

For Council of: May 26, 2020

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

From: Director of Finance

Subject: Bills & Payroll

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

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

Respectfully,

**F. Scott Rathbun
Director of Finance**

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
5/8/2020	\$ 2,098,838.46	\$ 553,830.85	\$ 2,652,669.31

5/8/2020	\$ -	\$ -	
Off Cycle Adjustments			
PAYROLL GRAND TOTAL		\$ 2,652,669.31	

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
5/26/2020	AP General	\$ 6,355,228.71
5/26/2020	AP JM Scott	\$ 600.00
5/26/2020	AP Comm Devel	\$ 46,200.45
5/26/2020	AP IHDA	\$ 600.00
5/26/2020	AP Library	\$ 54,355.77
5/26/2020	AP MFT	\$ 250,575.33
5/14/2020-5/20/2020	Out of Cycle	\$ 153,526.10
1/31/2020-5/8/2020	AP Bank Transfers	\$ 377,074.56
AP GRAND TOTAL		\$ 7,238,160.92

PCARDS

Date Range	Total	
4/1/2020-4/30/2020	\$ 72,329.47	
PCARD GRAND TOTAL		\$ 72,329.47

TOTAL	\$ 9,963,159.70
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Respectfully,

F. Scott Rathbun
Director of Finance



05/06/2020 12:57
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 04/19/20 To 05/02/20

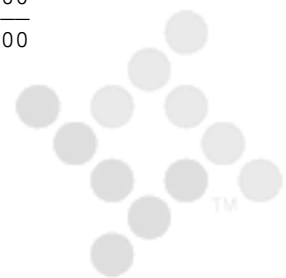
P 1
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WARRANT: 20B110 PAYROLL TYPE: BW1

CHECK DATE: 05/08/2020

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,936.27	402,504.06	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	32,835.10	1,069,817.74	0.00	0.00
120 HOURLY	436.75	2,314.74	0.00	0.00
130 SEASON	1,396.00	17,411.82	0.00	0.00
200 OT	1,353.71	64,470.20	0.00	0.00
211 OT-ST	517.29	21,150.02	0.00	0.00
310 PTO	1,176.50	38,048.22	0.00	0.00
312 FLOAT	88.00	2,202.44	0.00	0.00
316 COMP U	15.75	438.17	0.00	0.00
320 FMLA U	161.50	0.00	0.00	0.00
328 EPSF	41.50	691.96	0.00	0.00
348 PC PO	377.34	9,326.06	0.00	0.00
352 VAC PO	2,394.44	83,439.56	0.00	0.00
412 LWP	7,624.50	210,848.39	0.00	0.00
414 LWOP	248.00	0.00	0.00	0.00
422 HOLIDY	0.00	137.48	0.00	0.00
426 WC	0.00	2,154.26	0.00	0.00
428 PEDA	1,130.38	41,252.51	0.00	0.00
429 PEDA H	400.00	1,134.23	0.00	0.00
520 HOLIDY	8,720.00	25,353.75	0.00	0.00
710 CDL	1.50	3.00	0.00	0.00
712 CLS A	32.00	64.00	0.00	0.00
715 SHIFTD	168.25	100.95	0.00	0.00
730 SHIFTD	155.50	155.50	0.00	0.00
733 2SHIFT	224.00	134.40	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	1.00	10.00	0.00	0.00
815 SHOES	0.00	1,750.00	0.00	0.00
820 CLTHNG	0.00	1,350.00	0.00	0.00
822 SHOE	0.00	10,500.00	0.00	0.00
825 TOOLS	0.00	7,350.00	0.00	0.00
830 CLOTHG	0.00	73,950.00	0.00	0.00
833 SFTY E	0.00	6,400.00	0.00	0.00
855 CARALL	0.00	275.00	0.00	0.00
865 TUITON	0.00	736.00	0.00	0.00
Total:	73,341.98	2,098,838.46	0.00	0.00
Total Employees:	703			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 04/19/20 To 05/02/20

P 2
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WARRANT: 20B110 PAYROLL TYPE: BW1

CHECK DATE: 05/08/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	70,438.79	70,438.79	140,877.58	1,136,109.94	X 12.40% = 140,877.63
1100	MEDICARE	27,889.98	27,889.98	55,779.96	1,923,442.52	X 2.90% = 55,779.83
2105	HEALTH BCBS	17,340.56	52,020.86	69,361.42	310,999.59	
2110	HEALTH BCBS	32,753.86	98,597.21	131,351.07	632,771.29	
2115	HEALTH BCBS	10,314.24	31,086.78	41,401.02	235,249.41	
2135	HEALTH BCHMO	7,222.37	21,525.17	28,747.54	103,736.35	
2150	POLICE HLTH	31,149.25	93,448.34	124,597.59	433,143.14	
2200	DENTAL	1,860.82	1,860.82	3,721.64	405,423.23	
2205	DENT ENH	7,128.19	7,128.19	14,256.38	1,297,820.41	
2300	VISION	858.74	858.74	1,717.48	728,533.89	
2305	VIS ENH	1,493.72	1,493.72	2,987.44	903,666.47	
2400	FLEX MEDREIM	9,829.38	0.00	9,829.38	605,548.35	
2401	FLEX MEDREIM	313.72	0.00	313.72	14,182.24	
2450	FLEX DEPCARE	2,276.95	0.00	2,276.95	57,856.83	
2475	HSA EE ONLY	1,696.20	0.00	1,696.20	86,194.08	
2476	HSA DPND COV	2,910.24	0.00	2,910.24	90,771.22	
2477	HSA 55+	444.52	0.00	444.52	39,851.88	
2500	ICMA 457 AMT	71,092.16	0.00	71,092.16	972,635.22	
2525	ICMA 457 %	8,877.39	0.00	8,877.39	132,888.52	
2550	ICMA O 50 \$	1,307.97	0.00	1,307.97	24,414.27	
2577	457 CATCH	2,000.00	0.00	2,000.00	4,781.12	
3000	FED INC TAX	205,357.77	0.00	205,357.77	1,714,842.29	
4000	STATE INC TX	83,524.24	0.00	83,524.24	1,714,842.29	
6000	WGE GM AMT 1	755.87	0.00	755.87	6,478.78	
6200	CH SUP EA PY	9,703.77	0.00	9,703.77	87,245.18	
6250	CH SUPP ARR	70.40	0.00	70.40	4,098.11	
6255	CH SUPP ADM	1.50	0.00	1.50	3,590.19	
6275	MAINTENANCE	684.54	0.00	684.54	3,944.08	
6400	IL TAX LEVY	340.32	0.00	340.32	3,153.68	
6500	BANKRUPTCY	493.09	0.00	493.09	7,517.77	
7000	IMRF PENSION	48,701.07	136,687.63	185,388.70	1,082,245.43	
7100	IMRF ADD	12,009.70	0.00	12,009.70	196,146.20	
7300	POLICE PEN	42,517.24	0.00	42,517.24	429,032.81	
7350	POLICE PEN	1,794.41	0.00	1,794.41	18,107.03	
7400	FIRE PEN	34,104.40	0.00	34,104.40	360,702.58	
7425	FIRE PEN	2,295.66	0.00	2,295.66	24,279.71	
7450	FIRE PEN 1%	32.74	0.00	32.74	3,274.35	
7500	LIUNA PENSNS	1,209.60	1,008.00	2,217.60	42,384.64	
7525	LIUNA PENSNS	102.40	576.00	678.40	42,799.02	
7550	LIUNA PENSNS	96.00	108.00	204.00	5,346.01	
8105	HEALTH BCBS	1,264.86	3,794.54	5,059.40	24,279.71	
8150	POLICE HLTH	1,689.95	5,069.90	6,759.85	18,107.03	
8200	DENTAL	83.16	83.16	166.32	14,478.97	
8205	DENT ENH	117.62	117.62	235.24	24,279.71	
8300	VISION	37.40	37.40	74.80	31,897.01	
8600	ROTH ICMA	1,110.00	0.00	1,110.00	62,428.17	
9000	UN DUES 1000	1,311.10	0.00	1,311.10	113,705.27	
9005	UN DUES U21	4,504.50	0.00	4,504.50	460,782.00	





05/06/2020 12:57
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
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Pay Period 04/19/20 To 05/02/20

WARRANT: 20B110 PAYROLL TYPE: BW1

CHECK DATE: 05/08/2020

9020	UN DUES INSP	243.00	0.00	243.00	25,103.37
9025	UN DUES SST	324.00	0.00	324.00	19,024.40
9030	UN DUES PRKG	81.00	0.00	81.00	5,346.01
9035	UN DUES TCM	285.00	0.00	285.00	34,349.23
9036	UN DUES TCM	19.00	0.00	19.00	1,616.40
9040	UN DUES 49	6,143.15	0.00	6,143.15	409,057.41
9041	U DUES 49 EX	109.44	0.00	109.44	17,580.74
9050	UN DUES 699P	2,405.70	0.00	2,405.70	342,090.94
9060	PPLE VIP699	16.80	0.00	16.80	12,424.66
9065	UN DUES 699L	461.34	0.00	461.34	30,168.91
9070	U DS 699L 75	38.42	0.00	38.42	1,271.07
9600	MILTRY REIM	1,431.90	0.00	1,431.90	3,390.80
9800	UNITED WAY	69.25	0.00	69.25	16,620.28
9995	BM CRED U	78,983.18	0.00	78,983.18	771,334.28
9997	DIR DEPOSIT \$	43,775.27	0.00	43,775.27	320,458.73
9998	DIR DEPOSIT %	12,590.95	0.00	12,590.95	21,362.26
9999	DIR DEPOSIT2	1,177,084.74	0.00	1,177,084.74	2,074,424.35
Total:		2,087,174.50	553,830.85	2,641,005.35	
Total Employees: 703					

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





05/07/2020 10:49
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 05/08/20 To 05/08/20

WARRANT: V2005A PAYROLL TYPE: VOID

CHECK DATE: 05/08/2020

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	-80.00	-2,414.40	0.00	0.00
130 SEASON	-12.75	-127.50	0.00	0.00
520 HOLIDY	-80.00	-161.34	0.00	0.00
Total:	-172.75	-2,703.24	0.00	0.00
Total Employees: 2				





05/07/2020 10:49
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 05/08/20 To 05/08/20

WARRANT: V2005A PAYROLL TYPE: VOID

CHECK DATE: 05/08/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-7.91	-7.91	-15.82	-127.50 X 12.40% =	-15.81
1100	MEDICARE	-34.05	-34.05	-68.10	-2,348.12 X 2.90% =	-68.10
2150	POLICE HLTH	-337.99	-1,013.98	-1,351.97	-2,575.74	
2200	DENTAL	-13.73	-13.73	-27.46	-2,575.74	
2300	VISION	-3.40	-3.40	-6.80	-2,575.74	
3000	FED INC TAX	-171.02	0.00	-171.02	-2,092.86	
4000	STATE INC TX	-103.60	0.00	-103.60	-2,092.86	
7300	POLICE PEN	-255.26	0.00	-255.26	-2,575.74	
9005	UN DUES U21	-38.50	0.00	-38.50	-2,575.74	
9999	DIR DEPOSIT2	-1,737.78	0.00	-1,737.78	-2,703.24	
Total:		-2,703.24	-1,073.07	-3,776.31		
Total Employees: 2						

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





05/07/2020 11:12
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 05/08/20 To 05/08/20

WARRANT: M2005A PAYROLL TYPE: B1 - MISC

CHECK DATE: 05/08/2020

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	80.00	2,414.40	0.00	0.00
130 SEASON	12.75	127.50	0.00	0.00
520 HOLIDY	80.00	161.34	0.00	0.00
Total:	172.75	2,703.24	0.00	0.00
Total Employees: 2				





05/07/2020 11:12
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 05/08/20 To 05/08/20

WARRANT: M2005A PAYROLL TYPE: B1 - MISC

CHECK DATE: 05/08/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	7.91	7.91	15.82	127.50	X 12.40% = 15.81
1100	MEDICARE	34.05	34.05	68.10	2,348.12	X 2.90% = 68.10
2150	POLICE HLTH	337.99	1,013.98	1,351.97	2,575.74	
2200	DENTAL	13.73	13.73	27.46	2,575.74	
2300	VISION	3.40	3.40	6.80	2,575.74	
3000	FED INC TAX	171.02	0.00	171.02	2,092.86	
4000	STATE INC TX	103.60	0.00	103.60	2,092.86	
7300	POLICE PEN	255.26	0.00	255.26	2,575.74	
9005	UN DUES U21	38.50	0.00	38.50	2,575.74	
Total:		965.46	1,073.07	2,038.53		
Total Employees: 2						

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





05/20/2020 13:15
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 05/26/2020 CHECK RUN: 05262020 AMOUNT: \$ 6,355,228.71

City of Bloomington Check Run





05/20/2020 13:15
fwatts

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 2
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05262020 05/26/2020 DUE DATE: 06/11/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2299 ABRAXIS LLC		00001	20210002	ACI	05/26/2020	241693			
	1 50100130 71190			Wtr Pure	Other Supp	11,848.00	273642		
				Invoice Net		11,848.00			
				CHECK TOTAL		11,848.00			
1250 ACCUMED BILLING INC		00001		INV	04/30/2020	24688			
	1 10015210 70643			Fire	Amb Bll Sv	15,809.89	273689		
				Invoice Net		15,809.89			
1250 ACCUMED BILLING INC		00001		CRM	04/30/2020	24664			
	1 10015210 70643			Fire	Amb Bll Sv	-833.33	273690		
				Invoice Net		-833.33			
				CHECK TOTAL		14,976.56			
251 ACUSHNET COMPANY		00001		INV	04/30/2020	908798910			
	1 56406410 71780			PV Golf	Pro Shop	1,952.39	274092		
				Invoice Net		1,952.39			
251 ACUSHNET COMPANY		00001		INV	04/30/2020	908798884			
	1 56406420 71780			The Den	Pro Shop	1,375.30	274093		
	2 56406410 71780			PV Golf	Pro Shop	3,933.45			
				Invoice Net		5,308.75			
				CHECK TOTAL		7,261.14			
1014 ADVANCE AUTO PARTS		00002		INV	04/30/2020	1870833876 3/20			
	1 10016310 71710			FLEET	Veh Equip	887.05	273769		
				Invoice Net		887.05			
				CHECK TOTAL		887.05			
965 ADVOCATE HEALTH & HOSI		00002		INV	04/30/2020	17656			
	1 10015210 71026			Fire	Med Supp	1,384.65	273692		
				Invoice Net		1,384.65			
				CHECK TOTAL		1,384.65			
3153 AIRGAS INC		00001		EFT	04/30/2020	9970414609			
	1 50100130 70690			Wtr Pure	Purch Serv	135.65	273490		
				Invoice Net		135.65			
3153 AIRGAS INC		00001		EFT	04/30/2020	9099902479			
	1 10015210 71026			Fire	Med Supp	158.12	273528		
				Invoice Net		158.12			
3153 AIRGAS INC		00001		EFT	04/30/2020	9969623113			
	1 10015210 71026			Fire	Med Supp	51.11	273529		
				Invoice Net		51.11			
3153 AIRGAS INC		00001		EFT	04/30/2020	9970417183			
	1 10015480 70540			Fac Maint	RepMt Othr	11.33	273736		
				Invoice Net		11.33			
3153 AIRGAS INC		00001		EFT	04/30/2020	9970353821			
	1 10015210 71026			Fire	Med Supp	143.15	273801		
				Invoice Net		143.15			





05/20/2020 13:15
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05262020 05/26/2020 DUE DATE: 06/11/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3153 AIRGAS INC	1 10015210 71026	00001		EFT	04/30/2020	9970353818	273803		
		Fire		Med Supp		131.45			
		Invoice Net				131.45			
				CHECK TOTAL		630.81			
2988 ENGINEERED AIR	1 57107110 70540	00001		INV	04/30/2020	D5134361	273554		
		Arena City		RepMt Othr		1,377.13			
		Invoice Net				1,377.13			
				CHECK TOTAL		1,377.13			
3399 AMERICAN LITHOGRAPHY &	1 10014112 71017	00001		INV	04/30/2020	255995	273447		
		REC		Postage		275.00			
		Invoice Net				275.00			
				CHECK TOTAL		275.00			
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	04/30/2020	183736	273524		
		Fire		RepMaint B		50.00			
		Invoice Net				50.00			
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	04/30/2020	183794	273525		
		Fire		RepMaint B		50.00			
		Invoice Net				50.00			
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	04/30/2020	183882	273526		
		Fire		RepMaint B		50.00			
		Invoice Net				50.00			
				CHECK TOTAL		150.00			
3739 AMERICAN SIGNAL CORPOR	1 10015210 70590	00000		INV	04/30/2020	0010086-IN	273527		
		Fire		Oth Repair		1,755.00			
		Invoice Net				1,755.00			
				CHECK TOTAL		1,755.00			
4253 AT&T MOBILITY LLC	1 10011610 71340	00000		INV	04/30/2020	28729355287005082020	273749		
		IS		Telecom		93.60			
		Invoice Net				93.60			
				CHECK TOTAL		93.60			
827 AUSSIEKER CHARLES	1 10016310 70520	00000		INV	04/23/2020	3-24-2020	273657		
		FLEET		RepMaint V		125.00			
		Invoice Net				125.00			
				CHECK TOTAL		125.00			
923 AUTOMATIC FIRE SPRINKL	1 57107110 70510	00000		ACI	04/30/2020	JI-0015805	274035		
		Arena City		RepMaint B		784.00			
		Invoice Net				784.00			
				CHECK TOTAL		784.00			
262 AVANTIS RESTAURANT INC		00000		ACI	04/30/2020	BLM-P&R 3/31/20	273466		





05/20/2020 13:15
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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: 05262020 05/26/2020 DUE DATE: 06/11/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014112 71060	REC		Food		62.20			
		Invoice Net				62.20			
						CHECK TOTAL		62.20	_____
262	AVANTIS RESTAURANT INC	00002		ACI	04/30/2020	BLMICE 3/31/20	273467		
	1 10014160 71060			Ice Center		200.60			
		Invoice Net		Food		200.60			
262	AVANTIS RESTAURANT INC	00002		ACI	04/30/2020	BLM-GOLF 3/20	274113		
	1 56406410 71770			PV Golf		29.05			
		Invoice Net		Snack Shop		29.05			
						CHECK TOTAL		229.65	_____
1376	BARBER MARKETING INC	00000		INV	04/30/2020	IN172232	273541		
	1 10014125 70690 20000	BCPA		Purch		2,222.53			
		Invoice Net		Serv		2,222.53			
						CHECK TOTAL		2,222.53	_____
999014	LORENA BELL	00000		INV	04/30/2020	RFND DEP 4/20	273965		
	1 1001 23210			Gen Fund		500.00			
		Invoice Net		Rent Depst		500.00			
						CHECK TOTAL		500.00	_____
999014	OSCAR MANCILLA	00000		INV	05/26/2020	RNTL RFND 5/20	273992		
	1 1001 23210			Gen Fund		500.00			
		Invoice Net		Rent Depst		500.00			
						CHECK TOTAL		500.00	_____
999014	TELUGU ASSOCIATION OF	00000		INV	04/30/2020	DEP RFND 4/11/20	273964		
	1 1001 23210			Gen Fund		500.00			
		Invoice Net		Rent Depst		500.00			
						CHECK TOTAL		500.00	_____
459	BILLS KEY & LOCK SHOP	00000		INV	05/26/2020	151949	274047		
	1 50100160 70510			Wtr Mch Mt		413.13			
		Invoice Net		RepMaint B		413.13			
459	BILLS KEY & LOCK SHOP	00000		INV	05/26/2020	151942	274101		
	1 57107110 70510			Arena City		4.60			
		Invoice Net		RepMaint B		4.60			
459	BILLS KEY & LOCK SHOP	00000		INV	04/30/2020	151806	274129		
	1 10015110 70690			Police		46.00			
		Invoice Net		Purch Serv		46.00			
459	BILLS KEY & LOCK SHOP	00000		INV	04/30/2020	151289	274237		
	1 10015110 70690			Police		72.34			
		Invoice Net		Purch Serv		72.34			
459	BILLS KEY & LOCK SHOP	00000		INV	04/30/2020	151835	274238		
	1 10015110 70690			Police		6.90			
		Invoice Net		Purch Serv		6.90			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	542.97		
16	BLOOMINGTON CENTRAL SU	00000		ACI	05/26/2020	111306	273737		
	1 55605600 71080 70000			A Linc Pkg Maint	Supp	69.00			
				Invoice Net		69.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	05/26/2020	111307	273738		
	1 10015480 71024 70000			Fac Maint	Janit Supp	52.50			
				Invoice Net		52.50			
16	BLOOMINGTON CENTRAL SU	00000		ACI	04/30/2020	111188	274144		
	1 10016120 70510			Street Mnt	RepMaint B	51.44			
	2 51101100 70510			Sewer Ops	RepMaint B	51.44			
	3 53103100 70510			Storm Watr	RepMaint B	51.44			
	4 54404400 70510			Sol Waste	RepMaint B	51.44			
				Invoice Net		205.76			
						CHECK TOTAL	327.26		
9	BLOOMINGTON NORMAL PUB	00000		INV	05/26/2020	00009679 OP SBSDY	273996		
	1 10019190 75062			Pub Trans	Suppl Cont	50,833.33			
				Invoice Net		50,833.33			
						CHECK TOTAL	50,833.33		
9	BLOOMINGTON NORMAL PUB	00000		INV	05/26/2020	00009679 CAP SBSDY	273997		
	1 10019190 75061			Pub Trans	IGA Contr	52,281.25			
				Invoice Net		52,281.25			
						CHECK TOTAL	52,281.25		
9	BLOOMINGTON NORMAL PUB	00000		INV	04/30/2020	00009662 CAP SBSDY	274037		
	1 10019190 75061			Pub Trans	IGA Contr	52,281.25			
				Invoice Net		52,281.25			
						CHECK TOTAL	52,281.25		
9	BLOOMINGTON NORMAL PUB	00000		INV	04/30/2020	00009662 OP SBSDY	274038		
	1 10019190 75062			Pub Trans	Suppl Cont	50,833.33			
				Invoice Net		50,833.33			
						CHECK TOTAL	50,833.33		
21	CITY OF BLOOMINGTON PE	00000		INV	05/26/2020	AQUATICS/BOATS 4/20	272206		
	1 1001 13315			Gen Fund	Parks PC	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
21	CITY OF BLOOMINGTON PE	00000		INV	04/30/2020	PW 4/20	273696		
	1 10016210 71010			ENG ADMIN	Off Supp	12.38			
	2 10016210 71010 70000			Street Mnt	Off Supp	11.54			
				Invoice Net		23.92			
						CHECK TOTAL	23.92		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
21	CITY OF BLOOMINGTON PE	00000		INV	04/30/2020	PRKS 4/20			
	1 10014112 71190			REC	Other Supp	31.93			
	2 10014170 70690			SOAR	Purch Serv	55.00			
				Invoice Net		86.93			
						CHECK TOTAL	86.93		
21	CITY OF BLOOMINGTON PE	00000		INV	04/30/2020	POLICE 4/20			
	1 10015110 71070			Police	Fuel	31.20			
	2 10015110 70631			Police	Dues	7.00			
	3 10015110 70690			Police	Purch Serv	9.47			
	4 10015110 62190			Police	Uniforms	48.00			
	5 10015110 70632			Police	Pro Develp	5.00			
	6 10015110 71060			Police	Food	20.68			
				Invoice Net		121.35			
						CHECK TOTAL	121.35		
21	CITY OF BLOOMINGTON PE	00000		INV	04/30/2020	CD-RECORDER 4/20			
	1 10015420 70642			Plan	Recdgm Fee	600.00			
				Invoice Net		600.00			
						CHECK TOTAL	600.00		
21	CITY OF BLOOMINGTON PE	00000		INV	04/30/2020	CD-PACE 4/20			
	1 10015420 71017			Plan	Postage	11.00			
	2 10015420 70690			Plan	Purch Serv	54.93			
				Invoice Net		65.93			
						CHECK TOTAL	65.93		
21	CITY OF BLOOMINGTON PE	00000		INV	04/30/2020	BPCA 4/20			
	1 10014125 54920 20000			BCPA	Admin Fee	240.30			
				Invoice Net		240.30			
						CHECK TOTAL	240.30		
139	BORN PAINT CO INC	00001		INV	05/26/2020	NY186678			
	1 10014136 70590			Zoo	Oth Repair	84.92			
				Invoice Net		84.92			
						CHECK TOTAL	84.92		
2575	BOUND TREE MEDICAL LLC	00001		INV	04/30/2020	83592486			
	1 10015210 71026			Fire	Med Supp	1,397.51			
				Invoice Net		1,397.51			
2575	BOUND TREE MEDICAL LLC	00001		INV	04/30/2020	83595194			
	1 10015210 71026			Fire	Med Supp	621.12			
				Invoice Net		621.12			
2575	BOUND TREE MEDICAL LLC	00001		INV	04/30/2020	83611282			
	1 10015210 71026			Fire	Med Supp	27.98			
				Invoice Net		27.98			
2575	BOUND TREE MEDICAL LLC	00001		INV	04/30/2020	83607687			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71026	Fire		Med Supp		319.96			
		Invoice Net				319.96			
2575	BOUND TREE MEDICAL LLC	00001		INV	04/30/2020	83598987	273747		
	1 10015210 71026	Fire		Med Supp		38.75			
		Invoice Net				38.75			
				CHECK TOTAL		2,405.32			
11	BRADFORD SUPPLY CO	00000		INV	05/26/2020	2225835	273470		
	1 56406400 70590	Highland		Oth Repair		65.72			
		Invoice Net				65.72			
11	BRADFORD SUPPLY CO	00000		INV	05/26/2020	2226075	273494		
	1 56406400 70590	Highland		Oth Repair		111.04			
		Invoice Net				111.04			
11	BRADFORD SUPPLY CO	00000		INV	05/26/2020	2226051	273497		
	1 10014136 70590	Zoo		Oth Repair		93.19			
		Invoice Net				93.19			
11	BRADFORD SUPPLY CO	00000		INV	04/30/2020	2221055	273733		
	1 56406420 70590	The Den		Oth Repair		45.41			
		Invoice Net				45.41			
11	BRADFORD SUPPLY CO	00000		INV	05/26/2020	2226073	273808		
	1 56406400 70542	Highland		RepMaintNF		868.56			
		Invoice Net				868.56			
11	BRADFORD SUPPLY CO	00000		INV	05/26/2020	2228160	274076		
	1 10014136 70590	Zoo		Oth Repair		363.34			
		Invoice Net				363.34			
				CHECK TOTAL		1,547.26			
4547	BUSINESS BUILDERS MARK	00000	20200502	INV	05/26/2020	42894	273504		
	1 10011410 70607	HR		Recruite		5,765.40			
	2 10011410 70639	HR		City Train		1,557.60			
		Invoice Net				7,323.00			
				CHECK TOTAL		7,323.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	04/30/2020	373256	273532		
	1 10015210 62190	Fire		Uniforms		85.00			
		Invoice Net				85.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	04/30/2020	373068	273533		
	1 10015210 62190	Fire		Uniforms		264.00			
		Invoice Net				264.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	04/30/2020	373353	273534		
	1 10015210 62190	Fire		Uniforms		58.00			
		Invoice Net				58.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	04/30/2020	373131	273535		
	1 10015210 62190	Fire		Uniforms		266.00			
		Invoice Net				266.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	04/30/2020	373067	273536		
	1 10015210 62190	Fire		Uniforms		269.00			
		Invoice Net				269.00			





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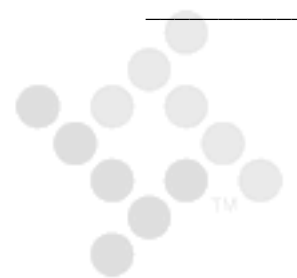
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05262020 05/26/2020

DUE DATE: 06/11/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3908	C I SHOOTING SPORTS IN	00001		EFT	04/30/2020	373257			
	1 10015210 62190			Fire		85.00	273537		
				Invoice Net		85.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	04/30/2020	373352			
	1 10015210 62190			Fire		98.00	273538		
				Invoice Net		98.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	04/30/2020	373425			
	1 10015210 62190			Fire		485.38	273810		
				Invoice Net		485.38			
3908	C I SHOOTING SPORTS IN	00001		EFT	04/30/2020	373428			
	1 10015210 62190			Fire		137.00	273812		
				Invoice Net		137.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	04/30/2020	373247			
	1 10015210 62190			Fire		85.00	273813		
				Invoice Net		85.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	04/30/2020	373077			
	1 10015210 62190			Fire		62.00	273814		
				Invoice Net		62.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	04/30/2020	373272			
	1 10015110 62190			Police		179.99	274198		
				Invoice Net		179.99			
3908	C I SHOOTING SPORTS IN	00001		EFT	04/30/2020	373426			
	1 10015110 62190			Police		112.49	274200		
				Invoice Net		112.49			
				CHECK TOTAL			2,186.86		
641	CAPITOL GROUP INC	00001		INV	04/30/2020	S1967327.001			
	1 53103100 71121			Storm Watr		85.95	274178		
				Invoice Net		85.95			
641	CAPITOL GROUP INC	00001		INV	04/30/2020	S1963845.001			
	1 53103100 71121			Storm Watr		1,836.16	274179		
				Invoice Net		1,836.16			
				CHECK TOTAL			1,922.11		
358	CHICAGO DISTRICT GOLF	00001		INV	04/30/2020	4106-198			
	1 56406420 71190			The Den		40.00	274094		
				Invoice Net		40.00			
				CHECK TOTAL			40.00		
3617	CI TECHNOLOGIES INC	00001		EFT	05/24/2020	2020			
	1 10011610 70530			IS		1,224.00	273483		
				RepMaint O		1,224.00			
				Invoice Net					
				CHECK TOTAL			1,224.00		
245	CINTAS CORPORATION	00001	20200257	EFT	04/30/2020	4048295061			
	1 50100120 70690			Wtr Trans		35.00	273521		
				Purch Serv		35.00			
				Invoice Net					





