

For Council of: December 07, 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	
11/20/2020	\$ 2,072,388.85	\$ 549,752.14	\$ 2,622,140.99
11/20/2020-11/24/2020	\$ 2,570.65	\$ 42.88	\$ 2,613.53
Off Cycle Adjustments			
		PAYROLL TOTAL	\$ 2,624,754.52

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
12/7/2020	AP General	\$ 3,402,516.08
	AP JMScott	
12/7/2020	AP Comm Devel	\$ 35,533.37
12/7/2020	AP IHDA	\$ 520.00
12/7/2020	AP Library	\$ 89,969.20
	AP MFT	
11/16/2020-11/25/2020	Out of Cycle	\$ 192,581.99
10/7/2020-11/1/2020	AP Bank Transfers	\$ 268.52
AP TOTAL		\$ 3,721,389.16

PCARDS

Date Range
Transactions are now included in
AP Bank Transfers

PCARD GRAND TOTAL

TOTAL	\$ 6,346,143.68
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Respectfully,

F. Scott Rathbun
Director of Finance



11/18/2020 14:39
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 11/01/20 To 11/14/20

WARRANT: 20B124 PAYROLL TYPE: BW1

CHECK DATE: 11/20/2020

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,045.55	363,904.50	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	34,848.39	1,139,125.16	0.00	0.00
120 HOURLY	1,617.25	17,455.85	0.00	0.00
130 SEASON	4,378.00	52,619.48	0.00	0.00
200 OT	2,741.11	125,271.69	0.00	0.00
211 OT-ST	426.87	19,816.34	0.00	0.00
310 PTO	2,851.72	96,810.08	0.00	0.00
312 FLOAT	62.50	1,471.18	0.00	0.00
316 COMP U	238.75	10,565.05	0.00	0.00
320 FMLA U	348.00	0.00	0.00	0.00
325 EPSL	708.25	18,097.43	0.00	0.00
328 EPSF	64.00	1,851.27	0.00	0.00
330 EM FML	90.75	1,435.20	0.00	0.00
348 PC PO	40.00	1,122.48	0.00	0.00
352 VAC PO	564.03	22,578.51	0.00	0.00
404 MILTRY	88.00	3,218.16	0.00	0.00
405 MLTREI	0.00	-2,899.27	0.00	0.00
412 LWP	84.00	2,535.92	0.00	0.00
414 LWOP	80.00	0.00	0.00	0.00
422 HOLIDY	2,616.00	87,622.87	0.00	0.00
423 F HLDY	734.00	22,992.50	0.00	0.00
426 WC	0.00	2,164.46	0.00	0.00
428 PEDA	1,290.67	48,974.71	0.00	0.00
429 PEDA H	641.50	1,854.32	0.00	0.00
520 HOLIDY	8,958.50	25,613.57	0.00	0.00
705 SUNDAY	19.00	428.19	0.00	0.00
710 CDL	87.00	174.00	0.00	0.00
712 CLS A	36.00	72.00	0.00	0.00
715 SHIFTD	500.00	300.00	0.00	0.00
730 SHIFTD	140.00	140.00	0.00	0.00
733 2SHIFT	224.00	156.80	0.00	0.00
735 A DIFF	480.00	48.00	0.00	0.00
740 D DIFF	1,048.00	104.80	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	1.00	10.00	0.00	0.00
841 BNS	0.00	2,250.00	0.00	0.00
850 WELLNS	0.00	150.00	0.00	0.00
853 CELL S	0.00	140.00	0.00	0.00
855 CARALL	0.00	275.00	0.00	0.00
860 TUITON	0.00	510.00	0.00	0.00
865 TUITON	0.00	450.00	0.00	0.00
940 RETRO	0.00	30.60	0.00	0.00
950 DOCK	160.00	0.00	0.00	0.00
Total:	77,519.54	2,072,388.85	0.00	0.00





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 11/01/20 To 11/14/20

P 2
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WARRANT: 20B124 PAYROLL TYPE: BW1

