

For Council of: August 10, 2020

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

From: Director of Finance

Subject: Bills & Payroll

This bills and payroll document includes bills processed for all City funds presented within the City's annual financial statements. This list includes bills and payroll applicable to special revenue, debt service, capital project, enterprise, agency, and internal service funds. This list includes bills and payroll presented for three special revenue funds (Sister Cities, Board of Elections, and Bloomington Public Library) whose activities are overseen by Boards or parties independent of the City Council. Questions related to these entities should be directed to the following: Sister Cities – Dawn McBride, Board of Elections – Tim Mitchell, 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
7/31/2020	\$ 2,085,760.88	\$ 229,970.87	\$ 2,315,731.75

Off Cycle Adjustments

PAYROLL GRAND TOTAL \$ 2,315,731.75

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
8/10/2020	AP General	\$ 2,629,627.01
	AP JM Scott	
	AP Comm Devel	\$ 2,176.95
	AP IHDA	
	AP Library	\$ 62,067.44
	AP MFT	
7/29/2020-8/03/2020	Out of Cycle	\$ 82,428.28
7/10/2020	AP Bank Transfers	\$ 2,543.66
	AP GRAND TOTAL	\$ 2,778,843.34

PCARDS

Date Range	Total
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PCARD GRAND TOTAL

TOTAL	\$ 5,094,575.09
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Respectfully,

F. Scott Rathbun
Director of Finance



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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 07/12/20 To 07/25/20

WARRANT: 20B116 PAYROLL TYPE: BW1

CHECK DATE: 07/31/2020

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,640.27	391,022.67	0.00	0.00
110 HOURLY	34,881.52	1,129,944.21	0.00	0.00
120 HOURLY	1,634.20	16,956.92	0.00	0.00
130 SEASON	8,925.00	100,507.50	0.00	0.00
200 OT	2,444.79	115,182.07	0.00	0.00
211 OT-ST	724.99	34,758.04	0.00	0.00
310 PTO	4,871.50	178,047.85	0.00	0.00
312 FLOAT	120.00	3,428.27	0.00	0.00
316 COMP U	233.75	10,617.98	0.00	0.00
320 FMLA U	327.50	0.00	0.00	0.00
325 EPSL	86.00	2,991.20	0.00	0.00
348 PC PO	28.75	1,004.19	0.00	0.00
352 VAC PO	338.00	11,910.00	0.00	0.00
354 HOL PO	48.00	1,080.00	0.00	0.00
404 MILTRY	16.00	609.28	0.00	0.00
412 LWP	141.50	4,280.65	0.00	0.00
414 LWOP	80.00	0.00	0.00	0.00
426 WC	0.00	5,456.50	0.00	0.00
427 WC SUP	0.00	203.00	0.00	0.00
428 PEDA	1,272.68	45,931.25	0.00	0.00
429 PEDA H	560.00	1,588.76	0.00	0.00
520 HOLIDY	8,800.00	25,341.55	0.00	0.00
705 SUNDAY	20.00	483.36	0.00	0.00
710 CDL	67.25	134.50	0.00	0.00
712 CLS A	34.00	68.00	0.00	0.00
715 SHIFTD	537.50	322.50	0.00	0.00
730 SHIFTD	170.00	170.00	0.00	0.00
733 2SHIFT	224.00	134.40	0.00	0.00
735 A DIFF	480.00	48.00	0.00	0.00
740 D DIFF	1,040.00	104.00	0.00	0.00
745 DIFF 1	240.00	24.00	0.00	0.00
750 DIFF 2	240.00	24.00	0.00	0.00
760 CERTS	400.00	488.00	0.00	0.00
770 CERTS	640.00	128.00	0.00	0.00
800 MEAL R	2.00	20.00	0.00	0.00
855 CARALL	0.00	275.00	0.00	0.00
865 TUITON	0.00	2,120.07	0.00	0.00
940 RETRO	0.00	355.16	0.00	0.00
950 DOCK	160.00	0.00	0.00	0.00
Total:	79,429.20	2,085,760.88	0.00	0.00
Total Employees: 869				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 07/12/20 To 07/25/20

WARRANT: 20B116 PAYROLL TYPE: BW1

CHECK DATE: 07/31/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	68,552.68	68,552.68	137,105.36	1,105,684.27	X 12.40% = 137,104.85
1100	MEDICARE	29,191.16	29,191.16	58,382.32	2,013,181.03	X 2.90% = 58,382.25
2400	FLEX MEDREIM	9,891.93	0.00	9,891.93	592,082.77	
2401	FLEX MEDREIM	201.86	0.00	201.86	13,981.88	
2450	FLEX DEPCARE	1,761.77	0.00	1,761.77	41,559.18	
2475	HSA EE ONLY	1,457.78	0.00	1,457.78	72,514.34	
2476	HSA DPND COV	2,810.24	0.00	2,810.24	92,514.35	
2477	HSA 55+	153.55	0.00	153.55	17,495.86	
2500	ICMA 457 AMT	54,773.73	0.00	54,773.73	921,004.58	
2525	ICMA 457 %	9,192.04	0.00	9,192.04	137,572.15	
2550	ICMA O 50 \$	1,707.97	0.00	1,707.97	32,874.22	
2577	457 CATCH	2,000.00	0.00	2,000.00	6,851.07	
3000	FED INC TAX	209,207.09	0.00	209,207.09	1,821,589.96	
4000	STATE INC TX	88,442.87	0.00	88,442.87	1,821,589.96	
6000	WGE GM AMT 1	755.87	0.00	755.87	5,721.21	
6200	CH SUP EA PY	10,149.19	0.00	10,149.19	80,276.88	
6250	CH SUPP ARR	70.40	0.00	70.40	3,263.96	
6275	MAINTENANCE	684.54	0.00	684.54	3,177.60	
6500	BANKRUPTCY	493.09	0.00	493.09	6,825.94	
7000	IMRF PENSION	46,506.94	130,529.43	177,036.37	1,033,487.05	
7100	IMRF ADD	11,960.38	0.00	11,960.38	185,809.89	
7300	POLICE PEN	42,301.69	0.00	42,301.69	426,857.55	
7350	POLICE PEN	2,513.49	0.00	2,513.49	25,363.16	
7400	FIRE PEN	35,108.70	0.00	35,108.70	371,326.86	
7425	FIRE PEN	2,094.91	0.00	2,094.91	22,156.85	
7450	FIRE PEN 1%	33.44	0.00	33.44	3,344.10	
7500	LIUNA PENS	1,209.60	1,008.00	2,217.60	43,989.36	
7525	LIUNA PENS	102.40	576.00	678.40	36,872.96	
7550	LIUNA PENS	96.00	108.00	204.00	4,104.00	
8060	LIFE \$50,000	0.00	5.60	5.60	2,683.72	
8600	ROTH ICMA	1,285.00	0.00	1,285.00	67,076.01	
9015	IATSE ASSMNT	139.90	0.00	139.90	2,331.77	
9800	UNITED WAY	69.25	0.00	69.25	16,840.41	
9997	DIR DEPOSIT \$	43,814.27	0.00	43,814.27	309,684.53	
9998	DIR DEPOSIT %	14,106.95	0.00	14,106.95	26,743.03	
9999	DIR DEPOSIT2	1,370,378.05	0.00	1,370,378.05	2,052,653.19	
Total:		2,063,218.73	229,970.87	2,293,189.60		
Total Employees: 869						

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 08/10/2020 CHECK RUN: 08102020 AMOUNT: \$ 2,629,627.01

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08102020 08/10/2020 DUE DATE: 08/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	08/10/2020	909178687	278834		
				The Den	Pro Shop	468.79			
				Invoice Net		468.79			
				CHECK TOTAL		468.79			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	08/10/2020	909162906	278835		
				The Den	Pro Shop	1,812.68			
				Invoice Net		1,812.68			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	08/10/2020	909123200	278836		
				The Den	Pro Shop	1,428.84			
				Invoice Net		1,428.84			
251 ACUSHNET COMPANY	1 56406420 71780	00001		CRM	08/10/2020	300275507	278837		
				The Den	Pro Shop	-1,344.00			
				Invoice Net		-1,344.00			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	08/10/2020	909143945	278838		
				The Den	Pro Shop	90.86			
				Invoice Net		90.86			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	08/10/2020	909208775	278839		
				The Den	Pro Shop	328.60			
				Invoice Net		328.60			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	08/10/2020	909167451	278840		
				The Den	Pro Shop	261.60			
				Invoice Net		261.60			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	08/10/2020	909084116	278841		
				The Den	Pro Shop	66.20			
				Invoice Net		66.20			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	08/10/2020	909218172	278842		
				The Den	Pro Shop	431.13			
				Invoice Net		431.13			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	08/10/2020	909134413	278843		
				The Den	Pro Shop	944.57			
				Invoice Net		944.57			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	08/10/2020	909197989	278844		
				The Den	Pro Shop	993.57			
				Invoice Net		993.57			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	08/10/2020	909197988	278845		
				The Den	Pro Shop	870.52			
				Invoice Net		870.52			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	08/10/2020	909051337	278854		
				The Den	Pro Shop	918.96			
				Invoice Net		918.96			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	08/10/2020	909060526	278855		
				The Den	Pro Shop	799.51			
				Invoice Net		799.51			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	08/10/2020	909060515	278856		
				The Den	Pro Shop	1,394.75			
				Invoice Net		1,394.75			





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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: 08102020 08/10/2020 DUE DATE: 08/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	08/10/2020	909040195	278857		
				The Den	Pro Shop	349.00			
				Invoice Net		349.00			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	08/10/2020	909018157	278858		
				The Den	Pro Shop	416.55			
				Invoice Net		416.55			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	08/10/2020	909018161	278859		
				The Den	Pro Shop	196.20			
				Invoice Net		196.20			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	08/10/2020	908961028	278860		
				The Den	Pro Shop	196.20			
				Invoice Net		196.20			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	08/10/2020	909040253	279156		
				The Den	Pro Shop	476.25			
				Invoice Net		476.25			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	08/10/2020	909274069	279160		
				The Den	Pro Shop	857.50			
				Invoice Net		857.50			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	08/10/2020	909253430	279161		
				The Den	Pro Shop	165.50			
				Invoice Net		165.50			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	08/10/2020	909242615	279162		
				The Den	Pro Shop	392.40			
				Invoice Net		392.40			
				CHECK TOTAL		12,047.39			
4272 ADIDAS AMERICA	1 56406420 71780	00001		INV	08/10/2020	6151053693	278847		
				The Den	Pro Shop	225.80			
				Invoice Net		225.80			
4272 ADIDAS AMERICA	1 56406420 71780	00001		INV	08/10/2020	6150857842	278849		
				The Den	Pro Shop	46.20			
				Invoice Net		46.20			
				CHECK TOTAL		272.00			
965 ADVOCATE HEALTH & HOSI	1 10015210 71026	00002		INV	08/10/2020	17763	278970		
				Fire	Med Supp	1,025.18			
				Invoice Net		1,025.18			
965 ADVOCATE HEALTH & HOSI	1 10015210 71026	00002		INV	08/10/2020	17793	278971		
				Fire	Med Supp	1,176.30			
				Invoice Net		1,176.30			
				CHECK TOTAL		2,201.48			
965 ADVOCATE HEALTH & HOSI	1 10011410 70210	00004		INV	08/10/2020	71320	278968		
				HR	Oth Med Sv	17.00			
				Invoice Net		17.00			
				CHECK TOTAL		17.00			





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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: 08102020 08/10/2020 DUE DATE: 08/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3153 AIRGAS INC	1 10016310 71710	00001		EFT	08/10/2020	9102439203	278901		
		FLEET		Veh Equip		2,101.16			
		Invoice Net				2,101.16			
3153 AIRGAS INC	1 50100160 70690	00001		EFT	08/10/2020	9103432451	279038		
		Wtr Mch Mt		Purch Serv		64.71			
		Invoice Net				64.71			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	08/10/2020	9103113879	279391		
		Fire		Med Supp		35.58			
		Invoice Net				35.58			
3153 AIRGAS INC	1 50100160 71080	00001		EFT	08/10/2020	9972644070	279459		
		Wtr Mch Mt		Maint Supp		142.37			
		Invoice Net				142.37			
		CHECK TOTAL				2,343.82			
999020 THELMA SNODGRASS	1 10015210 54910	00000		INV	08/10/2020	SNODGRASS 2019	279137		
		Fire		ActPgm Inc		75.00			
		Invoice Net				75.00			
		CHECK TOTAL				75.00			
57 AMEREN ILLINOIS	1 10014110 71320	00007		INV	08/10/2020	7/20	279173		
	2 10014120 71320			Pks Maint		4,402.87			
	3 10014125 71320	20000		Aquatics		158.42			
	4 10014136 71320			BCPA		4,844.01			
	5 10015210 71320			Zoo		1,736.19			
	6 10015480 71320			Fire		2,855.44			
	7 10015490 71320			Fac Maint		5,600.20			
	8 10016210 71320			Parking Op		1,071.11			
	9 50100110 71320			ENG ADMIN		44,683.94			
	10 55605600 71320			Wtr Admin		24,006.15			
	11 56406400 71320			A Linc Pkg		3,396.12			
	12 56406410 71320			Highland		1,287.48			
	13 56406420 71320			PV Golf		2,004.33			
	14 10015490 71320			The Den		2,404.12			
	15 10014160 71320			Parking Op		779.29			
	16 5710 12573			Ice Center		978.99			
				Arena Fund		2,936.96			
		Invoice Net		DF VenuWks		103,145.62			
		CHECK TOTAL				103,145.62			
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	08/10/2020	212314	278972		
		Fire		RepMaint B		50.00			
		Invoice Net				50.00			
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	08/10/2020	212632	278974		
		Fire		RepMaint B		50.00			
		Invoice Net				50.00			
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	08/10/2020	212695	278975		
		Fire		RepMaint B		50.00			
		Invoice Net				50.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08102020 08/10/2020 DUE DATE: 08/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	150.00		
3197	AMUSEMENT MEDIA INC	00001		INV	08/10/2020	886562	278873		
	1 10014160 70611			Ice Center	PrintBind	643.15			
				Invoice Net		643.15			
						CHECK TOTAL	643.15		
893	ANIXTER INC	00001		INV	08/10/2020	288371800	279450		
	1 10011610 71010			IS	Off Supp	997.72			
				Invoice Net		997.72			
						CHECK TOTAL	997.72		
4253	AT&T MOBILITY LLC	00000		INV	07/30/2020	28729355287007082020	279482		
	1 10011610 71340			IS	Telecom	93.60			
				Invoice Net		93.60			
						CHECK TOTAL	93.60		
923	AUTOMATIC FIRE SPRINKL	00000		ACI	08/10/2020	JI-0016046	279379		
	1 10014125 70510 20000			BCPA	RepMaint B	2,686.00			
				Invoice Net		2,686.00			
						CHECK TOTAL	2,686.00		
262	AVANTIS RESTAURANT INC	00000		ACI	08/10/2020	BLM-GOLF 6/20	278898		
	1 56406400 71770			Highland	Snack Shop	464.80			
	2 56406410 71770			PV Golf	Snack Shop	560.25			
	3 56406420 71770			The Den	Snack Shop	726.85			
				Invoice Net		1,751.90			
						CHECK TOTAL	1,751.90		
1514	AXON ENTERPRISE INC	00002	20210115	EFT	08/10/2020	SI-1669391	278950		
	1 10015110 71190			Police	Other Supp	9,937.50			
				Invoice Net		9,937.50			
						CHECK TOTAL	9,937.50		
4792	BADGER DAYLIGHTING COR	00000		EFT	08/10/2020	2084676	278816		
	1 50100160 70220			Wtr Mch Mt	Oth PT Sv	2,126.25			
				Invoice Net		2,126.25			
						CHECK TOTAL	2,126.25		
2608	BANNER FIRE EQUIPMENT	00000		ACI	08/10/2020	01P15786	278889		
	1 10016310 71710			FLEET	Veh Equip	246.52			
				Invoice Net		246.52			
2608	BANNER FIRE EQUIPMENT	00000		ACI	08/10/2020	01S6225	279109		
	1 10016310 70520			FLEET	RepMaint V	1,487.50			
				Invoice Net		1,487.50			
2608	BANNER FIRE EQUIPMENT	00000		ACI	08/10/2020	01S6083	279188		
	1 10016310 70520			FLEET	RepMaint V	312.50			
				Invoice Net		312.50			





08/05/2020 12:01
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08102020 08/10/2020

DUE DATE: 08/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2608	BANNER FIRE EQUIPMENT	00000		ACI	07/27/2020	01S6082			
	1 10016310 70520	FLEET		RepMaint	V	1,500.11	279348		
		Invoice Net				1,500.11			
2608	BANNER FIRE EQUIPMENT	00000		ACI	07/27/2020	01S6140			
	1 10016310 70520	FLEET		RepMaint	V	1,286.07	279349		
		Invoice Net				1,286.07			
2608	BANNER FIRE EQUIPMENT	00000		ACI	08/10/2020	01P16438			
	1 10015210 70520	Fire		RepMaint	V	82.43	279392		
		Invoice Net				82.43			
2608	BANNER FIRE EQUIPMENT	00000		ACI	08/10/2020	01P16494			
	1 10015210 71710	Fire		Veh Equip		82.70	279394		
		Invoice Net				82.70			
				CHECK TOTAL			4,997.83		
2357	BECKER ARENA PRODUCTS	00000		INV	08/10/2020	1023903			
	1 10014160 70542	Ice Center		RepMaintNF		81.76	279363		
		Invoice Net				81.76			
				CHECK TOTAL			81.76		
459	BILLS KEY & LOCK SHOP	00000		INV	08/10/2020	153125			
	1 54404400 71190	Sol Waste		Other Supp		22.75	279034		
		Invoice Net				22.75			
459	BILLS KEY & LOCK SHOP	00000		INV	08/10/2020	151096			
	1 54404400 71190	Sol Waste		Other Supp		4.60	279035		
		Invoice Net				4.60			
459	BILLS KEY & LOCK SHOP	00000		INV	08/10/2020	151110			
	1 53103100 71190	Storm Watr		Other Supp		9.20	279036		
		Invoice Net				9.20			
459	BILLS KEY & LOCK SHOP	00000		INV	08/10/2020	152682			
	1 10016120 71190	Street Mnt		Other Supp		58.33	279037		
	2 51101100 71190	Sewer Ops		Other Supp		58.33			
	3 53103100 71190	Storm Watr		Other Supp		58.34			
		Invoice Net				175.00			
459	BILLS KEY & LOCK SHOP	00000		INV	08/10/2020	152691			
	1 53103100 71190	Storm Watr		Other Supp		4.60	279039		
		Invoice Net				4.60			
459	BILLS KEY & LOCK SHOP	00000		INV	08/10/2020	150864			
	1 53103100 71190	Storm Watr		Other Supp		9.20	279040		
		Invoice Net				9.20			
459	BILLS KEY & LOCK SHOP	00000		INV	08/10/2020	153190			
	1 57107110 70510	Arena City		RepMaint	B	12.50	279289		
		Invoice Net				12.50			
459	BILLS KEY & LOCK SHOP	00000		INV	08/10/2020	152732			
	1 10015490 70510	Parking Op		RepMaint	B	172.87	279307		
		Invoice Net				172.87			
				CHECK TOTAL			410.72		





