

For Council of: November 23, 2020

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

From: Director of Finance

Subject: Bills & Payroll

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

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

Respectfully,

**F. Scott Rathbun
Director of Finance**

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLL

Date	Gross Pay	Employer Contributions Totals	
11/6/2020	\$ 2,107,153.36	\$ 544,497.39	\$ 2,651,650.75
11/4/2020	\$ 16,047.35	\$ 2,088.49	\$ 18,135.84
Off Cycle Adjustments		.	
		PAYROLL TOTAL	\$ 2,669,786.59

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
11/23/2020	AP General	\$ 6,067,711.67
11/23/2020	AP JM Scott	\$ 825.00
11/23/2020	AP Comm Devel	\$ 5,178.43
11/23/2020	AP IHDA	\$ 13,886.37
11/23/2020	AP Library	\$ 27,153.69
	AP MFT	
11/5/2020-11/12/2020	Out of Cycle	\$ 55,611.06
6/17/2020-11/5/2020	AP Bank Transfers	\$ 1,441,097.46
AP TOTAL		\$ 7,611,463.68

PCARDS

Date Range
Transactions are now included in
AP Bank Transfers

PCARD GRAND TOTAL

TOTAL	\$ 10,281,250.27
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Respectfully,

F. Scott Rathbun
Director of Finance



11/03/2020 14:48
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 10/18/20 To 10/31/20

P 1
prpyddpf

WARRANT: 20B123 PAYROLL TYPE: BW1

CHECK DATE: 11/06/2020

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,949.52	400,465.43	0.00	0.00
105 SALARY	780.03	2,100.00	0.00	0.00
110 HOURLY	36,670.11	1,191,935.78	0.00	0.00
120 HOURLY	1,526.00	17,200.33	0.00	0.00
130 SEASON	4,881.75	58,203.04	0.00	0.00
200 OT	2,189.75	103,722.73	0.00	0.00
211 OT-ST	2,453.73	103,626.24	0.00	0.00
310 PTO	3,191.50	109,243.99	0.00	0.00
312 FLOAT	24.00	641.12	0.00	0.00
316 COMP U	313.25	13,799.90	0.00	0.00
320 FMLA U	451.00	0.00	0.00	0.00
325 EPSL	229.50	6,711.83	0.00	0.00
328 EPSF	38.00	881.75	0.00	0.00
330 EM FML	38.00	308.06	0.00	0.00
348 PC PO	16.00	403.36	0.00	0.00
352 VAC PO	26.68	672.60	0.00	0.00
404 MILTRY	8.00	317.84	0.00	0.00
405 MLTREI	0.00	-1,336.90	0.00	0.00
412 LWP	217.75	8,913.63	0.00	0.00
414 LWOP	80.00	0.00	0.00	0.00
426 WC	0.00	2,192.98	0.00	0.00
427 WC SUP	0.00	105.00	0.00	0.00
428 PEDA	952.34	35,871.33	0.00	0.00
429 PEDA H	536.00	1,505.48	0.00	0.00
520 HOLIDY	9,064.00	25,957.40	0.00	0.00
705 SUNDAY	15.00	380.55	0.00	0.00
710 CDL	82.25	164.50	0.00	0.00
712 CLS A	48.00	96.00	0.00	0.00
715 SHIFTD	556.50	333.90	0.00	0.00
730 SHIFTD	143.00	143.00	0.00	0.00
733 2SHIFT	225.00	157.50	0.00	0.00
735 A DIFF	480.00	48.00	0.00	0.00
740 D DIFF	1,040.00	104.00	0.00	0.00
745 DIFF 1	240.00	24.00	0.00	0.00
750 DIFF 2	240.00	24.00	0.00	0.00
760 CERTS	400.00	488.00	0.00	0.00
770 CERTS	560.00	112.00	0.00	0.00
800 MEAL R	4.00	40.00	0.00	0.00
840 SHOES	0.00	15,900.00	0.00	0.00
855 CARALL	0.00	275.00	0.00	0.00
860 TUITON	0.00	1,516.75	0.00	0.00
865 TUITON	0.00	3,571.19	0.00	0.00
940 RETRO	0.00	332.05	0.00	0.00
950 DOCK	160.00	0.00	0.00	0.00
Total:	77,830.66	2,107,153.36	0.00	0.00
Total Employees:	828			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 10/18/20 To 10/31/20

P 2
prpyddpf

WARRANT: 20B123 PAYROLL TYPE: BW1

CHECK DATE: 11/06/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	62,812.25	62,812.25	125,624.50	1,013,100.74	X 12.40% = 125,624.49
1100	MEDICARE	28,049.96	28,049.96	56,099.92	1,934,477.15	X 2.90% = 56,099.84
2105	HEALTH BCBS	18,154.87	52,734.95	70,889.82	360,322.12	
2110	HEALTH BCBS	33,452.08	100,684.55	134,136.63	590,174.12	
2115	HEALTH BCBS	10,694.80	32,258.43	42,953.23	239,080.15	
2135	HEALTH BCHMO	7,255.26	21,591.62	28,846.88	105,730.73	
2150	POLICE HLTH	31,926.46	95,779.98	127,706.44	516,635.87	
2200	DENTAL	1,915.97	1,915.97	3,831.94	487,502.70	
2205	DENT ENH	7,246.48	7,246.48	14,492.96	1,298,470.94	
2300	VISION	872.69	872.69	1,745.38	842,391.44	
2305	VIS ENH	1,511.28	1,511.28	3,022.56	869,776.44	
2400	FLEX MEDREIM	9,896.59	0.00	9,896.59	599,189.45	
2401	FLEX MEDREIM	178.86	0.00	178.86	14,203.63	
2450	FLEX DEPCARE	2,425.68	0.00	2,425.68	45,555.19	
2475	HSA EE ONLY	1,257.78	0.00	1,257.78	66,178.12	
2476	HSA DPND COV	2,567.74	0.00	2,567.74	86,246.36	
2477	HSA 55+	153.55	0.00	153.55	20,699.34	
2500	ICMA 457 AMT	46,618.82	0.00	46,618.82	951,525.67	
2525	ICMA 457 %	11,103.49	0.00	11,103.49	165,520.52	
2550	ICMA O 50 \$	2,357.97	0.00	2,357.97	31,484.80	
3000	FED INC TAX	202,657.95	0.00	202,657.95	1,749,578.03	
4000	STATE INC TX	84,941.91	0.00	84,941.91	1,749,578.03	
6000	WGE GM AMT 1	796.40	0.00	796.40	5,990.14	
6200	CH SUP EA PY	9,529.60	0.00	9,529.60	83,890.55	
6250	CH SUPP ARR	70.40	0.00	70.40	4,579.76	
6275	MAINTENANCE	684.54	0.00	684.54	3,654.24	
6500	BANKRUPTCY	493.09	0.00	493.09	6,825.94	
7000	IMRF PENSION	46,794.59	131,336.70	178,131.29	1,039,878.46	
7100	IMRF ADD	11,694.68	0.00	11,694.68	191,841.33	
7300	POLICE PEN	42,712.72	0.00	42,712.72	431,004.87	
7350	POLICE PEN	2,032.27	0.00	2,032.27	20,507.22	
7400	FIRE PEN	35,311.53	0.00	35,311.53	373,471.96	
7425	FIRE PEN	1,261.57	0.00	1,261.57	13,343.09	
7450	FIRE PEN 1%	33.44	0.00	33.44	3,344.10	
7500	LIUNA PENSNS	108.00	1,044.00	1,152.00	45,509.62	
7525	LIUNA PENSNS	96.00	540.00	636.00	35,831.32	
7550	LIUNA PENSNS	0.00	108.00	108.00	4,104.01	
8105	HEALTH BCBS	160.03	2,208.94	2,368.97	10,641.05	
8150	POLICE HLTH	1,216.43	3,649.30	4,865.73	17,801.49	
8200	DENTAL	55.24	55.24	110.48	14,173.43	
8205	DENT ENH	67.37	67.37	134.74	10,641.05	
8300	VISION	29.68	29.68	59.36	24,814.48	
8600	ROTH ICMA	1,285.00	0.00	1,285.00	71,269.23	
9000	UN DUES 1000	1,273.64	0.00	1,273.64	102,406.99	
9005	UN DUES U21	4,543.00	0.00	4,543.00	543,448.26	
9015	IATSE ASSMNT	124.62	0.00	124.62	2,077.12	
9020	UN DUES INSP	297.00	0.00	297.00	27,544.92	
9025	UN DUES SST	351.00	0.00	351.00	21,532.22	





11/03/2020 14:48
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
prpyddpf

Pay Period 10/18/20 To 10/31/20

WARRANT: 20B123 PAYROLL TYPE: BW1

CHECK DATE: 11/06/2020

9030	UN DUES PRKG	81.00	0.00	81.00	4,104.01
9035	UN DUES TCM	304.00	0.00	304.00	35,956.53
9036	UN DUES TCM	19.00	0.00	19.00	1,564.68
9040	UN DUES 49	6,100.01	0.00	6,100.01	436,646.28
9041	U DUES 49 EX	161.84	0.00	161.84	17,866.03
9050	UN DUES 699P	2,454.30	0.00	2,454.30	297,910.06
9060	PPLE VIP699	21.00	0.00	21.00	13,311.72
9065	UN DUES 699L	435.71	0.00	435.71	29,746.52
9070	U DS 699L 75	76.84	0.00	76.84	1,875.16
9800	UNITED WAY	69.25	0.00	69.25	16,840.43
9995	BM CRED U	77,774.09	0.00	77,774.09	696,415.41
9997	DIR DEPOSIT \$	43,669.27	0.00	43,669.27	293,341.38
9998	DIR DEPOSIT %	13,296.21	0.00	13,296.21	25,292.16
9999	DIR DEPOSIT2	1,216,752.83	0.00	1,216,752.83	2,075,980.27
Total:		2,090,289.63	544,497.39	2,634,787.02	
Total Employees: 828					

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





11/04/2020 09:50
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 11/04/20 To 11/04/20

WARRANT: M2011A PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/04/2020

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	0.00	16,047.35	0.00	0.00
Total:	0.00	16,047.35	0.00	0.00
Total Employees: 1				





11/04/2020 09:50
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 11/04/20 To 11/04/20

WARRANT: M2011A PAYROLL TYPE: B1 - MISC

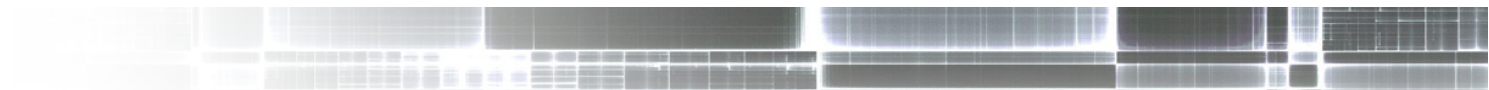
CHECK DATE: 11/04/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	50.01	50.01	100.02	806.61 X 12.40% =	100.02
1100	MEDICARE	11.70	11.70	23.40	806.61 X 2.90% =	23.39
2590	RETIRE SLBB	15,240.74	0.00	15,240.74	16,047.35	
3000	FED INC TAX	18.59	0.00	18.59	84.48	
4000	STATE INC TX	4.18	0.00	4.18	84.48	
7000	IMRF PENSION	722.13	2,026.78	2,748.91	16,047.35	
Total:		16,047.35	2,088.49	18,135.84		
Total Employees: 1						

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





11/18/2020 12:11
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 11/23/2020 CHECK RUN: 11232020 AMOUNT: \$ 6,067,711.67

City of Bloomington Check Run





11/18/2020 12:11
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11232020 11/23/2020

DUE DATE: 12/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3588	3SI SECURITY SYSTEMS I	00001		INV	11/23/2020	INV850763	291596		
	1 10015110 79050			Police	Invst Exp	456.00			
				Invoice Net		456.00			
				CHECK TOTAL		456.00			
2	AB HATCHERY & GARDEN C	00000	20210221	INV	11/23/2020	1836	291233		
	1 10019170 70690			Eco Develop	Purch Serv	4,700.00			
				Invoice Net		4,700.00			
2	AB HATCHERY & GARDEN C	00000		INV	11/23/2020	1835	291236		
	1 10019170 70690			Eco Develop	Purch Serv	760.00			
				Invoice Net		760.00			
				CHECK TOTAL		5,460.00			
4499	ACE SIGN CO	00000	20190442	INV	11/23/2020	PAY_EST 9	292244		
	1 40100100 72620			Cap Improv	OCap Imprv	48,384.00			
				Invoice Net		48,384.00			
				CHECK TOTAL		48,384.00			
251	ACUSHNET COMPANY	00001		INV	11/23/2020	909649115	291129		
	1 56406410 71780			PV Golf	Pro Shop	600.00			
				Invoice Net		600.00			
251	ACUSHNET COMPANY	00001		INV	11/23/2020	909683216	291292		
	1 56406420 71780			The Den	Pro Shop	454.86			
				Invoice Net		454.86			
251	ACUSHNET COMPANY	00001		INV	11/23/2020	909762637	291293		
	1 56406420 71780			The Den	Pro Shop	490.24			
				Invoice Net		490.24			
				CHECK TOTAL		1,545.10			
4272	ADIDAS AMERICA	00001		INV	11/23/2020	6150274282-001	291291		
	1 56406420 71780			The Den	Pro Shop	86.89			
				Invoice Net		86.89			
				CHECK TOTAL		86.89			
3153	AIRGAS INC	00001		EFT	11/23/2020	9974847614	290901		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	148.94			
				Invoice Net		148.94			
3153	AIRGAS INC	00001		EFT	11/25/2020	9974874061	292254		
	1 10016310 70690			FLEET	Purch Serv	128.96			
				Invoice Net		128.96			
				CHECK TOTAL		277.90			
259	AMERICAN PLANNING ASSO	00006		INV	11/23/2020	322079-20104	291049		
	1 10015420 70631			Plan	Dues	533.00			
				Invoice Net		533.00			
				CHECK TOTAL		533.00			





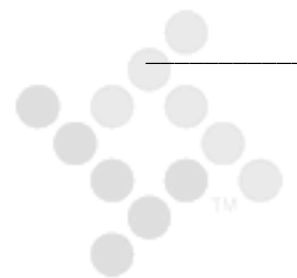
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11232020 11/23/2020 DUE DATE: 12/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
936	ANCEL GLINK PC 1 10011710 70010	00000		INV	11/23/2020	78833 531.25 531.25	291039		
				Legal Out	Legal	Invoice Net			
						CHECK TOTAL	531.25		
4764	ANTHONY SECKLER 1 10015420 79130	00000	20200505	INV	11/23/2020	BHP-14-19 5,000.00 5,000.00	291054		
				Plan Funk	Grant	Invoice Net			
						CHECK TOTAL	5,000.00		
713	ARDC - ATTORNEY REGIST 1 10011710 70631	00001		INV	11/23/2020	111620 - JURGENS 385.00 385.00	293920		
				Legal	Dues	Invoice Net			
713	ARDC - ATTORNEY REGIST 1 10011710 70631	00001		INV	11/23/2020	111620 FYANS 385.00 385.00	293921		
				Legal	Dues	Invoice Net			
713	ARDC - ATTORNEY REGIST 1 10011710 70631	00001		INV	11/23/2020	111620 - BOYLE 385.00 385.00	293922		
				Legal	Dues	Invoice Net			
713	ARDC - ATTORNEY REGIST 1 10011710 70631	00001		INV	11/23/2020	111620 - FINEGAN 385.00 385.00	293923		
				Legal	Dues	Invoice Net			
						CHECK TOTAL	1,540.00		
827	AUSSIEKER CHARLES 1 10016310 71710	00000		INV	11/23/2020	10/28/2020 115.00 115.00	290941		
				FLEET	Veh Equip	Invoice Net			
						CHECK TOTAL	115.00		
262	AVANTIS RESTAURANT INC 1 56406400 71770 2 56406410 71770 3 56406420 71770	00000		ACI	11/23/2020	BLM-GOLF 10/30 230.50 461.00 518.30 1,209.80	293940		
				Highland	Snack Shop	Invoice Net			
				PV Golf	Snack Shop				
				The Den	Snack Shop				
						CHECK TOTAL	1,209.80		
262	AVANTIS RESTAURANT INC 1 10011110 79110	00002		ACI	11/23/2020	CITYBLM 10/20 1,817.75 1,817.75	291146		
				Admin	Com Relatn	Invoice Net			
						CHECK TOTAL	1,817.75		
1514	AXON ENTERPRISE INC 1 10015110 71190	00002		EFT	11/23/2020	SI-1693550 498.60 498.60	291593		
				Police	Other Supp	Invoice Net			
						CHECK TOTAL	498.60		
734	B & B AWARDS AND RECOG	00000		INV	11/23/2020	20046137	291484		





11/18/2020 12:11
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11232020 11/23/2020 DUE DATE: 12/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 71190			Police	Other Supp	207.75			
				Invoice Net		207.75			
734	B & B AWARDS AND RECOG	00000		INV	11/23/2020	20046127	291592		
	1 10011110 79992			Admin	CouncilExp	80.81			
				Invoice Net		80.81			
				CHECK TOTAL		288.56			
2608	BANNER FIRE EQUIPMENT	00000	20210258	ACI	11/23/2020	01S5800	290989		
	1 10016310 70520			FLEET	RepMaint V	4,214.89			
				Invoice Net		4,214.89			
2608	BANNER FIRE EQUIPMENT	00000	20210246	ACI	11/23/2020	01S6122	290991		
	1 10016310 70520			FLEET	RepMaint V	10,967.88			
				Invoice Net		10,967.88			
				CHECK TOTAL		15,182.77			
459	BILLS KEY & LOCK SHOP	00000		INV	11/23/2020	155055	291045		
	1 10015410 71190			BS	Other Supp	6.90			
				Invoice Net		6.90			
459	BILLS KEY & LOCK SHOP	00000		INV	11/23/2020	155367	291067		
	1 10015480 70510			Fac Maint	RepMaint B	1.00			
				Invoice Net		1.00			
459	BILLS KEY & LOCK SHOP	00000		INV	11/23/2020	155359	291069		
	1 55605600 70510			A Linc Pkg	RepMaint B	6.90			
				Invoice Net		6.90			
459	BILLS KEY & LOCK SHOP	00000		INV	11/23/2020	155328	291588		
	1 10015110 70690			Police	Purch Serv	4.60			
				Invoice Net		4.60			
459	BILLS KEY & LOCK SHOP	00000		INV	11/23/2020	155325	294046		
	1 10016120 70510			Street Mnt	RepMaint B	13.80			
				Invoice Net		13.80			
				CHECK TOTAL		33.20			
1314	BILLSTAY CORP	00001		INV	11/23/2020	63478	293959		
	1 10011110 70611			Admin	PrintBind	94.83			
				Invoice Net		94.83			
				CHECK TOTAL		94.83			
382	BIRKEYS FARM STORE INC	00000		INV	11/23/2020	P98312	291258		
	1 56406420 70542			The Den	RepMaintNF	4.00			
				Invoice Net		4.00			
				CHECK TOTAL		4.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	11/09/2020	114778	290871		
	1 10016120 71190			Street Mnt	Other Supp	448.50			
				Invoice Net		448.50			
16	BLOOMINGTON CENTRAL SU	00000		ACI	11/23/2020	114583	294052		
	1 10016120 70510			Street Mnt	RepMaint B	21.80			





11/18/2020 12:11
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11232020 11/23/2020 DUE DATE: 12/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 10016124 70510			Snow & Ice	RepMaint B	21.80			
	3 51101100 70510			Sewer Ops	RepMaint B	21.80			
	4 53103100 70510			Storm Watr	RepMaint B	21.80			
	5 54404400 70510			Sol Waste	RepMaint B	21.80			
				Invoice Net		109.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	11/23/2020	114683	294055		
	1 10016120 70510			Street Mnt	RepMaint B	11.80			
	2 10016124 70510			Snow & Ice	RepMaint B	11.80			
	3 51101100 70510			Sewer Ops	RepMaint B	11.80			
	4 53103100 70510			Storm Watr	RepMaint B	11.80			
	5 54404400 70510			Sol Waste	RepMaint B	11.80			
				Invoice Net		59.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	11/23/2020	114779	294060		
	1 10016120 70510			Street Mnt	RepMaint B	69.36			
	2 10016124 70510			Snow & Ice	RepMaint B	69.36			
	3 51101100 70510			Sewer Ops	RepMaint B	69.36			
	4 53103100 70510			Storm Watr	RepMaint B	69.36			
	5 54404400 70510			Sol Waste	RepMaint B	69.36			
				Invoice Net		346.80			
16	BLOOMINGTON CENTRAL SU	00000		ACI	11/23/2020	114855	294061		
	1 10016120 70510			Street Mnt	RepMaint B	15.27			
	2 10016124 70510			Snow & Ice	RepMaint B	15.27			
	3 51101100 70510			Sewer Ops	RepMaint B	15.27			
	4 53103100 70510			Storm Watr	RepMaint B	15.27			
	5 54404400 70510			Sol Waste	RepMaint B	15.27			
				Invoice Net		76.35			
16	BLOOMINGTON CENTRAL SU	00000		ACI	11/23/2020	114879	294062		
	1 10016120 70510			Street Mnt	RepMaint B	27.30			
	2 10016124 70510			Snow & Ice	RepMaint B	27.30			
	3 51101100 70510			Sewer Ops	RepMaint B	27.30			
	4 53103100 70510			Storm Watr	RepMaint B	27.30			
	5 54404400 70510			Sol Waste	RepMaint B	27.33			
				Invoice Net		136.53			
16	BLOOMINGTON CENTRAL SU	00000		ACI	11/23/2020	114937	294063		
	1 10016120 70510			Street Mnt	RepMaint B	11.80			
	2 10016124 70510			Snow & Ice	RepMaint B	11.80			
	3 51101100 70510			Sewer Ops	RepMaint B	11.80			
	4 53103100 70510			Storm Watr	RepMaint B	11.80			
	5 54404400 70510			Sol Waste	RepMaint B	11.80			
				Invoice Net		59.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	11/23/2020	114980	294064		
	1 10016120 70510			Street Mnt	RepMaint B	47.59			
	2 10016124 70510			Snow & Ice	RepMaint B	47.59			
	3 51101100 70510			Sewer Ops	RepMaint B	47.59			
	4 53103100 70510			Storm Watr	RepMaint B	47.59			
	5 54404400 70510			Sol Waste	RepMaint B	47.59			
				Invoice Net		237.95			





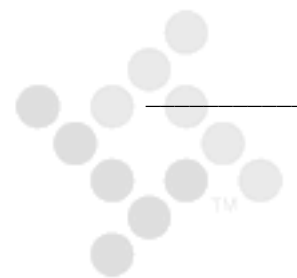
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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11232020 11/23/2020 DUE DATE: 12/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,473.13		
8 BLOOMINGTON OFFSET PRO		00001		EFT	11/23/2020	237292	291122		
1 10015490 70690				Parking Op	Purch Serv	198.80			
				Invoice Net		198.80			
						CHECK TOTAL	198.80		
151 BOARD OF ELECTIONS		00000		INV	11/23/2020	EXP 10/20	293914		
1 20700700 70690				Board Elct	Purch Serv	485.90			
2 20700700 70610				Board Elct	Advertise	2,450.06			
3 20700700 71010				Board Elct	Off Supp	4,552.02			
4 20700700 71190				Board Elct	Other Supp	217.40			
5 20700700 71013				Board Elct	Com Supp	87.43			
6 20700700 70611				Board Elct	PrintBind	27,105.95			
7 20700700 70611				Board Elct	PrintBind	2,000.00			
8 20700700 61130				Board Elct	Salary SN	5,830.00			
				Invoice Net		42,728.76			
						CHECK TOTAL	42,728.76		
11 BRADFORD SUPPLY CO		00000		INV	11/23/2020	2271527	290980		
1 56406400 70590				Highland	Oth Repair	173.10			
				Invoice Net		173.10			
						CHECK TOTAL	173.10		
2202 BRUSH CHARLES		00000		INV	11/09/2020	23268	290905		
1 51101100 70690				Sewer Ops	Purch Serv	730.00			
				Invoice Net		730.00			
2202 BRUSH CHARLES		00000		INV	11/09/2020	24291	290907		
1 51101100 70690				Sewer Ops	Purch Serv	475.00			
				Invoice Net		475.00			
						CHECK TOTAL	1,205.00		
143 BURRIS EQUIPMENT COMPA		00001		INV	11/23/2020	PS3000498-1	291068		
1 56406410 70542				PV Golf	RepMaintNF	761.15			
				Invoice Net		761.15			
143 BURRIS EQUIPMENT COMPA		00001		INV	11/23/2020	PS30000154-1	291070		
1 56406410 70542				PV Golf	RepMaintNF	300.45			
				Invoice Net		300.45			
143 BURRIS EQUIPMENT COMPA		00001		CRM	11/23/2020	PS29221	291072		
1 56406410 70542				PV Golf	RepMaintNF	-879.43			
				Invoice Net		-879.43			
						CHECK TOTAL	182.17		
4547 BUSINESS BUILDERS MARK		00000		INV	11/23/2020	43198	291193		
1 10011410 70639				HR	City Train	45.00			
				Invoice Net		45.00			
						CHECK TOTAL	45.00		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11232020 11/23/2020 DUE DATE: 12/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3908	C I SHOOTING SPORTS IN	00001		EFT	11/23/2020	425431			
	1 10015110 62190			Police	Uniforms	117.00	291482		
				Invoice Net		117.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	11/23/2020	422320			
	1 10015110 62190			Police	Uniforms	828.00	291692		
				Invoice Net		828.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	11/23/2020	424378			
	1 10015110 71190			Police	Other Supp	35.95	292134		
				Invoice Net		35.95			
3908	C I SHOOTING SPORTS IN	00001		EFT	11/23/2020	423993			
	1 10015110 62190			Police	Uniforms	125.99	292135		
				Invoice Net		125.99			
				CHECK TOTAL		1,106.94			
13	CALGON CARBON CORPORAT	00001	20210007	INV	10/31/2020	90108888			
	1 50100130 71725			Wtr Pure	CarbonReac	12,976.60	290653		
				Invoice Net		12,976.60			
				CHECK TOTAL		12,976.60			
2157	CAM LLC	00000	20210165	INV	11/23/2020	PAY_EST 2			
	1 40120200 72530			AsphaltCon	St Const	371,696.28	291214		
				Invoice Net		371,696.28			
				CHECK TOTAL		371,696.28			
641	CAPITOL GROUP INC	00001		INV	11/23/2020	S2020151.001			
	1 53103100 71123			Storm Watr	MH Comp	83.45	294047		
				Invoice Net		83.45			
641	CAPITOL GROUP INC	00001		INV	11/23/2020	S2021872.001			
	1 51101100 71121			Sewer Ops	Swr Matrl	349.03	294048		
				Invoice Net		349.03			
641	CAPITOL GROUP INC	00001		INV	11/23/2020	s2023827.001			
	1 51101100 71121			Sewer Ops	Swr Matrl	420.43	294050		
				Invoice Net		420.43			
641	CAPITOL GROUP INC	00001		INV	11/23/2020	S2024343.001			
	1 51101100 71121			Sewer Ops	Swr Matrl	371.73	294051		
				Invoice Net		371.73			
				CHECK TOTAL		1,224.64			
4042	CDM SMITH INC	00001	20200498	INV	11/23/2020	90111616			
	1 50100130 70051			Wtr Pure	A&E Cap	3,366.04	291162		
				Invoice Net		3,366.04			
4042	CDM SMITH INC	00001	20200499	INV	11/23/2020	90111646			
	1 50100130 70051			Wtr Pure	A&E Cap	7,812.47	291163		
				Invoice Net		7,812.47			
4042	CDM SMITH INC	00001	20210159	INV	11/23/2020	90111638			
	1 50100130 70220			Wtr Pure	Oth PT Sv	11,336.75	291165		
				Invoice Net		11,336.75			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11232020 11/23/2020 DUE DATE: 12/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4042	CDM SMITH INC 1 50100130 70051	00001	20200506	INV	11/23/2020	90111609 Wtr Pure A&E Cap 6,208.75 Invoice Net 6,208.75	291231		
4042	CDM SMITH INC 1 50100110 70050	00001	20210171	INV	11/23/2020	90111640 Wtr Admin Eng Sv 2,616.10 Invoice Net 2,616.10	293971		
						CHECK TOTAL	31,340.11		
840	CDW LLC 1 10011610 70530	00001		INV	11/07/2020	2540270 IS RepMaint O 123.84 Invoice Net 123.84	291270		
						CHECK TOTAL	123.84		
4076	CHECKPOINT PRESS 1 10011410 70607	00000		INV	11/23/2020	40800 HR Recruite 298.00 Invoice Net 298.00	291195		
4076	CHECKPOINT PRESS 1 10011410 70607	00000		INV	11/23/2020	40800 HR Recruite 298.00 Invoice Net 298.00	291197		
						CHECK TOTAL	596.00		
245	CINTAS CORPORATION 1 50100120 70690	00002	20200257	EFT	08/05/2020	4055000011 Wtr Trans Purch Serv 59.80 Invoice Net 59.80	290667		
245	CINTAS CORPORATION 1 50100120 70690	00002	20200257	EFT	09/30/2020	4060152700 Wtr Trans Purch Serv 59.80 Invoice Net 59.80	290669		
245	CINTAS CORPORATION 1 50100120 70690	00002	20200257	EFT	10/14/2020	4061462532 Wtr Trans Purch Serv 59.80 Invoice Net 59.80	290672		
245	CINTAS CORPORATION 1 50100120 70690	00002	20200257	EFT	11/01/2020	4063322441 Wtr Trans Purch Serv 35.00 Invoice Net 35.00	290673		
245	CINTAS CORPORATION 1 50100120 70690	00002	20200257	EFT	11/11/2020	4064116538 Wtr Trans Purch Serv 59.80 Invoice Net 59.80	290674		
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	11/23/2020	4066198852 FLEET Purch Serv 165.03 Invoice Net 165.03	290940		
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	11/12/2020	4066804590 FLEET Purch Serv 165.03 Invoice Net 165.03	291125		
245	CINTAS CORPORATION 1 10015110 70410	00002		EFT	11/23/2020	4066198777 Police Janitor Sv 58.63 Invoice Net 58.63	291600		
						CHECK TOTAL	662.89		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11232020 11/23/2020 DUE DATE: 12/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5	CITY BEVERAGE LLC	00000		INV	11/23/2020	237170	291025		
1	56406410 71750			PV Golf	Beverages	186.00			
				Invoice Net		186.00			
5	CITY BEVERAGE LLC	00000		INV	11/23/2020	258260	291034		
1	56406410 71750			PV Golf	Beverages	132.40			
				Invoice Net		132.40			
5	CITY BEVERAGE LLC	00000		INV	11/23/2020	267948	291128		
1	56406410 71750			PV Golf	Beverages	115.40			
				Invoice Net		115.40			
				CHECK TOTAL		433.80			
23	CITY OF BLOOMINGTON WA	00000		INV	11/23/2020	10/20	291020		
1	10014110 71330			Pks Maint	Water	6,049.43			
2	10014120 71330			Aquatics	Water	51.94			
3	10014136 71330			Zoo	Water	5,576.03			
4	56406400 71330			Highland	Water	6,512.68			
5	56406410 71330			PV Golf	Water	975.37			
6	56406420 71330			The Den	Water	717.06			
7	50100110 71330			Wtr Admin	Water	117.93			
8	10015210 71330			Fire	Water	1,175.76			
9	10015490 71330			Parking Op	Water	388.35			
10	10014125 71330	20000		BCPA	Water	1,100.75			
11	10015480 71330			Fac Maint	Water	2,759.93			
12	55605600 71330			A Linc Pkg	Water	217.88			
				Invoice Net		25,643.11			
23	CITY OF BLOOMINGTON WA	00000		INV	11/23/2020	002870-171 9/20	291143		
1	10015430 70690			Code Enf	Purch Serv	16.08			
				Invoice Net		16.08			
				CHECK TOTAL		25,659.19			
999019	PHILLIP ALLYN	00000		INV	10/09/2017	ISPE 9/17	192531		
1	10016210 70632			ENG ADMIN	Pro Develp	10.00			
				Invoice Net		10.00			
				CHECK TOTAL		10.00			
2877	CLOUDPOINT GEOSPATIAL	00001	20200447	EFT	11/23/2020	002729	291189		
1	10016210 70690			ENG ADMIN	Purch Serv	998.20			
2	50100110 70220			Wtr Admin	Oth PT Sv	992.98			
3	51101100 70690			Sewer Ops	Purch Serv	679.41			
4	53103100 70690			Storm Watr	Purch Serv	679.41			
				Invoice Net		3,350.00			
				CHECK TOTAL		3,350.00			
25	COE EQUIPMENT INC	00000		EFT	11/12/2020	74914	291167		
1	10016310 71710			FLEET	Veh Equip	267.03			
				Invoice Net		267.03			
25	COE EQUIPMENT INC	00000		EFT	11/23/2020	74545	294053		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 51101100 70541			Sewer Ops	RepMaint S	638.62			
	2 53103100 70541			Storm Watr	RepMaint S	638.63			
				Invoice Net		1,277.25			
						CHECK TOTAL		1,544.28	_____
3701	COLUMBIA CASCADE COMPA		00001	INV	11/23/2020	40113-111	290942		
	1 10014110 70590			Pks Maint	Oth Repair	830.00			
				Invoice Net		830.00			
						CHECK TOTAL		830.00	_____
1566	COMCAST		00003	INV	11/23/2020	71203290162262 11/20	292225		
	1 10015110 70690			Police	Purch Serv	11.94			
				Invoice Net		11.94			
						CHECK TOTAL		11.94	_____
2791	COMMUNITY COLLEGE DIST		00001	INV	11/23/2020	12554	291603		
	1 10015110 70632			Police	Pro Develop	1,600.00			
				Invoice Net		1,600.00			
						CHECK TOTAL		1,600.00	_____
2245	COMPASS MINERALS AMERI		00001	20210191	ACI 11/23/2020	691104	291274		
	1 10016124 71085			Snow & Ice	Rock Salt	14,484.92			
				Invoice Net		14,484.92			
						CHECK TOTAL		14,484.92	_____
26	CONNOR CO		00001	INV	11/23/2020	S9293527.001	291096		
	1 57107110 70510			Arena City	RepMaint B	91.84			
				Invoice Net		91.84			
26	CONNOR CO		00001	INV	11/23/2020	S9302728.001	291097		
	1 10015480 70510			Fac Maint	RepMaint B	64.01			
				Invoice Net		64.01			
						CHECK TOTAL		155.85	_____
1797	CONSTELLATIONS ENERGY		00001	INV	11/23/2020	10/20	291123		
	1 10014110 71320			Pks Maint	Electricity	1,111.96			
	2 10014125 71320	20000		BCPA	Electricity	3,379.96			
	3 10014136 71320			Zoo	Electricity	1,386.04			
	4 10015210 71320			Fire	Electricity	1,508.53			
	5 10015480 71320			Fac Maint	Electricity	11,271.05			
	6 10016210 71320			ENG ADMIN	Electricity	33.68			
	7 50100110 71320			Wtr Admin	Electricity	19,937.34			
	8 56406400 71320			Highland	Electricity	225.00			
	9 56406410 71320			PV Golf	Electricity	929.90			
	10 56406420 71320			The Den	Electricity	1,183.93			
	11 10015490 71320			Parking Op	Electricity	835.74			
	12 10014160 71320			Ice Center	Electricity	2,412.41			
	13 57107120 71325			ArenaVenue	Electric	7,237.24			





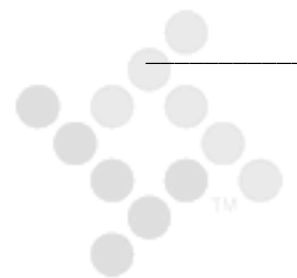
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11232020 11/23/2020 DUE DATE: 12/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14	10015490 71320			Parking Op		895.43			
15	10014160 71320			Ice Center		2,873.55			
16	57107120 71325			ArenaVenue		8,620.65			
				Invoice Net		63,842.41			
				CHECK TOTAL		63,842.41			
878	CONTINENTAL RESEARCH C								
1	50100160 71190	00000		Wtr Mch Mt	INV 11/05/2020	0019541	290678		
				Other Supp		215.08			
				Invoice Net		215.08			
878	CONTINENTAL RESEARCH C								
1	50100140 71190	00000		Lk Maint	INV 11/23/2020	0020741	291174		
				Other Supp		355.99			
				Invoice Net		355.99			
				CHECK TOTAL		571.07			
27	CORN BELT ENERGY CORPO								
1	10014110 71320	00000		Pks Maint	INV 11/23/2020	11/20	293987		
2	10015110 71320			Police		2,080.55			
3	10015210 71320			Fire		179.22			
4	10016210 71320			ENG ADMIN		3,523.32			
5	50100110 71320			Wtr Admin		27,897.82			
				Invoice Net		1,978.41			
				CHECK TOTAL		35,659.32			
4274	COSTAR REALTY INFORMAT								
1	10019170 70220	00001		Eco Develop	INV 11/23/2020	112702405-1	291053		
				Oth PT Sv		412.78			
				Invoice Net		412.78			
				CHECK TOTAL		412.78			
172	COUNTY OF MCLEAN								
1	10015110 70690	00003		Police	INV 11/23/2020	BOOKING FEE 10/2020	291599		
				Purch Serv		2,310.00			
				Invoice Net		2,310.00			
				CHECK TOTAL		2,310.00			
172	COUNTY OF MCLEAN								
1	10015110 70800	00005		Police	INV 11/23/2020	V20-000597	292238		
				AnnalWardn		12,354.00			
				Invoice Net		12,354.00			
				CHECK TOTAL		12,354.00			
149	CRESCENT ELECTRIC SUPP								
1	10015480 71080	00001		Fac Maint	INV 11/23/2020	S508427307.001	291075		
				Maint Supp		30.32			
				Invoice Net		30.32			
149	CRESCENT ELECTRIC SUPP								
1	10015490 70510	00001		Parking Op	INV 11/23/2020	S508427127.001	291081		
				RepMaint B		62.00			
				Invoice Net		62.00			
				CHECK TOTAL		92.32			
4521	CURRY & ASSOCIATES, LL								
		00001		EFT	11/23/2020	3483	291586		