CHECK DATE: 11/20/2020

Total Employees: 821





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 11/01/20 To 11/14/20

P 3
prpyddpf

WARRANT: 20B124 PAYROLL TYPE: BW1

CHECK DATE: 11/20/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	63,618.46	63,618.46	127,236.92	1,026,102.54	X 12.40% = 127,236.71
1100	MEDICARE	27,394.64	27,394.64	54,789.28	1,889,273.44	X 2.90% = 54,788.93
2105	HEALTH BCBS	18,151.22	54,452.87	72,604.09	388,446.87	
2110	HEALTH BCBS	33,348.48	100,373.74	133,722.22	601,072.72	
2115	HEALTH BCBS	10,694.80	32,258.43	42,953.23	240,720.67	
2135	HEALTH BCHMO	7,255.26	21,591.62	28,846.88	110,045.77	
2150	POLICE HLTH	31,926.46	95,779.98	127,706.44	439,637.63	
2200	DENTAL	1,915.97	1,915.97	3,831.94	416,544.68	
2205	DENT ENH	7,288.53	7,288.53	14,577.06	1,348,545.52	
2300	VISION	883.53	883.53	1,767.06	811,759.52	
2305	VIS ENH	1,508.74	1,508.74	3,017.48	879,085.07	
2400	FLEX MEDREIM	9,673.59	0.00	9,673.59	596,914.84	
2401	FLEX MEDREIM	401.86	0.00	401.86	21,790.74	
2450	FLEX DEPCARE	2,240.49	0.00	2,240.49	38,713.00	
2451	FLEX DEPCARE	185.19	0.00	185.19	4,227.19	
2475	HSA EE ONLY	1,257.78	0.00	1,257.78	71,092.28	
2476	HSA DPND COV	2,567.74	0.00	2,567.74	86,616.85	
2477	HSA 55+	153.55	0.00	153.55	20,753.91	
2500	ICMA 457 AMT	49,598.62	0.00	49,598.62	913,125.99	
2525	ICMA 457 %	9,799.70	0.00	9,799.70	153,101.53	
2550	ICMA O 50 \$	6,107.97	0.00	6,107.97	36,611.48	
3000	FED INC TAX	192,072.85	0.00	192,072.85	1,699,786.20	
4000	STATE INC TX	82,525.27	0.00	82,525.27	1,699,786.20	
6000	WGE GM AMT 1	839.37	0.00	839.37	6,290.12	
6200	CH SUP EA PY	9,417.70	0.00	9,417.70	80,272.34	
6250	CH SUPP ARR	70.40	0.00	70.40	4,014.44	
6275	MAINTENANCE	684.54	0.00	684.54	3,177.60	
6500	BANKRUPTCY	493.09	0.00	493.09	7,394.93	
7000	IMRF PENSION	47,485.41	133,275.48	180,760.89	1,055,229.44	
7100	IMRF ADD	11,879.98	0.00	11,879.98	196,672.30	
7300	POLICE PEN	42,096.70	0.00	42,096.70	424,788.83	
7350	POLICE PEN	2,933.62	0.00	2,933.62	29,602.64	
7400	FIRE PEN	34,440.73	0.00	34,440.73	364,261.82	
7425	FIRE PEN	2,006.95	0.00	2,006.95	21,226.39	
7450	FIRE PEN 1%	33.44	0.00	33.44	3,344.10	
7500	LIUNA PENSN	632.06	1,044.00	1,676.06	45,321.12	
7525	LIUNA PENSN	96.00	540.00	636.00	35,646.30	
7550	LIUNA PENSN	19.20	108.00	127.20	4,104.01	
8060	LIFE \$50,000	0.00	3,460.80	3,460.80	1,994,718.31	
8075	IMRF VOL LFE	2,448.00	0.00	2,448.00	430,671.71	
8105	HEALTH BCBS	175.59	526.76	702.35	3,281.49	
8150	POLICE HLTH	1,216.43	3,649.30	4,865.73	18,140.32	
8200	DENTAL	55.24	55.24	110.48	14,512.26	
8205	DENT ENH	8.31	8.31	16.62	3,281.49	
8300	VISION	17.74	17.74	35.48	17,793.75	
8600	ROTH ICMA	1,285.00	0.00	1,285.00	80,193.42	
9000	UN DUES 1000	1,273.64	0.00	1,273.64	103,322.22	
9005	UN DUES U21	4,543.00	0.00	4,543.00	461,614.21	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 4
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Pay Period 11/01/20 To 11/14/20

