

**For Council of: November 09, 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,**

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**F. Scott Rathbun  
Director of Finance**

## CITY OF BLOOMINGTON FINANCE REPORT

**PAYROLL**

Date	Gross Pay	Employer Contributi	Totals
10/23/2020	\$ 2,037,633.12	\$ 546,156.59	\$ 2,583,789.71

Off Cycle Adjustments

**PAYROLL TOTAL \$ 2,583,789.71**

**ACCOUNTS PAYABLE (WIRES)**

Date	Bank	Total
11/4/2020	AP General	\$ 2,098,649.29
	AP JM Scott	
11/4/2020	AP Comm Devel	\$ 33,787.64
11/4/2020	AP IHDA	\$ 964.00
11/4/2020	AP Library	\$ 29,447.15
11/4/2020	AP MFT	\$ 147,927.68
10/23/2020-11/4/2020	Out of Cycle	\$ 84,175.28
6/5/2020-10/22/2020	AP Bank Transfers	\$ 1,294,575.57
	<b>AP TOTAL</b>	<b>\$ 3,689,526.61</b>

**PCARDS**

**Date Range**  
Transactions are now included in  
AP Bank Transfers

**PCARD GRAND TOTAL**

**TOTAL \$ 6,273,316.32**

Respectfully,

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**F. Scott Rathbun**  
Director of Finance



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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
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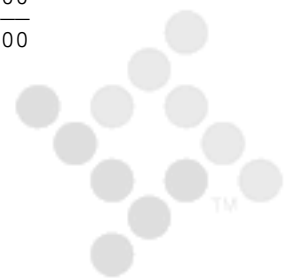
Pay Period 10/04/20 To 10/17/20

WARRANT: 20B122 PAYROLL TYPE: BW1

CHECK DATE: 10/23/2020

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,682.02	390,797.64	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	36,000.77	1,168,245.70	0.00	0.00
120 HOURLY	1,468.35	16,960.63	0.00	0.00
130 SEASON	5,136.25	60,388.17	0.00	0.00
200 OT	2,905.27	138,124.88	0.00	0.00
211 OT-ST	416.38	19,752.69	0.00	0.00
310 PTO	3,773.00	129,516.19	0.00	0.00
312 FLOAT	24.00	592.56	0.00	0.00
316 COMP U	281.00	12,532.89	0.00	0.00
320 FMLA U	381.00	0.00	0.00	0.00
325 EPSL	353.25	10,223.30	0.00	0.00
328 EPSF	66.00	1,484.95	0.00	0.00
330 EM FML	38.00	308.06	0.00	0.00
348 PC PO	16.50	420.92	0.00	0.00
352 VAC PO	103.67	2,644.62	0.00	0.00
404 MILTRY	8.00	317.84	0.00	0.00
412 LWP	160.75	7,121.55	0.00	0.00
414 LWOP	183.50	0.00	0.00	0.00
426 WC	0.00	3,158.96	0.00	0.00
427 WC SUP	0.00	1,660.00	0.00	0.00
428 PEDA	1,120.68	40,720.90	0.00	0.00
429 PEDA H	528.00	1,474.92	0.00	0.00
520 HOLIDY	9,072.00	25,974.53	0.00	0.00
705 SUNDAY	22.00	526.92	0.00	0.00
710 CDL	79.00	158.00	0.00	0.00
712 CLS A	62.50	125.00	0.00	0.00
715 SHIFTD	549.00	329.40	0.00	0.00
730 SHIFTD	146.50	146.50	0.00	0.00
733 2SHIFT	232.00	162.40	0.00	0.00
735 A DIFF	480.00	48.00	0.00	0.00
740 D DIFF	1,120.00	112.00	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	560.00	112.00	0.00	0.00
800 MEAL R	2.00	20.00	0.00	0.00
850 WELLNS	0.00	150.00	0.00	0.00
853 CELL S	0.00	210.00	0.00	0.00
855 CARALL	0.00	275.00	0.00	0.00
950 DOCK	172.00	0.00	0.00	0.00
Total:	76,890.09	2,037,633.12	0.00	0.00
Total Employees: 829				



WARRANT: 20B122 PAYROLL TYPE: BW1

CHECK DATE: 10/23/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	62,662.38	62,662.38	125,324.76	1,010,680.36	X 12.40% = 125,324.36
1100	MEDICARE	27,036.42	27,036.42	54,072.84	1,864,570.56	X 2.90% = 54,072.55
2105	HEALTH BCBS	17,298.20	51,893.86	69,192.06	368,394.40	
2110	HEALTH BCBS	33,516.39	100,907.20	134,423.59	587,785.25	
2115	HEALTH BCBS	10,539.67	31,742.79	42,282.46	233,921.47	
2135	HEALTH BCHMO	7,255.26	21,591.62	28,846.88	106,055.49	
2150	POLICE HLTH	32,224.26	96,793.96	129,018.22	440,196.12	
2200	DENTAL	1,915.97	1,915.97	3,831.94	413,576.67	
2205	DENT ENH	7,245.92	7,245.92	14,491.84	1,317,509.50	
2300	VISION	869.29	869.29	1,738.58	789,733.64	
2305	VIS ENH	1,513.28	1,513.28	3,026.56	860,605.99	
2400	FLEX MEDREIM	9,846.59	0.00	9,846.59	591,260.79	
2401	FLEX MEDREIM	228.86	0.00	228.86	17,335.12	
2450	FLEX DEPCARE	2,425.68	0.00	2,425.68	42,731.80	
2475	HSA EE ONLY	1,257.78	0.00	1,257.78	69,608.49	
2476	HSA DPND COV	2,592.74	0.00	2,592.74	87,400.49	
2477	HSA 55+	153.55	0.00	153.55	20,653.19	
2500	ICMA 457 AMT	46,518.82	0.00	46,518.82	881,708.99	
2525	ICMA 457 %	10,761.09	0.00	10,761.09	163,434.62	
2550	ICMA O 50 \$	1,457.97	0.00	1,457.97	25,646.76	
3000	FED INC TAX	187,355.18	0.00	187,355.18	1,681,885.56	
4000	STATE INC TX	81,581.39	0.00	81,581.39	1,681,885.56	
6000	WGE GM AMT 1	741.14	0.00	741.14	5,604.44	
6200	CH SUP EA PY	9,052.60	0.00	9,052.60	82,047.03	
6250	CH SUPP ARR	70.40	0.00	70.40	3,619.19	
6275	MAINTENANCE	684.54	0.00	684.54	3,177.60	
6500	BANKRUPTCY	493.09	0.00	493.09	6,825.95	
7000	IMRF PENSION	46,450.30	130,370.40	176,820.70	1,032,227.69	
7100	IMRF ADD	11,573.08	0.00	11,573.08	190,894.28	
7300	POLICE PEN	42,732.68	0.00	42,732.68	431,206.70	
7350	POLICE PEN	2,298.44	0.00	2,298.44	23,193.15	
7400	FIRE PEN	34,764.14	0.00	34,764.14	367,682.40	
7425	FIRE PEN	1,763.35	0.00	1,763.35	18,650.02	
7450	FIRE PEN 1%	33.44	0.00	33.44	3,344.10	
7500	LIUNA PENSN	-946.80	979.20	32.40	43,773.93	
7525	LIUNA PENSN	96.00	540.00	636.00	36,573.19	
7550	LIUNA PENSN	-96.00	108.00	12.00	4,104.01	
8060	LIFE \$50,000	0.00	3,438.40	3,438.40	1,953,434.45	
8075	IMRF VOL LFE	2,448.00	0.00	2,448.00	426,366.56	
8105	HEALTH BCBS	911.92	2,735.70	3,647.62	13,376.39	
8150	POLICE HLTH	918.63	3,649.30	4,567.93	17,801.49	
8200	DENTAL	55.24	55.24	110.48	14,173.43	
8205	DENT ENH	75.68	75.68	151.36	13,376.39	
8300	VISION	31.98	31.98	63.96	27,549.82	
8600	ROTH ICMA	1,285.00	0.00	1,285.00	68,313.28	
9000	UN DUES 1000	1,273.64	0.00	1,273.64	104,912.36	
9005	UN DUES U21	4,543.00	0.00	4,543.00	457,631.69	
9015	IATSE ASSMNT	21.18	0.00	21.18	352.73	





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 3  
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Pay Period 10/04/20 To 10/17/20

WARRANT: 20B122 PAYROLL TYPE: BW1

CHECK DATE: 10/23/2020

9035	UN DUES TCM	304.00	0.00	304.00	35,307.61
9036	UN DUES TCM	19.00	0.00	19.00	1,380.60
9040	UN DUES 49	6,100.01	0.00	6,100.01	454,260.97
9041	U DUES 49 EX	161.84	0.00	161.84	21,059.84
9050	UN DUES 699P	2,478.60	0.00	2,478.60	290,407.48
9065	UN DUES 699L	435.71	0.00	435.71	29,748.04
9070	U DS 699L 75	76.84	0.00	76.84	2,237.70
9800	UNITED WAY	69.25	0.00	69.25	16,910.41
9995	BM CRED U	77,501.92	0.00	77,501.92	666,033.74
9997	DIR DEPSIT \$	43,669.27	0.00	43,669.27	302,926.35
9998	DIR DEPSIT %	14,340.50	0.00	14,340.50	27,611.04
9999	DIR DEPOSIT2	1,170,080.21	0.00	1,170,080.21	2,009,595.30
Total:		2,022,768.51	546,156.59	2,568,925.10	
Total Employees: 829					

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





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
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DATE: 11/09/2020 CHECK RUN: 11092020 AMOUNT: \$ 2,098,649.29

City of Bloomington Check Run





11/04/2020 12:22  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11092020 11/09/2020 DUE DATE: 11/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2</a> <a href="#">AB HATCHERY &amp; GARDEN C</a>		00000		INV	11/09/2020	<a href="#">1548</a>	288208		
1	<a href="#">10016120</a> <a href="#">70510</a>			Street Mnt	RepMaint B	10.19			
2	<a href="#">10016124</a> <a href="#">70510</a>			Snow & Ice	RepMaint B	10.19			
3	<a href="#">51101100</a> <a href="#">70510</a>			Sewer Ops	RepMaint B	10.19			
4	<a href="#">53103100</a> <a href="#">70510</a>			Storm Watr	RepMaint B	10.19			
5	<a href="#">54404400</a> <a href="#">70510</a>			Sol Waste	RepMaint B	10.21			
				Invoice Net		50.97			
				CHECK TOTAL			50.97		
<a href="#">2299</a> <a href="#">ABRAXIS LLC</a>		00001		ACI	11/09/2020	<a href="#">244806</a>	289384		
1	<a href="#">50100130</a> <a href="#">71190</a>			Wtr Pure	Other Supp	540.00			
				Invoice Net		540.00			
				CHECK TOTAL			540.00		
<a href="#">1250</a> <a href="#">ACCUMED BILLING INC</a>		00001		INV	11/09/2020	<a href="#">26178</a>	290655		
1	<a href="#">10015210</a> <a href="#">70643</a>			Fire	Amb Bll Sv	15,815.63			
				Invoice Net		15,815.63			
<a href="#">1250</a> <a href="#">ACCUMED BILLING INC</a>		00001		CRM	11/09/2020	<a href="#">26154</a>	290684		
1	<a href="#">10015210</a> <a href="#">70643</a>			Fire	Amb Bll Sv	-833.33			
				Invoice Net		-833.33			
				CHECK TOTAL			14,982.30		
<a href="#">4499</a> <a href="#">ACE SIGN CO</a>		00000	<a href="#">20190442</a>	INV	11/09/2020	<a href="#">PAY_EST 8</a>	290640		
1	<a href="#">40100100</a> <a href="#">72620</a>			Cap Improv	OCap Imprv	13,572.00			
				Invoice Net		13,572.00			
				CHECK TOTAL			13,572.00		
<a href="#">251</a> <a href="#">ACUSHNET COMPANY</a>		00001		INV	11/09/2020	<a href="#">909682979</a>	289306		
1	<a href="#">56406420</a> <a href="#">71780</a>			The Den	Pro Shop	250.00			
				Invoice Net		250.00			
				CHECK TOTAL			250.00		
<a href="#">1014</a> <a href="#">ADVANCE AUTO PARTS</a>		00002		INV	11/09/2020	<a href="#">1870833876 09/20</a>	288311		
1	<a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	2,153.89			
				Invoice Net		2,153.89			
				CHECK TOTAL			2,153.89		
<a href="#">4808</a> <a href="#">AIR ONE EQUIPMENT INC</a>		00000		INV	11/09/2020	<a href="#">161679</a>	289361		
1	<a href="#">10015210</a> <a href="#">62191</a>			Fire	Prot Wear	2,177.00			
				Invoice Net		2,177.00			
				CHECK TOTAL			2,177.00		
<a href="#">3153</a> <a href="#">AIRGAS INC</a>		00001		EFT	10/26/2020	<a href="#">9106013327</a>	288186		
1	<a href="#">10015210</a> <a href="#">71026</a>			Fire	Med Supp	114.30			
				Invoice Net		114.30			
<a href="#">3153</a> <a href="#">AIRGAS INC</a>		00001		EFT	10/26/2020	<a href="#">9105646504</a>	288187		
1	<a href="#">10015210</a> <a href="#">71026</a>			Fire	Med Supp	72.90			
				Invoice Net		72.90			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11092020 11/09/2020 DUE DATE: 11/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3153 AIRGAS INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	10/26/2020	<a href="#">9974074898</a>	288188		
		Fire		Med Supp		157.55			
		Invoice Net				157.55			
<a href="#">3153 AIRGAS INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	10/26/2020	<a href="#">9974073246</a>	288189		
		Fire		Med Supp		118.85			
		Invoice Net				118.85			
<a href="#">3153 AIRGAS INC</a>	<a href="#">1 10016310 70690</a>	00001		EFT	11/09/2020	<a href="#">9105346747</a>	288476		
		FLEET		Purch Serv		48.40			
		Invoice Net				48.40			
<a href="#">3153 AIRGAS INC</a>	<a href="#">1 10016310 70690</a>	00001		EFT	11/09/2020	<a href="#">9974126023</a>	288481		
		FLEET		Purch Serv		124.80			
		Invoice Net				124.80			
<a href="#">3153 AIRGAS INC</a>	<a href="#">1 50100160 70690</a>	00001		EFT	11/09/2020	<a href="#">9106102245</a>	289303		
		Wtr Mch Mt		Purch Serv		153.38			
		Invoice Net				153.38			
<a href="#">3153 AIRGAS INC</a>	<a href="#">1 10016310 70690</a>	00001		EFT	11/09/2020	<a href="#">9971156128</a>	289358		
		FLEET		Purch Serv		119.66			
		Invoice Net				119.66			
<a href="#">3153 AIRGAS INC</a>	<a href="#">1 10016310 70690</a>	00001		EFT	11/09/2020	<a href="#">9106054142</a>	289363		
		FLEET		Purch Serv		403.13			
		Invoice Net				403.13			
<a href="#">3153 AIRGAS INC</a>	<a href="#">1 57107120 71195</a>	00001		EFT	11/09/2020	<a href="#">9973367279</a>	289393		
		ArenaVenue		OthrSupply		118.91			
		Invoice Net				118.91			
<a href="#">3153 AIRGAS INC</a>	<a href="#">1 10016310 70690</a>	00001		EFT	11/09/2020	<a href="#">9106145995</a>	290638		
		FLEET		Purch Serv		600.07			
		Invoice Net				600.07			
<a href="#">3153 AIRGAS INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	11/09/2020	<a href="#">9106271822</a>	290659		
		Fire		Med Supp		72.90			
		Invoice Net				72.90			
				CHECK TOTAL			2,104.85		
<a href="#">3153 AIRGAS INC</a>	<a href="#">1 10016310 70690</a>	00002		EFT	11/09/2020	<a href="#">9963004201</a>	289703		
		FLEET		Purch Serv		68.40			
		Invoice Net				68.40			
				CHECK TOTAL			68.40		
<a href="#">2988 ENGINEERED AIR</a>	<a href="#">1 57107110 70540</a>	00001		INV	11/09/2020	<a href="#">DS135332</a>	289281		
		Arena City		RepMt Othr		303.56			
		Invoice Net				303.56			
<a href="#">2988 ENGINEERED AIR</a>	<a href="#">1 57107110 70540</a>	00001		INV	11/09/2020	<a href="#">DS13322</a>	289282		
		Arena City		RepMt Othr		200.74			
		Invoice Net				200.74			
<a href="#">2988 ENGINEERED AIR</a>	<a href="#">1 10014160 70510</a>	00001		INV	11/09/2020	<a href="#">DS135321</a>	290567		
		Ice Center		RepMaint B		1,058.55			
		Invoice Net				1,058.55			
				CHECK TOTAL			1,562.85		







11/04/2020 12:22  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 4  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11092020 11/09/2020 DUE DATE: 11/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">4353 ALTA ENTERPRISES LLC</a>	<a href="#">1 10014110 70420</a>	00001		INV	11/09/2020	<a href="#">SR4 18143</a>	289177		
				Pks Maint	Rentals	1,534.50			
				Invoice Net		1,534.50			
						CHECK TOTAL	1,534.50		
<a href="#">639 ALTORFER INC</a>	<a href="#">1 10016310 70520</a>	00001		INV	11/09/2020	<a href="#">WO020095360</a>	289150		
				FLEET	RepMaint V	1,100.32			
				Invoice Net		1,100.32			
						CHECK TOTAL	1,100.32		
<a href="#">999020 KRISTINA L. JOHNSON</a>	<a href="#">1 10015210 54910</a>	00000		INV	11/09/2020	<a href="#">JOHNSON 6-2020</a>	288364		
				Fire	ActPgm Inc	154.88			
				Invoice Net		154.88			
						CHECK TOTAL	154.88		
<a href="#">258 AMERICAN PEST CONTROL</a>	<a href="#">1 10015210 70510</a>	00000		INV	10/26/2020	<a href="#">242836</a>	288190		
				Fire	RepMaint B	50.00			
				Invoice Net		50.00			
<a href="#">258 AMERICAN PEST CONTROL</a>	<a href="#">1 10015210 70510</a>	00000		INV	10/26/2020	<a href="#">242385</a>	288191		
				Fire	RepMaint B	50.00			
				Invoice Net		50.00			
<a href="#">258 AMERICAN PEST CONTROL</a>	<a href="#">1 10015210 70510</a>	00000		INV	11/09/2020	<a href="#">243275</a>	288344		
				Fire	RepMaint B	50.00			
				Invoice Net		50.00			
<a href="#">258 AMERICAN PEST CONTROL</a>	<a href="#">1 10015210 70510</a>	00000		INV	11/09/2020	<a href="#">243686</a>	288349		
				Fire	RepMaint B	50.00			
				Invoice Net		50.00			
<a href="#">258 AMERICAN PEST CONTROL</a>	<a href="#">1 10015210 70510</a>	00000		INV	11/09/2020	<a href="#">243212</a>	288351		
				Fire	RepMaint B	35.00			
				Invoice Net		35.00			
						CHECK TOTAL	235.00		
<a href="#">3967 AMERICAN TESTING AND I</a>	<a href="#">1 10011410 70632</a>	00001		INV	11/09/2020	<a href="#">00015900</a>	290592		
				HR	Pro Develp	429.00			
				Invoice Net		429.00			
						CHECK TOTAL	429.00		
<a href="#">175 AMERICAN WATER WORKS A</a>	<a href="#">1 50100110 70631</a>	00001	<a href="#">20210240</a>	EFT	11/09/2020	<a href="#">0002064264</a>	289211		
				Wtr Admin	Dues	3,909.00			
				Invoice Net		3,909.00			
						CHECK TOTAL	3,909.00		
<a href="#">2220 ARMSTRONG MEDICAL INDU</a>	<a href="#">1 10015210 71026</a>	00000		INV	11/09/2020	<a href="#">1937382</a>	290660		
				Fire	Med Supp	317.07			
				Invoice Net		317.07			
						CHECK TOTAL	317.07		





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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: 11092020 11/09/2020

DUE DATE: 11/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">923</a>	<a href="#">AUTOMATIC FIRE SPRINKL</a> <a href="#">1 10015480 70690</a>	00000		ACI	11/09/2020	<a href="#">1A3-406115</a> 572.00 572.00	289278		
				Fac Maint	Purch Serv				
				Invoice Net					
<a href="#">923</a>	<a href="#">AUTOMATIC FIRE SPRINKL</a> <a href="#">1 55605600 70690</a>	00000		ACI	11/09/2020	<a href="#">1A3-406096</a> 290.00 290.00	289279		
				A Linc Pkg	Purch Serv				
				Invoice Net					
				CHECK TOTAL		862.00			
<a href="#">734</a>	<a href="#">B &amp; B AWARDS AND RECOG</a> <a href="#">1 10019170 71010</a>	00000		INV	11/09/2020	<a href="#">20046058</a> 14.50 14.50	290550		
				Eco Develop	Off Supp				
				Invoice Net					
				CHECK TOTAL		14.50			
<a href="#">2608</a>	<a href="#">BANNER FIRE EQUIPMENT</a> <a href="#">1 10016310 70520</a>	00000		ACI	11/09/2020	<a href="#">01S6526</a> 1,937.50 1,937.50	289194		
				FLEET	RepMaint V				
				Invoice Net					
<a href="#">2608</a>	<a href="#">BANNER FIRE EQUIPMENT</a> <a href="#">1 10016310 70520</a>	00000		ACI	11/09/2020	<a href="#">01P17309</a> -304.86 -304.86	289195		
				FLEET	RepMaint V				
				Invoice Net					
<a href="#">2608</a>	<a href="#">BANNER FIRE EQUIPMENT</a> <a href="#">1 10016310 70520</a>	00000		ACI	11/09/2020	<a href="#">01P17562</a> -904.67 -904.67	289196		
				FLEET	RepMaint V				
				Invoice Net					
<a href="#">2608</a>	<a href="#">BANNER FIRE EQUIPMENT</a> <a href="#">1 10016310 70520</a>	00000		ACI	11/09/2020	<a href="#">01S6163 SHORT</a> 1,660.66 1,660.66	289348		
				FLEET	RepMaint V				
				Invoice Net					
<a href="#">2608</a>	<a href="#">BANNER FIRE EQUIPMENT</a> <a href="#">1 10015210 70540</a>	00000		ACI	11/09/2020	<a href="#">01P17825</a> 227.83 227.83	289365		
				Fire	RepMt Othr				
				Invoice Net					
<a href="#">2608</a>	<a href="#">BANNER FIRE EQUIPMENT</a> <a href="#">1 10016310 71710</a>	00000		ACI	11/09/2020	<a href="#">01P17113</a> 135.65 135.65	290008		
				FLEET	Veh Equip				
				Invoice Net					
				CHECK TOTAL		2,752.11			
<a href="#">3827</a>	<a href="#">BAXTER &amp; WOODMAN INC</a> <a href="#">1 50100130 72590</a>	00000	<a href="#">20170177</a>	EFT	11/09/2020	<a href="#">0214253</a> 2,944.76 2,944.76	289219		
				Wtr Pure	WtrPt Cnst				
				Invoice Net					
<a href="#">3827</a>	<a href="#">BAXTER &amp; WOODMAN INC</a> <a href="#">1 50100130 72590</a>	00000	<a href="#">20170177</a>	EFT	11/09/2020	<a href="#">0212274</a> 767.62 767.62	289220		
				Wtr Pure	WtrPt Cnst				
				Invoice Net					
<a href="#">3827</a>	<a href="#">BAXTER &amp; WOODMAN INC</a> <a href="#">1 50100130 72590</a>	00000	<a href="#">20170177</a>	EFT	11/09/2020	<a href="#">0212904</a> 1,268.24 1,268.24	289221		
				Wtr Pure	WtrPt Cnst				
				Invoice Net					
<a href="#">3827</a>	<a href="#">BAXTER &amp; WOODMAN INC</a> <a href="#">1 50100130 72590</a>	00000	<a href="#">20170177</a>	EFT	11/09/2020	<a href="#">0215608</a> 267.00 267.00	289223		
				Wtr Pure	WtrPt Cnst				
				Invoice Net					
				CHECK TOTAL		5,247.62			





11/04/2020 12:22  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 6  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11092020 11/09/2020 DUE DATE: 11/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3515</a>	<a href="#">BESTCO BENEFIT PLANS L</a>	00001		INV	11/09/2020	<a href="#">12012020</a>	290642		
	1 <a href="#">60280260</a> <a href="#">70719</a>			RET Med Sp	Prem Pd	13,888.00			
				Invoice Net		13,888.00			
				CHECK TOTAL		13,888.00			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	10/26/2020	<a href="#">155052</a>	288192		
	1 <a href="#">10015210</a> <a href="#">70510</a>			Fire	RepMaint B	60.00			
				Invoice Net		60.00			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	11/09/2020	<a href="#">154616</a>	288212		
	1 <a href="#">54404400</a> <a href="#">71190</a>			Sol Waste	Other Supp	34.50			
				Invoice Net		34.50			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	11/09/2020	<a href="#">154325</a>	288213		
	1 <a href="#">54404400</a> <a href="#">71190</a>			Sol Waste	Other Supp	9.20			
				Invoice Net		9.20			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	11/09/2020	<a href="#">154328</a>	288214		
	1 <a href="#">10016120</a> <a href="#">71190</a>			Street Mnt	Other Supp	6.90			
				Invoice Net		6.90			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	11/09/2020	<a href="#">154688</a>	290647		
	1 <a href="#">10011310</a> <a href="#">70530</a> <a href="#">65000</a>			Clerk	RepMaint O	210.00			
				Invoice Net		210.00			
				CHECK TOTAL		320.60			
<a href="#">16</a>	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		ACI	09/14/2020	<a href="#">112751</a>	280898		
	1 <a href="#">10016120</a> <a href="#">70510</a>			Street Mnt	RepMaint B	18.72			
	2 <a href="#">10016124</a> <a href="#">70510</a>			Snow & Ice	RepMaint B	18.72			
	3 <a href="#">51101100</a> <a href="#">70510</a>			Sewer Ops	RepMaint B	18.72			
	4 <a href="#">53103100</a> <a href="#">70510</a>			Storm Watr	RepMaint B	18.72			
	5 <a href="#">54404400</a> <a href="#">70510</a>			Sol Waste	RepMaint B	18.72			
				Invoice Net		93.60			
<a href="#">16</a>	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		ACI	09/14/2020	<a href="#">112940</a>	280899		
	1 <a href="#">10016120</a> <a href="#">70510</a>			Street Mnt	RepMaint B	46.40			
	2 <a href="#">10016124</a> <a href="#">70510</a>			Snow & Ice	RepMaint B	46.40			
	3 <a href="#">51101100</a> <a href="#">70510</a>			Sewer Ops	RepMaint B	46.40			
	4 <a href="#">53103100</a> <a href="#">70510</a>			Storm Watr	RepMaint B	46.40			
	5 <a href="#">54404400</a> <a href="#">70510</a>			Sol Waste	RepMaint B	46.40			
				Invoice Net		232.00			
<a href="#">16</a>	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		ACI	09/14/2020	<a href="#">112772</a>	281080		
	1 <a href="#">10015490</a> <a href="#">71024</a>			Parking Op	Janit Supp	16.18			
				Invoice Net		16.18			
<a href="#">16</a>	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		ACI	09/14/2020	<a href="#">112769</a>	281081		
	1 <a href="#">10015490</a> <a href="#">71024</a>			Parking Op	Janit Supp	71.40			
				Invoice Net		71.40			
<a href="#">16</a>	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		ACI	09/14/2020	<a href="#">112980</a>	281732		
	1 <a href="#">10015110</a> <a href="#">71024</a>			Police	Janit Supp	325.00			
				Invoice Net		325.00			
<a href="#">16</a>	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		ACI	09/28/2020	<a href="#">114296</a>	282642		
	1 <a href="#">55605600</a> <a href="#">71080</a>			A Linc Pkg	Maint Supp	63.90			
				Invoice Net		63.90			





11/04/2020 12:22  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 7  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11092020 11/09/2020 DUE DATE: 11/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
16	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		ACI	09/28/2020	<a href="#">114360</a>			
	1 <a href="#">55605600 71080</a>			A Linc Pkg	Maint Supp	123.20	282698		
				Invoice Net		123.20			
16	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		ACI	09/28/2020	<a href="#">114719</a>			
	1 <a href="#">10015110 71024</a>			Police	Janit Supp	456.14	282854		
				Invoice Net		456.14			
16	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		ACI	11/09/2020	<a href="#">114126</a>			
	1 <a href="#">10016120 70510</a>			Street Mnt	RepMaint B	22.36	288239		
	2 <a href="#">10016124 70510</a>			Snow & Ice	RepMaint B	22.36			
	3 <a href="#">51101100 70510</a>			Sewer Ops	RepMaint B	22.36			
	4 <a href="#">54404400 70510</a>			Sol Waste	RepMaint B	22.36			
	5 <a href="#">53103100 70510</a>			Storm Watr	RepMaint B	22.38			
				Invoice Net		111.82			
16	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		ACI	11/09/2020	<a href="#">114266</a>			
	1 <a href="#">10016120 70510</a>			Street Mnt	RepMaint B	57.90	288240		
	2 <a href="#">10016124 70510</a>			Snow & Ice	RepMaint B	57.90			
	3 <a href="#">51101100 70510</a>			Sewer Ops	RepMaint B	57.90			
	4 <a href="#">53103100 70510</a>			Storm Watr	RepMaint B	57.90			
	5 <a href="#">54404400 70510</a>			Sol Waste	RepMaint B	57.90			
				Invoice Net		289.50			
16	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		ACI	11/09/2020	<a href="#">114948</a>			
	1 <a href="#">10015480 71024</a>			Fac Maint	Janit Supp	59.82	289275		
				Invoice Net		59.82			
				CHECK TOTAL		1,842.56			
9	<a href="#">BLOOMINGTON NORMAL PUB</a>	00000		INV	11/09/2020	<a href="#">00009789 AD OP SBSDY</a>			
	1 <a href="#">10019190 75062</a>			Pub Trans	Suppl Cont	12,500.00	289257		
				Invoice Net		12,500.00			
				CHECK TOTAL		12,500.00			
9	<a href="#">BLOOMINGTON NORMAL PUB</a>	00000		INV	11/09/2020	<a href="#">00009788 OP SBSDY</a>			
	1 <a href="#">10019190 75062</a>			Pub Trans	Suppl Cont	50,833.33	289258		
				Invoice Net		50,833.33			
				CHECK TOTAL		50,833.33			
9	<a href="#">BLOOMINGTON NORMAL PUB</a>	00000		INV	11/09/2020	<a href="#">00009788 CAP SBSDY</a>			
	1 <a href="#">10019190 75061</a>			Pub Trans	IGA Contr	54,895.33	289259		
				Invoice Net		54,895.33			
				CHECK TOTAL		54,895.33			
10	<a href="#">BLOOMINGTON NORMAL WAT</a>	00000		INV	11/09/2020	<a href="#">PERMITS 10/20</a>			
	1 <a href="#">1001 21140</a>			Gen Fund	BNWRD Pay	32,725.00	290588		
				Invoice Net		32,725.00			
				CHECK TOTAL		32,725.00			
10	<a href="#">BLOOMINGTON NORMAL WAT</a>	00000		INV	11/09/2020	<a href="#">COLLECTIONS 10/20</a>			
	1 <a href="#">5010 21140</a>			Water Fund	BNWRD Pay	482,075.94	290589		
				Invoice Net		482,075.94			