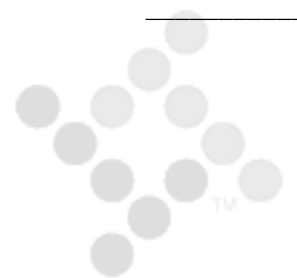
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11232020 11/23/2020 DUE DATE: 12/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011110 70220	Admin		Oth PT Sv		3,500.00			
		Invoice Net				3,500.00			
						CHECK TOTAL		3,500.00	
3817	CUSTOMIZED ENVIRONMENT	00001	20210158	EFT	11/11/2020	18-1067	290947		
	1 50100130 70650	Wtr Pure		Lndfl Fees		67,197.73			
		Invoice Net				67,197.73			
3817	CUSTOMIZED ENVIRONMENT	00001	20210158	EFT	11/21/2020	18-1068	290948		
	1 50100130 70650	Wtr Pure		Lndfl Fees		70,144.78			
		Invoice Net				70,144.78			
3817	CUSTOMIZED ENVIRONMENT	00001	20210158	EFT	11/23/2020	18-1070	290949		
	1 50100130 70650	Wtr Pure		Lndfl Fees		49,571.75			
		Invoice Net				49,571.75			
3817	CUSTOMIZED ENVIRONMENT	00001	20210158	EFT	11/23/2020	18-1072	290950		
	1 50100130 70650	Wtr Pure		Lndfl Fees		45,928.22			
		Invoice Net				45,928.22			
						CHECK TOTAL		232,842.48	
28	DARNALL CONCRETE PRODU	00000		INV	11/09/2020	00169305	290737		
	1 53103100 71123	Storm Watr		MH Comp		254.00			
		Invoice Net				254.00			
28	DARNALL CONCRETE PRODU	00000		INV	11/09/2020	00169306	290738		
	1 53103100 71123	Storm Watr		MH Comp		961.93			
		Invoice Net				961.93			
28	DARNALL CONCRETE PRODU	00000		INV	11/23/2020	00169480	291035		
	1 50100120 71080	Wtr Trans		Maint Supp		1,006.50			
		Invoice Net				1,006.50			
28	DARNALL CONCRETE PRODU	00000		INV	11/23/2020	00169350	294065		
	1 51101100 71123	Sewer Ops		MH Comp		415.61			
		Invoice Net				415.61			
28	DARNALL CONCRETE PRODU	00000		INV	11/23/2020	00169398	294066		
	1 53103100 71123	Storm Watr		MH Comp		392.00			
		Invoice Net				392.00			
28	DARNALL CONCRETE PRODU	00000		INV	11/23/2020	00169399	294067		
	1 51101100 71123	Sewer Ops		MH Comp		318.00			
		Invoice Net				318.00			
28	DARNALL CONCRETE PRODU	00000		INV	11/23/2020	00169400	294068		
	1 51101100 71123	Sewer Ops		MH Comp		1,258.45			
		Invoice Net				1,258.45			
28	DARNALL CONCRETE PRODU	00000		INV	11/23/2020	00169443	294069		
	1 51101100 71123	Sewer Ops		MH Comp		392.00			
		Invoice Net				392.00			
						CHECK TOTAL		4,998.49	
1881	DAVE CAPODICE EXCAVATI	00000		INV	11/23/2020	CAPODICE 10/2020	291026		
	1 50100120 70550	Wtr Trans		RepMaint I		4,216.38			
		Invoice Net				4,216.38			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11232020 11/23/2020 DUE DATE: 12/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,216.38		
999010 DANIELLE MYERS	1 50100140 54430	00000		INV	11/23/2020	CANCEL DL 11/21/2020	291252		
				Lk Maint	Fac Rntl	900.00			
				Invoice Net		900.00			
						CHECK TOTAL	900.00		
282 DCC PROPANE LLC	1 57107120 71073	00000		INV	11/23/2020	U0047282	292246		
				ArenaVenue	FuelNonCit	59.64			
				Invoice Net		59.64			
						CHECK TOTAL	59.64		
161 DON OWEN TIRE SERVICE	1 10016310 70520	00001		EFT	11/12/2020	CIT01 10/20	291103		
				FLEET	RepMaint V	25,370.07			
				Invoice Net		25,370.07			
						CHECK TOTAL	25,370.07		
960 DONMATT INC	1 50100160 71080	00001		INV	10/18/2020	1900402007111	290680		
				Wtr Mch Mt	Maint Supp	132.40			
				Invoice Net		132.40			
960 DONMATT INC	1 50100150 70690	00001		INV	11/23/2020	1900401022293	290685		
				Wtr Mtr Sv	Purch Serv	2,610.00			
				Invoice Net		2,610.00			
960 DONMATT INC	1 50100160 71080	00001		INV	10/18/2020	1900402007112	290690		
				Wtr Mch Mt	Maint Supp	50.59			
				Invoice Net		50.59			
960 DONMATT INC	1 50100160 71080	00001		INV	11/11/2020	1900402007288	290692		
				Wtr Mch Mt	Maint Supp	67.80			
				Invoice Net		67.80			
960 DONMATT INC	1 50100160 71080	00001		INV	11/23/2020	1900402007411	290695		
				Wtr Mch Mt	Maint Supp	240.00			
				Invoice Net		240.00			
960 DONMATT INC	1 10016310 71710	00001		INV	11/23/2020	1900401022444	292252		
				FLEET	Veh Equip	26.00			
				Invoice Net		26.00			
						CHECK TOTAL	3,126.79		
3514 EICHENAUER SERVICES IN	1 50100130 70540	00001		EFT	11/23/2020	0080720	290969		
				Wtr Pure	RepMt Othr	201.50			
				Invoice Net		201.50			
						CHECK TOTAL	201.50		
999012 GLENN MCARDELL	1 50100160 71030	00000		INV	11/19/2020	REIM CLTH 10/21/20	291138		
				Wtr Mch Mt	UniformSup	204.32			
				Invoice Net		204.32			
						CHECK TOTAL	204.32		





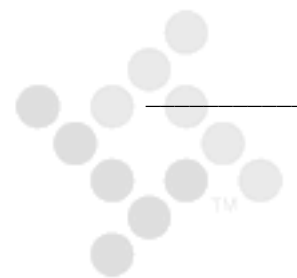
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11232020 11/23/2020 DUE DATE: 12/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999012	MARGARET RUTENBECK 1 10014170 70632	00000		INV	11/23/2020	MILEAGE 1/6-10/26/20 218.67 218.67 CHECK TOTAL	294037		218.67
				SOAR	Pro Develop				
				Invoice Net					
999012	WENDY KLESSIG 1 10014136 71030	00000		INV	11/23/2020	REIM CLTH 10/30/20 141.35 141.35 CHECK TOTAL	291079		141.35
				Zoo	UniformSup				
				Invoice Net					
999012	ZACHARY ODOGHUE 1 50100160 71030	00000		INV	11/23/2020	REIM CLTH 10/7/20 260.95 260.95 CHECK TOTAL	291133		260.95
				Wtr Mch Mt	UniformSup				
				Invoice Net					
4377	ENDRESS & HAUSER INC 1 50100160 70540	00001	20210196	INV	11/23/2020	6002189839 7,302.92 7,302.92 CHECK TOTAL	291176		7,302.92
				Wtr Mch Mt	RepMt Othr				
				Invoice Net					
3381	ENGLER, BAASTEN & SRAG 1 10011710 70010	00001		INV	11/23/2020	27158 736.00 736.00 CHECK TOTAL	290787		736.00
				Legal	Out Legal				
				Invoice Net					
1501	ENVIRONMENTAL CONTROL 1 50100160 70690	00002	20210264	INV	08/13/2020	5297 4,720.00 4,720.00 CHECK TOTAL	291166		4,720.00
				Wtr Mch Mt	Purch Serv				
				Invoice Net					
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00002		INV	11/23/2020	01-50114 251.71 251.71 CHECK TOTAL	291255		251.71
				The Den	RepMaintNF				
				Invoice Net					
1127	ERB TURF EQUIPMENT INC 1 56406400 70590 2 56406410 70590 3 56406420 70590	00002		INV	11/23/2020	4215 800.00 800.00 800.00 2,400.00 CHECK TOTAL	291256		2,400.00
				Highland	Oth Repair				
				PV Golf	Oth Repair				
				The Den	Oth Repair				
				Invoice Net					
1127	ERB TURF EQUIPMENT INC 1 56406400 70542	00002		INV	11/23/2020	01-48078 58.54 58.54 CHECK TOTAL	294033		116.08
				Highland	RepMaintNF				
				Invoice Net					
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00001		EFT	11/23/2020	S377860 750.00 750.00 CHECK TOTAL	290970		750.00
				Wtr Pure	Lab Sv				
				Invoice Net					





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CASH ACCOUNT: 0001 10002

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DUE DATE: 12/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1234 EVIDENT INC	1 10015110 71190	00001		INV	11/09/2020	163389A	290530		
				Police	Other Supp	169.00			
				Invoice Net		169.00			
1234 EVIDENT INC	1 10015110 71190	00001		INV	11/23/2020	163858A	291591		
				Police	Other Supp	201.74			
				Invoice Net		201.74			
				CHECK TOTAL		370.74			
1238 EXPERIAN	1 10011710 70690	00002		INV	11/23/2020	CD2107030403	290785		
				Legal	Purch Serv	38.57			
				Invoice Net		38.57			
				CHECK TOTAL		38.57			
2505 EXPRESS SERVICES INC	1 10015420 70690	00003		INV	11/23/2020	24586068	291046		
				Plan	Purch Serv	715.20			
				Invoice Net		715.20			
2505 EXPRESS SERVICES INC	1 10015420 70690	00003		INV	11/23/2020	24553301	291047		
				Plan	Purch Serv	715.20			
				Invoice Net		715.20			
2505 EXPRESS SERVICES INC	1 10015420 70690	00003		INV	11/23/2020	24523758	291048		
				Plan	Purch Serv	715.20			
				Invoice Net		715.20			
2505 EXPRESS SERVICES INC	1 10011530 70641	00003		INV	11/23/2020	24586067	291147		
				Billing	Temp Sv	715.20			
				Invoice Net		715.20			
2505 EXPRESS SERVICES INC	1 10011520 70641	00003		INV	11/23/2020	24586066	291149		
				Collect	Temp Sv	706.26			
				Invoice Net		706.26			
2505 EXPRESS SERVICES INC	1 10011520 70641	00003		INV	11/23/2020	24616053	293960		
				Collect	Temp Sv	706.26			
				Invoice Net		706.26			
2505 EXPRESS SERVICES INC	1 10011530 70641	00003		INV	11/23/2020	24616054	293961		
				Billing	Temp Sv	715.20			
				Invoice Net		715.20			
				CHECK TOTAL		4,988.52			
36 FASTENAL COMPANY	1 10016120 71190	00002		EFT	11/09/2020	ILBLM435114	290759		
				Street Mnt	Other Supp	142.59			
				Invoice Net		142.59			
36 FASTENAL COMPANY	1 50100120 71080	00002		EFT	11/23/2020	ILBLM437899	290904		
				Wtr Trans	Maint Supp	53.55			
				Invoice Net		53.55			
36 FASTENAL COMPANY	1 50100120 71080	00002		EFT	11/23/2020	ILBLM437971	290906		
				Wtr Trans	Maint Supp	99.72			
				Invoice Net		99.72			
36 FASTENAL COMPANY	1 50100160 71080	00002		EFT	11/23/2020	ILBLM438003	290909		
				Wtr Mch Mt	Maint Supp	48.24			
				Invoice Net		48.24			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	FASTENAL COMPANY 1 50100150 71190	00002		EFT	11/23/2020	ILBLM438024 17.24 Invoice Net 17.24	290911		
36	FASTENAL COMPANY 1 50100120 71080	00002		EFT	11/23/2020	ILBLM438025 162.56 Wtr Trans Maint Supp 162.56 Invoice Net 162.56	290914		
36	FASTENAL COMPANY 1 50100160 71080	00002		EFT	11/23/2020	ILBLM438026 194.62 Wtr Mch Mt Maint Supp 194.62 Invoice Net 194.62	290922		
36	FASTENAL COMPANY 1 50100160 71080	00002		EFT	11/23/2020	ILBLM438070 3.73 Wtr Mch Mt Maint Supp 3.73 Invoice Net 3.73	290924		
36	FASTENAL COMPANY 1 56406420 70542	00002		EFT	11/23/2020	ILBLM438237 10.14 The Den RepMaintNF 10.14 Invoice Net 10.14	291022		
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	11/23/2020	ILBLM438159 332.08 Wtr Trans Other Supp 332.08 Invoice Net 332.08	291027		
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	11/23/2020	ILBLM438243 385.98 Wtr Trans Other Supp 385.98 Invoice Net 385.98	291028		
36	FASTENAL COMPANY 1 10015490 71024	00002		EFT	11/23/2020	ILBLM438097 112.53 Parking Op Janit Supp 112.53 Invoice Net 112.53	291074		
36	FASTENAL COMPANY 1 10016310 70520	00002		EFT	11/12/2020	ILBLM437871 121.83 FLEET RepMaint V 121.83 Invoice Net 121.83	291119		
36	FASTENAL COMPANY 1 50100160 71080	00002		EFT	11/23/2020	ILBLM438413 1,070.64 Wtr Mch Mt Maint Supp 1,070.64 Invoice Net 1,070.64	291177		
36	FASTENAL COMPANY 1 50100160 71080	00002		EFT	11/23/2020	ILBLM438479 710.88 Wtr Mch Mt Maint Supp 710.88 Invoice Net 710.88	291232		
36	FASTENAL COMPANY 1 50100160 71080	00002		EFT	11/23/2020	ILBLM438485 21.56 Wtr Mch Mt Maint Supp 21.56 Invoice Net 21.56	291238		
						CHECK TOTAL	3,487.89		
1227	FERGUSON ENTERPRISES I 1 50100150 71730	00001	20210006	INV	11/21/2020	0376633-1 10,450.80 Wtr Mtr Sv Meters 10,450.80 Invoice Net 10,450.80	291239		
1227	FERGUSON ENTERPRISES I 1 50100150 71730	00001	20210006	INV	11/23/2020	0377653 35,474.10 Wtr Mtr Sv Meters 35,474.10 Invoice Net 35,474.10	291240		
1227	FERGUSON ENTERPRISES I 1 50100150 71730	00001	20210006	INV	11/22/2020	0378092 232.83 Wtr Mtr Sv Meters 232.83 Invoice Net 232.83	291241		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11232020 11/23/2020 DUE DATE: 12/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	46,157.73		
999018	KYLE KLINE 1 10015210 70632	00000		INV	11/23/2020	CAROL STREAM 12/20	294032		
				Fire	Pro Develp	143.00			
				Invoice Net		143.00			
						CHECK TOTAL	143.00		
999018	MARK LANGELLIER 1 10015210 70632	00000		INV	11/23/2020	CAROL STREAM 12/20	294035		
				Fire	Pro Develp	358.38			
				Invoice Net		358.38			
						CHECK TOTAL	358.38		
277	FOSTER COACH SALES INC 1 10016310 71710	00001		EFT	11/12/2020	20628	291170		
				FLEET	Veh Equip	154.56			
				Invoice Net		154.56			
277	FOSTER COACH SALES INC 1 10016310 71710	00001		EFT	11/12/2020	20620	291171		
				FLEET	Veh Equip	302.89			
				Invoice Net		302.89			
						CHECK TOTAL	457.45		
2762	FRANKLIN SARA M 1 10015420 79130	00000	20200526	INV	11/23/2020	BHP-08-20	291055		
				Plan	Funk Grant	5,000.00			
				Invoice Net		5,000.00			
						CHECK TOTAL	5,000.00		
1957	FRONTIER COMMUNICATION 1 10011610 71340	00002		EFT	11/12/2020	121319-5 10/19	291220		
				IS	Telecom	8.64			
				Invoice Net		8.64			
1957	FRONTIER COMMUNICATION 1 10016310 71340	00002		EFT	11/12/2020	012800-5 10/20	291222		
				FLEET	Telecom	38.92			
				Invoice Net		38.92			
1957	FRONTIER COMMUNICATION 1 10014110 71340	00002		EFT	11/12/2020	012596-5 10/20	291234		
				Pks Maint	Telecom	39.95			
				Invoice Net		39.95			
1957	FRONTIER COMMUNICATION 1 10015118 71340	00002		EFT	11/12/2020	052506-5 10/20	291235		
				Comm Ctr	Telecom	2,235.84			
				Invoice Net		2,235.84			
1957	FRONTIER COMMUNICATION 1 10015118 71340	00002		EFT	11/12/2020	123101-5 10/20	291237		
				Comm Ctr	Telecom	1,159.32			
				Invoice Net		1,159.32			
1957	FRONTIER COMMUNICATION 1 10011110 71340 2 10011410 71340 3 10011610 71340 4 10011710 71340 5 10014110 71340 6 10014120 71340	00002		EFT	11/12/2020	013019-5 10/20	291262		
				Admin	Telecom	112.29			
				HR	Telecom	112.29			
				IS	Telecom	6,149.87			
				Legal	Telecom	61.70			
				Pks Maint	Telecom	1,501.10			
				Aquatics	Telecom	229.14			





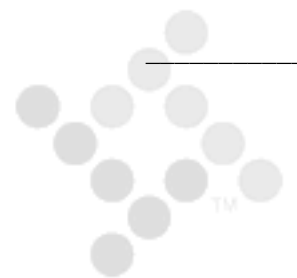
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11232020 11/23/2020 DUE DATE: 12/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7	10014136 71340			Zoo	Telecom	275.51			
8	10014160 71340			Ice Center	Telecom	61.70			
9	10015110 71340			Police	Telecom	1,477.43			
10	10015118 71340			Comm Ctr	Telecom	538.02			
11	10015210 71340			Fire	Telecom	660.96			
12	10015410 71340			BS	Telecom	187.90			
13	10016110 71340			PW Admin	Telecom	180.82			
14	10016210 71340			ENG ADMIN	Telecom	588.05			
15	10016310 71340			FLEET	Telecom	163.67			
16	50100110 71340			Wtr Admin	Telecom	1,494.49			
17	10015490 71340			Parking Op	Telecom	494.07			
18	56406400 71340			Highland	Telecom	218.20			
19	56406410 71340			PV Golf	Telecom	162.88			
20	56406420 71340			The Den	Telecom	220.25			
21	10014125 71340	20100		BCPA	Telecom	468.21			
22	10015430 71340			Code Enf	Telecom	103.77			
				Invoice Net		15,462.32			
1957	FRONTIER COMMUNICATION	00002		EFT	11/25/2020	032007-5 11/20	292227		
1	10016210 71340			ENG ADMIN	Telecom	61.12			
				Invoice Net		61.12			
1957	FRONTIER COMMUNICATION	00002		EFT	11/23/2020	011400-5 11/20	294009		
1	10011610 71340			IS	Telecom	796.92			
				Invoice Net		796.92			
1957	FRONTIER COMMUNICATION	00002		EFT	11/23/2020	100406-5 11/20	294010		
1	10015110 71340			Police	Telecom	89.87			
				Invoice Net		89.87			
				CHECK TOTAL		19,892.90			
2992	G & R INDUSTRIAL SUPPL	00000		ACI	11/12/2020	51198	291116		
1	10016310 71710			FLEET	Veh Equip	1,039.00			
				Invoice Net		1,039.00			
				CHECK TOTAL		1,039.00			
279	GAMETIME INC	00002		INV	11/23/2020	PJI-0147027	290944		
1	10014110 70590			Pks Maint	Oth Repair	1,306.05			
				Invoice Net		1,306.05			
279	GAMETIME INC	00002		INV	11/23/2020	PJI-0148144	291102		
1	10014110 70590			Pks Maint	Oth Repair	1,655.39			
				Invoice Net		1,655.39			
				CHECK TOTAL		2,961.44			
1578	GARDA CL GREAT LAKES I	00002		ACI	11/23/2020	10600589	291150		
1	10011510 70660			FIN	Armord Car	669.77			
				Invoice Net		669.77			
				CHECK TOTAL		669.77			
999023	ANJU ABOVE	00000		INV	11/23/2020	22 GIFT CARDS 11/20	293989		





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CASH ACCOUNT: 0001 10002

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DUE DATE: 12/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011110 79110	Admin		Com Relatn		550.00			
		Invoice Net				550.00			
						CHECK TOTAL		550.00	
999023	ANNIE'S EATS CARRYOUT	00000		INV	11/23/2020	22 GIFT CARDS 11/20	293990		
	1 10011110 79110	Admin		Com Relatn		550.00			
		Invoice Net				550.00			
						CHECK TOTAL		550.00	
999023	BRASS PIG SMOKE & ALEH	00000		INV	11/23/2020	GIFT CARDS 22 11/20	293991		
	1 10011110 79110	Admin		Com Relatn		550.00			
		Invoice Net				550.00			
						CHECK TOTAL		550.00	
999023	LUCCA GRILL	00000		INV	11/23/2020	21 GIFT CARDS 11/20	293992		
	1 10011110 79110	Admin		Com Relatn		525.00			
		Invoice Net				525.00			
						CHECK TOTAL		525.00	
999023	MARCIA BASOLO	00000		INV	11/23/2020	RFND 50/50 8/20	293962		
	1 40120200 57320	AsphaltCon		POwn Contr		543.45			
		Invoice Net				543.45			
						CHECK TOTAL		543.45	
999023	MYSTIC KITCHEN AND TAS	00000		INV	11/23/2020	11/20 GIFT CARDS 22	293993		
	1 10011110 79110	Admin		Com Relatn		550.00			
		Invoice Net				550.00			
						CHECK TOTAL		550.00	
999023	ROSIE'S PUB	00000		INV	11/23/2020	GIFT CARDS 21 11/20	293994		
	1 10011110 79110	Admin		Com Relatn		525.00			
		Invoice Net				525.00			
						CHECK TOTAL		525.00	
47	GEORGE GILDNER INC	00001	20200100	INV	11/23/2020	8774	291295		
	1 50100130 70550	Wtr Pure		RepMaint I		909.90			
		Invoice Net				909.90			
47	GEORGE GILDNER INC	00001	20210087	INV	11/23/2020	8776	292239		
	1 40120200 72530	AsphaltCon		St Const		18,009.67			
		Invoice Net				18,009.67			
						CHECK TOTAL		18,919.57	
805	GETZ FIRE EQUIPMENT CO	00001		EFT	11/23/2020	12-563421	293995		
	1 10014136 70510	Zoo		RepMaint B		22.00			
		Invoice Net				22.00			
805	GETZ FIRE EQUIPMENT CO	00001		EFT	11/23/2020	12-563420	293996		
	1 10014136 70510	Zoo		RepMaint B		22.00			
		Invoice Net				22.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	44.00		
2432	GOVTEMPSUSA LLC	00001		INV	11/23/2020	3622119 KOZINSKI	293915		
	1 10015110 70641			FIN	Temp Sv	4,928.00			
				Invoice Net		4,928.00			
						CHECK TOTAL	4,928.00		
4909	GRACIE GLOBAL LLC	00000		INV	11/23/2020	GG-08658	291608		
	1 10015110 70632			Police	Pro Develp	895.00			
				Invoice Net		895.00			
						CHECK TOTAL	895.00		
389	GRAINGER INC	00008		INV	11/23/2020	9701972789	292234		
	1 10015110 70510			Police	RepMaint B	1,770.00			
				Invoice Net		1,770.00			
389	GRAINGER INC	00008		INV	11/23/2020	9696993444	292237		
	1 10015110 71190	71000		Police	Other Supp	179.85			
				Invoice Net		179.85			
						CHECK TOTAL	1,949.85		
389	GRAINGER INC	00009		INV	11/23/2020	9697890433	290925		
	1 50100120 70590			Wtr Trans	Oth Repair	90.35			
				Invoice Net		90.35			
389	GRAINGER INC	00009		INV	11/23/2020	9705496355	291242		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	279.33			
				Invoice Net		279.33			
389	GRAINGER INC	00009		INV	11/23/2020	9706257095	291243		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	284.26			
				Invoice Net		284.26			
						CHECK TOTAL	653.94		
4440	GRAYSHIFT LLC	00000	20210248	EFT	11/23/2020	INV ORDER #3429	291267		
	1 10015110 79050			Police	Invst Exp	18,000.00			
				Invoice Net		18,000.00			
						CHECK TOTAL	18,000.00		
966	GULLIFORD SERVICES INC	00001		EFT	11/23/2020	41809	290826		
	1 10014110 70590			Pks Maint	Oth Repair	90.00			
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC	00001		EFT	11/23/2020	41808	290828		
	1 10014110 70590			Pks Maint	Oth Repair	125.00			
				Invoice Net		125.00			
966	GULLIFORD SERVICES INC	00001		EFT	11/23/2020	41807	290830		
	1 10014110 70590			Pks Maint	Oth Repair	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	11/23/2020	CRO-41806	290831		
	1 10014110 70590			Pks Maint	Oth Repair	65.00			
				Invoice Net		65.00			





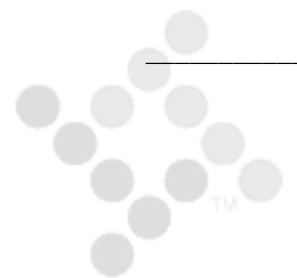
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11232020 11/23/2020 DUE DATE: 12/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
966 GULLIFORD SERVICES INC	1 10014110 70590	00001		EFT	11/23/2020	41804	290885		
				Pks Maint	Oth Repair	90.00			
				Invoice Net		90.00			
966 GULLIFORD SERVICES INC	1 10014110 70590	00001		EFT	11/23/2020	41805	291016		
				Pks Maint	Oth Repair	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		525.00			
1846 GYMNASTICS ETC LTD	1 10014112 70690	00000		INV	11/23/2020	CHEROE 11/9/20	291088		
	2 10014112 70690			REC	Purch Serv	2,155.00			
				REC	Purch Serv	-646.50			
				Invoice Net		1,508.50			
				CHECK TOTAL		1,508.50			
34 HACH COMPANY	1 50100130 71190	00002		INV	11/23/2020	12176210	290971		
				Wtr Pure	Other Supp	1,016.61			
				Invoice Net		1,016.61			
34 HACH COMPANY	1 50100130 71190	00002		INV	11/23/2020	12178328	290972		
				Wtr Pure	Other Supp	425.40			
				Invoice Net		425.40			
34 HACH COMPANY	1 50100130 71190	00002		INV	11/23/2020	12181560	290973		
				Wtr Pure	Other Supp	313.00			
				Invoice Net		313.00			
				CHECK TOTAL		1,755.01			
39 HANSON PROFESSIONAL SE	1 40100100 70051	00001	20190517	INV	11/23/2020	1082658	293913		
				Cap Improv	A&E Cap	4,117.87			
				Invoice Net		4,117.87			
				CHECK TOTAL		4,117.87			
2148 HCE INC	1 10016310 71710	00000		EFT	11/25/2020	50552	292248		
				FLEET	Veh Equip	2,463.54			
				Invoice Net		2,463.54			
				CHECK TOTAL		2,463.54			
932 HD SUPPLY FACILITIES M	1 50100130 71190	00002		ACI	11/23/2020	399925	290974		
				Wtr Pure	Other Supp	425.15			
				Invoice Net		425.15			
932 HD SUPPLY FACILITIES M	1 50100130 71190	00002		ACI	11/23/2020	406695	290975		
				Wtr Pure	Other Supp	143.49			
				Invoice Net		143.49			
932 HD SUPPLY FACILITIES M	1 50100160 71190	00002		ACI	11/23/2020	410567	293968		
				Wtr Mch Mt	Other Supp	643.16			
				Invoice Net		643.16			
				CHECK TOTAL		1,211.80			
2320 HEALTHSMART BENEFIT SO		00004		INV	11/23/2020	3327122020	294049		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 60200290 62112			Misc Ben Invoice Net	Vol Life	2,464.00 2,464.00			
						CHECK TOTAL	2,464.00		
4608	HEARTLAND COCA-COLA BO 1 10014160 71060	00001		INV Ice Center Invoice Net	Food	11/23/2020 227.34 227.34	6139203339	293998	
						CHECK TOTAL	227.34		
4608	HEARTLAND COCA-COLA BO 1 10014136 71060	00002		CRM Zoo Invoice Net	Food	10/26/2020 -4.58 -4.58	1600044104	287868	
4608	HEARTLAND COCA-COLA BO 1 56406420 71760	00002		CRM The Den Invoice Net	Sft Drinks	10/26/2020 -81.62 -81.62	1600100608	287870	
4608	HEARTLAND COCA-COLA BO 1 10014136 71060	00002		CRM Zoo Invoice Net	Food	10/26/2020 -15.06 -15.06	1600012004	287873	
4608	HEARTLAND COCA-COLA BO 1 10014136 71060	00002		CRM Zoo Invoice Net	Food	10/26/2020 -11.04 -11.04	1600012003	287875	
4608	HEARTLAND COCA-COLA BO 1 56406420 71760	00002		CRM The Den Invoice Net	Sft Drinks	10/26/2020 -54.72 -54.72	1600055808	287878	
4608	HEARTLAND COCA-COLA BO 1 56406420 71760	00002		CRM The Den Invoice Net	Sft Drinks	10/26/2020 -96.46 -96.46	1600100604	287879	
4608	HEARTLAND COCA-COLA BO 1 10014136 71060	00002		CRM Zoo Invoice Net	Food	10/26/2020 -15.06 -15.06	1600037664	287881	
4608	HEARTLAND COCA-COLA BO 1 56406420 71760	00002		CRM The Den Invoice Net	Sft Drinks	10/26/2020 -11.04 -11.04	1600054624	287882	
4608	HEARTLAND COCA-COLA BO 1 56406420 71760	00002		CRM The Den Invoice Net	Sft Drinks	10/26/2020 -54.72 -54.72	1600075104	287883	
4608	HEARTLAND COCA-COLA BO 1 56406420 71760	00002		CRM The Den Invoice Net	Sft Drinks	10/26/2020 -74.20 -74.20	1600075103	287884	
4608	HEARTLAND COCA-COLA BO 1 56406420 71760	00002		CRM The Den Invoice Net	Sft Drinks	10/26/2020 -54.72 -54.72	1600100605	287885	
4608	HEARTLAND COCA-COLA BO 1 56406420 71760	00002		CRM The Den Invoice Net	Sft Drinks	10/26/2020 -15.06 -15.06	1600100607	287886	
4608	HEARTLAND COCA-COLA BO 1 56406420 71760	00002		CRM The Den Invoice Net	Sft Drinks	10/26/2020 -11.04 -11.04	1600100606	287888	





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4608	HEARTLAND COCA-COLA BO	00002		CRM	10/26/2020	1600086804	287890		
	1 56406420 71760			The Den	Sft Drinks	-96.46			
				Invoice Net		-96.46			
4608	HEARTLAND COCA-COLA BO	00002		INV	11/23/2020	6143207325	291037		
	1 56406400 71760			Highland	Sft Drinks	66.92			
				Invoice Net		66.92			
4608	HEARTLAND COCA-COLA BO	00002		INV	11/23/2020	6143207302	291038		
	1 56406410 71760			PV Golf	Sft Drinks	344.48			
				Invoice Net		344.48			
4608	HEARTLAND COCA-COLA BO	00002		INV	11/23/2020	6149205909	291127		
	1 56406420 71760			The Den	Sft Drinks	262.98			
				Invoice Net		262.98			
				CHECK TOTAL			78.60		
1226	HEARTLAND PARKING INC	00000	20210069	INV	11/23/2020	1040012020	290837		
	1 10015490 70220			Parking Op	Oth PT Sv	1,451.00			
	2 55605600 70220			A Linc Pkg	Oth PT Sv	1,451.00			
				Invoice Net		2,902.00			
				CHECK TOTAL			2,902.00		
1243	HENSON DISPOSAL INC	00000	20210049	INV	11/09/2020	185275	290760		
	1 54404400 70652			Sol Waste	Bulk Disp	9,227.70			
				Invoice Net		9,227.70			
1243	HENSON DISPOSAL INC	00000	20210049	INV	11/09/2020	186864	290900		
	1 54404400 70652			Sol Waste	Bulk Disp	25,822.81			
				Invoice Net		25,822.81			
1243	HENSON DISPOSAL INC	00000	20210143	INV	11/09/2020	187217	290918		
	1 10016120 70650			Street Mnt	Lndfl Fees	621.39			
	2 50100120 70650			Wtr Trans	Lndfl Fees	78.28			
	3 51101100 70650			Sewer Ops	Lndfl Fees	497.79			
	4 53103100 70650			Storm Watr	Lndfl Fees	41.13			
				Invoice Net		1,238.59			
1243	HENSON DISPOSAL INC	00000	20210143	INV	11/09/2020	189441	290919		
	1 10016120 70650			Street Mnt	Lndfl Fees	1,695.65			
				Invoice Net		1,695.65			
1243	HENSON DISPOSAL INC	00000	20210143	INV	11/09/2020	190666	290920		
	1 53103100 70650			Storm Watr	Lndfl Fees	693.63			
				Invoice Net		693.63			
1243	HENSON DISPOSAL INC	00000	20210143	INV	11/09/2020	189440	290921		
	1 51101100 70650			Sewer Ops	Lndfl Fees	906.57			
				Invoice Net		906.57			
				CHECK TOTAL			39,584.95		
466	HERITAGE MACHINE & WEL	00000	20210256	ACI	11/23/2020	37380	290990		
	1 10016310 71710			FLEET	Veh Equip	3,315.37			
				Invoice Net		3,315.37			
466	HERITAGE MACHINE & WEL	00000		ACI	11/23/2020	37661	291076		





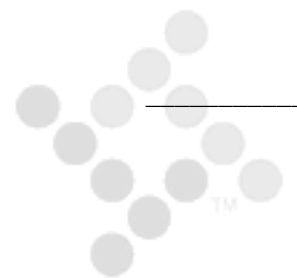
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 70542			The Den	RepMaintNF	105.92			
				Invoice Net		105.92			
466	HERITAGE MACHINE & WEL	00000		ACI	11/23/2020	37966	292119		
	1 56406420 70542			The Den	RepMaintNF	189.73			
				Invoice Net		189.73			
				CHECK TOTAL		3,611.02			
43	HERMES SERVICE & SALES	00001		EFT	11/23/2020	4773513	290927		
	1 50100140 70510			Lk Maint	RepMaint B	547.00			
				Invoice Net		547.00			
				CHECK TOTAL		547.00			
660	HERRIOTT GROUP INC	00001		INV	11/23/2020	136005	293997		
	1 10014160 71060			Ice Center	Food	78.75			
				Invoice Net		78.75			
				CHECK TOTAL		78.75			
1861	HOERR CONSTRUCTION INC	00001	20200306	INV	11/23/2020	PAY EST 11	292233		
	1 51101100 72550			Sewer Ops	SM Const	522.83			
				Invoice Net		522.83			
1861	HOERR CONSTRUCTION INC	00001	20210126	INV	11/23/2020	PAY EST 5	292235		
	1 51101100 70051			Sewer Ops	A&E Cap	49,442.12			
				Invoice Net		49,442.12			
				CHECK TOTAL		49,964.95			
1458	HOH WATER TECHNOLOGY I	00002		EFT	11/23/2020	588500	293924		
	1 57107110 70540			Arena City	RepMt Othr	1,166.03			
				Invoice Net		1,166.03			
1458	HOH WATER TECHNOLOGY I	00002		EFT	11/23/2020	589568	293957		
	1 57107110 70540			Arena City	RepMt Othr	154.50			
	2 10014160 70540			Ice Center	RepMt Othr	154.50			
				Invoice Net		309.00			
1458	HOH WATER TECHNOLOGY I	00002		EFT	11/23/2020	587603	293958		
	1 57107110 70540			Arena City	RepMt Othr	154.50			
	2 10014160 70540			Ice Center	RepMt Othr	154.50			
				Invoice Net		309.00			
				CHECK TOTAL		1,784.03			
2651	HOME SWEET HOME MINIST	00000		INV	11/23/2020	GOLF 11/16/20	293942		
	1 56406420 71190			The Den	Other Supp	105.00			
				Invoice Net		105.00			
				CHECK TOTAL		105.00			
4894	HUMANWARE USA INC	00000	20210216	INV	11/08/2020	206027	291217		
	1 10011610 71010			IS	Off Supp	4,533.00			
				Invoice Net		4,533.00			
				CHECK TOTAL		4,533.00			





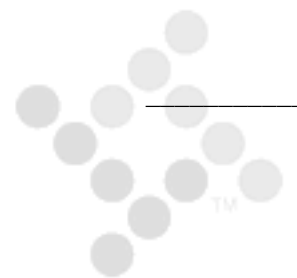
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11232020 11/23/2020 DUE DATE: 12/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4515	IDENTII-CHECK INC 1 10011410 70690	00000		INV	11/23/2020	20-4445 234.50 234.50 CHECK TOTAL	293931		_____
		HR		Purch Serv					
				Invoice Net					
2497	IDEXX DISTRIBUTION INC 1 50100130 71190	00001		INV	11/23/2020	3074207890 1,288.60 1,288.60 CHECK TOTAL	291244		_____
		Wtr Pure		Other Supp					
				Invoice Net					
2497	IDEXX DISTRIBUTION INC 1 50100130 71190	00001		INV	11/23/2020	3074207905 238.00 238.00 CHECK TOTAL	291245		_____
		Wtr Pure		Other Supp					
				Invoice Net					
445	ILLINOIS DEPARTMENT OF 1 10015118 70220	00001		INV	11/23/2020	T2107914 457.12 457.12 CHECK TOTAL	291601		_____
		Comm Ctr		Oth PT Sv					
				Invoice Net					
1228	ILLINOIS LOCAL GOVERN 1 10011710 70631	00000		EFT	11/23/2020	11092020 500.00 500.00 CHECK TOTAL	291041		_____
		Legal		Dues					
				Invoice Net					
2009	ILLINOIS PUBLIC WORKS 1 10016110 70631	00000		INV	11/23/2020	876 250.00 250.00 CHECK TOTAL	290681		_____
		PW Admin		Dues					
				Invoice Net					
364	ILLINOIS STATE TREASUR 1 51101100 73196 2 51101100 74196 3 53103100 73196 4 53103100 74196	00008		INV	11/23/2020	#13 L17-3284 51,078.77 9,357.77 51,078.78 9,357.76 120,873.08 Invoice Net	293900		_____
		Sewer Ops		Pr IEPA Ln					
		Sewer Ops		In IEPA Ln					
		Storm Watr		Pr IEPA Ln					
		Storm Watr		In IEPA Ln					
364	ILLINOIS STATE TREASUR 1 50100110 73196 2 50100110 74196	00008		INV	11/23/2020	#21 L17-2691 32,094.66 8,543.91 40,638.57 Invoice Net	293901		_____
		Wtr Admin		Pr IEPA Ln					
		Wtr Admin		In IEPA Ln					
364	ILLINOIS STATE TREASUR 1 50100110 73196 2 50100110 74196	00008		INV	11/23/2020	#30 L17-2252 110,511.49 14,617.45 125,128.94 Invoice Net	293902		_____
		Wtr Admin		Pr IEPA Ln					
		Wtr Admin		In IEPA Ln					
364	ILLINOIS STATE TREASUR 1 50100110 73196 2 50100110 74196	00008		INV	11/23/2020	#15 L17-4625 58,641.13 10,312.25 68,953.38 CHECK TOTAL	293903		_____
		Wtr Admin		Pr IEPA Ln					
		Wtr Admin		In IEPA Ln					
				Invoice Net					
						355,593.97			_____