WARRANT: 20B124 PAYROLL TYPE: BW1

CHECK DATE: 11/20/2020

9015	IATSE ASSMNT	116.60	0.00	116.60	1,943.14
9035	UN DUES TCM	285.00	0.00	285.00	37,936.84
9036	UN DUES TCM	19.00	0.00	19.00	1,380.60
9040	UN DUES 49	6,100.01	0.00	6,100.01	467,452.11
9041	U DUES 49 EX	161.84	0.00	161.84	16,522.26
9050	UN DUES 699P	2,454.30	0.00	2,454.30	303,472.50
9065	UN DUES 699L	435.71	0.00	435.71	29,767.04
9070	U DS 699L 75	76.84	0.00	76.84	2,181.50
9800	UNITED WAY	69.25	0.00	69.25	16,910.42
9995	BM CRED U	78,056.23	0.00	78,056.23	696,927.34
9997	DIR DEPSIT \$	43,669.27	0.00	43,669.27	303,779.41
9998	DIR DEPSIT %	14,906.84	0.00	14,906.84	28,072.63
9999	DIR DEPOSIT2	1,184,232.47	0.00	1,184,232.47	2,040,853.61
Total:		2,055,306.20	549,752.14	2,605,058.34	
Total Employees: 821					

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 11/20/20 To 11/20/20

WARRANT: M2011B PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/20/2020

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
120 HOURLY	24.00	138.24	0.00	0.00
423 F HLDY	72.00	1,707.84	0.00	0.00
Total:	96.00	1,846.08	0.00	0.00
Total Employees: 2				





11/19/2020 13:12
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

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

WARRANT: M2011B PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/20/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	26.77	26.77	53.54	1,846.08 X 2.90% =	53.54
2525	ICMA 457 %	94.85	0.00	94.85		
3000	FED INC TAX	143.26	0.00	143.26		
4000	STATE INC TX	77.83	0.00	77.83		
Total:		342.71	26.77	369.48		
Total Employees: 2						

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





11/24/2020 13:37
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 11/24/20 To 11/24/20

WARRANT: M2011C PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/24/2020

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
325 EPSL	48.00	2,173.92	0.00	0.00
328 EPSF	-48.00	-1,449.35	0.00	0.00
Total:	0.00	724.57	0.00	0.00
Total Employees: 1				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 11/24/20 To 11/24/20

WARRANT: M2011C PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/24/2020

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	10.51	10.51	21.02	724.57	2.90% = 21.01
3000	FED INC TAX	19.51	0.00	19.51	652.77	
4000	STATE INC TX	32.31	0.00	32.31	652.77	
7300	POLICE PEN	71.80	0.00	71.80	724.57	
8060	LIFE \$50,000	0.00	5.60	5.60	724.57	
Total:		134.13	16.11	150.24		
Total Employees: 1						

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





12/02/2020 12:19
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 12/07/2020 CHECK RUN: 12072020 AMOUNT: \$ 3,402,516.08

