

For Council of: June 08, 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
5/22/2020	\$ 2,007,344.10	\$ 545,518.89	\$ 2,552,862.99
5/22/2020-05/27/2020 Off Cycle Adjustments	\$ 22,218.55	\$ 4,520.88	\$ 26,739.43

PAYROLL GRAND TOTAL \$ 2,579,602.42

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
6/8/2020	AP General	\$ 1,606,903.55
6/8/2020	AP JM Scott	\$ -
6/8/2020	AP Comm Devel	\$ 35,753.32
6/8/2020	AP IHDA	\$ 312.50
6/8/2020	AP Library	\$ 28,888.71
6/8/2020	AP MFT	\$ 10,690.53
5/22/2020-5/28/2020	Out of Cycle	\$ 674,855.00
2/29/2020-5/1/2020	AP Bank Transfers	\$ 1,649,544.57
AP GRAND TOTAL		\$ 4,006,948.18

PCARDS

Date Range	Total
PCARD GRAND TOTAL \$ -	

TOTAL \$ 6,586,550.60

Respectfully,

F. Scott Rathbun
 Director of Finance



05/20/2020 11:49
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 05/03/20 To 05/16/20

P 1
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WARRANT: 20B111 PAYROLL TYPE: BW1

CHECK DATE: 05/22/2020

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,985.27	411,035.20	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	35,143.08	1,158,712.52	0.00	0.00
120 HOURLY	456.00	3,531.87	0.00	0.00
130 SEASON	3,286.75	39,173.31	0.00	0.00
200 OT	1,503.37	70,778.56	0.00	0.00
211 OT-ST	468.38	19,622.44	0.00	0.00
310 PTO	1,307.50	42,589.07	0.00	0.00
312 FLOAT	112.00	3,000.07	0.00	0.00
316 COMP U	12.00	435.39	0.00	0.00
320 FMLA U	209.50	0.00	0.00	0.00
328 EPSF	41.50	694.85	0.00	0.00
348 PC PO	27.00	1,016.82	0.00	0.00
352 VAC PO	500.00	18,830.00	0.00	0.00
412 LWP	4,669.75	122,416.93	0.00	0.00
414 LWOP	240.00	0.00	0.00	0.00
426 WC	0.00	2,445.20	0.00	0.00
428 PEDA	1,148.28	42,365.81	0.00	0.00
429 PEDA H	424.00	1,203.69	0.00	0.00
520 HOLIDY	8,976.00	26,428.42	0.00	0.00
710 CDL	1.25	2.50	0.00	0.00
712 CLS A	72.00	144.00	0.00	0.00
715 SHIFTD	412.00	247.20	0.00	0.00
730 SHIFTD	160.50	160.50	0.00	0.00
733 2SHIFT	224.00	134.40	0.00	0.00
735 A DIFF	440.00	44.00	0.00	0.00
740 D DIFF	1,000.00	100.00	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	680.00	136.00	0.00	0.00
842 LP SUM	0.00	2,237.56	0.00	0.00
845 WELLNS	0.00	150.00	0.00	0.00
855 CARALL	0.00	275.00	0.00	0.00
940 RETRO	0.00	36,332.79	0.00	0.00
Total:	73,406.83	2,007,344.10	0.00	0.00
Total Employees:	730			





05/20/2020 11:49
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 05/03/20 To 05/16/20

P 2
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WARRANT: 20B111 PAYROLL TYPE: BW1

CHECK DATE: 05/22/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	63,568.83	63,568.83	127,137.66	1,025,303.48	X 12.40% = 127,137.63
1100	MEDICARE	26,577.91	26,577.91	53,155.82	1,832,948.19	X 2.90% = 53,155.50
2105	HEALTH BCBS	17,705.76	53,110.12	70,815.88	332,618.68	
2110	HEALTH BCBS	32,155.30	97,157.99	129,313.29	574,903.47	
2115	HEALTH BCBS	10,314.24	31,086.78	41,401.02	272,525.70	
2135	HEALTH BCHMO	7,049.41	21,006.29	28,055.70	93,290.93	
2150	POLICE HLTH	31,576.03	94,728.67	126,304.70	436,209.35	
2200	DENTAL	1,888.28	1,888.28	3,776.56	411,589.70	
2205	DENT ENH	7,137.34	7,137.34	14,274.68	1,284,346.63	
2300	VISION	877.30	877.30	1,754.60	758,500.49	
2305	VIS ENH	1,487.08	1,487.08	2,974.16	886,964.32	
2400	FLEX MEDREIM	9,809.38	0.00	9,809.38	566,563.07	
2401	FLEX MEDREIM	253.72	0.00	253.72	10,204.45	
2450	FLEX DEPCARE	2,276.95	0.00	2,276.95	53,781.99	
2475	HSA EE ONLY	2,087.78	0.00	2,087.78	98,321.79	
2476	HSA DPND COV	3,410.24	0.00	3,410.24	98,265.84	
2477	HSA 55+	206.05	0.00	206.05	22,084.17	
2500	ICMA 457 AMT	61,031.48	0.00	61,031.48	899,326.07	
2525	ICMA 457 %	8,616.86	0.00	8,616.86	131,147.95	
2550	ICMA O 50 \$	7,807.97	0.00	7,807.97	49,660.56	
2577	457 CATCH	4,000.00	0.00	4,000.00	12,041.09	
3000	FED INC TAX	182,049.50	0.00	182,049.50	1,625,777.46	
4000	STATE INC TX	79,072.33	0.00	79,072.33	1,625,777.46	
6000	WGE GM AMT 1	779.83	0.00	779.83	5,874.48	
6200	CH SUP EA PY	9,530.41	0.00	9,530.41	88,433.17	
6250	CH SUPP ARR	70.40	0.00	70.40	3,569.96	
6275	MAINTENANCE	684.54	0.00	684.54	3,177.60	
6400	IL TAX LEVY	-340.32	0.00	-340.32	2,365.60	
6500	BANKRUPTCY	493.09	0.00	493.09	6,832.18	
7000	IMRF PENSION	47,687.43	133,842.63	181,530.06	1,059,719.36	
7100	IMRF ADD	10,878.03	0.00	10,878.03	174,894.71	
7300	POLICE PEN	43,059.02	0.00	43,059.02	434,499.55	
7350	POLICE PEN	1,904.30	0.00	1,904.30	19,215.93	
7400	FIRE PEN	34,971.08	0.00	34,971.08	369,871.48	
7425	FIRE PEN	2,302.61	0.00	2,302.61	24,353.57	
7450	FIRE PEN 1%	33.44	0.00	33.44	3,344.10	
7500	LIUNA PENS	1,205.28	1,004.40	2,209.68	42,853.05	
7525	LIUNA PENS	101.12	568.80	669.92	37,189.11	
7550	LIUNA PENS	96.00	108.00	204.00	4,104.00	
8060	LIFE \$50,000	0.00	3,427.20	3,427.20	1,942,482.61	
8075	IMRF VOL LFE	2,384.00	0.00	2,384.00	421,310.17	
8105	HEALTH BCBS	899.66	2,705.28	3,604.94	16,955.25	
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	58.67	58.67	117.34	13,594.46	
8300	VISION	24.26	24.26	48.52	21,140.23	
8600	ROTH ICMA	1,110.00	0.00	1,110.00	58,230.05	
9000	UN DUES 1000	1,311.10	0.00	1,311.10	124,585.19	





05/20/2020 11:49
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
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Pay Period 05/03/20 To 05/16/20

WARRANT: 20B111 PAYROLL TYPE: BW1

CHECK DATE: 05/22/2020

9005	UN DUES U21	4,466.00	0.00	4,466.00	456,158.27
9035	UN DUES TCM	266.00	0.00	266.00	32,218.06
9036	UN DUES TCM	19.00	0.00	19.00	1,257.20
9040	UN DUES 49	6,212.45	0.00	6,212.45	422,763.03
9041	U DUES 49 EX	161.84	0.00	161.84	17,691.81
9050	UN DUES 699P	2,405.70	0.00	2,405.70	267,578.69
9065	UN DUES 699L	461.34	0.00	461.34	30,992.87
9070	U DS 699L 75	38.42	0.00	38.42	1,319.55
9600	MILTRY REIM	-1,002.33	0.00	-1,002.33	6,569.20
9800	UNITED WAY	69.25	0.00	69.25	16,862.34
9995	BM CRED U	78,448.00	0.00	78,448.00	678,150.12
9997	DIR DEPOSIT \$	43,275.27	0.00	43,275.27	289,221.23
9998	DIR DEPOSIT %	13,002.88	0.00	13,002.88	22,148.17
9999	DIR DEPOSIT2	1,122,987.08	0.00	1,122,987.08	1,979,207.78
Total:		1,992,787.70	545,518.89	2,538,306.59	
Total Employees: 730					

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





05/22/2020 07:53
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 05/22/20 To 05/22/20

WARRANT: V2005B PAYROLL TYPE: VOID

CHECK DATE: 05/22/2020

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
100 SALARY	-160.00	-6,549.59	0.00	0.00
940 RETRO	0.00	-17,945.20	0.00	0.00
Total:	-160.00	-24,494.79	0.00	0.00
Total Employees: 2				





05/22/2020 07:53
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 05/22/20 To 05/22/20

WARRANT: V2005B PAYROLL TYPE: VOID

CHECK DATE: 05/22/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-1,499.71	-1,499.71	-2,999.42	-24,188.84 X 12.40% =	-2,999.42
1100	MEDICARE	-350.74	-350.74	-701.48	-24,188.84 X 2.90% =	-701.48
2110	HEALTH BCBS	-173.62	-520.83	-694.45	-10,107.79	
2115	HEALTH BCBS	-73.98	-221.95	-295.93	-14,387.00	
2205	DENT ENH	-16.73	-16.73	-33.46	-10,107.79	
2305	VIS ENH	-11.62	-11.62	-23.24	-24,494.79	
2400	FLEX MEDREIM	-30.00	0.00	-30.00	-10,107.79	
2500	ICMA 457 AMT	-40.00	0.00	-40.00	-10,107.79	
3000	FED INC TAX	-4,454.64	0.00	-4,454.64	-23,046.57	
4000	STATE INC TX	-1,140.81	0.00	-1,140.81	-23,046.57	
6200	CH SUP EA PY	-190.00	0.00	-190.00	-10,107.79	
7000	IMRF PENSION	-1,102.27	-3,093.69	-4,195.96	-24,494.79	
8060	LIFE \$50,000	0.00	-11.20	-11.20	-24,494.79	
8075	IMRF VOL LFE	-16.00	0.00	-16.00	-14,387.00	
9999	DIR DEPOSIT2	-15,394.67	0.00	-15,394.67	-24,494.79	
Total:		-24,494.79	-5,726.47	-30,221.26		
Total Employees: 2						

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





05/22/2020 08:18
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 05/22/20 To 05/22/20

WARRANT: M2005B PAYROLL TYPE: B1 - MISC

CHECK DATE: 05/22/2020

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
100 SALARY	160.00	6,549.59	0.00	0.00
940 RETRO	0.00	4,819.41	0.00	0.00
Total:	160.00	11,369.00	0.00	0.00
Total Employees: 2				





05/22/2020 08:18
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 05/22/20 To 05/22/20

WARRANT: M2005B PAYROLL TYPE: B1 - MISC

CHECK DATE: 05/22/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	685.91	685.91	1,371.82	11,063.05	X 12.40% = 1,371.82
1100	MEDICARE	160.41	160.41	320.82	11,063.05	X 2.90% = 320.83
2110	HEALTH BCBS	173.62	520.83	694.45	5,035.25	
2115	HEALTH BCBS	73.98	221.95	295.93	6,333.75	
2205	DENT ENH	16.73	16.73	33.46	5,035.25	
2305	VIS ENH	11.62	11.62	23.24	11,369.00	
2400	FLEX MEDREIM	30.00	0.00	30.00	5,035.25	
2500	ICMA 457 AMT	40.00	0.00	40.00	5,035.25	
3000	FED INC TAX	1,699.56	0.00	1,699.56	10,511.44	
4000	STATE INC TX	520.32	0.00	520.32	10,511.44	
6200	CH SUP EA PY	190.00	0.00	190.00	5,035.25	
7000	IMRF PENSION	511.61	1,435.90	1,947.51	11,369.00	
8060	LIFE \$50,000	0.00	11.20	11.20	11,369.00	
8075	IMRF VOL LFE	16.00	0.00	16.00	6,333.75	
Total:		4,129.76	3,064.55	7,194.31		
Total Employees: 2						

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



05/22/2020 13:31
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 05/22/20 To 05/22/20

WARRANT: M2005C PAYROLL TYPE: B1 - MISC

CHECK DATE: 05/22/2020

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	0.00	238.48	0.00	0.00
200 OT	0.00	16.90	0.00	0.00
Total:	0.00	255.38	0.00	0.00
Total Employees: 4				



05/22/2020 13:31
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 05/22/20 To 05/22/20

WARRANT: M2005C PAYROLL TYPE: B1 - MISC

CHECK DATE: 05/22/2020

DEDUCTION SUMMARY

<u>DED</u>	<u>TYPE</u>	<u>EMPLOYEE AMT</u>	<u>EMPLOYER AMT</u>	<u>TOTAL AMT</u>	<u>EMPLOYEE GROSS</u>	<u>FICA/MED CALC</u>
1000	FICA - OASDI	9.92	9.92	19.84	159.89	X 12.40% = 19.83
1100	MEDICARE	3.70	3.70	7.40	255.38	X 2.90% = 7.41
3000	FED INC TAX	0.00	0.00	0.00	240.49	
4000	STATE INC TX	11.91	0.00	11.91	240.49	
7000	IMRF PENSION	7.19	20.20	27.39	159.89	
7400	FIRE PEN	7.70	0.00	7.70	81.39	
Total:		40.42	33.82	74.24		
Total Employees: 4						

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





05/27/2020 12:16
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 05/27/20 To 05/27/20

WARRANT: M2005D PAYROLL TYPE: B1 - MISC

CHECK DATE: 05/27/2020

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	960.00	31,049.60	0.00	0.00
200 OT	52.00	2,528.24	0.00	0.00
843 UN BNS	0.00	1,000.00	0.00	0.00
940 RETRO	0.00	511.12	0.00	0.00
Total:	1,012.00	35,088.96	0.00	0.00
Total Employees: 1				





05/27/2020 12:16
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 05/27/20 To 05/27/20

WARRANT: M2005D PAYROLL TYPE: B1 - MISC

CHECK DATE: 05/27/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	2,202.21	2,202.21	4,404.42	35,519.56	X 12.40% = 4,404.43
1100	MEDICARE	515.03	515.03	1,030.06	35,519.56	X 2.90% = 1,030.07
2400	FLEX MEDREIM	-430.60	0.00	-430.60	35,088.96	
2500	ICMA 457 AMT	4,000.00	0.00	4,000.00	35,088.96	
3000	FED INC TAX	9,401.14	0.00	9,401.14	29,940.56	
4000	STATE INC TX	1,477.64	0.00	1,477.64	29,940.56	
6010	GARN	16,344.54	0.00	16,344.54	35,088.96	
7000	IMRF PENSION	1,579.00	4,431.74	6,010.74	35,088.96	
Total:		35,088.96	7,148.98	42,237.94		
Total Employees: 1						

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





06/03/2020 15:03
smcdaniel

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 06/08/2020 CHECK RUN: 06082020 AMOUNT: \$ 1,606,903.55

City of Bloomington Check Run





06/03/2020 15:03
smcdaniel

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06082020 06/08/2020 DUE DATE: 06/25/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2</u>	<u>AB HATCHERY & GARDEN C</u>								
	1 <u>10019170 70690</u>	00000	<u>20200551</u>	INV	06/08/2020	<u>1416</u>	274273		
				Eco Develop	Purch Serv	4,935.00			
				Invoice Net		4,935.00			
						CHECK TOTAL	4,935.00		
<u>1014</u>	<u>ADVANCE AUTO PARTS</u>								
	1 <u>10016310 71710</u>	00002		INV	04/30/2020	<u>1870833876 4/20</u>	274803		
				FLEET	Veh Equip	150.46			
				Invoice Net		150.46			
						CHECK TOTAL	150.46		
<u>3153</u>	<u>AIRGAS INC</u>								
	1 <u>10015210 71026</u>	00000		EFT	04/30/2020	<u>9970353820</u>	274951		
				Fire	Med Supp	49.55			
				Invoice Net		49.55			
						CHECK TOTAL	49.55		
<u>3153</u>	<u>AIRGAS INC</u>								
	1 <u>10015210 71026</u>	00001		EFT	04/30/2020	<u>9970353819</u>	274957		
				Fire	Med Supp	108.05			
				Invoice Net		108.05			
						CHECK TOTAL	108.05		
<u>3961</u>	<u>ALAMO GROUP (TX) INC</u>								
	1 <u>10016310 71710</u>	00001		EFT	06/08/2020	<u>7013375</u>	274227		
				FLEET	Veh Equip	584.00			
				Invoice Net		584.00			
<u>3961</u>	<u>ALAMO GROUP (TX) INC</u>								
	1 <u>10016310 71710</u>	00001		EFT	06/08/2020	<u>7013374</u>	274236		
				FLEET	Veh Equip	584.00			
				Invoice Net		584.00			
						CHECK TOTAL	1,168.00		
<u>3875</u>	<u>ALL CITY MANAGEMENT SE</u>								
	1 <u>10015110 70220</u>	00001	<u>20200193</u>	INV	04/30/2020	<u>67214</u>	274812		
				Police	Oth PT Sv	4,129.70			
				Invoice Net		4,129.70			
						CHECK TOTAL	4,129.70		
<u>57</u>	<u>AMEREN ILLINOIS</u>								
	1 <u>10014110 71320</u>	00007		INV	06/08/2020	<u>5/20</u>	274743		
	2 <u>10014120 71320</u>			Pks Maint	Electricity	2,875.71			
	3 <u>10014125 71320</u>			Aquatics	Electricity	207.97			
	4 <u>10014136 71320</u>	20000		BCPA	Electricity	2,765.05			
	5 <u>10015210 71320</u>			Zoo	Electricity	1,039.60			
	6 <u>10015480 71320</u>			Fire	Electricity	1,358.27			
	7 <u>10015490 71320</u>			Fac Maint	Electricity	3,801.60			
	8 <u>10016210 71320</u>			Parking Op	Electricity	1,034.62			
	9 <u>55605600 71320</u>			ENG ADMIN	Electricity	47,644.12			
	10 <u>50100110 71320</u>			A Linc Pkg	Electricity	3,282.56			
	11 <u>56406400 71320</u>			Wtr Admin	Electricity	22,422.34			
	12 <u>56406410 71320</u>			Highland	Electricity	914.67			
	13 <u>56406420 71320</u>			PV Golf	Electricity	417.52			
				The Den	Electricity	390.25			