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CASH ACCOUNT: 0001 10002

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DUE DATE: 08/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
16	BLOOMINGTON CENTRAL SU	00000		ACI	08/10/2020	112382			
	1 10016120 70510			Street Mnt	RepMaint B	35.40			
	2 10016124 70510			Snow & Ice	RepMaint B	35.40			
	3 51101100 70510			Sewer Ops	RepMaint B	35.40			
	4 53103100 70510			Storm Watr	RepMaint B	35.40			
	5 54404400 70510			Sol Waste	RepMaint B	35.40			
				Invoice Net		177.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	08/10/2020	112080			
	1 10016120 70510			Street Mnt	RepMaint B	13.70			
	2 10016124 70510			Snow & Ice	RepMaint B	13.70			
	3 51101100 70510			Sewer Ops	RepMaint B	13.70			
	4 53103100 70510			Storm Watr	RepMaint B	13.70			
	5 54404400 70510			Sol Waste	RepMaint B	13.70			
				Invoice Net		68.50			
16	BLOOMINGTON CENTRAL SU	00000		ACI	08/10/2020	112551			
	1 10016120 70510			Street Mnt	RepMaint B	104.40			
	2 10016124 70510			Snow & Ice	RepMaint B	104.40			
	3 51101100 70510			Sewer Ops	RepMaint B	104.40			
	4 53103100 70510			Storm Watr	RepMaint B	104.40			
	5 54404400 70510			Sol Waste	RepMaint B	104.40			
				Invoice Net		522.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	08/10/2020	112527			
	1 10016120 70510			Street Mnt	RepMaint B	22.35			
	2 10016124 70510			Snow & Ice	RepMaint B	22.35			
	3 51101100 70510			Sewer Ops	RepMaint B	22.35			
	4 53103100 70510			Storm Watr	RepMaint B	22.35			
	5 54404400 70510			Sol Waste	RepMaint B	22.37			
				Invoice Net		111.77			
16	BLOOMINGTON CENTRAL SU	00000		ACI	08/10/2020	112350			
	1 57107110 70690			Arena City	Purch Serv	55.00			
				Invoice Net		55.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	08/10/2020	112497			
	1 10015490 71024			Parking Op	Janit Supp	203.76			
				Invoice Net		203.76			
16	BLOOMINGTON CENTRAL SU	00000		ACI	08/10/2020	112420			
	1 10015480 71024 70000			Fac Maint	Janit Supp	457.00			
				Invoice Net		457.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	08/10/2020	112519			
	1 10015480 71024 70000			Fac Maint	Janit Supp	56.01			
				Invoice Net		56.01			
				CHECK TOTAL		1,651.04			
10	BLOOMINGTON NORMAL WAT	00000		INV	08/10/2020	COLLECTIONS 7/20			
	1 5010 21140			Water Fund	BNWRD Pay	419,518.38			
				Invoice Net		419,518.38			
				CHECK TOTAL		419,518.38			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08102020 08/10/2020 DUE DATE: 08/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>10</u>	<u>BLOOMINGTON NORMAL WAT</u>	00000		INV	08/10/2020	<u>PERMITS 7/20</u>			
	1 <u>1001 21140</u>			Gen Fund	BNWRD Pay	38,675.00	279502		
				Invoice Net		38,675.00			
						CHECK TOTAL			38,675.00
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>	00000		INV	08/10/2020	<u>INVST FND 8/20</u>			
	1 <u>10015110 79050</u>			Police	Invst Exp	10,000.00	279500		
				Invoice Net		10,000.00			
						CHECK TOTAL			10,000.00
<u>3013</u>	<u>BLOOMINGTON WINNELSON</u>	00001		EFT	08/10/2020	<u>309589 01</u>			
	1 <u>10015110 70510</u>			Police	RepMaint B	77.77	279159		
				Invoice Net		77.77			
						CHECK TOTAL			77.77
<u>151</u>	<u>BOARD OF ELECTIONS</u>	00000		INV	08/10/2020	<u>EXP 7/20</u>			
	1 <u>20700700 70690</u>			Board Elct	Purch Serv	1,501.45	279536		
	2 <u>20700700 71013</u>			Board Elct	Com Supp	10.18			
	3 <u>20700700 71010</u>			Board Elct	Off Supp	7,244.03			
	4 <u>20700700 71340</u>			Board Elct	Telecom	1,192.66			
	5 <u>20700700 70611</u>			Board Elct	PrintBind	14,696.07			
				Invoice Net		24,644.39			
						CHECK TOTAL			24,644.39
<u>1023</u>	<u>BOBCAT OF PEORIA</u>	00000		INV	08/10/2020	<u>02-42379</u>			
	1 <u>10016310 71710</u>			FLEET	Veh Equip	238.68	278897		
				Invoice Net		238.68			
<u>1023</u>	<u>BOBCAT OF PEORIA</u>	00000		INV	08/10/2020	<u>02-42912</u>			
	1 <u>50100120 71710</u>			Wtr Trans	Veh Equip	59.95	279115		
				Invoice Net		59.95			
<u>1023</u>	<u>BOBCAT OF PEORIA</u>	00000		INV	08/10/2020	<u>02-43001</u>			
	1 <u>10016310 71710</u>			FLEET	Veh Equip	631.29	279230		
				Invoice Net		631.29			
<u>1023</u>	<u>BOBCAT OF PEORIA</u>	00000		INV	08/09/2020	<u>02-42637</u>			
	1 <u>10016310 71710</u>			FLEET	Veh Equip	189.53	279231		
				Invoice Net		189.53			
<u>1023</u>	<u>BOBCAT OF PEORIA</u>	00000		INV	08/10/2020	<u>02-42993</u>			
	1 <u>10016310 71710</u>			FLEET	Veh Equip	2,763.20	279239		
				Invoice Net		2,763.20			
<u>1023</u>	<u>BOBCAT OF PEORIA</u>	00000		INV	08/10/2020	<u>02-42838</u>			
	1 <u>10014110 70540</u>			Pks Maint	RepMt Othr	2.10	279361		
				Invoice Net		2.10			
						CHECK TOTAL			3,884.75
<u>2575</u>	<u>BOUND TREE MEDICAL LLC</u>	00001		INV	08/10/2020	<u>83696829</u>			
	1 <u>10015210 71026</u>			Fire	Med Supp	592.55	279396		
				Invoice Net		592.55			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08102020 08/10/2020 DUE DATE: 08/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	592.55		
3908	C I SHOOTING SPORTS IN	00001		EFT	08/10/2020	400631	278957		
	1 10015110 71190			Police	Other Supp	2,998.80			
				Invoice Net		2,998.80			
3908	C I SHOOTING SPORTS IN	00001		EFT	08/10/2020	400635	278977		
	1 10015210 62190			Fire	Uniforms	127.50			
				Invoice Net		127.50			
3908	C I SHOOTING SPORTS IN	00001		EFT	08/10/2020	400851	279399		
	1 10015210 62190			Fire	Uniforms	62.00			
				Invoice Net		62.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	08/10/2020	402384	279401		
	1 10015210 62190			Fire	Uniforms	25.50			
				Invoice Net		25.50			
						CHECK TOTAL	3,213.80		
13	CALGON CARBON CORPORAT	00001	20210007	INV	08/10/2020	90103788	278868		
	1 50100130 71725			Wtr Pure	CarbonReac	12,976.60			
				Invoice Net		12,976.60			
						CHECK TOTAL	12,976.60		
4797	CAPITOL CONSTRUCTION G	00000	20210025	INV	08/10/2020	341903	279229		
	1 57107110 70220			Arena City	Oth PT Sv	28,594.58			
				Invoice Net		28,594.58			
						CHECK TOTAL	28,594.58		
641	CAPITOL GROUP INC	00001		INV	08/10/2020	S1994174.001	279005		
	1 51101100 71121			Sewer Ops	Swr Matr1	886.78			
				Invoice Net		886.78			
641	CAPITOL GROUP INC	00001		INV	08/10/2020	S1980820.001	279056		
	1 51101100 71121			Sewer Ops	Swr Matr1	64.52			
				Invoice Net		64.52			
641	CAPITOL GROUP INC	00001		INV	08/10/2020	S1986819.001	279057		
	1 51101100 71123			Sewer Ops	MH Comp	1,684.60			
				Invoice Net		1,684.60			
641	CAPITOL GROUP INC	00001		INV	08/10/2020	S1986023.001	279058		
	1 53103100 71121			Storm Watr	Sewer Repr	162.98			
				Invoice Net		162.98			
641	CAPITOL GROUP INC	00001		INV	08/10/2020	S1986484.001	279060		
	1 53103100 71190			Storm Watr	Other Supp	22.78			
				Invoice Net		22.78			
641	CAPITOL GROUP INC	00001		INV	08/10/2020	S1985233.001	279061		
	1 10016120 71190			Street Mnt	Other Supp	6.52			
				Invoice Net		6.52			
641	CAPITOL GROUP INC	00001		INV	08/10/2020	S1985476.001	279063		
	1 10016120 71094			Street Mnt	Tctl Sign	102.28			
				Invoice Net		102.28			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08102020 08/10/2020 DUE DATE: 08/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
641 CAPITOL GROUP INC	00001			INV	08/10/2020	S19866830.001	279064		
1 51101100 71121				Sewer Ops	Swr Matr1	1,238.00			
				Invoice Net		1,238.00			
641 CAPITOL GROUP INC	00001			INV	08/10/2020	S1990053.001	279065		
1 51101100 71123				Sewer Ops	MH Comp	375.00			
				Invoice Net		375.00			
641 CAPITOL GROUP INC	00001			INV	08/10/2020	S1991946.001	279075		
1 50100140 70510				Lk Maint	RepMaint B	507.81			
				Invoice Net		507.81			
641 CAPITOL GROUP INC	00001			CRM	08/10/2020	S1991946.002 CR	279128		
1 50100140 71190				Lk Maint	Other Supp	-507.81			
				Invoice Net		-507.81			
641 CAPITOL GROUP INC	00001			INV	08/10/2020	S1993263.001	279191		
1 53103100 71121				Storm Watr	Sewer Repr	572.61			
				Invoice Net		572.61			
641 CAPITOL GROUP INC	00001			INV	08/10/2020	S1995941.001	279299		
1 50100160 70540				Wtr Mch Mt	RepMt Othr	144.33			
				Invoice Net		144.33			
				CHECK TOTAL		5,260.40			
840 CDW LLC	00001			INV	08/07/2020	ZJG6183	279477		
1 10011610 71010				IS	Off Supp	922.81			
				Invoice Net		922.81			
				CHECK TOTAL		922.81			
358 CHICAGO DISTRICT GOLF	00001			INV	08/10/2020	4106-200	278850		
1 56406410 70631				PV Golf	Dues	180.00			
				Invoice Net		180.00			
				CHECK TOTAL		180.00			
803 CHILDERS DOOR SERVICE	00000			ACI	08/10/2020	291254	279397		
1 10015210 70510				Fire	RepMaint B	110.00			
				Invoice Net		110.00			
				CHECK TOTAL		110.00			
245 CINTAS CORPORATION	00002	20200257		EFT	08/10/2020	4055533310	278919		
1 50100120 70690				Wtr Trans	Purch Serv	35.00			
				Invoice Net		35.00			
245 CINTAS CORPORATION	00002	20200257		EFT	08/10/2020	4052494505	278921		
1 50100120 70690				Wtr Trans	Purch Serv	59.80			
				Invoice Net		59.80			
245 CINTAS CORPORATION	00002	20200257		EFT	08/10/2020	4051289229	278922		
1 50100120 70690				Wtr Trans	Purch Serv	59.80			
				Invoice Net		59.80			
245 CINTAS CORPORATION	00002			EFT	08/10/2020	7056423215	279007		
1 10016120 70510				Street Mnt	RepMaint B	26.73			
2 10016124 70510				Snow & Ice	RepMaint B	26.73			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 51101100 70510			Sewer Ops	RepMaint B	26.73			
	4 53103100 70510			Storm Watr	RepMaint B	26.73			
	5 54404400 70510			Sol Waste	RepMaint B	26.76			
				Invoice Net		133.68			
	245 CINTAS CORPORATION		00002	20200257	EFT 08/10/2020	4056337840	279042		
	1 50100120 70690			Wtr Trans	Purch Serv	59.80			
				Invoice Net		59.80			
	245 CINTAS CORPORATION		00002		EFT 08/10/2020	4055838948	279182		
	1 10016310 70690			FLEET	Purch Serv	200.57			
				Invoice Net		200.57			
	245 CINTAS CORPORATION		00002		EFT 08/10/2020	4056423208	279234		
	1 10016310 70690			FLEET	Purch Serv	169.98			
				Invoice Net		169.98			
	245 CINTAS CORPORATION		00002		EFT 08/10/2020	4057142211	279261		
	1 10016310 70690			FLEET	Purch Serv	169.98			
				Invoice Net		169.98			
				CHECK TOTAL		888.61			
	120 CIT TRUCKS LLC		00000		EFT 08/10/2020	101W16082	279260		
	1 10016310 70520			FLEET	RepMaint V	1,013.43			
				Invoice Net		1,013.43			
				CHECK TOTAL		1,013.43			
	5 CITY BEVERAGE LLC		00000		INV 08/10/2020	598532	278822		
	1 56406400 71750			Highland	Beverages	190.05			
				Invoice Net		190.05			
	5 CITY BEVERAGE LLC		00000		INV 08/10/2020	109433	278824		
	1 56406400 71750			Highland	Beverages	100.05			
				Invoice Net		100.05			
	5 CITY BEVERAGE LLC		00000		INV 08/10/2020	106769	278826		
	1 56406420 71750			The Den	Beverages	378.60			
				Invoice Net		378.60			
	5 CITY BEVERAGE LLC		00000		INV 08/10/2020	117881	279136		
	1 56406410 71750			PV Golf	Beverages	422.00			
				Invoice Net		422.00			
	5 CITY BEVERAGE LLC		00000		INV 08/10/2020	128908	279138		
	1 56406420 71750			The Den	Beverages	239.00			
				Invoice Net		239.00			
	5 CITY BEVERAGE LLC		00000		INV 08/10/2020	117877	279139		
	1 56406420 71750			The Den	Beverages	741.70			
				Invoice Net		741.70			
				CHECK TOTAL		2,071.40			
	23 CITY OF BLOOMINGTON WA		00000		INV 08/10/2020	002054-013 7/20	279424		
	1 10014160 71330			Ice Center	Water	149.32			
	2 5710 12573			Arena Fund	DF VenuWks	447.97			
				Invoice Net		597.29			





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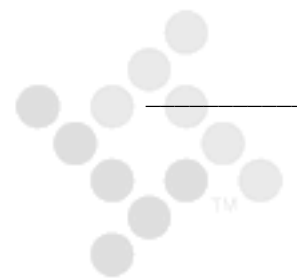
CASH ACCOUNT: 0001 10002

BF General Bank Acct

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			597.29
<u>230</u>	<u>CLARK DIETZ INC</u>		00001	<u>20200501</u>	EFT 08/10/2020	<u>428780</u>			279213
	1 <u>50100120 70051</u>			Wtr Trans	A&E Cap	5,113.86			
				Invoice Net		5,113.86			
<u>230</u>	<u>CLARK DIETZ INC</u>		00001	<u>20200501</u>	EFT 08/10/2020	<u>428779</u>			279220
	1 <u>51101100 70051</u>			Sewer Ops	A&E Cap	50,211.68			
	2 <u>53103100 70051</u>			Storm Watr	A&E Cap	50,211.69			
				Invoice Net		100,423.37			
<u>230</u>	<u>CLARK DIETZ INC</u>		00001	<u>20190263</u>	EFT 08/10/2020	<u>428777</u>			279232
	1 <u>50100120 70051</u>			Wtr Trans	A&E Cap	99.64			
	2 <u>53103100 70051</u>			Storm Watr	A&E Cap	220.36			
				Invoice Net		320.00			
<u>230</u>	<u>CLARK DIETZ INC</u>		00001	<u>20190263</u>	EFT 08/10/2020	<u>428778</u>			279235
	1 <u>50100120 70051</u>			Wtr Trans	A&E Cap	310.00			
				Invoice Net		310.00			
						CHECK TOTAL			106,167.23
<u>4182</u>	<u>CLESEN HOLDINGS LLC</u>		00000		EFT 08/10/2020	<u>353727</u>			278863
	1 <u>56406400 70590</u>			Highland	Oth Repair	280.33			
				Invoice Net		280.33			
						CHECK TOTAL			280.33
<u>1307</u>	<u>CONFIDENTIAL ON-SITE P</u>		00000		INV 08/10/2020	<u>108967</u>			279323
	1 <u>10011410 70690</u>			HR	Purch Serv	143.42			
	2 <u>10011510 70690</u>			FIN	Purch Serv	22.41			
	3 <u>10011510 70690</u>			FIN	Purch Serv	22.41			
				Invoice Net		188.24			
						CHECK TOTAL			188.24
<u>26</u>	<u>CONNOR CO</u>		00001		INV 08/10/2020	<u>S9130407.001</u>			278978
	1 <u>10015210 70510</u>			Fire	RepMaint B	36.70			
				Invoice Net		36.70			
<u>26</u>	<u>CONNOR CO</u>		00001		INV 08/10/2020	<u>S9132982.001</u>			279026
	1 <u>10016124 70510</u>			Snow & Ice	RepMaint B	120.64			
	2 <u>10016120 70510</u>			Street Mnt	RepMaint B	120.64			
	3 <u>51101100 70510</u>			Sewer Ops	RepMaint B	120.64			
	4 <u>53103100 70510</u>			Storm Watr	RepMaint B	120.64			
	5 <u>54404400 70510</u>			Sol Waste	RepMaint B	120.67			
				Invoice Net		603.23			
<u>26</u>	<u>CONNOR CO</u>		00001		INV 08/10/2020	<u>S9158214.001</u>			279276
	1 <u>10015480 70510</u>			Fac Maint	RepMaint B	56.09			
				Invoice Net		56.09			
<u>26</u>	<u>CONNOR CO</u>		00001	<u>20210047</u>	INV 08/10/2020	<u>S9012624.001</u>			279282
	1 <u>10015480 70510</u>			Fac Maint	RepMaint B	4,483.63			
				Invoice Net		4,483.63			
						CHECK TOTAL			5,179.65





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
878	CONTINENTAL RESEARCH C 1 50100160 71080	00000		INV	07/27/2020	0016300 262.47 Invoice Net 262.47	278773		
878	CONTINENTAL RESEARCH C 1 50100160 71080	00000		INV	07/27/2020	0016423 696.65 Invoice Net 696.65	278774		
878	CONTINENTAL RESEARCH C 1 50100160 71190	00000		INV	07/27/2020	0014631 477.82 Invoice Net 477.82	278775		
878	CONTINENTAL RESEARCH C 1 50100160 71080	00000		INV	07/27/2020	0016202 525.96 Invoice Net 525.96	278776		
878	CONTINENTAL RESEARCH C 1 50100160 71080	00000		INV	07/27/2020	0016212 507.74 Invoice Net 507.74	278777		
878	CONTINENTAL RESEARCH C 1 50100160 71080	00000		INV	07/27/2020	0016206 507.74 Invoice Net 507.74	278778		
878	CONTINENTAL RESEARCH C 1 50100160 71190	00000		INV	08/10/2020	0016543 280.85 Invoice Net 280.85	278908		
				CHECK TOTAL			3,259.23		_____
150	AREA CONVENTION & VISI 1 10019170 75010	00001		EFT	08/10/2020	ED-CVB-FY21-Q1 87,500.01 Invoice Net 87,500.01	279262		
				CHECK TOTAL			87,500.01		_____
2760	COOK LEROY D 1 10015110 70611	00000		INV	08/10/2020	17372 208.84 Invoice Net 208.84	278951		
				CHECK TOTAL			208.84		_____
149	CRESCENT ELECTRIC SUPP 1 57107110 70540	00001		INV	08/10/2020	S508063571.001 35.11 Invoice Net 35.11	279227		
149	CRESCENT ELECTRIC SUPP 1 57107110 70540	00001		INV	08/10/2020	S508041146.001 472.80 Invoice Net 472.80	279257		
149	CRESCENT ELECTRIC SUPP 1 57107110 70540	00001		INV	08/10/2020	S508017032.003 472.80 Invoice Net 472.80	279272		
149	CRESCENT ELECTRIC SUPP 1 57107110 70510	00001		INV	08/10/2020	S508041146.002 788.01 Invoice Net 788.01	279344		
				CHECK TOTAL			1,768.72		_____





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08102020 08/10/2020 DUE DATE: 08/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1881	DAVE CAPODICE EXCAVATI	00000		INV	08/10/2020	PW 5/20			
	1 10016120 71084			Street Mnt	Agg RkSnd	1,613.99		279111	
				Invoice Net		1,613.99			
1881	DAVE CAPODICE EXCAVATI	00000		INV	08/10/2020	PW 4/20			
	1 10016120 71084			Street Mnt	Agg RkSnd	339.75		279112	
				Invoice Net		339.75			
1881	DAVE CAPODICE EXCAVATI	00000		INV	08/10/2020	PW 6/20			
	1 53103100 71084			Storm Watr	Agg RkSnd	1,616.39		279113	
	2 10016120 71084			Street Mnt	Agg RkSnd	848.71			
	3 51101100 71084			Sewer Ops	Agg RkSnd	1,390.58			
				Invoice Net		3,855.68			
1881	DAVE CAPODICE EXCAVATI	00000		INV	08/10/2020	CAPODICE 05/2020			
	1 50100120 70550			Wtr Trans	RepMaint I	3,483.48		279474	
				Invoice Net		3,483.48			
				CHECK TOTAL		9,292.90			
437	DAVE COOPER & ASSOC	00001		EFT	08/10/2020	2860-350024			
	1 56406410 71760			PV Golf	Sft Drinks	45.50		279145	
				Invoice Net		45.50			
				CHECK TOTAL		45.50			
999010	KODAROAMERS CAMERA CLU	00000		INV	08/10/2020	RFND DL 8/27/2020			
	1 50100140 54430			Lk Maint	Fac Rntl	250.00		279269	
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
999010	KORTNEY WHARFIELD	00000		INV	08/10/2020	RFND DL 7/24/2020			
	1 50100140 54430			Lk Maint	Fac Rntl	500.00		279264	
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
999010	WALLY MARCINIAK	00000		INV	08/10/2020	RFND DL 8/29/2020			
	1 50100140 54430			Lk Maint	Fac Rntl	500.00		279271	
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
1240	DH PACE COMPANY INC	00002		EFT	08/10/2020	SVC/654938			
	1 10016120 70510			Street Mnt	RepMaint B	57.80		279247	
	2 10016124 70510			Snow & Ice	RepMaint B	57.80			
	3 51101100 70510			Sewer Ops	RepMaint B	57.80			
	4 53103100 70510			Storm Watr	RepMaint B	57.80			
	5 54404400 70510			Sol Waste	RepMaint B	57.80			
				Invoice Net		289.00			
				CHECK TOTAL		289.00			
1029	DIAMOND VOGEL PAINTS	00000	20210034	INV	08/10/2020	613172921			
	1 10016120 71096			Street Mnt	Tfc Lpaint	1,408.88		279004	
				Invoice Net		1,408.88			





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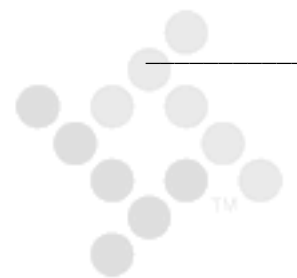
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08102020 08/10/2020