City of Bloomington Check Run





12/02/2020 12:19
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12072020 12/07/2020 DUE DATE: 12/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2 AB HATCHERY & GARDEN C		00000		INV	12/07/2020	1903	294696		
1 10014110 70590				Pks Maint	Oth Repair	6.32			
				Invoice Net		6.32			
				CHECK TOTAL		6.32			
4272 ADIDAS AMERICA		00001		INV	12/07/2020	6151891381	294260		
1 56406420 71780				The Den	Pro Shop	685.22			
				Invoice Net		685.22			
				CHECK TOTAL		685.22			
2439 ADS		00001	20200555	INV	12/07/2020	35453-0720	294488		
1 51101100 71190				Sewer Ops	Other Supp	24,220.00			
				Invoice Net		24,220.00			
				CHECK TOTAL		24,220.00			
3153 AIRGAS INC		00001		EFT	12/07/2020	9974864346	294366		
1 10015480 70690				Fac Maint	Purch Serv	11.62			
				Invoice Net		11.62			
3153 AIRGAS INC		00001		EFT	12/07/2020	9106271824	294371		
1 10015210 71026				Fire	Med Supp	193.77			
				Invoice Net		193.77			
3153 AIRGAS INC		00001		EFT	12/07/2020	9974073247	294372		
1 10015210 71026				Fire	Med Supp	54.35			
				Invoice Net		54.35			
3153 AIRGAS INC		00001		EFT	12/07/2020	9974810574	294373		
1 10015210 71026				Fire	Med Supp	145.08			
				Invoice Net		145.08			
3153 AIRGAS INC		00001		EFT	12/07/2020	9974810573	294375		
1 10015210 71026				Fire	Med Supp	162.71			
				Invoice Net		162.71			
3153 AIRGAS INC		00001		EFT	12/07/2020	9106099905	294376		
1 10015210 71026				Fire	Med Supp	68.85			
				Invoice Net		68.85			
3153 AIRGAS INC		00001		EFT	12/07/2020	9106271823	294377		
1 10015210 71026				Fire	Med Supp	69.90			
				Invoice Net		69.90			
3153 AIRGAS INC		00001		EFT	12/07/2020	9974810576	294378		
1 10015210 71026				Fire	Med Supp	162.71			
				Invoice Net		162.71			
				CHECK TOTAL		868.99			
3875 ALL CITY MANAGEMENT SE		00001	20210233	INV	12/07/2020	68384	294277		
1 10015110 70220				Police	Oth PT Sv	4,834.64			
				Invoice Net		4,834.64			
				CHECK TOTAL		4,834.64			
999020 LAUREN GIBSON		00000		INV	12/07/2020	GIBSON 1-2020	294468		





12/02/2020 12:19
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
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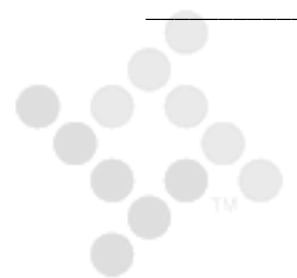
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12072020 12/07/2020