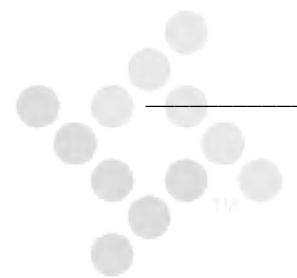
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06082020 06/08/2020 DUE DATE: 06/25/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14	10015490 71320			Parking Op	Electricity	809.54			
15	10014160 71320			Ice Center	Electricity	776.90			
16	5710 12573			Arena Fund	DF VenuWks	2,330.69			
				Invoice Net		92,071.41			
						CHECK TOTAL	92,071.41		
259	AMERICAN PLANNING ASSO	00006		INV	06/08/2020	102397-2045		274949	
1	10015420 70631			Plan	Dues	801.00			
				Invoice Net		801.00			
						CHECK TOTAL	801.00		
2800	ARTHUR J GALLAGHER RIS	00001	20210013	INV	06/08/2020	3433404		275027	
1	60150150 70220			Cas Ins	Oth PT Sv	39,590.00			
2	60150150 70702			Cas Ins	WC Prem	292,212.00			
3	60150150 70703			Cas Ins	Liab Prem	380,238.00			
4	60150150 70704			Cas Ins	Prop Prem	248,895.00			
				Invoice Net		960,935.00			
						CHECK TOTAL	960,935.00		
220	AT&T	00007		INV	04/30/2020	7000034500		274296	
1	10011610 71340			IS	Telecom	1,536.64			
				Invoice Net		1,536.64			
220	AT&T	00007		INV	06/08/2020	7272303178		274521	
1	10015118 71340			Comm Ctr	Telecom	730.67			
				Invoice Net		730.67			
						CHECK TOTAL	2,267.31		
923	AUTOMATIC FIRE SPRINKL	00000		ACI	06/08/2020	IA3-405691		274434	
1	10014125 70510 20000			BCPA	RepMaint B	1,691.00			
				Invoice Net		1,691.00			
						CHECK TOTAL	1,691.00		
2608	BANNER FIRE EQUIPMENT	00000		ACI	02/22/2020	01P4607		274632	
1	10016310 71710			FLEET	Veh Equip	162.87			
				Invoice Net		162.87			
						CHECK TOTAL	162.87		
459	BILLS KEY & LOCK SHOP	00000		INV	04/30/2020	147143		274301	
1	50100120 71190			Wtr Trans	Other Supp	15.90			
				Invoice Net		15.90			
459	BILLS KEY & LOCK SHOP	00000		INV	06/08/2020	151862		274440	
1	54404400 71190			Sol Waste	Other Supp	43.20			
				Invoice Net		43.20			
459	BILLS KEY & LOCK SHOP	00000		INV	06/08/2020	152036		275035	
1	10015480 70690			Fac Maint	Purch Serv	132.00			
				Invoice Net		132.00			
						CHECK TOTAL	191.10		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06082020 06/08/2020 DUE DATE: 06/25/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
16 BLOOMINGTON CENTRAL SU	00000			ACI	04/30/2020	110648			
1 10015110 71024 70000	Police			Janit Supp		85.00	274252		
	Invoice Net					85.00			
16 BLOOMINGTON CENTRAL SU	00000			ACI	06/08/2020	111521			
1 10015490 71024 70000	Parking Op			Janit Supp		123.20	275036		
	Invoice Net					123.20			
				CHECK TOTAL		208.20			
3013 BLOOMINGTON WINNELSON	00001			EFT	04/30/2020	306398 01			
1 10015210 70590	Fire			Oth Repair		26.16	274738		
	Invoice Net					26.16			
				CHECK TOTAL		26.16			
1023 BOBCAT OF PEORIA	00000			INV	06/08/2020	02-40881			
1 10016120 71190	Street Mnt			Other Supp		124.90	274437		
	Invoice Net					124.90			
1023 BOBCAT OF PEORIA	00000			INV	06/08/2020	02-41095			
1 10014110 70542	Pks Maint			RepMaintNF		76.90	275018		
	Invoice Net					76.90			
				CHECK TOTAL		201.80			
139 BORN PAINT CO INC	00001			INV	06/08/2020	NY187572			
1 10014110 71080	Pks Maint			Maint Supp		100.95	275017		
	Invoice Net					100.95			
				CHECK TOTAL		100.95			
11 BRADFORD SUPPLY CO	00000			INV	06/08/2020	2229112			
1 50100160 70540	Wtr Mch Mt			RepMt Othr		110.94	274278		
	Invoice Net					110.94			
11 BRADFORD SUPPLY CO	00000			INV	06/08/2020	2228790			
1 10014136 70590	Zoo			Oth Repair		91.06	275012		
	Invoice Net					91.06			
11 BRADFORD SUPPLY CO	00000			INV	06/08/2020	2228059			
1 56406420 70590	The Den			Oth Repair		419.56	275013		
	Invoice Net					419.56			
				CHECK TOTAL		621.56			
143 BURRIS EQUIPMENT COMPA	00001			INV	04/30/2020	PS28525			
1 56406410 70542	PV Golf			RepMaintNF		108.17	275110		
	Invoice Net					108.17			
143 BURRIS EQUIPMENT COMPA	00001			INV	04/30/2020	PS28415			
1 56406410 70542	PV Golf			RepMaintNF		548.55	275112		
	Invoice Net					548.55			
143 BURRIS EQUIPMENT COMPA	00001			INV	04/30/2020	PS28379			
1 56406410 70542	PV Golf			RepMaintNF		392.68	275113		
	Invoice Net					392.68			
143 BURRIS EQUIPMENT COMPA	00001			INV	04/30/2020	PS28299			





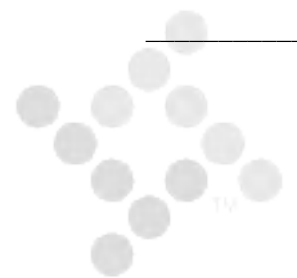
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06082020 06/08/2020 DUE DATE: 06/25/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 70542			PV Golf		879.43			
				Invoice Net		879.43			
143	BURRIS EQUIPMENT COMPA	00001		INV	04/30/2020	PS28192	275115		
	1 56406410 70542			PV Golf		847.61			
				Invoice Net		847.61			
143	BURRIS EQUIPMENT COMPA	00001		INV	04/30/2020	PS28171	275116		
	1 56406410 70542			PV Golf		357.42			
				Invoice Net		357.42			
143	BURRIS EQUIPMENT COMPA	00001		INV	04/30/2020	PS27870	275117		
	1 10014110 70510			Pks Maint		631.30			
				Invoice Net		631.30			
				CHECK TOTAL		3,765.16			
3908	C I SHOOTING SPORTS IN	00001		EFT	04/30/2020	373273	274269		
	1 10015110 62190			Police		188.09			
				Invoice Net		188.09			
3908	C I SHOOTING SPORTS IN	00001		EFT	04/30/2020	373390	274270		
	1 10015110 62190			Police		112.50			
				Invoice Net		112.50			
3908	C I SHOOTING SPORTS IN	00001		EFT	04/30/2020	373403	274271		
	1 10015110 62190			Police		112.49			
				Invoice Net		112.49			
3908	C I SHOOTING SPORTS IN	00001		EFT	04/30/2020	373480	274272		
	1 10015110 62190			Police		112.50			
				Invoice Net		112.50			
3908	C I SHOOTING SPORTS IN	00001		EFT	04/30/2020	373473	274969		
	1 10015110 62190			Police		28.79			
				Invoice Net		28.79			
				CHECK TOTAL		554.37			
13	CALGON CARBON CORPORAT	00001	20210007	INV	06/08/2020	90100902	274501		
	1 50100130 71725			Wtr Pure		12,976.60			
				CarbonReac		12,976.60			
				Invoice Net		12,976.60			
				CHECK TOTAL		12,976.60			
641	CAPITOL GROUP INC	00001		INV	06/08/2020	S1968846.001	274438		
	1 53103100 71121			Storm Watr		85.95			
				Sewer Repr		85.95			
				Invoice Net		85.95			
				CHECK TOTAL		85.95			
3694	CARAHSOFT TECHNOLOGY C	00001	20210016	INV	06/08/2020	IN775375	274520		
	1 10011610 70530			IS		20,992.34			
				RepMaint O		20,992.34			
				Invoice Net		20,992.34			
				CHECK TOTAL		20,992.34			
3407	CHEM-K LLC	00000		INV	06/08/2020	C-20-177-E	274961		
	1 10015430 70690			Code Enf		875.66			
				Purch Serv		875.66			
				Invoice Net		875.66			





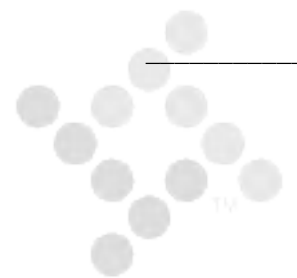
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06082020 06/08/2020 DUE DATE: 06/25/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	875.66		
245 CINTAS CORPORATION	1 50100120 70690	00001	20200257	EFT	06/08/2020	4050071002	274500		
				Wtr Trans	Purch Serv	59.80			
				Invoice Net		59.80			
245 CINTAS CORPORATION	1 50100120 70690	00001	20200257	EFT	06/08/2020	4050585899	274519		
				Wtr Trans	Purch Serv	35.00			
				Invoice Net		35.00			
						CHECK TOTAL	94.80		
245 CINTAS CORPORATION	1 10016120 70510	00002		EFT	04/30/2020	4049031546	274262		
	2 51101100 70510			Street Mnt	RepMaint B	33.42			
	3 53103100 70510			Sewer Ops	RepMaint B	33.42			
	4 54404400 70510			Storm Watr	RepMaint B	33.42			
				Sol Waste	RepMaint B	33.42			
				Invoice Net		133.68			
245 CINTAS CORPORATION	1 10016310 70690	00002		EFT	06/08/2020	4049614633	274791		
				FLEET	Purch Serv	169.98			
				Invoice Net		169.98			
						CHECK TOTAL	303.66		
25 COE EQUIPMENT INC	1 53103100 70541	00000		EFT	06/08/2020	73741	274441		
	2 51101100 70541			Storm Watr	RepMaint S	331.79			
				Sewer Ops	RepMaint S	331.80			
				Invoice Net		663.59			
						CHECK TOTAL	663.59		
26 CONNOR CO	1 10015210 70510	00001		INV	04/30/2020	S9037757.001	274705		
				Fire	RepMaint B	32.32			
				Invoice Net		32.32			
						CHECK TOTAL	32.32		
878 CONTINENTAL RESEARCH C	1 50100160 71190	00000		INV	06/08/2020	0014695	274498		
				Wtr Mch Mt	Other Supp	280.82			
				Invoice Net		280.82			
						CHECK TOTAL	280.82		
27 CORN BELT ENERGY CORPO	1 10014110 71320	00000		INV	06/08/2020	5/20	274787		
	2 10015110 71320			Pks Maint	Electricity	1,001.15			
	3 10015210 71320			Police	Electricity	207.29			
	4 10016210 71320			Fire	Electricity	3,717.47			
	5 50100110 71320			ENG ADMIN	Electricity	27,202.26			
				Wtr Admin	Electricity	3,076.30			
				Invoice Net		35,204.47			
						CHECK TOTAL	35,204.47		
172 COUNTY OF MCLEAN		00003		INV	04/30/2020	BOOKING FEES 4/2020	274261		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 70690			Police	Purch Serv	2,310.00			
				Invoice Net		2,310.00			
						CHECK TOTAL			2,310.00
172	COUNTY OF MCLEAN			00005	INV 04/30/2020	V20-000525			274246
	1 10015110 70800			Police	AnmalWardn	12,354.00			
				Invoice Net		12,354.00			
						CHECK TOTAL			12,354.00
574	CUMMINS INC			00001	20200483 EFT 04/30/2020	01-22027			274455
	1 50100120 71080			Wtr Trans	Maint Supp	3,366.52			
				Invoice Net		3,366.52			
574	CUMMINS INC			00001	20200483 EFT 04/30/2020	01-21902			274456
	1 50100120 71080			Wtr Trans	Maint Supp	4,399.91			
				Invoice Net		4,399.91			
574	CUMMINS INC			00001	EFT 04/30/2020	01-23019			274742
	1 10015210 70520			Fire	RepMaint V	1,004.94			
				Invoice Net		1,004.94			
						CHECK TOTAL			8,771.37
28	DARNALL CONCRETE PRODU			00000	INV 06/08/2020	00168459			274470
	1 53103100 71123			Storm Watr	MH Comp	307.00			
				Invoice Net		307.00			
						CHECK TOTAL			307.00
161	DON OWEN TIRE SERVICE			00001	EFT 04/30/2020	CIT02 4/20			274625
	1 10016310 70520			FLEET	RepMaint V	749.88			
				Invoice Net		749.88			
161	DON OWEN TIRE SERVICE			00001	EFT 04/30/2020	CIT01 4/20			274628
	1 10016310 70520			FLEET	RepMaint V	5,264.11			
				Invoice Net		5,264.11			
						CHECK TOTAL			6,013.99
960	DONMATT INC			00001	INV 06/08/2020	1900401021298			274971
	1 10014110 70542			Pks Maint	RepMaintNF	113.75			
				Invoice Net		113.75			
						CHECK TOTAL			113.75
3676	DRT BENEFITS CORP			00000	EFT 04/30/2020	8644			274300
	1 10011410 70690			HR	Purch Serv	1,013.70			
				Invoice Net		1,013.70			
						CHECK TOTAL			1,013.70
1127	ERB TURF EQUIPMENT INC			00002	INV 04/30/2020	01-38611			274478
	1 56406420 70542			The Den	RepMaintNF	110.24			
				Invoice Net		110.24			
1127	ERB TURF EQUIPMENT INC			00002	INV 04/30/2020	01-38460			274480





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 70542			The Den	RepMaintNF	430.51			
				Invoice Net		430.51			
1127	ERB TURF EQUIPMENT INC	00002		INV	04/30/2020	01-37807	274481		
	1 56406420 70542			The Den	RepMaintNF	931.51			
				Invoice Net		931.51			
				CHECK TOTAL		1,472.26			
93	EVERGREEN FS INC	00001	20200354	INV	04/30/2020	824010 4/20	274941		
	1 10016310 71070			FLEET	Fuel	44,594.55			
				Invoice Net		44,594.55			
93	EVERGREEN FS INC	00001	20200354	INV	04/30/2020	824000 4/20	274944		
	1 10016310 71070			FLEET	Fuel	1,792.39			
				Invoice Net		1,792.39			
				CHECK TOTAL		46,386.94			
209	EVOOQA WATER TECHNOLOG	00002		EFT	06/08/2020	904453296	274489		
	1 50100130 71190			Wtr Pure	Other Supp	289.30			
				Invoice Net		289.30			
				CHECK TOTAL		289.30			
35	FARNSWORTH GROUP INC	00000	20200333	EFT	04/30/2020	215858	274444		
	1 50100120 70051			Wtr Trans	A&E Cap	4,924.71			
				Invoice Net		4,924.71			
				CHECK TOTAL		4,924.71			
35	FARNSWORTH GROUP INC	00001	20200497	EFT	04/30/2020	215970	274436		
	1 50100120 70051			Wtr Trans	A&E Cap	67,659.12			
				Invoice Net		67,659.12			
35	FARNSWORTH GROUP INC	00001	20190546	EFT	04/30/2020	215862	274442		
	1 50100130 70051			Wtr Pure	A&E Cap	2,684.63			
				Invoice Net		2,684.63			
				CHECK TOTAL		70,343.75			
36	FASTENAL COMPANY	00002		EFT	06/08/2020	ILBLM430181	274280		
	1 50100120 71190			Wtr Trans	Other Supp	130.16			
				Invoice Net		130.16			
36	FASTENAL COMPANY	00002		EFT	06/08/2020	ILBLM430075	274281		
	1 50100120 70590			Wtr Trans	Oth Repair	149.00			
				Invoice Net		149.00			
36	FASTENAL COMPANY	00002		EFT	06/08/2020	ILBLM429860	274516		
	1 50100140 71080			Lk Maint	Maint Supp	28.56			
				Invoice Net		28.56			
36	FASTENAL COMPANY	00002		EFT	06/08/2020	ILBLM429681	274792		
	1 10016310 71710			FLEET	Veh Equip	9.65			
				Invoice Net		9.65			
36	FASTENAL COMPANY	00002		EFT	06/08/2020	ILBLM430345	275038		
	1 10015480 71024	70000		Fac Maint	Janit Supp	545.18			
				Invoice Net		545.18			