DUE DATE: 08/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1029	DIAMOND VOGEL PAINTS	00000	20210034	INV	08/10/2020	613172828	279046		
	1 10016120 71096			Street Mnt	Tfc Lpaint	700.70			
				Invoice Net		700.70			
1029	DIAMOND VOGEL PAINTS	00000	20210034	INV	08/10/2020	613172654	279047		
	1 10016120 71096			Street Mnt	Tfc Lpaint	672.65			
				Invoice Net		672.65			
1029	DIAMOND VOGEL PAINTS	00000	20210034	INV	08/10/2020	613172535	279048		
	1 10016120 71096			Street Mnt	Tfc Lpaint	1,401.40			
				Invoice Net		1,401.40			
1029	DIAMOND VOGEL PAINTS	00000	20210034	INV	08/10/2020	613172701	279049		
	1 10016120 71096			Street Mnt	Tfc Lpaint	4,248.00			
				Invoice Net		4,248.00			
1029	DIAMOND VOGEL PAINTS	00000	20210034	INV	08/10/2020	613173109	279189		
	1 10016120 71096			Street Mnt	Tfc Lpaint	1,345.30			
				Invoice Net		1,345.30			
1029	DIAMOND VOGEL PAINTS	00000		CRM	08/10/2020	613160632	279529		
	1 10016120 71096			Street Mnt	Tfc Lpaint	-280.00			
				Invoice Net		-280.00			
				CHECK TOTAL		9,496.93			
960	DONMATT INC	00001		INV	08/10/2020	1900401021720	278997		
	1 10016120 71190			Street Mnt	Other Supp	38.56			
				Invoice Net		38.56			
960	DONMATT INC	00001		INV	08/10/2020	1900401021676	279071		
	1 10015210 71190			Fire	Other Supp	92.60			
				Invoice Net		92.60			
960	DONMATT INC	00001		INV	08/10/2020	1900401021612	279238		
	1 10016210 71078			ENG ADMIN	Elect Supp	2,159.00			
				Invoice Net		2,159.00			
960	DONMATT INC	00001		INV	08/10/2020	1900402006687	279240		
	1 10016210 71078			ENG ADMIN	Elect Supp	2,159.00			
				Invoice Net		2,159.00			
960	DONMATT INC	00001		INV	08/10/2020	1900402006702	279241		
	1 10016210 71078			ENG ADMIN	Elect Supp	17.70			
				Invoice Net		17.70			
960	DONMATT INC	00001		INV	08/10/2020	1900401021689	279243		
	1 10016210 71078			ENG ADMIN	Elect Supp	215.90			
				Invoice Net		215.90			
960	DONMATT INC	00001		INV	08/10/2020	1900401021686	279244		
	1 10016210 71078			ENG ADMIN	Elect Supp	1,079.50			
				Invoice Net		1,079.50			
960	DONMATT INC	00001		INV	08/10/2020	1900401021684	279263		
	1 10016310 71710			FLEET	Veh Equip	55.80			
				Invoice Net		55.80			
				CHECK TOTAL		5,818.06			
3676	DRT BENEFITS CORP	00000		EFT	08/10/2020	9104	279430		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08102020 08/10/2020 DUE DATE: 08/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011410 70690	HR		Purch Serv		999.60			
		Invoice Net				999.60			
						CHECK TOTAL		999.60	_____
3957	DYNAMIC MOTION CONTROL	00000	20170422	INV	08/10/2020	33139	279426		
	1 10011610 70220	IS		Oth PT Sv		536.25			
		Invoice Net				536.25			
						CHECK TOTAL		536.25	_____
999012	BRADLEY PEIFFER	00000		INV	08/10/2020	REIM CDL 7/9/20	279270		
	1 51101100 70632	Sewer Ops		Pro Develp		30.00			
		Invoice Net				30.00			
						CHECK TOTAL		30.00	_____
999012	LAWRENCE WALSH	00000		INV	08/10/2020	REIM CDL 2/20/20	279336		
	1 53103100 70632	Storm Watr		Pro Develp		30.00			
		Invoice Net				30.00			
						CHECK TOTAL		30.00	_____
999012	MATTHEW BLAIN	00000		INV	08/10/2020	REIM SHOES 6/30/20	279530		
	1 10015110 62190	Police		Uniforms		50.99			
		Invoice Net				50.99			
						CHECK TOTAL		50.99	_____
999012	RYAN POLAND	00000		INV	08/10/2020	REIM SHOES 7/7/20	278903		
	1 56406420 71030	The Den		UniformSup		35.00			
		Invoice Net				35.00			
						CHECK TOTAL		35.00	_____
999012	THERESE EMMONS	00000		INV	08/10/2020	REIM LOGO CLTH 5/20	279531		
	1 10011310 71190	Clerk		Other Supp		48.98			
		Invoice Net				48.98			
						CHECK TOTAL		48.98	_____
4377	ENDRESS & HAUSER INC	00001	20200474	INV	08/10/2020	6002139813	279045		
	1 50100120 70540	Wtr Trans		RepMt Othr		410.87			
		Invoice Net				410.87			
						CHECK TOTAL		410.87	_____
959	ENVIRONMENTAL RESOURCE	00001		INV	08/10/2020	932847	279184		
	1 50100130 70070	Wtr Pure		Lab Sv		458.81			
		Invoice Net				458.81			
						CHECK TOTAL		458.81	_____
4826	EVERGREEN FS INC	00002	20210091	EFT	07/30/2020	824010 6/20	279412		
	1 10016310 71070	FLEET		Fuel		60,561.40			
		Invoice Net				60,561.40			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	60,561.40		
1234 EVIDENT INC	1 10015110 71190	00001		INV	08/10/2020	160077A	278949		
				Police	Other Supp	56.47			
				Invoice Net		56.47			
						CHECK TOTAL	56.47		
1238 EXPERIAN	1 10011710 70690	00002		INV	08/10/2020	CD2104029931	279476		
				Legal	Purch Serv	6.83			
				Invoice Net		6.83			
						CHECK TOTAL	6.83		
35 FARNSWORTH GROUP INC	1 50100120 70051	00001	20200497	EFT	08/10/2020	218246	279462		
				Wtr Trans	A&E Cap	44,187.96			
				Invoice Net		44,187.96			
35 FARNSWORTH GROUP INC	1 50100130 70051	00001	20190546	EFT	08/10/2020	218250	279463		
				Wtr Pure	A&E Cap	8,833.25			
				Invoice Net		8,833.25			
						CHECK TOTAL	53,021.21		
36 FASTENAL COMPANY	1 50100160 71080	00002		EFT	08/10/2020	ILBLM432719	278786		
				Wtr Mch Mt	Maint Supp	7.00			
				Invoice Net		7.00			
36 FASTENAL COMPANY	1 50100150 71080	00002		EFT	08/10/2020	ILBLM432586 CR	278788		
				Wtr Mtr Sv	Maint Supp	-448.50			
				Invoice Net		-448.50			
36 FASTENAL COMPANY	1 10014110 71190	00002		EFT	08/10/2020	ILBLM432811	278864		
				Pks Maint	Other Supp	21.60			
				Invoice Net		21.60			
36 FASTENAL COMPANY	1 10015110 71190	00002	71000	EFT	08/10/2020	ILBLM432876	278945		
				Police	Other Supp	33.06			
				Invoice Net		33.06			
36 FASTENAL COMPANY	1 10015110 71190	00002	71000	EFT	08/10/2020	ILBLM432715	278958		
				Police	Other Supp	60.42			
				Invoice Net		60.42			
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	08/10/2020	ILBLM433074	279116		
				Wtr Trans	Other Supp	185.54			
				Invoice Net		185.54			
36 FASTENAL COMPANY	1 50100160 71190	00002		EFT	08/10/2020	ILBLM433270	279117		
				Wtr Mch Mt	Other Supp	152.16			
				Invoice Net		152.16			
36 FASTENAL COMPANY	1 10016310 71035	00002		EFT	08/10/2020	ILBLM432924	279302		
				FLEET	SafeEquip	38.78			
				Invoice Net		38.78			
36 FASTENAL COMPANY	1 50100160 71080	00002		EFT	08/10/2020	ILBLM433417	279308		
				Wtr Mch Mt	Maint Supp	13.47			
				Invoice Net		13.47			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36 FASTENAL COMPANY	1 50100160 71080	00002		EFT	08/10/2020	ILBLM433418	279311		
				Wtr Mch Mt	Maint Supp	495.42			
				Invoice Net		495.42			
36 FASTENAL COMPANY	1 10016310 71710	00002		EFT	08/10/2020	ILBLM433223	279362		
				FLEET	Veh Equip	58.64			
				Invoice Net		58.64			
36 FASTENAL COMPANY	1 50100150 70220	00002		EFT	08/10/2020	ILBLM433514	279460		
				Wtr Mtr Sv	Oth PT Sv	225.50			
				Invoice Net		225.50			
				CHECK TOTAL			843.09		
3432 FASTENERS ETC INC	1 10014110 71190	00000		INV	08/10/2020	163445-01	279503		
				Pks Maint	Other Supp	59.40			
				Invoice Net		59.40			
				CHECK TOTAL			59.40		
3432 FASTENERS ETC INC	1 10014110 71030	00001		INV	08/10/2020	163445	278808		
				Pks Maint	UniformSup	118.80			
				Invoice Net		118.80			
				CHECK TOTAL			118.80		
4700 FEDERAL EASTERN INTERN	1 10015110 62191	00002		INV	08/10/2020	517753	278947		
				Police	Prot Wear	2,784.16			
				Invoice Net		2,784.16			
				CHECK TOTAL			2,784.16		
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001		INV	08/10/2020	0366000	278926		
				Wtr Mtr Sv	Meters	95.48			
				Invoice Net		95.48			
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001	20210006	INV	08/10/2020	0363600-1	278927		
				Wtr Mtr Sv	Meters	3,358.20			
				Invoice Net		3,358.20			
				CHECK TOTAL			3,453.68		
4466 FLOW-TECHNICS INC	1 50100120 70540	00000	20200527	EFT	08/10/2020	000008169	279186		
				Wtr Trans	RepMt Othr	116,880.00			
				Invoice Net		116,880.00			
				CHECK TOTAL			116,880.00		
2225 FOGLER DONALD JR	1 10015210 70510	00000		INV	08/10/2020	2304	279403		
				Fire	RepMaint B	30.00			
				Invoice Net		30.00			
				CHECK TOTAL			30.00		
277 FOSTER COACH SALES INC	1 10016310 71710	00001		EFT	08/10/2020	10238 CR	278882		
				FLEET	Veh Equip	-60.37			
				Invoice Net		-60.37			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
277 FOSTER COACH SALES INC	1 10016310 71710	00001		EFT	08/10/2020	19774			
		FLEET		Veh Equip		458.64	278884		
		Invoice Net				458.64			
277 FOSTER COACH SALES INC	1 10016310 71710	00001		EFT	08/10/2020	19832			
		FLEET		Veh Equip		917.28	278886		
		Invoice Net				917.28			
				CHECK TOTAL		1,315.55			
1957 FRONTIER COMMUNICATION	1 10015118 71340	00002		EFT	08/12/2020	123101-5 7/20			
		Comm Ctr		Telecom		1,167.81	279370		
		Invoice Net				1,167.81			
1957 FRONTIER COMMUNICATION	1 10016310 71340	00002		EFT	08/12/2020	012800-5 7/20			
		FLEET		Telecom		38.98	279371		
		Invoice Net				38.98			
1957 FRONTIER COMMUNICATION	1 10014110 71340	00002		EFT	08/12/2020	012596-5 7/20			
		Pks Maint		Telecom		39.95	279372		
		Invoice Net				39.95			
1957 FRONTIER COMMUNICATION	1 10015118 71340	00002		EFT	08/12/2020	052506-5 7/20			
		Comm Ctr		Telecom		2,252.20	279373		
		Invoice Net				2,252.20			
1957 FRONTIER COMMUNICATION	1 10011110 71340	00002		EFT	08/12/2020	013019-5 7/20			
		Admin		Telecom		112.45	279390		
		HR		Telecom		112.47			
		IS		Telecom		6,183.04			
		Legal		Telecom		61.79			
		Pks Maint		Telecom		1,503.94			
		Aquatics		Telecom		229.35			
		Zoo		Telecom		275.86			
		Ice Center		Telecom		61.79			
		Police		Telecom		1,480.26			
		Comm Ctr		Telecom		539.63			
		Fire		Telecom		662.04			
		BS		Telecom		188.17			
		PW Admin		Telecom		181.19			
		ENG ADMIN		Telecom		588.78			
		FLEET		Telecom		163.92			
		Wtr Admin		Telecom		1,496.66			
		Parking Op		Telecom		494.80			
		Highland		Telecom		218.61			
		PV Golf		Telecom		163.13			
		The Den		Telecom		220.58			
		BCPA	20100	Telecom		468.53			
		Code Enf		Telecom		103.92			
		Invoice Net				15,510.91			
1957 FRONTIER COMMUNICATION	1 10015110 71340	00002		EFT	08/03/2020	052896-5 7/20			
		Police		Telecom		156.01	279432		
		Invoice Net				156.01			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08102020 08/10/2020 DUE DATE: 08/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1957 FRONTIER COMMUNICATION	1 50100110 71340	00002		EFT	08/03/2020	020400-5 7/20	279433		
		Wtr Admin		Telecom		17.22			
		Invoice Net				17.22			
1957 FRONTIER COMMUNICATION	1 10015110 71340	00002		EFT	07/28/2020	100406-5 7/20	279483		
		Police		Telecom		91.35			
		Invoice Net				91.35			
				CHECK TOTAL		19,274.43			
4689 G & H MARINE	1 50100140 70510	00001	20200316	INV	08/10/2020	20417S	279467		
		Lk Maint		RepMaint B		10,430.00			
		Invoice Net				10,430.00			
				CHECK TOTAL		10,430.00			
1900 GALLAGHER BENEFIT SERV	1 60150150 70220	00000	20210148	INV	08/10/2020	206903	279431		
		Cas Ins		Oth PT Sv		9,000.00			
		Invoice Net				9,000.00			
				CHECK TOTAL		9,000.00			
2857 GANZ USA LLC	1 10014136 71053	00001		INV	08/10/2020	8318544	278872		
		Zoo		GShop Purc		1,379.50			
		Invoice Net				1,379.50			
2857 GANZ USA LLC	1 10014136 71053	00001		INV	08/10/2020	8324784	279150		
		Zoo		GShop Purc		31.35			
		Invoice Net				31.35			
2857 GANZ USA LLC	1 10014136 71053	00001		INV	08/10/2020	832524	279152		
		Zoo		GShop Purc		40.32			
		Invoice Net				40.32			
2857 GANZ USA LLC	1 10014136 71053	00001		INV	08/10/2020	8320651	279153		
		Zoo		GShop Purc		1,214.60			
		Invoice Net				1,214.60			
				CHECK TOTAL		2,665.77			
805 GETZ FIRE EQUIPMENT CO	1 10014136 70510	00001		EFT	08/10/2020	I2-561574	278870		
		Zoo		RepMaint B		22.00			
		Invoice Net				22.00			
805 GETZ FIRE EQUIPMENT CO	1 10014136 70510	00001		EFT	08/10/2020	I2-561573	278871		
		Zoo		RepMaint B		22.00			
		Invoice Net				22.00			
				CHECK TOTAL		44.00			
3061 GLOBAL EQUIPMENT COMPA	1 10015480 71024	00001		INV	08/10/2020	116278510	279343		
		Fac Maint		Janit Supp		194.09			
		Invoice Net				194.09			
				CHECK TOTAL		194.09			
2432 GOVTEMPSUSA LLC	1 10011510 70641	00001		INV	08/10/2020	3558627 KOZINSKI	279326		
		FIN		Temp Sv		4,816.00			
		Invoice Net				4,816.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,816.00		
389 GRAINGER INC	1 10015110 71190	00008		INV	08/10/2020	9581372035	279171		
		Police		Other	Supp	235.00			
		Invoice Net				235.00			
						CHECK TOTAL	235.00		
389 GRAINGER INC	1 50100160 70540	00009		INV	08/10/2020	9585978118	278798		
		Wtr Mch Mt		RepMt	Othr	508.28			
		Invoice Net				508.28			
389 GRAINGER INC	1 50100160 70540	00009		INV	08/10/2020	9585219802	278799		
		Wtr Mch Mt		RepMt	Othr	81.92			
		Invoice Net				81.92			
389 GRAINGER INC	1 50100160 71080	00009		INV	08/10/2020	9582627387	278800		
		Wtr Mch Mt		Maint	Supp	685.00			
		Invoice Net				685.00			
389 GRAINGER INC	1 50100160 71080	00009		INV	08/10/2020	9584734876	278807		
		Wtr Mch Mt		Maint	Supp	312.34			
		Invoice Net				312.34			
389 GRAINGER INC	1 50100160 71190	00009		INV	08/10/2020	9597896910	279190		
		Wtr Mch Mt		Other	Supp	301.24			
		Invoice Net				301.24			
389 GRAINGER INC	1 50100160 71080	00009		INV	08/10/2020	9599446136	279315		
		Wtr Mch Mt		Maint	Supp	196.41			
		Invoice Net				196.41			
						CHECK TOTAL	2,085.19		
4666 GREY WALL SOFTWARE LLC	1 10015210 70632	00000		EFT	08/10/2020	4626	279404		
		Fire		Pro Develp		950.00			
		Invoice Net				950.00			
						CHECK TOTAL	950.00		
3392 GRIFFIN LOGISTICS LLC	1 10015210 71026	00001		EFT	08/10/2020	INV111702	279134		
		Fire		Med Supp		75.20			
		Invoice Net				75.20			
						CHECK TOTAL	75.20		
966 GULLIFORD SERVICES INC	1 10014110 70590	00001		EFT	08/10/2020	40055	279457		
		Pks Maint		Oth Repair		65.00			
		Invoice Net				65.00			
966 GULLIFORD SERVICES INC	1 10014110 70590	00001		EFT	08/10/2020	40040	279504		
		Pks Maint		Oth Repair		545.00			
		Invoice Net				545.00			
						CHECK TOTAL	610.00		
34 HACH COMPANY	1 50100130 71190	00002		INV	08/10/2020	12061315	279464		
		Wtr Pure		Other	Supp	90.15			
		Invoice Net				90.15			





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CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	90.15		
275 HALOGEN SUPPLY		00000		INV	08/10/2020	00553554	279453		
1 10014110 70590				Pks Maint	Oth Repair	229.39			
				Invoice Net		229.39			
						CHECK TOTAL	229.39		
3410 HASTINGS AIR ENERGY CO		00001		INV	08/10/2020	184137	279405		
1 10015210 70510				Fire	RepMaint B	953.65			
				Invoice Net		953.65			
						CHECK TOTAL	953.65		
2148 HCE INC		00000		EFT	07/31/2020	49874	279322		
1 10016310 71710				FLEET	Veh Equip	585.93			
				Invoice Net		585.93			
2148 HCE INC		00000		EFT	07/31/2020	49875	279328		
1 10016310 71710				FLEET	Veh Equip	447.44			
				Invoice Net		447.44			
						CHECK TOTAL	1,033.37		
932 HD SUPPLY FACILITIES M		00002		ACI	08/10/2020	300444	278809		
1 50100160 71080				Wtr Mch Mt	Maint Supp	1,796.67			
				Invoice Net		1,796.67			
932 HD SUPPLY FACILITIES M		00002		ACI	08/10/2020	307971	279218		
1 50100160 71190				Wtr Mch Mt	Other Supp	628.56			
				Invoice Net		628.56			
932 HD SUPPLY FACILITIES M		00002		ACI	08/10/2020	309476	279219		
1 50100130 71190				Wtr Pure	Other Supp	69.84			
				Invoice Net		69.84			
						CHECK TOTAL	2,495.07		
1878 HEALTH CARE SERVICES C		00001		EFT	08/10/2020	19303010003 7/20	279537		
1 60280240 70717				Dental	Claim Pd	4,181.60			
2 60200240 70717				Dental	Claim Pd	11,869.85			
3 60200242 70717				Dental Enh	Claim Pd	38,749.04			
4 60280242 70717				Dental Ehn	Claim Pd	8,529.74			
5 60280242 70720				Dental Ehn	Ins Admin	559.77			
6 60200242 70720				Dental Enh	Ins Admin	1,794.44			
7 60200240 70720				Dental	Ins Admin	3.97			
8 60280240 70720				Dental	Ins Admin	166.74			
				Invoice Net		65,855.15			
						CHECK TOTAL	65,855.15		
4608 HEARTLAND COCA-COLA BO		00002		INV	08/10/2020	6143206669	278825		
1 56406400 71760				Highland	Sft Drinks	316.93			
				Invoice Net		316.93			
4608 HEARTLAND COCA-COLA BO		00002		INV	08/10/2020	6160201919	279143		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 71760			PV Golf		796.67			
				Invoice Net		796.67			
4608	HEARTLAND COCA-COLA BO	00002		INV	08/10/2020	6143206724	279144		
	1 56406420 71760			The Den		573.02			
				Invoice Net		573.02			
				CHECK TOTAL		1,686.62			
3587	HENRY SCHEIN INC	00001		EFT	08/10/2020	78965902	278892		
	1 10016310 71710			FLEET		159.00			
				Veh Equip		159.00			
				Invoice Net		159.00			
3587	HENRY SCHEIN INC	00001		EFT	08/10/2020	79072197	278979		
	1 10015210 71026			Fire		25.92			
				Med Supp		25.92			
				Invoice Net		25.92			
3587	HENRY SCHEIN INC	00001		EFT	08/10/2020	79123873	278980		
	1 10015210 71026			Fire		30.95			
				Med Supp		30.95			
				Invoice Net		30.95			
3587	HENRY SCHEIN INC	00001		EFT	08/10/2020	79220756	278981		
	1 10015210 71026			Fire		28.80			
				Med Supp		28.80			
				Invoice Net		28.80			
3587	HENRY SCHEIN INC	00001		EFT	08/10/2020	79220757	278982		
	1 10015210 71026			Fire		28.80			
				Med Supp		28.80			
				Invoice Net		28.80			
3587	HENRY SCHEIN INC	00001		EFT	08/10/2020	79218865	279435		
	1 10015210 71026			Fire		2.88			
				Med Supp		2.88			
				Invoice Net		2.88			
3587	HENRY SCHEIN INC	00001		EFT	08/10/2020	79428308	279436		
	1 10015210 71026			Fire		299.50			
				Med Supp		299.50			
				Invoice Net		299.50			
3587	HENRY SCHEIN INC	00001		EFT	08/10/2020	79474363	279437		
	1 10015210 71026			Fire		1,037.93			
				Med Supp		1,037.93			
				Invoice Net		1,037.93			
				CHECK TOTAL		1,613.78			
1243	HENSON DISPOSAL INC	00000		INV	08/10/2020	178168	278804		
	1 10014110 70590			Pks Maint		135.53			
				Oth Repair		135.53			
				Invoice Net		135.53			
1243	HENSON DISPOSAL INC	00000		INV	08/10/2020	178169	278806		
	1 10014110 70590			Pks Maint		54.65			
				Oth Repair		54.65			
				Invoice Net		54.65			
1243	HENSON DISPOSAL INC	00000		INV	08/10/2020	178537	278878		
	1 10014110 70590			Pks Maint		54.65			
				Oth Repair		54.65			
				Invoice Net		54.65			
1243	HENSON DISPOSAL INC	00000		INV	08/10/2020	178538	278880		
	1 10014110 70590			Pks Maint		54.65			
				Oth Repair		54.65			
				Invoice Net		54.65			
1243	HENSON DISPOSAL INC	00000	20210049	INV	08/10/2020	176601	279008		
	1 54404400 70652			Sol Waste		34,847.16			
				Bulk Disp		34,847.16			
				Invoice Net		34,847.16			





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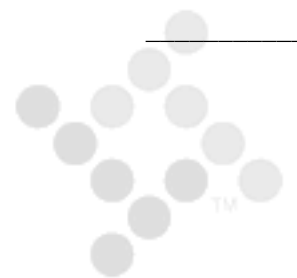
CASH ACCOUNT: 0001 10002

BF General Bank Acct

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1243 HENSON DISPOSAL INC	1 10014110 70590	00000		INV	08/10/2020	179147	279225		
				Pks Maint	Oth Repair	57.38			
				Invoice Net		57.38			
						CHECK TOTAL			35,204.02
466 HERITAGE MACHINE & WEL	1 56406400 70542	00000		ACI	08/10/2020	35401	278795		
				Highland	RepMaintNF	55.00			
				Invoice Net		55.00			
466 HERITAGE MACHINE & WEL	1 56406410 70542	00000		ACI	08/10/2020	36070	278796		
				PV Golf	RepMaintNF	27.50			
				Invoice Net		27.50			
466 HERITAGE MACHINE & WEL	1 10014110 70520	00000		ACI	08/10/2020	35520	278885		
				Pks Maint	RepMaint V	296.11			
				Invoice Net		296.11			
						CHECK TOTAL			378.61
1458 HOH WATER TECHNOLOGY I	1 10014160 70510	00002		EFT	08/10/2020	583323	279410		
	2 57107110 70540			Ice Center	RepMaint B	154.50			
				Arena City	RepMt Othr	154.50			
				Invoice Net		309.00			
						CHECK TOTAL			309.00
961 HOME CITY ICE COMPANY	1 56406410 71760	00000		EFT	08/10/2020	5752201046	279140		
				PV Golf	Sft Drinks	106.25			
				Invoice Net		106.25			
						CHECK TOTAL			106.25
961 HOME CITY ICE COMPANY	1 56406410 71760	00001		EFT	08/10/2020	5783201801	279141		
				PV Golf	Sft Drinks	221.00			
				Invoice Net		221.00			
						CHECK TOTAL			221.00
278 HEWLETT PACKARD CO	1 10011610 71010	00002		INV	08/07/2020	9010483796	279491		
				IS	Off Supp	770.40			
				Invoice Net		770.40			
278 HEWLETT PACKARD CO	1 40110141 72120	00002	20200549	INV	08/01/2020	9010459517	279494		
				FY20 CapLs	CO Comp Eq	8,694.34			
				Invoice Net		8,694.34			
						CHECK TOTAL			9,464.74
4567 ICC GENERALCODE INC	1 10011310 70220	00000		INV	08/10/2020	GC00110749	279246		
				Clerk	Oth PT Sv	995.00			
				Invoice Net		995.00			
						CHECK TOTAL			995.00
4515 IDENTI-CHECK INC	1 10011410 70690	00000		INV	08/05/2020	20-4217	278966		
				HR	Purch Serv	380.00			
				Invoice Net		380.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	380.00		_____
2497 IDEXX DISTRIBUTION INC	1 50100130 71190	00001		INV	08/10/2020	3062610599	279465		
				Wtr Pure	Other Supp	184.87			
				Invoice Net		184.87			
						CHECK TOTAL	184.87		_____
701 ILLINOIS COOPERATIVE A	1 20900900 71190	00000		INV	08/10/2020	211811	278946		
				Drug Enfr	Other Supp	581.00			
				Invoice Net		581.00			
						CHECK TOTAL	581.00		_____
445 ILLINOIS DEPARTMENT OF	1 10015118 70220	00001		INV	08/10/2020	T2033714	278964		
				Comm Ctr	Oth PT Sv	447.12			
				Invoice Net		447.12			
						CHECK TOTAL	447.12		_____
1071 ILLINOIS RURAL WATER A	1 50100110 70631	00001		INV	08/10/2020	28340	279479		
				Wtr Admin	Dues	493.00			
				Invoice Net		493.00			
						CHECK TOTAL	493.00		_____
287 IL STATE BAR ASSOC	1 10011710 70631	00000		INV	08/23/2020	07242020-1	278904		
				Legal	Dues	410.00			
				Invoice Net		410.00			
287 IL STATE BAR ASSOC	1 10011710 70631	00000		INV	08/23/2020	07242020-2	278905		
				Legal	Dues	410.00			
				Invoice Net		410.00			
287 IL STATE BAR ASSOC	1 10011710 70631	00000		INV	08/23/2020	07242020-3	278906		
				Legal	Dues	500.00			
				Invoice Net		500.00			
287 IL STATE BAR ASSOC	1 10011710 70631	00000		INV	08/23/2020	07242020-4	278907		
				Legal	Dues	260.00			
				Invoice Net		260.00			
						CHECK TOTAL	1,580.00		_____
364 IL STATE TREASURER	1 50100130 70690	00007		INV	08/10/2020	ILG640278(A) 2020-21	279495		
				Wtr Pure	Purch Serv	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		_____
377 ILLINI FIRE EQUIPMENT	1 10015110 71190	00000		EFT	08/10/2020	1223820	278963		
				Police	Other Supp	29.50			
				Invoice Net		29.50			
						CHECK TOTAL	29.50		_____
2579 ILLINOIS SYMPHONY ORCH		00001		EFT	08/10/2020	BAL OWED FY20	279528		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1001 21510			Gen Fund	AP ISO Tkt	445.27			
				Invoice Net		445.27			
						CHECK TOTAL			445.27
4809	J & M GOLF INC			00000	INV 08/10/2020	0600692-IN		278830	
	1 56406410 71780			PV Golf	Pro Shop	219.06			
				Invoice Net		219.06			
4809	J & M GOLF INC			00000	INV 08/10/2020	0598423-IN		278831	
	1 56406410 71780			PV Golf	Pro Shop	203.95			
				Invoice Net		203.95			
						CHECK TOTAL			423.01
119	JAMES G STEWART CONTRA			00000	20210015 INV 08/10/2020	PAY EST 3		279120	
	1 40120200 72560			AsphaltCon	Sdwk Const	94,696.48			
				Invoice Net		94,696.48			
						CHECK TOTAL			94,696.48
2263	JCI JONES CHEMICALS IN			00001	20210045 EFT 08/10/2020	828095		279468	
	1 50100130 71720			Wtr Pure	Wtr Chem	3,200.00			
				Invoice Net		3,200.00			
						CHECK TOTAL			3,200.00
61	KEY EQUIPMENT & SUPPLY			00001	INV 07/23/2020	158985		279350	
	1 10016310 71710			FLEET	Veh Equip	415.28			
				Invoice Net		415.28			
61	KEY EQUIPMENT & SUPPLY			00001	INV 07/23/2020	158983		279351	
	1 10016310 71710			FLEET	Veh Equip	411.04			
				Invoice Net		411.04			
						CHECK TOTAL			826.32
430	KIRBY RISK CORPORATION			00001	ACI 08/10/2020	S111047922.001		279031	
	1 10015110 71024			Police	Janit Supp	243.12			
				Invoice Net		243.12			
						CHECK TOTAL			243.12
430	KIRBY RISK CORPORATION			00002	ACI 08/10/2020	S111044609.001		278910	
	1 50100160 71078			Wtr Mch Mt	Elect Supp	135.36			
				Invoice Net		135.36			
430	KIRBY RISK CORPORATION			00002	ACI 08/10/2020	S111020658.001		279025	
	1 53103100 71121			Storm Watr	Sewer Repr	11.20			
				Invoice Net		11.20			
430	KIRBY RISK CORPORATION			00002	ACI 08/10/2020	S111052278.001		279226	
	1 10015480 70510			Fac Maint	RepMaint B	19.90			
				Invoice Net		19.90			
430	KIRBY RISK CORPORATION			00002	ACI 08/10/2020	S111041617.001		279228	
	1 57107110 70510			Arena City	RepMaint B	43.20			
				Invoice Net		43.20			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430 KIRBY RISK CORPORATION	1 10016210 71078	00002		ACI	08/10/2020	S110990732.002	279245		
		ENG ADMIN		Elect	Supp	293.95			
		Invoice Net				293.95			
430 KIRBY RISK CORPORATION	1 10015480 70540	00002		ACI	08/10/2020	S111056605.001	279255		
		Fac Maint		RepMt	Othr	223.54			
		Invoice Net				223.54			
430 KIRBY RISK CORPORATION	1 57107110 70540	00002		ACI	08/10/2020	S111031125.001	279273		
		Arena City		RepMt	Othr	51.74			
		Invoice Net				51.74			
430 KIRBY RISK CORPORATION	1 57107110 70510	00002		ACI	08/10/2020	S111031125.002	279277		
		Arena City		RepMaint	B	5.56			
		Invoice Net				5.56			
430 KIRBY RISK CORPORATION	1 10016210 71078	00002		ACI	08/10/2020	S110990732.003	279317		
		ENG ADMIN		Elect	Supp	45.38			
		Invoice Net				45.38			
430 KIRBY RISK CORPORATION	1 10016210 71078	00002		ACI	08/10/2020	S110990732.001	279320		
		ENG ADMIN		Elect	Supp	32.66			
		Invoice Net				32.66			
430 KIRBY RISK CORPORATION	1 57107110 70510	00002		ACI	08/10/2020	S111044433.001	279346		
		Arena City		RepMaint	B	14.68			
		Invoice Net				14.68			
				CHECK TOTAL			877.17		
4336 KLEAN KORNER CMS LLC	1 10015480 70410	00000	20210064	INV	08/10/2020	2329	279178		
	2 50100160 70410			Fac Maint	Janitor Sv	2,698.71			
				Wtr Mch Mt	Janitor Sv	1,313.91			
				Invoice Net		4,012.62			
				CHECK TOTAL			4,012.62		
440 KOZOL BROS INC	1 56406400 71750	00000		INV	08/10/2020	944016965	278823		
		Highland		Beverages		74.45			
		Invoice Net				74.45			
440 KOZOL BROS INC	1 56406420 71750	00000		INV	08/10/2020	944017058	278827		
		The Den		Beverages		506.00			
		Invoice Net				506.00			
440 KOZOL BROS INC	1 56406420 71750	00000		INV	08/10/2020	944017153	279147		
		The Den		Beverages		337.25			
		Invoice Net				337.25			
440 KOZOL BROS INC	1 56406410 71750	00000		INV	08/10/2020	944016967	279148		
		PV Golf		Beverages		115.40			
		Invoice Net				115.40			
440 KOZOL BROS INC	1 56406410 71750	00000		INV	08/10/2020	944017065	279149		
		PV Golf		Beverages		364.60			
		Invoice Net				364.60			
				CHECK TOTAL			1,397.70		
3974 KUSSMAUL ELECTRONICS		00000		EFT	08/10/2020	0000171031	278879		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710	FLEET		Veh Equip		651.00			
		Invoice Net				651.00			
						CHECK TOTAL		651.00	_____
2902	LAUREL PRODUCTS LLC	00001		INV	08/10/2020	86789	279365		
	1 10014136 71053	Zoo		GShop Purc		1,287.44			
		Invoice Net				1,287.44			
						CHECK TOTAL		1,287.44	_____
70	LAWSON PRODUCTS INC	00001		ACI	08/10/2020	9307728973	278735		
	1 10014110 71190	Pks Maint		Other Supp		315.93			
		Invoice Net				315.93			
70	LAWSON PRODUCTS INC	00001		ACI	08/10/2020	9307604488	278815		
	1 50100160 71080	Wtr Mch Mt		Maint Supp		2,619.08			
		Invoice Net				2,619.08			
70	LAWSON PRODUCTS INC	00001		ACI	08/10/2020	9307714964	279074		
	1 10015210 71024	Fire		Janit Supp		132.00			
	2 10015210 70590	Fire		Oth Repair		240.00			
	3 10015210 71017	Fire		Postage		27.34			
		Invoice Net				399.34			
70	LAWSON PRODUCTS INC	00001		ACI	08/10/2020	9307715799	279079		
	1 10015210 70590	Fire		Oth Repair		240.00			
	2 10015210 71024	Fire		Janit Supp		132.00			
	3 10015210 71017	Fire		Postage		27.34			
		Invoice Net				399.34			
						CHECK TOTAL		3,733.69	_____
4509	LENZ OIL SERVICE INC	00000		INV	08/10/2020	18503	279022		
	1 10016120 71083	Street Mnt		UPM Cold M		599.40			
		Invoice Net				599.40			
						CHECK TOTAL		599.40	_____
2750	LEON UNIFORM COMPANY I	00001		INV	08/10/2020	503693	279081		
	1 10015210 62190	Fire		Uniforms		48.96			
		Invoice Net				48.96			
2750	LEON UNIFORM COMPANY I	00001		INV	08/10/2020	503698	279084		
	1 10015210 62190	Fire		Uniforms		58.45			
		Invoice Net				58.45			
2750	LEON UNIFORM COMPANY I	00001		INV	08/10/2020	503861	279085		
	1 10015210 62190	Fire		Uniforms		17.00			
		Invoice Net				17.00			
						CHECK TOTAL		124.41	_____
2177	LESMAN INSTRUMENT CO	00001		INV	08/10/2020	PSI167596	278802		
	1 50100160 70540	Wtr Mch Mt		RepMt Othr		714.50			
		Invoice Net				714.50			
						CHECK TOTAL		714.50	_____