11/04/2020 12:22  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 8  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11092020 11/09/2020 DUE DATE: 11/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	482,075.94		
<a href="#">1023</a>	<a href="#">BOBCAT OF PEORIA</a>								
	1 <a href="#">10016120 70510</a>	00000		INV	11/09/2020	<a href="#">02-44113</a>	288216		
	2 <a href="#">10016124 70510</a>			Street Mnt	RepMaint B	12.96			
	3 <a href="#">51101100 70510</a>			Snow & Ice	RepMaint B	12.96			
	4 <a href="#">53103100 70510</a>			Sewer Ops	RepMaint B	12.96			
	5 <a href="#">54404400 70510</a>			Storm Watr	RepMaint B	12.96			
				Sol Waste	RepMaint B	12.96			
				Invoice Net		64.80			
<a href="#">1023</a>	<a href="#">BOBCAT OF PEORIA</a>								
	1 <a href="#">10016310 71710</a>	00000		INV	11/09/2020	<a href="#">02-45310</a>	289136		
				FLEET	Veh Equip	154.05			
				Invoice Net		154.05			
<a href="#">1023</a>	<a href="#">BOBCAT OF PEORIA</a>								
	1 <a href="#">50100140 70590</a>	00000		INV	11/09/2020	<a href="#">02-44648</a>	289268		
				Lk Maint	Oth Repair	187.80			
				Invoice Net		187.80			
<a href="#">1023</a>	<a href="#">BOBCAT OF PEORIA</a>								
	1 <a href="#">10016310 71710</a>	00000		INV	11/09/2020	<a href="#">02-45311</a>	289367		
				FLEET	Veh Equip	154.05			
				Invoice Net		154.05			
<a href="#">1023</a>	<a href="#">BOBCAT OF PEORIA</a>								
	1 <a href="#">10016310 71710</a>	00000		INV	11/09/2020	<a href="#">02-45318</a>	289369		
				FLEET	Veh Equip	103.08			
				Invoice Net		103.08			
						CHECK TOTAL	663.78		
<a href="#">2575</a>	<a href="#">BOUND TREE MEDICAL LLC</a>								
	1 <a href="#">10015210 71026</a>	00001		INV	11/09/2020	<a href="#">83819256</a>	289366		
				Fire	Med Supp	1,191.83			
				Invoice Net		1,191.83			
<a href="#">2575</a>	<a href="#">BOUND TREE MEDICAL LLC</a>								
	1 <a href="#">10015210 71026</a>	00001		INV	11/09/2020	<a href="#">83815119</a>	289368		
				Fire	Med Supp	35.29			
				Invoice Net		35.29			
<a href="#">2575</a>	<a href="#">BOUND TREE MEDICAL LLC</a>								
	1 <a href="#">10015210 71026</a>	00001		INV	11/09/2020	<a href="#">83808101</a>	289370		
				Fire	Med Supp	401.02			
				Invoice Net		401.02			
<a href="#">2575</a>	<a href="#">BOUND TREE MEDICAL LLC</a>								
	1 <a href="#">10015210 71026</a>	00001		INV	11/09/2020	<a href="#">83806328</a>	289372		
				Fire	Med Supp	302.70			
				Invoice Net		302.70			
						CHECK TOTAL	1,930.84		
<a href="#">11</a>	<a href="#">BRADFORD SUPPLY CO</a>								
	1 <a href="#">10014136 70590</a>	00000		INV	11/09/2020	<a href="#">2269069</a>	288358		
				Zoo	Oth Repair	30.44			
				Invoice Net		30.44			
						CHECK TOTAL	30.44		
<a href="#">2202</a>	<a href="#">BRUSH CHARLES</a>								
	1 <a href="#">51101100 70632</a>	00000		INV	11/09/2020	<a href="#">24249</a>	288242		
				Sewer Ops	Pro Develop	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		





11/04/2020 12:22  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 9  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11092020 11/09/2020 DUE DATE: 11/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">143</a>	<a href="#">BURRIS EQUIPMENT COMPA</a>	00001		INV	11/09/2020	<a href="#">PS3000075-1</a>	289231		
	1 <a href="#">56406400 70542</a>		Highland	RepMaintNF		40.84			
			Invoice Net			40.84			
				CHECK TOTAL		40.84			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	11/09/2020	<a href="#">424375</a>	290661		
	1 <a href="#">10015210 62190</a>		Fire	Uniforms		142.00			
			Invoice Net			142.00			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	11/09/2020	<a href="#">424380</a>	290662		
	1 <a href="#">10015210 62190</a>		Fire	Uniforms		38.00			
			Invoice Net			38.00			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	11/09/2020	<a href="#">424377</a>	290663		
	1 <a href="#">10015210 62190</a>		Fire	Uniforms		124.00			
			Invoice Net			124.00			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	11/09/2020	<a href="#">423990</a>	290665		
	1 <a href="#">10015210 62190</a>		Fire	Uniforms		116.00			
			Invoice Net			116.00			
				CHECK TOTAL		420.00			
<a href="#">4797</a>	<a href="#">CAPITOL CONSTRUCTION G</a>	00000	<a href="#">20210025</a>	INV	11/09/2020	<a href="#">341957</a>	290562		
	1 <a href="#">57107110 70220</a>		Arena City	Oth PT Sv		11,086.86			
			Invoice Net			11,086.86			
				CHECK TOTAL		11,086.86			
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a>	00001		INV	11/09/2020	<a href="#">S2005078.001</a>	288219		
	1 <a href="#">53103100 71121</a>		Storm Watr	Sewer Repr		199.40			
			Invoice Net			199.40			
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a>	00001		INV	11/09/2020	<a href="#">S2006137.001</a>	288223		
	1 <a href="#">10016120 70510</a>		Street Mnt	RepMaint B		17.20			
	2 <a href="#">10016124 70510</a>		Snow & Ice	RepMaint B		17.20			
	3 <a href="#">51101100 70510</a>		Sewer Ops	RepMaint B		17.20			
	4 <a href="#">53103100 70510</a>		Storm Watr	RepMaint B		17.20			
	5 <a href="#">54404400 70510</a>		Sol Waste	RepMaint B		17.22			
			Invoice Net			86.02			
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a>	00001		INV	11/09/2020	<a href="#">S2010668.001</a>	288229		
	1 <a href="#">51101100 71121</a>		Sewer Ops	Swr Matr1		229.72			
			Invoice Net			229.72			
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a>	00001		INV	11/09/2020	<a href="#">S2011425.001</a>	288235		
	1 <a href="#">51101100 71121</a>		Sewer Ops	Swr Matr1		562.50			
			Invoice Net			562.50			
				CHECK TOTAL		1,077.64			
<a href="#">196</a>	<a href="#">CARRIAGE BUMPER TO BUM</a>	00000		INV	11/09/2020	<a href="#">0123-11 9/20</a>	290650		
	1 <a href="#">10016310 71710</a>		FLEET	Veh Equip		87.26			
	2 <a href="#">10014110 70542</a>		Pks Maint	RepMaintNF		20.05			
			Invoice Net			107.31			
				CHECK TOTAL		107.31			





11/04/2020 12:22  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 10  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11092020 11/09/2020 DUE DATE: 11/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">4042</a>	<a href="#">CDM SMITH INC</a> <a href="#">1 50100130 70051</a>	00001	<a href="#">20200499</a>	INV	10/22/2020	<a href="#">90107952</a> Wtr Pure A&E Cap 5,505.09 Invoice Net 5,505.09	288178		
<a href="#">4042</a>	<a href="#">CDM SMITH INC</a> <a href="#">1 50100130 70051</a>	00001	<a href="#">20200499</a>	INV	11/09/2020	<a href="#">90110213</a> Wtr Pure A&E Cap 10,930.86 Invoice Net 10,930.86	288292		
<a href="#">4042</a>	<a href="#">CDM SMITH INC</a> <a href="#">1 50100130 70051</a>	00001	<a href="#">20200498</a>	INV	10/25/2020	<a href="#">90108271</a> Wtr Pure A&E Cap 10,047.28 Invoice Net 10,047.28	289379		
<a href="#">4042</a>	<a href="#">CDM SMITH INC</a> <a href="#">1 50100130 70051</a>	00001	<a href="#">20200506</a>	INV	10/25/2020	<a href="#">90108269</a> Wtr Pure A&E Cap 15,430.65 Invoice Net 15,430.65	289381		
<a href="#">4042</a>	<a href="#">CDM SMITH INC</a> <a href="#">1 50100130 70220</a>	00001	<a href="#">20210159</a>	INV	10/25/2020	<a href="#">90108265</a> Wtr Pure Oth PT Sv 2,556.20 Invoice Net 2,556.20	289382		
						CHECK TOTAL	44,470.08		
<a href="#">2393</a>	<a href="#">CELLEBRITE USA CORP</a> <a href="#">1 10015110 71190</a>	00001		INV	09/01/2020	<a href="#">INVUS221164</a> Police Other Supp 990.00 Invoice Net 990.00	289265		
						CHECK TOTAL	990.00		
<a href="#">2407</a>	<a href="#">CENTRAL NEBRASKA PACKI</a> <a href="#">1 10014136 71040</a>	00001	<a href="#">20210230</a>	INV	11/09/2020	<a href="#">033699</a> Zoo Animal Fd 3,561.80 Invoice Net 3,561.80	288184		
						CHECK TOTAL	3,561.80		
<a href="#">4796</a>	<a href="#">CHAMBERS SERVICES INC</a> <a href="#">1 10015210 71710</a>	00000		INV	11/09/2020	<a href="#">245912</a> Fire Veh Equip 89.00 Invoice Net 89.00	289373		
						CHECK TOTAL	89.00		
<a href="#">245</a>	<a href="#">CINTAS CORPORATION</a> <a href="#">1 10016310 70690</a>	00002		EFT	11/09/2020	<a href="#">4064916972</a> FLEET Purch Serv 165.03 Invoice Net 165.03	288310		
<a href="#">245</a>	<a href="#">CINTAS CORPORATION</a> <a href="#">1 50100120 70690</a>	00002	<a href="#">20200257</a>	EFT	10/28/2020	<a href="#">4062778063</a> Wtr Trans Purch Serv 59.80 Invoice Net 59.80	289264		
<a href="#">245</a>	<a href="#">CINTAS CORPORATION</a> <a href="#">1 50100120 70690</a>	00002	<a href="#">20200257</a>	EFT	11/09/2020	<a href="#">4065406256</a> Wtr Trans Purch Serv 59.80 Invoice Net 59.80	289308		
<a href="#">245</a>	<a href="#">CINTAS CORPORATION</a> <a href="#">1 10016310 70690</a>	00002		EFT	11/09/2020	<a href="#">4065600458</a> FLEET Purch Serv 165.03 Invoice Net 165.03	289375		
						CHECK TOTAL	449.66		
<a href="#">23</a>	<a href="#">CITY OF BLOOMINGTON WA</a>	00000		INV	11/09/2020	<a href="#">002054-013 10/20</a>	289182		





11/04/2020 12:22  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 11  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11092020 11/09/2020 DUE DATE: 11/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10014160</a> <a href="#">71330</a>			Ice Center	Water	538.72			
	2 <a href="#">57107120</a> <a href="#">71325</a>			ArenaVenue	Electric	1,616.17			
				Invoice Net		2,154.89			
				CHECK TOTAL		2,154.89			
<a href="#">230</a>	<a href="#">CLARK DIETZ INC</a>		00001	<a href="#">20190263</a>	EFT 11/09/2020	<a href="#">429460</a>	288173		
	1 <a href="#">50100120</a> <a href="#">70051</a>			Wtr Trans	A&E Cap	542.50			
	2 <a href="#">53103100</a> <a href="#">70051</a>			Storm Watr	A&E Cap	542.50			
				Invoice Net		1,085.00			
<a href="#">230</a>	<a href="#">CLARK DIETZ INC</a>		00001	<a href="#">20200501</a>	EFT 11/09/2020	<a href="#">429462</a>	288175		
	1 <a href="#">51101100</a> <a href="#">70051</a>			Sewer Ops	A&E Cap	5,453.75			
	2 <a href="#">53103100</a> <a href="#">70051</a>			Storm Watr	A&E Cap	5,453.75			
				Invoice Net		10,907.50			
<a href="#">230</a>	<a href="#">CLARK DIETZ INC</a>		00001	<a href="#">20200501</a>	EFT 11/09/2020	<a href="#">429463</a>	288179		
	1 <a href="#">50100120</a> <a href="#">70051</a>			Wtr Trans	A&E Cap	4,412.50			
				Invoice Net		4,412.50			
				CHECK TOTAL		16,405.00			
<a href="#">2219</a>	<a href="#">CMS COMMUNICATIONS INC</a>		00003		EFT 11/09/2020	<a href="#">2010321-IN</a>	289251		
	1 <a href="#">10011610</a> <a href="#">71010</a> <a href="#">65000</a>			IS	Off Supp	630.00			
				Invoice Net		630.00			
<a href="#">2219</a>	<a href="#">CMS COMMUNICATIONS INC</a>		00003		EFT 11/06/2020	<a href="#">2009904-IN</a>	289263		
	1 <a href="#">10011610</a> <a href="#">71010</a> <a href="#">65000</a>			IS	Off Supp	216.46			
				Invoice Net		216.46			
<a href="#">2219</a>	<a href="#">CMS COMMUNICATIONS INC</a>		00003		EFT 09/25/2020	<a href="#">2009445-IN</a>	289267		
	1 <a href="#">10011610</a> <a href="#">71340</a>			IS	Telecom	555.68			
				Invoice Net		555.68			
<a href="#">2219</a>	<a href="#">CMS COMMUNICATIONS INC</a>		00003		EFT 11/09/2020	<a href="#">2010113-IN</a>	290563		
	1 <a href="#">10015430</a> <a href="#">71010</a>			Code Enf	Off Supp	62.00			
	2 <a href="#">10015410</a> <a href="#">71010</a>			BS	Off Supp	177.00			
	3 <a href="#">10014105</a> <a href="#">71010</a>			Pks Admin	Off Supp	62.00			
	4 <a href="#">10011610</a> <a href="#">71010</a>			IS	Off Supp	62.00			
	5 <a href="#">10011610</a> <a href="#">71010</a>			IS	Off Supp	10.00			
				Invoice Net		373.00			
				CHECK TOTAL		1,775.14			
<a href="#">26</a>	<a href="#">CONNOR CO</a>		00001		INV 11/09/2020	<a href="#">S9292928.001</a>	289277		
	1 <a href="#">57107110</a> <a href="#">70510</a>			Arena City	RepMaint B	325.16			
				Invoice Net		325.16			
<a href="#">26</a>	<a href="#">CONNOR CO</a>		00001		INV 11/09/2020	<a href="#">S9293723.001</a>	289331		
	1 <a href="#">10014136</a> <a href="#">70590</a>			Zoo	Oth Repair	101.87			
				Invoice Net		101.87			
<a href="#">26</a>	<a href="#">CONNOR CO</a>		00001		INV 11/09/2020	<a href="#">S9187437.001</a>	290619		
	1 <a href="#">10014136</a> <a href="#">70590</a>			Zoo	Oth Repair	36.00			
				Invoice Net		36.00			
				CHECK TOTAL		463.03			







11/04/2020 12:22  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 12  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11092020 11/09/2020 DUE DATE: 11/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1797</u>	<u>CONSTELLATIONS ENERGY</u>								
	1 <u>10014110 71320</u>	00001		INV	11/09/2020	<u>9/20</u>			
	2 <u>10014125 71320</u>			Pks Maint		1,204.06	289135		
	3 <u>10014136 71320</u>	20000		BCPA		7,683.90			
	4 <u>10015210 71320</u>			Zoo		1,614.79			
	5 <u>10015480 71320</u>			Fire		1,545.24			
	6 <u>10016210 71320</u>			Fac Maint		2,369.24			
	7 <u>50100110 71320</u>			ENG ADMIN		39.41			
	8 <u>56406400 71320</u>			Wtr Admin		22,831.85			
	9 <u>56406420 71320</u>			Highland		102.86			
				The Den		1,788.36			
				Invoice Net		39,179.71			
				CHECK TOTAL		39,179.71			
<u>878</u>	<u>CONTINENTAL RESEARCH C</u>								
	1 <u>50100160 71080</u>	00000		INV	11/09/2020	<u>0019879</u>			
				Wtr Mch Mt		651.14	288294		
				Invoice Net		651.14			
				CHECK TOTAL		651.14			
<u>150</u>	<u>AREA CONVENTION &amp; VISI</u>								
	1 <u>10019170 75010</u>	00001		EFT	11/09/2020	<u>ED-CVB-FY21-Q2</u>			
				Eco Develp		87,500.01	290555		
				To CVB		87,500.01			
				Invoice Net					
				CHECK TOTAL		87,500.01			
<u>3740</u>	<u>COVERTTRACK GROUP INC</u>								
	1 <u>20900900 79050</u>	00000		INV	11/09/2020	<u>20872</u>			
				Drug Enfrc		378.08	288265		
				Invst Exp		378.08			
				Invoice Net					
<u>3740</u>	<u>COVERTTRACK GROUP INC</u>								
	1 <u>20900900 79990</u>	00000		INV	11/09/2020	<u>41229</u>			
				Drug Enfrc		910.00	289187		
				Othr Exp		910.00			
				Invoice Net					
				CHECK TOTAL		1,288.08			
<u>149</u>	<u>CRESCENT ELECTRIC SUPP</u>								
	1 <u>10015480 70510</u>	00001		INV	11/09/2020	<u>S508300527.001</u>			
				Fac Maint		172.66	289289		
				RepMaint B		172.66			
				Invoice Net					
				CHECK TOTAL		172.66			
<u>574</u>	<u>CUMMINS INC</u>								
	1 <u>10016310 71710</u>	00001		EFT	11/09/2020	<u>Q1-29056</u>			
				FLEET		46.02	289203		
				Veh Equip		46.02			
				Invoice Net					
				CHECK TOTAL		46.02			
<u>28</u>	<u>DARNALL CONCRETE PRODU</u>								
	1 <u>53103100 71123</u>	00000		INV	11/09/2020	<u>00169183</u>			
				Storm Watr		2,150.28	288245		
				MH Comp		2,150.28			
				Invoice Net					
<u>28</u>	<u>DARNALL CONCRETE PRODU</u>								
	1 <u>53103100 71123</u>	00000		INV	11/09/2020	<u>00169184</u>			
				Storm Watr		730.92	288248		
				MH Comp		730.92			
				Invoice Net					





11/04/2020 12:22  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 13  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11092020 11/09/2020 DUE DATE: 11/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">28 DARNALL CONCRETE PRODU</a>	<a href="#">1 53103100 71123</a>	00000		INV	10/18/2020	<a href="#">00169185</a>	288249		
				Storm Watr	MH Comp	650.84			
				Invoice Net		650.84			
<a href="#">28 DARNALL CONCRETE PRODU</a>	<a href="#">1 53103100 71123</a>	00000		INV	11/09/2020	<a href="#">00169257</a>	288250		
				Storm Watr	MH Comp	2,636.00			
				Invoice Net		2,636.00			
<a href="#">28 DARNALL CONCRETE PRODU</a>	<a href="#">1 51101100 71123</a>	00000		INV	10/25/2020	<a href="#">00169258</a>	288252		
				Sewer Ops	MH Comp	213.00			
				Invoice Net		213.00			
<a href="#">28 DARNALL CONCRETE PRODU</a>	<a href="#">1 53103100 71123</a>	00000		INV	11/09/2020	<a href="#">00169259</a>	288254		
				Storm Watr	MH Comp	447.00			
				Invoice Net		447.00			
<a href="#">28 DARNALL CONCRETE PRODU</a>	<a href="#">1 53103100 71123</a>	00000		INV	11/09/2020	<a href="#">00169260</a>	288255		
				Storm Watr	MH Comp	1,788.00			
				Invoice Net		1,788.00			
<a href="#">28 DARNALL CONCRETE PRODU</a>	<a href="#">1 56406420 71190</a>	00000		INV	11/09/2020	<a href="#">00169444</a>	289179		
				The Den	Other Supp	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		8,656.04			
<a href="#">1881 DAVE CAPODICE EXCAVATI</a>	<a href="#">1 10014110 70590</a>	00000		INV	11/09/2020	<a href="#">PARKS 9/20</a>	289176		
				Pks Maint	Oth Repair	790.63			
				Invoice Net		790.63			
<a href="#">1881 DAVE CAPODICE EXCAVATI</a>	<a href="#">1 50100120 70540</a>	00000		INV	10/31/2020	<a href="#">WATER 9/20</a>	289235		
				Wtr Trans	RepMt Othr	5,755.39			
				Invoice Net		5,755.39			
				CHECK TOTAL		6,546.02			
<a href="#">999010 DARREN SCHREPFER</a>	<a href="#">1 50100140 54430</a>	00000		INV	11/09/2020	<a href="#">RFND_DL 10/242020</a>	289209		
				Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
<a href="#">1240 DH PACE COMPANY INC</a>	<a href="#">1 10015480 70510</a>	00002		EFT	11/09/2020	<a href="#">SVC665161</a>	289287		
				Fac Maint	RepMaint B	439.05			
				Invoice Net		439.05			
<a href="#">1240 DH PACE COMPANY INC</a>	<a href="#">1 10015480 70510</a>	00002		EFT	11/09/2020	<a href="#">SVC666217</a>	289288		
				Fac Maint	RepMaint B	1,815.00			
				Invoice Net		1,815.00			
				CHECK TOTAL		2,254.05			
<a href="#">161 DON OWEN TIRE SERVICE</a>	<a href="#">1 10016310 70520</a>	00001		EFT	11/09/2020	<a href="#">CIT02 9/20</a>	289152		
				FLEET	RepMaint V	1,362.71			
				Invoice Net		1,362.71			
<a href="#">161 DON OWEN TIRE SERVICE</a>	<a href="#">1 10016310 70520</a>	00001		EFT	11/09/2020	<a href="#">CIT01 9/20</a>	289153		
				FLEET	RepMaint V	13,027.43			
				Invoice Net		13,027.43			





11/04/2020 12:22  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 14  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11092020 11/09/2020 DUE DATE: 11/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>161</u>	<u>DON OWEN TIRE SERVICE</u>	00001		EFT	11/09/2020	<u>CIT02 10/20</u>	290636		
	1 <u>10016310 70520</u>	FLEET		RepMaint V		1,073.18			
		Invoice Net				1,073.18			
						CHECK TOTAL			15,463.32
<u>960</u>	<u>DONMATT INC</u>	00001		INV	10/26/2020	<u>1900402007356</u>	288194		
	1 <u>10015210 71190</u>	Fire		Other Supp		222.00			
		Invoice Net				222.00			
<u>960</u>	<u>DONMATT INC</u>	00001		INV	10/26/2020	<u>1900401022268</u>	288195		
	1 <u>10015210 71190</u>	Fire		Other Supp		28.00			
		Invoice Net				28.00			
<u>960</u>	<u>DONMATT INC</u>	00001		INV	11/09/2020	<u>1900401022261</u>	288308		
	1 <u>10016310 71710</u>	FLEET		Veh Equip		179.70			
		Invoice Net				179.70			
<u>960</u>	<u>DONMATT INC</u>	00001		INV	11/09/2020	<u>1900401022023</u>	289271		
	1 <u>50100120 71190</u>	Wtr Trans		Other Supp		389.80			
		Invoice Net				389.80			
<u>960</u>	<u>DONMATT INC</u>	00001		INV	11/09/2020	<u>1900401022033</u>	289290		
	1 <u>50100120 71190</u>	Wtr Trans		Other Supp		15.60			
		Invoice Net				15.60			
<u>960</u>	<u>DONMATT INC</u>	00001		INV	11/09/2020	<u>1900401022134</u>	289293		
	1 <u>50100120 71190</u>	Wtr Trans		Other Supp		15.35			
		Invoice Net				15.35			
<u>960</u>	<u>DONMATT INC</u>	00001		INV	11/09/2020	<u>1900402007144</u>	289295		
	1 <u>50100120 71190</u>	Wtr Trans		Other Supp		123.64			
		Invoice Net				123.64			
<u>960</u>	<u>DONMATT INC</u>	00001		INV	11/09/2020	<u>1900401022285</u>	289307		
	1 <u>56406400 70542</u>	Highland		RepMaintNF		44.62			
		Invoice Net				44.62			
<u>960</u>	<u>DONMATT INC</u>	00001		INV	11/09/2020	<u>1900402007298</u>	289311		
	1 <u>56406400 70542</u>	Highland		RepMaintNF		150.00			
		Invoice Net				150.00			
<u>960</u>	<u>DONMATT INC</u>	00001		INV	11/09/2020	<u>1900402007304</u>	289312		
	1 <u>56406400 70542</u>	Highland		RepMaintNF		12.60			
		Invoice Net				12.60			
<u>960</u>	<u>DONMATT INC</u>	00001		INV	11/09/2020	<u>1900402007224</u>	289315		
	1 <u>56406400 70542</u>	Highland		RepMaintNF		95.40			
		Invoice Net				95.40			
<u>960</u>	<u>DONMATT INC</u>	00001		INV	11/09/2020	<u>1900401022124</u>	289347		
	1 <u>10016310 71190</u>	FLEET		Other Supp		2.44			
		Invoice Net				2.44			
						CHECK TOTAL			1,279.15
<u>32</u>	<u>DRAKE SCRUGGS EQUIPMEN</u>	00000		INV	11/09/2020	<u>0005602-IN</u>	289149		
	1 <u>10016310 70520</u>	FLEET		RepMaint V		2,918.25			
		Invoice Net				2,918.25			
<u>32</u>	<u>DRAKE SCRUGGS EQUIPMEN</u>	00000	<u>20210030</u>	INV	11/09/2020	<u>378/20-IN</u>	289184		





11/04/2020 12:22  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 15  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11092020 11/09/2020 DUE DATE: 11/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 72130			Wtr Pure	CO Lcn Veh	50,556.00			
				Invoice Net		50,556.00			
32	<a href="#">DRAKE SCRUGGS EQUIPMEN</a>	00000		INV	11/09/2020	<a href="#">M10366-IN</a>	289346		
	1 10016310 70520			FLEET	RepMaint V	642.50			
				Invoice Net		642.50			
				CHECK TOTAL		54,116.75			
3676	<a href="#">DRT BENEFITS CORP</a>	00000		EFT	11/09/2020	<a href="#">9543</a>	290594		
	1 10011410 70690			HR	Purch Serv	1,022.10			
				Invoice Net		1,022.10			
				CHECK TOTAL		1,022.10			
429	<a href="#">ECOLOGY ACTION CENTER</a>	00000	<a href="#">20210146</a>	INV	11/09/2020	<a href="#">5147</a>	289205		
	1 54404400 70690			Sol Waste	Purch Serv	27,000.00			
				Invoice Net		27,000.00			
				CHECK TOTAL		27,000.00			
999012	<a href="#">ADAM KOLLS</a>	00000		INV	11/09/2020	<a href="#">REIM_CLTH 9/12/20</a>	289229		
	1 50100120 71030			Wtr Trans	UniformSup	218.79			
				Invoice Net		218.79			
				CHECK TOTAL		218.79			
999012	<a href="#">BRIAN POLAND</a>	00000		INV	11/09/2020	<a href="#">REIM_CLTH 10/23/20</a>	290664		
	1 50100120 71030			Wtr Trans	UniformSup	157.67			
				Invoice Net		157.67			
				CHECK TOTAL		157.67			
999012	<a href="#">JOE SPIDLE</a>	00000		INV	11/09/2020	<a href="#">REIM_CDL 10/2/20</a>	288247		
	1 10016120 70632			Street Mnt	Pro Develp	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
999012	<a href="#">JOSHUA COX</a>	00000		INV	11/09/2020	<a href="#">REIM_CLTH 9/25/20</a>	289227		
	1 50100120 71030			Wtr Trans	UniformSup	587.78			
				Invoice Net		587.78			
				CHECK TOTAL		587.78			
999012	<a href="#">JUSTIN HOWARD</a>	00000		INV	11/09/2020	<a href="#">REIM_CLTH 9/23/20</a>	289228		
	1 50100120 71030			Wtr Trans	UniformSup	36.69			
				Invoice Net		36.69			
				CHECK TOTAL		36.69			
999012	<a href="#">TREVER NORTH</a>	00000		INV	11/09/2020	<a href="#">REIM_CLTH 10/7/20</a>	289354		
	1 50100160 71030			Wtr Mch Mt	UniformSup	357.71			
				Invoice Net		357.71			
				CHECK TOTAL		357.71			





11/04/2020 12:22  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 16  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11092020 11/09/2020 DUE DATE: 11/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a> <a href="#">1 56406400 71190</a>	00002		INV	11/09/2020	<a href="#">4206</a> 2,305.00 Invoice Net 2,305.00	289309		
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a> <a href="#">1 56406400 70542</a>	00002		INV	11/09/2020	<a href="#">01-49059</a> 446.93 Invoice Net 446.93	289310		
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a> <a href="#">1 56406410 71190</a>	00002		INV	11/09/2020	<a href="#">4199</a> 2,890.00 Invoice Net 2,890.00	289316		
						CHECK TOTAL	5,641.93		
<a href="#">4826</a>	<a href="#">EVERGREEN FS INC</a> <a href="#">1 10016310 71070</a>	00002	<a href="#">20210091</a>	EFT	11/09/2020	<a href="#">827640 9/20</a> 14,622.44 FLEET Fuel Invoice Net 14,622.44	289175		
						CHECK TOTAL	14,622.44		
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a> <a href="#">1 10011530 70641</a>	00003		INV	11/09/2020	<a href="#">24523757</a> 572.16 Billing Temp Sv Invoice Net 572.16	290651		
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a> <a href="#">1 10011520 70641</a>	00003		INV	11/09/2020	<a href="#">24553299</a> 420.18 Collect Temp Sv Invoice Net 420.18	290652		
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a> <a href="#">1 10011530 70641</a>	00003		INV	11/09/2020	<a href="#">24553300</a> 715.20 Billing Temp Sv Invoice Net 715.20	290654		
						CHECK TOTAL	1,707.54		
<a href="#">35</a>	<a href="#">FARNSWORTH GROUP INC</a> <a href="#">1 50100120 70220</a>	00001	<a href="#">20190519</a>	EFT	11/09/2020	<a href="#">220438</a> 786.16 Wtr Trans Oth PT Sv Invoice Net 786.16	289241		
						CHECK TOTAL	786.16		
<a href="#">36</a>	<a href="#">FASTENAL COMPANY</a> <a href="#">1 50100120 71190</a>	00002		EFT	11/09/2020	<a href="#">ILBLM404084</a> 62.61 Wtr Trans Other Supp Invoice Net 62.61	288215		
<a href="#">36</a>	<a href="#">FASTENAL COMPANY</a> <a href="#">1 10016310 71710</a>	00002		EFT	10/26/2020	<a href="#">ILBLM436830</a> 292.74 FLEET Veh Equip Invoice Net 292.74	288261		
<a href="#">36</a>	<a href="#">FASTENAL COMPANY</a> <a href="#">1 10015210 70590</a>	00002		EFT	11/09/2020	<a href="#">ILBLM437482</a> 1.32 Fire Oth Repair Invoice Net 1.32	288355		
<a href="#">36</a>	<a href="#">FASTENAL COMPANY</a> <a href="#">1 50100160 71080</a>	00002		EFT	11/09/2020	<a href="#">ILBLM437502</a> 212.25 Wtr Mch Mt Maint Supp Invoice Net 212.25	289110		
<a href="#">36</a>	<a href="#">FASTENAL COMPANY</a> <a href="#">1 50100160 71080</a>	00002		EFT	11/09/2020	<a href="#">ILBLM437212</a> 224.75 Wtr Mch Mt Maint Supp Invoice Net 224.75	289111		