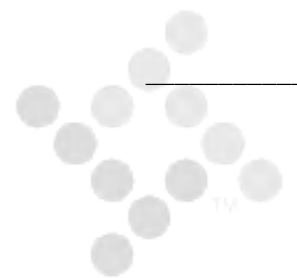
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06082020 06/08/2020 DUE DATE: 06/25/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	862.55		
3432 FASTENERS ETC INC		00001		INV	06/08/2020	161446	274439		
	1 10016120 71091			Street Mnt	Sign Matrl	33.00			
				Invoice Net		33.00			
						CHECK TOTAL	33.00		
277 FOSTER COACH SALES INC		00001		EFT	04/30/2020	19535	274804		
	1 10016310 71710			FLEET	Veh Equip	408.00			
				Invoice Net		408.00			
						CHECK TOTAL	408.00		
805 GETZ FIRE EQUIPMENT CO		00001		EFT	06/08/2020	12-560716	275014		
	1 10014136 70510			Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
805 GETZ FIRE EQUIPMENT CO		00001		EFT	06/08/2020	12-560717	275015		
	1 10014136 70510			Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
						CHECK TOTAL	44.00		
389 GRAINGER INC		00009		INV	06/08/2020	9530757245	274503		
	1 50100160 71190			Wtr Mch Mt	Other Supp	154.97			
				Invoice Net		154.97			
						CHECK TOTAL	154.97		
966 GULLIFORD SERVICES INC		00001		EFT	06/08/2020	39022	274975		
	1 56406400 71190			Highland	Other Supp	195.00			
				Invoice Net		195.00			
966 GULLIFORD SERVICES INC		00001		EFT	06/08/2020	39021	275004		
	1 56406420 71190			The Den	Other Supp	65.00			
				Invoice Net		65.00			
966 GULLIFORD SERVICES INC		00001		EFT	06/08/2020	39020	275006		
	1 56406420 71190			The Den	Other Supp	65.00			
				Invoice Net		65.00			
966 GULLIFORD SERVICES INC		00001		EFT	06/08/2020	39019	275009		
	1 56406410 71190			PV Golf	Other Supp	65.00			
				Invoice Net		65.00			
966 GULLIFORD SERVICES INC		00001		EFT	06/08/2020	39018	275011		
	1 56406410 71190			PV Golf	Other Supp	65.00			
				Invoice Net		65.00			
						CHECK TOTAL	455.00		
34 HACH COMPANY		00002		INV	04/30/2020	11912158	274479		
	1 50100130 71190			Wtr Pure	Other Supp	262.48			
				Invoice Net		262.48			
						CHECK TOTAL	262.48		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39 HANSON PROFESSIONAL SE	1 50100130 70051	00001	20190561	INV	04/30/2020	1078270	274302		
				Wtr Pure	A&E Cap	18,566.89			
				Invoice Net		18,566.89			
39 HANSON PROFESSIONAL SE	1 50100130 70051	00001	20190561	INV	04/30/2020	1075756	274303		
				Wtr Pure	A&E Cap	7,128.83			
				Invoice Net		7,128.83			
				CHECK TOTAL		25,695.72			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20200084	INV	04/30/2020	115734	274613		
				Police	Uniforms	73.00			
				Invoice Net		73.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20200084	INV	04/30/2020	115736	274615		
				Police	Uniforms	49.95			
				Invoice Net		49.95			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20200084	INV	04/30/2020	115251	274616		
				Police	Uniforms	568.15			
				Invoice Net		568.15			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20200084	INV	04/30/2020	113171	274618		
				Police	Uniforms	115.00			
				Invoice Net		115.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20200084	INV	04/30/2020	112684-03	274619		
				Police	Uniforms	145.00			
				Invoice Net		145.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20200084	INV	04/30/2020	116141	274622		
				Police	Uniforms	642.50			
				Invoice Net		642.50			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		CRM	04/30/2020	112487	274675		
				Police	Uniforms	-23.00			
				Invoice Net		-23.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20200084	INV	04/30/2020	111311-01	274678		
				Police	Uniforms	138.00			
				Invoice Net		138.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		CRM	04/30/2020	111311-80	274679		
				Police	Uniforms	-138.00			
				Invoice Net		-138.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20200084	INV	04/30/2020	116631	274687		
				Police	Uniforms	62.00			
				Invoice Net		62.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20200084	INV	04/30/2020	116569	274688		
				Police	Uniforms	2.50			
				Invoice Net		2.50			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20200084	INV	04/30/2020	116565	274689		
				Police	Uniforms	17.50			
				Invoice Net		17.50			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20200084	INV	04/30/2020	116546	274690		
				Police	Uniforms	90.95			
				Invoice Net		90.95			





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DETAIL INVOICE LIST

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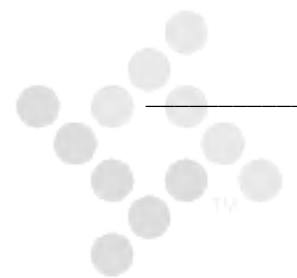
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BF General Bank Acct

CHECK RUN: 06082020 06/08/2020

DUE DATE: 06/25/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20200084	INV	04/30/2020	116153 96.00 96.00	274691		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20200084	INV	04/30/2020	Police Uniforms Invoice Net 112302-01 68.95 68.95	274692		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20200084	INV	04/30/2020	Police Uniforms Invoice Net 116925 436.20 436.20	274693		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20200084	INV	04/30/2020	Police Uniforms Invoice Net 116924 661.63 661.63	274694		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20200084	INV	04/30/2020	Police Uniforms Invoice Net 116914 79.95 79.95	274695		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20200084	INV	04/30/2020	Police Uniforms Invoice Net 116913 79.95 79.95	274696		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20200084	INV	04/30/2020	Police Uniforms Invoice Net 116909 766.90 766.90	274697		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20200084	INV	04/30/2020	Police Uniforms Invoice Net 116904 56.00 56.00	274699		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20200084	INV	04/30/2020	Police Uniforms Invoice Net 116844 159.90 159.90	274700		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20200084	INV	04/30/2020	Police Uniforms Invoice Net 116843 159.90 159.90	274701		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20200084	INV	04/30/2020	Police Uniforms Invoice Net 116628-01 79.95 79.95	274702		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20200084	INV	04/30/2020	Police Uniforms Invoice Net 116011 351.80 351.80	274703		
						CHECK TOTAL	4,740.68		
2148	HCE INC 1 10016310 71710	00000		EFT	04/30/2020	49445 98.88 98.88	274806		
						CHECK TOTAL	98.88		
932	HD SUPPLY FACILITIES M 1 50100130 71190	00002		ACI	06/08/2020	224261 422.99 422.99	274282		
						CHECK TOTAL	422.99		





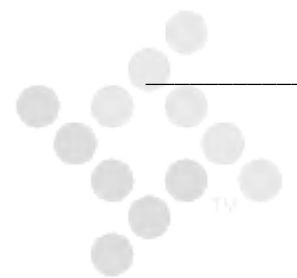
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06082020 06/08/2020 DUE DATE: 06/25/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2320 HEALTHSMART BENEFIT SO									
	1 60200290 62112	00004		INV	06/08/2020	3327062020	274292		
				Misc Ben	Vol Life	2,480.00			
				Invoice Net		2,480.00			
						CHECK TOTAL	2,480.00		
3587 HENRY SCHEIN INC									
	1 10015210 71026	00001		EFT	04/30/2020	76457529	274744		
				Fire	Med Supp	78.66			
				Invoice Net		78.66			
3587 HENRY SCHEIN INC									
	1 10015210 71026	00001		EFT	04/30/2020	76457511	274745		
				Fire	Med Supp	39.33			
				Invoice Net		39.33			
3587 HENRY SCHEIN INC									
	1 10015210 71026	00001		EFT	04/30/2020	76192505	274746		
				Fire	Med Supp	24.30			
				Invoice Net		24.30			
						CHECK TOTAL	142.29		
1243 HENSON DISPOSAL INC									
	1 10016120 70650	00000	20200093	INV	04/30/2020	170691	274257		
				Street Mnt	Lndfl Fees	576.51			
				Invoice Net		576.51			
1243 HENSON DISPOSAL INC									
	1 10016120 70650	00000	20200093	INV	04/30/2020	170692	274258		
	2 51101100 70650			Street Mnt	Lndfl Fees	1,008.15			
	3 53103100 70650			Sewer Ops	Lndfl Fees	1,008.15			
				Storm Watr	Lndfl Fees	1,008.15			
				Invoice Net		3,024.45			
1243 HENSON DISPOSAL INC									
	1 50100120 70650	00000	20200093	INV	06/08/2020	171822	274283		
				Wtr Trans	Lndfl Fees	615.78			
				Invoice Net		615.78			
						CHECK TOTAL	4,216.74		
1458 HOH WATER TECHNOLOGY I									
	1 57107110 70510	00002		EFT	06/08/2020	580180	275039		
				Arena City	RepMaint B	137.09			
				Invoice Net		137.09			
						CHECK TOTAL	137.09		
2298 HOLT SUPPLY									
	1 10015480 70540	00001		INV	06/08/2020	3204036	275040		
				Fac Maint	RepMt Othr	12.83			
				Invoice Net		12.83			
						CHECK TOTAL	12.83		
445 ILLINOIS DEPARTMENT OF									
	1 10015118 70220	00000		INV	04/30/2020	T2025318	274801		
				Comm Ctr	Oth PT Sv	447.12			
				Invoice Net		447.12			
445 ILLINOIS DEPARTMENT OF									
	1 10015118 70220	00000		INV	04/30/2020	T2028125	274967		
				Comm Ctr	Oth PT Sv	447.12			
				Invoice Net		447.12			
						CHECK TOTAL	894.24		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06082020 06/08/2020 DUE DATE: 06/25/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
445	ILLINOIS DEPARTMENT OF 1 10015118 70220	00001		INV	04/30/2020	T2023293 300.00 300.00	274255		
				Comm Ctr	Oth PT Sv				
				Invoice Net					
445	ILLINOIS DEPARTMENT OF 1 10015118 70220	00001		INV	04/30/2020	T2026107 300.00 300.00	274968		
				Comm Ctr	Oth PT Sv				
				Invoice Net					
				CHECK TOTAL		600.00			
1965	INSIGHT DIRECT USA INC 1 10011610 71010 70000	00001		EFT	04/30/2020	B13765740101 2,544.25 2,544.25	274789		
				IS	Off Supp				
				Invoice Net					
1965	INSIGHT DIRECT USA INC 1 10011610 71010 70000	00001		EFT	04/30/2020	R17481850101 7,689.79 7,689.79	274790		
				IS	Off Supp				
				Invoice Net					
1965	INSIGHT DIRECT USA INC 1 10011610 71010 70000	00001		EFT	04/30/2020	916752516Z 4,934.00 4,934.00	274797		
				IS	Off Supp				
				Invoice Net					
				CHECK TOTAL		15,168.04			
2263	JCI JONES CHEMICALS IN 1 50100130 71720	00001	20210045	EFT	06/08/2020	820822 3,200.00 3,200.00	274659		
				Wtr Pure	Wtr Chem				
				Invoice Net					
				CHECK TOTAL		3,200.00			
491	JOE'S TOWING 1 10015110 79050	00000		INV	04/30/2020	531374-2 132.00 132.00	274264		
				Police	Invst Exp				
				Invoice Net					
491	JOE'S TOWING 1 10015110 79050	00000		INV	04/30/2020	P-2159 122.00 122.00	274265		
				Police	Invst Exp				
				Invoice Net					
491	JOE'S TOWING 1 10015110 79050	00000		INV	04/30/2020	P-2162C 137.00 137.00	274266		
				Police	Invst Exp				
				Invoice Net					
491	JOE'S TOWING 1 10015110 79050	00000		INV	04/30/2020	P-531935 230.00 230.00	274267		
				Police	Invst Exp				
				Invoice Net					
491	JOE'S TOWING 1 10015110 70690	00000		INV	04/30/2020	529654 50.00 50.00	274268		
				Police	Purch Serv				
				Invoice Net					
491	JOE'S TOWING 1 10016310 70620	00000		INV	04/30/2020	FLEET 2/20 944.00 944.00	274732		
				FLEET	Towing				
				Invoice Net					
491	JOE'S TOWING 1 10016310 70620	00000		INV	04/30/2020	FLEET 4/20 400.00 400.00	274809		
				FLEET	Towing				
				Invoice Net					
491	JOE'S TOWING 1 10015110 79050	00000		INV	04/30/2020	530195 68.00 68.00	274827		
				Police	Invst Exp				
				Invoice Net					





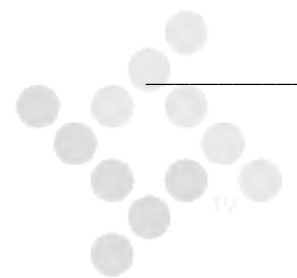
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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06082020 06/08/2020 DUE DATE: 06/25/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,083.00		
726 JOHNSON CONTROLS FIRE	1 10014110 70510	00001		INV	06/08/2020	34277551	275019		
				Pks Maint	RepMaint B	533.49			
				Invoice Net		533.49			
726 JOHNSON CONTROLS FIRE	1 10014110 70510	00001		INV	04/30/2020	34179447	275118		
				Pks Maint	RepMaint B	129.90			
				Invoice Net		129.90			
				CHECK TOTAL		663.39			
1639 K K STEVENS PUBLISHING	1 10014170 70611	00000		INV	04/30/2020	59466	274485		
				SOAR	PrintBind	1,326.75			
				Invoice Net		1,326.75			
				CHECK TOTAL		1,326.75			
1746 KEYSER LISA	1 56406420 70510	00000		INV	04/30/2020	20041	274484		
				The Den	RepMaint B	642.25			
				Invoice Net		642.25			
				CHECK TOTAL		642.25			
430 KIRBY RISK CORPORATION	1 50100160 71078	00002		ACI	06/08/2020	S110959202.001	274505		
				Wtr Mch Mt	Elect Supp	37.83			
				Invoice Net		37.83			
430 KIRBY RISK CORPORATION	1 50100160 71078	00002		ACI	06/08/2020	S110959506.001	274506		
				Wtr Mch Mt	Elect Supp	51.10			
				Invoice Net		51.10			
				CHECK TOTAL		88.93			
4336 KLEAN KORNER CMS LLC	1 10015480 70410	00000	20200124	INV	06/08/2020	2314	275086		
	2 50100110 70410			Fac Maint	Janitor Sv	3,446.13			
				Wtr Admin	Janitor Sv	1,596.41			
				Invoice Net		5,042.54			
				CHECK TOTAL		5,042.54			
66 KOENIG BODY AND EQUIPM	1 10016310 71710	00000		INV	04/30/2020	87027	274807		
				FLEET	Veh Equip	290.39			
				Invoice Net		290.39			
66 KOENIG BODY AND EQUIPM	1 10016310 71710	00000		INV	04/26/2020	86998	274808		
				FLEET	Veh Equip	748.00			
				Invoice Net		748.00			
				CHECK TOTAL		1,038.39			
3762 LEMAN BD AUTOMOTIVE LL	1 10016310 71710	00000		INV	04/30/2020	F220-7049 4/20	274733		
				FLEET	Veh Equip	348.38			
				Invoice Net		348.38			
				CHECK TOTAL		348.38			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06082020 06/08/2020 DUE DATE: 06/25/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1144</u>	<u>MACQUEEN EQUIPMENT LLC</u> 1 <u>10016310 71710</u>	00002		INV	03/06/2020	<u>P00057</u> 44.15 44.15 Invoice Net	274633		
						CHECK TOTAL	44.15		
<u>473</u>	<u>MAGAR COMPANY LLC</u> 1 <u>10016310 70520</u>	00000		INV	04/30/2020	<u>0091 4/20</u> 461.50 461.50 Invoice Net	274631		
						CHECK TOTAL	461.50		
<u>345</u>	<u>MAP AUTOMOTIVE WAREHOU</u> 1 <u>10016310 71710</u>	00001		INV	04/30/2020	<u>22171 4/20</u> 2,201.04 2,201.04 Invoice Net	274802		
						CHECK TOTAL	2,201.04		
<u>705</u>	<u>MARUBENI AMERICA CORPO</u> 1 <u>56406410 70590</u>	00001	<u>20210009</u>	INV	06/08/2020	<u>247170478</u> 510.00 510.00 Invoice Net	274823		
<u>705</u>	<u>MARUBENI AMERICA CORPO</u> 1 <u>56406410 70590</u>	00001	<u>20210009</u>	INV	06/08/2020	<u>247170477</u> 10,249.50 10,249.50 Invoice Net	274825		
						CHECK TOTAL	10,759.50		
<u>862</u>	<u>MCRBERTS SALES CO INC</u> 1 <u>10014136 71040</u>	00001	<u>20210050</u>	INV	06/08/2020	<u>56115</u> 6,989.59 6,989.59 Invoice Net	274741		
						CHECK TOTAL	6,989.59		
<u>460</u>	<u>MERRITT AND EDWARDS CO</u> 1 <u>51101100 71190</u>	00000		ACI	06/08/2020	<u>6785</u> 3.00 3.00 Invoice Net	274435		
<u>460</u>	<u>MERRITT AND EDWARDS CO</u> 1 <u>57107110 70510</u>	00000		ACI	06/08/2020	<u>6841</u> 48.50 48.50 Invoice Net	275037		
						CHECK TOTAL	51.50		
<u>548</u>	<u>MID ILLINOIS MECHANICA</u> 1 <u>10014125 70540 20000</u>	00000		INV	06/08/2020	<u>3413</u> 253.90 253.90 BCPA Invoice Net	274293		
						CHECK TOTAL	253.90		
<u>249</u>	<u>MIDCO INC</u> 1 <u>10015110 71190</u>	00001	<u>20200326</u>	EFT	04/30/2020	<u>342224</u> 8,668.27 8,668.27 Police Invoice Net	274298		
<u>249</u>	<u>MIDCO INC</u> 1 <u>10015110 70690</u>	00001		EFT	04/30/2020	<u>343406</u> 400.00 400.00 Police Invoice Net	274828		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 06082020 06/08/2020