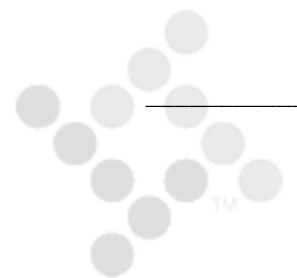
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
377	ILLINI FIRE EQUIPMENT 1 50100160 70690	00001		EFT	11/23/2020	1225340 58.62 Invoice Net 58.62	290928		
377	ILLINI FIRE EQUIPMENT 1 50100160 70690	00001		EFT	11/23/2020	1225339 21.75 Invoice Net 21.75	290929		
377	ILLINI FIRE EQUIPMENT 1 10015480 70510	00001		EFT	11/23/2020	1225341 217.50 Invoice Net 217.50	291066		
377	ILLINI FIRE EQUIPMENT 1 10015110 71190	00001		EFT	11/23/2020	1225467 72.25 Invoice Net 72.25	292231		
				CHECK TOTAL			370.12		
3824	ILLINOIS BLUEPRINT COR 1 10016210 71010	00000		INV	11/23/2020	2010024 157.20 Invoice Net 157.20	290976		
				CHECK TOTAL			157.20		
4641	IMAGINE NATION LLC 1 10014110 70590	00000		INV	11/23/2020	527 875.01 Invoice Net 875.01	291100		
				CHECK TOTAL			875.01		
3025	INSIDE OUT ACCESSIBLE 1 10014112 70690	00001		INV	11/23/2020	CHERO 11/10/20 234.00 Invoice Net 234.00	291089		
				CHECK TOTAL			234.00		
352	INTL ASSOC FOR IDENTIF 1 10015110 70631	00001		INV	11/23/2020	21DUES - 1410 25.00 Invoice Net 25.00	291277		
352	INTL ASSOC FOR IDENTIF 1 10015110 70631	00001		INV	11/23/2020	21DUES - 1331 25.00 Invoice Net 25.00	291279		
352	INTL ASSOC FOR IDENTIF 1 10015110 70631	00001		INV	11/23/2020	MARVEL IAI 2021 25.00 Invoice Net 25.00	291280		
				CHECK TOTAL			75.00		
3984	IWP BLOOMINGTON LLC 1 10011410 70210	00000	20210053	EFT	11/23/2020	251 2,100.00 Invoice Net 2,100.00	290795		
3984	IWP BLOOMINGTON LLC 1 10011410 70210	00000	20210053	EFT	11/23/2020	250 2,100.00 Invoice Net 2,100.00	290797		
				CHECK TOTAL			4,200.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
119 JAMES G STEWART CONTRA		00000	20210015	INV	11/23/2020	PAY EST 6	291210		
1	40120200 72560			AsphaltCon Sdwk Const		143,811.32			
				Invoice Net		143,811.32			
						CHECK TOTAL	143,811.32		
4926 JOE PALMA		00000		INV	10/11/2020	MCLEAN COUNTY MUSEUM	293951		
1	10019170 70615			Eco Develop SponshrshpE		1,840.00			
				Invoice Net		1,840.00			
						CHECK TOTAL	1,840.00		
3455 JOHNNY ON THE SPOT POR		00001	20210011	EFT	11/23/2020	5374	291248		
1	50100140 70690			Lk Maint Purch Serv		900.00			
				Invoice Net		900.00			
						CHECK TOTAL	900.00		
726 JOHNSON CONTROLS FIRE		00001		INV	11/23/2020	94866939	291098		
1	10014110 70510			Pks Maint RepMaint B		703.02			
				Invoice Net		703.02			
726 JOHNSON CONTROLS FIRE		00001		INV	11/23/2020	34953152	291099		
1	10014110 70510			Pks Maint RepMaint B		452.56			
				Invoice Net		452.56			
						CHECK TOTAL	1,155.58		
2605 JP MORGAN CHASE BANK		00004		INV	11/23/2020	3620014	294040		
1	10011610 73401			IS Lease Prin		2,670.66			
2	10011610 73701			IS Lease Int		292.76			
3	10014110 73401			Pks Maint Lease Prin		899.33			
4	10014110 73701			Pks Maint Lease Int		98.58			
5	10015110 73401			Police Lease Prin		1,787.96			
6	10015110 73701			Police Lease Int		196.00			
7	10015210 73401			Fire Lease Prin		2,758.92			
8	10015210 73701			Fire Lease Int		605.25			
9	10015430 73401			Code Enf Lease Prin		99.30			
10	10015430 73701			Code Enf Lease Int		10.89			
11	10016120 73401			Street Mnt Lease Prin		883.37			
12	10016120 73701			Street Mnt Lease Int		96.84			
13	51101100 73401			Sewer Ops Lease Prin		1,596.01			
14	51101100 73701			Sewer Ops Lease Int		174.96			
15	54404400 73401			Sol Waste Lease Prin		5,091.19			
16	54404400 73701			Sol Waste Lease Int		558.10			
17	56406400 73401			Highland Lease Prin		117.42			
18	56406400 73701			Highland Lease Int		12.87			
19	56406410 73401			PV Golf Lease Prin		117.42			
20	56406410 73701			PV Golf Lease Int		12.87			
21	56406420 73401			The Den Lease Prin		771.01			
22	56406420 73701			The Den Lease Int		84.52			
23	57107110 73401			Arena City Lease Prin		577.19			





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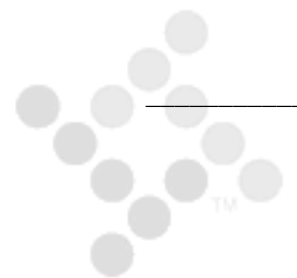
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11232020 11/23/2020

DUE DATE: 12/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
24	57107110 73701			Arena City Lease Int		63.26			
				Invoice Net		19,576.68			
						CHECK TOTAL		19,576.68	
2165	KAEB SANITARY SUPPLY I	00000		INV 11/23/2020		209761	291092		
	1 10014110 70510			Pks Maint RepMaint B		152.73			
				Invoice Net		152.73			
						CHECK TOTAL		152.73	
468	KELLY SERVICES INC	00000		INV 11/23/2020		43044708	290977		
	1 10016210 70641			ENG ADMIN Temp Sv		1,926.81			
				Invoice Net		1,926.81			
						CHECK TOTAL		1,926.81	
298	KEMIRA WATER SOLUTIONS	00001	20210029	EFT 11/12/2020		9017690721	290697		
	1 50100130 71720			Wtr Pure Wtr Chem		5,709.20			
				Invoice Net		5,709.20			
						CHECK TOTAL		5,709.20	
430	KIRBY RISK CORPORATION	00002		ACI 11/23/2020		S111064064.001	290720		
	1 50100160 71078			Wtr Mch Mt Elect Supp		150.14			
				Invoice Net		150.14			
430	KIRBY RISK CORPORATION	00002		ACI 08/28/2020		S111064064.002	290721		
	1 50100160 71078			Wtr Mch Mt Elect Supp		107.70			
				Invoice Net		107.70			
430	KIRBY RISK CORPORATION	00002		ACI 11/15/2020		S111182511.001	290722		
	1 50100160 71078			Wtr Mch Mt Elect Supp		91.15			
				Invoice Net		91.15			
430	KIRBY RISK CORPORATION	00002		ACI 11/20/2020		S111189399.001	290930		
	1 50100160 71078			Wtr Mch Mt Elect Supp		581.68			
				Invoice Net		581.68			
430	KIRBY RISK CORPORATION	00002		ACI 11/20/2020		S111189399.002	290931		
	1 50100160 71078			Wtr Mch Mt Elect Supp		176.40			
				Invoice Net		176.40			
430	KIRBY RISK CORPORATION	00002		ACI 11/23/2020		S111192143.001	290932		
	1 50100160 71078			Wtr Mch Mt Elect Supp		148.50			
				Invoice Net		148.50			
430	KIRBY RISK CORPORATION	00002		ACI 11/23/2020		S111194558.001	291030		
	1 50100160 71078			Wtr Mch Mt Elect Supp		103.35			
				Invoice Net		103.35			
430	KIRBY RISK CORPORATION	00002		ACI 11/23/2020		S111199350.001	291031		
	1 50100160 71078			Wtr Mch Mt Elect Supp		586.96			
				Invoice Net		586.96			
430	KIRBY RISK CORPORATION	00002		ACI 11/23/2020		S111199325.001	291094		
	1 10014136 70590			Zoo Oth Repair		186.49			
				Invoice Net		186.49			
						CHECK TOTAL		2,132.37	





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11232020 11/23/2020 DUE DATE: 12/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4339	KNO2 LLC 1 10015210 70690	00000		INV	11/23/2020	INV00010761 134.17 134.17	294015		
				Fire	Purch Serv	CHECK TOTAL	134.17		
66	KOENIG BODY AND EQUIPM 1 10016310 70520	00000	20210245	INV	11/23/2020	JR44386 3,112.06	290984		
				FLEET	RepMaint V	Invoice Net	3,112.06		
66	KOENIG BODY AND EQUIPM 1 10016310 71710	00000	20210261	INV	11/23/2020	86763 4,817.80	290985		
				FLEET	Veh Equip	Invoice Net	4,817.80		
						CHECK TOTAL	7,929.86		
472	KONE INC 1 10015480 70690	00003		ACI	11/23/2020	959698884 284.51	291090		
				Fac Maint	Purch Serv	Invoice Net	284.51		
						CHECK TOTAL	284.51		
440	KOZOL BROS INC 1 56406420 71750	00000		INV	11/23/2020	1586839 161.75	291024		
				The Den	Beverages	Invoice Net	161.75		
440	KOZOL BROS INC 1 56406410 71750	00000		INV	11/23/2020	944018182 185.80	291029		
				PV Golf	Beverages	Invoice Net	185.80		
440	KOZOL BROS INC 1 56406400 71750	00000		INV	11/23/2020	944018181 70.70	291032		
				Highland	Beverages	Invoice Net	70.70		
440	KOZOL BROS INC 1 56406410 71750	00000		INV	11/23/2020	944018089 113.00	291036		
				PV Golf	Beverages	Invoice Net	113.00		
						CHECK TOTAL	531.25		
739	LANGUAGE LINE SERVICES 1 10015118 70690	00002		INV	11/23/2020	10096044 71.25	291271		
				Comm Ctr	Purch Serv	Invoice Net	71.25		
739	LANGUAGE LINE SERVICES 1 10015118 70690	00002		INV	11/23/2020	1014282 166.25	291272		
				Comm Ctr	Purch Serv	Invoice Net	166.25		
						CHECK TOTAL	237.50		
70	LAWSON PRODUCTS INC 1 50100160 71080	00002		ACI	11/23/2020	9307980676 516.28	290933		
				Wtr Mch Mt	Maint Supp	Invoice Net	516.28		
70	LAWSON PRODUCTS INC 1 10014110 71080	00002		ACI	11/23/2020	9307975998 73.99	290981		
				Pks Maint	Maint Supp	Invoice Net	73.99		
70	LAWSON PRODUCTS INC	00002		ACI	11/23/2020	9307998734	291250		





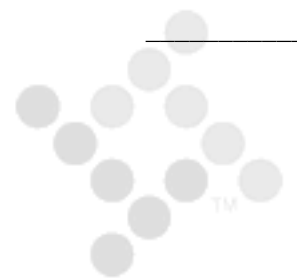
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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11232020 11/23/2020 DUE DATE: 12/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100160 71190			Wtr Mch Mt Invoice Net	Other Supp	269.28 269.28			
						CHECK TOTAL			859.55
3762	LEMAN BD AUTOMOTIVE LL	00000		INV	11/12/2020	F220-7049 10/20	291120		
	1 10016310 70520			FLEET	RepMaint V	259.76			
	2 10016310 71710			FLEET	Veh Equip	2,776.24			
				Invoice Net		3,036.00			
						CHECK TOTAL			3,036.00
1242	LEVEL 3 FINANCING INC	00001		INV	11/23/2020	170180793	291485		
	1 10011610 71340			IS	Telecom	697.04			
				Invoice Net		697.04			
						CHECK TOTAL			697.04
255	LINDE INC	00001	20210020	INV	11/23/2020	99750900	290936		
	1 50100130 71720			Wtr Pure	Wtr Chem	1,482.18			
				Invoice Net		1,482.18			
255	LINDE INC	00001	20210020	INV	11/23/2020	96490267	291251		
	1 50100130 71720			Wtr Pure	Wtr Chem	1,878.08			
				Invoice Net		1,878.08			
255	LINDE INC	00001	20210020	INV	11/23/2020	96822866	291254		
	1 50100130 71720			Wtr Pure	Wtr Chem	1,891.05			
				Invoice Net		1,891.05			
255	LINDE INC	00001	20210020	INV	11/23/2020	97130275	291257		
	1 50100130 71720			Wtr Pure	Wtr Chem	1,887.92			
				Invoice Net		1,887.92			
255	LINDE INC	00001	20210020	INV	11/23/2020	98225893	291259		
	1 50100130 71720			Wtr Pure	Wtr Chem	1,939.76			
				Invoice Net		1,939.76			
						CHECK TOTAL			9,078.99
1144	MACQUEEN EQUIPMENT LLC	00000		INV	11/25/2020	P05689	292245		
	1 10016310 71710			FLEET	Veh Equip	206.90			
				Invoice Net		206.90			
1144	MACQUEEN EQUIPMENT LLC	00000		INV	11/25/2020	P05650	292249		
	1 10016310 71710			FLEET	Veh Equip	175.33			
				Invoice Net		175.33			
						CHECK TOTAL			382.23
1144	MACQUEEN EQUIPMENT LLC	00002	20210257	INV	11/23/2020	P03100	290983		
	1 10016310 71710			FLEET	Veh Equip	3,662.99			
				Invoice Net		3,662.99			
						CHECK TOTAL			3,662.99
473	MAGAR COMPANY LLC	00000		INV	11/12/2020	FLEET 10/20	291136		
	1 10016310 70520			FLEET	RepMaint V	714.00			
				Invoice Net		714.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11232020 11/23/2020 DUE DATE: 12/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	714.00		
345	MAP AUTOMOTIVE WAREHOU	00001		INV	11/12/2020	22171 10/20	291121		
	1 10016310 71710	FLEET		Veh Equip		6,049.47			
		Invoice Net				6,049.47			
						CHECK TOTAL	6,049.47		
2205	MARCFIRST	00000	20210117	INV	11/23/2020	70000032	291180		
	1 10019170 70410	Eco Develp		Janitor Sv		1,550.00			
		Invoice Net				1,550.00			
						CHECK TOTAL	1,550.00		
67	MARTIN EQUIPMENT OF IL	00000		INV	11/23/2020	520314	290934		
	1 50100140 70540	Lk Maint		RepMt Othr		2,317.96			
		Invoice Net				2,317.96			
67	MARTIN EQUIPMENT OF IL	00000	20210063	INV	11/23/2020	498906	290988		
	1 40110143 72140	FY21 CapLs		CO Other		11,150.00			
		Invoice Net				11,150.00			
67	MARTIN EQUIPMENT OF IL	00000		INV	11/12/2020	521805	291113		
	1 10016310 71710	FLEET		Veh Equip		47.44			
		Invoice Net				47.44			
67	MARTIN EQUIPMENT OF IL	00000		INV	11/12/2020	521571	291114		
	1 10016310 71710	FLEET		Veh Equip		2,644.60			
		Invoice Net				2,644.60			
						CHECK TOTAL	16,160.00		
2827	MAURER STUTZ INC	00001	20210182	INV	11/23/2020	40372	292253		
	1 51101100 70051	Sewer Ops		A&E Cap		12,608.58			
		Invoice Net				12,608.58			
						CHECK TOTAL	12,608.58		
87	MCLEAN COUNTY ASPHALT	00001		INV	11/09/2020	60076	290765		
	1 10016120 71082	Street Mnt		Asphalt		4,457.04			
		Invoice Net				4,457.04			
						CHECK TOTAL	4,457.04		
94	MCLEAN COUNTY TREASURE	00002		EFT	11/23/2020	MNTL HLTH 8/20	291152		
	1 10019140 75021	MentalHlth		ToMentlHth		172,769.07			
		Invoice Net				172,769.07			
						CHECK TOTAL	172,769.07		
1312	MEDICAL PRIORITY CONSU	00001		ACI	11/23/2020	SIN267680	291604		
	1 10015118 70632	Comm Ctr		Pro Develp		365.00			
		Invoice Net				365.00			
1312	MEDICAL PRIORITY CONSU	00001		ACI	11/23/2020	SIN268345	291606		
	1 10015118 70632	Comm Ctr		Pro Develp		365.00			
		Invoice Net				365.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11232020 11/23/2020 DUE DATE: 12/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	730.00		
<u>978</u>	<u>MEHRINGS SUPPLY COMPAN</u>	00001		INV	12/07/2020	<u>261-S100236072.001</u>	294000		
	1 <u>10014136 70590</u>		Zoo	Oth Repair		10.79			
				Invoice Net		10.79			
						CHECK TOTAL	10.79		
<u>460</u>	<u>MERRITT AND EDWARDS CO</u>	00000		ACI	11/23/2020	<u>7961</u>	290978		
	1 <u>10016210 71010</u>		ENG ADMIN	Off Supp		451.24			
				Invoice Net		451.24			
<u>460</u>	<u>MERRITT AND EDWARDS CO</u>	00000		ACI	11/23/2020	<u>8647</u>	291184		
	1 <u>10019170 70615</u>		Eco Develop	SponsrshpE		558.00			
				Invoice Net		558.00			
<u>460</u>	<u>MERRITT AND EDWARDS CO</u>	00000		ACI	11/23/2020	<u>7816</u>	292281		
	1 <u>10014125 70611 20000</u>		BCPA	PrintBind		62.00			
				Invoice Net		62.00			
<u>460</u>	<u>MERRITT AND EDWARDS CO</u>	00000		ACI	11/23/2020	<u>7880</u>	292347		
	1 <u>10014125 70611 20000</u>		BCPA	PrintBind		135.00			
				Invoice Net		135.00			
<u>460</u>	<u>MERRITT AND EDWARDS CO</u>	00000		ACI	11/23/2020	<u>8893</u>	8893		
	1 <u>10011410 70611</u>		HR	PrintBind		36.30			
				Invoice Net		36.30			
						CHECK TOTAL	1,242.54		
<u>4269</u>	<u>MICHAEL L SELVES</u>	00000	<u>20210243</u>	INV	11/23/2020	<u>4004</u>	290677		
	1 <u>10015110 70220</u>		Police	Oth PT Sv		10,143.00			
				Invoice Net		10,143.00			
						CHECK TOTAL	10,143.00		
<u>3913</u>	<u>MICHAEL T GARDNER JR</u>	00000		INV	11/23/2020	<u>PERF FEE 12/6/20</u>	293963		
	1 <u>10014125 70218 20000</u>		BCPA	Artist Fee		1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL	1,000.00		
<u>548</u>	<u>MID ILLINOIS MECHANICA</u>	00000	<u>20210140</u>	INV	11/23/2020	<u>8628-IN</u>	293973		
	1 <u>50100160 72520</u>		Wtr Mch Mt	Buildings		203,721.30			
				Invoice Net		203,721.30			
						CHECK TOTAL	203,721.30		
<u>1267</u>	<u>MIDLAND PAPER</u>	00001		INV	11/15/2020	<u>IN01429897</u>	291275		
	1 <u>10011610 71010</u>		IS	Off Supp		1,518.40			
				Invoice Net		1,518.40			
<u>1267</u>	<u>MIDLAND PAPER</u>	00001		INV	11/15/2020	<u>IN01429899</u>	291278		
	1 <u>10011610 71010</u>		IS	Off Supp		1,518.40			
				Invoice Net		1,518.40			
						CHECK TOTAL	3,036.80		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11232020 11/23/2020 DUE DATE: 12/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	MIDWEST CONSTRUCTION R	00000		INV	11/09/2020	140013-1	290768		
	1 53103100 71035			Storm Watr	SafeEquip	26.95			
				Invoice Net		26.95			
111	MIDWEST CONSTRUCTION R	00000		INV	11/09/2020	139662-1	290771		
	1 10016120 71190			Street Mnt	Other Supp	459.50			
				Invoice Net		459.50			
111	MIDWEST CONSTRUCTION R	00000		INV	11/09/2020	139509-1	290773		
	1 10016120 71190			Street Mnt	Other Supp	132.20			
				Invoice Net		132.20			
111	MIDWEST CONSTRUCTION R	00000		INV	11/09/2020	139270-1	290774		
	1 10016120 71190			Street Mnt	Other Supp	92.70			
				Invoice Net		92.70			
111	MIDWEST CONSTRUCTION R	00000		INV	11/09/2020	139206-1	290775		
	1 10016120 71190			Street Mnt	Other Supp	103.80			
	2 51101100 71190			Sewer Ops	Other Supp	103.80			
	3 53103100 71190			Storm Watr	Other Supp	103.80			
				Invoice Net		311.40			
111	MIDWEST CONSTRUCTION R	00000		INV	11/09/2020	138955-1	290776		
	1 10016120 71190			Street Mnt	Other Supp	288.90			
				Invoice Net		288.90			
111	MIDWEST CONSTRUCTION R	00000		INV	11/09/2020	138738-1	290777		
	1 10016120 71190			Street Mnt	Other Supp	107.20			
				Invoice Net		107.20			
111	MIDWEST CONSTRUCTION R	00000		INV	11/09/2020	138710-1	290778		
	1 10016120 71035			Street Mnt	SafeEquip	36.00			
	2 10016124 71035			Snow & Ice	SafeEquip	36.00			
	3 51101100 71035			Sewer Ops	SafeEquip	36.00			
	4 53103100 71035			Storm Watr	SafeEquip	36.00			
	5 54404400 71035			Sol Waste	SafeEquip	36.00			
				Invoice Net		180.00			
111	MIDWEST CONSTRUCTION R	00000		INV	11/09/2020	137801-1	290779		
	1 51101100 71190			Sewer Ops	Other Supp	138.40			
	2 53103100 71190			Storm Watr	Other Supp	138.40			
	3 10016120 71190			Street Mnt	Other Supp	138.40			
				Invoice Net		415.20			
111	MIDWEST CONSTRUCTION R	00000		INV	11/09/2020	137463-1	290780		
	1 51101100 71190			Sewer Ops	Other Supp	70.70			
				Invoice Net		70.70			
111	MIDWEST CONSTRUCTION R	00000		INV	11/09/2020	138844-1	290781		
	1 10016120 71190			Street Mnt	Other Supp	97.90			
				Invoice Net		97.90			
111	MIDWEST CONSTRUCTION R	00000		INV	11/09/2020	W4611-1	290782		
	1 53103100 71190			Storm Watr	Other Supp	103.41			
				Invoice Net		103.41			
111	MIDWEST CONSTRUCTION R	00000		INV	11/09/2020	139504-1	290784		
	1 51101100 71190			Sewer Ops	Other Supp	160.80			
				Invoice Net		160.80			





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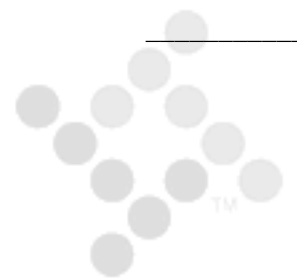
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11232020 11/23/2020

DUE DATE: 12/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	MIDWEST CONSTRUCTION R	00000		INV	11/09/2020	139312-1			
	1 10016120 71035			Street Mnt	SafeEquip	211.68			
	2 10016124 71035			Snow & Ice	SafeEquip	211.68			
	3 51101100 71035			Sewer Ops	SafeEquip	211.68			
	4 53103100 71035			Storm Watr	SafeEquip	211.68			
	5 54404400 71035			Sol Waste	SafeEquip	211.68			
				Invoice Net		1,058.40			
111	MIDWEST CONSTRUCTION R	00000		INV	11/09/2020	138330-1			
	1 10016120 71190			Street Mnt	Other Supp	32.50			
				Invoice Net		32.50			
111	MIDWEST CONSTRUCTION R	00000		INV	11/09/2020	138352-1			
	1 10016120 71190			Street Mnt	Other Supp	330.00			
				Invoice Net		330.00			
111	MIDWEST CONSTRUCTION R	00000		INV	11/09/2020	138528-1			
	1 10016120 71190			Street Mnt	Other Supp	307.90			
				Invoice Net		307.90			
111	MIDWEST CONSTRUCTION R	00000		INV	11/09/2020	139095-1			
	1 53103100 71190			Storm Watr	Other Supp	43.75			
				Invoice Net		43.75			
111	MIDWEST CONSTRUCTION R	00000		INV	11/09/2020	139204-1			
	1 10016120 71091			Street Mnt	Sign Matrl	13.50			
				Invoice Net		13.50			
111	MIDWEST CONSTRUCTION R	00000		INV	11/23/2020	141933-1			
	1 50100120 70590			Wtr Trans	Oth Repair	170.85			
				Invoice Net		170.85			
111	MIDWEST CONSTRUCTION R	00000		INV	11/23/2020	141477-1			
	1 56406420 70590			The Den	Oth Repair	255.00			
				Invoice Net		255.00			
111	MIDWEST CONSTRUCTION R	00000		INV	11/23/2020	141762-1			
	1 10014110 70420			Pks Maint	Rentals	45.00			
				Invoice Net		45.00			
111	MIDWEST CONSTRUCTION R	00000		INV	11/23/2020	142000-1			
	1 50100120 71190			Wtr Trans	Other Supp	292.75			
				Invoice Net		292.75			
111	MIDWEST CONSTRUCTION R	00000		INV	11/23/2020	142098-1			
	1 10014110 70420			Pks Maint	Rentals	125.00			
				Invoice Net		125.00			
111	MIDWEST CONSTRUCTION R	00000		INV	11/23/2020	142169-1			
	1 50100120 71190			Wtr Trans	Other Supp	45.90			
				Invoice Net		45.90			
111	MIDWEST CONSTRUCTION R	00000		INV	11/23/2020	139795-1			
	1 53103100 71190			Storm Watr	Other Supp	77.00			
				Invoice Net		77.00			
				CHECK TOTAL		5,244.41			
97	MILLER JANITOR SUPPLY	00000		INV	11/23/2020	101328-00			
	1 10014160 71024			Ice Center	Janit Supp	130.28			
				Invoice Net		130.28			





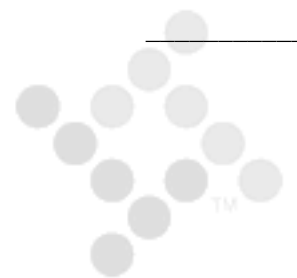
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97 MILLER JANITOR SUPPLY	1 10014160 71024	00000		INV	11/23/2020	100858-00	291086		
				Ice Center	Janit Supp	105.04			
				Invoice Net		105.04			
97 MILLER JANITOR SUPPLY	1 56406420 71024	00000		INV	11/23/2020	101383-00	291130		
				The Den	Janit Supp	78.03			
				Invoice Net		78.03			
97 MILLER JANITOR SUPPLY	1 10014125 71024 20000	00000		INV	11/23/2020	100913-00	292258		
				BCPA	Janit Supp	997.67			
				Invoice Net		997.67			
				CHECK TOTAL		1,311.02			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20210024	INV	11/23/2020	1517731	290937		
				Wtr Pure	Wtr Chem	5,439.00			
				Invoice Net		5,439.00			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20210024	INV	11/23/2020	1518974	293953		
				Wtr Pure	Wtr Chem	5,534.73			
				Invoice Net		5,534.73			
				CHECK TOTAL		10,973.73			
222 MOBOTREX INC	1 10016210 71078	00000		INV	11/23/2020	246683	291282		
				ENG ADMIN	Elect Supp	2,999.00			
				Invoice Net		2,999.00			
222 MOBOTREX INC	1 10016210 71078	00000		INV	11/23/2020	246454	293918		
				ENG ADMIN	Elect Supp	1,694.00			
				Invoice Net		1,694.00			
				CHECK TOTAL		4,693.00			
1910 MORRIS JOHN	1 10014110 70590	00000		INV	11/23/2020	8873	291126		
				Pks Maint	Oth Repair	1,775.00			
				Invoice Net		1,775.00			
1910 MORRIS JOHN	1 10014110 70590	00000		INV	11/23/2020	8874	294006		
				Pks Maint	Oth Repair	1,775.00			
				Invoice Net		1,775.00			
				CHECK TOTAL		3,550.00			
148 MOTION INDUSTRIES INC	1 50100160 70540	00001	20210096	ACI	11/23/2020	IL66-126864	290706		
				Wtr Mch Mt	RepMt Othr	4,069.19			
				Invoice Net		4,069.19			
				CHECK TOTAL		4,069.19			
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		ACI	11/12/2020	IL66-126718	291115		
				FLEET	Veh Equip	15.20			
				Invoice Net		15.20			
				CHECK TOTAL		15.20			
169 MUNICIPAL CLERKS OF IL	1 10011310 70631	00003		INV	11/23/2020	YOCUM2021-2022	291284		
				Clerk	Dues	85.00			
				Invoice Net		85.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	85.00		
126	MWC FAMILY ENTERPRISES	00000		INV	11/23/2020	14011	290938		
	1 10016310 70520	FLEET		RepMaint	V	140.26			
		Invoice Net				140.26			
						CHECK TOTAL	140.26		
1068	NBCUNIVERSAL LLC	00001		INV	11/23/2020	INV00027708	294012		
	1 56406410 70530	PV Golf		RepMaint	O	421.00			
		Invoice Net				421.00			
1068	NBCUNIVERSAL LLC	00001		INV	11/23/2020	INV00028070	294013		
	1 56406420 70530	The Den		RepMaint	O	541.00			
		Invoice Net				541.00			
1068	NBCUNIVERSAL LLC	00001		INV	11/23/2020	INV00028090	294014		
	1 56406400 70530	Highland		RepMaint	O	421.00			
		Invoice Net				421.00			
						CHECK TOTAL	1,383.00		
1223	NORD OUTDOOR POWER COR	00000		EFT	11/29/2020	331246	290832		
	1 10014110 70542	Pks Maint		RepMaintNF		12.98			
		Invoice Net				12.98			
1223	NORD OUTDOOR POWER COR	00000		EFT	11/29/2020	331245	290833		
	1 10014110 70542	Pks Maint		RepMaintNF		61.89			
		Invoice Net				61.89			
1223	NORD OUTDOOR POWER COR	00000		EFT	11/29/2020	331180	290835		
	1 10014110 70542	Pks Maint		RepMaintNF		39.90			
		Invoice Net				39.90			
1223	NORD OUTDOOR POWER COR	00000		EFT	11/29/2020	331150	290836		
	1 10014110 70542	Pks Maint		RepMaintNF		269.26			
		Invoice Net				269.26			
1223	NORD OUTDOOR POWER COR	00000		EFT	11/23/2020	332025	291078		
	1 10014110 70542	Pks Maint		RepMaintNF		86.48			
		Invoice Net				86.48			
1223	NORD OUTDOOR POWER COR	00000		EFT	11/12/2020	331490	291109		
	1 10016310 71710	FLEET		Veh Equip		446.33			
		Invoice Net				446.33			
1223	NORD OUTDOOR POWER COR	00000		EFT	11/12/2020	332380	291142		
	1 10016310 71710	FLEET		Veh Equip		14.86			
		Invoice Net				14.86			
1223	NORD OUTDOOR POWER COR	00000		EFT	11/23/2020	325393	291225		
	1 10014110 70542	Pks Maint		RepMaintNF		55.97			
		Invoice Net				55.97			
1223	NORD OUTDOOR POWER COR	00000		EFT	11/23/2020	326644	291227		
	1 10014110 70542	Pks Maint		RepMaintNF		311.85			
		Invoice Net				311.85			
						CHECK TOTAL	1,299.52		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2297	NOTARY PUBLIC ASSOCIAT	00000		INV	11/23/2020	V CAMPOS 11/20			
	1 10011310 70632 65000			Clerk		54.00		293977	
				Invoice Net		54.00			
2297	NOTARY PUBLIC ASSOCIAT	00000		INV	11/23/2020	J JEPSEN 11/20			
	1 10011310 70632 65000			Clerk		54.00		293979	
				Invoice Net		54.00			
2297	NOTARY PUBLIC ASSOCIAT	00000		INV	11/23/2020	S PRIDE 11/20			
	1 10011310 70632 65000			Clerk		54.00		293980	
				Invoice Net		54.00			
				CHECK TOTAL		162.00			
4915	NU TSAI CAPITAL LLC	00000	20210250	EFT	11/23/2020	012942			
	1 10019170 70615			Eco Develp		3,937.44		293943	
				SponshrshpE		3,937.44			
				Invoice Net					
				CHECK TOTAL		3,937.44			
1766	NUGENT CONSULTING GROU	00001		INV	11/23/2020	1160			
	1 60150150 70690			Cas Ins		1,513.75		293933	
				Purch Serv		1,513.75			
				Invoice Net					
				CHECK TOTAL		1,513.75			
82	ORKIN LLC	00000		ACI	11/23/2020	204518822			
	1 10015480 70690			Fac Maint		56.60		291056	
				Purch Serv		56.60			
				Invoice Net					
82	ORKIN LLC	00000		ACI	11/23/2020	204518953			
	1 10015480 70690			Fac Maint		54.84		291057	
				Purch Serv		54.84			
				Invoice Net					
82	ORKIN LLC	00000		ACI	11/23/2020	204518211			
	1 10015480 70690			Fac Maint		53.81		291061	
				Purch Serv		53.81			
				Invoice Net					
82	ORKIN LLC	00000		ACI	11/23/2020	204518814			
	1 10015480 70690			Fac Maint		56.92		291062	
				Purch Serv		56.92			
				Invoice Net					
82	ORKIN LLC	00000		ACI	11/23/2020	204518854			
	1 10015480 70690			Fac Maint		52.51		291063	
				Purch Serv		52.51			
				Invoice Net					
82	ORKIN LLC	00000		ACI	11/23/2020	204518852			
	1 10015480 70690			Fac Maint		53.81		291064	
				Purch Serv		53.81			
				Invoice Net					
82	ORKIN LLC	00000		ACI	11/23/2020	204519133			
	1 57107110 70510			Arena City		180.29		291095	
				RepMaint B		180.29			
				Invoice Net					
82	ORKIN LLC	00000		ACI	11/23/2020	204518916			
	1 10014110 70510			Pks Maint		42.45		291230	
				RepMaint B		42.45			
				Invoice Net					
82	ORKIN LLC	00000		ACI	11/23/2020	204518883			
	1 10014110 70510			Pks Maint		46.21		291246	
				RepMaint B		46.21			
				Invoice Net					





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 ORKIN LLC		00000		ACI	11/23/2020	204519049			
	1 51101100 71126			Sewer Ops	LS PumpRp	141.26			
				Invoice Net		141.26			
				CHECK TOTAL		738.70			
999004 JANINE LUCHT		00000		INV	11/23/2020	RENTAL 11/9/20			
	1 10014105 54430			Pks Admin	Fac Rntl	1,450.00			
				Invoice Net		1,450.00			
				CHECK TOTAL		1,450.00			
999004 TYNESSIA EDMONDS		00000		INV	12/07/2020	REC - 11/12/20			
	1 10014105 54430			Pks Admin	Fac Rntl	225.00			
				Invoice Net		225.00			
				CHECK TOTAL		225.00			
784 PARKWAY CAR WASH LLC		00000		INV	11/23/2020	#464 FAC MGT 10/20			
	1 10015490 70649			Parking Op	Car Wash	8.00			
				Invoice Net		8.00			
784 PARKWAY CAR WASH LLC		00000		INV	11/12/2020	#423 FLEET 10/20			
	1 10016310 70520			FLEET	RepMaint V	8.00			
				Invoice Net		8.00			
784 PARKWAY CAR WASH LLC		00000		INV	11/23/2020	#107 BPD 10/20			
	1 10015110 70649			Police	Car Wash	232.00			
				Invoice Net		232.00			
				CHECK TOTAL		248.00			
271 PDC LABORATORIES INC		00000	20210004	ACI	11/23/2020	I9439802			
	1 50100130 70070			Wtr Pure	Lab Sv	262.50			
				Invoice Net		262.50			
271 PDC LABORATORIES INC		00000	20210004	ACI	11/23/2020	I9439803			
	1 50100130 70070			Wtr Pure	Lab Sv	8,074.83			
				Invoice Net		8,074.83			
				CHECK TOTAL		8,337.33			
3574 PEOPLE READY INC		00001		EFT	11/09/2020	26133117			
	1 10016120 70641			Street Mnt	Temp Sv	2,427.60			
				Invoice Net		2,427.60			
3574 PEOPLE READY INC		00001		EFT	11/09/2020	26133118			
	1 53103100 70641			Storm Watr	Temp Sv	785.60			
				Invoice Net		785.60			
3574 PEOPLE READY INC		00001		EFT	11/09/2020	26133119			
	1 54404400 70641			Sol Waste	Temp Sv	792.00			
				Invoice Net		792.00			
3574 PEOPLE READY INC		00001		EFT	11/09/2020	26133120			
	1 54404400 70641			Sol Waste	Temp Sv	821.20			
				Invoice Net		821.20			
3574 PEOPLE READY INC		00001		EFT	11/09/2020	26133123			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 54404400 70641			Sol Waste	Temp Sv	1,426.50			
				Invoice Net		1,426.50			
3574	PEOPLE READY INC	00001		EFT	11/09/2020	26133124	290884		
	1 54404400 70641			Sol Waste	Temp Sv	792.00			
				Invoice Net		792.00			
3574	PEOPLE READY INC	00001		EFT	11/09/2020	26133387	290886		
	1 10016120 70641			Street Mnt	Temp Sv	142.80			
				Invoice Net		142.80			
3574	PEOPLE READY INC	00001		EFT	11/03/2020	26148166	290887		
	1 10016120 70641			Street Mnt	Temp Sv	2,570.40			
				Invoice Net		2,570.40			
3574	PEOPLE READY INC	00001		EFT	11/09/2020	26148167	290888		
	1 53103100 70641			Storm Watr	Temp Sv	785.60			
				Invoice Net		785.60			
3574	PEOPLE READY INC	00001		EFT	11/09/2020	26148168	290889		
	1 54404400 70641			Sol Waste	Temp Sv	792.00			
				Invoice Net		792.00			
3574	PEOPLE READY INC	00001		EFT	11/09/2020	26148169	290890		
	1 10016120 70641			Street Mnt	Temp Sv	821.20			
				Invoice Net		821.20			
3574	PEOPLE READY INC	00001		EFT	11/09/2020	26148172	290891		
	1 54404400 70641			Sol Waste	Temp Sv	396.00			
				Invoice Net		396.00			
3574	PEOPLE READY INC	00001		EFT	11/09/2020	26148173	290892		
	1 54404400 70641			Sol Waste	Temp Sv	792.00			
				Invoice Net		792.00			
3574	PEOPLE READY INC	00001		EFT	11/09/2020	26149404	290893		
	1 10016120 70641			Street Mnt	Temp Sv	285.60			
				Invoice Net		285.60			
3574	PEOPLE READY INC	00001		EFT	11/01/2020	26148170	290953		
	1 50100160 70641			Wtr Mch Mt	Temp Sv	614.40			
				Invoice Net		614.40			
3574	PEOPLE READY INC	00001		EFT	11/01/2020	26148171	290954		
	1 50100140 70641			Lk Maint	Temp Sv	768.00			
				Invoice Net		768.00			
3574	PEOPLE READY INC	00001		EFT	11/08/2020	26164938	290955		
	1 50100160 70641			Wtr Mch Mt	Temp Sv	768.00			
				Invoice Net		768.00			
3574	PEOPLE READY INC	00001		EFT	11/08/2020	26164939	290956		
	1 50100140 70641			Lk Maint	Temp Sv	768.00			
				Invoice Net		768.00			
3574	PEOPLE READY INC	00001		EFT	11/23/2020	26164942	291071		
	1 10015480 70641			Fac Maint	Temp Sv	768.00			
				Invoice Net		768.00			
3574	PEOPLE READY INC	00001		EFT	11/23/2020	26164943	292236		
	1 57107120 70641			ArenaVenue	Temp Sv	614.40			
				Invoice Net		614.40			