DUE DATE: 12/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 54910	Fire		ActPgm Inc		180.27			
		Invoice Net				180.27			
						CHECK TOTAL		180.27	
258	AMERICAN PEST CONTROL	00000		INV	12/07/2020	253218	294290		
	1 10014160 70690	Ice Center		Purch Serv		40.00			
		Invoice Net				40.00			
258	AMERICAN PEST CONTROL	00000		INV	12/07/2020	252751	294379		
	1 10015210 70510	Fire		RepMaint B		50.00			
		Invoice Net				50.00			
258	AMERICAN PEST CONTROL	00000		INV	12/07/2020	252203	294380		
	1 10015210 70510	Fire		RepMaint B		35.00			
		Invoice Net				35.00			
258	AMERICAN PEST CONTROL	00000		INV	12/07/2020	253374	294384		
	1 10015210 70510	Fire		RepMaint B		50.00			
		Invoice Net				50.00			
258	AMERICAN PEST CONTROL	00000		INV	12/07/2020	253399	294385		
	1 10015210 70510	Fire		RepMaint B		50.00			
		Invoice Net				50.00			
258	AMERICAN PEST CONTROL	00000		INV	12/07/2020	253219	294386		
	1 10015210 70510	Fire		RepMaint B		50.00			
		Invoice Net				50.00			
						CHECK TOTAL		275.00	
412	AMERICAN ZOO & AQUARIU	00003	20210275	INV	12/07/2020	280249	294365		
	1 10014136 70632	Zoo		Pro Develp		5,838.00			
		Invoice Net				5,838.00			
						CHECK TOTAL		5,838.00	
2220	ARMSTRONG MEDICAL INDU	00000		INV	12/07/2020	1940742	294391		
	1 10015210 71026	Fire		Med Supp		391.58			
		Invoice Net				391.58			
						CHECK TOTAL		391.58	
4253	AT&T MOBILITY LLC	00000		INV	11/30/2020	28729355287011082020	294108		
	1 10011610 71340	IS		Telecom		94.22			
		Invoice Net				94.22			
						CHECK TOTAL		94.22	
250	AUTO_ZONE	00001		INV	11/25/2020	1697131313	294339		
	1 10014110 70542	Pks Maint		RepMaintNF		8.32			
		Invoice Net				8.32			
						CHECK TOTAL		8.32	
262	AVANTIS RESTAURANT INC	00002		ACI	12/07/2020	BLM-GOLF11/20	294668		
	1 56406420 71770	The Den		Snack Shop		147.90			
	2 56406410 71770	PV Golf		Snack Shop		100.05			
		Invoice Net				247.95			





12/02/2020 12:19
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12072020 12/07/2020 DUE DATE: 12/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	247.95		
734	B & B AWARDS AND RECOG	00000		INV	12/07/2020	20046187		294419	
	1 10014125 71030 20000			BCPA	UniformSup	11.90			
				Invoice Net		11.90			
						CHECK TOTAL	11.90		
4257	B&K TECHNOLOGY SOLUTIO	00000		EFT	12/07/2020	27725		294518	
	1 10011610 70220			IS	Oth PT Sv	525.35			
				Invoice Net		525.35			
						CHECK TOTAL	525.35		
2608	BANNER FIRE EQUIPMENT	00000		ACI	12/07/2020	01S5963		294401	
	1 10015210 70520			Fire	RepMaint V	733.52			
				Invoice Net		733.52			
2608	BANNER FIRE EQUIPMENT	00000		ACI	12/07/2020	01P17982		294404	
	1 10015210 62191			Fire	Prot Wear	2,470.06			
				Invoice Net		2,470.06			
2608	BANNER FIRE EQUIPMENT	00000		ACI	12/07/2020	01P17890		294407	
	1 10015210 71710			Fire	Veh Equip	262.08			
				Invoice Net		262.08			
2608	BANNER FIRE EQUIPMENT	00000		ACI	12/07/2020	01P16924		294409	
	1 10015210 71710			Fire	Veh Equip	375.00			
				Invoice Net		375.00			
2608	BANNER FIRE EQUIPMENT	00000	20210277	ACI	12/07/2020	01S6618		294469	
	1 10015210 70520			Fire	RepMaint V	25,657.01			
				Invoice Net		25,657.01			
2608	BANNER FIRE EQUIPMENT	00000		ACI	11/07/2020	01P17609		294679	
	1 10016310 71710			FLEET	Veh Equip	451.56			
				Invoice Net		451.56			
						CHECK TOTAL	29,949.23		
459	BILLS KEY & LOCK SHOP	00000		INV	12/07/2020	155377		294362	
	1 10015480 70510			Fac Maint	RepMaint B	2.30			
				Invoice Net		2.30			
459	BILLS KEY & LOCK SHOP	00000		INV	12/07/2020	155723		294473	
	1 10014112 71190			REC	Other Supp	4.60			
				Invoice Net		4.60			
459	BILLS KEY & LOCK SHOP	00000		INV	12/07/2020	155452		294630	
	1 10014125 70510 20000			BCPA	RepMaint B	23.00			
				Invoice Net		23.00			
459	BILLS KEY & LOCK SHOP	00000		INV	12/07/2020	155244		294653	
	1 10015480 70510			Fac Maint	RepMaint B	379.50			
				Invoice Net		379.50			
459	BILLS KEY & LOCK SHOP	00000		INV	12/07/2020	155759		294671	
	1 10016310 71710			FLEET	Veh Equip	3.80			
				Invoice Net		3.80			