DUE DATE: 06/25/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	9,068.27		
111	MIDWEST CONSTRUCTION R	00000		INV	06/08/2020	130471-1	274279		
	1 50100120 71190			Wtr Trans	Other Supp	76.15			
				Invoice Net		76.15			
111	MIDWEST CONSTRUCTION R	00000		INV	06/08/2020	130255-1	274284		
	1 50100120 70590			Wtr Trans	Oth Repair	75.00			
				Invoice Net		75.00			
111	MIDWEST CONSTRUCTION R	00000		INV	06/08/2020	130344-1	274449		
	1 10016120 71091			Street Mnt	Sign Matrl	161.25			
				Invoice Net		161.25			
111	MIDWEST CONSTRUCTION R	00000		INV	06/08/2020	130164-1	274450		
	1 53103100 71190			Storm Watr	Other Supp	221.30			
				Invoice Net		221.30			
111	MIDWEST CONSTRUCTION R	00000		INV	06/08/2020	130064-1	274451		
	1 53103100 71190			Storm Watr	Other Supp	201.60			
				Invoice Net		201.60			
111	MIDWEST CONSTRUCTION R	00000		INV	06/08/2020	130257-1	274452		
	1 53103100 71190			Storm Watr	Other Supp	19.95			
				Invoice Net		19.95			
111	MIDWEST CONSTRUCTION R	00000		INV	06/08/2020	129527-1	274453		
	1 10016120 71091			Street Mnt	Sign Matrl	52.45			
				Invoice Net		52.45			
111	MIDWEST CONSTRUCTION R	00000		INV	06/08/2020	129337-1	274454		
	1 53103100 71190			Storm Watr	Other Supp	26.95			
				Invoice Net		26.95			
111	MIDWEST CONSTRUCTION R	00000		INV	06/08/2020	130519-1	274457		
	1 10016120 71190			Street Mnt	Other Supp	628.75			
				Invoice Net		628.75			
111	MIDWEST CONSTRUCTION R	00000		INV	06/08/2020	130525-1	274499		
	1 50100120 71190			Wtr Trans	Other Supp	627.00			
				Invoice Net		627.00			
111	MIDWEST CONSTRUCTION R	00000		INV	06/08/2020	130560-1	275024		
	1 10014110 71080			Pks Maint	Maint Supp	6.70			
				Invoice Net		6.70			
						CHECK TOTAL	2,097.10		
97	MILLER JANITOR SUPPLY	00000		INV	04/30/2020	099175-00	274711		
	1 10015110 71024			Police	Janit Supp	53.88			
				Invoice Net		53.88			
97	MILLER JANITOR SUPPLY	00000		INV	04/30/2020	099130-00	274730		
	1 10015210 71024			Fire	Janit Supp	183.68			
				Invoice Net		183.68			
97	MILLER JANITOR SUPPLY	00000		INV	04/30/2020	099166-00	274736		
	1 10015210 71024			Fire	Janit Supp	906.80			
				Invoice Net		906.80			
97	MILLER JANITOR SUPPLY	00000		INV	06/08/2020	099415-00	275016		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06082020 06/08/2020 DUE DATE: 06/25/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 71024			Zoo	Janit Supp	223.10			
				Invoice Net		223.10			
						CHECK TOTAL			1,367.46
98	MISSISSIPPI LIME CO		00001	20210024	INV 06/08/2020	1491524	274496		
	1 50100130 71720			Wtr Pure	Wtr Chem	5,624.76			
				Invoice Net		5,624.76			
98	MISSISSIPPI LIME CO		00001	20210024	INV 06/08/2020	1492057	274739		
	1 50100130 71720			Wtr Pure	Wtr Chem	5,750.34			
				Invoice Net		5,750.34			
						CHECK TOTAL			11,375.10
689	MOTOROLA SOLUTIONS		00001	20200503	INV 04/30/2020	8280959433	274953		
	1 10015210 71710			Fire	Veh Equip	1,126.84			
				Invoice Net		1,126.84			
						CHECK TOTAL			1,126.84
242	MTI DISTRIBUTING INC		00001		INV 04/30/2020	1251794-00	274483		
	1 56406420 70542			The Den	RepMaintNF	273.28			
				Invoice Net		273.28			
						CHECK TOTAL			273.28
49	MUNICIPAL EMERGENCY SE		00001		INV 04/30/2020	IN1446791	274630		
	1 10015210 71710			Fire	Veh Equip	150.00			
				Invoice Net		150.00			
49	MUNICIPAL EMERGENCY SE		00001		INV 04/30/2020	IN1446787	274644		
	1 10015210 71710			Fire	Veh Equip	25.00			
				Invoice Net		25.00			
49	MUNICIPAL EMERGENCY SE		00001		INV 04/30/2020	IN1446786	274648		
	1 10015210 71710			Fire	Veh Equip	450.00			
				Invoice Net		450.00			
49	MUNICIPAL EMERGENCY SE		00001		INV 04/30/2020	IN1446785	274706		
	1 10015210 71710			Fire	Veh Equip	393.33			
				Invoice Net		393.33			
49	MUNICIPAL EMERGENCY SE		00001		INV 04/30/2020	IN1449347	274709		
	1 10015210 62190			Fire	Uniforms	1,414.45			
				Invoice Net		1,414.45			
49	MUNICIPAL EMERGENCY SE		00001		INV 04/30/2020	IN1449337	274710		
	1 10015210 71190			Fire	Other Supp	28.75			
				Invoice Net		28.75			
49	MUNICIPAL EMERGENCY SE		00001		INV 04/30/2020	IN1453335	274713		
	1 10015210 62191 70000			Fire	Prot Wear	912.28			
				Invoice Net		912.28			
49	MUNICIPAL EMERGENCY SE		00001		INV 04/30/2020	IN1450974	274714		
	1 10015210 70540			Fire	RepMt Othr	835.00			
				Invoice Net		835.00			
49	MUNICIPAL EMERGENCY SE		00001		INV 04/30/2020	IN1450299	274715		





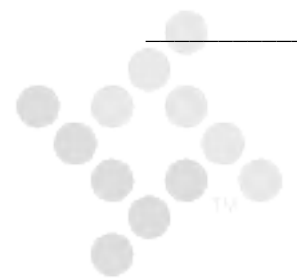
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06082020 06/08/2020 DUE DATE: 06/25/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71710			Fire		119.41			
				Invoice Net		119.41			
49	MUNICIPAL EMERGENCY SE	00001		INV	04/30/2020	IN1449330	275122		
	1 10015210 70540			Fire		395.00			
				RepMt	Othr	395.00			
				Invoice Net					
				CHECK TOTAL		4,723.22			
3589	NETWORKFLEET INC	00001		ACI	04/30/2020	OSV000002021189	274295		
	1 54404400 70690			Sol Waste	Purch Serv	845.00			
	2 10016110 70690			PW Admin	Purch Serv	19.00			
	3 10016120 70690			Street Mnt	Purch Serv	416.00			
	4 10016124 70690			Snow & Ice	Purch Serv	76.00			
	5 10016310 70690			FLEET	Purch Serv	51.00			
	6 51101100 70690			Sewer Ops	Purch Serv	304.00			
	7 53103100 70690			Storm Watr	Purch Serv	114.00			
	8 50100140 70690			Lk Maint	Purch Serv	17.00			
	9 50100150 70690			Wtr Mtr Sv	Purch Serv	89.00			
				Invoice Net		1,931.00			
3589	NETWORKFLEET INC	00001		ACI	04/30/2020	OSV000002103486	274796		
	1 54404400 70690			Sol Waste	Purch Serv	874.12			
	2 10016110 70690			PW Admin	Purch Serv	19.00			
	3 10016120 70690			Street Mnt	Purch Serv	459.06			
	4 10016124 70690			Snow & Ice	Purch Serv	76.00			
	5 10016310 70690			FLEET	Purch Serv	51.00			
	6 51101100 70690			Sewer Ops	Purch Serv	304.00			
	7 53103100 70690			Storm Watr	Purch Serv	114.00			
	8 50100140 70690			Lk Maint	Purch Serv	17.00			
	9 50100150 70690			Wtr Mtr Sv	Purch Serv	89.00			
				Invoice Net		2,003.18			
				CHECK TOTAL		3,934.18			
80	NICOR/NORTHERN ILLINOI	00005		INV	06/08/2020	5/20	275007		
	1 50100110 71310			Wtr Admin	Natural Gs	2,387.45			
	2 10014110 71310			Pks Maint	Natural Gs	1,043.50			
	3 10014120 71310			Aquatics	Natural Gs	285.80			
	4 10014136 71310			Zoo	Natural Gs	375.67			
	5 10015210 71310			Fire	Natural Gs	712.28			
	6 10015480 71310			Fac Maint	Natural Gs	356.99			
	7 55605600 71310			A Linc Pkg	Natural Gs	324.30			
	8 56406400 71310			Highland	Natural Gs	104.85			
	9 56406410 71310			PV Golf	Natural Gs	233.99			
	10 56406420 71310			The Den	Natural Gs	310.94			
				Invoice Net		6,135.77			
				CHECK TOTAL		6,135.77			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/08/2020	315301	274972		
	1 10014110 70542			Pks Maint	RepMaintNF	32.95			
				Invoice Net		32.95			





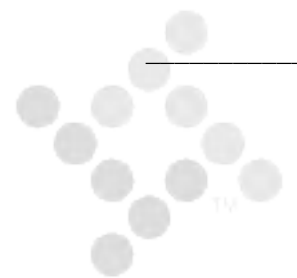
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06082020 06/08/2020 DUE DATE: 06/25/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223 NORD OUTDOOR POWER COR	1 10014110 70542	00000		EFT	06/08/2020	314971	274973		
				Pks Maint	RepMaintNF	102.69			
				Invoice Net		102.69			
1223 NORD OUTDOOR POWER COR	1 10014110 70542	00000		EFT	06/08/2020	315529	275023		
				Pks Maint	RepMaintNF	130.32			
				Invoice Net		130.32			
1223 NORD OUTDOOR POWER COR	1 10014110 70510	00000		EFT	04/30/2020	307378	275105		
				Pks Maint	RepMaint B	76.35			
				Invoice Net		76.35			
1223 NORD OUTDOOR POWER COR	1 10014110 70542	00000		EFT	04/30/2020	309726	275106		
				Pks Maint	RepMaintNF	294.23			
				Invoice Net		294.23			
1223 NORD OUTDOOR POWER COR	1 10014110 70542	00000		EFT	04/30/2020	313059	275107		
				Pks Maint	RepMaintNF	394.77			
				Invoice Net		394.77			
				CHECK TOTAL		1,031.31			
601 OBRIEN IMPORTS INC	1 10016310 71710	00000		INV	04/30/2020	220-211449 4/20	274621		
				FLEET	Veh Equip	55.55			
				Invoice Net		55.55			
				CHECK TOTAL		55.55			
2034 OLD REPUBLIC SURETY	1 10014125 70690	20000		INV	06/08/2020	W150097661 6/20	274294		
				BCPA	Purch Serv	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
82 ORKIN LLC	1 50100160 70690	00000		ACI	06/08/2020	197288431	274749		
				Wtr Mch Mt	Purch Serv	44.15			
				Invoice Net		44.15			
82 ORKIN LLC	1 50100160 70690	00000		ACI	06/08/2020	197288559	274750		
				Wtr Mch Mt	Purch Serv	47.09			
				Invoice Net		47.09			
82 ORKIN LLC	1 50100160 70690	00000		ACI	06/08/2020	197288476	274751		
				Wtr Mch Mt	Purch Serv	49.98			
				Invoice Net		49.98			
82 ORKIN LLC	1 10014136 70510	00000		ACI	06/08/2020	197288392	275021		
				Zoo	RepMaint B	82.92			
				Invoice Net		82.92			
				CHECK TOTAL		224.14			
544 OSF HEALTHCARE SYSTEM	1 10015210 71026	00006		INV	04/30/2020	0420103	274955		
				Fire	Med Supp	307.67			
				Invoice Net		307.67			
				CHECK TOTAL		307.67			
784 PARKWAY CAR WASH LLC		00000		INV	04/30/2020	#107 BPD 4/20	274712		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06082020 06/08/2020 DUE DATE: 06/25/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 70649			Police Car Wash		136.00			
				Invoice Net		136.00			
						CHECK TOTAL		136.00	
3574	PEOPLE READY INC		00001	ACI	06/08/2020	25806214	274459		
	1 54404400 70641			Sol Waste Temp Sv		720.00			
				Invoice Net		720.00			
3574	PEOPLE READY INC		00001	ACI	06/08/2020	25794435	274460		
	1 54404400 70641			Sol Waste Temp Sv		720.00			
				Invoice Net		720.00			
3574	PEOPLE READY INC		00001	ACI	06/08/2020	25782818	274461		
	1 54404400 70641			Sol Waste Temp Sv		720.00			
				Invoice Net		720.00			
						CHECK TOTAL		2,160.00	
945	PEORIA MIDWEST EQUIPME		00000	INV	04/30/2020	453675	274716		
	1 10015210 70540			Fire RepMt Othr		42.00			
				Invoice Net		42.00			
945	PEORIA MIDWEST EQUIPME		00000	INV	04/30/2020	455330	274728		
	1 10015210 70540			Fire RepMt Othr		42.00			
				Invoice Net		42.00			
945	PEORIA MIDWEST EQUIPME		00000	INV	04/30/2020	455059	274729		
	1 10015210 70540			Fire RepMt Othr		599.80			
				Invoice Net		599.80			
						CHECK TOTAL		683.80	
1178	POWDER COATING UNLIMIT		00001	INV	04/30/2020	39595	274482		
	1 10014136 70590			Zoo Oth Repair		110.00			
				Invoice Net		110.00			
						CHECK TOTAL		110.00	
255	PRAXAIR INC		00000	20210020 INV	06/08/2020	96566349	274276		
	1 50100130 71720			Wtr Pure Wtr Chem		716.91			
				Invoice Net		716.91			
						CHECK TOTAL		716.91	
53	PRAXAIR DISTRIBUTION I		00003	INV	04/30/2020	96429886	274462		
	1 50100130 70690			Wtr Pure Purch Serv		122.45			
				Invoice Net		122.45			
						CHECK TOTAL		122.45	
3477	PRINTERS INK LLC		00001	20210018 INV	06/08/2020	41738	274128		
	1 10014170 71190			SOAR Other Supp		207.40			
				Invoice Net		207.40			
3477	PRINTERS INK LLC		00001	20210018 INV	06/08/2020	41728	274132		
	1 10014136 71190			Zoo Other Supp		648.60			
				Invoice Net		648.60			





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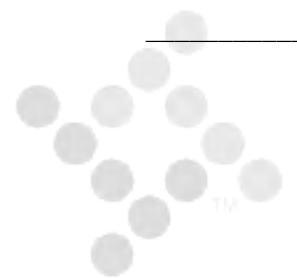
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BF General Bank Acct

CHECK RUN: 06082020 06/08/2020

DUE DATE: 06/25/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3477	PRINTERS INK LLC 1 10014112 71190	00001	20210018	INV	06/08/2020	41726	274134		
				REC	Other Supp	100.20			
					Invoice Net	100.20			
3477	PRINTERS INK LLC 1 10014112 71190	00001	20210018	INV	06/08/2020	41724	274138		
				REC	Other Supp	100.20			
					Invoice Net	100.20			
3477	PRINTERS INK LLC 1 10014112 71190	00001	20210018	INV	06/08/2020	41717	274142		
				REC	Other Supp	205.88			
					Invoice Net	205.88			
3477	PRINTERS INK LLC 1 10014110 71030	00001	20210018	INV	06/08/2020	41679	274146		
				Pks Maint	UniformSupp	1,280.65			
					Invoice Net	1,280.65			
3477	PRINTERS INK LLC 1 10014170 71190	00001	20210018	INV	06/08/2020	41737	274150		
				SOAR	Other Supp	595.00			
					Invoice Net	595.00			
3477	PRINTERS INK LLC 1 10014170 71190	00001	20210018	INV	06/08/2020	41740	274155		
				SOAR	Other Supp	131.84			
					Invoice Net	131.84			
3477	PRINTERS INK LLC 1 10014170 71190	00001	20210018	INV	06/08/2020	41741	274256		
				SOAR	Other Supp	169.30			
					Invoice Net	169.30			
3477	PRINTERS INK LLC 1 10014112 71190	00001	20210018	INV	06/08/2020	41703	274304		
				REC	Other Supp	150.30			
					Invoice Net	150.30			
					CHECK TOTAL	3,589.37			
81	RAY OHERRON CO INC 1 10015110 62191	00001		INV	04/30/2020	2024890IN	274799		
				Police	Prot Wear	81.04			
					Invoice Net	81.04			
81	RAY OHERRON CO INC 1 10015110 62191	00001		INV	04/30/2020	2022792IN	274800		
				Police	Prot Wear	83.02			
					Invoice Net	83.02			
81	RAY OHERRON CO INC 1 10016310 71710	00001		INV	04/30/2020	2021590-IN	274805		
				FLEET	Veh Equip	721.84			
					Invoice Net	721.84			
81	RAY OHERRON CO INC 1 10015110 62191	00001		INV	04/30/2020	2008440-IN	274970		
				Police	Prot Wear	298.66			
					Invoice Net	298.66			
					CHECK TOTAL	1,184.56			
969	RED VALVE COMPANY 1 50100130 70540	00001		INV	04/30/2020	677036	274486		
				Wtr Pure	RepMt Othr	2,355.58			
					Invoice Net	2,355.58			
					CHECK TOTAL	2,355.58			
256	REPUBLIC SERVICES INC 1 54404400 70650	00001	20200047	INV	04/30/2020	4513-000013363	274263		
				Sol Waste	Lndfl Fees	86,974.35			
					Invoice Net	86,974.35			





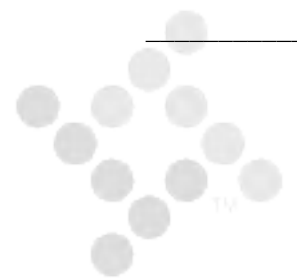
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06082020 06/08/2020 DUE DATE: 06/25/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	86,974.35		
3081 RICMAR INDUSTRIES INC		00000		INV	04/30/2020	5058436RI	274735		
1	50100130 71010 70000			Wtr Pure	Off Supp	296.37			
				Invoice Net		296.37			
						CHECK TOTAL	296.37		
886 ROAD READY SIGNS		00001		EFT	06/08/2020	T21217	274463		
1	10016120 71094			Street Mnt	Tctl Sign	279.00			
				Invoice Net		279.00			
886 ROAD READY SIGNS		00001		EFT	06/08/2020	T21210	274464		
1	10016120 71094			Street Mnt	Tctl Sign	38.50			
				Invoice Net		38.50			
886 ROAD READY SIGNS		00001		EFT	06/08/2020	T21219	274468		
1	10016120 71091			Street Mnt	Sign Matrl	462.50			
				Invoice Net		462.50			
						CHECK TOTAL	780.00		
1338 ROLAND MACHINERY EXCHA		00002		INV	06/08/2020	31089160	274793		
1	10016310 71710			FLEET	Veh Equip	148.40			
				Invoice Net		148.40			
						CHECK TOTAL	148.40		
116 RON SMITH PRINTING CO		00001		EFT	06/08/2020	154917	274493		
1	50100150 70220			Wtr Mtr Sv	Oth PT Sv	60.00			
				Invoice Net		60.00			
						CHECK TOTAL	60.00		
60 RP LUMBER COMPANY INC		00000		ACI	06/08/2020	2005-463332	274443		
1	10016120 71095			Street Mnt	Tfc Paint	57.26			
				Invoice Net		57.26			
60 RP LUMBER COMPANY INC		00000		ACI	06/08/2020	2005-435721	274445		
1	10016120 71091			Street Mnt	Sign Matrl	30.98			
				Invoice Net		30.98			
60 RP LUMBER COMPANY INC		00000		ACI	06/08/2020	2005-431929	274446		
1	10016120 71190			Street Mnt	Other Supp	49.80			
				Invoice Net		49.80			
60 RP LUMBER COMPANY INC		00000		ACI	06/08/2020	2005-489535	274447		
1	10016120 70510			Street Mnt	RepMaint B	15.07			
				Invoice Net		15.07			
60 RP LUMBER COMPANY INC		00000		ACI	06/08/2020	2005-493254	274448		
1	53103100 71190			Storm Watr	Other Supp	40.39			
				Invoice Net		40.39			
						CHECK TOTAL	193.50		
2986 RUSH TRUCK CENTER, NOR		00001		INV	04/30/2020	625665 4/20	274629		
1	10016310 70530			FLEET	RepMaint O	518.00			