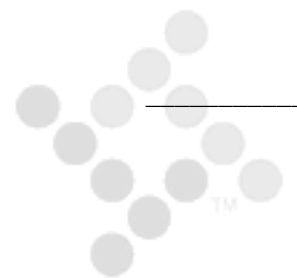
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3574	PEOPLE READY INC 1 57107120 70641	00001		EFT	11/23/2020	26180901 ArenaVenue Temp Sv 768.00 Invoice Net 768.00	292240		
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	11/23/2020	26180893 Street Mnt Temp Sv 618.66 Invoice Net 618.66	294042		
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	11/23/2020	26180894 Sol Waste Temp Sv 792.00 Invoice Net 792.00	294044		
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	11/23/2020	26180899 Sol Waste Temp Sv 792.00 Invoice Net 792.00	294045		
				CHECK	TOTAL	20,901.96			
945	PEORIA MIDWEST EQUIPME 1 50100140 70540	00000		INV	11/23/2020	498366 Lk Maint RepMt Othr 100.30 Invoice Net 100.30	293952		
				CHECK	TOTAL	100.30			
202	PEORIA TYPEWRITER COMP 1 10011610 70530	00000		INV	11/15/2020	248694 IS RepMaint O 575.00 Invoice Net 575.00	294016		
				CHECK	TOTAL	575.00			
252	PING INC 1 56406420 71780	00001		INV	11/23/2020	15383907 The Den Pro Shop 143.79 Invoice Net 143.79	291012		
				CHECK	TOTAL	143.79			
53	PRAXAIR DISTRIBUTION I 1 10014110 70510	00003		INV	11/29/2020	99679563 Pks Maint RepMaint B 59.43 Invoice Net 59.43	290834		
53	PRAXAIR DISTRIBUTION I 1 50100160 70690	00003		INV	11/21/2020	99644018 Wtr Mch Mt Purch Serv 47.73 Invoice Net 47.73	290957		
53	PRAXAIR DISTRIBUTION I 1 10016310 70690	00003		INV	11/12/2020	99676870 FLEET Purch Serv 108.15 Invoice Net 108.15	291169		
53	PRAXAIR DISTRIBUTION I 1 50100160 70690	00003		INV	11/23/2020	99922823 Wtr Mch Mt Purch Serv 124.50 Invoice Net 124.50	293954		
				CHECK	TOTAL	339.81			
105	QUALITY TRUCK & EQUIPM 1 56406420 70542	00001		INV	11/23/2020	0102P46167 The Den RepMaintNF 328.00 Invoice Net 328.00	291249		
				CHECK	TOTAL	328.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3094	RAMSEY GEOTECHNICAL EN	00001		INV	11/23/2020	3571	290803		
	1 10016210 70220			ENG ADMIN	Oth PT Sv	660.00			
	Invoice Net					660.00			
3094	RAMSEY GEOTECHNICAL EN	00001		INV	11/23/2020	3694	290876		
	1 10016210 70220			ENG ADMIN	Oth PT Sv	607.50			
	Invoice Net					607.50			
3094	RAMSEY GEOTECHNICAL EN	00001		INV	11/23/2020	3685	293955		
	1 50100120 70220			Wtr Trans	Oth PT Sv	55.00			
	Invoice Net					55.00			
				CHECK TOTAL		1,322.50			
81	RAY OHERRON CO INC	00001		INV	11/23/2020	2057435-IN	291268		
	1 10015110 62190			Police	Uniforms	256.45			
	Invoice Net					256.45			
81	RAY OHERRON CO INC	00001		INV	11/23/2020	2061666-IN	291269		
	1 10015110 62190			Police	Uniforms	26.83			
	Invoice Net					26.83			
81	RAY OHERRON CO INC	00001		INV	11/23/2020	2063546-IN	291281		
	1 10015110 62190			Police	Uniforms	101.69			
	Invoice Net					101.69			
81	RAY OHERRON CO INC	00001		INV	11/23/2020	2063550-IN	291283		
	1 10015110 62190			Police	Uniforms	134.97			
	Invoice Net					134.97			
81	RAY OHERRON CO INC	00001		INV	11/23/2020	2063545-IN	291396		
	1 10015110 62191			Police	Prot Wear	50.35			
	Invoice Net					50.35			
81	RAY OHERRON CO INC	00001		INV	11/23/2020	2063548-IN	291480		
	1 10015110 62190			Police	Uniforms	170.96			
	Invoice Net					170.96			
81	RAY OHERRON CO INC	00001		INV	11/23/2020	2063549-IN	291481		
	1 10015110 62190			Police	Uniforms	53.99			
	Invoice Net					53.99			
81	RAY OHERRON CO INC	00001		INV	11/23/2020	2057447-IN	291586		
	1 10015110 62190			Police	Uniforms	62.99			
	Invoice Net					62.99			
81	RAY OHERRON CO INC	00001		INV	11/23/2020	2057446-IN	291587		
	1 10015110 62190			Police	Uniforms	125.98			
	Invoice Net					125.98			
81	RAY OHERRON CO INC	00001		INV	11/23/2020	2057445-IN	291609		
	1 10015110 62190			Police	Uniforms	483.25			
	Invoice Net					483.25			
81	RAY OHERRON CO INC	00001		INV	11/23/2020	2057443-IN	291688		
	1 10015110 62190			Police	Uniforms	113.40			
	Invoice Net					113.40			
81	RAY OHERRON CO INC	00001		INV	11/23/2020	2057441-IN	291689		
	1 10015110 62190			Police	Uniforms	56.70			
	Invoice Net					56.70			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11232020 11/23/2020 DUE DATE: 12/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
81	RAY OHERRON CO INC 1 10015110 62190	00001		INV	11/23/2020	2057440-IN 38.99 Invoice Net 38.99	291690		
81	RAY OHERRON CO INC 1 10015110 62190	00001		INV	11/23/2020	2060301-IN 160.35 Police Uniforms Invoice Net 160.35	292118		
81	RAY OHERRON CO INC 1 10015110 62191	00001		INV	11/23/2020	2061306-IN 878.70 Police Prot Wear Invoice Net 878.70	292122		
81	RAY OHERRON CO INC 1 10015110 62191	00001		INV	11/23/2020	2061309-IN 878.70 Police Prot Wear Invoice Net 878.70	292127		
81	RAY OHERRON CO INC 1 10015110 62190	00001		INV	11/23/2020	2061778-IN 71.99 Police Uniforms Invoice Net 71.99	292129		
81	RAY OHERRON CO INC 1 10015110 62190	00001		INV	11/23/2020	2061777-IN 297.91 Police Uniforms Invoice Net 297.91	292132		
				CHECK TOTAL		3,964.20			
1216	REED ELSEVIER INC 1 10015110 79050	00002		INV	11/23/2020	6696363-20201031 212.92 Police Invst Exp Invoice Net 212.92	292221		
				CHECK TOTAL		212.92			
2619	REHRIG PACIFIC COMPANY 1 54404400 70690	00001	20210123	INV	11/09/2020	50124786 600.00 Sol Waste Purch Serv Invoice Net 600.00	290859		
2619	REHRIG PACIFIC COMPANY 1 54404400 70690	00001	20210123	INV	11/09/2020	50130952 600.00 Sol Waste Purch Serv Invoice Net 600.00	290899		
				CHECK TOTAL		1,200.00			
256	REPUBLIC SERVICES INC 1 10015110 70690	00006		INV	11/23/2020	0368-000974291 88.70 Police Purch Serv Invoice Net 88.70	290717		
256	REPUBLIC SERVICES INC 1 50100160 70650	00006		INV	11/19/2020	0368-000973612 644.80 Wtr Mch Mt Lndfl Fees Invoice Net 644.80	290727		
256	REPUBLIC SERVICES INC 1 50100140 70650	00006		INV	11/19/2020	0368-000974608 666.47 Lk Maint Lndfl Fees Invoice Net 666.47	290729		
256	REPUBLIC SERVICES INC 1 50100160 70650	00006		INV	11/19/2020	0368-000974609 268.36 Wtr Mch Mt Lndfl Fees Invoice Net 268.36	290730		
256	REPUBLIC SERVICES INC 1 50100140 70650	00006		INV	04/19/2020	0368-000955369 647.21 Lk Maint Lndfl Fees Invoice Net 647.21	290748		





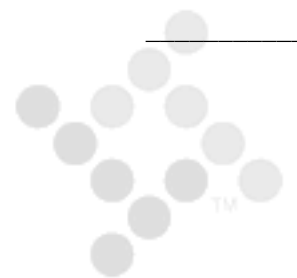
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11232020 11/23/2020 DUE DATE: 12/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
256 REPUBLIC SERVICES INC		00006		INV	05/20/2020	0368-000957852	290749		
1	50100140 70650			Lk Maint	Lndfl Fees	647.21			
				Invoice Net		647.21			
256 REPUBLIC SERVICES INC		00006		INV	11/23/2020	0368-000973480	292256		
1	10014125 70510 20000			BCPA	RepMaint B	537.11			
				Invoice Net		537.11			
				CHECK TOTAL		3,499.86			
256 REPUBLIC SERVICES INC		00007		INV	11/23/2020	4513-000013603	291228		
1	10014110 70510			Pks Maint	RepMaint B	572.74			
				Invoice Net		572.74			
				CHECK TOTAL		572.74			
226 RICHARD H TARVIN INC		00000		INV	10/11/2020	0066128	291175		
1	50100110 70690			Wtr Admin	Purch Serv	399.00			
				Invoice Net		399.00			
				CHECK TOTAL		399.00			
341 RICOH USA INC		00004		INV	11/23/2020	104333208	291602		
1	10019170 70430			Eco Develop	MFD LEASE	152.69			
2	50100110 70430			Wtr Admin	MFD Lease	540.50			
3	10014125 70430			BCPA	MFD Lease	161.65			
4	10015110 70430			Police	MFD Lease	1,164.22			
5	10014110 70430			Pks Maint	MFD Lease	60.11			
6	56406420 70430			The Den	MFD Lease	65.26			
7	10016210 70430			ENG ADMIN	MFD Lease	159.22			
8	10015210 70430			Fire	MFD Lease	356.87			
9	10011110 70430			Admin	MFD Lease	148.68			
10	10011410 70430			HR	MFD Lease	244.74			
11	56406410 70430			PV Golf	MFD Lease	34.83			
12	10011510 70430			FIN	MFD Lease	315.49			
13	10011710 70430			Legal	MFD Lease	580.74			
14	10015430 70430			Code Enf	MFD LEASE	346.44			
15	10016110 70430			PW Admin	MFD Lease	404.52			
16	10014105 70430			Pks Admin	MFD Lease	192.00			
17	10016310 70430			FLEET	MFD Lease	83.97			
18	10014112 70430			REC	MFD Lease	22.46			
19	56406400 70430			Highland	MFD Lease	33.87			
20	10014160 70430			Ice Center	MFD Lease	73.27			
21	10011610 70430			IS	MFD Lease	617.57			
22	10011310 70430			Clerk	MFD Lease	42.57			
23	10015410 70430			BS	MFD Lease	199.14			
				Invoice Net		6,000.81			
				CHECK TOTAL		6,000.81			
4188 RJN GROUP INC		00000	20210227	EFT	11/23/2020	35770102	292250		
1	51101100 70051			Sewer Ops	A&E Cap	10,556.25			
				Invoice Net		10,556.25			





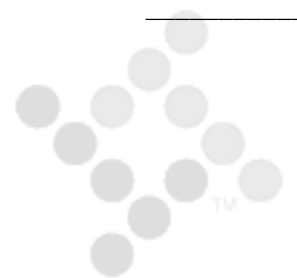
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11232020 11/23/2020 DUE DATE: 12/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4188	RJN GROUP INC 1 51101100 70050	00000		EFT	11/23/2020	357701R 2,999.00 2,999.00 CHECK TOTAL	293917		
				Sewer Ops Eng Sv Invoice Net					
						13,555.25			
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	11/09/2020	T21317 2,649.00 2,649.00	290863		
				Street Mnt Tctl Sign Invoice Net					
886	ROAD READY SIGNS 1 10016120 71093	00001		EFT	11/09/2020	T21436 414.00 414.00	290864		
				Street Mnt StName Sgn Invoice Net					
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	11/09/2020	t21439 366.00 366.00	290865		
				Street Mnt Tctl Sign Invoice Net					
886	ROAD READY SIGNS 1 10016120 71093 2 10016120 71094	00001		EFT	11/09/2020	T21452 138.00 232.50 370.50	290866		
				Street Mnt StName Sgn Street Mnt Tctl Sign Invoice Net					
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	11/09/2020	T21456 1,370.00 1,370.00	290867		
				Street Mnt Tctl Sign Invoice Net					
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	11/09/2020	T21397 1,514.00 1,514.00	290894		
				Street Mnt Tctl Sign Invoice Net					
886	ROAD READY SIGNS 1 10016120 71091	00001		EFT	11/09/2020	T21474 1,375.00 1,375.00 CHECK TOTAL	290895		
				Street Mnt Sign Matrl Invoice Net					
						8,058.50			
4081	ROBERT BROWN 1 10014125 70510	00001	20000	INV	11/23/2020	6236119 200.04 200.04 CHECK TOTAL	292251		
				BCPA RepMaint B Invoice Net					
						200.04			
3425	ROESCH FORD 1 40110141 72130	00000	20200484	INV	11/23/2020	CB96474 36,620.00 36,620.00 CHECK TOTAL	290726		
				FY20 CapLs CO Lcn Veh Invoice Net					
						36,620.00			
1338	ROLAND MACHINERY EXCHA 1 10016310 70520	00002	20210262	INV	11/23/2020	46011121 3,277.42 3,277.42 CHECK TOTAL	291005		
				FLEET RepMaint V Invoice Net					
						3,277.42			
116	RON SMITH PRINTING CO 1 10015110 70611	00000		EFT	11/23/2020	155280 180.00 180.00	290718		
				Police PrintBind Invoice Net					





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	180.00		
116 RON SMITH PRINTING CO	00001			EFT	11/23/2020	155309	291040		
1 10011710 70611				Legal	PrintBind	160.00			
				Invoice Net		160.00			
116 RON SMITH PRINTING CO	00001			EFT	11/23/2020	155279	291043		
1 10019170 70611				Eco Develop	PrintBind	60.00			
				Invoice Net		60.00			
						CHECK TOTAL	220.00		
60 RP LUMBER COMPANY INC	00002			ACI	11/09/2020	2010-435266	288471		
1 10014136 70590				Zoo	Oth Repair	-23.57			
				Invoice Net		-23.57			
60 RP LUMBER COMPANY INC	00002			ACI	11/09/2020	2009-177761	290860		
1 10016120 71190				Street Mnt	Other Supp	120.46			
				Invoice Net		120.46			
60 RP LUMBER COMPANY INC	00002			ACI	11/09/2020	2009-267809	290861		
1 10016120 71190				Street Mnt	Other Supp	183.60			
				Invoice Net		183.60			
60 RP LUMBER COMPANY INC	00002			ACI	11/09/2020	2009-311994	290862		
1 53103100 71190				Storm Watr	Other Supp	31.20			
				Invoice Net		31.20			
60 RP LUMBER COMPANY INC	00002			ACI	11/23/2020	2011-011002	290960		
1 50100140 71190				Lk Maint	Other Supp	38.98			
				Invoice Net		38.98			
60 RP LUMBER COMPANY INC	00002			ACI	11/23/2020	2011-010697	290961		
1 50100140 71190				Lk Maint	Other Supp	194.60			
				Invoice Net		194.60			
60 RP LUMBER COMPANY INC	00002			ACI	11/23/2020	2010-495051	291007		
1 10014110 70590				Pks Maint	Oth Repair	649.44			
				Invoice Net		649.44			
60 RP LUMBER COMPANY INC	00002			ACI	11/23/2020	2010-008183	291017		
1 10014110 70590				Pks Maint	Oth Repair	24.64			
				Invoice Net		24.64			
60 RP LUMBER COMPANY INC	00002			ACI	11/23/2020	2010-005715	291019		
1 10014110 70590				Pks Maint	Oth Repair	26.32			
				Invoice Net		26.32			
60 RP LUMBER COMPANY INC	00002			ACI	11/23/2020	2011-053603	291080		
1 10014110 70590				Pks Maint	Oth Repair	82.57			
				Invoice Net		82.57			
60 RP LUMBER COMPANY INC	00002			ACI	11/23/2020	2011-059192	291290		
1 10014110 70510				Pks Maint	RepMaint B	15.48			
				Invoice Net		15.48			
60 RP LUMBER COMPANY INC	00002			ACI	11/23/2020	2011-060337	294002		
1 10014136 70590				Zoo	Oth Repair	13.84			
				Invoice Net		13.84			
60 RP LUMBER COMPANY INC	00002			ACI	11/23/2020	2011-059132	294003		





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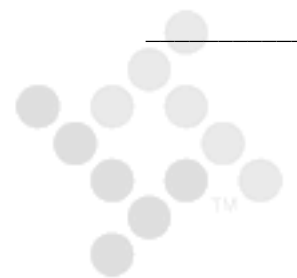
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CHECK RUN: 11232020 11/23/2020

DUE DATE: 12/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 70590			Zoo	Oth Repair	13.06			
				Invoice Net		13.06			
						CHECK TOTAL			1,370.62
813	SAFELITE FULFILLMENT I	00001		INV	11/23/2020	05548-612361	292230		
	1 10016310 70520			FLEET	RepMaint V	339.98			
				Invoice Net		339.98			
813	SAFELITE FULFILLMENT I	00001		INV	11/25/2020	05548-612383	292232		
	1 10016310 70520			FLEET	RepMaint V	100.00			
				Invoice Net		100.00			
						CHECK TOTAL			439.98
1176	SANDRY FIRE SUPPLY LLC	00001		INV	10/10/2020	INV-012206	290732		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	1,392.00			
				Invoice Net		1,392.00			
						CHECK TOTAL			1,392.00
487	SELECT SCREEN PRINTS I	00000		INV	11/23/2020	56135	291595		
	1 10015110 71190 71000			Police	Other Supp	420.00			
				Invoice Net		420.00			
487	SELECT SCREEN PRINTS I	00000		INV	11/23/2020	56143	294005		
	1 10014136 71050			Zoo	Zoo Supp	1,050.00			
				Invoice Net		1,050.00			
						CHECK TOTAL			1,470.00
613	SENTINEL TECHNOLOGIES	00001	20210097	EFT	11/27/2020	P663192	291201		
	1 40110143 72120			FY21 CapLs	CO Comp Eq	23,797.28			
				Invoice Net		23,797.28			
613	SENTINEL TECHNOLOGIES	00001		EFT	11/23/2020	T308390	294019		
	1 10011610 70220			IS	Oth PT Sv	185.00			
				Invoice Net		185.00			
613	SENTINEL TECHNOLOGIES	00001		EFT	11/23/2020	T308391	294020		
	1 10011610 70220			IS	Oth PT Sv	185.00			
				Invoice Net		185.00			
613	SENTINEL TECHNOLOGIES	00001		EFT	11/23/2020	T308392	294021		
	1 10011610 70220			IS	Oth PT Sv	370.00			
				Invoice Net		370.00			
613	SENTINEL TECHNOLOGIES	00001		EFT	11/23/2020	T308393	294022		
	1 10011610 70220			IS	Oth PT Sv	185.00			
				Invoice Net		185.00			
613	SENTINEL TECHNOLOGIES	00001		EFT	11/23/2020	T308394	294023		
	1 10011610 70220			IS	Oth PT Sv	185.00			
				Invoice Net		185.00			
						CHECK TOTAL			24,907.28
2478	SHI INTERNATIONAL CORP	00001		EFT	11/08/2020	12413530	290583		
	1 10011610 71010			IS	Off Supp	1,975.83			
				Invoice Net		1,975.83			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2478 SHI INTERNATIONAL CORP	1 10011610 71010	00001		EFT	11/12/2020	B12431857	291191		
		IS		Off Supp		387.45			
		Invoice Net				387.45			
2478 SHI INTERNATIONAL CORP	1 10011610 71010	00001		EFT	11/13/2020	B12437908	291196		
		IS		Off Supp		58.90			
		Invoice Net				58.90			
2478 SHI INTERNATIONAL CORP	1 10011610 70530	00001		EFT	11/25/2020	B12492290	291273		
		IS		RepMaint O		2,701.95			
		Invoice Net				2,701.95			
2478 SHI INTERNATIONAL CORP	1 10011610 71010	00001		EFT	11/12/2020	B12431673	291294		
		IS		Off Supp		1,585.50			
		Invoice Net				1,585.50			
		CHECK TOTAL				6,709.63			
4637 SITEMED NORTH AMERICA	1 10011410 70210	00001	20210231	INV	11/23/2020	1829103020	290793		
		HR		Oth Med Sv		29,890.00			
		Invoice Net				29,890.00			
		CHECK TOTAL				29,890.00			
117 SPRINGFIELD ELECTRIC S	1 10016310 71710	00002		INV	11/12/2020	S6674474.001	291117		
		FLEET		Veh Equip		10.78			
		Invoice Net				10.78			
117 SPRINGFIELD ELECTRIC S	1 10016210 71078	00002		INV	11/23/2020	S6647143.003	291286		
		ENG ADMIN		Elect Supp		90.10			
		Invoice Net				90.10			
117 SPRINGFIELD ELECTRIC S	1 51101100 71126	00002		INV	11/23/2020	S6683961.001	291287		
		Sewer Ops		LS PumpRp		131.38			
		Invoice Net				131.38			
117 SPRINGFIELD ELECTRIC S	1 50100120 71080	00002		INV	11/13/2020	S6685624.001	293919		
		Wtr Trans		Maint Supp		45.74			
		Invoice Net				45.74			
117 SPRINGFIELD ELECTRIC S	1 56406420 70510	00002		INV	11/23/2020	S6692618.001	294001		
		The Den		RepMaint B		36.57			
		Invoice Net				36.57			
		CHECK TOTAL				314.57			
2756 SPRINT SOLUTIONS INC	1 10015410 71340	00001		EFT	11/23/2020	937203088-223	291209		
		BS		Telecom		412.40			
		Code Enf		Telecom		412.63			
		BCPA	20100	Telecom		148.97			
		Eco Develp		Telecom		105.96			
		Fire		Telecom		599.00			
		IS		Telecom		91.36			
		Legal		Telecom		52.98			
		Parking Op		Telecom		84.13			
		Pks Admin		Telecom		105.96			
		The Den		Telecom		52.98			





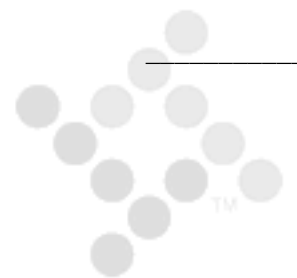
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11	10014110 71340			Pks Maint	Telecom	206.66			
12	10014170 71340			SOAR	Telecom	18.43			
13	10014136 71340			Zoo	Telecom	100.24			
14	10016210 71340			ENG ADMIN	Telecom	331.88			
15	10016110 71340			PW Admin	Telecom	24.08			
16	50100110 71340			Wtr Admin	Telecom	767.05			
17	10015420 71340			Plan	Telecom	100.24			
				Invoice Net		3,614.95			
				CHECK TOTAL			3,614.95		
118	STARK EXCAVATING INC		00001	20210070	INV 11/23/2020		PAY EST 2	291276	
	1 40120200 72530			AsphaltCon	St Const	340,848.65			
				Invoice Net		340,848.65			
				CHECK TOTAL			340,848.65		
2452	STARK MATERIALS COMPAN		00001		INV 11/23/2020		29427	291082	
	1 56406410 70590			PV Golf	Oth Repair	2,920.42			
				Invoice Net		2,920.42			
2452	STARK MATERIALS COMPAN		00001		CRM 11/23/2020		29012	291083	
	1 56406410 70590			PV Golf	Oth Repair	-1,721.00			
				Invoice Net		-1,721.00			
				CHECK TOTAL			1,199.42		
2411	STERICYCLE SPECIALTY W		00003		INV 11/23/2020		4009693974	291091	
	1 10015490 70690			Parking Op	Purch Serv	82.69			
				Invoice Net		82.69			
				CHECK TOTAL			82.69		
1741	STICKELMAIER JAMES		00001		EFT 11/23/2020		73623	291597	
	1 10015110 70611			Police	PrintBind	447.12			
				Invoice Net		447.12			
				CHECK TOTAL			447.12		
3202	SYN-TECH SYSTEMS INC		00001	20210260	ACI 11/23/2020		208806	290986	
	1 10016310 71710			FLEET	Veh Equip	3,422.00			
				Invoice Net		3,422.00			
3202	SYN-TECH SYSTEMS INC		00001	20210259	ACI 11/23/2020		223818	290987	
	1 10016310 71710			FLEET	Veh Equip	4,063.00			
				Invoice Net		4,063.00			
				CHECK TOTAL			7,485.00		
1667	T KIRK BRUSH INC		00001	20210083	INV 11/09/2020		817	290903	
	1 54404400 70655			Sol Waste	Brush Disp	24,043.76			
				Invoice Net		24,043.76			
				CHECK TOTAL			24,043.76		
1027	T2 SYSTEMS INC		00001		EFT 11/23/2020		R013858	291060	





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015490 70690			Parking Op	Purch Serv	103.35			
				Invoice Net		103.35			
						CHECK TOTAL			103.35
38	TANNER INDUSTRIES INC		00001	20210036	INV 11/20/2020	290225	290733		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,193.60			
				Invoice Net		4,193.60			
						CHECK TOTAL			4,193.60
4845	TEMPLE DISPLAY LTD		00000	20210172	EFT 11/23/2020	21729	291052		
	1 10019170 70690			Eco Develop	Purch Serv	4,747.77			
				Invoice Net		4,747.77			
						CHECK TOTAL			4,747.77
124	TERMINAL SUPPLY INC		00000		INV 11/23/2020	79889-00	290939		
	1 10016310 71710			FLEET	Veh Equip	943.64			
				Invoice Net		943.64			
124	TERMINAL SUPPLY INC		00000		INV 11/20/2020	83316-00	293916		
	1 10016310 71710			FLEET	Veh Equip	1,186.79			
				Invoice Net		1,186.79			
						CHECK TOTAL			2,130.43
1088	THE TRANSZONIC COMPANI		00001		INV 11/23/2020	IN02650182	292033		
	1 10014110 71030			Pks Maint	UniformSup	97.43			
				Invoice Net		97.43			
						CHECK TOTAL			97.43
320	THEODORE POLYGRAPH SER		00000		INV 11/23/2020	7127	293935		
	1 10011410 70690			HR	Purch Serv	200.00			
				Invoice Net		200.00			
320	THEODORE POLYGRAPH SER		00000		INV 11/23/2020	7122	293937		
	1 10011410 70690			HR	Purch Serv	400.00			
				Invoice Net		400.00			
320	THEODORE POLYGRAPH SER		00000		INV 11/23/2020	7123	293938		
	1 10011410 70690			HR	Purch Serv	200.00			
				Invoice Net		200.00			
320	THEODORE POLYGRAPH SER		00000		INV 11/23/2020	7125	293939		
	1 10011410 70690			HR	Purch Serv	200.00			
				Invoice Net		200.00			
						CHECK TOTAL			1,000.00
4732	THUAN TRAN		00000		INV 11/09/2020	KOSACK 10/19 B	290536		
	1 10015110 62190			Police	Uniforms	14.00			
				Invoice Net		14.00			
4732	THUAN TRAN		00000		INV 11/23/2020	KOSACK 10/28	290723		
	1 10015110 62190			Police	Uniforms	14.00			
				Invoice Net		14.00			





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DETAIL INVOICE LIST

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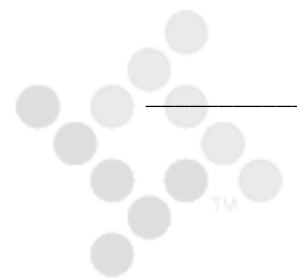
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11232020 11/23/2020

DUE DATE: 12/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4732 THUAN TRAN	1 10015110 62190	00000		INV	11/23/2020	KOSACK 10/31	290724		
		Police		Uniforms		14.00			
		Invoice Net				14.00			
4732 THUAN TRAN	1 10015110 62190	00000		INV	11/23/2020	KOSACK 10/31B	290725		
		Police		Uniforms		15.00			
		Invoice Net				15.00			
4732 THUAN TRAN	1 10015110 62190	00000		INV	11/23/2020	KOSACK 10/26	290728		
		Police		Uniforms		7.00			
		Invoice Net				7.00			
4732 THUAN TRAN	1 10015110 62190	00000		INV	11/23/2020	SCOTT 11/4	292247		
		Police		Uniforms		7.00			
		Invoice Net				7.00			
						CHECK TOTAL	71.00		
195 THYSSENKRUPP ELEVATOR	1 50100130 70540	00000	20200360	INV	08/12/2020	6000453881	290734		
		Wtr Pure		RepMt	Othr	330.00			
		Invoice Net				330.00			
						CHECK TOTAL	330.00		
112 TOCO INC	1 10016310 71075	00002		ACI	11/12/2020	575913	291124		
		FLEET		Oil		1,190.25			
		Invoice Net				1,190.25			
						CHECK TOTAL	1,190.25		
706 TOUR EDGE GOLF MANUFAC	1 56406410 71780	00001		INV	11/23/2020	IN-01386815	291253		
		PV Golf		Pro Shop		555.50			
		Invoice Net				555.50			
						CHECK TOTAL	555.50		
128 TOWN OF NORMAL	1 50100110 70220	00004		INV	11/22/2020	61291-30228 10/20	290958		
		Wtr Admin		Oth PT Sv		23.00			
		Invoice Net				23.00			
128 TOWN OF NORMAL	1 10011510 70690	00004		INV	11/23/2020	9212 USE TAX 11/20	291154		
		FIN		Purch Serv		2,802.00			
		Invoice Net				2,802.00			
128 TOWN OF NORMAL	1 50100110 70220	00004		INV	11/22/2020	61291-30229 10/20	293967		
		Wtr Admin		Oth PT Sv		55.20			
		Invoice Net				55.20			
128 TOWN OF NORMAL	1 1001 21145	00004		INV	11/23/2020	F&B TAX 10/20	294027		
		Gen Fund		AP Fd/Bev		204,447.02			
		Invoice Net				204,447.02			
						CHECK TOTAL	207,327.22		
823 TRAFFIC CONTROL CORP	1 10016210 71078	00000		INV	11/23/2020	125000	291289		
		ENG ADMIN		Elect Supp		2,814.46			
		Invoice Net				2,814.46			
						CHECK TOTAL	2,814.46		





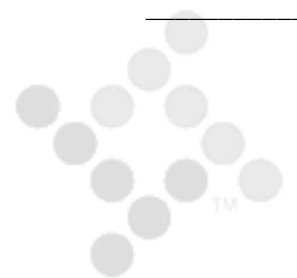
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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11232020 11/23/2020 DUE DATE: 12/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2979 TYLER BUSINESS FORMS		00000		INV	11/23/2020	51216	291044		
	1 10015410 71010			BS		206.13			
	2 10015430 71010			Code Enf		206.12			
				Invoice Net		412.25			
				CHECK TOTAL			412.25		
3722 ULINE INC		00001		EFT	11/23/2020	125961472	291589		
	1 10015110 71190			Police		169.80			
				Invoice Net		169.80			
				CHECK TOTAL			169.80		
553 UNITED PARCEL SERVICE		00002		INV	11/23/2020	0346PS 10/3/20	293981		
	1 10011310 71017			Clerk		10.44			
	2 10011710 71017			Legal		22.38			
	3 10016210 71017			ENG ADMIN		7.41			
	4 10016110 71017			PW Admin		5.62			
				Invoice Net		45.85			
553 UNITED PARCEL SERVICE		00002		INV	11/23/2020	0346PS 9/26/20	293983		
	1 10011710 71017			Legal		6.76			
	2 10015110 71017			Police		12.13			
	3 10016210 71017			ENG ADMIN		35.09			
	4 56406420 71017			The Den		4.47			
				Invoice Net		58.45			
553 UNITED PARCEL SERVICE		00002		INV	11/23/2020	0346PS 10/10/20	293984		
	1 10015110 71017			Police		4.04			
				Invoice Net		4.04			
553 UNITED PARCEL SERVICE		00002		INV	11/23/2020	0346PS 10/17/20	293985		
	1 10011610 71017			IS		4.10			
	2 10015110 71017			Police		5.27			
				Invoice Net		9.37			
553 UNITED PARCEL SERVICE		00002		INV	11/23/2020	0346PS 10/24/20	293986		
	1 10015110 71017			Police		12.13			
	2 50100110 71017			Wtr Admin		35.13			
				Invoice Net		47.26			
				CHECK TOTAL			164.97		
4673 UNIVAR SOLUTIONS USA I		00001	20210044	INV	11/23/2020	SS979496	293944		
	1 50100130 71720			Wtr Pure		8,892.00			
				Invoice Net		8,892.00			
4673 UNIVAR SOLUTIONS USA I		00001	20210044	INV	10/10/2020	SS984268	293945		
	1 50100130 71720			Wtr Pure		7,620.60			
				Invoice Net		7,620.60			
				CHECK TOTAL			16,512.60		
987 US BANK		00002		EFT	11/23/2020	1660175	293904		
	1 30100100 74214			GBI		59,200.00			
				Invoice Net		59,200.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11232020 11/23/2020 DUE DATE: 12/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
987	US BANK								
	1 30100100 74225	00002		EFT	11/23/2020	1660204			
				GBI	Int 2013 R	20,775.00			293905
				Invoice Net		20,775.00			
987	US BANK								
	1 30100100 73230	00002		EFT	11/23/2020	1660181			
	2 30100100 74230			GBI	Prin 2013	1,045,000.00			293906
				GBI	Int 13 Bon	65,550.00			
				Invoice Net		1,110,550.00			
987	US BANK								
	1 30600600 74232	00002		EFT	11/23/2020	1660230			
				Arena Bond	Int 2014A	212,290.00			293907
				Invoice Net		212,290.00			
987	US BANK								
	1 30600600 74233	00002		EFT	11/23/2020	1660250			
				Arena Bond	Int 2014B	150,256.25			293908
				Invoice Net		150,256.25			
987	US BANK								
	1 30620620 74234	00002		EFT	11/23/2020	1669064			
	2 30620620 74235			Multi Proj	Int 17Rink	19,517.43			293909
	3 30620620 74236			Multi Proj	Int17Garge	11,277.67			
				Multi Proj	Int 17BCPA	10,819.90			
				Invoice Net		41,615.00			
987	US BANK								
	1 30100100 73240	00002		EFT	11/23/2020	1661329			
	2 30100100 74240			GBI	Prin18A	270,444.00			293912
	3 51101100 73240			GBI	Int2018A	39,848.00			
	4 51101100 74240			Sewer Ops	Prin18A	418,089.00			
	5 30100100 73240			Sewer Ops	Int2018A	61,602.25			
	6 30100100 74240			GBI	Prin18A	431,467.00			
				GBI	Int2018A	63,573.50			
				Invoice Net		1,285,023.75			
				CHECK TOTAL		2,879,710.00			
4248	VALLEY SCREEN PROCESS								
	1 10016310 71710	00000		EFT	11/12/2020	17742			
				FLEET	Veh Equip	1,650.00			291107
				Invoice Net		1,650.00			
				CHECK TOTAL		1,650.00			
3538	VANS CARBURETOR & ELEC								
	1 10016310 71710	00001		INV	11/23/2020	571193			
				FLEET	Veh Equip	773.67			292241
				Invoice Net		773.67			
3538	VANS CARBURETOR & ELEC								
	1 10016310 71710	00001		CRM	11/20/2020	038211			
				FLEET	Veh Equip	-100.00			293911
				Invoice Net		-100.00			
				CHECK TOTAL		673.67			
99	VCNA PRAIRIE ILLINOIS								
	1 51101100 71081	00002		EFT	11/09/2020	889672364			
				Sewer Ops	Concrete	1,422.00			290800
				Invoice Net		1,422.00			
99	VCNA PRAIRIE ILLINOIS								
	1 10016120 71081	00002		EFT	11/09/2020	8889672365			
				Street Mnt	Concrete	764.00			290801
				Invoice Net		764.00			





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CASH ACCOUNT: 0001 10002

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DUE DATE: 12/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	VCNA PRAIRIE ILLINOIS 1 51101100 71081	00002		EFT	11/09/2020	889674500 471.38 Invoice Net 471.38	290802		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	11/09/2020	889674502 232.50 Street Mnt Concrete Invoice Net 232.50	290804		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	11/09/2020	889688311 372.00 Street Mnt Concrete Invoice Net 372.00	290805		
99	VCNA PRAIRIE ILLINOIS 1 51101100 71081	00002		EFT	11/09/2020	889688312 948.00 Sewer Ops Concrete Invoice Net 948.00	290806		
99	VCNA PRAIRIE ILLINOIS 1 53103100 71081	00002		EFT	11/09/2020	889740625 383.00 Storm Watr Concrete Invoice Net 383.00	290812		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	11/09/2020	889740624 571.50 Street Mnt Concrete Invoice Net 571.50	290815		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	11/09/2020	889740623 573.00 Street Mnt Concrete Invoice Net 573.00	290818		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	11/09/2020	889738498 716.25 Street Mnt Concrete Invoice Net 716.25	290820		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	11/09/2020	889736181 477.50 Street Mnt Concrete Invoice Net 477.50	290822		
99	VCNA PRAIRIE ILLINOIS 1 10014110 70590	00002		EFT	11/29/2020	889790011 511.25 Pks Maint Oth Repair Invoice Net 511.25	290824		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	11/09/2020	889727714 465.00 Street Mnt Concrete Invoice Net 465.00	290838		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	11/09/2020	889725660 877.50 Street Mnt Concrete Invoice Net 877.50	290839		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	11/09/2020	889725659 764.00 Street Mnt Concrete Invoice Net 764.00	290840		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	11/09/2020	889720509 951.75 Street Mnt Concrete Invoice Net 951.75	290841		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	11/09/2020	889720504 580.25 Street Mnt Concrete Invoice Net 580.25	290842		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71190	00002		EFT	11/09/2020	889720454 477.50 Street Mnt Other Supp Invoice Net 477.50	290843		