12/02/2020 12:19
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12072020 12/07/2020 DUE DATE: 12/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	413.20		
16	BLOOMINGTON CENTRAL SU	00000		ACI	12/07/2020	115144	294134		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	372.12			
				Invoice Net		372.12			
16	BLOOMINGTON CENTRAL SU	00000		ACI	12/07/2020	120055	294269		
	1 10015110 71024			Police	Janit Supp	78.00			
				Invoice Net		78.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	12/07/2020	120057	294283		
	1 10015110 71024			Police	Janit Supp	39.00			
				Invoice Net		39.00			
16	BLOOMINGTON CENTRAL SU	00000	20210253	ACI	12/07/2020	115149	294539		
	1 10015490 71080			Parking Op	Maint Supp	6,040.00			
	2 55605600 71080			A Linc Pkg	Maint Supp	4,040.00			
				Invoice Net		10,080.00			
				CHECK TOTAL		10,569.12			
9	BLOOMINGTON NORMAL PUB	00000		INV	12/07/2020	00009857 ADD OPSBSDY	294536		
	1 10019190 75062			Pub Trans	Suppl Cont	12,500.00			
				Invoice Net		12,500.00			
				CHECK TOTAL		12,500.00			
9	BLOOMINGTON NORMAL PUB	00000		INV	12/07/2020	00009856 CAP SBSBY	294537		
	1 10019190 75061			Pub Trans	IGA Contr	54,895.33			
				Invoice Net		54,895.33			
				CHECK TOTAL		54,895.33			
9	BLOOMINGTON NORMAL PUB	00000		INV	12/07/2020	00009856 OP SBSBY	294538		
	1 10019190 75062			Pub Trans	Suppl Cont	50,833.33			
				Invoice Net		50,833.33			
				CHECK TOTAL		50,833.33			
10	BLOOMINGTON NORMAL WAT	00000		INV	12/07/2020	COLLECTIONS 11/20	294648		
	1 5010 21140			Water Fund	BNWRD Pay	386,470.38			
				Invoice Net		386,470.38			
				CHECK TOTAL		386,470.38			
10	BLOOMINGTON NORMAL WAT	00000		INV	12/07/2020	PERMITS 11/20	294649		
	1 1001 21140			Gen Fund	BNWRD Pay	2,975.00			
				Invoice Net		2,975.00			
				CHECK TOTAL		2,975.00			
21	CITY OF BLOOMINGTON PE	00000		INV	12/07/2020	INVST FND 12/20	294727		
	1 20900900 79050			Drug Enfrc	Invst Exp	10,000.00			
				Invoice Net		10,000.00			
				CHECK TOTAL		10,000.00			





