2,694.87			
				CHECK TOTAL		2,694.87			
601	<a href="#">OBRIEN IMPORTS INC</a>	00000		INV	03/02/2020	<a href="#">220-211449 1/20</a>	269965		
	1 10016310 71710			FLEET	Veh Equip	206.62			
				Invoice Net		206.62			
				CHECK TOTAL		206.62			
1480	<a href="#">OFFICE DEPOT INC</a>	00000		ACI	03/23/2020	<a href="#">23289194 2/20</a>	270831		
	1 10015110 71010			Police	Off Supp	19.41			
	2 10016110 71010			PW Admin	Off Supp	139.99			
	3 10016210 71010			ENG ADMIN	Off Supp	10.49			
	4 50100110 71010			Wtr Admin	Off Supp	115.01			
				Invoice Net		284.90			
				CHECK TOTAL		284.90			





03/18/2020 12:59  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 47  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232020 03/23/2020 DUE DATE: 04/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1249 OPEN TEXT INC</a>		00001		INV	03/23/2020	<a href="#">9001724274</a>	270572		
	1 <a href="#">10015110 70632</a>			Police	Pro Develp	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		
<a href="#">82 ORKIN LLC</a>		00000		ACI	03/09/2020	<a href="#">190400316</a>	269395		
	1 <a href="#">51101100 71126</a>			Sewer Ops	LS PumpRp	141.26			
				Invoice Net		141.26			
<a href="#">82 ORKIN LLC</a>		00000		ACI	03/23/2020	<a href="#">190399526</a>	269437		
	1 <a href="#">50100130 70690</a>			Wtr Pure	Purch Serv	49.98			
				Invoice Net		49.98			
<a href="#">82 ORKIN LLC</a>		00000		ACI	03/23/2020	<a href="#">190399584</a>	269438		
	1 <a href="#">50100130 70690</a>			Wtr Pure	Purch Serv	47.09			
				Invoice Net		47.09			
<a href="#">82 ORKIN LLC</a>		00000		ACI	03/23/2020	<a href="#">190399980</a>	270032		
	1 <a href="#">10015480 70690</a>			Fac Maint	Purch Serv	55.07			
				Invoice Net		55.07			
<a href="#">82 ORKIN LLC</a>		00000		ACI	03/23/2020	<a href="#">194906815</a>	270067		
	1 <a href="#">10015480 70690</a>			Fac Maint	Purch Serv	53.81			
				Invoice Net		53.81			
<a href="#">82 ORKIN LLC</a>		00000		ACI	03/23/2020	<a href="#">194906772</a>	270069		
	1 <a href="#">10015480 70690</a>			Fac Maint	Purch Serv	56.92			
				Invoice Net		56.92			
<a href="#">82 ORKIN LLC</a>		00000		ACI	03/23/2020	<a href="#">194906817</a>	270070		
	1 <a href="#">10015480 70690</a>			Fac Maint	Purch Serv	52.51			
				Invoice Net		52.51			
<a href="#">82 ORKIN LLC</a>		00000		ACI	03/23/2020	<a href="#">194906131</a>	270071		
	1 <a href="#">10015480 70690</a>			Fac Maint	Purch Serv	53.81			
				Invoice Net		53.81			
<a href="#">82 ORKIN LLC</a>		00000		ACI	03/23/2020	<a href="#">194906784</a>	270072		
	1 <a href="#">10015480 70690</a>			Fac Maint	Purch Serv	56.60			
				Invoice Net		56.60			
<a href="#">82 ORKIN LLC</a>		00000		ACI	03/23/2020	<a href="#">194906920</a>	270073		
	1 <a href="#">10015480 70690</a>			Fac Maint	Purch Serv	54.84			
				Invoice Net		54.84			
<a href="#">82 ORKIN LLC</a>		00000		ACI	03/23/2020	<a href="#">194907023</a>	270446		
	1 <a href="#">51101100 71126</a>			Sewer Ops	LS PumpRp	141.26			
				Invoice Net		141.26			
<a href="#">82 ORKIN LLC</a>		00000		ACI	03/23/2020	<a href="#">194906898</a>	270588		
	1 <a href="#">10014110 70510</a>			Pks Maint	RepMaint B	45.50			
				Invoice Net		45.50			
						CHECK TOTAL	808.65		
<a href="#">544 OSF HEALTHCARE SYSTEM</a>		00006		INV	03/23/2020	<a href="#">0120103</a>	269626		
	1 <a href="#">10015210 71026</a>			Fire	Med Supp	702.34			
				Invoice Net		702.34			
						CHECK TOTAL	702.34		





03/18/2020 12:59  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 48  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232020 03/23/2020 DUE DATE: 04/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">544</a>	<a href="#">OSF HEALTHCARE SYSTEM</a>	00010		INV	03/23/2020	<a href="#">00083840-00</a>	269755		
	1 <a href="#">10011410</a> <a href="#">70210</a>	HR		Oth Med Sv		1,321.00			
		Invoice Net				1,321.00			
				CHECK TOTAL		1,321.00			
<a href="#">3159</a>	<a href="#">OUT OF HAND GRAPHICS I</a>	00001		INV	03/23/2020	<a href="#">N53612</a>	270724		
	1 <a href="#">10014136</a> <a href="#">71053</a>	Zoo		GShop Purc		1,126.49			
		Invoice Net				1,126.49			
				CHECK TOTAL		1,126.49			
<a href="#">100</a>	<a href="#">PANTAGRAPH PUBLISHING</a>	00001	<a href="#">20200248</a>	INV	03/23/2020	<a href="#">111-60082545 2/2020</a>	269854		
	1 <a href="#">10014125</a> <a href="#">70610</a> <a href="#">20000</a>	BCPA		Advertise		9,281.99			
		Invoice Net				9,281.99			
<a href="#">100</a>	<a href="#">PANTAGRAPH PUBLISHING</a>	00001		INV	03/23/2020	<a href="#">11-60072323 2/20</a>	270352		
	1 <a href="#">10015420</a> <a href="#">70610</a>	Plan		Advertise		3,733.66			
	2 <a href="#">10011310</a> <a href="#">70610</a>	Clerk		Advertise		2,060.32			
	3 <a href="#">10011510</a> <a href="#">70610</a>	FIN		Advertise		66.36			
		Invoice Net				5,860.34			
<a href="#">100</a>	<a href="#">PANTAGRAPH PUBLISHING</a>	00001		INV	03/23/2020	<a href="#">111-60000796 2/20</a>	270353		
	1 <a href="#">10011310</a> <a href="#">70610</a>	Clerk		Advertise		60.04			
		Invoice Net				60.04			
<a href="#">100</a>	<a href="#">PANTAGRAPH PUBLISHING</a>	00001		INV	03/23/2020	<a href="#">111-60144769 2/20</a>	270445		
	1 <a href="#">10019170</a> <a href="#">70609</a>	Eco Develop		MktngExp		795.00			
		Invoice Net				795.00			
				CHECK TOTAL		15,997.37			
<a href="#">999004</a>	<a href="#">AMY KREINBIHL</a>	00000		INV	03/23/2020	<a href="#">KREINBIHL REFUND</a>	269388		
	1 <a href="#">10014160</a> <a href="#">54910</a>	Ice Center		ActPgm Inc		54.00			
		Invoice Net				54.00			
				CHECK TOTAL		54.00			
<a href="#">999004</a>	<a href="#">ANGIE JACOBS</a>	00000		INV	03/23/2020	<a href="#">JACOBS REF 3/20</a>	270483		
	1 <a href="#">10014105</a> <a href="#">54430</a>	Pks Admin		Fac Rntl		300.00			
		Invoice Net				300.00			
				CHECK TOTAL		300.00			
<a href="#">999004</a>	<a href="#">BREILLE STANFORD</a>	00000		INV	03/23/2020	<a href="#">STANFORD REF 3/20</a>	270540		
	1 <a href="#">10014105</a> <a href="#">54430</a>	Pks Admin		Fac Rntl		1,750.00			
		Invoice Net				1,750.00			
				CHECK TOTAL		1,750.00			
<a href="#">999004</a>	<a href="#">BRITTANY GONSALVES</a>	00000		INV	03/23/2020	<a href="#">GONSALVES REF 3/20</a>	270484		
	1 <a href="#">10014112</a> <a href="#">54910</a>	REC		ActPgm Inc		28.00			
		Invoice Net				28.00			
				CHECK TOTAL		28.00			
<a href="#">999004</a>	<a href="#">CHRISTINA CROWE</a>	00000		INV	03/23/2020	<a href="#">CROWE REFUND 3/20</a>	270457		





03/18/2020 12:59  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 49  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232020 03/23/2020 DUE DATE: 04/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10014112</a> <a href="#">54910</a>	REC		ActPgm Inc		28.00			
		Invoice Net				28.00			
						CHECK TOTAL		28.00	_____
<a href="#">999004</a>	<a href="#">JAYME JOHNSON</a>	00000		INV	03/23/2020	<a href="#">JOHNSON REF 3/20</a>	270574		
	1 <a href="#">10014105</a> <a href="#">54430</a>	Pks Admin		Fac Rntl		150.00			
		Invoice Net				150.00			
						CHECK TOTAL		150.00	_____
<a href="#">999004</a>	<a href="#">JULIE TROEMEL</a>	00000		INV	03/23/2020	<a href="#">TREMEL REFUND 3/20</a>	270509		
	1 <a href="#">10014105</a> <a href="#">54430</a>	Pks Admin		Fac Rntl		1,975.00			
		Invoice Net				1,975.00			
						CHECK TOTAL		1,975.00	_____
<a href="#">999004</a>	<a href="#">LETREVA BROOKS</a>	00000		INV	03/23/2020	<a href="#">BROOKS REF 3/20</a>	270542		
	1 <a href="#">10014112</a> <a href="#">54910</a>	REC		ActPgm Inc		30.00			
		Invoice Net				30.00			
						CHECK TOTAL		30.00	_____
<a href="#">999004</a>	<a href="#">LINDSEY BROWN</a>	00000		INV	03/23/2020	<a href="#">BROWN REFUND 3/20</a>	269973		
	1 <a href="#">10014105</a> <a href="#">54430</a>	Pks Admin		Fac Rntl		150.00			
		Invoice Net				150.00			
						CHECK TOTAL		150.00	_____
<a href="#">999004</a>	<a href="#">LUCAS THOMPSON</a>	00000		INV	03/23/2020	<a href="#">THOMPSON REF 3/20</a>	270575		
	1 <a href="#">10014112</a> <a href="#">54910</a>	REC		ActPgm Inc		60.00			
		Invoice Net				60.00			
						CHECK TOTAL		60.00	_____
<a href="#">999004</a>	<a href="#">PAIGE HADSALL</a>	00000		INV	03/23/2020	<a href="#">HADSALL REFUND 3/20</a>	270510		
	1 <a href="#">10014105</a> <a href="#">54430</a>	Pks Admin		Fac Rntl		100.00			
		Invoice Net				100.00			
						CHECK TOTAL		100.00	_____
<a href="#">999004</a>	<a href="#">PRADEEP EKAMBARAM</a>	00000		INV	03/23/2020	<a href="#">EKAMBARAM REF 3/20</a>	270568		
	1 <a href="#">10014112</a> <a href="#">54910</a>	REC		ActPgm Inc		30.00			
		Invoice Net				30.00			
						CHECK TOTAL		30.00	_____
<a href="#">999004</a>	<a href="#">RAJA BALU</a>	00000		INV	03/23/2020	<a href="#">BALU REFUND 3/20</a>	270571		
	1 <a href="#">10014112</a> <a href="#">54910</a>	REC		ActPgm Inc		30.00			
		Invoice Net				30.00			
						CHECK TOTAL		30.00	_____
<a href="#">999004</a>	<a href="#">RAMALINGAM JAYAVELU</a>	00000		INV	03/23/2020	<a href="#">JAYAVELU REF 3/20</a>	270570		
	1 <a href="#">10014112</a> <a href="#">54910</a>	REC		ActPgm Inc		30.00			
		Invoice Net				30.00			





03/18/2020 12:59  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 50  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232020 03/23/2020 DUE DATE: 04/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	30.00		
<a href="#">999004</a>	<a href="#">ROBIN HSIAO-WECHSLER</a>	00000		INV	03/23/2020	<a href="#">WECHSLER REFUND</a>	269387		
	1 <a href="#">10014160</a> <a href="#">54910</a>			Ice Center ActPgm Inc Invoice Net		79.00 79.00			
						CHECK TOTAL	79.00		
<a href="#">999004</a>	<a href="#">SHELLY NEWMAN</a>	00000		INV	03/23/2020	<a href="#">NEWMAN REF 3/20</a>	270562		
	1 <a href="#">10014105</a> <a href="#">54430</a>			Pks Admin Fac Rntl Invoice Net		450.00 450.00			
						CHECK TOTAL	450.00		
<a href="#">999004</a>	<a href="#">TAILOR MULLINS</a>	00000		INV	03/23/2020	<a href="#">MULLINS REF 3/20</a>	270541		
	1 <a href="#">10014105</a> <a href="#">54430</a>			Pks Admin Fac Rntl Invoice Net		200.00 200.00			
						CHECK TOTAL	200.00		
<a href="#">999004</a>	<a href="#">VICKI COOLEY</a>	00000		INV	03/23/2020	<a href="#">COOLEY REF 3/20</a>	270565		
	1 <a href="#">10014112</a> <a href="#">54910</a>			REC ActPgm Inc Invoice Net		150.00 150.00			
						CHECK TOTAL	150.00		
<a href="#">784</a>	<a href="#">PARKWAY CAR WASH LLC</a>	00000		INV	03/23/2020	<a href="#">#105 PW/ENG 1/20</a>	270372		
	1 <a href="#">10016210</a> <a href="#">71190</a>			ENG ADMIN Other Supp Invoice Net		48.00 48.00			
						CHECK TOTAL	48.00		
<a href="#">271</a>	<a href="#">PDC LABORATORIES INC</a>	00000	<a href="#">20200072</a>	ACI	03/23/2020	<a href="#">I9406712</a>	270449		
	1 <a href="#">50100130</a> <a href="#">70070</a>			Wtr Pure Lab Sv Invoice Net		2,902.07 2,902.07			
						CHECK TOTAL	2,902.07		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		ACI	03/23/2020	<a href="#">25644808</a>	269464		
	1 <a href="#">50100120</a> <a href="#">70641</a>			Wtr Trans Temp Sv Invoice Net		787.20 787.20			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		ACI	03/23/2020	<a href="#">25664048</a>	269870		
	1 <a href="#">50100120</a> <a href="#">70641</a>			Wtr Trans Temp Sv Invoice Net		1,574.40 1,574.40			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		ACI	03/23/2020	<a href="#">25664052</a>	270021		
	1 <a href="#">10016120</a> <a href="#">70641</a>			Street Mnt Temp Sv Invoice Net		656.96 656.96			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		ACI	03/23/2020	<a href="#">25664050</a>	270022		
	1 <a href="#">54404400</a> <a href="#">70641</a>			Sol Waste Temp Sv Invoice Net		720.00 720.00			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		ACI	03/23/2020	<a href="#">25664051</a>	270023		
	1 <a href="#">54404400</a> <a href="#">70641</a>			Sol Waste Temp Sv Invoice Net		792.00 792.00			





03/18/2020 12:59  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 51  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232020 03/23/2020 DUE DATE: 04/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		ACI	03/23/2020	<a href="#">25683773</a>	270025		
	1 <a href="#">51101100 70641</a>			Sewer Ops	Temp Sv	780.69			
				Invoice Net		780.69			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		ACI	03/10/2020	<a href="#">25664047</a>	270026		
	1 <a href="#">53103100 70641</a>			Storm Watr	Temp Sv	785.60			
				Invoice Net		785.60			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		ACI	03/23/2020	<a href="#">25664046</a>	270027		
	1 <a href="#">51101100 70641</a>			Sewer Ops	Temp Sv	1,285.20			
	2 <a href="#">10016120 70641</a>			Street Mnt	Temp Sv	1,994.74			
				Invoice Net		3,279.94			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		ACI	03/23/2020	<a href="#">25683656</a>	270028		
	1 <a href="#">10016120 70641</a>			Street Mnt	Temp Sv	821.20			
				Invoice Net		821.20			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		ACI	03/23/2020	<a href="#">25683772</a>	270307		
	1 <a href="#">10016120 70641</a>			Street Mnt	Temp Sv	1,856.40			
	2 <a href="#">51101100 70641</a>			Sewer Ops	Temp Sv	1,285.20			
				Invoice Net		3,141.60			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		ACI	03/23/2020	<a href="#">25683777</a>	270309		
	1 <a href="#">54404400 70641</a>			Sol Waste	Temp Sv	782.10			
				Invoice Net		782.10			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		ACI	03/23/2020	<a href="#">25683776</a>	270311		
	1 <a href="#">54404400 70641</a>			Sol Waste	Temp Sv	720.00			
				Invoice Net		720.00			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		ACI	03/23/2020	<a href="#">25683775</a>	270486		
	1 <a href="#">50100140 70641</a>			Lk Maint	Temp Sv	874.94			
				Invoice Net		874.94			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		ACI	03/23/2020	<a href="#">25664049</a>	270490		
	1 <a href="#">50100140 70641</a>			Lk Maint	Temp Sv	874.94			
				Invoice Net		874.94			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		ACI	03/23/2020	<a href="#">25683774</a>	270524		
	1 <a href="#">50100120 70641</a>			Wtr Trans	Temp Sv	1,392.36			
				Invoice Net		1,392.36			
				CHECK TOTAL			17,983.93		
<a href="#">4172</a>	<a href="#">ILLINI BRICK COMPANY</a>	00002		INV	03/23/2020	<a href="#">15520/3</a>	269738		
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	414.18			
				Invoice Net		414.18			
<a href="#">4172</a>	<a href="#">ILLINI BRICK COMPANY</a>	00002		INV	03/23/2020	<a href="#">15699/3</a>	269849		
	1 <a href="#">10014110 71190</a>			Pks Maint	Other Supp	3.35			
				Invoice Net		3.35			
				CHECK TOTAL			417.53		
<a href="#">945</a>	<a href="#">PEORIA MIDWEST EQUIPME</a>	00000		INV	03/23/2020	<a href="#">442507</a>	269398		
	1 <a href="#">50100120 70540</a>			Wtr Trans	RepMt Othr	1,400.00			
				Invoice Net		1,400.00			
<a href="#">945</a>	<a href="#">PEORIA MIDWEST EQUIPME</a>	00000		INV	03/23/2020	<a href="#">442557</a>	269429		
	1 <a href="#">50100120 70220</a>			Wtr Trans	Oth PT Sv	143.57			
				Invoice Net		143.57			







03/18/2020 12:59  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 52  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232020 03/23/2020 DUE DATE: 04/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">945 PEORIA MIDWEST EQUIPME</a>	<a href="#">1 50100120 71190</a>	00000		INV	03/23/2020	<a href="#">442558</a>	269432		
				Wtr Trans	Other Supp	31.44			
				Invoice Net		31.44			
<a href="#">945 PEORIA MIDWEST EQUIPME</a>	<a href="#">1 10015210 71080</a>	00000		INV	03/23/2020	<a href="#">444352</a>	270088		
				Fire	Maint Supp	147.12			
				Invoice Net		147.12			
<a href="#">945 PEORIA MIDWEST EQUIPME</a>	<a href="#">1 10015210 70540</a>	00000		INV	03/23/2020	<a href="#">444881</a>	270089		
				Fire	RepMt Othr	90.06			
				Invoice Net		90.06			
				CHECK TOTAL		1,812.19			
<a href="#">1080 PIPEWORKS INC</a>	<a href="#">1 10015210 70510</a>	00001		INV	03/23/2020	<a href="#">6891</a>	270106		
				Fire	RepMaint B	525.00			
				Invoice Net		525.00			
				CHECK TOTAL		525.00			
<a href="#">999017 CHRISTOPHER MILLER</a>	<a href="#">1 10015110 70632</a>	00000		INV	03/23/2020	<a href="#">PEORIA 2/20</a>	270860		
				Police	Pro Develp	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
<a href="#">1178 POWDER COATING UNLIMIT</a>	<a href="#">1 20900900 71190</a>	00000		INV	03/23/2020	<a href="#">39511</a>	270838		
				Drug Enfrc	Other Supp	211.40			
				Invoice Net		211.40			
				CHECK TOTAL		211.40			
<a href="#">255 PRAXAIR INC</a>	<a href="#">1 50100130 71720</a>	00000	<a href="#">20200144</a>	INV	03/23/2020	<a href="#">95361898</a>	270444		
				Wtr Pure	Wtr Chem	1,886.58			
				Invoice Net		1,886.58			
				CHECK TOTAL		1,886.58			
<a href="#">53 PRAXAIR DISTRIBUTION I</a>	<a href="#">1 50100120 70690</a>	00003		INV	03/23/2020	<a href="#">95022618</a>	269452		
				Wtr Trans	Purch Serv	331.49			
				Invoice Net		331.49			
<a href="#">53 PRAXAIR DISTRIBUTION I</a>	<a href="#">1 10014136 71050</a>	00003		INV	03/23/2020	<a href="#">95049283</a>	269823		
				Zoo	Zoo Supp	151.38			
				Invoice Net		151.38			
<a href="#">53 PRAXAIR DISTRIBUTION I</a>	<a href="#">1 50100130 70690</a>	00003		INV	02/23/2020	<a href="#">95023690</a>	269871		
				Wtr Pure	Purch Serv	46.24			
				Invoice Net		46.24			
<a href="#">53 PRAXAIR DISTRIBUTION I</a>	<a href="#">1 10014110 70510</a>	00003		INV	03/23/2020	<a href="#">95061771</a>	269931		
				Pks Maint	RepMaint B	57.40			
				Invoice Net		57.40			
				CHECK TOTAL		586.51			
<a href="#">493 PROFESSIONAL ELECTRIC</a>	<a href="#">1 10014125 70510 20000</a>	00001		EFT	03/23/2020	<a href="#">69351</a>	270045		
				BCPA	RepMaint B	7.00			
				Invoice Net		7.00			





03/18/2020 12:59  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 53  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232020 03/23/2020 DUE DATE: 04/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7.00		
<u>105</u>	<u>QUALITY TRUCK &amp; EQUIPM</u>	00001		INV	03/23/2020	<u>0102P43415</u>	269360		
1	<u>10016310 71710</u>	FLEET		Veh Equip		274.50			
				Invoice Net		274.50			
						CHECK TOTAL	274.50		
<u>158</u>	<u>RANDSTAD NORTH AMERICA</u>	00003		EFT	03/23/2020	<u>R26574483</u>	270355		
1	<u>10011520 70641</u>	Collect		Temp Sv		1,131.33			
				Invoice Net		1,131.33			
<u>158</u>	<u>RANDSTAD NORTH AMERICA</u>	00003		EFT	03/23/2020	<u>R26537985</u>	270832		
1	<u>10011520 70641</u>	Collect		Temp Sv		650.66			
				Invoice Net		650.66			
						CHECK TOTAL	1,781.99		
<u>81</u>	<u>RAY OHERRON CO INC</u>	00001	<u>20200260</u>	INV	03/23/2020	<u>2011983-IN</u>	269790		
1	<u>10015110 62191</u>	Police		Prot Wear		2,030.00			
2	<u>10015110 71017</u>	Police		Postage		23.03			
				Invoice Net		2,053.03			
<u>81</u>	<u>RAY OHERRON CO INC</u>	00001	<u>20200260</u>	INV	03/23/2020	<u>2011161-IN</u>	269792		
1	<u>10015110 62191</u>	Police		Prot Wear		298.00			
2	<u>10015110 71017</u>	Police		Postage		10.76			
				Invoice Net		308.76			
<u>81</u>	<u>RAY OHERRON CO INC</u>	00001		INV	12/18/2019	<u>1964193-IN</u>	270480		
1	<u>10016310 71710</u>	FLEET		Veh Equip		1,781.24			
				Invoice Net		1,781.24			
						CHECK TOTAL	4,143.03		
<u>256</u>	<u>REPUBLIC SERVICES INC</u>	00006		INV	03/23/2020	<u>0368-000952445</u>	269636		
1	<u>50100140 70650</u>	Lk Maint		Lndfl Fees		647.21			
				Invoice Net		647.21			
<u>256</u>	<u>REPUBLIC SERVICES INC</u>	00006		INV	03/23/2020	<u>0368-000952446</u>	269648		
1	<u>50100130 70650</u>	Wtr Pure		Lndfl Fees		260.71			
				Invoice Net		260.71			
<u>256</u>	<u>REPUBLIC SERVICES INC</u>	00006		INV	03/23/2020	<u>0368-00952388</u>	269746		
1	<u>10014136 70510</u>	Zoo		RepMaint B		414.42			
				Invoice Net		414.42			
<u>256</u>	<u>REPUBLIC SERVICES INC</u>	00006		INV	03/23/2020	<u>0368-000951435</u>	269877		
1	<u>50100120 70650</u>	Wtr Trans		Lndfl Fees		644.80			
				Invoice Net		644.80			
<u>256</u>	<u>REPUBLIC SERVICES INC</u>	00006		INV	03/23/2020	<u>0368-000951296</u>	270062		
1	<u>10014125 70510 20000</u>	BCPA		RepMaint B		483.88			
				Invoice Net		483.88			
						CHECK TOTAL	2,451.02		
<u>256</u>	<u>REPUBLIC SERVICES INC</u>	00007	<u>20200047</u>	INV	03/23/2020	<u>4513-000013304</u>	270359		
1	<u>54404400 70650</u>	Sol Waste		Lndfl Fees		59,999.01			
				Invoice Net		59,999.01			





03/18/2020 12:59  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 54  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232020 03/23/2020 DUE DATE: 04/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>256</u>	<u>REPUBLIC SERVICES INC</u>	00007		INV	03/23/2020	<u>4513-000013318</u>	270591		
1	<u>10014110 70590</u>			Pks Maint	Oth Repair	176.69			
				Invoice Net		176.69			
				CHECK TOTAL		60,175.70			
<u>3081</u>	<u>RICMAR INDUSTRIES INC</u>	00000		INV	03/23/2020	<u>5034747 RI</u>	269888		
1	<u>50100130 71190</u>			Wtr Pure	Other Supp	1,152.18			
				Invoice Net		1,152.18			
<u>3081</u>	<u>RICMAR INDUSTRIES INC</u>	00000		INV	03/23/2020	<u>5034748 RI</u>	269889		
1	<u>50100130 71190</u>			Wtr Pure	Other Supp	1,557.00			
				Invoice Net		1,557.00			
				CHECK TOTAL		2,709.18			
<u>341</u>	<u>RICOH USA INC</u>	00004		INV	03/23/2020	<u>103407830</u>	270725		
1	<u>10019170 70430</u>			Eco Develop	MFD LEASE	512.41			
2	<u>50100140 70430</u>			Lk Maint	MFD Lease	216.86			
3	<u>10014125 70430</u>			BCPA	MFD Lease	317.84			
4	<u>10015110 70430</u>			Police	MFD Lease	1,218.61			
5	<u>10014110 70430</u>			Pks Maint	MFD Lease	91.47			
6	<u>56406420 70430</u>			The Den	MFD Lease	69.31			
7	<u>50100110 70430</u>			Wtr Admin	MFD Lease	305.62			
8	<u>10016210 70430</u>			ENG ADMIN	MFD Lease	238.90			
9	<u>10015210 70430</u>			Fire	MFD Lease	424.44			
10	<u>10011110 70430</u>			Admin	MFD Lease	218.33			
11	<u>10011410 70430</u>			HR	MFD Lease	345.54			
12	<u>56406410 70430</u>			PV Golf	MFD Lease	37.98			
13	<u>10011510 70430</u>			FIN	MFD Lease	502.52			
14	<u>10011710 70430</u>			Legal	MFD Lease	357.66			
15	<u>10011710 70430</u>			Legal	MFD Lease	472.23			
16	<u>10015430 70430</u>			Code Enf	MFD LEASE	484.14			
17	<u>10016110 70430</u>			PW Admin	MFD Lease	650.92			
18	<u>10014105 70430</u>			Pks Admin	MFD Lease	209.85			
19	<u>10016310 70430</u>			FLEET	MFD Lease	108.36			
20	<u>10014112 70430</u>			REC	MFD Lease	21.97			
21	<u>56406400 70430</u>			Highland	MFD Lease	32.52			
22	<u>10014160 70430</u>			Ice Center	MFD Lease	73.27			
23	<u>10011610 70430</u>			IS	MFD Lease	607.90			
24	<u>10011310 70430</u>			Clerk	MFD Lease	600.86			
25	<u>10015410 70430</u>			BS	MFD Lease	857.38			
				Invoice Net		8,976.89			
				CHECK TOTAL		8,976.89			
<u>4043</u>	<u>RIVER CITY CONSTRUCTIO</u>	00000	<u>20200440</u>	EFT	03/23/2020	<u>204500A1</u>	270469		
1	<u>40100100 72520</u>			Cap Improv	Buildings	18,809.00			
				Invoice Net		18,809.00			
				CHECK TOTAL		18,809.00			