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11232020 11/23/2020

DUE DATE: 12/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	11/09/2020	889717085 Street Mnt Concrete 859.50 Invoice Net 859.50	290844		
99	VCNA PRAIRIE ILLINOIS 1 51101100 71081	00002		EFT	11/09/2020	889715006 Sewer Ops Concrete 325.50 Invoice Net 325.50	290846		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	11/09/2020	889715005 Street Mnt Concrete 836.00 Invoice Net 836.00	290847		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	11/09/2020	889715004 Street Mnt Concrete 418.50 Invoice Net 418.50	290848		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	11/09/2020	889704889 Street Mnt Concrete 372.00 Invoice Net 372.00	290849		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	11/09/2020	889703078 Street Mnt Concrete 465.00 Invoice Net 465.00	290850		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	11/09/2020	889703077 Street Mnt Concrete 573.00 Invoice Net 573.00	290851		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	11/09/2020	889701629 Street Mnt Concrete 2,696.51 Invoice Net 2,696.51	290852		
99	VCNA PRAIRIE ILLINOIS 1 10016120 70641	00002		EFT	11/09/2020	889699927 Street Mnt Temp Sv 292.50 Invoice Net 292.50	290853		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	11/09/2020	889696013 Street Mnt Concrete 558.00 Invoice Net 558.00	290854		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	11/09/2020	889690363 Street Mnt Concrete 511.50 Invoice Net 511.50	290855		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	11/09/2020	889694341 Street Mnt Concrete 430.88 Invoice Net 430.88	290856		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	11/09/2020	889694343 Street Mnt Concrete 558.00 Invoice Net 558.00	290857		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	11/09/2020	889696012 Street Mnt Concrete 1,116.00 Invoice Net 1,116.00	290858		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	11/09/2020	88597732 Street Mnt Concrete 558.00 Invoice Net 558.00	290908		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	11/09/2020	889597731 Street Mnt Concrete 924.38 Invoice Net 924.38	290910		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11232020 11/23/2020 DUE DATE: 12/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/09/2020	889633695	290912		
	1 53103100 71081			Storm Watr	Concrete	186.00			
				Invoice Net		186.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/09/2020	889633694	290913		
	1 51101100 71081			Sewer Ops	Concrete	325.50			
				Invoice Net		325.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/09/2020	889633693	290915		
	1 10016120 71081			Street Mnt	Concrete	239.38			
				Invoice Net		239.38			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/23/2020	889795226	291023		
	1 10014110 70590			Pks Maint	Oth Repair	1,085.00			
				Invoice Net		1,085.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/23/2020	889797092	291073		
	1 10014110 70590			Pks Maint	Oth Repair	868.00			
				Invoice Net		868.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/23/2020	889802913	291288		
	1 10014110 70510			Pks Maint	RepMaint B	596.75			
				Invoice Net		596.75			
				CHECK TOTAL		26,354.28			
186	VERIZON WIRELESS	00009		INV	11/23/2020	20248167-42320076	291587		
	1 10015110 79050			Police	Invst Exp	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
186	VERIZON WIRELESS	00010		INV	10/23/2020	9863546437	292242		
	1 10011110 71340			Admin	Telecom	424.00			
	2 10011530 71340			Billing	Telecom	42.40			
	3 10015410 71340			BS	Telecom	42.40			
	4 60150150 71340			Cas Ins	Telecom	42.40			
	5 10015430 71340			Code Enf	Telecom	42.40			
	6 10011310 71340			Clerk	Telecom	127.49			
	7 10011520 71340			Collect	Telecom	42.40			
	8 10014125 71340	20100		BCPA	Telecom	188.41			
	9 10019170 71340			Eco Develp	Telecom	84.80			
	10 10011510 71340			FIN	Telecom	84.80			
	11 10015210 71340			Fire	Telecom	120.65			
	12 10011410 71340			HR	Telecom	169.60			
	13 10011610 71340			IS	Telecom	206.84			
	14 10011710 71340			Legal	Telecom	42.40			
	15 10014105 71340			Pks Admin	Telecom	42.40			
	16 10014112 71340			REC	Telecom	42.40			
	17 10015420 71340			Plan	Telecom	42.40			
	18 10015110 71340			Police	Telecom	2,995.40			
	19 10016210 71340			ENG ADMIN	Telecom	541.55			
	20 10016310 71340			FLEET	Telecom	84.80			
	21 10016110 71340			PW Admin	Telecom	339.20			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11232020 11/23/2020 DUE DATE: 12/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
22	50100110 71340			Wtr Admin	Telecom	132.20			
23	10011610 71340			IS	Telecom	-50.00			
24	10011610 71340			IS	Telecom	-274.46			
				Invoice Net		5,556.88			
186	VERIZON WIRELESS			00010	INV 11/22/2020	9865639974	292348		
1	10011110 71340			Admin	Telecom	424.10			
2	10011530 71340			Billing	Telecom	42.41			
3	10015410 71340			BS	Telecom	42.41			
4	60150150 71340			Cas Ins	Telecom	42.41			
5	10015430 71340			Code Enf	Telecom	42.41			
6	10011310 71340			Clerk	Telecom	127.23			
7	10011520 71340			Collect	Telecom	42.41			
8	10014125 71340	20100		BCPA	Telecom	169.64			
9	10019170 71340			Eco Develop	Telecom	84.82			
10	10011510 71340			FIN	Telecom	84.82			
11	10015210 71340			Fire	Telecom	127.23			
12	10011410 71340			HR	Telecom	169.64			
13	10011610 71340			IS	Telecom	206.89			
14	10011710 71340			Legal	Telecom	42.41			
15	10014105 71340			Pks Admin	Telecom	42.41			
16	10014112 71340			REC	Telecom	42.41			
17	10015420 71340			Plan	Telecom	42.41			
18	10015110 71340			Police	Telecom	2,792.49			
19	10016210 71340			ENG ADMIN	Telecom	561.33			
20	10016310 71340			FLEET	Telecom	84.82			
21	10016110 71340			PW Admin	Telecom	339.28			
22	50100110 71340			Wtr Admin	Telecom	132.23			
				Invoice Net		5,686.21			
186	VERIZON WIRELESS			00010	INV 11/08/2020	9864557718	293988		
1	10011110 71340			Admin	Telecom	671.64			
2	10011310 71340			Clerk	Telecom	174.50			
3	10011410 71340			HR	Telecom	90.94			
4	10011510 71340			FIN	Telecom	43.21			
5	10011610 71340			IS	Telecom	2,256.92			
6	10011710 71340			Legal	Telecom	133.99			
7	10014105 71340			Pks Admin	Telecom	176.96			
8	10014110 71340			Pks Maint	Telecom	76.02			
9	10014120 71340			Aquatics	Telecom	90.96			
10	10014136 71340			Zoo	Telecom	40.83			
11	10015110 71340			Police	Telecom	2,917.32			
12	10015118 71340			Comm Ctr	Telecom	45.47			
13	10015210 71340			Fire	Telecom	1,740.28			
14	10015410 71340			BS	Telecom	500.19			
15	10015430 71340			Code Enf	Telecom	45.47			
16	10015480 71340			Fac Maint	Telecom	90.96			
17	10015490 71340			Parking Op	Telecom	181.88			
18	10016110 71340			PW Admin	Telecom	528.30			





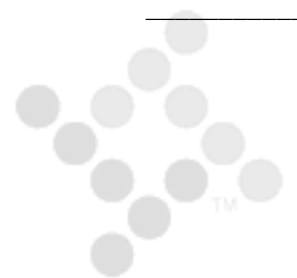
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11232020 11/23/2020 DUE DATE: 12/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
19	10016120 71340			Street Mnt	Telecom	86.02			
20	10016124 71340			Snow & Ice	Telecom	43.01			
21	10016210 71340			ENG ADMIN	Telecom	91.06			
22	10016310 71340			FLEET	Telecom	45.47			
23	10019170 71340			Eco Develp	Telecom	91.04			
24	50100110 71340			Wtr Admin	Telecom	1,031.11			
25	51101100 71340			Sewer Ops	Telecom	43.01			
26	53103100 71340			Storm Watr	Telecom	43.01			
27	54404400 71340			Sol Waste	Telecom	36.01			
28	56406400 71340			Highland	Telecom	45.47			
29	57107120 71341			ArenaVenue	PhoneFax	45.47			
				Invoice Net		11,406.52			
				CHECK TOTAL			22,649.61		
137	VERMEER SALES & SERVIC	00000		INV	11/23/2020	S49962	293949		
1	50100120 70540			Wtr Trans	RepMt Othr	544.60			
				Invoice Net		544.60			
				CHECK TOTAL			544.60		
4794	VERMILION VALLEY PRODU	00000		INV	11/23/2020	M02165646	290719		
1	10015110 71060			Police	Food	55.55			
				Invoice Net		55.55			
4794	VERMILION VALLEY PRODU	00000		INV	11/23/2020	M02169368	292243		
1	10015110 71060			Police	Food	88.75			
				Invoice Net		88.75			
				CHECK TOTAL			144.30		
2489	VISION SERVICE PLAN OF	00001		EFT	11/23/2020	810873688	294056		
1	60200250 70719			Vision	Prem Pd	3,636.00			
				Invoice Net		3,636.00			
2489	VISION SERVICE PLAN OF	00001		EFT	11/23/2020	810873678	294057		
1	60280250 70719			Vision	Prem Pd	1,062.36			
				Invoice Net		1,062.36			
2489	VISION SERVICE PLAN OF	00001		EFT	11/23/2020	810873682	294058		
1	60200250 70719			Vision	Prem Pd	27.20			
				Invoice Net		27.20			
2489	VISION SERVICE PLAN OF	00001		EFT	11/23/2020	810877683	294059		
1	60200252 70719			Enh Vision	Prem Pd	6,347.17			
				Invoice Net		6,347.17			
2489	VISION SERVICE PLAN OF	00001		EFT	11/23/2020	810877686	294070		
1	60200252 70719			Enh Vision	Prem Pd	1,696.15			
				Invoice Net		1,696.15			
				CHECK TOTAL			12,768.88		
1058	VOYAGER FLEET SYSTEMS	00001		EFT	11/23/2020	869072884046	292255		
1	10015110 70649			Police	Car Wash	145.00			
				Invoice Net		145.00			





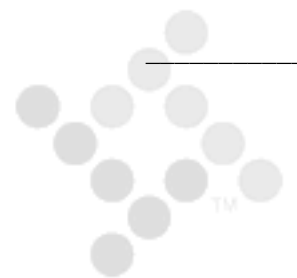
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11232020 11/23/2020 DUE DATE: 12/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	145.00		
4603 WADDELL INC				INV	11/23/2020	917328 11/20	291058		
1	10011410 70690			HR	Purch Serv	13.95			
				Invoice Net		13.95			
						CHECK TOTAL	13.95		
2126 WALKER PARKING CONSULT				EFT	11/23/2020	31853400010	290845		
1	10015490 70050		20200070	Parking Op	Eng Sv	3,941.52			
				Invoice Net		3,941.52			
						CHECK TOTAL	3,941.52		
2702 WAREHOUSE DIRECT INC				EFT	11/23/2020	154875 10/20	291155		
1	10011310 71010			Clerk	Off Supp	22.36			
2	10011310 71010	65000		Clerk	Off Supp	22.36			
3	10011410 71010			HR	Off Supp	59.29			
4	10011510 71010			FIN	Off Supp	247.66			
5	10011520 71010			Collect	Off Supp	880.48			
6	10011530 71010			Billing	Off Supp	38.25			
7	10011610 71010			IS	Off Supp	637.57			
8	10011710 71010			Legal	Off Supp	243.50			
9	10014112 71010			REC	Off Supp	49.01			
10	10014160 71010			Ice Center	Off Supp	148.06			
11	10014125 71010	20000		BCPA	Off Supp	369.64			
12	10015110 71010			Police	Off Supp	415.52			
13	10015210 71010			Fire	Off Supp	976.15			
14	10015410 71010			BS	Off Supp	37.18			
15	10015420 71010			Plan	Off Supp	20.89			
16	10015430 71010	70000		Code Enf	Off Supp	25.59			
17	10015480 71010			Fac Maint	Off Supp	26.98			
18	10016110 71010			PW Admin	Off Supp	94.85			
19	10016210 71010			ENG ADMIN	Off Supp	217.37			
20	50100110 71010			Wtr Admin	Off Supp	46.45			
				Invoice Net		4,579.16			
						CHECK TOTAL	4,579.16		
4180 WATCH SYSTEMS LLC				INV	11/23/2020	47565	291598		
1	10015110 70690			Police	Purch Serv	551.58			
				Invoice Net		551.58			
						CHECK TOTAL	551.58		
999003 ADAM SCHULER				INV	11/13/2020	065701 000 11/2020	292126		
1	50100110 54101			Wtr Admin	MWtr Sale	14.25			
				Invoice Net		14.25			
						CHECK TOTAL	14.25		
999003 APARTMENT MART				INV	11/13/2020	000816 560 11/2020	292224		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11232020 11/23/2020 DUE DATE: 12/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100110 54101			Wtr Admin Invoice Net	MWtr Sale	12.30 12.30			
						CHECK TOTAL			12.30
999003	BRITTNEY ALGAR								
	1 50100110 54101	00000		Wtr Admin Invoice Net	INV 11/13/2020 MWtr Sale	073817 000 11/2020 13.95 13.95	292133		
						CHECK TOTAL			13.95
999003	CODY TIMM								
	1 50100110 54101	00000		Wtr Admin Invoice Net	INV 11/13/2020 MWtr Sale	085268 000 11/2020 55.97 55.97	292131		
						CHECK TOTAL			55.97
999003	DOUD PROPERTY MANAGEME								
	1 50100110 54101	00000		Wtr Admin Invoice Net	INV 11/13/2020 MWtr Sale	031844 041 11/2020 18.00 18.00	292219		
						CHECK TOTAL			18.00
999003	LAUREL POSHARD								
	1 50100110 54101	00000		Wtr Admin Invoice Net	INV 11/13/2020 MWtr Sale	010385 001 11/2020 55.14 55.14	292130		
						CHECK TOTAL			55.14
999003	YOUNG AMERICA REALTY								
	1 50100110 54101	00000		Wtr Admin Invoice Net	INV 11/13/2020 MWtr Sale	018492 645 11/2020 12.57 12.57	292222		
						CHECK TOTAL			12.57
132	WATER PRODUCTS COMPANY								
	1 50100120 71080	00001		Wtr Trans Invoice Net	ACI 11/13/2020 Maint Supp	0617365 477.00 477.00	290735		
132	WATER PRODUCTS COMPANY								
	1 50100120 71740	00001		Wtr Trans Invoice Net	ACI 11/21/2020 Hydrants	0617491 2,190.00 2,190.00	290736		
132	WATER PRODUCTS COMPANY								
	1 51101100 71121	00001		Sewer Ops Invoice Net	ACI 11/09/2020 Swr Matr1	0617106 193.90 193.90	290896		
132	WATER PRODUCTS COMPANY								
	1 50100120 71740	00001		Wtr Trans Invoice Net	ACI 11/23/2020 Hydrants	0617558 2,234.00 2,234.00	290962		
132	WATER PRODUCTS COMPANY								
	1 50100120 71080	00001		Wtr Trans Invoice Net	ACI 11/23/2020 Maint Supp	0617559 382.50 382.50	290963		
132	WATER PRODUCTS COMPANY								
	1 50100120 71740	00001		Wtr Trans Invoice Net	ACI 11/23/2020 Hydrants	0617580 2,407.00 2,407.00	290964		





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DETAIL INVOICE LIST

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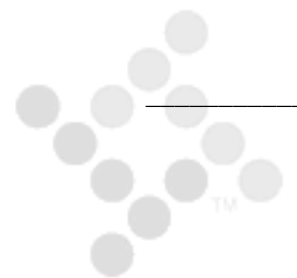
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11232020 11/23/2020

DUE DATE: 12/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	11/23/2020	0617581			
				Wtr Trans	Maint Supp	62.00	290965		
				Invoice Net		62.00			
132 WATER PRODUCTS COMPANY	1 50100120 71740	00001		ACI	11/23/2020	0617619			
				Wtr Trans	Hydrants	2,795.00	290966		
				Invoice Net		2,795.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	11/23/2020	0617620			
				Wtr Trans	Maint Supp	88.00	290967		
				Invoice Net		88.00			
132 WATER PRODUCTS COMPANY	1 50100120 71190	00001		ACI	11/23/2020	0617621			
				Wtr Trans	Other Supp	59.20	290968		
				Invoice Net		59.20			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	09/26/2020	0616728			
				Wtr Trans	Maint Supp	636.00	293947		
				Invoice Net		636.00			
132 WATER PRODUCTS COMPANY	1 50100120 71190	00001		ACI	11/23/2020	SC53933			
				Wtr Trans	Other Supp	9.54	293948		
				Invoice Net		9.54			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	11/23/2020	0617735			
				Wtr Trans	Maint Supp	255.00	293974		
				Invoice Net		255.00			
132 WATER PRODUCTS COMPANY	1 50100120 71190	00001		ACI	11/23/2020	0617654			
				Wtr Trans	Other Supp	294.00	293975		
				Invoice Net		294.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	11/23/2020	0617686			
				Wtr Trans	Maint Supp	498.25	293976		
				Invoice Net		498.25			
				CHECK TOTAL		12,581.39			
2467 WEBER SCIENTIFIC	1 50100130 71190	00001		INV	09/25/2020	897817			
				Wtr Pure	Other Supp	266.00	293946		
				Invoice Net		266.00			
				CHECK TOTAL		266.00			
135 WEST PUBLISHING CORPOR	1 10011710 71420	00001		ACI	11/23/2020	843256064			
				Legal	Periodicls	627.60	290786		
				Invoice Net		627.60			
135 WEST PUBLISHING CORPOR	1 10015110 79050	00001		ACI	11/23/2020	843104086			
				Police	Invst Exp	333.73	292226		
				Invoice Net		333.73			
135 WEST PUBLISHING CORPOR	1 10015110 79050	00001		ACI	11/23/2020	842937834			
				Police	Invst Exp	333.73	292228		
				Invoice Net		333.73			
135 WEST PUBLISHING CORPOR	1 10015110 79050	00001		ACI	11/23/2020	843279810			
				Police	Invst Exp	333.73	292229		
				Invoice Net		333.73			
				CHECK TOTAL		1,628.79			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11232020 11/23/2020 DUE DATE: 12/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
234 WHERRY MACHINE & WELDI	1 53103100 71190	00000		INV	11/09/2020	148152	290897		
				Storm Watr	Other Supp	372.96			
				Invoice Net		372.96			
234 WHERRY MACHINE & WELDI	1 10016120 71190	00000		INV	11/09/2020	148206	290898		
				Street Mnt	Other Supp	33.12			
				Invoice Net		33.12			
				CHECK TOTAL			406.08		
490 WILLIAM R SMITH AND GE	1 10015490 70690	00000		INV	11/23/2020	38615	291085		
				Parking Op	Purch Serv	620.00			
				Invoice Net		620.00			
490 WILLIAM R SMITH AND GE	1 10016310 71710	00000		INV	11/12/2020	38607	291110		
				FLEET	Veh Equip	1,114.76			
				Invoice Net		1,114.76			
490 WILLIAM R SMITH AND GE	1 10015110 70520	00000		INV	11/23/2020	38606	291590		
				Police	RepMaint V	127.50			
				Invoice Net		127.50			
				CHECK TOTAL			1,862.26		
4307 YEZEK & SONS LLC	1 10014110 70590	00001		INV	11/23/2020	4643	290943		
				Pks Maint	Oth Repair	633.42			
				Invoice Net		633.42			
				CHECK TOTAL			633.42		
=====									
671 INVOICES				CHECK RUN TOTAL		6,067,711.67	6,067,711.67		
				CASH ACCOUNT BALANCE			261,281,671.53		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 11232020 11/23/2020

DUE DATE: 12/10/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	1001	General Fund	204,447.02		
1001	10011110	Administration	3,500.00	49,070.14	
1001	10011110	Administration	148.68	49,070.14	
1001	10011110	Administration	94.83	49,070.14	
1001	10011110	Administration	1,632.03	60,190.38	
1001	10011110	Administration	5,067.75	60,190.38	
1001	10011110	Administration	80.81	39,428.81	
1001	10011310	City Clerk	42.57	33,565.82	
1001	10011310	City Clerk	85.00	33,565.82	
1001	10011310	City Clerk	162.00	33,565.82	
1001	10011310	City Clerk	22.36	6,998.62	
1001	10011310	City Clerk	22.36	6,998.62	
1001	10011310	City Clerk	10.44	6,998.62	
1001	10011310	City Clerk	429.22	6,998.62	
1001	10011410	Human Resources	34,090.00	178,752.67	
1001	10011410	Human Resources	244.74	178,752.67	
1001	10011410	Human Resources	596.00	178,752.67	
1001	10011410	Human Resources	36.30	178,752.67	
1001	10011410	Human Resources	45.00	28,455.00	
1001	10011410	Human Resources	1,248.45	178,752.67	
1001	10011410	Human Resources	59.29	46,241.11	
1001	10011410	Human Resources	542.47	46,241.11	
1001	10011510	Finance	315.49	105,066.39	
1001	10011510	Finance	4,928.00	105,066.39	
1001	10011510	Finance	669.77	105,066.39	
1001	10011510	Finance	2,802.00	105,066.39	
1001	10011510	Finance	247.66	11,719.69	
1001	10011510	Finance	212.83	11,719.69	
1001	10011520	Collections	1,412.52	25,590.77	
1001	10011520	Collections	880.48	1,025.04	
1001	10011520	Collections	84.81	1,391.69	
1001	10011530	Billing	1,430.40	41,652.96	
1001	10011530	Billing	38.25	536.75	
1001	10011530	Billing	84.81	1,481.08	
1001	10011610	Information Servic	1,110.00	882,174.98	
1001	10011610	Information Servic	617.57	882,174.98	
1001	10011610	Information Servic	3,400.79	882,174.98	
1001	10011610	Information Servic	12,215.05	310,352.19	
1001	10011610	Information Servic	4.10	310,352.19	
1001	10011610	Information Servic	10,090.02	310,352.19	
1001	10011610	Information Servic	2,670.66	213,217.05	
1001	10011610	Information Servic	292.76	19,728.99	
1001	10011710	Legal	1,267.25	84,398.69	
1001	10011710	Legal	580.74	84,398.69	
1001	10011710	Legal	160.00	84,398.69	
1001	10011710	Legal	2,040.00	84,398.69	
1001	10011710	Legal	38.57	84,398.69	
1001	10011710	Legal	243.50	19,308.47	
1001	10011710	Legal	29.14	19,308.47	



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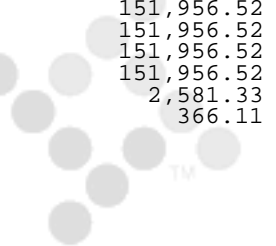
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 11232020 11/23/2020

DUE DATE: 12/10/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	333.48	19,308.47
1001	10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	627.60	19,308.47
1001	10014105	Parks Administrati	1001-141-14105-700-54430-	PK ADMIN Prop/Fac Rent	1,675.00	.00
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	192.00	6,248.87
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	367.73	556.98
1001	10014110	Parks Maintenance	1001-141-14110-700-70420-	PK MAINT Rentals	170.00	218,895.85
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	60.11	218,895.85
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	2,641.37	218,895.85
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	838.33	218,895.85
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	12,622.09	218,895.85
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	97.43	4,086.71
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	73.99	228,319.56
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	3,192.51	228,319.56
1001	10014110	Parks Maintenance	1001-141-14110-700-71330-	PK MAINT Water	6,049.43	228,319.56
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	1,823.73	228,319.56
1001	10014110	Parks Maintenance	1001-141-14110-700-73401-	PK MAINT Lease Princip	899.33	128,733.02
1001	10014110	Parks Maintenance	1001-141-14110-700-73701-	PK MAINT Lease Interes	98.58	128,733.02
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	22.46	195,666.42
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	1,742.50	195,666.42
1001	10014112	Recreation	1001-141-14112-700-71010-	REC Office Supplies	49.01	57,002.85
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	84.81	57,002.85
1001	10014120	Aquatics	1001-141-14120-700-71330-	AQUATICS Water	51.94	98,092.39
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	320.10	98,092.39
1001	10014125	BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	1,000.00	668,742.61
1001	10014125	BCPA	1001-141-14125-700-70430-	BCPA MFD Lease	161.65	3,946.80
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtnc Buildin	737.15	668,742.61
1001	10014125	BCPA	1001-141-14125-700-70611-20000	BCPA Printing and Bind	197.00	668,742.61
1001	10014125	BCPA	1001-141-14125-700-71010-20000	BCPA Office Supplies	369.64	168,533.46
1001	10014125	BCPA	1001-141-14125-700-71024-20000	BCPA Janitorial Suppli	997.67	168,533.46
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	3,379.96	168,533.46
1001	10014125	BCPA	1001-141-14125-700-71330-20000	BCPA Water	1,100.75	168,533.46
1001	10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	975.23	168,533.46
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	44.00	79,993.68
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	200.61	79,993.68
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	141.35	182,966.07
1001	10014136	Miller Park Zoo	1001-141-14136-700-71050-	ZOO Zoo Supplies	1,050.00	182,966.07
1001	10014136	Miller Park Zoo	1001-141-14136-700-71060-	ZOO Conc/ Program Food	-45.74	182,966.07
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	1,386.04	182,966.07
1001	10014136	Miller Park Zoo	1001-141-14136-700-71330-	ZOO Water	5,576.03	182,966.07
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	416.58	182,966.07
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70430-	ICE CNTR MFD Lease	73.27	195,371.22
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70540-	ICE CNTR Rep/Mtn Equip	309.00	195,371.22
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71010-	ICE CNTR Office Suppli	148.06	151,956.52
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	235.32	151,956.52
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	306.09	151,956.52
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	5,285.96	151,956.52
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71340-	ICE CNTR Telecommunica	61.70	151,956.52
1001	10014170	SOAR	1001-141-14170-700-70632-	SOAR Professional Deve	218.67	2,581.33
1001	10014170	SOAR	1001-141-14170-700-71340-	SOAR Telecommunication	18.43	366.11





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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	3,298.44	58,246.84
1001	10015110	Police Administrat	1001-151-15110-200-62191-	POLICE Protective Wear	1,807.75	87,145.97
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	10,143.00	703,808.75
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	58.63	3,089.59
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	1,164.22	703,808.75
1001	10015110	Police Administrat	1001-151-15110-200-70510-	POLICE Repr/Mtnc Build	1,770.00	703,808.75
1001	10015110	Police Administrat	1001-151-15110-200-70520-	POLICE Rep/Mtn License	127.50	703,808.75
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	627.12	703,808.75
1001	10015110	Police Administrat	1001-151-15110-200-70631-	POLICE Membership Dues	75.00	703,808.75
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	2,495.00	703,808.75
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	377.00	703,808.75
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	2,966.82	703,808.75
1001	10015110	Police Administrat	1001-151-15110-200-70800-	POLICE ADMIN Animal Wa	12,354.00	73,522.00
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	415.52	366,908.58
1001	10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	33.57	366,908.58
1001	10015110	Police Administrat	1001-151-15110-200-71060-	POLICE Conc/ Program F	144.30	366,908.58
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	1,355.09	366,908.58
1001	10015110	Police Administrat	1001-151-15110-200-71190-71000	POLICE Other Supplies	599.85	366,908.58
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	179.22	366,908.58
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	10,272.51	366,908.58
1001	10015110	Police Administrat	1001-151-15110-200-73401-	POLICE Lease Principal	1,787.96	196,881.57
1001	10015110	Police Administrat	1001-151-15110-200-73701-	POLICE Lease Interest	196.00	196,881.57
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	19,720.11	703,808.75
1001	10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	457.12	42,661.02
1001	10015118	Police Communicati	1001-151-15118-200-70632-	COMM CTR Professional	730.00	42,661.02
1001	10015118	Police Communicati	1001-151-15118-200-70690-	COMM CTR Other Purchas	237.50	42,661.02
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	3,978.65	29,978.06
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	356.87	383,708.84
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	501.38	383,708.84
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	134.17	383,708.84
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	976.15	273,237.55
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	5,031.85	273,237.55
1001	10015210	Fire	1001-152-15210-200-71330-	FIRE Water	1,175.76	273,237.55
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	3,248.12	273,237.55
1001	10015210	Fire	1001-152-15210-200-73401-	FIRE Lease Principal E	2,758.92	386,955.74
1001	10015210	Fire	1001-152-15210-200-73701-	FIRE Lease Interest Ex	605.25	386,955.74
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	199.14	33,977.57
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	243.31	22,255.85
1001	10015410	Building Safety	1001-154-15410-200-71190-	BS Other Supplies	6.90	22,255.85
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	1,185.30	22,255.85
1001	10015420	Planning	1001-154-15420-200-70631-	PLAN Membership Dues	533.00	133,511.08
1001	10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	2,145.60	133,511.08
1001	10015420	Planning	1001-154-15420-200-71010-	PLAN Office Supplies	20.89	2,012.11
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	185.05	2,012.11
1001	10015420	Planning	1001-154-15420-200-79130-	PLAN Funks Grant	10,000.00	180,000.00
1001	10015430	Code Enforcement	1001-154-15430-200-70430-	CODE ENF MFD Lease	346.44	3,166.13
1001	10015430	Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	16.08	79,471.15
1001	10015430	Code Enforcement	1001-154-15430-200-71010-	CODE ENF Office Suppli	206.12	13,784.68
1001	10015430	Code Enforcement	1001-154-15430-200-71010-70000	CODE ENF Office Suppli	25.59	13,784.68



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015430	Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	646.68	13,784.68
1001	10015430	Code Enforcement	1001-154-15430-200-73401-	CODE ENF Lease Princ e	99.30	5,171.74
1001	10015430	Code Enforcement	1001-154-15430-200-73701-	CODE ENF Lease Int Exp	10.89	891.33
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	282.51	149,163.43
1001	10015480	Facilities Mainten	1001-154-15480-100-70641-	FAC MAINT Temporary Se	768.00	149,163.43
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	613.00	149,163.43
1001	10015480	Facilities Mainten	1001-154-15480-100-71010-	FAC MAINT Office Suppl	26.98	79,362.72
1001	10015480	Facilities Mainten	1001-154-15480-100-71080-	FAC MAINT Maint & Repa	30.32	79,362.72
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	11,271.05	79,362.72
1001	10015480	Facilities Mainten	1001-154-15480-100-71330-	FAC MAINT Water	2,759.93	79,362.72
1001	10015480	Facilities Mainten	1001-154-15480-100-71340-	FAC MAINT Telecommunic	90.96	79,362.72
1001	10015490	Parking Operations	1001-550-55400-550-70050-	PARKING Engineering Se	3,941.52	48,968.80
1001	10015490	Parking Operations	1001-550-55400-550-70220-	PARKING Other Prof & T	1,451.00	48,968.80
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	62.00	48,968.80
1001	10015490	Parking Operations	1001-550-55400-550-70649-	PARKING Car Wash	8.00	48,968.80
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	1,004.84	48,968.80
1001	10015490	Parking Operations	1001-550-55400-550-71024-	PARKING Janitorial Sup	112.53	24,763.83
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	1,731.17	24,763.83
1001	10015490	Parking Operations	1001-550-55400-550-71330-	PARKING Water	388.35	24,763.83
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	760.08	24,763.83
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	404.52	48,456.92
1001	10016110	Public Works Admin	1001-160-16110-300-70631-	PW ADMIN Membership Du	250.00	48,456.92
1001	10016110	Public Works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli	94.85	17,035.91
1001	10016110	Public Works Admin	1001-160-16110-300-71017-	PW ADMIN Postage	5.62	17,035.91
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	1,411.68	17,035.91
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	218.72	283,542.25
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	7,158.76	283,542.25
1001	10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	2,317.04	283,542.25
1001	10016120	Street Maintenance	1001-160-16120-300-71035-	STREET MNT Safety Equi	247.68	556,803.72
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	18,461.90	556,803.72
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	4,457.04	556,803.72
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	1,388.50	556,803.72
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	552.00	556,803.72
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	6,131.50	556,803.72
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	3,496.77	556,803.72
1001	10016120	Street Maintenance	1001-160-16120-300-71340-	STREET MNT Telecommuni	86.02	-387.76
1001	10016120	Street Maintenance	1001-160-16120-300-73401-	STREET MNT Lease Princ	883.37	91,198.74
1001	10016120	Street Maintenance	1001-160-16120-300-73701-	STREET MNT Lease Inter	96.84	91,198.74
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	204.92	76,381.88
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71035-	SNOW & ICE Safety Equi	247.68	591,116.66
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71085-	SNOW & ICE Rock Salt	14,484.92	591,116.66
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71340-	SNOW & ICE Telecommuni	43.01	-213.55
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	1,267.50	378,133.38
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	159.22	378,133.38
1001	10016210	Engineering Admini	1001-160-16210-300-70632-	ENG ADMIN Professional	10.00	378,133.38
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	1,926.81	378,133.38
1001	10016210	Engineering Admini	1001-160-16210-300-70690-	ENG ADMIN Other Purcha	998.20	378,133.38
1001	10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	825.81	826,630.69
1001	10016210	Engineering Admini	1001-160-16210-300-71017-	ENG ADMIN Postage	42.50	826,630.69



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1001 10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	7,597.56	826,630.69
1001 10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	27,931.50	826,630.69
1001 10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	2,174.99	826,630.69
1001 10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	83.97	259,227.84
1001 10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	48,626.15	259,227.84
1001 10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	567.17	259,227.84
1001 10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	1,190.25	1,004,159.60
1001 10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	417.68	1,004,159.60
1001 10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	41,605.19	1,004,159.60
1001 10019140	McLean County Ment	1001-000-19140-100-75021-	To McLean County Menta	172,769.07	1,543,669.95
1001 10019170	Economic Developme	1001-000-19170-100-70220-	ECON DEV Other Prof &	412.78	733,336.17
1001 10019170	Economic Developme	1001-000-19170-100-70410-	ECON DEV Janitorial Se	1,550.00	43,950.40
1001 10019170	Economic Developme	1001-000-19170-100-70430-	ECON DEV MFD Lease	152.69	-1,451.45
1001 10019170	Economic Developme	1001-000-19170-100-70611-	ECON DEV Printing and	60.00	1,440.00
1001 10019170	Economic Developme	1001-000-19170-100-70615-	ECON DEV Sponsorship E	6,335.44	20,116.47
1001 10019170	Economic Developme	1001-000-19170-100-70690-	ECON DEV Other Purch S	10,207.77	13,564.73
1001 10019170	Economic Developme	1001-000-19170-100-71340-	ECON DEV Telecommunica	366.62	1,784.15
		FUND TOTAL		882,107.53	
CASH ACCOUNT 0001 10002		BALANCE	261,281,671.53		
2070 20700700	Board of Elections	2070-000-20700-100-61130-	ELECT Salaries - Seaso	5,830.00	28,341.00
2070 20700700	Board of Elections	2070-000-20700-100-70610-	ELECT Advertising	2,450.06	103,938.23
2070 20700700	Board of Elections	2070-000-20700-100-70611-	ELECT Printing and Bin	29,105.95	103,938.23
2070 20700700	Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased	485.90	103,938.23
2070 20700700	Board of Elections	2070-000-20700-100-71010-	ELECT Office Supplies	4,552.02	148,924.77
2070 20700700	Board of Elections	2070-000-20700-100-71013-	ELECT Computer Supplie	87.43	148,924.77
2070 20700700	Board of Elections	2070-000-20700-100-71190-	ELECT Other Supplies	217.40	148,924.77
		FUND TOTAL		42,728.76	
CASH ACCOUNT 0001 10002		BALANCE	261,281,671.53		
3010 30100100	General Bond & Int	3010-000-30100-850-73230-	GBI Principal-2013 Bon	1,045,000.00	.00
3010 30100100	General Bond & Int	3010-000-30100-850-73240-	GBI Principal 2018A Se	701,911.00	1.00
3010 30100100	General Bond & Int	3010-000-30100-850-74214-	GBI Interest - 2009 Re	59,200.00	.00
3010 30100100	General Bond & Int	3010-000-30100-850-74225-	GBI Interest- 2013 Ref	20,775.00	.00
3010 30100100	General Bond & Int	3010-000-30100-850-74230-	GBI Interest- 2013 Bon	65,550.00	.00
3010 30100100	General Bond & Int	3010-000-30100-850-74240-	GBI Interest 2018A Ser	103,421.50	.00
		FUND TOTAL		1,995,857.50	
CASH ACCOUNT 0001 10002		BALANCE	261,281,671.53		
3060 30600600	Arena Bond Fund	3060-000-30600-850-74232-	ARENA BOND Int - 2014A	212,290.00	.00
3060 30600600	Arena Bond Fund	3060-000-30600-850-74233-	ARENA BOND Int - 2014B	150,256.25	.00
		FUND TOTAL		362,546.25	





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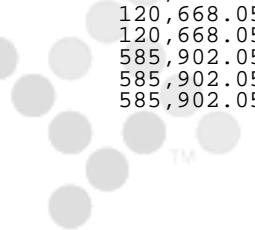
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0001 10002	BALANCE 261,281,671.53		
3062 30620620 Multi-Project Fund	3062-000-30620-850-74234-	MP FUND Interest 2017	19,517.43 .00
3062 30620620 Multi-Project Fund	3062-000-30620-850-74235-	MP FUND Interest 17 Ic	11,277.67 .00
3062 30620620 Multi-Project Fund	3062-000-30620-850-74236-	MP FUND Interest 2017	10,819.90 .00
		FUND TOTAL	41,615.00
CASH ACCOUNT 0001 10002	BALANCE 261,281,671.53		
4010 40100100 Capital Improvemen	4010-000-40100-990-70051-	CAP IMPROV A&E for Cap	4,117.87 738,000.00
4010 40100100 Capital Improvemen	4010-000-40100-990-72620-	CAP IMPROV Other Capit	48,384.00 .00
		FUND TOTAL	52,501.87
CASH ACCOUNT 0001 10002	BALANCE 261,281,671.53		
4011 40110141 FY 2020 Capital Le	4011-000-40141-850-72130-	CAP LEASE Lic Vel	36,620.00 .00
4011 40110143 FY 2021 Capital Le	4011-000-40143-850-72120-	CAP LEASE Cap Out Off	23,797.28 507,619.84
4011 40110143 FY 2021 Capital Le	4011-000-40143-850-72140-	CAP LEASE Cap Out Eq O	11,150.00 1,280,994.01
		FUND TOTAL	71,567.28
CASH ACCOUNT 0001 10002	BALANCE 261,281,671.53		
4012 40120200 Cap Imp. Asphalt &	4012-000-40200-990-57320-	CAP ASPHT Property Own	543.45 .00
4012 40120200 Cap Imp. Asphalt &	4012-000-40200-990-72530-	CAP ASPHT Street Const	730,554.60 1,309,301.91
4012 40120200 Cap Imp. Asphalt &	4012-000-40200-990-72560-	CAP ASPHT Sidewalk Con	143,811.32 222,473.74
		FUND TOTAL	874,909.37
CASH ACCOUNT 0001 10002	BALANCE 261,281,671.53		
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	182.18 .00
5010 50100110 Water Administrati	5010-500-50110-910-70050-	WATER ADMIN Engineerin	2,616.10 193,748.85
5010 50100110 Water Administrati	5010-500-50110-910-70220-	WATER ADMIN Other Prof	1,071.18 193,748.85
5010 50100110 Water Administrati	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	540.50 193,748.85
5010 50100110 Water Administrati	5010-500-50110-910-70690-	WATER ADMIN Other Purc	399.00 193,748.85
5010 50100110 Water Administrati	5010-500-50110-910-71010-	WATER ADMIN Office Sup	46.45 121,138.58
5010 50100110 Water Administrati	5010-500-50110-910-71017-	WATER ADMIN Postage	35.13 121,138.58
5010 50100110 Water Administrati	5010-500-50110-910-71320-	WATER ADMIN Electricit	21,915.75 353,952.28
5010 50100110 Water Administrati	5010-500-50110-910-71330-	WATER ADMIN Water	117.93 121,138.58
5010 50100110 Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	3,557.08 121,138.58
5010 50100110 Water Administrati	5010-500-50110-910-73196-	WATER ADMIN Principal	201,247.28 120,668.05
5010 50100110 Water Administrati	5010-500-50110-910-74196-	WATER ADMIN Interest -	33,473.61 120,668.05
5010 50100120 Water Transmission	5010-500-50120-910-70220-	WATER TRANS Other Prof	55.00 585,902.05
5010 50100120 Water Transmission	5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	544.60 585,902.05
5010 50100120 Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	4,216.38 585,902.05