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4690 LIFE-ASSIST INC		00000		INV	08/10/2020	1013784	279086		
	1 10015210 71026			Fire	Med Supp	36.12			
	2 10015210 71026	70000		Fire	Med Supp	70.00			
				Invoice Net		106.12			
				CHECK TOTAL			106.12		
4819 LYNN M CANNON		00000		EFT	08/10/2020	200731	279387		
	1 57107120 70221			ArenaVenue	OutSvcs	1,256.25			
				Invoice Net		1,256.25			
				CHECK TOTAL			1,256.25		
1144 MACQUEEN EQUIPMENT LLC		00002		INV	08/10/2020	P03332	279252		
	1 10016310 71710			FLEET	Veh Equip	240.71			
				Invoice Net		240.71			
1144 MACQUEEN EQUIPMENT LLC		00002		INV	08/10/2020	P03495	279253		
	1 10016310 71710			FLEET	Veh Equip	229.28			
				Invoice Net		229.28			
1144 MACQUEEN EQUIPMENT LLC		00002		INV	08/09/2020	P03238	279254		
	1 10016310 71710			FLEET	Veh Equip	172.14			
				Invoice Net		172.14			
				CHECK TOTAL			642.13		
2018 MARTIN SULLIVAN INC		00001		INV	08/10/2020	1163328	279023		
	1 54404400 71190			Sol Waste	Other Supp	1,007.40			
				Invoice Net		1,007.40			
				CHECK TOTAL			1,007.40		
705 MARUBENI AMERICA CORPO		00001		INV	08/10/2020	247171341	278797		
	1 56406400 70590			Highland	Oth Repair	200.00			
				Invoice Net		200.00			
705 MARUBENI AMERICA CORPO		00001	20210009	INV	08/10/2020	247171432	279090		
	1 56406410 70590			PV Golf	Oth Repair	545.90			
				Invoice Net		545.90			
705 MARUBENI AMERICA CORPO		00001	20210009	INV	08/10/2020	247171431	279091		
	1 56406400 70590			Highland	Oth Repair	730.00			
				Invoice Net		730.00			
				CHECK TOTAL			1,475.90		
68 MATHIS KELLEY CONSTRUC		00001		INV	08/10/2020	034561	278995		
	1 51101100 71190			Sewer Ops	Other Supp	330.30			
				Invoice Net		330.30			
68 MATHIS KELLEY CONSTRUC		00001		INV	08/10/2020	034196	278996		
	1 53103100 71190			Storm Watr	Other Supp	111.02			
				Invoice Net		111.02			
				CHECK TOTAL			441.32		
18 MCLEAN COUNTY CIRCUIT		00000		INV	08/10/2020	IDROP CRT CST 7/20	279316		





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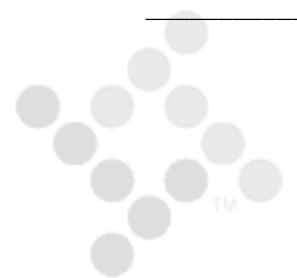
CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1001 21156			Gen Fund	Mclean pay	2,847.93			
				Invoice Net		2,847.93			
						CHECK TOTAL		2,847.93	
91	MCLEAN COUNTY MATERIAL	00001		INV	08/10/2020	58987 PRKS	279505		
	1 10014110 70590			Pks Maint	Oth Repair	852.80			
				Invoice Net		852.80			
91	MCLEAN COUNTY MATERIAL	00001		INV	08/10/2020	58987 WTR	279506		
	1 50100120 70550			Wtr Trans	RepMaint I	326.57			
				Invoice Net		326.57			
91	MCLEAN COUNTY MATERIAL	00001		INV	08/10/2020	58890 PS	279507		
	1 10016120 71083			Street Mnt	UPM Cold M	313.74			
				Invoice Net		313.74			
91	MCLEAN COUNTY MATERIAL	00001		INV	08/10/2020	58890 WTR	279508		
	1 50100120 70550			Wtr Trans	RepMaint I	282.50			
				Invoice Net		282.50			
91	MCLEAN COUNTY MATERIAL	00001		INV	08/10/2020	58841 PS	279509		
	1 10016120 71083			Street Mnt	UPM Cold M	595.98			
				Invoice Net		595.98			
91	MCLEAN COUNTY MATERIAL	00001		INV	08/10/2020	58841 PRKS	279510		
	1 10014110 70590			Pks Maint	Oth Repair	63.24			
				Invoice Net		63.24			
91	MCLEAN COUNTY MATERIAL	00001		INV	08/10/2020	58841 WTR	279511		
	1 50100120 70550			Wtr Trans	RepMaint I	867.84			
				Invoice Net		867.84			
91	MCLEAN COUNTY MATERIAL	00001		INV	08/10/2020	58751 PS	279512		
	1 10016120 71083			Street Mnt	UPM Cold M	231.84			
				Invoice Net		231.84			
91	MCLEAN COUNTY MATERIAL	00001		INV	08/10/2020	58751 PRKS	279513		
	1 10014110 70590			Pks Maint	Oth Repair	80.80			
				Invoice Net		80.80			
91	MCLEAN COUNTY MATERIAL	00001		INV	08/10/2020	58751 WTR	279514		
	1 50100120 70550			Wtr Trans	RepMaint I	370.42			
				Invoice Net		370.42			
						CHECK TOTAL		3,985.73	
205	MCLEAN COUNTY SOIL AND	00001		EFT	08/10/2020	00319	278819		
	1 50100140 70220			Lk Maint	Oth PT Sv	600.00			
				Invoice Net		600.00			
205	MCLEAN COUNTY SOIL AND	00001	20200446	EFT	08/10/2020	00320	278821		
	1 50100130 70220			Wtr Pure	Oth PT Sv	13,800.00			
				Invoice Net		13,800.00			
						CHECK TOTAL		14,400.00	
184	MCMaster CARR SUPPLY C	00001		EFT	08/10/2020	39653540	278805		
	1 50100160 70540			Wtr Mch Mt	RepMt Othr	264.41			
				Invoice Net		264.41			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	264.41		
3791	ME SIMPSON COMPANY INC	00000		EFT	08/10/2020	35359	279192		
	1 50100150 70220			Wtr Mtr Sv	Oth PT Sv	57.88			
				Invoice Net		57.88			
						CHECK TOTAL	57.88		
1312	MEDICAL PRIORITY CONSU	00001	20210138	ACI	08/10/2020	SIN260294	279020		
	1 10015118 70530			Comm Ctr	RepMaint O	18,000.00			
				Invoice Net		18,000.00			
						CHECK TOTAL	18,000.00		
978	MEHRINGS SUPPLY COMPAN	00001		INV	08/10/2020	261-S1002095583.001	278814		
	1 50100160 70510			Wtr Mch Mt	RepMaint B	138.16			
				Invoice Net		138.16			
978	MEHRINGS SUPPLY COMPAN	00001		INV	08/10/2020	261-S100212493.001	279073		
	1 10015210 70510			Fire	RepMaint B	1,975.43			
				Invoice Net		1,975.43			
978	MEHRINGS SUPPLY COMPAN	00001		INV	08/10/2020	261-S100208178.001	279275		
	1 10015480 71080			Fac Maint	Maint Supp	34.47			
				Invoice Net		34.47			
978	MEHRINGS SUPPLY COMPAN	00001		INV	08/10/2020	261-S100221315.001	279278		
	1 10015480 70510			Fac Maint	RepMaint B	25.56			
				Invoice Net		25.56			
978	MEHRINGS SUPPLY COMPAN	00001		INV	08/10/2020	261-S100220720.001	279364		
	1 56406400 70510			Highland	RepMaint B	68.07			
	2 56406410 70510			PV Golf	RepMaint B	68.07			
	3 56406420 70510			The Den	RepMaint B	68.08			
				Invoice Net		204.22			
						CHECK TOTAL	2,377.84		
4769	MERCURY ENTERPRISES IN	00001		INV	08/10/2020	INV12313	279438		
	1 10015210 71026			Fire	Med Supp	724.20			
				Invoice Net		724.20			
						CHECK TOTAL	724.20		
460	MERRITT AND EDWARDS CO	00000		ACI	08/10/2020	7571	279534		
	1 10014125 70611 20000			BCPA	PrintBind	72.00			
				Invoice Net		72.00			
460	MERRITT AND EDWARDS CO	00000		ACI	08/10/2020	7546	279535		
	1 10014125 70611 20000			BCPA	PrintBind	31.00			
				Invoice Net		31.00			
						CHECK TOTAL	103.00		
249	MIDCO INC	00001		EFT	08/10/2020	346275	278969		
	1 10015110 70690			Police	Purch Serv	873.92			
				Invoice Net		873.92			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	873.92		
111	MIDWEST CONSTRUCTION R	00000		INV	08/10/2020	135017-1			
	1 10014110 71030			Pks Maint		27.50	278876		
				UniformSup		27.50			
				Invoice Net					
111	MIDWEST CONSTRUCTION R	00000		INV	08/10/2020	135184-1			
	1 10016120 71091			Street Mnt		51.50	278991		
				Sign Matr		51.50			
				Invoice Net					
111	MIDWEST CONSTRUCTION R	00000		INV	08/10/2020	135147-1			
	1 10016120 71091			Street Mnt		2,950.56	278992		
				Sign Matr		2,950.56			
				Invoice Net					
111	MIDWEST CONSTRUCTION R	00000		INV	08/10/2020	134307-1			
	1 10016120 71190			Street Mnt		17.25	278993		
	2 10016124 71190			Snow & Ice		17.25			
	3 51101100 71190			Sewer Ops		17.25			
				Other Supp		51.75			
				Invoice Net					
111	MIDWEST CONSTRUCTION R	00000		INV	08/10/2020	W4453-1			
	1 53103100 71121			Storm Watr		96.91	278994		
				Sewer Repr		96.91			
				Invoice Net					
111	MIDWEST CONSTRUCTION R	00000		INV	08/10/2020	133785-1			
	1 10016120 71190			Street Mnt		258.30	279017		
				Other Supp		258.30			
				Invoice Net					
111	MIDWEST CONSTRUCTION R	00000		INV	08/10/2020	135190-1			
	1 50100120 71190			Wtr Trans		34.05	279118		
				Other Supp		34.05			
				Invoice Net					
111	MIDWEST CONSTRUCTION R	00000		INV	08/10/2020	135418-1			
	1 50100120 71190			Wtr Trans		75.00	279119		
				Other Supp		75.00			
				Invoice Net					
111	MIDWEST CONSTRUCTION R	00000		INV	08/10/2020	135475-1			
	1 51101100 71190			Sewer Ops		246.48	279193		
				Other Supp		246.48			
				Invoice Net					
111	MIDWEST CONSTRUCTION R	00000		INV	08/10/2020	135491-1			
	1 53103100 71190			Storm Watr		1,610.00	279195		
				Other Supp		1,610.00			
				Invoice Net					
111	MIDWEST CONSTRUCTION R	00000		INV	08/10/2020	135127-1			
	1 10016120 71190			Street Mnt		103.80	279197		
	2 51101100 71190			Sewer Ops		103.80			
	3 53103100 71190			Storm Watr		103.80			
				Other Supp		311.40			
				Invoice Net					
111	MIDWEST CONSTRUCTION R	00000		INV	08/10/2020	134735-1			
	1 10015480 70690			Fac Maint		20.00	279310		
				Purch Serv		20.00			
				Invoice Net					
111	MIDWEST CONSTRUCTION R	00000		INV	08/10/2020	135158-1			
	1 10014110 70590			Pks Maint		120.00	279455		
				Oth Repair		120.00			
				Invoice Net					
						CHECK TOTAL	5,853.45		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1197	MIDWEST FIBER INC	00000	20210145	INV	08/10/2020	276406			
	1 54404400 70667			Sol Waste	Rcyl Tranf	19,232.05	279249		
				Invoice Net		19,232.05			
1197	MIDWEST FIBER INC	00000	20210145	INV	08/10/2020	272260			
	1 54404400 70667			Sol Waste	Rcyl Tranf	15,921.96	279250		
				Invoice Net		15,921.96			
				CHECK TOTAL		35,154.01			
97	MILLER JANITOR SUPPLY	00000		INV	08/10/2020	099977-00			
	1 56406420 71024			The Den	Janit Supp	194.72	278848		
				Invoice Net		194.72			
97	MILLER JANITOR SUPPLY	00000		INV	08/10/2020	099695-00			
	1 56406400 71024			Highland	Janit Supp	115.20	278851		
				Invoice Net		115.20			
97	MILLER JANITOR SUPPLY	00000		INV	08/10/2020	099971-00			
	1 56406400 71024			Highland	Janit Supp	217.27	278852		
				Invoice Net		217.27			
97	MILLER JANITOR SUPPLY	00000		INV	08/10/2020	100063			
	1 10014160 71024			Ice Center	Janit Supp	21.60	278866		
				Invoice Net		21.60			
97	MILLER JANITOR SUPPLY	00000		INV	08/10/2020	098777-01			
	1 10016310 71710			FLEET	Veh Equip	137.20	278890		
				Invoice Net		137.20			
97	MILLER JANITOR SUPPLY	00000		INV	08/10/2020	099822-01			
	1 10015210 71024			Fire	Janit Supp	46.35	279126		
				Invoice Net		46.35			
97	MILLER JANITOR SUPPLY	00000		INV	08/10/2020	100083-00			
	1 10015210 71024			Fire	Janit Supp	104.96	279127		
				Invoice Net		104.96			
97	MILLER JANITOR SUPPLY	00000		INV	08/10/2020	100007-00			
	1 56406410 71024 70000			PV Golf	Janit Supp	99.45	279166		
				Invoice Net		99.45			
97	MILLER JANITOR SUPPLY	00000		INV	08/10/2020	100115-00			
	1 10016310 71710			FLEET	Veh Equip	243.16	279204		
				Invoice Net		243.16			
				CHECK TOTAL		1,179.91			
98	MISSISSIPPI LIME CO	00001	20210024	INV	08/10/2020	1501476			
	1 50100130 71720			Wtr Pure	Wtr Chem	5,583.62	279051		
				Invoice Net		5,583.62			
98	MISSISSIPPI LIME CO	00001	20210024	INV	08/10/2020	1502027			
	1 50100130 71720			Wtr Pure	Wtr Chem	5,475.53	279080		
				Invoice Net		5,475.53			
98	MISSISSIPPI LIME CO	00001	20210024	INV	08/10/2020	1502776			
	1 50100130 71720			Wtr Pure	Wtr Chem	5,637.66	279318		
				Invoice Net		5,637.66			
98	MISSISSIPPI LIME CO	00001	20210024	INV	08/10/2020	1503257			