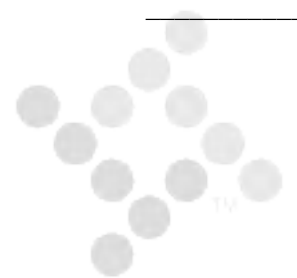
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06082020 06/08/2020 DUE DATE: 06/25/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 10016310 70520	FLEET		RepMaint V		426.27			
	3 10016310 71710	FLEET		Veh Equip		3,853.82			
		Invoice Net				4,798.09			
				CHECK TOTAL			4,798.09		
162	SCBAS INC	00001		EFT	04/30/2020	110242	274948		
	1 10015210 70540	Fire		RepMt Othr		128.10			
		Invoice Net				128.10			
				CHECK TOTAL			128.10		
63	SHERWIN WILLIAMS COMPA	00000		ACI	06/08/2020	7570-0	274502		
	1 50100160 70510	Wtr Mch Mt		RepMaint B		137.68			
		Invoice Net				137.68			
63	SHERWIN WILLIAMS COMPA	00000		ACI	06/08/2020	5505-6	274748		
	1 50100160 70590	Wtr Mch Mt		Oth Repair		166.95			
		Invoice Net				166.95			
				CHECK TOTAL			304.63		
2478	SHI INTERNATIONAL CORP	00001		EFT	06/08/2020	B11761501	274522		
	1 10011610 71010	IS		Off Supp		20.97			
		Invoice Net				20.97			
				CHECK TOTAL			20.97		
117	SPRINGFIELD ELECTRIC S	00002		INV	04/30/2020	S6457174.001	275084		
	1 10015480 70690	Fac Maint		Purch Serv		307.93			
		Invoice Net				307.93			
				CHECK TOTAL			307.93		
1741	STICKELMAIER JAMES	00001		EFT	04/30/2020	73271	274707		
	1 10015110 70611	Police		PrintBind		1,852.16			
		Invoice Net				1,852.16			
				CHECK TOTAL			1,852.16		
607	STL OFFICE SOLUTIONS I	00001		INV	06/08/2020	32833	274515		
	1 10011610 70641	IS		Temp Sv		1,696.00			
		Invoice Net				1,696.00			
607	STL OFFICE SOLUTIONS I	00001		INV	06/08/2020	32817	274517		
	1 10011610 70641	IS		Temp Sv		2,360.00			
		Invoice Net				2,360.00			
607	STL OFFICE SOLUTIONS I	00001		INV	06/08/2020	32816	274518		
	1 10011610 70641	IS		Temp Sv		3,096.00			
		Invoice Net				3,096.00			
				CHECK TOTAL			7,152.00		
124	TERMINAL SUPPLY INC	00000		INV	04/30/2020	33753-00	274734		
	1 10016310 71710	FLEET		Veh Equip		982.12			
		Invoice Net				982.12			





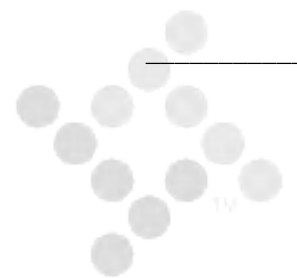
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06082020 06/08/2020 DUE DATE: 06/25/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	982.12		
3015	TOOHILL SEED & BEEF SE	00001		INV	04/30/2020	8470	274474		
	1 10014136 71040			Zoo	Animal Fd	139.25			
				Invoice Net		139.25			
						CHECK TOTAL	139.25		
3722	ULINE INC	00001		EFT	06/08/2020	119664734	274274		
	1 50100130 71190			Wtr Pure	Other Supp	65.76			
				Invoice Net		65.76			
3722	ULINE INC	00001		EFT	04/30/2020	117548795	274704		
	1 10015110 71190			Police	Other Supp	114.02			
				Invoice Net		114.02			
						CHECK TOTAL	179.78		
99	VCNA PRAIRIE ILLINOIS	00001		EFT	06/08/2020	889514556	275022		
	1 56406410 71190			PV Golf	Other Supp	875.50			
				Invoice Net		875.50			
						CHECK TOTAL	875.50		
99	VCNA PRAIRIE ILLINOIS	00002		EFT	06/08/2020	889506115	274471		
	1 10016120 71081			Street Mnt	Concrete	186.00			
				Invoice Net		186.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	06/08/2020	889513400	274472		
	1 53103100 71081			Storm Watr	Concrete	325.50			
				Invoice Net		325.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	06/08/2020	889513401	274473		
	1 53103100 71081			Storm Watr	Concrete	186.00			
				Invoice Net		186.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	06/08/2020	889507928	274475		
	1 53103100 71081			Storm Watr	Concrete	372.00			
				Invoice Net		372.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	06/08/2020	8898507927	274476		
	1 10016120 71081			Street Mnt	Concrete	186.00			
				Invoice Net		186.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	06/08/2020	889509709	274477		
	1 53103100 71081			Storm Watr	Concrete	286.50			
				Invoice Net		286.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	06/08/2020	889496838	274490		
	1 53103100 71081			Storm Watr	Concrete	243.75			
				Invoice Net		243.75			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	06/18/2020	889514685	274491		
	1 53103100 71081			Storm Watr	Concrete	372.00			
				Invoice Net		372.00			
						CHECK TOTAL	2,157.75		
3798	VENUWORKS OF BLOOMINGT	00000	20210038	INV	06/08/2020	169	274275		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06082020 06/08/2020 DUE DATE: 06/25/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	10019170 70690 70000			Eco Develop	Purch Serv	800.00			
				Invoice Net		800.00			
3798	VENUWORKS OF BLOOMINGT	00000	20210038	INV	06/08/2020	170	274277		
1	10019170 70690 70000			Eco Develop	Purch Serv	800.00			
				Invoice Net		800.00			
				CHECK TOTAL		1,600.00			
186	VERIZON WIRELESS	00010		INV	04/30/2020	9852186999	274752		
1	10011110 71340			Admin	Telecom	714.99			
2	10011610 71340			IS	Telecom	4,191.84			
3	10011310 71340			Clerk	Telecom	44.41			
4	10015118 71340			Comm Ctr	Telecom	44.41			
5	10015210 71340			Fire	Telecom	1,752.04			
6	10016110 71340			PW Admin	Telecom	342.48			
7	50100110 71340			Wtr Admin	Telecom	177.68			
8	10015410 71340			BS	Telecom	488.53			
9	10011410 71340			HR	Telecom	88.82			
10	10016210 71340			ENG ADMIN	Telecom	88.94			
11	10014120 71340			Aquatics	Telecom	133.25			
12	10015110 71340			Police	Telecom	2,895.88			
13	10014105 71340			Pks Admin	Telecom	130.84			
14	56406400 71340			Highland	Telecom	44.41			
15	5710 12573			Arena Fund	DF VenuWks	44.41			
16	10016310 71340			FLEET	Telecom	44.41			
17	10014110 71340			Pks Maint	Telecom	76.02			
18	10015430 71340			Code Enf	Telecom	88.82			
19	50100130 71340			Wtr Pure	Telecom	44.41			
20	10015480 71340			Fac Maint	Telecom	88.82			
21	50100120 71340			Wtr Trans	Telecom	615.34			
22	10019170 71340			Eco Develop	Telecom	88.90			
23	10015490 71340			Parking Op	Telecom	177.64			
24	10016124 71340			Snow & Ice	Telecom	42.02			
				Invoice Net		12,449.31			
186	VERIZON WIRELESS	00010		INV	04/30/2020	9854244640	274753		
1	10011110 71340			Admin	Telecom	895.04			
2	10011610 71340			IS	Telecom	2,212.27			
3	10011310 71340			Clerk	Telecom	44.41			
4	10015118 71340			Comm Ctr	Telecom	44.41			
5	10015210 71340			Fire	Telecom	1,752.10			
6	10016110 71340			PW Admin	Telecom	342.48			
7	50100110 71340			Wtr Admin	Telecom	177.64			
8	10015410 71340			BS	Telecom	488.51			
9	10011410 71340			HR	Telecom	88.82			
10	10016210 71340			ENG ADMIN	Telecom	88.94			
11	10014120 71340			Aquatics	Telecom	133.23			
12	10015110 71340			Police	Telecom	2,895.86			
13	10014105 71340			Pks Admin	Telecom	130.84			





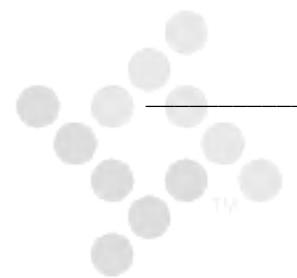
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06082020 06/08/2020 DUE DATE: 06/25/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14	56406400 71340			Highland	Telecom	44.41			
15	5710 12573			Arena Fund	DF VenuWks	44.41			
16	10016310 71340			FLEET	Telecom	44.41			
17	10014110 71340			Pks Maint	Telecom	76.02			
18	10015430 71340			Code Enf	Telecom	88.82			
19	50100130 71340			Wtr Pure	Telecom	44.41			
20	10015480 71340			Fac Maint	Telecom	88.82			
21	50100120 71340			Wtr Trans	Telecom	615.34			
22	10019170 71340			Eco Develp	Telecom	88.82			
23	10015490 71340			Parking Op	Telecom	177.64			
24	10016124 71340			Snow & Ice	Telecom	42.02			
				Invoice Net		10,649.67			
186	VERIZON WIRELESS			00010	INV 04/30/2020	9853260068		274777	
1	10011610 71340			IS	Telecom	200.18			
2	10011110 71340			Admin	Telecom	468.70			
3	10011530 71340			Billing	Telecom	46.87			
4	10015410 71340			BS	Telecom	46.87			
5	60150150 71340			Cas Ins	Telecom	46.87			
6	10011310 71340			Clerk	Telecom	46.87			
7	10011520 71340			Collect	Telecom	46.87			
8	10014125 71340	20000		BCPA	Telecom	140.61			
9	10019170 71340			Eco Develp	Telecom	93.74			
10	10011510 71340			FIN	Telecom	93.74			
11	10015210 71340			Fire	Telecom	187.48			
12	10011410 71340			HR	Telecom	234.35			
13	10011610 71340			IS	Telecom	176.18			
14	10011710 71340			Legal	Telecom	46.87			
15	10014105 71340			Pks Admin	Telecom	46.87			
16	10015420 71340			Plan	Telecom	46.87			
17	10015110 71340			Police	Telecom	3,141.83			
18	10016110 71340			PW Admin	Telecom	140.61			
19	10016210 71340			ENG ADMIN	Telecom	421.83			
20	10016210 71340			ENG ADMIN	Telecom	187.48			
21	10016310 71340			FLEET	Telecom	93.74			
22	10016110 71340			PW Admin	Telecom	234.35			
23	50100110 71340			Wtr Admin	Telecom	46.87			
24	10015210 71340			Fire	Telecom	-50.00			
				Invoice Net		6,186.65			
				CHECK TOTAL			29,285.63		
4794	VERMILION VALLEY PRODU			00000	INV 04/30/2020	M02126697		274253	
1	10015110 70690			Police	Purch Serv	118.75			
				Invoice Net		118.75			
4794	VERMILION VALLEY PRODU			00000	INV 04/30/2020	M02128453		274708	
1	10015110 70690			Police	Purch Serv	115.05			
				Invoice Net		115.05			
				CHECK TOTAL			233.80		





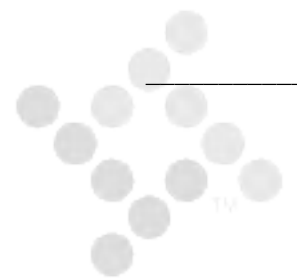
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06082020 06/08/2020 DUE DATE: 06/25/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2489	VISION SERVICE PLAN OF 1 60200250 70719	00001		EFT	06/08/2020	809381800 3,652.90 3,652.90	274620		
2489	VISION SERVICE PLAN OF 1 60280250 70719	00001		EFT	06/08/2020	809381778 1,036.28 1,036.28	274623		
2489	VISION SERVICE PLAN OF 1 60200250 70719	00001		EFT	06/08/2020	809381796 13.60 13.60	274624		
2489	VISION SERVICE PLAN OF 1 60200252 70719	00001		EFT	06/08/2020	809381996 6,455.48 6,455.48	274626		
2489	VISION SERVICE PLAN OF 1 60280252 70719	00001		EFT	06/08/2020	809381983 1,613.44 1,613.44	274627		
						CHECK TOTAL	12,771.70		
999003	ADAM HOUSE 1 50100110 54101	00000		INV	06/08/2020	085824 000 05/2020 112.68 112.68	274681		
						CHECK TOTAL	112.68		
999003	ALLEN HELMS 1 50100110 54101	00000		INV	05/26/2020	079443 000 05/2020 29.60 29.60	274682		
						CHECK TOTAL	29.60		
999003	ARTHUR HEADLEY 1 50100110 54101	00000		INV	06/08/2020	000885 002 05/2020 53.89 53.89	274661		
						CHECK TOTAL	53.89		
999003	BIELFELDT REALTY 1 50100110 54101	00000		INV	06/08/2020	001303 012 05/2020 17.21 17.21	274656		
						CHECK TOTAL	17.21		
999003	CAMI KELCH 1 50100110 54101	00000		INV	06/08/2020	081519 000 05/2020 64.99 64.99	274666		
						CHECK TOTAL	64.99		
999003	DOWD PROPERTIES 1 50100110 54101	00000		INV	06/08/2020	083161 000 05/2020 2,646.94 2,646.94	274724		
						CHECK TOTAL	2,646.94		





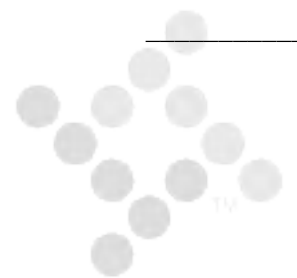
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06082020 06/08/2020 DUE DATE: 06/25/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	DOWD PROPERTIES 1 50100110 54101	00000		INV	06/08/2020	078832 003 05/2020 21.43 Wtr Admin MWtr Sale Invoice Net 21.43	274725		
						CHECK TOTAL	21.43		
999003	HABITAT FOR HUMANITY 1 50100110 54101	00000		INV	06/08/2020	006494 088 05/2020 11.70 Wtr Admin MWtr Sale Invoice Net 11.70	274719		
						CHECK TOTAL	11.70		
999003	HAYKEYE ILLINOIS LLC 1 50100110 54101	00000		INV	06/08/2020	082125 001 05/2020 23.87 Wtr Admin MWtr Sale Invoice Net 23.87	274663		
						CHECK TOTAL	23.87		
999003	HERITAGE WINE CELLARS 1 50100110 54101	00000		INV	06/08/2020	025090 000 05/2020 97.10 Wtr Admin MWtr Sale Invoice Net 97.10	274720		
						CHECK TOTAL	97.10		
999003	JAMIE AND RENEE HUFF 1 50100110 54101	00000		INV	06/08/2020	032023 002 05/2020 45.63 Wtr Admin MWtr Sale Invoice Net 45.63	274686		
						CHECK TOTAL	45.63		
999003	JOE BIERBAUM 1 50100110 54101	00000		INV	06/08/2020	060989 001 05/2020 38.94 Wtr Admin MWtr Sale Invoice Net 38.94	274684		
						CHECK TOTAL	38.94		
999003	JOHN ARMSTRONG 1 50100110 54101	00000		INV	06/08/2020	008497 039 05/2020 59.59 Wtr Admin MWtr Sale Invoice Net 59.59	274718		
						CHECK TOTAL	59.59		
999003	LAUREN FARISH 1 50100110 54101	00000		INV	06/08/2020	079951 000 05/2020 8.17 Wtr Admin MWtr Sale Invoice Net 8.17	274669		
						CHECK TOTAL	8.17		
999003	MARK AND ELIZABETH WAR 1 50100110 54101	00000		INV	06/08/2020	065995 000 05/2020 56.73 Wtr Admin MWtr Sale Invoice Net 56.73	274721		
						CHECK TOTAL	56.73		
999003	MONTEL GUIDEN 1 50100110 54101	00000		INV	06/08/2020	078109 000 05/2020 59.74 Wtr Admin MWtr Sale Invoice Net 59.74	274672		





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06082020 06/08/2020 DUE DATE: 06/25/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			59.74
999003	NATALIE SHAY								
	1 50100110 54101	00000		INV	06/08/2020	074699 000 05/2020	274680		
				Wtr Admin	MWtr Sale	30.39			
				Invoice Net		30.39			
						CHECK TOTAL			30.39
999003	REDBIRD PROPERTY MGMT								
	1 50100110 54101	00000		INV	06/08/2020	014116 491 05/2020	274717		
				Wtr Admin	MWtr Sale	16.38			
				Invoice Net		16.38			
						CHECK TOTAL			16.38
999003	STEPHANIE DANIEL								
	1 50100110 54101	00000		INV	06/08/2020	079274 000 05/2020	274674		
				Wtr Admin	MWtr Sale	21.93			
				Invoice Net		21.93			
						CHECK TOTAL			21.93
999003	TCOM								
	1 50100110 54101	00000		INV	06/08/2020	075571 001 05/2020	274676		
				Wtr Admin	MWtr Sale	10.89			
				Invoice Net		10.89			
						CHECK TOTAL			10.89
999003	TCOM								
	1 50100110 54101	00000		INV	06/08/2020	075571 000 05/2020	274677		
				Wtr Admin	MWtr Sale	271.10			
				Invoice Net		271.10			
						CHECK TOTAL			271.10
999003	TOULA GEORGAS								
	1 50100110 54101	00000		INV	06/08/2020	065190 002 05/2020	274683		
				Wtr Admin	MWtr Sale	135.68			
				Invoice Net		135.68			
						CHECK TOTAL			135.68
999003	XAVIER JACKSON								
	1 50100110 54101	00000		INV	06/08/2020	080417 000 05/2020	274667		
				Wtr Admin	MWtr Sale	107.62			
				Invoice Net		107.62			
						CHECK TOTAL			107.62
132	WATER PRODUCTS COMPANY								
	1 50100120 71080	00001		ACI	06/08/2020	0615482	274285		
				Wtr Trans	Maint Supp	358.00			
				Invoice Net		358.00			
132	WATER PRODUCTS COMPANY								
	1 50100120 70590	00001		ACI	06/08/2020	0615481	274286		
				Wtr Trans	Oth Repair	433.00			
				Invoice Net		433.00			
132	WATER PRODUCTS COMPANY								
	1 50100120 71740	00001		ACI	06/08/2020	0615480	274287		
				Wtr Trans	Hydrants	2,148.00			
				Invoice Net		2,148.00			
132	WATER PRODUCTS COMPANY								
		00001		ACI	06/08/2020	0615483	274288		