11/04/2020 12:22  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 17  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11092020 11/09/2020 DUE DATE: 11/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	11/09/2020	<a href="#">ILBLM437222</a>	289112		
	1 <a href="#">50100160 71080</a>			Wtr Mch Mt	Maint Supp	321.36			
				Invoice Net		321.36			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	11/09/2020	<a href="#">ILBLM437360</a>	289113		
	1 <a href="#">50100160 71080</a>			Wtr Mch Mt	Maint Supp	971.02			
				Invoice Net		971.02			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	11/09/2020	<a href="#">ILBLM437366</a>	289114		
	1 <a href="#">50100160 71080</a>			Wtr Mch Mt	Maint Supp	114.83			
				Invoice Net		114.83			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	11/09/2020	<a href="#">ILBLM437211</a>	289206		
	1 <a href="#">10016310 71710</a>			FLEET	Veh Equip	235.13			
				Invoice Net		235.13			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	11/09/2020	<a href="#">ILBLM437731</a>	289304		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	93.33			
				Invoice Net		93.33			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	11/09/2020	<a href="#">ILBLM437726</a>	289374		
	1 <a href="#">10015210 70590</a>			Fire	Oth Repair	6.15			
				Invoice Net		6.15			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	11/09/2020	<a href="#">ILBLM437372</a>	290006		
	1 <a href="#">50100160 71080</a>			Wtr Mch Mt	Maint Supp	26.87			
				Invoice Net		26.87			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	11/09/2020	<a href="#">ILBLM437463</a>	290009		
	1 <a href="#">50100150 71190</a>			Wtr Mtr Sv	Other Supp	80.89			
				Invoice Net		80.89			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	11/09/2020	<a href="#">ILBLM437214</a>	290494		
	1 <a href="#">50100150 71190</a>			Wtr Mtr Sv	Other Supp	44.11			
				Invoice Net		44.11			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	11/09/2020	<a href="#">ILBLM437671</a>	290496		
	1 <a href="#">50100120 71190</a>			Wtr Trans	Other Supp	490.80			
				Invoice Net		490.80			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	11/09/2020	<a href="#">ILBLM437712</a>	290499		
	1 <a href="#">50100120 71190</a>			Wtr Trans	Other Supp	17.77			
				Invoice Net		17.77			
				CHECK TOTAL		3,195.93			
3432	<a href="#">FASTENERS ETC INC</a>	00001		INV	11/09/2020	<a href="#">166698</a>	289391		
	1 <a href="#">50100160 71080</a>			Wtr Mch Mt	Maint Supp	38.96			
				Invoice Net		38.96			
				CHECK TOTAL		38.96			
3315	<a href="#">FEGER AUSTIN</a>	00001		EFT	11/09/2020	<a href="#">1107</a>	288210		
	1 <a href="#">10016120 70510</a>			Street Mnt	RepMaint B	408.00			
	2 <a href="#">10016124 70510</a>			Snow & Ice	RepMaint B	408.00			
	3 <a href="#">51101100 70510</a>			Sewer Ops	RepMaint B	408.00			
	4 <a href="#">53103100 70510</a>			Storm Watr	RepMaint B	408.00			
	5 <a href="#">54404400 70510</a>			Sol Waste	RepMaint B	408.00			
				Invoice Net		2,040.00			





11/04/2020 12:22  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 18  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11092020 11/09/2020 DUE DATE: 11/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,040.00		
<a href="#">1227</a>	<a href="#">FERGUSON ENTERPRISES I</a>	00001	<a href="#">20210006</a>	INV	11/09/2020	<a href="#">0376633</a>	288204		
	1 <a href="#">50100150 71730</a>			Wtr Mtr Sv	Meters	36,292.80			
				Invoice Net		36,292.80			
<a href="#">1227</a>	<a href="#">FERGUSON ENTERPRISES I</a>	00001	<a href="#">20210006</a>	INV	11/09/2020	<a href="#">0374747</a>	289266		
	1 <a href="#">50100150 71730</a>			Wtr Mtr Sv	Meters	780.48			
				Invoice Net		780.48			
<a href="#">1227</a>	<a href="#">FERGUSON ENTERPRISES I</a>	00001		INV	11/09/2020	<a href="#">0377455</a>	289302		
	1 <a href="#">50100140 71190</a>			Lk Maint	Other Supp	792.01			
				Invoice Net		792.01			
				CHECK TOTAL		37,865.29			
<a href="#">999018</a>	<a href="#">SEAN MORRISON</a>	00000		INV	11/09/2020	<a href="#">APPLETON 10/20</a>	290699		
	1 <a href="#">10015210 70632</a>			Fire	Pro Develp	57.29			
				Invoice Net		57.29			
				CHECK TOTAL		57.29			
<a href="#">1763</a>	<a href="#">FORMMAKER SOFTWARE INC</a>	00001	<a href="#">20210114</a>	EFT	11/09/2020	<a href="#">158400</a>	289256		
	1 <a href="#">10011530 70611</a>			Billing	PrintBind	8,038.28			
	2 <a href="#">10011530 71017</a>			Billing	Postage	10,672.36			
				Invoice Net		18,710.64			
				CHECK TOTAL		18,710.64			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	11/03/2020	<a href="#">020400-5 10/20</a>	289285		
	1 <a href="#">50100110 71340</a>			Wtr Admin	Telecom	7.32			
				Invoice Net		7.32			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	11/03/2020	<a href="#">052896-5 10/20</a>	290565		
	1 <a href="#">10015110 71340</a>			Police	Telecom	153.07			
				Invoice Net		153.07			
				CHECK TOTAL		160.39			
<a href="#">2992</a>	<a href="#">G &amp; R INDUSTRIAL SUPPL</a>	00000		ACI	11/04/2020	<a href="#">50427</a>	289139		
	1 <a href="#">10016310 71710</a>			FLEET	Veh Equip	286.90			
				Invoice Net		286.90			
<a href="#">2992</a>	<a href="#">G &amp; R INDUSTRIAL SUPPL</a>	00000		ACI	11/09/2020	<a href="#">50670</a>	289140		
	1 <a href="#">10016310 71710</a>			FLEET	Veh Equip	855.00			
				Invoice Net		855.00			
<a href="#">2992</a>	<a href="#">G &amp; R INDUSTRIAL SUPPL</a>	00000		ACI	11/09/2020	<a href="#">50872</a>	289349		
	1 <a href="#">10016310 71710</a>			FLEET	Veh Equip	286.97			
				Invoice Net		286.97			
<a href="#">2992</a>	<a href="#">G &amp; R INDUSTRIAL SUPPL</a>	00000		ACI	11/09/2020	<a href="#">50794</a>	289350		
	1 <a href="#">10016310 71710</a>			FLEET	Veh Equip	595.40			
				Invoice Net		595.40			
<a href="#">2992</a>	<a href="#">G &amp; R INDUSTRIAL SUPPL</a>	00000		ACI	11/09/2020	<a href="#">50796</a>	289351		
	1 <a href="#">10016310 71710</a>			FLEET	Veh Equip	1,626.20			
				Invoice Net		1,626.20			





11/04/2020 12:22  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 19  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11092020 11/09/2020 DUE DATE: 11/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2992</a>	<a href="#">G &amp; R INDUSTRIAL SUPPL</a>	00000		ACI	11/09/2020	<a href="#">50795</a>			
	1 <a href="#">10016310 71710</a>	FLEET		Veh Equip		493.80	289352		
		Invoice Net				493.80			
<a href="#">2992</a>	<a href="#">G &amp; R INDUSTRIAL SUPPL</a>	00000		ACI	11/09/2020	<a href="#">50797</a>			
	1 <a href="#">10016310 71710</a>	FLEET		Veh Equip		1,076.80	289353		
		Invoice Net				1,076.80			
		CHECK TOTAL				5,221.07			
<a href="#">1900</a>	<a href="#">GALLAGHER BENEFIT SERV</a>	00000	<a href="#">20210242</a>	INV	11/09/2020	<a href="#">203021</a>			
	1 <a href="#">60200290 70220</a>	Misc Ben		Oth PT Sv		47,768.00	289255		
		Invoice Net				47,768.00			
		CHECK TOTAL				47,768.00			
<a href="#">999023</a>	<a href="#">KATHLEEN MCCAIN</a>	00000		INV	11/09/2020	<a href="#">RFND TAP/PUB FEE</a>			
	1 <a href="#">10015420 54710</a>	Plan		BdApplsFee		125.00	290658		
	2 <a href="#">10015420 54660</a>	Plan		Pub Fee		186.44			
		Invoice Net				311.44			
		CHECK TOTAL				311.44			
<a href="#">805</a>	<a href="#">GETZ FIRE EQUIPMENT CO</a>	00001		EFT	11/09/2020	<a href="#">I2-563223</a>			
	1 <a href="#">10014136 70510</a>	Zoo		RepMaint B		22.00	289317		
		Invoice Net				22.00			
<a href="#">805</a>	<a href="#">GETZ FIRE EQUIPMENT CO</a>	00001		EFT	11/09/2020	<a href="#">I2-563224</a>			
	1 <a href="#">10014136 70510</a>	Zoo		RepMaint B		22.00	289319		
		Invoice Net				22.00			
<a href="#">805</a>	<a href="#">GETZ FIRE EQUIPMENT CO</a>	00001		EFT	11/09/2020	<a href="#">I1-787620</a>			
	1 <a href="#">10014125 70510 20000</a>	BCPA		RepMaint B		656.50	289399		
		Invoice Net				656.50			
		CHECK TOTAL				700.50			
<a href="#">3716</a>	<a href="#">GFL ENVIROMENTAL SERVI</a>	00000		EFT	11/09/2020	<a href="#">LQ00309319</a>			
	1 <a href="#">10016310 70690</a>	FLEET		Purch Serv		65.00	289167		
		Invoice Net				65.00			
		CHECK TOTAL				65.00			
<a href="#">3716</a>	<a href="#">GFL ENVIROMENTAL SERVI</a>	00001		EFT	11/09/2020	<a href="#">LQ00309348</a>			
	1 <a href="#">10016310 70690</a>	FLEET		Purch Serv		45.00	289168		
		Invoice Net				45.00			
<a href="#">3716</a>	<a href="#">GFL ENVIROMENTAL SERVI</a>	00001		EFT	11/09/2020	<a href="#">LQ00377637</a>			
	1 <a href="#">10016310 70690</a>	FLEET		Purch Serv		68.22	289169		
		Invoice Net				68.22			
<a href="#">3716</a>	<a href="#">GFL ENVIROMENTAL SERVI</a>	00001		EFT	11/09/2020	<a href="#">LQ00417202</a>			
	1 <a href="#">10016310 71075</a>	FLEET		Oil		78.71	289226		
		Invoice Net				78.71			
		CHECK TOTAL				191.93			
<a href="#">2432</a>	<a href="#">GOVTEMPSUSA LLC</a>	00001		INV	11/09/2020	<a href="#">3613652 KOZINSKI</a>			
							290587		







11/04/2020 12:22  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 20  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11092020 11/09/2020

DUE DATE: 11/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10011510</a> <a href="#">70641</a>	FIN		Temp Sv		4,928.00			
		Invoice Net				4,928.00			
						CHECK TOTAL			4,928.00
<a href="#">389</a>	<a href="#">GRAINGER INC</a>	00009		INV	11/09/2020	<a href="#">9691813985</a>	288352		
	1 <a href="#">50100130</a> <a href="#">71190</a>	Wtr Pure		Other Supp		48.30			
		Invoice Net				48.30			
<a href="#">389</a>	<a href="#">GRAINGER INC</a>	00009		INV	11/09/2020	<a href="#">9681956075</a>	289115		
	1 <a href="#">50100160</a> <a href="#">71080</a>	Wtr Mch Mt		Maint Supp		81.08			
		Invoice Net				81.08			
<a href="#">389</a>	<a href="#">GRAINGER INC</a>	00009		INV	11/09/2020	<a href="#">9684210405</a>	289116		
	1 <a href="#">50100160</a> <a href="#">71080</a>	Wtr Mch Mt		Maint Supp		172.00			
		Invoice Net				172.00			
<a href="#">389</a>	<a href="#">GRAINGER INC</a>	00009		INV	11/09/2020	<a href="#">9685357973</a>	289117		
	1 <a href="#">50100160</a> <a href="#">70540</a>	Wtr Mch Mt		RepMt Othr		59.93			
		Invoice Net				59.93			
<a href="#">389</a>	<a href="#">GRAINGER INC</a>	00009		INV	11/09/2020	<a href="#">9680626489</a>	290502		
	1 <a href="#">50100160</a> <a href="#">70540</a>	Wtr Mch Mt		RepMt Othr		295.10			
		Invoice Net				295.10			
<a href="#">389</a>	<a href="#">GRAINGER INC</a>	00009		INV	11/09/2020	<a href="#">9682562674</a>	290505		
	1 <a href="#">50100120</a> <a href="#">71190</a>	Wtr Trans		Other Supp		47.52			
		Invoice Net				47.52			
<a href="#">389</a>	<a href="#">GRAINGER INC</a>	00009		INV	11/09/2020	<a href="#">9683101175</a>	290508		
	1 <a href="#">50100120</a> <a href="#">71190</a>	Wtr Trans		Other Supp		78.82			
		Invoice Net				78.82			
<a href="#">389</a>	<a href="#">GRAINGER INC</a>	00009		INV	11/09/2020	<a href="#">9685579428</a>	290509		
	1 <a href="#">50100160</a> <a href="#">71190</a>	Wtr Mch Mt		Other Supp		22.50			
		Invoice Net				22.50			
<a href="#">389</a>	<a href="#">GRAINGER INC</a>	00009		INV	11/09/2020	<a href="#">9686115354</a>	290511		
	1 <a href="#">50100160</a> <a href="#">71190</a>	Wtr Mch Mt		Other Supp		26.55			
		Invoice Net				26.55			
<a href="#">389</a>	<a href="#">GRAINGER INC</a>	00009		INV	11/09/2020	<a href="#">9686115362</a>	290513		
	1 <a href="#">50100160</a> <a href="#">71190</a>	Wtr Mch Mt		Other Supp		183.32			
		Invoice Net				183.32			
<a href="#">389</a>	<a href="#">GRAINGER INC</a>	00009		INV	11/09/2020	<a href="#">9689161355</a>	290519		
	1 <a href="#">50100160</a> <a href="#">70540</a>	Wtr Mch Mt		RepMt Othr		68.82			
		Invoice Net				68.82			
<a href="#">389</a>	<a href="#">GRAINGER INC</a>	00009		INV	11/09/2020	<a href="#">9693683543</a>	290521		
	1 <a href="#">50100120</a> <a href="#">71190</a>	Wtr Trans		Other Supp		29.60			
		Invoice Net				29.60			
						CHECK TOTAL			1,113.54
<a href="#">2777</a>	<a href="#">GRAYBAR ELECTRIC COMPA</a>	00001	<a href="#">20200365</a>	INV	11/09/2020	<a href="#">9318315539</a>	289301		
	1 <a href="#">57107110</a> <a href="#">72140</a>	Arena City		CO Other		6,360.69			
		Invoice Net				6,360.69			
						CHECK TOTAL			6,360.69





11/04/2020 12:22  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 21  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11092020 11/09/2020 DUE DATE: 11/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4088	HANNAH EISNER 1 10011710 70010	00000		EFT Legal Invoice Net	11/09/2020	10/25/20 3,312.50 3,312.50	289156		
						CHECK TOTAL	3,312.50		
39	HANSON PROFESSIONAL SE 1 50100130 70051	00001	20190561	INV Wtr Pure Invoice Net	11/09/2020	1079962 BAL OWED 455.00 455.00	290593		
						CHECK TOTAL	455.00		
3410	HASTINGS AIR ENERGY CO 1 10015210 70510	00001		INV Fire Invoice Net	11/09/2020	185487 779.11 779.11	289376		
						CHECK TOTAL	779.11		
2148	HCE INC 1 10016310 71710	00000		EFT FLEET Invoice Net	11/09/2020	50416 1,048.46 1,048.46	289138		
						CHECK TOTAL	1,048.46		
932	HD SUPPLY FACILITIES M 1 50100130 71190	00002		ACI Wtr Pure Invoice Net	11/09/2020	385553 31.49 31.49	288703		
						CHECK TOTAL	31.49		
1878	HEALTH CARE SERVICES C 1 60280240 70717 2 60200240 70717 3 60200242 70717 4 60280242 70717 5 60280242 70720 6 60200242 70720 7 60200240 70720 8 60200242 70720	00001		EFT Dental Dental Dental Enh Dental Ehn Dental Ehn Dental Enh Dental Dental Enh Invoice Net	11/09/2020	19303010003 10/20 1,311.00 8,228.88 26,458.09 9,388.71 571.68 1,802.38 3.97 170.71 47,935.42	290634		
						CHECK TOTAL	47,935.42		
2320	HEALTHSMART BENEFIT SO 1 60200290 62112	00001		INV Misc Ben Invoice Net	11/09/2020	3327112020 2,464.00 2,464.00	288183		
						CHECK TOTAL	2,464.00		
3587	HENRY SCHEIN INC 1 10015210 71026	00001		EFT Fire Invoice Net	10/26/2020	74534126 94.58 94.58	288306		
3587	HENRY SCHEIN INC 1 10015210 71026	00001		EFT Fire Invoice Net	10/26/2020	78921741 755.80 755.80	288307		





11/04/2020 12:22  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 22  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11092020 11/09/2020 DUE DATE: 11/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3587 HENRY SCHEIN INC</a>	<a href="#">1 10016310 71080</a>	00001		EFT	11/09/2020	<a href="#">83293878</a>	288704		
		FLEET		Maint Supp		298.00			
		Invoice Net				298.00			
<a href="#">3587 HENRY SCHEIN INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	11/09/2020	<a href="#">84829095</a>	289377		
		Fire		Med Supp		1,628.66			
		Invoice Net				1,628.66			
<a href="#">3587 HENRY SCHEIN INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	11/09/2020	<a href="#">84783812</a>	289378		
		Fire		Med Supp		126.78			
		Invoice Net				126.78			
				CHECK TOTAL		2,903.82			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 10014110 70590</a>	00000		INV	11/09/2020	<a href="#">189068</a>	289225		
		Pks Maint		Oth Repair		54.65			
		Invoice Net				54.65			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 10014110 70590</a>	00000		INV	11/09/2020	<a href="#">189031</a>	289230		
		Pks Maint		Oth Repair		60.66			
		Invoice Net				60.66			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 50100120 70650</a>	00000	<a href="#">20210143</a>	INV	11/09/2020	<a href="#">186861</a>	289386		
		Wtr Trans		Lndfl Fees		1,576.59			
		Invoice Net				1,576.59			
				CHECK TOTAL		1,691.90			
<a href="#">466 HERITAGE MACHINE &amp; WEL</a>	<a href="#">1 10016310 71710</a>	00000		ACI	11/09/2020	<a href="#">37332</a>	288584		
		FLEET		Veh Equip		53.44			
		Invoice Net				53.44			
<a href="#">466 HERITAGE MACHINE &amp; WEL</a>	<a href="#">1 10014110 70542</a>	00000		ACI	11/09/2020	<a href="#">37585</a>	289178		
		Pks Maint		RepMaintNF		55.00			
		Invoice Net				55.00			
<a href="#">466 HERITAGE MACHINE &amp; WEL</a>	<a href="#">1 10016310 70520</a>	00000		ACI	11/09/2020	<a href="#">37758</a>	290575		
		FLEET		RepMaint V		2,273.24			
		Invoice Net				2,273.24			
				CHECK TOTAL		2,381.68			
<a href="#">900 HICKSGAS FAIRBURY INC</a>	<a href="#">1 10015110 71310</a>	00000		INV	11/09/2020	<a href="#">U0690569</a>	289210		
		Police		Natural Gs		1,819.13			
		Invoice Net				1,819.13			
				CHECK TOTAL		1,819.13			
<a href="#">999001 ANGELA MILEWSKI</a>	<a href="#">1 60280221 57213</a>	00000		INV	11/09/2020	<a href="#">REFND INS PREM 11/20</a>	290731		
		BSBS 60/12		CFmr Emp		654.33			
		Invoice Net				654.33			
				CHECK TOTAL		654.33			
<a href="#">3883 HYGIENA LLC</a>	<a href="#">1 50100130 71190</a>	00001		INV	11/09/2020	<a href="#">HLSI305775</a>	288475		
		Wtr Pure		Other Supp		993.48			
		Invoice Net				993.48			
				CHECK TOTAL		993.48			





11/04/2020 12:22  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 23  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11092020 11/09/2020 DUE DATE: 11/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">701 ILLINOIS COOPERATIVE A</a>	<a href="#">1 10015210 71190</a>	00000		INV	10/26/2020	<a href="#">212124</a>			
		Fire		Other Supp		1,050.00	288193		
		Invoice Net				1,050.00			
						CHECK TOTAL		1,050.00	
<a href="#">290 ILLINOIS OIL MARKETING</a>	<a href="#">1 10016310 71080</a>	00000		EFT	11/09/2020	<a href="#">5627</a>			
		FLEET		Maint Supp		99.50	289359		
		Invoice Net				99.50			
<a href="#">290 ILLINOIS OIL MARKETING</a>	<a href="#">1 10016310 71080</a>	00000		EFT	11/09/2020	<a href="#">5626</a>			
		FLEET		Maint Supp		99.50	289360		
		Invoice Net				99.50			
						CHECK TOTAL		199.00	
<a href="#">342 ILLINOIS STATE POLICE</a>	<a href="#">1 10011410 70690</a>	00006		INV	11/09/2020	<a href="#">ILL13510S 07/2020</a>			
		HR		Purch Serv		80.00	289388		
		Invoice Net				80.00			
						CHECK TOTAL		80.00	
<a href="#">364 IL STATE TREASURER</a>	<a href="#">1 53103100 70553</a>	00007		INV	11/09/2020	<a href="#">IL0072001 (A) 10/20</a>			
		Storm Watr		NPDES Prmt		20,085.48	288586		
		Invoice Net				20,085.48			
<a href="#">364 IL STATE TREASURER</a>	<a href="#">1 53103100 70553</a>	00007		INV	11/09/2020	<a href="#">ILR400296 A</a>			
		Storm Watr		NPDES Prmt		1,004.28	289137		
		Invoice Net				1,004.28			
						CHECK TOTAL		21,089.76	
<a href="#">3025 INSIDE OUT ACCESSIBLE</a>	<a href="#">1 10014170 70690</a>	00001		INV	11/09/2020	<a href="#">SOAR PROGRAM 10/22</a>			
		SOAR		Purch Serv		180.00	288356		
		Invoice Net				180.00			
						CHECK TOTAL		180.00	
<a href="#">4519 REDFORD DATA SERVICES</a>	<a href="#">1 51101100 71126</a>	00001		INV	11/09/2020	<a href="#">241</a>			
		Sewer Ops		LS PumpRp		437.50	290643		
		Invoice Net				437.50			
						CHECK TOTAL		437.50	
<a href="#">2263 JCI JONES CHEMICALS IN</a>	<a href="#">1 50100130 71720</a>	00001	<a href="#">20210045</a>	EFT	11/09/2020	<a href="#">835442</a>			
		Wtr Pure		Wtr Chem		3,200.00	288477		
		Invoice Net				3,200.00			
						CHECK TOTAL		3,200.00	
<a href="#">491 JOE'S TOWING</a>	<a href="#">1 10016310 70620</a>	00000		INV	11/09/2020	<a href="#">FLEET 10/20</a>			
		FLEET		Towing		210.00	289208		
		Invoice Net				210.00			
						CHECK TOTAL		210.00	
<a href="#">4900 K-LOG INC</a>		00000	<a href="#">20210225</a>	EFT	11/25/2020	<a href="#">20-304778-1</a>			
							289395		





11/04/2020 12:22  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 24  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11092020 11/09/2020 DUE DATE: 11/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	<a href="#">10015210</a> <a href="#">71010</a> <a href="#">39000</a>			Fire Off Supp		3,887.20			
				Invoice Net		3,887.20			
						CHECK TOTAL		3,887.20	
<a href="#">59</a>	<a href="#">KANKAKEE NURSERY CO</a>	00000	<a href="#">20210201</a>	INV	11/09/2020	<a href="#">128673</a>	289240		
1	<a href="#">10014110</a> <a href="#">71190</a>			Pks Maint Other Supp		2,850.00			
				Invoice Net		2,850.00			
						CHECK TOTAL		2,850.00	
<a href="#">468</a>	<a href="#">KELLY SERVICES INC</a>	00000		INV	11/09/2020	<a href="#">39037917</a>	288166		
1	<a href="#">10016210</a> <a href="#">70641</a>			ENG ADMIN Temp Sv		2,170.71			
				Invoice Net		2,170.71			
<a href="#">468</a>	<a href="#">KELLY SERVICES INC</a>	00000		INV	11/09/2020	<a href="#">40039545</a>	288167		
1	<a href="#">10016210</a> <a href="#">70641</a>			ENG ADMIN Temp Sv		1,951.20			
				Invoice Net		1,951.20			
<a href="#">468</a>	<a href="#">KELLY SERVICES INC</a>	00000		INV	11/09/2020	<a href="#">42040722</a>	288304		
1	<a href="#">10016210</a> <a href="#">70641</a>			ENG ADMIN Temp Sv		1,951.20			
				Invoice Net		1,951.20			
<a href="#">468</a>	<a href="#">KELLY SERVICES INC</a>	00000		INV	11/09/2020	<a href="#">41039986</a>	288325		
1	<a href="#">10016210</a> <a href="#">70641</a>			ENG ADMIN Temp Sv		1,951.20			
				Invoice Net		1,951.20			
						CHECK TOTAL		8,024.31	
<a href="#">61</a>	<a href="#">KEY EQUIPMENT &amp; SUPPLY</a>	00001		INV	10/25/2020	<a href="#">159657</a>	289141		
1	<a href="#">10016310</a> <a href="#">71710</a>			FLEET Veh Equip		198.51			
				Invoice Net		198.51			
<a href="#">61</a>	<a href="#">KEY EQUIPMENT &amp; SUPPLY</a>	00001		INV	11/09/2020	<a href="#">159656</a>	289142		
1	<a href="#">10016310</a> <a href="#">71710</a>			FLEET Veh Equip		347.54			
				Invoice Net		347.54			
<a href="#">61</a>	<a href="#">KEY EQUIPMENT &amp; SUPPLY</a>	00001		INV	11/09/2020	<a href="#">159771</a>	289143		
1	<a href="#">10016310</a> <a href="#">71710</a>			FLEET Veh Equip		1,017.38			
				Invoice Net		1,017.38			
<a href="#">61</a>	<a href="#">KEY EQUIPMENT &amp; SUPPLY</a>	00001		INV	11/09/2020	<a href="#">159927</a>	289805		
1	<a href="#">10016310</a> <a href="#">71710</a>			FLEET Veh Equip		2,031.14			
				Invoice Net		2,031.14			
<a href="#">61</a>	<a href="#">KEY EQUIPMENT &amp; SUPPLY</a>	00001		INV	11/09/2020	<a href="#">159926</a>	290007		
1	<a href="#">10016310</a> <a href="#">71710</a>			FLEET Veh Equip		1,214.49			
				Invoice Net		1,214.49			
<a href="#">61</a>	<a href="#">KEY EQUIPMENT &amp; SUPPLY</a>	00001		INV	11/09/2020	<a href="#">159879</a>	290580		
1	<a href="#">10016310</a> <a href="#">71710</a>			FLEET Veh Equip		1,360.05			
				Invoice Net		1,360.05			
						CHECK TOTAL		6,169.11	
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	11/04/2020	<a href="#">S111163072.001</a>	289119		
1	<a href="#">50100160</a> <a href="#">71078</a>			Wtr Mch Mt Elect Supp		550.65			
				Invoice Net		550.65			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	11/05/2020	<a href="#">S111165297.001</a>	289120		





11/04/2020 12:22  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 25  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11092020 11/09/2020 DUE DATE: 11/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100160 71078			Wtr Mch Mt	Elect Supp	52.52			
				Invoice Net		52.52			
430	KIRBY RISK CORPORATION	00002		ACI	11/05/2020	<u>S111165470.001</u>	289121		
	1 50100160 71078			Wtr Mch Mt	Elect Supp	666.07			
				Invoice Net		666.07			
430	KIRBY RISK CORPORATION	00002		ACI	11/09/2020	<u>S111174061.001</u>	289291		
	1 10015480 71080			Fac Maint	Maint Supp	86.92			
				Invoice Net		86.92			
430	KIRBY RISK CORPORATION	00002		ACI	11/09/2020	<u>S111176820.001</u>	289294		
	1 10015490 71080			Parking Op	Maint Supp	9.34			
				Invoice Net		9.34			
				CHECK TOTAL		1,365.50			
1701	KNOLL BERNARD	00001		INV	11/09/2020	<u>9600</u>	289161		
	1 10014136 71190			Zoo	Other Supp	23.50			
				Invoice Net		23.50			
1701	KNOLL BERNARD	00001		INV	11/09/2020	<u>9599</u>	290552		
	1 10019170 71010			Eco Develop	Off Supp	19.50			
				Invoice Net		19.50			
1701	KNOLL BERNARD	00001		INV	11/09/2020	<u>9605</u>	290553		
	1 10015410 71010			BS	Off Supp	19.50			
				Invoice Net		19.50			
1701	KNOLL BERNARD	00001		INV	11/09/2020	<u>9612</u>	290554		
	1 10015420 71010			Plan	Off Supp	19.50			
				Invoice Net		19.50			
				CHECK TOTAL		82.00			
66	KOENIG BODY AND EQUIPM	00000		INV	11/09/2020	<u>87774</u>	288588		
	1 10016310 71710			FLEET	Veh Equip	74.48			
				Invoice Net		74.48			
66	KOENIG BODY AND EQUIPM	00000		INV	11/09/2020	<u>87884</u>	290493		
	1 10016310 71710			FLEET	Veh Equip	193.68			
				Invoice Net		193.68			
66	KOENIG BODY AND EQUIPM	00000		INV	11/09/2020	<u>87661</u>	290498		
	1 10016310 71710			FLEET	Veh Equip	1,217.56			
				Invoice Net		1,217.56			
66	KOENIG BODY AND EQUIPM	00000		INV	11/09/2020	<u>87817</u>	290581		
	1 10016310 71710			FLEET	Veh Equip	1,200.00			
				Invoice Net		1,200.00			
				CHECK TOTAL		2,685.72			
3974	KUSSMAUL ELECTRONICS	00001		INV	11/09/2020	<u>0000175946</u>	289145		
	1 10016310 71710			FLEET	Veh Equip	441.08			
				Invoice Net		441.08			
3974	KUSSMAUL ELECTRONICS	00001		INV	11/09/2020	<u>0000176170</u>	289147		
	1 10016310 71710			FLEET	Veh Equip	301.45			
				Invoice Net		301.45			