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05262020 05/26/2020 DUE DATE: 06/11/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	35.00		
245 CINTAS CORPORATION		00002		EFT	04/30/2020	4048527219	273550		
1 10016310 70690		FLEET		Purch Serv		169.98			
		Invoice Net				169.98			
245 CINTAS CORPORATION		00002		EFT	04/30/2020	4049031612	273553		
1 10016310 70690		FLEET		Purch Serv		169.98			
		Invoice Net				169.98			
245 CINTAS CORPORATION		00002		EFT	04/30/2020	4048527116	274245		
1 10015110 70410		Police		Janitor Sv		58.63			
		Invoice Net				58.63			
						CHECK TOTAL	398.59		
3064 CIRBN LLC		00001		INV	05/26/2020	8572	273370		
1 10014136 71340		Zoo		Telecom		301.99			
2 56406400 71340		Highland		Telecom		358.08			
3 56406410 71340		PV Golf		Telecom		616.77			
4 56406420 71340		The Den		Telecom		347.31			
5 10011610 71340		IS		Telecom		3,093.92			
		Invoice Net				4,718.07			
3064 CIRBN LLC		00001		INV	05/26/2020	8799	273371		
1 10014136 71340		Zoo		Telecom		301.99			
2 56406400 71340		Highland		Telecom		358.08			
3 56406410 71340		PV Golf		Telecom		616.77			
4 56406420 71340		The Den		Telecom		347.31			
5 10011610 71340		IS		Telecom		3,093.92			
		Invoice Net				4,718.07			
						CHECK TOTAL	9,436.14		
120 CIT TRUCKS LLC		00000		EFT	04/30/2020	101W13137	273623		
1 10016310 70520		FLEET		RepMaint V		2,138.54			
		Invoice Net				2,138.54			
						CHECK TOTAL	2,138.54		
23 CITY OF BLOOMINGTON WA		00000		INV	04/30/2020	COB 4/20	273669		
1 10014110 71330		Pks Maint		Water		3,557.89			
2 10014120 71330		Aquatics		Water		76.18			
3 10014136 71330		Zoo		Water		3,848.87			
4 56406400 71330		Highland		Water		462.50			
5 56406410 71330		PV Golf		Water		771.07			
6 56406420 71330		The Den		Water		683.38			
7 51101100 71330		Sewer Ops		Water		99.51			
8 10015210 71330		Fire		Water		1,190.71			
9 10015490 71330		Parking Op		Water		395.51			
10 55605600 71330		A Linc Pkg		Water		206.46			
11 10014125 71330	20000	BCPA		Water		638.67			
12 50100130 71330		Wtr Pure		Water		15.56			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13	10015480 71330			Fac Maint		3,067.98			
14	10016120 71330			Street Mnt		18.00			
15	54404400 71330			Sol Waste		18.00			
16	51101100 71330			Sewer Ops		18.00			
17	53103100 71330			Storm Watr		18.00			
				Invoice Net		15,086.29			
				CHECK TOTAL			15,086.29		
230	CLARK DIETZ INC								
	1 50100120 70051		00001 20200501	EFT	04/30/2020	428333		273672	
	2 51101100 70051			Wtr Trans	A&E Cap	3,837.45			
	3 53103100 70051			Sewer Ops	A&E Cap	5,600.61			
				Storm Watr	A&E Cap	3,630.02			
				Invoice Net		13,068.08			
230	CLARK DIETZ INC								
	1 50100120 70051		00001 20200501	EFT	04/30/2020	428334		273673	
				Wtr Trans	A&E Cap	7,583.96			
				Invoice Net		7,583.96			
				CHECK TOTAL			20,652.04		
4182	CLESEN HOLDINGS LLC								
	1 56406420 71190		00000	EFT	04/30/2020	350372		273449	
				The Den	Other Supp	1,082.79			
				Invoice Net		1,082.79			
				CHECK TOTAL			1,082.79		
2877	CLOUDPOINT GEOGRAPHICS								
	1 10016210 70690		00001 20200447	EFT	04/30/2020	002602		273428	
	2 50100110 70220			ENG ADMIN	Purch Serv	727.42			
	3 51101100 70690			Wtr Admin	Oth PT Sv	723.62			
	4 53103100 70690			Sewer Ops	Purch Serv	495.11			
				Storm Watr	Purch Serv	495.10			
				Invoice Net		2,441.25			
				CHECK TOTAL			2,441.25		
25	COE EQUIPMENT INC								
	1 10016310 71710		00000	EFT	04/30/2020	73662		273619	
				FLEET	Veh Equip	116.80			
				Invoice Net		116.80			
				CHECK TOTAL			116.80		
1566	COMCAST								
	1 10015110 70690		00003	INV	04/30/2020	71203290162262 4/20		274248	
				Police	Purch Serv	11.94			
				Invoice Net		11.94			
				CHECK TOTAL			11.94		
714	COMMERCE BANK								
	1 30100100 73238		00014	INV	05/26/2020	5020130-9009		273913	
	2 30100100 74238			GBI	PrinFronti	100,000.00			
				GBI	Int 18 Fro	1,150.00			
				Invoice Net		101,150.00			
714	COMMERCE BANK								
	1 30100100 74238		00014	INV	05/26/2020	5020130-9013		273914	
				GBI	Int 18 Fro	1,425.00			
				Invoice Net		1,425.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05262020 05/26/2020 DUE DATE: 06/11/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
714 COMMERCE BANK		00014		INV	05/26/2020	5020130-9012			
1 30100100 74238		GBI		Int 18 Fro		1,375.00			
		Invoice Net				1,375.00			
714 COMMERCE BANK		00014		INV	05/26/2020	5020130-9011			
1 30100100 74238		GBI		Int 18 Fro		1,295.00			
		Invoice Net				1,295.00			
714 COMMERCE BANK		00014		INV	05/26/2020	5020130-9010			
1 30100100 74238		GBI		Int 18 Fro		1,215.00			
		Invoice Net				1,215.00			
714 COMMERCE BANK		00014		INV	05/26/2020	5020130-9016			
1 30100100 74238		GBI		Int 18 Fro		1,580.00			
		Invoice Net				1,580.00			
714 COMMERCE BANK		00014		INV	05/26/2020	5020130-9015			
1 30100100 74238		GBI		Int 18 Fro		1,530.00			
		Invoice Net				1,530.00			
714 COMMERCE BANK		00014		INV	05/26/2020	5020130-9014			
1 30100100 74238		GBI		Int 18 Fro		1,480.00			
		Invoice Net				1,480.00			
714 COMMERCE BANK		00014		INV	05/26/2020	5020130-9017			
1 30100100 74238		GBI		Int 18 Fro		1,134.00			
		Invoice Net				1,134.00			
		CHECK TOTAL					112,184.00		
4589 COMMERCIAL BAG COMPANY		00000		EFT	05/26/2020	TAX REBATE 2018			
1 10019170 79070		Eco Develop		Rebates		1,910.53			
		Invoice Net				1,910.53			
		CHECK TOTAL					1,910.53		
26 CONNOR CO		00001		INV	04/30/2020	S9053416.001			
1 56406400 70510		Highland		RepMaint B		98.09			
		Invoice Net				98.09			
26 CONNOR CO		00001		INV	05/26/2020	S9057692.001			
1 56406400 70590		Highland		Oth Repair		24.30			
		Invoice Net				24.30			
26 CONNOR CO		00001		INV	05/26/2020	S9059490.001			
1 10015480 70540		Fac Maint		RepMt Othr		96.07			
		Invoice Net				96.07			
26 CONNOR CO		00001		INV	05/26/2020	S9056732.001			
1 56406400 70590		Highland		Oth Repair		135.27			
		Invoice Net				135.27			
		CHECK TOTAL					353.73		
1797 CONSTELLATIONS ENERGY		00001		INV	04/30/2020	4/20			
1 10014110 71320		Pks Maint		Electricity		817.47			
2 10014120 71320		Aquatics		Electricity		146.82			
3 10014125 71320	20000	BCPA		Electricity		2,451.12			
4 10014136 71320		Zoo		Electricity		1,328.87			





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CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	5 10015210 71320			Fire		1,519.54			
	6 10015480 71320			Fac Maint		5,656.04			
	7 10016210 71320			ENG ADMIN		103.27			
	8 50100120 71320			Wtr Trans		3,629.86			
	9 50100130 71320			Wtr Pure		11,174.71			
	10 51101100 71320			Sewer Ops		36.84			
	11 56406400 71320			Highland		158.42			
	12 56406410 71320			PV Golf		303.82			
	13 56406420 71320			The Den		397.23			
				Invoice Net		27,724.01			
						CHECK TOTAL	27,724.01		
878	CONTINENTAL RESEARCH C								
	1 10016210 71078	00000		ENG ADMIN	INV 04/30/2020	0011082		273755	
				Elect Supp		493.29			
				Invoice Net		493.29			
878	CONTINENTAL RESEARCH C								
	1 50100160 71190	00000		Wtr Mch Mt	INV 05/26/2020	0014594		274222	
				Other Supp		280.82			
				Invoice Net		280.82			
						CHECK TOTAL	774.11		
150	AREA CONVENTION & VISI								
	1 10019170 75010	00001		Eco Develop	EFT 04/30/2020	CVB-ED-04		273647	
				To CVB		87,500.01			
				Invoice Net		87,500.01			
						CHECK TOTAL	87,500.01		
1630	CRAWFORD MURPHY AND TI								
	1 50100130 70050	00000	20170399	Wtr Pure	INV 04/30/2020	0208820		273635	
				Eng Sv		3,937.93			
				Invoice Net		3,937.93			
						CHECK TOTAL	3,937.93		
574	CUMMINS INC								
	1 50100120 71080	00001	20200483	Wtr Trans	EFT 04/30/2020	01-22348		273637	
				Maint Supp		2,222.54			
				Invoice Net		2,222.54			
574	CUMMINS INC								
	1 50100120 71080	00001	20200483	Wtr Trans	EFT 04/30/2020	01-22390		273638	
				Maint Supp		1,302.44			
				Invoice Net		1,302.44			
						CHECK TOTAL	3,524.98		
2614	CUMULUS BROADCASTING L								
	1 56406420 70610	00001		The Den	EFT 04/30/2020	BB2413270		273726	
				Advertise		192.00			
				Invoice Net		192.00			
2614	CUMULUS BROADCASTING L								
	1 56406420 70610	00001		The Den	EFT 04/30/2020	BB2413271		273727	
				Advertise		64.00			
				Invoice Net		64.00			
2614	CUMULUS BROADCASTING L								
	1 10011410 70607	00001		HR	EFT 04/30/2020	BB2457252		274160	
				Recruite		496.00			
				Invoice Net		496.00			





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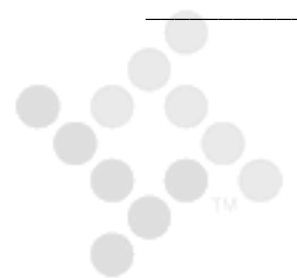
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05262020 05/26/2020

DUE DATE: 06/11/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2614	CUMULUS BROADCASTING L 1 10011410 70607	00001		EFT	04/30/2020	BB2457254 72.00	274161		
				HR		72.00			
				Invoice Net		72.00			
2614	CUMULUS BROADCASTING L 1 10011410 70607	00001		EFT	04/30/2020	BB2457251 621.00	274165		
				HR		621.00			
				Invoice Net		621.00			
2614	CUMULUS BROADCASTING L 1 10011410 70607	00001		EFT	04/30/2020	BB2457255 72.00	274167		
				HR		72.00			
				Invoice Net		72.00			
2614	CUMULUS BROADCASTING L 1 10011410 70607	00001		EFT	04/30/2020	BB2457253 330.00	274168		
				HR		330.00			
				Invoice Net		330.00			
				CHECK TOTAL		1,847.00			
4521	CURRY & ASSOCIATES, LL 1 10011110 70220	00001		INV	04/30/2020	3394 3,500.00	273723		
				Admin		3,500.00			
				Oth PT Sv		3,500.00			
				Invoice Net		3,500.00			
				CHECK TOTAL		3,500.00			
28	DARNALL CONCRETE PRODU 1 53103100 71123	00000		INV	04/30/2020	00168375 441.00	274124		
				Storm Watr		441.00			
				MH Comp		441.00			
				Invoice Net		441.00			
28	DARNALL CONCRETE PRODU 1 53103100 71123	00000		INV	04/30/2020	00168374 348.00	274125		
				Storm Watr		348.00			
				MH Comp		348.00			
				Invoice Net		348.00			
28	DARNALL CONCRETE PRODU 1 53103100 71123	00000		INV	04/30/2020	00168373 2,100.00	274126		
				Storm Watr		2,100.00			
				MH Comp		2,100.00			
				Invoice Net		2,100.00			
28	DARNALL CONCRETE PRODU 1 53103100 71123	00000		INV	04/30/2020	00168372 1,267.94	274127		
				Storm Watr		1,267.94			
				MH Comp		1,267.94			
				Invoice Net		1,267.94			
28	DARNALL CONCRETE PRODU 1 53103100 71123	00000		INV	04/30/2020	00168371 1,456.00	274130		
				Storm Watr		1,456.00			
				MH Comp		1,456.00			
				Invoice Net		1,456.00			
28	DARNALL CONCRETE PRODU 1 53103100 71123	00000		INV	04/30/2020	00168422 296.00	274184		
				Storm Watr		296.00			
				MH Comp		296.00			
				Invoice Net		296.00			
				CHECK TOTAL		5,908.94			
999010	MARIANELA DIAZ 1 50100140 54430	00000		INV	05/26/2020	RFND_DL 5/31/2020 100.00	273625		
				Lk Maint		100.00			
				Fac Rntl		100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
999010	MYKAYLA WOODS 1 50100140 54430	00000		INV	05/26/2020	RFND_DL 9/26/2020 500.00	273665		
				Lk Maint		500.00			
				Fac Rntl		500.00			
				Invoice Net		500.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			500.00
999010	NORA ORELLANA SAMAYOA			INV	05/26/2020	RFND_DL 6/13/2020		273626	
	1 50100140 54430	00000		Lk Maint	Fac Rntl	900.00			
				Invoice Net		900.00			
						CHECK TOTAL			900.00
999010	REBECCA TARBOX			INV	05/26/2020	RFND_DL 7/11/2020		273627	
	1 50100140 54430	00000		Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL			500.00
999010	SHERI DAY			INV	05/26/2020	RFND_DL 5/17/2020		273624	
	1 50100140 54430	00000		Lk Maint	Fac Rntl	900.00			
				Invoice Net		900.00			
						CHECK TOTAL			900.00
282	DCC PROPANE LLC			INV	04/30/2020	HG-009001		274104	
	1 10014110 71073	00000		Pks Maint	FuelNonCit	138.45			
				Invoice Net		138.45			
						CHECK TOTAL			138.45
1240	DH PACE COMPANY INC			EFT	04/30/2020	SVC/644917		274131	
	1 10016120 70510	00002		Street Mnt	RepMaint B	212.32			
	2 10016124 70510			Snow & Ice	RepMaint B	212.32			
	3 51101100 70510			Sewer Ops	RepMaint B	212.32			
	4 53103100 70510			Storm Watr	RepMaint B	212.32			
	5 53103100 70510			Storm Watr	RepMaint B	212.32			
				Invoice Net		1,061.60			
						CHECK TOTAL			1,061.60
161	DON OWEN TIRE SERVICE			EFT	04/30/2020	CIT01 3/20		273653	
	1 10016310 70520	00001		FLEET	RepMaint V	12,232.15			
				Invoice Net		12,232.15			
161	DON OWEN TIRE SERVICE			EFT	04/30/2020	CIT02 3/20		273654	
	1 10016310 70520	00001		FLEET	RepMaint V	356.91			
				Invoice Net		356.91			
						CHECK TOTAL			12,589.06
547	DONOHUE & ASSOCIATES I			INV	04/30/2020	13696-02		274071	
	1 50100120 70051	00000	20200395	Wtr Trans	A&E Cap	25,126.63			
				Invoice Net		25,126.63			
						CHECK TOTAL			25,126.63
960	DONMATT INC			INV	05/26/2020	1900401021225		273923	
	1 10014110 70542	00001		Pks Maint	RepMaintNF	148.75			
				Invoice Net		148.75			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
960 DONMATT INC	1 10015210 71190	00001		INV	04/30/2020	1900401021180	273993		
		Fire		Other Supp		26.65			
		Invoice Net				26.65			
960 DONMATT INC	1 56406400 70542	00001		INV	04/30/2020	1900401021185	274095		
		Highland		RepMaintNF		14.97			
		Invoice Net				14.97			
960 DONMATT INC	1 50100160 71190	00001		INV	05/26/2020	1900401021288	274234		
		Wtr Mch Mt		Other Supp		44.10			
		Invoice Net				44.10			
				CHECK TOTAL			234.47		
2660 DORNER PRODUCTS INC	1 50100130 70540	00001		ACI	04/30/2020	152685-IN	274217		
		Wtr Pure		RepMt Othr		374.08			
		Invoice Net				374.08			
				CHECK TOTAL			374.08		
1635 DYNAGRAPHICS INC	1 56406400 71190 70000	00000		INV	05/26/2020	193986	274121		
	2 56406410 71190 70000	Highland		Other Supp		56.00			
	3 56406420 71190 70000	PV Golf		Other Supp		56.00			
		The Den		Other Supp		58.90			
		Invoice Net				170.90			
				CHECK TOTAL			170.90		
4758 DYNAMIC CONTROLS INC	1 57107110 70540	00000	20200515	EFT	04/30/2020	32898	274061		
		Arena City		RepMt Othr		4,820.40			
		Invoice Net				4,820.40			
				CHECK TOTAL			4,820.40		
914 BLOOMINGTON NORMAL ARE	1 10019170 75015	00000		EFT	04/30/2020	BNEDC-ED-04	273646		
		Eco Develp		To EDC		33,333.34			
		Invoice Net				33,333.34			
				CHECK TOTAL			33,333.34		
999012 JOHN MOSS	1 10014110 71030	00000		INV	05/26/2020	REIM SHOES 5/6/20	273795		
		Pks Maint		UniformSup		35.00			
		Invoice Net				35.00			
				CHECK TOTAL			35.00		
999012 JOSHUA RICH	1 10015210 70642	00000		INV	04/30/2020	001067743 2024	273542		
		Fire		Recdg Fee		40.00			
		Invoice Net				40.00			
				CHECK TOTAL			40.00		
999012 PAUL SUDLOW	1 10015210 70642	00000		INV	04/30/2020	060027968 2024	273540		
		Fire		Recdg Fee		40.00			
		Invoice Net				40.00			
				CHECK TOTAL			40.00		





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DUE DATE: 06/11/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999012	TREVER NORTH 1 50100130 71030	00000		INV	05/26/2020	REIM CLTH 5/5/20 288.11 288.11 CHECK TOTAL 288.11	274218		_____
999012	WENDY KLESSIG 1 10014136 71030	00000		INV	04/30/2020	REIM CLTH 3/31/20 93.50 93.50 CHECK TOTAL 93.50	273732		_____
4377	ENDRESS & HAUSER INC 1 50100120 70540	00001	20200474	INV	04/30/2020	6002140888 308.15 308.15	273474		_____
4377	ENDRESS & HAUSER INC 1 50100120 70540	00001	20200474	INV	04/30/2020	6002140889 1,358.67 1,358.67 CHECK TOTAL 1,666.82	273485		_____
3381	ENGLER, BAASTEN & SRAG 1 10011710 70010	00001		INV	04/30/2020	26420 966.00 966.00 CHECK TOTAL 966.00	273648		_____
2948	ENTECH SERVICES INC 1 10014136 70510	00001		EFT	04/30/2020	SIN034807 155.00 155.00 CHECK TOTAL 155.00	273731		_____
959	ENVIRONMENTAL RESOURCE 1 50100130 70070	00001		INV	05/26/2020	936430 324.81 324.81 CHECK TOTAL 324.81	274036		_____
2475	ENVIROMENTAL SYSTEMS R 1 40110141 72120	00001	20200517	ACI	05/22/2020	93819984 45,040.00 45,040.00 CHECK TOTAL 45,040.00	273566		_____
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00001		EFT	04/30/2020	S355960 750.00 750.00	274212		_____
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00001		EFT	04/30/2020	S359796 750.00 750.00	274213		_____
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00001		EFT	04/30/2020	S354443 750.00 750.00	274214		_____





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05262020 05/26/2020 DUE DATE: 06/11/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00001		EFT	04/30/2020	S355405 750.00 750.00	274215		
				Wtr Pure Lab Sv		750.00			
				Invoice Net		750.00			
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00001		EFT	04/30/2020	S355573 750.00 750.00	274216		
				Wtr Pure Lab Sv		750.00			
				Invoice Net		750.00			
				CHECK TOTAL		3,750.00			
93	EVERGREEN FS INC 1 10016310 71070	00001	20200354	INV	04/30/2020	824000 3/20 2,079.91 2,079.91	273786		
				FLEET Fuel		2,079.91			
				Invoice Net		2,079.91			
				CHECK TOTAL		2,079.91			
1234	EVIDENT INC 1 10015110 71190	00000		INV	04/30/2020	156903A 146.23 146.23	273591		
				Police Other Supp		146.23			
				Invoice Net		146.23			
				CHECK TOTAL		146.23			
1238	EXPERIAN 1 10011710 70690	00002		INV	04/30/2020	CD2012030710 5.22 5.22	273459		
				Legal Purch Serv		5.22			
				Invoice Net		5.22			
				CHECK TOTAL		5.22			
35	FARNSWORTH GROUP INC 1 50100120 70220	00001	20190519	EFT	04/30/2020	215819 1,363.61 1,363.61	273522		
				Wtr Trans Oth PT Sv		1,363.61			
				Invoice Net		1,363.61			
				CHECK TOTAL		1,363.61			
36	FASTENAL COMPANY 1 10015490 71080	00002		EFT	04/30/2020	ILBLM429492 537.89 537.89	273556		
				Parking Op Maint Supp		537.89			
				Invoice Net		537.89			
				CHECK TOTAL		537.89			
3432	FASTENERS ETC INC 1 10014110 70510	00001		INV	04/30/2020	160780 492.96 492.96	273462		
				Pks Maint RepMaint B		492.96			
				Invoice Net		492.96			
				CHECK TOTAL		492.96			
1227	FERGUSON ENTERPRISES I 1 50100150 71730	00001	20200046	INV	04/30/2020	0354498 59,349.60 59,349.60	273719		
				Wtr Mtr Sv Meters		59,349.60			
				Invoice Net		59,349.60			
				CHECK TOTAL		59,349.60			
1763	FORMMAKER SOFTWARE INC 1 10011530 70611 2 10011530 71017	00001	20200476	EFT	04/30/2020	152782 7,943.43 10,589.47 18,532.90	273701		
				Billing PrintBind		7,943.43			
				Billing Postage		10,589.47			
				Invoice Net		18,532.90			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	18,532.90		
47	GEORGE GILDNER INC		00001	20200100	INV 04/30/2020	8698			
	1 50100150 72620				Wtr Mtr Sv OCap Imprv	10,961.42		273924	
					Invoice Net	10,961.42			
47	GEORGE GILDNER INC		00001	20200100	INV 04/30/2020	8691			
	1 50100130 70550				Wtr Pure RepMaint I	5,670.00		273926	
					Invoice Net	5,670.00			
47	GEORGE GILDNER INC		00001	20200100	INV 04/30/2020	8696			
	1 51101100 70550				Sewer Ops RepMaint I	6,132.61		273928	
					Invoice Net	6,132.61			
47	GEORGE GILDNER INC		00001	20200100	INV 04/30/2020	8697			
	1 51101100 70550				Sewer Ops RepMaint I	5,075.14		273929	
					Invoice Net	5,075.14			
47	GEORGE GILDNER INC		00001	20200100	INV 04/30/2020	8702			
	1 51101100 70550				Sewer Ops RepMaint I	485.05		273932	
					Invoice Net	485.05			
47	GEORGE GILDNER INC		00001	20200100	INV 04/30/2020	8704			
	1 53103100 70550				Storm Watr RepMaint I	336.00		273939	
					Invoice Net	336.00			
47	GEORGE GILDNER INC		00001	20200104	INV 04/30/2020	PAY EST 5 8695B			
	1 53103100 70550				Storm Watr RepMaint I	37,664.15		274183	
					Invoice Net	37,664.15			
47	GEORGE GILDNER INC		00001	20200104	INV 05/26/2020	PAY EST 5 8706			
	1 53103100 70550				Storm Watr RepMaint I	4,672.01		274185	
					Invoice Net	4,672.01			
					CHECK TOTAL	70,996.38			
805	GETZ FIRE EQUIPMENT CO		00001		EFT 04/30/2020	I2-560373			
	1 10014136 71050				Zoo Zoo Supp	22.00		273432	
					Invoice Net	22.00			
805	GETZ FIRE EQUIPMENT CO		00001		EFT 04/30/2020	I2-560372			
	1 10014136 71050				Zoo Zoo Supp	22.00		273433	
					Invoice Net	22.00			
					CHECK TOTAL	44.00			
2432	GOVTEMPSUSA LLC		00001		INV 05/26/2020	3523474 KOZINSKI			
	1 10011510 70641				FIN Temp Sv	4,816.00		273991	
					Invoice Net	4,816.00			
					CHECK TOTAL	4,816.00			
389	GRAINGER INC		00000		INV 05/26/2020	9521889668			
	1 50100160 71080				Wtr Mch Mt Maint Supp	298.22		274232	
					Invoice Net	298.22			
389	GRAINGER INC		00000		INV 05/26/2020	9521849936			
	1 50100160 71080				Wtr Mch Mt Maint Supp	2.33		274233	
					Invoice Net	2.33			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			300.55
2777	GRAYBAR ELECTRIC COMPA		00001	20200475	INV 04/30/2020	9315645433	273572		
	1 57107110 70540			Arena City	RepMt Othr	2,000.00			
				Invoice Net		2,000.00			
2777	GRAYBAR ELECTRIC COMPA		00001	20200365	INV 04/30/2020	9315702471	273962		
	1 57107110 72140			Arena City	CO Other	6,289.47			
				Invoice Net		6,289.47			
						CHECK TOTAL			8,289.47
966	GULLIFORD SERVICES INC		00001		EFT 05/26/2020	38873	273478		
	1 10014110 70590			Pks Maint	Oth Repair	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC		00001		EFT 05/26/2020	38861	273480		
	1 10014110 70590			Pks Maint	Oth Repair	90.00			
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC		00001		EFT 05/26/2020	38866	273481		
	1 10014110 70590			Pks Maint	Oth Repair	90.00			
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC		00001		EFT 05/26/2020	38887	273482		
	1 10014110 70590			Pks Maint	Oth Repair	90.00			
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC		00001		EFT 05/26/2020	38854	273484		
	1 10014110 70590			Pks Maint	Oth Repair	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC		00001		EFT 05/26/2020	38871	273486		
	1 10014110 70590			Pks Maint	Oth Repair	125.00			
				Invoice Net		125.00			
966	GULLIFORD SERVICES INC		00001		EFT 05/26/2020	38924	273487		
	1 56406410 71190			PV Golf	Other Supp	95.00			
				Invoice Net		95.00			
966	GULLIFORD SERVICES INC		00001		EFT 05/26/2020	38930	273489		
	1 56406420 71190			The Den	Other Supp	95.00			
				Invoice Net		95.00			
966	GULLIFORD SERVICES INC		00001		EFT 05/26/2020	38925	273492		
	1 56406400 71190			Highland	Other Supp	95.00			
				Invoice Net		95.00			
						CHECK TOTAL			810.00
932	HD SUPPLY FACILITIES M		00002		ACI 05/11/2020	224106	273513		
	1 50100160 71190			Wtr Mch Mt	Other Supp	631.19			
				Invoice Net		631.19			
932	HD SUPPLY FACILITIES M		00002		ACI 05/26/2020	232271	274048		
	1 50100160 71190			Wtr Mch Mt	Other Supp	303.14			
				Invoice Net		303.14			
						CHECK TOTAL			934.33