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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06082020 06/08/2020 DUE DATE: 06/25/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 70590			Wtr Trans		363.00			
				Invoice Net		363.00			
132	WATER PRODUCTS COMPANY	00001		ACI	06/08/2020	0615611	274747		
	1 50100160 70540			Wtr Mch Mt		35.00			
				RepMt		35.00			
				Invoice Net					
				CHECK TOTAL		3,337.00			
2467	WEBER SCIENTIFIC	00001		INV	06/08/2020	883068	274492		
	1 50100130 71190			Wtr Pure		141.58			
				Other		141.58			
				Supp					
				Invoice Net					
2467	WEBER SCIENTIFIC	00001		INV	06/08/2020	883602	274494		
	1 50100130 71190			Wtr Pure		65.13			
				Other		65.13			
				Supp					
				Invoice Net					
2467	WEBER SCIENTIFIC	00001		INV	06/08/2020	883611	274495		
	1 50100130 71190			Wtr Pure		63.43			
				Other		63.43			
				Supp					
				Invoice Net					
				CHECK TOTAL		270.14			
135	WEST PUBLISHING CORPOR	00001		ACI	04/30/2020	842106248	274254		
	1 10015110 79050			Police		311.90			
				Invst		311.90			
				Exp					
				Invoice Net					
135	WEST PUBLISHING CORPOR	00001		ACI	04/30/2020	842270384	274260		
	1 10015110 79050			Police		311.90			
				Invst		311.90			
				Exp					
				Invoice Net					
				CHECK TOTAL		623.80			
2167	WM MASTERS INC	00000		INV	04/30/2020	120068-1	274511		
	1 10014136 70590			Zoo		1,528.42			
				Oth		1,528.42			
				Repair					
				Invoice Net					
2167	WM MASTERS INC	00000		INV	04/30/2020	120061-1	274512		
	1 10014136 70590			Zoo		617.08			
				Oth		617.08			
				Repair					
				Invoice Net					
				CHECK TOTAL		2,145.50			
244	WURTH USA INC	00001		INV	05/04/2020	96698849	274086		
	1 10016310 71710			FLEET		490.38			
				Veh		490.38			
				Equip					
				Invoice Net					
				CHECK TOTAL		490.38			
=====									
313 INVOICES						CHECK RUN TOTAL	1,606,903.55	1,606,903.55	
						CASH ACCOUNT BALANCE	246,128,301.51		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 06082020 06/08/2020

DUE DATE: 06/25/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	2,078.73	15,209.07
1001	10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	135.69	-732.56
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	1,013.70	5,013.41
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	411.99	13,248.04
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	93.74	7,201.55
1001	10011520	Collections	1001-110-11520-100-71340-	COLLECT Telecommunicat	46.87	-349.12
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Telecommunicat	46.87	-756.90
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	20,992.34	223,689.66
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	7,152.00	223,689.66
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	20.97	40,011.31
1001	10011610	Information Servic	1001-110-11610-100-71010-70000	IS Office Supplies	15,168.04	40,011.31
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	8,317.11	40,011.31
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	46.87	599.71
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	308.55	-2,404.87
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	1,371.04	67,077.59
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	1,145.61	67,077.59
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	1,280.65	-340.85
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	107.65	77,202.71
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	1,043.50	77,202.71
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	3,876.86	77,202.71
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	152.04	77,202.71
1001	10014112	Recreation	1001-141-14112-700-71190-	REC Other Supplies	556.58	16,523.73
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	285.80	15,118.22
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	207.97	15,118.22
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	266.48	15,118.22
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtnc Buildin	1,691.00	345,852.82
1001	10014125	BCPA	1001-141-14125-700-70540-20000	BCPA Rep/Mtn Equip Non	253.90	345,852.82
1001	10014125	BCPA	1001-141-14125-700-70690-20000	BCPA Other Purchased S	100.00	345,852.82
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	2,765.05	70,307.88
1001	10014125	BCPA	1001-141-14125-700-71340-20000	BCPA Telecommunication	140.61	70,307.88
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	126.92	-3,803.11
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	2,346.56	-3,803.11
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	223.10	-10,418.18
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	7,128.84	-10,418.18
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	648.60	-10,418.18
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	375.67	-10,418.18
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	1,039.60	-10,418.18
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	776.90	60,608.31
1001	10014170	SOAR	1001-141-14170-700-70611-	SOAR Printing and Bind	1,326.75	-228.99
1001	10014170	SOAR	1001-141-14170-700-71190-	SOAR Other Supplies	1,103.54	384.24
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	5,295.05	27,609.63
1001	10015110	Police Administrat	1001-151-15110-200-62191-	POLICE Protective Wear	462.72	10,826.28
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	4,129.70	250,358.27
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	1,852.16	250,358.27
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	136.00	250,358.27
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	2,993.80	250,358.27
1001	10015110	Police Administrat	1001-151-15110-200-70800-	POLICE ADMIN Animal Wa	12,354.00	6,752.00
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	53.88	148,380.23
1001	10015110	Police Administrat	1001-151-15110-200-71024-70000	POLICE Janitorial Supp	85.00	148,380.23



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CITY OF BLOOMINGTON, IL
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CHECK RUN: 06082020 06/08/2020

DUE DATE: 06/25/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	114.02	148,380.23
1001	10015110	Police Administrat	1001-151-15110-200-71190-38000	POLICE Other Supplies	8,668.27	42,752.85
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	207.29	148,380.23
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	8,933.57	148,380.23
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	1,312.80	250,358.27
1001	10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	1,494.24	7,388.34
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	819.49	6,658.92
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	1,414.45	8,471.80
1001	10015210	Fire	1001-152-15210-200-62191-70000	FIRE Protective Wear	912.28	815,221.02
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtn Buildin	32.32	42,099.53
1001	10015210	Fire	1001-152-15210-200-70520-	FIRE Rep/Mtn Licensed	1,004.94	42,099.53
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	2,041.90	42,099.53
1001	10015210	Fire	1001-152-15210-200-70590-	FIRE Other Repair& Mai	26.16	42,099.53
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	1,090.48	26.86
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	607.56	26.86
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	28.75	26.86
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	712.28	26.86
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	5,075.74	26.86
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	3,641.62	26.86
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	2,264.58	26.86
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	1,023.91	-961.90
1001	10015420	Planning	1001-154-15420-200-70631-	PLAN Membership Dues	801.00	79,748.88
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	46.87	2,687.52
1001	10015430	Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	875.66	38,757.46
1001	10015430	Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	177.64	-494.57
1001	10015480	Facilities Mainten	1001-154-15480-100-70410-	FAC MAINT Janitorial S	3,446.13	113,524.42
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	12.83	113,524.42
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	439.93	113,524.42
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-70000	FAC MAINT Janitorial S	545.18	-31,782.64
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	356.99	-31,782.64
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	3,801.60	-31,782.64
1001	10015480	Facilities Mainten	1001-154-15480-100-71340-	FAC MAINT Telecommunic	177.64	-31,782.64
1001	10015490	Parking Operations	1001-550-55400-550-71024-70000	PARKING Janitorial Sup	123.20	-4,288.13
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	1,844.16	-4,288.13
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	355.28	-4,288.13
1001	10016110	Public Works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas	38.00	5,060.54
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	1,059.92	3,088.79
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtn B	48.49	101,554.06
1001	10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	1,584.66	101,554.06
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	875.06	101,554.06
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	372.00	110,697.91
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	740.18	110,697.91
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	317.50	110,697.91
1001	10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	57.26	110,697.91
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	803.45	110,697.91
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	152.00	-2,311.92
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71340-	SNOW & ICE Telecommuni	84.04	-210.61
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	74,846.38	288,278.13
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	787.19	288,278.13



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CITY OF BLOOMINGTON, IL
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DUE DATE: 06/25/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10016310	Fleet Management 1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed 6,901.76	9,083.41
1001 10016310	Fleet Management 1001-160-16310-100-70530-	FLEET Rep/Mtn Office & 518.00	9,083.41
1001 10016310	Fleet Management 1001-160-16310-100-70620-	FLEET Towing 1,344.00	9,083.41
1001 10016310	Fleet Management 1001-160-16310-100-70690-	FLEET Other Purchased 271.98	9,083.41
1001 10016310	Fleet Management 1001-160-16310-100-71070-	FLEET Gas and Diesel F 46,386.94	35,057.69
1001 10016310	Fleet Management 1001-160-16310-100-71340-	FLEET Telecommunicatio 182.56	35,057.69
1001 10016310	Fleet Management 1001-160-16310-100-71710-	FLEET Vehicle and Equi 11,881.93	35,057.69
1001 10019170	Economic Developme 1001-000-19170-100-70690-	ECON DEV Other Purch S 4,935.00	21,607.59
1001 10019170	Economic Developme 1001-000-19170-100-70690-70000	ECON DEV Other Purch S 1,600.00	628,900.67
1001 10019170	Economic Developme 1001-000-19170-100-71340-	ECON DEV Telecommunica 271.46	-2,170.05

FUND TOTAL 324,027.52

CASH ACCOUNT 0001 10002 BALANCE 246,128,301.51

5010 50100110	Water Administrati 5010-500-50110-910-54101-	WATER ADMIN Metered Wa 3,942.20	.00
5010 50100110	Water Administrati 5010-500-50110-910-70410-	WATER ADMIN Janitorial 1,596.41	.00
5010 50100110	Water Administrati 5010-500-50110-910-71310-	WATER ADMIN Natural Ga 2,387.45	58,981.37
5010 50100110	Water Administrati 5010-500-50110-910-71320-	WATER ADMIN Electricit 25,498.64	.00
5010 50100110	Water Administrati 5010-500-50110-910-71340-	WATER ADMIN Telecommun 402.19	58,981.37
5010 50100120	Water Transmission 5010-500-50120-910-70051-	WATER TRANS A&E for Ca 72,583.83	125,042.03
5010 50100120	Water Transmission 5010-500-50120-910-70590-	WATER TRANS Other Repa 1,020.00	330,531.19
5010 50100120	Water Transmission 5010-500-50120-910-70650-	WATER TRANS Landfill & 615.78	330,531.19
5010 50100120	Water Transmission 5010-500-50120-910-70690-	WATER TRANS Other Purc 94.80	330,531.19
5010 50100120	Water Transmission 5010-500-50120-910-71080-	WATER TRANS Maint & Re 8,124.43	103,801.68
5010 50100120	Water Transmission 5010-500-50120-910-71190-	WATER TRANS Other Supp 849.21	103,801.68
5010 50100120	Water Transmission 5010-500-50120-910-71340-	WATER TRANS Telecommun 1,230.68	103,801.68
5010 50100120	Water Transmission 5010-500-50120-910-71740-	WATER TRANS Hydrants 2,148.00	103,801.68
5010 50100130	Water Purification 5010-500-50130-910-70051-	WATER PURE A&E for Cap 28,380.35	-31,170.99
5010 50100130	Water Purification 5010-500-50130-910-70540-	WATER PURE Rep/Mtn Equ 2,355.58	266,808.79
5010 50100130	Water Purification 5010-500-50130-910-70690-	WATER PURE Other Purch 122.45	266,808.79
5010 50100130	Water Purification 5010-500-50130-910-71010-70000	WATER PURE Office Supp 296.37	147,673.56
5010 50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl 1,310.67	147,673.56
5010 50100130	Water Purification 5010-500-50130-910-71340-	WATER PURE Telecommuni 88.82	147,673.56
5010 50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi 15,292.01	147,673.56
5010 50100130	Water Purification 5010-500-50130-910-71725-	WATER PURE Carbon Reac 12,976.60	110,875.00
5010 50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas 34.00	126,619.81
5010 50100140	Lake Maintenance 5010-500-50140-910-71080-	LAKE MNT Maint & Repai 28.56	60,031.85
5010 50100150	Water Meter Servic 5010-500-50150-910-70220-	WATER METER Other Prof 60.00	25,071.82
5010 50100150	Water Meter Servic 5010-500-50150-910-70690-	WATER METER Other Purc 178.00	1,886.17
5010 50100160	Water Mechancial M 5010-500-50160-910-70510-	MECH MAINT Repr/Mtn B 137.68	.00
5010 50100160	Water Mechancial M 5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq 145.94	.00
5010 50100160	Water Mechancial M 5010-500-50160-910-70590-	MECH MAINT Oth Repair 166.95	.00
5010 50100160	Water Mechancial M 5010-500-50160-910-70690-	MECH MAINT Other Purch 141.22	.00
5010 50100160	Water Mechancial M 5010-500-50160-910-71078-	MECH MAINT Ele Maint / 88.93	.00
5010 50100160	Water Mechancial M 5010-500-50160-910-71190-	MECH MAINT Other Suppl 435.79	.00

FUND TOTAL 182,733.54

CASH ACCOUNT 0001 10002 BALANCE 246,128,301.51



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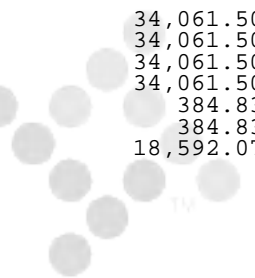
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 06082020 06/08/2020

DUE DATE: 06/25/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5110 51101100 Sewer Operations	5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	33.42	81,184.27
5110 51101100 Sewer Operations	5110-510-51100-920-70541-	SEWER Maint / Repair S	331.80	81,184.27
5110 51101100 Sewer Operations	5110-510-51100-920-70650-	SEWER Landfill & Resid	1,008.15	81,184.27
5110 51101100 Sewer Operations	5110-510-51100-920-70690-	SEWER Other Purchased	608.00	81,184.27
5110 51101100 Sewer Operations	5110-510-51100-920-71190-	SEWER Other Supplies	3.00	97,889.91
CASH ACCOUNT 0001 10002 BALANCE 246,128,301.51		FUND TOTAL	1,984.37	
5310 53103100 Storm Water Operat	5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	33.42	33,676.22
5310 53103100 Storm Water Operat	5310-530-53100-930-70541-	STORM WATER Maint/Rep	331.79	33,676.22
5310 53103100 Storm Water Operat	5310-530-53100-930-70650-	STORM WATER Landfill D	1,008.15	33,676.22
5310 53103100 Storm Water Operat	5310-530-53100-930-70690-	STORM WATER Other Purc	228.00	33,676.22
5310 53103100 Storm Water Operat	5310-530-53100-930-71081-	STORM WATER Concrete S	1,785.75	29,323.99
5310 53103100 Storm Water Operat	5310-530-53100-930-71121-	STORM WATER Sewer Rep	85.95	45,172.57
5310 53103100 Storm Water Operat	5310-530-53100-930-71123-	STORM WATER Manhole &	307.00	45,172.57
5310 53103100 Storm Water Operat	5310-530-53100-930-71190-	STORM WATER Other Supp	510.19	45,172.57
CASH ACCOUNT 0001 10002 BALANCE 246,128,301.51		FUND TOTAL	4,290.25	
5440 54404400 Solid Waste Operat	5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	33.42	179,758.14
5440 54404400 Solid Waste Operat	5440-540-54400-940-70641-	SOL WASTE Temporary Se	2,160.00	179,758.14
5440 54404400 Solid Waste Operat	5440-540-54400-940-70650-	SOL WASTE Landfill & R	86,974.35	179,758.14
5440 54404400 Solid Waste Operat	5440-540-54400-940-70690-	SOL WASTE Other Purcha	1,719.12	179,758.14
5440 54404400 Solid Waste Operat	5440-540-54400-940-71190-	SOL WASTE Other Suppli	43.20	21,044.30
CASH ACCOUNT 0001 10002 BALANCE 246,128,301.51		FUND TOTAL	90,930.09	
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71310-	LINC PARKING Natural G	324.30	24,610.39
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71320-	LINC PARKING Electrici	3,282.56	24,610.39
CASH ACCOUNT 0001 10002 BALANCE 246,128,301.51		FUND TOTAL	3,606.86	
5640 56406400 Golf Operations --	5640-560-56400-960-71190-	HGC Other Supplies	195.00	34,061.50
5640 56406400 Golf Operations --	5640-560-56400-960-71310-	HGC Natural Gas	104.85	34,061.50
5640 56406400 Golf Operations --	5640-560-56400-960-71320-	HGC Electricity	914.67	34,061.50
5640 56406400 Golf Operations --	5640-560-56400-960-71340-	HGC Telecommunications	88.82	34,061.50
5640 56406410 Golf Operations --	5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	3,133.86	384.83
5640 56406410 Golf Operations --	5640-560-56410-960-70590-	PVGC Other Repair & Ma	10,759.50	384.83
5640 56406410 Golf Operations --	5640-560-56410-960-71190-	PVGC Other Supplies	1,005.50	18,592.07





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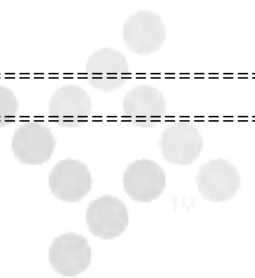
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 06082020 06/08/2020

DUE DATE: 06/25/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5640 56406410	Golf Operations -- 5640-560-56410-960-71310-	PVGC Natural Gas	233.99 18,592.07
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	417.52 18,592.07
5640 56406420	Golf Operations -- 5640-560-56420-960-70510-	DGC Repr/Mtnc Building	642.25 -9,690.43
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	1,745.54 -9,690.43
5640 56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai	419.56 -9,690.43
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	130.00 57,426.28
5640 56406420	Golf Operations -- 5640-560-56420-960-71310-	DGC Natural Gas	310.94 57,426.28
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	390.25 57,426.28
		FUND TOTAL	20,492.25
CASH ACCOUNT 0001 10002	BALANCE 246,128,301.51		
5710 5710	Arena Fund 5710-000-00000-000-12573-	ARENA CITY Due from Ve	2,419.51
5710 57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	185.59 204,540.07
		FUND TOTAL	2,605.10
CASH ACCOUNT 0001 10002	BALANCE 246,128,301.51		
6015 60150150	Casualty Insurance 6015-615-60150-990-70220-	CAS INS Other Prof & T	39,590.00 338,991.60
6015 60150150	Casualty Insurance 6015-615-60150-990-70702-	CAS INS Workers Comp P	292,212.00 338,991.60
6015 60150150	Casualty Insurance 6015-615-60150-990-70703-	CAS INS Liability Ins	380,238.00 338,991.60
6015 60150150	Casualty Insurance 6015-615-60150-990-70704-	CAS INS Property Ins P	248,895.00 338,991.60
6015 60150150	Casualty Insurance 6015-615-60150-990-71340-	CAS INS Telecommunicat	46.87 197.08
		FUND TOTAL	960,981.87
CASH ACCOUNT 0001 10002	BALANCE 246,128,301.51		
6020 60200250	Vision 6020-620-60250-990-70719-	EMP VISION Premiums Pa	3,666.50 10,210.88
6020 60200252	Vision Enhanced UNDEFINED ACCOUNT.	EMP ENH Vision Premium	6,455.48 -11,964.27
6020 60200290	Miscellaneous Bene 6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,480.00 1,024.00
		FUND TOTAL	12,601.98
CASH ACCOUNT 0001 10002	BALANCE 246,128,301.51		
6028 60280250	Vision 6028-628-60250-990-70719-	RET VISION Premiums Pa	1,036.28 454.62
6028 60280252	Vision Enhanced UNDEFINED ACCOUNT.	RET BCBS Vision Enh Pr	1,613.44 367.82
		FUND TOTAL	2,649.72
CASH ACCOUNT 0001 10002	BALANCE 246,128,301.51		
		CHECK RUN SUMMARY TOTAL	1,606,903.55
		GRAND TOTAL	1,606,903.55