03/18/2020 12:59  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 55  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232020 03/23/2020 DUE DATE: 04/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
886	<a href="#">ROAD READY SIGNS</a> 1 <a href="#">10016120 71093</a>	00001		EFT	03/23/2020	<a href="#">T21000</a> Street Mnt StName Sgn 2,001.00 Invoice Net 2,001.00	270001		
886	<a href="#">ROAD READY SIGNS</a> 1 <a href="#">10016120 71093</a>	00001		EFT	03/23/2020	<a href="#">T21085</a> Street Mnt StName Sgn 69.00 Invoice Net 69.00	270005		
886	<a href="#">ROAD READY SIGNS</a> 1 <a href="#">10016120 71094</a>	00001		EFT	03/23/2020	<a href="#">T21053</a> Street Mnt Tctl Sign 59.50 Invoice Net 59.50	270008		
886	<a href="#">ROAD READY SIGNS</a> 1 <a href="#">10016120 71094</a>	00001		EFT	03/23/2020	<a href="#">T21054</a> Street Mnt Tctl Sign 521.50 Invoice Net 521.50	270010		
886	<a href="#">ROAD READY SIGNS</a> 1 <a href="#">10016120 71094</a>	00001		EFT	03/23/2020	<a href="#">T21090</a> Street Mnt Tctl Sign 140.00 Invoice Net 140.00	270013		
886	<a href="#">ROAD READY SIGNS</a> 1 <a href="#">10016120 71094</a>	00001		EFT	03/23/2020	<a href="#">T21095</a> Street Mnt Tctl Sign 112.50 Invoice Net 112.50	270014		
886	<a href="#">ROAD READY SIGNS</a> 1 <a href="#">10016120 71094</a>	00001		EFT	03/23/2020	<a href="#">T21102</a> Street Mnt Tctl Sign 140.00 Invoice Net 140.00	270016		
886	<a href="#">ROAD READY SIGNS</a> 1 <a href="#">10016120 71093</a>	00001		EFT	03/23/2020	<a href="#">T21088</a> Street Mnt StName Sgn 34.50 Invoice Net 34.50	270017		
886	<a href="#">ROAD READY SIGNS</a> 1 <a href="#">10016120 71094</a> 2 <a href="#">10016120 71093</a>	00001		EFT	03/23/2020	<a href="#">T21025</a> Street Mnt Tctl Sign 1,295.50 Street Mnt StName Sgn 69.00 Invoice Net 1,364.50	270306		
						CHECK TOTAL	4,442.50		
1003	<a href="#">ROANOKE CONCRETE PRODU</a> 1 <a href="#">10016120 71081</a>	00003		INV	03/09/2020	<a href="#">177941</a> Street Mnt Concrete 1,232.50 Invoice Net 1,232.50	269283		
1003	<a href="#">ROANOKE CONCRETE PRODU</a> 1 <a href="#">10016120 71081</a>	00003		INV	03/09/2020	<a href="#">178247</a> Street Mnt Concrete 2,682.50 Invoice Net 2,682.50	269299		
1003	<a href="#">ROANOKE CONCRETE PRODU</a> 1 <a href="#">10016120 71081</a>	00003		INV	03/23/2020	<a href="#">178398</a> Street Mnt Concrete 583.75 Invoice Net 583.75	270374		
1003	<a href="#">ROANOKE CONCRETE PRODU</a> 1 <a href="#">10016120 71081</a>	00003		INV	03/23/2020	<a href="#">178399</a> Street Mnt Concrete 841.50 Invoice Net 841.50	270376		
1003	<a href="#">ROANOKE CONCRETE PRODU</a> 1 <a href="#">10016120 71081</a>	00003		INV	03/23/2020	<a href="#">178413</a> Street Mnt Concrete 555.75 Invoice Net 555.75	270378		
1003	<a href="#">ROANOKE CONCRETE PRODU</a> 1 <a href="#">51101100 71081</a>	00003		INV	03/23/2020	<a href="#">178414</a> Sewer Ops Concrete 1,152.00 Invoice Net 1,152.00	270383		





03/18/2020 12:59  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 56  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232020 03/23/2020 DUE DATE: 04/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	03/23/2020	<a href="#">178433</a>	270384		
	1 <a href="#">53103100 71081</a>			Storm Watr	Concrete	914.50			
				Invoice Net		914.50			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	03/23/2020	<a href="#">178434</a>	270385		
	1 <a href="#">53103100 71081</a>			Storm Watr	Concrete	234.00			
				Invoice Net		234.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	03/23/2020	<a href="#">178464</a>	270386		
	1 <a href="#">53103100 71081</a>			Storm Watr	Concrete	234.00			
				Invoice Net		234.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	03/23/2020	<a href="#">178479</a>	270387		
	1 <a href="#">53103100 71081</a>			Storm Watr	Concrete	797.50			
				Invoice Net		797.50			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	03/23/2020	<a href="#">178480</a>	270388		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	2,574.00			
				Invoice Net		2,574.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	03/23/2020	<a href="#">178368</a>	270716		
	1 <a href="#">53103100 71081</a>			Storm Watr	Concrete	467.00			
				Invoice Net		467.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	03/23/2020	<a href="#">178352</a>	270717		
	1 <a href="#">53103100 71081</a>			Storm Watr	Concrete	113.00			
				Invoice Net		113.00			
				CHECK TOTAL		12,382.00			
<a href="#">749</a>	<a href="#">ROGER CLEVELAND GOLF C</a>	00002		INV	03/23/2020	<a href="#">5907771 SO</a>	270539		
	1 <a href="#">56406410 71780</a>			PV Golf	Pro Shop	34.30			
				Invoice Net		34.30			
				CHECK TOTAL		34.30			
<a href="#">317</a>	<a href="#">ROGERS SUPPLY CO INC</a>	00001		INV	03/23/2020	<a href="#">S3318910.001</a>	270036		
	1 <a href="#">10015480 70540</a>			Fac Maint	RepMt Othr	15.26			
				Invoice Net		15.26			
<a href="#">317</a>	<a href="#">ROGERS SUPPLY CO INC</a>	00001		INV	03/23/2020	<a href="#">S3324458.001</a>	270082		
	1 <a href="#">57107110 70510</a>			Arena City	RepMaint B	111.54			
				Invoice Net		111.54			
				CHECK TOTAL		126.80			
<a href="#">1338</a>	<a href="#">ROLAND MACHINERY EXCHA</a>	00001		INV	03/22/2020	<a href="#">31086476</a>	269805		
	1 <a href="#">10016310 71710</a>			FLEET	Veh Equip	1,261.66			
				Invoice Net		1,261.66			
				CHECK TOTAL		1,261.66			
<a href="#">1338</a>	<a href="#">ROLAND MACHINERY EXCHA</a>	00002		INV	03/22/2020	<a href="#">31086477</a>	269803		
	1 <a href="#">10016310 71710</a>			FLEET	Veh Equip	1,261.66			
				Invoice Net		1,261.66			
				CHECK TOTAL		1,261.66			
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a>	00001		EFT	03/23/2020	<a href="#">154733</a>	269406		





03/18/2020 12:59  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 57  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03232020 03/23/2020

DUE DATE: 04/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70611			Fire		120.00			
				Invoice Net		120.00			
116	RON SMITH PRINTING CO	00001		EFT	03/23/2020	154720	269630		
	1 51101100 71190			Sewer Ops		45.00			
	2 50100130 71190			Wtr Pure		45.00			
	3 10016210 71190			ENG ADMIN		45.00			
				Invoice Net		135.00			
116	RON SMITH PRINTING CO	00001		EFT	03/23/2020	154777	269633		
	1 10016110 71190			PW Admin		45.00			
				Invoice Net		45.00			
116	RON SMITH PRINTING CO	00001		EFT	03/23/2020	154722	269825		
	1 10015110 70611			Police		120.00			
				Invoice Net		120.00			
116	RON SMITH PRINTING CO	00001		EFT	03/23/2020	154766	270851		
	1 10015110 70611			Police		340.00			
				Invoice Net		340.00			
116	RON SMITH PRINTING CO	00001		EFT	03/23/2020	154778	270854		
	1 10015110 70611			Police		120.00			
				Invoice Net		120.00			
				CHECK TOTAL		880.00			
60	RP LUMBER COMPANY INC	00002		ACI	03/23/2020	2003-063948	269835		
	1 10014136 70590			Zoo		159.99			
				Invoice Net		159.99			
60	RP LUMBER COMPANY INC	00002		ACI	03/23/2020	2003-087912	269836		
	1 10014136 70590			Zoo		82.97			
				Invoice Net		82.97			
60	RP LUMBER COMPANY INC	00002		ACI	03/23/2020	2003-070099	269928		
	1 10014110 70510			Pks Maint		315.00			
				Invoice Net		315.00			
60	RP LUMBER COMPANY INC	00002		ACI	03/23/2020	2033-090681	269929		
	1 10014110 70510			Pks Maint		184.38			
				Invoice Net		184.38			
60	RP LUMBER COMPANY INC	00002		ACI	03/23/2020	2003-097172	269957		
	1 53103100 71190			Storm Watr		54.79			
				Invoice Net		54.79			
60	RP LUMBER COMPANY INC	00002		ACI	03/23/2020	2003-072999	269958		
	1 53103100 71190			Storm Watr		16.99			
				Invoice Net		16.99			
60	RP LUMBER COMPANY INC	00002		ACI	03/23/2020	2002-053287	269987		
	1 10016120 71190			Street Mnt		76.68			
				Invoice Net		76.68			
60	RP LUMBER COMPANY INC	00002		ACI	03/23/2020	2003-069034	270060		
	1 10014125 70510 20000			BCPA		7.99			
				Invoice Net		7.99			
60	RP LUMBER COMPANY INC	00002		ACI	03/23/2020	2002-051425	270304		
	1 10016120 71190			Street Mnt		177.74			
				Invoice Net		177.74			





03/18/2020 12:59  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 58  
apwarrnt

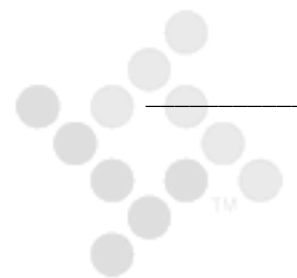
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03232020 03/23/2020

DUE DATE: 04/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60	RP LUMBER COMPANY INC 1 10014110 70510	00002		ACI	03/23/2020	2003-106622 10.14 10.14	270593		
60	RP LUMBER COMPANY INC 1 10014136 70590	00002		ACI	03/23/2020	2003-112177 109.03 109.03	270723		
60	RP LUMBER COMPANY INC 1 10014136 70590	00002		ACI	03/23/2020	2003-106717 20.99 20.99	270726		
						CHECK TOTAL	1,216.69		
2986	RUSH TRUCK CENTER, NOR 1 10016310 70520 2 10016310 71710	00001		INV	03/23/2020	625665 2/20 255.25 9,316.81	270280		
2986	RUSH TRUCK CENTER, NOR 1 10016310 70520	00001	20200473	INV	03/23/2020	625665 2/20 8,566.57 8,566.57	270284		
2986	RUSH TRUCK CENTER, NOR 1 10016310 70520 2 10016310 71710	00001		INV	03/01/2020	625665 1/20 4,651.02 5,643.99	270456		
2986	RUSH TRUCK CENTER, NOR 1 10016310 70520	00001	20200392	INV	02/17/2020	625665 1/20 3,419.10 3,419.10	270460		
2986	RUSH TRUCK CENTER, NOR 1 10016310 70520	00001	20200392	INV	02/23/2020	625665 1/20 3,722.56 3,722.56	270465		
2986	RUSH TRUCK CENTER, NOR 1 10016310 70520	00001	20200330	INV	02/19/2020	625665 1/20 8,925.79 8,925.79	270467		
						CHECK TOTAL	44,501.09		
71	SAM LEMAN I LLC 1 10016310 71710	00000		INV	03/23/2020	220-1001 2/20 35.04 35.04	269899		
						CHECK TOTAL	35.04		
162	SCBAS INC 1 10015210 70540	00001		EFT	03/23/2020	109640 128.10 128.10	270100		
						CHECK TOTAL	128.10		
146	SCHAEFFER MANUFACTURIN 1 10016310 71075	00001		ACI	03/21/2020	BLS1250-INV1 624.00 624.00	269797		
						CHECK TOTAL	624.00		





03/18/2020 12:59  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 59  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232020 03/23/2020 DUE DATE: 04/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">481 SCHARF TRUCKING</a>	<a href="#">1 50100120 70690</a>	00000		INV	03/23/2020	<a href="#">37058</a>	269901		
				Wtr Trans	Purch Serv	1,615.00			
				Invoice Net		1,615.00			
				CHECK TOTAL		1,615.00			
<a href="#">3799 SECURE IDLE INC</a>	<a href="#">1 10016310 71710</a>	00000		EFT	03/19/2020	<a href="#">11077</a>	269392		
				FLEET	Veh Equip	237.81			
				Invoice Net		237.81			
				CHECK TOTAL		237.81			
<a href="#">487 SELECT SCREEN PRINTS I</a>	<a href="#">1 10014136 70510</a>	00000		INV	03/23/2020	<a href="#">54819</a>	269751		
				Zoo	RepMaint B	344.00			
				Invoice Net		344.00			
				CHECK TOTAL		344.00			
<a href="#">63 SHERWIN WILLIAMS COMPA</a>	<a href="#">1 50100120 71080</a>	00000		ACI	03/23/2020	<a href="#">4991-1</a>	269453		
				Wtr Trans	Maint Supp	349.44			
				Invoice Net		349.44			
<a href="#">63 SHERWIN WILLIAMS COMPA</a>	<a href="#">1 50100120 71080</a>	00000		ACI	03/23/2020	<a href="#">5018-2</a>	269454		
				Wtr Trans	Maint Supp	291.20			
				Invoice Net		291.20			
<a href="#">63 SHERWIN WILLIAMS COMPA</a>	<a href="#">1 57107110 70510</a>	00000		ACI	03/23/2020	<a href="#">4573-5</a>	270041		
				Arena City	RepMaint B	484.30			
				Invoice Net		484.30			
				CHECK TOTAL		1,124.94			
<a href="#">63 SHERWIN WILLIAMS COMPA</a>	<a href="#">1 10014110 71080</a>	00001		ACI	03/23/2020	<a href="#">5349-1</a>	270594		
				Pks Maint	Maint Supp	492.80			
				Invoice Net		492.80			
				CHECK TOTAL		492.80			
<a href="#">241 SHIVE HATTERY INC</a>	<a href="#">1 50100140 70220</a> <a href="#">60000</a>	00001	<a href="#">20200253</a>	EFT	03/23/2020	<a href="#">6191430-2</a>	270356		
				Lk Maint	Oth PT Sv	21,300.00			
				Invoice Net		21,300.00			
				CHECK TOTAL		21,300.00			
<a href="#">1310 SOUTHERN GLAZERS WINE</a>	<a href="#">1 10014125 71750</a> <a href="#">20000</a>	00002		INV	03/23/2020	<a href="#">3101080</a>	269977		
				BCPA	Beverages	392.00			
				Invoice Net		392.00			
				CHECK TOTAL		392.00			
<a href="#">4624 SPRINGFIELD CLINIC LLP</a>	<a href="#">1 10011410 70210</a>	00002		INV	03/23/2020	<a href="#">100099</a>	269758		
				HR	Oth Med Sv	450.00			
				Invoice Net		450.00			
<a href="#">4624 SPRINGFIELD CLINIC LLP</a>	<a href="#">1 10011410 70210</a>	00002		INV	03/23/2020	<a href="#">100075</a>	269760		
				HR	Oth Med Sv	450.00			
				Invoice Net		450.00			







03/18/2020 12:59  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 60  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232020 03/23/2020 DUE DATE: 04/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	900.00		
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	03/09/2020	<a href="#">S6402105.001</a>	269416		
1	<a href="#">10016210 71078</a>			ENG ADMIN	Elect Supp	1,468.70			
					Invoice Net	1,468.70			
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	03/23/2020	<a href="#">S6415371.001</a>	269435		
1	<a href="#">50100120 71078</a>			Wtr Trans	Elect Supp	712.50			
					Invoice Net	712.50			
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	03/09/2020	<a href="#">S6378024.001</a>	269653		
1	<a href="#">10016210 71078</a>			ENG ADMIN	Elect Supp	390.62			
					Invoice Net	390.62			
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	03/09/2020	<a href="#">S6393850.001</a>	269654		
1	<a href="#">10016210 71078</a>			ENG ADMIN	Elect Supp	10.07			
					Invoice Net	10.07			
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	03/23/2020	<a href="#">S6433232.001</a>	269891		
1	<a href="#">10016210 71078</a>			ENG ADMIN	Elect Supp	611.42			
					Invoice Net	611.42			
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	03/23/2020	<a href="#">S6413625.001</a>	269950		
1	<a href="#">10016120 70510</a>			Street Mnt	RepMaint B	78.11			
2	<a href="#">10016124 70510</a>			Snow & Ice	RepMaint B	78.11			
3	<a href="#">51101100 70510</a>			Sewer Ops	RepMaint B	78.11			
4	<a href="#">53103100 70510</a>			Storm Watr	RepMaint B	78.11			
5	<a href="#">54404400 70510</a>			Sol Waste	RepMaint B	78.15			
					Invoice Net	390.59			
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	03/23/2020	<a href="#">S6411014.001</a>	270098		
1	<a href="#">10015210 71080</a>			Fire	Maint Supp	99.84			
					Invoice Net	99.84			
						CHECK TOTAL	3,683.74		
<a href="#">422</a>	<a href="#">OFFICE OF THE STATE FI</a>	00002		INV	03/23/2020	<a href="#">5125108416</a>	269466		
1	<a href="#">10015210 70510</a>			Fire	RepMaint B	75.00			
					Invoice Net	75.00			
						CHECK TOTAL	75.00		
<a href="#">2411</a>	<a href="#">STERICYCLE SPECIALTY W</a>	00001		INV	03/23/2020	<a href="#">4009172999</a>	269827		
1	<a href="#">10015110 70690</a>			Police	Purch Serv	97.41			
					Invoice Net	97.41			
						CHECK TOTAL	97.41		
<a href="#">2411</a>	<a href="#">STERICYCLE SPECIALTY W</a>	00003		INV	03/23/2020	<a href="#">4009191220</a>	270037		
1	<a href="#">10015490 70690</a>			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>	00001		INV	03/23/2020	<a href="#">32291</a>	269988		
1	<a href="#">10011610 70641</a>			IS	Temp Sv	2,360.00			
					Invoice Net	2,360.00			





03/18/2020 12:59  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 61  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232020 03/23/2020 DUE DATE: 04/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">607</a> <a href="#">STL OFFICE SOLUTIONS I</a>	<a href="#">1 10011610 70641</a>	00001		INV	03/23/2020	<a href="#">32290</a>	269992		
		IS		Temp Sv		3,960.00			
		Invoice Net				3,960.00			
				CHECK TOTAL		6,320.00			
<a href="#">4614</a> <a href="#">STRATEGIC GOVERNMENT R</a>	<a href="#">1 10011110 70632</a>	00000		EFT	03/23/2020	<a href="#">2020-101700</a>	269847		
		Admin		Pro Develp		500.00			
		Invoice Net				500.00			
<a href="#">4614</a> <a href="#">STRATEGIC GOVERNMENT R</a>	<a href="#">1 10011110 71410</a>	00000		EFT	03/23/2020	<a href="#">2020-101730</a>	270395		
		Admin		Books		271.56			
		Invoice Net				271.56			
				CHECK TOTAL		771.56			
<a href="#">2682</a> <a href="#">STRYKER MEDICAL</a>	<a href="#">1 10015210 70540</a>	00001	<a href="#">20200461</a>	ACI	03/23/2020	<a href="#">2859548M</a>	269947		
		Fire		RepMt	Othr	5,997.60			
		Invoice Net				5,997.60			
<a href="#">2682</a> <a href="#">STRYKER MEDICAL</a>	<a href="#">1 40110141 72140</a>	00001	<a href="#">20200348</a>	ACI	03/23/2020	<a href="#">2945607 M</a>	270358		
		FY20 CapIs		CO	Other	18,015.00			
		Invoice Net				18,015.00			
				CHECK TOTAL		24,012.60			
<a href="#">1515</a> <a href="#">STUARD AND ASSOCIATES</a>	<a href="#">1 10015210 70510</a>	00001		INV	03/23/2020	<a href="#">27458</a>	269637		
		Fire		RepMaint	B	250.00			
		Invoice Net				250.00			
				CHECK TOTAL		250.00			
<a href="#">1667</a> <a href="#">T KIRK BRUSH INC</a>	<a href="#">1 54404400 70655</a>	00001	<a href="#">20200075</a>	INV	03/23/2020	<a href="#">506</a>	270361		
		Sol Waste		Brush Disp		2,334.64			
		Invoice Net				2,334.64			
				CHECK TOTAL		2,334.64			
<a href="#">1027</a> <a href="#">T2 SYSTEMS INC</a>	<a href="#">1 10015490 70690</a>	00001		EFT	03/23/2020	<a href="#">R012829</a>	270075		
		Parking Op		Purch	Serv	446.55			
		Invoice Net				446.55			
				CHECK TOTAL		446.55			
<a href="#">3365</a> <a href="#">TELEFLEX LLC</a>	<a href="#">1 10015210 71026</a>	00002		INV	03/23/2020	<a href="#">9502219873</a>	269667		
		Fire		Med Supp		308.50			
		Invoice Net				308.50			
<a href="#">3365</a> <a href="#">TELEFLEX LLC</a>	<a href="#">1 10015210 71026</a>	00002		INV	03/23/2020	<a href="#">9502294170</a>	270107		
		Fire		Med Supp		1,665.50			
		Invoice Net				1,665.50			
				CHECK TOTAL		1,974.00			
<a href="#">861</a> <a href="#">THE BOARD OF TRUSTEES</a>	<a href="#">1 10014136 70040</a>	00002		INV	03/23/2020	<a href="#">262823 2/2020</a>	269381		
		Zoo		Vet Sv		2,110.80			
		Invoice Net				2,110.80			





03/18/2020 12:59  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 62  
apwarrnt

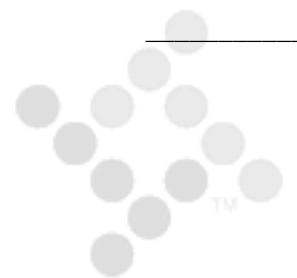
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03232020 03/23/2020

DUE DATE: 04/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">861</a>	<a href="#">THE BOARD OF TRUSTEES</a> <a href="#">1 10014136 70040</a>	00002		INV	03/23/2020	<a href="#">5127 2/2020</a> 99.75 99.75 Invoice Net	269382		
						CHECK TOTAL	2,210.55		
<a href="#">861</a>	<a href="#">THE BOARD OF TRUSTEES</a> <a href="#">1 10014136 70040</a>	00007		INV	03/23/2020	<a href="#">260825/5127</a> 33.00 33.00 Invoice Net	269982		
<a href="#">861</a>	<a href="#">THE BOARD OF TRUSTEES</a> <a href="#">1 10014136 70040</a>	00007		INV	03/23/2020	<a href="#">259411/5127</a> 180.00 180.00 Invoice Net	269984		
<a href="#">861</a>	<a href="#">THE BOARD OF TRUSTEES</a> <a href="#">1 10014136 70040</a>	00007		INV	03/23/2020	<a href="#">257753/5127</a> 58.00 58.00 Invoice Net	269986		
<a href="#">861</a>	<a href="#">THE BOARD OF TRUSTEES</a> <a href="#">1 10014136 70040</a>	00007		INV	03/23/2020	<a href="#">261639/5127</a> 225.00 225.00 Invoice Net	269989		
<a href="#">861</a>	<a href="#">THE BOARD OF TRUSTEES</a> <a href="#">1 10014136 70040</a>	00007		INV	03/23/2020	<a href="#">255912/5127</a> 210.00 210.00 Invoice Net	269994		
<a href="#">861</a>	<a href="#">THE BOARD OF TRUSTEES</a> <a href="#">1 10014136 70040</a>	00007		INV	03/23/2020	<a href="#">260946/5127</a> 128.50 128.50 Invoice Net	269996		
<a href="#">861</a>	<a href="#">THE BOARD OF TRUSTEES</a> <a href="#">1 10014136 70040</a>	00007		INV	03/23/2020	<a href="#">256056/5127</a> 58.00 58.00 Invoice Net	269998		
<a href="#">861</a>	<a href="#">THE BOARD OF TRUSTEES</a> <a href="#">1 10014136 70040</a>	00007		INV	03/23/2020	<a href="#">256311/5127</a> 36.00 36.00 Invoice Net	270000		
<a href="#">861</a>	<a href="#">THE BOARD OF TRUSTEES</a> <a href="#">1 10014136 70040</a>	00007		INV	03/23/2020	<a href="#">255964/5127</a> 210.00 210.00 Invoice Net	270002		
<a href="#">861</a>	<a href="#">THE BOARD OF TRUSTEES</a> <a href="#">1 10014136 70040</a>	00007		INV	03/23/2020	<a href="#">257654/5127</a> 210.00 210.00 Invoice Net	270003		
<a href="#">861</a>	<a href="#">THE BOARD OF TRUSTEES</a> <a href="#">1 10014136 70040</a>	00007		INV	03/23/2020	<a href="#">259170/5127</a> 180.00 180.00 Invoice Net	270004		
						CHECK TOTAL	1,528.50		
<a href="#">3554</a>	<a href="#">THE DAVEY TREE EXPERT</a> <a href="#">1 10014110 70690</a>	00003		ACI	03/23/2020	<a href="#">914342392</a> 2,500.00 2,500.00 Pks Maint Purch Serv Invoice Net	270583		
						CHECK TOTAL	2,500.00		
<a href="#">4669</a>	<a href="#">THE LAKOTA GROUP INC</a> <a href="#">1 10015420 70690</a>	00000	<a href="#">20200345</a>	INV	03/23/2020	<a href="#">19043-03</a> 1,156.28 1,156.28 Plan Purch Serv Invoice Net	270459		





03/18/2020 12:59  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 63  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232020 03/23/2020 DUE DATE: 04/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>4669</u>	<u>THE LAKOTA GROUP INC</u> 1 <u>10015420 70690</u>	00000	<u>20200345</u>	INV	03/23/2020	<u>19043-04</u> 9,004.99 9,004.99 CHECK TOTAL	270463		_____
				Plan	Purch Serv				
				Invoice Net			10,161.27		
<u>1088</u>	<u>THE TRANZONIC COMPANI</u> 1 <u>10014110 71190</u>	00001		INV	03/23/2020	<u>IN02432601</u> 49.61 49.61 CHECK TOTAL	270584		_____
				Pks Maint	Other Supp				
				Invoice Net			49.61		
<u>195</u>	<u>THYSSENKRUPP ELEVATOR</u> 1 <u>10014110 70510</u>	00002		INV	03/23/2020	<u>3005111269</u> 196.35 196.35 CHECK TOTAL	269737		_____
				Pks Maint	RepMaint B				
				Invoice Net					
<u>195</u>	<u>THYSSENKRUPP ELEVATOR</u> 1 <u>10015480 70540</u>	00002		INV	03/23/2020	<u>5001232090</u> 838.00 838.00 CHECK TOTAL	270056		_____
				Fac Maint	RepMt Othr				
				Invoice Net			1,034.35		
<u>112</u>	<u>TOCO INC</u> 1 <u>10016310 71075</u>	00002		ACI	03/12/2020	<u>572223</u> 1,610.00 1,610.00 CHECK TOTAL	269367		_____
				FLEET	Oil				
				Invoice Net			1,610.00		
<u>999002</u>	<u>PORSCHE SPAULDING</u> 1 <u>10015110 70620</u>	00000		INV	03/23/2020	<u>SPAULDING 3/20</u> 400.00 400.00 CHECK TOTAL	269819		_____
				Police	Towing				
				Invoice Net			400.00		
<u>128</u>	<u>TOWN OF NORMAL</u> 1 <u>50100120 70690</u>	00004		INV	03/23/2020	<u>61291-30229 2/20</u> 55.20 55.20 CHECK TOTAL	269675		_____
				Wtr Trans	Purch Serv				
				Invoice Net					
<u>128</u>	<u>TOWN OF NORMAL</u> 1 <u>50100120 70690</u>	00004		INV	03/23/2020	<u>61291-30228 2/20</u> 23.00 23.00 CHECK TOTAL	269676		_____
				Wtr Trans	Purch Serv				
				Invoice Net					
<u>128</u>	<u>TOWN OF NORMAL</u> 1 <u>10011510 70690</u>	00004		INV	03/23/2020	<u>8928 USE TAX 3/20</u> 2,802.00 2,802.00 CHECK TOTAL	270360		_____
				FIN	Purch Serv				
				Invoice Net					
<u>128</u>	<u>TOWN OF NORMAL</u> 1 <u>1001 21145</u>	00004		INV	03/23/2020	<u>F&amp;B TAX 2/20</u> 210,876.95 210,876.95 CHECK TOTAL	270719		_____
				Gen Fund	AP Fd/Bev				
				Invoice Net			213,757.15		
<u>823</u>	<u>TRAFFIC CONTROL CORP</u> 1 <u>10016210 71078</u>	00001		INV	03/09/2020	<u>118911</u> 2,521.56 2,521.56 CHECK TOTAL	269652		_____
				ENG ADMIN	Elect Supp				
				Invoice Net			2,521.56		