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	1 50100130 71720			Wtr Pure Invoice Net	Wtr Chem	5,531.66 5,531.66			
						CHECK TOTAL	22,228.47		
148	MOTION INDUSTRIES INC 1 50100160 70540	00001		ACI	07/27/2020	IL66-119372	278785		
				Wtr Mch Mt Invoice Net	RepMt Othr	882.00 882.00			
148	MOTION INDUSTRIES INC 1 50100160 70540	00001	20210096	ACI	08/10/2020	IL66-119583	279201		
				Wtr Mch Mt Invoice Net	RepMt Othr	7,976.03 7,976.03			
148	MOTION INDUSTRIES INC 1 50100120 70540	00001	20200538	ACI	08/10/2020	IL66-117431	279338		
				Wtr Trans Invoice Net	RepMt Othr	7,508.97 7,508.97			
148	MOTION INDUSTRIES INC 1 50100120 70540	00001		ACI	08/10/2020	IL66-117431 FRGHT	279339		
				Wtr Trans Invoice Net	RepMt Othr	205.84 205.84			
						CHECK TOTAL	16,572.84		
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		ACI	07/26/2020	IL66-118807	279288		
				FLEET Invoice Net	Veh Equip	107.30 107.30			
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		ACI	07/23/2020	IL66-118580	279347		
				FLEET Invoice Net	Veh Equip	212.94 212.94			
						CHECK TOTAL	320.24		
689	MOTOROLA SOLUTIONS 1 10015210 71340	00001		INV	08/10/2020	5035520200601	279129		
				Fire Invoice Net	Telecom	1,811.00 1,811.00			
689	MOTOROLA SOLUTIONS 1 10015110 70690	00001		INV	08/10/2020	348462282018	279154		
				Police Invoice Net	Purch Serv	5,503.00 5,503.00			
689	MOTOROLA SOLUTIONS 1 10015110 70690	00001		INV	08/10/2020	35924512018	279155		
				Police Invoice Net	Purch Serv	5,416.00 5,416.00			
689	MOTOROLA SOLUTIONS 1 50100110 71340	00001		INV	08/10/2020	5035720200601	279480		
				Wtr Admin Invoice Net	Telecom	2,180.00 2,180.00			
689	MOTOROLA SOLUTIONS 1 50100110 71340	00001		INV	08/10/2020	5036320200601	279481		
				Wtr Admin Invoice Net	Telecom	3,374.00 3,374.00			
689	MOTOROLA SOLUTIONS 1 10015110 71340	00001		INV	07/31/2020	5035420200601	279489		
				Police Invoice Net	Telecom	500.00 500.00			
						CHECK TOTAL	18,784.00		
689	MOTOROLA SOLUTIONS	00002	20210132	INV	08/10/2020	1188077116	279018		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015118 70220			Comm Ctr	Oth PT Sv	74,450.05			
				Invoice Net		74,450.05			
				CHECK TOTAL		74,450.05			
242	MTI DISTRIBUTING INC	00001	20210099	INV	08/10/2020	1264441-00	279337		
	1 40110143 72140			FY21 CapLs	CO Other	78,620.24			
				Invoice Net		78,620.24			
242	MTI DISTRIBUTING INC	00001		INV	08/10/2020	1255491-00	279448		
	1 10014110 70542			Pks Maint	RepMaintNF	415.27			
				Invoice Net		415.27			
				CHECK TOTAL		79,035.51			
49	MUNICIPAL EMERGENCY SE	00001		INV	08/10/2020	IN1475107	279087		
	1 10015210 71710			Fire	Veh Equip	1,030.00			
				Invoice Net		1,030.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	08/10/2020	IN1475828	279088		
	1 10015210 71080			Fire	Maint Supp	454.58			
				Invoice Net		454.58			
49	MUNICIPAL EMERGENCY SE	00001		INV	08/10/2020	IN1477911	279089		
	1 10015210 70540			Fire	RepMt Othr	156.11			
				Invoice Net		156.11			
49	MUNICIPAL EMERGENCY SE	00001	20210001	INV	08/10/2020	IN1469731	279175		
	1 10015210 71710			Fire	Veh Equip	5,228.50			
				Invoice Net		5,228.50			
49	MUNICIPAL EMERGENCY SE	00001		INV	08/10/2020	IN1478811	279176		
	1 10015210 62190			Fire	Uniforms	518.50			
				Invoice Net		518.50			
49	MUNICIPAL EMERGENCY SE	00001	20200514	INV	08/10/2020	IN1474701	279177		
	1 10015210 62191			Fire	Prot Wear	15,745.00			
				Invoice Net		15,745.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	08/10/2020	IN1480856	279439		
	1 10015210 71026			Fire	Med Supp	1,199.81			
				Invoice Net		1,199.81			
49	MUNICIPAL EMERGENCY SE	00001		INV	08/10/2020	IN1480860	279440		
	1 10015210 70540			Fire	RepMt Othr	45.12			
				Invoice Net		45.12			
				CHECK TOTAL		24,377.62			
80	NICOR/NORTHERN ILLINOI	00005		INV	08/10/2020	7/20	279222		
	1 50100110 71310			Wtr Admin	Natural Gs	789.08			
	2 10014110 71310			Pks Maint	Natural Gs	533.06			
	3 10014120 71310			Aquatics	Natural Gs	120.99			
	4 10014125 71310	20000		BCPA	Natural Gs	1,513.38			
	5 10014136 71310			Zoo	Natural Gs	421.42			
	6 10015210 71310			Fire	Natural Gs	562.95			
	7 10015480 71310			Fac Maint	Natural Gs	93.65			
	8 55605600 71310			A Linc Pkg	Natural Gs	121.97			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9	56406400 71310			Highland	Natural Gs	52.35			
10	56406410 71310			PV Golf	Natural Gs	123.16			
11	56406420 71310			The Den	Natural Gs	166.20			
				Invoice Net		4,498.21			
					CHECK TOTAL	4,498.21			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/10/2020	322530	278801		
1	56406420 70542			The Den	RepMaintNF	28.54			
				Invoice Net		28.54			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/10/2020	322567	278803		
1	10014110 70542			Pks Maint	RepMaintNF	132.94			
				Invoice Net		132.94			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/10/2020	322038	278810		
1	10014110 70542			Pks Maint	RepMaintNF	49.95			
				Invoice Net		49.95			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/10/2020	322476	278817		
1	50100120 70590			Wtr Trans	Oth Repair	642.51			
				Invoice Net		642.51			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/10/2020	322086	278861		
1	10014110 71190			Pks Maint	Other Supp	151.96			
				Invoice Net		151.96			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/10/2020	322082	278862		
1	10014110 70542			Pks Maint	RepMaintNF	284.21			
				Invoice Net		284.21			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/10/2020	322346	278865		
1	10014110 70542			Pks Maint	RepMaintNF	127.20			
				Invoice Net		127.20			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/10/2020	322502	278883		
1	10014110 70540			Pks Maint	RepMt Othr	64.12			
				Invoice Net		64.12			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/10/2020	311173	279019		
1	10016120 71190			Street Mnt	Other Supp	26.79			
				Invoice Net		26.79			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/10/2020	313164	279130		
1	10015210 71080			Fire	Maint Supp	2,175.92			
				Invoice Net		2,175.92			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/10/2020	322331	279306		
1	10016310 71710			FLEET	Veh Equip	31.82			
				Invoice Net		31.82			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/10/2020	323604	279357		
1	10014110 71190			Pks Maint	Other Supp	55.47			
				Invoice Net		55.47			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/10/2020	322643	279367		
1	10014110 70542			Pks Maint	RepMaintNF	.10			
				Invoice Net		.10			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/10/2020	323828	279434		
1	10014110 70542			Pks Maint	RepMaintNF	49.95			
				Invoice Net		49.95			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,821.48		
294 NYBAKKE VACUUM SHOP IN		00001		EFT	08/10/2020	072120-9	279441		
1 10015210 71080		Fire		Maint	Supp	83.94			
		Invoice Net				83.94			
						CHECK TOTAL	83.94		
82 ORKIN LLC		00000		ACI	08/10/2020	199459741	279082		
1 50100140 70690		Lk Maint		Purch	Serv	46.79			
		Invoice Net				46.79			
82 ORKIN LLC		00000		ACI	08/10/2020	199459825	279083		
1 50100140 70690		Lk Maint		Purch	Serv	43.41			
		Invoice Net				43.41			
82 ORKIN LLC		00000		ACI	08/10/2020	199459725	279207		
1 50100160 70690		Wtr Mch Mt		Purch	Serv	44.15			
		Invoice Net				44.15			
82 ORKIN LLC		00000		ACI	08/10/2020	199459766	279211		
1 50100160 70690		Wtr Mch Mt		Purch	Serv	49.98			
		Invoice Net				49.98			
82 ORKIN LLC		00000		ACI	08/10/2020	199459849	279212		
1 50100160 70690		Wtr Mch Mt		Purch	Serv	47.09			
		Invoice Net				47.09			
82 ORKIN LLC		00000		ACI	08/10/2020	199460279	279327		
1 10015480 70690		Fac Maint		Purch	Serv	55.07			
		Invoice Net				55.07			
						CHECK TOTAL	286.49		
100 PANTAGRAPH PUBLISHING		00001		INV	08/10/2020	111-60072940 3/20	279259		
1 10019170 70615		Eco Develp		SponsrshpE		1,340.00			
		Invoice Net				1,340.00			
						CHECK TOTAL	1,340.00		
999004 ALEXIS KALISH		00000		INV	08/10/2020	KALISH REF 7/20/20	278875		
1 10014112 54910		REC		ActPgm Inc		104.00			
		Invoice Net				104.00			
						CHECK TOTAL	104.00		
999004 KATELYN BAIZE		00000		INV	08/10/2020	BRAIZE REF 7/2/20	279366		
1 10014105 54430		Pks Admin		Fac Rntl		950.00			
		Invoice Net				950.00			
						CHECK TOTAL	950.00		
999004 LAUREN MAJERNIK		00000		INV	08/10/2020	MAJERNIK REF 7/20/20	278874		
1 10014112 54910		REC		ActPgm Inc		34.00			
		Invoice Net				34.00			
						CHECK TOTAL	34.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999004	OUR REDEEMER LUTHERAN 1 10014112 70690	00000		INV	08/10/2020	OUR REDEEMER 7/21/20 200.00 200.00 CHECK TOTAL 200.00	278828		
784	PARKWAY CAR WASH LLC 1 10016120 71190	00000		INV	08/10/2020	#105 PW/ENG 6/20 32.00 32.00 CHECK TOTAL 40.00	279006		
784	PARKWAY CAR WASH LLC 1 10015490 70649	00000		INV	08/10/2020	#464 FAC MGMT 6/20 8.00 8.00 CHECK TOTAL 7,161.53	279292		
271	PDC LABORATORIES INC 1 50100130 70070	00000	20210004	ACI	08/10/2020	I9426452 611.40 611.40 CHECK TOTAL 7,161.53	279470		
271	PDC LABORATORIES INC 1 50100130 70070	00000	20210004	ACI	08/10/2020	I9426453 6,550.13 6,550.13 CHECK TOTAL 7,161.53	279471		
3574	PEOPLE READY INC 1 50100160 70641	00001		ACI	08/10/2020	25925157 614.40 614.40 CHECK TOTAL 7,161.53	278791		
3574	PEOPLE READY INC 1 50100160 70641	00001		ACI	08/10/2020	25911469 460.80 460.80 CHECK TOTAL 7,161.53	278793		
3574	PEOPLE READY INC 1 50100140 70641	00001		ACI	08/10/2020	25925158 1,372.80 1,372.80 CHECK TOTAL 7,161.53	278794		
3574	PEOPLE READY INC 1 54404400 70641	00001		ACI	08/10/2020	25925153 720.00 720.00 CHECK TOTAL 7,161.53	278999		
3574	PEOPLE READY INC 1 54404400 70641	00001		ACI	08/10/2020	25925154 792.00 792.00 CHECK TOTAL 7,161.53	279000		
3574	PEOPLE READY INC 1 54404400 70641	00001		ACI	08/10/2020	25925156 676.48 676.48 CHECK TOTAL 7,161.53	279001		
3574	PEOPLE READY INC 1 54404400 70641 2 54404400 70641	00001		ACI	08/10/2020	25925159 288.00 1,728.00 2,016.00 CHECK TOTAL 7,161.53	279002		
3574	PEOPLE READY INC 1 10016120 70641 2 54404400 70641	00001		ACI	08/10/2020	25925155 328.48 492.72 821.20 CHECK TOTAL 7,161.53	279003		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3574	PEOPLE READY INC 1 10016120 70641	00001		ACI	08/10/2020	25926420 Street Mnt Temp Sv 285.60 Invoice Net 285.60	279027		
3574	PEOPLE READY INC 1 10016120 70641	00001		ACI	08/10/2020	25896740 Street Mnt Temp Sv 1,142.40 Invoice Net 1,142.40	279030		
3574	PEOPLE READY INC 1 53103100 70641	00001		ACI	08/10/2020	25896741 Storm Watr Temp Sv 785.60 Invoice Net 785.60	279032		
3574	PEOPLE READY INC 1 10016120 70641	00001		ACI	08/10/2020	25883495 Street Mnt Temp Sv 285.60 Invoice Net 285.60	279033		
3574	PEOPLE READY INC 1 53103100 70641	00001		ACI	08/10/2020	25925152 Storm Watr Temp Sv 785.60 Invoice Net 785.60	279041		
3574	PEOPLE READY INC 1 53103100 70641 2 54404400 70641 3 10016120 70641	00001		ACI	08/10/2020	25925151 Storm Watr Temp Sv 714.00 Sol Waste Temp Sv 714.00 Street Mnt Temp Sv 1,142.40 Invoice Net 2,570.40	279043		
3574	PEOPLE READY INC 1 50100140 70641	00001		ACI	08/10/2020	25940976 Lk Maint Temp Sv 1,204.80 Invoice Net 1,204.80	279078		
3574	PEOPLE READY INC 1 54404400 70641	00001		ACI	08/10/2020	25940977 Sol Waste Temp Sv 2,880.00 Invoice Net 2,880.00	279181		
3574	PEOPLE READY INC 1 54404400 70641	00001		ACI	08/10/2020	25940974 Sol Waste Temp Sv 845.60 Invoice Net 845.60	279183		
3574	PEOPLE READY INC 1 54404400 70641	00001		ACI	08/10/2020	25940972 Sol Waste Temp Sv 792.00 Invoice Net 792.00	279185		
3574	PEOPLE READY INC 1 54404400 70641	00001		ACI	08/10/2020	25940971 Sol Waste Temp Sv 693.00 Invoice Net 693.00	279187		
3574	PEOPLE READY INC 1 10016120 70641	00001		ACI	08/10/2020	25941903 Street Mnt Temp Sv 285.60 Invoice Net 285.60	279203		
3574	PEOPLE READY INC 1 53103100 70641	00001		ACI	08/10/2020	25940970 Storm Watr Temp Sv 785.60 Invoice Net 785.60	279205		
3574	PEOPLE READY INC 1 10016120 70641	00001		ACI	08/10/2020	25940973 Street Mnt Temp Sv 328.48 Invoice Net 328.48	279206		
3574	PEOPLE READY INC 1 50100160 70641	00001		ACI	08/10/2020	25940975 Wtr Mch Mt Temp Sv 768.00 Invoice Net 768.00	279214		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	21,911.96		
202	PEORIA TYPEWRITER COMP	00000		INV	08/10/2020				
1	10011610 71010	IS		Off Supp		247313	279409		
				Invoice Net		1,640.00			
						1,640.00			
202	PEORIA TYPEWRITER COMP	00000		INV	08/10/2020				
1	10011610 71010	IS		Off Supp		247246	279411		
				Invoice Net		2,672.00			
						2,672.00			
202	PEORIA TYPEWRITER COMP	00000		INV	08/10/2020				
1	10011610 70530	IS		RepMaint O		247244	279423		
				Invoice Net		143.70			
						143.70			
202	PEORIA TYPEWRITER COMP	00000		INV	08/10/2020				
1	10011610 71010 70000	IS		Off Supp		247231	279490		
				Invoice Net		2,190.00			
						2,190.00			
202	PEORIA TYPEWRITER COMP	00000		INV	08/10/2020				
1	10011610 70530	IS		RepMaint O		247303	279496		
				Invoice Net		575.00			
						575.00			
						CHECK TOTAL	7,220.70		
434	PIERCY AUTO BODY INC	00000		INV	08/10/2020				
1	10015210 70520	IS		RepMaint V		14511	279442		
				Invoice Net		2,370.36			
						2,370.36			
						CHECK TOTAL	2,370.36		
252	PING INC	00001		INV	08/10/2020				
1	56406420 71780	IS		Pro Shop		15247221	279163		
				Invoice Net		496.80			
						496.80			
						CHECK TOTAL	496.80		
1972	PINNACLE ACTUARIAL RES	00001	20210061	INV	08/10/2020				
1	60150150 70220	IS		Oth PT Sv		33894	279342		
				Invoice Net		5,000.00			
						5,000.00			
						CHECK TOTAL	5,000.00		
4553	PMA MANAGEMENT CORPORA	00000		EFT	08/10/2020				
1	60150150 70712	IS		WC Claim		S128152NEN	279451		
2	60150150 70713	IS		Liab Claim		78,735.74			
3	60150150 70714	IS		Prop Claim		77,311.30			
				Invoice Net		-8,214.18			
						147,832.86			
						CHECK TOTAL	147,832.86		
4553	PMA COMPANIES	00001	20210017	EFT	08/10/2020				
1	60150150 70720	IS		Ins Admin		I125550NEN	279445		
				Invoice Net		12,416.00			
						12,416.00			
4553	PMA COMPANIES	00001	20210017	EFT	08/10/2020				
1	60150150 70720	IS		Ins Admin		I127193NEN	279447		
				Invoice Net		12,416.00			
						12,416.00			





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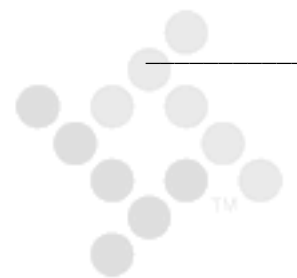
CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4553	PMA COMPANIES	00001		EFT	08/03/2020	S126498NEN	279449		
	1 60150150 70712			Cas Ins		144,646.02			
	2 60150150 70713			Cas Ins		30,923.83			
	3 60150150 70714			Cas Ins		73,389.42			
				Invoice Net		248,959.27			
				CHECK TOTAL			273,791.27		
4306	POWER SUPPLY OF ILLINO	00001		INV	08/10/2020	127346	279054		
	1 50100160 70540			Wtr Mch Mt	RepMt Othr	661.80			
				Invoice Net		661.80			
				CHECK TOTAL			661.80		
255	PRAXAIR INC	00000	20210020	INV	08/10/2020	97981623	279059		
	1 50100130 71720			Wtr Pure	Wtr Chem	1,927.25			
				Invoice Net		1,927.25			
				CHECK TOTAL			1,927.25		
53	PRAXAIR DISTRIBUTION I	00003		INV	08/10/2020	97286950	278914		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	46.24			
				Invoice Net		46.24			
53	PRAXAIR DISTRIBUTION I	00003		INV	08/10/2020	97547364	278924		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	122.45			
				Invoice Net		122.45			
53	PRAXAIR DISTRIBUTION I	00003		INV	08/10/2020	97860756	279121		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	321.65			
				Invoice Net		321.65			
53	PRAXAIR DISTRIBUTION I	00003		INV	08/10/2020	95658856	279265		
	1 10016310 70690			FLEET	Purch Serv	119.48			
				Invoice Net		119.48			
53	PRAXAIR DISTRIBUTION I	00003		INV	06/20/2020	96761742	279267		
	1 10016310 70690			FLEET	Purch Serv	123.60			
				Invoice Net		123.60			
53	PRAXAIR DISTRIBUTION I	00003		INV	07/22/2020	97319042	279268		
	1 10016310 70690			FLEET	Purch Serv	127.73			
				Invoice Net		127.73			
53	PRAXAIR DISTRIBUTION I	00003		INV	08/10/2020	95625652	279324		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	311.81			
				Invoice Net		311.81			
53	PRAXAIR DISTRIBUTION I	00003		INV	08/10/2020	96727536	279330		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	321.65			
				Invoice Net		321.65			
53	PRAXAIR DISTRIBUTION I	00003		INV	08/10/2020	97286043	279334		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	331.49			
				Invoice Net		331.49			
				CHECK TOTAL			1,826.10		
952	PYRAMID PRINTING INC	00001		INV	08/10/2020	023150-20	278937		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011310 71190			Clerk		774.48			
				Invoice Net		774.48			
952	PYRAMID PRINTING INC	00001		INV	08/10/2020	023149-20	279406		
	1 10011110 79990			Admin		105.96			
				Invoice Net		105.96			
				CHECK TOTAL		880.44			
105	QUALITY TRUCK & EQUIPM	00000		INV	08/09/2020	0104P44621	279251		
	1 10016310 71710			FLEET		63.85			
				Veh Equip		63.85			
				Invoice Net		63.85			
				CHECK TOTAL		63.85			
105	QUALITY TRUCK & EQUIPM	00001		INV	08/10/2020	0102P44434	279062		
	1 50100160 71080			Wtr Mch Mt		20.15			
	2 50100140 70590			Lk Maint		65.75			
				Invoice Net		85.90			
				CHECK TOTAL		85.90			
667	RAHN EQUIPMENT	00000		INV	08/10/2020	47490	278893		
	1 10016310 71710			FLEET		92.15			
				Veh Equip		92.15			
				Invoice Net		92.15			
667	RAHN EQUIPMENT	00000		INV	08/10/2020	49829	279242		
	1 10016310 71710			FLEET		191.10			
				Veh Equip		191.10			
				Invoice Net		191.10			
				CHECK TOTAL		283.25			
3094	RAMSEY GEOTECHNICAL EN	00001		INV	08/10/2020	3527	279237		
	1 10016210 70220			ENG ADMIN		935.00			
				Oth PT Sv		935.00			
				Invoice Net		935.00			
				CHECK TOTAL		935.00			
158	RANDSTAD NORTH AMERICA	00001		EFT	08/10/2020	R27186826	279345		
	1 10011520 70641			Collect		1,078.57			
				Temp Sv		1,078.57			
				Invoice Net		1,078.57			
				CHECK TOTAL		1,078.57			
158	RANDSTAD NORTH AMERICA	00003		EFT	08/10/2020	R27217535	279389		
	1 10011520 70641			Collect		1,087.37			
				Temp Sv		1,087.37			
				Invoice Net		1,087.37			
				CHECK TOTAL		1,087.37			
173	RATHJE ENTERPRISES INC	00000	20200095	EFT	08/10/2020	99588	279274		
	1 10016210 70662			ENG ADMIN		10,500.00			
				Ctr TS Wrk		10,500.00			
				Invoice Net		10,500.00			
173	RATHJE ENTERPRISES INC	00000	20200095	EFT	08/10/2020	99575	279293		
	1 10016210 70662			ENG ADMIN		6,763.44			
				Ctr TS Wrk		6,763.44			
				Invoice Net		6,763.44			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
173	RATHJE ENTERPRISES INC 1 10016210 70662	00000	20200095	EFT	08/10/2020	99250 8,445.55 8,445.55	279304		
173	RATHJE ENTERPRISES INC 1 10016210 70662	00000	20200095	EFT	08/10/2020	99345 1,719.60 1,719.60	279314		
						CHECK TOTAL	27,428.59		
81	RAY OHERRON CO INC 1 10016310 71710	00000		INV	08/10/2020	2039557-IN 210.26 210.26	279297		
81	RAY OHERRON CO INC 1 10016310 71710	00000		INV	07/31/2020	2036486-IN 491.10 491.10	279313		
81	RAY OHERRON CO INC 1 10016310 71710	00000		INV	07/31/2020	2036548-IN 116.42 116.42	279335		
81	RAY OHERRON CO INC 1 10016310 71710	00000		INV	06/18/2020	2028289-IN 117.22 117.22	279359		
						CHECK TOTAL	935.00		
81	RAY OHERRON CO INC 1 10015110 62190	00001		INV	08/10/2020	2087691-IN 44.99 44.99	278952		
81	RAY OHERRON CO INC 1 10015110 62190	00001		INV	08/10/2020	2037710-IN 143.97 143.97	278953		
81	RAY OHERRON CO INC 1 10015110 62190	00001		INV	08/10/2020	2037687-IN 584.93 584.93	278954		
81	RAY OHERRON CO INC 1 10015110 62190	00001		INV	08/10/2020	2032756-IN 91.03 91.03	278956		
						CHECK TOTAL	864.92		
2619	REHRIG PACIFIC COMPANY 1 54404400 70690	00001	20210123	INV	08/10/2020	50099938 600.00 600.00	279009		
2619	REHRIG PACIFIC COMPANY 1 54404400 70690	00001	20210123	INV	08/10/2020	80106923 600.00 600.00	279010		
2619	REHRIG PACIFIC COMPANY 1 54404400 70690	00001	20210123	INV	08/10/2020	50112619 600.00 600.00	279179		
						CHECK TOTAL	1,800.00		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08102020 08/10/2020 DUE DATE: 08/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>256</u>	<u>REPUBLIC SERVICES INC</u>	00005		INV	08/10/2020	<u>0368-000966263</u>	279168		
1	<u>10014136 70510</u>			Zoo	RepMaint B	484.88			
				Invoice Net		484.88			
						CHECK TOTAL	484.88		
<u>256</u>	<u>REPUBLIC SERVICES INC</u>	00006	<u>20210054</u>	INV	08/10/2020	<u>0368-000964060</u>	279077		
1	<u>50100140 70650</u>			Lk Maint	Lndfl Fees	2,084.55			
				Invoice Net		2,084.55			
<u>256</u>	<u>REPUBLIC SERVICES INC</u>	00006		INV	08/10/2020	<u>0368-000966017</u>	279157		
1	<u>10015110 70690</u>			Police	Purch Serv	88.70			
				Invoice Net		88.70			
<u>256</u>	<u>REPUBLIC SERVICES INC</u>	00006		INV	08/10/2020	<u>0368-000965179</u>	279376		
1	<u>10014125 70510 20000</u>			BCPA	RepMaint B	537.11			
				Invoice Net		537.11			
						CHECK TOTAL	2,710.36		
<u>3081</u>	<u>RICMAR INDUSTRIES INC</u>	00000		INV	08/10/2020	<u>5091880 RI</u>	278813		
1	<u>50100160 71024</u>			Wtr Mch Mt	Janit Supp	110.56			
				Invoice Net		110.56			
						CHECK TOTAL	110.56		
<u>341</u>	<u>RICOH USA INC</u>	00004		INV	08/06/2020	<u>103883644</u>	279458		
1	<u>10019170 70430</u>			Eco Develp	MFD LEASE	152.69			
2	<u>50100110 70430</u>			Wtr Admin	MFD Lease	548.35			
3	<u>10014125 70430</u>			BCPA	MFD Lease	134.66			
4	<u>10015110 70430</u>			Police	MFD Lease	1,153.42			
5	<u>10014110 70430</u>			Pks Maint	MFD Lease	100.22			
6	<u>56406420 70430</u>			The Den	MFD Lease	84.07			
7	<u>10016210 70430</u>			ENG ADMIN	MFD Lease	120.84			
8	<u>10015210 70430</u>			Fire	MFD Lease	230.74			
9	<u>10011110 70430</u>			Admin	MFD Lease	136.87			
10	<u>10011410 70430</u>			HR	MFD Lease	270.73			
11	<u>56406410 70430</u>			PV Golf	MFD Lease	40.85			
12	<u>10011510 70430</u>			FIN	MFD Lease	324.49			
13	<u>10011710 70430</u>			Legal	MFD Lease	601.70			
14	<u>10015430 70430</u>			Code Enf	MFD LEASE	241.31			
15	<u>10016110 70430</u>			PW Admin	MFD Lease	420.86			
16	<u>10014105 70430</u>			Pks Admin	MFD Lease	231.09			
17	<u>10016310 70430</u>			FLEET	MFD Lease	92.56			
18	<u>10014112 70430</u>			REC	MFD Lease	22.01			
19	<u>56406400 70430</u>			Highland	MFD Lease	33.80			
20	<u>10014160 70430</u>			Ice Center	MFD Lease	73.27			
21	<u>10011610 70430</u>			IS	MFD Lease	572.43			
22	<u>10011310 70430</u>			Clerk	MFD Lease	454.96			
23	<u>10015410 70430</u>			BS	MFD Lease	618.60			
				Invoice Net		6,660.52			
						CHECK TOTAL	6,660.52		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
886	ROAD READY SIGNS 1 10014110 70590	00001		EFT	08/10/2020	T21360 18.50 18.50	278811		
886	ROAD READY SIGNS 1 10016120 71093	00001		EFT	08/10/2020	T21361 138.00 138.00	278998		
886	ROAD READY SIGNS 1 10016120 71091	00001		EFT	08/10/2020	T21299 246.00 246.00	279044		
886	ROAD READY SIGNS 1 53103100 71123	00001		EFT	08/10/2020	T21330 77.00 77.00	279066		
886	ROAD READY SIGNS 1 50100140 71190	00001		EFT	08/10/2020	T21364 207.00 207.00	279067		
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	08/10/2020	T21282 483.00 483.00	279068		
886	ROAD READY SIGNS 1 51101100 71190	00001		EFT	08/10/2020	T21316 24.50 24.50	279069		
886	ROAD READY SIGNS 1 50100140 71190	00001		EFT	08/10/2020	T21378 165.00 165.00	279070		
				CHECK TOTAL		1,359.00			
1003	ROANOKE CONCRETE PRODU 1 53103100 71081	00003		INV	08/10/2020	182550 416.00 416.00	279097		
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	08/10/2020	182447 312.00 312.00	279098		
1003	ROANOKE CONCRETE PRODU 1 53103100 71081	00003		INV	08/10/2020	182446 312.00 312.00	279099		
1003	ROANOKE CONCRETE PRODU 1 53103100 71081	00003		INV	08/10/2020	182319 260.00 260.00	279100		
1003	ROANOKE CONCRETE PRODU 1 53103100 71081	00003		INV	08/10/2020	182241 1,289.25 1,289.25	279101		
1003	ROANOKE CONCRETE PRODU 1 53103100 71081	00003		INV	08/10/2020	182069 312.00 312.00	279102		
1003	ROANOKE CONCRETE PRODU 1 53103100 71081	00003		INV	08/10/2020	182131 107.00 107.00	279103		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	ROANOKE CONCRETE PRODU	00003		INV	08/10/2020	182186	279104		
	1 53103100 71081			Storm Watr	Concrete	731.50			
				Invoice Net		731.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	08/10/2020	183766	279105		
	1 51101100 71081			Sewer Ops	Concrete	300.00			
				Invoice Net		300.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	08/10/2020	183832	279106		
	1 53103100 71081			Storm Watr	Concrete	416.00			
				Invoice Net		416.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	08/10/2020	184108	279107		
	1 53103100 71081			Storm Watr	Concrete	312.00			
				Invoice Net		312.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	08/10/2020	183765	279108		
	1 53103100 71081			Storm Watr	Concrete	107.00			
				Invoice Net		107.00			
				CHECK TOTAL		4,874.75			
4081	ROBERT BROWN	00001		INV	08/10/2020	6046359	279498		
	1 10014125 70510 20000	BCPA		RepMaint	B	200.04			
				Invoice Net		200.04			
				CHECK TOTAL		200.04			
4632	RODENTPRO.COM LLC	00000		EFT	08/10/2020	462619	279369		
	1 10014136 71040	Zoo		Animal Fd		2,952.50			
				Invoice Net		2,952.50			
				CHECK TOTAL		2,952.50			
749	ROGER CLEVELAND GOLF C	00002		INV	08/10/2020	5956340 NO	278846		
	1 56406410 71780	PV Golf		Pro Shop		148.95			
				Invoice Net		148.95			
				CHECK TOTAL		148.95			
317	ROGERS SUPPLY CO INC	00001		INV	08/10/2020	BL004787	278792		
	1 10014160 70510	Ice Center		RepMaint	B	22.89			
				Invoice Net		22.89			
317	ROGERS SUPPLY CO INC	00001		INV	08/10/2020	BL003490	279131		
	1 10015210 70510	Fire		RepMaint	B	35.22			
				Invoice Net		35.22			
				CHECK TOTAL		58.11			
60	RP LUMBER COMPANY INC	00002		ACI	08/10/2020	2006-190480	279180		
	1 10016120 71190	Street Mnt		Other Supp		37.74			
				Invoice Net		37.74			
60	RP LUMBER COMPANY INC	00002		ACI	08/10/2020	2007-414355	279198		
	1 10016120 71190	Street Mnt		Other Supp		28.98			
				Invoice Net		28.98			
60	RP LUMBER COMPANY INC	00002		ACI	08/10/2020	2007-447207	279199		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71190			Street Mnt Invoice Net	Other Supp	61.60 61.60			
						CHECK TOTAL			128.32
162	SCBAS_INC					110895			279133
	1 10015210 70540	00001		Fire Invoice Net	RepMt Othr	246.00 246.00			
						CHECK TOTAL			246.00
146	SCHAEFFER MANUFACTURIN					BLS1354-INV1			278895
	1 10016310 71710	00001		FLEET Invoice Net	Veh Equip	2,637.62 2,637.62			
146	SCHAEFFER MANUFACTURIN					BLS1353-INV1			278896
	1 10016310 71710	00001		FLEET Invoice Net	Veh Equip	1,130.16 1,130.16			
						CHECK TOTAL			3,767.78
487	SELECT SCREEN PRINTS I					55461			279444
	1 10014136 71030	00000		Zoo Invoice Net	UniformSup	266.50 266.50			
						CHECK TOTAL			266.50
613	SENTINEL TECHNOLOGIES					T306870			279395
	1 10011610 70220	00001		IS Invoice Net	Oth PT Sv	185.00 185.00			
613	SENTINEL TECHNOLOGIES					T306871			279398
	1 10011610 70220	00001		IS Invoice Net	Oth PT Sv	462.50 462.50			
613	SENTINEL TECHNOLOGIES					P659315			279429
	1 10011610 70530	00001		IS Invoice Net	RepMaint O	578.00 578.00			
						CHECK TOTAL			1,225.50
2478	SHI INTERNATIONAL CORP					B12080036			279388
	1 10011610 70530	00001	20210136	IS Invoice Net	RepMaint O	16,267.50 16,267.50			
						CHECK TOTAL			16,267.50
241	SHIVE BATTERY INC					6191500-5			279165
	1 40100100 70051	00001	20200243	Cap Improv Invoice Net	A&E Cap	3,719.78 3,719.78			
						CHECK TOTAL			3,719.78
1905	SORLING NORTHRUP HANNA					193536			278829
	1 10011710 70010	00001		Legal Invoice Net	Out Legal	10,880.87 10,880.87			
1905	SORLING NORTHRUP HANNA					194200			279478
		00001			INV				08/10/2020