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2320	HEALTHSMART BENEFIT SO	00004		INV	05/26/2020	3327052020	273640		
	1 60200290 62112			Misc Ben	Vol Life	2,480.00			
				Invoice Net		2,480.00			
				CHECK TOTAL		2,480.00			
1226	HEARTLAND PARKING INC	00000		INV	04/30/2020	327076	273601		
	1 10015110 70690			Police	Purch Serv	12.00			
				Invoice Net		12.00			
1226	HEARTLAND PARKING INC	00000		INV	04/30/2020	328682	273612		
	1 10015110 70690			Police	Purch Serv	5.00			
				Invoice Net		5.00			
1226	HEARTLAND PARKING INC	00000	20200002	INV	04/30/2020	330135	273741		
	1 10015490 70220			Parking Op	Oth PT Sv	1,390.00			
	2 55605600 70220			A Linc Pkg	Oth PT Sv	1,390.00			
				Invoice Net		2,780.00			
				CHECK TOTAL		2,797.00			
3587	HENRY SCHEIN INC	00001		EFT	04/30/2020	76508797	273981		
	1 10015210 71026	70000		Fire	Med Supp	135.99			
				Invoice Net		135.99			
3587	HENRY SCHEIN INC	00001		EFT	04/30/2020	76192302	273983		
	1 10015210 71026	70000		Fire	Med Supp	24.30			
				Invoice Net		24.30			
3587	HENRY SCHEIN INC	00001		EFT	04/30/2020	76192514	273985		
	1 10015210 71026	70000		Fire	Med Supp	24.30			
				Invoice Net		24.30			
3587	HENRY SCHEIN INC	00001		EFT	04/30/2020	76085648	273986		
	1 10015210 71026			Fire	Med Supp	99.00			
				Invoice Net		99.00			
3587	HENRY SCHEIN INC	00001		EFT	04/30/2020	76306429	273987		
	1 10015210 71026			Fire	Med Supp	651.06			
				Invoice Net		651.06			
3587	HENRY SCHEIN INC	00001		EFT	04/30/2020	76184723	273989		
	1 10015210 71026			Fire	Med Supp	958.19			
				Invoice Net		958.19			
				CHECK TOTAL		1,892.84			
1243	HENSON DISPOSAL INC	00000		INV	05/26/2020	171078	273776		
	1 10014110 70590			Pks Maint	Oth Repair	54.65			
				Invoice Net		54.65			
1243	HENSON DISPOSAL INC	00000		INV	05/26/2020	171077	273777		
	1 10014110 70590			Pks Maint	Oth Repair	54.65			
				Invoice Net		54.65			
1243	HENSON DISPOSAL INC	00000	20200097	INV	04/30/2020	169528	274194		
	1 54404400 70652			Sol Waste	Bulk Disp	15,329.64			
				Invoice Net		15,329.64			
				CHECK TOTAL		15,438.94			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4612 HENSON ROBINSON COMPAN	1 10014130 72520 20100	00000	20200337	INV	05/26/2020	PAY #2 5/20	273895		
			BCPA-CapC	Buildings		8,691.30			
				Invoice Net		8,691.30			
						CHECK TOTAL	8,691.30		
466 HERITAGE MACHINE & WEL	1 50100120 70220	00000		ACI	04/30/2020	35056	274052		
				Wtr Trans	Oth PT Sv	314.90			
				Invoice Net		314.90			
466 HERITAGE MACHINE & WEL	1 50100120 70220	00000		ACI	04/30/2020	35011	274054		
				Wtr Trans	Oth PT Sv	1,107.72			
				Invoice Net		1,107.72			
466 HERITAGE MACHINE & WEL	1 56406400 70590	00000		ACI	04/30/2020	35265	274089		
				Highland	Oth Repair	707.39			
				Invoice Net		707.39			
						CHECK TOTAL	2,130.01		
4626 HIMENO YAMAZAKI	1 10019160 79980	00000		INV	04/27/2020	STIPEND 4/20	272942		
				Sister Cty	SpProg Exp	160.00			
				Invoice Net		160.00			
						CHECK TOTAL	160.00		
2888 HINSHAW & CULBERTSON L	1 10016210 70220	00001		INV	04/30/2020	11987094	273966		
				ENG ADMIN	Oth PT Sv	156.00			
				Invoice Net		156.00			
2888 HINSHAW & CULBERTSON L	1 10016210 70220	00001		INV	04/30/2020	11987097	273967		
				ENG ADMIN	Oth PT Sv	52.00			
				Invoice Net		52.00			
						CHECK TOTAL	208.00		
1861 HOERR CONSTRUCTION INC	1 51101100 72550	00001	20200306	INV	05/26/2020	PAY EST 5	273816		
				Sewer Ops	SM Const	83,105.10			
				Invoice Net		83,105.10			
1861 HOERR CONSTRUCTION INC	1 51101100 72550	00001	20200306	INV	04/30/2020	4 PAY EST	273899		
				Sewer Ops	SM Const	1,088,723.18			
				Invoice Net		1,088,723.18			
						CHECK TOTAL	1,171,828.28		
1458 HOH WATER TECHNOLOGY I	1 57107110 70540	00002		EFT	05/26/2020	579018	273982		
				Arena City	RepMt Othr	154.50			
				Ice Center	RepMaint B	154.50			
				Invoice Net		309.00			
						CHECK TOTAL	309.00		
4590 HOLLY HITCHENS	1 10015110 62190	00000		EFT	04/30/2020	203	274166		
				Police	Uniforms	69.97			
				Invoice Net		69.97			
						CHECK TOTAL	69.97		





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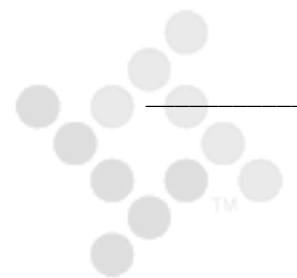
CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
961 HOME CITY ICE COMPANY	1 56406410 71760	00001		EFT	05/26/2020	5384200980	273791		
				PV Golf	Sft Drinks	329.00			
				Invoice Net		329.00			
				CHECK TOTAL		329.00			
3867 HOUSEAL LAVINGE ASSOCI	1 10015420 70690	00000	20190545	INV	04/30/2020	4579	273898		
				Plan	Purch Serv	922.50			
				Invoice Net		922.50			
				CHECK TOTAL		922.50			
278 HEWLETT PACKARD CO	1 10011610 71010	00002	20200353	INV	04/30/2020	9010163548	273508		
				IS	Off Supp	19,680.00			
				Invoice Net		19,680.00			
				CHECK TOTAL		19,680.00			
3883 HYGIENA LLC	1 50100130 71190	00001		INV	04/30/2020	HLSI283576	273630		
				Wtr Pure	Other Supp	993.02			
				Invoice Net		993.02			
				CHECK TOTAL		993.02			
447 IDEAL ENVIRONMENTAL EN	1 57107110 70540	00000		INV	04/30/2020	57307	273558		
				Arena City	RepMt Othr	944.34			
				Invoice Net		944.34			
				CHECK TOTAL		944.34			
4515 IDENTI-CHECK INC	1 10011410 70690	00000		INV	05/26/2020	20-4140	274152		
				HR	Purch Serv	545.40			
				Invoice Net		545.40			
				CHECK TOTAL		545.40			
2497 IDEXX DISTRIBUTION INC	1 50100130 71190	00001		INV	05/26/2020	306434525	274223		
				Wtr Pure	Other Supp	1,477.88			
				Invoice Net		1,477.88			
				CHECK TOTAL		1,477.88			
701 ILLINOIS COOPERATIVE A	1 10015110 70530	00000		INV	04/30/2020	211193	274153		
				Police	RepMaint O	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
445 ILLINOIS DEPARTMENT OF	1 10015118 70220	00001		INV	04/30/2020	T2022498	274242		
				Comm Ctr	Oth PT Sv	447.12			
				Invoice Net		447.12			
445 ILLINOIS DEPARTMENT OF	1 10015118 70220	00001		INV	04/30/2020	T2020472	274251		
				Comm Ctr	Oth PT Sv	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		747.12			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
290	ILLINOIS OIL MARKETING	00001		EFT	04/30/2020	0144238-IN			
	1 10015210 70510			Fire	RepMaint B	341.00	273995		
				Invoice Net		341.00			
				CHECK TOTAL		341.00			
364	ILLINOIS STATE TREASUR	00008		INV	05/26/2020	#29 L17-2252			
	1 50100110 73196			Wtr Admin	Pr IEPA Ln	109,147.15	273998		
	2 50100110 74196			Wtr Admin	In IEPA Ln	15,981.79			
				Invoice Net		125,128.94			
364	ILLINOIS STATE TREASUR	00008		INV	05/26/2020	#20 L17-2691			
	1 50100110 73196			Wtr Admin	Pr IEPA Ln	31,698.43	273999		
	2 50100110 74196			Wtr Admin	In IEPA Ln	8,940.14			
				Invoice Net		40,638.57			
364	ILLINOIS STATE TREASUR	00008		INV	05/26/2020	#12 L17-3284			
	1 51101100 73196			Sewer Ops	Pr IEPA Ln	50,761.51	274000		
	2 51101100 74196			Sewer Ops	In IEPA Ln	9,675.03			
	3 53103100 73196			Storm Watr	Pr IEPA Ln	50,761.52			
	4 53103100 74196			Storm Watr	In IEPA Ln	9,675.02			
				Invoice Net		120,873.08			
364	ILLINOIS STATE TREASUR	00008		INV	05/26/2020	#14 L17-4625			
	1 50100110 73196			Wtr Admin	Pr IEPA Ln	58,276.90	274001		
	2 50100110 74196			Wtr Admin	In IEPA Ln	10,676.48			
				Invoice Net		68,953.38			
				CHECK TOTAL		355,593.97			
922	ILLINOIS STATE UNIVERS	00005	20200013	INV	04/30/2020	101-00030-0010			
	1 10014125 70610 20000			BCPA	Advertise	100.00	274039		
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
377	ILLINI FIRE EQUIPMENT	00000		EFT	04/30/2020	1222302			
	1 10015110 71190			Police	Other Supp	45.00	274149		
				Invoice Net		45.00			
				CHECK TOTAL		45.00			
2767	IMAGING OFFICE SYSTEMS	00001		INV	05/24/2020	CONT016144			
	1 10015410 70530			BS	RepMaint O	750.00	273903		
				Invoice Net		750.00			
				CHECK TOTAL		750.00			
726	JOHNSON CONTROLS FIRE	00001		INV	05/26/2020	34157639			
	1 10014136 70510			Zoo	RepMaint B	420.99	273793		
				Invoice Net		420.99			
				CHECK TOTAL		420.99			
2605	JP MORGAN CHASE BANK	00004		INV	05/26/2020	3604844			
	1 10011610 73401			IS	Lease Prin	9,862.84	273984		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	10011610 73701			IS	Lease Int	1,215.93			
3	10014110 73401			Pks Maint	Lease Prin	3,321.25			
4	10014110 73701			Pks Maint	Lease Int	409.46			
5	10015110 73701			Police	Lease Int	814.04			
6	10015110 73401			Police	Lease Prin	6,602.99			
7	10015210 73401			Fire	Lease Prin	10,188.79			
8	10015210 73701			Fire	Lease Int	2,388.17			
9	10015430 73701			Code Enf	Lease Int	45.21			
10	10015430 73401			Code Enf	Lease Prin	366.73			
11	10016120 73401			Street Mnt	Lease Prin	3,543.75			
12	10016120 73701			Street Mnt	Lease Int	436.89			
13	10016124 73701			Snow & Ice	Lease Int	361.07			
14	10016124 73401			Snow & Ice	Lease Prin	2,928.80			
15	51101100 73401			Sewer Ops	Lease Prin	5,612.71			
16	51101100 73701			Sewer Ops	Lease Int	691.96			
17	54404400 73701			Sol Waste	Lease Int	1,956.89			
18	54404400 73401			Sol Waste	Lease Prin	15,873.15			
19	56406400 73401			Highland	Lease Prin	433.63			
20	56406400 73701			Highland	Lease Int	53.46			
21	56406410 73701			PV Golf	Lease Int	53.46			
22	56406410 73401			PV Golf	Lease Prin	433.63			
23	56406420 73401			The Den	Lease Prin	2,847.35			
24	56406420 73701			The Den	Lease Int	351.03			
25	57107110 73701			Arena City	Lease Int	262.79			
26	57107110 73401			Arena City	Lease Prin	2,131.59			
				Invoice Net		73,187.57			
				CHECK TOTAL		73,187.57			
468	KELLY SERVICES INC								
1	10016210 70641			00000	INV 04/30/2020	18026043			
				ENG ADMIN	Temp Sv	791.10			273671
				Invoice Net		791.10			
				CHECK TOTAL		791.10			
61	KEY EQUIPMENT & SUPPLY								
1	10016310 71710			00001	INV 04/23/2020	158371			273557
				FLEET	Veh Equip	2,691.94			
				Invoice Net		2,691.94			
61	KEY EQUIPMENT & SUPPLY								
1	51101100 72140			00001	20200421 INV 04/30/2020	158281			273581
				Sewer Ops	CO Other	23,100.00			
				Invoice Net		23,100.00			
61	KEY EQUIPMENT & SUPPLY								
1	10016310 71710			00001	INV 04/30/2020	158436			273615
				FLEET	Veh Equip	122.39			
				Invoice Net		122.39			
61	KEY EQUIPMENT & SUPPLY								
1	10016310 71710			00001	INV 04/30/2020	158561			273618
				FLEET	Veh Equip	215.36			
				Invoice Net		215.36			
				CHECK TOTAL		26,129.69			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430 KIRBY RISK CORPORATION	1 50100120 71080	00001		ACI	04/30/2020	S110935999.001	273500		
				Wtr Trans	Maint Supp	71.75			
				Invoice Net		71.75			
						CHECK TOTAL	71.75		
430 KIRBY RISK CORPORATION	1 10014110 70510	00002		ACI	05/26/2020	S110950577.001	274062		
				Pks Maint	RepMaint B	42.72			
				Invoice Net		42.72			
430 KIRBY RISK CORPORATION	1 10014110 71190	00002		ACI	05/26/2020	S110947054.001	274063		
				Pks Maint	Other Supp	322.62			
				Invoice Net		322.62			
430 KIRBY RISK CORPORATION	1 10014110 70510	00002		ACI	05/26/2020	S110953034.001	274064		
				Pks Maint	RepMaint B	74.29			
				Invoice Net		74.29			
						CHECK TOTAL	439.63		
4723 KLUBER INC	1 57107110 70540	00000	20200420	EFT	04/30/2020	7217	274199		
		70000		Arena City	RepMt Othr	2,500.00			
				Invoice Net		2,500.00			
						CHECK TOTAL	2,500.00		
4339 KNO2 LLC	1 10015210 70690	00000		INV	05/26/2020	INV00008412	273476		
				Fire	Purch Serv	160.63			
				Invoice Net		160.63			
						CHECK TOTAL	160.63		
66 KOENIG BODY AND EQUIPM	1 10016310 70520	00000		INV	04/30/2020	JR44237	273621		
				FLEET	RepMaint V	1,500.00			
				Invoice Net		1,500.00			
66 KOENIG BODY AND EQUIPM	1 10016310 70520	00000		INV	03/14/2020	86547	273659		
				FLEET	RepMaint V	434.36			
				Invoice Net		434.36			
66 KOENIG BODY AND EQUIPM	1 10016310 71710	00000		INV	04/30/2020	86987	273757		
				FLEET	Veh Equip	646.30			
				Invoice Net		646.30			
						CHECK TOTAL	2,580.66		
472 KONE INC	1 10015480 70690	00001		ACI	05/26/2020	959549169	274108		
				Fac Maint	Purch Serv	284.51			
				Invoice Net		284.51			
						CHECK TOTAL	284.51		
669 LANDMARKS PRESERVATION	1 10015420 70631	00001		INV	05/25/2020	2020 SIMPSON	274197		
				Plan	Dues	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
739 LANGUAGE LINE SERVICES	1 10015118 70690	00002		INV	04/30/2020	4814687	273593		
		Comm Ctr		Purch Serv		21.25			
		Invoice Net				21.25			
				CHECK TOTAL			21.25		
2902 LAUREL PRODUCTS LLC	1 10014136 71053	00001		INV	04/30/2020	86591	273702		
		Zoo		GShop Purc		4,927.40			
		Invoice Net				4,927.40			
				CHECK TOTAL			4,927.40		
70 LAWSON PRODUCTS INC	1 10014110 71024	00001		ACI	04/30/2020	9307552289	273444		
		Pks Maint		Janit Supp		110.99			
		Invoice Net				110.99			
70 LAWSON PRODUCTS INC	1 10014110 71080	00001		ACI	05/26/2020	9307579375	274067		
		Pks Maint		Maint Supp		73.99			
		Invoice Net				73.99			
				CHECK TOTAL			184.98		
2177 LESMAN INSTRUMENT CO	1 50100160 70540	00001		INV	05/11/2020	PSI163410	273514		
		Wtr Mch Mt		RepMt Othr		1,916.69			
		Invoice Net				1,916.69			
				CHECK TOTAL			1,916.69		
1242 LEVEL 3 FINANCING INC	1 10011610 71340	00001		INV	05/26/2020	110153795	273471		
		IS		Telecom		665.29			
		Invoice Net				665.29			
				CHECK TOTAL			665.29		
4690 LIFE-ASSIST INC	1 10015210 71026	00000		INV	04/30/2020	994435	274002		
		Fire		Med Supp		168.85			
		Invoice Net				168.85			
				CHECK TOTAL			168.85		
4511 LTD TECHNOLOGY SOLUTIO	1 10011610 70220	00000		EFT	04/30/2020	2020-2276	273768		
		IS		Oth PT Sv		2,995.00			
		Invoice Net				2,995.00			
				CHECK TOTAL			2,995.00		
1144 MACQUEEN EQUIPMENT LLC	1 10016310 71710	00002		INV	03/20/2020	P00419	273666		
		FLEET		Veh Equip		82.53			
		Invoice Net				82.53			
1144 MACQUEEN EQUIPMENT LLC	1 10016310 71710	00002		INV	03/20/2020	P00423	273771		
		FLEET		Veh Equip		556.64			
		Invoice Net				556.64			
				CHECK TOTAL			639.17		
2223 MCLEAN COUNTY AREA EMS		00000	20200311	INV	04/30/2020	2000	274003		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70632			Fire	Pro Develop	1,437.50			
				Invoice Net		1,437.50			
				CHECK TOTAL		1,437.50			
87	MCLEAN COUNTY ASPHALT	00001	20200108	INV	04/30/2020	PAY EST 1	273896		
	1 40120200 72530			AsphaltCon	St Const	28,282.31			
				Invoice Net		28,282.31			
				CHECK TOTAL		28,282.31			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/30/2020	57577 PS	273704		
	1 10016120 71083			Street Mnt	UPM Cold M	1,010.52			
				Invoice Net		1,010.52			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/30/2020	57577 WTR	273705		
	1 50100120 70540			Wtr Trans	RepMt Othr	333.36			
				Invoice Net		333.36			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/30/2020	57607 PS	273706		
	1 10016120 71083			Street Mnt	UPM Cold M	2,110.50			
				Invoice Net		2,110.50			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/30/2020	57607 PRKS	273707		
	1 10014136 70590			Zoo	Oth Repair	44.28			
				Invoice Net		44.28			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/30/2020	57607 LK	273708		
	1 50100140 70540			Lk Maint	RepMt Othr	548.10			
				Invoice Net		548.10			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/30/2020	57607 WTR	273709		
	1 50100120 70540			Wtr Trans	RepMt Othr	1,378.80			
				Invoice Net		1,378.80			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/30/2020	57651 PS	273710		
	1 10016120 71083			Street Mnt	UPM Cold M	1,832.04			
				Invoice Net		1,832.04			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/30/2020	57651 WTR	273711		
	1 50100120 70540			Wtr Trans	RepMt Othr	2,741.13			
				Invoice Net		2,741.13			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/30/2020	57702 PS	273712		
	1 10016120 71083			Street Mnt	UPM Cold M	2,079.00			
				Invoice Net		2,079.00			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/30/2020	57702 WTR	273713		
	1 50100120 70540			Wtr Trans	RepMt Othr	2,185.47			
				Invoice Net		2,185.47			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/30/2020	57774 PS	273714		
	1 10016120 71083			Street Mnt	UPM Cold M	1,015.56			
				Invoice Net		1,015.56			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/30/2020	57917 PS	273715		
	1 10016120 71083			Street Mnt	UPM Cold M	430.92			
				Invoice Net		430.92			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/30/2020	57878 PS	273716		
	1 10016120 71083			Street Mnt	UPM Cold M	259.56			
				Invoice Net		259.56			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
91	MCLEAN COUNTY MATERIAL	00001		INV	04/30/2020	58030 PS			
	1 10016120 71083			Street Mnt	UPM Cold M	1,383.48		273960	
				Invoice Net		1,383.48			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/30/2020	58147 WTR			
	1 50100120 70540			Wtr Trans	RepMt Othr	340.88		274249	
				Invoice Net		340.88			
				CHECK TOTAL		17,693.60			
94	MCLEAN COUNTY TREASURE	00001		INV	04/30/2020	MCGEJ8BLM20			
	1 10015110 70220			Police	Oth PT Sv	23,043.19		274195	
				Invoice Net		23,043.19			
94	MCLEAN COUNTY TREASURE	00001		INV	04/30/2020	MCGOCLBLM2020			
	1 10015110 70220			Police	Oth PT Sv	10,870.76		274196	
				Invoice Net		10,870.76			
				CHECK TOTAL		33,913.95			
94	MCLEAN COUNTY TREASURE	00002		EFT	04/30/2020	MNTL_HLTH 2/20			
	1 10019140 75021			MentalHlth	ToMentlHth	150,867.41		273724	
				Invoice Net		150,867.41			
				CHECK TOTAL		150,867.41			
184	MCMASTER CARR SUPPLY C	00001		EFT	04/30/2020	38516192			
	1 50100130 71080			Wtr Pure	Maint Supp	303.50		273451	
				Invoice Net		303.50			
184	MCMASTER CARR SUPPLY C	00001		EFT	04/30/2020	37026275			
	1 50100130 70590			Wtr Pure	Oth Repair	327.45		273722	
				Invoice Net		327.45			
				CHECK TOTAL		630.95			
3791	ME SIMPSON COMPANY INC	00000		EFT	04/30/2020	34832			
	1 50100120 70220			Wtr Trans	Oth PT Sv	1,975.00		274208	
				Invoice Net		1,975.00			
				CHECK TOTAL		1,975.00			
978	MEHRINGS SUPPLY COMPAN	00001		INV	05/26/2020	261-S100208088.001			
	1 10014136 70590			Zoo	Oth Repair	192.46		273496	
				Invoice Net		192.46			
978	MEHRINGS SUPPLY COMPAN	00001		INV	04/30/2020	261-S100202758.001			
	1 10015480 70540			Fac Maint	RepMt Othr	1,015.11		273560	
				Invoice Net		1,015.11			
978	MEHRINGS SUPPLY COMPAN	00001		INV	05/26/2020	261-S100208584.001			
	1 57107110 70540			Arena City	RepMt Othr	226.57		274105	
				Invoice Net		226.57			
				CHECK TOTAL		1,434.14			
2046	MEISTER HARVEY	00000		INV	05/26/2020	65033			
	1 56406400 71190	70000		Highland	Other Supp	110.00		274120	





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 56406410 71190	70000	PV Golf	Other Supp		110.00			
	3 56406420 71190	70000	The Den	Other Supp		110.00			
			Invoice Net			330.00			
				CHECK TOTAL			330.00		
249	MIDCO INC		00001	EFT	04/30/2020	344203	273590		
	1 10015110 70510		Police	RepMaint B		35.63			
			Invoice Net			35.63			
249	MIDCO INC		00001	20200545 EFT	04/30/2020	344372	273773		
	1 40110141 72120		FY20 CapIs	CO Comp Eq		16,014.60			
			Invoice Net			16,014.60			
249	MIDCO INC		00001	20200457 EFT	04/30/2020	343021	273774		
	1 50100120 72120		Wtr Trans	CO Comp Eq		11,681.72			
			Invoice Net			11,681.72			
249	MIDCO INC		00001	20200457 EFT	04/30/2020	343663	273797		
	1 50100120 72120		Wtr Trans	CO Comp Eq		10,513.55			
			Invoice Net			10,513.55			
				CHECK TOTAL			38,245.50		
111	MIDWEST CONSTRUCTION R		00000	INV	05/26/2020	129951-1	273730		
	1 50100150 70520		Wtr Mtr Sv	RepMaint V		405.45			
			Invoice Net			405.45			
111	MIDWEST CONSTRUCTION R		00000	INV	04/30/2020	129025-1	274151		
	1 53103100 71190		Storm Watr	Other Supp		421.85			
			Invoice Net			421.85			
111	MIDWEST CONSTRUCTION R		00000	INV	04/30/2020	128896-1	274154		
	1 53103100 71190		Storm Watr	Other Supp		342.40			
			Invoice Net			342.40			
				CHECK TOTAL			1,169.70		
985	MIDWEST GROUNDCOVERS L		00001	INV	05/26/2020	1621796	273779		
	1 10014136 71055		Zoo	Zoo Conser		2,437.53			
			Invoice Net			2,437.53			
				CHECK TOTAL			2,437.53		
1577	MIDWEST VETERINARY SUP		00002	INV	04/30/2020	12267248-000	273463		
	1 10014136 71040		Zoo	Animal Fd		92.86			
			Invoice Net			92.86			
1577	MIDWEST VETERINARY SUP		00002	INV	05/26/2020	12329459-000	274081		
	1 10014136 70040		Zoo	Vet Sv		33.88			
			Invoice Net			33.88			
				CHECK TOTAL			126.74		
97	MILLER JANITOR SUPPLY		00000	INV	04/30/2020	098627-00	273562		
	1 10015480 71024 70000		Fac Maint	Janit Supp		60.00			
			Invoice Net			60.00			
97	MILLER JANITOR SUPPLY		00000	INV	04/30/2020	098587	273629		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100140 71024			Lk Maint		53.20			
				Invoice Net		53.20			
97	MILLER JANITOR SUPPLY	00000		INV	04/30/2020	098777-00	273752		
	1 10016110 71010 70000			PW Admin		156.00			
				Off Supp		156.00			
97	MILLER JANITOR SUPPLY	00000		INV	04/30/2020	099077-00	273753		
	1 10016110 71010 70000			PW Admin		76.20			
				Off Supp		76.20			
97	MILLER JANITOR SUPPLY	00000		INV	04/30/2020	098477-00	274117		
	1 56406410 71024			PV Golf		113.17			
	2 56406410 71024 70000			PV Golf		142.06			
				Invoice Net		255.23			
97	MILLER JANITOR SUPPLY	00000		INV	04/30/2020	098478-00	274118		
	1 56406400 71024 70000			Highland		96.00			
				Janit Supp		96.00			
97	MILLER JANITOR SUPPLY	00000		INV	04/30/2020	098945-00	274243		
	1 10015110 71024			Police		555.32			
				Janit Supp		555.32			
97	MILLER JANITOR SUPPLY	00000		INV	04/30/2020	098945-01	274244		
	1 10015110 71024			Police		53.88			
				Janit Supp		53.88			
				Invoice Net					
				CHECK TOTAL		1,305.83			
537	MINERVA SPORTSWEAR INC	00001		EFT	05/26/2020	187427	274157		
	1 10011410 71010 70000			HR		4,100.00			
				Off Supp		4,100.00			
				Invoice Net					
				CHECK TOTAL		4,100.00			
98	MISSISSIPPI LIME CO	00001	20210024	INV	05/26/2020	1490594	274228		
	1 50100130 71720			Wtr Pure		5,518.67			
				Wtr Chem		5,518.67			
				Invoice Net					
98	MISSISSIPPI LIME CO	00001	20210024	INV	05/26/2020	1490999	274229		
	1 50100130 71720			Wtr Pure		5,468.88			
				Wtr Chem		5,468.88			
				Invoice Net					
98	MISSISSIPPI LIME CO	00001	20210024	INV	05/26/2020	1490078	274230		
	1 50100130 71720			Wtr Pure		5,460.22			
				Wtr Chem		5,460.22			
				Invoice Net					
98	MISSISSIPPI LIME CO	00001	20210024	INV	05/26/2020	1489374	274231		
	1 50100130 71720			Wtr Pure		5,449.40			
				Wtr Chem		5,449.40			
				Invoice Net					
				CHECK TOTAL		21,897.17			
148	MOTION INDUSTRIES INC	00001		ACI	04/30/2020	1L66-115902	273750		
	1 50100120 71010 70000			Wtr Trans		1,380.00			
				Off Supp		1,380.00			
				Invoice Net					
148	MOTION INDUSTRIES INC	00001	20200411	ACI	04/30/2020	1L66-11964	274053		
	1 50100120 70540			Wtr Trans		17,749.34			
				RepMt	Othr	17,749.34			
				Invoice Net					





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
148 MOTION INDUSTRIES INC	1 50100140 71190	00001		ACI	05/26/2020	IL66-116780	274226		
		Lk Maint		Other	Supp	254.12			
		Invoice Net				254.12			
				CHECK	TOTAL	19,383.46			
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		ACI	03/14/2020	IL66-111990	273551		
		FLEET		Veh	Equip	141.93			
		Invoice Net				141.93			
148 MOTION INDUSTRIES INC	1 10015210 70540	00002		ACI	04/30/2020	IL66-115891	274084		
		Fire		RepMt	Othr	10.40			
		Invoice Net				10.40			
				CHECK	TOTAL	152.33			
242 MTI DISTRIBUTING INC	1 10014110 70542	00001		INV	04/30/2020	1248981-00	274110		
		Pks Maint		RepMaintNF		263.96			
		Invoice Net				263.96			
				CHECK	TOTAL	263.96			
4634 NATIONAL TESTING NETWO	1 10011410 70607	00000		INV	04/30/2020	6940	273503		
		HR		Recruite		2,156.00			
		Invoice Net				2,156.00			
				CHECK	TOTAL	2,156.00			
3623 NEUHOFF FAMILY LIMITED	1 10011410 70607	00001		INV	04/30/2020	IN-ILB-120045285	274173		
		HR		Recruite		396.00			
		Invoice Net				396.00			
				CHECK	TOTAL	396.00			
80 NICOR/NORTHERN ILLINOI	1 5710 12573	00005		INV	04/30/2020	5620669770 3/20	274034		
		Arena Fund		DF	VenuWks	4,790.88			
		Invoice Net				4,790.88			
80 NICOR/NORTHERN ILLINOI	1 5710 12573	00005		INV	04/30/2020	5620669770 4/20	274051		
		Arena Fund		DF	VenuWks	1,595.65			
		Invoice Net				1,595.65			
				CHECK	TOTAL	6,386.53			
1223 NORD OUTDOOR POWER COR	1 56406420 71190	00000		EFT	04/30/2020	313062	273439		
		The Den		Other	Supp	20.11			
		Invoice Net				20.11			
1223 NORD OUTDOOR POWER COR	1 10014110 70542	00000		EFT	04/30/2020	313063	273440		
		Pks Maint		RepMaintNF		462.65			
		Invoice Net				462.65			
1223 NORD OUTDOOR POWER COR	1 10014110 70542	00000		EFT	04/30/2020	313055	273441		
		Pks Maint		RepMaintNF		54.30			
		Invoice Net				54.30			
1223 NORD OUTDOOR POWER COR	1 10014110 70542	00000		EFT	04/30/2020	313045	273443		
		Pks Maint		RepMaintNF		119.94			
		Invoice Net				119.94			





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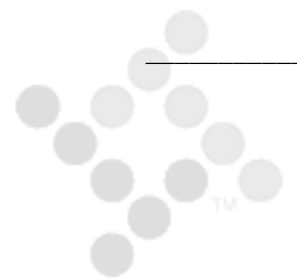
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CHECK RUN: 05262020 05/26/2020