11/04/2020 12:22  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 26  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11092020 11/09/2020 DUE DATE: 11/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	742.53		
<a href="#">3411 LAUTERBACH &amp; AMEN LLP</a>	<a href="#">1 10011510 70220</a>	00000	<a href="#">20210197</a>	INV	11/09/2020	<a href="#">49637</a>	289260		
				FIN	Oth PT Sv	9,800.00			
				Invoice Net		9,800.00			
						CHECK TOTAL	9,800.00		
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 10016310 71710</a>	00002		ACI	11/09/2020	<a href="#">7058269</a>	289357		
				FLEET	Veh Equip	541.47			
				Invoice Net		541.47			
						CHECK TOTAL	541.47		
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		INV	10/26/2020	<a href="#">510606</a>	288196		
				Fire	Uniforms	15.99			
				Invoice Net		15.99			
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		INV	10/26/2020	<a href="#">510605</a>	288197		
				Fire	Uniforms	7.50			
				Invoice Net		7.50			
						CHECK TOTAL	23.49		
<a href="#">4690 LIFE-ASSIST INC</a>	<a href="#">1 10015210 71026</a>	00000		INV	11/09/2020	<a href="#">1044024</a>	290668		
				Fire	Med Supp	109.56			
				Invoice Net		109.56			
<a href="#">4690 LIFE-ASSIST INC</a>	<a href="#">1 10015210 71026</a>	00000		INV	11/09/2020	<a href="#">1044693</a>	290670		
				Fire	Med Supp	1,800.00			
				Invoice Net		1,800.00			
<a href="#">4690 LIFE-ASSIST INC</a>	<a href="#">1 10015210 71026</a>	00000		INV	11/09/2020	<a href="#">1044574</a>	290671		
				Fire	Med Supp	429.75			
				Invoice Net		429.75			
						CHECK TOTAL	2,339.31		
<a href="#">255 LINDE INC</a>	<a href="#">1 50100130 71720</a>	00001	<a href="#">20210020</a>	INV	11/09/2020	<a href="#">99492781</a>	288479		
				Wtr Pure	Wtr Chem	1,865.12			
				Invoice Net		1,865.12			
						CHECK TOTAL	1,865.12		
<a href="#">4659 LTAS TECHNOLOGIES INC</a>	<a href="#">1 10011510 70690</a>	00000		INV	11/09/2020	<a href="#">307-005</a>	289261		
				FIN	Purch Serv	2,500.00			
				Invoice Net		2,500.00			
						CHECK TOTAL	2,500.00		
<a href="#">1144 MACQUEEN EQUIPMENT LLC</a>	<a href="#">1 10016310 71710</a>	00002	<a href="#">20210228</a>	INV	11/09/2020	<a href="#">P00114</a>	288185		
				FLEET	Veh Equip	5,118.86			
				Invoice Net		5,118.86			
<a href="#">1144 MACQUEEN EQUIPMENT LLC</a>	<a href="#">1 10016310 71710</a>	00002		INV	11/09/2020	<a href="#">P05219</a>	290637		
				FLEET	Veh Equip	88.28			
				Invoice Net		88.28			





11/04/2020 12:22  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 27  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11092020 11/09/2020 DUE DATE: 11/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,207.14		
<a href="#">473</a>	<a href="#">MAGAR COMPANY LLC</a>	00000		INV	11/09/2020	<a href="#">FLEET 9/20</a>	289154		
	1 <a href="#">10016310 70520</a>			FLEET	RepMaint V	794.10			
				Invoice Net		794.10			
						CHECK TOTAL	794.10		
<a href="#">2018</a>	<a href="#">MARTIN SULLIVAN INC</a>	00001		INV	11/09/2020	<a href="#">1212397</a>	289238		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	50.10			
				Invoice Net		50.10			
						CHECK TOTAL	50.10		
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	11/09/2020	<a href="#">60828 PS</a>	289244		
	1 <a href="#">10016120 71083</a>			Street Mnt	UPM Cold M	239.40			
				Invoice Net		239.40			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	11/09/2020	<a href="#">60828 PRKS</a>	289245		
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	209.44			
				Invoice Net		209.44			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	11/09/2020	<a href="#">60618 WTR</a>	289246		
	1 <a href="#">50100120 70550</a>			Wtr Trans	RepMaint I	102.90			
				Invoice Net		102.90			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	11/09/2020	<a href="#">60765 WTR</a>	289247		
	1 <a href="#">50100120 70550</a>			Wtr Trans	RepMaint I	330.81			
				Invoice Net		330.81			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	11/09/2020	<a href="#">60721 WTR</a>	289248		
	1 <a href="#">50100120 70550</a>			Wtr Trans	RepMaint I	707.22			
				Invoice Net		707.22			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	11/09/2020	<a href="#">60828 WTR</a>	289249		
	1 <a href="#">50100120 70550</a>			Wtr Trans	RepMaint I	745.05			
				Invoice Net		745.05			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	11/09/2020	<a href="#">60666 WTR</a>	289250		
	1 <a href="#">50100120 70550</a>			Wtr Trans	RepMaint I	686.58			
				Invoice Net		686.58			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001	<a href="#">20210218</a>	INV	11/09/2020	<a href="#">60618 LK</a>	289252		
	1 <a href="#">50100140 70590</a>			Lk Maint	Oth Repair	2,200.00			
				Invoice Net		2,200.00			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001	<a href="#">20210218</a>	INV	11/09/2020	<a href="#">60828 LK</a>	289253		
	1 <a href="#">50100140 70590</a>			Lk Maint	Oth Repair	2,200.00			
				Invoice Net		2,200.00			
						CHECK TOTAL	7,421.40		
<a href="#">978</a>	<a href="#">MEHRINGS SUPPLY COMPAN</a>	00001		INV	11/09/2020	<a href="#">261-S100232501.001</a>	288362		
	1 <a href="#">10014136 70590</a>			Zoo	Oth Repair	93.74			
				Invoice Net		93.74			
<a href="#">978</a>	<a href="#">MEHRINGS SUPPLY COMPAN</a>	00001		INV	11/09/2020	<a href="#">261-S100232366.001</a>	288366		
	1 <a href="#">10014136 70590</a>			Zoo	Oth Repair	160.96			
				Invoice Net		160.96			







11/04/2020 12:22  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 28  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11092020 11/09/2020 DUE DATE: 11/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">978 MEHRINGS SUPPLY COMPAN</a>	<a href="#">1 10015480 70510</a>	00001		INV	11/09/2020	<a href="#">261-S100233531.001</a>	289276		
				Fac Maint	RepMaint B	211.77			
				Invoice Net		211.77			
<a href="#">978 MEHRINGS SUPPLY COMPAN</a>	<a href="#">1 10015480 70510</a>	00001		INV	11/09/2020	<a href="#">261-100232216</a>	289298		
				Fac Maint	RepMaint B	849.99			
				Invoice Net		849.99			
<a href="#">978 MEHRINGS SUPPLY COMPAN</a>	<a href="#">1 10015480 70510</a>	00001		INV	11/09/2020	<a href="#">261-S100233401.001</a>	289300		
				Fac Maint	RepMaint B	33.34			
				Invoice Net		33.34			
<a href="#">978 MEHRINGS SUPPLY COMPAN</a>	<a href="#">1 10014136 70590</a>	00001		INV	11/09/2020	<a href="#">261-S100233111.001</a>	289327		
				Zoo	Oth Repair	8.44			
				Invoice Net		8.44			
<a href="#">978 MEHRINGS SUPPLY COMPAN</a>	<a href="#">1 10015210 70510</a>	00001		INV	11/09/2020	<a href="#">261-S100229576.001</a>	290666		
				Fire	RepMaint B	307.29			
				Invoice Net		307.29			
				CHECK TOTAL		1,665.53			
<a href="#">460 MERRITT AND EDWARDS CO</a>	<a href="#">1 10011110 70611</a>	00000		ACI	11/09/2020	<a href="#">8457</a>	290630		
				Admin	PrintBind	85.00			
				Invoice Net		85.00			
				CHECK TOTAL		85.00			
<a href="#">111 MIDWEST CONSTRUCTION R</a>	<a href="#">1 10014160 70510</a>	00000		INV	11/09/2020	<a href="#">141280-1</a>	289164		
				Ice Center	RepMaint B	138.00			
				Invoice Net		138.00			
<a href="#">111 MIDWEST CONSTRUCTION R</a>	<a href="#">1 10014160 70510</a>	00000		INV	11/09/2020	<a href="#">141436-1</a>	290622		
				Ice Center	RepMaint B	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		228.00			
<a href="#">1577 MIDWEST VETERINARY SUP</a>	<a href="#">1 10014136 70040</a>	00002		INV	11/09/2020	<a href="#">13200128-000</a>	288368		
				Zoo	Vet Sv	31.19			
				Invoice Net		31.19			
				CHECK TOTAL		31.19			
<a href="#">4917 MILLER HALL &amp; TRIGGS,</a>	<a href="#">1 10011710 70010</a>	00000		EFT	11/04/2020	<a href="#">11392M</a>	289334		
				Legal	Out Legal	464.00			
				Invoice Net		464.00			
				CHECK TOTAL		464.00			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 10015210 71024</a>	00000		INV	10/26/2020	<a href="#">101032-01</a>	288198		
				Fire	Janit Supp	151.16			
				Invoice Net		151.16			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 10014125 71024 20000</a>	00000		INV	11/09/2020	<a href="#">100897-01</a>	288270		
				BCPA	Janit Supp	78.00			
				Invoice Net		78.00			
<a href="#">97 MILLER JANITOR SUPPLY</a>		00000		INV	11/09/2020	<a href="#">101245-00</a>	289163		





11/04/2020 12:22  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 29  
apwarrnt

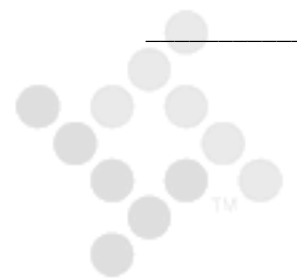
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11092020 11/09/2020

DUE DATE: 11/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 71024			Zoo	Janit Supp	653.76			
				Invoice Net		653.76			
97	MILLER JANITOR SUPPLY	00000		INV	11/09/2020	101069-00	289313		
	1 56406410 71024			PV Golf	Janit Supp	571.33			
				Invoice Net		571.33			
97	MILLER JANITOR SUPPLY	00000		INV	11/09/2020	101069-01	289314		
	1 56406410 71024			PV Golf	Janit Supp	59.15			
				Invoice Net		59.15			
97	MILLER JANITOR SUPPLY	00000		INV	11/09/2020	101268-00	289322		
	1 10014136 71024			Zoo	Janit Supp	34.00			
				Invoice Net		34.00			
97	MILLER JANITOR SUPPLY	00000		CRM	11/09/2020	101267-00-00	289324		
	1 10014136 71024			Zoo	Janit Supp	-49.00			
	2 10014136 71024			Zoo	Janit Supp	-.80			
				Invoice Net		-49.80			
97	MILLER JANITOR SUPPLY	00000		INV	11/09/2020	101294-00	290507		
	1 10015210 71024			Fire	Janit Supp	70.08			
				Invoice Net		70.08			
97	MILLER JANITOR SUPPLY	00000		INV	11/09/2020	101270-00	290510		
	1 10015210 71024			Fire	Janit Supp	767.09			
				Invoice Net		767.09			
97	MILLER JANITOR SUPPLY	00000		INV	11/09/2020	101102-00	290515		
	1 10015210 71024			Fire	Janit Supp	1,455.00			
				Invoice Net		1,455.00			
97	MILLER JANITOR SUPPLY	00000		INV	11/09/2020	101245-01	290623		
	1 10014136 71024			Zoo	Janit Supp	41.04			
				Invoice Net		41.04			
				CHECK TOTAL		3,830.81			
98	MISSISSIPPI LIME CO	00001	20210024	INV	11/09/2020	1515734	288480		
	1 50100130 71720			Wtr Pure	Wtr Chem	5,351.98			
				Invoice Net		5,351.98			
98	MISSISSIPPI LIME CO	00001	20210024	INV	11/09/2020	1516318	288482		
	1 50100130 71720			Wtr Pure	Wtr Chem	5,650.03			
				Invoice Net		5,650.03			
98	MISSISSIPPI LIME CO	00001	20210024	INV	11/09/2020	1515142	288583		
	1 50100130 71720			Wtr Pure	Wtr Chem	5,354.15			
				Invoice Net		5,354.15			
				CHECK TOTAL		16,356.16			
222	MOBOTREX INC	00000		INV	11/09/2020	245973	288225		
	1 10016210 71078			ENG ADMIN	Elect Supp	360.00			
				Invoice Net		360.00			
				CHECK TOTAL		360.00			
2217	MORROW BROTHERS FORD I	00001	20200202	INV	11/09/2020	13777	289185		
	1 50100120 72130			Wtr Trans	CO Lcn Veh	32,255.00			
				Invoice Net		32,255.00			





11/04/2020 12:22  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 30  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11092020 11/09/2020 DUE DATE: 11/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2217</u>	<u>MORROW BROTHERS FORD I</u> 1 <u>50100120 72130</u>	00001	<u>20200202</u>	INV	11/09/2020	<u>13776</u> 32,255.00 32,255.00 CHECK TOTAL	289186		
				Wtr Trans	CO Lcn Veh				64,510.00
				Invoice Net					
<u>148</u>	<u>MOTION INDUSTRIES INC</u> 1 <u>50100160 70540</u>	00001		ACI	10/30/2020	<u>IL66-124709</u> 1,244.76 1,244.76	288295		
				Wtr Mch Mt	RepMt Othr				
				Invoice Net					
<u>148</u>	<u>MOTION INDUSTRIES INC</u> 1 <u>50100160 70540</u>	00001		ACI	11/09/2020	<u>IL66-125714</u> 320.92 320.92	289122		
				Wtr Mch Mt	RepMt Othr				
				Invoice Net					
<u>148</u>	<u>MOTION INDUSTRIES INC</u> 1 <u>10014136 70590</u>	00001		ACI	11/09/2020	<u>IL66-125780</u> 152.85 152.85	289329		
				Zoo	Oth Repair				
				Invoice Net					
<u>148</u>	<u>MOTION INDUSTRIES INC</u> 1 <u>50100160 70540</u>	00001		ACI	11/09/2020	<u>IL66-126032</u> 407.37 407.37	289389		
				Wtr Mch Mt	RepMt Othr				
				Invoice Net					
<u>148</u>	<u>MOTION INDUSTRIES INC</u> 1 <u>10016310 71710</u>	00001		ACI	11/09/2020	<u>IL66-126460</u> 198.88 198.88 CHECK TOTAL	290501		2,324.78
				FLEET	Veh Equip				
				Invoice Net					
<u>148</u>	<u>MOTION INDUSTRIES INC</u> 1 <u>10015480 70510</u>	00002		ACI	11/09/2020	<u>IL66-125893</u> 29.24 29.24	289296		
				Fac Maint	RepMaint B				
				Invoice Net					
<u>148</u>	<u>MOTION INDUSTRIES INC</u> 1 <u>10016310 71710</u>	00002		ACI	11/09/2020	<u>IL66-126459</u> 297.38 297.38	290500		
				FLEET	Veh Equip				
				Invoice Net					
<u>148</u>	<u>MOTION INDUSTRIES INC</u> 1 <u>10015210 70510</u>	00002		ACI	11/09/2020	<u>IL66-125036</u> 34.92 34.92	290527		
				Fire	RepMaint B				
				Invoice Net					
<u>148</u>	<u>MOTION INDUSTRIES INC</u> 1 <u>10016310 71710</u>	00002		ACI	11/09/2020	<u>IL66-126612</u> 249.56 249.56	290591		
				FLEET	Veh Equip				
				Invoice Net					
<u>148</u>	<u>MOTION INDUSTRIES INC</u> 1 <u>10015210 70510</u>	00002		ACI	11/09/2020	<u>IL66-126028</u> 33.98 33.98 CHECK TOTAL	290675		645.08
				Fire	RepMaint B				
				Invoice Net					
<u>75</u>	<u>MOTOR PARTS &amp; EQUIPMEN</u> 1 <u>10016310 71710</u> 2 <u>56406410 70542</u>	00001		INV	11/09/2020	<u>1633 9/20</u> 529.95 86.76 616.71 CHECK TOTAL	290649		616.71
				FLEET	Veh Equip				
				PV Golf	RepMaintNF				
				Invoice Net					
<u>49</u>	<u>MUNICIPAL EMERGENCY SE</u> 1 <u>10015210 62191</u>	00001		INV	11/09/2020	<u>IN1512477</u> 72.00 72.00	289400		
				Fire	Prot Wear				
				Invoice Net					





11/04/2020 12:22  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 31  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11092020 11/09/2020 DUE DATE: 11/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	72.00		
<u>163</u>	<u>MUTUAL WHEEL CO INC</u>	00000		ACI	11/09/2020	<u>166430 9/20</u>	288256		
1	<u>10016310 71710</u>			FLEET	Veh Equip	1,767.39			
				Invoice Net		1,767.39			
						CHECK TOTAL	1,767.39		
<u>126</u>	<u>MWC FAMILY ENTERPRISES</u>	00000		INV	11/09/2020	<u>13882</u>	288234		
1	<u>50100160 70540</u>			Wtr Mch Mt	RepMt Othr	425.00			
				Invoice Net		425.00			
						CHECK TOTAL	425.00		
<u>331</u>	<u>NATIONAL FIRE PROTECTI</u>	00002		INV	10/26/2020	<u>7828335Y</u>	288199		
1	<u>10015210 71410</u>			Fire	Books	772.95			
				Invoice Net		772.95			
						CHECK TOTAL	772.95		
<u>80</u>	<u>NICOR/NORTHERN ILLINOI</u>	00005		INV	11/09/2020	<u>10/20</u>	289159		
1	<u>50100110 71310</u>			Wtr Admin	Natural Gs	501.52			
2	<u>10014110 71310</u>			Pks Maint	Natural Gs	446.82			
3	<u>10014120 71310</u>			Aquatics	Natural Gs	121.73			
4	<u>10014125 71310</u>	<u>20000</u>		BCPA	Natural Gs	1,563.79			
5	<u>10014136 71310</u>			Zoo	Natural Gs	270.05			
6	<u>10015210 71310</u>			Fire	Natural Gs	738.17			
7	<u>10015480 71310</u>			Fac Maint	Natural Gs	88.58			
8	<u>55605600 71310</u>			A Linc Pkg	Natural Gs	128.19			
9	<u>56406400 71310</u>			Highland	Natural Gs	52.53			
10	<u>56406410 71310</u>			PV Golf	Natural Gs	59.44			
11	<u>56406420 71310</u>			The Den	Natural Gs	176.92			
				Invoice Net		4,147.74			
						CHECK TOTAL	4,147.74		
<u>1223</u>	<u>NORD OUTDOOR POWER COR</u>	00000		EFT	11/09/2020	<u>330623</u>	288701		
1	<u>50100140 70540</u>			Lk Maint	RepMt Othr	341.26			
				Invoice Net		341.26			
<u>1223</u>	<u>NORD OUTDOOR POWER COR</u>	00000		EFT	11/09/2020	<u>320922</u>	289166		
1	<u>10016310 71710</u>			FLEET	Veh Equip	70.97			
				Invoice Net		70.97			
<u>1223</u>	<u>NORD OUTDOOR POWER COR</u>	00000		EFT	11/09/2020	<u>331116</u>	289180		
1	<u>10014110 70542</u>			Pks Maint	RepMaintNF	71.96			
				Invoice Net		71.96			
<u>1223</u>	<u>NORD OUTDOOR POWER COR</u>	00000		EFT	11/09/2020	<u>330807</u>	289181		
1	<u>10014110 70542</u>			Pks Maint	RepMaintNF	43.98			
				Invoice Net		43.98			
<u>1223</u>	<u>NORD OUTDOOR POWER COR</u>	00000		EFT	11/09/2020	<u>331117</u>	289199		
1	<u>10016310 71710</u>			FLEET	Veh Equip	92.90			
				Invoice Net		92.90			





11/04/2020 12:22  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 32  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11092020 11/09/2020 DUE DATE: 11/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	11/09/2020	<a href="#">326906</a>	289200		
	1 <a href="#">10016310 71710</a>	FLEET		Veh Equip		41.12			
		Invoice Net				41.12			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	11/09/2020	<a href="#">330395</a>	289201		
	1 <a href="#">10016310 71710</a>	FLEET		Veh Equip		586.04			
		Invoice Net				586.04			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	11/09/2020	<a href="#">324726</a>	289212		
	1 <a href="#">10014110 70542</a>	Pks Maint		RepMaintNF		53.70			
		Invoice Net				53.70			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	11/09/2020	<a href="#">330781</a>	289224		
	1 <a href="#">10014110 70590</a>	Pks Maint		Oth Repair		47.90			
		Invoice Net				47.90			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	11/09/2020	<a href="#">330939</a>	289234		
	1 <a href="#">10014110 70542</a>	Pks Maint		RepMaintNF		23.95			
		Invoice Net				23.95			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	11/09/2020	<a href="#">330895</a>	289236		
	1 <a href="#">10014110 70542</a>	Pks Maint		RepMaintNF		156.85			
		Invoice Net				156.85			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	11/09/2020	<a href="#">323862</a>	289237		
	1 <a href="#">56406420 70542</a>	The Den		RepMaintNF		93.63			
		Invoice Net				93.63			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	11/09/2020	<a href="#">331118</a>	289804		
	1 <a href="#">10015110 70510</a>	Police		RepMaint B		1,571.50			
		Invoice Net				1,571.50			
		CHECK TOTAL				3,195.76			
<a href="#">2297</a>	<a href="#">NOTARY PUBLIC ASSOCIAT</a>	00000		INV	11/09/2020	<a href="#">J SMITH NOTARY 2020</a>	289501		
	1 <a href="#">10015110 70631</a>	Police		Dues		54.00			
		Invoice Net				54.00			
		CHECK TOTAL				54.00			
<a href="#">294</a>	<a href="#">NYBAKKE VACUUM SHOP IN</a>	00001		EFT	11/09/2020	<a href="#">101620-1</a>	290531		
	1 <a href="#">10015210 70540</a>	Fire		RepMt Othr		104.95			
		Invoice Net				104.95			
		CHECK TOTAL				104.95			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	11/09/2020	<a href="#">203237720</a>	288472		
	1 <a href="#">10014136 70510</a>	Zoo		RepMaint B		82.92			
		Invoice Net				82.92			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	11/09/2020	<a href="#">203238313</a>	289286		
	1 <a href="#">10015480 70690</a>	Fac Maint		Purch Serv		55.07			
		Invoice Net				55.07			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	11/09/2020	<a href="#">203237767</a>	290525		
	1 <a href="#">50100160 70220</a>	Wtr Mch Mt		Oth PT Sv		44.15			
		Invoice Net				44.15			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	11/09/2020	<a href="#">203237782</a>	290529		
	1 <a href="#">50100140 70690</a>	Lk Maint		Purch Serv		46.79			
		Invoice Net				46.79			





11/04/2020 12:22  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 33  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11092020 11/09/2020 DUE DATE: 11/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82	ORKIN LLC	00000		ACI	11/09/2020	203237807			
	1 50100160 70220			Wtr Mch Mt	Oth PT Sv	49.98		290533	
				Invoice Net		49.98			
82	ORKIN LLC	00000		ACI	11/09/2020	203237854			
	1 50100140 70690			Lk Maint	Purch Serv	43.41		290535	
				Invoice Net		43.41			
82	ORKIN LLC	00000		ACI	11/25/2020	203237887			
	1 50100160 70220			Wtr Mch Mt	Oth PT Sv	47.09		290537	
				Invoice Net		47.09			
				CHECK TOTAL			369.41		
392	OWEN TIRE AND AUTO CEN	00000		INV	11/09/2020	CIT02 9/20			
	1 10016310 70520			FLEET	RepMaint V	169.00		289151	
				Invoice Net		169.00			
392	OWEN TIRE AND AUTO CEN	00000		INV	11/09/2020	CIT02 10/20			
	1 10016310 70520			FLEET	RepMaint V	47.18		290635	
				Invoice Net		47.18			
				CHECK TOTAL			216.18		
999004	AMANDA YEAZLE	00000		INV	11/23/2020	RENTAL HH 11/3/20			
	1 10014105 54430			Pks Admin	Fac Rntl	100.00		290624	
				Invoice Net		100.00			
				CHECK TOTAL			100.00		
999004	CHRYSAL MURRELL	00000		INV	11/23/2020	RENTAL HH 11/2/20			
	1 10014105 54430			Pks Admin	Fac Rntl	50.00		290625	
				Invoice Net		50.00			
				CHECK TOTAL			50.00		
999004	ELLIS TAYLOR	00000		INV	11/23/2020	RENTAL-WO 11/2/20			
	1 10014105 54430			Pks Admin	Fac Rntl	300.00		290620	
				Invoice Net		300.00			
				CHECK TOTAL			300.00		
999004	LILLIAN THOMAN	00000		INV	11/09/2020	REC PARKS 10/26/20			
	1 10014112 54910			REC	ActPgm Inc	14.00		288346	
				Invoice Net		14.00			
				CHECK TOTAL			14.00		
999004	MARY ETTIEN	00000		INV	11/09/2020	REC PARKS 10/21/20			
	1 10014112 54910			REC	ActPgm Inc	96.00		288367	
				Invoice Net		96.00			
				CHECK TOTAL			96.00		
999004	TANYA KARNIA	00000		INV	11/09/2020	REC 10/26/20			
	1 10014112 54910			REC	ActPgm Inc	55.00		289158	
				Invoice Net		55.00			





11/04/2020 12:22  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 34  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11092020 11/09/2020 DUE DATE: 11/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	55.00		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>		00001	EFT	10/26/2020	<a href="#">26115883</a>	288148		
	1 <a href="#">10016120 70641</a>			Street Mnt	Temp Sv	2,391.90			
				Invoice Net		2,391.90			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>		00001	EFT	11/09/2020	<a href="#">26035039</a>	288206		
	1 <a href="#">50100160 70641</a>			Wtr Mch Mt	Temp Sv	768.00			
				Invoice Net		768.00			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>		00001	EFT	11/09/2020	<a href="#">26115887</a>	289123		
	1 <a href="#">50100160 70641</a>			Wtr Mch Mt	Temp Sv	768.00			
				Invoice Net		768.00			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>		00001	EFT	11/09/2020	<a href="#">26133121</a>	289124		
	1 <a href="#">50100160 70641</a>			Wtr Mch Mt	Temp Sv	768.00			
				Invoice Net		768.00			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>		00001	EFT	11/09/2020	<a href="#">26148117</a>	289280		
	1 <a href="#">10015480 70641</a>			Fac Maint	Temp Sv	768.00			
				Invoice Net		768.00			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>		00001	EFT	11/09/2020	<a href="#">26133125</a>	289284		
	1 <a href="#">10015480 70641</a>			Fac Maint	Temp Sv	768.00			
				Invoice Net		768.00			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>		00001	EFT	11/09/2020	<a href="#">26148118</a>	289394		
	1 <a href="#">57107120 70641</a>			ArenaVenue	Temp Sv	441.60			
				Invoice Net		441.60			
						CHECK TOTAL	6,673.50		
<a href="#">945</a>	<a href="#">PEORIA MIDWEST EQUIPME</a>		00000	INV	11/09/2020	<a href="#">494832</a>	288205		
	1 <a href="#">50100140 71190</a>			Lk Maint	Other Supp	1,116.95			
				Invoice Net		1,116.95			
						CHECK TOTAL	1,116.95		
<a href="#">1080</a>	<a href="#">PIPEWORKS INC</a>		00001	INV	11/09/2020	<a href="#">7465</a>	289297		
	1 <a href="#">10015480 70690</a>			Fac Maint	Purch Serv	650.00			
				Invoice Net		650.00			
						CHECK TOTAL	650.00		
<a href="#">4553</a>	<a href="#">PMA COMPANIES</a>		00001	<a href="#">20210017</a>	EFT	11/09/2020	<a href="#">1131853NEN</a>	290585	
	1 <a href="#">60150150 70720</a>			Cas Ins	Ins Admin	12,416.00			
				Invoice Net		12,416.00			
<a href="#">4553</a>	<a href="#">PMA COMPANIES</a>		00001	EFT	11/09/2020	<a href="#">S132805NEN</a>	290586		
	1 <a href="#">60150150 70712</a>			Cas Ins	WC Claim	115,624.02			
	2 <a href="#">60150150 70713</a>			Cas Ins	Liab Claim	21,682.48			
	3 <a href="#">60150150 70714</a>			Cas Ins	Prop Claim	17,877.67			
				Invoice Net		155,184.17			
						CHECK TOTAL	167,600.17		
<a href="#">999017</a>	<a href="#">BROCK MERRITT</a>		00000	INV	11/09/2020	<a href="#">KANKAKEE 11/20</a>	290711		
	1 <a href="#">10015110 70632</a>			Police	Pro Develop	71.00			
				Invoice Net		71.00			