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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5010	50100120	Water Transmission	5010-500-50120-910-70590-	WATER TRANS Other Repa	261.20	585,902.05
5010	50100120	Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill &	78.28	585,902.05
5010	50100120	Water Transmission	5010-500-50120-910-70690-	WATER TRANS Other Purc	274.20	585,902.05
5010	50100120	Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re	3,766.82	137,294.75
5010	50100120	Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	1,419.45	137,294.75
5010	50100120	Water Transmission	5010-500-50120-910-71740-	WATER TRANS Hydrants	9,626.00	137,294.75
5010	50100130	Water Purification	5010-500-50130-910-70051-	WATER PURE A&E for Cap	17,387.26	970,000.00
5010	50100130	Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	9,087.33	68,695.38
5010	50100130	Water Purification	5010-500-50130-910-70220-	WATER PURE Other Prof	11,336.75	206,288.59
5010	50100130	Water Purification	5010-500-50130-910-70540-	WATER PURE Rep/Mtn Equ	531.50	206,288.59
5010	50100130	Water Purification	5010-500-50130-910-70550-	WATER PURE Repr/Mtnc I	909.90	206,288.59
5010	50100130	Water Purification	5010-500-50130-910-70650-	WATER PURE Landfill &	232,842.48	206,288.59
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	4,116.25	141,391.22
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	46,468.12	141,391.22
5010	50100130	Water Purification	5010-500-50130-910-71725-	WATER PURE Carbon Reac	12,976.60	.00
5010	50100140	Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	900.00	.00
5010	50100140	Lake Maintenance	5010-500-50140-910-70510-	LAKE MNT Repr/Mtnc Bui	547.00	92,111.43
5010	50100140	Lake Maintenance	5010-500-50140-910-70540-	LAKE MNT Repr/Mtnc Equ	2,418.26	92,111.43
5010	50100140	Lake Maintenance	5010-500-50140-910-70641-	LAKE MNT Temporary Ser	1,536.00	18,191.98
5010	50100140	Lake Maintenance	5010-500-50140-910-70650-	LAKE MNT Landfill & Re	1,960.89	92,111.43
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	900.00	92,111.43
5010	50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	589.57	42,075.94
5010	50100150	Water Meter Servic	5010-500-50150-910-70690-	WATER METER Other Purc	2,610.00	75,404.02
5010	50100150	Water Meter Servic	5010-500-50150-910-71190-	WATER METER Other Supp	17.24	121,494.58
5010	50100150	Water Meter Servic	5010-500-50150-910-71730-	WATER METER Meters	46,157.73	121,494.58
5010	50100160	Water Mechancial M	5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq	11,372.11	792,123.30
5010	50100160	Water Mechancial M	5010-500-50160-910-70641-	MECH MAINT Temporary S	1,382.40	792,123.30
5010	50100160	Water Mechancial M	5010-500-50160-910-70650-	MECH MAINT Landfill &	913.16	792,123.30
5010	50100160	Water Mechancial M	5010-500-50160-910-70690-	MECH MAINT Other Purch	5,121.54	792,123.30
5010	50100160	Water Mechancial M	5010-500-50160-910-71030-	MECH MAINT Unif Suppl	465.27	137,493.60
5010	50100160	Water Mechancial M	5010-500-50160-910-71078-	MECH MAINT Ele Maint /	1,945.88	137,493.60
5010	50100160	Water Mechancial M	5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	5,012.33	137,493.60
5010	50100160	Water Mechancial M	5010-500-50160-910-71190-	MECH MAINT Other Suppl	1,127.52	137,493.60
5010	50100160	Water Mechancial M	5010-500-50160-910-72520-	MECH MAINT Buildings	203,721.30	22,000.00

FUND TOTAL 909,798.51

CASH ACCOUNT 0001 10002 BALANCE 261,281,671.53

5110	51101100	Sewer Operations	5110-510-51100-920-70050-	SEWER Engineering Serv	2,999.00	457,082.82
5110	51101100	Sewer Operations	5110-510-51100-920-70051-	SEWER A&E for Capital	72,606.95	883,789.37
5110	51101100	Sewer Operations	5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	204.92	457,082.82
5110	51101100	Sewer Operations	5110-510-51100-920-70541-	SEWER Maint / Repair S	638.62	457,082.82
5110	51101100	Sewer Operations	5110-510-51100-920-70650-	SEWER Landfill & Resid	1,404.36	457,082.82
5110	51101100	Sewer Operations	5110-510-51100-920-70690-	SEWER Other Purchased	1,884.41	457,082.82
5110	51101100	Sewer Operations	5110-510-51100-920-71035-	SEWER Safety Equipment	247.68	410,209.46
5110	51101100	Sewer Operations	5110-510-51100-920-71081-	SEWER Concrete	3,492.38	410,209.46
5110	51101100	Sewer Operations	5110-510-51100-920-71121-	SEWER Sewer Repair Mat	1,335.09	410,209.46
5110	51101100	Sewer Operations	5110-510-51100-920-71123-	SEWER Manhole & Inlet	2,384.06	410,209.46



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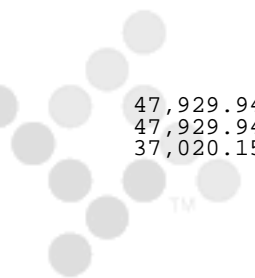
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 11232020 11/23/2020

DUE DATE: 12/10/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5110 51101100 Sewer Operations	5110-510-51100-920-71126-	SEWER Lift Station Pum	272.64 410,209.46
5110 51101100 Sewer Operations	5110-510-51100-920-71190-	SEWER Other Supplies	473.70 410,209.46
5110 51101100 Sewer Operations	5110-510-51100-920-71340-	SEWER Telecommunicatio	43.01 410,209.46
5110 51101100 Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const & Im	522.83 1,732,937.00
5110 51101100 Sewer Operations	5110-510-51100-920-73196-	SEWER Principal -- IEP	51,078.77 58,269.29
5110 51101100 Sewer Operations	5110-510-51100-920-73240-	SEWER Prinl 2018A Seri	418,089.00 -.26
5110 51101100 Sewer Operations	5110-510-51100-920-73401-	SEWER Lease Principal	1,596.01 87,965.76
5110 51101100 Sewer Operations	5110-510-51100-920-73701-	SEWER Lease Interest E	174.96 5,826.29
5110 51101100 Sewer Operations	5110-510-51100-920-74196-	SEWER Interest -- IEPA	9,357.77 -.02
5110 51101100 Sewer Operations	5110-510-51100-920-74240-	SEWER Int 2018A Series	61,602.25 .09
		FUND TOTAL	630,408.41
CASH ACCOUNT 0001 10002	BALANCE 261,281,671.53		
5310 53103100 Storm Water Operat	5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	204.92 351,198.87
5310 53103100 Storm Water Operat	5310-530-53100-930-70541-	STORM WATER Maint/Rep	638.63 351,198.87
5310 53103100 Storm Water Operat	5310-530-53100-930-70641-	STORM WATER Temp Servi	1,571.20 351,198.87
5310 53103100 Storm Water Operat	5310-530-53100-930-70650-	STORM WATER Landfill D	734.76 351,198.87
5310 53103100 Storm Water Operat	5310-530-53100-930-70690-	STORM WATER Other Purc	679.41 351,198.87
5310 53103100 Storm Water Operat	5310-530-53100-930-71035-	STORM WATER Safety Equ	274.63 88,214.44
5310 53103100 Storm Water Operat	5310-530-53100-930-71081-	STORM WATER Concrete S	569.00 31,827.29
5310 53103100 Storm Water Operat	5310-530-53100-930-71123-	STORM WATER Manhole &	1,691.38 88,214.44
5310 53103100 Storm Water Operat	5310-530-53100-930-71190-	STORM WATER Other Supp	870.52 88,214.44
5310 53103100 Storm Water Operat	5310-530-53100-930-71340-	STORM WATER Telecom	43.01 88,214.44
5310 53103100 Storm Water Operat	5310-530-53100-930-73196-	STORM WATER Prin--IEPA	51,078.78 351,506.19
5310 53103100 Storm Water Operat	5310-530-53100-930-74196-	STORM WATER Interest -	9,357.76 64,205.58
		FUND TOTAL	67,714.00
CASH ACCOUNT 0001 10002	BALANCE 261,281,671.53		
5440 54404400 Solid Waste Operat	5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	204.95 677,161.83
5440 54404400 Solid Waste Operat	5440-540-54400-940-70641-	SOL WASTE Temporary Se	7,395.70 677,161.83
5440 54404400 Solid Waste Operat	5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	35,050.51 677,161.83
5440 54404400 Solid Waste Operat	5440-540-54400-940-70655-	SOL WASTE Brush Dispos	24,043.76 677,161.83
5440 54404400 Solid Waste Operat	5440-540-54400-940-70690-	SOL WASTE Other Purcha	1,200.00 677,161.83
5440 54404400 Solid Waste Operat	5440-540-54400-940-71035-	SOL WASTE Safety Equip	247.68 147,471.94
5440 54404400 Solid Waste Operat	5440-540-54400-940-71340-	SOL WASTE Telecommunic	36.01 -180.05
5440 54404400 Solid Waste Operat	5440-540-54400-940-73401-	SOL WASTE Lease Princi	5,091.19 270,260.20
5440 54404400 Solid Waste Operat	5440-540-54400-940-73701-	SOL WASTE Lease Intere	558.10 31,733.59
		FUND TOTAL	73,827.90
CASH ACCOUNT 0001 10002	BALANCE 261,281,671.53		
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70220-	LINC PARKING Other Pro	1,451.00 47,929.94
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B	6.90 47,929.94
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71330-	LINC PARKING Water	217.88 37,020.15





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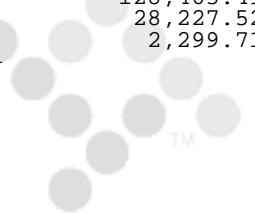
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 11232020 11/23/2020

DUE DATE: 12/10/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	1,675.78
CASH ACCOUNT 0001 10002	BALANCE 261,281,671.53		
5640 56406400	Golf Operations -- 5640-560-56400-960-70430-	HGC MFD Lease 33.87	14,359.52
5640 56406400	Golf Operations -- 5640-560-56400-960-70530-	HGC Rep/Mtnc Office & 421.00	14,359.52
5640 56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee 58.54	14,359.52
5640 56406400	Golf Operations -- 5640-560-56400-960-70590-	HGC Other Repair & Mai 973.10	14,359.52
5640 56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity 225.00	48,304.77
5640 56406400	Golf Operations -- 5640-560-56400-960-71330-	HGC Water 6,512.68	48,304.77
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications 263.67	48,304.77
5640 56406400	Golf Operations -- 5640-560-56400-960-71750-	HGC Beverages 70.70	48,304.77
5640 56406400	Golf Operations -- 5640-560-56400-960-71760-	HGC Soft Drinks 66.92	48,304.77
5640 56406400	Golf Operations -- 5640-560-56400-960-71770-	HGC Snack Shop 230.50	48,304.77
5640 56406400	Golf Operations -- 5640-560-56400-960-73401-	HGC Lease Principal Ex 117.42	7,049.55
5640 56406400	Golf Operations -- 5640-560-56400-960-73701-	HGC Lease Interest Exp 12.87	7,049.55
5640 56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease 34.83	27,713.34
5640 56406410	Golf Operations -- 5640-560-56410-960-70530-	PVGC Rep/Mtn Office & 421.00	27,713.34
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle 182.17	27,713.34
5640 56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair & Ma 1,999.42	27,713.34
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity 929.90	87,932.76
5640 56406410	Golf Operations -- 5640-560-56410-960-71330-	PVGC Water 975.37	87,932.76
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication 162.88	87,932.76
5640 56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages 732.60	87,932.76
5640 56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks 344.48	87,932.76
5640 56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop 461.00	87,932.76
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop 1,155.50	87,932.76
5640 56406410	Golf Operations -- 5640-560-56410-960-73401-	PVGC Lease Principal E 117.42	35,404.81
5640 56406410	Golf Operations -- 5640-560-56410-960-73701-	PVGC Lease Interest Ex 12.87	4,184.96
5640 56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease 65.26	31,693.71
5640 56406420	Golf Operations -- 5640-560-56420-960-70510-	DGC Repr/Mtnc Building 36.57	31,693.71
5640 56406420	Golf Operations -- 5640-560-56420-960-70530-	DGC Rep/Mtnc Office & 541.00	31,693.71
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee 889.50	31,693.71
5640 56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai 1,055.00	31,693.71
5640 56406420	Golf Operations -- 5640-560-56420-960-71017-	DGC Postage 4.47	128,465.49
5640 56406420	Golf Operations -- 5640-560-56420-960-71024-	DGC Janitorial Supplie 78.03	128,465.49
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies 105.00	128,465.49
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity 1,183.93	128,465.49
5640 56406420	Golf Operations -- 5640-560-56420-960-71330-	DGC Water 717.06	128,465.49
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications 273.23	128,465.49
5640 56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages 161.75	128,465.49
5640 56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks -287.06	128,465.49
5640 56406420	Golf Operations -- 5640-560-56420-960-71770-	DGC Snack Shop 518.30	128,465.49
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop 1,175.78	128,465.49
5640 56406420	Golf Operations -- 5640-560-56420-960-73401-	DGC Lease Principal Ex 771.01	28,227.52
5640 56406420	Golf Operations -- 5640-560-56420-960-73701-	DGC Lease Interest Exp 84.52	2,299.71
		FUND TOTAL	23,889.06





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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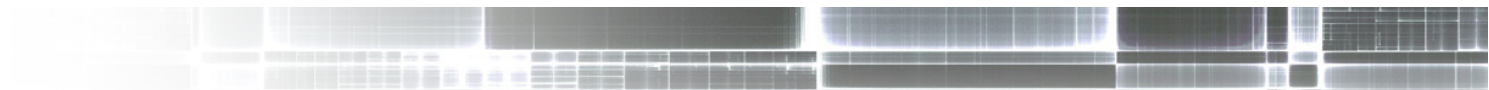
CHECK RUN: 11232020 11/23/2020

DUE DATE: 12/10/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0001 10002	BALANCE 261,281,671.53		
5710 57107110 Arena City	5710-570-57110-970-70510-	ARENA CITY Rep/Mtn Bu	272.13
5710 57107110 Arena City	5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	1,475.03
5710 57107110 Arena City	5710-570-57110-970-73401-	ARENA CITY Lease Princ	577.19
5710 57107110 Arena City	5710-570-57110-970-73701-	ARENA CITY Lease Inter	63.26
5710 57107120 Arena Venue	5710-570-57120-970-70641-	ARENA VENUE Temporary	1,382.40
5710 57107120 Arena Venue	5710-570-57120-970-71073-	ARENA VENUE Fuel Non-C	59.64
5710 57107120 Arena Venue	5710-570-57120-970-71325-	ARENA VENUE Electricit	15,857.89
5710 57107120 Arena Venue	5710-570-57120-970-71341-	ARENA VENUE Telephone	45.47
		FUND TOTAL	19,733.01
CASH ACCOUNT 0001 10002	BALANCE 261,281,671.53		
6015 60150150 Casualty Insurance	6015-615-60150-990-70690-	CAS INS Other Purchase	1,513.75
6015 60150150 Casualty Insurance	6015-615-60150-990-71340-	CAS INS Telecommunicat	84.81
		FUND TOTAL	1,598.56
CASH ACCOUNT 0001 10002	BALANCE 261,281,671.53		
6020 60200250 Vision	6020-620-60250-990-70719-	EMP VISION Premiums Pa	3,663.20
6020 60200252 Vision Enhanced	UNDEFINED ACCOUNT.	EMP ENH Vision Premium	8,043.32
6020 60200290 Miscellaneous Bene	6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,464.00
		FUND TOTAL	14,170.52
CASH ACCOUNT 0001 10002	BALANCE 261,281,671.53		
6028 60280250 Vision	6028-628-60250-990-70719-	RET VISION Premiums Pa	1,062.36
		FUND TOTAL	1,062.36
CASH ACCOUNT 0001 10002	BALANCE 261,281,671.53		
		CHECK RUN SUMMARY TOTAL	6,067,711.67
		GRAND TOTAL	6,067,711.67

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/23/2020 CHECK RUN: 11232020 AMOUNT: \$ 825.00

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10012 BF JM Scott Bank Acct CHECK RUN: 11232020 11/23/2020 DUE DATE: 12/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4464 BENEVATE INC				EFT	11/23/2020	1581	293930		
1 72102100 70690		00000		JM Scott	Purch Serv	825.00			
				Invoice Net		825.00			
						CHECK TOTAL	825.00		
=====									
1 INVOICES				CHECK RUN TOTAL		825.00	825.00		
				CASH ACCOUNT BALANCE			128,330.09		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

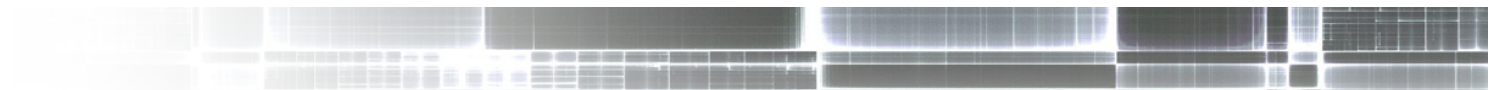
CHECK RUN: 11232020 11/23/2020

DUE DATE: 12/10/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
7210 72102100 J M Scott Health C	7210-000-72100-500-70690-	JMS Other Purchased Se	825.00	7,017.59
CASH ACCOUNT 0001 10012	BALANCE 128,330.09	FUND TOTAL	825.00	
=====				
CHECK RUN SUMMARY TOTAL			825.00	
=====				
GRAND TOTAL			825.00	
=====				

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





11/18/2020 12:14
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/23/2020 CHECK RUN: 11232020 AMOUNT: \$ 5,178.43

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 11232020 11/23/2020 DUE DATE: 12/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1047 PARTNERS FOR COMMUNITY</u>	00000			INV	11/23/2020	<u>MOVE ASSIST 10/20</u>	291266		
1 <u>22402460 79130 58000</u>	CD - COC			Grants		3,052.32			
	Invoice Net					3,052.32			
						CHECK TOTAL			3,052.32
<u>302 PERSONAL ASSISTANCE TE</u>	00001			INV	11/23/2020	<u>HMIS SERV 9/20</u>	291264		
1 <u>22402460 79130 58000</u>	CD - COC			Grants		1,690.01			
	Invoice Net					1,690.01			
<u>302 PERSONAL ASSISTANCE TE</u>	00001			INV	11/23/2020	<u>CORE SERVDEL 9/20</u>	291265		
1 <u>22402460 79130 58400</u>	CD - COC			Grants		436.10			
	Invoice Net					436.10			
						CHECK TOTAL			2,126.11
=====									
3 INVOICES				CHECK RUN TOTAL		5,178.43			5,178.43
				CASH ACCOUNT BALANCE					6,540.51
=====									





11/18/2020 12:14
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 11232020 11/23/2020

DUE DATE: 12/10/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58000	CD CONT CARE - SUPP	4,742.33	61,014.54
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58400	CD CONT CARE - CORE	436.10	63,516.21
		FUND TOTAL	5,178.43	
CASH ACCOUNT 0001 10022	BALANCE	6,540.51		

CHECK RUN SUMMARY TOTAL			5,178.43	
GRAND TOTAL			5,178.43	

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





11/18/2020 12:14
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/23/2020 CHECK RUN: 11232020 AMOUNT: \$ 13,886.37

City of Bloomington Check Run





11/18/2020 12:14
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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 2
| apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 11232020 11/23/2020 DUE DATE: 12/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>4681</u>	<u>AMERECO INCORPORATED</u>	00000	<u>20200448</u>	INV	12/02/2020	<u>9667</u>	294025		
	1 <u>22502520 70690 57000</u>	SFOOR		Purch Serv		774.00			
				Invoice Net		774.00			
						CHECK TOTAL	774.00		
<u>4681</u>	<u>AMERECO INCORPORATED</u>	00000	<u>20200448</u>	INV	11/23/2020	<u>9668</u>	294026		
	1 <u>22502520 70690 57000</u>	SFOOR		Purch Serv		774.00			
				Invoice Net		774.00			
						CHECK TOTAL	774.00		
<u>258</u>	<u>AMERICAN PEST CONTROL</u>	00000		INV	11/23/2020	<u>239241</u>	291261		
	1 <u>22502520 70690 57000</u>	SFOOR		Purch Serv		75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		
<u>3407</u>	<u>CHEM-K LLC</u>	00000		INV	11/23/2020	<u>C-20-429-E</u>	291153		
	1 <u>22502520 70690 56000</u>	SFOOR		Purch Serv		1,068.49			
				Invoice Net		1,068.49			
						CHECK TOTAL	1,068.49		
<u>2112</u>	<u>GRANT STEVEN</u>	00000		INV	11/23/2020	<u>21</u>	291151		
	1 <u>22502520 79020 55000</u>	SFOOR		Loans		9,242.00			
				Invoice Net		9,242.00			
						CHECK TOTAL	9,242.00		
<u>2201</u>	<u>L T T INC</u>	00001		INV	11/23/2020	<u>2020303</u>	291263		
	1 <u>22502520 70690 56000</u>	SFOOR		Purch Serv		1,952.88			
				Invoice Net		1,952.88			
						CHECK TOTAL	1,952.88		
=====									
6 INVOICES						CHECK RUN TOTAL	13,886.37	13,886.37	
						CASH ACCOUNT BALANCE		-618.52	
=====									





11/18/2020 12:14
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 11232020 11/23/2020

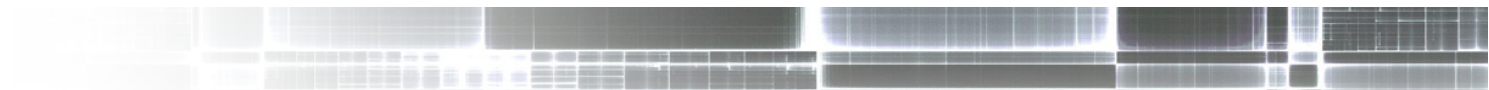
DUE DATE: 12/10/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-70690-56000	IHDA APP Other Purchas	3,021.37	78,545.70
2250 22502520 Single Family Owne	2250-225-22520-800-70690-57000	IHDA HAP Other Purchas	1,623.00	5,566.00
2250 22502520 Single Family Owne	2250-225-22520-800-79020-55000	SFOOR Loans	9,242.00	270,758.00
		FUND TOTAL	13,886.37	
CASH ACCOUNT 0001 10023	BALANCE -618.52			

CHECK RUN SUMMARY TOTAL			13,886.37	
GRAND TOTAL			13,886.37	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/23/2020 CHECK RUN: 11232020 AMOUNT: \$ 27,153.69

City of Bloomington Check Run





11/18/2020 12:15
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11232020 11/23/2020 DUE DATE: 12/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1289	A-1 HANEY PLUMBING INC	00001		INV	11/23/2020	49481	293891		
	1 23103100 70510 10000			Library MO	RepMaint B	90.00			
				Invoice Net		90.00			
						CHECK TOTAL	90.00		
957	ABSOPURE WATER COMPANY	00001		INV	11/23/2020	87738934	292352		
	1 23103100 71020 10000			Library MO	Lib Supp	34.00			
				Invoice Net		34.00			
						CHECK TOTAL	34.00		
1188	ALPHA CONTROLS AND SER	00001		EFT	11/23/2020	W37259	290992		
	1 23103100 70510 10000			Library MO	RepMaint B	435.00			
				Invoice Net		435.00			
						CHECK TOTAL	435.00		
3962	AMAZON.COM SERVICES IN	00001		INV	11/23/2020	054260111020	293941		
	1 23103100 71010 10000			Library MO	Off Supp	43.80			
	2 23103100 71024			Library MO	Janit Supp	86.07			
	3 23103100 71080			Library MO	Maint Supp	32.11			
	4 23103100 71420			Library MO	Periodicls	19.32			
	5 23103100 71430			Library MO	Adlt Books	1,002.18			
	6 23103100 71440			Library MO	Chld Books	241.35			
	7 23103100 71470			Library MO	AV Matrl	3,528.46			
	8 23103100 79120 10000			Library MO	Emp Relatn	14.79			
				Invoice Net		4,968.08			
						CHECK TOTAL	4,968.08		
3494	AMERICAN NATIONAL SKYL	00000		EFT	11/23/2020	296863	293934		
	1 23103100 70510 10000			Library MO	RepMaint B	600.00			
				Invoice Net		600.00			
						CHECK TOTAL	600.00		
840	CDW LLC	00001		INV	11/23/2020	3410055	291001		
	1 23103100 71013			Library MO	Com Supp	326.35			
				Invoice Net		326.35			
840	CDW LLC	00001		INV	11/23/2020	3377938	291002		
	1 23103100 71013			Library MO	Com Supp	147.07			
				Invoice Net		147.07			
						CHECK TOTAL	473.42		
1497	CENGAGE LEARNING INC	00003		EFT	11/23/2020	72603103	293895		
	1 23103100 71430			Library MO	Adlt Books	26.99			
				Invoice Net		26.99			
1497	CENGAGE LEARNING INC	00003		EFT	11/23/2020	72603572	293896		
	1 23103100 71430			Library MO	Adlt Books	95.96			
				Invoice Net		95.96			
1497	CENGAGE LEARNING INC	00003		EFT	11/23/2020	72604079	293897		





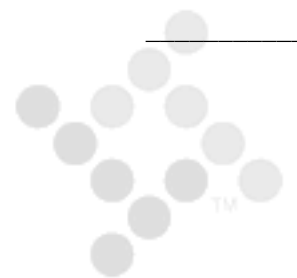
11/18/2020 12:15
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11232020 11/23/2020 DUE DATE: 12/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71430			Library MO Invoice Net	Adlt Books	47.23 47.23			
						CHECK TOTAL			170.18
878	CONTINENTAL RESEARCH C	00000		INV	11/23/2020	0020643			293898
	1 23103100 71024			Library MO Invoice Net	Janit Supp	507.95 507.95			
878	CONTINENTAL RESEARCH C	00000		INV	11/23/2020	0020894			293927
	1 23103100 71024			Library MO Invoice Net	Janit Supp	209.79 209.79			
						CHECK TOTAL			717.74
574	CUMMINS INC	00003		EFT	11/23/2020	01-29609			290995
	1 23103100 70520 10000			Library MO Invoice Net	RepMaint V	767.99 767.99			
						CHECK TOTAL			767.99
1009	CUSTOM DIGITAL IMAGING	00001		INV	11/23/2020	4733			293892
	1 23103100 70611 10000			Library MO Invoice Net	PrintBind	1,740.79 1,740.79			
						CHECK TOTAL			1,740.79
272	DEMCO EDUCATIONAL CO	00001		INV	11/23/2020	6869283			292350
	1 23103100 71020 10000			Library MO Invoice Net	Lib Supp	578.25 578.25			
272	DEMCO EDUCATIONAL CO	00001		INV	11/23/2020	6871010			293936
	1 23103100 71020 10000			Library MO Invoice Net	Lib Supp	179.30 179.30			
						CHECK TOTAL			757.55
3381	ENGLER CALLAWAY BAASTE	00000		INV	11/23/2020	27155			291003
	1 23103100 70690 10000			Library MO Invoice Net	Purch Serv	368.00 368.00			
						CHECK TOTAL			368.00
4064	ENVISIONWARE INC	00000		INV	11/23/2020	INV-US-50057			290993
	1 23103100 70530 10000			Library MO Invoice Net	RepMaint O	1,664.00 1,664.00			
						CHECK TOTAL			1,664.00
1478	FINDAWAY WORLD LLC	00001		INV	11/23/2020	333299			293932
	1 23103100 71470			Library MO Invoice Net	AV Matrl	49.49 49.49			
						CHECK TOTAL			49.49
1957	FRONTIER COMMUNICATION	00002		EFT	11/23/2020	11242020-F			290994
	1 23103100 71340 10000			Library MO Invoice Net	Telecom	417.33 417.33			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11232020 11/23/2020 DUE DATE: 12/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	417.33		
999023	PAUL ENCHELMAYER			INV	11/23/2020	12032020 -AS	293928		
	1 23103100 70690	10000		Library MO	Purch Serv	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		
2767	IMAGING OFFICE SYSTEMS			INV	11/23/2020	CONT016582	293926		
	1 23103100 70530	10000		Library MO	RepMaint O	750.00			
				Invoice Net		750.00			
						CHECK TOTAL	750.00		
999008	BERTOLET MEMORIAL LIBR			INV	11/23/2020	11052020-ILL	292919		
	1 23103100 79990	10000		Library MO	Othr Exp	10.00			
				Invoice Net		10.00			
						CHECK TOTAL	10.00		
726	JOHNSON CONTROLS FIRE			INV	11/23/2020	21904344	293929		
	1 23103100 70510	10000		Library MO	RepMaint B	700.00			
				Invoice Net		700.00			
						CHECK TOTAL	700.00		
4856	METRONET HOLDINGS LLC			INV	11/23/2020	11012020	291000		
	1 23103100 71340	10000		Library MO	Telecom	1,668.63			
				Invoice Net		1,668.63			
						CHECK TOTAL	1,668.63		
548	MID ILLINOIS MECHANICA			INV	11/23/2020	3928	291013		
	1 23103100 70510	10000		Library MO	RepMaint B	591.90			
				Invoice Net		591.90			
						CHECK TOTAL	591.90		
229	MIDWEST TAPE LLC			INV	11/23/2020	99581933	290996		
	1 23103100 71470			Library MO	AV Matrl	10.99			
				Invoice Net		10.99			
229	MIDWEST TAPE LLC			INV	11/23/2020	99581935	290997		
	1 23103100 71470			Library MO	AV Matrl	11.23			
				Invoice Net		11.23			
229	MIDWEST TAPE LLC			INV	11/23/2020	99581937	290998		
	1 23103100 71470			Library MO	AV Matrl	44.99			
				Invoice Net		44.99			
229	MIDWEST TAPE LLC			INV	11/23/2020	99581936	290999		
	1 23103100 71470			Library MO	AV Matrl	193.37			
				Invoice Net		193.37			
229	MIDWEST TAPE LLC			INV	11/23/2020	99581899	292220		
	1 23103100 71470			Library MO	AV Matrl	11.24			
				Invoice Net		11.24			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11232020 11/23/2020 DUE DATE: 12/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
229	MIDWEST TAPE LLC			INV	11/23/2020	99561378	292223		
	1 23103100 71470	00000		Library MO AV Matrl		9.74			
				Invoice Net		9.74			
229	MIDWEST TAPE LLC			INV	11/23/2020	99615236	292257		
	1 23103100 71470	00000		Library MO AV Matrl		109.98			
				Invoice Net		109.98			
229	MIDWEST TAPE LLC			INV	11/23/2020	99615237	292259		
	1 23103100 71470	00000		Library MO AV Matrl		59.92			
				Invoice Net		59.92			
229	MIDWEST TAPE LLC			INV	11/23/2020	99615238	292260		
	1 23103100 71470	00000		Library MO AV Matrl		55.99			
				Invoice Net		55.99			
229	MIDWEST TAPE LLC			INV	11/23/2020	99615239	292345		
	1 23103100 71470	00000		Library MO AV Matrl		29.98			
				Invoice Net		29.98			
229	MIDWEST TAPE LLC			INV	11/23/2020	99617061	292346		
	1 23103100 71470	00000		Library MO AV Matrl		157.47			
				Invoice Net		157.47			
229	MIDWEST TAPE LLC			INV	11/23/2020	99617370	292349		
	1 23103100 71470	00000		Library MO AV Matrl		69.96			
				Invoice Net		69.96			
				CHECK TOTAL		764.86			
97	MILLER JANITOR SUPPLY			INV	11/23/2020	1014610-00	293889		
	1 23103100 71024	00000		Library MO Janit Supp		27.70			
				Invoice Net		27.70			
97	MILLER JANITOR SUPPLY			INV	11/23/2020	101462-00	293890		
	1 23103100 71024	00000		Library MO Janit Supp		48.86			
				Invoice Net		48.86			
				CHECK TOTAL		76.56			
4082	NICHE ACADEMY LLC			INV	11/23/2020	4770	291014		
	1 23103100 70690	10000		Library MO Purch Serv		2,400.00			
				Invoice Net		2,400.00			
				CHECK TOTAL		2,400.00			
2417	OVERDRIVE INC			ACI	11/23/2020	CD0101820382112	291004		
	1 23103100 71490	00001		Library MO Ebook		4,990.00			
				Invoice Net		4,990.00			
				CHECK TOTAL		4,990.00			
341	RICOH USA INC			INV	11/23/2020	104333247	291008		
	1 23103100 70530	10000		Library MO RepMaint O		91.89			
	2 23103100 70420	10000		Library MO Rentals		876.52			
				Invoice Net		968.41			
341	RICOH USA INC			INV	11/23/2020	104333201	291010		
	1 23103100 70420	10000		Library MO Rentals		55.99			
				Invoice Net		55.99			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11232020 11/23/2020 DUE DATE: 12/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,024.40		
3847	ROCKFORD MAP PUBLISHER	00000		INV	11/23/2020	225943			
	1 23103100 71430			Library MO	Adlt Books	74.70	293894		
				Invoice Net		74.70			
						CHECK TOTAL	74.70		
2411	STERICYCLE SPECIALTY W	00003		INV	11/23/2020	4009702755			
	1 23103100 70690 10000			Library MO	Purch Serv	93.72	291011		
				Invoice Net		93.72			
						CHECK TOTAL	93.72		
2841	TUMBLEWEED PRESS INC	00001		INV	11/23/2020	102906			
	1 23103100 71480			Library MO	PA Matrl	385.00	291015		
				Invoice Net		385.00			
						CHECK TOTAL	385.00		
1751	UNIQUE MANAGEMENT SERV	00000		EFT	11/23/2020	597060			
	1 23103100 70690 10000			Library MO	Purch Serv	295.35	293888		
				Invoice Net		295.35			
						CHECK TOTAL	295.35		
=====									
48 INVOICES						CHECK RUN TOTAL	27,153.69	27,153.69	
						CASH ACCOUNT BALANCE	4,098,130.92		
=====									





11/18/2020 12:15
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 7
apwarrnt

CHECK RUN: 11232020 11/23/2020

DUE DATE: 12/10/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2310 23103100	Library Maint & Op	2310-230-23100-700-70420-10000	LIB Rentals	932.51	2,964,916.99
2310 23103100	Library Maint & Op	2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	2,416.90	2,964,916.99
2310 23103100	Library Maint & Op	2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	767.99	2,964,916.99
2310 23103100	Library Maint & Op	2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	2,505.89	2,964,916.99
2310 23103100	Library Maint & Op	2310-230-23100-700-70611-10000	LIB Printing and Bindi	1,740.79	2,964,916.99
2310 23103100	Library Maint & Op	2310-230-23100-700-70690-10000	LIB Other Purchased Se	3,232.07	2,964,916.99
2310 23103100	Library Maint & Op	2310-230-23100-700-71010-10000	LIB Office Supplies	43.80	2,964,916.99
2310 23103100	Library Maint & Op	2310-230-23100-700-71013-	LIB Computer Supplies	473.42	2,964,916.99
2310 23103100	Library Maint & Op	2310-230-23100-700-71020-10000	LIB Library Supplies	791.55	2,964,916.99
2310 23103100	Library Maint & Op	2310-230-23100-700-71024-	LIB Janitorial Supplie	880.37	2,964,916.99
2310 23103100	Library Maint & Op	2310-230-23100-700-71080-	LIB Maint & Repair Sup	32.11	2,964,916.99
2310 23103100	Library Maint & Op	2310-230-23100-700-71340-10000	LIB Telecommunications	2,085.96	2,964,916.99
2310 23103100	Library Maint & Op	2310-230-23100-700-71420-	LIB Periodicals	19.32	2,964,916.99
2310 23103100	Library Maint & Op	2310-230-23100-700-71430-	LIB Adult Books	1,247.06	2,964,916.99
2310 23103100	Library Maint & Op	2310-230-23100-700-71440-	LIB Childrens Books	241.35	2,964,916.99
2310 23103100	Library Maint & Op	2310-230-23100-700-71470-	LIB Audio / Visual Mat	4,342.81	2,964,916.99
2310 23103100	Library Maint & Op	2310-230-23100-700-71480-	LIB Public Access Mate	385.00	2,964,916.99
2310 23103100	Library Maint & Op	2310-230-23100-700-71490-	LIB Downloadable Mater	4,990.00	2,964,916.99
2310 23103100	Library Maint & Op	2310-230-23100-700-79120-10000	LIB Employee Relations	14.79	2,964,916.99
2310 23103100	Library Maint & Op	2310-230-23100-700-79990-10000	LIB Other Miscellaneous	10.00	2,964,916.99

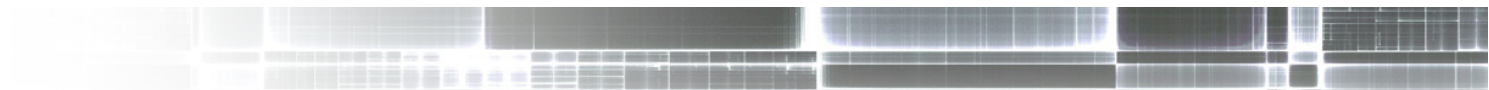
CASH ACCOUNT 0001 10032	BALANCE	4,098,130.92	FUND TOTAL	27,153.69
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CHECK RUN SUMMARY TOTAL			27,153.69

GRAND TOTAL			27,153.69
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** END OF REPORT - Generated by Frances Watts **





11/10/2020 14:14
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/10/2020 CHECK RUN: 11102020 AMOUNT: \$ 22,977.44