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00000		EFT	04/30/2020	313112	273448		
	1 10014110 70542			Pks Maint	RepMaintNF	81.96			
				Invoice Net		81.96			
1223	NORD OUTDOOR POWER COR	00000		EFT	05/26/2020	313592	273468		
	1 10014110 70542			Pks Maint	RepMaintNF	229.44			
				Invoice Net		229.44			
1223	NORD OUTDOOR POWER COR	00000		EFT	05/26/2020	313367	273469		
	1 56406420 70542			The Den	RepMaintNF	139.16			
				Invoice Net		139.16			
1223	NORD OUTDOOR POWER COR	00000		EFT	05/26/2020	313761	273495		
	1 10014110 70542			Pks Maint	RepMaintNF	286.84			
				Invoice Net		286.84			
1223	NORD OUTDOOR POWER COR	00000		EFT	05/26/2020	313805	273498		
	1 10014110 70542			Pks Maint	RepMaintNF	90.94			
				Invoice Net		90.94			
1223	NORD OUTDOOR POWER COR	00000		EFT	04/30/2020	311768	273735		
	1 56406420 70542			The Den	RepMaintNF	87.12			
				Invoice Net		87.12			
1223	NORD OUTDOOR POWER COR	00000		EFT	05/26/2020	314099	273799		
	1 10014110 70542			Pks Maint	RepMaintNF	103.72			
				Invoice Net		103.72			
1223	NORD OUTDOOR POWER COR	00000		EFT	05/26/2020	313910	273804		
	1 10014110 70542			Pks Maint	RepMaintNF	166.62			
				Invoice Net		166.62			
1223	NORD OUTDOOR POWER COR	00000		EFT	05/26/2020	314768	274075		
	1 10014110 70542			Pks Maint	RepMaintNF	32.96			
				Invoice Net		32.96			
1223	NORD OUTDOOR POWER COR	00000		EFT	05/26/2020	314769	274080		
	1 10014110 70542			Pks Maint	RepMaintNF	68.48			
				Invoice Net		68.48			
1223	NORD OUTDOOR POWER COR	00000		EFT	05/26/2020	314884	274085		
	1 10014110 70542			Pks Maint	RepMaintNF	118.32			
				Invoice Net		118.32			
1223	NORD OUTDOOR POWER COR	00000		EFT	05/26/2020	314868	274087		
	1 10014110 70542			Pks Maint	RepMaintNF	613.96			
				Invoice Net		613.96			
1223	NORD OUTDOOR POWER COR	00000		EFT	05/26/2020	315300	274225		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	166.24			
				Invoice Net		166.24			
				CHECK TOTAL		2,842.76			
217	NORFOLK SOUTHERN CORP	00003	20200299	INV	04/30/2020	91445672	273652		
	1 10016210 70220			ENG ADMIN	Oth PT Sv	2,431.97			
				Invoice Net		2,431.97			
				CHECK TOTAL		2,431.97			
1766	NUGENT CONSULTING GROU	00001		INV	04/30/2020	1123	273516		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 60150150 70220			Cas Ins	Oth PT Sv	4,663.75			
				Invoice Net		4,663.75			
						CHECK TOTAL			4,663.75
1480	OFFICE DEPOT INC		00001	ACI	04/30/2020	23289194 4/20	273963		
	1 10019170 71010			Eco Develop	Off Supp	6.70			
				Invoice Net		6.70			
						CHECK TOTAL			6.70
82	ORKIN LLC		00000	ACI	04/30/2020	195926186	273436		
	1 10014136 71050			Zoo	Zoo Supp	82.92			
				Invoice Net		82.92			
82	ORKIN LLC		00000	ACI	04/30/2020	195926233	273450		
	1 50100130 70690			Wtr Pure	Purch Serv	44.15			
				Invoice Net		44.15			
82	ORKIN LLC		00000	ACI	04/30/2020	195926952	273563		
	1 10015480 70690			Fac Maint	Purch Serv	53.81			
				Invoice Net		53.81			
82	ORKIN LLC		00000	ACI	04/30/2020	195926910	273564		
	1 10015480 70690			Fac Maint	Purch Serv	56.92			
				Invoice Net		56.92			
82	ORKIN LLC		00000	ACI	04/30/2020	195926953	273565		
	1 10015480 70690			Fac Maint	Purch Serv	52.51			
				Invoice Net		52.51			
82	ORKIN LLC		00000	ACI	04/30/2020	195927065	273567		
	1 10015480 70690			Fac Maint	Purch Serv	54.84			
				Invoice Net		54.84			
82	ORKIN LLC		00000	ACI	04/30/2020	195926918	273568		
	1 10015480 70690			Fac Maint	Purch Serv	56.60			
				Invoice Net		56.60			
82	ORKIN LLC		00000	ACI	04/30/2020	195926201	273569		
	1 10015480 70690			Fac Maint	Purch Serv	53.81			
				Invoice Net		53.81			
						CHECK TOTAL			455.56
544	OSF HEALTHCARE SYSTEM		00010	INV	04/30/2020	00088031-00	274169		
	1 10011410 70210			HR	Oth Med Sv	1,785.00			
				Invoice Net		1,785.00			
544	OSF HEALTHCARE SYSTEM		00010	INV	04/30/2020	00065613-00	274172		
	1 10011410 70210			HR	Oth Med Sv	90.00			
				Invoice Net		90.00			
						CHECK TOTAL			1,875.00
4787	P & S COCHRAN PRINTERS		00001	INV	04/30/2020	327984	273644		
	1 10019170 70220			Eco Develop	Oth PT Sv	1,886.44			
				Invoice Net		1,886.44			
						CHECK TOTAL			1,886.44





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100 PANTAGRAPH PUBLISHING		00001		INV	04/30/2020	111-60072323 4/20	274025		
	1 10011310 70610			Clerk		2,278.36			
	2 10015420 70610			Plan		341.28			
				Invoice Net		2,619.64			
						CHECK TOTAL	2,619.64		
999004 ANN RUDD		00000		INV	05/26/2020	RUDD REFUND	274079		
	1 10014105 54430			Pks Admin		450.00			
				Fac Rntl		450.00			
				Invoice Net					
						CHECK TOTAL	450.00		
999004 ASHLYN BIDDLE		00000		INV	05/26/2020	BIDDLE REF 5/8/20	273798		
	1 10014105 54430			Pks Admin		950.00			
				Fac Rntl		950.00			
				Invoice Net					
						CHECK TOTAL	950.00		
999004 GERALD GRIFFIN		00000		INV	05/26/2020	GRIFFIN REFUND	274206		
	1 10014112 54910			REC		44.00			
				ActPgm Inc		44.00			
				Invoice Net					
						CHECK TOTAL	44.00		
999004 GINA MUNDIGLER		00000		INV	05/26/2020	MUNDIGLER REF 5/7/20	273933		
	1 10014105 54430			Pks Admin		150.00			
				Fac Rntl		150.00			
				Invoice Net					
						CHECK TOTAL	150.00		
999004 JENNIFER BROOKS		00000		INV	05/26/2020	BROOKS REF 5/8/20	273802		
	1 10014112 54910			REC		90.00			
				ActPgm Inc		90.00			
				Invoice Net					
						CHECK TOTAL	90.00		
999004 JENNY YODER		00000		INV	05/26/2020	JEN YODER 5/18/20	274205		
	1 10014112 54910			REC		96.00			
				ActPgm Inc		96.00			
				Invoice Net					
						CHECK TOTAL	96.00		
999004 JULIE SIBLEY		00000		INV	05/26/2020	SIBLEY REFUND	274078		
	1 10014105 54430			Pks Admin		50.00			
				Fac Rntl		50.00			
				Invoice Net					
						CHECK TOTAL	50.00		
999004 KATHY SALLEE		00000		INV	05/26/2020	SALLE REF 5/18/20	274203		
	1 10014105 54430			Pks Admin		150.00			
				Fac Rntl		150.00			
				Invoice Net					
						CHECK TOTAL	150.00		
999004 KERRY SANDERS		00000		INV	05/26/2020	SANDERS REF 5/6/20	273806		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014105 54430			Pks Admin Invoice Net	Fac Rntl	150.00 150.00			
						CHECK TOTAL	150.00		_____
999004	LINDA DEFFENBAUGH			00000	INV 05/26/2020	DEFFENBAUGH REF	274060		
	1 10014112 54910			REC Invoice Net	ActPgm Inc	12.00 12.00			
						CHECK TOTAL	12.00		_____
999004	LINDA MORREAU			00000	INV 05/26/2020	MORREAU REF 5/18/20	274204		
	1 10014112 54910			REC Invoice Net	ActPgm Inc	342.00 342.00			
						CHECK TOTAL	342.00		_____
999004	LOIS JONES			00000	INV 05/26/2020	JONES REF 5/1/20	273473		
	1 10014105 54430			Pks Admin Invoice Net	Fac Rntl	525.00 525.00			
						CHECK TOTAL	525.00		_____
999004	MINDY KLIMKIEWICZ			00000	INV 04/30/2020	KLIMKIEWICZ REFUND	274201		
	1 10014112 54430			REC Invoice Net	Fac Rntl	72.00 72.00			
						CHECK TOTAL	72.00		_____
999004	NICOLE CAROLAN			00000	INV 05/26/2020	CAROLAN REF 5/8/20	273800		
	1 10014112 54910			REC Invoice Net	ActPgm Inc	41.25 41.25			
						CHECK TOTAL	41.25		_____
999004	PAM EDWARDS			00000	INV 05/26/2020	EDWARDS REF 5/4/20	273475		
	1 10014105 54430			Pks Admin Invoice Net	Fac Rntl	950.00 950.00			
						CHECK TOTAL	950.00		_____
999004	SHALINI BROWN			00000	INV 05/26/2020	BROWN REF 5/8/20	273787		
	1 10014105 54430			Pks Admin Invoice Net	Fac Rntl	225.00 225.00			
						CHECK TOTAL	225.00		_____
999004	TRI- VALLY			00000	INV 05/26/2020	TRI VALLEY REF	274077		
	1 10014105 54430			Pks Admin Invoice Net	Fac Rntl	1,400.00 1,400.00			
						CHECK TOTAL	1,400.00		_____
999004	VERONICA KEMP			00000	INV 05/26/2020	KEMP REF 5/5/20	273807		
	1 10014105 54430			Pks Admin Invoice Net	Fac Rntl	150.00 150.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	150.00		
999004	VICKY KRAMER	00000		INV	05/26/2020	KRAMER REF 5/4/20	273493		
	1 10014112 54910			REC	ActPgm Inc	26.00			
				Invoice Net		26.00			
						CHECK TOTAL	26.00		
3578	PECKHAM GUYTON ALBERS	00001	20200378	INV	04/30/2020	112160	273725		
	1 10019170 70220			Eco Develop	Oth PT Sv	3,660.00			
				Invoice Net		3,660.00			
						CHECK TOTAL	3,660.00		
3574	PEOPLE READY INC	00001		ACI	04/30/2020	25717589	273631		
	1 50100120 70641			Wtr Trans	Temp Sv	757.68			
				Invoice Net		757.68			
3574	PEOPLE READY INC	00001		ACI	04/30/2020	25731069	273632		
	1 50100140 70641			Lk Maint	Temp Sv	1,010.24			
				Invoice Net		1,010.24			
3574	PEOPLE READY INC	00001		ACI	04/30/2020	25717590	273633		
	1 50100140 70641			Lk Maint	Temp Sv	577.28			
				Invoice Net		577.28			
3574	PEOPLE READY INC	00001		ACI	04/30/2020	25772570	274136		
	1 54404400 70641			Sol Waste	Temp Sv	720.00			
				Invoice Net		720.00			
						CHECK TOTAL	3,065.20		
202	PEORIA TYPEWRITER COMP	00000		INV	05/17/2020	245832	273479		
	1 10011610 70530			IS	RepMaint O	575.00			
				Invoice Net		575.00			
						CHECK TOTAL	575.00		
53	PRAXAIR DISTRIBUTION I	00003		INV	04/30/2020	96179633	273452		
	1 50100130 70690			Wtr Pure	Purch Serv	331.49			
				Invoice Net		331.49			
53	PRAXAIR DISTRIBUTION I	00003		INV	04/30/2020	96219541	273464		
	1 10014110 70590			Pks Maint	Oth Repair	57.40			
				Invoice Net		57.40			
53	PRAXAIR DISTRIBUTION I	00003		INV	04/30/2020	96207533	273465		
	1 10014136 71050			Zoo	Zoo Supp	141.77			
				Invoice Net		141.77			
53	PRAXAIR DISTRIBUTION I	00003		INV	04/30/2020	96180542	273523		
	1 50100130 70220			Wtr Pure	Oth PT Sv	46.24			
				Invoice Net		46.24			
53	PRAXAIR DISTRIBUTION I	00003		INV	04/30/2020	96213789	273617		
	1 10016310 70690			FLEET	Purch Serv	127.73			
				Invoice Net		127.73			
53	PRAXAIR DISTRIBUTION I	00003		INV	03/23/2020	95056447	273772		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 70690	FLEET		Purch Serv		127.73			
		Invoice Net				127.73			
						CHECK TOTAL	832.36		
3477	PRINTERS INK LLC	00001	20210018	INV	05/25/2020	41680	273758		
	1 56406400 71030	Highland		UniformSup		94.84			
	2 56406410 71030	PV Golf		UniformSup		94.84			
	3 56406420 71030	The Den		UniformSup		94.84			
		Invoice Net				284.52			
3477	PRINTERS INK LLC	00001	20210018	INV	05/25/2020	41681	273759		
	1 56406400 71030	Highland		UniformSup		81.12			
	2 56406410 71030	PV Golf		UniformSup		81.12			
	3 56406420 71030	The Den		UniformSup		81.12			
		Invoice Net				243.36			
3477	PRINTERS INK LLC	00001	20210018	INV	05/25/2020	41699	273760		
	1 10014112 71190	REC		Other Supp		818.30			
		Invoice Net				818.30			
3477	PRINTERS INK LLC	00001	20210018	INV	05/25/2020	41701	273761		
	1 10014112 71190	REC		Other Supp		83.50			
		Invoice Net				83.50			
3477	PRINTERS INK LLC	00001	20210018	INV	05/25/2020	41702	273762		
	1 10014112 71190	REC		Other Supp		116.90			
		Invoice Net				116.90			
3477	PRINTERS INK LLC	00001	20210018	INV	05/25/2020	41705	273764		
	1 10014112 71190	REC		Other Supp		167.00			
		Invoice Net				167.00			
3477	PRINTERS INK LLC	00001	20210018	INV	05/25/2020	41716	273766		
	1 10014112 71190	REC		Other Supp		83.50			
		Invoice Net				83.50			
3477	PRINTERS INK LLC	00001	20210018	INV	05/25/2020	41685	273937		
	1 10014112 71190	REC		Other Supp		635.66			
		Invoice Net				635.66			
3477	PRINTERS INK LLC	00001	20210018	INV	05/25/2020	41682	273938		
	1 10014112 71190	REC		Other Supp		49.44			
		Invoice Net				49.44			
3477	PRINTERS INK LLC	00001	20210018	INV	05/25/2020	41686	273940		
	1 10014160 71190	Ice Center		Other Supp		42.90			
		Invoice Net				42.90			
3477	PRINTERS INK LLC	00001	20210018	INV	05/25/2020	41687	273942		
	1 10014160 71190	Ice Center		Other Supp		65.00			
		Invoice Net				65.00			
3477	PRINTERS INK LLC	00001	20210018	INV	05/25/2020	41689	273943		
	1 10014160 71190	Ice Center		Other Supp		360.48			
		Invoice Net				360.48			
3477	PRINTERS INK LLC	00001	20210018	INV	05/25/2020	41692	273944		
	1 10014112 71190	REC		Other Supp		130.40			
		Invoice Net				130.40			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3477	PRINTERS INK LLC 1 10014112 71190	00001	20210018	INV	05/25/2020	41693 REC Other Supp Invoice Net 185.28 185.28	273946		
3477	PRINTERS INK LLC 1 10014112 71190	00001	20210018	INV	05/25/2020	41696 REC Other Supp Invoice Net 156.44 156.44	273948		
3477	PRINTERS INK LLC 1 10014112 71190	00001	20210018	INV	05/25/2020	41700 REC Other Supp Invoice Net 171.64 171.64	273949		
3477	PRINTERS INK LLC 1 10014112 71190	00001	20210018	INV	05/25/2020	41720 REC Other Supp Invoice Net 177.04 177.04	273954		
						CHECK TOTAL	3,771.36		_____
4791	PROFESSIONAL DEVELOPME 1 10011610 70632	00000		EFT	04/30/2020	2852 IS Pro Develp Invoice Net 1,695.00 1,695.00	273788		
						CHECK TOTAL	1,695.00		_____
952	PYRAMID PRINTING INC 1 10016124 71190	00001		INV	04/30/2020	022595-19 Snow & Ice Other Supp Invoice Net 114.90 114.90	273641		
						CHECK TOTAL	114.90		_____
4529	QUADIENT LEASING USA I 1 10011310 70420	00001		EFT	06/08/2020	8287614 Clerk Rentals Invoice Net 1,090.53 1,090.53	273971		
						CHECK TOTAL	1,090.53		_____
221	R&R PRODUCTS INC 1 56406420 70542	00000		INV	05/26/2020	CD2443346 The Den RepMaintNF Invoice Net 605.85 605.85	273775		
						CHECK TOTAL	605.85		_____
622	R_R HAFLEY CRANE SERVI 1 10014110 70690	00001		EFT	04/30/2020	FC 1/1/20 Pks Maint Purch Serv Invoice Net 8.05 8.05	273622		
						CHECK TOTAL	8.05		_____
206	R_W EQUIPMENT COMPANY 1 10016310 71710	00001		EFT	04/30/2020	2936 FLEET Veh Equip Invoice Net 46.43 46.43	273555		
						CHECK TOTAL	46.43		_____
667	RAHN EQUIPMENT 1 10016310 71710	00000		INV	04/30/2020	47291 FLEET Veh Equip Invoice Net 1,162.88 1,162.88	273785		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,162.88		
3094	RAMSEY GEOTECHNICAL EN	00001		INV	04/30/2020	3328	273670		
	1 10016210 70220			ENG ADMIN	Oth PT Sv	770.00			
				Invoice Net		770.00			
						CHECK TOTAL	770.00		
158	RANDSTAD NORTH AMERICA	00003		EFT	05/26/2020	R26851633	273988		
	1 10011520 70641			Collect	Temp Sv	1,163.33			
				Invoice Net		1,163.33			
158	RANDSTAD NORTH AMERICA	00003		EFT	05/26/2020	R26882044	273990		
	1 10011520 70641			Collect	Temp Sv	1,168.96			
				Invoice Net		1,168.96			
						CHECK TOTAL	2,332.29		
4446	RAY ALLEN MANUFACTURIN	00000		EFT	04/30/2020	RINV123803	274241		
	1 10015110 71190			Police	Other Supp	52.99			
				Invoice Net		52.99			
						CHECK TOTAL	52.99		
81	RAY OHERRON CO INC	00001		INV	04/30/2020	2016064-IN	273616		
	1 10016310 71710			FLEET	Veh Equip	334.00			
				Invoice Net		334.00			
						CHECK TOTAL	334.00		
1216	REED ELSEVIER INC	00002		INV	04/30/2020	6696363-20200430	274145		
	1 10015110 79050			Police	Invst Exp	204.74			
				Invoice Net		204.74			
						CHECK TOTAL	204.74		
2619	REHRIG PACIFIC COMPANY	00001	20200120	INV	04/30/2020	50094202	274140		
	1 54404400 70690			Sol Waste	Purch Serv	600.00			
				Invoice Net		600.00			
						CHECK TOTAL	600.00		
256	REPUBLIC SERVICES INC	00006		INV	04/30/2020	0368-000957795	273434		
	1 10014136 71050			Zoo	Zoo Supp	414.42			
				Invoice Net		414.42			
256	REPUBLIC SERVICES INC	00006	20200091	INV	04/30/2020	0368-000955732	273636		
	1 50100140 70650			Lk Maint	Lndfl Fees	2,084.55			
				Invoice Net		2,084.55			
256	REPUBLIC SERVICES INC	00006		INV	05/26/2020	0368-000957853	274219		
	1 50100130 70650			Wtr Pure	Lndfl Fees	260.71			
				Invoice Net		260.71			
256	REPUBLIC SERVICES INC	00006		INV	05/26/2020	0368-000956844	274220		
	1 50100120 70650			Wtr Trans	Lndfl Fees	644.80			
				Invoice Net		644.80			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,404.48		
256	REPUBLIC SERVICES INC	00007		INV	04/30/2020	4513-000013348	273620		
	1 10014110 70590			Pks Maint	Oth Repair	374.35			
				Invoice Net		374.35			
256	REPUBLIC SERVICES INC	00007		INV	04/30/2020	4510-000013381	274115		
	1 10014110 70590			Pks Maint	Oth Repair	262.87			
				Invoice Net		262.87			
						CHECK TOTAL	637.22		
886	ROAD READY SIGNS	00001		EFT	04/30/2020	T21200	274159		
	1 10016120 71094			Street Mnt	Tctl Sign	41.50			
				Invoice Net		41.50			
886	ROAD READY SIGNS	00001		EFT	04/30/2020	T21195	274163		
	1 10016120 71094			Street Mnt	Tctl Sign	65.00			
				Invoice Net		65.00			
886	ROAD READY SIGNS	00001		EFT	04/30/2020	T21198	274164		
	1 10016120 71094			Street Mnt	Tctl Sign	594.00			
				Invoice Net		594.00			
886	ROAD READY SIGNS	00001		EFT	04/30/2020	T21187	274171		
	1 10016120 71094			Street Mnt	Tctl Sign	61.50			
				Invoice Net		61.50			
886	ROAD READY SIGNS	00001		EFT	04/30/2020	T21189	274174		
	1 10016120 71094			Street Mnt	Tctl Sign	93.00			
				Invoice Net		93.00			
886	ROAD READY SIGNS	00001		EFT	04/30/2020	T21183	274176		
	1 10016120 71094			Street Mnt	Tctl Sign	387.00			
				Invoice Net		387.00			
						CHECK TOTAL	1,242.00		
60	RP LUMBER COMPANY INC	00002		ACI	04/30/2020	2004-357089	273446		
	1 10014110 71080			Pks Maint	Maint Supp	11.98			
				Invoice Net		11.98			
60	RP LUMBER COMPANY INC	00002		ACI	05/25/2020	2005-431647	273789		
	1 10014110 70590			Pks Maint	Oth Repair	27.99			
				Invoice Net		27.99			
60	RP LUMBER COMPANY INC	00002		ACI	05/26/2020	2005-403234	273805		
	1 10014110 70590			Pks Maint	Oth Repair	11.12			
				Invoice Net		11.12			
60	RP LUMBER COMPANY INC	00002		ACI	05/26/2020	2005-408968	273811		
	1 10014136 70590			Zoo	Oth Repair	159.96			
				Invoice Net		159.96			
60	RP LUMBER COMPANY INC	00002		ACI	05/26/2020	2005-459298	274074		
	1 10014110 71190			Pks Maint	Other Supp	57.67			
				Invoice Net		57.67			
60	RP LUMBER COMPANY INC	00002		ACI	05/26/2020	2005-444111	274083		
	1 56406410 71190			PV Golf	Other Supp	86.94			
				Invoice Net		86.94			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60 RP LUMBER COMPANY INC	1 53103100 71190	00002		ACI	04/30/2020	2004-348059	274180		
				Storm Watr	Other Supp	13.16			
				Invoice Net		13.16			
60 RP LUMBER COMPANY INC	1 53103100 71190	00002		ACI	04/30/2020	2004-348089	274182		
				Storm Watr	Other Supp	8.99			
				Invoice Net		8.99			
60 RP LUMBER COMPANY INC	1 50100140 71190	00002		ACI	05/26/2020	2005-481877	274240		
				Lk Maint	Other Supp	812.90			
				Invoice Net		812.90			
				CHECK TOTAL		1,190.71			
4508 SAFETY KLEEN SYSTEMS I	1 50100120 71080	00000		INV	04/30/2020	82803276	273639		
				Wtr Trans	Maint Supp	236.38			
				Invoice Net		236.38			
				CHECK TOTAL		236.38			
3956 SCADAWARE INC	1 50100130 72620	00000	20200189	EFT	04/30/2020	2005915	274070		
				Wtr Pure	OCap Imprv	39,173.26			
				Invoice Net		39,173.26			
				CHECK TOTAL		39,173.26			
146 SCHAEFFER MANUFACTURIN	1 10016310 71075	00001		ACI	04/30/2020	BLS1295-INV1	273610		
				FLEET	Oil	2,612.50			
				Invoice Net		2,612.50			
146 SCHAEFFER MANUFACTURIN	1 10016310 71075	00001		ACI	04/30/2020	BLS1294-INV1	273611		
				FLEET	Oil	2,583.90			
				Invoice Net		2,583.90			
146 SCHAEFFER MANUFACTURIN	1 10016310 71075	00001		ACI	04/15/2020	BLS1275-INV1	273767		
				FLEET	Oil	2,583.90			
				Invoice Net		2,583.90			
				CHECK TOTAL		7,780.30			
4644 SEAM GROUP LLC	1 57107110 70220	00001	20200204	INV	04/30/2020	PS-038664	274135		
				Arena City	Oth PT Sv	9,720.00			
				Invoice Net		9,720.00			
4644 SEAM GROUP LLC	1 57107110 70220	00001	20200204	INV	04/30/2020	PS-038665	274137		
				Arena City	Oth PT Sv	1,002.00			
				Invoice Net		1,002.00			
4644 SEAM GROUP LLC	1 57107110 70220	00001	20200204	INV	04/30/2020	PS38666	274141		
				Arena City	Oth PT Sv	1,943.70			
				Invoice Net		1,943.70			
4644 SEAM GROUP LLC	1 50100120 70051	00001	20200204	INV	04/30/2020	PS-38663	274143		
				Wtr Trans	A&E Cap	1,002.00			
				Invoice Net		1,002.00			
4644 SEAM GROUP LLC	1 50100120 70051	00001	20200204	INV	04/30/2020	PS-38667	274147		
				Wtr Trans	A&E Cap	1,943.70			
				Invoice Net		1,943.70			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4644	SEAM GROUP LLC 1 50100120 70051	00001	20200204	INV	04/30/2020	PS-038668 Wtr Trans A&E Cap 1,002.00 Invoice Net 1,002.00	274148		
4644	SEAM GROUP LLC 1 50100120 70051	00001	20200204	INV	04/30/2020	PS-038669 Wtr Trans A&E Cap 1,002.00 Invoice Net 1,002.00	274170		
4644	SEAM GROUP LLC 1 50100120 70051	00001	20200204	INV	04/30/2020	PS-038670 Wtr Trans A&E Cap 1,002.00 Invoice Net 1,002.00	274175		
4644	SEAM GROUP LLC 1 50100120 70051	00001	20200204	INV	04/30/2020	PS-038671 Wtr Trans A&E Cap 1,002.00 Invoice Net 1,002.00	274177		
						CHECK TOTAL	19,619.40		
613	SENTINEL TECHNOLOGIES 1 10011610 70220	00001		EFT	04/30/2020	P656629 IS Oth PT Sv 185.00 Invoice Net 185.00	273751		
613	SENTINEL TECHNOLOGIES 1 10011610 70220	00001		EFT	04/30/2020	T307233 IS Oth PT Sv 275.00 Invoice Net 275.00	273754		
						CHECK TOTAL	460.00		
63	SHERWIN WILLIAMS COMPA 1 57107110 70540	00000		ACI	05/26/2020	5303-6 Arena City RepMt Othr 49.06 Invoice Net 49.06	274112		
						CHECK TOTAL	49.06		
482	SOUTHTOWN WRECKER SERV 1 10016310 70620	00000		INV	04/17/2020	3/18/2020 FLEET Towing 250.00 Invoice Net 250.00	273782		
						CHECK TOTAL	250.00		
4131	SP MARKETPLACE HOLDING 1 10011610 70220	00000		EFT	05/26/2020	7074 IS Oth PT Sv 1,755.00 Invoice Net 1,755.00	273994		
						CHECK TOTAL	1,755.00		
4624	SPRINGFIELD CLINIC LLP 1 10011410 70210	00002		INV	04/30/2020	101695 HR Oth Med Sv 845.00 Invoice Net 845.00	273502		
						CHECK TOTAL	845.00		
117	SPRINGFIELD ELECTRIC S 1 50100130 70540	00002	20200542	INV	04/30/2020	S6481806.001 Wtr Pure RepMt Othr 3,697.33 Invoice Net 3,697.33	273501		
117	SPRINGFIELD ELECTRIC S 1 10015110 71024	00002		INV	04/30/2020	S6474157.001 Police Janit Supp 26.56 Invoice Net 26.56	273598		





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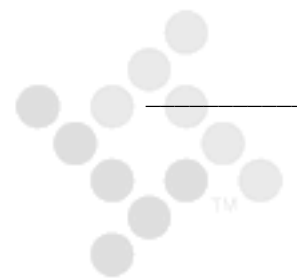
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05262020 05/26/2020