11/04/2020 12:22  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 35  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11092020 11/09/2020 DUE DATE: 11/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	71.00		_____
999017	HUNTER CLARK 1 10015110 70632	00000		INV	11/09/2020	KANKAKEE 11/20 71.00 71.00	290708		_____
				Police	Pro Develp				
				Invoice Net					
						CHECK TOTAL	71.00		_____
999017	MITCHELL FILARSKI 1 10015110 70632	00000		INV	11/09/2020	CHAMPAIGN 10/20 75.00 75.00	290702		_____
				Police	Pro Develp				
				Invoice Net					
						CHECK TOTAL	75.00		_____
53	PRAXAIR DISTRIBUTION I 1 10014136 71030	00003		INV	11/09/2020	99672441 154.61 154.61	289326		_____
				Zoo	UniformSup				
				Invoice Net					
						CHECK TOTAL	154.61		_____
81	RAY OHERRON CO INC 1 10016310 71710	00000		INV	11/09/2020	2058252-IN 319.15 319.15	290577		_____
				FLEET	Veh Equip				
				Invoice Net					
						CHECK TOTAL	319.15		_____
81	RAY OHERRON CO INC 1 10016310 71710	00001		INV	11/09/2020	2020325-IN 558.45 558.45	288253		_____
				FLEET	Veh Equip				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62191	00001		INV	11/09/2020	2058253-IN 2,813.72 2,813.72	288266		_____
				Police	Prot Wear				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001		INV	11/09/2020	2057444-IN 169.02 169.02	288267		_____
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001		INV	11/09/2020	2057438-IN 269.95 269.95	288268		_____
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 71190	00001		INV	11/09/2020	2057452-IN 97.19 97.19	288269		_____
				Police	Other Supp				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 71190	00001		INV	11/09/2020	2057442-IN 134.95 134.95	288271		_____
				Police	Other Supp				
				Invoice Net					
81	RAY OHERRON CO INC 1 10016310 71710	00001		INV	11/09/2020	2057635-IN 307.64 307.64	290578		_____
				FLEET	Veh Equip				
				Invoice Net					
81	RAY OHERRON CO INC 1 10016310 71710	00001		INV	11/09/2020	2054971-IN 615.98 615.98	290579		_____
				FLEET	Veh Equip				
				Invoice Net					
						CHECK TOTAL	4,966.90		_____







11/04/2020 12:22  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 36  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11092020 11/09/2020 DUE DATE: 11/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">256</a> <a href="#">REPUBLIC SERVICES INC</a>	<a href="#">1</a> <a href="#">10014136</a> <a href="#">70510</a>	00006		INV	11/09/2020	<a href="#">0368-000974552</a>	289320		
		Zoo		RepMaint B		484.88			
		Invoice Net				484.88			
				CHECK TOTAL		484.88			
<a href="#">3081</a> <a href="#">RICMAR INDUSTRIES INC</a>	<a href="#">1</a> <a href="#">50100160</a> <a href="#">71190</a>	00000		INV	11/09/2020	<a href="#">5137577 RI</a>	289390		
		Wtr Mch Mt		Other Supp		494.93			
		Invoice Net				494.93			
				CHECK TOTAL		494.93			
<a href="#">886</a> <a href="#">ROAD READY SIGNS</a>	<a href="#">1</a> <a href="#">10015110</a> <a href="#">71190</a>	00001		EFT	11/09/2020	<a href="#">T21471</a>	289191		
		Police		Other Supp		18.50			
		Invoice Net				18.50			
				CHECK TOTAL		18.50			
<a href="#">4632</a> <a href="#">RODENTPRO.COM LLC</a>	<a href="#">1</a> <a href="#">10014136</a> <a href="#">71040</a>	00000		EFT	11/09/2020	<a href="#">490947</a>	289328		
		Zoo		Animal Fd		1,513.00			
		Invoice Net				1,513.00			
				CHECK TOTAL		1,513.00			
<a href="#">1338</a> <a href="#">ROLAND MACHINERY EXCHA</a>	<a href="#">1</a> <a href="#">54404400</a> <a href="#">70420</a>	00001	<a href="#">20210192</a>	INV	11/09/2020	<a href="#">46012068</a>	289254		
		Sol Waste		Rentals		3,550.00			
		Invoice Net				3,550.00			
<a href="#">1338</a> <a href="#">ROLAND MACHINERY EXCHA</a>	<a href="#">1</a> <a href="#">54404400</a> <a href="#">70420</a>	00001	<a href="#">20210192</a>	INV	11/09/2020	<a href="#">46012069</a>	289345		
		Sol Waste		Rentals		3,550.00			
		Invoice Net				3,550.00			
				CHECK TOTAL		7,100.00			
<a href="#">1338</a> <a href="#">ROLAND MACHINERY EXCHA</a>	<a href="#">1</a> <a href="#">10016310</a> <a href="#">71710</a>	00002		INV	11/09/2020	<a href="#">31096180</a>	290576		
		FLEET		Veh Equip		642.02			
		Invoice Net				642.02			
				CHECK TOTAL		642.02			
<a href="#">113</a> <a href="#">ROWE CONSTRUCTION CO</a>	<a href="#">1</a> <a href="#">40120200</a> <a href="#">72530</a>	00001	<a href="#">20210012</a>	EFT	11/09/2020	<a href="#">PAY EST # 5</a>	289340		
		AsphaltCon		St Const		118,241.33			
		Invoice Net				118,241.33			
<a href="#">113</a> <a href="#">ROWE CONSTRUCTION CO</a>	<a href="#">1</a> <a href="#">40120200</a> <a href="#">72530</a>	00001	<a href="#">20200008</a>	EFT	11/09/2020	<a href="#">PAY EST #11</a>	289343		
		AsphaltCon		St Const		46,229.87			
		Invoice Net				46,229.87			
				CHECK TOTAL		164,471.20			
<a href="#">60</a> <a href="#">RP LUMBER COMPANY INC</a>	<a href="#">1</a> <a href="#">10014110</a> <a href="#">70590</a>	00002		ACI	09/28/2020	<a href="#">2009-196229</a>	281963		
		Pks Maint		Oth Repair		38.97			
		Invoice Net				38.97			
<a href="#">60</a> <a href="#">RP LUMBER COMPANY INC</a>	<a href="#">1</a> <a href="#">10015480</a> <a href="#">71080</a>	00002		ACI	09/28/2020	<a href="#">2009-194415</a>	282554		
		Fac Maint		Maint Supp		56.49			
		Invoice Net				56.49			





11/04/2020 12:22  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 37  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11092020 11/09/2020

DUE DATE: 11/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60	RP LUMBER COMPANY INC 1 57107110 70510	00002		ACI	09/28/2020	2008-131042 15.98 15.98	282563		
60	RP LUMBER COMPANY INC 1 53103100 71190	00002		ACI	09/28/2020	2008-127037 139.94 139.94	282876		
60	RP LUMBER COMPANY INC 1 53103100 71190	00002		ACI	09/28/2020	2008-121528 83.16 83.16	282880		
60	RP LUMBER COMPANY INC 1 10016310 71710	00002		ACI	10/26/2020	2010-448082 36.55 36.55	288305		
60	RP LUMBER COMPANY INC 1 10014160 70510	00002		ACI	11/09/2020	2010-445491 4.79 4.79	288469		
60	RP LUMBER COMPANY INC 1 10014136 70590	00002		ACI	11/09/2020	2010-440590 164.99 164.99	288470		
60	RP LUMBER COMPANY INC 1 10014160 70510	00002		ACI	11/09/2020	2010-462144 13.27 13.27	288472		
60	RP LUMBER COMPANY INC 1 10014136 70590	00002		ACI	11/09/2020	2010-468300 52.99 52.99	288473		
60	RP LUMBER COMPANY INC 1 10014160 70510	00002		ACI	11/09/2020	2010-468815 28.77 28.77	288474		
60	RP LUMBER COMPANY INC 1 10014160 70510	00002		ACI	11/09/2020	2010-470611 11.07 11.07	289165		
60	RP LUMBER COMPANY INC 1 10014110 70510	00002		ACI	11/09/2020	2010-449394 100.98 100.98	289216		
60	RP LUMBER COMPANY INC 1 10014110 70510	00002		ACI	11/09/2020	2010-445440 2,974.60 2,974.60	289217		
60	RP LUMBER COMPANY INC 1 10014110 70510	00002		ACI	11/09/2020	2010-476044 27.78 27.78	289218		
60	RP LUMBER COMPANY INC 1 10014110 70510	00002		ACI	11/09/2020	2010-445414 -3,843.95 -3,843.95	289222		
60	RP LUMBER COMPANY INC 1 56406420 71190	00002		ACI	11/09/2020	2010-460270 105.78 105.78	289232		
						CHECK TOTAL			12.16





11/04/2020 12:22  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 38  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11092020 11/09/2020 DUE DATE: 11/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>3956</u>	<u>SCADAWARE INC</u> 1 <u>50100130 72620</u>	00000	<u>20200189</u>	EFT	11/09/2020	<u>2006014</u> 7,735.00 7,735.00	288296		
				Wtr Pure	OCap Imprv				
				Invoice Net					
						CHECK TOTAL	7,735.00		
<u>162</u>	<u>SCBAS INC</u> 1 <u>10015210 70540</u>	00001		EFT	11/09/2020	<u>111917</u> 413.00	290538		
				Fire	RepMt Othr	413.00			
				Invoice Net					
<u>162</u>	<u>SCBAS INC</u> 1 <u>10015210 70540</u>	00001		EFT	11/09/2020	<u>111915</u> 301.00	290539		
				Fire	RepMt Othr	301.00			
				Invoice Net					
<u>162</u>	<u>SCBAS INC</u> 1 <u>10015210 70540</u>	00001		EFT	11/09/2020	<u>111916</u> 328.00	290540		
				Fire	RepMt Othr	328.00			
				Invoice Net					
						CHECK TOTAL	1,042.00		
<u>146</u>	<u>SCHAEFFER MANUFACTURIN</u> 1 <u>10016310 71075</u>	00001		ACI	11/09/2020	<u>BLS1454-INV1</u> 2,556.40	288700		
				FLEET	Oil	2,556.40			
				Invoice Net					
<u>146</u>	<u>SCHAEFFER MANUFACTURIN</u> 1 <u>10016310 71075</u>	00001		ACI	11/09/2020	<u>BLS1455-INV1</u> 1,550.45	288702		
				FLEET	Oil	1,550.45			
				Invoice Net					
<u>146</u>	<u>SCHAEFFER MANUFACTURIN</u> 1 <u>10016310 71075</u>	00001		ACI	11/09/2020	<u>BLS1463-INV1</u> 2,612.50	289355		
				FLEET	Oil	2,612.50			
				Invoice Net					
<u>146</u>	<u>SCHAEFFER MANUFACTURIN</u> 1 <u>10016310 71075</u>	00001		ACI	11/09/2020	<u>BLS1462-INV1</u> 2,583.90	289356		
				FLEET	Oil	2,583.90			
				Invoice Net					
						CHECK TOTAL	9,303.25		
<u>487</u>	<u>SELECT SCREEN PRINTS I</u> 1 <u>50100110 71190</u>	00000		INV	11/09/2020	<u>55224</u> 1,900.00	289125		
				Wtr Admin	Other Supp	1,900.00			
				Invoice Net					
<u>487</u>	<u>SELECT SCREEN PRINTS I</u> 1 <u>50100110 71190</u>	00000		INV	11/09/2020	<u>55369</u> 200.00	289126		
				Wtr Admin	Other Supp	200.00			
				Invoice Net					
<u>487</u>	<u>SELECT SCREEN PRINTS I</u> 1 <u>10014136 71030</u>	00000		INV	11/09/2020	<u>56041</u> 168.00	289332		
				Zoo	UniformSup	168.00			
				Invoice Net					
<u>487</u>	<u>SELECT SCREEN PRINTS I</u> 1 <u>50100110 71190</u>	00000		INV	11/09/2020	<u>55961</u> 845.00	289392		
				Wtr Admin	Other Supp	845.00			
				Invoice Net					
<u>487</u>	<u>SELECT SCREEN PRINTS I</u> 1 <u>10015110 71190 71000</u>	00000		INV	11/09/2020	<u>55844</u> 2,457.00	289602		
				Police	Other Supp	2,457.00			
				Invoice Net					
						CHECK TOTAL	5,570.00		





11/04/2020 12:22  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 39  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11092020 11/09/2020 DUE DATE: 11/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4069	SHERISONG PUBLISHING L 1 10014125 70218 20000	00000		INV	11/09/2020	PERF FEE 11/23/20 700.00 700.00 CHECK TOTAL 700.00	290656		
63	SHERWIN WILLIAMS COMPA 1 50100160 70510	00000		ACI	09/28/2020	6638-9 112.92 112.92 Invoice Net	282622		
63	SHERWIN WILLIAMS COMPA 1 10014110 70510	00000		ACI	09/28/2020	2631-5 512.00 512.00 Invoice Net	282812		
63	SHERWIN WILLIAMS COMPA 1 50100160 71080	00000		ACI	11/09/2020	4088-6 334.82 334.82 Invoice Net	289129		
2478	SHI INTERNATIONAL CORP 1 10011610 71010	00001		EFT	11/07/2020	B12407664 56.82 56.82 Invoice Net	290582		
2667	SITEIMPROVE 1 10011610 70530	00001	20210229	INV	11/09/2020	69626 4,491.90 4,491.90 IS RepMaint O Invoice Net	288241		
4637	SITEMED NORTH AMERICA 1 10011410 70210	00001	20210231	INV	11/09/2020	1829100220 10,862.50 10,862.50 HR Oth Med Sv Invoice Net	288291		
351	SPECIES 360 1 10014136 70631	00000		INV	11/09/2020	2101110 2,122.35 2,122.35 Zoo Dues Invoice Net	289321		
2238	SPENCER PLUMBING 1 50100120 70220	00000		INV	11/09/2020	959866 920.00 920.00 Wtr Trans Oth PT Sv Invoice Net	288293		
117	SPRINGFIELD ELECTRIC S 1 10016210 71078	00002		INV	11/09/2020	S6661413.001 8.96 8.96 ENG ADMIN Elect Supp Invoice Net	288227		
117	SPRINGFIELD ELECTRIC S 1 10016210 71078	00002		INV	11/09/2020	S6662541.002 1,611.84 1,611.84 ENG ADMIN Elect Supp Invoice Net	288301		





11/04/2020 12:22  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 40  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11092020 11/09/2020 DUE DATE: 11/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	11/09/2020	<a href="#">S6664658.001</a>	288302		
	1 <a href="#">10016210 71078</a>			ENG ADMIN	Elect Supp	1,477.52			
				Invoice Net		1,477.52			
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	11/09/2020	<a href="#">S6670807.001</a>	289130		
	1 <a href="#">50100160 71080</a>			Wtr Mch Mt	Maint Supp	55.54			
				Invoice Net		55.54			
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	11/09/2020	<a href="#">S6670807.002</a>	289131		
	1 <a href="#">50100160 71078</a>			Wtr Mch Mt	Elect Supp	1.13			
				Invoice Net		1.13			
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	11/09/2020	<a href="#">S6671476.001</a>	290645		
	1 <a href="#">10016210 71078</a>			ENG ADMIN	Elect Supp	262.61			
				Invoice Net		262.61			
				CHECK TOTAL		3,417.60			
<a href="#">426</a>	<a href="#">STARNET TECHNOLOGIES</a>	00001		ACI	11/09/2020	<a href="#">0091476-IN</a>	288326		
	1 <a href="#">51101100 71340</a>			Sewer Ops	Telecom	1,920.00			
				Invoice Net		1,920.00			
				CHECK TOTAL		1,920.00			
<a href="#">422</a>	<a href="#">OFFICE OF THE STATE FI</a>	00002		INV	11/09/2020	<a href="#">5125113233</a>	289272		
	1 <a href="#">57107110 70510</a>			Arena City	RepMaint B	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
<a href="#">2411</a>	<a href="#">STERICYCLE SPECIALTY W</a>	00003		INV	11/09/2020	<a href="#">4009670640</a>	290506		
	1 <a href="#">10015110 70690</a>			Police	Purch Serv	97.41			
				Invoice Net		97.41			
				CHECK TOTAL		97.41			
<a href="#">607</a>	<a href="#">STL OFFICE SOLUTIONS I</a>	00001		INV	11/09/2020	<a href="#">33961</a>	288243		
	1 <a href="#">10011610 70641</a>			IS	Temp Sv	2,188.00			
				Invoice Net		2,188.00			
<a href="#">607</a>	<a href="#">STL OFFICE SOLUTIONS I</a>	00001		INV	11/09/2020	<a href="#">33957</a>	288244		
	1 <a href="#">10011610 70641</a>			IS	Temp Sv	2,600.00			
				Invoice Net		2,600.00			
<a href="#">607</a>	<a href="#">STL OFFICE SOLUTIONS I</a>	00001		INV	11/09/2020	<a href="#">33956</a>	288246		
	1 <a href="#">10011610 70641</a>			IS	Temp Sv	2,408.00			
				Invoice Net		2,408.00			
				CHECK TOTAL		7,196.00			
<a href="#">3145</a>	<a href="#">STREAMLINE INC</a>	00001		INV	11/09/2020	<a href="#">218995</a>	290648		
	1 <a href="#">10014136 71053</a>			Zoo	GShop Purc	767.21			
				Invoice Net		767.21			
				CHECK TOTAL		767.21			
<a href="#">2682</a>	<a href="#">STRYKER MEDICAL</a>	00001		INV	10/26/2020	<a href="#">3170817M</a>	288200		
	1 <a href="#">10015210 71026</a>			Fire	Med Supp	225.87			
				Invoice Net		225.87			





11/04/2020 12:22  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 41  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11092020 11/09/2020 DUE DATE: 11/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2682</a>	<a href="#">STRYKER MEDICAL</a>	00001		INV	10/26/2020	<a href="#">3170816M</a>	288201		
	1 <a href="#">10015210</a> <a href="#">71026</a>			Fire		534.00			
				Invoice Net		534.00			
<a href="#">2682</a>	<a href="#">STRYKER MEDICAL</a>	00001		INV	10/26/2020	<a href="#">3174095M</a>	288202		
	1 <a href="#">10015210</a> <a href="#">71026</a>			Fire		1,108.63			
				Invoice Net		1,108.63			
				CHECK TOTAL		1,868.50			
<a href="#">1515</a>	<a href="#">STUARD AND ASSOCIATES</a>	00001		INV	11/09/2020	<a href="#">28877</a>	289292		
	1 <a href="#">57107110</a> <a href="#">70510</a>			Arena City		75.00			
				RepMaint B		75.00			
				Invoice Net					
				CHECK TOTAL		75.00			
<a href="#">4579</a>	<a href="#">SUNBELT GROUP LLC</a>	00001		EFT	11/09/2020	<a href="#">INS PREM OCT 2020</a>	290584		
	1 <a href="#">5010</a> <a href="#">21141</a>			Water Fund		35,733.95			
				Leak Pay		35,733.95			
				Invoice Net					
				CHECK TOTAL		35,733.95			
<a href="#">1027</a>	<a href="#">T2 SYSTEMS INC</a>	00001		EFT	11/09/2020	<a href="#">R013731</a>	289270		
	1 <a href="#">10015490</a> <a href="#">70690</a>			Parking Op		107.25			
				Purch Serv		107.25			
				Invoice Net					
				CHECK TOTAL		107.25			
<a href="#">3365</a>	<a href="#">TELEFLEX LLC</a>	00001		INV	10/26/2020	<a href="#">9503150220</a>	288203		
	1 <a href="#">10015210</a> <a href="#">71026</a>			Fire		1,115.50			
				Med Supp		1,115.50			
				Invoice Net					
				CHECK TOTAL		1,115.50			
<a href="#">124</a>	<a href="#">TERMINAL SUPPLY INC</a>	00000		INV	11/09/2020	<a href="#">55697-01</a>	289362		
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET		226.92			
				Veh Equip		226.92			
				Invoice Net					
<a href="#">124</a>	<a href="#">TERMINAL SUPPLY INC</a>	00000		INV	11/09/2020	<a href="#">75328-00</a>	290495		
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET		604.83			
				Veh Equip		604.83			
				Invoice Net					
				CHECK TOTAL		831.75			
<a href="#">861</a>	<a href="#">THE BOARD OF TRUSTEES</a>	00002	<a href="#">20210150</a>	INV	11/09/2020	<a href="#">262823 10/2020</a>	289330		
	1 <a href="#">10014136</a> <a href="#">70040</a>			Zoo		2,149.80			
				Vet Sv		2,149.80			
				Invoice Net					
<a href="#">861</a>	<a href="#">THE BOARD OF TRUSTEES</a>	00002	<a href="#">20210150</a>	INV	11/09/2020	<a href="#">5127 10/2020</a>	289333		
	1 <a href="#">10014136</a> <a href="#">70040</a>			Zoo		4,726.31			
				Vet Sv		4,726.31			
				Invoice Net					
				CHECK TOTAL		6,876.11			
<a href="#">861</a>	<a href="#">THE BOARD OF TRUSTEES</a>	00006		INV	11/09/2020	<a href="#">UFIW0689</a>	288360		
	1 <a href="#">10015210</a> <a href="#">70632</a>			Fire		1,940.00			
				Pro Develp		1,940.00			
				Invoice Net					





11/04/2020 12:22  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 42  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11092020 11/09/2020 DUE DATE: 11/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,940.00		_____
<a href="#">3794 THE HABEGGER CORPORATI</a>	<a href="#">00001 20210160</a>			INV	11/09/2020	<a href="#">62496800</a>	288096		
1 <a href="#">10014125 70510 20000</a>	BCPA			RepMaint B		3,096.00			
	Invoice Net					3,096.00			
						CHECK TOTAL	3,096.00		_____
<a href="#">4669 THE LAKOTA GROUP INC</a>	<a href="#">00000 20200345</a>			EFT	11/02/2020	<a href="#">19043-11</a>	290551		
1 <a href="#">10015420 70690</a>	Plan			Purch Serv		3,820.00			
	Invoice Net					3,820.00			
						CHECK TOTAL	3,820.00		_____
<a href="#">2931 THERMO ELECTRON NORTH</a>	<a href="#">00001</a>			EFT	10/30/2020	<a href="#">9021050095</a>	289397		
1 <a href="#">50100130 71190</a>	Wtr Pure			Other Supp		290.52			
	Invoice Net					290.52			
						CHECK TOTAL	290.52		_____
<a href="#">4732 THUAN TRAN</a>	<a href="#">00000</a>			INV	11/09/2020	<a href="#">KOSACK 10/19</a>	288262		
1 <a href="#">10015110 62190</a>	Police			Uniforms		133.00			
	Invoice Net					133.00			
<a href="#">4732 THUAN TRAN</a>	<a href="#">00000</a>			INV	11/09/2020	<a href="#">KOSACK 10/14</a>	288263		
1 <a href="#">10015110 62190</a>	Police			Uniforms		77.00			
	Invoice Net					77.00			
						CHECK TOTAL	210.00		_____
<a href="#">195 THYSSENKRUPP ELEVATOR</a>	<a href="#">00002</a>			INV	11/09/2020	<a href="#">3005570601</a>	289273		
1 <a href="#">55605600 70690</a>	A Linc Pkg			Purch Serv		797.25			
	Invoice Net					797.25			
<a href="#">195 THYSSENKRUPP ELEVATOR</a>	<a href="#">00002</a>			INV	11/09/2020	<a href="#">3005571446</a>	289274		
1 <a href="#">55605600 70690</a>	A Linc Pkg			Purch Serv		427.58			
	Invoice Net					427.58			
						CHECK TOTAL	1,224.83		_____
<a href="#">112 TOCO INC</a>	<a href="#">00002</a>			ACI	10/26/2020	<a href="#">575457</a>	288259		
1 <a href="#">10016310 71075</a>	FLEET			Oil		1,201.75			
	Invoice Net					1,201.75			
<a href="#">112 TOCO INC</a>	<a href="#">00002</a>			ACI	11/09/2020	<a href="#">574851</a>	288599		
1 <a href="#">10016310 71075</a>	FLEET			Oil		1,242.00			
	Invoice Net					1,242.00			
						CHECK TOTAL	2,443.75		_____
<a href="#">3015 TOOHILL SEED &amp; BEEF SE</a>	<a href="#">00001</a>			INV	11/09/2020	<a href="#">8619</a>	289162		
1 <a href="#">10014136 71040</a>	Zoo			Animal Fd		59.51			
	Invoice Net					59.51			
						CHECK TOTAL	59.51		_____
<a href="#">128 TOWN OF NORMAL</a>	<a href="#">00004</a>			INV	11/09/2020	<a href="#">9085</a>	288303		





11/04/2020 12:22  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 43  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11092020 11/09/2020 DUE DATE: 11/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016210</a> <a href="#">71320</a>			ENG ADMIN	Electricity	458.68			
				Invoice Net		458.68			
<a href="#">128</a>	<a href="#">TOWN OF NORMAL</a>		00004	INV	11/09/2020	<a href="#">9187</a>	289193		
	1 <a href="#">10016210</a> <a href="#">71320</a>			ENG ADMIN	Electricity	415.73			
				Invoice Net		415.73			
				CHECK TOTAL		874.41			
<a href="#">823</a>	<a href="#">TRAFFIC CONTROL CORP</a>		00000	INV	11/09/2020	<a href="#">124230</a>	288164		
	1 <a href="#">10016210</a> <a href="#">71078</a>			ENG ADMIN	Elect Supp	2,743.70			
				Invoice Net		2,743.70			
<a href="#">823</a>	<a href="#">TRAFFIC CONTROL CORP</a>		00000	INV	11/09/2020	<a href="#">124657</a>	290646		
	1 <a href="#">10016210</a> <a href="#">71078</a>			ENG ADMIN	Elect Supp	492.00			
				Invoice Net		492.00			
				CHECK TOTAL		3,235.70			
<a href="#">4246</a>	<a href="#">TY INC</a>		00000	INV	11/09/2020	<a href="#">15301655</a>	289160		
	1 <a href="#">10014136</a> <a href="#">71053</a>			Zoo	GShop Purc	61.73			
				Invoice Net		61.73			
<a href="#">4246</a>	<a href="#">TY INC</a>		00000	INV	11/09/2020	<a href="#">15313738</a>	290621		
	1 <a href="#">10014136</a> <a href="#">71053</a>			Zoo	GShop Purc	64.98			
				Invoice Net		64.98			
				CHECK TOTAL		126.71			
<a href="#">2002</a>	<a href="#">TYLER TECHNOLOGIES INC</a>		00001	<a href="#">20210198</a>	INV 11/09/2020	<a href="#">130-16527</a>	288590		
	1 <a href="#">40110143</a> <a href="#">72120</a>			FY21 CapLs	CO Comp Eq	8,082.00			
				Invoice Net		8,082.00			
				CHECK TOTAL		8,082.00			
<a href="#">3722</a>	<a href="#">ULINE INC</a>		00001	EFT	11/09/2020	<a href="#">125552897</a>	289189		
	1 <a href="#">10015110</a> <a href="#">71010</a>			Police	Off Supp	411.51			
				Invoice Net		411.51			
<a href="#">3722</a>	<a href="#">ULINE INC</a>		00001	EFT	11/09/2020	<a href="#">125520555</a>	289190		
	1 <a href="#">10015110</a> <a href="#">71010</a>			Police	Off Supp	91.60			
				Invoice Net		91.60			
				CHECK TOTAL		503.11			
<a href="#">4056</a>	<a href="#">UNION PACIFIC RAILROAD</a>		00001	INV	11/09/2020	<a href="#">90100145</a>	290641		
	1 <a href="#">10016210</a> <a href="#">70050</a>			ENG ADMIN	Eng Sv	210.19			
				Invoice Net		210.19			
				CHECK TOTAL		210.19			
<a href="#">1441</a>	<a href="#">UNIVERSITY OF ILLINOIS</a>		00002	INV	11/09/2020	<a href="#">H0784</a>	288272		
	1 <a href="#">10015110</a> <a href="#">79050</a>			Police	Invst Exp	230.00			
				Invoice Net		230.00			
				CHECK TOTAL		230.00			
<a href="#">3538</a>	<a href="#">VANS CARBURETOR &amp; ELEC</a>		00000	INV	11/09/2020	<a href="#">570361</a>	289144		







11/04/2020 12:22  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 44  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11092020 11/09/2020 DUE DATE: 11/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016310</a> <a href="#">71710</a>	FLEET		Veh Equip		423.27			
		Invoice Net				423.27			
						CHECK TOTAL			423.27
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	11/09/2020	<a href="#">889770172</a>	289215		
	1 <a href="#">10014110</a> <a href="#">70590</a>	Pks Maint		Oth Repair		276.00			
		Invoice Net				276.00			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	11/09/2020	<a href="#">889775598</a>	289305		
	1 <a href="#">10014110</a> <a href="#">70590</a>	Pks Maint		Oth Repair		300.00			
		Invoice Net				300.00			
						CHECK TOTAL			576.00
<a href="#">137</a>	<a href="#">VERMEER SALES &amp; SERVIC</a>	00000	<a href="#">20210232</a>	INV	11/09/2020	<a href="#">PA3708</a>	288257		
	1 <a href="#">10016310</a> <a href="#">71710</a>	FLEET		Veh Equip		4,010.39			
		Invoice Net				4,010.39			
						CHECK TOTAL			4,010.39
<a href="#">4794</a>	<a href="#">VERMILION VALLEY PRODU</a>	00000		INV	11/09/2020	<a href="#">M02162695</a>	288264		
	1 <a href="#">10015110</a> <a href="#">71060</a>	Police		Food		32.00			
		Invoice Net				32.00			
						CHECK TOTAL			32.00
<a href="#">1062</a>	<a href="#">VILLAGE OF DOWNS</a>	00002		INV	11/09/2020	<a href="#">LN# I17-1936 10/20</a>	289262		
	1 <a href="#">51101100</a> <a href="#">73196</a>	Sewer Ops		Pr IEPA Ln		58,269.29			
		Invoice Net				58,269.29			
						CHECK TOTAL			58,269.29
<a href="#">2425</a>	<a href="#">VOGEL TRAFFIC SERVICES</a>	00001		INV	11/09/2020	<a href="#">067969</a>	288596		
	1 <a href="#">10016310</a> <a href="#">71710</a>	FLEET		Veh Equip		58.74			
		Invoice Net				58.74			
<a href="#">2425</a>	<a href="#">VOGEL TRAFFIC SERVICES</a>	00001		INV	11/09/2020	<a href="#">067949</a>	288598		
	1 <a href="#">10016310</a> <a href="#">71710</a>	FLEET		Veh Equip		248.04			
		Invoice Net				248.04			
<a href="#">2425</a>	<a href="#">VOGEL TRAFFIC SERVICES</a>	00001		INV	11/09/2020	<a href="#">068051</a>	289148		
	1 <a href="#">10016310</a> <a href="#">71710</a>	FLEET		Veh Equip		307.48			
		Invoice Net				307.48			
						CHECK TOTAL			614.26
<a href="#">999003</a>	<a href="#">5K INTERPRISES</a>	00000		INV	11/04/2020	<a href="#">084247 000 11/2020</a>	290696		
	1 <a href="#">50100110</a> <a href="#">54101</a>	Wtr Admin		MWtr Sale		36.50			
		Invoice Net				36.50			
						CHECK TOTAL			36.50
<a href="#">999003</a>	<a href="#">AMY WRIGHT</a>	00000		INV	11/04/2020	<a href="#">080959 000 11/2020</a>	290693		
	1 <a href="#">50100110</a> <a href="#">54101</a>	Wtr Admin		MWtr Sale		77.02			
		Invoice Net				77.02			
						CHECK TOTAL			77.02