12/02/2020 12:19
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12072020 12/07/2020 DUE DATE: 12/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
674 BLOOMINGTON TOWNSHIP	1 10019170 75070	00000		INV	12/07/2020	REVENUE SHARE 2019	294655		
				Eco Develop	To Townshp	990.92			
				Invoice Net		990.92			
						CHECK TOTAL	990.92		
3013 BLOOMINGTON WINNELSON	1 57107110 70510	00001		EFT	12/07/2020	313023 01	294367		
				Arena City	RepMaint B	269.60			
				Invoice Net		269.60			
						CHECK TOTAL	269.60		
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	12/07/2020	83836315	294410		
				Fire	Med Supp	181.68			
				Invoice Net		181.68			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	12/07/2020	83836316	294412		
				Fire	Med Supp	93.48			
				Invoice Net		93.48			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	12/07/2020	83834611	294414		
				Fire	Med Supp	462.25			
				Invoice Net		462.25			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026 70000	00001		INV	12/07/2020	83850003	294428		
				Fire	Med Supp	347.40			
				Invoice Net		347.40			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	12/07/2020	83848135	294432		
				Fire	Med Supp	291.96			
				Invoice Net		291.96			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	12/07/2020	83844716	294438		
				Fire	Med Supp	2,197.58			
				Invoice Net		2,197.58			
						CHECK TOTAL	3,574.35		
11 BRADFORD SUPPLY CO	1 10014110 70590	00000		INV	12/07/2020	2276694	294114		
				Pks Maint	Oth Repair	43.32			
				Invoice Net		43.32			
11 BRADFORD SUPPLY CO	1 10014160 70510	00000		INV	12/07/2020	2276680	294158		
				Ice Center	RepMaint B	26.10			
				Invoice Net		26.10			
11 BRADFORD SUPPLY CO	1 56406400 71024	00000		INV	12/07/2020	2277292	294399		
				Highland	Janit Supp	7.98			
				Invoice Net		7.98			
11 BRADFORD SUPPLY CO	1 50100160 70510	00000		INV	12/07/2020	2256966 FRGT	294656		
				Wtr Mch Mt	RepMaint B	60.00			
				Invoice Net		60.00			
						CHECK TOTAL	137.40		
4660 BRYAN R ROEDER	1 10014160 70510	00000		INV	12/07/2020	649	294285		
				Ice Center	RepMaint B	595.00			
				Invoice Net		595.00			





12/02/2020 12:19
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 7
apwarrnt

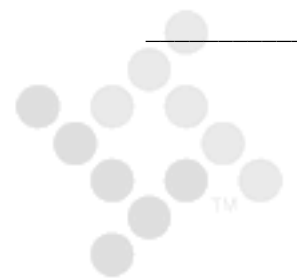
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12072020 12/07/2020

DUE DATE: 12/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			595.00
143	BURRIS EQUIPMENT COMPA			INV	12/07/2020	PS29221 REVERSE CR		294729	
	1 56406410 70542	00001		PV Golf	RepMaintNF	879.43			
				Invoice Net		879.43			
						CHECK TOTAL			879.43
3908	C I SHOOTING SPORTS IN			EFT	12/07/2020	427056		294270	
	1 10015110 71190	00001		Police	Other Supp	26.99			
				Invoice Net		26.99			
3908	C I SHOOTING SPORTS IN			EFT	12/07/2020	426456		294415	
	1 10015210 62190	00001		Fire	Uniforms	170.00			
				Invoice Net		170.00			
3908	C I SHOOTING SPORTS IN			EFT	12/07/2020	427321		294421	
	1 10015210 62190	00001		Fire	Uniforms	629.69			
				Invoice Net		629.69			
3908	C I SHOOTING SPORTS IN			EFT	12/07/2020	427322		294424	
	1 10015210 62190	00001		Fire	Uniforms	444.00			
				Invoice Net		444.00			
3908	C I SHOOTING SPORTS IN			EFT	12/07/2020	425450		294426	
	1 10015210 62190	00001		Fire	Uniforms	604.38			
				Invoice Net		604.38			
3908	C I SHOOTING SPORTS IN			EFT	12/07/2020	425453		294430	
	1 10015210 62190	00001		Fire	Uniforms	552.38			
				Invoice Net		552.38			
3908	C I SHOOTING SPORTS IN			EFT	12/07/2020	427459		294440	
	1 10015210 62190	00001		Fire	Uniforms	66.00			
				Invoice Net		66.00			
						CHECK TOTAL			2,493.44
3694	CARAHSOFT TECHNOLOGY C			INV	11/23/2020	IN847141		294011	
	1 10011610 70530	00001		IS	RepMaint O	1,393.15			
				Invoice Net		1,393.15			
						CHECK TOTAL			1,393.15
17	CENTURY AUTOMOTIVE			INV	11/30/2020	220-6116 10/20		294643	
	1 10016310 71710	00000		FLEET	Veh Equip	328.00			
				Invoice Net		328.00			
						CHECK TOTAL			328.00
3407	CHEM-K LLC			INV	12/07/2020	C-18-365-E 11/20		294107	
	1 10015430 70690	00000		Code Enf	Purch Serv	995.25			
				Invoice Net		995.25			
						CHECK TOTAL			995.25
2625	CHICAGO TITLE COMPANY			INV	11/20/2020	5606-2002319		294141	
	1 10011710 70220	00001		Legal	Oth PT Sv	250.00			
				Invoice Net		250.00			