03/18/2020 12:59  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 64  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232020 03/23/2020 DUE DATE: 04/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">4704 TRAVISMATHEW LLC</a>	<a href="#">1 56406420 71780</a>	00000		INV	03/23/2020	<a href="#">3640924</a>	269662		
			The Den	Pro Shop		76.51			
			Invoice Net			76.51			
<a href="#">4704 TRAVISMATHEW LLC</a>	<a href="#">1 56406420 71780</a>	00000		INV	03/23/2020	<a href="#">90059663</a>	269665		
			The Den	Pro Shop		272.14			
			Invoice Net			272.14			
<a href="#">4704 TRAVISMATHEW LLC</a>	<a href="#">1 56406420 71780</a>	00000		INV	03/23/2020	<a href="#">3653430</a>	269668		
			The Den	Pro Shop		1,152.14			
			Invoice Net			1,152.14			
			CHECK TOTAL			1,500.79			
<a href="#">3889 TURF MANAGEMENT LLC</a>	<a href="#">1 10019170 70690</a>	00000	<a href="#">20200280</a>	INV	03/23/2020	<a href="#">0</a>	270519		
			Eco Develop	Purch Serv		9,219.30			
			Invoice Net			9,219.30			
			CHECK TOTAL			9,219.30			
<a href="#">3722 ULINE INC</a>	<a href="#">1 10015110 70510</a>	00001		EFT	03/23/2020	<a href="#">116143810</a>	269810		
			Police	RepMaint B		969.68			
			Invoice Net			969.68			
			CHECK TOTAL			969.68			
<a href="#">1225 UNION ROOFING CO INC</a>	<a href="#">1 10015210 70510</a>	00001		EFT	03/23/2020	<a href="#">511178</a>	269627		
			Fire	RepMaint B		389.00			
			Invoice Net			389.00			
			CHECK TOTAL			389.00			
<a href="#">553 UNITED PARCEL SERVICE</a>	<a href="#">1 10015110 71017</a>	00002		INV	03/23/2020	<a href="#">0346PS 2/29/20</a>	270833		
	<a href="#">2 10016210 71017</a>		Police	Postage		4.02			
	<a href="#">3 50100130 71017</a>		ENG ADMIN	Postage		7.43			
			Wtr Pure	Postage		58.34			
			Invoice Net			69.79			
<a href="#">553 UNITED PARCEL SERVICE</a>	<a href="#">1 10011610 71017</a>	00002		INV	03/23/2020	<a href="#">0346PS 3/7/20</a>	270834		
	<a href="#">2 10015110 71017</a>		IS	Postage		8.78			
	<a href="#">3 10016210 71017</a>		Police	Postage		4.00			
			ENG ADMIN	Postage		4.59			
			Invoice Net			17.37			
			CHECK TOTAL			87.16			
<a href="#">4248 VALLEY SCREEN PROCESS</a>	<a href="#">1 10016310 71710</a>	00000		EFT	03/23/2020	<a href="#">170538</a>	270600		
			FLEET	Veh Equip		330.00			
			Invoice Net			330.00			
			CHECK TOTAL			330.00			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10014136 70590</a>	00002		EFT	03/23/2020	<a href="#">889437355</a>	270006		
			Zoo	Oth Repair		239.38			
			Invoice Net			239.38			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>		00002		EFT	03/23/2020	<a href="#">889435234</a>	270321		





03/18/2020 12:59  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 65  
apwarrnt

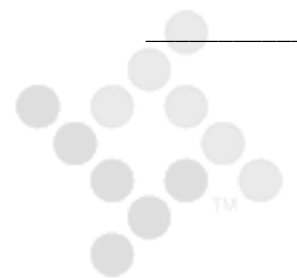
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03232020 03/23/2020

DUE DATE: 04/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016120</a> <a href="#">71081</a>			Street Mnt		304.50			
				Invoice Net		304.50			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	03/23/2020	<a href="#">889435233</a>	270322		
	1 <a href="#">53103100</a> <a href="#">71081</a>			Storm Watr		355.25			
				Invoice Net		355.25			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	03/23/2020	<a href="#">889433418</a>	270323		
	1 <a href="#">53103100</a> <a href="#">71081</a>			Storm Watr		203.00			
				Invoice Net		203.00			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	03/23/2020	<a href="#">889432296</a>	270324		
	1 <a href="#">10016120</a> <a href="#">71081</a>			Street Mnt		507.50			
				Invoice Net		507.50			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	03/23/2020	<a href="#">889436087</a>	270325		
	1 <a href="#">10016120</a> <a href="#">71081</a>			Street Mnt		304.50			
				Invoice Net		304.50			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	03/23/2020	<a href="#">889436088</a>	270326		
	1 <a href="#">53103100</a> <a href="#">71081</a>			Storm Watr		152.25			
				Invoice Net		152.25			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	03/23/2020	<a href="#">889436086</a>	270327		
	1 <a href="#">10016120</a> <a href="#">71081</a>			Street Mnt		330.89			
				Invoice Net		330.89			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	03/23/2020	<a href="#">889437359</a>	270328		
	1 <a href="#">53103100</a> <a href="#">71081</a>			Storm Watr		304.50			
				Invoice Net		304.50			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	03/23/2020	<a href="#">889437361</a>	270330		
	1 <a href="#">53103100</a> <a href="#">71081</a>			Storm Watr		101.50			
				Invoice Net		101.50			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	03/23/2020	<a href="#">889437360</a>	270331		
	1 <a href="#">10016120</a> <a href="#">71081</a>			Street Mnt		609.00			
				Invoice Net		609.00			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	03/23/2020	<a href="#">889438103</a>	270332		
	1 <a href="#">10016120</a> <a href="#">71081</a>			Street Mnt		203.00			
				Invoice Net		203.00			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	03/23/2020	<a href="#">889438104</a>	270336		
	1 <a href="#">10016120</a> <a href="#">71081</a>			Street Mnt		609.00			
				Invoice Net		609.00			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	03/23/2020	<a href="#">889440343</a>	270338		
	1 <a href="#">53103100</a> <a href="#">71081</a>			Storm Watr		101.75			
				Invoice Net		101.75			
				CHECK TOTAL		4,326.02			
<a href="#">3798</a>	<a href="#">VENUWORKS OF BLOOMINGT</a>	00000		INV	03/23/2020	<a href="#">123</a>	269365		
	1 <a href="#">10019170</a> <a href="#">70615</a>			Eco Develp		800.00			
				SponshrshpE		800.00			
				Invoice Net		800.00			
				CHECK TOTAL		800.00			
<a href="#">186</a>	<a href="#">VERIZON WIRELESS</a>	00004		INV	03/24/2020	<a href="#">9849092942</a>	270569		
	1 <a href="#">10011610</a> <a href="#">71340</a>			IS		47.00			





03/18/2020 12:59  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 66  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232020 03/23/2020 DUE DATE: 04/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	<a href="#">10011110</a> <a href="#">71340</a>			Admin	Telecom	470.00			
3	<a href="#">10011520</a> <a href="#">71340</a>			Collect	Telecom	47.00			
4	<a href="#">10015410</a> <a href="#">71340</a>			BS	Telecom	47.00			
5	<a href="#">10015430</a> <a href="#">71340</a>			Code Enf	Telecom	47.00			
6	<a href="#">60150150</a> <a href="#">71340</a>			Cas Ins	Telecom	47.00			
7	<a href="#">10011310</a> <a href="#">71340</a>			Clerk	Telecom	47.00			
9	<a href="#">10014125</a> <a href="#">71340</a>	20100		BCPA	Telecom	141.00			
10	<a href="#">10019170</a> <a href="#">71340</a>			Eco Develop	Telecom	94.00			
11	<a href="#">10011510</a> <a href="#">71340</a>			FIN	Telecom	94.00			
12	<a href="#">10015210</a> <a href="#">71340</a>			Fire	Telecom	141.00			
13	<a href="#">10011410</a> <a href="#">71340</a>			HR	Telecom	235.00			
14	<a href="#">10011610</a> <a href="#">71340</a>			IS	Telecom	176.68			
15	<a href="#">10011710</a> <a href="#">71340</a>			Legal	Telecom	47.00			
16	<a href="#">10014105</a> <a href="#">71340</a>			Pks Admin	Telecom	47.00			
17	<a href="#">10015420</a> <a href="#">71340</a>			Plan	Telecom	47.00			
18	<a href="#">10015110</a> <a href="#">71340</a>			Police	Telecom	3,063.12			
19	<a href="#">10016110</a> <a href="#">71340</a>			PW Admin	Telecom	141.00			
20	<a href="#">10016210</a> <a href="#">71340</a>			ENG ADMIN	Telecom	423.13			
21	<a href="#">10016210</a> <a href="#">71340</a>			ENG ADMIN	Telecom	188.00			
22	<a href="#">10016310</a> <a href="#">71340</a>			FLEET	Telecom	94.00			
23	<a href="#">10016110</a> <a href="#">71340</a>			PW Admin	Telecom	235.00			
24	<a href="#">50100110</a> <a href="#">71340</a>			Wtr Admin	Telecom	47.00			
25	<a href="#">10011610</a> <a href="#">71340</a>			IS	Telecom	-150.00			
				Invoice Net		5,815.93			
<a href="#">186</a>	<a href="#">VERIZON WIRELESS</a>	00004		INV	03/21/2020	<a href="#">9848786269</a>	270589		
1	<a href="#">10015210</a> <a href="#">71340</a>			Fire	Telecom	77.30			
2	<a href="#">10016110</a> <a href="#">71340</a>			PW Admin	Telecom	24.08			
3	<a href="#">50100120</a> <a href="#">71340</a>			Wtr Trans	Telecom	10.02			
4	<a href="#">50100130</a> <a href="#">71340</a>			Wtr Pure	Telecom	20.04			
				Invoice Net		131.44			
				CHECK TOTAL		5,947.37			
<a href="#">137</a>	<a href="#">VERMEER SALES &amp; SERVIC</a>	00000		INV	03/23/2020	<a href="#">P98747</a>	270555		
1	<a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	124.75			
				Invoice Net		124.75			
<a href="#">137</a>	<a href="#">VERMEER SALES &amp; SERVIC</a>	00000		INV	04/09/2020	<a href="#">P98626</a>	270556		
1	<a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	27.73			
				Invoice Net		27.73			
				CHECK TOTAL		152.48			
<a href="#">1247</a>	<a href="#">VISION PERFECT SOFTWARE</a>	00000		INV	03/23/2020	<a href="#">11566</a>	269719		
1	<a href="#">56406420</a> <a href="#">71190</a>			The Den	Other Supp	495.00			
				Invoice Net		495.00			
				CHECK TOTAL		495.00			
<a href="#">3557</a>	<a href="#">VITAL SECURITY INNOVAT</a>	00000		INV	03/23/2020	<a href="#">911</a>	270513		
1	<a href="#">10014125</a> <a href="#">70220</a> <a href="#">20000</a>			BCPA	Oth PT Sv	475.20			
				Invoice Net		475.20			





03/18/2020 12:59  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 67  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232020 03/23/2020 DUE DATE: 04/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	475.20		
<a href="#">2126</a>	<a href="#">WALKER PARKING CONSULT</a>	00001	<a href="#">20200070</a>	EFT	03/23/2020	<a href="#">31853400004</a>	269802		
1	<a href="#">10015490 70050</a>			Parking Op	Eng Sv	6,450.00			
				Invoice Net		6,450.00			
<a href="#">2126</a>	<a href="#">WALKER PARKING CONSULT</a>	00001	<a href="#">20200444</a>	EFT	03/23/2020	<a href="#">31853411001</a>	269809		
1	<a href="#">40100100 72520</a>			Cap Improv	Buildings	3,220.00			
				Invoice Net		3,220.00			
						CHECK TOTAL	9,670.00		
<a href="#">2702</a>	<a href="#">WAREHOUSE DIRECT INC</a>	00000		EFT	03/23/2020	<a href="#">154875 2/20</a>	270363		
1	<a href="#">10011310 71010</a>			Clerk	Off Supp	21.48			
2	<a href="#">10011520 71010</a>			Collect	Off Supp	299.32			
3	<a href="#">10011610 71010</a>			IS	Off Supp	134.51			
4	<a href="#">10011710 71010</a>			Legal	Off Supp	118.02			
5	<a href="#">10014112 71010</a>			REC	Off Supp	3.04			
6	<a href="#">10014125 71010</a>	20000		BCPA	Off Supp	266.06			
7	<a href="#">10015110 71010</a>			Police	Off Supp	117.89			
8	<a href="#">10015210 71010</a>			Fire	Off Supp	136.56			
9	<a href="#">10015430 71010</a>			Code Enf	Off Supp	168.90			
10	<a href="#">10016110 71010</a>			PW Admin	Off Supp	614.92			
11	<a href="#">10016210 71010</a>			ENG ADMIN	Off Supp	61.57			
12	<a href="#">50100130 71010</a>			Wtr Pure	Off Supp	48.08			
13	<a href="#">10019170 71010</a>			Eco Develop	Off Supp	190.19			
				Invoice Net		2,180.54			
						CHECK TOTAL	2,180.54		
<a href="#">999003</a>	<a href="#">3T PROPERTIES</a>	00000		INV	03/11/2020	<a href="#">084958 001 03/2020</a>	270313		
1	<a href="#">50100110 54101</a>			Wtr Admin	MWtr Sale	32.32			
				Invoice Net		32.32			
						CHECK TOTAL	32.32		
<a href="#">999003</a>	<a href="#">AARON PETERSON</a>	00000		INV	03/11/2020	<a href="#">000188 000 3/2020</a>	269913		
1	<a href="#">50100110 54101</a>			Wtr Admin	MWtr Sale	449.18			
				Invoice Net		449.18			
						CHECK TOTAL	449.18		
<a href="#">999003</a>	<a href="#">ADAM MALLICOAT</a>	00000		INV	03/11/2020	<a href="#">076643 000 03/2020</a>	269922		
1	<a href="#">50100110 54101</a>			Wtr Admin	MWtr Sale	16.63			
				Invoice Net		16.63			
						CHECK TOTAL	16.63		
<a href="#">999003</a>	<a href="#">ALPHA GRAPHICS</a>	00000		INV	03/11/2020	<a href="#">030235 001 03/2020</a>	270400		
1	<a href="#">50100110 54101</a>			Wtr Admin	MWtr Sale	23.47			
				Invoice Net		23.47			
						CHECK TOTAL	23.47		







03/18/2020 12:59  
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CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 68  
| apwarrnt

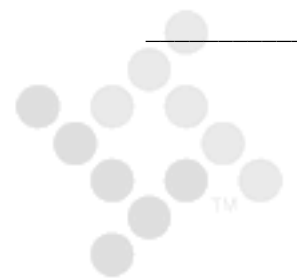
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03232020 03/23/2020

DUE DATE: 04/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999003</a>	<a href="#">COLDWELL BANKER REAL E</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	03/11/2020	<a href="#">081894 001 03/2020</a> 394.21 394.21 Invoice Net	269980		
						CHECK TOTAL	394.21		
<a href="#">999003</a>	<a href="#">COLDWELL BANKER/C BIRD</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	03/11/2020	<a href="#">077887 001 03/2020</a> 18.60 18.60 Invoice Net	269924		
						CHECK TOTAL	18.60		
<a href="#">999003</a>	<a href="#">CORE 3 COMPANIES</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	03/11/2020	<a href="#">083866 000 03/2020</a> 470.71 470.71 Invoice Net	270315		
						CHECK TOTAL	470.71		
<a href="#">999003</a>	<a href="#">DOWD PROPERTIES LLC</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	03/11/2020	<a href="#">071451 036 03/2020</a> 46.41 46.41 Invoice Net	269921		
						CHECK TOTAL	46.41		
<a href="#">999003</a>	<a href="#">DUANE RILEY</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	03/11/2020	<a href="#">046336 000 3/2020</a> 384.13 384.13 Invoice Net	269919		
						CHECK TOTAL	384.13		
<a href="#">999003</a>	<a href="#">GEOFF SCHOONOVER</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	03/11/2020	<a href="#">006033 000 03/2020</a> 194.90 194.90 Invoice Net	269914		
						CHECK TOTAL	194.90		
<a href="#">999003</a>	<a href="#">JAZ KATES</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	03/11/2020	<a href="#">082367 000 03/2020</a> 143.94 143.94 Invoice Net	269983		
						CHECK TOTAL	143.94		
<a href="#">999003</a>	<a href="#">JOANNE LITTELL</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	03/11/2020	<a href="#">041590 000 03/2020</a> 16.06 16.06 Invoice Net	269918		
						CHECK TOTAL	16.06		
<a href="#">999003</a>	<a href="#">JOHN ARMSTRONG</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	03/11/2020	<a href="#">008497 030 03/2020</a> 13.71 13.71 Invoice Net	270316		
						CHECK TOTAL	13.71		
<a href="#">999003</a>	<a href="#">JOPAC</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	03/11/2020	<a href="#">008925 000 03/2020</a> 14.25 14.25 Invoice Net	269915		





03/18/2020 12:59  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 69  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232020 03/23/2020 DUE DATE: 04/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			14.25
<a href="#">999003</a>	<a href="#">KARA YOUNG</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	03/11/2020	<a href="#">045635 000 03/2020</a>	270402		
				Wtr Admin	MWtr Sale	77.47			
				Invoice Net		77.47			
						CHECK TOTAL			77.47
<a href="#">999003</a>	<a href="#">MICHAEL HOFFMAN</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	03/11/2020	<a href="#">069772 000 03/2020</a>	270407		
				Wtr Admin	MWtr Sale	50.11			
				Invoice Net		50.11			
						CHECK TOTAL			50.11
<a href="#">999003</a>	<a href="#">PAT BUCHANAN</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	03/11/2020	<a href="#">022698 000 03/2020</a>	270398		
				Wtr Admin	MWtr Sale	92.83			
				Invoice Net		92.83			
						CHECK TOTAL			92.83
<a href="#">999003</a>	<a href="#">PHOENIX MID-CITY</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	03/11/2020	<a href="#">074275 005 03/2020</a>	270409		
				Wtr Admin	MWtr Sale	14.25			
				Invoice Net		14.25			
						CHECK TOTAL			14.25
<a href="#">999003</a>	<a href="#">RED ROCK PROPERTIES</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	03/11/2020	<a href="#">023662 001 03/2020</a>	269917		
				Wtr Admin	MWtr Sale	49.07			
				Invoice Net		49.07			
						CHECK TOTAL			49.07
<a href="#">999003</a>	<a href="#">RICHARD GOODWIN</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	03/11/2020	<a href="#">014253 000 03/2020</a>	269978		
				Wtr Admin	MWtr Sale	1,616.53			
				Invoice Net		1,616.53			
						CHECK TOTAL			1,616.53
<a href="#">999003</a>	<a href="#">ROSEMARY JOHNSON</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	03/11/2020	<a href="#">015183 000 03/2020</a>	269916		
				Wtr Admin	MWtr Sale	49.04			
				Invoice Net		49.04			
						CHECK TOTAL			49.04
<a href="#">999003</a>	<a href="#">TOMS DRIVE LLC</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	03/11/2020	<a href="#">059470 039 03/2020</a>	269920		
				Wtr Admin	MWtr Sale	26.86			
				Invoice Net		26.86			
						CHECK TOTAL			26.86
<a href="#">999003</a>	<a href="#">WELLS FARGO BANK</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	03/11/2020	<a href="#">077350 002 03/2020</a>	269923		
				Wtr Admin	MWtr Sale	164.73			
				Invoice Net		164.73			
						CHECK TOTAL			164.73





03/18/2020 12:59  
fwatts

CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 70  
| apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03232020 03/23/2020

DUE DATE: 04/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71740</a>	00001		ACI	03/23/2020	<a href="#">0614733</a>			
		Wtr Trans		Hydrants		2,234.00		269409	
		Invoice Net				2,234.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71740</a>	00001		ACI	03/23/2020	<a href="#">0614773</a>			
		Wtr Trans		Hydrants		2,202.50		269410	
		Invoice Net				2,202.50			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 70540</a>	00001		ACI	03/23/2020	<a href="#">0614770</a>			
		Wtr Trans		RepMt Othr		1,747.26		269412	
		Invoice Net				1,747.26			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 70540</a>	00001		ACI	03/23/2020	<a href="#">0614772</a>			
		Wtr Trans		RepMt Othr		169.50		269418	
		Invoice Net				169.50			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 70540</a>	00001		ACI	03/23/2020	<a href="#">0614771</a>			
		Wtr Trans		RepMt Othr		414.00		269419	
		Invoice Net				414.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 70540</a>	00001		ACI	03/23/2020	<a href="#">0614775</a>			
		Wtr Trans		RepMt Othr		760.40		269420	
		Invoice Net				760.40			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 70540</a>	00001		ACI	03/23/2020	<a href="#">0614774</a>			
		Wtr Trans		RepMt Othr		1,034.00		269421	
		Invoice Net				1,034.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71740</a>	00001		ACI	03/23/2020	<a href="#">0614797</a>			
		Wtr Trans		Hydrants		2,176.52		269422	
		Invoice Net				2,176.52			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 70540</a>	00001	<a href="#">20200394</a>	ACI	03/23/2020	<a href="#">0614433</a>			
		Wtr Trans		RepMt Othr		4,850.00		269635	
		Invoice Net				4,850.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100130 71080</a>	00001		ACI	03/23/2020	<a href="#">0614812</a>			
		Wtr Pure		Maint Supp		245.57		269663	
		Invoice Net				245.57			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 70540</a>	00001		ACI	03/23/2020	<a href="#">0614811</a>			
		Wtr Trans		RepMt Othr		1,749.20		269681	
		Invoice Net				1,749.20			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 70540</a>	00001		ACI	03/23/2020	<a href="#">0614870</a>			
		Wtr Trans		RepMt Othr		2,204.00		269878	
		Invoice Net				2,204.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100130 71080</a>	00001		ACI	03/23/2020	<a href="#">0614899</a>			
		Wtr Pure		Maint Supp		280.18		269890	
		Invoice Net				280.18			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71740</a>	00001		ACI	03/23/2020	<a href="#">0614921</a>			
		Wtr Trans		Hydrants		2,372.00		269903	
		Invoice Net				2,372.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71740</a>	00001		ACI	03/23/2020	<a href="#">0614920</a>			
		Wtr Trans		Hydrants		2,244.50		269904	
		Invoice Net				2,244.50			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 70540</a>	00001		ACI	03/23/2020	<a href="#">0614922</a>			
		Wtr Trans		RepMt Othr		142.00		269906	
		Invoice Net				142.00			





03/18/2020 12:59  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 71  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232020 03/23/2020 DUE DATE: 04/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 53103100 71121</a>	00001		ACI	03/23/2020	<a href="#">0614841</a>	270285		
				Storm Watr	Sewer Repr	275.50			
				Invoice Net		275.50			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 51101100 71121</a>	00001		ACI	03/23/2020	<a href="#">0614865</a>	270286		
				Sewer Ops	Swr Matrl	360.00			
				Invoice Net		360.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 51101100 71121</a>	00001		ACI	03/23/2020	<a href="#">0614915</a>	270287		
				Sewer Ops	Swr Matrl	140.00			
				Invoice Net		140.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 51101100 71121</a>	00001		ACI	03/23/2020	<a href="#">0614914</a>	270289		
				Sewer Ops	Swr Matrl	37.94			
				Invoice Net		37.94			
				CHECK TOTAL		25,639.07			
<a href="#">207 WATER RESEARCH FOUNDAT</a>	<a href="#">1 50100110 70631</a>	00000		INV	03/23/2020	<a href="#">0004441-2020-1</a>	269970		
				Wtr Admin	Dues	8,583.00			
				Invoice Net		8,583.00			
				CHECK TOTAL		8,583.00			
<a href="#">2467 WEBER SCIENTIFIC</a>	<a href="#">1 50100130 71190</a>	00001		INV	03/23/2020	<a href="#">874887</a>	270462		
				Wtr Pure	Other Supp	135.19			
				Invoice Net		135.19			
				CHECK TOTAL		135.19			
<a href="#">4692 WESLEY UMMEL</a>	<a href="#">1 50100120 71080</a>	00000		EFT	03/23/2020	<a href="#">1580</a>	269876		
				Wtr Trans	Maint Supp	1,750.00			
				Invoice Net		1,750.00			
				CHECK TOTAL		1,750.00			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 56406410 71190</a>	00000		INV	03/23/2020	<a href="#">147119</a>	269728		
				PV Golf	Other Supp	2,108.52			
				Invoice Net		2,108.52			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 10014110 70510</a>	00000		INV	03/23/2020	<a href="#">147062</a>	270561		
				Pks Maint	RepMaint B	451.38			
				Invoice Net		451.38			
				CHECK TOTAL		2,559.90			
<a href="#">253 WIDMER INC</a>	<a href="#">1 10015110 70530</a>	00000		EFT	03/23/2020	<a href="#">346802</a>	270855		
				Police	RepMaint O	516.94			
				Invoice Net		516.94			
				CHECK TOTAL		516.94			
<a href="#">3659 WIESE USA INC</a>	<a href="#">1 50100130 71080</a>	00001		INV	03/23/2020	<a href="#">02150508</a>	270598		
				Wtr Pure	Maint Supp	117.13			
				Invoice Net		117.13			
				CHECK TOTAL		117.13			





03/18/2020 12:59  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 72  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232020 03/23/2020 DUE DATE: 04/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>3138 WILL ENTERPRISES INC</u>		00001		INV	03/23/2020	<u>294990</u>			
1 <u>56406420 70610</u>				The Den	Advertise	447.40	269774		
				Invoice Net		447.40			
						CHECK TOTAL	447.40		
<u>2014 WOODY STEPHEN</u>		00000		INV	03/23/2020	<u>1127</u>			
1 <u>10011410 70690</u>				HR	Purch Serv	300.00	269757		
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
<u>244 WURTH USA INC</u>		00001		INV	03/23/2020	<u>9666689</u>			
1 <u>10016310 71710</u>				FLEET	Veh Equip	167.48	270550		
				Invoice Net		167.48			
						CHECK TOTAL	167.48		
<u>1767 YOUNGS SECURITY</u>		00000		INV	03/23/2020	<u>R 416511</u>			
1 <u>56406400 71190</u>				Highland	Other Supp	75.00	270538		
				Invoice Net		75.00			
						CHECK TOTAL	75.00		
=====									
830 INVOICES				CHECK RUN TOTAL		2,979,223.75	2,979,223.75		
				CASH ACCOUNT BALANCE			244,998,113.17		
=====									





03/18/2020 12:59  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 73  
apwarrnt

CHECK RUN: 03232020 03/23/2020

DUE DATE: 04/13/2020

FUND	ORG		ACCOUNT		AMOUNT	AVLB	BUDGET
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal F &	210,876.95		
1001	10010010	Non Departmental	1001-110-10010-100-50030-	ND Food & Beverage Tax	6.86		.00
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	218.33	31,009.24	
1001	10011110	Administration	1001-110-11110-100-70612-	ADMIN Imaging	22.31		-150.96
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	680.00	31,009.24	
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	470.00	18,959.11	
1001	10011110	Administration	1001-110-11110-100-71410-	ADMIN Books	271.56	18,959.11	
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	790.00	17,237.06	
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	600.86	28,279.62	
1001	10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	2,120.36	28,279.62	
1001	10011310	City Clerk	1001-110-11310-100-70631-	CLERK Membership Dues	225.00	28,279.62	
1001	10011310	City Clerk	1001-110-11310-100-70632-	CLERK Professional Dev	298.48	28,279.62	
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	21.48	444.03	
1001	10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	47.00	444.03	
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	7,755.00	63,896.13	
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	345.54	63,896.13	
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	522.31	63,896.13	
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	235.00	24,086.06	
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	502.52	72,765.42	
1001	10011510	Finance	1001-110-11510-100-70610-	FIN Advertising	66.36	72,765.42	
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	5,996.08	72,765.42	
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	2,824.31	72,765.42	
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	94.00	8,871.58	
1001	10011520	Collections	1001-110-11520-100-70641-	COLLECT Temporary Serv	1,781.99	-17,039.21	
1001	10011520	Collections	1001-110-11520-100-70690-	COLLECT Other Purch Se	22.31	-240.96	
1001	10011520	Collections	1001-110-11520-100-71010-	COLLECT Office Supplie	299.32	151.73	
1001	10011520	Collections	1001-110-11520-100-71340-	COLLECT Telecommunicat	47.00	29.65	
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Printing and B	8,427.27	309.47	
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Temporary Serv	536.16	-3,513.88	
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Postage	11,265.70	-36,206.04	
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	607.90	325,475.13	
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	21,083.33	325,475.13	
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	7,035.20	325,475.13	
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	20,286.11	105,857.41	
1001	10011610	Information Servic	1001-110-11610-100-71017-	IS Postage	8.78	105,857.41	
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	4,642.38	105,857.41	
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	500.00	489,339.18	
1001	10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	1,036.25	489,339.18	
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	829.89	489,339.18	
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	118.02	3,413.37	
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	47.00	3,413.37	
1001	10014105	Parks Administrati	1001-141-14105-700-54430-	PK ADMIN Prop/Fac Rent	5,075.00	.00	
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	209.85	4,254.12	
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	47.00	-1,439.50	
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	91.47	127,353.08	
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	1,575.68	127,353.08	
1001	10014110	Parks Maintenance	1001-141-14110-700-70540-	PK MAINT Rep/Mtn Equip	8.65	127,353.08	
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	1,324.41	127,353.08	
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	2,217.19	127,353.08	