11/04/2020 12:22  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 45  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11092020 11/09/2020 DUE DATE: 11/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999003</a>	<a href="#">APARTMENT MART</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	11/04/2020	<a href="#">000815 763 11/2020</a> 15.64 Wtr Admin MWtr Sale Invoice Net 15.64	290676		
						CHECK TOTAL	15.64		
<a href="#">999003</a>	<a href="#">ARTHUR PARKS</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	11/04/2020	<a href="#">087038 000 11/2020</a> 24.42 Wtr Admin MWtr Sale Invoice Net 24.42	290700		
						CHECK TOTAL	24.42		
<a href="#">999003</a>	<a href="#">AYANA LYTTLE</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	11/04/2020	<a href="#">085147 000 11/2020</a> 17.84 Wtr Admin MWtr Sale Invoice Net 17.84	290701		
						CHECK TOTAL	17.84		
<a href="#">999003</a>	<a href="#">BLAKE KNOBLAUCH</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	10/30/2020	<a href="#">074519 000 10/2020</a> 149.14 Wtr Admin MWtr Sale Invoice Net 149.14	290532		
						CHECK TOTAL	149.14		
<a href="#">999003</a>	<a href="#">CARLOS LAZO</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	11/04/2020	<a href="#">057269 000 11/2020</a> 149.30 Wtr Admin MWtr Sale Invoice Net 149.30	290714		
						CHECK TOTAL	149.30		
<a href="#">999003</a>	<a href="#">CORE 3 PROPERTY MGMT</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	11/04/2020	<a href="#">081328 001 11/2020</a> 8.64 Wtr Admin MWtr Sale Invoice Net 8.64	290704		
						CHECK TOTAL	8.64		
<a href="#">999003</a>	<a href="#">DANA KINLEY</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	11/04/2020	<a href="#">081328 000 11/2020</a> 65.95 Wtr Admin MWtr Sale Invoice Net 65.95	290707		
						CHECK TOTAL	65.95		
<a href="#">999003</a>	<a href="#">EASTLAND LIFESTYLE CEN</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	10/28/2020	<a href="#">041829 000 10/2020</a> 52.35 Wtr Admin MWtr Sale Invoice Net 52.35	289214		
						CHECK TOTAL	52.35		
<a href="#">999003</a>	<a href="#">EMILY VOIGHTS</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	11/04/2020	<a href="#">088241 000 11/2020</a> 18.14 Wtr Admin MWtr Sale Invoice Net 18.14	290698		
						CHECK TOTAL	18.14		
<a href="#">999003</a>	<a href="#">EVAN WILCOX</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	11/04/2020	<a href="#">078961 000 11/2020</a> 144.80 Wtr Admin MWtr Sale Invoice Net 144.80	290709		





11/04/2020 12:22  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 46  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11092020 11/09/2020 DUE DATE: 11/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	144.80		
<a href="#">999003</a>	<a href="#">FAMILY VIDEO</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	11/04/2020	<a href="#">074041 000 11/2020</a>	290712		
				Wtr Admin	MWtr Sale	21.36			
				Invoice Net		21.36			
						CHECK TOTAL	21.36		
<a href="#">999003</a>	<a href="#">GISELLE ALFONZO</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	11/04/2020	<a href="#">056325 000 11/2020</a>	290683		
				Wtr Admin	MWtr Sale	33.96			
				Invoice Net		33.96			
						CHECK TOTAL	33.96		
<a href="#">999003</a>	<a href="#">HOLLY BROWN</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	10/30/2020	<a href="#">085158 000 10/2020</a>	290528		
				Wtr Admin	MWtr Sale	20.57			
				Invoice Net		20.57			
						CHECK TOTAL	20.57		
<a href="#">999003</a>	<a href="#">INFINITUS DUNN LLC</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	11/04/2020	<a href="#">059471 000 11/2020</a>	290686		
				Wtr Admin	MWtr Sale	12.89			
				Invoice Net		12.89			
						CHECK TOTAL	12.89		
<a href="#">999003</a>	<a href="#">INFINITUS DUNN LLC</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	11/04/2020	<a href="#">059471 034 11/2020</a>	290687		
				Wtr Admin	MWtr Sale	223.65			
				Invoice Net		223.65			
						CHECK TOTAL	223.65		
<a href="#">999003</a>	<a href="#">JAMES &amp; JO ANN RINELLA</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	10/30/2020	<a href="#">081276 000 10/2020</a>	290524		
				Wtr Admin	MWtr Sale	94.06			
				Invoice Net		94.06			
						CHECK TOTAL	94.06		
<a href="#">999003</a>	<a href="#">JEFF OHMART</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	11/04/2020	<a href="#">027784 000 11/2020</a>	290715		
				Wtr Admin	MWtr Sale	70.70			
				Invoice Net		70.70			
						CHECK TOTAL	70.70		
<a href="#">999003</a>	<a href="#">JESSICA PURCELLI</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	11/04/2020	<a href="#">073176 000 11/2020</a>	290691		
				Wtr Admin	MWtr Sale	60.81			
				Invoice Net		60.81			
						CHECK TOTAL	60.81		
<a href="#">999003</a>	<a href="#">JULIE RILEY</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	11/04/2020	<a href="#">009244 000 11/2020</a>	290682		
				Wtr Admin	MWtr Sale	242.07			
				Invoice Net		242.07			
						CHECK TOTAL	242.07		





11/04/2020 12:22  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 47  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11092020 11/09/2020 DUE DATE: 11/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999003</a> <a href="#">KARA SHERIDAN</a>	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	11/09/2020	<a href="#">081525 000 10/2019</a>	256500		
		Wtr Admin		MWtr Sale		32.92			
		Invoice Net				32.92			
				CHECK TOTAL			32.92		
<a href="#">999003</a> <a href="#">KATY KAVANAGH</a>	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	10/30/2020	<a href="#">078865 000 10/2020</a>	290522		
		Wtr Admin		MWtr Sale		114.58			
		Invoice Net				114.58			
				CHECK TOTAL			114.58		
<a href="#">999003</a> <a href="#">KIM CHAMBERLIN</a>	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	11/04/2020	<a href="#">085209 000 11/2020</a>	290694		
		Wtr Admin		MWtr Sale		46.61			
		Invoice Net				46.61			
				CHECK TOTAL			46.61		
<a href="#">999003</a> <a href="#">KRISTEN HUARD</a>	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	10/30/2020	<a href="#">082510 000 10/2020</a>	290526		
		Wtr Admin		MWtr Sale		16.86			
		Invoice Net				16.86			
				CHECK TOTAL			16.86		
<a href="#">999003</a> <a href="#">MARY HUNT</a>	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	10/30/2020	<a href="#">011643 000 10/2020</a>	289396		
		Wtr Admin		MWtr Sale		66.84			
		Invoice Net				66.84			
				CHECK TOTAL			66.84		
<a href="#">999003</a> <a href="#">MICHAEL MANNA</a>	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	10/30/2020	<a href="#">012240 019 10/2020</a>	290514		
		Wtr Admin		MWtr Sale		13.01			
		Invoice Net				13.01			
				CHECK TOTAL			13.01		
<a href="#">999003</a> <a href="#">NHO DANG</a>	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	11/04/2020	<a href="#">078624 000 11/2020</a>	290710		
		Wtr Admin		MWtr Sale		82.58			
		Invoice Net				82.58			
				CHECK TOTAL			82.58		
<a href="#">999003</a> <a href="#">RAGHAVENDRA PONNAM</a>	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	11/04/2020	<a href="#">087412 000 11/2020</a>	290679		
		Wtr Admin		MWtr Sale		25.22			
		Invoice Net				25.22			
				CHECK TOTAL			25.22		
<a href="#">999003</a> <a href="#">REDBIRD PROPERTY MGMT</a>	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	10/30/2020	<a href="#">014116 434 10/2020</a>	290516		
		Wtr Admin		MWtr Sale		26.65			
		Invoice Net				26.65			
				CHECK TOTAL			26.65		
<a href="#">999003</a> <a href="#">REDBIRD PROPERTY MGMT</a>	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	10/30/2020	<a href="#">014116 686 10/2020</a>	290517		
		Wtr Admin		MWtr Sale		14.99			
		Invoice Net				14.99			





11/04/2020 12:22  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 48  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11092020 11/09/2020 DUE DATE: 11/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			14.99
<a href="#">999003</a>	<a href="#">RODNEY AND KISTY PHILL</a>	00000		INV	11/04/2020	<a href="#">070713 000 11/2020</a>		290689	
	1 <a href="#">50100110 54101</a>			Wtr Admin	MWtr Sale	500.00			
				Invoice Net		500.00			
						CHECK TOTAL			500.00
<a href="#">999003</a>	<a href="#">ROOSEVELT PERKINS</a>	00000		INV	10/28/2020	<a href="#">080734 000 10/2020</a>		289213	
	1 <a href="#">50100110 54101</a>			Wtr Admin	MWtr Sale	315.99			
				Invoice Net		315.99			
						CHECK TOTAL			315.99
<a href="#">999003</a>	<a href="#">SADANANDAM GUDLA</a>	00000		INV	11/04/2020	<a href="#">058801 001 11/2020</a>		290713	
	1 <a href="#">50100110 54101</a>			Wtr Admin	MWtr Sale	93.49			
				Invoice Net		93.49			
						CHECK TOTAL			93.49
<a href="#">999003</a>	<a href="#">SHANNA NORTH</a>	00000		INV	11/04/2020	<a href="#">083320 000 11/2020</a>		290703	
	1 <a href="#">50100110 54101</a>			Wtr Admin	MWtr Sale	25.62			
				Invoice Net		25.62			
						CHECK TOTAL			25.62
<a href="#">999003</a>	<a href="#">TAMARA ANDERSON</a>	00000		INV	10/30/2020	<a href="#">028427 001 10/2020</a>		290520	
	1 <a href="#">50100110 54101</a>			Wtr Admin	MWtr Sale	131.40			
				Invoice Net		131.40			
						CHECK TOTAL			131.40
<a href="#">999003</a>	<a href="#">W MICHAEL WEIS</a>	00000		INV	10/30/2020	<a href="#">017913 000 10/2020</a>		290518	
	1 <a href="#">50100110 54101</a>			Wtr Admin	MWtr Sale	81.27			
				Invoice Net		81.27			
						CHECK TOTAL			81.27
<a href="#">999003</a>	<a href="#">YOUNG AMERICA REALTY</a>	00000		INV	11/04/2020	<a href="#">018492 577 11/2020</a>		290716	
	1 <a href="#">50100110 54101</a>			Wtr Admin	MWtr Sale	46.72			
				Invoice Net		46.72			
						CHECK TOTAL			46.72
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	11/09/2020	<a href="#">0617362</a>		290541	
	1 <a href="#">50100120 71740</a>			Wtr Trans	Hydrants	2,634.00			
				Invoice Net		2,634.00			
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	11/09/2020	<a href="#">0617363</a>		290542	
	1 <a href="#">50100120 71080</a>			Wtr Trans	Maint Supp	250.00			
				Invoice Net		250.00			
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	11/09/2020	<a href="#">0617364</a>		290543	
	1 <a href="#">50100120 71740</a>			Wtr Trans	Hydrants	2,219.00			
				Invoice Net		2,219.00			
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	11/09/2020	<a href="#">0617407</a>		290544	





11/04/2020 12:22  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 49  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11092020 11/09/2020

DUE DATE: 11/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71740			Wtr Trans		500.00			
				Invoice Net		500.00			
132	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	11/09/2020	<a href="#">0617408</a>	290545		
	1 50100120 71080			Wtr Trans		1,412.50			
				Invoice Net		1,412.50			
132	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	11/09/2020	<a href="#">0617409</a>	290546		
	1 50100120 71740			Wtr Trans		2,219.00			
				Invoice Net		2,219.00			
132	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	11/09/2020	<a href="#">0617410</a>	290547		
	1 50100120 71740			Wtr Trans		2,190.00			
				Invoice Net		2,190.00			
132	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	11/09/2020	<a href="#">0617411</a>	290548		
	1 50100120 71740			Wtr Trans		2,280.00			
				Invoice Net		2,280.00			
132	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	11/09/2020	<a href="#">0617412</a>	290549		
	1 50100120 70590			Wtr Trans		74.00			
				Invoice Net		74.00			
				CHECK TOTAL		13,778.50			
133	<a href="#">WEAVERS RENT ALL INC</a>	00001		INV	11/09/2020	<a href="#">462933-2</a>	289239		
	1 10014110 70590			Pks Maint		36.00			
				Invoice Net		36.00			
				CHECK TOTAL		36.00			
990	<a href="#">WESTERN WATERPROOFING</a>	00001	<a href="#">20210080</a>	INV	11/09/2020	<a href="#">81814</a>	289325		
	1 40100100 72520			Cap Improv		80,771.49			
				Invoice Net		80,771.49			
				CHECK TOTAL		80,771.49			
234	<a href="#">WHERRY MACHINE &amp; WELDI</a>	00000		INV	11/09/2020	<a href="#">148406</a>	289318		
	1 10014110 70510			Pks Maint		212.06			
				RepMaint B		212.06			
				Invoice Net		212.06			
234	<a href="#">WHERRY MACHINE &amp; WELDI</a>	00000		INV	10/03/2020	<a href="#">148272</a>	289398		
	1 50100160 70540			Wtr Mch Mt		73.96			
				RepMt Othr		73.96			
				Invoice Net		73.96			
234	<a href="#">WHERRY MACHINE &amp; WELDI</a>	00000		INV	11/09/2020	<a href="#">148426</a>	290566		
	1 10016310 70520			FLEET		576.63			
				RepMaint V		576.63			
				Invoice Net		576.63			
234	<a href="#">WHERRY MACHINE &amp; WELDI</a>	00000		INV	11/09/2020	<a href="#">148327</a>	290568		
	1 10016310 70520			FLEET		547.12			
				RepMaint V		547.12			
				Invoice Net		547.12			
234	<a href="#">WHERRY MACHINE &amp; WELDI</a>	00000		INV	11/09/2020	<a href="#">148300</a>	290569		
	1 10016310 70520			FLEET		940.67			
				RepMaint V		940.67			
				Invoice Net		940.67			
234	<a href="#">WHERRY MACHINE &amp; WELDI</a>	00000		INV	11/09/2020	<a href="#">148299</a>	290570		
	1 10016310 70520			FLEET		940.67			
				RepMaint V		940.67			
				Invoice Net		940.67			





11/04/2020 12:22  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 50  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11092020 11/09/2020 DUE DATE: 11/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 10016310 70520</a>	00000		INV	11/09/2020	<a href="#">148328</a>	290571		
		FLEET		RepMaint	V	401.52			
		Invoice Net				401.52			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 10016310 70520</a>	00000		INV	11/09/2020	<a href="#">148303</a>	290572		
		FLEET		RepMaint	V	990.56			
		Invoice Net				990.56			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 10016310 70520</a>	00000		INV	11/09/2020	<a href="#">148298</a>	290573		
		FLEET		RepMaint	V	76.45			
		Invoice Net				76.45			
				CHECK TOTAL		4,759.64			
<a href="#">1291 WINTER EQUIPMENT</a>	<a href="#">1 10016310 71710</a>	00001		INV	11/09/2020	<a href="#">IV44670</a>	288258		
		FLEET		Veh Equip		2,994.60			
		Invoice Net				2,994.60			
				CHECK TOTAL		2,994.60			
<a href="#">2167 WM MASTERS INC</a>	<a href="#">1 50100160 70540</a>	00000		INV	11/09/2020	<a href="#">16-33768</a>	288211		
		Wtr Mch Mt		RepMt	Othr	1,442.01			
		Invoice Net				1,442.01			
<a href="#">2167 WM MASTERS INC</a>	<a href="#">1 20900940 72520</a>	00000	<a href="#">33000</a>	INV	11/09/2020	<a href="#">120101-1</a>	289188		
		Fed DEF		Buildings		1,402.26			
		Invoice Net				1,402.26			
				CHECK TOTAL		2,844.27			
=====									
567 INVOICES				CHECK RUN TOTAL		2,098,649.29	2,098,649.29		
				CASH ACCOUNT BALANCE			262,248,482.82		
=====									





11/04/2020 12:22  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 51  
apwarrnt

CHECK RUN: 11092020 11/09/2020

DUE DATE: 11/26/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	1001	General Fund	1001-000-00000-000-21140-		
1001	10011110	Administration	1001-110-11110-100-70611-		
1001	10011310	City Clerk	1001-110-11310-100-70530-65000		
1001	10011410	Human Resources	1001-110-11410-100-70210-		
1001	10011410	Human Resources	1001-110-11410-100-70632-		
1001	10011410	Human Resources	1001-110-11410-100-70690-		
1001	10011510	Finance	1001-110-11510-100-70220-		
1001	10011510	Finance	1001-110-11510-100-70641-		
1001	10011510	Finance	1001-110-11510-100-70690-		
1001	10011520	Collections	1001-110-11520-100-70641-		
1001	10011530	Billing	UNDEFINED ACCOUNT.		
1001	10011530	Billing	UNDEFINED ACCOUNT.		
1001	10011530	Billing	UNDEFINED ACCOUNT.		
1001	10011610	Information Servic	1001-110-11610-100-70530-		
1001	10011610	Information Servic	1001-110-11610-100-70641-		
1001	10011610	Information Servic	1001-110-11610-100-71010-		
1001	10011610	Information Servic	1001-110-11610-100-71010-65000		
1001	10011610	Information Servic	1001-110-11610-100-71340-		
1001	10011710	Legal	1001-110-11710-100-70010-		
1001	10014105	Parks Administrati	1001-141-14105-700-54430-		
1001	10014105	Parks Administrati	1001-141-14105-700-71010-		
1001	10014110	Parks Maintenance	1001-141-14110-700-70420-		
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-		
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-		
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-		
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-		
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-		
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-		
1001	10014112	Recreation	1001-141-14112-700-54910-		
1001	10014120	Aquatics	1001-141-14120-700-71310-		
1001	10014125	BCPA	1001-141-14125-700-70218-20000		
1001	10014125	BCPA	1001-141-14125-700-70510-20000		
1001	10014125	BCPA	1001-141-14125-700-71024-20000		
1001	10014125	BCPA	1001-141-14125-700-71310-20000		
1001	10014125	BCPA	1001-141-14125-700-71320-20000		
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-		
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-		
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-		
1001	10014136	Miller Park Zoo	1001-141-14136-700-70631-		
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-		
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-		
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-		
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-		
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-		
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-		
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-		
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-		
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71330-		
1001	10014170	SOAR	1001-141-14170-700-70690-		
			GF BNWRD Collections P	32,725.00	
			ADMIN Printing and Bin	85.00	52,965.72
			CLERK Repr/Mtnc Off &	210.00	33,901.30
			HR Other Medical Servi	10,862.50	182,883.19
			HR Professional Develo	429.00	182,883.19
			HR Other Purchased Ser	1,102.10	182,883.19
			FIN Other Prof and Tec	9,800.00	113,781.65
			FIN Temporary Services	4,928.00	113,781.65
			FIN Other Purchased Se	2,500.00	113,781.65
			COLLECT Temporary Serv	420.18	27,003.29
			BILLING Printing and B	8,038.28	26,250.00
			BILLING Temporary Serv	1,287.36	43,083.36
			BILLING Postage	10,672.36	36,500.00
			IS Repr/Mtnc Office &	4,491.90	901,342.72
			IS Temporary Services	7,196.00	901,342.72
			IS Office Supplies	128.82	331,259.99
			IS Office Supplies	846.46	331,259.99
			IS Telecommunications	555.68	331,259.99
			LEGAL Outside Legal Co	3,776.50	88,638.47
			PK ADMIN Prop/Fac Rent	450.00	.00
			PK ADMIN Office Suppli	62.00	2,742.44
			PK MAINT Rentals	1,534.50	252,237.25
			PK MAINT Repr/Mtnc Bui	-16.53	252,237.25
			PK MAINT Rep/Mtn NonFl	568.92	252,237.25
			PK MAINT Other Repair	1,814.25	252,237.25
			PK MAINT Other Supplie	2,850.00	252,259.65
			PK MAINT Natural Gas	446.82	252,259.65
			PK MAINT Electricity	1,204.06	252,259.65
			REC Activity / Program	165.00	.00
			AQUATICS Natural Gas	121.73	98,464.43
			BCPA Artist Fees	700.00	671,805.75
			BCPA Repr/Mtnc Buildin	3,752.50	671,805.75
			BCPA Janitorial Suppli	78.00	177,357.48
			BCPA Natural Gas	1,563.79	177,357.48
			BCPA Electricity	7,683.90	177,357.48
			ZOO Veterinarian Servi	6,907.30	83,300.57
			ZOO Repr/Mtnc Building	611.80	83,300.57
			ZOO Other Repair & Main	802.28	83,300.57
			ZOO Membership Dues	2,122.35	83,300.57
			ZOO Janitorial Supplie	679.00	197,665.46
			ZOO Uniform Supplies &	322.61	197,665.46
			ZOO Animal Food	5,134.31	197,665.46
			ZOO Gift Shop Purchase	893.92	197,665.46
			ZOO Other Supplies	23.50	197,665.46
			ZOO Natural Gas	270.05	197,665.46
			ZOO Electricity	1,614.79	197,665.46
			ICE CNTR Repr/Mtnc Bui	1,344.45	195,882.21
			ICE CNTR Water	538.72	161,408.59
			SOAR Other Purchased S	180.00	13,766.00





11/04/2020 12:22  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 52  
apwarrnt

CHECK RUN: 11092020 11/09/2020

DUE DATE: 11/26/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	648.97	62,377.18
1001	10015110	Police Administrat	1001-151-15110-200-62191-	POLICE Protective Wear	2,813.72	88,953.72
1001	10015110	Police Administrat	1001-151-15110-200-70510-	POLICE Repr/Mtnc Build	1,571.50	725,413.63
1001	10015110	Police Administrat	1001-151-15110-200-70631-	POLICE Membership Dues	54.00	725,413.63
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	217.00	725,413.63
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	97.41	725,413.63
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	503.11	412,023.85
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	781.14	412,023.85
1001	10015110	Police Administrat	1001-151-15110-200-71060-	POLICE Conc/ Program F	32.00	412,023.85
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	1,240.64	412,023.85
1001	10015110	Police Administrat	1001-151-15110-200-71190-71000	POLICE Other Supplies	2,457.00	412,023.85
1001	10015110	Police Administrat	1001-151-15110-200-71310-	POLICE Natural Gas	1,819.13	412,023.85
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	153.07	412,023.85
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	230.00	725,413.63
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	154.88	.00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	443.49	20,054.27
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	2,249.00	5,892,066.15
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	1,450.30	430,217.54
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	1,374.78	430,217.54
1001	10015210	Fire	1001-152-15210-200-70590-	FIRE Other Repair& Mai	7.47	430,217.54
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	1,997.29	430,217.54
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	14,982.30	430,217.54
1001	10015210	Fire	1001-152-15210-200-71010-39000	FIRE Office Supplies	3,887.20	297,439.55
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	2,443.33	297,439.55
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	10,713.54	297,439.55
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	1,300.00	297,439.55
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	738.17	297,439.55
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	1,545.24	297,439.55
1001	10015210	Fire	1001-152-15210-200-71410-	FIRE Books	772.95	297,439.55
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	89.00	297,439.55
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	196.50	24,486.01
1001	10015420	Planning	1001-154-15420-200-54660-	PLAN Publication Fees	186.44	.00
1001	10015420	Planning	1001-154-15420-200-54710-	PLAN Board of Appeals	125.00	.00
1001	10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	3,820.00	136,459.63
1001	10015420	Planning	1001-154-15420-200-71010-	PLAN Office Supplies	19.50	2,659.22
1001	10015430	Code Enforcement	1001-154-15430-200-71010-	CODE ENF Office Suppli	62.00	14,999.08
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	3,551.05	151,283.47
1001	10015480	Facilities Mainten	1001-154-15480-100-70641-	FAC MAINT Temporary Se	1,536.00	151,283.47
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	1,277.07	151,283.47
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	59.82	95,350.72
1001	10015480	Facilities Mainten	1001-154-15480-100-71080-	FAC MAINT Maint & Repa	143.41	95,350.72
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	88.58	95,350.72
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	2,369.24	95,350.72
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	107.25	50,094.74
1001	10015490	Parking Operations	1001-550-55400-550-71024-	PARKING Janitorial Sup	87.58	34,234.86
1001	10015490	Parking Operations	1001-550-55400-550-71080-	PARKING Maintenance an	9.34	34,234.86
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	593.73	299,787.01
1001	10016120	Street Maintenance	1001-160-16120-300-70632-	STREET MNT Professiona	30.00	299,787.01
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	2,391.90	299,787.01



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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 53  
apwarrnt

CHECK RUN: 11092020 11/09/2020

DUE DATE: 11/26/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10016120	Street Maintenance 1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	239.40	602,080.04
1001 10016120	Street Maintenance 1001-160-16120-300-71190-	STREET MNT Other Suppl	6.90	602,080.04
1001 10016124	Snow & Ice Removal 1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	593.73	84,056.91
1001 10016210	Engineering Admini 1001-160-16210-300-70050-	ENG ADMIN Engineering	210.19	381,599.36
1001 10016210	Engineering Admini 1001-160-16210-300-70641-	ENG ADMIN Temporary Se	8,024.31	381,599.36
1001 10016210	Engineering Admini 1001-160-16210-300-71078-	ENG ADMIN Electrical M	6,956.63	802,061.25
1001 10016210	Engineering Admini 1001-160-16210-300-71320-	ENG ADMIN Electricity	913.82	802,061.25
1001 10016310	Fleet Management 1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	30,270.16	296,508.07
1001 10016310	Fleet Management 1001-160-16310-100-70620-	FLEET Towing	210.00	296,508.07
1001 10016310	Fleet Management 1001-160-16310-100-70690-	FLEET Other Purchased	1,872.74	296,508.07
1001 10016310	Fleet Management 1001-160-16310-100-71070-	FLEET Gas and Diesel F	14,622.44	1,050,430.79
1001 10016310	Fleet Management 1001-160-16310-100-71075-	FLEET Oil for Vehicles	11,825.71	1,050,430.79
1001 10016310	Fleet Management 1001-160-16310-100-71080-	FLEET Maint & Repair S	497.00	1,050,430.79
1001 10016310	Fleet Management 1001-160-16310-100-71190-	FLEET Other Supplies	2.44	1,050,430.79
1001 10016310	Fleet Management 1001-160-16310-100-71710-	FLEET Vehicle and Equi	40,398.76	1,050,430.79
1001 10019170	Economic Developme 1001-000-19170-100-71010-	ECON DEV Office Suppli	34.00	2,222.02
1001 10019170	Economic Developme 1001-000-19170-100-75010-	ECON DEV To Convention	87,500.01	256,666.64
1001 10019190	Public Transportat 1001-000-19190-100-75061-	PUB TRANS Annual IGA C	54,895.33	329,371.77
1001 10019190	Public Transportat 1001-000-19190-100-75062-	PUB TRANS Supplemental	63,333.33	405,000.02
		FUND TOTAL	540,308.10	
CASH ACCOUNT 0001 10002	BALANCE 262,248,482.82			
2090 20900900	Drug Enforcement 2090-209-20900-200-79050-	DRUG Investigation Exp	378.08	34,621.92
2090 20900900	Drug Enforcement 2090-209-20900-200-79990-	DRUG Other Miscellaneous	910.00	3,490.00
2090 20900940	Federal Drug Enfor 2090-209-20940-200-72520-33000	FDEP Buildings	1,402.26	42,228.36
		FUND TOTAL	2,690.34	
CASH ACCOUNT 0001 10002	BALANCE 262,248,482.82			
4010 40100100	Capital Improvemen 4010-000-40100-990-72520-	CAP IMPROV Buildings	80,771.49	2,109,373.02
4010 40100100	Capital Improvemen 4010-000-40100-990-72620-	CAP IMPROV Other Capit	13,572.00	.00
		FUND TOTAL	94,343.49	
CASH ACCOUNT 0001 10002	BALANCE 262,248,482.82			
4011 40110143	FY 2021 Capital Le 4011-000-40143-850-72120-	CAP LEASE Cap Out Off	8,082.00	507,619.84
		FUND TOTAL	8,082.00	
CASH ACCOUNT 0001 10002	BALANCE 262,248,482.82			
4012 40120200	Cap Imp. Asphalt & 4012-000-40200-990-72530-	CAP ASPHT Street Const	164,471.20	1,309,301.91
		FUND TOTAL	164,471.20	
CASH ACCOUNT 0001 10002	BALANCE 262,248,482.82			





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 54  
apwarrnt

CHECK RUN: 11092020 11/09/2020

DUE DATE: 11/26/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5010	5010	Water Fund	5010-000-00000-000-21140-	WATER BNWRD Collection	482,075.94	
5010	5010	Water Fund	5010-000-00000-000-21141-	WATER Leak Protection	35,733.95	
5010	50100110	Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	3,174.56	.00
5010	50100110	Water Administrati	5010-500-50110-910-70631-	WATER ADMIN Membership	3,909.00	195,705.55
5010	50100110	Water Administrati	5010-500-50110-910-71190-	WATER ADMIN Other Supp	2,945.00	126,103.68
5010	50100110	Water Administrati	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	501.52	126,103.68
5010	50100110	Water Administrati	5010-500-50110-910-71320-	WATER ADMIN Electricit	22,831.85	375,868.03
5010	50100110	Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	7.32	126,103.68
5010	50100120	Water Transmission	5010-500-50120-910-70051-	WATER TRANS A&E for Ca	4,955.00	367,191.00
5010	50100120	Water Transmission	5010-500-50120-910-70220-	WATER TRANS Other Prof	1,706.16	618,575.07
5010	50100120	Water Transmission	5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	5,755.39	618,575.07
5010	50100120	Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	2,572.56	618,575.07
5010	50100120	Water Transmission	5010-500-50120-910-70590-	WATER TRANS Other Repa	74.00	618,575.07
5010	50100120	Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill &	1,576.59	618,575.07
5010	50100120	Water Transmission	5010-500-50120-910-70690-	WATER TRANS Other Purc	119.60	618,575.07
5010	50100120	Water Transmission	5010-500-50120-910-71030-	WATER TRANS Uniform Su	1,000.93	138,058.30
5010	50100120	Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re	1,662.50	138,058.30
5010	50100120	Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	1,271.51	138,058.30
5010	50100120	Water Transmission	5010-500-50120-910-71740-	WATER TRANS Hydrants	12,042.00	138,058.30
5010	50100120	Water Transmission	5010-500-50120-910-72130-	WATER TRANS Cap Out Li	64,510.00	164,455.00
5010	50100130	Water Purification	5010-500-50130-910-70051-	WATER PURE A&E for Cap	42,368.88	970,000.00
5010	50100130	Water Purification	5010-500-50130-910-70220-	WATER PURE Other Prof	2,556.20	206,538.82
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	1,903.79	146,308.61
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	21,421.28	146,308.61
5010	50100130	Water Purification	5010-500-50130-910-72130-	WATER PURE Cap Outlay	50,556.00	.00
5010	50100130	Water Purification	5010-500-50130-910-72590-	WATER PURE Water Plant	5,247.62	823,481.45
5010	50100130	Water Purification	5010-500-50130-910-72620-	WATER PURE Other Capit	7,735.00	.00
5010	50100140	Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	500.00	.00
5010	50100140	Lake Maintenance	5010-500-50140-910-70540-	LAKE MNT Repr/Mtnc Equ	341.26	149,743.69
5010	50100140	Lake Maintenance	5010-500-50140-910-70590-	LAKE MNT Other Repair	4,587.80	149,743.69
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	90.20	149,743.69
5010	50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	1,908.96	44,953.50
5010	50100150	Water Meter Servic	5010-500-50150-910-71190-	WATER METER Other Supp	125.00	122,287.64
5010	50100150	Water Meter Servic	5010-500-50150-910-71730-	WATER METER Meters	37,073.28	122,287.64
5010	50100160	Water Mechancial M	5010-500-50160-910-70220-	MECH MAINT Ot Prof & T	141.22	807,794.92
5010	50100160	Water Mechancial M	5010-500-50160-910-70510-	MECH MAINT Repr/Mtnc B	112.92	807,794.92
5010	50100160	Water Mechancial M	5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq	4,337.87	807,794.92
5010	50100160	Water Mechancial M	5010-500-50160-910-70641-	MECH MAINT Temporary S	2,304.00	807,794.92
5010	50100160	Water Mechancial M	5010-500-50160-910-70690-	MECH MAINT Other Purch	153.38	807,794.92
5010	50100160	Water Mechancial M	5010-500-50160-910-71030-	MECH MAINT Unif Suppl	357.71	147,059.25
5010	50100160	Water Mechancial M	5010-500-50160-910-71078-	MECH MAINT Ele Maint /	1,270.37	147,059.25
5010	50100160	Water Mechancial M	5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	3,204.62	147,059.25
5010	50100160	Water Mechancial M	5010-500-50160-910-71190-	MECH MAINT Other Suppl	727.30	147,059.25