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 06082020 06/08/2020

DUE DATE: 06/25/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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** END OF REPORT - Generated by Sheryl McDaniel **





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/08/2020 CHECK RUN: 06082020 AMOUNT: \$ 35,753.32

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: 06082020 06/08/2020 DUE DATE: 06/25/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
589	<u>CHILDRENS HOME AND AID</u> 1 22402460 79130 58000	00001		INV	04/30/2020	<u>CHILD CARE 04/20</u> 1,662.71 1,662.71 CHECK TOTAL 1,662.71	275123		_____
589	<u>CHILDRENS HOME AND AID</u> 1 22402460 79130 58000	00001		INV	04/30/2020	<u>ADMIN 04/20</u> 120.67 120.67 CHECK TOTAL 120.67	275124		_____
2505	<u>EXPRESS SERVICES INC</u> 1 22402430 70690 51000	00001		INV	06/08/2020	<u>23946935</u> 715.20 715.20	274958		
2505	<u>EXPRESS SERVICES INC</u> 1 22402430 70690 51000	00001		INV	06/08/2020	<u>23974701</u> 679.44 679.44 CHECK TOTAL 1,394.64	274959		_____
92	<u>MCLEAN COUNTY REGIONAL</u> 1 22402410 70060 50000	00000		INV	04/30/2020	<u>20-04COB</u> 5,938.88 5,938.88 CHECK TOTAL 5,938.88	274962		_____
582	<u>MID CENTRAL COMMUNITY</u> 1 22402440 79130 52000	00001		INV	04/30/2020	<u>10126-78</u> 690.80 690.80	275133		
582	<u>MID CENTRAL COMMUNITY</u> 1 22402440 79130 52000	00001		INV	04/30/2020	<u>10126-77</u> 7,498.35 7,498.35 CHECK TOTAL 8,189.15	275134		_____
302	<u>PERSONAL ASSISTANCE TE</u> 1 22402460 79130 58000	00001		INV	04/30/2020	<u>MOVING ASSIST 4/20</u> 630.71 630.71	275125		
302	<u>PERSONAL ASSISTANCE TE</u> 1 22402460 79130 58000	00001		INV	04/30/2020	<u>SERVI DEL COSTS 4/20</u> 580.00 580.00	275126		
302	<u>PERSONAL ASSISTANCE TE</u> 1 22402460 79130 58000	00001		INV	04/30/2020	<u>HEALTH SERVICES 4/20</u> 4,880.42 4,880.42	275127		
302	<u>PERSONAL ASSISTANCE TE</u> 1 22402460 79130 58400	00001		INV	04/30/2020	<u>SER DEL COSTS 1-4/20</u> 1,840.68 1,840.68	275128		
302	<u>PERSONAL ASSISTANCE TE</u> 1 22402460 79130 58400	00001		INV	04/30/2020	<u>TRANSPORT FY20</u> 4,183.88 4,183.88	275129		
302	<u>PERSONAL ASSISTANCE TE</u> 1 22402460 79130 58000	00001		INV	04/30/2020	<u>SERV DEL COST 1-4/20</u> 4,183.88	275130		





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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 3
| apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 06082020 06/08/2020 DUE DATE: 06/25/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	22402460 79130 58600			CD - COC Invoice Net	Grants	1,840.68 1,840.68			
						CHECK TOTAL	13,956.37		
748	PRAIRIE STATE LEGAL SE	00001		INV	04/30/2020	76	274963		
1	22402410 70220 50000			CD - Admin Invoice Net	Oth PT Sv	2,205.00 2,205.00			
						CHECK TOTAL	2,205.00		
2759	WEST BLOOMINGTON REVIT	00001		INV	04/30/2020	10014-75	275135		
1	22402450 79130 53000			CD-Com Ser Invoice Net	Grants	291.18 291.18			
2759	WEST BLOOMINGTON REVIT	00001		INV	04/30/2020	10014-79	275136		
1	22402450 79130 53000			CD-Com Ser Invoice Net	Grants	1,994.72 1,994.72			
						CHECK TOTAL	2,285.90		
=====									
16	INVOICES				CHECK RUN TOTAL	35,753.32	35,753.32		
					CASH ACCOUNT BALANCE		56,129.46		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 06082020 06/08/2020

DUE DATE: 06/25/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402410 CD - Administratio	2240-224-22410-800-70060-50000	CD ADMIN Planning Serv	5,938.88	11,617.29
2240 22402410 CD - Administratio	2240-224-22410-800-70220-50000	CD ADMIN Other Prof &	2,205.00	11,617.29
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	1,394.64	30,077.62
2240 22402440 CD - Capital Impro	2240-224-22440-800-79130-52000	CD CAP IMP Grants	8,189.15	15,557.35
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants	2,285.90	7,950.89
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58000	CD CONT CARE - SUPP	7,874.51	5,694.78
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58400	CD CONT CARE - CORE	6,024.56	875.74
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58600	CD CONT CARE - Coordin	1,840.68	-2,514.90

FUND TOTAL 35,753.32

CASH ACCOUNT 0001 10022 BALANCE 56,129.46

CHECK RUN SUMMARY TOTAL 35,753.32

GRAND TOTAL 35,753.32

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/08/2020 CHECK RUN: 06082020 AMOUNT: \$ 312.50

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 2
| apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 06082020 06/08/2020 DUE DATE: 06/25/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3407 CHEM-K LLC				INV	06/08/2020	C-20-173-R	274960		
1	22502520 70690	56000		SFOOR Purch Serv Invoice Net		312.50 312.50			
						CHECK TOTAL			312.50
=====									
1	INVOICES					CHECK RUN TOTAL			312.50
						CASH ACCOUNT BALANCE			-9,456.66
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 06082020 06/08/2020

DUE DATE: 06/25/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-70690-56000	IHDA APP Other Purchas	312.50	68,007.76
CASH ACCOUNT 0001 10023	BALANCE -9,456.66	FUND TOTAL	312.50	
=====				
CHECK RUN SUMMARY TOTAL			312.50	
=====				
GRAND TOTAL			312.50	
=====				

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/08/2020 CHECK RUN: 06082020 AMOUNT: \$ 28,888.71

City of Bloomington Check Run





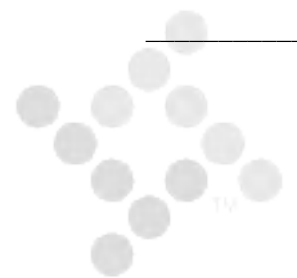
06/03/2020 15:12
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06082020 06/08/2020 DUE DATE: 06/25/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1188	ALPHA CONTROLS AND SER	00001		EFT	06/08/2020	W35953			
	1 23103100 70510 10000			Library MO	RepMaint B	362.50	275010		
				Invoice Net		362.50			
						CHECK TOTAL		362.50	
3962	AMAZON.COM SERVICES IN	00001		INV	04/30/2020	05426051020FY20			
	1 23103100 71010 70000			Library MO	Off Supp	455.40	274638		
	2 23103100 71430			Library MO	Adlt Books	6.55			
	3 23103100 71470			Library MO	AV Matrl	70.91			
				Invoice Net		532.86			
3962	AMAZON.COM SERVICES IN	00001		INV	06/08/2020	05426051020FY21			
	1 23103100 71430			Library MO	Adlt Books	18.03	274642		
				Invoice Net		18.03			
						CHECK TOTAL		550.89	
57	AMEREN ILLINOIS	00007		INV	06/08/2020	1269343211 5/20			
	1 23103100 71320			Library MO	Electricity	4,759.03	275141		
				Invoice Net		4,759.03			
						CHECK TOTAL		4,759.03	
258	AMERICAN PEST CONTROL	00000		INV	06/08/2020	194008			
	1 23103100 70510 10000			Library MO	RepMaint B	80.00	274634		
				Invoice Net		80.00			
						CHECK TOTAL		80.00	
3130	BRAINFUSE INC	00001		INV	06/08/2020	2008850			
	1 23103100 71480			Library MO	PA Matrl	4,500.00	274993		
				Invoice Net		4,500.00			
						CHECK TOTAL		4,500.00	
878	CONTINENTAL RESEARCH C	00000		INV	06/08/2020	0014422			
	1 23103100 71010 70000			Library MO	Off Supp	188.16	274646		
				Invoice Net		188.16			
						CHECK TOTAL		188.16	
1574	DEANS GRAPHICS INC	00001		INV	06/08/2020	23408			
	1 23103100 71010 70000			Library MO	Off Supp	385.00	274649		
				Invoice Net		385.00			
						CHECK TOTAL		385.00	
3039	EARTHWISE ENVIRONMENTA	00001		INV	06/08/2020	50178			
	1 23103100 71010 70000			Library MO	Off Supp	320.00	274652		
				Invoice Net		320.00			
						CHECK TOTAL		320.00	
999012	MICHELLE COPE	00000		INV	04/30/2020	032020			
	1 23103100 70630 10000			Library MO	Travel	7.36	274990		
				Invoice Net		7.36			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06082020 06/08/2020 DUE DATE: 06/25/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7.36		
1957 FRONTIER COMMUNICATION	00002			EFT	06/08/2020	2170461238-05252020	275000		
1	23103100 71340 10000			Library MO	Telecom	62.25			
				Invoice Net		62.25			
1957 FRONTIER COMMUNICATION	00002			EFT	06/08/2020	3098280393-05252020	275001		
1	23103100 71340 10000			Library MO	Telecom	512.21			
				Invoice Net		512.21			
						CHECK TOTAL	574.46		
2997 GEIGER BROS	00001			INV	06/08/2020	4182836	274655		
1	23103100 70690 10000			Library MO	Purch Serv	788.51			
				Invoice Net		788.51			
						CHECK TOTAL	788.51		
2600 GOLDEN PRAIRIE PUBLIC	00001			INV	04/30/2020	12220	274988		
1	23103100 70690 10000			Library MO	Purch Serv	90.00			
				Invoice Net		90.00			
						CHECK TOTAL	90.00		
2767 IMAGING OFFICE SYSTEMS	00001			INV	06/08/2020	CONT016230	275008		
1	23103100 70530 10000			Library MO	RepMaint O	1,500.00			
				Invoice Net		1,500.00			
						CHECK TOTAL	1,500.00		
155 INGRAM DISTRIBUTION GR	00000			INV	06/08/2020	45807498	274635		
1	23103100 71430			Library MO	Adlt Books	16.38			
				Invoice Net		16.38			
155 INGRAM DISTRIBUTION GR	00000			INV	06/08/2020	45807505	274637		
1	23103100 71430			Library MO	Adlt Books	21.47			
				Invoice Net		21.47			
155 INGRAM DISTRIBUTION GR	00000			INV	06/08/2020	45807504	274639		
1	23103100 71430			Library MO	Adlt Books	35.04			
				Invoice Net		35.04			
155 INGRAM DISTRIBUTION GR	00000			INV	06/08/2020	45807503	274640		
1	23103100 71430			Library MO	Adlt Books	87.98			
				Invoice Net		87.98			
155 INGRAM DISTRIBUTION GR	00000			INV	06/08/2020	45807502	274641		
1	23103100 71430			Library MO	Adlt Books	11.99			
				Invoice Net		11.99			
155 INGRAM DISTRIBUTION GR	00000			INV	06/08/2020	45807501	274643		
1	23103100 71430			Library MO	Adlt Books	393.24			
				Invoice Net		393.24			
155 INGRAM DISTRIBUTION GR	00000			INV	06/08/2020	45807500	274645		
1	23103100 71430			Library MO	Adlt Books	128.84			
				Invoice Net		128.84			
155 INGRAM DISTRIBUTION GR	00000			INV	06/08/2020	45807499	274647		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
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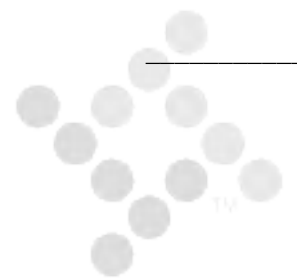
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 06082020 06/08/2020

DUE DATE: 06/25/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71430			Library MO	Adlt Books	59.90			
				Invoice Net		59.90			
155	INGRAM DISTRIBUTION GR	00000		INV	06/08/2020	45887480	274650		
	1 23103100 71430			Library MO	Adlt Books	68.62			
				Invoice Net		68.62			
155	INGRAM DISTRIBUTION GR	00000		INV	06/08/2020	45887479	274651		
	1 23103100 71430			Library MO	Adlt Books	38.48			
				Invoice Net		38.48			
155	INGRAM DISTRIBUTION GR	00000		INV	06/08/2020	45984397	274981		
	1 23103100 71430			Library MO	Adlt Books	102.00			
				Invoice Net		102.00			
155	INGRAM DISTRIBUTION GR	00000		INV	06/08/2020	45984387	274982		
	1 23103100 71430			Library MO	Adlt Books	63.28			
				Invoice Net		63.28			
155	INGRAM DISTRIBUTION GR	00000		INV	06/08/2020	45984388	274983		
	1 23103100 71430			Library MO	Adlt Books	94.92			
				Invoice Net		94.92			
155	INGRAM DISTRIBUTION GR	00000		INV	06/08/2020	45984389	274984		
	1 23103100 71430			Library MO	Adlt Books	196.68			
				Invoice Net		196.68			
155	INGRAM DISTRIBUTION GR	00000		INV	06/08/2020	45984390	274985		
	1 23103100 71430			Library MO	Adlt Books	41.23			
				Invoice Net		41.23			
155	INGRAM DISTRIBUTION GR	00000		INV	06/08/2020	45984391	274987		
	1 23103100 71430			Library MO	Adlt Books	63.24			
				Invoice Net		63.24			
155	INGRAM DISTRIBUTION GR	00000		INV	06/08/2020	45984392	274989		
	1 23103100 71430			Library MO	Adlt Books	14.13			
				Invoice Net		14.13			
155	INGRAM DISTRIBUTION GR	00000		INV	06/08/2020	45984393	274992		
	1 23103100 71430			Library MO	Adlt Books	55.79			
				Invoice Net		55.79			
155	INGRAM DISTRIBUTION GR	00000		INV	06/08/2020	45984394	274994		
	1 23103100 71430			Library MO	Adlt Books	49.50			
				Invoice Net		49.50			
155	INGRAM DISTRIBUTION GR	00000		INV	06/08/2020	45984395	274997		
	1 23103100 71430			Library MO	Adlt Books	81.86			
				Invoice Net		81.86			
155	INGRAM DISTRIBUTION GR	00000		INV	06/08/2020	45984396	274998		
	1 23103100 71430			Library MO	Adlt Books	761.29			
				Invoice Net		761.29			
155	INGRAM DISTRIBUTION GR	00000		INV	06/08/2020	46061249	274999		
	1 23103100 71430			Library MO	Adlt Books	40.47			
				Invoice Net		40.47			
				CHECK TOTAL		2,426.33			
229	MIDWEST TAPE LLC	00000		INV	06/08/2020	98918293	274974		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06082020 06/08/2020 DUE DATE: 06/25/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71470			Library MO	AV Matr1	29.98			
				Invoice Net		29.98			
229	MIDWEST TAPE LLC		00000	INV	06/08/2020	98918291	274976		
	1 23103100 71470			Library MO	AV Matr1	299.83			
				Invoice Net		299.83			
229	MIDWEST TAPE LLC		00000	INV	06/08/2020	98944546	274977		
	1 23103100 71470			Library MO	AV Matr1	427.33			
				Invoice Net		427.33			
229	MIDWEST TAPE LLC		00000	INV	06/08/2020	98944547	274979		
	1 23103100 71470			Library MO	AV Matr1	179.90			
				Invoice Net		179.90			
229	MIDWEST TAPE LLC		00000	INV	06/08/2020	98944184	274980		
	1 23103100 71470			Library MO	AV Matr1	7.99			
				Invoice Net		7.99			
229	MIDWEST TAPE LLC		00000	INV	06/08/2020	98972234	275073		
	1 23103100 71490			Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
				CHECK TOTAL		5,935.03			
80	NICOR/NORTHERN ILLINOI		00005	INV	04/30/2020	4994822000 4/20	274965		
	1 23103100 71310			Library MO	Natural Gs	1,306.27			
				Invoice Net		1,306.27			
				CHECK TOTAL		1,306.27			
1784	OCLC		00001	EFT	06/08/2020	1000036705	274698		
	1 23103100 70530	10000		Library MO	RepMaint O	781.90			
				Invoice Net		781.90			
				CHECK TOTAL		781.90			
1480	OFFICE DEPOT INC		00000	ACI	06/08/2020	496340943001	274657		
	1 23103100 71013			Library MO	Com Supp	354.11			
				Invoice Net		354.11			
1480	OFFICE DEPOT INC		00000	ACI	06/08/2020	496550063001	274658		
	1 23103100 71010	10000		Library MO	Off Supp	99.98			
				Invoice Net		99.98			
1480	OFFICE DEPOT INC		00000	ACI	06/08/2020	496348898001	274660		
	1 23103100 71010	10000		Library MO	Off Supp	318.94			
				Invoice Net		318.94			
1480	OFFICE DEPOT INC		00000	ACI	06/08/2020	496349154001	274662		
	1 23103100 71010	10000		Library MO	Off Supp	169.59			
				Invoice Net		169.59			
1480	OFFICE DEPOT INC		00000	ACI	06/08/2020	491326756001	274664		
	1 23103100 71013			Library MO	Com Supp	18.17			
				Invoice Net		18.17			
1480	OFFICE DEPOT INC		00000	ACI	06/08/2020	498122804001	274670		
	1 23103100 71010	10000		Library MO	Off Supp	69.93			
	2 23103100 71010	10000		Library MO	Off Supp	40.45			
				Invoice Net		110.38			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06082020 06/08/2020 DUE DATE: 06/25/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1480 OFFICE DEPOT INC</u>	<u>1 23103100 71010</u>	<u>10000</u>	00000	Library MO	ACI 06/08/2020	<u>498128872001</u>	274671		
				Off Supp		56.66			
				Invoice Net		56.66			
<u>1480 OFFICE DEPOT INC</u>	<u>1 23103100 71010</u>	<u>10000</u>	00000	Library MO	ACI 06/08/2020	<u>501447573001</u>	275005		
				Off Supp		163.59			
				Invoice Net		163.59			
				CHECK TOTAL		1,291.42			
<u>1558 PILOT MEDIA LLC</u>	<u>1 23103100 70610</u>	<u>10000</u>	00001	Library MO	INV 06/08/2020	<u>18004-2</u>	274654		
				Advertise		200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
<u>885 PROMOTION INC</u>	<u>1 23103100 71420</u>		00000	Library MO	INV 06/08/2020	<u>S47594</u>	274653		
				Periodicls		588.00			
				Invoice Net		588.00			
				CHECK TOTAL		588.00			
<u>889 PROQUEST CSA LLC</u>	<u>1 23103100 71490</u>		00001	Library MO	ACI 06/08/2020	<u>62046727</u>	275076		
				Ebook		26.40			
				Invoice Net		26.40			
				CHECK TOTAL		26.40			
<u>708 RECORDED BOOKS INC</u>	<u>1 23103100 71470</u>		00001	Library MO	ACI 04/30/2020	<u>76631948</u>	275002		
				AV Matrl		111.37			
				Invoice Net		111.37			
				CHECK TOTAL		111.37			
<u>487 SELECT SCREEN PRINTS I</u>	<u>1 23103100 79990</u>	<u>10000</u>	00000	Library MO	INV 06/08/2020	<u>54985</u>	275074		
				Othr Exp		203.50			
				Invoice Net		203.50			
				CHECK TOTAL		203.50			
<u>3722 ULINE INC</u>	<u>1 23103100 71010</u>	<u>70000</u>	00001	Library MO	EFT 06/08/2020	<u>120096547</u>	274995		
				Off Supp		1,912.58			
				Invoice Net		1,912.58			
				CHECK TOTAL		1,912.58			
=====									
59 INVOICES				CHECK RUN TOTAL		28,888.71	28,888.71		
				CASH ACCOUNT BALANCE			1,226,102.11		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 7
apwarrnt