03/18/2020 12:59  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 74  
apwarrrt

CHECK RUN: 03232020 03/23/2020

DUE DATE: 04/13/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014110	Parks Maintenance	1001-141-14110-700-70690-	PK MAINT Other Purch S	5,981.00	127,353.08
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	407.58	128,219.82
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	574.23	128,219.82
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	98.91	128,219.82
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	2,377.19	128,219.82
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	386.00	.00
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	21.97	10,012.85
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	243.00	10,012.85
1001	10014112	Recreation	1001-141-14112-700-70632-	REC Professional Devel	91.62	10,012.85
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	3,192.85	10,012.85
1001	10014112	Recreation	1001-141-14112-700-71010-	REC Office Supplies	3.04	20,551.48
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	157.83	18,215.39
1001	10014125	BCPA	1001-141-14125-700-70220-20000	BCPA Other Prof and Te	3,331.20	366,761.25
1001	10014125	BCPA	1001-141-14125-700-70430-	BCPA MFD Lease	317.84	2,322.78
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtnc Buildin	5,676.58	366,761.25
1001	10014125	BCPA	1001-141-14125-700-70510-20100	CC Repr/Mtnc Building	1,566.82	366,761.25
1001	10014125	BCPA	1001-141-14125-700-70530-20000	BCPA Rep/Mtn Office &	355.00	366,761.25
1001	10014125	BCPA	1001-141-14125-700-70540-20000	BCPA Rep/Mtn Equip Non	574.90	366,761.25
1001	10014125	BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	10,867.99	366,761.25
1001	10014125	BCPA	1001-141-14125-700-70611-20000	BCPA Printing and Bind	1,333.60	366,761.25
1001	10014125	BCPA	1001-141-14125-700-71010-20000	BCPA Office Supplies	266.06	94,080.64
1001	10014125	BCPA	1001-141-14125-700-71024-20000	BCPA Janitorial Suppli	472.13	94,080.64
1001	10014125	BCPA	1001-141-14125-700-71060-20000	BCPA Conc/ Program Foo	612.00	94,080.64
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	2,656.60	94,080.64
1001	10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	141.00	94,080.64
1001	10014125	BCPA	1001-141-14125-700-71750-20000	BCPA Beverages	392.00	94,080.64
1001	10014130	BCPA Capital Campa	1001-141-14130-700-70051-	BCPA CAP A&E for Capit	5,240.00	.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	4,411.54	5,977.57
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	802.42	5,977.57
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	1,920.06	5,977.57
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	76.80	36,898.39
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	317.38	36,898.39
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	432.00	36,898.39
1001	10014136	Miller Park Zoo	1001-141-14136-700-71050-	ZOO Zoo Supplies	151.38	36,898.39
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	1,126.49	36,898.39
1001	10014136	Miller Park Zoo	1001-141-14136-700-71060-	ZOO Conc/ Program Food	1,180.56	36,898.39
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	1,545.66	36,898.39
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	301.99	36,898.39
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-54910-	ICE CNTR Activity/Prog	133.00	.00
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70430-	ICE CNTR MFD Lease	73.27	25,969.11
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	154.50	25,969.11
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70542-	ICE CNTR Rep/Mtn Non-F	1,608.84	25,969.11
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70690-	ICE CNTR Other Purchas	40.00	25,969.11
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	196.86	82,884.61
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	1,728.53	82,884.61
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71080-	ICE CNTR Maint & Repai	1,250.00	82,884.61
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	2,982.14	82,884.61
1001	10014170	SOAR	1001-141-14170-700-70690-	SOAR Other Purchased S	260.00	2,951.70
1001	10014170	SOAR	1001-141-14170-700-71060-	SOAR Concession/Prog F	118.00	5,252.18



03/18/2020 12:59  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 75  
apwarrnt

CHECK RUN: 03232020 03/23/2020

DUE DATE: 04/13/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	153.00	29,790.15
1001	10015110	Police Administrat	1001-151-15110-200-62191-	POLICE Protective Wear	2,328.00	11,289.00
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	9,966.69	529,435.66
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	58.63	2,615.47
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	1,218.61	529,435.66
1001	10015110	Police Administrat	1001-151-15110-200-70510-	POLICE Repr/Mtnc Build	1,048.62	529,435.66
1001	10015110	Police Administrat	1001-151-15110-200-70530-	POLICE Repr/Mtnc Offic	145,392.94	529,435.66
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	648.46	529,435.66
1001	10015110	Police Administrat	1001-151-15110-200-70620-	POLICE Towing	400.00	529,435.66
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	150.00	529,435.66
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	959.21	529,435.66
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	137.30	215,299.82
1001	10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	41.81	215,299.82
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	1,310.73	215,299.82
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	4,923.14	215,299.82
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	226.65	215,299.82
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	3,652.90	215,299.82
1001	10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	747.12	13,716.70
1001	10015118	Police Communicati	1001-151-15118-200-70632-	COMM CTR Professional	365.00	13,716.70
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	4,951.03	14,720.31
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	5,674.40	2,291,426.08
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	424.44	317,465.34
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	3,382.29	317,465.34
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	6,287.89	317,465.34
1001	10015210	Fire	1001-152-15210-200-70611-	FIRE Printing and Bind	120.00	317,465.34
1001	10015210	Fire	1001-152-15210-200-70631-	FIRE Membership Dues	600.00	317,465.34
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	9,010.97	317,465.34
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	20.00	317,465.34
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	22,703.24	317,465.34
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	263.54	317,465.34
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	136.56	95,438.34
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	1,001.55	95,438.34
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	10,633.92	95,438.34
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	1,519.38	95,438.34
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	5,739.27	95,438.34
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	2,034.30	95,438.34
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	14,225.62	95,438.34
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	857.38	20,028.44
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	47.00	4,614.55
1001	10015420	Planning	1001-154-15420-200-70610-	PLAN Advertising	3,733.66	82,938.51
1001	10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	10,161.27	82,938.51
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	47.00	3,330.11
1001	10015430	Code Enforcement	1001-154-15430-200-70430-	CODE ENF MFD Lease	484.14	775.19
1001	10015430	Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	3.90	47,297.88
1001	10015430	Code Enforcement	1001-154-15430-200-71010-	CODE ENF Office Suppli	168.90	1,995.12
1001	10015430	Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	47.00	1,995.12
1001	10015480	Facilities Mainten	1001-154-15480-100-70410-	FAC MAINT Janitorial S	3,973.86	127,446.69
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	977.09	127,446.69
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	3,749.10	127,446.69





03/18/2020 12:59  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 76  
apwarrnt

CHECK RUN: 03232020 03/23/2020

DUE DATE: 04/13/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	668.07	127,446.69
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	6,027.82	10,370.97
1001	10015490	Parking Operations	1001-550-55400-550-70050-	PARKING Engineering Se	6,450.00	1,554.69
1001	10015490	Parking Operations	1001-550-55400-550-70220-	PARKING Other Prof & T	1,344.50	1,554.69
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	13.08	1,554.69
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	3,058.17	1,554.69
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	895.43	4,739.94
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	650.92	13,079.13
1001	10016110	Public Works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas	239.00	13,079.13
1001	10016110	Public Works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli	754.91	6,571.18
1001	10016110	Public Works Admin	1001-160-16110-300-71190-	PW ADMIN Other Supplie	45.00	6,571.18
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	400.08	6,571.18
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	1,841.94	165,855.19
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	5,329.30	165,855.19
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	1,744.00	165,855.19
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	11,338.39	157,402.86
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	3,344.88	157,402.86
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	2,359.80	157,402.86
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	2,173.50	157,402.86
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	2,269.00	157,402.86
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	321.54	157,402.86
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	1,841.94	15,330.08
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	804.00	15,330.08
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71085-	SNOW & ICE Rock Salt	16,997.19	120,470.48
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	238.90	117,783.63
1001	10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	72.06	393,705.03
1001	10016210	Engineering Admini	1001-160-16210-300-71017-	ENG ADMIN Postage	12.02	393,705.03
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	19,448.34	393,705.03
1001	10016210	Engineering Admini	1001-160-16210-300-71190-	ENG ADMIN Other Suppli	93.00	393,705.03
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	28,010.28	393,705.03
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	671.57	393,705.03
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	108.36	59,821.74
1001	10016310	Fleet Management	1001-160-16310-100-70510-	FLEET Repr/Mtnc Buildi	258.60	59,821.74
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	66,375.97	59,821.74
1001	10016310	Fleet Management	1001-160-16310-100-70632-	FLEET Professional Dev	30.00	59,821.74
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	1,770.54	59,821.74
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	66,842.00	44,934.84
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	2,234.00	44,934.84
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	94.00	44,934.84
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	37,440.78	44,934.84
1001	10019140	McLean County Ment	1001-000-19140-100-75021-	To McLean County Menta	214,218.13	575,923.96
1001	10019170	Economic Developme	1001-000-19170-100-70220-	ECON DEV Other Prof &	412.78	655,992.54
1001	10019170	Economic Developme	1001-000-19170-100-70430-	ECON DEV MFD Lease	512.41	-991.04
1001	10019170	Economic Developme	1001-000-19170-100-70609-	ECON DEV Marketing Exp	879.00	18,924.23
1001	10019170	Economic Developme	1001-000-19170-100-70615-	ECON DEV Sponsorship E	800.00	18,477.82
1001	10019170	Economic Developme	1001-000-19170-100-70690-	ECON DEV Other Purch S	9,219.30	35,528.59
1001	10019170	Economic Developme	1001-000-19170-100-71010-	ECON DEV Office Suppli	190.19	-350.46
1001	10019170	Economic Developme	1001-000-19170-100-71340-	ECON DEV Telecommunica	94.00	-1,284.75
1001	10019190	Public Transportat	1001-000-19190-100-75061-	PUB TRANS Annual IGA C	52,281.25	52,281.25



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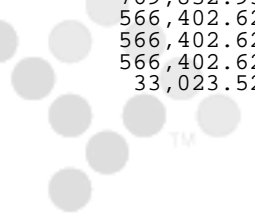
CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 77  
apwarrnt

CHECK RUN: 03232020 03/23/2020

DUE DATE: 04/13/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10019190 Public Transportat	1001-000-19190-100-75062-	PUB TRANS Supplemental	50,833.33	50,833.37
		FUND TOTAL	1,303,025.31	
CASH ACCOUNT 0001 10002	BALANCE 244,998,113.17			
2070 20700700 Board of Elections	2070-000-20700-100-70610-	ELECT Advertising	985.96	83,571.03
2070 20700700 Board of Elections	2070-000-20700-100-70631-	ELECT Membership Dues	180.00	83,571.03
2070 20700700 Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased	744.13	83,571.03
2070 20700700 Board of Elections	2070-000-20700-100-71010-	ELECT Office Supplies	66.86	119,996.49
2070 20700700 Board of Elections	2070-000-20700-100-71013-	ELECT Computer Supplie	4,530.07	119,996.49
2070 20700700 Board of Elections	2070-000-20700-100-71190-	ELECT Other Supplies	34,731.96	119,996.49
2070 20700700 Board of Elections	2070-000-20700-100-71340-	ELECT Telecommunicatio	979.84	119,996.49
		FUND TOTAL	42,218.82	
CASH ACCOUNT 0001 10002	BALANCE 244,998,113.17			
2090 20900900 Drug Enforcement	2090-209-20900-200-71190-	DRUG Other Supplies	3,103.73	23,983.47
		FUND TOTAL	3,103.73	
CASH ACCOUNT 0001 10002	BALANCE 244,998,113.17			
4010 40100100 Capital Improvemen	4010-000-40100-990-72520-	CAP IMPROV Buildings	22,029.00	1,818,646.77
4010 40100100 Capital Improvemen	4010-000-40100-990-72620-	CAP IMPROV Other Capit	610.00	.00
		FUND TOTAL	22,639.00	
CASH ACCOUNT 0001 10002	BALANCE 244,998,113.17			
4011 40110141 FY 2020 Capital Le	4011-000-40141-850-72120-	CAP LEASE Cap Out Off	956,129.79	361,292.63
4011 40110141 FY 2020 Capital Le	4011-000-40141-850-72140-	CAP LEASE Eq Other	47,418.86	513,687.86
		FUND TOTAL	1,003,548.65	
CASH ACCOUNT 0001 10002	BALANCE 244,998,113.17			
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	4,359.41	.00
5010 50100110 Water Administrati	5010-500-50110-910-70410-	WATER ADMIN Janitorial	1,840.88	.00
5010 50100110 Water Administrati	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	305.62	386,975.38
5010 50100110 Water Administrati	5010-500-50110-910-70631-	WATER ADMIN Membership	8,583.00	386,975.38
5010 50100110 Water Administrati	5010-500-50110-910-71010-	WATER ADMIN Office Sup	115.01	65,023.43
5010 50100110 Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	47.00	65,023.43
5010 50100120 Water Transmission	5010-500-50120-910-70051-	WATER TRANS A&E for Ca	14,528.30	769,832.93
5010 50100120 Water Transmission	5010-500-50120-910-70220-	WATER TRANS Other Prof	16,931.10	566,402.62
5010 50100120 Water Transmission	5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	23,994.63	566,402.62
5010 50100120 Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	23,966.56	566,402.62
5010 50100120 Water Transmission	5010-500-50120-910-70641-	WATER TRANS Temporary	3,753.96	33,023.52





03/18/2020 12:59  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 78  
apwarrrt

CHECK RUN: 03232020 03/23/2020

DUE DATE: 04/13/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5010	50100120	Water Transmission 5010-500-50120-910-70650-	WATER TRANS Landfill &	8,138.11	566,402.62
5010	50100120	Water Transmission 5010-500-50120-910-70690-	WATER TRANS Other Purc	2,085.29	566,402.62
5010	50100120	Water Transmission 5010-500-50120-910-71030-	WATER TRANS Uniform Su	377.43	222,875.80
5010	50100120	Water Transmission 5010-500-50120-910-71078-	WATER TRANS Electrical	1,704.55	222,875.80
5010	50100120	Water Transmission 5010-500-50120-910-71080-	WATER TRANS Maint & Re	6,840.32	222,875.80
5010	50100120	Water Transmission 5010-500-50120-910-71190-	WATER TRANS Other Supp	4,497.34	222,875.80
5010	50100120	Water Transmission 5010-500-50120-910-71320-	WATER TRANS Electricit	4,139.64	222,875.80
5010	50100120	Water Transmission 5010-500-50120-910-71340-	WATER TRANS Telecommun	10.02	222,875.80
5010	50100120	Water Transmission 5010-500-50120-910-71740-	WATER TRANS Hydrants	11,229.52	222,875.80
5010	50100130	Water Purification 5010-500-50130-910-70051-	WATER PURE A&E for Cap	9,303.13	318,529.01
5010	50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory	3,986.39	90,638.35
5010	50100130	Water Purification 5010-500-50130-910-70220-	WATER PURE Other Prof	373.92	287,320.54
5010	50100130	Water Purification 5010-500-50130-910-70510-	WATER PURE Repr/Mtnc B	2,170.67	287,320.54
5010	50100130	Water Purification 5010-500-50130-910-70550-	WATER PURE Repr/Mtnc I	17,612.64	287,320.54
5010	50100130	Water Purification 5010-500-50130-910-70650-	WATER PURE Landfill &	260.71	287,320.54
5010	50100130	Water Purification 5010-500-50130-910-70690-	WATER PURE Other Purch	4,239.51	287,320.54
5010	50100130	Water Purification 5010-500-50130-910-71010-	WATER PURE Office Supp	48.08	238,528.50
5010	50100130	Water Purification 5010-500-50130-910-71017-	WATER PURE Postage	58.34	238,528.50
5010	50100130	Water Purification 5010-500-50130-910-71078-	WATER PURE Electrical	153.91	238,528.50
5010	50100130	Water Purification 5010-500-50130-910-71080-	WATER PURE Maint & Rep	5,803.87	238,528.50
5010	50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	4,853.84	238,528.50
5010	50100130	Water Purification 5010-500-50130-910-71320-	WATER PURE Electricity	13,796.41	238,528.50
5010	50100130	Water Purification 5010-500-50130-910-71340-	WATER PURE Telecommuni	20.04	238,528.50
5010	50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	21,918.03	238,528.50
5010	50100130	Water Purification 5010-500-50130-910-72140-	WATER PURE Cap Out Eqp	13,780.00	-27,560.00
5010	50100140	Lake Maintenance 5010-500-50140-910-70220-60000	LAKE MNT Other Prof T	21,300.00	.00
5010	50100140	Lake Maintenance 5010-500-50140-910-70430-	LAKE MNT MFD Lease	216.86	133,008.83
5010	50100140	Lake Maintenance 5010-500-50140-910-70590-	LAKE MNT Other Repair	1,204.87	133,008.83
5010	50100140	Lake Maintenance 5010-500-50140-910-70611-	LAKE MNT Printing and	430.00	133,008.83
5010	50100140	Lake Maintenance 5010-500-50140-910-70641-	LAKE MNT Temporary Ser	1,749.88	23,012.32
5010	50100140	Lake Maintenance 5010-500-50140-910-70650-	LAKE MNT Landfill & Re	647.21	133,008.83
5010	50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas	917.00	133,008.83
5010	50100140	Lake Maintenance 5010-500-50140-910-71024-	LAKE MNT Janitorial Su	50.10	65,740.37
5010	50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie	166.81	65,740.37
5010	50100150	Water Meter Servic 5010-500-50150-910-70220-	WATER METER Other Prof	131.04	26,550.19
5010	50100150	Water Meter Servic 5010-500-50150-910-70540-	WATER METER Rep/Mnt Eq	1,063.11	26,550.19
5010	50100150	Water Meter Servic 5010-500-50150-910-70690-	WATER METER Other Purc	89.00	2,153.17
5010	50100150	Water Meter Servic 5010-500-50150-910-71030-	WATER METER Uniform Su	32.25	797.26
5010	50100150	Water Meter Servic 5010-500-50150-910-71190-	WATER METER Other Supp	8.07	5,419.99
5010	50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters	11,967.50	5,419.99
			FUND TOTAL	275,800.88	
CASH ACCOUNT 0001 10002 BALANCE 244,998,113.17					
5110	51101100	Sewer Operations 5110-510-51100-920-70050-	SEWER Engineering Serv	1,380.60	166,397.76
5110	51101100	Sewer Operations 5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	1,841.94	166,397.76
5110	51101100	Sewer Operations 5110-510-51100-920-70550-	SEWER Rep/Mtnc Infrast	23,961.70	166,397.76
5110	51101100	Sewer Operations 5110-510-51100-920-70641-	SEWER Temporary Servic	3,351.09	16,179.64



03/18/2020 12:59  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 79  
apwarrnt

CHECK RUN: 03232020 03/23/2020

DUE DATE: 04/13/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5110 51101100 Sewer Operations	5110-510-51100-920-70690-	SEWER Other Purchased	934.00	166,397.76
5110 51101100 Sewer Operations	5110-510-51100-920-71081-	SEWER Concrete	1,152.00	146,232.40
5110 51101100 Sewer Operations	5110-510-51100-920-71121-	SEWER Sewer Repair Mat	1,792.16	146,232.40
5110 51101100 Sewer Operations	5110-510-51100-920-71125-	SEWER Lift Station Sup	5,254.11	146,232.40
5110 51101100 Sewer Operations	5110-510-51100-920-71126-	SEWER Lift Station Pum	282.52	146,232.40
5110 51101100 Sewer Operations	5110-510-51100-920-71190-	SEWER Other Supplies	2,937.54	146,232.40
5110 51101100 Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	2,859.29	146,232.40
5110 51101100 Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const & Im	128,426.50	378,509.37
		FUND TOTAL	174,173.45	
CASH ACCOUNT 0001 10002	BALANCE	244,998,113.17		
5310 53103100 Storm Water Operat	5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	1,841.94	101,598.18
5310 53103100 Storm Water Operat	5310-530-53100-930-70550-	STORM WATER Repr/Mtnc	2,072.85	101,598.18
5310 53103100 Storm Water Operat	5310-530-53100-930-70641-	STORM WATER Temp Servi	785.60	947.90
5310 53103100 Storm Water Operat	5310-530-53100-930-70690-	STORM WATER Other Purc	744.00	101,598.18
5310 53103100 Storm Water Operat	5310-530-53100-930-71081-	STORM WATER Concrete S	3,978.25	39,056.24
5310 53103100 Storm Water Operat	5310-530-53100-930-71121-	STORM WATER Sewer Rep	1,074.78	66,191.13
5310 53103100 Storm Water Operat	5310-530-53100-930-71123-	STORM WATER Manhole &	3,778.00	66,191.13
5310 53103100 Storm Water Operat	5310-530-53100-930-71190-	STORM WATER Other Supp	651.13	66,191.13
		FUND TOTAL	14,926.55	
CASH ACCOUNT 0001 10002	BALANCE	244,998,113.17		
5440 54404400 Solid Waste Operat	5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	1,842.11	321,071.33
5440 54404400 Solid Waste Operat	5440-540-54400-940-70641-	SOL WASTE Temporary Se	3,014.10	4,450.71
5440 54404400 Solid Waste Operat	5440-540-54400-940-70650-	SOL WASTE Landfill & R	59,999.01	321,071.33
5440 54404400 Solid Waste Operat	5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	10,486.52	321,071.33
5440 54404400 Solid Waste Operat	5440-540-54400-940-70655-	SOL WASTE Brush Dispos	2,334.64	.00
5440 54404400 Solid Waste Operat	5440-540-54400-940-70690-	SOL WASTE Other Purcha	3,531.00	321,071.33
		FUND TOTAL	81,207.38	
CASH ACCOUNT 0001 10002	BALANCE	244,998,113.17		
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70220-	LINC PARKING Other Pro	1,344.50	9,782.60
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B	1,245.00	9,782.60
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70540-	LINC PARKING Repr/Mtnc	128.63	9,782.60
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70690-	LINC PARKING Other Pur	283.75	9,782.60
		FUND TOTAL	3,001.88	
CASH ACCOUNT 0001 10002	BALANCE	244,998,113.17		
5640 56406400 Golf Operations --	5640-560-56400-960-70430-	HGC MFD Lease	32.52	29,569.98
5640 56406400 Golf Operations --	5640-560-56400-960-70530-	HGC Rep/Mtnc Office &	421.00	29,569.98
5640 56406400 Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	188.98	29,569.98





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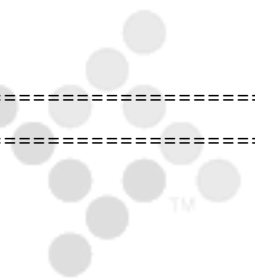
CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 80  
apwarrnt

CHECK RUN: 03232020 03/23/2020

DUE DATE: 04/13/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5640 56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies	765.00 45,885.38
5640 56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity	235.05 45,885.38
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications	358.08 45,885.38
5640 56406400	Golf Operations -- 5640-560-56400-960-71780-	HGC Pro Shop	1,951.00 45,885.38
5640 56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease	37.98 8,660.90
5640 56406410	Golf Operations -- 5640-560-56410-960-70530-	PVGC Rep/Mtn Office &	421.00 8,660.90
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtn Non-Fle	579.70 8,660.90
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	4,826.02 43,433.52
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	342.17 43,433.52
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	616.77 43,433.52
5640 56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages	527.35 43,433.52
5640 56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks	185.62 43,433.52
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	3,725.72 43,433.52
5640 56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease	69.31 4,462.82
5640 56406420	Golf Operations -- 5640-560-56420-960-70530-	DGC Rep/Mtn Office &	541.00 4,462.82
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtn Non-Flee	759.37 4,462.82
5640 56406420	Golf Operations -- 5640-560-56420-960-70610-	DGC Advertising	1,482.15 4,462.82
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	495.00 83,971.54
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	421.50 83,971.54
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	347.31 83,971.54
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	8,946.05 83,971.54
		FUND TOTAL	28,275.65
CASH ACCOUNT 0001 10002	BALANCE 244,998,113.17		
5710 5710	Arena Fund 5710-000-00000-000-12573-	ARENA CITY Due from Ve	8,946.40
5710 57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtn Bu	940.05 229,744.33
		FUND TOTAL	9,886.45
CASH ACCOUNT 0001 10002	BALANCE 244,998,113.17		
6015 60150150	Casualty Insurance 6015-615-60150-990-70632-	CAS INS Prof Developme	3,481.00 5,700.00
6015 60150150	Casualty Insurance 6015-615-60150-990-71340-	CAS INS Telecommunicat	47.00 326.16
		FUND TOTAL	3,528.00
CASH ACCOUNT 0001 10002	BALANCE 244,998,113.17		
6028 60280260	RET Medicare Suppl 6028-628-60260-990-70719-	RET MED SUPPL Premiums	13,888.00 41,491.61
		FUND TOTAL	13,888.00
CASH ACCOUNT 0001 10002	BALANCE 244,998,113.17		
		CHECK RUN SUMMARY TOTAL	2,979,223.75





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 81  
apwarrnt

CHECK RUN: 03232020 03/23/2020

DUE DATE: 04/13/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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 GRAND TOTAL 2,979,223.75  
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 03/23/2020 CHECK RUN: 03232020 AMOUNT: \$ 37,496.36

City of Bloomington Check Run





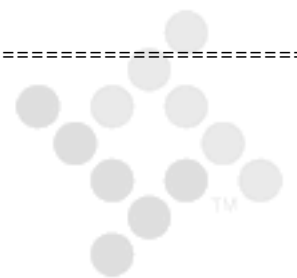
03/18/2020 13:01  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 03232020 03/23/2020 DUE DATE: 04/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>589</u>	<u>CHILDRENS HOME AND AID</u>	00001		INV	03/23/2020	<u>CHLD CARE 2/20</u>	269857		
	1 <u>22402460 79130 58000</u>	CD - COC		Grants		1,662.71			
		Invoice Net				1,662.71			
				CHECK TOTAL		1,662.71			
<u>589</u>	<u>CHILDRENS HOME AND AID</u>	00001		INV	03/23/2020	<u>CHLD CARE ADMN 2/20</u>	269858		
	1 <u>22402460 79130 58000</u>	CD - COC		Grants		120.67			
		Invoice Net				120.67			
				CHECK TOTAL		120.67			
<u>1881</u>	<u>DAVE CAPODICE EXCAVATI</u>	00000		INV	03/23/2020	<u>811 W GROVE 3/4/20</u>	269856		
	1 <u>22402440 70651 52000</u>	CD-Cap Imp		Demolition		30,665.25			
		Invoice Net				30,665.25			
				CHECK TOTAL		30,665.25			
<u>2505</u>	<u>EXPRESS SERVICES INC</u>	00003		INV	03/23/2020	<u>23726348</u>	270279		
	1 <u>22402430 70632 51000</u>	CD - Rehab		Pro Develp		715.20			
		Invoice Net				715.20			
				CHECK TOTAL		715.20			
<u>100</u>	<u>PANTAGRAPH PUBLISHING</u>	00001		INV	03/23/2020	<u>111-60072323 2/20</u>	270380		
	1 <u>22402410 70610 50000</u>	CD - Admin		Advertise		376.04			
		Invoice Net				376.04			
				CHECK TOTAL		376.04			
<u>1047</u>	<u>PARTNERS FOR COMMUNITY</u>	00000		INV	03/23/2020	<u>10019-58</u>	269855		
	1 <u>22402450 79130 53000</u>	CD-Com Ser		Grants		416.67			
		Invoice Net				416.67			
<u>1047</u>	<u>PARTNERS FOR COMMUNITY</u>	00000		INV	03/23/2020	<u>MVNG ASSISTT 2/20</u>	269859		
	1 <u>22402460 79130 58000</u>	CD - COC		Grants		2,865.49			
		Invoice Net				2,865.49			
<u>1047</u>	<u>PARTNERS FOR COMMUNITY</u>	00000		INV	03/23/2020	<u>MVNG ADMN 2/20</u>	269860		
	1 <u>22402460 79130 58000</u>	CD - COC		Grants		186.83			
		Invoice Net				186.83			
				CHECK TOTAL		3,468.99			
<u>2759</u>	<u>WEST BLOOMINGTON REVIT</u>	00001		INV	03/23/2020	<u>10014-55</u>	269853		
	1 <u>22402450 79130 53000</u>	CD-Com Ser		Grants		487.50			
		Invoice Net				487.50			
				CHECK TOTAL		487.50			
=====									
9	INVOICES			CHECK RUN TOTAL		37,496.36		37,496.36	
				CASH ACCOUNT BALANCE				6,634.90	
=====									