FUND TOTAL 837,450.04

CASH ACCOUNT 0001 10002 BALANCE 262,248,482.82





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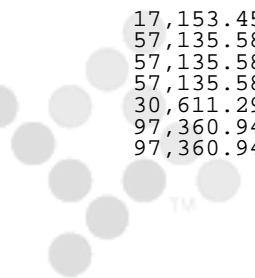
CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 55  
apwarrnt

CHECK RUN: 11092020 11/09/2020

DUE DATE: 11/26/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5110 51101100 Sewer Operations	5110-510-51100-920-70051-	SEWER A&E for Capital	5,453.75	883,789.37
5110 51101100 Sewer Operations	5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	593.73	553,368.44
5110 51101100 Sewer Operations	5110-510-51100-920-70632-	SEWER Professional Dev	250.00	553,368.44
5110 51101100 Sewer Operations	5110-510-51100-920-71121-	SEWER Sewer Repair Mat	792.22	420,835.77
5110 51101100 Sewer Operations	5110-510-51100-920-71123-	SEWER Manhole & Inlet	213.00	420,835.77
5110 51101100 Sewer Operations	5110-510-51100-920-71126-	SEWER Lift Station Pum	437.50	420,835.77
5110 51101100 Sewer Operations	5110-510-51100-920-71340-	SEWER Telecommunicatio	1,920.00	420,835.77
5110 51101100 Sewer Operations	5110-510-51100-920-73196-	SEWER Principal -- IEP	58,269.29	109,348.06
		FUND TOTAL	67,929.49	
CASH ACCOUNT 0001 10002	BALANCE 262,248,482.82			
5310 53103100 Storm Water Operat	5310-530-53100-930-70051-	STORM WATER A&E for Ca	5,996.25	245,000.00
5310 53103100 Storm Water Operat	5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	593.75	359,385.34
5310 53103100 Storm Water Operat	5310-530-53100-930-70553-	STORM WATER NPDES EPA	21,089.76	359,385.34
5310 53103100 Storm Water Operat	5310-530-53100-930-71121-	STORM WATER Sewer Rep	199.40	92,684.26
5310 53103100 Storm Water Operat	5310-530-53100-930-71123-	STORM WATER Manhole &	8,403.04	92,684.26
5310 53103100 Storm Water Operat	5310-530-53100-930-71190-	STORM WATER Other Supp	223.10	92,684.26
		FUND TOTAL	36,505.30	
CASH ACCOUNT 0001 10002	BALANCE 262,248,482.82			
5440 54404400 Solid Waste Operat	5440-540-54400-940-70420-	SOL WASTE Rentals	7,100.00	5,800.00
5440 54404400 Solid Waste Operat	5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	593.77	767,872.87
5440 54404400 Solid Waste Operat	5440-540-54400-940-70690-	SOL WASTE Other Purcha	27,000.00	767,872.87
5440 54404400 Solid Waste Operat	5440-540-54400-940-71190-	SOL WASTE Other Suppli	43.70	166,727.92
		FUND TOTAL	34,737.47	
CASH ACCOUNT 0001 10002	BALANCE 262,248,482.82			
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70690-	LINC PARKING Other Pur	1,514.83	47,936.84
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71080-	LINC PARKING Maint/Rep	187.10	41,413.03
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71310-	LINC PARKING Natural G	128.19	41,413.03
		FUND TOTAL	1,830.12	
CASH ACCOUNT 0001 10002	BALANCE 262,248,482.82			
5640 56406400 Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	790.39	17,153.45
5640 56406400 Golf Operations --	5640-560-56400-960-71190-	HGC Other Supplies	2,305.00	57,135.58
5640 56406400 Golf Operations --	5640-560-56400-960-71310-	HGC Natural Gas	52.53	57,135.58
5640 56406400 Golf Operations --	5640-560-56400-960-71320-	HGC Electricity	102.86	57,135.58
5640 56406410 Golf Operations --	5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	86.76	30,611.29
5640 56406410 Golf Operations --	5640-560-56410-960-71024-	PVGC Janitorial Suppli	630.48	97,360.94
5640 56406410 Golf Operations --	5640-560-56410-960-71190-	PVGC Other Supplies	2,890.00	97,360.94





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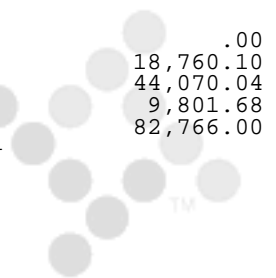
CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 56  
apwarrnt

CHECK RUN: 11092020 11/09/2020

DUE DATE: 11/26/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5640 56406410	Golf Operations -- 5640-560-56410-960-71310-	PVGC Natural Gas 59.44	97,360.94
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee 93.63	36,548.07
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies 145.78	136,103.06
5640 56406420	Golf Operations -- 5640-560-56420-960-71310-	DGC Natural Gas 176.92	136,103.06
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity 1,788.36	136,103.06
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop 250.00	136,103.06
		<b>FUND TOTAL</b>	<b>9,372.15</b>
CASH ACCOUNT 0001 10002	BALANCE 262,248,482.82		
5710 57107110	Arena City 5710-570-57110-970-70220-	ARENA CITY Other Prof 11,086.86	161,550.32
5710 57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu 491.14	161,550.32
5710 57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth 504.30	161,550.32
5710 57107110	Arena City 5710-570-57110-970-72140-	ARENA CITY Cap Out Eqp 6,360.69	.00
5710 57107120	Arena Venue 5710-570-57120-970-70641-	ARENA VENUE Temporary 441.60	13,037.90
5710 57107120	Arena Venue 5710-570-57120-970-71195-	ARENA VENUE Other Supp 118.91	3,481.09
5710 57107120	Arena Venue 5710-570-57120-970-71325-	ARENA VENUE Electricit 1,616.17	158,530.13
		<b>FUND TOTAL</b>	<b>20,619.67</b>
CASH ACCOUNT 0001 10002	BALANCE 262,248,482.82		
6015 60150150	Casualty Insurance 6015-615-60150-990-70712-	CAS INS Workers Comp C 115,624.02	1,518,248.52
6015 60150150	Casualty Insurance 6015-615-60150-990-70713-	CAS INS Liability Clai 21,682.48	1,518,248.52
6015 60150150	Casualty Insurance 6015-615-60150-990-70714-	CAS INS Property Claim 17,877.67	1,518,248.52
6015 60150150	Casualty Insurance 6015-615-60150-990-70720-	CAS INS Insurance Admi 12,416.00	1,518,248.52
		<b>FUND TOTAL</b>	<b>167,600.17</b>
CASH ACCOUNT 0001 10002	BALANCE 262,248,482.82		
6020 60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid 8,228.88	52,593.85
6020 60200240	Dental 6020-620-60240-990-70720-	EMP DENTAL Insurance A 3.97	5,280.15
6020 60200242	Dental Enhanced 6020-620-60242-990-70717-	ENH EMP DENTAL Claims 26,458.09	209,196.20
6020 60200242	Dental Enhanced 6020-620-60242-990-70720-	EMP ENH DEN Ins Admin 1,973.09	10,366.62
6020 60200290	Miscellaneous Bene 6020-620-60290-990-62112-	EMP MISC Voluntary Lif 2,464.00	12,164.00
6020 60200290	Miscellaneous Bene 6020-620-60290-990-70220-	EMP MISC Other Prof & 47,768.00	9,330.54
		<b>FUND TOTAL</b>	<b>86,896.03</b>
CASH ACCOUNT 0001 10002	BALANCE 262,248,482.82		
6028 60280221	Blue Cross PPO 600 UNDEFINED ACCOUNT.	RET BCBS 60/12 Cont Fm 654.33	.00
6028 60280240	Dental 6028-628-60240-990-70717-	RET DENTAL Claims Paid 1,311.00	18,760.10
6028 60280242	Dental Enhanced 6028-628-60242-990-70717-	ENH RET DENTAL Claims 9,388.71	44,070.04
6028 60280242	Dental Enhanced 6028-628-60242-990-70720-	ENH RET DENTAL Ins Adm 571.68	9,801.68
6028 60280260	RET Medicare Suppl 6028-628-60260-990-70719-	RET MED SUPPL Premiums 13,888.00	82,766.00





11/04/2020 12:22  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 57  
apwarrnt

CHECK RUN: 11092020 11/09/2020

DUE DATE: 11/26/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	25,813.72
CASH ACCOUNT 0001 10002	BALANCE 262,248,482.82		
		CHECK RUN SUMMARY TOTAL	2,098,649.29
		GRAND TOTAL	2,098,649.29

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





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
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DATE: 11/09/2020 CHECK RUN: 11092020 AMOUNT: \$ 33,787.64

City of Bloomington Check Run





11/04/2020 12:23  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
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CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 11092020 11/09/2020 DUE DATE: 11/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1177 HABITAT FOR HUMANITY O</a>	<a href="#">1 22402430 79020 51000</a>	00001		INV	11/09/2020	<a href="#">10045-103</a>	289339		
				CD - Rehab Loans		13,095.32			
				Invoice Net		13,095.32			
						CHECK TOTAL	13,095.32		
<a href="#">302 PERSONAL ASSISTANCE TE</a>	<a href="#">1 22402460 79130 58000</a>	00001		INV	11/09/2020	<a href="#">HMIS 9/20</a>	289338		
				CD - COC Grants		1,690.01			
				Invoice Net		1,690.01			
						CHECK TOTAL	1,690.01		
<a href="#">623 SALVATION ARMY</a>	<a href="#">1 22402460 79130 58400</a>	00001		INV	11/09/2020	<a href="#">OUTREACH 9/20</a>	289335		
				CD - COC Grants		19,002.31			
				Invoice Net		19,002.31			
						CHECK TOTAL	19,002.31		
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3 INVOICES						CHECK RUN TOTAL	33,787.64	33,787.64	
						CASH ACCOUNT BALANCE		-136,125.23	
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
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CHECK RUN: 11092020 11/09/2020

DUE DATE: 11/26/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79020-51000	CD REHAB Loans	13,095.32	206,637.87
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58000	CD CONT CARE - SUPP	1,690.01	65,756.87
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58400	CD CONT CARE - CORE	19,002.31	63,952.31
FUND TOTAL			33,787.64	
CASH ACCOUNT 0001 10022	BALANCE -136,125.23			

CHECK RUN SUMMARY TOTAL			33,787.64	
GRAND TOTAL			33,787.64	

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





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 11/09/2020 CHECK RUN: 11092020 AMOUNT: \$ 964.00

City of Bloomington Check Run





11/04/2020 12:24  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 11092020 11/09/2020 DUE DATE: 11/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">4681 AMERECO INCORPORATED</a>		00000	<a href="#">20200448</a>	INV	11/09/2020	<a href="#">9655</a>			
	1 <a href="#">22502520 70690</a>	<a href="#">57000</a>	SFOOR	Purch Serv		774.00	290629		
			Invoice Net			774.00			
						CHECK TOTAL	774.00		
<a href="#">4092 DENICE MCCALIP</a>		00000		INV	11/09/2020	<a href="#">220-1438</a>			
	1 <a href="#">22502520 70690</a>	<a href="#">55000</a>	SFOOR	Purch Serv		95.00	289341		
			Invoice Net			95.00			
<a href="#">4092 DENICE MCCALIP</a>		00000		INV	11/09/2020	<a href="#">220-1435</a>			
	1 <a href="#">22502520 70690</a>	<a href="#">57000</a>	SFOOR	Purch Serv		95.00	289342		
			Invoice Net			95.00			
						CHECK TOTAL	190.00		
=====									
3 INVOICES						CHECK RUN TOTAL	964.00	964.00	
						CASH ACCOUNT BALANCE		-1,954.54	
=====									





11/04/2020 12:24  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 11092020 11/09/2020

DUE DATE: 11/26/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2250 22502520	Single Family Owne 2250-225-22520-800-70690-55000	SFOOR Other Purchased	95.00	83,232.07
2250 22502520	Single Family Owne 2250-225-22520-800-70690-57000	IHDA HAP Other Purchas	869.00	5,641.00
		FUND TOTAL	964.00	
CASH ACCOUNT 0001 10023	BALANCE -1,954.54			
CHECK RUN SUMMARY TOTAL			964.00	
GRAND TOTAL			964.00	

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





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 11/09/2020 CHECK RUN: 11092020 AMOUNT: \$ 29,447.15

City of Bloomington Check Run





11/04/2020 12:25  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11092020 11/09/2020 DUE DATE: 11/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1188</a>	<a href="#">ALPHA CONTROLS AND SER</a>	00001		EFT	11/09/2020	<a href="#">W37185</a>	290606		
	1 <a href="#">23103100 70510 10000</a>		Library MO	RepMaint B		245.74			
			Invoice Net			245.74			
						CHECK TOTAL	245.74		
<a href="#">57</a>	<a href="#">AMEREN ILLINOIS</a>	00007		INV	11/09/2020	<a href="#">1269343211 10/20/20</a>	288478		
	1 <a href="#">23103100 71320</a>		Library MO	Electricity		4,914.90			
			Invoice Net			4,914.90			
						CHECK TOTAL	4,914.90		
<a href="#">258</a>	<a href="#">AMERICAN PEST CONTROL</a>	00000		INV	11/09/2020	<a href="#">243484</a>	288365		
	1 <a href="#">23103100 70510 10000</a>		Library MO	RepMaint B		80.00			
			Invoice Net			80.00			
						CHECK TOTAL	80.00		
<a href="#">923</a>	<a href="#">AUTOMATIC FIRE SPRINKL</a>	00000		ACI	11/09/2020	<a href="#">IA3-406085</a>	288354		
	1 <a href="#">23103100 70510 10000</a>		Library MO	RepMaint B		525.00			
			Invoice Net			525.00			
						CHECK TOTAL	525.00		
<a href="#">1497</a>	<a href="#">CENGAGE LEARNING INC</a>	00003		EFT	11/09/2020	<a href="#">72502710</a>	288341		
	1 <a href="#">23103100 71430</a>		Library MO	Adlt Books		44.98			
			Invoice Net			44.98			
<a href="#">1497</a>	<a href="#">CENGAGE LEARNING INC</a>	00003		EFT	11/09/2020	<a href="#">72502118</a>	288342		
	1 <a href="#">23103100 71430</a>		Library MO	Adlt Books		48.73			
			Invoice Net			48.73			
						CHECK TOTAL	93.71		
<a href="#">376</a>	<a href="#">CHICAGO TRIBUNE</a>	00001		INV	11/09/2020	<a href="#">10122020</a>	290597		
	1 <a href="#">23103100 71420</a>		Library MO	Periodicls		357.24			
			Invoice Net			357.24			
						CHECK TOTAL	357.24		
<a href="#">878</a>	<a href="#">CONTINENTAL RESEARCH C</a>	00000		INV	11/09/2020	<a href="#">0020273</a>	290611		
	1 <a href="#">23103100 71024</a>		Library MO	Janit Supp		251.42			
			Invoice Net			251.42			
						CHECK TOTAL	251.42		
<a href="#">1853</a>	<a href="#">CREATIVE EMPIRE LLC</a>	00001		INV	11/09/2020	<a href="#">INV007607</a>	288353		
	1 <a href="#">23103100 71480</a>		Library MO	PA Matrl		4,923.77			
			Invoice Net			4,923.77			
						CHECK TOTAL	4,923.77		
<a href="#">1009</a>	<a href="#">CUSTOM DIGITAL IMAGING</a>	00001		INV	11/09/2020	<a href="#">4716</a>	290595		
	1 <a href="#">23103100 70611 10000</a>		Library MO	PrintBind		1,232.55			
			Invoice Net			1,232.55			
						CHECK TOTAL	1,232.55		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11092020 11/09/2020 DUE DATE: 11/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">4290</a> <a href="#">EDUCATIONAL DEVELOPMEN</a>	<a href="#">1 23103100 71470</a>	00001		INV	11/09/2020	<a href="#">DIR7695184</a>	290596		
		Library MO		AV Matrl		146.78			
		Invoice Net				146.78			
				CHECK TOTAL		146.78			
<a href="#">999012</a> <a href="#">DIANNE HOLLISTER</a>	<a href="#">1 23103100 70632</a>	00000	<a href="#">10000</a>	INV	11/09/2020	<a href="#">333915-DH</a>	288359		
		Library MO		Pro Develop		100.00			
		Invoice Net				100.00			
				CHECK TOTAL		100.00			
<a href="#">999012</a> <a href="#">EMILY WOLPERT</a>	<a href="#">1 23103100 70630</a>	00000	<a href="#">10000</a>	INV	11/09/2020	<a href="#">11059-102020</a>	290610		
		Library MO		Travel		11.39			
		Invoice Net				11.39			
				CHECK TOTAL		11.39			
<a href="#">4064</a> <a href="#">ENVISIONWARE INC</a>	<a href="#">1 23103100 70530</a>	00000	<a href="#">10000</a>	INV	11/09/2020	<a href="#">INV-US-49777</a>	290600		
		Library MO		RepMaint O		725.00			
		Invoice Net				725.00			
				CHECK TOTAL		725.00			
<a href="#">496</a> <a href="#">F AND W LAWN CARE AND</a>	<a href="#">1 23103100 70510</a>	00000	<a href="#">10000</a>	INV	11/09/2020	<a href="#">175548</a>	290609		
		Library MO		RepMaint B		1,246.25			
		Invoice Net				1,246.25			
				CHECK TOTAL		1,246.25			
<a href="#">1478</a> <a href="#">FINDAWAY WORLD LLC</a>	<a href="#">1 23103100 71470</a>	00001		INV	11/09/2020	<a href="#">331555</a>	288347		
		Library MO		AV Matrl		566.87			
		Invoice Net				566.87			
<a href="#">1478</a> <a href="#">FINDAWAY WORLD LLC</a>	<a href="#">1 23103100 71470</a>	00001		INV	11/09/2020	<a href="#">331695</a>	288348		
		Library MO		AV Matrl		49.49			
		Invoice Net				49.49			
<a href="#">1478</a> <a href="#">FINDAWAY WORLD LLC</a>	<a href="#">1 23103100 71470</a>	00001		INV	11/09/2020	<a href="#">332136</a>	290556		
		Library MO		AV Matrl		89.98			
		Invoice Net				89.98			
<a href="#">1478</a> <a href="#">FINDAWAY WORLD LLC</a>	<a href="#">1 23103100 71470</a>	00001		INV	11/09/2020	<a href="#">332231</a>	290557		
		Library MO		AV Matrl		79.99			
		Invoice Net				79.99			
<a href="#">1478</a> <a href="#">FINDAWAY WORLD LLC</a>	<a href="#">1 23103100 71470</a>	00001		INV	11/09/2020	<a href="#">331922</a>	290598		
		Library MO		AV Matrl		101.93			
		Invoice Net				101.93			
<a href="#">1478</a> <a href="#">FINDAWAY WORLD LLC</a>	<a href="#">1 23103100 71470</a>	00001		INV	11/09/2020	<a href="#">332550</a>	290633		
		Library MO		AV Matrl		59.99			
		Invoice Net				59.99			
				CHECK TOTAL		948.25			
<a href="#">922</a> <a href="#">ILLINOIS STATE UNIVERS</a>	<a href="#">1 23103100 70610</a>	00005	<a href="#">10000</a>	INV	11/09/2020	<a href="#">250-00022-0004</a>	290604		
		Library MO		Advertise		416.67			
		Invoice Net				416.67			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 4  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11092020 11/09/2020 DUE DATE: 11/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	416.67		_____
<a href="#">999008</a>	<a href="#">ALPHA PARK PUBLIC LIBR</a>	00000		INV	11/09/2020	<a href="#">10212020-ILL</a>	290599		
	1 <a href="#">23103100 79990</a>	<a href="#">10000</a>		Library MO	Othr Exp	28.00			
				Invoice Net		28.00			
						CHECK TOTAL	28.00		_____
<a href="#">2711</a>	<a href="#">KCN SOLUTIONS</a>	00000		INV	11/09/2020	<a href="#">4838</a>	288597		
	1 <a href="#">23103100 70420</a>	<a href="#">10000</a>		Library MO	Rentals	750.00			
				Invoice Net		750.00			
						CHECK TOTAL	750.00		_____
<a href="#">2068</a>	<a href="#">LIBRARY IDEAS LLC</a>	00002		INV	11/09/2020	<a href="#">78856</a>	288592		
	1 <a href="#">23103100 71470</a>			Library MO	AV Matrl	84.69			
				Invoice Net		84.69			
<a href="#">2068</a>	<a href="#">LIBRARY IDEAS LLC</a>	00002		INV	11/09/2020	<a href="#">78855</a>	288594		
	1 <a href="#">23103100 71470</a>			Library MO	AV Matrl	206.44			
				Invoice Net		206.44			
						CHECK TOTAL	291.13		_____
<a href="#">2994</a>	<a href="#">MANAGEMENT ASSOCIATION</a>	00001		INV	11/09/2020	<a href="#">12527</a>	290605		
	1 <a href="#">23103100 70690</a>	<a href="#">10000</a>		Library MO	Purch Serv	1,950.00			
				Invoice Net		1,950.00			
						CHECK TOTAL	1,950.00		_____
<a href="#">2018</a>	<a href="#">MARTIN SULLIVAN INC</a>	00001		INV	11/09/2020	<a href="#">1216868</a>	290612		
	1 <a href="#">23103100 70520</a>	<a href="#">10000</a>		Library MO	RepMaint V	521.44			
				Invoice Net		521.44			
						CHECK TOTAL	521.44		_____
<a href="#">2107</a>	<a href="#">MATTHEW BENDER &amp; COMPA</a>	00001		INV	11/09/2020	<a href="#">2157121x</a>	290617		
	1 <a href="#">23103100 71430</a>			Library MO	Adlt Books	241.45			
				Invoice Net		241.45			
						CHECK TOTAL	241.45		_____
<a href="#">548</a>	<a href="#">MID ILLINOIS MECHANICA</a>	00000		INV	11/09/2020	<a href="#">0008611-IN</a>	290616		
	1 <a href="#">23103100 70510</a>	<a href="#">10000</a>		Library MO	RepMaint B	351.50			
				Invoice Net		351.50			
						CHECK TOTAL	351.50		_____
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	11/09/2020	<a href="#">99531945</a>	288336		
	1 <a href="#">23103100 71470</a>			Library MO	AV Matrl	12.74			
				Invoice Net		12.74			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	11/09/2020	<a href="#">99531946</a>	288337		
	1 <a href="#">23103100 71470</a>			Library MO	AV Matrl	44.98			
				Invoice Net		44.98			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	11/09/2020	<a href="#">99531947</a>	288340		







11/04/2020 12:25  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 5  
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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11092020 11/09/2020 DUE DATE: 11/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71470			Library MO	AV Matr1	311.87			
				Invoice Net		311.87			
229	MIDWEST TAPE LLC			00000	INV 11/09/2020	99557549	290558		
	1 23103100 71470			Library MO	AV Matr1	182.14			
				Invoice Net		182.14			
229	MIDWEST TAPE LLC			00000	INV 11/09/2020	99557545	290559		
	1 23103100 71470			Library MO	AV Matr1	89.94			
				Invoice Net		89.94			
229	MIDWEST TAPE LLC			00000	INV 11/09/2020	99557546	290560		
	1 23103100 71470			Library MO	AV Matr1	39.98			
				Invoice Net		39.98			
229	MIDWEST TAPE LLC			00000	INV 11/09/2020	99557547	290561		
	1 23103100 71470			Library MO	AV Matr1	39.99			
				Invoice Net		39.99			
229	MIDWEST TAPE LLC			00000	INV 11/09/2020	99587098	290632		
	1 23103100 71490			Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
				CHECK TOTAL		5,711.64			
97	MILLER JANITOR SUPPLY			00000	INV 11/09/2020	101332-00	290601		
	1 23103100 71024			Library MO	Janit Supp	250.61			
				Invoice Net		250.61			
97	MILLER JANITOR SUPPLY			00000	INV 11/09/2020	101318-00	290602		
	1 23103100 71024			Library MO	Janit Supp	54.02			
				Invoice Net		54.02			
				CHECK TOTAL		304.63			
80	NICOR/NORTHERN ILLINOI			00005	INV 11/09/2020	4994822000 9/20	289157		
	1 23103100 71310			Library MO	Natural Gs	625.40			
				Invoice Net		625.40			
				CHECK TOTAL		625.40			
1558	PILOT MEDIA LLC			00000	INV 11/09/2020	18840-4	288363		
	1 23103100 70610 10000			Library MO	Advertise	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
889	PROQUEST CSA LLC			00001	ACI 11/09/2020	62178518	290603		
	1 23103100 71490			Library MO	Ebook	40.20			
				Invoice Net		40.20			
				CHECK TOTAL		40.20			
3847	ROCKFORD MAP PUBLISHER			00000	INV 11/09/2020	224942	288335		
	1 23103100 71430			Library MO	Adlt Books	74.70			
				Invoice Net		74.70			
				CHECK TOTAL		74.70			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 6  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11092020 11/09/2020 DUE DATE: 11/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">4913 SPRINGSHARE LLC</a>		00000		INV	11/09/2020	<a href="#">20-A2451</a>	290607		
1	<a href="#">23103100 70690</a>	<a href="#">10000</a>		Library MO	Purch Serv	699.00			
				Invoice Net		699.00			
						CHECK TOTAL	699.00		
<a href="#">410 TEE JAY CENTRAL INC</a>		00000		INV	11/09/2020	<a href="#">72400</a>	288357		
1	<a href="#">23103100 70510</a>	<a href="#">10000</a>		Library MO	RepMaint B	723.75			
				Invoice Net		723.75			
						CHECK TOTAL	723.75		
<a href="#">991 TRI-COUNTY IRRIGATION</a>		00001		INV	11/09/2020	<a href="#">W52179</a>	290614		
1	<a href="#">23103100 70510</a>	<a href="#">10000</a>		Library MO	RepMaint B	343.76			
				Invoice Net		343.76			
						CHECK TOTAL	343.76		
<a href="#">3722 ULINE INC</a>		00001		EFT	11/09/2020	<a href="#">125606543</a>	288595		
1	<a href="#">23103100 71024</a>			Library MO	Janit Supp	201.16			
				Invoice Net		201.16			
						CHECK TOTAL	201.16		
<a href="#">134 WEBER ELECTRIC INC</a>		00000		INV	11/09/2020	<a href="#">21672</a>	290613		
1	<a href="#">23103100 70510</a>	<a href="#">10000</a>		Library MO	RepMaint B	96.00			
				Invoice Net		96.00			
						CHECK TOTAL	96.00		
<a href="#">3458 WINDSTREAM HOLDINGS IN</a>		00001		INV	11/09/2020	<a href="#">73201440</a>	290608		
1	<a href="#">23103100 71340</a>	<a href="#">10000</a>		Library MO	Telecom	74.72			
				Invoice Net		74.72			
						CHECK TOTAL	74.72		
=====									
50 INVOICES				CHECK RUN TOTAL		29,447.15	29,447.15		
				CASH ACCOUNT BALANCE			4,400,425.99		
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 7  
apwarrnt

CHECK RUN: 11092020 11/09/2020

DUE DATE: 11/26/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-70420-10000	LIB Rentals	750.00	3,006,156.65
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	3,612.00	3,006,156.65
2310 23103100	Library Maint & Op 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	521.44	3,006,156.65
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	725.00	3,006,156.65
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	616.67	3,006,156.65
2310 23103100	Library Maint & Op 2310-230-23100-700-70611-10000	LIB Printing and Bindi	1,232.55	3,006,156.65
2310 23103100	Library Maint & Op 2310-230-23100-700-70630-10000	LIB Travel	11.39	3,006,156.65
2310 23103100	Library Maint & Op 2310-230-23100-700-70632-10000	LIB Professional Devel	100.00	3,006,156.65
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	2,649.00	3,006,156.65
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	757.21	3,006,156.65
2310 23103100	Library Maint & Op 2310-230-23100-700-71310-	LIB Natural Gas	625.40	3,006,156.65
2310 23103100	Library Maint & Op 2310-230-23100-700-71320-	LIB Electricity	4,914.90	3,006,156.65
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	74.72	3,006,156.65
2310 23103100	Library Maint & Op 2310-230-23100-700-71420-	LIB Periodicals	357.24	3,006,156.65
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	409.86	3,006,156.65
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	2,107.80	3,006,156.65
2310 23103100	Library Maint & Op 2310-230-23100-700-71480-	LIB Public Access Mate	4,923.77	3,006,156.65
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	5,030.20	3,006,156.65
2310 23103100	Library Maint & Op 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	28.00	3,006,156.65

CASH ACCOUNT 0001 10032	BALANCE 4,400,425.99	FUND TOTAL	29,447.15
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=====		CHECK RUN SUMMARY TOTAL	29,447.15
=====		GRAND TOTAL	29,447.15
=====			

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





11/04/2020 12:26  
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 11/09/2020 CHECK RUN: 11092020 AMOUNT: \$ 147,927.68