City of Bloomington Check Run





11/10/2020 14:14
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11102020 11/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1029	DIAMOND VOGEL PAINTS	00000		INV	11/10/2020	613174498	290739		
	1 10016120 71095			Street Mnt	Tfc Paint	104.82			
				Invoice Net		104.82			
1029	DIAMOND VOGEL PAINTS	00000	20210034	INV	11/10/2020	613174458	290740		
	1 10016120 71096			Street Mnt	Tfc Lpaint	900.00			
				Invoice Net		900.00			
1029	DIAMOND VOGEL PAINTS	00000		INV	11/10/2020	613174387	290741		
	1 10016120 71095			Street Mnt	Tfc Paint	1,910.28			
				Invoice Net		1,910.28			
1029	DIAMOND VOGEL PAINTS	00000	20210034	INV	11/10/2020	613174289	290742		
	1 10016120 71096			Street Mnt	Tfc Lpaint	1,401.40			
				Invoice Net		1,401.40			
1029	DIAMOND VOGEL PAINTS	00000	20210034	INV	11/10/2020	613174259	290743		
	1 10016120 71096			Street Mnt	Tfc Lpaint	2,301.40			
				Invoice Net		2,301.40			
1029	DIAMOND VOGEL PAINTS	00000		INV	11/10/2020	613174215	290744		
	1 10016120 71095			Street Mnt	Tfc Paint	45.00			
				Invoice Net		45.00			
1029	DIAMOND VOGEL PAINTS	00000	20210034	INV	11/10/2020	613174140	290746		
	1 10016120 71096			Street Mnt	Tfc Lpaint	2,301.40			
				Invoice Net		2,301.40			
1029	DIAMOND VOGEL PAINTS	00000		INV	11/10/2020	613174115	290747		
	1 10016120 70510			Street Mnt	RepMaint B	3.15			
	2 10016124 70510			Snow & Ice	RepMaint B	3.15			
	3 51101100 70510			Sewer Ops	RepMaint B	3.15			
	4 53103100 70510			Storm Watr	RepMaint B	3.15			
	5 54404400 70510			Sol Waste	RepMaint B	3.18			
				Invoice Net		15.78			
1029	DIAMOND VOGEL PAINTS	00000		INV	11/10/2020	613174110	290752		
	1 10016120 70510			Street Mnt	RepMaint B	17.24			
	2 10016124 70510			Snow & Ice	RepMaint B	17.24			
	3 51101100 70510			Sewer Ops	RepMaint B	17.24			
	4 53103100 70510			Storm Watr	RepMaint B	17.24			
	5 54404400 70510			Sol Waste	RepMaint B	17.28			
				Invoice Net		86.24			
1029	DIAMOND VOGEL PAINTS	00000	20210034	INV	11/10/2020	613174109	290753		
	1 10016120 71096			Street Mnt	Tfc Lpaint	1,401.40			
				Invoice Net		1,401.40			
1029	DIAMOND VOGEL PAINTS	00000	20210034	INV	11/10/2020	613174083	290754		
	1 10016120 71096			Street Mnt	Tfc Lpaint	672.65			
				Invoice Net		672.65			
1029	DIAMOND VOGEL PAINTS	00000	20210034	INV	11/10/2020	613174009	290755		
	1 10016120 71096			Street Mnt	Tfc Lpaint	1,572.65			
				Invoice Net		1,572.65			
1029	DIAMOND VOGEL PAINTS	00000	20210034	INV	11/10/2020	613173897	290756		
	1 10016120 71096			Street Mnt	Tfc Lpaint	2,301.40			
				Invoice Net		2,301.40			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11102020 11/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1029	DIAMOND VOGEL PAINTS	00000	20210034	INV	11/10/2020	613173823	290757		
	1 10016120 71096			Street Mnt Tfc Lpaint		1,401.40			
				Invoice Net		1,401.40			
1029	DIAMOND VOGEL PAINTS	00000	20210034	INV	11/10/2020	613172709	290873		
	1 10016120 71096			Street Mnt Tfc Lpaint		382.20			
				Invoice Net		382.20			
1029	DIAMOND VOGEL PAINTS	00000	20210034	INV	11/10/2020	613172800	290875		
	1 10016120 71096			Street Mnt Tfc Lpaint		3,201.40			
				Invoice Net		3,201.40			
				CHECK TOTAL		19,999.42			
999012	TAMMY MATHEWS	00000		INV	11/10/2020	REIM SUPPL FIN 11/20	291108		
	1 10011510 71010			FIN Off Supp		19.00			
				Invoice Net		19.00			
				CHECK TOTAL		19.00			
2651	HOME SWEET HOME MINIST	00000		INV	11/10/2020	DONATION EAC 10/20	291111		
	1 1001 21190			Gen Fund Suspense		391.50			
				Invoice Net		391.50			
2651	HOME SWEET HOME MINIST	00000		INV	11/10/2020	DONATION 11/20	291112		
	1 1001 21190			Gen Fund Suspense		248.00			
				Invoice Net		248.00			
				CHECK TOTAL		639.50			
3574	PEOPLE READY INC	00001		EFT	08/09/2020	25955850	290750		
	1 50100140 70641			Lk Maint Temp Sv		1,382.40			
				Invoice Net		1,382.40			
3574	PEOPLE READY INC	00001		EFT	08/23/2020	25986915	290751		
	1 50100160 70641			Wtr Mch Mt Temp Sv		768.00			
				Invoice Net		768.00			
3574	PEOPLE READY INC	00001		EFT	11/10/2020	25980387	290877		
	1 54404400 70641			Sol Waste Temp Sv		169.12			
				Invoice Net		169.12			
				CHECK TOTAL		2,319.52			
=====									
22 INVOICES						CHECK RUN TOTAL	22,977.44	22,977.44	
						CASH ACCOUNT BALANCE	261,029,811.62		
=====									





11/10/2020 14:14
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

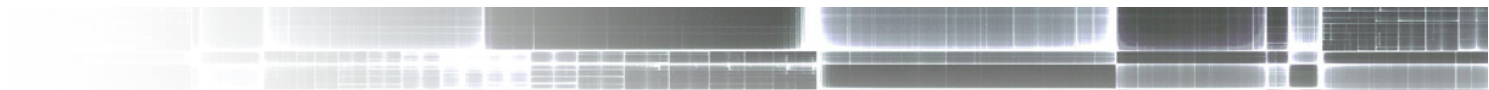
P 4
apwarrnt

CHECK RUN: 11102020 11/10/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001	General Fund		
1001 10011510	Finance	GF Suspense Account	639.50
1001 10016120	Street Maintenance	FIN Office Supplies	19.00
1001 10016120	Street Maintenance	STREET MNT Repr/Mtnc B	20.39
1001 10016120	Street Maintenance	STREET MNT Traffic Pai	2,060.10
1001 10016120	Street Maintenance	STREET MNT Traffic Lin	17,837.30
1001 10016124	Snow & Ice Removal	SNOW & ICE Repr/Mtnc B	20.39
		FUND TOTAL	20,596.68
CASH ACCOUNT 0001 10002	BALANCE	261,029,811.62	
5010 50100140	Lake Maintenance	LAKE MNT Temporary Ser	1,382.40
5010 50100160	Water Mechancial M	MECH MAINT Temporary S	768.00
		FUND TOTAL	2,150.40
CASH ACCOUNT 0001 10002	BALANCE	261,029,811.62	
5110 51101100	Sewer Operations	SEWER Repr/Mtnc Buildi	20.39
		FUND TOTAL	20.39
CASH ACCOUNT 0001 10002	BALANCE	261,029,811.62	
5310 53103100	Storm Water Operat	STORM WATER Repr/Mtnc	20.39
		FUND TOTAL	20.39
CASH ACCOUNT 0001 10002	BALANCE	261,029,811.62	
5440 54404400	Solid Waste Operat	SOL WASTE Repr/Mtnc Bu	20.46
5440 54404400	Solid Waste Operat	SOL WASTE Temporary Se	169.12
		FUND TOTAL	189.58
CASH ACCOUNT 0001 10002	BALANCE	261,029,811.62	
		CHECK RUN SUMMARY TOTAL	22,977.44
		GRAND TOTAL	22,977.44

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





11/12/2020 15:41
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/12/2020 CHECK RUN: 11122020 AMOUNT: \$ 6,233.67

City of Bloomington Check Run





11/12/2020 15:41
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11122020 11/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>271 PDC LABORATORIES INC</u>		00000	<u>20210004</u>	INV	11/12/2020	<u>I9421922</u>	291164		
1 <u>50100130 70070</u>				Wtr Pure Lab Sv		5,333.67			
				Invoice Net		5,333.67			
						CHECK TOTAL		5,333.67	
<u>999003 HARVEST POINTE HMOS AS</u>		00000		INV	11/12/2020	<u>065428-000 11/12/20</u>	291140		
1 <u>50100110 54101</u>				Wtr Admin MWtr Sale		900.00			
				Invoice Net		900.00			
						CHECK TOTAL		900.00	
=====									
2 INVOICES						CHECK RUN TOTAL		6,233.67	
						CASH ACCOUNT BALANCE		259,854,973.95	
=====									





11/12/2020 15:41
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

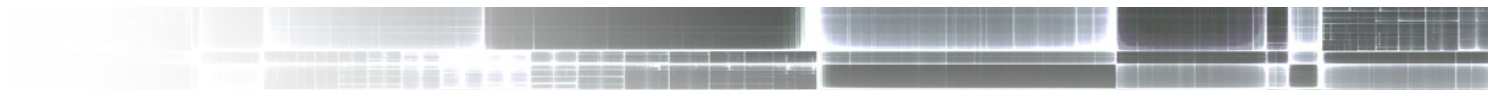
P 3
apwarrnt

CHECK RUN: 11122020 11/12/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 50100110	Water Administrati 5010-500-50110-910-54101-	900.00	.00
5010 50100130	Water Purification 5010-500-50130-910-70070-	5,333.67	68,695.38
		<u>6,233.67</u>	
	FUND TOTAL	6,233.67	
CASH ACCOUNT 0001 10002	BALANCE 259,854,973.95		
		CHECK RUN SUMMARY TOTAL	6,233.67
		GRAND TOTAL	6,233.67

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





11/05/2020 13:50
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/05/2020 CHECK RUN: 11052020 AMOUNT: \$ 7,108.94

City of Bloomington Check Run





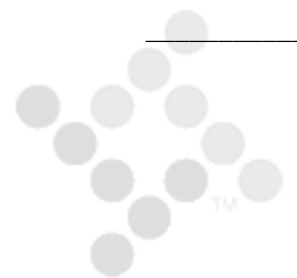
11/05/2020 13:50
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 11052020 11/05/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
57 AMEREN ILLINOIS	1 22402450 79130	73000	00007	CD-Com Ser	INV 11/05/2020	CDBG-CV-RES-36	290807		
				Invoice Net		120.21			
						120.21			
						CHECK TOTAL	120.21		
57 AMEREN ILLINOIS	1 22402450 79130	73000	00007	CD-Com Ser	INV 11/05/2020	CDBG-CV-RES-36A	290808		
				Invoice Net		105.98			
						105.98			
						CHECK TOTAL	105.98		
57 AMEREN ILLINOIS	1 22402450 79130	73000	00007	CD-Com Ser	INV 11/05/2020	CDBG-CV-RES-36B	290809		
				Invoice Net		103.55			
						103.55			
						CHECK TOTAL	103.55		
57 AMEREN ILLINOIS	1 22402450 79130	73000	00007	CD-Com Ser	INV 11/05/2020	CDBG-CV-RES-36C	290810		
				Invoice Net		151.46			
						151.46			
						CHECK TOTAL	151.46		
57 AMEREN ILLINOIS	1 22402450 79130	73000	00007	CD-Com Ser	INV 11/05/2020	CDBG-CV-RES-36D	290811		
				Invoice Net		162.31			
						162.31			
						CHECK TOTAL	162.31		
57 AMEREN ILLINOIS	1 22402450 79130	73000	00007	CD-Com Ser	INV 11/05/2020	CDBG-CV-RES-36E	290813		
				Invoice Net		159.74			
						159.74			
						CHECK TOTAL	159.74		
57 AMEREN ILLINOIS	1 22402450 79130	73000	00007	CD-Com Ser	INV 11/05/2020	CDBG-CV-RES-34	290814		
				Invoice Net		32.69			
						32.69			
						CHECK TOTAL	32.69		
57 AMEREN ILLINOIS	1 22402450 79130	73000	00007	CD-Com Ser	INV 11/05/2020	CDBG-CV-RES-34A	290816		
				Invoice Net		74.18			
						74.18			
						CHECK TOTAL	74.18		
57 AMEREN ILLINOIS	1 22402450 79130	73000	00007	CD-Com Ser	INV 11/05/2020	CDBG-CV-RES-34B	290817		
				Invoice Net		79.53			
						79.53			
						CHECK TOTAL	79.53		
57 AMEREN ILLINOIS	1 22402450 79130	73000	00007	CD-Com Ser	INV 11/05/2020	CDBG-CV-RES-34C	290819		
				Invoice Net		70.27			
						70.27			





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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: 11052020 11/05/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	70.27		
57 AMEREN ILLINOIS						CDBG-CV-RES-34D	290821		
1 22402450 79130	73000			CD-Com Ser	11/05/2020	83.02			
				Invoice Net		83.02			
						CHECK TOTAL	83.02		
4854 LUE WALTERS						CDBG-CV-RES-33	290823		
1 22402450 79130	73000			CD-Com Ser	11/05/2020	603.00			
				Invoice Net		603.00			
4854 LUE WALTERS						CDBG-CV-RES-33A	290825		
1 22402450 79130	73000			CD-Com Ser	11/05/2020	288.00			
				Invoice Net		288.00			
4854 LUE WALTERS						CDBG-CV-RES-33B	290827		
1 22402450 79130	73000			CD-Com Ser	11/05/2020	575.00			
				Invoice Net		575.00			
						CHECK TOTAL	1,466.00		
4908 PEGGY BATEMAN						ASSIST PROG 11/20	290829		
1 22402450 79130	73200			CD-Com Ser	11/05/2020	4,500.00			
				Invoice Net		4,500.00			
						CHECK TOTAL	4,500.00		
=====									
15 INVOICES					CHECK RUN TOTAL	7,108.94	7,108.94		
					CASH ACCOUNT BALANCE		62,228.10		
=====									





11/05/2020 13:50
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

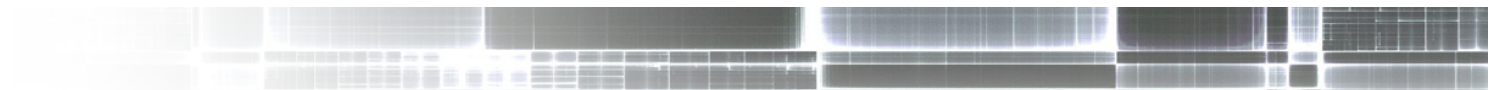
P 4
apwarrnt

CHECK RUN: 11052020 11/05/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-73000	CD COMM SVC CARES - LM	2,608.94	105,383.94
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-73200	CD COMM SVC CARES - BU	4,500.00	78,000.00
		FUND TOTAL	7,108.94	
CASH ACCOUNT 0001 10022	BALANCE 62,228.10			
		CHECK RUN SUMMARY TOTAL	7,108.94	
		GRAND TOTAL	7,108.94	

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





11/10/2020 14:16
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/10/2020 CHECK RUN: 11102020 AMOUNT: \$ 11,750.13

City of Bloomington Check Run





11/10/2020 14:16
fwatts

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 2
| apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 11102020 11/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4910 ARRIVED LLC									
1	22402450 79130	73200	00000	CD-Com Ser	INV 11/10/2020	ASSIST PROG 11/20	291009		
				Invoice Net		4,121.04			
						4,121.04			
						CHECK TOTAL			4,121.04
4871 BRADLEY SCOTT									
1	22402450 79130	73200	00000	CD-Com Ser	INV 11/10/2020	ASSIST PROG 11/20	290639		
				Invoice Net		3,129.09			
						3,129.09			
						CHECK TOTAL			3,129.09
4884 SC TRIMS2 LLC									
1	22402450 79130	73200	00000	CD-Com Ser	INV 11/10/2020	ASSIST PROG 11/20	291105		
				Invoice Net		4,500.00			
						4,500.00			
						CHECK TOTAL			4,500.00
=====									
3 INVOICES						CHECK RUN TOTAL	11,750.13	11,750.13	
						CASH ACCOUNT BALANCE		25,831.52	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 11102020 11/10/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-73200	CD COMM SVC CARES - BU	70,749.87
			11,750.13
CASH ACCOUNT 0001 10022	BALANCE 25,831.52	FUND TOTAL	11,750.13
		CHECK RUN SUMMARY TOTAL	11,750.13
		GRAND TOTAL	11,750.13

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11/12/2020 15:42
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/12/2020 CHECK RUN: 11122020 AMOUNT: \$ 7,540.88

City of Bloomington Check Run





11/12/2020 15:42
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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: 11122020 11/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
57	AMEREN ILLINOIS			INV	11/12/2020	CDBG-CV-RES-40	291183		
	1 22402450 79130 73000	00007		CD-Com Ser	CARESLMI	61.98			
				Invoice Net		61.98			
						CHECK TOTAL	61.98		
57	AMEREN ILLINOIS			INV	11/12/2020	CDBG-CV-RES-40A	291186		
	1 22402450 79130 73000	00007		CD-Com Ser	CARESLMI	138.64			
				Invoice Net		138.64			
						CHECK TOTAL	138.64		
57	AMEREN ILLINOIS			INV	11/12/2020	CDBG-CV-RES-40B	291187		
	1 22402450 79130 73000	00007		CD-Com Ser	CARESLMI	79.53			
				Invoice Net		79.53			
						CHECK TOTAL	79.53		
23	CITY OF BLOOMINGTON WA			INV	11/12/2020	CDBG-CV-RES-37	291194		
	1 22402450 79130 73000	00000		CD-Com Ser	CARESLMI	62.33			
				Invoice Net		62.33			
23	CITY OF BLOOMINGTON WA			INV	11/12/2020	CDBG-CV-RES-37A	291198		
	1 22402450 79130 73000	00000		CD-Com Ser	CARESLMI	86.91			
				Invoice Net		86.91			
23	CITY OF BLOOMINGTON WA			INV	11/12/2020	CDBG-CV-RES-37B	291199		
	1 22402450 79130 73000	00000		CD-Com Ser	CARESLMI	79.26			
				Invoice Net		79.26			
23	CITY OF BLOOMINGTON WA			INV	11/12/2020	CDBG-CV-RES-37C	291200		
	1 22402450 79130 73000	00000		CD-Com Ser	CARESLMI	87.43			
				Invoice Net		87.43			
23	CITY OF BLOOMINGTON WA			INV	11/12/2020	CDBG-CV-RES-37D	291202		
	1 22402450 79130 73000	00000		CD-Com Ser	CARESLMI	63.90			
				Invoice Net		63.90			
23	CITY OF BLOOMINGTON WA			INV	11/12/2020	CDBG-CV-RES-37E	291204		
	1 22402450 79130 73000	00000		CD-Com Ser	CARESLMI	79.26			
				Invoice Net		79.26			
						CHECK TOTAL	459.09		
4924	CLASS ACT REALTY LTD			INV	11/12/2020	CDBG-CV-RES-38	291188		
	1 22402450 79130 73000	00000		CD-Com Ser	CARESLMI	925.00			
				Invoice Net		925.00			
4924	CLASS ACT REALTY LTD			INV	11/12/2020	CDBG-CV-RES-38A	291190		
	1 22402450 79130 73000	00000		CD-Com Ser	CARESLMI	925.00			
				Invoice Net		925.00			
						CHECK TOTAL	1,850.00		
4395	HV MANAGEMENT LLC			INV	11/12/2020	CDBG-CV-RES-18	291179		
	1 22402450 79130 73000	00001		CD-Com Ser	CARESLMI	750.00			
				Invoice Net		750.00			
4395	HV MANAGEMENT LLC			INV	11/12/2020	CDBG-CV-RES-19	291181		
		00001							





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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: 11122020 11/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	22402450 79130 73000			CD-Com Ser Invoice Net	CARESLMI	750.00 750.00			
						CHECK TOTAL	1,500.00		
80	NICOR/NORTHERN ILLINOI		00005	INV	11/12/2020	CDBG-CV-RES-42	291182		
1	22402450 79130 73000			CD-Com Ser Invoice Net	CARESLMI	37.38 37.38			
						CHECK TOTAL	37.38		
3173	PNC BANK		00002	INV	11/12/2020	CDBG-CV-RES-36	291205		
1	22402450 79130 73000			CD-Com Ser Invoice Net	CARESLMI	460.71 460.71			
3173	PNC BANK		00002	INV	11/12/2020	CDBG-CV-RES-36A	291206		
1	22402450 79130 73000			CD-Com Ser Invoice Net	CARESLMI	460.71 460.71			
3173	PNC BANK		00002	INV	11/12/2020	CDBG-CV-RES-36B	291208		
1	22402450 79130 73000			CD-Com Ser Invoice Net	CARESLMI	460.71 460.71			
3173	PNC BANK		00002	INV	11/12/2020	CDBG-CV-RES-36C	291211		
1	22402450 79130 73000			CD-Com Ser Invoice Net	CARESLMI	460.71 460.71			
3173	PNC BANK		00002	INV	11/12/2020	CDBG-CV-RES-36D	291213		
1	22402450 79130 73000			CD-Com Ser Invoice Net	CARESLMI	460.71 460.71			
3173	PNC BANK		00002	INV	11/12/2020	CDBG-CV-RES-36E	291215		
1	22402450 79130 73000			CD-Com Ser Invoice Net	CARESLMI	460.71 460.71			
						CHECK TOTAL	2,764.26		
4921	RR RENTALS LLC		00000	INV	11/12/2020	CDBG-CV-RES-39	291178		
1	22402450 79130 73000			CD-Com Ser Invoice Net	CARESLMI	650.00 650.00			
						CHECK TOTAL	650.00		
=====									
21	INVOICES				CHECK RUN TOTAL	7,540.88	7,540.88		
					CASH ACCOUNT BALANCE		14,081.39		
=====									





11/12/2020 13:37
drodi

CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1612	06/30/2020	WIRE	2765 BUSEY BANK		291203	06/30/2020		W2325	21.66
							CHECK	1612 TOTAL:	21.66
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		21.66
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	21.66	
								*** GRAND TOTAL ***	21.66





11/12/2020 13:42
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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
1613	07/31/2020	WIRE	2765 BUSEY BANK		291207	07/31/2020		W2326	21.48
							CHECK	1613 TOTAL:	21.48
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		21.48
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	21.48	
								*** GRAND TOTAL ***	21.48





11/12/2020 13:47
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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
1618	08/31/2020	WIRE	2765 BUSEY BANK		291212	08/31/2020		W2328	41.88
							CHECK	1618 TOTAL:	41.88
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		41.88
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	41.88	
								*** GRAND TOTAL ***	41.88





11/12/2020 13:52
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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
1623	09/30/2020	WIRE	2765 BUSEY BANK		291216	09/30/2020		W2330	42.06
							CHECK	1623 TOTAL:	42.06
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		42.06
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	42.06	
								*** GRAND TOTAL ***	42.06





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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
1634	10/07/2020	WIRE	4531 AUTOMATED MERCHANT S		AMSCC1020	10/07/2020		W2333	.12
							CHECK	1634 TOTAL:	.12
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		.12
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	.12	
								*** GRAND TOTAL ***	.12





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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				
1568	10/12/2020	WIRE 714 COMMERCE BANK	291157		10/12/2020		W2305	4,712.67
						CHECK	1568 TOTAL:	4,712.67
			NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		4,712.67
						COUNT	AMOUNT	
			TOTAL WIRE TRANSFERS			1	4,712.67	
							*** GRAND TOTAL ***	4,712.67



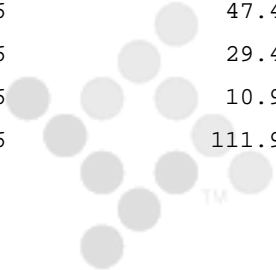


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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1583	10/13/2020	WIRE	3962 AMAZON.COM SERVICES		487567897463	09/03/2020		W2356	13.35
					654548974337	08/26/2020		W2356	133.50
					595338336375	09/02/2020		W2356	13.58
					546544993639	08/14/2020		W2356	78.21
					465844347644	08/05/2020		W2356	19.00
					846883575736	08/19/2020		W2356	70.76
					935983834946	08/28/2020		W2356	599.94
					463743756679	09/03/2020		W2356	137.50
					599386888838	09/01/2020		W2356	49.50
					455683395994	08/11/2020		W2356	188.02
					439398395456	08/17/2020		W2356	131.97
					436566893937	08/19/2020		W2356	31.90
					535635464764	08/10/2020		W2356	289.95
					444455373955	08/17/2020		W2356	343.92
					455757586575	08/27/2020		W2356	149.00
					696354736435	08/28/2020		W2356	1,192.90
					443496583839	07/21/2020		W2356	-158.64
					949637796993	08/10/2020		W2356	175.96
					667443554537	08/25/2020		W2356	219.95
					444536463979	08/17/2020		W2356	45.78
					959574594368	08/17/2020		W2356	24.64
					469675864553	08/20/2020		W2356	32.97
					466758675748	09/09/2020		W2356	47.44
					466638944743	09/03/2020		W2356	29.45
					446833975334	09/08/2020		W2356	10.99
					665543943565	09/03/2020		W2356	111.93



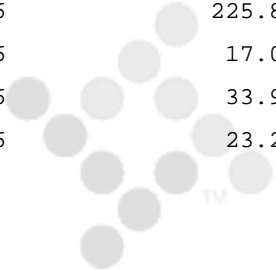


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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					437599783858	08/14/2020		W2356	44.97
					439354569599	08/11/2020		W2356	303.40
					448938339477	08/14/2020		W2356	220.50
					469434797397	08/11/2020		W2356	190.30
					474575539766	08/17/2020		W2356	19.44
					853449856563	08/16/2020		W2356	30.34
					436379949973	08/06/2020		W2356	64.45
					995569877334	09/07/2020		W2356	29.00
					436744989577	08/06/2020		W2356	91.98
					443387876445	09/07/2020		W2356	145.74
					737759376777	08/13/2020		W2356	16.14
					463694467554	08/13/2020		W2356	56.56
					776789837996	08/13/2020		W2356	13.08
					943664334385	08/13/2020		W2356	39.98
					447347343659	08/24/2020		W2356	151.24
					497497938835	09/08/2020		W2356	186.88
					887375793757	08/31/2020		W2356	19.95
					864965759744	08/21/2020		W2356	115.45
					476869586379	08/24/2020		W2356	39.16
					599985374687	08/31/2020		W2356	17.39
					488347636634	08/31/2020		W2356	278.10
					839795974838	08/21/2020		W2356	110.08
					989798799639	08/31/2020		W2356	225.82
					445473757473	08/24/2020		W2356	17.00
					833948697835	08/24/2020		W2356	33.99
					853589979566	09/08/2020		W2356	23.24



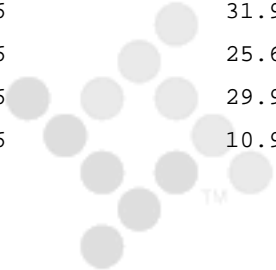


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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					485579466673	09/01/2020		W2356	18.57
					669875568675	09/01/2020		W2356	11.75
					877983546989	08/13/2020		W2356	64.85
					444893737538	08/20/2020		W2356	7.73
					749856738378	08/12/2020		W2356	19.88
					888895534859	08/11/2020		W2356	7.73
					677894388748	09/02/2020		W2356	26.12
					454957364388	09/02/2020		W2356	113.80
					985779358858	08/27/2020		W2356	67.00
					443688976569	08/27/2020		W2356	530.40
					469888844649	08/10/2020		W2356	109.85
					973986445444	09/08/2020		W2356	280.00
					798889535755	08/10/2020		W2356	18.76
					936969399397	08/03/2020		W2356	-39.98
					443893797536	09/02/2020		W2356	130.50
					944456655383	08/11/2020		W2356	66.19
					574444739447	09/02/2020		W2356	99.80
					454643566497	08/10/2020		W2356	34.74
					667335435838	08/12/2020		W2356	22.41
					439777455588	09/08/2020		W2356	17.81
					579737539365	08/12/2020		W2356	65.67
					433765887899	08/10/2020		W2356	194.95
					736879389665	09/04/2020		W2356	31.99
					736746743384	08/12/2020		W2356	25.64
					448476986879	09/04/2020		W2356	29.99
					865595367475	08/19/2020		W2356	10.99





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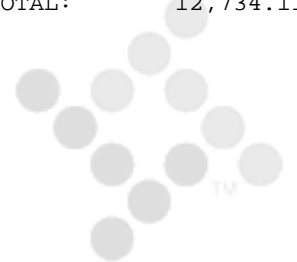
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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET

994379985499	09/08/2020	W2356	29.99
439464766968	09/03/2020	W2356	76.98
745875938538	08/26/2020	W2356	22.99
434483646574	09/09/2020	W2356	39.99
864673349547	08/12/2020	W2356	759.50
847636875398	08/31/2020	W2356	249.96
459344657783	09/02/2020	W2356	1,187.64
565548839949	08/26/2020	W2356	89.16
837837964475	08/10/2020	W2356	84.96
867493596795	08/10/2020	W2356	885.97
43374988387A	08/10/2020	W2356	11.74
969486368586	08/27/2020	W2356	67.00
435543343474	08/27/2020	W2356	162.06
773565953786	08/10/2020	W2356	126.00
533996745546	08/28/2020	W2356	34.49
434666739644	08/26/2020	W2356	92.80
565968543377	08/10/2020	W2356	16.99
469347363338	08/10/2020	W2356	68.21
563668598473	08/21/2020	W2356	44.20
447543937993	08/07/2020	W2356	165.58
744865657359	08/14/2020	W2356	29.99
466858369533	08/14/2020	W2356	53.12

CHECK 1583 TOTAL: 12,734.11





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NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 12,734.11

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL WIRE TRANSFERS	1	12,734.11

*** GRAND TOTAL *** 12,734.11





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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
1652	10/15/2020	WIRE	2765 BUSEY BANK		291229	10/15/2020		W2335	6.52
							CHECK	1652 TOTAL:	6.52
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		6.52
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	6.52	
								*** GRAND TOTAL ***	6.52





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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
1564	10/19/2020	WIRE	4158 TD BANK NA		LM-661215	10/16/2020		W2297	13,109.55
							CHECK	1564 TOTAL:	13,109.55
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		13,109.55
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	13,109.55	
								*** GRAND TOTAL ***	13,109.55





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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1565	10/22/2020	WIRE	714 COMMERCE BANK		LM-167624	09/08/2020		W2299	18,573.45
							CHECK	1565 TOTAL:	18,573.45
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		18,573.45
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	18,573.45	
								*** GRAND TOTAL ***	18,573.45





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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1633	10/22/2020	WIRE	4371 DELUXE SMALL BUSINES	291219		10/22/2020		W2331	467.24
							CHECK	1633 TOTAL:	467.24
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		467.24
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	467.24	
								*** GRAND TOTAL ***	467.24



Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
1725	10/27/20	WIRE	714	COMMERCE BANK	W2370	0001-10002

Invoice#	Doc#	Description	Amount	Account
C100120-01	293326	THE UPS STORE 4486	34.36	51101100-71190
C100120-02	293328	WWW.CGIRES REGVJP6HAT	50.95	10015420-70632
C100120-03	293330	THE PELLA WINDOW STORE BL	466.08	10014136-70590
C100120-04	293332	READS SPORTING GOODS	119.90	10015110-62190
C100120-05	293334	JOHNSONS SHOE REPAIR	44.75	10015210-70540
C100120-06	293336	ROBINSON LICENSE SERVICE	428.00	10016310-70520
C100120-07	293338	WALMART.COM AA	278.00	23103100-71080
C100120-08	293339	IPMA-HR	50.00	10011410-70632
C100120-09	293341	BAGMAN LLC	962.00	10016124-71190
C100120-10	293343	INT L CRITICAL INCIDENTS	60.00	10015110-70631
C100120-11	293345	INT L CRITICAL INCIDENTS	60.00	10015110-70631
C100120-12	293347	MENARDS NORMAL IL	59.94	50100140-71190
C100120-13	293349	OFFICE DEPOT #513	8.99	10014110-71010
C100120-14	293351	MENARDS NORMAL IL	63.66	50100160-71190
C100120-15	293353	MENARDS NORMAL IL	119.80	10016120-71190
C100120-16	293355	MENARDS NORMAL IL	114.27	50100140-71190
C100120-17	293357	SPEE-DEE DELIVERY SERVICE	8.00	50100130-70690
C100120-18	293359	MENARDS NORMAL IL	27.87	50100140-71190
C100120-19	293361	MENARDS NORMAL IL	8.97	10015210-70632
C100120-20	293363	SPEED LUBE # 5	41.95	23103100-70520-10000
C100120-21	293365	HOBBY-LOBBY #0187	26.96	10014136-71190
C100120-22	293367	MENARDS NORMAL IL	251.20	10016120-71190
C100120-23	293368	HOBBY-LOBBY #0187	35.68	10014170-71190
C100120-24	293370	MENARDS NORMAL IL	49.95	10016120-71190
C100120-25	293372	TRACTOR-SUPPLY-CO #0102	5.99	10015210-71024
C100120-26	293374	MENARDS NORMAL IL	2.99	10015210-70590
C100120-27	293376	MENARDS NORMAL IL	34.45	10015210-70590
C100120-28	293378	GRIDLEY TELEPHONE	220.85	50100110-71340
C100120-29	293379	GRIDLEY TELEPHONE	44.17	50100110-71340
C100120-30	293381	U-HAUL MOVING & STORAGE A	14.85	10015110-71190
C100120-31	293383	HOBBY-LOBBY #0187	21.44	23103100-70690-10000

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
1725	10/27/20	WIRE	714	COMMERCE BANK	W2370	0001-10002

Invoice#	Doc#	Description	Amount	Account
C100120-32	293385	AUTOZONE #0635	12.05	10015118-79990
C100120-33	293387	SPEE-DEE DELIVERY SERVICE	9.00	50100130-70690
C100120-34	293389	USPS PO 1607920702	14.09	10011530-71017
C100120-35	293391	MENARDS NORMAL IL	85.76	50100140-71190
C100120-36	293393	MENARDS NORMAL IL	211.46	10015210-71710
C100120-37	293395	TRACTOR-SUPPLY-CO #0102	76.10	10015210-70632
C100120-38	293397	USPS PO 1607920701	6.95	23103100-71017
C100120-39	293399	OFFICE DEPOT #513	59.99	10014170-71190-70000
C100120-40	293400	MENARDS NORMAL IL	38.54	10014112-71190
C100120-41	293402	MENARDS NORMAL IL	207.73	10016120-71190
C100120-42	293404	INFORMATION TODAY	288.00	23103100-71410
C100120-43	293406	SPEE-DEE DELIVERY SERVICE	9.00	50100130-71190
C100120-44	293408	USPS PO 1637440748	26.35	50100140-71017
C100120-45	293410	MENARDS NORMAL IL	119.97	50100160-71080
C100120-46	293412	TRACTOR-SUPPLY-CO #0102	49.99	10016310-71710
C100120-47	293414	TRACTOR-SUPPLY-CO #0102	91.96	10014110-71190
C100120-48	293416	SPEE-DEE DELIVERY SERVICE	8.00	50100130-71190
C100120-49	293418	MENARDS NORMAL IL	315.58	10016120-71190
C100120-50	293420	MENARDS NORMAL IL	10.98	10016120-71190
C100120-51	293422	MENARDS NORMAL IL	40.98	50100120-71190
C100120-52	293424	TRACTOR-SUPPLY-CO #0102	53.98	10015110-71040
C100120-53	293426	MENARDS NORMAL IL	42.43	50100160-70510
C100120-54	293428	MENARDS NORMAL IL	13.17	10016120-71190
C100120-55	293430	MENARDS NORMAL IL	356.53	10015210-70590
C100120-56	293432	MENARDS NORMAL IL	524.50	54404400-71190
C100120-57	293434	MENARDS NORMAL IL	66.62	10015210-70590
C100120-58	293436	SPEE-DEE DELIVERY SERVICE	8.00	50100130-70690
C100120-59	293438	MENARDS NORMAL IL	72.26	53103100-71190
C100120-60	293440	FS FARMTOWN 00111914	69.09	50100160-71190
C100120-61	293442	PETCO 1901 63519011	24.99	10014136-70040
C100120-62	293444	QUILL CORPORATION	110.97	10015110-71024-70000

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Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
1725	10/27/20	WIRE	714	COMMERCE BANK	W2370	0001-10002

Invoice#	Doc#	Description	Amount	Account
C100120-63	293446	FEDEX 940517261689	16.30	50100120-71190
C100120-64	293448	FEDEX 396966464954	40.95	50100120-71190
C100120-65	293450	QUILL CORPORATION	92.01	10015110-71024-70000
C100120-66	293452	PETCO 1901 63519011	99.96	10014136-71040
C100120-67	293454	Microsoft Store	74.36	10014136-71190
C100120-68	293456	FACEBK NF2TBWNFM2	139.98	10014112-70610
C100120-69	293458	FACEBK NQ22TUSEA2	299.31	23103100-70610-10000
C100120-70	293460	OHD	910.00	10015210-70540
C100120-71	293462	RIPP RESTRAINTS INTER	337.50	10015110-70632
C100120-72	293464	RIPP RESTRAINTS INTER	39.34	10015110-71190
C100120-73	293466	SAMSCLUB.COM	296.68	10014160-71060
C100120-74	293467	SAMSCLUB #4815	172.30	56406420-71770
C100120-75	293469	WAL-MART #3459	42.42	10016120-71190
C100120-76	293471	WAL-MART #3459	55.74	10014136-71190
C100120-77	293473	WAL-MART #3459	23.48	10014136-71190
C100120-78	293475	WAL-MART #3459	19.79	10014136-71190
C100120-79	293477	SAMSCLUB #4815	115.63	56406420-71770
C100120-80	293479	SAMSCLUB #4815	115.64	56406400-71770
C100120-81	293481	SAMSCLUB #4815	115.63	56406410-71770
C100120-82	293483	SAMSCLUB.COM	78.92	10014160-71060
C100120-83	293485	SAMSCLUB #4815	16.96	10014112-71190-70000
C100120-84	293487	WAL-MART #3459	19.15	10015210-71026
C100120-85	293488	SAMSCLUB #4815	12.94	10015110-71060
C100120-86	293489	WAL-MART #3459	12.48	23103100-71020-10000
C100120-87	293490	WAL-MART #3459	2.88	23103100-71020-10000
C100120-88	293491	WAL-MART #3459	7.92	23103100-71080
C100120-89	293492	WAL-MART #3459	19.25	23103100-70690-10000
C100120-90	293493	SAMSCLUB #4815	23.55	10015210-70540
C100120-91	293494	SAMSCLUB #4815	126.12	56406410-71770
C100120-92	293495	WAL-MART #3459	11.97	23103100-71024
C100120-93	293496	WAL-MART #3459	19.88	23103100-71024

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
1725	10/27/20	WIRE	714	COMMERCE BANK	W2370	0001-10002