03/18/2020 13:01  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 03232020 03/23/2020

DUE DATE: 04/13/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402410 CD - Administratio	2240-224-22410-800-70610-50000	CD ADMIN Advertising	376.04	16,986.60
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70632-51000	CD REHAB Professional	715.20	75,361.46
2240 22402440 CD - Capital Impro	2240-224-22440-800-70651-52000	CD CAP IMP Demolition	30,665.25	7,626.03
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants	904.17	26,362.04
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58000	CD CONT CARE - SUPP	4,835.70	30,371.05
FUND TOTAL			37,496.36	
CASH ACCOUNT 0001 10022	BALANCE 6,634.90			

CHECK RUN SUMMARY TOTAL			37,496.36	
GRAND TOTAL			37,496.36	

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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 03/23/2020 CHECK RUN: 03232020 AMOUNT: \$ 760.00

City of Bloomington Check Run





03/18/2020 13:01  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 03232020 03/23/2020 DUE DATE: 04/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2112 GRANT STEVEN</a>		00000		INV	03/23/2020				
1 <a href="#">22502520 70690</a>	<a href="#">56000</a>	SFOOR		Purch Serv		330.00	<a href="#">16</a>	269851	
		Invoice Net				330.00			
				CHECK TOTAL		330.00			
<a href="#">2112 GRANT STEVEN</a>		00000		INV	03/23/2020				
1 <a href="#">22502520 70690</a>	<a href="#">56000</a>	SFOOR		Purch Serv		430.00	<a href="#">15</a>	269852	
		Invoice Net				430.00			
				CHECK TOTAL		430.00			
=====									
2 INVOICES						CHECK RUN TOTAL	760.00	760.00	
						CASH ACCOUNT BALANCE	21,552.77		
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 03232020 03/23/2020

DUE DATE: 04/13/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-70690-56000	IHDA APP Other Purchas 760.00	88,447.76
CASH ACCOUNT 0001 10023	BALANCE 21,552.77	FUND TOTAL 760.00	
		CHECK RUN SUMMARY TOTAL	760.00
		GRAND TOTAL	760.00

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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 03/23/2020 CHECK RUN: 03232020 AMOUNT: \$ 33,470.65

City of Bloomington Check Run





03/18/2020 13:02  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03232020 03/23/2020 DUE DATE: 04/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">4755</a> <a href="#">ALEXANDRA LEHMANN</a>				INV	03/23/2020	<a href="#">LEHMANN41320</a>	270389		
1	<a href="#">23103100</a> <a href="#">70690</a>	<a href="#">10000</a>		Library MO	Purch Serv	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
<a href="#">3962</a> <a href="#">AMAZON.COM SERVICES IN</a>				INV	03/23/2020	<a href="#">05426031020</a>	270531		
1	<a href="#">23103100</a> <a href="#">70690</a>	<a href="#">10000</a>		Library MO	Purch Serv	41.95			
2	<a href="#">23103100</a> <a href="#">70690</a>	<a href="#">10000</a>		Library MO	Purch Serv	228.94			
3	<a href="#">23103100</a> <a href="#">70690</a>	<a href="#">10000</a>		Library MO	Purch Serv	29.58			
4	<a href="#">23103100</a> <a href="#">71010</a>	<a href="#">10000</a>		Library MO	Off Supp	63.92			
5	<a href="#">23103100</a> <a href="#">71010</a>	<a href="#">10000</a>		Library MO	Off Supp	9.05			
6	<a href="#">23103100</a> <a href="#">71024</a>			Library MO	Janit Supp	177.60			
7	<a href="#">23103100</a> <a href="#">71080</a>			Library MO	Maint Supp	187.88			
8	<a href="#">23103100</a> <a href="#">71430</a>			Library MO	Adlt Books	281.16			
9	<a href="#">23103100</a> <a href="#">71440</a>			Library MO	Chld Books	29.32			
10	<a href="#">23103100</a> <a href="#">71470</a>			Library MO	AV Matrl	1,011.99			
11	<a href="#">23103100</a> <a href="#">79120</a>	<a href="#">10000</a>		Library MO	Emp Relatn	14.75			
				Invoice Net		2,076.14			
						CHECK TOTAL	2,076.14		
<a href="#">4090</a> <a href="#">BLACKSTONE AUDIO INC</a>				EFT	03/23/2020	<a href="#">1165174</a>	269704		
1	<a href="#">23103100</a> <a href="#">71470</a>			Library MO	AV Matrl	12.95			
				Invoice Net		12.95			
						CHECK TOTAL	12.95		
<a href="#">1497</a> <a href="#">CENGAGE LEARNING</a>				EFT	03/23/2020	<a href="#">70088165</a>	270394		
1	<a href="#">23103100</a> <a href="#">71430</a>			Library MO	Adlt Books	98.21			
				Invoice Net		98.21			
<a href="#">1497</a> <a href="#">CENGAGE LEARNING</a>				EFT	03/23/2020	<a href="#">70088567</a>	270396		
1	<a href="#">23103100</a> <a href="#">71430</a>			Library MO	Adlt Books	70.47			
				Invoice Net		70.47			
						CHECK TOTAL	168.68		
<a href="#">2695</a> <a href="#">CHAMBERLAIN DONALD E</a>				INV	03/23/2020	<a href="#">04022020</a>	269717		
1	<a href="#">23103100</a> <a href="#">70690</a>	<a href="#">10000</a>		Library MO	Purch Serv	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		
<a href="#">4724</a> <a href="#">DURIEL E HARRIS</a>				EFT	03/23/2020	<a href="#">12022019</a>	269718		
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="#">4024</a> <a href="#">ELM USA INC</a>				INV	03/23/2020	<a href="#">28927</a>	270530		
1	<a href="#">23103100</a> <a href="#">70530</a>	<a href="#">10000</a>		Library MO	RepMaint O	468.57			
				Invoice Net		468.57			
						CHECK TOTAL	468.57		





03/18/2020 13:02  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03232020 03/23/2020 DUE DATE: 04/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3381</a>	<a href="#">ENGLER, BAASTEN &amp; SRAG</a>	00001		INV	03/23/2020	<a href="#">26152</a>	270419		
	1 <a href="#">23103100 70690 10000</a>			Library MO	Purch Serv	621.00			
				Invoice Net		621.00			
						CHECK TOTAL	621.00		
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	03/23/2020	<a href="#">3098285107-030120</a>	269700		
	1 <a href="#">23103100 71340 10000</a>			Library MO	Telecom	124.78			
				Invoice Net		124.78			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	03/23/2020	<a href="#">3098286091-030120</a>	269701		
	1 <a href="#">23103100 71340 10000</a>			Library MO	Telecom	713.20			
				Invoice Net		713.20			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	03/23/2020	<a href="#">3098274636-030420</a>	269702		
	1 <a href="#">23103100 71340 10000</a>			Library MO	Telecom	182.19			
				Invoice Net		182.19			
						CHECK TOTAL	1,020.17		
<a href="#">4237</a>	<a href="#">GRETCHEN E KNAPP</a>	00000		INV	03/23/2020	<a href="#">129/19</a>	269720		
	1 <a href="#">23103100 70690 10000</a>			Library MO	Purch Serv	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
<a href="#">2685</a>	<a href="#">ILLINOIS ASSOC FOR ADV</a>	00001		INV	03/23/2020	<a href="#">03062020</a>	269716		
	1 <a href="#">23103100 70631 10000</a>			Library MO	Dues	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		
<a href="#">922</a>	<a href="#">ILLINOIS STATE UNIVERS</a>	00019		INV	03/23/2020	<a href="#">03062020</a>	269707		
	1 <a href="#">23103100 70690 10000</a>			Library MO	Purch Serv	900.00			
				Invoice Net		900.00			
						CHECK TOTAL	900.00		
<a href="#">155</a>	<a href="#">INGRAM DISTRIBUTION GR</a>	00000		INV	03/23/2020	<a href="#">44157012</a>	269711		
	1 <a href="#">23103100 71430</a>			Library MO	Adlt Books	7.19			
				Invoice Net		7.19			
<a href="#">155</a>	<a href="#">INGRAM DISTRIBUTION GR</a>	00000		INV	03/23/2020	<a href="#">44157013</a>	269712		
	1 <a href="#">23103100 71470</a>			Library MO	AV Matrl	6.49			
				Invoice Net		6.49			
<a href="#">155</a>	<a href="#">INGRAM DISTRIBUTION GR</a>	00000		INV	03/23/2020	<a href="#">44216428</a>	269763		
	1 <a href="#">23103100 71430</a>			Library MO	Adlt Books	19.78			
				Invoice Net		19.78			
<a href="#">155</a>	<a href="#">INGRAM DISTRIBUTION GR</a>	00000		INV	03/23/2020	<a href="#">44216429</a>	269764		
	1 <a href="#">23103100 71440</a>			Library MO	Chld Books	5.64			
				Invoice Net		5.64			
<a href="#">155</a>	<a href="#">INGRAM DISTRIBUTION GR</a>	00000		INV	03/23/2020	<a href="#">44249094</a>	270421		
	1 <a href="#">23103100 71430</a>			Library MO	Adlt Books	35.98			
				Invoice Net		35.98			
<a href="#">155</a>	<a href="#">INGRAM DISTRIBUTION GR</a>	00000		INV	03/23/2020	<a href="#">44249096</a>	270422		





03/18/2020 13:02  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 4  
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 03232020 03/23/2020

DUE DATE: 04/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71430			Library MO	Adlt Books	8.99			
				Invoice Net		8.99			
155	INGRAM DISTRIBUTION GR	00000		INV	03/23/2020	44249095	270423		
	1 23103100 71430			Library MO	Adlt Books	45.87			
				Invoice Net		45.87			
155	INGRAM DISTRIBUTION GR	00000		INV	03/23/2020	44267744	270424		
	1 23103100 71430			Library MO	Adlt Books	23.98			
				Invoice Net		23.98			
155	INGRAM DISTRIBUTION GR	00000		INV	03/23/2020	44249097	270425		
	1 23103100 71440			Library MO	Chld Books	7.16			
				Invoice Net		7.16			
				CHECK TOTAL			161.08		
999008	CHICAGO RIDGE PUBLIC L	00000		INV	03/23/2020	021322020	269715		
	1 23103100 79990 10000			Library MO	Othr Exp	14.00			
				Invoice Net		14.00			
				CHECK TOTAL			14.00		
999008	EISENHOWER PUBLIC LIBR	00000		INV	03/23/2020	199962444	269714		
	1 23103100 79990 10000			Library MO	Othr Exp	19.00			
				Invoice Net		19.00			
				CHECK TOTAL			19.00		
999008	TINLEY PARK PUBLIC LIB	00000		INV	03/23/2020	02272020	269713		
	1 23103100 79990 10000			Library MO	Othr Exp	13.00			
				Invoice Net		13.00			
				CHECK TOTAL			13.00		
4745	KOIOS LLC	00000		EFT	03/23/2020	1077	269694		
	1 23103100 70610 10000			Library MO	Advertise	7,000.00			
				Invoice Net		7,000.00			
				CHECK TOTAL			7,000.00		
3648	LESLIE GODDARD	00000		INV	03/23/2020	03062020	269725		
	1 23103100 70690 10000			Library MO	Purch Serv	350.00			
				Invoice Net		350.00			
				CHECK TOTAL			350.00		
229	MIDWEST TAPE LLC	00000		INV	03/23/2020	98696738	269696		
	1 23103100 71470			Library MO	AV Matrl	56.22			
				Invoice Net		56.22			
229	MIDWEST TAPE LLC	00000		INV	03/23/2020	98696739	269697		
	1 23103100 71470			Library MO	AV Matrl	14.99			
				Invoice Net		14.99			
229	MIDWEST TAPE LLC	00000		INV	03/23/2020	98064330	270401		
	1 23103100 71470			Library MO	AV Matrl	322.38			
				Invoice Net		322.38			







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 5  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03232020 03/23/2020 DUE DATE: 04/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/23/2020	<a href="#">98724075</a>	270403		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Library MO	AV Matrl	436.33			
				Invoice Net		436.33			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/23/2020	<a href="#">98724922</a>	270405		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Library MO	AV Matrl	41.23			
				Invoice Net		41.23			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/23/2020	<a href="#">98724923</a>	270406		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Library MO	AV Matrl	37.98			
				Invoice Net		37.98			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/23/2020	<a href="#">98724924</a>	270408		
	1 <a href="#">23103100</a> <a href="#">71490</a>			Library MO	AV Matrl	22.48			
				Invoice Net		22.48			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/23/2020	<a href="#">98753363</a>	270586		
	1 <a href="#">23103100</a> <a href="#">71490</a>			Library MO	Ebook	4,900.00			
				Invoice Net		4,900.00			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/23/2020	<a href="#">98753381</a>	270587		
	1 <a href="#">23103100</a> <a href="#">71490</a>			Library MO	Ebook	4,900.00			
				Invoice Net		4,900.00			
				CHECK TOTAL		10,731.61			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	03/23/2020	<a href="#">098370-00</a>	269695		
	1 <a href="#">23103100</a> <a href="#">71024</a>			Library MO	Janit Supp	218.36			
				Invoice Net		218.36			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	03/23/2020	<a href="#">098415-00</a>	270393		
	1 <a href="#">23103100</a> <a href="#">71024</a>			Library MO	Janit Supp	236.39			
				Invoice Net		236.39			
				CHECK TOTAL		454.75			
<a href="#">1784</a>	<a href="#">OCLC ONLINE COMPUTER L</a>	00003		EFT	03/23/2020	<a href="#">1222229904</a>	270414		
	1 <a href="#">23103100</a> <a href="#">70530</a> <a href="#">10000</a>			Library MO	RepMaint O	607.98			
				Invoice Net		607.98			
<a href="#">1784</a>	<a href="#">OCLC ONLINE COMPUTER L</a>	00003		EFT	03/23/2020	<a href="#">1000016935</a>	270417		
	1 <a href="#">23103100</a> <a href="#">70530</a> <a href="#">10000</a>			Library MO	RepMaint O	336.62			
				Invoice Net		336.62			
				CHECK TOTAL		944.60			
<a href="#">100</a>	<a href="#">PANTAGRAPH PUBLISHING</a>	00001		INV	03/23/2020	<a href="#">73646-1</a>	269705		
	1 <a href="#">23103100</a> <a href="#">70611</a> <a href="#">10000</a>			Library MO	PrintBind	182.96			
				Invoice Net		182.96			
<a href="#">100</a>	<a href="#">PANTAGRAPH PUBLISHING</a>	00001		INV	03/23/2020	<a href="#">1020</a>	270399		
	1 <a href="#">23103100</a> <a href="#">70610</a> <a href="#">10000</a>			Library MO	Advertise	750.00			
				Invoice Net		750.00			
				CHECK TOTAL		932.96			
<a href="#">4729</a>	<a href="#">PATRICIA HRUBY POWELL</a>	00000		INV	03/23/2020	<a href="#">02032020</a>	269723		
	1 <a href="#">23103100</a> <a href="#">70690</a> <a href="#">10000</a>			Library MO	Purch Serv	900.00			
				Invoice Net		900.00			





03/18/2020 13:02  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 6  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03232020 03/23/2020 DUE DATE: 04/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	900.00		
<a href="#">708 RECORDED BOOKS INC</a>		00000		ACI	03/23/2020	<a href="#">76622358</a>	269765		
1 <a href="#">23103100 71470</a>				Library MO	AV Matrl	12.60			
				Invoice Net		12.60			
<a href="#">708 RECORDED BOOKS INC</a>		00000		ACI	03/23/2020	<a href="#">76623149</a>	269766		
1 <a href="#">23103100 71470</a>				Library MO	AV Matrl	31.00			
				Invoice Net		31.00			
						CHECK TOTAL	43.60		
<a href="#">708 RECORDED BOOKS INC</a>		00001		ACI	03/23/2020	<a href="#">76619786</a>	269710		
1 <a href="#">23103100 71470</a>				Library MO	AV Matrl	23.00			
				Invoice Net		23.00			
<a href="#">708 RECORDED BOOKS INC</a>		00001		ACI	03/23/2020	<a href="#">76623821</a>	270411		
1 <a href="#">23103100 71470</a>				Library MO	AV Matrl	22.20			
				Invoice Net		22.20			
<a href="#">708 RECORDED BOOKS INC</a>		00001		ACI	03/23/2020	<a href="#">76624028</a>	270413		
1 <a href="#">23103100 71470</a>				Library MO	AV Matrl	24.60			
				Invoice Net		24.60			
						CHECK TOTAL	69.80		
<a href="#">341 RICOH USA INC</a>		00004		INV	03/23/2020	<a href="#">103407823</a>	270390		
1 <a href="#">23103100 70420</a>	<a href="#">10000</a>			Library MO	Rentals	267.30			
				Invoice Net		267.30			
<a href="#">341 RICOH USA INC</a>		00004		INV	03/23/2020	<a href="#">103407878</a>	270391		
1 <a href="#">23103100 70420</a>	<a href="#">10000</a>			Library MO	Rentals	764.64			
				Invoice Net		764.64			
<a href="#">341 RICOH USA INC</a>		00004		INV	03/23/2020	<a href="#">103407888</a>	270392		
1 <a href="#">23103100 70420</a>	<a href="#">10000</a>			Library MO	Rentals	173.45			
				Invoice Net		173.45			
						CHECK TOTAL	1,205.39		
<a href="#">2441 THE BLIND MAN INC</a>		00000		INV	03/23/2020	<a href="#">29543</a>	269762		
1 <a href="#">23103100 70510</a>	<a href="#">10000</a>			Library MO	RepMaint B	2,478.20			
				Invoice Net		2,478.20			
						CHECK TOTAL	2,478.20		
<a href="#">1751 UNIOQUE MANAGEMENT SERV</a>		00001		EFT	03/23/2020	<a href="#">529162</a>	269699		
1 <a href="#">23103100 70690</a>	<a href="#">10000</a>			Library MO	Purch Serv	510.15			
				Invoice Net		510.15			
						CHECK TOTAL	510.15		
<a href="#">135 WEST PUBLISHING CORPOR</a>		00001		ACI	03/23/2020	<a href="#">842004543</a>	270529		
1 <a href="#">23103100 71430</a>				Library MO	Adlt Books	1,920.00			
				Invoice Net		1,920.00			
						CHECK TOTAL	1,920.00		





03/18/2020 13:02  
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CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 7  
| apwarrnt

CASH ACCOUNT: 0001      10032      BF Library Bank Acct      CHECK RUN: 03232020 03/23/2020      DUE DATE: 04/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====									
56 INVOICES				CHECK RUN TOTAL		33,470.65			33,470.65
				CASH ACCOUNT BALANCE					1,892,658.52
=====									





03/18/2020 13:02  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 8  
apwarrnt

CHECK RUN: 03232020 03/23/2020

DUE DATE: 04/13/2020

FUND ORG	ACCOUNT	AMOUNT	AVL B	BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-70420-10000	LIB Rentals	1,205.39	1,375,660.21
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	2,478.20	1,375,660.21
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	1,413.17	1,375,660.21
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	7,750.00	1,375,660.21
2310 23103100	Library Maint & Op 2310-230-23100-700-70611-10000	LIB Printing and Bindi	182.96	1,375,660.21
2310 23103100	Library Maint & Op 2310-230-23100-700-70631-10000	LIB Membership Dues	30.00	1,375,660.21
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	4,006.62	1,375,660.21
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	72.97	1,375,660.21
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	632.35	1,375,660.21
2310 23103100	Library Maint & Op 2310-230-23100-700-71080-	LIB Maint & Repair Sup	187.88	1,375,660.21
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	1,020.17	1,375,660.21
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	2,511.63	1,375,660.21
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	42.12	1,375,660.21
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	2,076.44	1,375,660.21
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	9,800.00	1,375,660.21
2310 23103100	Library Maint & Op 2310-230-23100-700-79120-10000	LIB Employee Relations	14.75	1,375,660.21
2310 23103100	Library Maint & Op 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	46.00	1,375,660.21
		FUND TOTAL	33,470.65	
CASH ACCOUNT 0001 10032	BALANCE 1,892,658.52			

		CHECK RUN SUMMARY TOTAL	33,470.65	
		GRAND TOTAL	33,470.65	

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





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 03/11/2020 CHECK RUN: 03112020 AMOUNT: \$ 14,380.76

City of Bloomington Check Run





03/11/2020 13:06  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03112020 03/11/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1379 AMATEUR HOCKEY ASSOC I</a>	<a href="#">1 10014160 70640</a>	00003		EFT	03/11/2020	<a href="#">BIC 2/2020</a>	269376		
				Ice Center	OffScorkpr	3,128.00			
				Invoice Net		3,128.00			
						CHECK TOTAL	3,128.00		
<a href="#">282 DCC PROPANE LLC</a>	<a href="#">1 50100150 70220</a>	00000		INV	03/11/2020	<a href="#">HG-006348</a>	269772		
				Wtr Mtr Sv	Oth PT Sv	217.94			
				Invoice Net		217.94			
						CHECK TOTAL	217.94		
<a href="#">364 IL STATE TREASURER</a>	<a href="#">1 60150150 70090</a>	00004		INV	03/11/2020	<a href="#">ASSMNT 7/19-12/19</a>	269770		
				Cas Ins	Audit Sv	10,156.67			
				Invoice Net		10,156.67			
						CHECK TOTAL	10,156.67		
<a href="#">999003 ALDAIR CASTANEDA</a>	<a href="#">1 50100110 54101</a>	00000		INV	03/11/2020	<a href="#">077221 000 1/2019</a>	231669		
				Wtr Admin	MWtr Sale	29.64			
				Invoice Net		29.64			
						CHECK TOTAL	29.64		
<a href="#">999003 JO MORRISON</a>	<a href="#">1 50100110 54101</a>	00000		INV	03/11/2020	<a href="#">RFND OVRPY 066926-00</a>	269861		
				Wtr Admin	MWtr Sale	764.98			
				Invoice Net		764.98			
						CHECK TOTAL	764.98		
<a href="#">999003 TIMOTHY CAPESTRAIN</a>	<a href="#">1 50100110 54101</a>	00000		INV	03/11/2020	<a href="#">083941 000 2/2020</a>	266763		
				Wtr Admin	MWtr Sale	83.53			
				Invoice Net		83.53			
						CHECK TOTAL	83.53		
=====									
6 INVOICES				CHECK RUN TOTAL		14,380.76	14,380.76		
				CASH ACCOUNT BALANCE			244,284,967.68		
=====									





03/11/2020 13:06  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 03112020 03/11/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10014160	Bloomington Ice Ce 1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	15,214.14
		FUND TOTAL	3,128.00
CASH ACCOUNT 0001 10002	BALANCE 244,284,967.68		
5010 50100110	Water Administrati 5010-500-50110-910-54101-	WATER ADMIN Metered Wa	.00
5010 50100150	Water Meter Servic 5010-500-50150-910-70220-	WATER METER Other Prof	29,460.41
		FUND TOTAL	1,096.09
CASH ACCOUNT 0001 10002	BALANCE 244,284,967.68		
6015 60150150	Casualty Insurance 6015-615-60150-990-70090-	CAS INS Auditing Servi	806,407.61
		FUND TOTAL	10,156.67
CASH ACCOUNT 0001 10002	BALANCE 244,284,967.68		
		CHECK RUN SUMMARY TOTAL	14,380.76
		GRAND TOTAL	14,380.76

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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 03/18/2020 CHECK RUN: 03182020 AMOUNT: \$ 1,699.62

City of Bloomington Check Run







03/18/2020 10:52  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03182020 03/18/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>	00000		INV	03/18/2020	<u>FINANCE SC 3/20</u>	270830		
1	<u>10011520 70642</u>			Collect	Recdg Fee	532.00			
2	<u>10011410 79990</u>			HR	Othr Exp	7.94			
3	<u>10011710 70642</u>			Legal	Recdg Fee	168.00			
				Invoice Net		707.94			
						CHECK TOTAL			707.94
<u>34</u>	<u>HACH COMPANY</u>	00002		INV	03/18/2020	<u>11713110</u>	261137		
1	<u>50100130 71190</u>			Wtr Pure	Other Supp	345.00			
				Invoice Net		345.00			
<u>34</u>	<u>HACH COMPANY</u>	00002		INV	03/18/2020	<u>11722268</u>	261432		
1	<u>50100130 71190</u>			Wtr Pure	Other Supp	428.72			
				Invoice Net		428.72			
<u>34</u>	<u>HACH COMPANY</u>	00002		INV	03/18/2020	<u>11729328</u>	261433		
1	<u>50100130 71190</u>			Wtr Pure	Other Supp	217.96			
				Invoice Net		217.96			
						CHECK TOTAL			991.68
=====									
4	INVOICES					CHECK RUN TOTAL	1,699.62		1,699.62
						CASH ACCOUNT BALANCE			244,999,812.79
=====									





03/18/2020 10:52  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 03182020 03/18/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10011410 Human Resources	1001-110-11410-100-79990-	HR Other Miscellaneous	7.94	-3,707.95
1001 10011520 Collections	1001-110-11520-100-70642-	COLLECT Recording Fees	532.00	-84.00
1001 10011710 Legal	1001-110-11710-100-70642-	LEGAL Recording Fees	168.00	489,339.18
		FUND TOTAL	707.94	
CASH ACCOUNT 0001 10002	BALANCE 244,999,812.79			
5010 50100130 Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	991.68	238,528.50
		FUND TOTAL	991.68	
CASH ACCOUNT 0001 10002	BALANCE 244,999,812.79			
		CHECK RUN SUMMARY TOTAL	1,699.62	
		GRAND TOTAL	1,699.62	

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03/05/2020 08:53  
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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
840	01/10/2020	WIRE	2765 BUSEY BANK		269162	01/10/2020		W9624	-1,880.02
							CHECK	840 TOTAL:	-1,880.02
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		-1,880.02
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	1,880.02	
								*** GRAND TOTAL ***	-1,880.02





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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
845	01/21/2020	WIRE	714 COMMERCE BANK		ACI-011320	01/13/2020		W9631	4,710.00
							CHECK	845 TOTAL:	4,710.00
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			4,710.00
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	4,710.00	
								*** GRAND TOTAL ***	4,710.00





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CITY OF BLOOMINGTON, IL  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
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CASH ACCOUNT: 0001 10009 BF Ambulance Bank Acct Chase  
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INV DATE PO CHECK RUN NET

853 01/31/2020 WIRE 2605 JP MORGAN CHASE BANK JPM-0120AMB 01/31/2020 W9660 467.70

CHECK 853 TOTAL: 467.70

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 467.70

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	467.70

\*\*\* GRAND TOTAL \*\*\* 467.70





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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
857	01/31/2020	WIRE	3676 DRT BENEFITS CORP		121BEN-0120	01/31/2020		W9664	215,609.59
							CHECK	857 TOTAL:	215,609.59
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			215,609.59
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	215,609.59	
								*** GRAND TOTAL ***	215,609.59





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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
850	02/03/2020	WIRE	714 COMMERCE BANK		269177	02/03/2020		W9637	101.68
							CHECK	850 TOTAL:	101.68
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		101.68
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	101.68	
								*** GRAND TOTAL ***	101.68





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CITY OF BLOOMINGTON, IL  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
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CASH ACCOUNT: 0001	10032	BF Library Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
855	02/03/2020	WIRE	2035 FINET INC		BBCC-0220A	02/03/2020		W9662	327.45
							CHECK	855 TOTAL:	327.45
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		327.45
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	327.45	
								*** GRAND TOTAL ***	327.45







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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
847	02/03/2020	WIRE	3901 INTERGOVERNMENTAL PE		IPBC-FEB20	02/01/2020		W9634	614,405.44
							CHECK	847 TOTAL:	614,405.44
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			614,405.44
						<u>COUNT</u>	<u>AMOUNT</u>		
				TOTAL WIRE TRANSFERS		1	614,405.44		
								*** GRAND TOTAL ***	614,405.44





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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
849	02/04/2020	WIRE	1878 HEALTH CARE SERVICES		HC-FEB20	02/01/2020		W9636	311,931.19
							CHECK	849 TOTAL:	311,931.19
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		311,931.19
						<u>COUNT</u>	<u>AMOUNT</u>		
				TOTAL WIRE TRANSFERS		1	311,931.19		
							*** GRAND TOTAL ***		311,931.19