City of Bloomington Check Run





11/04/2020 12:26  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 11092020 11/09/2020 DUE DATE: 11/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3077 ALFRED BENESCH &amp; COMPA</a>	<a href="#">1 20300300 70050</a>	00001	<a href="#">20200401</a>	INV	11/09/2020	<a href="#">32</a>	288297		
		MFT		Eng Sv		8,245.21			
		Invoice Net				8,245.21			
						CHECK TOTAL		8,245.21	
<a href="#">3077 ALFRED BENESCH &amp; COMPA</a>	<a href="#">1 20300300 70050</a>	00001	<a href="#">20200401</a>	INV	11/09/2020	<a href="#">33</a>	288298		
		MFT		Eng Sv		3,308.86			
		Invoice Net				3,308.86			
<a href="#">3077 ALFRED BENESCH &amp; COMPA</a>	<a href="#">1 20300300 70050</a>	00001	<a href="#">20200401</a>	INV	11/09/2020	<a href="#">35</a>	288299		
		MFT		Eng Sv		4,465.80			
		Invoice Net				4,465.80			
<a href="#">3077 ALFRED BENESCH &amp; COMPA</a>	<a href="#">1 20300300 70050</a>	00001	<a href="#">20200401</a>	INV	11/09/2020	<a href="#">37</a>	288300		
		MFT		Eng Sv		3,283.35			
		Invoice Net				3,283.35			
						CHECK TOTAL		11,058.01	
<a href="#">35 FARNSWORTH GROUP INC</a>	<a href="#">1 20300300 70051</a>	00001	<a href="#">20200559</a>	EFT	11/09/2020	<a href="#">219422</a>	289383		
		MFT		A&E Cap		11,415.25			
		Invoice Net				11,415.25			
						CHECK TOTAL		11,415.25	
<a href="#">39 HANSON PROFESSIONAL SE</a>	<a href="#">1 20300300 70051</a>	00001	<a href="#">20190548</a>	INV	11/09/2020	<a href="#">UNDERPAYMENT 10/20</a>	288343		
		MFT		A&E Cap		1.54			
		Invoice Net				1.54			
<a href="#">39 HANSON PROFESSIONAL SE</a>	<a href="#">1 20300300 70051</a>	00001	<a href="#">20190548</a>	INV	11/09/2020	<a href="#">PAY #2 11/20</a>	288345		
		MFT		A&E Cap		117,207.67			
		Invoice Net				117,207.67			
						CHECK TOTAL		117,209.21	
=====									
7 INVOICES						CHECK RUN TOTAL		147,927.68	
						CASH ACCOUNT BALANCE		147,927.68	
=====								719,560.66	
=====									





11/04/2020 12:26  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 11092020 11/09/2020

DUE DATE: 11/26/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70050-	MFT Engineering Servic	19,303.22	.00
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70051-	MFT A&E for Capital	128,624.46	.00
		FUND TOTAL	147,927.68	
CASH ACCOUNT 0001 10052	BALANCE 719,560.66			

CHECK RUN SUMMARY TOTAL			147,927.68	
GRAND TOTAL			147,927.68	

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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 10/23/2020 CHECK RUN: 10232020 AMOUNT: \$ 604.43

City of Bloomington Check Run





10/23/2020 13:03  
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CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 2  
| apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10232020 10/23/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1441 UNIVERSITY OF ILLINOIS</u>		00002		INV	10/23/2020	<u>H0707</u>			
1 <u>10015110 79050</u>		Police		Invst Exp		350.00	277947		
		Invoice Net				350.00			
						CHECK TOTAL			
							350.00		
<u>999003 FRONTIER TITLE COMPANY</u>		00000		INV	10/23/2020	<u>RFND 089548-000</u>			
1 <u>50100110 54101</u>		Wtr Admin		MWtr Sale		254.43	288316		
		Invoice Net				254.43			
						CHECK TOTAL			
							254.43		
=====									
2 INVOICES				CHECK RUN TOTAL		604.43			604.43
				CASH ACCOUNT BALANCE					264,834,285.58
=====									







10/23/2020 13:03  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 10232020 10/23/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10015110 Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E 350.00	755,765.24
		FUND TOTAL 350.00	
CASH ACCOUNT 0001 10002	BALANCE 264,834,285.58		
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa 254.43	.00
		FUND TOTAL 254.43	
CASH ACCOUNT 0001 10002	BALANCE 264,834,285.58		
		CHECK RUN SUMMARY TOTAL	604.43
		GRAND TOTAL	604.43

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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 10/28/2020 CHECK RUN: 10282020 AMOUNT: \$ 10,936.45

City of Bloomington Check Run





10/28/2020 15:30  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10282020 10/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>166 US POSTAL SERVICE</u>									
1 <u>1001</u>	<u>14011</u>	00005		INV	10/28/2020	<u>MTR 08060774 10/20</u>	289173		
				Gen Fund	Post Dep	10,000.00			
				Invoice Net		10,000.00			
						CHECK TOTAL	10,000.00		
<u>999003 SHARIN SMELSER</u>									
1 <u>50100110</u>	<u>54101</u>	00000		INV	10/28/2020	<u>RFND 081051-000</u>	289174		
				Wtr Admin	MWtr Sale	936.45			
				Invoice Net		936.45			
						CHECK TOTAL	936.45		
=====									
2 INVOICES						CHECK RUN TOTAL	10,936.45	10,936.45	
						CASH ACCOUNT BALANCE	261,453,417.34		
=====									





10/28/2020 15:30  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 10282020 10/28/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001 General Fund	1001-000-00000-000-14011-	GF Prepaid -- Postage	
		10,000.00	
CASH ACCOUNT 0001 10002	BALANCE 261,453,417.34	FUND TOTAL	10,000.00
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	
		936.45	.00
CASH ACCOUNT 0001 10002	BALANCE 261,453,417.34	FUND TOTAL	936.45
=====		CHECK RUN SUMMARY TOTAL	10,936.45
=====		GRAND TOTAL	10,936.45
=====			

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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 10/22/2020 CHECK RUN: 10222020 AMOUNT: \$ 32,061.40

City of Bloomington Check Run





10/22/2020 15:28  
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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: 10222020 10/22/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4879	8 BIT II INC 1 22402450 79130	73200		00000 CD-Com Ser Invoice Net	INV 10/22/2020 CARESBUS	ASSIST PROG 10/22/20 4,500.00 4,500.00 CHECK TOTAL 4,500.00	288233		
57	AMEREN ILLINOIS 1 22402450 79130	73000		00007 CD-Com Ser Invoice Net	INV 10/22/2020 CARESLMI	CDBG-CV-RES-05A 121.36 121.36 CHECK TOTAL 121.36	288231		
57	AMEREN ILLINOIS 1 22402450 79130	73000		00007 CD-Com Ser Invoice Net	INV 10/22/2020 CARESLMI	CDBG-CV-RES-25 129.98 129.98 CHECK TOTAL 129.98	288232		
261	APARTMENT MART 1 22402450 79130	73000		00000 CD-Com Ser Invoice Net	INV 10/22/2020 CARESLMI	CDBG-CV-RES-31 195.00 195.00	288277		
261	APARTMENT MART 1 22402450 79130	73000		00000 CD-Com Ser Invoice Net	INV 10/22/2020 CARESLMI	CDBG-CV-RES-31A 895.00 895.00	288278		
261	APARTMENT MART 1 22402450 79130	73000		00000 CD-Com Ser Invoice Net	INV 10/22/2020 CARESLMI	CDBG-CV-RES-31B 895.00 895.00	288279		
261	APARTMENT MART 1 22402450 79130	73000		00000 CD-Com Ser Invoice Net	INV 10/22/2020 CARESLMI	CDBG-CV-RES-31C 895.00 895.00 CHECK TOTAL 2,880.00	288280		
23	CITY OF BLOOMINGTON WA 1 22402450 79130	73000		00000 CD-Com Ser Invoice Net	INV 10/22/2020 CARESLMI	CDBG-CV-RES-12 82.53 82.53	288282		
23	CITY OF BLOOMINGTON WA 1 22402450 79130	73000		00000 CD-Com Ser Invoice Net	INV 10/22/2020 CARESLMI	CDBG-CV-RES-29 75.34 75.34	288283		
23	CITY OF BLOOMINGTON WA 1 22402450 79130	73000		00000 CD-Com Ser Invoice Net	INV 10/22/2020 CARESLMI	CDBG-CV-RES-26 123.45 123.45	288284		
23	CITY OF BLOOMINGTON WA 1 22402450 79130	73000		00000 CD-Com Ser Invoice Net	INV 10/22/2020 CARESLMI	CDBG-CV-RES-26A 148.98 148.98	288285		
23	CITY OF BLOOMINGTON WA 1 22402450 79130	73000		00000 CD-Com Ser Invoice Net	INV 10/22/2020 CARESLMI	CDBG-CV-RES-26B 150.64 150.64	288286		
23	CITY OF BLOOMINGTON WA 1 22402450 79130	73000		00000 CD-Com Ser Invoice Net	INV 10/22/2020 CARESLMI	CDBG-CV-RES-26C 175.15 175.15	288288		





10/22/2020 15:28  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 10222020 10/22/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">23</a>	<a href="#">CITY OF BLOOMINGTON WA</a>	00000		INV	10/22/2020	<a href="#">CDBG-CV-RES-26D</a>	288289		
	1 <a href="#">22402450 79130 73000</a>			CD-Com Ser	CARESLMI	109.79			
				Invoice Net		109.79			
<a href="#">23</a>	<a href="#">CITY OF BLOOMINGTON WA</a>	00000		INV	10/22/2020	<a href="#">CDBG-CV-RES-26E</a>	288290		
	1 <a href="#">22402450 79130 73000</a>			CD-Com Ser	CARESLMI	158.81			
				Invoice Net		158.81			
				CHECK TOTAL		1,024.69			
<a href="#">4902</a>	<a href="#">DARIN MARKERT</a>	00000		INV	10/22/2020	<a href="#">CDBG-CV-RES-24</a>	288217		
	1 <a href="#">22402450 79130 73000</a>			CD-Com Ser	CARESLMI	1,250.00			
				Invoice Net		1,250.00			
<a href="#">4902</a>	<a href="#">DARIN MARKERT</a>	00000		INV	10/22/2020	<a href="#">CDBG-CV-RES-24A</a>	288220		
	1 <a href="#">22402450 79130 73000</a>			CD-Com Ser	CARESLMI	200.00			
				Invoice Net		200.00			
<a href="#">4902</a>	<a href="#">DARIN MARKERT</a>	00000		INV	10/22/2020	<a href="#">CDBG-CV-RES-24B</a>	288221		
	1 <a href="#">22402450 79130 73000</a>			CD-Com Ser	CARESLMI	1,250.00			
				Invoice Net		1,250.00			
<a href="#">4902</a>	<a href="#">DARIN MARKERT</a>	00000		INV	10/22/2020	<a href="#">CDBG-CV-RES-24C</a>	288222		
	1 <a href="#">22402450 79130 73000</a>			CD-Com Ser	CARESLMI	50.00			
				Invoice Net		50.00			
<a href="#">4902</a>	<a href="#">DARIN MARKERT</a>	00000		INV	10/22/2020	<a href="#">CDBG-CV-RES-24D</a>	288224		
	1 <a href="#">22402450 79130 73000</a>			CD-Com Ser	CARESLMI	1,250.00			
				Invoice Net		1,250.00			
				CHECK TOTAL		4,000.00			
<a href="#">3067</a>	<a href="#">GAME TIME GYM II</a>	00001		INV	10/22/2020	<a href="#">ASSIST PROG 10/20</a>	288236		
	1 <a href="#">22402450 79130 73200</a>			CD-Com Ser	CARESBUS	4,500.00			
				Invoice Net		4,500.00			
				CHECK TOTAL		4,500.00			
<a href="#">4903</a>	<a href="#">JESSE FRANKLIN JR</a>	00000		INV	10/22/2020	<a href="#">CDBG-CV-RES-30</a>	288273		
	1 <a href="#">22402450 79130 73000</a>			CD-Com Ser	CARESLMI	880.00			
				Invoice Net		880.00			
<a href="#">4903</a>	<a href="#">JESSE FRANKLIN JR</a>	00000		INV	10/22/2020	<a href="#">CDBG-CV-RES-30A</a>	288274		
	1 <a href="#">22402450 79130 73000</a>			CD-Com Ser	CARESLMI	880.00			
				Invoice Net		880.00			
<a href="#">4903</a>	<a href="#">JESSE FRANKLIN JR</a>	00000		INV	10/22/2020	<a href="#">CDBG-CV-RES-30B</a>	288275		
	1 <a href="#">22402450 79130 73000</a>			CD-Com Ser	CARESLMI	880.00			
				Invoice Net		880.00			
<a href="#">4903</a>	<a href="#">JESSE FRANKLIN JR</a>	00000		INV	10/22/2020	<a href="#">CDBG-CV-RES-30C</a>	288276		
	1 <a href="#">22402450 79130 73000</a>			CD-Com Ser	CARESLMI	840.00			
				Invoice Net		840.00			
				CHECK TOTAL		3,480.00			
<a href="#">4873</a>	<a href="#">KELLY NORBY</a>	00000		INV	10/22/2020	<a href="#">ASSIST PROG 10/20</a>	288238		
	1 <a href="#">22402450 79130 73200</a>			CD-Com Ser	CARESBUS	4,500.00			
				Invoice Net		4,500.00			





10/22/2020 15:28  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 4  
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 10222020 10/22/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,500.00		
<a href="#">4854 LUE WALTERS</a>				00000	INV 10/22/2020	<a href="#">CDBG-CV-RES-22</a>	288207		
1	<a href="#">22402450 79130 73000</a>			CD-Com Ser	CARESLMI	550.00			
				Invoice Net		550.00			
<a href="#">4854 LUE WALTERS</a>				00000	INV 10/22/2020	<a href="#">CDBG-CV-RES-22</a>	288209		
1	<a href="#">22402450 79130 73000</a>			CD-Com Ser	CARESLMI	550.00			
				Invoice Net		550.00			
						CHECK TOTAL	1,100.00		
<a href="#">4870 MBD BROS LLC</a>				00000	INV 10/22/2020	<a href="#">ASSIST PROG 10/20</a>	288237		
1	<a href="#">22402450 79130 73200</a>			CD-Com Ser	CARESBUS	4,500.00			
				Invoice Net		4,500.00			
						CHECK TOTAL	4,500.00		
<a href="#">80 NICOR/NORTHERN ILLINOI</a>				00005	INV 10/22/2020	<a href="#">CDBG-CV-RES-13</a>	288226		
1	<a href="#">22402450 79130 73000</a>			CD-Com Ser	CARESLMI	39.38			
				Invoice Net		39.38			
<a href="#">80 NICOR/NORTHERN ILLINOI</a>				00005	INV 10/22/2020	<a href="#">CDBG-CV-RES-13A</a>	288228		
1	<a href="#">22402450 79130 73000</a>			CD-Com Ser	CARESLMI	40.49			
				Invoice Net		40.49			
						CHECK TOTAL	79.87		
<a href="#">4891 SCRIBBLES CENTER FOR L</a>				00000	INV 10/22/2020	<a href="#">CDBG-CV-RES-23</a>	288230		
1	<a href="#">22402450 79130 73000</a>			CD-Com Ser	CARESLMI	1,245.50			
				Invoice Net		1,245.50			
						CHECK TOTAL	1,245.50		
=====									
32 INVOICES						CHECK RUN TOTAL	32,061.40	32,061.40	
						CASH ACCOUNT BALANCE		2,548.17	
=====									







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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 5  
apwarrnt

CHECK RUN: 10222020 10/22/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-73000	CD COMM SVCS CARES Gra	14,061.40	3,565.88
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-73200	CD COMM SVCS CARES Gra	18,000.00	-31,500.00
		FUND TOTAL	32,061.40	
CASH ACCOUNT 0001 10022	BALANCE 2,548.17			

		CHECK RUN SUMMARY TOTAL	32,061.40	
		GRAND TOTAL	32,061.40	

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





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 10/23/2020 CHECK RUN: 10232020 AMOUNT: \$ 9,073.00

City of Bloomington Check Run





10/23/2020 13:04  
fwatts

CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 10232020 10/23/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4395 HV MANAGEMENT LLC	1 22402450 79130	73000	00001	INV	10/23/2020	<a href="#">CDBG-CV-RES-32</a>	288312		
			CD-Com Ser	CARESLMI		625.00			
			Invoice Net			625.00			
						CHECK TOTAL		625.00	
4395 HV MANAGEMENT LLC	1 22402450 79130	73000	00001	INV	10/23/2020	<a href="#">CDBG-CCV-RES-32A</a>	288313		
			CD-Com Ser	CARESLMI		625.00			
			Invoice Net			625.00			
4395 HV MANAGEMENT LLC	1 22402450 79130	73000	00001	INV	10/23/2020	<a href="#">CDBG-CV-RES-32B</a>	288314		
			CD-Com Ser	CARESLMI		625.00			
			Invoice Net			625.00			
4395 HV MANAGEMENT LLC	1 22402450 79130	73000	00001	INV	10/23/2020	<a href="#">CDBG-CV-RES-32C</a>	288315		
			CD-Com Ser	CARESLMI		575.00			
			Invoice Net			575.00			
						CHECK TOTAL		1,825.00	
4862 KERN MATTRESS OUTLET L	1 22402450 79130	73200	00000	INV	10/23/2020	<a href="#">ASSIST PROG 10/20</a>	288309		
			CD-Com Ser	CARESBUS		4,500.00			
			Invoice Net			4,500.00			
						CHECK TOTAL		4,500.00	
4905 MICHAEL PETSAS	1 22402450 79130	73000	00000	INV	10/23/2020	<a href="#">CDSBG-CV-RES-27</a>	288317		
			CD-Com Ser	CARESLMI		373.00			
			Invoice Net			373.00			
4905 MICHAEL PETSAS	1 22402450 79130	73000	00000	INV	10/23/2020	<a href="#">CDBG-CV-RES-27A</a>	288318		
			CD-Com Ser	CARESLMI		250.00			
			Invoice Net			250.00			
4905 MICHAEL PETSAS	1 22402450 79130	73000	00000	INV	10/23/2020	<a href="#">CDBG-CV-RES-27B</a>	288319		
			CD-Com Ser	CARESLMI		250.00			
			Invoice Net			250.00			
4905 MICHAEL PETSAS	1 22402450 79130	73000	00000	INV	10/23/2020	<a href="#">CDBG-CV-RES-27C</a>	288320		
			CD-Com Ser	CARESLMI		250.00			
			Invoice Net			250.00			
4905 MICHAEL PETSAS	1 22402450 79130	73000	00000	INV	10/23/2020	<a href="#">CDBG-CV-RES-27D</a>	288321		
			CD-Com Ser	CARESLMI		500.00			
			Invoice Net			500.00			
4905 MICHAEL PETSAS	1 22402450 79130	73000	00000	INV	10/23/2020	<a href="#">CDBG-CV-RES-27E</a>	288322		
			CD-Com Ser	CARESLMI		500.00			
			Invoice Net			500.00			
						CHECK TOTAL		2,123.00	
=====									
11 INVOICES				CHECK RUN TOTAL		9,073.00		9,073.00	
				CASH ACCOUNT BALANCE				-30,902.23	
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 10232020 10/23/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-73000	CD COMM SVCS CARES Gra	4,573.00	-1,007.12
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-73200	CD COMM SVCS CARES Gra	4,500.00	-36,000.00
		FUND TOTAL	9,073.00	
CASH ACCOUNT 0001 10022	BALANCE -30,902.23			
		CHECK RUN SUMMARY TOTAL	9,073.00	
		GRAND TOTAL	9,073.00	

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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 10/28/2020 CHECK RUN: 10282020 AMOUNT: \$ 13,500.00

City of Bloomington Check Run





10/28/2020 15:31  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 10282020 10/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">734</a> <a href="#">B &amp; B AWARDS AND RECOG</a>		00000		INV	10/28/2020	<a href="#">ASSIST PROG 10/20</a>	289170		
1	<a href="#">22402450</a> <a href="#">79130</a> <a href="#">73200</a>			CD-Com Ser	CARESBUS	4,500.00			
				Invoice Net		4,500.00			
						CHECK TOTAL	4,500.00		
<a href="#">4890</a> <a href="#">ERIC SELLERS</a>		00000		INV	10/28/2020	<a href="#">ASSIST PROG 10/20</a>	289172		
1	<a href="#">22402450</a> <a href="#">79130</a> <a href="#">73200</a>			CD-Com Ser	CARESBUS	4,500.00			
				Invoice Net		4,500.00			
						CHECK TOTAL	4,500.00		
<a href="#">4875</a> <a href="#">PRIMA BEAUTY STUDIO</a>		00000		INV	10/28/2020	<a href="#">ASSIST PROG 10/20</a>	289171		
1	<a href="#">22402450</a> <a href="#">79130</a> <a href="#">73200</a>			CD-Com Ser	CARESBUS	4,500.00			
				Invoice Net		4,500.00			
						CHECK TOTAL	4,500.00		
=====									
3 INVOICES						CHECK RUN TOTAL	13,500.00	13,500.00	
						CASH ACCOUNT BALANCE		-104,604.13	
=====									





10/28/2020 15:31  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 10282020 10/28/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-73200	CD COMM SVCS CARES Gra	13,500.00	100,500.00
		FUND TOTAL	13,500.00	
CASH ACCOUNT 0001 10022	BALANCE -104,604.13			
=====				
			CHECK RUN SUMMARY TOTAL	13,500.00
=====				
			GRAND TOTAL	13,500.00
=====				

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





11/04/2020 09:48  
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
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DATE: 11/04/2020 CHECK RUN: 11042020 AMOUNT: \$ 18,000.00

City of Bloomington Check Run







11/04/2020 09:48  
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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: 11042020 11/04/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">4871</a> <a href="#">BRADLEY SCOTT</a>									
	1 <a href="#">22402450</a> <a href="#">79130</a> <a href="#">73200</a>	00000		INV	11/04/2020	<a href="#">ASSIST PROG 11/20</a>	290639		
				CD-Com Ser	CARESBUS	4,500.00			
				Invoice Net		4,500.00			
						CHECK TOTAL	4,500.00		
<a href="#">4889</a> <a href="#">DREW WHITTED</a>									
	1 <a href="#">22402450</a> <a href="#">79130</a> <a href="#">73200</a>	00000		INV	11/04/2020	<a href="#">ASSIST PROG 11/20</a>	290626		
				CD-Com Ser	CARESBUS	4,500.00			
				Invoice Net		4,500.00			
						CHECK TOTAL	4,500.00		
<a href="#">4874</a> <a href="#">HARRIET PAYNE</a>									
	1 <a href="#">22402450</a> <a href="#">79130</a> <a href="#">73200</a>	00000		INV	11/04/2020	<a href="#">ASSIST PROG 11/20</a>	290627		
				CD-Com Ser	CARESBUS	4,500.00			
				Invoice Net		4,500.00			
						CHECK TOTAL	4,500.00		
<a href="#">4878</a> <a href="#">KAETLYN MILLER HUBBARD</a>									
	1 <a href="#">22402450</a> <a href="#">79130</a> <a href="#">73200</a>	00000		INV	11/04/2020	<a href="#">ASSIST PROG 11/20</a>	290628		
				CD-Com Ser	CARESBUS	4,500.00			
				Invoice Net		4,500.00			
						CHECK TOTAL	4,500.00		
=====									
4 INVOICES				CHECK RUN TOTAL		18,000.00	18,000.00		
				CASH ACCOUNT BALANCE			-118,125.23		
=====									





11/04/2020 09:48  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 11042020 11/04/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-73200	CD COMM SVC CARES - BU	18,000.00	82,500.00
		FUND TOTAL	18,000.00	
CASH ACCOUNT 0001 10022	BALANCE -118,125.23			
=====				
CHECK RUN SUMMARY TOTAL			18,000.00	
=====				
GRAND TOTAL			18,000.00	
=====				

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CITY OF BLOOMINGTON, IL  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
apcshdsb

CASH ACCOUNT: 0001	10013	BF Business Reg Commerce							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1471	06/05/2020	WIRE	4531 AUTOMATED MERCHANT S	AMSCC-0620		06/05/2020		W2128	17.45
							CHECK	1471 TOTAL:	17.45
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		17.45
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	17.45	
								*** GRAND TOTAL ***	17.45





10/26/2020 15:58  
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CITY OF BLOOMINGTON, IL  
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 0001	10003	BF Utility Lockbox Commerce			INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE				
1470	06/10/2020	WIRE 714 COMMERCE BANK	289128		06/10/2020		W2127	4,633.68
						CHECK	1470 TOTAL:	4,633.68
			NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		4,633.68
			TOTAL WIRE TRANSFERS		COUNT	AMOUNT		
					1	4,633.68		
						*** GRAND TOTAL ***		4,633.68





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CASH ACCOUNT: 0001	10013	BF Business Reg Commerce							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1467	07/07/2020	WIRE	4531 AUTOMATED MERCHANT S		AMSCC-0720A	07/07/2020		W2122	17.45
							CHECK	1467 TOTAL:	17.45
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		17.45
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	17.45	
								*** GRAND TOTAL ***	17.45





10/26/2020 15:46  
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CITY OF BLOOMINGTON, IL  
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 0001	10003	BF Utility Lockbox Commerce			INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE			
1469	07/10/2020	WIRE	714 COMMERCE BANK		289127		07/10/2020	5,440.60
							W2126	
							CHECK 1469 TOTAL:	5,440.60
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***	5,440.60
						COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS		1	5,440.60	
							*** GRAND TOTAL ***	5,440.60





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CITY OF BLOOMINGTON, IL  
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P 1  
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CASH ACCOUNT: 0001	10013	BF Business Reg Commerce							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1466	08/07/2020	WIRE	4531 AUTOMATED MERCHANT S		AMSCC-0820A	08/07/2020		W2120	17.45
							CHECK	1466 TOTAL:	17.45
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		17.45
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	17.45	
								*** GRAND TOTAL ***	17.45





10/26/2020 15:19  
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CASH ACCOUNT: 0001 10003 BF Utility Lockbox Commerce  
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INV DATE PO CHECK RUN NET

1468 08/10/2020 WIRE 714 COMMERCE BANK 289118 08/10/2020 W2125 4,750.69

CHECK 1468 TOTAL: 4,750.69

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 4,750.69

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	4,750.69

\*\*\* GRAND TOTAL \*\*\* 4,750.69







10/23/2020 14:04  
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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1422	09/01/2020	WIRE	3901 INTERGOVERNMENTAL PE		IPBC-SEP20	09/01/2020		W2095	678,741.43
							CHECK	1422 TOTAL:	678,741.43
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		678,741.43
						<u>COUNT</u>	<u>AMOUNT</u>		
				TOTAL WIRE TRANSFERS		1	678,741.43		
							*** GRAND TOTAL ***		678,741.43





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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1424	09/08/2020	WIRE	1153 SAM'S CLUB DIRECT		SC-AUG20A	08/20/2020		W2098	2,075.90
							CHECK	1424 TOTAL:	2,075.90
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		2,075.90
				TOTAL WIRE TRANSFERS		COUNT	AMOUNT		
						1	2,075.90		
							*** GRAND TOTAL ***		2,075.90





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P 1  
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CASH ACCOUNT: 0001	10013	BF Business Reg Commerce							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1473	09/09/2020	WIRE	4531 AUTOMATED MERCHANT S		AMSCC0920	09/09/2020		W2130	17.45
							CHECK	1473 TOTAL:	17.45
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		17.45
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	17.45	
								*** GRAND TOTAL ***	17.45





10/26/2020 16:45  
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CASH ACCOUNT: 0001 10003 BF Utility Lockbox Commerce  
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INV DATE PO CHECK RUN NET

1472 09/10/2020 WIRE 714 COMMERCE BANK 289133 09/10/2020 W2129 4,868.46

CHECK 1472 TOTAL: 4,868.46

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 4,868.46

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	4,868.46

\*\*\* GRAND TOTAL \*\*\* 4,868.46





10/30/2020 15:39  
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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1541	09/22/2020	WIRE	714 COMMERCE BANK		LM-166523B	08/05/2020		W2198	34,584.96
							CHECK	1541 TOTAL:	34,584.96
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		34,584.96
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	34,584.96	
								*** GRAND TOTAL ***	34,584.96





10/23/2020 15:43  
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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1461	09/23/2020	WIRE	2587 ILLINOIS DEPT OF REV		288332	09/23/2020		W2102	247.29
							CHECK	1461 TOTAL:	247.29
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		247.29
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	247.29	
								*** GRAND TOTAL ***	247.29





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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10009 BF Ambulance Bank Acct Chase  
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INV DATE PO CHECK RUN NET

1460 09/30/2020 WIRE 2605 JP MORGAN CHASE BANK JPM-0920AMB 09/30/2020 W2101 356.56

CHECK 1460 TOTAL: 356.56

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 356.56

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	356.56

\*\*\* GRAND TOTAL \*\*\* 356.56





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CITY OF BLOOMINGTON, IL  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1463	09/30/2020	WIRE	3676 DRT BENEFITS CORP		121BEN-0920	09/30/2020		W2107	34,742.46
							CHECK	1463 TOTAL:	34,742.46
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		34,742.46
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	34,742.46	
								*** GRAND TOTAL ***	34,742.46









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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1459	10/02/2020	WIRE	4369 BPSH LLC		288330	10/02/2020		W2100	29,100.43
							CHECK	1459 TOTAL:	29,100.43
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		29,100.43
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	29,100.43	
								*** GRAND TOTAL ***	29,100.43





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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1423	10/05/2020	WIRE	714 COMMERCE BANK		288327	10/05/2020		W2096	101.65
							CHECK	1423 TOTAL:	101.65
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		101.65
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	101.65	
								*** GRAND TOTAL ***	101.65





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CITY OF BLOOMINGTON, IL  
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1425	10/09/2020	WIRE	1153 SAM'S CLUB DIRECT		SC-SEP20A	09/20/2020		W2099	404.28
							CHECK	1425 TOTAL:	404.28
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		404.28
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	404.28	
								*** GRAND TOTAL ***	404.28





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CITY OF BLOOMINGTON, IL  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1545	10/13/2020	WIRE	714 COMMERCE BANK		LS-167621	09/08/2020		W2199	64,461.00
							CHECK	1545 TOTAL:	64,461.00
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			64,461.00
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	64,461.00	
								*** GRAND TOTAL ***	64,461.00





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CITY OF BLOOMINGTON, IL  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1515	10/13/2020	WIRE	714 COMMERCE BANK		LM-167622	09/08/2020		W2202	16,485.80
							CHECK	1515 TOTAL:	16,485.80
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		16,485.80
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	16,485.80	
								*** GRAND TOTAL ***	16,485.80





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CITY OF BLOOMINGTON, IL  
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
1531	10/19/2020	WIRE	4158 TD BANK NA		LM-661216	10/16/2020		W2197	57,014.07
							CHECK	1531 TOTAL:	57,014.07
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		57,014.07
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	57,014.07	
								*** GRAND TOTAL ***	57,014.07





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CITY OF BLOOMINGTON, IL  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1547	10/22/2020	WIRE	714 COMMERCE BANK		LM-167623	09/08/2020		W2200	34,584.96
							CHECK	1547 TOTAL:	34,584.96
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		34,584.96
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	34,584.96	
								*** GRAND TOTAL ***	34,584.96