DUE DATE: 06/11/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
117	SPRINGFIELD ELECTRIC S	00002		INV	04/30/2020	S6477564.001	273650		
	1 10015210 70510			Fire	RepMaint B	77.76			
				Invoice Net		77.76			
117	SPRINGFIELD ELECTRIC S	00002		INV	04/30/2020	S6457378.001	274073		
	1 50100120 71078			Wtr Trans	Elect Supp	24.05			
				Invoice Net		24.05			
				CHECK TOTAL		3,825.70			
607	STL OFFICE SOLUTIONS I	00001		INV	04/30/2020	32398	273499		
	1 10011610 70641			IS	Temp Sv	2,500.13			
				Invoice Net		2,500.13			
607	STL OFFICE SOLUTIONS I	00001		INV	04/30/2020	32716	273510		
	1 10011610 70641			IS	Temp Sv	3,520.00			
				Invoice Net		3,520.00			
607	STL OFFICE SOLUTIONS I	00001		INV	04/30/2020	32727	273511		
	1 10011610 70641			IS	Temp Sv	1,247.00			
				Invoice Net		1,247.00			
607	STL OFFICE SOLUTIONS I	00001		INV	04/30/2020	32717	273512		
	1 10011610 70641			IS	Temp Sv	2,360.00			
				Invoice Net		2,360.00			
				CHECK TOTAL		9,627.13			
2682	STRYKER MEDICAL	00001	20200486	INV	04/30/2020	02954025	273649		
	1 10015210 70540			Fire	RepMt Othr	3,625.21			
				Invoice Net		3,625.21			
				CHECK TOTAL		3,625.21			
3202	SYN-TECH SYSTEMS INC	00001		ACI	03/22/2020	202797	273763		
	1 10016310 71710			FLEET	Veh Equip	2,279.50			
				Invoice Net		2,279.50			
3202	SYN-TECH SYSTEMS INC	00001		ACI	04/19/2020	204261	273765		
	1 10016310 71710			FLEET	Veh Equip	2,616.00			
				Invoice Net		2,616.00			
				CHECK TOTAL		4,895.50			
1027	T2 SYSTEMS INC	00001		EFT	04/30/2020	R013085	273571		
	1 10015490 70690			Parking Op	Purch Serv	95.00			
				Invoice Net		95.00			
				CHECK TOTAL		95.00			
38	TANNER INDUSTRIES INC	00001	20200086	INV	04/30/2020	287342	274068		
	1 50100130 71720			Wtr Pure	Wtr Chem	690.00			
				Invoice Net		690.00			
38	TANNER INDUSTRIES INC	00001	20200086	INV	04/30/2020	287337	274210		
	1 50100130 71720			Wtr Pure	Wtr Chem	5,133.60			
				Invoice Net		5,133.60			
				CHECK TOTAL		5,823.60			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05262020 05/26/2020 DUE DATE: 06/11/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4669 THE LAKOTA GROUP INC	1 10015420 70690	00000	20200345	EFT	04/30/2020	19043-06	273900		
				Plan	Purch Serv	4,360.00			
				Invoice Net		4,360.00			
						CHECK TOTAL	4,360.00		
195 THYSSENKRUPP ELEVATOR	1 55605600 70690	00002		INV	05/26/2020	3005222648	273580		
				A Linc Pkg	Purch Serv	797.25			
				Invoice Net		797.25			
						CHECK TOTAL	797.25		
112 TOCO INC	1 10016310 71075	00002		ACI	04/30/2020	573259	273559		
				FLEET	Oil	1,351.25			
				Invoice Net		1,351.25			
						CHECK TOTAL	1,351.25		
128 TOWN OF NORMAL	1 50100120 70690	00004		INV	04/30/2020	61291-30228 4/20	273720		
				Wtr Trans	Purch Serv	23.00			
				Invoice Net		23.00			
128 TOWN OF NORMAL	1 50100120 70690	00004		INV	04/30/2020	61291-30229 4/20	273721		
				Wtr Trans	Purch Serv	55.20			
				Invoice Net		55.20			
						CHECK TOTAL	78.20		
942 TRI TECH FORENSICS INC	1 10015110 71190	00001		INV	04/30/2020	248448	273585		
				Police	Other Supp	40.25			
				Invoice Net		40.25			
						CHECK TOTAL	40.25		
1562 UNDERGROUND VAULTS AND	1 10011310 70612	00001		EFT	05/26/2020	468522	273628		
				Clerk	Imaging	397.50			
				Invoice Net		397.50			
						CHECK TOTAL	397.50		
4056 UNION PACIFIC RAILROAD	1 10016210 70050	00001		INV	04/30/2020	90095534	273651		
				ENG ADMIN	Eng Sv	430.69			
				Invoice Net		430.69			
						CHECK TOTAL	430.69		
553 UNITED PARCEL SERVICE	1 10011510 71017	00002		INV	04/30/2020	0346PS 3/21/20	274026		
	2 50100130 71017			FIN	Postage	6.86			
	3 10015110 71017			Wtr Pure	Postage	15.13			
				Police	Postage	8.00			
				Invoice Net		29.99			
553 UNITED PARCEL SERVICE	1 10011510 71017	00002		INV	04/30/2020	0346PS 3/28/20	274027		
	2 50100130 71017			FIN	Postage	4.07			
				Wtr Pure	Postage	8.95			
				Invoice Net		13.02			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05262020 05/26/2020 DUE DATE: 06/11/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
553 UNITED PARCEL SERVICE		00002		INV	04/30/2020	0346PS 4/4/20	274028		
1	10015110 71017			Police	Postage	4.02			
2	50100130 71017			Wtr Pure	Postage	8.95			
				Invoice Net		12.97			
553 UNITED PARCEL SERVICE		00002		INV	04/30/2020	0346PS 4/11/20	274029		
1	10015110 71017			Police	Postage	4.35			
2	50100130 71017			Wtr Pure	Postage	4.43			
				Invoice Net		8.78			
553 UNITED PARCEL SERVICE		00002		INV	04/30/2020	0346PS 4/18/20	274030		
1	10011710 71017			Legal	Postage	25.50			
2	50100130 71017			Wtr Pure	Postage	8.95			
				Invoice Net		34.45			
553 UNITED PARCEL SERVICE		00002		INV	04/30/2020	0346PS 4/25/20	274031		
1	10015110 71017			Police	Postage	4.00			
2	50100130 71017			Wtr Pure	Postage	4.43			
3	56406420 71017			The Den	Postage	4.43			
				Invoice Net		12.86			
553 UNITED PARCEL SERVICE		00002		INV	05/26/2020	0346PS 5/2/20	274032		
1	50100130 71017			Wtr Pure	Postage	8.95			
				Invoice Net		8.95			
553 UNITED PARCEL SERVICE		00002		INV	05/26/2020	0346PS 5/9/20	274033		
1	50100130 71017			Wtr Pure	Postage	4.41			
				Invoice Net		4.41			
				CHECK TOTAL		125.43			
1441 UNIVERSITY OF ILLINOIS		00002		INV	04/30/2020	H0641	273613		
1	10015110 79050			Police	Invst Exp	350.00			
				Invoice Net		350.00			
				CHECK TOTAL		350.00			
987 US BANK		00002		EFT	05/26/2020	1578405	273901		
1	30100100 74240			GBI	Int2018A	39,848.00			
2	51101100 74240			Sewer Ops	Int2018A	61,602.25			
3	30100100 74240			GBI	Int2018A	63,573.50			
				Invoice Net		165,023.75			
987 US BANK		00002		EFT	05/26/2020	1578408	273904		
1	30620620 73234			Multi Proj	Prin17Rink	469,000.00			
2	30620620 74234			Multi Proj	Int 17Rink	23,199.08			
3	30620620 74234			Multi Proj	Int 17Rink	13,405.02			
4	30620620 73234			Multi Proj	Prin17Rink	271,000.00			
5	30620620 73234			Multi Proj	Prin17Rink	260,000.00			
6	30620620 74234			Multi Proj	Int 17Rink	12,860.90			
				Invoice Net		1,049,465.00			
987 US BANK		00002		EFT	05/26/2020	1578130	273907		
1	30600600 73233			Arena Bond	Prin 2014B	160,000.00			
2	30600600 74233			Arena Bond	Int 2014B	152,656.25			
				Invoice Net		312,656.25			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05262020 05/26/2020 DUE DATE: 06/11/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
987	US BANK								
	1 30600600 73232	00002		EFT	05/26/2020	1578095	273909		
	2 30600600 74232			Arena Bond Prin 2014A		635,000.00			
				Arena Bond Int 2014A		221,815.00			
				Invoice Net		856,815.00			
987	US BANK								
	1 30100100 73225	00002		EFT	05/26/2020	1578084	273910		
	2 30100100 74225			GBI Prin 13 Re		725,000.00			
				GBI Int 2013 R		31,650.00			
				Invoice Net		756,650.00			
987	US BANK								
	1 30100100 74230	00002		EFT	05/26/2020	1578070	273911		
				GBI Int 13 Bon		65,550.00			
				Invoice Net		65,550.00			
987	US BANK								
	1 30100100 74214	00002		EFT	05/26/2020	1578068	273912		
				GBI In 09 Refi		59,200.00			
				Invoice Net		59,200.00			
				CHECK TOTAL		3,265,360.00			
99	VCNA PRAIRIE ILLINOIS								
	1 53103100 71081	00002		EFT	04/30/2020	889490415	274186		
				Storm Watr Concrete		372.00			
				Invoice Net		372.00			
99	VCNA PRAIRIE ILLINOIS								
	1 53103100 71081	00002		EFT	04/30/2020	889487528	274187		
				Storm Watr Concrete		988.25			
				Invoice Net		988.25			
99	VCNA PRAIRIE ILLINOIS								
	1 53103100 71081	00002		EFT	04/30/2020	889488967	274188		
				Storm Watr Concrete		477.50			
				Invoice Net		477.50			
99	VCNA PRAIRIE ILLINOIS								
	1 53103100 71081	00002		EFT	04/30/2020	889483811	274189		
				Storm Watr Concrete		1,241.50			
				Invoice Net		1,241.50			
99	VCNA PRAIRIE ILLINOIS								
	1 53103100 71081	00002		EFT	04/30/2020	889480072	274190		
				Storm Watr Concrete		1,552.50			
				Invoice Net		1,552.50			
99	VCNA PRAIRIE ILLINOIS								
	1 53103100 71081	00002		EFT	04/30/2020	889482555	274191		
				Storm Watr Concrete		573.00			
				Invoice Net		573.00			
				CHECK TOTAL		5,204.75			
186	VERIZON WIRELESS								
	1 10011610 71340	00010		INV	04/30/2020	000131823244	273756		
				IS Telecom		.02			
				Invoice Net		.02			
				CHECK TOTAL		.02			
1058	VOYAGER FLEET SYSTEMS								
	1 10015110 70649	00000		EFT	04/30/2020	869072884019	273614		
				Police Car Wash		107.59			
				Invoice Net		107.59			
				CHECK TOTAL		107.59			
1058	VOYAGER FLEET SYSTEMS								
		00001		EFT	04/30/2020	869072884015	273587		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05262020 05/26/2020 DUE DATE: 06/11/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 70649			Police	Car Wash	107.61			
				Invoice Net		107.61			
						CHECK TOTAL		107.61	
2702	WAREHOUSE DIRECT INC			00000	EFT 04/30/2020	154875 4/20	273961		
	1 10011310 71010			Clerk	Off Supp	68.88			
	2 10011410 71010			HR	Off Supp	199.25			
	3 10011520 71010			Collect	Off Supp	545.48			
	4 10011610 71010			IS	Off Supp	154.21			
	5 10011710 71010			Legal	Off Supp	95.13			
	6 10015110 71010			Police	Off Supp	479.90			
	7 10015210 71010			Fire	Off Supp	161.86			
	8 10015410 71010			BS	Off Supp	56.68			
	9 10015430 71010			Code Enf	Off Supp	61.23			
	10 10015480 71010			Fac Maint	Off Supp	56.29			
	11 50100130 71010			Wtr Pure	Off Supp	49.36			
				Invoice Net		1,928.27			
						CHECK TOTAL		1,928.27	
132	WATER PRODUCTS COMPANY			00001	ACI 04/30/2020	0615337	273438		
	1 56406400 70590			Highland	Oth Repair	5.00			
				Invoice Net		5.00			
132	WATER PRODUCTS COMPANY			00001	ACI 04/30/2020	0615022	274050		
	1 50100120 70540			Wtr Trans	RepMt Othr	2,190.00			
				Invoice Net		2,190.00			
132	WATER PRODUCTS COMPANY			00001	ACI 05/26/2020	0615479	274224		
	1 50100120 71080			Wtr Trans	Maint Supp	544.00			
				Invoice Net		544.00			
						CHECK TOTAL		2,739.00	
2467	WEBER SCIENTIFIC			00001	INV 05/26/2020	883550	273718		
	1 50100130 71190			Wtr Pure	Other Supp	264.99			
				Invoice Net		264.99			
						CHECK TOTAL		264.99	
801	GRANITE BROADCASTING C			00002	INV 04/30/2020	1456688	273729		
	1 56406420 70610			The Den	Advertise	300.00			
				Invoice Net		300.00			
						CHECK TOTAL		300.00	
4692	WESLEY UMMEL			00000	INV 04/30/2020	1583	273743		
	1 10015210 71080			Fire	Maint Supp	2,150.00			
				Invoice Net		2,150.00			
						CHECK TOTAL		2,150.00	
135	WEST PUBLISHING CORPOR			00001	ACI 04/30/2020	842247917	273457		
	1 10011710 71420			Legal	Periodicls	806.32			
				Invoice Net		806.32			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05262020 05/26/2020 DUE DATE: 06/11/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
135 WEST PUBLISHING CORPOR	1 10011710 71420	00001		ACI	04/30/2020	6134967781	273458		
		Legal		Periodicls		-178.72			
		Invoice Net				-178.72			
						CHECK TOTAL	627.60		
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	03/26/2020	147167	273783		
		FLEET		RepMaint V		217.76			
		Invoice Net				217.76			
						CHECK TOTAL	217.76		
490 WILLIAM R SMITH AND GE	1 10016310 70520	00000		INV	04/30/2020	38362	273655		
		FLEET		RepMaint V		1,455.00			
		Invoice Net				1,455.00			
						CHECK TOTAL	1,455.00		
2167 WM MASTERS INC	1 50100130 70530	00000		INV	04/30/2020	120065-1	273778		
		Wtr Pure		RepMaint O		1,873.14			
		Invoice Net				1,873.14			
2167 WM MASTERS INC	1 50100160 70510	00000		INV	05/26/2020	16-33271	274235		
		Wtr Mch Mt		RepMaint B		50.02			
		Invoice Net				50.02			
						CHECK TOTAL	1,923.16		
2716 YSI INCORPORATED	1 50100130 71190	00003	20200452	INV	04/30/2020	420607	274209		
		Wtr Pure		Other Supp		2,360.00			
		Invoice Net				2,360.00			
						CHECK TOTAL	2,360.00		
=====									
521 INVOICES				CHECK RUN TOTAL		6,355,228.71	6,355,228.71		
				CASH ACCOUNT BALANCE			247,032,697.55		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 05262020 05/26/2020

DUE DATE: 06/11/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001 1001	General Fund	1001-000-00000-000-13315-	GF Parks Petty Cash	150.00	
1001 1001	General Fund	1001-000-00000-000-23210-	GF BCPA Fac Rental Dep	1,500.00	
1001 10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	3,500.00	13,189.08
1001 10011310	City Clerk	1001-110-11310-100-70420-	CLERK Rentals	1,090.53	24,433.24
1001 10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	2,278.36	24,433.24
1001 10011310	City Clerk	1001-110-11310-100-70612-	CLERK Imaging	397.50	24,433.24
1001 10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	68.88	-596.87
1001 10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	2,720.00	6,027.11
1001 10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	9,908.40	6,027.11
1001 10011410	Human Resources	1001-110-11410-100-70639-	HR CityWide Training	1,557.60	17,200.77
1001 10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	545.40	6,027.11
1001 10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	199.25	13,660.03
1001 10011410	Human Resources	1001-110-11410-100-71010-70000	HR Office Supplies	4,100.00	13,660.03
1001 10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	4,816.00	38,606.72
1001 10011510	Finance	1001-110-11510-100-71017-	FIN Postage	10.93	7,295.29
1001 10011520	Collections	1001-110-11520-100-70641-	COLLECT Temporary Serv	2,332.29	-24,791.81
1001 10011520	Collections	1001-110-11520-100-71010-	COLLECT Office Supplie	545.48	-1,114.91
1001 10011530	Billing	UNDEFINED ACCOUNT.	BILLING Printing and B	7,943.43	309.47
1001 10011530	Billing	UNDEFINED ACCOUNT.	BILLING Postage	10,589.47	-36,206.04
1001 10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	5,210.00	223,689.66
1001 10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	1,799.00	223,689.66
1001 10011610	Information Servic	1001-110-11610-100-70632-	IS Professional Develo	1,695.00	223,689.66
1001 10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	9,627.13	223,689.66
1001 10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	19,834.21	63,496.46
1001 10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	6,946.75	63,496.46
1001 10011610	Information Servic	1001-110-11610-100-73401-	IS Lease Principal exp	9,862.84	55,242.50
1001 10011610	Information Servic	1001-110-11610-100-73701-	IS Lease Interest Expe	1,215.93	14,706.81
1001 10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	966.00	477,894.80
1001 10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	5.22	477,894.80
1001 10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	95.13	646.58
1001 10011710	Legal	1001-110-11710-100-71017-	LEGAL Postage	25.50	646.58
1001 10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	627.60	646.58
1001 10014105	Parks Administrati	1001-141-14105-700-54430-	PK ADMIN Prop/Fac Rent	5,150.00	.00
1001 10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	609.97	68,604.14
1001 10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	2,842.84	68,604.14
1001 10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	1,368.03	68,604.14
1001 10014110	Parks Maintenance	1001-141-14110-700-70690-	PK MAINT Other Purch S	8.05	68,604.14
1001 10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	110.99	77,354.75
1001 10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	35.00	-340.85
1001 10014110	Parks Maintenance	1001-141-14110-700-71073-	PK MAINT Fuel Non-City	138.45	77,354.75
1001 10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	85.97	77,354.75
1001 10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	380.29	77,354.75
1001 10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	817.47	77,354.75
1001 10014110	Parks Maintenance	1001-141-14110-700-71330-	PK MAINT Water	3,557.89	77,354.75
1001 10014110	Parks Maintenance	1001-141-14110-700-73401-	PK MAINT Lease Princip	3,321.25	16,948.68
1001 10014110	Parks Maintenance	1001-141-14110-700-73701-	PK MAINT Lease Interes	409.46	16,948.68
1001 10014112	Recreation	1001-141-14112-700-54430-	REC Prop/Facility Rent	72.00	.00
1001 10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	651.25	.00
1001 10014112	Recreation	1001-141-14112-700-71017-	REC Postage	275.00	16,523.73



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1001	10014112	Recreation	1001-141-14112-700-71060-	REC Concession/Program	62.20	16,523.73
1001	10014112	Recreation	1001-141-14112-700-71190-	REC Other Supplies	2,807.03	16,523.73
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	146.82	15,384.70
1001	10014120	Aquatics	1001-141-14120-700-71330-	AQUATICS Water	76.18	15,384.70
1001	10014125	BCPA	1001-141-14125-700-54920-20000	BCPA Admission Fees	240.30	.00
1001	10014125	BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	100.00	345,852.82
1001	10014125	BCPA	1001-141-14125-700-70690-20000	BCPA Other Purchased S	2,222.53	345,852.82
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	2,451.12	70,448.49
1001	10014125	BCPA	1001-141-14125-700-71330-20000	BCPA Water	638.67	70,448.49
1001	10014130	BCPA Capital Campa	1001-141-14130-700-72520-20100	BCPA CAP Buildings	8,691.30	268,922.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	33.88	-1,547.61
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	575.99	-1,547.61
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	938.15	-1,547.61
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	93.50	-10,278.93
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	92.86	-10,278.93
1001	10014136	Miller Park Zoo	1001-141-14136-700-71050-	ZOO Zoo Supplies	683.11	-10,278.93
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	4,927.40	-10,278.93
1001	10014136	Miller Park Zoo	1001-141-14136-700-71055-	ZOO Zoo Conservation E	2,437.53	-10,278.93
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	1,328.87	-10,278.93
1001	10014136	Miller Park Zoo	1001-141-14136-700-71330-	ZOO Water	3,848.87	-10,278.93
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	603.98	-10,278.93
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	154.50	6,922.36
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	200.60	62,204.94
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71190-	ICE CNTR Other Supplie	468.38	62,204.94
1001	10014170	SOAR	1001-141-14170-700-70690-	SOAR Other Purchased S	55.00	2,839.60
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	410.45	28,003.00
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	33,913.95	253,600.48
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	58.63	2,498.21
1001	10015110	Police Administrat	1001-151-15110-200-70510-	POLICE Repr/Mtnc Build	35.63	253,600.48
1001	10015110	Police Administrat	1001-151-15110-200-70530-	POLICE Repr/Mtnc Offic	150.00	253,600.48
1001	10015110	Police Administrat	1001-151-15110-200-70631-	POLICE Membership Dues	7.00	253,600.48
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	5.00	253,600.48
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	215.20	253,600.48
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	163.65	253,600.48
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	479.90	157,481.70
1001	10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	20.37	157,481.70
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	635.76	157,481.70
1001	10015110	Police Administrat	1001-151-15110-200-71060-	POLICE Conc/ Program F	20.68	157,481.70
1001	10015110	Police Administrat	1001-151-15110-200-71070-	POLICE Gas and Diesel	31.20	157,481.70
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	284.47	157,481.70
1001	10015110	Police Administrat	1001-151-15110-200-73401-	POLICE Lease Principal	6,602.99	23,911.04
1001	10015110	Police Administrat	1001-151-15110-200-73701-	POLICE Lease Interest	814.04	23,911.04
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	554.74	253,600.48
1001	10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	747.12	8,582.58
1001	10015118	Police Communicati	1001-151-15118-200-70690-	COMM CTR Other Purchas	21.25	8,582.58
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	1,894.38	9,886.25
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	568.76	45,204.85
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	3,635.61	45,204.85
1001	10015210	Fire	1001-152-15210-200-70590-	FIRE Other Repair& Mai	1,755.00	45,204.85



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	1,437.50	45,204.85
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	80.00	45,204.85
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	14,976.56	45,204.85
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	160.63	45,204.85
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	161.86	6,533.01
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	6,150.90	6,533.01
1001	10015210	Fire	1001-152-15210-200-71026-70000	FIRE Medical Supplies	184.59	6,533.01
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	2,150.00	6,533.01
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	26.65	6,533.01
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	1,519.54	6,533.01
1001	10015210	Fire	1001-152-15210-200-71330-	FIRE Water	1,190.71	6,533.01
1001	10015210	Fire	1001-152-15210-200-73401-	FIRE Lease Principal E	10,188.79	70,185.47
1001	10015210	Fire	1001-152-15210-200-73701-	FIRE Lease Interest Ex	2,388.17	70,185.47
1001	10015410	Building Safety	1001-154-15410-200-70530-	BS Repr/Mtnc Office &	750.00	10,388.52
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	56.68	62.01
1001	10015420	Planning	1001-154-15420-200-70610-	PLAN Advertising	341.28	79,748.88
1001	10015420	Planning	1001-154-15420-200-70631-	PLAN Membership Dues	50.00	79,748.88
1001	10015420	Planning	1001-154-15420-200-70642-	PLAN Recording Fees	600.00	2,400.00
1001	10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	5,337.43	79,748.88
1001	10015420	Planning	1001-154-15420-200-71017-	PLAN Postage	11.00	2,734.39
1001	10015430	Code Enforcement	1001-154-15430-200-71010-	CODE ENF Office Suppli	61.23	-316.93
1001	10015430	Code Enforcement	1001-154-15430-200-73401-	CODE ENF Lease Princ e	366.73	1,525.68
1001	10015430	Code Enforcement	1001-154-15430-200-73701-	CODE ENF Lease Int Exp	45.21	438.87
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	1,122.51	113,832.35
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	613.00	113,832.35
1001	10015480	Facilities Mainten	1001-154-15480-100-71010-	FAC MAINT Office Suppl	56.29	-31,605.00
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-70000	FAC MAINT Janitorial S	112.50	-31,605.00
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	5,656.04	-31,605.00
1001	10015480	Facilities Mainten	1001-154-15480-100-71330-	FAC MAINT Water	3,067.98	-31,605.00
1001	10015490	Parking Operations	1001-550-55400-550-70220-	PARKING Other Prof & T	1,390.00	38.41
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	95.00	38.41
1001	10015490	Parking Operations	1001-550-55400-550-71080-	PARKING Maintenance an	537.89	-3,932.85
1001	10015490	Parking Operations	1001-550-55400-550-71330-	PARKING Water	395.51	-3,932.85
1001	10016110	Public Works Admin	1001-160-16110-300-71010-70000	PW ADMIN Office Suppli	232.20	4,148.71
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	263.76	102,462.54
1001	10016120	Street Maintenance	1001-160-16120-300-71010-70000	STREET MNT Office Supp	11.54	110,697.91
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	10,121.58	110,697.91
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	1,242.00	110,697.91
1001	10016120	Street Maintenance	1001-160-16120-300-71330-	STREET MNT Water	18.00	105.00
1001	10016120	Street Maintenance	1001-160-16120-300-73401-	STREET MNT Lease Princ	3,543.75	17,375.85
1001	10016120	Street Maintenance	1001-160-16120-300-73701-	STREET MNT Lease Inter	436.89	17,375.85
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	212.32	-2,159.92
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71190-	SNOW & ICE Other Suppl	114.90	119,214.41
1001	10016124	Snow & Ice Removal	1001-160-16124-300-73401-	SNOW & ICE Lease Princ	2,928.80	13,238.59
1001	10016124	Snow & Ice Removal	1001-160-16124-300-73701-	SNOW & ICE Lease Inter	361.07	13,238.59
1001	10016210	Engineering Admini	1001-160-16210-300-70050-	ENG ADMIN Engineering	430.69	73,247.06
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	3,409.97	73,247.06
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	791.10	73,247.06
1001	10016210	Engineering Admini	1001-160-16210-300-70690-	ENG ADMIN Other Purcha	727.42	73,247.06



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FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
1001 10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	12.38	289,065.32
1001 10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	493.29	289,065.32
1001 10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	103.27	289,065.32
1001 10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	18,459.72	17,949.17
1001 10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing	250.00	17,949.17
1001 10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	595.42	17,949.17
1001 10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	2,079.91	45,305.75
1001 10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	9,131.55	45,305.75
1001 10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	11,899.75	45,305.75
1001 10019140	McLean County Ment	1001-000-19140-100-75021-	To McLean County Menta	150,867.41	267,083.46
1001 10019160	Sister City	1001-191-19160-100-79980-	SC Special Program Exp	160.00	10,390.65
1001 10019170	Economic Developme	1001-000-19170-100-70220-	ECON DEV Other Prof &	5,546.44	625,240.67
1001 10019170	Economic Developme	1001-000-19170-100-71010-	ECON DEV Office Suppli	6.70	851.17
1001 10019170	Economic Developme	1001-000-19170-100-75010-	ECON DEV To Convention	87,500.01	3,035.92
1001 10019170	Economic Developme	1001-000-19170-100-75015-	ECON DEV To Economic D	33,333.34	3,035.92
1001 10019170	Economic Developme	1001-000-19170-100-79070-	ECON DEV Rebates	1,910.53	625,240.67
1001 10019190	Public Transportat	1001-000-19190-100-75061-	PUB TRANS Annual IGA C	104,562.50	.00
1001 10019190	Public Transportat	1001-000-19190-100-75062-	PUB TRANS Supplemental	101,666.66	.04
			FUND TOTAL	833,609.34	
CASH ACCOUNT 0001 10002	BALANCE	247,032,697.55			
3010 30100100	General Bond & Int	3010-000-30100-850-73225-	GBI Princpal- 2013 Ref	725,000.00	.00
3010 30100100	General Bond & Int	3010-000-30100-850-73238-	GBI Principal 2018 Fro	100,000.00	.00
3010 30100100	General Bond & Int	3010-000-30100-850-74214-	GBI Interest - 2009 Re	59,200.00	.00
3010 30100100	General Bond & Int	3010-000-30100-850-74225-	GBI Interest- 2013 Ref	31,650.00	.00
3010 30100100	General Bond & Int	3010-000-30100-850-74230-	GBI Interest- 2013 Bon	65,550.00	.00
3010 30100100	General Bond & Int	3010-000-30100-850-74238-	GBI Interest 2018 Fron	12,184.00	4,807.79
3010 30100100	General Bond & Int	3010-000-30100-850-74240-	GBI Interest 2018A Ser	103,421.50	-15,938.64
			FUND TOTAL	1,097,005.50	
CASH ACCOUNT 0001 10002	BALANCE	247,032,697.55			
3060 30600600	Arena Bond Fund	3060-000-30600-850-73232-	ARENA BOND Prin -2014A	635,000.00	.00
3060 30600600	Arena Bond Fund	3060-000-30600-850-73233-	ARENA BOND Prin -2014B	160,000.00	.00
3060 30600600	Arena Bond Fund	3060-000-30600-850-74232-	ARENA BOND Int - 2014A	221,815.00	.00
3060 30600600	Arena Bond Fund	3060-000-30600-850-74233-	ARENA BOND Int - 2014B	152,656.25	.00
			FUND TOTAL	1,169,471.25	
CASH ACCOUNT 0001 10002	BALANCE	247,032,697.55			
3062 30620620	Multi-Project Fund	3062-000-30620-850-73234-	MP FUND Principal 2017	1,000,000.00	.00
3062 30620620	Multi-Project Fund	3062-000-30620-850-74234-	MP FUND Interest 2017	49,465.00	.02
			FUND TOTAL	1,049,465.00	
CASH ACCOUNT 0001 10002	BALANCE	247,032,697.55			