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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
846	02/05/2020	WIRE	714 COMMERCE BANK		ACI-012720	01/27/2020		W9633	192,563.99
							CHECK	846 TOTAL:	192,563.99
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		192,563.99
				TOTAL WIRE TRANSFERS			COUNT	AMOUNT	
							1	192,563.99	
								*** GRAND TOTAL ***	192,563.99





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CITY OF BLOOMINGTON, IL  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
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CASH ACCOUNT: 0001	10032	BF Library Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
856	02/05/2020	WIRE	23 CITY OF BLOOMINGTON		COBUB-0220	02/05/2020		W9663	464.17
							CHECK	856 TOTAL:	464.17
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		464.17
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	464.17	
								*** GRAND TOTAL ***	464.17





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CITY OF BLOOMINGTON, IL  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
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CASH ACCOUNT: 0001	10032	BF Library Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
851	02/07/2020	WIRE	2035 FINET INC		BBCC-0220	02/07/2020		W9638	19.00
							CHECK	851 TOTAL:	19.00
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		19.00
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	19.00	
								*** GRAND TOTAL ***	19.00





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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			INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE			
844	02/10/2020	WIRE	1153 SAM'S CLUB DIRECT		SC-JAN20A	01/20/2020	W9630	2,682.34
						CHECK	844 TOTAL:	2,682.34
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		2,682.34
						<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS		1	2,682.34	
							*** GRAND TOTAL ***	2,682.34





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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
843	02/12/2020	WIRE	714 COMMERCE BANK		LM-159236	01/08/2020		W9628	16,485.80
							CHECK	843 TOTAL:	16,485.80
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		16,485.80
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	16,485.80	
								*** GRAND TOTAL ***	16,485.80





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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
864	02/12/2020	WIRE	714 COMMERCE BANK		LS-159235	01/08/2020		W9679	19,168.73
							CHECK	864 TOTAL:	19,168.73
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		19,168.73
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	19,168.73	
								*** GRAND TOTAL ***	19,168.73







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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
841	02/19/2020	WIRE	4158 TD BANK NA		LM-643301	02/16/2020		W9625	13,109.55
							CHECK	841 TOTAL:	13,109.55
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		13,109.55
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	13,109.55	
								*** GRAND TOTAL ***	13,109.55





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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
863	02/19/2020	WIRE	4158 TD BANK NA		LM-643302	02/16/2020		W9675	57,014.07
							CHECK	863 TOTAL:	57,014.07
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		57,014.07
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	57,014.07	
								*** GRAND TOTAL ***	57,014.07





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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
842	02/24/2020	WIRE	714 COMMERCE BANK		LM-159238	01/08/2020		W9626	18,573.45
							CHECK	842 TOTAL:	18,573.45
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			18,573.45
				TOTAL WIRE TRANSFERS		<u>COUNT</u>		<u>AMOUNT</u>	
						1		18,573.45	
								*** GRAND TOTAL ***	18,573.45





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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
862	02/24/2020	WIRE	714 COMMERCE BANK		LM-159237	01/08/2020		W9674	34,584.96
							CHECK	862 TOTAL:	34,584.96
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		34,584.96
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	34,584.96	
								*** GRAND TOTAL ***	34,584.96





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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
848	02/25/2020	WIRE	2587 ILLINOIS DEPT OF REV		01/20 SSTAX	01/01/2020		W9635	1,163.00
							CHECK	848 TOTAL:	1,163.00
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		1,163.00
						COUNT		AMOUNT	
				TOTAL WIRE TRANSFERS		1		1,163.00	
							*** GRAND TOTAL ***		1,163.00





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P 1  
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CASH ACCOUNT: 0001 10009 BF Ambulance Bank Acct Chase  
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INV DATE PO CHECK RUN NET

854 02/28/2020 WIRE 2605 JP MORGAN CHASE BANK JPM-0220AMB 02/28/2020 W9661 356.75

CHECK 854 TOTAL: 356.75

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 356.75

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	356.75

\*\*\* GRAND TOTAL \*\*\* 356.75





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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
858	03/02/2020	WIRE	3901 INTERGOVERNMENTAL PE		IPBC-MAR20	03/01/2020		W9665	620,390.93
							CHECK	858 TOTAL:	620,390.93
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		620,390.93
						<u>COUNT</u>	<u>AMOUNT</u>		
				TOTAL WIRE TRANSFERS		1	620,390.93		
							*** GRAND TOTAL ***		620,390.93





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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			INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE			
859	03/03/2020	WIRE	1878 HEALTH CARE SERVICES		HC-MAR20	03/01/2020	W9667	310,560.51
						CHECK	859 TOTAL:	310,560.51
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		310,560.51
						<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS		1	310,560.51	
							*** GRAND TOTAL ***	310,560.51







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
860	03/03/2020	WIRE	714 COMMERCE BANK		PC-JAN20	02/03/2020		W9670	117,779.21
							CHECK	860 TOTAL:	117,779.21
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			117,779.21
						COUNT		AMOUNT	
				TOTAL WIRE TRANSFERS		1		117,779.21	
								*** GRAND TOTAL ***	117,779.21



**Commerce PCard February 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 Expenses	American Air	\$ 446.41	02/03/20	Airfare Tari Renner, EDC One Voice Washington DC Fly-in, March 3-5
ADMIN Community Relations	Hy-Vee Blm	\$ 49.08	02/20/20	Chili Cook Off 2nd Place Best Chili Prize
ADMIN Community Relations	Marcos Pizza	\$ 27.71	02/28/20	Chili Cook Off Prize for Best Chili for the City Clerk's Office
ADMIN Membership Dues	Internation	\$ (1,400.00)	02/03/20	ICMA Membership through 12-31-20, T.Gleason (refunded-duplicate)
ADMIN Prof Develop	Beaufort Parking Deck	\$ 4.00	02/05/20	T.Gleason Parking, ILCMA Conf, Beaufort Parking Deck, Nrl, IL, 2/5/20
ADMIN Prof Develop	Beaufort Parking Deck	\$ 6.00	02/06/20	T.Gleason Parking, ILCMA Conf, Beaufort Parking Deck, Nrl, IL, 2/5/20
ADMIN Prof Develop	Beaufort Parking Deck	\$ 6.00	02/06/20	B.Tyus Parking, ILCMA Conf, Beaufort Parking Deck, Nrl, IL, 2/6/20
ADMIN Prof Develop	Beaufort Parking Deck	\$ 3.00	02/07/20	T.Gleason Parking, ILCMA Conf, Beaufort Parking Deck, Nrl, IL, 2/5/20
ADMIN Prof Develop	American Air	\$ 446.41	02/10/20	Airfare Amelia Buragas (City Rep), EDC One Voice Washington DC Fly-in, Mar
ADMIN Prof Develop	College Parking Deck	\$ 1.00	02/21/20	B.Tyus Parking, Smart Cities Meeting, Maryland Ave Lot, Nrl, IL, 2/21/20
BCPA Advertising	Facebk 3Hvjwrjgm2	\$ 511.35	02/29/20	Facebook advertising for the BCPA
BCPA Advertising	Facebk 2Z8Cgpx82	\$ 587.00	02/29/20	Facebook advertising for the BCPA
BCPA Beverages	Hy-Vee Blm	\$ 17.60	02/20/20	Drinks for Naked Magicians, 1984, & Magic of Bill Blagg
BCPA Beverages	Hy-Vee Blm	\$ 12.24	02/25/20	Drinks for Choir of Man & Tap Pack
BCPA Conc/Program Food	Hy-Vee Blm	\$ 9.24	02/06/20	Food for Lee Rocker
BCPA Conc/Program Food	Hy-Vee Blm	\$ 56.41	02/06/20	Food for Lee Rocker
BCPA Conc/Program Food	Hy-Vee Blm	\$ 154.00	02/07/20	Catering for Lee Rocker
BCPA Conc/Program Food	Hy-Vee Blm	\$ 108.00	02/08/20	Catering for Walk On Rosa Parks
BCPA Conc/Program Food	Jimmy Johns	\$ 61.50	02/12/20	Food for Choir of Man
BCPA Conc/Program Food	Hy-Vee Blm	\$ 40.58	02/13/20	Food for Lula Washington
BCPA Conc/Program Food	Hy-Vee Blm	\$ 180.00	02/14/20	Catering for Lula Washington
BCPA Conc/Program Food	Kroger	\$ 2.69	02/15/20	Lula Washington hospitality
BCPA Conc/Program Food	Kroger	\$ 28.46	02/14/20	Volunteer hospitality
BCPA Conc/Program Food	Hy-Vee Blm	\$ 82.45	02/20/20	Food for Naked Magicians, 1984, & Magic of Bill Blagg
BCPA Conc/Program Food	Hy-Vee Blm	\$ 120.00	02/21/20	Catering for 1984
BCPA Conc/Program Food	Hy-Vee Blm	\$ 52.32	02/25/20	Food for Choir of Man & Tap Pack
BCPA Conc/Program Food	Denny's Doughnuts	\$ 17.15	02/26/20	Hospitality for Tap Pack
BCPA Conc/Program Food	A To Z's Catering	\$ 62.30	02/27/20	Catering for Naked Magicians
BCPA Conc/Program Food	Hy-Vee Blm	\$ 195.00	02/27/20	Catering for Tap Pack
BCPA Conc/Program Food	Hy-Vee Blm	\$ 3.68	02/27/20	Hospitality for Tap Pack
BCPA Conc/Program Food	Kroger	\$ 19.48	02/29/20	Hospitality for HYPROV
BCPA Office Supplies	Varidesk	\$ 395.00	02/07/20	Stand up desk for employee
BCPA Office Supplies	Office Depot	\$ 624.00	02/17/20	Office chair
BCPA Other Prof & Tech Serv	The Chateau Blm	\$ 1,395.52	02/29/20	Hotel stay for Tap Pack

BCPA Other Supplies	Harbor Freight Tools	\$	19.96	02/15/20	Stage Casters
BCPA Other Supplies	Kroger	\$	11.10	02/21/20	Volunteer hospitality
BCPA Other Supplies	Kroger	\$	(0.11)	02/21/20	Tax fee credited for volunteer hospitality
BCPA Other Supplies	Kroger	\$	22.96	02/23/20	Volunteer hospitality
BCPA Other Supplies	Avantis Italian Rest	\$	89.90	02/24/20	Lunch for volunteers
BCPA Other Supplies	Kroger	\$	28.98	02/28/20	Snacks for volunteers
BCPA Postage	USPS PO	\$	11.00	02/18/20	Postage stamps
BCPA Repr/Mtnc Building	Restaurant Equippers	\$	148.84	02/17/20	Bakers pans
BCPA Repr/Mtnc Building	Lowe's	\$	81.40	02/20/20	Painting supplies
BILLING Postage	USPS PO	\$	4.29	02/12/20	Postage for the Utility Bills change of address form
BS Prof Develop	Int'l Code Council Inc	\$	90.00	02/22/20	Renewal fee for Zoning inspector certification for David Silver
CAS INS Oth Purchased Serv	Amzn Mktp Us	\$	59.90	02/21/20	Ergonomic Keyboard for Demo
CAS INS Prof Development	Aaim - Diosh Day Acct	\$	120.00	02/07/20	Event Registration
CD ADMIN Prof Develop	Hotelscom	\$	262.04	02/26/20	Lodging Club Quarters Hotel- J. Toney for training
CD ADMIN Prof Develop	Amtrak .com	\$	29.00	02/26/20	Travel Amtrak - J. Toney for training
City Col Due frm VenuWorks	Comcast Chicago Cs	\$	232.15	02/11/20	Arena monthly charges 01/24 - 02/23/20
City Col Due frm VenuWorks	Comcast Chicago Cs	\$	186.26	02/11/20	Venue works & Blm Ice Center monthly charges 01/28 - 02/27/20
City Col Due frm VenuWorks	Comcast Chicago Cs	\$	55.25	02/19/20	Arena monthly charges 02/24 - 03/23/20
City Col Due frm VenuWorks	Comcast Chicago Cs	\$	186.26	02/25/20	VenuWorks & Blm Ice monthly charges 2/28-3/27/20
CLERK Membership Dues	www.lappo.org	\$	45.00	02/24/20	Membership Dues IAPPO
CLERK Prof Develop	Skillpath / National	\$	99.00	02/04/20	Excelling as a Manager or Supervisor Seminar
CLERK Prof Develop	www.lappo.org	\$	250.00	02/24/20	Registration for 2020 IAPPO Spring Conference & Supplier Expo
CODE ENF Prof Develop	Eb 2020 Apa-Il Illino	\$	97.11	02/21/20	Registration fee 2020 APA-IL Illinois State Section Spring Conference April 2-
COLISEUM Repr/Mtnc Build	Lowe's	\$	8.62	02/03/20	Maintenance Supplies
COLISEUM Repr/Mtnc Build	Lowe's	\$	93.12	02/11/20	Maintenance supplies
COLISEUM Repr/Mtnc Build	Menards Nrl Il	\$	40.19	02/13/20	Maintenance supplies
COMM CNTR Office Supplies	Alen Corporation	\$	71.20	02/28/20	Filter for air purifier
DGC Other Repr & Maint	Lowe's	\$	14.97	02/14/20	Supplies for the golf courses
DGC Other Repr & Maint	Harbor Freight Tools	\$	9.98	02/27/20	Supplies for the Den
DGC Telecommunications	Comcast Chicago Cs	\$	236.12	02/11/20	The Den monthly charges 02/01 - 02/29/20
DGC Telecommunications	Comcast Chicago Cs	\$	236.45	02/27/20	The Den monthly charges 3/1-3/31/20
DRUG Capital Outlay Eq Oth	Best Buy	\$	479.99	02/07/20	Television for the fitness room
DRUG Capital Outlay Eq Oth	Wm Supercenter	\$	24.88	02/07/20	Wall mount for fitness room television
DRUG Other Supplies	Rogue	\$	312.57	02/18/20	Equipment & storage for fitness room
DRUG Other Supplies	Twin City Upholstery	\$	211.80	02/20/20	Reupholster weight benches in fitness room
ECON DEV Prof Development	American Air	\$	486.40	02/14/20	Travel to OU EDI Conference in Austin Texas
ENG ADMIN Electric Mnt/Rep	Lowe's	\$	23.96	02/14/20	Electrical tools

ENG ADMIN Electric Mnt/Rep	Lowe's	\$	36.30	02/20/20	Electrical tools
ENG ADMIN Member Dues	Illinois Geographic Info	\$	65.00	02/28/20	ILGISA Registration for Joe Palma
ENG ADMIN Member Dues	Illinois Geographic Info	\$	65.00	02/28/20	ILGISA Registration for Troy Olson
ENG ADMIN Prof Develop	U Of Ill Online Payment	\$	135.00	02/04/20	Registration for Steve Law T.H.E. Conference in Urbana, Illinois
ENG ADMIN Prof Develop	Iafsm	\$	860.00	02/06/20	Registration-Greg Kallevig & Dominic Kallas-IAFSM Conf, Tinley Park
ENG ADMIN Prof Develop	U Of Ill Online Payment	\$	195.00	02/07/20	Registration for T.H.E. Conference in Urbana T Meizelis
ENG ADMIN Prof Develop	U Of Ill Online Payment	\$	220.00	02/06/20	Registration for T.H.E. Conference in Urbana W Snarr
ENG ADMIN Prof Develop	Engineer Assoc	\$	1,150.00	02/19/20	C Kane & A Messer class Registration for Conference
ENG ADMIN Prof Develop	U Of Ill Online Payment	\$	135.00	02/19/20	T.H.E Conference Registration
ENG ADMIN Prof Develop	U Of Ill Online Payment	\$	135.00	02/19/20	T.H.E. Conference Registration
FAC MAINT Repr/Mtnc Build	Menards Nrl II	\$	49.35	02/04/20	Fleet Thermostat rework
FAC MAINT Repr/Mtnc Build	Lowe's	\$	4.97	02/17/20	Weight room rewire
FAC MAINT Repr/Mtnc Build	Farm & Fleet Blm	\$	16.99	02/17/20	Maintenance supplies
FAC MAINT Repr/Mtnc Build	Farm & Fleet Blm	\$	19.35	02/18/20	PD Vault Cage Paint
FAC MAINT Repr/Mtnc Build	Menards Nrl II	\$	181.03	02/21/20	Maintenance Supplies PD - SC
FAC MAINT Repr/Mtnc Build	Menards Nrl II	\$	71.83	02/24/20	Maintenance Supplies PD - SC
FAC MAINT Repr/Mtnc Build	Lowe's	\$	11.77	02/25/20	Maintenance Supplies PD - SC Range
FAC MAINT Rpr/Mtn Equip Ot	Lowe's	\$	30.98	02/07/20	Fleet Thermostat rework
FIRE Books	Star Net Digital Publ	\$	436.00	02/18/20	EMS Protocol booklets.
FIRE Fuel Non-City Pump	Caseys Gen Store	\$	35.64	02/21/20	Fuel purchased to return home from training in Chicago suburbs.
FIRE Fuel Non-City Pump	Shell Oil	\$	40.34	02/28/20	Fuel purchased for City car while attending training out of town.
FIRE Janitorial Supplies	Wal-Mart	\$	37.59	02/03/20	Station Supplies for multiple Fire Stations.
FIRE Janitorial Supplies	Farm & Fleet Blm	\$	16.47	02/04/20	Station supplies for use by Maint Coordinator to maintain stations.
FIRE Janitorial Supplies	Lowe's	\$	4.28	02/12/20	Tool & maintenance supplies for Maintenance Coordinator
FIRE Janitorial Supplies	Lowe's	\$	20.94	02/12/20	Tool & maintenance supplies for Maintenance Coordinator
FIRE Janitorial Supplies	Lowe's	\$	3.98	02/12/20	Tool & maintenance supplies for Maintenance Coordinator
FIRE Maint & Repr Su	Lowe's	\$	32.46	02/10/20	Hardware materials for repairs at the Stations.
FIRE Maint & Repr Su	The Home Depot	\$	7.94	02/14/20	Tools for use in repairs at the stations.
FIRE Maint & Repr Su	Menards Nrl II	\$	21.76	02/17/20	Painting supplies & paint for Station 3-Cribbing Lumber for Engine 3
FIRE Maint & Repr Su	Menards Nrl II	\$	69.96	02/17/20	Painting supplies & paint for Station 3-Cribbing Lumber for Engine 3
FIRE Maint & Repr Su	Menards Nrl II	\$	59.65	02/17/20	Painting supplies & paint for Station 3-Cribbing Lumber for Engine 3
FIRE Maint & Repr Su	Lowe's	\$	6.98	02/20/20	Paint supplies for painting stations
FIRE Maint & Repr Su	Lowe's	\$	9.36	02/21/20	Spray paint & repair supplies
FIRE Maint & Repr Su	Lowe's	\$	17.96	02/21/20	Spray paint & repair supplies
FIRE Maint & Repr Su	Menards Nrl II	\$	32.64	02/20/20	Paint & painting supplies for Station 6
FIRE Maint & Repr Su	Lowe's	\$	17.96	02/25/20	Cut off wheels & dryer vent parts
FIRE Oth Purchased Serv	Johnsons Shoe Repair	\$	14.00	02/12/20	Milwaukee tool bag repair for Truck 2

FIRE Other Supplies	Wm Supercenter	\$	54.07	02/04/20	Items purchased for Target Solutions Training
FIRE Other Supplies	Wm Supercenter	\$	49.20	02/04/20	Items for Target Solutions Training hosted by Capt Reeb at Station 6
FIRE Other Supplies	Wal-Mart	\$	(54.07)	02/04/20	Credit back for taxed items purchased for the Target Solutions class
FIRE Other Supplies	Krispy Kreme	\$	16.99	02/04/20	Food for Target Solutions training hosted by Capt Reeb at Station 6.
FIRE Other Supplies	Wm Supercenter	\$	68.61	02/25/20	Bedding for new hires
FIRE Other Supplies	Flagpoles	\$	47.00	02/27/20	Flag pole & parts for Station 2.
FIRE Postage	Fedex	\$	18.65	02/14/20	Shipping charges for SCBA air samples to be tested
FIRE Printing & Binding	Vistaprint.com	\$	77.33	02/11/20	"Received" stamps for use with processing invoices.
FIRE Prof Develop	Paypal Huntleyfire	\$	60.00	02/05/20	Registration for Captains Reeb & Langellier to attend training in Huntley, IL 3
FIRE Prof Develop	Isu Online Payments	\$	60.00	02/05/20	Registration for Captain Reeb attending training in Nrl, IL 2/28 & 4/17/2020.
FIRE Prof Develop	Ezregister	\$	325.00	02/06/20	Registration fee for Deputy Chief Flairty to attend training in Louisville, KY Ap
FIRE Prof Develop	Act Tyler Technologies	\$	975.00	02/06/20	Registration fee to attend Tyler Connect 2020/Munis training in Orlando, FL ,
FIRE Prof Develop	Cci Hotel Res	\$	328.90	02/06/20	Hotel reservations for DC Flairty while attending training in Louisville, KY 4/1
FIRE Prof Develop	Itoaorg	\$	365.00	02/07/20	Registration fee for Rich Batka to attend training in St. Charles, IL 02/16/2020
FIRE Prof Develop	Paypal Huntleyfire	\$	30.00	02/07/20	Registration fee for Captain Jason Greer to attend training in Huntley, IL 3/13
FIRE Prof Develop	Paypal Illinoisfir	\$	225.00	02/10/20	Registration for Captain Carl Reeb to attend training in Naperville, IL 2/19/20
FIRE Prof Develop	Fire Training Resources	\$	1,374.00	02/10/20	Registration & combined accommodations for Deputy Chief West & EMS Sup
FIRE Prof Develop	Ezregister	\$	325.00	02/11/20	Registration for Chief Mohr to attend training in Louisville, KY. 4/19/20 - 4/2
FIRE Prof Develop	Paypal Illinoisfir	\$	225.00	02/11/20	Registration for Battalion Chief Hartwig to attend training in Naperville, IL 02
FIRE Prof Develop	Pww Media Inc	\$	1,890.00	02/11/20	Training package for Lee Ann Gordon to attend the ABC 360 Conference in St
FIRE Prof Develop	Central Illinois Fire	\$	165.00	02/17/20	Registration fee charged for Andrew Coe to attend CIFIA Conference
FIRE Prof Develop	Central Illinois Fire	\$	175.00	02/17/20	Initial registration fee for Andrew Coe to attend CIFIA conference
FIRE Prof Develop	Central Illinois Fire	\$	(175.00)	02/17/20	Credit due to being incorrectly overcharged by \$10.00
FIRE Prof Develop	Agent Fee	\$	50.00	02/21/20	Fee to rebook airline ticket cancelled due to sudden medical issue for P. Alfe
FIRE Prof Develop	Marriott Chicago Naper	\$	211.86	02/22/20	Lodging for CapT. Reeb to attend Il Fire Fighter Support Symposium
FIRE Prof Develop	Agent Fee	\$	25.00	02/25/20	Service fee for airline ticket for Dana Carrel to attend Munis training
FIRE Prof Develop	Southwes	\$	337.98	02/25/20	Airline ticket for Dana Carrel to attend Munis training.
FIRE Prof Develop	Country Inn & Suites	\$	540.50	02/28/20	Hotel for E. Davison while attending training in Romeoville, IL
FIRE Rpr/Mtn Equip Oth	Flagpoles	\$	69.00	02/17/20	Station two flagpole replacement pulley
FIRE Rpr/Mtn Equip Oth	Johnsons Shoe Repair	\$	14.75	02/19/20	Tool bag repairs.
FIRE Rpr/Mtn Equip Oth	Lowes	\$	14.98	02/25/20	Cut off wheels & dryer vent parts
FIRE Vehicle & Equipment	Menards Nrl Il	\$	143.64	02/05/20	RV Antifreeze for Stations 5 & 6.
FIRE Vehicle & Equipment	Eagle Engraving	\$	39.50	02/11/20	PASS tags for BFD apparatus.
FIRE Vehicle & Equipment	Dick Van Dyke Appl	\$	45.00	02/11/20	Sta 4 washing machine service call.
FIRE Vehicle & Equipment	Farm & Fleet Blm	\$	43.96	02/14/20	Tools for use in repairs at the stations.
FIRE Vehicle & Equipment	The Home Depot	\$	9.94	02/14/20	Tools for use in repairs at the stations.
FIRE Vehicle & Equipment	Eagle Engraving	\$	98.20	02/25/20	Pass tags for new hires & for promoted employees.

FIRE Vehicle & Equipment	Lowes	\$	1,199.00	02/26/20	New stove purchased for Station 3.
FLEET Gas & Diesel Fuel	Freedom Oil	\$	67.48	02/07/20	Fuel for Fleet
FLEET Vehicle & Equipment	Soi Snapon Tools Co	\$	332.95	02/04/20	Parts for Fleet
FLEET Vehicle & Equipment	All Electronics Corp	\$	47.48	02/11/20	Parts for Fleet
FLEET Vehicle & Equipment	Mid South Equip Rental	\$	68.99	02/25/20	Parts for Fleet
FLEET Vehicle & Equipment	National Truck Equip	\$	50.00	02/26/20	Parts for Fleet
FLEET Vehicle & Equipment	Bus Parts Experts	\$	287.37	02/27/20	Parts for Fleet
HGC Membership Dues	Il Liquor Control	\$	613.50	02/18/20	Liquor license renewal
HGC Telecommunications	Comcast Chicago Cs	\$	54.92	02/11/20	Highland monthly charges 01/22 - 02/21/20
HGC Telecommunications	Comcast Chicago Cs	\$	232.15	02/19/20	Highland monthly charges 02/22-03/21/20
HR Other Medical Services	Ww Intl - Studio	\$	54.00	02/18/20	Employer Contribution
HR Other Purchased Services	Blm-Nrl Human	\$	50.00	02/04/20	Registration for Employment Law Update - Nicole Albertson
HR Other Purchased Services	Blm-Nrl Human	\$	50.00	02/04/20	Registration for Employment Law Update - Lindsey Denny
HR Other Purchased Services	Blm-Nrl Human	\$	50.00	02/04/20	Registration for Employment Law Update - Niki Richards
HR Other Purchased Services	www.Lorman.com	\$	350.00	02/24/20	Membership renewal
HR Prof Develop	Agent Fee	\$	25.00	02/25/20	Airfare Change - Maria Basalay
HR Prof Develop	Agent Fee	\$	25.00	02/25/20	Airfare Change - Connie Wills
HR Recruitment	Paypal Govhr Usa	\$	100.00	02/04/20	Job Posting
HR Recruitment	Internation	\$	75.00	02/04/20	Job Posting
HR Recruitment	Paypal Sgr	\$	99.00	02/04/20	Job Posting
HR Recruitment	Signupgenius	\$	107.89	02/09/20	Membership Renewal
HR Recruitment	American Public Works	\$	325.00	02/07/20	Job Posting
HR Recruitment	Indeed	\$	500.35	02/07/20	Job Posting
HR Recruitment	Paypal Govhr Usa	\$	100.00	02/07/20	Job Posting
HR Recruitment	Yourmember-Careers	\$	215.00	02/07/20	Job Posting
HR Recruitment	National Society Of Bl	\$	250.00	02/08/20	Job Posting
HR Recruitment	Indeed	\$	501.33	02/12/20	Job Posting
HR Recruitment	Ilipra.org	\$	265.00	02/13/20	Job Posting
HR Recruitment	Internation	\$	75.00	02/13/20	Job Posting
HR Recruitment	Wal-Mart	\$	32.93	02/17/20	Engineering STEM Event
HR Recruitment	Wal-Mart	\$	30.69	02/17/20	Engineering STEM Event
HR Recruitment	Wal-Mart	\$	(32.93)	02/17/20	Refund
HR Recruitment	Yourmember-Careers	\$	249.00	02/19/20	Job Posting
HR Recruitment	Hy-Vee Blm	\$	29.98	02/19/20	Engineering STEM Event
HR Recruitment	Indeed	\$	2.60	03/01/20	Job Posting
ICE CNTR Food	Wal-Mart	\$	2.99	02/20/20	Supplies for BIC
ICE CNTR Food	Wm Supercenter	\$	13.02	02/27/20	Supplies for BIC