CHECK RUN: 06082020 06/08/2020

DUE DATE: 06/25/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	442.50	728,620.50
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	2,281.90	728,620.50
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	200.00	728,620.50
2310 23103100	Library Maint & Op 2310-230-23100-700-70630-10000	LIB Travel	7.36	728,620.50
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	878.51	728,620.50
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	919.14	728,620.50
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-70000	LIB Office Supplies	3,261.14	728,620.50
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	372.28	728,620.50
2310 23103100	Library Maint & Op 2310-230-23100-700-71310-	LIB Natural Gas	1,306.27	728,620.50
2310 23103100	Library Maint & Op 2310-230-23100-700-71320-	LIB Electricity	4,759.03	728,620.50
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	574.46	728,620.50
2310 23103100	Library Maint & Op 2310-230-23100-700-71420-	LIB Periodicals	588.00	728,620.50
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	2,450.91	728,620.50
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	1,127.31	728,620.50
2310 23103100	Library Maint & Op 2310-230-23100-700-71480-	LIB Public Access Mate	4,500.00	728,620.50
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	5,016.40	728,620.50
2310 23103100	Library Maint & Op 2310-230-23100-700-79990-10000	LIB Other Miscellaneou	203.50	728,620.50
		FUND TOTAL	28,888.71	
CASH ACCOUNT 0001 10032	BALANCE 1,226,102.11			

		CHECK RUN SUMMARY TOTAL	28,888.71	
		GRAND TOTAL	28,888.71	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/08/2020 CHECK RUN: 06082020 AMOUNT: \$ 10,690.53

City of Bloomington Check Run





06/03/2020 15:14
smcdaniel

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

| P 2
| apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 06082020 06/08/2020 DUE DATE: 06/25/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39 HANSON PROFESSIONAL SE	1 20300300 70051	00001	20190548	INV	04/30/2020		8	275121	
		MFT		A&E Cap		10,690.53			
		Invoice Net				10,690.53			
				CHECK TOTAL		10,690.53			
=====									
1 INVOICES				CHECK RUN TOTAL		10,690.53			
				CASH ACCOUNT BALANCE		31,146.44			
=====									





06/03/2020 15:14
smcdaniel

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 06082020 06/08/2020

DUE DATE: 06/25/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70051-	MFT A&E for Capital	10,690.53	300,000.00
		FUND TOTAL	10,690.53	
CASH ACCOUNT 0001 10052	BALANCE 31,146.44			
=====				
CHECK RUN SUMMARY TOTAL			10,690.53	
=====				
GRAND TOTAL			10,690.53	
=====				

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 05/22/2020 CHECK RUN: 05222020 AMOUNT: \$ 16,240.00

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05222020 05/22/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3515 BESTCO BENEFIT PLANS L									
	1 60280260 70719	00001		INV	05/22/2020	05012020	274289		
				RET Med Sp	Prem Pd	14,880.00			
				Invoice Net		14,880.00			
						CHECK TOTAL	14,880.00		
999018 AUSTIN ISHAM									
	1 10015210 70632	00000		INV	05/22/2020	CHAMPAIGN 5-6/20	274465		
				Fire	Pro Develp	340.00			
				Invoice Net		340.00			
						CHECK TOTAL	340.00		
999018 CHAD ELAM									
	1 10015210 70632	00000		INV	05/22/2020	CHAMPAIGN 5-6/20	274466		
				Fire	Pro Develp	340.00			
				Invoice Net		340.00			
						CHECK TOTAL	340.00		
999018 JOHN HENDERSON									
	1 10015210 70632	00000		INV	05/22/2020	CHAMPAIGN 5-6/20	274467		
				Fire	Pro Develp	340.00			
				Invoice Net		340.00			
						CHECK TOTAL	340.00		
999018 MITCHELL KEMPKA									
	1 10015210 70632	00000		INV	05/22/2020	CHAMPAIGN 5-6/20	274469		
				Fire	Pro Develp	340.00			
				Invoice Net		340.00			
						CHECK TOTAL	340.00		
=====									
5 INVOICES						CHECK RUN TOTAL	16,240.00	16,240.00	
=====						CASH ACCOUNT BALANCE		247,045,677.45	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 05222020 05/22/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10015210 Fire	1001-152-15210-200-70632-	FIRE Professional Deve	45,204.85
		FUND TOTAL	1,360.00
CASH ACCOUNT 0001 10002	BALANCE 247,045,677.45		
6028 60280260 RET Medicare Suppl	6028-628-60260-990-70719-	RET MED SUPPL Premiums	25,123.61
		FUND TOTAL	14,880.00
CASH ACCOUNT 0001 10002	BALANCE 247,045,677.45		
		CHECK RUN SUMMARY TOTAL	16,240.00
		GRAND TOTAL	16,240.00

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 05/28/2020 CHECK RUN: 05282020 AMOUNT: \$ 165.00

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05282020 05/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>999023</u>	<u>JUSTIN GALE MEMORIAL F</u>	00000		INV	05/28/2020	<u>GALE MEMORIAL 5/20</u>	274754		
	1 <u>10011110 79110</u>	Admin		Com Relatn		150.00			
		Invoice Net				150.00			
				CHECK TOTAL		150.00			
<u>140</u>	<u>IL SECRETARY OF STATE</u>	00001		INV	05/28/2020	<u>LLC-1.50 5-26-20</u>	274723		
	1 <u>10011710 70690</u>	Legal		Purch Serv		5.00			
		Invoice Net				5.00			
				CHECK TOTAL		5.00			
<u>140</u>	<u>IL SECRETARY OF STATE</u>	00001		INV	05/28/2020	<u>BCA-5.25 5-26-20</u>	274726		
	1 <u>10011710 70690</u>	Legal		Purch Serv		10.00			
		Invoice Net				10.00			
				CHECK TOTAL		10.00			
=====									
3 INVOICES						CHECK RUN TOTAL	165.00	165.00	
						CASH ACCOUNT BALANCE	246,014	600.12	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 05282020 05/28/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10011110 Administration	1001-110-11110-100-79110-	ADMIN Community Relati	150.00	15,209.07
1001 10011710 Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	15.00	477,894.80
		FUND TOTAL	165.00	
CASH ACCOUNT 0001 10002	BALANCE 246,014,600.12			
		CHECK RUN SUMMARY TOTAL	165.00	
		GRAND TOTAL	165.00	

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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 05/28/2020 CHECK RUN: 05282020 AMOUNT: \$ 658,450.00

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10012 BF JM Scott Bank Acct

CHECK RUN: 05282020 05/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
654	BABY FOLD INC 1 72102100 79130 59100	00001		EFT	05/28/2020	FY21GRANT-C2-11 32,500.00 32,500.00 CHECK TOTAL 32,500.00	274779		
654	BABY FOLD INC 1 72102100 79130 59400	00001		EFT	05/28/2020	FY21GRANT-C2-11 C19 5,000.00 5,000.00 CHECK TOTAL 5,000.00	274780		
589	CHILDRENS HOME AND AID 1 72102100 79130 59100	00001		INV	05/28/2020	FY21GRANT-C2-02 32,500.00 32,500.00 CHECK TOTAL 32,500.00	274755		
22	TOWN OF THE CITY OF BL 1 72102100 79130 59200	00001		EFT	05/28/2020	FY21GRANT-C3-01 5,000.00 5,000.00 CHECK TOTAL 5,000.00	274758		
720	COMMUNITY HEALTH CARE 1 72102100 79130 59000	00000		INV	05/28/2020	FY21GRANT-C1-02 125,000.00 125,000.00 CHECK TOTAL 125,000.00	274756		
4671	FAITH IN ACTION OF BLO 1 72102100 79130 59100	00000		INV	05/28/2020	FY21GRANT-C2-03 19,500.00 19,500.00	274761		
4671	FAITH IN ACTION OF BLO 1 72102100 79130 59400	00000		INV	05/28/2020	FY21GRANT-C2-03 C19 1,000.00 1,000.00 CHECK TOTAL 20,500.00	274762		
4683	FIRST UNITED METHODIST 1 72102100 79130 59100	00000		INV	05/28/2020	FY21GRANT-C2-08 5,000.00 5,000.00 CHECK TOTAL 5,000.00	274772		
3818	HEARTLAND HEAD START 1 72102100 79130 59100	00000		INV	05/28/2020	FY21GRANT-C2-04 32,500.00 32,500.00 CHECK TOTAL 32,500.00	274763		
4676	INTEGRITY COUNSELING I 1 72102100 79130 59100	00000		INV	05/28/2020	FY19GRANT-C2-05 13,650.00 13,650.00	274764		
4676	INTEGRITY COUNSELING I	00000		INV	05/28/2020	FY21GRANT-C2-05 C19	274765		





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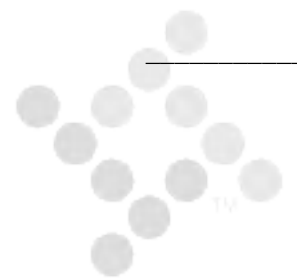
CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10012 BF JM Scott Bank Acct

CHECK RUN: 05282020 05/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 72102100 79130 59400	JM Scott		Grants		5,000.00			
		Invoice Net				5,000.00			
						CHECK TOTAL	18,650.00		
2205	MARCFIRST	00000		INV	05/28/2020	FY21GRANT-C2-06	274766		
	1 72102100 79130 59100	JM Scott		Grants		22,750.00			
		Invoice Net				22,750.00			
2205	MARCFIRST	00000		INV	05/28/2020	FY21GRANT-C2-06 C19	274767		
	1 72102100 79130 59400	JM Scott		Grants		5,850.00			
		Invoice Net				5,850.00			
						CHECK TOTAL	28,600.00		
89	MCLEAN COUNTY HEALTH D	00000		INV	05/28/2020	FY21GRANT-C3-03	274770		
	1 72102100 79130 59200	JM Scott		Grants		15,000.00			
		Invoice Net				15,000.00			
89	MCLEAN COUNTY HEALTH D	00000		INV	05/28/2020	FY21GRANT-C3-03 C19	274771		
	1 72102100 79130 59300	JM Scott		Grants		5,000.00			
		Invoice Net				5,000.00			
						CHECK TOTAL	20,000.00		
4491	MCLEAN COUNTY CENTER F	00000		INV	05/28/2020	FY21GRANT-C1-01	274757		
	1 72102100 79130 59000	JM Scott		Grants		100,000.00			
		Invoice Net				100,000.00			
						CHECK TOTAL	100,000.00		
582	MID CENTRAL COMMUNITY	00001		INV	05/28/2020	FY21GRANT-C2-07	274768		
	1 72102100 79130 59100	JM Scott		Grants		13,000.00			
		Invoice Net				13,000.00			
582	MID CENTRAL COMMUNITY	00001		INV	05/28/2020	FY21GRANT-C2-07 C19	274769		
	1 72102100 79130 59400	JM Scott		Grants		10,000.00			
		Invoice Net				10,000.00			
						CHECK TOTAL	23,000.00		
325	PROJECT OZ	00000		INV	05/28/2020	FY21GRANT-C2-09	274775		
	1 72102100 79130 59100	JM Scott		Grants		32,500.00			
		Invoice Net				32,500.00			
325	PROJECT OZ	00000		INV	05/28/2020	FY21GRANT-C2-09 C19	274776		
	1 72102100 79130 59400	JM Scott		Grants		6,000.00			
		Invoice Net				6,000.00			
						CHECK TOTAL	38,500.00		
4675	PROMISE COUNCIL	00000		INV	05/28/2020	FY21GRANT-C3-04	274774		
	1 72102100 79130 59200	JM Scott		Grants		10,000.00			
		Invoice Net				10,000.00			
						CHECK TOTAL	10,000.00		
3047	SARAH BUSH LINCOLN HEA	00001		EFT	05/28/2020	FY21GRANT-C2-10	274778		





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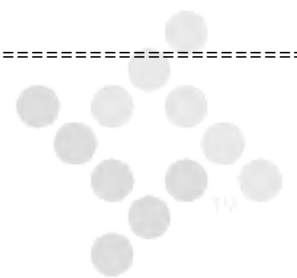
CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10012 BF JM Scott Bank Acct

CHECK RUN: 05282020 05/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 72102100 79130 59100	JM Scott		Grants		22,100.00			
		Invoice Net				22,100.00			
				CHECK TOTAL		22,100.00			
4490	THE CENTER FOR YOUTH &	00002		INV	05/28/2020	FY21GRANT-C2-01	274759		
	1 72102100 79130 59100	JM Scott		Grants		37,700.00			
		Invoice Net				37,700.00			
4490	THE CENTER FOR YOUTH &	00002		INV	05/28/2020	FY21GRANT-C2-01 C19	274760		
	1 72102100 79130 59400	JM Scott		Grants		7,150.00			
		Invoice Net				7,150.00			
				CHECK TOTAL		44,850.00			
4670	COUNTY OF MCLEAN TOWNS	00000		INV	05/28/2020	FY21GRANT-C3-02	274773		
	1 72102100 79130 59200	JM Scott		Grants		5,000.00			
		Invoice Net				5,000.00			
				CHECK TOTAL		5,000.00			
2759	WEST BLOOMINGTON REVIT	00001		INV	05/28/2020	FY21GRANT-C2-12	274781		
	1 72102100 79130 59100	JM Scott		Grants		32,500.00			
		Invoice Net				32,500.00			
2759	WEST BLOOMINGTON REVIT	00001		INV	05/28/2020	FY21GRANT-C2-12 C19	274782		
	1 72102100 79130 59400	JM Scott		Grants		2,500.00			
		Invoice Net				2,500.00			
				CHECK TOTAL		35,000.00			
635	YOUTHBUILD MCLEAN COUN	00002		INV	05/28/2020	FY21GRANT-C2-13	274783		
	1 72102100 79130 59100	JM Scott		Grants		19,500.00			
		Invoice Net				19,500.00			
635	YOUTHBUILD MCLEAN COUN	00002		INV	05/28/2020	FY21GRANT-C2-13 C19	274784		
	1 72102100 79130 59400	JM Scott		Grants		500.00			
		Invoice Net				500.00			
				CHECK TOTAL		20,000.00			
672	YWCA MCLEAN COUNTY	00000		INV	05/28/2020	FY21GRANT-C2-14	274785		
	1 72102100 79130 59100	JM Scott		Grants		22,750.00			
		Invoice Net				22,750.00			
672	YWCA MCLEAN COUNTY	00000		INV	05/28/2020	FY21GRANT-C2-14 C19	274786		
	1 72102100 79130 59400	JM Scott		Grants		12,000.00			
		Invoice Net				12,000.00			
				CHECK TOTAL		34,750.00			
=====									
31	INVOICES			CHECK RUN TOTAL		658,450.00	658,450.00		
=====									
				CASH ACCOUNT BALANCE			36,307.03		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 5
apwarrnt

CHECK RUN: 05282020 05/28/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
7210 72102100 J M Scott Health C	7210-000-72100-500-79130-59000	JMS Grants	225,000.00	.00
7210 72102100 J M Scott Health C	7210-000-72100-500-79130-59100	JMS Grants	338,450.00	.00
7210 72102100 J M Scott Health C	7210-000-72100-500-79130-59200	JMS Grants	35,000.00	.00
7210 72102100 J M Scott Health C	7210-000-72100-500-79130-59300	JMS Grants	5,000.00	.00
7210 72102100 J M Scott Health C	7210-000-72100-500-79130-59400	JMS Grants	55,000.00	.00
FUND TOTAL			658,450.00	
CASH ACCOUNT 0001 10012	BALANCE 36,307.03			

CHECK RUN SUMMARY TOTAL			658,450.00	
GRAND TOTAL			658,450.00	

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



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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
941	02/29/2020	WIRE	3676 DRT BENEFITS CORP		121BEN-0220	02/29/2020		W515	60,563.10
							CHECK	941 TOTAL:	60,563.10
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			60,563.10
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	60,563.10	
								*** GRAND TOTAL ***	60,563.10





05/22/2020 14:51
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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 0001	10032	BF Library Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
939	03/02/2020	WIRE	2035 FINET INC		BBCC=0320	03/02/2020		W512	321.35
								CHECK 939 TOTAL:	321.35
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			321.35
				TOTAL WIRE TRANSFERS			COUNT	AMOUNT	
							1	321.35	
								*** GRAND TOTAL ***	321.35





05/22/2020 14:23
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CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct			INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE			
937	04/01/2020	WIRE	3901 INTERGOVERNMENTAL PE		IPBC-APR2020		04/01/2020 W510	624,907.50
						CHECK	937 TOTAL:	624,907.50
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		624,907.50
						COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS		1	624,907.50	
							*** GRAND TOTAL ***	624,907.50