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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
4011 40110141	FY 2020 Capital Le 4011-000-40141-850-72120-	CAP LEASE Cap Out Off	61,054.60	264,583.99
		FUND TOTAL	61,054.60	
CASH ACCOUNT 0001 10002	BALANCE 247,032,697.55			
4012 40120200	Cap Imp. Asphalt & 4012-000-40200-990-72530-	CAP ASPHT Street Const	28,282.31	-251,706.91
		FUND TOTAL	28,282.31	
CASH ACCOUNT 0001 10002	BALANCE 247,032,697.55			
5010 50100110	Water Administrati 5010-500-50110-910-70220-	WATER ADMIN Other Prof	723.62	351,534.90
5010 50100110	Water Administrati 5010-500-50110-910-73196-	WATER ADMIN Principal	199,122.48	.00
5010 50100110	Water Administrati 5010-500-50110-910-74196-	WATER ADMIN Interest -	35,598.41	.00
5010 50100120	Water Transmission 5010-500-50120-910-70051-	WATER TRANS A&E for Ca	43,501.74	125,042.03
5010 50100120	Water Transmission 5010-500-50120-910-70220-	WATER TRANS Other Prof	4,761.23	332,506.19
5010 50100120	Water Transmission 5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	28,585.80	332,506.19
5010 50100120	Water Transmission 5010-500-50120-910-70641-	WATER TRANS Temporary	757.68	29,746.80
5010 50100120	Water Transmission 5010-500-50120-910-70650-	WATER TRANS Landfill &	644.80	332,506.19
5010 50100120	Water Transmission 5010-500-50120-910-70690-	WATER TRANS Other Purc	113.20	332,506.19
5010 50100120	Water Transmission 5010-500-50120-910-71010-70000	WATER TRANS Office Sup	1,380.00	105,048.26
5010 50100120	Water Transmission 5010-500-50120-910-71078-	WATER TRANS Electrical	24.05	105,048.26
5010 50100120	Water Transmission 5010-500-50120-910-71080-	WATER TRANS Maint & Re	4,377.11	105,048.26
5010 50100120	Water Transmission 5010-500-50120-910-71320-	WATER TRANS Electricit	3,629.86	105,048.26
5010 50100120	Water Transmission 5010-500-50120-910-72120-	WATER TRANS Cap Out Of	22,195.27	50,841.00
5010 50100130	Water Purification 5010-500-50130-910-70050-	WATER PURE Engineering	3,937.93	269,286.82
5010 50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory	4,074.81	86,888.35
5010 50100130	Water Purification 5010-500-50130-910-70220-	WATER PURE Other Prof	46.24	269,286.82
5010 50100130	Water Purification 5010-500-50130-910-70530-	WATER PURE Rep/Mtn Off	1,873.14	269,286.82
5010 50100130	Water Purification 5010-500-50130-910-70540-	WATER PURE Rep/Mtn Equ	4,071.41	269,286.82
5010 50100130	Water Purification 5010-500-50130-910-70550-	WATER PURE Repr/Mtnc I	5,670.00	269,286.82
5010 50100130	Water Purification 5010-500-50130-910-70590-	WATER PURE Other Repai	327.45	269,286.82
5010 50100130	Water Purification 5010-500-50130-910-70650-	WATER PURE Landfill &	260.71	269,286.82
5010 50100130	Water Purification 5010-500-50130-910-70690-	WATER PURE Other Purch	511.29	269,286.82
5010 50100130	Water Purification 5010-500-50130-910-71010-	WATER PURE Office Supp	49.36	148,321.23
5010 50100130	Water Purification 5010-500-50130-910-71017-	WATER PURE Postage	64.20	148,321.23
5010 50100130	Water Purification 5010-500-50130-910-71030-	WATER PUR Uniform Sup	288.11	2,558.41
5010 50100130	Water Purification 5010-500-50130-910-71080-	WATER PURE Maint & Rep	303.50	148,321.23
5010 50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	16,943.89	148,321.23
5010 50100130	Water Purification 5010-500-50130-910-71320-	WATER PURE Electricity	11,174.71	148,321.23
5010 50100130	Water Purification 5010-500-50130-910-71330-	WATER PURE Water	15.56	148,321.23
5010 50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	27,720.77	148,321.23
5010 50100130	Water Purification 5010-500-50130-910-72620-	WATER PURE Other Capit	39,173.26	178,794.10
5010 50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	2,900.00	.00
5010 50100140	Lake Maintenance 5010-500-50140-910-70540-	LAKE MNT Repr/Mtnc Equ	548.10	126,653.81
5010 50100140	Lake Maintenance 5010-500-50140-910-70641-	LAKE MNT Temporary Ser	1,587.52	20,549.86



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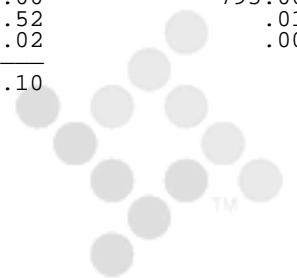
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 05262020 05/26/2020

DUE DATE: 06/11/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5010 50100140	Lake Maintenance 5010-500-50140-910-70650-	LAKE MNT Landfill & Re	2,084.55	126,653.81
5010 50100140	Lake Maintenance 5010-500-50140-910-71024-	LAKE MNT Janitorial Su	53.20	60,031.85
5010 50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie	1,067.02	60,031.85
5010 50100150	Water Meter Servic 5010-500-50150-910-70520-	WATER METER Rep/Mtn Li	405.45	25,071.82
5010 50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters	59,349.60	1,431.57
5010 50100150	Water Meter Servic 5010-500-50150-910-72620-	WATER METER Other Cap	10,961.42	.00
5010 50100160	Water Mechancial M 5010-500-50160-910-70510-	MECH MAINT Repr/Mtnc B	463.15	.00
5010 50100160	Water Mechancial M 5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq	1,916.69	.00
5010 50100160	Water Mechancial M 5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	466.79	.00
5010 50100160	Water Mechancial M 5010-500-50160-910-71190-	MECH MAINT Other Suppl	1,259.25	.00
		FUND TOTAL	544,984.33	
CASH ACCOUNT 0001 10002	BALANCE 247,032,697.55			
5110 51101100	Sewer Operations 5110-510-51100-920-70051-	SEWER A&E for Capital	5,600.61	165,453.00
5110 51101100	Sewer Operations 5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	263.76	81,825.69
5110 51101100	Sewer Operations 5110-510-51100-920-70550-	SEWER Rep/Mtnc Infrast	11,692.80	81,825.69
5110 51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased	495.11	81,825.69
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity	36.84	97,889.91
5110 51101100	Sewer Operations 5110-510-51100-920-71330-	SEWER Water	117.51	97,889.91
5110 51101100	Sewer Operations 5110-510-51100-920-72140-	SEWER Capital Outlay E	23,100.00	422,146.96
5110 51101100	Sewer Operations 5110-510-51100-920-72550-	SEWER Sewer Const & Im	1,171,828.28	422,146.96
5110 51101100	Sewer Operations 5110-510-51100-920-73196-	SEWER Principal -- IEP	50,761.51	-.01
5110 51101100	Sewer Operations 5110-510-51100-920-73401-	SEWER Lease Principal	5,612.71	20,895.46
5110 51101100	Sewer Operations 5110-510-51100-920-73701-	SEWER Lease Interest E	691.96	6,173.44
5110 51101100	Sewer Operations 5110-510-51100-920-74196-	SEWER Interest -- IEPA	9,675.03	.00
5110 51101100	Sewer Operations 5110-510-51100-920-74240-	SEWER Int 2018A Series	61,602.25	15,938.64
		FUND TOTAL	1,341,478.37	
CASH ACCOUNT 0001 10002	BALANCE 247,032,697.55			
5310 53103100	Storm Water Operat 5310-530-53100-930-70051-	STORM WATER A&E for Ca	3,630.02	44,812.37
5310 53103100	Storm Water Operat 5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	476.08	33,937.64
5310 53103100	Storm Water Operat 5310-530-53100-930-70550-	STORM WATER Repr/Mtnc	42,672.16	33,937.64
5310 53103100	Storm Water Operat 5310-530-53100-930-70690-	STORM WATER Other Purc	495.10	33,937.64
5310 53103100	Storm Water Operat 5310-530-53100-930-71081-	STORM WATER Concrete S	5,204.75	29,323.99
5310 53103100	Storm Water Operat 5310-530-53100-930-71121-	STORM WATER Sewer Rep	1,922.11	45,172.57
5310 53103100	Storm Water Operat 5310-530-53100-930-71123-	STORM WATER Manhole &	5,908.94	45,172.57
5310 53103100	Storm Water Operat 5310-530-53100-930-71190-	STORM WATER Other Supp	786.40	45,172.57
5310 53103100	Storm Water Operat 5310-530-53100-930-71330-	STORM WATER Water	18.00	795.00
5310 53103100	Storm Water Operat 5310-530-53100-930-73196-	STORM WATER Prin--IEPA	50,761.52	.01
5310 53103100	Storm Water Operat 5310-530-53100-930-74196-	STORM WATER Interest -	9,675.02	.00
		FUND TOTAL	121,550.10	
CASH ACCOUNT 0001 10002	BALANCE 247,032,697.55			





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 05262020 05/26/2020

DUE DATE: 06/11/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5440 54404400	Solid Waste Operat 5440-540-54400-940-70510-	SOL WASTE Repr/Mtn Bu	51.44	181,510.68
5440 54404400	Solid Waste Operat 5440-540-54400-940-70641-	SOL WASTE Temporary Se	720.00	181,510.68
5440 54404400	Solid Waste Operat 5440-540-54400-940-70652-	SOL WASTE Bulk Disposa	15,329.64	181,510.68
5440 54404400	Solid Waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha	600.00	181,510.68
5440 54404400	Solid Waste Operat 5440-540-54400-940-71330-	SOL WASTE Water	18.00	245.00
5440 54404400	Solid Waste Operat 5440-540-54400-940-73401-	SOL WASTE Lease Princi	15,873.15	58,669.03
5440 54404400	Solid Waste Operat 5440-540-54400-940-73701-	SOL WASTE Lease Intere	1,956.89	17,390.82
		FUND TOTAL	34,549.12	
CASH ACCOUNT 0001 10002	BALANCE 247,032,697.55			
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70220-	LINC PARKING Other Pro	1,390.00	8,895.60
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70690-	LINC PARKING Other Pur	797.25	8,895.60
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71080-70000	LINC PARKING Main & Re	69.00	24,610.39
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71330-	LINC PARKING Water	206.46	24,610.39
		FUND TOTAL	2,462.71	
CASH ACCOUNT 0001 10002	BALANCE 247,032,697.55			
5640 56406400	Golf Operations -- 5640-560-56400-960-70510-	HGC Repr/Mtn Building	98.09	24,443.27
5640 56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtn Non-Flee	883.53	24,443.27
5640 56406400	Golf Operations -- 5640-560-56400-960-70590-	HGC Other Repair & Mai	1,048.72	24,443.27
5640 56406400	Golf Operations -- 5640-560-56400-960-71024-70000	HGC Janitorial Supplie	96.00	33,973.42
5640 56406400	Golf Operations -- 5640-560-56400-960-71030-	HGC Uniform Supplies &	175.96	33,973.42
5640 56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies	95.00	33,973.42
5640 56406400	Golf Operations -- 5640-560-56400-960-71190-70000	HGC Other Supplies	166.00	33,973.42
5640 56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity	158.42	33,973.42
5640 56406400	Golf Operations -- 5640-560-56400-960-71330-	HGC Water	462.50	33,973.42
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications	716.16	33,973.42
5640 56406400	Golf Operations -- 5640-560-56400-960-73401-	HGC Lease Principal Ex	433.63	5,103.00
5640 56406400	Golf Operations -- 5640-560-56400-960-73701-	HGC Lease Interest Exp	53.46	5,103.00
5640 56406410	Golf Operations -- 5640-560-56410-960-71024-	PVGC Janitorial Suppli	113.17	18,592.07
5640 56406410	Golf Operations -- 5640-560-56410-960-71024-70000	PVGC Janitorial Suppli	142.06	18,592.07
5640 56406410	Golf Operations -- 5640-560-56410-960-71030-	PVGC Uniform Supplies	175.96	18,592.07
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	181.94	18,592.07
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-70000	PVGC Other Supplies	166.00	18,592.07
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	303.82	18,592.07
5640 56406410	Golf Operations -- 5640-560-56410-960-71330-	PVGC Water	771.07	18,592.07
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	1,233.54	18,592.07
5640 56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks	329.00	18,592.07
5640 56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop	29.05	18,592.07
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	5,885.84	18,592.07
5640 56406410	Golf Operations -- 5640-560-56410-960-73401-	PVGC Lease Principal E	433.63	-902.00
5640 56406410	Golf Operations -- 5640-560-56410-960-73701-	PVGC Lease Interest Ex	53.46	-72.28
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtn Non-Flee	832.13	-7,302.64
5640 56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai	45.41	-7,302.64
5640 56406420	Golf Operations -- 5640-560-56420-960-70610-	DGC Advertising	556.00	-7,302.64



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

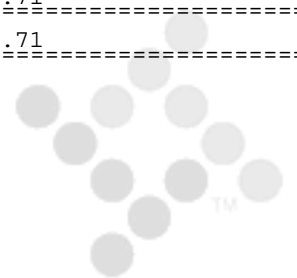
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apwarrnt

CHECK RUN: 05262020 05/26/2020

DUE DATE: 06/11/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
5640 56406420	Golf Operations -- 5640-560-56420-960-71017-	DGC Postage	4.43	57,426.28	
5640 56406420	Golf Operations -- 5640-560-56420-960-71030-	DGC Uniform Supplies &	175.96	57,426.28	
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	1,237.90	57,426.28	
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-70000	DGC Other Supplies	168.90	57,426.28	
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	397.23	57,426.28	
5640 56406420	Golf Operations -- 5640-560-56420-960-71330-	DGC Water	683.38	57,426.28	
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	694.62	57,426.28	
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	1,375.30	57,426.28	
5640 56406420	Golf Operations -- 5640-560-56420-960-73401-	DGC Lease Principal Ex	2,847.35	15,185.19	
5640 56406420	Golf Operations -- 5640-560-56420-960-73701-	DGC Lease Interest Exp	351.03	4,100.57	
CASH ACCOUNT 0001 10002		BALANCE	247,032,697.55		
		FUND TOTAL	23,575.65		
5710 5710	Arena Fund	5710-000-00000-000-12573-	ARENA CITY Due from Ve	6,386.53	
5710 57107110	Arena City	5710-570-57110-970-70220-	ARENA CITY Other Prof	12,665.70	204,540.07
5710 57107110	Arena City	5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	788.60	204,540.07
5710 57107110	Arena City	5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	9,572.00	204,540.07
5710 57107110	Arena City	5710-570-57110-970-70540-70000	ARENA CITY Repr/Mtnc E	2,500.00	204,540.07
5710 57107110	Arena City	5710-570-57110-970-72140-	ARENA CITY Cap Out Eqp	6,289.47	67,462.20
5710 57107110	Arena City	5710-570-57110-970-73401-	ARENA CITY Lease Princ	2,131.59	-38,457.55
5710 57107110	Arena City	5710-570-57110-970-73701-	ARENA CITY Lease Inter	262.79	4,021.95
CASH ACCOUNT 0001 10002		BALANCE	247,032,697.55		
		FUND TOTAL	40,596.68		
6015 60150150	Casualty Insurance	6015-615-60150-990-70220-	CAS INS Other Prof & T	4,663.75	338,991.60
CASH ACCOUNT 0001 10002		BALANCE	247,032,697.55		
		FUND TOTAL	4,663.75		
6020 60200290	Miscellaneous Bene	6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,480.00	1,024.00
CASH ACCOUNT 0001 10002		BALANCE	247,032,697.55		
		FUND TOTAL	2,480.00		
=====			CHECK RUN SUMMARY TOTAL	6,355,228.71	
=====			GRAND TOTAL	6,355,228.71	
=====					

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 05/26/2020 CHECK RUN: 05262020 AMOUNT: \$ 600.00

City of Bloomington Check Run





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fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10012 BF JM Scott Bank Acct CHECK RUN: 05262020 05/26/2020 DUE DATE: 06/11/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4464 BENEVATE INC	1 72102100 70530		00000 20210010	EFT	05/26/2020	1242 JMS	273970		
			JM Scott	RepMaint	0	600.00			
			Invoice Net			600.00			
						CHECK TOTAL			600.00
=====									
1	INVOICES					CHECK RUN TOTAL			600.00
						CASH ACCOUNT BALANCE			36,307.03
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 05262020 05/26/2020

DUE DATE: 06/11/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
7210 72102100 J M Scott Health C	7210-000-72100-500-70530-	JMS Repr/Mtnc Office &	600.00	500.00
		FUND TOTAL	600.00	
CASH ACCOUNT 0001 10012	BALANCE 36,307.03			
=====				
CHECK RUN SUMMARY TOTAL			600.00	
=====				
GRAND TOTAL			600.00	
=====				

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 05/26/2020 CHECK RUN: 05262020 AMOUNT: \$ 46,200.45

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 05262020 05/26/2020 DUE DATE: 06/11/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4464	BENEVATE INC		00000	20210010	EFT 05/26/2020	1242 CD		273968	
	1 22402410 70530	50000		CD - Admin	RepMaint O	600.00			
	2 22402430 70530	51000		CD - Rehab	RepMaint O	1,800.00			
				Invoice Net		2,400.00			
						CHECK TOTAL	2,400.00		
1881	DAVE CAPODICE EXCAVATI		00000		INV 04/30/2020	04302020		273957	
	1 22402430 79020	51000		CD - Rehab	Loans	22,600.00			
				Invoice Net		22,600.00			
						CHECK TOTAL	22,600.00		
1238	EXPERIAN		00002		INV 04/30/2020	CD2101029792		273952	
	1 22402430 70690	51000		CD - Rehab	Purch Serv	27.00			
				Invoice Net		27.00			
						CHECK TOTAL	27.00		
1177	HABITAT FOR HUMANITY O		00001		INV 04/30/2020	10037-73		273959	
	1 22402430 79130	51000		CD - Rehab	Grants	3,200.35			
				Invoice Net		3,200.35			
						CHECK TOTAL	3,200.35		
302	PERSONAL ASSISTANCE TE		00001		INV 04/30/2020	OUTREACH 4/20		273950	
	1 22402460 79130	58400		CD - COC	Grants	1,867.55			
				Invoice Net		1,867.55			
302	PERSONAL ASSISTANCE TE		00001		INV 04/30/2020	PLANNING 4/20		273955	
	1 22402460 79130	58500		CD - COC	Grants	3,877.69			
				Invoice Net		3,877.69			
302	PERSONAL ASSISTANCE TE		00001		INV 04/30/2020	10017-72		273956	
	1 22402450 79130	53000		CD-Com Ser	Grants	1,005.72			
				Invoice Net		1,005.72			
302	PERSONAL ASSISTANCE TE		00001		INV 04/30/2020	HMIS 1/20		273972	
	1 22402460 79130	58000		CD - COC	Grants	2,113.06			
				Invoice Net		2,113.06			
302	PERSONAL ASSISTANCE TE		00001		INV 04/30/2020	HMIS 2/20		273973	
	1 22402460 79130	58000		CD - COC	Grants	1,754.01			
				Invoice Net		1,754.01			
302	PERSONAL ASSISTANCE TE		00001		INV 04/30/2020	HMIS 3/20		273974	
	1 22402460 79130	58000		CD - COC	Grants	1,482.97			
				Invoice Net		1,482.97			
302	PERSONAL ASSISTANCE TE		00001		INV 04/30/2020	HMIS 4/20		273975	
	1 22402460 79130	58000		CD - COC	Grants	2,914.28			
				Invoice Net		2,914.28			
302	PERSONAL ASSISTANCE TE		00001		INV 04/30/2020	HMIS ADMN 1/20		273976	
	1 22402460 79130	58000		CD - COC	Grants	177.75			
				Invoice Net		177.75			
302	PERSONAL ASSISTANCE TE		00001		INV 04/30/2020	HMIS ADMN 2/20		273977	
	1 22402460 79130	58000		CD - COC	Grants	177.75			
				Invoice Net		177.75			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 05262020 05/26/2020 DUE DATE: 06/11/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
302 PERSONAL ASSISTANCE TE	1 22402460 79130 58000	00001		INV	04/30/2020	HMIS ADMN 3/20			
		CD - COC		Grants		177.75		273978	
		Invoice Net				177.75			
302 PERSONAL ASSISTANCE TE	1 22402460 79130 58000	00001		INV	04/30/2020	HMIS ADMN 4/20			
		CD - COC		Grants		177.75		273979	
		Invoice Net				177.75			
302 PERSONAL ASSISTANCE TE	1 22402460 79130 58600	00001		INV	04/30/2020	CPOE 4/20			
		CD - COC		Grants		2,246.82		273980	
		Invoice Net				2,246.82			
				CHECK TOTAL			17,973.10		
=====									
16 INVOICES				CHECK RUN TOTAL		46,200.45	46,200.45		
				CASH ACCOUNT BALANCE			56,129.46		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 05262020 05/26/2020

DUE DATE: 06/11/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402410 CD - Administratio	2240-224-22410-800-70530-50000	CD ADMIN Rep/Mtn Off &	600.00	.00
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70530-51000	CD REHAB Rep/Mt Off &	1,800.00	.00
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	27.00	30,077.62
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79020-51000	CD REHAB Loans	22,600.00	30,077.62
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79130-51000	CD REHAB Grants	3,200.35	30,077.62
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants	1,005.72	13,231.56
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58000	CD CONT CARE - SUPP	8,975.32	13,569.29
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58400	CD CONT CARE - CORE	1,867.55	6,900.30
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58500	CD CONT CARE - PLAN	3,877.69	2,931.86
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58600	CD CONT CARE - Coordin	2,246.82	-674.22
FUND TOTAL			46,200.45	
CASH ACCOUNT 0001 10022		BALANCE	56,129.46	
CHECK RUN SUMMARY TOTAL			46,200.45	
GRAND TOTAL			46,200.45	

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





05/20/2020 13:09
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 05/26/2020 CHECK RUN: 05262020 AMOUNT: \$ 600.00

City of Bloomington Check Run





05/20/2020 13:09
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 05262020 05/26/2020 DUE DATE: 06/11/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4464 BENEVATE INC			00000 20210010	EFT	05/26/2020	1242 IHDA	273969		
1	22502520 70530	55000	SFOOR	RepMaint	0	300.00			
2	22502520 70530	57000	SFOOR	RepMaint	0	300.00			
			Invoice Net			600.00			
				CHECK TOTAL		600.00			
=====									
1	INVOICES			CHECK RUN TOTAL		600.00	600.00		
				CASH ACCOUNT BALANCE			-9,456.66		
=====									





05/20/2020 13:09
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 05262020 05/26/2020

DUE DATE: 06/11/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2250 22502520	Single Family Owne 2250-225-22520-800-70530-55000	SFOOR Rep/Mtc Office &	300.00	.00
2250 22502520	Single Family Owne 2250-225-22520-800-70530-57000	IHDA HAP Rep/Mt Off &	300.00	.00
		FUND TOTAL	600.00	
CASH ACCOUNT 0001 10023	BALANCE -9,456.66			
CHECK RUN SUMMARY TOTAL			600.00	
GRAND TOTAL			600.00	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 05/26/2020 CHECK RUN: 05262020 AMOUNT: \$ 54,355.77

City of Bloomington Check Run





05/20/2020 13:10
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05262020 05/26/2020 DUE DATE: 06/11/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1188 ALPHA CONTROLS AND SER		00001		EFT	04/30/2020	W35812	273545		
1	23103100 70510 10000			Library MO	RepMaint B	435.00			
				Invoice Net		435.00			
						CHECK TOTAL	435.00		
57 AMEREN ILLINOIS		00007		INV	04/30/2020	1269343211 4/20	273515		
1	23103100 71320			Library MO	Electricity	3,743.33			
				Invoice Net		3,743.33			
						CHECK TOTAL	3,743.33		
4047 ASPHALT CLINIC LLC		00001		INV	05/26/2020	2419	273547		
1	23103100 70510 10000			Library MO	RepMaint B	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		
21 CITY OF BLOOMINGTON PE		00000		INV	04/30/2020	LIB 4/20	273578		
1	23103100 70632 10000			Library MO	Pro Develp	75.04			
2	23103100 70690 10000			Library MO	Purch Serv	66.98			
3	23103100 71017			Library MO	Postage	3.10			
4	23103100 79120 10000			Library MO	Emp Relatn	32.97			
5	23103100 79990 10000			Library MO	Othr Exp	200.00			
				Invoice Net		378.09			
						CHECK TOTAL	378.09		
840 CDW LLC		00001		INV	05/26/2020	XSF9958	274106		
1	23103100 71013			Library MO	Com Supp	359.92			
				Invoice Net		359.92			
						CHECK TOTAL	359.92		
1497 CENGAGE LEARNING		00001		EFT	04/30/2020	70223932	273574		
1	23103100 71430			Library MO	Adlt Books	-44.98			
				Invoice Net		-44.98			
1497 CENGAGE LEARNING		00001		EFT	04/30/2020	70212071	273575		
1	23103100 71430			Library MO	Adlt Books	-45.73			
				Invoice Net		-45.73			
1497 CENGAGE LEARNING		00001		EFT	04/30/2020	70227822	273576		
1	23103100 71430			Library MO	Adlt Books	72.72			
				Invoice Net		72.72			
1497 CENGAGE LEARNING		00001		EFT	04/30/2020	70228132	273577		
1	23103100 71430			Library MO	Adlt Books	23.24			
				Invoice Net		23.24			
						CHECK TOTAL	5.25		
878 CONTINENTAL RESEARCH C		00000		INV	05/26/2020	0014289	274111		
1	23103100 71010 70000			Library MO	Off Supp	280.46			
				Invoice Net		280.46			
878 CONTINENTAL RESEARCH C		00000		INV	05/26/2020	0014222	274114		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05262020 05/26/2020 DUE DATE: 06/11/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71010 70000			Library MO	Off Supp	216.19			
				Invoice Net		216.19			
						CHECK TOTAL		496.65	
1009	CUSTOM DIGITAL IMAGING	00001		INV	04/30/2020	4646	273573		
	1 23103100 70611 10000			Library MO	PrintBind	1,231.25			
				Invoice Net		1,231.25			
1009	CUSTOM DIGITAL IMAGING	00001		INV	05/26/2020	4649	274100		
	1 23103100 71010 70000			Library MO	Off Supp	4,333.23			
				Invoice Net		4,333.23			
						CHECK TOTAL		5,564.48	
274	EBSCO INDUSTRIES INC	00001		EFT	05/26/2020	0001592	274207		
	1 23103100 71420			Library MO	Periodicls	15,254.83			
				Invoice Net		15,254.83			
						CHECK TOTAL		15,254.83	
3381	ENGLER, BAASTEN & SRAG	00001		INV	04/30/2020	26418	273603		
	1 23103100 70690 10000			Library MO	Purch Serv	782.00			
				Invoice Net		782.00			
						CHECK TOTAL		782.00	
496	F AND W LAWN CARE AND	00000		INV	05/26/2020	168095	273607		
	1 23103100 70510 10000			Library MO	RepMaint B	1,246.25			
				Invoice Net		1,246.25			
						CHECK TOTAL		1,246.25	
1957	FRONTIER COMMUNICATION	00002		EFT	05/26/2020	82860915120	273548		
	1 23103100 71340 10000			Library MO	Telecom	691.10			
				Invoice Net		691.10			
1957	FRONTIER COMMUNICATION	00002		EFT	05/26/2020	82851075120	273549		
	1 23103100 71340 10000			Library MO	Telecom	121.62			
				Invoice Net		121.62			
1957	FRONTIER COMMUNICATION	00002		EFT	05/26/2020	82746365420	273584		
	1 23103100 71340 10000			Library MO	Telecom	181.27			
				Invoice Net		181.27			
						CHECK TOTAL		993.99	
155	INGRAM DISTRIBUTION GR	00000		INV	05/26/2020	45556529	274006		
	1 23103100 71430			Library MO	Adlt Books	160.44			
				Invoice Net		160.44			
155	INGRAM DISTRIBUTION GR	00000		INV	05/26/2020	45556530	274007		
	1 23103100 71430			Library MO	Adlt Books	65.56			
				Invoice Net		65.56			
155	INGRAM DISTRIBUTION GR	00000		INV	05/26/2020	45556531	274008		
	1 23103100 71470			Library MO	AV Matrl	22.00			
				Invoice Net		22.00			





05/20/2020 13:10
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 05262020 05/26/2020

DUE DATE: 06/11/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
155	INGRAM DISTRIBUTION GR	00000		INV	05/26/2020	45556532	274009		
	1 23103100 71430			Library MO	Adlt Books	58.76			
				Invoice Net		58.76			
155	INGRAM DISTRIBUTION GR	00000		INV	05/26/2020	45556533	274010		
	1 23103100 71470			Library MO	AV Matrl	38.48			
				Invoice Net		38.48			
155	INGRAM DISTRIBUTION GR	00000		INV	05/26/2020	45556534	274011		
	1 23103100 71430			Library MO	Adlt Books	28.04			
				Invoice Net		28.04			
155	INGRAM DISTRIBUTION GR	00000		INV	05/26/2020	45556535	274012		
	1 23103100 71430			Library MO	Adlt Books	9.59			
				Invoice Net		9.59			
155	INGRAM DISTRIBUTION GR	00000		INV	05/26/2020	45635167	274013		
	1 23103100 71470			Library MO	AV Matrl	49.48			
				Invoice Net		49.48			
155	INGRAM DISTRIBUTION GR	00000		INV	05/26/2020	45635168	274014		
	1 23103100 71470			Library MO	AV Matrl	21.99			
				Invoice Net		21.99			
155	INGRAM DISTRIBUTION GR	00000		INV	05/26/2020	45635169	274015		
	1 23103100 71430			Library MO	Adlt Books	13.50			
				Invoice Net		13.50			
155	INGRAM DISTRIBUTION GR	00000		INV	05/26/2020	45742813	274040		
	1 23103100 71430			Library MO	Adlt Books	16.94			
				Invoice Net		16.94			
155	INGRAM DISTRIBUTION GR	00000		INV	05/26/2020	45742814	274041		
	1 23103100 71430			Library MO	Adlt Books	128.74			
				Invoice Net		128.74			
155	INGRAM DISTRIBUTION GR	00000		INV	05/26/2020	45742815	274042		
	1 23103100 71430			Library MO	Adlt Books	45.75			
				Invoice Net		45.75			
155	INGRAM DISTRIBUTION GR	00000		INV	05/26/2020	45742816	274043		
	1 23103100 71430			Library MO	Adlt Books	43.98			
				Invoice Net		43.98			
155	INGRAM DISTRIBUTION GR	00000		INV	05/26/2020	45742817	274044		
	1 23103100 71430			Library MO	Adlt Books	31.64			
				Invoice Net		31.64			
155	INGRAM DISTRIBUTION GR	00000		INV	05/26/2020	45742818	274045		
	1 23103100 71430			Library MO	Adlt Books	4.79			
				Invoice Net		4.79			
				CHECK TOTAL		739.68			
548	MID ILLINOIS MECHANICA	00000		INV	05/26/2020	3362	273608		
	1 23103100 70510 10000			Library MO	RepMaint B	2,255.00			
				Invoice Net		2,255.00			
548	MID ILLINOIS MECHANICA	00000		INV	05/26/2020	3368	273609		
	1 23103100 70510 10000			Library MO	RepMaint B	2,641.95			
				Invoice Net		2,641.95			