ICE CNTR Oth Purchased Serv	Whentowork Inc	\$	34.00	02/22/20	When to work software for BIC
ICE CNTR Other Supplies	Johnston's Sporting E	\$	1,955.00	02/05/20	Men's league hockey jerseys
ICE CNTR Other Supplies	Johnston's Sporting E	\$	2,622.00	02/19/20	Hockey jerseys for BIC leagues
ICE CNTR Repr/Mtnc Build	Lowe's	\$	155.96	02/19/20	BIC heaters
ICE CNTR Repr/Mtnc Build	Lowe's	\$	37.70	02/19/20	Supplies for BIC maintenance
ICE CNTR Repr/Mtnc Build	Lowe's	\$	75.32	02/20/20	Supplies for BIC repairs
ICE CNTR Telecomm	Comcast Chicago Cs	\$	15.00	02/11/20	Venue works & Blm Ice Center monthly charges 01/28 - 02/27/20
ICE CNTR Telecomm	Comcast Chicago Cs	\$	15.00	02/25/20	VenuWorks & Blm Ice monthly charges 2/28-3/27/20
IS Membership Dues	Cisco Systems Inc	\$	99.00	02/03/20	Monthly WebEx charges 02/20/20-03/01/20
IS Membership Dues	Ri Napster I Rhapsody	\$	14.95	02/04/20	Rhapsody/napster monthly billing
IS Membership Dues	Cisco Systems Inc	\$	233.54	02/07/20	WebEx monthly charges 02/06/20-03/05/20
IS Office Supplies	Server Supply.com Inc	\$	117.60	02/08/20	Cisco ASA5540 Security Appliance
IS Office Supplies	www.Jrorders.com	\$	2,626.83	02/11/20	Tyler AMS EMV Terminals
IS Office Supplies	Int'l Service Fee	\$	0.11	02/27/20	CodeTwo Int'l fee
IS Office Supplies	Codetwo	\$	10.51	02/26/20	CodeTwo Email Signatures for Office365
IS Rpr/Mtn Office & Comp	SurveyMonkey.com	\$	991.80	02/20/20	Survey monkey renewal
IS Rpr/Mtn Office & Comp	Int'l Service Fee	\$	8.30	02/24/20	International fee for the AutoTurn MAP renewal
IS Rpr/Mtn Office & Comp	Transoft Solutions Inc	\$	830.00	02/20/20	AutoTurn MAP renewal
IS Telecommunications	Comcast Chicago Cs	\$	524.22	02/11/20	City Hall: January & February charges
LAKE MNT Member Dues	Paypal Lakebloomin	\$	25.00	02/13/20	Membership dues for Lake Blm Association
LAKE MNT Office Supplies	Office Depot	\$	93.95	02/27/20	Office supplies
LAKE MNT Other Supplies	The Home Depot	\$	178.00	02/07/20	Microwave for the Davis Lodge
LAKE MNT Other Supplies	Farm & Fleet Blm	\$	34.34	02/12/20	Hardware Fittings
LAKE MNT Other Supplies	Menards Nrl II	\$	91.56	02/19/20	Swiffer Duster Starter kit, 25ft orange electric cord
LAKE MNT Postage	USPS PO	\$	143.55	02/27/20	Postage stamps
LAKE MNT Telecomm	Gridley Telephone	\$	217.65	02/10/20	Lake Bloomington monthly phone charges 02/01 - 02/29/20
LAKE MNT Telecomm	Gridley Telephone	\$	43.53	02/10/20	Lake Bloomington monthly phone charges 02/01 - 02/29/20
LEGAL Membership Dues	B2B Prime Od7Zw9Jp3	\$	1,299.00	02/14/20	Membership for Citywide Amazon Account
LEGAL Prof Develop	McLean County Bar Assn	\$	40.00	02/24/20	McLean County Bar Association - CLE Training - Angela Fyans-Jimenez & Geol
LIB Adult Books	Baker-Taylor	\$	944.17	02/03/20	Adult Books (\$944.17); Shipping (\$4.72)
LIB Adult Books	Baker-Taylor	\$	4.72	02/03/20	Adult Books (\$944.17); Shipping (\$4.72)
LIB Adult Books	Baker-Taylor	\$	153.09	02/04/20	Adult Books (\$153.09); Shipping (\$.77)
LIB Adult Books	Baker-Taylor	\$	0.77	02/04/20	Adult Books (\$153.09); Shipping (\$.77)
LIB Adult Books	Baker-Taylor	\$	2,480.26	02/04/20	Adult Books (\$2,480.26); Shipping (\$12.41)
LIB Adult Books	Baker-Taylor	\$	12.41	02/04/20	Adult Books (\$2,480.26); Shipping (\$12.41)
LIB Adult Books	Baker-Taylor	\$	238.26	02/05/20	Adult Books (\$238.26); Shipping (\$1.19), Tot \$239.45; Children's Books (\$28.00)
LIB Adult Books	Baker-Taylor	\$	1.19	02/05/20	Adult Books (\$238.26); Shipping (\$1.19), Tot \$239.45; Children's Books (\$28.00)

LIB Adult Books	Baker-Taylor	\$	943.90	02/06/20	Adult Books (\$943.90); Shipping (\$4.72)
LIB Adult Books	Baker-Taylor	\$	4.72	02/06/20	Adult Books (\$943.90); Shipping (\$4.72)
LIB Adult Books	Baker-Taylor	\$	0.92	02/06/20	A/V (A) (\$183.07); Shipping (\$.92)
LIB Adult Books	Baker-Taylor	\$	938.68	02/06/20	Adult Books (\$938.68); Shipping (\$4.69)
LIB Adult Books	Baker-Taylor	\$	4.69	02/06/20	Adult Books (\$938.68); Shipping (\$4.69)
LIB Adult Books	Baker-Taylor	\$	141.33	02/06/20	Adult Books (\$141.33); Shipping (\$.71)
LIB Adult Books	Baker-Taylor	\$	0.71	02/06/20	Adult Books (\$141.33); Shipping (\$.71)
LIB Adult Books	Baker-Taylor	\$	181.68	02/07/20	Adult Books (\$181.68); Shipping (\$.91)
LIB Adult Books	Baker-Taylor	\$	0.91	02/07/20	Adult Books (\$181.68); Shipping (\$.91)
LIB Adult Books	Baker-Taylor	\$	251.28	02/07/20	Adult Books (\$251.28); Shipping (\$1.26)
LIB Adult Books	Baker-Taylor	\$	1.26	02/07/20	Adult Books (\$251.28); Shipping (\$1.26)
LIB Adult Books	Baker-Taylor	\$	108.19	02/07/20	Adult Books (\$108.19); Shipping (\$.54)
LIB Adult Books	Baker-Taylor	\$	0.54	02/07/20	Adult Books (\$108.19); Shipping (\$.54)
LIB Adult Books	Baker-Taylor	\$	132.60	02/10/20	Adult Books (\$132.60); Shipping (\$.66)
LIB Adult Books	Baker-Taylor	\$	0.66	02/10/20	Adult Books (\$132.60); Shipping (\$.66)
LIB Adult Books	Amazon.com	\$	10.99	02/10/20	Adult Books
LIB Adult Books	Baker-Taylor	\$	382.16	02/11/20	Adult Books (\$382.16); Shipping (\$1.91)
LIB Adult Books	Baker-Taylor	\$	1.91	02/11/20	Adult Books (\$382.16); Shipping (\$1.91)
LIB Adult Books	Amazon.com	\$	24.95	02/11/20	Adult Books
LIB Adult Books	Baker-Taylor	\$	2,667.06	02/12/20	Adult Books (\$2,667.06); Shipping (\$12.61) Tot \$2,679.67; Children's Books (
LIB Adult Books	Baker-Taylor	\$	12.61	02/12/20	Adult Books (\$2,667.06); Shipping (\$12.61) Tot \$2,679.67; Children's Books (
LIB Adult Books	Baker-Taylor	\$	513.79	02/14/20	Adult Books (\$513.79); Shipping (\$2.57)
LIB Adult Books	Baker-Taylor	\$	2.57	02/14/20	Adult Books (\$513.79); Shipping (\$2.57)
LIB Adult Books	Baker-Taylor	\$	688.32	02/14/20	Adult Books (\$688.32); Shipping (\$3.44) Tot \$691.66; Children's Books (\$8.54
LIB Adult Books	Baker-Taylor	\$	3.44	02/14/20	Adult Books (\$688.32); Shipping (\$3.44) Tot \$691.66; Children's Books (\$8.54
LIB Adult Books	Baker-Taylor	\$	909.44	02/14/20	Adult Books (\$909.44); Shipping (\$4.47) Tot \$913.91; Children's Books (\$15.7
LIB Adult Books	Baker-Taylor	\$	4.47	02/14/20	Adult Books (\$909.44); Shipping (\$4.47) Tot \$913.91; Children's Books (\$15.7
LIB Adult Books	Baker-Taylor	\$	187.37	02/19/20	Adult Books (\$187.37); Shipping (\$.94)
LIB Adult Books	Baker-Taylor	\$	0.94	02/19/20	Adult Books (\$187.37); Shipping (\$.94)
LIB Adult Books	Baker-Taylor	\$	868.98	02/21/20	Adult Books (\$868.98); Shipping (\$4.34) Tot \$873.32; Children's Books (\$17.9
LIB Adult Books	Baker-Taylor	\$	4.34	02/21/20	Adult Books (\$868.98); Shipping (\$4.34) Tot \$873.32; Children's Books (\$17.9
LIB Adult Books	Baker-Taylor	\$	379.43	02/21/20	Adult Books (\$379.43); Shipping (\$1.90) Tot \$381.33; Children's Books (\$23.3
LIB Adult Books	Baker-Taylor	\$	1.90	02/21/20	Adult Books (\$379.43); Shipping (\$1.90) Tot \$381.33; Children's Books (\$23.3
LIB Adult Books	Baker-Taylor	\$	15.19	02/25/20	Adult Books (\$15.19); Shipping (\$.08)
LIB Adult Books	Baker-Taylor	\$	0.08	02/25/20	Adult Books (\$15.19); Shipping (\$.08)
LIB Adult Books	Baker-Taylor	\$	310.13	02/26/20	Adult Books (\$310.13); Shipping (\$1.55)
LIB Adult Books	Baker-Taylor	\$	1.55	02/26/20	Adult Books (\$310.13); Shipping (\$1.55)



LIB Adult Books	Baker-Taylor	\$	435.59	02/26/20	Adult Bks (\$435.59), Shipping (\$2.18), Tot \$437.77; Children's Bks (\$10.78), S
LIB Adult Books	Baker-Taylor	\$	2.18	02/26/20	Adult Bks (\$435.59), Shipping (\$2.18), Tot \$437.77; Children's Bks (\$10.78), S
LIB Advertising	Best Version Media	\$	591.52	02/04/20	Ads in "Neighbors of Southwestern Bloomington" & "East Side Neighbors" M
LIB Advertising	Facebk 3Fbbcp2Ea2	\$	187.55	02/29/20	Facebook advertising, 1/30-2/28/20
LIB Audio/Visual Materials	Baker-Taylor	\$	14.98	02/03/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	274.95	02/04/20	A/V (A) (\$274.95); Shipping (\$1.37)
LIB Audio/Visual Materials	Baker-Taylor	\$	1.37	02/04/20	A/V (A) (\$274.95); Shipping (\$1.37)
LIB Audio/Visual Materials	Baker-Taylor	\$	18.37	02/04/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	17.98	02/04/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	85.20	02/04/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	14.68	02/05/20	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	58.75	02/05/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	20.36	02/05/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	69.98	02/05/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	459.92	02/05/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	183.07	02/06/20	A/V (A) (\$183.07); Shipping (\$.92)
LIB Audio/Visual Materials	Baker-Taylor	\$	24.00	02/07/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	22.06	02/07/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	41.79	02/10/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	23.76	02/11/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	17.98	02/11/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	40.38	02/12/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	784.41	02/12/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	438.59	02/12/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	554.61	02/12/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	192.45	02/14/20	A/V (A) (\$192.45); Shipping (\$.96)
LIB Audio/Visual Materials	Baker-Taylor	\$	0.96	02/14/20	A/V (A) (\$192.45); Shipping (\$.96)
LIB Audio/Visual Materials	Baker-Taylor	\$	40.40	02/17/20	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	16.16	02/17/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	11.88	02/17/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	29.38	02/17/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	113.08	02/18/20	A/V (A) (\$113.08); Shipping (\$.57)
LIB Audio/Visual Materials	Baker-Taylor	\$	0.57	02/18/20	A/V (A) (\$113.08); Shipping (\$.57)
LIB Audio/Visual Materials	Baker-Taylor	\$	25.69	02/18/20	AV (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	370.95	02/18/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	36.72	02/19/20	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	80.77	02/19/20	A/V (A)

LIB Audio/Visual Materials	Baker-Taylor	\$	22.06	02/19/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	24.00	02/19/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	469.85	02/19/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	313.33	02/25/20	A/V (A) (\$313.33); Shipping (\$1.57)
LIB Audio/Visual Materials	Baker-Taylor	\$	1.57	02/25/20	A/V (A) (\$313.33); Shipping (\$1.57)
LIB Audio/Visual Materials	Baker-Taylor	\$	52.39	02/26/20	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	66.12	02/26/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	17.23	02/26/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	25.46	02/26/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	197.59	02/26/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	71.48	02/28/20	A/V (A) (\$71.48); Shipping (\$.36)
LIB Audio/Visual Materials	Baker-Taylor	\$	0.36	02/28/20	A/V (A) (\$71.48); Shipping (\$.36)
LIB Audio/Visual Materials	Baker-Taylor	\$	275.04	02/28/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	31.39	02/28/20	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	28.46	02/28/20	A/V (A)
LIB Childrens Books	Baker-Taylor	\$	377.69	02/03/20	Children's Books (\$377.69); Shipping (\$1.89)
LIB Childrens Books	Baker-Taylor	\$	1.89	02/03/20	Children's Books (\$377.69); Shipping (\$1.89)
LIB Childrens Books	Baker-Taylor	\$	90.23	02/03/20	Children's Books (\$90.23); Shipping (\$.45)
LIB Childrens Books	Baker-Taylor	\$	0.45	02/03/20	Children's Books (\$90.23); Shipping (\$.45)
LIB Childrens Books	Baker-Taylor	\$	28.42	02/05/20	Adult Books (\$238.26); Shipping (\$1.19), Tot \$239.45; Children's Books (\$28.42)
LIB Childrens Books	Baker-Taylor	\$	0.14	02/05/20	Adult Books (\$238.26); Shipping (\$1.19), Tot \$239.45; Children's Books (\$28.42)
LIB Childrens Books	Baker-Taylor	\$	634.40	02/06/20	Children's Books (\$634.40); Shipping (\$3.17)
LIB Childrens Books	Baker-Taylor	\$	3.17	02/06/20	Children's Books (\$634.40); Shipping (\$3.17)
LIB Childrens Books	Baker-Taylor	\$	527.99	02/07/20	Children's Books (\$527.99); Shipping (\$2.64)
LIB Childrens Books	Baker-Taylor	\$	2.64	02/07/20	Children's Books (\$527.99); Shipping (\$2.64)
LIB Childrens Books	Baker-Taylor	\$	945.86	02/07/20	Children's Books (\$945.86); Shipping (\$4.73)
LIB Childrens Books	Baker-Taylor	\$	4.73	02/07/20	Children's Books (\$945.86); Shipping (\$4.73)
LIB Childrens Books	Baker-Taylor	\$	949.21	02/07/20	Children's Books (949.21); Shipping (\$4.75)
LIB Childrens Books	Baker-Taylor	\$	4.75	02/07/20	Children's Books (949.21); Shipping (\$4.75)
LIB Childrens Books	Baker-Taylor	\$	174.22	02/12/20	Adult Books (\$2,667.06); Shipping (\$12.61) Tot \$2,679.67; Children's Books (\$174.22)
LIB Childrens Books	Baker-Taylor	\$	1.59	02/12/20	Adult Books (\$2,667.06); Shipping (\$12.61) Tot \$2,679.67; Children's Books (\$174.22)
LIB Childrens Books	Baker-Taylor	\$	387.59	02/13/20	Children's Books (\$387.59); Shipping (\$1.94)
LIB Childrens Books	Baker-Taylor	\$	1.94	02/13/20	Children's Books (\$387.59); Shipping (\$1.94)
LIB Childrens Books	Baker-Taylor	\$	8.54	02/14/20	Adult Books (\$688.32); Shipping (\$3.44) Tot \$691.66; Children's Books (\$8.54)
LIB Childrens Books	Baker-Taylor	\$	0.04	02/14/20	Adult Books (\$688.32); Shipping (\$3.44) Tot \$691.66; Children's Books (\$8.54)
LIB Childrens Books	Baker-Taylor	\$	15.74	02/14/20	Adult Books (\$909.44); Shipping (\$4.47) Tot \$913.91; Children's Books (\$15.74)
LIB Childrens Books	Baker-Taylor	\$	0.16	02/14/20	Adult Books (\$909.44); Shipping (\$4.47) Tot \$913.91; Children's Books (\$15.74)

LIB Childrens Books	Baker & Taylor - Books	\$	(4.17)	02/14/20	Credit for cancelled order for Children's Books
LIB Childrens Books	Baker-Taylor	\$	479.06	02/18/20	Children's Books (\$479.06); Shipping (\$2.40)
LIB Childrens Books	Baker-Taylor	\$	2.40	02/18/20	Children's Books (\$479.06); Shipping (\$2.40)
LIB Childrens Books	Baker-Taylor	\$	946.03	02/18/20	Children's Books (\$946.03); Shipping (\$4.73)
LIB Childrens Books	Baker-Taylor	\$	4.73	02/18/20	Children's Books (\$946.03); Shipping (\$4.73)
LIB Childrens Books	Baker-Taylor	\$	653.74	02/19/20	Children's Books (\$653.74); Shipping (\$3.27)
LIB Childrens Books	Baker-Taylor	\$	3.27	02/19/20	Children's Books (\$653.74); Shipping (\$3.27)
LIB Childrens Books	Baker-Taylor	\$	17.97	02/21/20	Adult Books (\$868.98); Shipping (\$4.34) Tot \$873.32; Children's Books (\$17.97)
LIB Childrens Books	Baker-Taylor	\$	0.09	02/21/20	Adult Books (\$868.98); Shipping (\$4.34) Tot \$873.32; Children's Books (\$17.97)
LIB Childrens Books	Baker-Taylor	\$	740.96	02/21/20	Children's Books (\$740.96); Shipping (\$3.70)
LIB Childrens Books	Baker-Taylor	\$	3.70	02/21/20	Children's Books (\$740.96); Shipping (\$3.70)
LIB Childrens Books	Baker-Taylor	\$	23.37	02/21/20	Adult Books (\$379.43); Shipping (\$1.90) Tot \$381.33; Children's Books (\$23.37)
LIB Childrens Books	Baker-Taylor	\$	0.11	02/21/20	Adult Books (\$379.43); Shipping (\$1.90) Tot \$381.33; Children's Books (\$23.37)
LIB Childrens Books	Baker-Taylor	\$	619.08	02/26/20	Children's Books (\$619.08); Shipping (\$3.10)
LIB Childrens Books	Baker-Taylor	\$	3.10	02/26/20	Children's Books (\$619.08); Shipping (\$3.10)
LIB Childrens Books	Baker-Taylor	\$	10.78	02/26/20	Adult Bks (\$435.59), Shipping (\$2.18), Tot \$437.77; Children's Bks (\$10.78), S
LIB Childrens Books	Baker-Taylor	\$	0.05	02/26/20	Adult Bks (\$435.59), Shipping (\$2.18), Tot \$437.77; Children's Bks (\$10.78), S
LIB Janitorial Supplies	Wal-Mart	\$	2.32	02/27/20	71024: Ammonia (\$2.32), Clorox wipes (\$21.28); Poster adhesive strips/Flex
LIB Janitorial Supplies	Wal-Mart	\$	21.28	02/27/20	71024: Ammonia (\$2.32), Clorox wipes (\$21.28); Poster adhesive strips/Flex
LIB Janitorial Supplies	Wal-Mart	\$	52.29	02/27/20	71024: Ammonia (\$2.32), Clorox wipes (\$21.28); Poster adhesive strips/Flex
LIB Janitorial Supplies	Wm Supercenter	\$	7.88	02/28/20	71020 Lib Sups (\$18.45); 71010 Ofc Sups (\$1.56); 71024 Janitorial Sups (\$7.88)
LIB Library Supplies	Hobby-Lobby	\$	77.90	02/05/20	Foam board to create displays for White Rose exhibits
LIB Library Supplies	Absopure Water Co	\$	25.50	02/13/20	Distilled water for disc cleaner
LIB Library Supplies	4Imprint	\$	385.00	02/18/20	71020: Plastic brochure holders (\$385.00); Shipping (\$21.69)
LIB Library Supplies	4Imprint	\$	21.69	02/18/20	71020: Plastic brochure holders (\$385.00); Shipping (\$21.69)
LIB Library Supplies	Really Useful Boxes	\$	55.17	02/25/20	71020: STEAM Kit Containers (\$55.17); Shipping (\$20.00)
LIB Library Supplies	Really Useful Boxes	\$	20.00	02/25/20	71020: STEAM Kit Containers (\$55.17); Shipping (\$20.00)
LIB Library Supplies	Specialty Store Serv	\$	73.55	02/25/20	71020: Table to go next to sorter (\$73.55); Plastic sign holders (\$9.26); Shipping (\$9.26)
LIB Library Supplies	Specialty Store Serv	\$	9.26	02/25/20	71020: Table to go next to sorter (\$73.55); Plastic sign holders (\$9.26); Shipping (\$9.26)
LIB Library Supplies	Specialty Store Serv	\$	19.30	02/25/20	71020: Table to go next to sorter (\$73.55); Plastic sign holders (\$9.26); Shipping (\$9.26)
LIB Library Supplies	Specialty Store Serv	\$	(7.53)	02/26/20	Credit for refunding tax on earlier charge
LIB Library Supplies	Really Useful Boxes	\$	(5.24)	02/27/20	Credit for refunding tax on earlier charge
LIB Library Supplies	Specialty Store Serv	\$	406.80	02/27/20	71020: Plastic sign holders for New book shelving (\$406.80); Shipping (\$12.14)
LIB Library Supplies	Specialty Store Serv	\$	12.14	02/27/20	71020: Plastic sign holders for New book shelving (\$406.80); Shipping (\$12.14)
LIB Library Supplies	Wm Supercenter	\$	8.91	02/28/20	71020 Lib Sups (\$18.45); 71010 Ofc Sups (\$1.56); 71024 Janitorial Sups (\$7.88)
LIB Library Supplies	Wm Supercenter	\$	9.54	02/28/20	71020 Lib Sups (\$18.45); 71010 Ofc Sups (\$1.56); 71024 Janitorial Sups (\$7.88)
LIB Maint & Repr Sup	1000Bulbs.com	\$	555.60	02/03/20	71080: Light bulbs (\$555.60); Shipping (\$26.59)

LIB Maint & Repr Sup	1000Bulbs.com	\$	26.59	02/03/20	71080: Light bulbs (\$555.60); Shipping (\$26.59)
LIB Maint & Repr Sup	Bills Key & Lock Shop	\$	4.60	02/18/20	Keys
LIB Maint & Repr Sup	Wal-Mart	\$	6.44	02/27/20	71024: Ammonia (\$2.32), Clorox wipes (\$21.28); Poster adhesive strips/Flex
LIB Maint & Repr Sup	Springfield Electric 2	\$	1,233.99	02/27/20	Ballasts
LIB Membership Dues	B2B Prime 6X7172Pv3	\$	499.00	02/10/20	Annual Business 2 Business Prime membership dues for the Library
LIB Office Supplies	Wm Supercenter	\$	1.56	02/28/20	71020 Lib Sups (\$18.45); 71010 Ofc Sups (\$1.56); 71024 Janitorial Sups (\$7.8
LIB Other Misc Expense	Five Star Water Co	\$	35.00	02/08/20	Hot beverage service/supplies
LIB Other Purchased Serv	Amerlibassoc Ecomm	\$	500.00	02/04/20	Registration fee for Jesse Wyer to attend ALSC National Institute, 10/1-3/20,
LIB Other Purchased Serv	Michaels Stores	\$	59.97	02/05/20	Art supplies for "Paint With Aleshia" Program, 2/5/20
LIB Other Purchased Serv	Starcrest Cleaners	\$	72.25	02/04/20	Dry cleaning services for mop heads & rags; Custodial shirts & coveralls; & st
LIB Other Purchased Serv	Michaels Stores	\$	203.87	02/06/20	Art supplies for Teen "Paint with Aleshia" Programs, 2/10/20 & 2/12/20
LIB Other Purchased Serv	Wm Supercenter	\$	49.76	02/06/20	70690: Valentine's Party, 2/13/20: Refreshments (\$49.76), Plastic plates/tab
LIB Other Purchased Serv	Wm Supercenter	\$	21.43	02/06/20	70690: Valentine's Party, 2/13/20: Refreshments (\$49.76), Plastic plates/tab
LIB Other Purchased Serv	Wm Supercenter	\$	12.47	02/06/20	70690: Valentine's Party, 2/13/20: Refreshments (\$49.76), Plastic plates/tab
LIB Other Purchased Serv	Wm Supercenter	\$	54.48	02/06/20	70690: Valentine's Party, 2/13/20: Refreshments (\$49.76), Plastic plates/tab
LIB Other Purchased Serv	Starcrest Cleaners	\$	58.95	02/10/20	Dry clean Dora the Explorer costume & The Cat in the Hat costume
LIB Other Purchased Serv	We Count Books	\$	210.00	02/14/20	Supplies for "We Count Census Storytime"; to be reimbursed by McLean Cou
LIB Other Purchased Serv	Wm Supercenter	\$	5.24	02/28/20	71020 Lib Sups (\$18.45); 71010 Ofc Sups (\$1.56); 71024 Janitorial Sups (\$7.8
LIB Other Purchased Serv	Wm Supercenter	\$	6.26	02/28/20	71020 Lib Sups (\$18.45); 71010 Ofc Sups (\$1.56); 71024 Janitorial Sups (\$7.8
LIB Other Purchased Serv	Wm Supercenter	\$	6.97	02/28/20	71020 Lib Sups (\$18.45); 71010 Ofc Sups (\$1.56); 71024 Janitorial Sups (\$7.8
LIB Other Purchased Serv	Wm Supercenter	\$	3.47	02/28/20	71020 Lib Sups (\$18.45); 71010 Ofc Sups (\$1.56); 71024 Janitorial Sups (\$7.8
LIB Other Purchased Serv	Party City 601	\$	55.96	02/28/20	Supplies for Time to Ready Story Time, 2/29/20
LIB Other Purchased Serv	Wal-Mart	\$	42.98	02/28/20	Cake for Leap Day Program, 2/29/20
LIB Periodicals	The Pantagraph	\$	680.00	02/07/20	Annual subscription to Pantagraph, act # 230-00007001, 1/2/20-1/2/21
LIB Prof Develop	Isu Online Payments	\$	75.00	02/03/20	Registration fee for Schmid to attend Spring Leadership Breakfast Series, 2/2
LIB Prof Develop	Isu Online Payments	\$	60.00	02/04/20	Registration fee for Emily Wolpert to attend Spring Leadership Series 3/13/2
LIB Prof Develop	Isu Online Payments	\$	30.00	02/18/20	Registration fee for Organizational Leadership Institute, 3/13/20, at ISU, for I
LIB Prof Develop	Eb Reaching Forward S	\$	75.00	02/25/20	Registration fee to attend Reaching Forward South, 3/20/20, in Champaign, I
LIB Prof Develop	The Vault Cafe On	\$	10.79	02/26/20	PLA Conf lunch, 2/26/20, Nashville, TN
LIB Prof Develop	Puckett's Gro & Rest	\$	20.91	02/26/20	PLA Conf dinner, 2/26/20, Nashville, TN
LIB Prof Develop	The Vault Cafe On	\$	15.00	02/26/20	PLA Conf lunch, 2/26/20, Nashville, TN
LIB Prof Develop	Puckett's Gro & Rest	\$	21.00	02/26/20	PLA Conf dinner, 2/26/20, Nashville, TN
LIB Prof Develop	The Vault Cafe On	\$	14.38	02/26/20	PLA Conf lunch, 2/26/20, Nashville, TN
LIB Prof Develop	Puckett's Gro & Rest	\$	25.14	02/26/20	PLA Conf dinner, 2/26/20, Nashville, TN
LIB Prof Develop	The Vault Cafe On	\$	10.99	02/26/20	PLA Conf lunch, 2/26/20, Nashville, TN
LIB Prof Develop	Puckett's Gro & Rest	\$	32.62	02/26/20	PLA Conf dinner, 2/26/20, Nashville, TN
LIB Prof Develop	Corner Bakery	\$	10.17	02/27/20	PLA Conf breakfast, 2/27/20, Nashville, TN