Invoice#	Doc#	Description	Amount	Account
C100120-94	293497	WAL-MART #1125	25.12	10015210-71026
C100120-95	293498	WAL-MART #3459	25.02	10015210-71190
C100120-96	293499	PETSMART #3057	49.99	10015110-71040
C100120-97	293500	HARBOR FREIGHT TOOLS 813	97.96	50100160-71190
C100120-98	293501	HARBOR FREIGHT TOOLS 813	99.98	10014110-71190
C100120-99	293502	JEWEL OSCO 0116	17.06	10014170-71190
C100120-100	293503	PETSMART #3057	74.97	10015110-71040
C100120-101	293504	HARBOR FREIGHT TOOLS 813	4.08	10015110-71190
C100120-102	293505	Pyrolyx Tire Recycling L	102.50	54404400-71190
C100120-103	293506	NATIONAL ACADEMY OF AMBUL	2,100.00	10015210-62190
C100120-104	293507	PREMIUM PET SUPPLY	22.50	10014136-71040
C100120-105	293508	JIMMY JOHNS - 1408 - MOTO	40.82	10011110-70632
C100120-106	293509	PREMIUM PET SUPPLY	22.50	10014136-71040
C100120-107	293510	JIMMY JOHNS - 1408	79.27	10011110-70632
C100120-108	293511	PREMIUM PET SUPPLY	22.50	10014136-71040
C100120-109	293512	SITEONE LANDSCAPE SUPPLY	1,325.01	10014110-70590
C100120-110	293513	SITEONE LANDSCAPE SUPPLY	594.16	10014110-70590
C100120-111	293514	A B HATCHERY INC	346.68	10014136-71040
C100120-112	293515	A B HATCHERY INC	315.92	10014136-70040
C100120-113	293516	A B HATCHERY INC	626.92	10014136-71040
C100120-114	293517	A B HATCHERY INC	204.94	10014136-71040
C100120-115	293518	SHELL OIL 10090271007	48.37	10015210-71073
C100120-116	293519	TRC ELECTRONICS INC.	454.37	10011610-71010
C100120-117	293520	AMERICAN PUBLIC WORKS	105.00	50100110-70632
C100120-118	293521	REGIONAL OFFICE OF EDU	160.00	10015110-70632
C100120-119	293522	REGIONAL OFFICE OF EDU	160.00	10015110-70632
C100120-120	293523	REGIONAL OFFICE OF EDU	160.00	10015110-70632
C100120-121	293524	THE COPY SHOP	665.00	10011410-70690
C100120-122	293525	HUCK'S FOOD & FUEL STO	59.92	10015210-71073
C100120-123	293526	MSFT E0700C66R6	160.00	10011610-70530
C100120-124	293527	O'REILLY AUTO PARTS 1867	28.96	10016120-71190

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Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
1725	10/27/20	WIRE	714	COMMERCE BANK	W2370	0001-10002

Invoice#	Doc#	Description	Amount	Account
C100120-125	293528	O'REILLY AUTO PARTS 1867	69.71	10016310-71710
C100120-126	293529	O'REILLY AUTO PARTS 1867	16.99	10014110-70590
C100120-127	293530	CHICAGO TRIB SUBSCRIPTIO	325.00	23103100-71420
C100120-128	293531	BUGGIES UNLIMITED	221.25	56406400-70542
C100120-129	293532	CISCO SYSTEMS INC	99.00	10011610-70631
C100120-130	293533	CISCO SYSTEMS INC	219.20	10011610-70631
C100120-131	293534	MADAVOR PHOTO MAGS	19.97	23103100-71420
C100120-132	293535	DON SMITH PAINT CO	46.14	23103100-71080
C100120-133	293536	DON SMITH PAINT CO	79.96	23103100-71080
C100120-134	293537	DON SMITH PAINT CO	8.90	23103100-71080
C100120-135	293538	DON SMITH PAINT CO	6.37	23103100-71080
C100120-136	293539	DON SMITH PAINT CO	40.14	23103100-71080
C100120-137	293540	DON SMITH PAINT CO	117.86	23103100-71080
C100120-138	293541	DON SMITH PAINT CO	5.07	23103100-71080
C100120-139	293542	S K M L INC	798.90	10015210-71026
C100120-140	293543	KOLDAIRE EQUIPMENT CO	61.35	51101100-71190
C100120-141	293544	AMERICAN COUNCIL ON EXERC	120.00	10015210-70632
C100120-142	293545	WALGREENS #11828	99.99	10014136-70040
C100120-143	293546	WM SUPERCENTER #3459	6.48	10015210-71190
C100120-144	293547	WALGREENS #11828	28.99	10014136-70040
C100120-145	293548	WALGREENS #11828	0.29	10014136-70040
C100120-146	293549	DOLLARTREE	25.00	10011110-79110
C100120-147	293550	WM SUPERCENTER #3459	25.28	10014160-71190
C100120-148	293551	AMERICAN COUNCIL ON EXERC	120.00	10015210-70632
C100120-149	293552	WM SUPERCENTER #3459	36.83	10014170-71190
C100120-150	293553	WM SUPERCENTER #3459	25.38	23103100-70690-10000
C100120-151	293554	DOLLAR TREE	18.00	10014170-71190
C100120-152	293555	AMERICAN COUNCIL ON EXERC	99.00	10015210-70632
C100120-153	293556	AMERICAN COUNCIL ON EXERC	99.00	10015210-70632
C100120-154	293557	WALGREENS #12396	69.99	10014170-71190-70000
C100120-155	293558	AMERICAN COUNCIL ON EXERC	99.00	10015210-70632

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Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
1725	10/27/20	WIRE	714	COMMERCE BANK	W2370	0001-10002

Invoice#	Doc#	Description	Amount	Account
C100120-156	293559	WM SUPERCENTER #3459	35.08	10014136-71190
C100120-157	293560	SAMS CLUB #4815	64.92	10014112-71190-70000
C100120-158	293561	SAMS CLUB #4815	374.42	56406420-71770
C100120-159	293562	WM SUPERCENTER #3459	9.96	10014136-71190
C100120-160	293563	AMERICAN COUNCIL ON EXERC	99.00	10015210-70632
C100120-161	293564	WALGREENS #11828	19.99	10014136-71040
C100120-162	293565	WM SUPERCENTER #3459	17.51	10014112-71190
C100120-163	293566	WM SUPERCENTER #3459	112.77	10015210-71190
C100120-164	293567	WM SUPERCENTER #1125	5.97	23103100-71024
C100120-165	293568	WM SUPERCENTER #1125	27.80	23103100-70690-10000
C100120-166	293569	GameStop	19.98	23103100-71420
C100120-167	293570	KROGER #347	282.05	10014136-71040
C100120-168	293571	KROGER #347	201.19	10014136-71040
C100120-169	293572	KROGER #347	84.46	10014136-70040
C100120-170	293573	KROGER #347	75.28	10014136-70040
C100120-171	293574	KROGER #347	318.89	10014136-70040
C100120-172	293575	KROGER #347	22.00	10014136-71040
C100120-173	293576	KROGER #347	352.37	10014136-71040
C100120-174	293577	KROGER #943	43.80	10014160-71060
C100120-175	293578	CASEYS GARDEN SHOP	50.00	23103100-79120-10000
C100120-176	293579	SYMPPLICITY CORP	65.00	10011410-70607
C100120-177	293580	MONOPRICE INC.	73.45	23103100-71013
C100120-178	293581	MONOPRICE INC.	14.50	23103100-71013
C100120-179	293582	ZOOM.US 888-799-9666	369.98	10011610-70530
C100120-180	293583	ZOOM.US 888-799-9666	14.99	10014136-71190
C100120-181	293584	PAYPAL AR500TARGET	629.97	10015110-71080
C100120-182	293585	EB EQUITY IN ACTION B	296.31	23103100-70632-10000
C100120-183	293586	NACCME	349.00	10015210-70632
C100120-184	293587	NEPELRA	99.00	10011410-70632
C100120-185	293588	IICLE	12.50	10011710-71420
C100120-186	293589	IICLE	335.00	10011710-71420

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
1725	10/27/20	WIRE	714	COMMERCE BANK	W2370	0001-10002

Invoice#	Doc#	Description	Amount	Account
C100120-187	293590	PAYPAL POPO7224	215.00	10015110-71190
C100120-188	293591	LINKO TECHNOLOGY	790.00	10011610-70530
C100120-189	293592	ZOOM.US 888-799-9666	299.80	10014170-71190-70000
C100120-190	293593	GOALSETTER SYSTEMS	1,350.00	10014110-70590
C100120-191	293594	NEOGOV	175.00	10011410-70607
C100120-192	293595	SP TRITONDATA.COM	2,475.00	10011610-71010
C100120-193	293596	BEST MATERI	589.76	10014125-70540-20000
C100120-194	293597	PAYPAL ISGS	40.00	23103100-70631-10000
C100120-195	293598	PAYPAL ISGS	25.00	23103100-70632-10000
C100120-196	293599	PAYPAL AUTOMATICLI	104.60	10014125-70590-20000
C100120-197	293600	ZOOM.US 888-799-9666	369.98	10011610-70530
C100120-198	293601	PAYPAL ILLINOISARB	750.00	10014110-71190
C100120-199	293602	PAYPAL ILLINOISARB	625.00	10014110-71190
C100120-200	293603	PAYPAL ILLINOISARB	625.00	10014110-71190
C100120-201	293604	JOSHS FROGS	36.13	10014136-71040
C100120-202	293605	ZOOM.US 888-799-9666	179.88	23103100-71010-70000
C100120-203	293606	DENTAL MARKET	439.00	10015110-71190-70000
C100120-204	293607	DAVIS INSTRUMENTS	47.40	56406420-71190
C100120-205	293608	FARM & FLEET BLOOMINGTON	7.47	50100160-71190
C100120-206	293609	FARM & FLEET BLOOMINGTON	32.95	10014136-71190
C100120-207	293610	FARM & FLEET BLOOMINGTON	23.61	10014110-71190
C100120-208	293611	FARM & FLEET BLOOMINGTON	45.38	57107110-70510
C100120-209	293612	FARM & FLEET BLOOMINGTON	15.85	10014136-71053
C100120-210	293613	FARM & FLEET BLOOMINGTON	29.99	10016120-71190
C100120-211	293614	FARM & FLEET BLOOMINGTON	7.82	10014110-70590
C100120-212	293615	FARM & FLEET BLOOMINGTON	25.24	10014110-70542
C100120-213	293616	FARM & FLEET BLOOMINGTON	61.89	50100160-71190
C100120-214	293617	FARM & FLEET BLOOMINGTON	37.98	10014110-70590
C100120-215	293618	FARM & FLEET BLOOMINGTON	44.98	10014110-71190
C100120-216	293619	FARM & FLEET OF MORTON	289.99	50100140-71190
C100120-217	293620	FARM & FLEET BLOOMINGTON	45.23	10016120-71190

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Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
1725	10/27/20	WIRE	714	COMMERCE BANK	W2370	0001-10002

Invoice#	Doc#	Description	Amount	Account
C100120-218	293621	FARM & FLEET BLOOMINGTON	209.97	50100160-71190
C100120-219	293622	FARM & FLEET BLOOMINGTON	136.71	50100140-71190
C100120-220	293623	ZOOM.US	29.98	10014136-71190-70000
C100120-221	293624	FARM & FLEET BLOOMINGTON	25.94	10016120-71190
C100120-222	293625	FARM & FLEET BLOOMINGTON	15.98	10014110-70590
C100120-223	293626	FARM & FLEET BLOOMINGTON	99.99	10015490-71080
C100120-224	293627	FARM & FLEET BLOOMINGTON	20.94	10015210-71026
C100120-225	293628	PIONEER WOMAN MAGAZINE	15.00	23103100-71420
C100120-226	293629	FARM & FLEET BLOOMINGTON	11.98	10014110-70542
C100120-227	293630	FARM & FLEET BLOOMINGTON	4.99	10014110-70542
C100120-228	293631	FARM & FLEET BLOOMINGTON	66.54	10016120-71190
C100120-229	293632	FARM & FLEET BLOOMINGTON	81.87	50100140-71190
C100120-230	293633	FARM & FLEET BLOOMINGTON	214.23	50100140-70590
C100120-231	293634	FARM & FLEET BLOOMINGTON	855.99	53103100-71190
C100120-232	293635	FARM & FLEET BLOOMINGTON	32.99	10014136-70590
C100120-233	293636	ISU ONLINE PAYMENTS	15.00	23103100-70632-10000
C100120-234	293637	HCC CONTINUING EDU	125.00	10014136-70632
C100120-235	293638	SIUE EMARKET	300.00	50100130-71190
C100120-236	293639	AMIGOS LIBRARY SERVICES	199.00	23103100-70632-10000
C100120-237	293640	ST JOSEPH APOTHECARY	38.59	10014136-70040
C100120-238	293641	THE HOME DEPOT #6987	10.97	56406420-70590
C100120-239	293642	THE HOME DEPOT #6987	148.40	50100160-71080
C100120-240	293643	THE HOME DEPOT #6987	136.94	51101100-71190
C100120-241	293644	THE HOME DEPOT #6987	18.26	50100160-71190
C100120-242	293645	THE HOME DEPOT #6987	51.95	50100120-71190
C100120-243	293646	THE HOME DEPOT #6987	128.22	50100160-71190
C100120-244	293647	THE HOME DEPOT #6987	116.32	50100160-70510
C100120-245	293648	HOMEDEPOT.COM	449.00	22402440-72550-52000
C100120-246	293649	ASSOCIATION OF ENERGY ENG	95.00	10015480-70632
C100120-247	293650	THE HOME DEPOT 6987	253.20	50100160-71190
C100120-248	293651	LOWES #01203	22.98	10014110-70590

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Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
1725	10/27/20	WIRE	714	COMMERCE BANK	W2370	0001-10002

Invoice#	Doc#	Description	Amount	Account
C100120-249	293652	LOWES #01203	196.57	10014110-70590
C100120-250	293653	LOWES #01203	16.99	56406400-71190
C100120-251	293654	IN THE BUG COMPANY	135.38	10014136-71040
C100120-252	293655	INDEED	426.88	10011410-70607
C100120-253	293656	ILLINOIS LIBRARY ASSOC	100.00	23103100-70632-10000
C100120-254	293657	BALTIC NETWORKS INC	87.19	10015110-71190
C100120-255	293658	LOWES #01203	177.54	10015480-71024
C100120-256	293659	LOWES #01203	61.32	10014110-70590
C100120-257	293660	IN NATIONAL COMMUNITY DE	940.00	22402410-70631-50000
C100120-258	293661	LOWES #01203	37.80	10015480-71024
C100120-259	293662	LOWES #01203	24.56	10016310-71710
C100120-260	293663	LOWES #01203	63.90	50100160-71190
C100120-261	293664	LOWES #01203	23.25	10016120-71190
C100120-262	293665	LOWES #01203	231.60	57107110-70540
C100120-263	293666	LOWES #01203	13.98	23103100-71024
C100120-264	293667	AWWA EVENTS	195.00	50100110-70632
C100120-265	293668	PROMOTIONAL WAREHOUSE	776.00	10015110-62190
C100120-266	293669	LINKEDIN-493 3133546	319.13	10011410-70607
C100120-267	293670	AWWA.ORG	224.00	50100110-70632
C100120-268	293671	Vimeo Plus	59.95	10011610-70631
C100120-269	293672	COMCAST CHICAGO	235.65	56406420-71340
C100120-270	293673	COMCAST CHICAGO	236.03	56406410-71340
C100120-271	293674	COMCAST CHICAGO	26.93	51101100-70510
C100120-272	293675	COMCAST CHICAGO	26.92	10016124-70510
C100120-273	293676	COMCAST CHICAGO	26.93	54404400-70510
C100120-274	293677	COMCAST CHICAGO	26.93	53103100-70510
C100120-275	293678	COMCAST CHICAGO	26.93	10016120-70510
C100120-276	293679	LOWES #01203	17.98	10014110-70590
C100120-277	293680	LOWES #01203	25.96	10014110-70590
C100120-278	293681	LOWES #01203	29.97	10015210-70590
C100120-279	293682	LOWES #01203	22.47	10015210-70590

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Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
1725	10/27/20	WIRE	714	COMMERCE BANK	W2370	0001-10002

Invoice#	Doc#	Description	Amount	Account
C100120-280	293683	LOWES #01203	19.98	10015210-70510
C100120-281	293684	LOWES #01203	20.36	10015210-70510
C100120-282	293685	LOWES #01203	18.98	10015210-70510
C100120-283	293686	IN THE BUG COMPANY	144.38	10014136-71040
C100120-284	293687	VERIZONWRLSS RTCCR VB	395.12	23103100-71340-10000
C100120-285	293688	TFS FISHER SCI CHI	382.45	10015110-71190-70000
C100120-286	293689	LOWES #01203	53.25	10014110-70590
C100120-287	293690	LOWES #01203	40.22	10016120-71190
C100120-288	293691	UPS (800) 811-1648	10.76	10015210-71017
C100120-289	293692	LOWES #01203	119.76	10015110-71080
C100120-290	293693	LOWES #01203	11.94	10015480-71080
C100120-291	293694	AWWA EVENTS	195.00	50100110-70632
C100120-292	293695	INT'L CODE COUNCIL INC	438.00	10015430-70632
C100120-293	293696	MEIJER # 207	47.47	10014136-71190
C100120-294	293697	LOWES #01203	27.96	10014110-70590
C100120-295	293698	PANERA BREAD #601295 O	31.98	10011110-70632
C100120-296	293699	PERFORMANCE HEALTH SUP	7.30	23103100-79120-10000
C100120-297	293700	LOWES #01203	50.44	10015480-70510
C100120-298	293701	LOWES #01203	41.70	10014120-70590
C100120-299	293702	AMERLIBASSOC ECOMMERCE	50.00	23103100-70632-10000
C100120-300	293703	ILLINOIS LIBRARY ASSOC	100.00	23103100-70632-10000
C100120-301	293704	INT'L CODE COUNCIL INC	219.00	10015410-70632
C100120-302	293705	LOWES #01203	19.96	10015210-70590
C100120-303	293706	LOWES #01203	4.98	10015210-70590
C100120-304	293707	LOWES #01203	42.44	10014110-70590
C100120-305	293708	LOWES #01203	17.96	50100120-71078
C100120-306	293709	LOWES #01203	110.40	10016120-71190
C100120-307	293710	IN THE BUG COMPANY	112.55	10014136-70040
C100120-308	293711	IN ONYX TRAINING LTD.	1,350.00	10015110-70632
C100120-309	293712	MDC MAGAZINE.STORE	10.00	23103100-71420
C100120-310	293713	MDC MAGAZINE.STORE	10.00	23103100-71420

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Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
1725	10/27/20	WIRE	714	COMMERCE BANK	W2370	0001-10002

Invoice#	Doc#	Description	Amount	Account
C100120-311	293714	LOWES #01203	281.46	51101100-71121
C100120-312	293715	LOWES #01203	15.16	10015110-71080
C100120-313	293716	LOWES #01203	26.48	10015210-71710
C100120-314	293717	LOWES #01203	9.96	10015210-71710
C100120-315	293718	LOWES #01203	16.66	10014110-71190
C100120-316	293719	MDC ALLRECIPES MAGAZIN	20.00	23103100-71420
C100120-317	293720	AWWA EVENTS	220.00	50100110-70632
C100120-318	293721	ILLINOIS LIBRARY ASSOC	100.00	23103100-70632-10000
C100120-319	293722	LOWES #01203	13.68	50100120-71190
C100120-320	293723	LOWES #01203	258.32	10014110-71190
C100120-321	293724	CIRCLE K 00129	42.82	50100150-71190
C100120-322	293725	THE HOME DEPOT 6987	83.97	56406410-70590
C100120-323	293726	LOWES #01203	94.22	51101100-71190
C100120-324	293727	LOWES #01203	41.39	10016210-71078
C100120-325	293728	LOWES #01203	12.12	10015110-71190
C100120-326	293729	COMCAST CHICAGO	232.70	57107120-71341
C100120-327	293730	COMCAST CHICAGO	257.64	10011610-71340
C100120-328	293731	COMCAST CHICAGO	55.12	56406400-71340
C100120-329	293732	COMCAST CHICAGO	26.93	51101100-70510
C100120-330	293733	COMCAST CHICAGO	26.93	10016124-70510
C100120-331	293734	COMCAST CHICAGO	26.92	54404400-70510
C100120-332	293735	COMCAST CHICAGO	26.93	53103100-70510
C100120-333	293736	COMCAST CHICAGO	26.93	10016120-70510
C100120-334	293737	LOWES #01203	59.98	10014110-70542
C100120-335	293738	LOWES #01203	15.35	10014110-70510
C100120-336	293739	LOWES #01203	27.12	10015210-70632
C100120-337	293740	LOWES #01203	30.30	10014110-71080
C100120-338	293741	WW INTL - STUDIO	9.00	10011410-70210
C100120-339	293742	IN THE BUG COMPANY	152.73	10014136-71040
C100120-340	293743	SPRINT WIRELESS	459.80	23103100-70690-10000
C100120-341	293744	SPRINT WIRELESS	646.93	23103100-71340-10000

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Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
1725	10/27/20	WIRE	714	COMMERCE BANK	W2370	0001-10002

Invoice#	Doc#	Description	Amount	Account
C100120-342	293745	LOWES #01203	35.96	10014110-70542
C100120-343	293746	INT'L CODE COUNCIL INC	219.00	10015420-70632
C100120-344	293747	SIMPLISAFE	24.99	10015110-70690
C100120-345	293748	LOWES #01203	14.76	10014136-70590
C100120-346	293749	MEIJER # 207	19.99	23103100-71470
C100120-347	293750	LOWES #01203	136.90	51101100-71190
C100120-348	293751	OSI UNITEDSTATESFLAG	201.35	10014110-70590
C100120-349	293752	LOWES #01203	4.98	10014110-70510
C100120-350	293753	LOWES #01203	44.94	10015490-71024
C100120-351	293754	LOWES #01203	79.30	10014160-70510
C100120-352	293755	INDEED	18.50	10011410-70607
C100120-353	293756	EMBASSY SUITES KNOXVIL	603.85	10015110-70632
C100120-354	293757	LOWES #01203	48.42	10014160-70510
C100120-355	293758	LOWES #01203	23.88	10014120-70590
C100120-356	293759	LOWES #01203	6.58	10014136-70590
C100120-357	293760	IN TOUCH THE EARTH INC.	1,063.68	10014136-71040
C100120-358	293761	LOWES #01203	13.24	10014110-70510
C100120-359	293762	LOWES #01203	24.64	10014110-70590
C100120-360	293763	LOWES #01203	45.96	10014110-70590
C100120-361	293764	IN THE BUG COMPANY	135.38	10014136-71040
C100120-362	293765	IN WIZZ SYSTEMS LLC	300.00	10011610-71010
C100120-363	293766	INT'L CODE COUNCIL INC	876.00	10015410-70632
C100120-364	293767	PANERA BREAD #601295 O	349.80	10015110-71060
C100120-365	293768	LOWES #01203	11.36	10014110-70590
C100120-366	293769	LOWES #01203	35.16	10014110-70590
C100120-367	293770	LOWES #01203	5.31	10014110-70590
C100120-368	293771	MATHIS-KELLEY CONSTRUCTIO	11.20	10014110-70590
C100120-369	293772	ETCHESON SPA POOL INC	191.68	10014110-70590
C100120-370	293773	METTLER TOLEDO LLC	19.87	50100130-71190
C100120-371	293774	METTLER TOLEDO LLC	372.00	50100130-71190
C100120-372	293775	BEST VERSION MEDIA	591.52	23103100-70610-10000

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
1725	10/27/20	WIRE	714	COMMERCE BANK	W2370	0001-10002

Invoice#	Doc#	Description	Amount	Account
C100120-373	293776	CSI FORENSIC SUPPLY	85.35	10015110-71190
C100120-374	293777	GRAINGER	40.50	10016120-71190
C100120-375	293778	GRAINGER	190.20	10016120-71190
C100120-376	293779	Identity Automation LP	2,042.30	10011610-70530
C100120-377	293780	BAKER-TAYLOR	268.05	23103100-71470
C100120-378	293781	BAKER-TAYLOR	439.24	23103100-71430
C100120-379	293782	BAKER-TAYLOR	2.20	23103100-71430
C100120-380	293783	BAKER-TAYLOR	37.77	23103100-71430
C100120-381	293784	BAKER-TAYLOR	0.19	23103100-71430
C100120-382	293785	BAKER-TAYLOR	934.51	23103100-71430
C100120-383	293786	BAKER-TAYLOR	4.67	23103100-71430
C100120-384	293787	BAKER-TAYLOR	272.64	23103100-71470
C100120-385	293788	BAKER-TAYLOR	315.14	23103100-71440
C100120-386	293789	BAKER-TAYLOR	941.27	23103100-71440
C100120-387	293790	BAKER-TAYLOR	4.71	23103100-71440
C100120-388	293791	BAKER-TAYLOR	217.26	23103100-71440
C100120-389	293792	BAKER-TAYLOR	1.09	23103100-71440
C100120-390	293793	BAKER-TAYLOR	12.74	23103100-71470
C100120-391	293794	BAKER-TAYLOR	18.36	23103100-71470
C100120-392	293795	BAKER-TAYLOR	11.88	23103100-71470
C100120-393	293796	BAKER-TAYLOR	164.48	23103100-71470
C100120-394	293797	BAKER-TAYLOR	41.15	23103100-71470
C100120-395	293798	BAKER-TAYLOR	80.80	23103100-71470
C100120-396	293799	BAKER-TAYLOR	67.89	23103100-71440
C100120-397	293800	BAKER-TAYLOR	0.34	23103100-71440
C100120-398	293801	BAKER-TAYLOR	939.26	23103100-71440
C100120-399	293802	BAKER-TAYLOR	4.70	23103100-71440
C100120-400	293803	BAKER-TAYLOR	838.32	23103100-71440
C100120-401	293804	BAKER-TAYLOR	4.19	23103100-71440
C100120-402	293805	BAKER-TAYLOR	608.71	23103100-71430
C100120-403	293806	BAKER-TAYLOR	3.04	23103100-71430

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
1725	10/27/20	WIRE	714	COMMERCE BANK	W2370	0001-10002

Invoice#	Doc#	Description	Amount	Account
C100120-404	293807	BAKER-TAYLOR	946.07	23103100-71430
C100120-405	293808	BAKER-TAYLOR	4.73	23103100-71430
C100120-406	293809	BAKER-TAYLOR	69.08	23103100-71430
C100120-407	293810	BAKER-TAYLOR	0.35	23103100-71430
C100120-408	293811	BAKER-TAYLOR	946.22	23103100-71430
C100120-409	293812	BAKER-TAYLOR	4.73	23103100-71430
C100120-410	293813	BAKER-TAYLOR	44.94	23103100-71470
C100120-411	293814	BAKER-TAYLOR	18.37	23103100-71470
C100120-412	293815	BAKER-TAYLOR	10.20	23103100-71430
C100120-413	293816	BAKER-TAYLOR	0.05	23103100-71430
C100120-414	293817	BAKER-TAYLOR	948.58	23103100-71440
C100120-415	293818	BAKER-TAYLOR	4.74	23103100-71440
C100120-416	293819	BAKER-TAYLOR	401.93	23103100-71440
C100120-417	293820	BAKER-TAYLOR	2.01	23103100-71440
C100120-418	293821	BAKER-TAYLOR	674.48	23103100-71430
C100120-419	293822	BAKER-TAYLOR	3.37	23103100-71430
C100120-420	293823	BAKER-TAYLOR	403.45	23103100-71430
C100120-421	293824	BAKER-TAYLOR	2.02	23103100-71430
C100120-422	293825	BAKER-TAYLOR	166.57	23103100-71440
C100120-423	293826	BAKER-TAYLOR	0.83	23103100-71440
C100120-424	293827	BAKER-TAYLOR	589.99	23103100-71440
C100120-425	293828	BAKER-TAYLOR	2.95	23103100-71440
C100120-426	293829	BAKER-TAYLOR	398.77	23103100-71470
C100120-427	293830	BAKER-TAYLOR	125.01	23103100-71470
C100120-428	293831	BAKER-TAYLOR	824.94	23103100-71430
C100120-429	293832	BAKER-TAYLOR	4.12	23103100-71430
C100120-430	293833	BAKER-TAYLOR	182.94	23103100-71430
C100120-431	293834	BAKER-TAYLOR	0.91	23103100-71430
C100120-432	293835	BAKER-TAYLOR	305.42	23103100-71440
C100120-433	293836	BAKER-TAYLOR	1.53	23103100-71440
C100120-434	293837	BAKER-TAYLOR	50.92	23103100-71470

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
1725	10/27/20	WIRE	714	COMMERCE BANK	W2370	0001-10002

Invoice#	Doc#	Description	Amount	Account
C100120-435	293838	BAKER-TAYLOR	46.57	23103100-71470
C100120-436	293839	BAKER-TAYLOR	25.69	23103100-71470
C100120-437	293840	BAKER-TAYLOR	929.95	23103100-71440
C100120-438	293841	BAKER-TAYLOR	4.65	23103100-71440
C100120-439	293842	BAKER-TAYLOR	512.35	23103100-71440
C100120-440	293843	BAKER-TAYLOR	2.56	23103100-71440
C100120-441	293844	BAKER-TAYLOR	674.62	23103100-71470
C100120-442	293845	BAKER-TAYLOR	658.94	23103100-71430
C100120-443	293846	BAKER-TAYLOR	3.29	23103100-71430
C100120-444	293847	BAKER-TAYLOR	717.55	23103100-71440
C100120-445	293848	BAKER-TAYLOR	3.59	23103100-71440
C100120-446	293849	BAKER-TAYLOR	124.80	23103100-71470
C100120-447	293850	BAKER-TAYLOR	676.57	23103100-71430
C100120-448	293851	BAKER-TAYLOR	3.38	23103100-71430
C100120-449	293852	BAKER-TAYLOR	29.39	23103100-71470
C100120-450	293853	BAKER-TAYLOR	15.42	23103100-71470
C100120-451	293854	BAKER-TAYLOR	11.88	23103100-71470
C100120-452	293855	BAKER-TAYLOR	400.23	23103100-71430
C100120-453	293856	BAKER-TAYLOR	2.00	23103100-71430
C100120-454	293857	BAKER-TAYLOR	744.25	23103100-71440
C100120-455	293858	BAKER-TAYLOR	3.72	23103100-71440
C100120-456	293859	ACE HARDWARE	26.73	56406420-70590
C100120-457	293860	#1 PET CARE	104.00	10015110-70220
C100120-458	293861	SUNRISE EQUIPMENT COMPAN	1,653.10	10014110-70590
C100120-459	293862	OTC BRANDS INC	133.05	10014136-70610
C100120-460	293863	WAVE - JOG ATHLETICS	2,830.00	10014160-71190
C100120-461	293864	SignUp HillofaRace	161.60	10014112-71190
C100120-462	293865	FLOWERS BY LEGACY	109.06	10015110-71190
C100120-463	293866	TREMONT LUMBER CO	335.28	10014110-70510
C100120-464	293867	OU CCE REG WEB	-420.00	10019170-70632
C100120-465	293868	MENARDS NORMAL IL	-164.67	51101100-71190

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
1725	10/27/20	WIRE	714	COMMERCE BANK	W2370	0001-10002

Invoice#	Doc#	Description	Amount	Account
C100120-466	293869	HARBOR FREIGHT TOOLS 813	-9.98	10014110-71190
C100120-467	293870	BASS PRO STORE EAST PEOR	-62.70	50100140-71190
C100120-468	293871	A B HATCHERY INC	-11.99	10014136-71040
C100120-469	293872	GREEN VIEW GARDEN CENTER	-611.45	10014110-70590
C100120-470	293873	AMAZON.COM AMZN.COM/BILL	-5.00	23103100-71420
C100120-471	293874	PAYPAL NTOA	-549.00	10015110-70632
C100120-472	293875	PAYPAL NTOA	-549.00	10015110-70632
C100120-473	293876	PAYPAL NTOA	-549.00	10015110-70632
C100120-474	293877	PAYPAL NTOA	-549.00	10015110-70632
C100120-475	293878	INTERNATIONAL SERVICE FEE	0.11	10011610-70530
C100120-476	293879	CODETWO	10.51	10011610-70530
C100120-477	293880	AMERLIBASSOC ECOMMERCE	-450.00	23103100-70632-10000
C100120-478	293881	LOWES #01203	-3.24	10016120-71190
C100120-479	293882	MDC MAGAZINE.STORE	-10.00	23103100-71420
C100120-480	293883	MDC MAGAZINE.STORE	-10.00	23103100-71420
C100120-481	293884	Amazon.com	-5.00	23103100-71420
C100120-482	293885	LOWES #01203	-20.78	10014110-71190
C100120-483	293886	BAKER-TAYLOR	-9.53	23103100-71470
WIRE# 1725 TOTAL =			79,986.14	



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CASH ACCOUNT: 0001	10009	BF Ambulance Bank Acct Chase			INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE				
1567	10/31/2020	WIRE 2605 JP MORGAN CHASE BANK		JPM-1020AMB	10/31/2020		W2304	427.71
						CHECK	1567 TOTAL:	427.71
			NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		427.71
					COUNT		AMOUNT	
			TOTAL WIRE TRANSFERS		1		427.71	
						*** GRAND TOTAL ***		427.71





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CASH ACCOUNT: 0001	10032	BF Library Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1607	11/02/2020	WIRE	2035 FINET INC		BBCC-1120	11/02/2020		W2309	205.02
							CHECK	1607 TOTAL:	205.02
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		205.02
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	205.02	
								*** GRAND TOTAL ***	205.02





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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
1517	11/03/2020	WIRE	4367 CYBERSOURCE CORPORAT		290772	11/03/2020		W2242	10.00
							CHECK	1517 TOTAL:	10.00
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		10.00
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	10.00	
								*** GRAND TOTAL ***	10.00





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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
1519	11/03/2020	WIRE	714 COMMERCE BANK		290869	11/03/2020		W2256	248.52
							CHECK	1519 TOTAL:	248.52
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		248.52
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	248.52	
								*** GRAND TOTAL ***	248.52





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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
1608	11/03/2020	WIRE	714 COMMERCE BANK		291172	11/03/2020		W2314	102.21
							CHECK	1608 TOTAL:	102.21
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		102.21
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	102.21	
								*** GRAND TOTAL ***	102.21





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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
1611	11/03/2020	WIRE	714 COMMERCE BANK		291192	11/03/2020		W2322	75.91
							CHECK	1611 TOTAL:	75.91
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		75.91
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	75.91	
								*** GRAND TOTAL ***	75.91



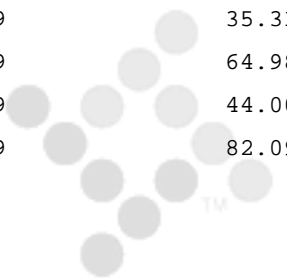


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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1698	11/05/2020	WIRE	3962 AMAZON.COM SERVICES		433658347784	10/02/2020		W2369	39.17
					435496567687	09/07/2020		W2369	29.78
					436449667585	09/22/2020		W2369	124.99
					437974843863	09/25/2020		W2369	63.96
					439466987869	09/22/2020		W2369	93.40
					439485335837	09/16/2020		W2369	38.00
					439586938549	09/21/2020		W2369	36.79
					445744659334	10/07/2020		W2369	129.99
					447538454987	10/06/2020		W2369	21.84
					447576398749	09/11/2020		W2369	573.95
					449567867678	09/28/2020		W2369	34.94
					453946747785	09/29/2020		W2369	23.97
					455546567875	09/30/2020		W2369	199.00
					456358986533	09/10/2020		W2369	13.98
					458757967464	09/17/2020		W2369	16.99
					45875796746A	09/17/2020		W2369	-16.99
					463357477665	10/01/2020		W2369	57.98
					465736569849	10/05/2020		W2369	80.00
					465747898456	10/02/2020		W2369	12.05
					467554963746	09/14/2020		W2369	-71.00
					469389436868	09/28/2020		W2369	10.29
					473768786399	10/05/2020		W2369	129.99
					474574946649	10/02/2020		W2369	35.31
					476993565794	09/18/2020		W2369	64.98
					479347676345	09/23/2020		W2369	44.00
					483396999368	10/06/2020		W2369	82.09



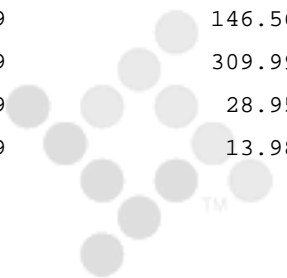


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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					485534997499	10/05/2020		W2369	33.03
					495547795757	09/23/2020		W2369	114.99
					497363693995	09/28/2020		W2369	12.54
					539949556575	09/23/2020		W2369	89.93
					559737767765	09/10/2020		W2369	35.91
					564734338665	09/28/2020		W2369	298.00
					577543994686	09/29/2020		W2369	97.13
					585394345497	10/08/2020		W2369	112.54
					588745338574	10/01/2020		W2369	251.97
					589376853576	10/03/2020		W2369	110.85
					598735846876	09/26/2020		W2369	205.43
					638595469785	09/28/2020		W2369	45.89
					638978675968	09/16/2020		W2369	14.49
					646646344556	09/11/2020		W2369	55.49
					653699938686	09/15/2020		W2369	107.97
					653875956749	09/24/2020		W2369	38.99
					654783893745	09/22/2020		W2369	14.05
					655654339563	09/21/2020		W2369	145.83
					663498685567	09/23/2020		W2369	50.91
					665648548649	09/14/2020		W2369	142.00
					676579773859	09/09/2020		W2369	33.24
					676693673739	09/28/2020		W2369	161.56
					677398485977	09/28/2020		W2369	146.56
					678754549988	09/11/2020		W2369	309.99
					694433635477	10/01/2020		W2369	28.95
					733594798658	09/29/2020		W2369	13.98



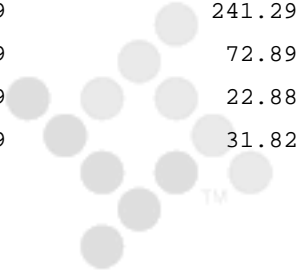


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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					735347766934	09/18/2020		W2369	155.58
					737975539448	09/07/2020		W2369	93.95
					749787546455	09/21/2020		W2369	49.95
					753677668639	09/09/2020		W2369	12.69
					753787998439	09/28/2020		W2369	174.40
					767588998456	09/23/2020		W2369	79.98
					787977743797	09/14/2020		W2369	119.99
					794369873346	10/01/2020		W2369	91.96
					795579334976	09/14/2020		W2369	50.75
					796899965685	09/28/2020		W2369	10.59
					838356487354	10/05/2020		W2369	14.84
					855844899988	09/11/2020		W2369	48.90
					865575876957	09/28/2020		W2369	68.80
					867936887686	09/26/2020		W2369	102.96
					869596878533	10/05/2020		W2369	87.96
					878943774993	09/28/2020		W2369	178.00
					887956778349	09/28/2020		W2369	54.45
					889868787687	09/10/2020		W2369	15.99
					895793696464	09/18/2020		W2369	152.00
					897685997984	09/16/2020		W2369	79.95
					945343673594	10/06/2020		W2369	109.18
					946545583949	09/23/2020		W2369	246.90
					953536336738	10/05/2020		W2369	241.29
					956895998455	10/07/2020		W2369	72.89
					959863937969	09/14/2020		W2369	22.88
					959977474957	10/05/2020		W2369	31.82





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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
					969354933678	09/22/2020		W2369	13.99
					973388569666	09/14/2020		W2369	23.94
					985364688795	09/17/2020		W2369	154.95
					993974857676	10/06/2020		W2369	29.97
					995476333379	09/10/2020		W2369	186.84
						CHECK		1698 TOTAL:	7,320.01
				NUMBER OF CHECKS	1			*** CASH ACCOUNT TOTAL ***	7,320.01
						<u>COUNT</u>		<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS		1		7,320.01	
								*** GRAND TOTAL ***	7,320.01