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011710 70010			Legal	Out Legal	5,925.00			
				Invoice Net		5,925.00			
						CHECK TOTAL			16,805.87
4131	SP MARKETPLACE HOLDING	00000	20210142	EFT	08/10/2020	7142	279393		
	1 10011610 70530			IS	RepMaint O	4,385.00			
				Invoice Net		4,385.00			
						CHECK TOTAL			4,385.00
4624	SPRINGFIELD CLINIC LLP	00002		INV	08/10/2020	103780	278967		
	1 10011410 70210			HR	Oth Med Sv	400.00			
				Invoice Net		400.00			
						CHECK TOTAL			400.00
117	SPRINGFIELD ELECTRIC S	00002		INV	08/10/2020	S6561810.001	278812		
	1 50100160 71078			Wtr Mch Mt	Elect Supp	146.47			
				Invoice Net		146.47			
117	SPRINGFIELD ELECTRIC S	00002		INV	08/10/2020	S6567356.001	278877		
	1 10014110 70510			Pks Maint	RepMaint B	43.98			
				Invoice Net		43.98			
117	SPRINGFIELD ELECTRIC S	00002		INV	08/10/2020	S6566023.001	279135		
	1 10015210 71080			Fire	Maint Supp	222.40			
	2 10015210 71080			Fire	Maint Supp	57.43			
				Invoice Net		279.83			
117	SPRINGFIELD ELECTRIC S	00002		INV	08/10/2020	S6570379.002	279233		
	1 10015480 70540			Fac Maint	RepMt Othr	14.83			
				Invoice Net		14.83			
117	SPRINGFIELD ELECTRIC S	00002		INV	08/10/2020	S6570379.001	279236		
	1 10015480 70510			Fac Maint	RepMaint B	216.84			
				Invoice Net		216.84			
117	SPRINGFIELD ELECTRIC S	00002		INV	08/10/2020	S6572221.001	279256		
	1 55605600 70510			A Linc Pkg	RepMaint B	144.00			
				Invoice Net		144.00			
						CHECK TOTAL			845.95
2756	SPRINT SOLUTIONS INC	00001		EFT	08/13/2020	937203088-220	279368		
	1 10015410 71340			BS	Telecom	412.08			
	2 10015430 71340			Code Enf	Telecom	412.08			
	3 10015420 71340			Plan	Telecom	100.16			
	4 10014125 71340	20100		BCPA	Telecom	167.25			
	5 10019170 71340			Eco Develop	Telecom	105.87			
	6 10015210 71340			Fire	Telecom	598.47			
	7 10011610 71340			IS	Telecom	136.98			
	8 10011710 71340			Legal	Telecom	52.94			
	9 10015490 71340			Parking Op	Telecom	77.00			
	10 10014105 71340			Pks Admin	Telecom	105.88			
	11 56406420 71340			The Den	Telecom	52.94			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12	10014110 71340			Pks Maint	Telecom	206.51			
13	10014170 71340			SOAR	Telecom	18.41			
14	10014136 71340			Zoo	Telecom	100.16			
15	10016210 71340			ENG ADMIN	Telecom	322.27			
16	10016110 71340			PW Admin	Telecom	24.06			
17	50100110 71340			Wtr Admin	Telecom	755.38			
				Invoice Net		3,648.44			
						CHECK TOTAL	3,648.44		
2452	STARK MATERIALS COMPAN 1 56406420 70590	00001		INV	08/10/2020	28991	278789		
				The Den	Oth Repair	1,721.00			
				Invoice Net		1,721.00			
2452	STARK MATERIALS COMPAN 1 56406420 70590	00001		INV	08/10/2020	29013	278790		
				The Den	Oth Repair	2,049.19			
				Invoice Net		2,049.19			
						CHECK TOTAL	3,770.19		
2411	STERICYCLE SPECIALTY W 1 50100130 71190	00002		INV	08/10/2020	74302875352	278869		
				Wtr Pure	Other Supp	1,845.65			
				Invoice Net		1,845.65			
						CHECK TOTAL	1,845.65		
2411	STERICYCLE SPECIALTY W 1 10015110 70690	00003		INV	08/10/2020	4009479435	278948		
				Police	Purch Serv	97.41			
				Invoice Net		97.41			
						CHECK TOTAL	97.41		
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	08/10/2020	33328	279402		
				IS	Temp Sv	2,345.25			
				Invoice Net		2,345.25			
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	08/10/2020	33326	279407		
				IS	Temp Sv	1,828.50			
				Invoice Net		1,828.50			
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	08/10/2020	33325	279408		
				IS	Temp Sv	3,031.50			
				Invoice Net		3,031.50			
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	08/10/2020	33220	279485		
				IS	Temp Sv	1,934.50			
				Invoice Net		1,934.50			
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	08/10/2020	33219	279487		
				IS	Temp Sv	2,494.00			
				Invoice Net		2,494.00			
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	08/10/2020	33221	279488		
				IS	Temp Sv	2,124.00			
				Invoice Net		2,124.00			
						CHECK TOTAL	13,757.75		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2682 STRYKER MEDICAL	1 10015210 71026	00001		INV	08/10/2020	3081755M			
				Fire	Med Supp	161.20			
				Invoice Net		161.20			
2682 STRYKER MEDICAL	1 10015210 71026	00001		INV	08/10/2020	3080519M			
				Fire	Med Supp	61.84			
				Invoice Net		61.84			
				CHECK TOTAL		223.04			
4579 SUNBELT GROUP LLC	1 5010 21141	00001		EFT	08/10/2020	INS JULY 2020			
				Water Fund	Leak Pay	35,164.25			
				Invoice Net		35,164.25			
				CHECK TOTAL		35,164.25			
3202 SYN-TECH SYSTEMS INC	1 10011610 70530	00001	20210104	ACI	08/08/2020	208956			
				IS	RepMaint O	10,034.38			
				Invoice Net		10,034.38			
				CHECK TOTAL		10,034.38			
1667 T KIRK BRUSH INC	1 54404400 70655	00001	20210083	INV	08/10/2020	JULY 2020			
				Sol Waste	Brush Disp	24,256.00			
				Invoice Net		24,256.00			
				CHECK TOTAL		24,256.00			
1027 T2 SYSTEMS INC	1 10015490 70690	00001		EFT	08/10/2020	R013340			
				Parking Op	Purch Serv	95.55			
				Invoice Net		95.55			
				CHECK TOTAL		95.55			
124 TERMINAL SUPPLY INC	1 10016310 71710	00000		INV	08/10/2020	50362-00			
				FLEET	Veh Equip	292.84			
				Invoice Net		292.84			
				CHECK TOTAL		292.84			
861 THE BOARD OF TRUSTEES	1 50100140 70220	00004	20210127	INV	08/10/2020	001-000-B7864			
				Lk Maint	Oth PT Sv	9,506.00			
				Invoice Net		9,506.00			
				CHECK TOTAL		9,506.00			
195 THYSSENKRUPP ELEVATOR	1 55605600 70690	00002		INV	08/10/2020	3005399518			
				A Linc Pkg	Purch Serv	797.25			
				Invoice Net		797.25			
				CHECK TOTAL		797.25			
112 TOCO INC	1 10016310 71710	00002		ACI	08/10/2020	573948			
				FLEET	Veh Equip	1,230.50			
				Invoice Net		1,230.50			
				CHECK TOTAL		1,230.50			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999002 NOAH OLSON		00000		INV	08/10/2020	OLSON 8/5/20			
	1 10015110 70620			Police Towing		169.00		279493	
				Invoice Net		169.00			
						CHECK TOTAL	169.00		
128 TOWN OF NORMAL		00004		INV	08/10/2020	61290-30229 6/20		279484	
	1 50100120 70690			Wtr Trans Purch Serv		55.20			
				Invoice Net		55.20			
128 TOWN OF NORMAL		00004		INV	08/10/2020	61290-30228 6/20		279486	
	1 50100120 70690			Wtr Trans Purch Serv		23.00			
				Invoice Net		23.00			
						CHECK TOTAL	78.20		
4704 TRAVISMATHEW LLC		00000		INV	08/10/2020	90087217		278853	
	1 56406420 71780			The Den Pro Shop		654.13			
				Invoice Net		654.13			
						CHECK TOTAL	654.13		
1481 TRUCK CENTERS INC		00002		INV	08/10/2020	F140305380:02		278891	
	1 10016310 71710			FLEET Veh Equip		36.70			
				Invoice Net		36.70			
						CHECK TOTAL	36.70		
4246 TY INC		00000		INV	08/10/2020	15225777		279169	
	1 10014136 71053			Zoo GShop Purc		172.89			
				Invoice Net		172.89			
4246 TY INC		00000		INV	08/10/2020	15216529		279170	
	1 10014136 71053			Zoo GShop Purc		812.37			
				Invoice Net		812.37			
						CHECK TOTAL	985.26		
2002 TYLER TECHNOLOGIES INC		00001	20210149	INV	08/10/2020	130-12770		279499	
	1 10015118 70530			Comm Ctr RepMaint O		127,536.66			
				Invoice Net		127,536.66			
						CHECK TOTAL	127,536.66		
553 UNITED PARCEL SERVICE		00002		INV	08/10/2020	0346PS 6/27/20		279525	
	1 10011110 71017			Admin Postage		5.62			
	2 10015410 71017			BS Postage		5.99			
	3 10011510 71017			FIN Postage		5.25			
	4 10015110 71017			Police Postage		6.66			
	5 10016210 71017			ENG ADMIN Postage		18.52			
	6 50100110 71017			Wtr Admin Postage		6.15			
				Invoice Net		48.19			
553 UNITED PARCEL SERVICE		00002		INV	08/10/2020	0346PS 7/4/20		279526	
	1 10015110 71017			Police Postage		5.23			
	2 10016210 71017			ENG ADMIN Postage		135.69			
				Invoice Net		140.92			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08102020 08/10/2020 DUE DATE: 08/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
553 UNITED PARCEL SERVICE	1 10015410 71017	00002		INV	08/10/2020	0346PS 07/11/20	279527		
		BS		Postage		5.25			
				Invoice Net		5.25			
				CHECK TOTAL		194.36			
3127 UNITED STATES PLASTIC	1 50100130 71190	00001		EFT	08/10/2020	6105815	278867		
				Wtr Pure	Other Supp	29.38			
				Invoice Net		29.38			
				CHECK TOTAL		29.38			
99 VCNA PRAIRIE LLC	1 10016120 71081	00000		EFT	08/10/2020	889622724	279209		
				Street Mnt	Concrete	372.00			
				Invoice Net		372.00			
				CHECK TOTAL		372.00			
99 VCNA PRAIRIE ILLINOIS	1 51101100 71081	00002		EFT	08/10/2020	889625057	279093		
				Sewer Ops	Concrete	4,384.50			
				Invoice Net		4,384.50			
99 VCNA PRAIRIE ILLINOIS	1 51101100 71081	00002		EFT	08/01/2020	88594004	279094		
				Sewer Ops	Concrete	1,115.63			
				Invoice Net		1,115.63			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	08/10/2020	889594006	279095		
				Street Mnt	Concrete	465.00			
				Invoice Net		465.00			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	08/10/2020	889575801	279096		
				Street Mnt	Concrete	1,337.00			
				Invoice Net		1,337.00			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	08/10/2020	779622723	279210		
				Street Mnt	Concrete	744.00			
				Invoice Net		744.00			
99 VCNA PRAIRIE ILLINOIS	1 10014110 70590	00002		EFT	08/10/2020	889631411	279223		
				Pks Maint	Oth Repair	230.00			
				Invoice Net		230.00			
99 VCNA PRAIRIE ILLINOIS	1 10014110 70590	00002		EFT	08/10/2020	889625053	279454		
				Pks Maint	Oth Repair	184.00			
				Invoice Net		184.00			
				CHECK TOTAL		8,460.13			
4794 VERMILION VALLEY PRODU	1 10015110 71060	00000		INV	08/10/2020	M02141951	278955		
				Police	Food	91.02			
				Invoice Net		91.02			
4794 VERMILION VALLEY PRODU	1 10015110 71060	00000		INV	08/10/2020	M02143199	278959		
				Police	Food	104.00			
				Invoice Net		104.00			
				CHECK TOTAL		195.02			
2239 VWR FUNDING INC		00001		INV	08/10/2020	8801740086	279472		





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08102020 08/10/2020

DUE DATE: 08/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71190			Wtr Pure Invoice Net	Other Supp	82.31 82.31			
						CHECK TOTAL	82.31		
132	WATER PRODUCTS COMPANY	00001		ACI	07/27/2020	0616258	278779		
	1 50100120 71190			Wtr Trans Invoice Net	Other Supp	35.10 35.10			
132	WATER PRODUCTS COMPANY	00001		ACI	07/27/2020	0616259	278780		
	1 50100120 71080			Wtr Trans Invoice Net	Maint Supp	108.50 108.50			
132	WATER PRODUCTS COMPANY	00001		ACI	07/27/2020	0616225	278781		
	1 50100120 71740			Wtr Trans Invoice Net	Hydrants	2,314.00 2,314.00			
132	WATER PRODUCTS COMPANY	00001		ACI	07/27/2020	0616226	278782		
	1 50100120 71080			Wtr Trans Invoice Net	Maint Supp	145.50 145.50			
132	WATER PRODUCTS COMPANY	00001		ACI	08/10/2020	0616253	279021		
	1 53103100 71121			Storm Watr Invoice Net	Sewer Repr	653.50 653.50			
132	WATER PRODUCTS COMPANY	00001		ACI	08/10/2020	0616341	279072		
	1 50100150 70690			Wtr Mtr Sv Invoice Net	Purch Serv	650.00 650.00			
						CHECK TOTAL	3,906.60		
2467	WEBER SCIENTIFIC	00001		INV	08/10/2020	894354	279473		
	1 50100130 71190			Wtr Pure Invoice Net	Other Supp	107.61 107.61			
						CHECK TOTAL	107.61		
135	WEST PUBLISHING CORPOR	00001		ACI	08/10/2020	842742714	279475		
	1 10011710 71420			Legal Invoice Net	Periodicls	627.00 627.00			
						CHECK TOTAL	627.00		
234	WHERRY MACHINE & WELDI	00000		INV	08/10/2020	148041	279122		
	1 50100160 71080			Wtr Mch Mt Invoice Net	Maint Supp	1,959.57 1,959.57			
234	WHERRY MACHINE & WELDI	00000		INV	06/03/2020	147589	279352		
	1 10016310 70520			FLEET Invoice Net	RepMaint V	300.28 300.28			
234	WHERRY MACHINE & WELDI	00000		INV	06/11/2020	147635	279353		
	1 10016310 70520			FLEET Invoice Net	RepMaint V	362.02 362.02			
234	WHERRY MACHINE & WELDI	00000		INV	06/11/2020	147633	279354		
	1 10016310 70520			FLEET Invoice Net	RepMaint V	398.02 398.02			
234	WHERRY MACHINE & WELDI	00000		INV	06/04/2020	147588	279356		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08102020 08/10/2020 DUE DATE: 08/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 70520	FLEET		RepMaint V		466.81			
		Invoice Net				466.81			
234	WHERRY MACHINE & WELDI	00000		INV	06/06/2020	147593	279358		
	1 10016310 71710	FLEET		Veh Equip		145.00			
		Invoice Net				145.00			
				CHECK TOTAL		3,631.70			
253	WIDMER INC	00001		EFT	08/10/2020	347905	279132		
	1 10015420 71010	Plan		Off Supp		494.90			
		Invoice Net				494.90			
				CHECK TOTAL		494.90			
4239	WILLIAM HENDREN	00000	20210046	INV	08/10/2020	12022	279332		
	1 40110143 72140	FY21 CapLs		CO Other		5,500.00			
		Invoice Net				5,500.00			
				CHECK TOTAL		5,500.00			
490	WILLIAM R SMITH AND GE	00000		INV	08/10/2020	38468	278899		
	1 10016310 71710	FLEET		Veh Equip		180.44			
		Invoice Net				180.44			
490	WILLIAM R SMITH AND GE	00000		INV	08/10/2020	38459	278900		
	1 10016310 71710	FLEET		Veh Equip		137.56			
		Invoice Net				137.56			
				CHECK TOTAL		318.00			
2014	WOODY STEPHEN	00000		INV	08/10/2020	1175	278965		
	1 10011410 70690	HR		Purch Serv		150.00			
		Invoice Net				150.00			
				CHECK TOTAL		150.00			
=====									
616 INVOICES						CHECK RUN TOTAL	2,629,627.01	2,629,627.01	
						CASH ACCOUNT BALANCE		248,603,164.37	
=====									





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CITY OF BLOOMINGTON, IL
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CHECK RUN: 08102020 08/10/2020

DUE DATE: 08/27/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001 1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	38,675.00	
1001 1001	General Fund	1001-000-00000-000-21156-	GF Mclean County Payab	2,847.93	
1001 1001	General Fund	1001-000-00000-000-21510-	GF BCPA Ticket Sales-	445.27	
1001 10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	136.87	14,320.36
1001 10011110	Administration	1001-110-11110-100-71017-	ADMIN Postage	5.62	19,346.64
1001 10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	112.45	19,346.64
1001 10011110	Administration	1001-110-11110-100-79990-	ADMIN Other Miscellane	105.96	14,320.36
1001 10011310	City Clerk	1001-110-11310-100-70220-	CLERK Other Prof and T	995.00	65,000.00
1001 10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	454.96	20,492.34
1001 10011310	City Clerk	1001-110-11310-100-71190-	CLERK Other Supplies	823.46	-836.28
1001 10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	417.00	3,271.42
1001 10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	270.73	3,271.42
1001 10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	1,673.02	3,271.42
1001 10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	112.47	13,237.14
1001 10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	324.49	38,526.66
1001 10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	4,816.00	38,526.66
1001 10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	44.82	38,526.66
1001 10011510	Finance	1001-110-11510-100-71017-	FIN Postage	5.25	7,121.02
1001 10011520	Collections	1001-110-11520-100-70641-	COLLECT Temporary Serv	2,165.94	-25,963.94
1001 10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	1,183.75	221,353.24
1001 10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	572.43	221,353.24
1001 10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtn Office &	31,983.58	221,353.24
1001 10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	13,757.75	221,353.24
1001 10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	7,002.93	29,927.40
1001 10011610	Information Servic	1001-110-11610-100-71010-70000	IS Office Supplies	2,190.00	29,927.40
1001 10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	6,413.62	29,927.40
1001 10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	16,805.87	476,534.80
1001 10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	601.70	476,534.80
1001 10011710	Legal	1001-110-11710-100-70631-	LEGAL Membership Dues	1,580.00	476,534.80
1001 10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	6.83	476,534.80
1001 10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	114.73	572.08
1001 10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	627.00	572.08
1001 10014105	Parks Administrati	1001-141-14105-700-54430-	PK ADMIN Prop/Fac Rent	950.00	.00
1001 10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	231.09	2,887.93
1001 10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	105.88	-2,404.87
1001 10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	100.22	64,314.19
1001 10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtn Bui	43.98	64,314.19
1001 10014110	Parks Maintenance	1001-141-14110-700-70520-	PK MAINT Rep/Mtn Licen	296.11	64,314.19
1001 10014110	Parks Maintenance	1001-141-14110-700-70540-	PK MAINT Rep/Mtn Equip	66.22	64,314.19
1001 10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	1,059.62	64,314.19
1001 10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	2,745.59	64,314.19
1001 10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	146.30	-530.81
1001 10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	604.36	74,435.65
1001 10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	533.06	74,435.65
1001 10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	4,402.87	74,435.65
1001 10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	1,750.40	74,435.65
1001 10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	138.00	.00
1001 10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	22.01	-5,074.58
1001 10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	200.00	-5,074.58



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DUE DATE: 08/27/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	120.99	15,118.22
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	158.42	15,118.22
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	229.35	15,118.22
1001	10014125	BCPA	1001-141-14125-700-70430-	BCPA MFD Lease	134.66	2,151.01
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtn Buildin	3,423.15	355,089.22
1001	10014125	BCPA	1001-141-14125-700-70611-20000	BCPA Printing and Bind	103.00	355,089.22
1001	10014125	BCPA	1001-141-14125-700-71310-20000	BCPA Natural Gas	1,513.38	70,171.65
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	4,844.01	70,171.65
1001	10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	635.78	70,171.65
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtn Building	528.88	-11,013.75
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	266.50	-18,121.95
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	2,952.50	-18,121.95
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	4,938.47	-18,121.95
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	421.42	-18,121.95
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	1,736.19	-18,121.95
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	376.02	-18,121.95
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70430-	ICE CNTR MFD Lease	73.27	7,286.70
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtn Bui	177.39	7,286.70
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70542-	ICE CNTR Rep/Mtn Non-F	81.76	7,286.70
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70611-	ICE CNTR Printing and	643.15	7,286.70
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	21.60	60,608.31
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	978.99	60,608.31
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71330-	ICE CNTR Water	149.32	60,608.31
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71340-	ICE CNTR Telecommunica	61.79	60,608.31
1001	10014170	SOAR	1001-141-14170-700-71340-	SOAR Telecommunication	18.41	-118.49
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	915.91	25,262.38
1001	10015110	Police Administrat	1001-151-15110-200-62191-	POLICE Protective Wear	2,784.16	10,441.73
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	1,153.42	234,787.52
1001	10015110	Police Administrat	1001-151-15110-200-70510-	POLICE Repr/Mtn Build	77.77	234,787.52
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	208.84	234,787.52
1001	10015110	Police Administrat	1001-151-15110-200-70620-	POLICE Towing	169.00	234,787.52
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	11,979.03	234,787.52
1001	10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	11.89	160,303.34
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	243.12	160,303.34
1001	10015110	Police Administrat	1001-151-15110-200-71060-	POLICE Conc/ Program F	195.02	160,303.34
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	13,257.27	160,303.34
1001	10015110	Police Administrat	1001-151-15110-200-71190-71000	POLICE Other Supplies	93.48	160,303.34
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	2,227.62	160,303.34
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	10,000.00	234,787.52
1001	10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	74,897.17	7,388.34
1001	10015118	Police Communicati	1001-151-15118-200-70530-	COMM CTR Rep/Mtn Offic	145,536.66	7,388.34
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	3,959.64	6,658.92
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	75.00	.00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	857.91	8,471.80
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	15,745.00	819,618.35
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	230.74	51,104.24
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtn Buildin	3,291.00	51,104.24
1001	10015210	Fire	1001-152-15210-200-70520-	FIRE Rep/Mtn Licensed	2,452.79	51,104.24
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	447.23	51,104.24