LIB Prof Develop	Sheraton Nashville	\$	124.83	02/26/20	PLA Conf parking, 2/26-29/20, Nashville, TN
LIB Prof Develop	Hilton Garden Inn Nash	\$	18.30	02/27/20	PLA Conf dinner, 2/27/20, Nashville, TN
LIB Prof Develop	The Diner	\$	18.34	02/27/20	PLA Conf lunch, 2/27/20, Nashville, TN
LIB Prof Develop	Rosepepper Cantina Llc	\$	15.87	02/28/20	PLA Conf dinner, 2/28/20, Nashville, TN
LIB Prof Develop	Corner Bakery	\$	10.17	02/28/20	PLA Conf breakfast, 2/28/20, Nashville, TN
LIB Prof Develop	Martins Bbq Joint	\$	22.70	02/28/20	PLA Conf lunch, 2/28/20, Nashville, TN
LIB Prof Develop	The Southern	\$	22.62	02/29/20	PLA Conf lunch, 2/29/20, Nashville, TN
LIB Prof Develop	Music City Ctr Co	\$	8.00	02/27/20	PLA Conf breakfast, 2/27/20, Nashville, TN
LIB Prof Develop	Renaissance Nashvllle	\$	36.13	02/27/20	PLA Conf dinner, 2/27/20, Nashville, TN
LIB Prof Develop	The Diner	\$	27.00	02/27/20	PLA Conf lunch, 2/27/20, Nashville, TN
LIB Prof Develop	Rosepepper Cantina Llc	\$	25.00	02/28/20	PLA Conf dinner, 2/28/20, Nashville, TN
LIB Prof Develop	Martins Bbq Joint	\$	19.00	02/28/20	PLA Conf lunch, 2/28/20, Nashville, TN
LIB Prof Develop	The Southern	\$	26.00	02/29/20	PLA Conf lunch, 2/29/20, Nashville, TN
LIB Prof Develop	Renaissance Hotels	\$	833.85	03/01/20	PLA Conf Hotel accommodations, for Lefler, 2/26-29/20, Nashville, TN
LIB Prof Develop	Sheraton Nashville	\$	20.98	02/27/20	PLA Conf dinner, 2/27/20, Nashville, TN
LIB Prof Develop	The Diner	\$	17.78	02/27/20	PLA Conf lunch, 2/27/20, Nashville, TN
LIB Prof Develop	Rosepepper Cantina Llc	\$	13.87	02/28/20	PLA Conf dinner, 2/28/20, Nashville, TN
LIB Prof Develop	Martins Bbq Joint	\$	20.36	02/28/20	PLA Conf lunch, 2/28/20, Nashville, TN
LIB Prof Develop	The Southern	\$	18.62	02/29/20	PLA Conf lunch, 2/29/20, Nashville, TN
LIB Prof Develop	Sheraton Nashville	\$	382.35	03/01/20	PLA Conf hotel accommodations, 2/26-29/20 for Parker, Nashville, TN
LIB Prof Develop	Sheraton Nashville	\$	20.98	02/27/20	PLA Conf dinner, 2/27/20, Nashville, TN
LIB Prof Develop	The Diner	\$	21.61	02/27/20	PLA Conf lunch, 2/27/20, Nashville, TN
LIB Prof Develop	Rosepepper Cantina Llc	\$	12.87	02/28/20	PLA Conf dinner, 2/28/20, Nashville, TN
LIB Prof Develop	Shell Oil	\$	52.94	02/28/20	Fuel for the van while attending the PLA Conf in Nashville, TN, 2/26-29/20
LIB Prof Develop	Martins Bbq Joint	\$	16.76	02/28/20	PLA Conf lunch, 2/28/20, Nashville, TN
LIB Prof Develop	The Southern	\$	16.39	02/29/20	PLA Conf lunch, 2/29/20, Nashville, TN
LIB Prof Develop	Phillips 66 - Jack Flash	\$	48.43	03/01/20	Fuel for the van while attending the PLA Conf in Nashville, TN, 2/26-29/20
LIB Prof Develop	Sheraton Nashville	\$	382.35	03/01/20	PLA Conf Hotel accommodations, 2/26-29/20, for Manoni, Nashville, TN
LIB Repr/Mtnc Lic Vehicle	Sam Lemam Blm	\$	324.97	02/17/20	Van Maintenance
LIB Repr/Mtnc Office & Comp	Ok Appliance Inc	\$	136.80	02/04/20	Repairs to Staff Lounge Fridge Ice Bin
LINC PARKING Rpr/Mtn Build	Farm & Fleet Blm	\$	70.62	02/17/20	Maintenance supplies
PARKING Repr/Mtnc Building	Lowes	\$	54.11	02/07/20	Safety Fence for Temporary work
PK MAINT Maint & Repair	Lowes	\$	40.90	02/09/20	Supplies for the Pavilion
PK MAINT Member Dues	U Of Il Online Payment	\$	130.00	02/04/20	Commercial pesticide training
PK MAINT Other Supplies	Harbor Freight Tools	\$	4.99	02/03/20	Shop tools for Parks
PK MAINT Other Supplies	Peerless Fence	\$	188.00	02/05/20	Supplies for Parks
PK MAINT Other Supplies	Farm & Fleet Blm	\$	46.68	02/06/20	Supplies for Parks maintenance

PK MAINT Other Supplies	Tractor-Supply-Co	\$	83.44	02/06/20	Supplies for Parks
PK MAINT Other Supplies	Wal-Mart	\$	35.73	02/10/20	Supplies for on pot pasta cooking program
PK MAINT Other Supplies	Lowe's	\$	22.91	02/10/20	Supplies for Parks
PK MAINT Other Supplies	Bills Key & Lock Shop	\$	55.84	02/10/20	Key copies for Parks
PK MAINT Other Supplies	Harbor Freight Tools	\$	119.99	02/13/20	Supplies for Pavilion maintenance
PK MAINT Other Supplies	Lowe's	\$	16.25	02/19/20	Supplies for Parks
PK MAINT Other Supplies	Menards Nrl II	\$	51.11	02/25/20	Post hole digger for Parks
PK MAINT Other Supplies	Fastenal Company	\$	368.94	02/28/20	Maintenance supplies for Parks
PK MAINT Othr Repr & Maint	Harbor Freight Tools	\$	(48.98)	02/03/20	Refund of supplies for Parks
PK MAINT Othr Repr & Maint	Lowe's	\$	294.30	02/12/20	Supplies for Parks
PK MAINT Othr Repr & Maint	Lowe's	\$	252.70	02/12/20	Supplies for Angler's Lake maintenance
PK MAINT Othr Repr & Maint	Lowe's	\$	34.80	02/12/20	Supplies for Angler's Lake maintenance
PK MAINT Prof Developm	Isa	\$	190.00	02/21/20	Arboriculture Training
PK MAINT Repr/Mtn Build	Lowe's	\$	51.53	02/03/20	Supplies for McGraw Park maintenance
PK MAINT Repr/Mtn Build	Lowe's	\$	265.06	02/04/20	Supplies for posting park signs
PK MAINT Repr/Mtn Build	Lowe's	\$	115.67	02/09/20	Supplies for Lincoln Leisure Center repairs
PK MAINT Repr/Mtn Build	Lowe's	\$	7.78	02/08/20	Supplies for Pavilion maintenance
PK MAINT Repr/Mtn Build	Lowe's	\$	3.98	02/10/20	Supplies for Lincoln Leisure center repairs
PK MAINT Repr/Mtn Build	Lowe's	\$	6.47	02/12/20	Supplies for Lincoln Leisure Center repairs
PK MAINT Repr/Mtn Build	Menards Nrl II	\$	217.85	02/14/20	Door for the maintenance shop
PK MAINT Repr/Mtn Build	Lowe's	\$	1.98	02/17/20	Supplies for Lincoln Leisure Center maintenance
PK MAINT Repr/Mtn Build	Lowe's	\$	253.76	02/20/20	Supplies for park signs
PK MAINT Repr/Mtn Build	Lowe's	\$	13.48	02/20/20	Lincoln Leisure Center maintenance supplies
PK MAINT Repr/Mtn Build	Lowe's	\$	41.48	02/21/20	Shop tools for Parks
PK MAINT Repr/Mtn Build	Lowe's	\$	96.48	02/21/20	Supplies for Lincoln Leisure Center
PK MAINT Repr/Mtn Build	Lowe's	\$	116.97	02/24/20	Supplies for Parks
PK MAINT Repr/Mtn Build	Lowe's	\$	32.94	02/28/20	Supplies for Lincoln Leisure Center maintenance
PK MAINT Rpr/Mtn NnFlt Eq	Tractor-Supply-Co	\$	54.99	02/07/20	Supplies for Parks maintenance
PK MAINT Rpr/Mtn NnFlt Eq	Farm & Fleet Blm	\$	0.13	02/10/20	Hex bolt for Parks
PK MAINT Rpr/Mtn NnFlt Eq	Lowe's	\$	49.92	02/20/20	Supplies for Pavilion maintenance
PLAN Oth Purchased Services	Wal-Mart	\$	44.17	02/21/20	Snacks for Focus group meetings to be held February 24-27, 2020 in regards
PLAN Oth Purchased Services	Kellys Bakery & Caf	\$	26.40	02/26/20	Snacks for Community Preservation Plan focus group meetings held February
PLAN Oth Purchased Services	Ivy Lane Bakery	\$	23.00	02/25/20	Snacks for Community Preservation Plan focus group meetings held February
PLAN Prof Develop	Eb 2020 Apa-Il Illino	\$	86.50	02/21/20	Registration APA-IL State Section Spring Conf April 2-3 for C.Weeks & C.Haze
POLICE Animal Food	Tractor-Supply-Co	\$	91.98	02/14/20	Food for K9
POLICE Janitorial Supplies	Lowe's	\$	27.17	02/04/20	Carpet cleaner
POLICE Janitorial Supplies	Lowe's	\$	62.96	02/17/20	Janitorial supplies

POLICE Membership Dues	Iacp	\$	190.00	02/10/20	Annual membership dues - Scott
POLICE Membership Dues	Nasro	\$	40.00	02/17/20	Annual membership - R. Hirsch
POLICE Office Supplies	Hobby-Lobby	\$	7.56	02/13/20	Picture frame for the retired officer hall in department
POLICE Office Supplies	Frameiteasy.com	\$	22.25	02/18/20	Frames for photos on retirement wall
POLICE Office Supplies	Michaels Stores	\$	5.99	02/18/20	Frames for photos on retirement wall
POLICE Oth Prof & Tech Ser	Bortell Animal Hospital	\$	107.20	02/24/20	Veterinary care for canine
POLICE Oth Purchased Serv	Simplisafe	\$	24.99	02/24/20	Security for police offices
POLICE Oth Purchased Serv	Packtrack	\$	10.00	02/26/20	K9 record & training application
POLICE Other Supplies	B&H Photo	\$	235.89	02/06/20	Lenses & filters for lab cameras
POLICE Other Supplies	Dxe Medical Inc	\$	1,125.00	02/11/20	Replacement AED batteries
POLICE Other Supplies	Menards Nrl II	\$	29.73	02/24/20	Black piping & fittings for use on a shield
POLICE Prof Developmen	Holiday Inn Express	\$	219.52	02/04/20	Lodging for EMD training - White
POLICE Prof Developmen	Holiday Inn Express	\$	219.52	02/04/20	Lodging for EMD training - Bonin
POLICE Prof Developmen	Orbitz	\$	84.76	02/05/20	Rental vehicle for travel at conference in Miami - Power
POLICE Prof Developmen	Nasro	\$	500.00	02/17/20	School resource officer national conference registration - Hirsch
POLICE Prof Developmen	Paypal Illinoiscri	\$	1,750.00	02/17/20	Crisis negotiators association conference registration - 6 officers
POLICE Prof Developmen	Nasro	\$	500.00	02/18/20	School resource officer national conference registration - Day
POLICE Prof Developmen	Nasro	\$	500.00	02/18/20	School resource officer national conference registration - Wagehoft
POLICE Prof Developmen	Illinois Association Of C	\$	299.00	02/24/20	Registration - annual ILACP conference - Donath
POLICE Prof Developmen	Illinois Association Of C	\$	299.00	02/24/20	Registration - annual ILACP conference - McCoy
POLICE Prof Developmen	Illinois Association Of C	\$	299.00	02/24/20	Registration - annual ILACP conference - Wamsley
POLICE Prof Developmen	Easirent	\$	47.08	02/26/20	Vehicle rental at conference - Power
POLICE Prof Developmen	Beaufort Parking Deck	\$	3.00	02/27/20	Parking - meeting uptown Normal
POLICE Prof Developmen	Illinois Association Of C	\$	99.00	02/28/20	Registration for ILACP conference, one day only - Scott
POLICE Repr/Mtn Building	Lowe's	\$	103.88	02/03/20	Hardware & tools for records room remodel
POLICE Repr/Mtn Building	Lowe's	\$	147.02	02/18/20	Blinds & hardware for fitness room
POLICE Repr/Mtn Building	Menards Nrl II	\$	99.00	02/24/20	Utility sink
PVGC Advertising	Facebk Zh2S8Re8X2	\$	25.00	02/29/20	Advertising for PVG
PVGC Other Supplies	Menards Nrl II	\$	61.46	02/05/20	Supplies for PVG
PVGC Telecommunications	Comcast Chicago Cs	\$	236.52	02/11/20	Prairie Vista monthly charges 02/05 - 03/04/20
PW ADMIN Prof Developm	American Public Works	\$	208.00	02/17/20	Michael Hill APWA Membership dues
REC Advertising	Facebk 3Y5Gyqegm2	\$	56.35	02/15/20	Facebook advertising
REC Advertising	Facebk 3Y5Gyqegm2	\$	693.65	02/15/20	Facebook advertising
REC Advertising	Google Domains	\$	12.00	02/25/20	Website for Hill of a Race
REC Food	Wm Supercenter	\$	41.59	02/03/20	Supplies for Look Ima Cook programs
REC Food	Target	\$	113.80	02/04/20	Supplies for recreation programs
REC Food	Wal-Mart	\$	95.22	02/07/20	Supplies for Daddy Daughter dance

REC Food	Wm Supercenter	\$	25.89	02/18/20	Supplies for recreation cooking class
REC Food	Wal-Mart	\$	185.63	02/24/20	Supplies for Senior programs
REC Food	Wm Supercenter	\$	23.34	02/25/20	Supplies for recreation cooking class
REC Food	Wm Supercenter	\$	22.73	02/26/20	Supplies for Senior programs
REC Food	Wm Supercenter	\$	32.24	02/27/20	Supplies for Senior cooking program
REC Other Purchased Services	Starved Rock Lodge	\$	473.00	02/03/20	Ticket admissions for Senior trip
REC Other Purchased Services	Starved Rock Lodge	\$	275.00	02/03/20	Ticket deposit for show for Senior trip
REC Other Purchased Services	Starved Rock Lodge	\$	275.00	02/03/20	Deposit for show for Senior trip
REC Other Supplies	Dbc Blick Art Material	\$	170.96	02/16/20	Art supplies for recreation programs
REC Other Supplies	Joann Stores	\$	45.46	02/17/20	Art supplies for Recreation programs
REC Other Supplies	Dbc Blick Art Material	\$	185.76	02/22/20	Art supplies for Recreation programs
REC Prof Develop	National Rec & Pa	\$	450.00	02/25/20	Supplies from NRPA
REC Repr/Mtnc Building	Go Green Commercial	\$	550.00	02/18/20	LLC carpet cleaner
Repr/Mtnc NonFleet Equip	Certified Laboratories	\$	211.09	02/25/20	Supplies for PVG
SC Community Relations	Hy-Vee Blm	\$	200.00	02/16/20	Gift (Hy-Vee gift card) for Himeno's host family
SEWER Other Supplies	Wal-Mart	\$	20.94	02/07/20	Office supplies snow ops
SEWER Repr/Mtnc Building	Farm & Fleet Blm	\$	6.52	02/04/20	Misc hand tools
SEWER Repr/Mtnc Building	Comcast Chicago Cs	\$	56.14	02/11/20	Public Services monthly charges 02/13 - 03/12/20
SEWER Repr/Mtnc Building	Lowe's	\$	48.13	02/14/20	Misc tools
SEWER Repr/Mtnc Building	Lowe's	\$	31.50	02/18/20	Misc hand tools
SNOW & ICE Other Supplies	Fassco Equipment Co	\$	123.01	02/11/20	Misc parts
SNOW & ICE Repr/Mtnc Build	Farm & Fleet Blm	\$	93.63	02/12/20	Misc paint supplies
SNOW & ICE Other Supplies	Wal-Mart	\$	20.94	02/07/20	Office supplies snow ops
SNOW & ICE Other Supplies	Wal-Mart	\$	66.00	02/07/20	Office supplies snow ops
SNOW & ICE Repr/Mtnc Build	Farm & Fleet Blm	\$	6.52	02/04/20	Misc hand tools
SNOW & ICE Repr/Mtnc Build	Comcast Chicago Cs	\$	56.14	02/11/20	Public Services monthly charges 02/13 - 03/12/20
SNOW & ICE Repr/Mtnc Build	Lowe's	\$	48.13	02/14/20	Misc tools
SOAR Conc/Program Food	Wm Supercenter	\$	67.84	02/06/20	Supplies for SOAR Valentines day dance
SOAR Conc/Program Food	Wal-Mart	\$	32.38	02/07/20	Food for SOAR Valentines day dance
SOAR Conc/Program Food	Kroger #943	\$	68.22	02/12/20	Food for SOAR cooking class
SOAR Conc/Program Food	Kroger #943	\$	51.84	02/19/20	Food for SOAR cooking program
SOAR Conc/Program Food	Kroger #943	\$	55.00	02/26/20	Food for SOAR cooking class
SOAR Oth Purchased Serv	Isu Athletics Box Office	\$	400.00	02/07/20	Admissions to ISU game for SOAR program
SOAR Oth Purchased Serv	Sunset Lanes	\$	193.00	02/17/20	Bowling fees for Presidents Day break SOAR event
SOAR Other Supplies	Wal-Mart	\$	31.68	02/12/20	Craft supplies for SOAR programs
SOAR Other Supplies	Dollar Tree	\$	42.00	02/13/20	Craft supplies for SOAR programs
SOAR Other Supplies	Wal-Mart	\$	40.66	02/16/20	Supplies for SOAR programs



SOAR Other Supplies	Dollar Tree	\$	14.00	02/21/20	Supplies for SOAR programs
SOAR Other Supplies	Wm Supercenter	\$	30.43	02/28/20	Supplies for SOAR
SOAR Prof Develop	Northwest MO State	\$	299.99	02/26/20	Midwest Symposium on Therapeutic Recreation Registration
SOAR Prof Develop	Northwest MO State	\$	299.99	02/26/20	Midwest Symposium on Therapeutic Recreation Registration
SOAR Prof Develop	Ameristar Casino Rst	\$	167.33	02/27/20	Lodging for Conference
SOAR Special Prog Expenses	Road Ranger	\$	35.12	02/06/20	Fuel
SOL WASTE Other Supplies	Wal-Mart	\$	20.98	02/07/20	Office supplies snow ops
Solid Waste Rpr/Mtn Build	Farm & Fleet Blm	\$	6.56	02/04/20	Misc hand tools
Solid Waste Rpr/Mtn Build	Comcast Chicago Cs	\$	56.14	02/11/20	Public Services monthly charges 02/13 - 03/12/20
Solid Waste Rpr/Mtn Build	Lowe's	\$	48.16	02/14/20	Misc tools
Solid Waste Rpr/Mtn Build	Menards Nrl II	\$	65.52	02/24/20	Hole Straps
STORM WATER Other Supplies	Wal-Mart	\$	20.94	02/07/20	Office supplies snow ops
STORM WATER Rpr/Mtn Build	Farm & Fleet Blm	\$	6.52	02/04/20	Misc hand tools
STORM WATER Rpr/Mtn Build	Comcast Chicago Cs	\$	56.14	02/11/20	Public Services monthly charges 02/13 - 03/12/20
STORM WATER Rpr/Mtn Build	Lowe's	\$	48.13	02/14/20	Misc tools
STREET MNT Other Supplies	Farm & Fleet Blm	\$	36.85	02/05/20	Misc hand tools
STREET MNT Other Supplies	Wal-Mart	\$	20.94	02/07/20	Office supplies snow ops
STREET MNT Other Supplies	Farm & Fleet Blm	\$	41.32	02/10/20	Misc tools
STREET MNT Other Supplies	Farm & Fleet Blm	\$	78.45	02/21/20	Misc hand tools
STREET MNT Other Supplies	Farm & Fleet Blm	\$	78.67	02/27/20	Anti Freeze
STREET MNT Rpr/Mtn Build	Farm & Fleet Blm	\$	6.52	02/04/20	Misc hand tools
STREET MNT Rpr/Mtn Build	Comcast Chicago Cs	\$	56.13	02/11/20	Public Services monthly charges 02/13 - 03/12/20
STREET MNT Rpr/Mtn Build	Lowe's	\$	48.13	02/14/20	Misc tools
STREET MNT Traffic Sign Mat	The Home Depot	\$	365.85	02/18/20	Misc hand tools
STREET MNT Traffic Sign Mat	The Home Depot	\$	35.73	02/19/20	Storage bins
Uniform Supplies & Maint	Adrians Shoes	\$	207.99	02/21/20	Safety Work Boots
WATER ADMIN Prof Devel	Illinois Awwa	\$	200.00	02/12/20	Conference
WATER ADMIN Prof Devel	Illinois Awwa	\$	225.00	02/12/20	Professional development
WATER METER Oth Supplies	Lowe's	\$	155.90	02/05/20	Large Wrenches For Large Meters
WATER METER Oth Supplies	Lowe's	\$	82.90	02/11/20	97470 16.5 In Tongue Groove Ply
WATER METER Oth Supplies	Lowe's	\$	67.44	02/18/20	Flashlights, Ratchet Straps For Tool Box For W22.
WATER PURE Maint & Rep	Menards Nrl II	\$	25.52	02/20/20	Lumber, Supplies/Stock
WATER PURE Office Suppl	Sams Club	\$	379.96	02/14/20	2 - Office Chairs For Operators
WATER PURE Office Suppl	Sams Club	\$	20.00	02/20/20	Difference In Exchange Of Office Chairs That Were Exchanged.
WATER PURE Oth Purch Ser	Spee-Dee Delivery Serv	\$	8.00	02/19/20	Delivery Service
WATER PURE Other Suppl	Spee-Dee Delivery Serv	\$	8.00	02/03/20	Delivery Service
WATER PURE Other Suppl	Spee-Dee Delivery Serv	\$	8.00	02/05/20	Delivery Service

WATER PURE Other Suppl	Menards Nrl II	\$	99.22	02/11/20	Electrical Supplies
WATER PURE Other Suppl	The Home Depot	\$	130.83	02/24/20	Tool & Supplies
WATER PURE Prof Develo	Illinois Awwa	\$	150.00	02/20/20	Professional Development
WATER PURE Protective Wear	Farm & Fleet Blm	\$	179.98	02/27/20	Camo Waist Waders
WATER TRANS Maint & Re	Farm & Fleet Blm	\$	149.99	02/25/20	Floor Jack To Replace Broken One In Shop
WATER TRANS Other Suppl	Kroger	\$	27.90	02/03/20	Bottled Water
WATER TRANS Other Suppl	The Home Depot	\$	44.93	02/07/20	Lucas Oil 8Oz White Lithium Grease
WATER TRANS Other Suppl	Lowe's	\$	9.23	02/13/20	Hardware Fittings
WATER TRANS Other Suppl	Menards Nrl II	\$	499.94	02/12/20	1 Hp Air Mover
WATER TRANS Other Suppl	Menards Nrl II	\$	39.96	02/13/20	Hardware Fittings
WATER TRANS Other Suppl	Lowe's	\$	30.96	02/17/20	Electrical Supplies
WATER TRANS Other Suppl	Menards Nrl II	\$	119.99	02/24/20	Pop Up Canopy
WATER TRANS Other Suppl	Menards Nrl II	\$	50.79	02/25/20	Plumbing Supplies For Fort Jesse A.
WATER TRANS Other Suppl	Menards Nrl II	\$	75.91	02/28/20	Tools
WATER TRANS Prof Devel	Illinois Awwa	\$	125.00	02/25/20	Professional Development
ZOO Advertising	Hobby-Lobby	\$	17.97	02/03/20	Supplies for MPZ activities
ZOO Advertising	Dollar Tree	\$	7.00	02/12/20	Supplies for MPZ activities
ZOO Animal Food	Kroger	\$	69.46	02/03/20	Food for animals at MPZ
ZOO Animal Food	Touch The Earth, Inc.	\$	1,066.28	02/03/20	Bamboo branches for MPZ
ZOO Animal Food	Premium Pet Supply	\$	22.50	02/03/20	Animal feed for MPZ
ZOO Animal Food	The Bug Company	\$	126.38	02/04/20	Bugs as food for animals at MPZ
ZOO Animal Food	Kroger	\$	135.78	02/06/20	Food for animals at MPZ
ZOO Animal Food	A B Hatchery Inc	\$	636.36	02/07/20	Hatchery for MPZ
ZOO Animal Food	Kroger	\$	49.45	02/10/20	Food for animals at MPZ.
ZOO Animal Food	Kroger	\$	170.11	02/13/20	Food for animals at MPZ
ZOO Animal Food	A B Hatchery Inc	\$	450.92	02/14/20	Hatchery for MPZ
ZOO Animal Food	Kroger	\$	49.30	02/17/20	Food for animals at MPZ
ZOO Animal Food	The Bug Company	\$	135.38	02/18/20	Bugs as food for animals at MPZ
ZOO Animal Food	Kroger	\$	121.31	02/20/20	Food for animals at MPZ
ZOO Animal Food	A B Hatchery Inc	\$	539.13	02/21/20	Hatchery for MPZ
ZOO Animal Food	The Bug Company	\$	135.38	02/25/20	Bugs as food for animals at MPZ
ZOO Animal Food	Kroger	\$	208.50	02/27/20	Food for animals at MPZ
ZOO Animal Food	Kroger	\$	(2.06)	02/27/20	Refund of tax on purchase
ZOO Animal Food	A B Hatchery Inc	\$	507.91	02/28/20	Hatchery for MPZ
ZOO Janitorial Supplies	Wal-Mart	\$	9.36	02/04/20	Supplies for MPZ
ZOO Janitorial Supplies	Wm Supercenter	\$	12.44	02/17/20	Supplies for MPZ
ZOO Office Supplies	Wal-Mart	\$	11.94	02/03/20	Office supplies for MPZ

ZOO Office Supplies	Dollar Tree	\$	12.00	02/22/20	Supplies for MPZ
ZOO Other Repr & Maint	Farm & Fleet Blm	\$	62.99	02/05/20	Supplies for MPZ
ZOO Other Repr & Maint	Menards Nrl II	\$	82.93	02/17/20	Supplies for Parks
ZOO Other Repr & Maint	Menards Nrl II	\$	219.00	02/17/20	Supplies for Parks
ZOO Other Repr & Maint	Farm & Fleet Blm	\$	77.44	02/21/20	Maintenance supplies for MPZ
ZOO Other Repr & Maint	Farm & Fleet Blm	\$	38.27	02/26/20	Supplies for MPZ
ZOO Other Supplies	Farm & Fleet Blm	\$	109.93	02/10/20	Supplies for MPZ
ZOO Prof Develop	Assoc Of Zoos & Aquar	\$	365.00	02/27/20	AZA midyear conference registration
ZOO Prof Develop	American Air	\$	448.41	02/27/20	Flight for AZA conference for Jay Tetzloff
ZOO Veterinarian Serv	Veterinary Specialty	\$	407.60	02/05/20	Veterinary supplies for MPZ
ZOO Veterinarian Serv	Walgreens	\$	153.99	02/05/20	Medications for MPZ animal
ZOO Veterinarian Serv	Tomahawk Live Trap	\$	434.85	02/07/20	Animal gauntlet gloves for MPZ
ZOO Veterinarian Serv	Tomahawk Live Trap	\$	130.98	02/07/20	Steel animal control pole for MPZ
ZOO Veterinarian Serv	Mike's Falconry Suppl	\$	64.10	02/06/20	Alymeri anklets for owls at MPZ
ZOO Veterinarian Serv	Agq Usa	\$	589.00	02/06/20	Veterinary supplies for MPZ
ZOO Veterinarian Serv	Mike's Falconry Suppl	\$	62.78	02/11/20	Supplies for MPZ
ZOO Veterinarian Serv	The Bug Company	\$	142.88	02/11/20	Bugs for animals at MPZ
ZOO Veterinarian Serv	Walgreens	\$	96.99	02/15/20	Medication for animals at MPZ
ZOO Veterinarian Serv	Wal-Mart	\$	199.96	02/21/20	Veterinary medicine for MPZ
ZOO Veterinarian Serv	Walgreens	\$	96.99	02/26/20	Veterinary RX care for MPZ
ZOO Zoo Supplies	Zone 9 Tropicals	\$	261.84	02/20/20	Supplies for MPZ
ZOO Zoo Supplies	Hobby-Lobby	\$	37.43	02/20/20	Supplies for MPZ programs
ZOO Zoo Supplies	Michaels Stores	\$	7.96	02/25/20	Supplies for MPZ activities
ZOO Zoo Supplies	Lifetime Brands F & F	\$	558.29	02/26/20	Supplies for the MPZ gift shop
			<b>TOTAL</b>		<b>\$ 108,214.33</b>