05/20/2020 13:10
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05262020 05/26/2020 DUE DATE: 06/11/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,896.95		
229	MIDWEST TAPE LLC								
	1 23103100 71470	00000		INV	05/26/2020	98856159	274016		
				Library MO	AV Matrl	479.81			
				Invoice Net		479.81			
229	MIDWEST TAPE LLC								
	1 23103100 71470	00000		INV	05/26/2020	98872680	274017		
				Library MO	AV Matrl	171.67			
				Invoice Net		171.67			
229	MIDWEST TAPE LLC								
	1 23103100 71470	00000		INV	05/26/2020	98872681	274018		
				Library MO	AV Matrl	14.99			
				Invoice Net		14.99			
229	MIDWEST TAPE LLC								
	1 23103100 71470	00000		INV	05/26/2020	98872682	274019		
				Library MO	AV Matrl	39.99			
				Invoice Net		39.99			
229	MIDWEST TAPE LLC								
	1 23103100 71470	00000		INV	05/26/2020	98872683	274020		
				Library MO	AV Matrl	29.99			
				Invoice Net		29.99			
229	MIDWEST TAPE LLC								
	1 23103100 71470	00000		INV	05/26/2020	98872684	274021		
				Library MO	AV Matrl	36.99			
				Invoice Net		36.99			
229	MIDWEST TAPE LLC								
	1 23103100 71470	00000		INV	05/26/2020	98872685	274023		
				Library MO	AV Matrl	130.39			
				Invoice Net		130.39			
229	MIDWEST TAPE LLC								
	1 23103100 71470	00000		INV	05/26/2020	98872686	274024		
				Library MO	AV Matrl	63.70			
				Invoice Net		63.70			
229	MIDWEST TAPE LLC								
	1 23103100 71470	00000		INV	05/26/2020	98897383	274046		
				Library MO	AV Matrl	14.99			
				Invoice Net		14.99			
						CHECK TOTAL	982.52		
97	MILLER JANITOR SUPPLY								
	1 23103100 71024	00000		INV	05/26/2020	099204-00	273546		
				Library MO	Janit Supp	169.90			
				Invoice Net		169.90			
97	MILLER JANITOR SUPPLY								
	1 23103100 71024	00000		INV	05/26/2020	099291-00	274004		
				Library MO	Janit Supp	28.60			
				Invoice Net		28.60			
						CHECK TOTAL	198.50		
1480	OFFICE DEPOT INC								
	1 23103100 71013	00000		ACI	05/26/2020	491322587001	274109		
				Library MO	Com Supp	167.38			
				Invoice Net		167.38			
						CHECK TOTAL	167.38		
100	PANTAGRAPH PUBLISHING								
	1 23103100 70610 10000	00001		INV	04/30/2020	3858043020	273543		
				Library MO	Advertise	1,601.00			
				Invoice Net		1,601.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05262020 05/26/2020 DUE DATE: 06/11/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,601.00		
3133 REACHING ACROSS ILLINO		00001		INV	05/26/2020	6633	274005		
1 23103100 71480				Library MO PA Matr		13,083.65			
				Invoice Net		13,083.65			
						CHECK TOTAL	13,083.65		
341 RICOH USA INC		00002		INV	04/30/2020	5058941692	274056		
1 23103100 70530	10000			Library MO RepMaint O		91.89			
				Invoice Net		91.89			
						CHECK TOTAL	91.89		
341 RICOH USA INC		00004		INV	04/30/2020	103645917	274097		
1 23103100 70420	10000			Library MO Rentals		25.45			
				Invoice Net		25.45			
341 RICOH USA INC		00004		INV	04/30/2020	103645946	274099		
1 23103100 70420	10000			Library MO Rentals		515.52			
				Invoice Net		515.52			
341 RICOH USA INC		00004		INV	05/26/2020	103645945	274119		
1 23103100 70420	10000			Library MO Rentals		842.96			
2 23103100 70530	10000			Library MO RepMaint O		367.56			
				Invoice Net		1,210.52			
						CHECK TOTAL	1,751.49		
991 TRI-COUNTY IRRIGATION		00001		INV	04/30/2020	W47417	273606		
1 23103100 70510	10000			Library MO RepMaint B		8.92			
				Invoice Net		8.92			
						CHECK TOTAL	8.92		
134 WEBER ELECTRIC INC		00000		INV	04/30/2020	21134	273605		
1 23103100 70510	10000			Library MO RepMaint B		604.00			
				Invoice Net		604.00			
134 WEBER ELECTRIC INC		00000		INV	05/26/2020	21150	274103		
1 23103100 70510	10000			Library MO RepMaint B		570.00			
				Invoice Net		570.00			
						CHECK TOTAL	1,174.00		
=====									
58 INVOICES				CHECK RUN TOTAL		54,355.77	54,355.77		
				CASH ACCOUNT BALANCE			1,226,423.46		
=====									





05/20/2020 13:10
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 7
apwarrnt

CHECK RUN: 05262020 05/26/2020

DUE DATE: 06/11/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2310 23103100	Library Maint & Op	2310-230-23100-700-70420-10000	LIB Rentals	1,383.93	730,989.71
2310 23103100	Library Maint & Op	2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	8,161.12	730,989.71
2310 23103100	Library Maint & Op	2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	459.45	730,989.71
2310 23103100	Library Maint & Op	2310-230-23100-700-70610-10000	LIB Advertising	1,601.00	730,989.71
2310 23103100	Library Maint & Op	2310-230-23100-700-70611-10000	LIB Printing and Bindi	1,231.25	730,989.71
2310 23103100	Library Maint & Op	2310-230-23100-700-70632-10000	LIB Professional Devel	75.04	730,989.71
2310 23103100	Library Maint & Op	2310-230-23100-700-70690-10000	LIB Other Purchased Se	848.98	730,989.71
2310 23103100	Library Maint & Op	2310-230-23100-700-71010-70000	LIB Office Supplies	4,829.88	730,989.71
2310 23103100	Library Maint & Op	2310-230-23100-700-71013-	LIB Computer Supplies	527.30	730,989.71
2310 23103100	Library Maint & Op	2310-230-23100-700-71017-	LIB Postage	3.10	730,989.71
2310 23103100	Library Maint & Op	2310-230-23100-700-71024-	LIB Janitorial Supplie	198.50	730,989.71
2310 23103100	Library Maint & Op	2310-230-23100-700-71320-	LIB Electricity	3,743.33	730,989.71
2310 23103100	Library Maint & Op	2310-230-23100-700-71340-10000	LIB Telecommunications	993.99	730,989.71
2310 23103100	Library Maint & Op	2310-230-23100-700-71420-	LIB Periodicals	15,254.83	730,989.71
2310 23103100	Library Maint & Op	2310-230-23100-700-71430-	LIB Adult Books	612.98	730,989.71
2310 23103100	Library Maint & Op	2310-230-23100-700-71470-	LIB Audio / Visual Mat	1,114.47	730,989.71
2310 23103100	Library Maint & Op	2310-230-23100-700-71480-	LIB Public Access Mate	13,083.65	730,989.71
2310 23103100	Library Maint & Op	2310-230-23100-700-79120-10000	LIB Employee Relations	32.97	730,989.71
2310 23103100	Library Maint & Op	2310-230-23100-700-79990-10000	LIB Other Miscellaneous	200.00	730,989.71
			FUND TOTAL	54,355.77	
CASH ACCOUNT 0001 10032	BALANCE	1,226,423.46			
			CHECK RUN SUMMARY TOTAL	54,355.77	
			GRAND TOTAL	54,355.77	

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





05/20/2020 13:12
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 05/26/2020 CHECK RUN: 05262020 AMOUNT: \$ 250,575.33

City of Bloomington Check Run





05/20/2020 13:12
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 05262020 05/26/2020 DUE DATE: 06/11/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39 HANSON PROFESSIONAL SE	1 20300300 70050	00001	20160337	INV	04/30/2020	52 12,097.27 12,097.27 CHECK TOTAL	273661		
				MFT	Eng Sv				
					Invoice Net				
						12,097.27			
39 HANSON PROFESSIONAL SE	1 20300300 70051	00001	20190548	INV	04/30/2020	2 34,462.61 34,462.61 CHECK TOTAL	273667		
				MFT	A&E Cap				
					Invoice Net				
						34,462.61			
113 ROWE CONSTRUCTION CO	1 20300300 72530	00001	20200356	EFT	04/30/2020	PAY EST #1 204,015.45 204,015.45 CHECK TOTAL	273663		
				MFT	St Const				
					Invoice Net				
						204,015.45			
=====									
3 INVOICES						CHECK RUN TOTAL	250,575.33	250,575.33	
						CASH ACCOUNT BALANCE		31,146.44	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 05262020 05/26/2020

DUE DATE: 06/11/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70050-	MFT Engineering Servic	12,097.27	-94,362.05
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70051-	MFT A&E for Capital	34,462.61	300,000.00
2030 20300300 Motor Fuel Tax	2030-000-20300-300-72530-	MFT Street Const and I	204,015.45	12,217,063.11
		FUND TOTAL	250,575.33	
CASH ACCOUNT 0001 10052	BALANCE 31,146.44			
=====				
CHECK RUN SUMMARY TOTAL			250,575.33	
=====				
GRAND TOTAL			250,575.33	
=====				

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





05/14/2020 11:07
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 05/14/2020 CHECK RUN: 05142020 AMOUNT: \$ 153,064.64

City of Bloomington Check Run





05/14/2020 11:07
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05142020 05/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3515	BESTCO BENEFIT PLANS L	00001		INV	04/30/2020	02012020	273691		
	1 60280260 70719			RET Med Sp	Prem Pd	16,368.00			
				Invoice Net		16,368.00			
				CHECK TOTAL		16,368.00			
4744	BOEHRINGER INGELHEIM A	00001		INV	04/30/2020	9794730	273594		
	1 10014136 70040			Zoo	Vet Sv	97.20			
				Invoice Net		97.20			
4744	BOEHRINGER INGELHEIM A	00001		INV	04/30/2020	10229948	273596		
	1 10014136 70040			Zoo	Vet Sv	217.20			
				Invoice Net		217.20			
				CHECK TOTAL		314.40			
1878	HEALTH CARE SERVICES C	00001		EFT	04/30/2020	19303010003 4/20	273592		
	1 60280240 70717			Dental	Claim Pd	268.40			
	2 60200240 70717			Dental	Claim Pd	938.55			
	3 60280242 70717			Dental Enh	Claim Pd	1,916.76			
	4 60200242 70717			Dental Enh	Claim Pd	4,949.20			
	5 60200242 70720			Dental Enh	Ins Admin	1,830.17			
	6 60280242 70720			Dental Enh	Ins Admin	516.10			
	7 60280240 70720			Dental	Ins Admin	166.74			
				Invoice Net		10,585.92			
				CHECK TOTAL		10,585.92			
4553	PMA COMPANIES	00001		EFT	04/30/2020	S123389NEN	273597		
	1 60150150 70712			Cas Ins	WC Claim	98,786.76			
	2 60150150 70714			Cas Ins	Prop Claim	2,042.06			
	3 60150150 70713			Cas Ins	Liab Claim	127.50			
				Invoice Net		100,956.32			
4553	PMA COMPANIES	00001	20210017	EFT	05/14/2020	I122165NEN	273599		
	1 60150150 70720			Cas Ins	Ins Admin	12,424.00			
				Invoice Net		12,424.00			
4553	PMA COMPANIES	00001	20210017	EFT	05/14/2020	I122444NEN	273602		
	1 60150150 70720			Cas Ins	Ins Admin	12,416.00			
				Invoice Net		12,416.00			
				CHECK TOTAL		125,796.32			
=====									
	7 INVOICES			CHECK RUN TOTAL		153,064.64	153,064.64		
				CASH ACCOUNT BALANCE			247,138,617.95		
=====									





05/14/2020 11:07
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 05142020 05/14/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10014136 Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	314.40	-1,522.66
		FUND TOTAL	314.40	
CASH ACCOUNT 0001 10002	BALANCE	247,138,617.95		
6015 60150150 Casualty Insurance	6015-615-60150-990-70712-	CAS INS Workers Comp C	98,786.76	338,991.60
6015 60150150 Casualty Insurance	6015-615-60150-990-70713-	CAS INS Liability Clai	127.50	338,991.60
6015 60150150 Casualty Insurance	6015-615-60150-990-70714-	CAS INS Property Claim	2,042.06	338,991.60
6015 60150150 Casualty Insurance	6015-615-60150-990-70720-	CAS INS Insurance Admi	24,840.00	338,991.60
		FUND TOTAL	125,796.32	
CASH ACCOUNT 0001 10002	BALANCE	247,138,617.95		
6020 60200240 Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid	938.55	-6,646.13
6020 60200242 Dental Enhanced	6020-620-60242-990-70717-	ENH EMP DENTAL Claims	4,949.20	71,301.64
6020 60200242 Dental Enhanced	6020-620-60242-990-70720-	EMP ENH DEN Ins Admin	1,830.17	3,947.09
		FUND TOTAL	7,717.92	
CASH ACCOUNT 0001 10002	BALANCE	247,138,617.95		
6028 60280240 Dental	6028-628-60240-990-70717-	RET DENTAL Claims Paid	268.40	3,038.34
6028 60280240 Dental	6028-628-60240-990-70720-	RET DENTAL Ins Admin F	166.74	46.76
6028 60280242 Dental Enhanced	6028-628-60242-990-70717-	ENH RET DENTAL Claims	1,916.76	25,800.53
6028 60280242 Dental Enhanced	6028-628-60242-990-70720-	ENH RET DENTAL Ins Adm	516.10	-79.79
6028 60280260 RET Medicare Suppl	6028-628-60260-990-70719-	RET MED SUPPL Premiums	16,368.00	25,123.61
		FUND TOTAL	19,236.00	
CASH ACCOUNT 0001 10002	BALANCE	247,138,617.95		
		CHECK RUN SUMMARY TOTAL	153,064.64	
		GRAND TOTAL	153,064.64	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 05/20/2020 CHECK RUN: 05202020 AMOUNT: \$ 461.46

City of Bloomington Check Run





05/20/2020 12:14
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05202020 05/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003 ANNE BLISS				INV	05/20/2020	RFND 069270-00	274250		
1 50100110 54101		00000		Wtr Admin	MWtr Sale	461.46			
				Invoice Net		461.46			
						CHECK TOTAL			461.46
=====									
1 INVOICES				CHECK RUN TOTAL		461.46			461.46
				CASH ACCOUNT BALANCE					247,032,697.55
=====									





05/20/2020 12:14
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 05202020 05/20/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	461.46	.00
		FUND TOTAL	461.46	
CASH ACCOUNT 0001 10002	BALANCE	247,032,697.55		
		CHECK RUN SUMMARY TOTAL	461.46	
		GRAND TOTAL	461.46	

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





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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
928	01/31/2020	WIRE	2765 BUSEY BANK		273905	01/31/2020		W396	42.06
								CHECK 928 TOTAL:	42.06
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			42.06
				TOTAL WIRE TRANSFERS			COUNT	AMOUNT	
							1	42.06	
								*** GRAND TOTAL ***	42.06





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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

918 02/03/2020 WIRE 4369 BPSH LLC 273472 02/03/2020 W297 24,628.53

CHECK 918 TOTAL: 24,628.53

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 24,628.53

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL WIRE TRANSFERS	1	24,628.53

*** GRAND TOTAL *** 24,628.53





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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
929	02/05/2020	WIRE	714 COMMERCE BANK		273908	02/05/2020		W398	901.74
							CHECK	929 TOTAL:	901.74
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		901.74
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	901.74	
								*** GRAND TOTAL ***	901.74





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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
931	02/05/2020	WIRE	4370 MPS HOLDING CORPORAT		273925	02/05/2020		W402	4,243.08
							CHECK	931 TOTAL:	4,243.08
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			4,243.08
						COUNT		AMOUNT	
				TOTAL WIRE TRANSFERS		1		4,243.08	
								*** GRAND TOTAL ***	4,243.08





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CITY OF BLOOMINGTON, IL
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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
926	02/29/2020	WIRE	2765 BUSEY BANK		273894	02/29/2020		W389	243.66
							CHECK	926 TOTAL:	243.66
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		243.66
						COUNT		AMOUNT	
				TOTAL WIRE TRANSFERS		1		243.66	
							*** GRAND TOTAL ***		243.66





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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
919	03/31/2020	WIRE	2765 BUSEY BANK		273477	03/31/2020		W298	20.40
								CHECK 919 TOTAL:	20.40
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			20.40
				TOTAL WIRE TRANSFERS			COUNT	AMOUNT	
							1	20.40	
								*** GRAND TOTAL ***	20.40





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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
921	03/31/2020	WIRE	3676 DRT BENEFITS CORP		121BEN-0320	03/31/2020		W361	48,731.67
							CHECK	921 TOTAL:	48,731.67
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			48,731.67
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	48,731.67	
								*** GRAND TOTAL ***	48,731.67





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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

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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			
925	04/08/2020	WIRE	1153 SAM'S CLUB DIRECT		SC-MAR20A	03/20/2020	W379	1,793.98
						CHECK	925 TOTAL:	1,793.98
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		1,793.98
						COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS		1	1,793.98	
							*** GRAND TOTAL ***	1,793.98





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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

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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
917	04/13/2020	WIRE	714 COMMERCE BANK		LM-161255	03/06/2020		W293	16,485.80
							CHECK	917 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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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001	10002	BF General Bank Acct								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
935	04/13/2020	WIRE	714 COMMERCE BANK		LS-161254	03/06/2020		W404	64,461.00	
							CHECK	935 TOTAL:	64,461.00	
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		64,461.00	
							COUNT	AMOUNT		
				TOTAL WIRE TRANSFERS			1	64,461.00		
								*** GRAND TOTAL ***	64,461.00	





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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							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
915	04/17/2020	WIRE	4158 TD BANK NA		LM-647964	04/16/2020		W289	13,109.55
							CHECK	915 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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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

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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
934	04/17/2020	WIRE	4158 TD BANK NA		LM-647965	04/16/2020		W403	57,014.07
							CHECK	934 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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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
916	04/22/2020	WIRE	714 COMMERCE BANK		LM-165257	03/06/2020		W292	18,573.45
							CHECK	916 TOTAL:	18,573.45
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		18,573.45
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	18,573.45	
								*** GRAND TOTAL ***	18,573.45





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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				
922	04/22/2020	WIRE 714 COMMERCE BANK		LM-161256	03/06/2020		W363	34,584.96
						CHECK	922 TOTAL:	34,584.96
			NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		34,584.96
			TOTAL WIRE TRANSFERS		COUNT	AMOUNT		
					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
923	04/28/2020	WIRE	714 COMMERCE BANK		PC-MAR20	04/01/2020		W366	84,310.42
								CHECK 923 TOTAL:	84,310.42
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			84,310.42
				TOTAL WIRE TRANSFERS			COUNT	AMOUNT	
							1	84,310.42	
								*** GRAND TOTAL ***	84,310.42





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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
924	05/08/2020	WIRE	1153 SAM'S CLUB DIRECT		SC-APR20A	04/20/2020		W378	290.59
							CHECK	924 TOTAL:	290.59
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		290.59
						COUNT		AMOUNT	
				TOTAL WIRE TRANSFERS		1		290.59	
							*** GRAND TOTAL ***		290.59



Commerce PCard April 2020 Statement

Desc. of Org-Object-Project	Merchant Name	Amount	Trans Dt	Defined Notes
ADMIN Prof Develop	Il Municipal League	\$ (100.00)	04/13/20	Refund - IML Seminar-Municipal Regulation Adult-Use Cannabis, Tim Gleasor
BS Periodicals	Int'l Code Council Inc	\$ 222.06	04/22/20	2018 Swimming pool & spa Int'l Code Council Books
CLERK Member Dues	American Bar Association	\$ 315.00	04/15/20	Membership Dues - Josh Austin
CLERK Prof Develop	Skillpath / Nat'l	\$ 149.00	04/21/20	A.Mohan Virtual Seminar 04/28/2020
CLERK Prof Develop	Project Mgmt Institute	\$ 350.00	04/22/20	S.Emmons Project Management Certification Curriculum
CLERK Prof Develop	Skillpath / Nat'l	\$ 349.00	04/29/20	04/29/20 A.Mohan Annual Membership for Training Seminars
COLISEUM Rer/Mtn Equip	Menards Normal Il	\$ 76.84	04/22/20	Boiler Repair fittings
COMM CNTR Member Dues	Nat'l Academies Of Eme	\$ 1,165.00	04/21/20	Membership dues for the communication center
COMM CTR Office Supplies	Console Cleaning Spec	\$ 100.00	04/14/20	Cleaning for communication center console
DGC Oth Supplies	Farm & Fleet	\$ 34.97	04/20/20	Maintenance supplies for the Den
DRUG Oth Supplies	Rogue Fitness	\$ (2,892.33)	04/03/20	Refund for returned fitness equipment
ECON DEV Sponsorship Exp	Amzn Mktp Us	\$ (776.19)	04/08/20	Refund due to event cancellation
ECON DEV Sponsorship Exp	Facebk Ge5Erse5G2	\$ 25.00	04/17/20	Downtown Special Events Sponsorship
ENG ADMIN Oth Supplies	Office Depot #513	\$ 59.99	04/01/20	Office Supplies
ENG ADMIN Oth Supplies	USPS PO 1607920702	\$ 11.80	04/22/20	Postage for certified mailing
ENG ADMIN Prof Develop	Illinois Society Of Pr	\$ 139.50	04/03/20	Engineering Dues T Meizelis
ENG ADMIN Prof Develop	Illinois Society Of Pr	\$ 139.50	04/03/20	Engineering Dues P Allyn
ENG ADMIN Prof Develop	Illinois Society Of Pr	\$ 139.50	04/03/20	Engineering Dues L Thoele
ENG ADMIN Prof Develop	Illinois Society Of Pr	\$ 139.50	04/03/20	Engineering Dues K Kothe
ENG ADMIN Prof Develop	American Public Works	\$ 208.00	04/22/20	Membership dues
FAC MAINT Janitorial Supp	Lowes #01203	\$ 169.02	04/03/20	Disinfectant Supplies for Campus
FAC MAINT Janitorial Supp	Menards E-Commerce	\$ 23.77	04/03/20	Cloth Mask Material
FAC MAINT Janitorial Supp	Dollar Tree	\$ 13.00	04/08/20	Hand Lotion for skin care
FAC MAINT Janitorial Supp	Black Band Distillery	\$ 4,937.35	04/09/20	Hand sanitizer for all City facilities
FAC MAINT Janitorial Supp	Menards Normal Il	\$ (20.97)	04/08/20	Credit Returned for Bandanna mask
FAC MAINT Janitorial Supp	Menards Normal Il	\$ 50.84	04/09/20	Disinfectant for City facilities & wrap for transportation
FAC MAINT Janitorial Supp	Tractor Supply Co #5509	\$ 54.99	04/09/20	Sanitizing hand pump for 55 gal drum
FAC MAINT Janitorial Supp	Menards Normal Il	\$ 71.88	04/14/20	City Campus Cleaning Supplies
FAC MAINT Janitorial Supp	Dollar Tree	\$ 18.00	04/15/20	Moisturizer Additive for Hand care & Bottles
FAC MAINT Janitorial Supp	Global Water Technology	\$ 4,183.74	04/16/20	Bulk Hand Sanitizer - Antiseptic 80%
FAC MAINT Janitorial Supp	Virgin Scent Inc DbA A	\$ 259.98	04/17/20	Bulk Hand Sanitizer Order

FAC MAINT Member Dues	Association Of Energy Eng	\$ 195.00	04/27/20	Annual membership dues for Assoc of Energy Engineers
FAC MAINT Member Dues	Int'l Facility M	\$ 341.00	04/27/20	Inter'l Facility Management Assoc (IFMA) Dues - Superv.
FAC MAINT Office Supplies	Menards Normal II	\$ 126.74	04/08/20	Disinfectant supplies for City Campus
FAC MAINT Office Supplies	Rocor Industries	\$ 2,800.00	04/20/20	Hand sanitizer for all City facilities
FIN Oth Prof & Tech Servic	Alacra Inc	\$ 200.00	04/15/20	Moody's Annual Credit Research
FIRE Janitorial Supplies	Farm & Fleet	\$ 5.49	04/03/20	Saddle bar soap for the Maintenance Coordinator
FIRE Rer/Mtn Su	Menards Normal II	\$ 26.97	03/31/20	Station supplies - duct tape for maint coordinator use
FIRE Oth Repair & Maint	Gih Globalindustrialeq	\$ 36.86	04/17/20	Replacement outdoor ashtray for Station 1
FIRE Prof Develop	Ezregister	\$ 99.00	04/03/20	Registration fee for J.Flairty-Managing Disciplinary Challenges in the Fire Serv
FIRE Prof Develop	Ezregister	\$ 99.00	04/03/20	Registration fee for Brian Mohr to attend Managing Disciplinary Challenges in
FIRE Prof Develop	Ezregister	\$ 99.00	04/03/20	Registration fee for Gary Smith to attend Managing Disciplinary Challenges in
FIRE Rer/Mtn Building	The Home Depot #6987	\$ 13.97	04/24/20	Sawzall blades for maintenance & building repairs
FIRE Rer/Mtn Building	Menards Normal II	\$ 5.98	04/27/20	Leveling sand & adhesive for Sta 1 patio repairs
FIRE Rer/Mtn Building	Menards Normal II	\$ 9.94	04/27/20	Leveling sand & adhesive for Sta 1 patio repairs
FIRE Rer/Mtn Equip Oth	Dick Van Dyke Appl	\$ 45.00	04/08/20	Sta 6 clothes dryer service call
FIRE Rer/Mtn Equip Oth	Hydra Ram Unlimited	\$ 234.40	04/09/20	M-7 Hydra Ram repairs
FIRE Rer/Mtn Equip Oth	Dick Van Dyke Appl	\$ 149.45	04/14/20	Repairs to Station 6 clothes dryer
FIRE Vehicle & Equip	The Home Depot #6987	\$ 32.94	04/13/20	Sawzall blades for Engine 1
FIRE Vehicle & Equip	Menards Normal II	\$ 30.95	04/16/20	Tools for Investigator Van
FLEET Rer/Mtn Lic Veh	Robinson License Service	\$ 1,478.00	04/17/20	Re-title FY19 capital lease to JPMorgan
FLEET Vehicle & Equip	Communication Graphics	\$ 77.22	04/25/20	Parts for fleet
HR Oth Medical Serv	Ww Intl - Studio	\$ 27.00	04/17/20	Employer Contribution
HR Oth Medical Serv	Ww Intl - Studio	\$ 27.00	04/17/20	Employer Contribution
HR Oth Purchased Serv	Growing Grounds	\$ 108.75	04/04/20	HR Employee Appreciation
HR Prof Develop	Il Municipal League	\$ (50.00)	04/13/20	Refund - IML Seminar-Municipal Regulation Adult-Use Cannabis, Tim Gleasor
HR Prof Develop	Il Municipal League	\$ (50.00)	04/13/20	Seminar - Refund for cancellation
HR Prof Develop	Strategic Govern	\$ 250.00	04/30/20	Servant leadership unlimited access
HR Recruitment	Indeed	\$ 353.21	04/01/20	Job Posting
HR Recruitment	Indeed	\$ 500.18	04/28/20	Job Postings
ICE CNTR Oth Supplies	Wav Jog Athletics	\$ 1,375.00	04/22/20	Supplies for BIC
ICE CNTR Oth Supplies	Wav Jog Athletics	\$ 1,021.50	04/22/20	Supplies for BIC
IS Member Dues	Cisco Systems Inc	\$ 99.00	04/03/20	Monthly WebEx charges
IS Member Dues	Ri Napster I Rhapsody	\$ 14.95	04/04/20	Rhapsody/Napster Monthly Billing
IS Member Dues	Cisco Systems Inc	\$ 1,450.65	04/07/20	WebEx monthly charges