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015210	Fire	1001-152-15210-200-70590-	FIRE Other Repair& Mai	480.00	51,104.24
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	950.00	51,104.24
1001	10015210	Fire	1001-152-15210-200-71017-	FIRE Postage	54.68	1,140.87
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	415.31	1,140.87
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	6,542.76	1,140.87
1001	10015210	Fire	1001-152-15210-200-71026-70000	FIRE Medical Supplies	70.00	1,140.87
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	2,994.27	1,140.87
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	92.60	1,140.87
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	562.95	1,140.87
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	2,855.44	1,140.87
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	3,071.51	1,140.87
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	6,341.20	1,140.87
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	618.60	13,371.07
1001	10015410	Building Safety	1001-154-15410-200-71017-	BS Postage	11.24	-961.90
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	600.25	-961.90
1001	10015420	Planning	1001-154-15420-200-71010-	PLAN Office Supplies	494.90	2,651.52
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	100.16	2,651.52
1001	10015430	Code Enforcement	1001-154-15430-200-70430-	CODE ENF MFD Lease	241.31	390.32
1001	10015430	Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	516.00	-494.57
1001	10015480	Facilities Mainten	1001-154-15480-100-70410-	FAC MAINT Janitorial S	2,698.71	112,603.01
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtn Bu	4,802.02	112,603.01
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	238.37	112,603.01
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	75.07	112,603.01
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	194.09	-28,192.76
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-70000	FAC MAINT Janitorial S	513.01	-28,192.76
1001	10015480	Facilities Mainten	1001-154-15480-100-71080-	FAC MAINT Maint & Repa	34.47	-28,192.76
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	93.65	-28,192.76
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	5,600.20	-28,192.76
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtn Buil	172.87	-217.12
1001	10015490	Parking Operations	1001-550-55400-550-70649-	PARKING Car Wash	8.00	-217.12
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	95.55	-217.12
1001	10015490	Parking Operations	1001-550-55400-550-71024-	PARKING Janitorial Sup	203.76	-4,034.41
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	1,850.40	-4,034.41
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	571.80	-4,034.41
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	420.86	5,060.54
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	205.25	2,730.79
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtn B	381.02	101,369.50
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	3,798.56	101,369.50
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	3,230.00	105,254.36
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	1,740.96	105,254.36
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate R	2,802.45	105,254.36
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	3,248.06	105,254.36
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	138.00	105,254.36
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	585.28	105,254.36
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	9,496.93	105,254.36
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	669.87	105,254.36
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtn B	381.02	-2,353.68
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71190-	SNOW & ICE Other Suppl	17.25	707,344.42
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	935.00	82,413.46



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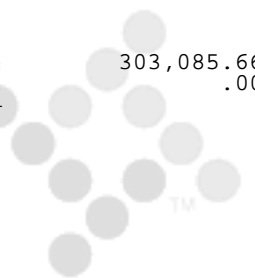
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10016210	Engineering Admini 1001-160-16210-300-70430-	ENG ADMIN MFD Lease	120.84 82,413.46
1001 10016210	Engineering Admini 1001-160-16210-300-70662-	ENG ADMIN Contracted T	27,428.59 82,413.46
1001 10016210	Engineering Admini 1001-160-16210-300-71017-	ENG ADMIN Postage	154.21 308,071.97
1001 10016210	Engineering Admini 1001-160-16210-300-71078-	ENG ADMIN Electrical M	6,003.09 308,071.97
1001 10016210	Engineering Admini 1001-160-16210-300-71320-	ENG ADMIN Electricity	44,683.94 308,071.97
1001 10016210	Engineering Admini 1001-160-16210-300-71340-	ENG ADMIN Telecommunic	911.05 308,071.97
1001 10016310	Fleet Management 1001-160-16310-100-70430-	FLEET MFD Lease	92.56 -618.71
1001 10016310	Fleet Management 1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	7,126.74 -618.71
1001 10016310	Fleet Management 1001-160-16310-100-70690-	FLEET Other Purchased	911.34 -618.71
1001 10016310	Fleet Management 1001-160-16310-100-71035-	FLEET Safety Equipment	38.78 216,246.33
1001 10016310	Fleet Management 1001-160-16310-100-71070-	FLEET Gas and Diesel F	60,561.40 216,246.33
1001 10016310	Fleet Management 1001-160-16310-100-71340-	FLEET Telecommunicatio	202.90 216,246.33
1001 10016310	Fleet Management 1001-160-16310-100-71710-	FLEET Vehicle and Equi	18,717.53 216,246.33
1001 10019170	Economic Developme 1001-000-19170-100-70430-	ECON DEV MFD Lease	152.69 -991.04
1001 10019170	Economic Developme 1001-000-19170-100-70615-	ECON DEV Sponsorship E	1,340.00 14,748.92
1001 10019170	Economic Developme 1001-000-19170-100-71340-	ECON DEV Telecommunica	105.87 -2,170.05
1001 10019170	Economic Developme 1001-000-19170-100-75010-	ECON DEV To Convention	87,500.01 3,035.92
		FUND TOTAL	794,333.41
CASH ACCOUNT 0001 10002	BALANCE	248,603,164.37	
2070 20700700	Board of Elections 2070-000-20700-100-70611-	ELECT Printing and Bin	14,696.07 59,266.45
2070 20700700	Board of Elections 2070-000-20700-100-70690-	ELECT Other Purchased	1,501.45 59,266.45
2070 20700700	Board of Elections 2070-000-20700-100-71010-	ELECT Office Supplies	7,244.03 81,275.26
2070 20700700	Board of Elections 2070-000-20700-100-71013-	ELECT Computer Supplie	10.18 81,275.26
2070 20700700	Board of Elections 2070-000-20700-100-71340-	ELECT Telecommunicatio	1,192.66 81,275.26
		FUND TOTAL	24,644.39
CASH ACCOUNT 0001 10002	BALANCE	248,603,164.37	
2090 20900900	Drug Enforcement 2090-209-20900-200-71190-	DRUG Other Supplies	581.00 23,106.28
		FUND TOTAL	581.00
CASH ACCOUNT 0001 10002	BALANCE	248,603,164.37	
4010 40100100	Capital Improvemen 4010-000-40100-990-70051-	CAP IMPROV A&E for Cap	3,719.78 57,400.00
		FUND TOTAL	3,719.78
CASH ACCOUNT 0001 10002	BALANCE	248,603,164.37	
4011 40110141	FY 2020 Capital Le 4011-000-40141-850-72120-	CAP LEASE Cap Out Off	8,694.34 303,085.66
4011 40110143	FY 2021 Capital Le 4011-000-40143-850-72140-	CAP LEASE Cap Out Eq O	84,120.24 .00
		FUND TOTAL	92,814.58
CASH ACCOUNT 0001 10002	BALANCE	248,603,164.37	





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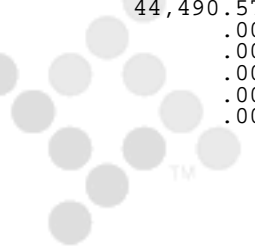
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
4012 40120200	Cap Imp. Asphalt & 4012-000-40200-990-72560-	CAP ASPHT Sidewalk Con	94,696.48	315,045.24
		FUND TOTAL	94,696.48	
CASH ACCOUNT 0001 10002	BALANCE 248,603,164.37			
5010 5010	Water Fund 5010-000-00000-000-21140-	WATER BNWRD Collection	419,518.38	
5010 5010	Water Fund 5010-000-00000-000-21141-	WATER Leak Protection	35,164.25	
5010 50100110	Water Administrati 5010-500-50110-910-70430-	WATER ADMIN MFD Lease	548.35	351,534.90
5010 50100110	Water Administrati 5010-500-50110-910-70631-	WATER ADMIN Membership	493.00	351,534.90
5010 50100110	Water Administrati 5010-500-50110-910-71017-	WATER ADMIN Postage	6.15	58,721.37
5010 50100110	Water Administrati 5010-500-50110-910-71310-	WATER ADMIN Natural Ga	789.08	58,721.37
5010 50100110	Water Administrati 5010-500-50110-910-71320-	WATER ADMIN Electricit	24,006.15	.00
5010 50100110	Water Administrati 5010-500-50110-910-71340-	WATER ADMIN Telecommun	7,823.26	58,721.37
5010 50100120	Water Transmission 5010-500-50120-910-70051-	WATER TRANS A&E for Ca	49,711.46	330,486.85
5010 50100120	Water Transmission 5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	125,005.68	323,581.78
5010 50100120	Water Transmission 5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	5,330.81	323,581.78
5010 50100120	Water Transmission 5010-500-50120-910-70590-	WATER TRANS Other Repa	642.51	323,581.78
5010 50100120	Water Transmission 5010-500-50120-910-70690-	WATER TRANS Other Purc	292.60	323,581.78
5010 50100120	Water Transmission 5010-500-50120-910-71080-	WATER TRANS Maint & Re	254.00	102,805.38
5010 50100120	Water Transmission 5010-500-50120-910-71190-	WATER TRANS Other Supp	329.69	102,805.38
5010 50100120	Water Transmission 5010-500-50120-910-71710-	WATER TRANS Vehicle &	59.95	102,805.38
5010 50100120	Water Transmission 5010-500-50120-910-71740-	WATER TRANS Hydrants	2,314.00	102,805.38
5010 50100130	Water Purification 5010-500-50130-910-70051-	WATER PURE A&E for Cap	8,833.25	235,907.07
5010 50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory	7,620.34	86,888.35
5010 50100130	Water Purification 5010-500-50130-910-70220-	WATER PURE Other Prof	13,800.00	294,463.58
5010 50100130	Water Purification 5010-500-50130-910-70690-	WATER PURE Other Purch	500.00	294,463.58
5010 50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	2,409.81	163,118.12
5010 50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	27,355.72	163,118.12
5010 50100130	Water Purification 5010-500-50130-910-71725-	WATER PURE Carbon Reac	12,976.60	110,875.00
5010 50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	1,250.00	.00
5010 50100140	Lake Maintenance 5010-500-50140-910-70220-	LAKE MNT Other Prof &	10,106.00	126,621.81
5010 50100140	Lake Maintenance 5010-500-50140-910-70510-	LAKE MNT Repr/Mtnc Bui	10,937.81	126,621.81
5010 50100140	Lake Maintenance 5010-500-50140-910-70590-	LAKE MNT Other Repair	65.75	126,621.81
5010 50100140	Lake Maintenance 5010-500-50140-910-70641-	LAKE MNT Temporary Ser	2,577.60	20,549.86
5010 50100140	Lake Maintenance 5010-500-50140-910-70650-	LAKE MNT Landfill & Re	2,084.55	126,621.81
5010 50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas	90.20	126,621.81
5010 50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie	-135.81	59,455.93
5010 50100150	Water Meter Servic 5010-500-50150-910-70220-	WATER METER Other Prof	283.38	25,071.82
5010 50100150	Water Meter Servic 5010-500-50150-910-70690-	WATER METER Other Purc	650.00	1,886.17
5010 50100150	Water Meter Servic 5010-500-50150-910-71080-	WATER METER Maint & Re	-448.50	44,490.57
5010 50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters	3,453.68	44,490.57
5010 50100160	Water Mechancial M 5010-500-50160-910-70220-	MECH MAINT Ot Prof & T	2,126.25	.00
5010 50100160	Water Mechancial M 5010-500-50160-910-70410-	MECH MAINT Janitorial	1,313.91	.00
5010 50100160	Water Mechancial M 5010-500-50160-910-70510-	MECH MAINT Repr/Mtnc B	138.16	.00
5010 50100160	Water Mechancial M 5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq	11,233.27	.00
5010 50100160	Water Mechancial M 5010-500-50160-910-70641-	MECH MAINT Temporary S	1,843.20	.00





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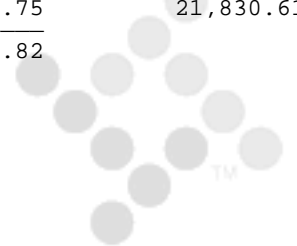
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 50100160	Water Mechancial M 5010-500-50160-910-70690-	MECH MAINT Other Purch	1,661.22 .00
5010 50100160	Water Mechancial M 5010-500-50160-910-71024-	MECH MAINT Janitorial	110.56 .00
5010 50100160	Water Mechancial M 5010-500-50160-910-71078-	MECH MAINT Ele Maint /	281.83 .00
5010 50100160	Water Mechancial M 5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	10,748.04 .00
5010 50100160	Water Mechancial M 5010-500-50160-910-71190-	MECH MAINT Other Suppl	1,840.63 .00
		FUND TOTAL	807,996.77
CASH ACCOUNT 0001 10002	BALANCE 248,603,164.37		
5110 51101100	Sewer Operations 5110-510-51100-920-70051-	SEWER A&E for Capital	50,211.68 175,148.18
5110 51101100	Sewer Operations 5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	381.02 81,142.51
5110 51101100	Sewer Operations 5110-510-51100-920-70632-	SEWER Professional Dev	30.00 81,142.51
5110 51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete	5,800.13 97,644.92
5110 51101100	Sewer Operations 5110-510-51100-920-71084-	SEWER Aggregate Rock /	1,390.58 97,644.92
5110 51101100	Sewer Operations 5110-510-51100-920-71121-	SEWER Sewer Repair Mat	2,189.30 97,644.92
5110 51101100	Sewer Operations 5110-510-51100-920-71123-	SEWER Manhole & Inlet	2,059.60 97,644.92
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	780.66 97,644.92
		FUND TOTAL	62,842.97
CASH ACCOUNT 0001 10002	BALANCE 248,603,164.37		
5310 53103100	Storm Water Operat 5310-530-53100-930-70051-	STORM WATER A&E for Ca	50,432.05 64,358.08
5310 53103100	Storm Water Operat 5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	381.02 33,634.46
5310 53103100	Storm Water Operat 5310-530-53100-930-70632-	STORM WATER Prof Devel	30.00 33,634.46
5310 53103100	Storm Water Operat 5310-530-53100-930-70641-	STORM WATER Temp Servi	3,070.80 33,634.46
5310 53103100	Storm Water Operat 5310-530-53100-930-71081-	STORM WATER Concrete S	4,262.75 29,323.99
5310 53103100	Storm Water Operat 5310-530-53100-930-71084-	STORM WATER Aggr Rock/	1,616.39 38,559.96
5310 53103100	Storm Water Operat 5310-530-53100-930-71121-	STORM WATER Sewer Rep	1,497.20 38,559.96
5310 53103100	Storm Water Operat 5310-530-53100-930-71123-	STORM WATER Manhole &	77.00 38,559.96
5310 53103100	Storm Water Operat 5310-530-53100-930-71190-	STORM WATER Other Supp	1,928.94 38,559.96
		FUND TOTAL	63,296.15
CASH ACCOUNT 0001 10002	BALANCE 248,603,164.37		
5440 54404400	Solid Waste Operat 5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	381.10 334,550.82
5440 54404400	Solid Waste Operat 5440-540-54400-940-70641-	SOL WASTE Temporary Se	10,621.80 334,550.82
5440 54404400	Solid Waste Operat 5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	34,847.16 334,550.82
5440 54404400	Solid Waste Operat 5440-540-54400-940-70655-	SOL WASTE Brush Dispos	24,256.00 334,550.82
5440 54404400	Solid Waste Operat 5440-540-54400-940-70667-	SOL WASTE Recycle Tran	35,154.01 334,550.82
5440 54404400	Solid Waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha	1,800.00 334,550.82
5440 54404400	Solid Waste Operat 5440-540-54400-940-71190-	SOL WASTE Other Suppli	1,034.75 21,830.61
		FUND TOTAL	108,094.82
CASH ACCOUNT 0001 10002	BALANCE 248,603,164.37		





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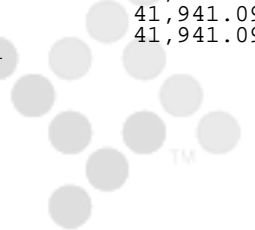
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B	144.00	8,902.64
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70690-	LINC PARKING Other Pur	797.25	8,902.64
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71310-	LINC PARKING Natural G	121.97	24,726.02
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71320-	LINC PARKING Electrici	3,396.12	24,726.02
		FUND TOTAL	4,459.34	
CASH ACCOUNT 0001 10002	BALANCE 248,603,164.37			
5640 56406400 Golf Operations --	5640-560-56400-960-70430-	HGC MFD Lease	33.80	37,797.52
5640 56406400 Golf Operations --	5640-560-56400-960-70510-	HGC Repr/Mtnc Building	68.07	37,797.52
5640 56406400 Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	55.00	37,797.52
5640 56406400 Golf Operations --	5640-560-56400-960-70590-	HGC Other Repair & Mai	1,210.33	37,797.52
5640 56406400 Golf Operations --	5640-560-56400-960-71024-	HGC Janitorial Supplie	332.47	18,701.63
5640 56406400 Golf Operations --	5640-560-56400-960-71310-	HGC Natural Gas	52.35	18,701.63
5640 56406400 Golf Operations --	5640-560-56400-960-71320-	HGC Electricity	1,287.48	18,701.63
5640 56406400 Golf Operations --	5640-560-56400-960-71340-	HGC Telecommunications	218.61	18,701.63
5640 56406400 Golf Operations --	5640-560-56400-960-71750-	HGC Beverages	364.55	18,701.63
5640 56406400 Golf Operations --	5640-560-56400-960-71760-	HGC Soft Drinks	316.93	18,701.63
5640 56406400 Golf Operations --	5640-560-56400-960-71770-	HGC Snack Shop	464.80	18,701.63
5640 56406410 Golf Operations --	5640-560-56410-960-70430-	PVGC MFD Lease	40.85	3,926.28
5640 56406410 Golf Operations --	5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	68.07	3,926.28
5640 56406410 Golf Operations --	5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	27.50	3,926.28
5640 56406410 Golf Operations --	5640-560-56410-960-70590-	PVGC Other Repair & Ma	545.90	3,926.28
5640 56406410 Golf Operations --	5640-560-56410-960-70631-	PVGC Membership Dues	180.00	3,926.28
5640 56406410 Golf Operations --	5640-560-56410-960-71024-70000	PVGC Janitorial Suppli	99.45	29,605.28
5640 56406410 Golf Operations --	5640-560-56410-960-71310-	PVGC Natural Gas	123.16	29,605.28
5640 56406410 Golf Operations --	5640-560-56410-960-71320-	PVGC Electricity	2,004.33	29,605.28
5640 56406410 Golf Operations --	5640-560-56410-960-71340-	PVGC Telecommunication	163.13	29,605.28
5640 56406410 Golf Operations --	5640-560-56410-960-71750-	PVGC Beverages	902.00	29,605.28
5640 56406410 Golf Operations --	5640-560-56410-960-71760-	PVGC Soft Drinks	1,169.42	29,605.28
5640 56406410 Golf Operations --	5640-560-56410-960-71770-	PVGC Snack Shop	560.25	29,605.28
5640 56406410 Golf Operations --	5640-560-56410-960-71780-	PVGC Pro Shop	571.96	29,605.28
5640 56406420 Golf Operations --	5640-560-56420-960-70430-	DGC MFD Lease	84.07	-5,263.21
5640 56406420 Golf Operations --	5640-560-56420-960-70510-	DGC Repr/Mtnc Building	68.08	-5,263.21
5640 56406420 Golf Operations --	5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	28.54	-5,263.21
5640 56406420 Golf Operations --	5640-560-56420-960-70590-	DGC Other Repair & Mai	3,770.19	-5,263.21
5640 56406420 Golf Operations --	5640-560-56420-960-71024-	DGC Janitorial Supplie	194.72	41,941.09
5640 56406420 Golf Operations --	5640-560-56420-960-71030-	DGC Uniform Supplies &	35.00	41,941.09
5640 56406420 Golf Operations --	5640-560-56420-960-71310-	DGC Natural Gas	166.20	41,941.09
5640 56406420 Golf Operations --	5640-560-56420-960-71320-	DGC Electricity	2,404.12	41,941.09
5640 56406420 Golf Operations --	5640-560-56420-960-71340-	DGC Telecommunications	273.52	41,941.09
5640 56406420 Golf Operations --	5640-560-56420-960-71750-	DGC Beverages	2,202.55	41,941.09
5640 56406420 Golf Operations --	5640-560-56420-960-71760-	DGC Soft Drinks	573.02	41,941.09
5640 56406420 Golf Operations --	5640-560-56420-960-71770-	DGC Snack Shop	726.85	41,941.09
5640 56406420 Golf Operations --	5640-560-56420-960-71780-	DGC Pro Shop	13,939.11	41,941.09
		FUND TOTAL	35,326.38	
CASH ACCOUNT 0001 10002	BALANCE 248,603,164.37			





08/05/2020 12:03
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/10/2020 CHECK RUN: 08102020 AMOUNT: \$ 2,176.95

City of Bloomington Check Run





08/05/2020 12:03
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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: 08102020 08/10/2020 DUE DATE: 08/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2505 EXPRESS SERVICES INC</u>		00003		INV	08/10/2020	<u>24190631</u>			
1 <u>22402430 70690 51000</u>		CD - Rehab		Purch Serv		715.20	279125		
		Invoice Net				715.20			
				CHECK TOTAL		715.20			
<u>781 HOUSING AUTHORITY OF T</u>		00000		INV	08/10/2020	<u>RENT ASSIST 8/20</u>			
1 <u>22402460 79130 58300</u>		CD - COC		Grants		1,389.00	278832		
		Invoice Net				1,389.00			
<u>781 HOUSING AUTHORITY OF T</u>		00000		INV	08/10/2020	<u>ADMIN 8/20</u>			
1 <u>22402460 79130 58300</u>		CD - COC		Grants		72.75	278833		
		Invoice Net				72.75			
				CHECK TOTAL		1,461.75			
=====									
3 INVOICES				CHECK RUN TOTAL		2,176.95			
				CASH ACCOUNT BALANCE		2,176.95			
=====									
						21,129.46			
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 08102020 08/10/2020

DUE DATE: 08/27/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	715.20	133,885.62
2240 22402460	CD - Continuum of	2240-224-22460-800-79130-58300	CD CONT CARE - S & C	1,461.75	2,244.00
			FUND TOTAL	2,176.95	
CASH ACCOUNT 0001 10022	BALANCE	21,129.46			

			CHECK RUN SUMMARY TOTAL	2,176.95	
			GRAND TOTAL	2,176.95	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/10/2020 CHECK RUN: 08102020 AMOUNT: \$ 62,067.44

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08102020 08/10/2020 DUE DATE: 08/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1289	A-1 HANEY PLUMBING INC	00001		INV	08/10/2020	48653	278938		
	1 23103100 70510 10000			Library MO	RepMaint B	378.82			
				Invoice Net		378.82			
						CHECK TOTAL	378.82		
4582	ABBEY COOK	00000		INV	08/10/2020	1624	278912		
	1 23103100 70690 10000			Library MO	Purch Serv	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
1188	ALPHA CONTROLS AND SER	00001		EFT	08/10/2020	W36474	279523		
	1 23103100 70510 10000			Library MO	RepMaint B	217.50			
				Invoice Net		217.50			
						CHECK TOTAL	217.50		
57	AMEREN ILLINOIS	00007		INV	08/10/2020	1269343211 7/20	279224		
	1 23103100 71320			Library MO	Electricity	7,846.59			
				Invoice Net		7,846.59			
						CHECK TOTAL	7,846.59		
840	CDW LLC	00001		INV	08/10/2020	ZLX3194	279374		
	1 23103100 71013			Library MO	Com Supp	374.07			
				Invoice Net		374.07			
840	CDW LLC	00001		INV	08/10/2020	ZMQ2477	279378		
	1 23103100 71013			Library MO	Com Supp	75.58			
				Invoice Net		75.58			
						CHECK TOTAL	449.65		
1497	CENGAGE LEARNING	00001		EFT	08/10/2020	70965048	278939		
	1 23103100 71480			Library MO	PA Matrl	3,150.00			
				Invoice Net		3,150.00			
						CHECK TOTAL	3,150.00		
3064	CIRBN LLC	00001		INV	08/10/2020	9642	279380		
	1 23103100 71340 10000			Library MO	Telecom	420.33			
				Invoice Net		420.33			
						CHECK TOTAL	420.33		
26	CONNOR CO	00001		INV	08/10/2020	S9021056.001	278913		
	1 23103100 71080			Library MO	Maint Supp	301.05			
				Invoice Net		301.05			
						CHECK TOTAL	301.05		
878	CONTINENTAL RESEARCH C	00000		INV	08/10/2020	0016986	279518		
	1 23103100 71024			Library MO	Janit Supp	207.99			
				Invoice Net		207.99			
						CHECK TOTAL	207.99		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08102020 08/10/2020 DUE DATE: 08/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
698 DELL MARKETING LP	1 23103100 71013	00001		INV	08/10/2020	10412020439	279381		
				Library MO	Com Supp	2,866.20			
				Invoice Net		2,866.20			
698 DELL MARKETING LP	1 23103100 71013	00001		INV	08/10/2020	10411347431	279519		
				Library MO	Com Supp	2,522.95			
				Invoice Net		2,522.95			
				CHECK TOTAL		5,389.15			
999024 MY LOVEABLE ANGELS	1 23103100 79120	10000	00000	INV	08/10/2020	042020-TD	278930		
				Library MO	Emp Relatn	430.00			
				Invoice Net		430.00			
				CHECK TOTAL		430.00			
4064 ENVISIONWARE INC	1 23103100 71013	00000		INV	08/10/2020	INV-US-48760	278909		
				Library MO	Com Supp	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
496 F AND W LAWN CARE AND	1 23103100 70510	10000	00000	INV	08/10/2020	171722	279524		
				Library MO	RepMaint B	1,246.25			
				Invoice Net		1,246.25			
				CHECK TOTAL		1,246.25			
1478 FINDAWAY WORLD LLC	1 23103100 71470	00001		INV	08/10/2020	324936	279414		
				Library MO	AV Matrl	239.95			
				Invoice Net		239.95			
				CHECK TOTAL		239.95			
1957 FRONTIER COMMUNICATION	1 23103100 71340	10000	00002	EFT	08/10/2020	2170461238-072520	279300		
				Library MO	Telecom	62.25			
				Invoice Net		62.25			
1957 FRONTIER COMMUNICATION	1 23103100 71340	10000	00002	EFT	08/10/2020	3098280393-072520	279303		
				Library MO	Telecom	519.57			
				Invoice Net		519.57			
				CHECK TOTAL		581.82			
2097 IL HEARTLAND LIBRARY S	1 23103100 70530	10000	00001	INV	08/10/2020	21821	279309		
				Library MO	RepMaint O	23,636.65			
				Invoice Net		23,636.65			
				CHECK TOTAL		23,636.65			
922 ILLINOIS STATE UNIVERS	1 23103100 70610	10000	00005	INV	08/10/2020	250-22-1	279425		
				Library MO	Advertise	416.67			
				Invoice Net		416.67			
				CHECK TOTAL		416.67			
155 INGRAM DISTRIBUTION GR		00000		INV	08/10/2020	47088032	278916		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 08102020 08/10/2020