IS Office Supplies	Bestbuycom	\$ 659.98	04/01/20 iPad, Qty 2
IS Office Supplies	Bestbuycom	\$ 849.99	04/21/20 75" Display
IS Rer/Mtn Off & Comp	Dnh Godaddy.com	\$ 36.34	04/01/20 Domain name registration
IS Rer/Mtn Off & Comp	Dnh Godaddy.com	\$ 36.34	04/01/20 Domain name registration
IS Rer/Mtn Off & Comp	Netnanny	\$ 329.99	04/03/20 ContentWatch Annual Maint Renewal
IS Rer/Mtn Off & Comp	Web Networksolutions	\$ 255.84	04/15/20 Domain name registration
IS Rer/Mtn Off & Comp	Int'l Service Fee	\$ 6.75	04/22/20 RealVNC annual software maint renewal
IS Rer/Mtn Off & Comp	Realvnc Limited	\$ 675.00	04/21/20 RealVNC annual software maint renewal
IS Rer/Mtn Off & Comp	Web Networksolutions	\$ 255.84	04/23/20 Domain name registration
IS Rer/Mtn Off & Comp	Int'l Service Fee	\$ 0.11	04/27/20 Zoom monthly charges
IS Rer/Mtn Off & Comp	Zoom.Us 888-799-9666	\$ 417.99	04/25/20 Zoom monthly charges
IS Rer/Mtn Off & Comp	Codetwo	\$ 10.51	04/26/20 CodeTwo monthly charges
IS Telecomm	Comcast Chicago Cs 1X	\$ 256.90	04/14/20 City Hall monthly charges 4/15-5/14/20
LAKE MNT Oth Supplies	Lowes #01193	\$ 50.54	04/19/20 Maintenance supplies
LAKE MNT Telecomm	Gridley Telephone	\$ 216.65	04/10/20 Lake Blm monthly phone charges
LAKE MNT Telecomm	Gridley Telephone	\$ 43.33	04/10/20 Lake Blm monthly phone charges
LEGAL Member Dues	Illinois State Bar Associ	\$ 160.00	04/28/20 ISBA Membership for Jenna Finnegan
LEGAL Prof Develop	Il Municipal League	\$ (50.00)	04/13/20 Refund - IML Seminar-Municipal Regulation Adult-Use Cannabis, Tim Gleasor
LIB Adult Books	Baker-Taylor	\$ 219.26	04/02/20 Adult Books
LIB Adult Books	Baker-Taylor	\$ 393.59	04/02/20 Adult Books
LIB Adult Books	Baker-Taylor	\$ 59.98	04/06/20 Adult Books (\$59.98); Shipping (\$.30)
LIB Adult Books	Baker-Taylor	\$ 0.30	04/06/20 Adult Books (\$59.98); Shipping (\$.30)
LIB Adult Books	Baker-Taylor	\$ 149.16	04/06/20 Adult Books (\$149.16); Shipping (\$.75)
LIB Adult Books	Baker-Taylor	\$ 0.75	04/06/20 Adult Books (\$149.16); Shipping (\$.75)
LIB Adult Books	Baker-Taylor	\$ 152.74	04/07/20 Adult Books (\$152.74); Shipping (\$.76)
LIB Adult Books	Baker-Taylor	\$ 0.76	04/07/20 Adult Books (\$152.74); Shipping (\$.76)
LIB Adult Books	Baker-Taylor	\$ 1,912.52	04/07/20 Adult Books (\$1,912.52); Shipping (\$9.57)
LIB Adult Books	Baker-Taylor	\$ 9.57	04/07/20 Adult Books (\$1,912.52); Shipping (\$9.57)
LIB Adult Books	Baker-Taylor	\$ 24.74	04/07/20 Adult Books (\$24.74); Shipping (.12)
LIB Adult Books	Baker-Taylor	\$ 0.12	04/07/20 Adult Books (\$24.74); Shipping (.12)
LIB Adult Books	Baker-Taylor	\$ 885.12	04/10/20 Adult Books (\$885.12); Shipping (\$4.43)
LIB Adult Books	Baker-Taylor	\$ 4.43	04/10/20 Adult Books (\$885.12); Shipping (\$4.43)
LIB Adult Books	Baker-Taylor	\$ 338.27	04/10/20 Adult Books (\$338.27); Shipping (\$1.69)
LIB Adult Books	Baker-Taylor	\$ 1.69	04/10/20 Adult Books (\$338.27); Shipping (\$1.69)

LIB Adult Books	Baker-Taylor	\$	(18.05)	04/13/20 Credit for returning Adult Books
LIB Adult Books	Baker-Taylor	\$	322.01	04/15/20 Adult Books (\$322.01); Shipping (\$1.61)
LIB Adult Books	Baker-Taylor	\$	1.61	04/15/20 Adult Books (\$322.01); Shipping (\$1.61)
LIB Adult Books	Baker-Taylor	\$	9.59	04/15/20 Adult Books (\$9.59); Shipping (\$.05)
LIB Adult Books	Baker-Taylor	\$	0.05	04/15/20 Adult Books (\$9.59); Shipping (\$.05)
LIB Adult Books	Baker-Taylor	\$	378.89	04/16/20 Adult Books (\$378.89); Shipping (\$1.89)
LIB Adult Books	Baker-Taylor	\$	1.89	04/16/20 Adult Books (\$378.89); Shipping (\$1.89)
LIB Adult Books	Baker-Taylor	\$	68.63	04/16/20 Adult Books (\$68.63); Shipping (\$.34)
LIB Adult Books	Baker-Taylor	\$	0.34	04/16/20 Adult Books (\$68.63); Shipping (\$.34)
LIB Adult Books	Baker-Taylor	\$	782.90	04/16/20 Adult Books (\$782.90); Shipping (\$3.91)
LIB Adult Books	Baker-Taylor	\$	3.91	04/16/20 Adult Books (\$782.90); Shipping (\$3.91)
LIB Adult Books	Baker-Taylor	\$	908.93	04/16/20 Adult Books (\$908.93); Shipping (\$4.54)
LIB Adult Books	Baker-Taylor	\$	4.54	04/16/20 Adult Books (\$908.93); Shipping (\$4.54)
LIB Adult Books	Baker-Taylor	\$	855.99	04/22/20 Adult Books (\$855.99); Shipping (\$4.28)
LIB Adult Books	Baker-Taylor	\$	4.28	04/22/20 Adult Books (\$855.99); Shipping (\$4.28)
LIB Adult Books	Baker-Taylor	\$	485.45	04/24/20 Adult Books (\$485.45); Shipping (\$2.43)
LIB Adult Books	Baker-Taylor	\$	2.43	04/24/20 Adult Books (\$485.45); Shipping (\$2.43)
LIB Adult Books	Baker-Taylor	\$	183.83	04/24/20 Adult Books (\$183.83); Shipping (\$.92)
LIB Adult Books	Baker-Taylor	\$	0.92	04/24/20 Adult Books (\$183.83); Shipping (\$.92)
LIB Adult Books	Baker-Taylor	\$	41.52	04/28/20 Adult Books (41.52); Shipping (\$.21)
LIB Adult Books	Baker-Taylor	\$	0.21	04/28/20 Adult Books (41.52); Shipping (\$.21)
LIB Adult Books	Baker-Taylor	\$	215.91	04/29/20 Adult Books (\$215.91); Shipping (\$1.08)
LIB Adult Books	Baker-Taylor	\$	1.08	04/29/20 Adult Books (\$215.91); Shipping (\$1.08)
LIB Adult Books	Baker-Taylor	\$	106.55	04/30/20 Adult Books (106.55); Shipping (\$.54)
LIB Adult Books	Baker-Taylor	\$	0.54	04/30/20 Adult Books (106.55); Shipping (\$.54)
LIB Adult Books	Baker-Taylor	\$	496.37	04/30/20 Adult Books (\$496.37); Shipping (\$2.48)
LIB Adult Books	Baker-Taylor	\$	2.48	04/30/20 Adult Books (\$496.37); Shipping (\$2.48)
LIB Adult Books	Baker-Taylor	\$	102.27	04/30/20 Adult Books (\$102.27); Shipping (\$.51)
LIB Adult Books	Baker-Taylor	\$	0.51	04/30/20 Adult Books (\$102.27); Shipping (\$.51)
LIB Advertising	Best Version Media	\$	591.52	04/02/20 Ads in "Neighbors of Southwestern Blm" & "East Side Neighbors" Mags
LIB Advertising	Facebk Uszy6Qaea2	\$	(20.38)	04/07/20 Advertising credit from Facebook
LIB Advertising	Facebk Tywvbrjea2	\$	362.51	04/30/20 Facebook advertising, 3/30-4/28/20
LIB Audio/Visual Materials	Baker-Taylor	\$	147.98	04/02/20 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	13.61	04/02/20 A/V (Ch)

LIB Audio/Visual Materials	Baker-Taylor	\$	10.28	04/06/20 A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	52.88	04/06/20 A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	41.24	04/06/20 A/V (A) (\$41.24); Shipping (\$.21)
LIB Audio/Visual Materials	Baker-Taylor	\$	0.21	04/06/20 A/V (A) (\$41.24); Shipping (\$.21)
LIB Audio/Visual Materials	Baker-Taylor	\$	38.50	04/06/20 A/V (A) (\$38.50); Shipping (\$.19)
LIB Audio/Visual Materials	Baker-Taylor	\$	0.19	04/06/20 A/V (A) (\$38.50); Shipping (\$.19)
LIB Audio/Visual Materials	Baker-Taylor	\$	88.04	04/06/20 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	425.93	04/06/20 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	53.08	04/07/20 A/V (A) (\$53.08); Shipping (\$.27)
LIB Audio/Visual Materials	Baker-Taylor	\$	0.27	04/07/20 A/V (A) (\$53.08); Shipping (\$.27)
LIB Audio/Visual Materials	Baker-Taylor	\$	14.23	04/07/20 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	29.39	04/07/20 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	753.07	04/07/20 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	36.74	04/10/20 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	811.73	04/10/20 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	118.80	04/16/20 A/V (A) (\$118.80); Shipping (\$.59)
LIB Audio/Visual Materials	Baker-Taylor	\$	0.59	04/16/20 A/V (A) (\$118.80); Shipping (\$.59)
LIB Audio/Visual Materials	Baker-Taylor	\$	47.76	04/16/20 A/v (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	753.95	04/16/20 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	88.00	04/17/20 A/V (A) (\$88.00); Shipping (\$.44)
LIB Audio/Visual Materials	Baker-Taylor	\$	0.44	04/17/20 A/V (A) (\$88.00); Shipping (\$.44)
LIB Audio/Visual Materials	Baker-Taylor	\$	18.36	04/17/20 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	36.74	04/22/20 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	(67.58)	04/23/20 Credit for returning A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	(19.98)	04/23/20 Credit for returning A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	12.73	04/27/20 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	12.73	04/27/20 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	42.42	04/27/20 A/V (A)
LIB Childrens Books	Baker-Taylor	\$	2,638.36	04/02/20 Children's Books
LIB Childrens Books	Baker-Taylor	\$	2,936.62	04/07/20 Children's Books (\$2,936.62); Shipping (\$14.68)
LIB Childrens Books	Baker-Taylor	\$	14.68	04/07/20 Children's Books (\$2,936.62); Shipping (\$14.68)
LIB Childrens Books	Baker-Taylor	\$	551.20	04/10/20 Children's Books (\$551.20); Shipping (\$2.76)
LIB Childrens Books	Baker-Taylor	\$	2.76	04/10/20 Children's Books (\$551.20); Shipping (\$2.76)
LIB Childrens Books	Baker-Taylor	\$	1,494.50	04/16/20 Children's Books (\$1,494.50); Shipping (\$7.48)

LIB Childrens Books	Baker-Taylor	\$ 7.48	04/16/20	Children's Books (\$1,494.50); Shipping (\$7.48)
LIB Childrens Books	Baker-Taylor	\$ 519.52	04/23/20	Children's Books (\$519.52); Shipping (\$2.60)
LIB Childrens Books	Baker-Taylor	\$ 2.60	04/23/20	Children's Books (\$519.52); Shipping (\$2.60)
LIB Childrens Books	Baker-Taylor	\$ 340.14	04/29/20	Children's Books (\$340.14); Shipping (\$1.70)
LIB Childrens Books	Baker-Taylor	\$ 1.70	04/29/20	Children's Books (\$340.14); Shipping (\$1.70)
LIB Childrens Books	Baker-Taylor	\$ 391.03	04/29/20	Children's Books (\$391.03); Shipping (\$1.96)
LIB Childrens Books	Baker-Taylor	\$ 1.96	04/29/20	Children's Books (\$391.03); Shipping (\$1.96)
LIB Computer Supplies	Skinit	\$ 146.96	04/16/20	Laptop skins for public computers
LIB Employee Relations	Aed Superstore	\$ 79.97	04/16/20	Electrode pads for upper level AED
LIB Janitorial Supplies	Gih Globalindustrialeq	\$ (10.64)	04/14/20	Credit for tax
LIB Rer/Mtn Sup	Lowes #01203	\$ 5.98	04/07/20	Spray paint (to mark irrigation sprinkler heads)
LIB Rer/Mtn Sup	Smartsign	\$ 65.54	04/16/20	71080: Entrance Only & Vertical Clearance Hazard Signs (\$65.65); Sign Post I
LIB Rer/Mtn Sup	Smartsign	\$ 37.00	04/16/20	71080: Entrance Only & Vertical Clearance Hazard Signs (\$65.65); Sign Post I
LIB Rer/Mtn Sup	Springfield Electric 2	\$ 871.16	04/16/20	Brass floor receptacle covers
LIB Rer/Mtn Sup	Menards Normal Il	\$ 19.99	04/21/20	Post driver
LIB Rer/Mtn Sup	Menards Normal Il	\$ 84.02	04/21/20	Carpet runners
LIB Rer/Mtn Sup	Menards Normal Il	\$ (39.99)	04/21/20	Credit for being charged for post driver
LIB Rer/Mtn Sup	Don Smith Paint Co	\$ 74.96	04/28/20	Paint tray & rollers
LIB Member Dues	Paypal Gulfmobileo	\$ 30.00	04/14/20	Renew annual dues for Gulf Mobile & Ohio Historical Society
LIB Office Supplies	Wm Supercenter #3459	\$ 15.76	04/27/20	71010-70000: Supplies for COVID-19: CLR Cleaner (\$15.76); Paper towels (\$
LIB Office Supplies	Wm Supercenter #3459	\$ 19.96	04/27/20	71010-70000: Supplies for COVID-19: CLR Cleaner (\$15.76); Paper towels (\$
LIB Office Supplies	Zoom.Us	\$ 29.98	04/28/20	COVID Supplies: Monthly ZooM service to allow staff meetings from home, a
LIB Office Supplies	Zoom.Us	\$ 44.97	04/28/20	COVID Supplies: Monthly ZooM service to allow meetings from home, act #.
LIB Oth Misc Expens	Five Star Water Comp	\$ 35.00	04/04/20	Hot beverage service/supplies
LIB Oth Purch Serv	Chicagoelectronic	\$ 250.00	04/02/20	70690: Supplies for Tech Program, 7/22/20 (\$250.00); Shipping (\$4.99)
LIB Oth Purch Serv	Chicagoelectronic	\$ 4.99	04/02/20	70690: Supplies for Tech Program, 7/22/20 (\$250.00); Shipping (\$4.99)
LIB Oth Purch Serv	Donny B's Gourmet Pop	\$ 30.00	04/17/20	Prizes for Haiku Contest Winners
LIB Oth Purch Serv	Doubletree By Hilton	\$ 146.72	04/21/20	Hotel accommodations for Kelly Wilson, Bloomington Reads program presen
LIB Oth Purch Serv	Sprint Wireless	\$ 459.80	04/29/20	71340: Data Cards for Bkm/DIY Cell, Sec Cells, Cust Cells, SS Mgr Cell, 2/16/2
LIB Oth Purch Serv	Wm Supercenter #1125	\$ 32.43	04/30/20	Supplies for Letterboxing program, July 2020
LIB Prof Develop	Doubletree By Hilton	\$ (146.72)	04/23/20	Credit for cancelling hotel accommodations for Kelly Wilson
LIB Prof Develop	lubl Conference Web	\$ (1,295.00)	04/27/20	Credit for cancelling training session
LIB Prof Develop	Carlbloomass	\$ 78.35	04/30/20	Registration fee to attend 2020 International Public Library Fundraising Conf
LIB Rer/Mtn Off & Comp	Logmein Gotomypc	\$ 135.21	04/02/20	Remote Access to PCs per license

LIB Telecomm	Verizonwrlss Rtccr Vb	\$	136.08	04/07/20	Bkm/IT/Hot Spot, act # 642044058-00001, 3/23/20
LIB Telecomm	Sprint Wireless	\$	644.48	04/29/20	71340: Data Cards for Bkm/DIY Cell, Sec Cells, Cust Cells, SS Mgr Cell, 2/16/2
LINC Parking Mnt & Rep	Farm & Fleet	\$	74.97	04/30/20	Grass seeding supplies - FD Connection
PARKING Janitorial Supp	Menards Normal II	\$	17.94	04/01/20	Disinfectant
PARKING Janitorial Supp	Menards Normal II	\$	20.91	04/03/20	Disinfectant
PARKING Janitorial Supp	Blain's Farm & Fleet	\$	23.81	04/05/20	Cloth Mask Material
PARKING Oth Purch Serv	City Of Bloomington T2	\$	10.00	04/17/20	Test of payment processing updates. To be refunded next month.
PARKING Rer/Mtn Off/Comp	Dollar Tree	\$	12.00	04/23/20	Office supplies for staff
PK MAINT Maint & Rep	American Ramp Comp	\$	1,346.60	04/07/20	Ramp for Parks Maintenance
PK MAINT Oth Supplies	Lowes #01203	\$	13.03	04/14/20	Supplies for Parks
PK MAINT Oth Supplies	Sherrilltree	\$	2,604.35	04/28/20	Trees for Parks
PK MAINT Oth Supplies	Farm & Fleet	\$	87.96	04/28/20	Screw drivers & hex key sets for Parks
PK MAINT Oth Rpr & Mnt	Lowes #01203	\$	29.97	04/13/20	Supplies for forestry work
PK MAINT Oth Rpr & Mnt	Menards Normal II	\$	8.94	04/13/20	Supplies for Miller Park
PK MAINT Oth Rpr & Mnt	Menards Normal II	\$	59.98	04/28/20	Hay bale ties for Parks
PK MAINT Rep/Mtn Build	Lowes #01203	\$	30.66	04/14/20	Supplies & tools for maintenance in parks
PK MAINT Rep/Mtn Build	Lowes #01203	\$	10.98	04/15/20	Supplies & tools for maintenance in parks
PK MAINT Rep/Mtn Build	Farm & Fleet	\$	19.99	04/15/20	Supplies for water coolers
PK MAINT Rep/Mtn Build	Wherry Machine & Weld	\$	677.41	04/28/20	Labor & material to make 3 pip stands for Parks
PK MAINT Rp/Mtn NnFlt Eq	Lowes #01203	\$	59.97	04/07/20	Supplies for forestry truck
PK MAINT Rp/Mtn NnFlt Eq	Tractor-Supply-Co #0102	\$	21.74	04/13/20	Supplies for Parks Maintenance
PK MAINT Rp/Mtn NnFlt Eq	Farm & Fleet	\$	75.55	04/13/20	Tools for park repairs & maintenance
PK MAINT Rp/Mtn NnFlt Eq	Farm & Fleet	\$	23.91	04/13/20	Drill bits for Parks
PK MAINT Rp/Mtn NnFlt Eq	Farm & Fleet	\$	13.04	04/13/20	Tool bits for Parks
PK MAINT Rp/Mtn NnFlt Eq	Farm & Fleet	\$	(13.04)	04/13/20	Refund of supplies for Parks
PK MAINT Rp/Mtn NnFlt Eq	Farm & Fleet	\$	(13.04)	04/13/20	Refund of supplies for Parks
PK MAINT Rp/Mtn NnFlt Eq	Menards Normal II	\$	9.88	04/16/20	Supplies for Miller Park maintenance
PK MAINT Rp/Mtn NnFlt Eq	Farm & Fleet	\$	75.97	04/23/20	Supplies for forestry truck
PK MAINT Rp/Mtn NnFlt Eq	Menards Normal II	\$	30.37	04/27/20	Tools for maintenance in parks
PK MAINT Rp/Mtn NnFlt Eq	Fs Farmtown 00111914	\$	54.83	04/27/20	Supplies for Parks planting
PK MAINT Rp/Mtn NnFlt Eq	Lowes #01203	\$	35.96	04/30/20	Ratchet tie down for Parks
PK MAINT Uniform Sup/Mnt	Blue Chip Wrestli	\$	259.96	04/08/20	Supplies for Parks Maintenance
PK MAINT Uniform Sup/Mnt	Farm & Fleet	\$	189.96	04/27/20	Safety jackets & pants for Parks
PK MAINT Water Chemicals	Lake Restoration Inc	\$	2,270.00	04/21/20	Trees for Parks Maintenance

PLAN Office Supplies	Ghostand	\$ 36.00	04/24/20	Cardboard stand up temporary desk for home station during COVID-19 stay a
PLAN Prof Develop	Uwex Registration	\$ 995.00	04/17/20	Class registration fee for Municipal Engineering Fundamentals for non-engine
PLAN Prof Develop	Uwex Registration	\$ 995.00	04/17/20	Class registration fee for Municipal Engineering Fundamentals for non-engine
POLICE Animal Food	Tractor-Supply-Co #0102	\$ 91.98	04/10/20	Food for canine
POLICE Animal Food	Farm & Fleet	\$ 46.67	04/23/20	Food for canine
POLICE Janitorial Supplies	Lowes #01203	\$ 3.28	04/01/20	Spray bottles
POLICE Janitorial Supplies	Lowes #01203	\$ 11.97	04/16/20	Paint brushes/rollers for painting hallway in lower level
POLICE Janitorial Supplies	Lowes #01203	\$ 37.94	04/21/20	Brooms & squeegees to clean the building
POLICE Maint & Repair	Menards Normal Il	\$ 77.96	04/23/20	Hardware for bpd range target maintenance
POLICE Maint & Repair	Lowes #01203	\$ 213.91	04/28/20	Lumber & hardware for BPD range
POLICE Maint & Repair	Paypal Shootsteel	\$ 336.60	04/28/20	Steel targets for the BPD range
POLICE Oth Purch Serv	Simplisafe	\$ 24.99	04/25/20	Security for police office
POLICE Oth Purch Serv	Packtrack	\$ 100.00	04/26/20	K9 training tracking program subscription
POLICE Oth Purch Serv	Peoria Camera Shop	\$ 80.00	04/29/20	Clean & repair camera for lab
POLICE Oth Supplies	Zero9 Solutions Llc	\$ 349.45	04/01/20	Mole pouches
POLICE Oth Supplies	Hc Warehouse/Buckstaff	\$ 1,195.74	04/01/20	Leg Irons
POLICE Oth Supplies	Bulk Apothecary	\$ 239.29	04/06/20	Hand sanitizer
POLICE Oth Supplies	Zoro Tools Inc	\$ 760.11	04/08/20	Containers for equipment in police vehicles
POLICE Oth Supplies	American Legion Emblem	\$ 94.75	04/16/20	Flags - State & US
POLICE Oth Supplies	Hc Warehouse/Buckstaff	\$ 280.00	04/16/20	Leg Irons
POLICE Oth Supplies	Rocor Industries	\$ 125.00	04/20/20	Hand sanitizer
POLICE Oth Supplies	Samsclub #4815	\$ (7.86)	04/20/20	Refund of tax from hand sanitizer purchase
POLICE Oth Supplies	The Home Depot #6987	\$ 26.94	04/20/20	Storage box
POLICE Oth Supplies	Bortell Animal Hospital	\$ 120.00	04/22/20	Medication for K9
POLICE Oth Supplies	Zero9 Solutions Llc	\$ 119.70	04/24/20	Mole pouches
POLICE Prof Develop	Delta Air 0067582220200	\$ 111.60	04/01/20	Flight to conference July 2020 - Sikora
POLICE Prof Develop	Evaw Int'l	\$ (545.00)	04/09/20	Refund of conference registration fee - Engle
POLICE Prof Develop	Ut Anthropology Ec	\$ (30.00)	04/09/20	Refund of Registration for Univ. of Tennessee - Body Outdoor Recovery cour
POLICE Prof Develop	Onyx Training, Ltd.	\$ 1,350.00	04/24/20	Registration SWAT basic course - 2 officers.
REC Oth Supplies	Fun Express	\$ 445.54	04/02/20	Art supplies for recreation classes
REC Prof Develop	Paypal Eppley	\$ 280.00	04/09/20	Public Health Fundamentals Parks & Recreation professionals certificate
Rer/Mtn NonFleet Equip	Lowes #01203	\$ 59.96	04/09/20	Supplies for the Den
SC Special Program Exp	Minuteclinic	\$ 159.00	04/23/20	Immunization invoice for Himeno Yamazaki - high school exchange student fi
SEWER Rer/Mtn Building	Comcast Chicago Cs 1X	\$ 27.10	04/07/20	Public Service monthly charges 3/12-4/12/20

SEWER Rer/Mtn Building	Comcast Chicago Cs 1X	\$	27.10	04/28/20	Pub Svc monthly charges 4/13-5/12/20
SEWER Rer/Mtn Building	Farm & Fleet	\$	14.66	04/28/20	Misc tools
SNOW & ICE Rer/Mtn Build	Comcast Chicago Cs 1X	\$	27.10	04/07/20	Public Service monthly charges 3/12-4/12/20
SNOW & ICE Rer/Mtn Build	Comcast Chicago Cs 1X	\$	27.10	04/28/20	Pub Svc monthly charges 4/13-5/12/20
SNOW & ICE Rer/Mtn Build	Farm & Fleet	\$	14.66	04/28/20	Misc tools
SOAR Prof Develop	Ameristar Casino Rsrt&Sp	\$	(167.33)	04/08/20	Refund of hotel for canceled conference
Solid Waste Rer/Mtn Build	Comcast Chicago Cs 1X	\$	27.11	04/07/20	Public Service monthly charges 3/12-4/12/20
Solid Waste Rer/Mtn Build	Comcast Chicago Cs 1X	\$	27.11	04/28/20	Pub Svc monthly charges 4/13-5/12/20
Solid Waste Rer/Mtn Build	Farm & Fleet	\$	14.68	04/28/20	Misc tools
STORM WATER Rp/Mtn Build	Comcast Chicago Cs 1X	\$	27.10	04/07/20	Public Service monthly charges 3/12-4/12/20
STORM WATER Rp/Mtn Build	Comcast Chicago Cs 1X	\$	27.10	04/28/20	Pub Svc monthly charges 4/13-5/12/20
STORM WATER Rp/Mtn Build	Farm & Fleet	\$	14.66	04/28/20	Misc tools
STREET MNT Oth Supplies	Lowes #01203	\$	45.08	04/03/20	Misc hand tools
STREET MNT Oth Supplies	Farm & Fleet	\$	52.99	04/03/20	Hand tools (saw blades)
STREET MNT Oth Supplies	Menards Normal II	\$	302.42	04/14/20	Hand tools
STREET MNT Oth Supplies	Menards Normal II	\$	110.65	04/16/20	TC Landscaper mix
STREET MNT Oth Supplies	The Home Depot #6987	\$	7.97	04/27/20	Misc tools
STREET MNT Rer/Mtn Build	Comcast Chicago Cs 1X	\$	27.10	04/07/20	Public Service monthly charges 3/12-4/12/20
STREET MNT Rer/Mtn Build	Comcast Chicago Cs 1X	\$	27.10	04/28/20	Pub Svc monthly charges 4/13-5/12/20
STREET MNT Rer/Mtn Build	Farm & Fleet	\$	14.66	04/28/20	Misc tools
STREET MNT Traffic Sign Mat	Menards Normal II	\$	54.14	04/02/20	Hand tools
WATER ADMIN Prof Devel	Awwa Events	\$	(875.00)	04/13/20	Refund for cancelled AWWA conference
WATER PURE Janitorial Supp	Menards Normal II	\$	28.45	04/08/20	Foam soap, bath tissue, paper towels for WTP
WATER PURE Maint & Rep	The Home Depot 6987	\$	346.62	04/21/20	Tools & maintenance supplies
WATER PURE Maint & Rep	Menards Normal II	\$	96.58	04/24/20	Hardware, plumbing supplies
WATER PURE Oth Supplies	Farm & Fleet	\$	79.09	04/13/20	Maintenance supplies
WATER PURE Oth Supplies	Farm & Fleet	\$	160.33	04/15/20	Hardware supplies
WATER TRANS Oth Supplies	Lowes #01203	\$	307.86	04/21/20	Hardware supplies
WATER TRANS Postage	USPS PO 1607920701	\$	26.35	04/16/20	Shipping Charges
ZOO Animal Food	Premium Pet Supply	\$	12.75	03/31/20	Food for animals at the Zoo
ZOO Animal Food	Kroger #347	\$	319.73	04/02/20	Food for animals at the Zoo
ZOO Animal Food	The Bug Company	\$	143.13	04/07/20	Bugs as food for animals at the Zoo
ZOO Animal Food	Marion Zoological	\$	1,158.00	04/08/20	Leaf eater food for the Zoo
ZOO Animal Food	Kroger #347	\$	328.48	04/09/20	Food for animals at the Zoo

ZOO Animal Food	A B Hatchery Inc	\$ 294.96	04/10/20 Hatchery for the Zoo
ZOO Animal Food	The Bug Company	\$ 135.38	04/14/20 Bugs as food for animals at the Zoo
ZOO Animal Food	Kroger #347	\$ 275.75	04/16/20 Food for animals at the Zoo
ZOO Animal Food	A B Hatchery Inc	\$ 599.91	04/17/20 Hatchery for the Zoo
ZOO Animal Food	A B Hatchery Inc	\$ 114.16	04/17/20 Hatchery for the Zoo
ZOO Animal Food	A B Hatchery Inc	\$ (9.19)	04/17/20 Refund of tax taken on previous transaction
ZOO Animal Food	Usda-Aphis Animal C	\$ 235.00	04/20/20 Supplies for the Zoo
ZOO Animal Food	The Bug Company	\$ 135.38	04/21/20 Bugs as food for the animals at the Zoo
ZOO Animal Food	Kroger #347	\$ 46.86	04/23/20 Food for animals at the Zoo
ZOO Animal Food	A B Hatchery Inc	\$ 750.85	04/27/20 Hatchery for the Zoo
ZOO Animal Food	A B Hatchery Inc	\$ 225.93	04/27/20 Hatchery for the Zoo
ZOO Animal Food	A B Hatchery Inc	\$ 356.87	04/27/20 Hatchery for the Zoo
ZOO Animal Food	The Bug Company	\$ 135.38	04/28/20 Bugs as food for animals at the Zoo
ZOO Animal Food	Kroger #347	\$ 338.45	04/30/20 Food for animals at the Zoo
ZOO Oth Repair & Maint	Lowes #01203	\$ 21.26	04/28/20 Supplies for maint repairs in the the zoo kitchen
ZOO Printing & Binding	Fedex 392284551918	\$ 15.75	04/28/20 Shipping for a grant
ZOO Printing & Binding	Fedex 940470178887	\$ 5.43	04/28/20 Shipping for a grant
ZOO Prof Develop	Assoc Of Zoos & Aquar	\$ (389.00)	04/06/20 Refund of cancelled Zoo conference
ZOO Veterinarian Services	Walgreens #11828	\$ 125.79	04/09/20 Veterinary meds for the Zoo
ZOO Veterinarian Services	Walgreens #11828	\$ 7.99	04/10/20 Veterinary supplies for the Zoo
ZOO Veterinarian Services	Walgreens #11828	\$ 125.79	04/30/20 Veterinary prescription for the Zoo
TOTAL		\$ 72,329.47	