DUE DATE: 08/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71430			Library MO	Adlt Books	22.00			
				Invoice Net		22.00			
155	INGRAM DISTRIBUTION GR	00000		INV	08/10/2020	47088033	278917		
	1 23103100 71430			Library MO	Adlt Books	34.80			
				Invoice Net		34.80			
155	INGRAM DISTRIBUTION GR	00000		INV	08/10/2020	47088034	278918		
	1 23103100 71430			Library MO	Adlt Books	73.24			
				Invoice Net		73.24			
155	INGRAM DISTRIBUTION GR	00000		INV	08/10/2020	47109790	278920		
	1 23103100 71430			Library MO	Adlt Books	189.84			
				Invoice Net		189.84			
155	INGRAM DISTRIBUTION GR	00000		INV	08/10/2020	47109791	278923		
	1 23103100 71430			Library MO	Adlt Books	16.95			
				Invoice Net		16.95			
155	INGRAM DISTRIBUTION GR	00000		INV	08/10/2020	47109792	278925		
	1 23103100 71430			Library MO	Adlt Books	19.25			
				Invoice Net		19.25			
155	INGRAM DISTRIBUTION GR	00000		INV	08/10/2020	47109793	278928		
	1 23103100 71430			Library MO	Adlt Books	15.82			
				Invoice Net		15.82			
155	INGRAM DISTRIBUTION GR	00000		INV	08/10/2020	47165821	278929		
	1 23103100 71430			Library MO	Adlt Books	94.63			
				Invoice Net		94.63			
155	INGRAM DISTRIBUTION GR	00000		INV	08/10/2020	47177679	278931		
	1 23103100 71430			Library MO	Adlt Books	14.13			
				Invoice Net		14.13			
155	INGRAM DISTRIBUTION GR	00000		INV	08/10/2020	47177680	278932		
	1 23103100 71430			Library MO	Adlt Books	32.76			
				Invoice Net		32.76			
155	INGRAM DISTRIBUTION GR	00000		INV	08/10/2020	47177681	278933		
	1 23103100 71430			Library MO	Adlt Books	14.68			
				Invoice Net		14.68			
155	INGRAM DISTRIBUTION GR	00000		INV	08/10/2020	47177682	278934		
	1 23103100 71430			Library MO	Adlt Books	30.46			
				Invoice Net		30.46			
155	INGRAM DISTRIBUTION GR	00000		INV	08/10/2020	47177683	278935		
	1 23103100 71430			Library MO	Adlt Books	77.00			
				Invoice Net		77.00			
155	INGRAM DISTRIBUTION GR	00000		INV	08/10/2020	47177684	278936		
	1 23103100 71430			Library MO	Adlt Books	32.99			
				Invoice Net		32.99			
155	INGRAM DISTRIBUTION GR	00000		INV	08/10/2020	47233880	278941		
	1 23103100 71430			Library MO	Adlt Books	16.38			
				Invoice Net		16.38			
155	INGRAM DISTRIBUTION GR	00000		INV	08/10/2020	47233881	278942		
	1 23103100 71430			Library MO	Adlt Books	33.84			
				Invoice Net		33.84			





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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: 08102020 08/10/2020

DUE DATE: 08/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
155	INGRAM DISTRIBUTION GR	00000		INV	08/10/2020	47233882	278943		
	1 23103100 71430			Library MO	Adlt Books	108.00			
				Invoice Net		108.00			
155	INGRAM DISTRIBUTION GR	00000		INV	08/10/2020	47233883	278944		
	1 23103100 71430			Library MO	Adlt Books	96.15			
				Invoice Net		96.15			
155	INGRAM DISTRIBUTION GR	00000		INV	08/10/2020	47233884	278961		
	1 23103100 71440			Library MO	Chld Books	7.89			
				Invoice Net		7.89			
155	INGRAM DISTRIBUTION GR	00000		INV	08/10/2020	47260428	279279		
	1 23103100 71470			Library MO	AV Matrl	398.92			
				Invoice Net		398.92			
155	INGRAM DISTRIBUTION GR	00000		INV	08/10/2020	47260429	279281		
	1 23103100 71470			Library MO	AV Matrl	1,595.56			
				Invoice Net		1,595.56			
155	INGRAM DISTRIBUTION GR	00000		INV	08/10/2020	47348886	279415		
	1 23103100 71430			Library MO	Adlt Books	15.82			
				Invoice Net		15.82			
155	INGRAM DISTRIBUTION GR	00000		INV	08/10/2020	47348887	279416		
	1 23103100 71430			Library MO	Adlt Books	65.52			
				Invoice Net		65.52			
155	INGRAM DISTRIBUTION GR	00000		INV	08/10/2020	47348888	279417		
	1 23103100 71430			Library MO	Adlt Books	59.88			
				Invoice Net		59.88			
155	INGRAM DISTRIBUTION GR	00000		INV	08/10/2020	47348889	279418		
	1 23103100 71430			Library MO	Adlt Books	14.13			
				Invoice Net		14.13			
155	INGRAM DISTRIBUTION GR	00000		INV	08/10/2020	47348890	279419		
	1 23103100 71430			Library MO	Adlt Books	32.29			
				Invoice Net		32.29			
155	INGRAM DISTRIBUTION GR	00000		INV	08/10/2020	47348891	279421		
	1 23103100 71430			Library MO	Adlt Books	229.22			
				Invoice Net		229.22			
155	INGRAM DISTRIBUTION GR	00000		INV	08/10/2020	47348893	279422		
	1 23103100 71430			Library MO	Adlt Books	157.32			
				Invoice Net		157.32			
				CHECK TOTAL		3,499.47			
229	MIDWEST TAPE LLC	00000		INV	08/10/2020	99164521	279285		
	1 23103100 71470			Library MO	AV Matrl	12.99			
				Invoice Net		12.99			
229	MIDWEST TAPE LLC	00000		INV	08/10/2020	991124160	279287		
	1 23103100 71470			Library MO	AV Matrl	34.48			
				Invoice Net		34.48			
229	MIDWEST TAPE LLC	00000		INV	08/10/2020	99123969	279290		
	1 23103100 71470			Library MO	AV Matrl	43.99			
				Invoice Net		43.99			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08102020 08/10/2020 DUE DATE: 08/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
229	MIDWEST TAPE LLC	00000		INV	08/10/2020	99187390	279291		
	1 23103100 71470			Library MO	AV Matrl	63.69			
				Invoice Net		63.69			
229	MIDWEST TAPE LLC	00000		INV	08/10/2020	99187079	279294		
	1 23103100 71470			Library MO	AV Matrl	47.99			
				Invoice Net		47.99			
229	MIDWEST TAPE LLC	00000		INV	08/10/2020	99216000	279522		
	1 23103100 71490			Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
				CHECK TOTAL		5,193.14			
97	MILLER JANITOR SUPPLY	00000		INV	08/10/2020	100145-00	279283		
	1 23103100 71024			Library MO	Janit Supp	276.92			
				Invoice Net		276.92			
				CHECK TOTAL		276.92			
80	NICOR/NORTHERN ILLINOI	00005		INV	08/10/2020	4994822000 6/20	279221		
	1 23103100 71310			Library MO	Natural Gs	581.65			
				Invoice Net		581.65			
				CHECK TOTAL		581.65			
1480	OFFICE DEPOT INC	00000		ACI	08/10/2020	106395501001	279312		
	1 23103100 71013			Library MO	Com Supp	33.49			
				Invoice Net		33.49			
1480	OFFICE DEPOT INC	00000		ACI	08/10/2020	110349359001	279375		
	1 23103100 71010	10000		Library MO	Off Supp	16.79			
	2 23103100 71010	10000		Library MO	Off Supp	35.99			
	3 23103100 79120	10000		Library MO	Emp Relatn	13.89			
				Invoice Net		66.67			
1480	OFFICE DEPOT INC	00000		ACI	08/10/2020	108876820001	279400		
	1 23103100 71010	70000		Library MO	Off Supp	44.97			
				Invoice Net		44.97			
1480	OFFICE DEPOT INC	00000		ACI	08/10/2020	112095687001	279428		
	1 23103100 71010	10000		Library MO	Off Supp	56.97			
				Invoice Net		56.97			
				CHECK TOTAL		202.10			
889	PROQUEST CSA LLC	00001		ACI	08/10/2020	62095829	279377		
	1 23103100 71490			Library MO	Ebook	21.40			
				Invoice Net		21.40			
				CHECK TOTAL		21.40			
3133	REACHING ACROSS ILLINO	00001		INV	08/15/2020	7032	278962		
	1 23103100 70530	10000		Library MO	RepMaint O	5,500.00			
				Invoice Net		5,500.00			
				CHECK TOTAL		5,500.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08102020 08/10/2020 DUE DATE: 08/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
708 RECORDED BOOKS INC	1 23103100 71470	00000		ACI	08/10/2020	76678518	279298		
				Library MO	AV Matrl	69.80			
				Invoice Net		69.80			
						CHECK TOTAL	69.80		
1191 THE PENWORTHY COMPANY	1 23103100 71440	00002		INV	08/10/2020	0563960-IN	279413		
				Library MO	Chld Books	106.81			
				Invoice Net		106.81			
						CHECK TOTAL	106.81		
3722 ULINE INC	1 23103100 71024	00001		EFT	08/10/2020	122039833	278915		
				Library MO	Janit Supp	176.24			
				Invoice Net		176.24			
3722 ULINE INC	1 23103100 71024	00001		EFT	08/10/2020	122193692	279384		
				Library MO	Janit Supp	-54.00			
				Invoice Net		-54.00			
3722 ULINE INC	1 23103100 71024	00001		EFT	08/10/2020	122440914	279385		
				Library MO	Janit Supp	62.70			
				Invoice Net		62.70			
3722 ULINE INC	1 23103100 71024	00001		EFT	08/10/2020	122440913	279386		
				Library MO	Janit Supp	145.01			
				Invoice Net		145.01			
						CHECK TOTAL	329.95		
134 WEBER ELECTRIC INC	1 23103100 70510	00000	10000	INV	08/10/2020	21371	279520		
				Library MO	RepMaint B	240.00			
				Invoice Net		240.00			
134 WEBER ELECTRIC INC	1 23103100 70510	00000	10000	INV	08/10/2020	21374	279521		
				Library MO	RepMaint B	740.00			
				Invoice Net		740.00			
						CHECK TOTAL	980.00		
3458 WINDSTREAM HOLDINGS IN	1 23103100 71340	00001	10000	INV	08/10/2020	72895768	279382		
				Library MO	Telecom	143.78			
				Invoice Net		143.78			
						CHECK TOTAL	143.78		
=====									
71 INVOICES				CHECK RUN TOTAL		62,067.44	62,067.44		
				CASH ACCOUNT BALANCE			1,224,940.63		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 8
apwarrnt

CHECK RUN: 08102020 08/10/2020

DUE DATE: 08/27/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2310 23103100	Library Maint & Op	2310-230-23100-700-70510-10000	LIB Repr/Mtn Building	2,822.57	663,125.39
2310 23103100	Library Maint & Op	2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	29,136.65	663,125.39
2310 23103100	Library Maint & Op	2310-230-23100-700-70610-10000	LIB Advertising	416.67	663,125.39
2310 23103100	Library Maint & Op	2310-230-23100-700-70690-10000	LIB Other Purchased Se	100.00	663,125.39
2310 23103100	Library Maint & Op	2310-230-23100-700-71010-10000	LIB Office Supplies	109.75	663,125.39
2310 23103100	Library Maint & Op	2310-230-23100-700-71010-70000	LIB Office Supplies	44.97	663,125.39
2310 23103100	Library Maint & Op	2310-230-23100-700-71013-	LIB Computer Supplies	6,022.29	663,125.39
2310 23103100	Library Maint & Op	2310-230-23100-700-71024-	LIB Janitorial Supplie	814.86	663,125.39
2310 23103100	Library Maint & Op	2310-230-23100-700-71080-	LIB Maint & Repair Sup	301.05	663,125.39
2310 23103100	Library Maint & Op	2310-230-23100-700-71310-	LIB Natural Gas	581.65	663,125.39
2310 23103100	Library Maint & Op	2310-230-23100-700-71320-	LIB Electricity	7,846.59	663,125.39
2310 23103100	Library Maint & Op	2310-230-23100-700-71340-10000	LIB Telecommunications	1,145.93	663,125.39
2310 23103100	Library Maint & Op	2310-230-23100-700-71430-	LIB Adult Books	1,497.10	663,125.39
2310 23103100	Library Maint & Op	2310-230-23100-700-71440-	LIB Childrens Books	114.70	663,125.39
2310 23103100	Library Maint & Op	2310-230-23100-700-71470-	LIB Audio / Visual Mat	2,507.37	663,125.39
2310 23103100	Library Maint & Op	2310-230-23100-700-71480-	LIB Public Access Mate	3,150.00	663,125.39
2310 23103100	Library Maint & Op	2310-230-23100-700-71490-	LIB Downloadable Mater	5,011.40	663,125.39
2310 23103100	Library Maint & Op	2310-230-23100-700-79120-10000	LIB Employee Relations	443.89	663,125.39
			FUND TOTAL	62,067.44	
CASH ACCOUNT 0001 10032	BALANCE	1,224,940.63			

			CHECK RUN SUMMARY TOTAL	62,067.44	
			GRAND TOTAL	62,067.44	

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





07/29/2020 13:43
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/29/2020 CHECK RUN: 07292020 AMOUNT: \$ 500.00

City of Bloomington Check Run





07/29/2020 13:43
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07292020 07/29/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
440 KOZOL BROS INC		00000		INV	07/29/2020	DEN DRAW ACCOUNT	279092		
1 56406420 71750		The Den		Beverages		500.00			
		Invoice Net				500.00			
						CHECK TOTAL			500.00
=====									
1 INVOICES						CHECK RUN TOTAL	500.00		500.00
						CASH ACCOUNT BALANCE	248,594,891.05		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 07292020 07/29/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5640 56406420 Golf Operations --	5640-560-56420-960-71750- DGC Beverages	500.00	41,941.09
	FUND TOTAL	500.00	
CASH ACCOUNT 0001 10002	BALANCE 248,594,891.05		
=====			
CHECK RUN SUMMARY TOTAL		500.00	
=====			
GRAND TOTAL		500.00	
=====			

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





07/30/2020 09:16
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/30/2020 CHECK RUN: 07302020 AMOUNT: \$ 76,413.28

City of Bloomington Check Run





07/30/2020 09:16
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07302020 07/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999014	ANN M SIKORA			INV	07/30/2020	RFND RNTL 8/20 BCPA			
	1 10014125 57490	20000	BCPA	Othr Reimb		500.00			
			Invoice Net			500.00			
						CHECK TOTAL	500.00		
4826	EVERGREEN FS INC		20200556	EFT	04/30/2020	826430 3/20			
	1 10014110 71720		Pks Maint	Wtr Chem		6,408.00			
			Invoice Net			6,408.00			
4826	EVERGREEN FS INC		20200557	EFT	04/30/2020	826430 3/20			
	1 56406420 70590		The Den	Oth Repair		3,204.00			
			Invoice Net			3,204.00			
4826	EVERGREEN FS INC			EFT	04/30/2020	826430 3/20			
	1 10016120 71190		Street Mnt	Other Supp		198.00			
	2 10014110 70590		Pks Maint	Oth Repair		676.50			
	3 56406400 70590		Highland	Oth Repair		2,136.00			
	4 56406410 70590		PV Golf	Oth Repair		2,136.00			
	5 56406420 70590		The Den	Oth Repair		1,105.50			
			Invoice Net			6,252.00			
4826	EVERGREEN FS INC		20200556	EFT	04/30/2020	826430 4/20			
	1 10014110 71720		Pks Maint	Wtr Chem		5,874.00			
			Invoice Net			5,874.00			
4826	EVERGREEN FS INC			EFT	04/30/2020	826430 4/20			
	1 10016120 71190		Street Mnt	Other Supp		198.00			
	2 10014110 70590		Pks Maint	Oth Repair		534.00			
	3 10014110 71720		Pks Maint	Wtr Chem		74.75			
	4 56406420 70590		The Den	Oth Repair		687.30			
			Invoice Net			1,494.05			
4826	EVERGREEN FS INC		20200354	EFT	04/30/2020	827640 4/20			
	1 10016310 71070		FLEET	Fuel		4,833.59			
			Invoice Net			4,833.59			
						CHECK TOTAL	28,065.64		
389	GRAINGER INC			INV	07/30/2020	9474998987			
	1 10016310 71710		FLEET	Veh Equip		65.60			
			Invoice Net			65.60			
389	GRAINGER INC			INV	07/30/2020	9546467649			
	1 10016310 71710		FLEET	Veh Equip		109.20			
			Invoice Net			109.20			
389	GRAINGER INC			INV	07/30/2020	9554919234			
	1 10016310 71710		FLEET	Veh Equip		34.50			
			Invoice Net			34.50			
389	GRAINGER INC			INV	07/30/2020	955892083			
	1 10016310 71710		FLEET	Veh Equip		135.96			
			Invoice Net			135.96			
389	GRAINGER INC			INV	07/30/2020	9558848769			
	1 10016310 71710		FLEET	Veh Equip		59.65			
			Invoice Net			59.65			





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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 3
| apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07302020 07/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	404.91		
<u>140 IL SECRETARY OF STATE</u>		00003		INV	07/30/2020	<u>COV. VEHICLE 7/20</u>	278772		
1 <u>10015110 70520</u>		Police		RepMaint V		301.00			
		Invoice Net				301.00			
						CHECK TOTAL	301.00		
<u>1197 MIDWEST FIBER INC</u>		00000	<u>20200055</u>	INV	04/30/2020	<u>266253</u>	278983		
1 <u>54404400 70667</u>		Sol Waste		Rcyl Tranf		21,725.65			
		Invoice Net				21,725.65			
<u>1197 MIDWEST FIBER INC</u>		00000	<u>20200055</u>	INV	04/30/2020	<u>269375</u>	278984		
1 <u>54404400 70667</u>		Sol Waste		Rcyl Tranf		20,416.08			
		Invoice Net				20,416.08			
						CHECK TOTAL	42,141.73		
<u>313 PEPSI COLA GENERAL BOT</u>		00002		INV	07/30/2020	<u>RFND SPNSR ARENA</u>	278973		
1 <u>5710 40622</u>		Arena Fund		UnerndCOI		5,000.00			
		Invoice Net				5,000.00			
						CHECK TOTAL	5,000.00		
=====									
16 INVOICES				CHECK RUN TOTAL		76,413.28	76,413.28		
				CASH ACCOUNT BALANCE			248,603,164.37		
=====									





07/30/2020 09:16
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 07302020 07/30/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10014110 Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	1,210.50	64,314.19
1001 10014110 Parks Maintenance	1001-141-14110-700-71720-	PK MAINT Water Chemica	12,356.75	74,435.65
1001 10014125 BCPA	1001-141-14125-700-57490-20000	BCPA Other Reimburseme	500.00	.00
1001 10015110 Police Administrat	1001-151-15110-200-70520-	POLICE Rep/Mtn License	301.00	234,787.52
1001 10016120 Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	396.00	105,254.36
1001 10016310 Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	4,833.59	216,246.33
1001 10016310 Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	404.91	216,246.33
		FUND TOTAL	20,002.75	
CASH ACCOUNT 0001 10002	BALANCE 248,603,164.37			
5440 54404400 Solid Waste Operat	5440-540-54400-940-70667-	SOL WASTE Recycle Tran	42,141.73	334,550.82
		FUND TOTAL	42,141.73	
CASH ACCOUNT 0001 10002	BALANCE 248,603,164.37			
5640 56406400 Golf Operations --	5640-560-56400-960-70590-	HGC Other Repair & Mai	2,136.00	37,797.52
5640 56406410 Golf Operations --	5640-560-56410-960-70590-	PVGC Other Repair & Ma	2,136.00	3,926.28
5640 56406420 Golf Operations --	5640-560-56420-960-70590-	DGC Other Repair & Mai	4,996.80	-5,263.21
		FUND TOTAL	9,268.80	
CASH ACCOUNT 0001 10002	BALANCE 248,603,164.37			
5710 5710 Arena Fund	5710-000-00000-000-40622-	ARENA Unearned COI Rev	5,000.00	
		FUND TOTAL	5,000.00	
CASH ACCOUNT 0001 10002	BALANCE 248,603,164.37			
=====				
CHECK RUN SUMMARY TOTAL			76,413.28	
=====				
GRAND TOTAL			76,413.28	
=====				

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





08/03/2020 13:41
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/03/2020 CHECK RUN: 08032020 AMOUNT: \$ 130.00

City of Bloomington Check Run





08/03/2020 13:41
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08032020 08/03/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999004 JANIS THOMPSON		00000		INV	08/03/2020	THOMPSON REF 7/15/20	278506		
	1 10014112 54910	REC		ActPgm Inc		130.00			
		Invoice Net				130.00			
						CHECK TOTAL			130.00
=====									
	1 INVOICES					CHECK RUN TOTAL			130.00
						CASH ACCOUNT BALANCE			248,603,164.37
=====									





08/03/2020 13:41
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 08032020 08/03/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014112 Recreation	1001-141-14112-700-54910-	REC Activity / Program	130.00	.00
		FUND TOTAL	130.00	
CASH ACCOUNT 0001 10002	BALANCE 248,603,164.37			
=====				
CHECK RUN SUMMARY TOTAL			130.00	
=====				
GRAND TOTAL			130.00	
=====				

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08/03/2020 13:42
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/03/2020 CHECK RUN: 08032020 AMOUNT: \$ 5,000.00

City of Bloomington Check Run





08/03/2020 13:42
fwatts

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 2
| apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 08032020 08/03/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4828 CARRINGTON MORTGAGE SE		00001		INV	08/03/2020	CDBG-CV-RES-01	279217		
	1 22402450 79130 73000			CD-Com Ser	CARESLMI	5,000.00			
				Invoice Net		5,000.00			
						CHECK TOTAL			5,000.00
=====									
	1 INVOICES				CHECK RUN TOTAL	5,000.00			5,000.00
					CASH ACCOUNT BALANCE				21,129.46
=====									





08/03/2020 13:42
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 08032020 08/03/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-73000	5,000.00	.00
		<u>5,000.00</u>	
CASH ACCOUNT 0001 10022	BALANCE 21,129.46	FUND TOTAL 5,000.00	
		CHECK RUN SUMMARY TOTAL	5,000.00
		GRAND TOTAL	5,000.00

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





07/30/2020 09:18
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/30/2020 CHECK RUN: 07302020 AMOUNT: \$ 385.00

City of Bloomington Check Run





07/30/2020 09:18
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 07302020 07/30/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1574 DEANS GRAPHICS INC		00001		INV	07/30/2020	23408	274649		
1	23103100 71010 70000			Library MO	Off Supp	385.00			
				Invoice Net		385.00			
						CHECK TOTAL			385.00
=====									
1	INVOICES					CHECK RUN TOTAL			385.00
						CASH ACCOUNT BALANCE			1,224,940.63
=====									





07/30/2020 09:18
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 07302020 07/30/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100 Library Maint & Op	2310-230-23100-700-71010-70000	LIB Office Supplies	385.00	663,125.39
		FUND TOTAL	385.00	
CASH ACCOUNT 0001 10032	BALANCE 1,224,940.63			
=====				
			CHECK RUN SUMMARY TOTAL	385.00
			GRAND TOTAL	385.00
=====				

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07/21/2020 15:48
drodi

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
1056	07/10/2020	WIRE	4369 BPSH LLC		278749	07/10/2020		W1153	88.92
							CHECK	1056 TOTAL:	88.92
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		88.92
						COUNT		AMOUNT	
				TOTAL WIRE TRANSFERS		1		88.92	
							*** GRAND TOTAL ***		88.92





07/21/2020 16:46
drodi

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

1057	07/10/2020	WIRE	1153 SAM'S CLUB DIRECT		SC-JUN20A	06/20/2020		W1154	2,454.74
------	------------	------	------------------------	--	-----------	------------	--	-------	----------

								CHECK	1057 TOTAL:	2,454.74
--	--	--	--	--	--	--	--	-------	-------------	----------

				NUMBER OF CHECKS	1			*** CASH ACCOUNT TOTAL ***	2,454.74
--	--	--	--	------------------	---	--	--	----------------------------	----------

						COUNT	AMOUNT		
				TOTAL WIRE TRANSFERS		1	2,454.74		

								*** GRAND TOTAL ***	2,454.74
--	--	--	--	--	--	--	--	---------------------	----------