12/02/2020 12:19
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12072020 12/07/2020 DUE DATE: 12/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2625 CHICAGO TITLE COMPANY	1 10011710 70220	00001		INV	11/24/2020	56-6-2002460	294482		
				Legal	Oth PT Sv	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	500.00		
245 CINTAS CORPORATION	1 10016310 70690	00002		EFT	11/25/2020	4067578000	294237		
				FLEET	Purch Serv	165.03			
				Invoice Net		165.03			
245 CINTAS CORPORATION	1 50100120 70690	00002	20200257	EFT	11/29/2020	4065956947	294568		
				Wtr Trans	Purch Serv	35.00			
				Invoice Net		35.00			
245 CINTAS CORPORATION	1 50100120 70690	00002	20200257	EFT	12/09/2020	4066673528	294606		
				Wtr Trans	Purch Serv	59.80			
				Invoice Net		59.80			
245 CINTAS CORPORATION	1 10016310 70690	00002		EFT	12/07/2020	4068294885	294622		
				FLEET	Purch Serv	147.33			
				Invoice Net		147.33			
245 CINTAS CORPORATION	1 10016310 70690	00002		EFT	12/07/2020	4068839990	294681		
				FLEET	Purch Serv	147.33			
				Invoice Net		147.33			
						CHECK TOTAL	554.49		
3064 CIRBN LLC	1 10011610 71340	00001		INV	11/01/2020	10136	294133		
				IS	Telecom	474.85			
				Invoice Net		474.85			
3064 CIRBN LLC	1 10014136 71340	00001		INV	12/01/2020	10151	294553		
				Zoo	Telecom	301.99			
				2 56406400 71340	Highland Telecom	358.08			
				3 56406410 71340	PV Golf Telecom	616.77			
				4 56406420 71340	The Den Telecom	347.31			
				5 10011610 71340	IS Telecom	3,093.92			
				Invoice Net		4,718.07			
						CHECK TOTAL	5,192.92		
120 CIT TRUCKS LLC	1 10016310 71710	00000		EFT	11/25/2020	101P45540	294224		
				FLEET	Veh Equip	642.17			
				Invoice Net		642.17			
120 CIT TRUCKS LLC	1 10016310 71710	00000		EFT	11/25/2020	101P43356	294225		
				FLEET	Veh Equip	-87.50			
				Invoice Net		-87.50			
120 CIT TRUCKS LLC	1 10016310 71710	00000		EFT	11/25/2020	101P45593	294226		
				FLEET	Veh Equip	-87.50			
				Invoice Net		-87.50			
						CHECK TOTAL	467.17		
23 CITY OF BLOOMINGTON WA	1 10015430 70690	00000		INV	12/07/2020	049651-000 10/20	294105		
				Code Enf	Purch Serv	6.03			
				Invoice Net		6.03			





12/02/2020 12:19
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 9
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12072020 12/07/2020 DUE DATE: 12/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
23	CITY OF BLOOMINGTON WA	00000		INV	12/07/2020	002054-013 11/20	294693		
	1 10014160 71330			Ice Center	Water	699.71			
	2 57107120 71325			ArenaVenue	Electric	2,099.11			
				Invoice Net		2,798.82			
				CHECK TOTAL		2,804.85			
25	COE EQUIPMENT INC	00000		EFT	12/07/2020	75083	294622		
	1 10016310 71710			FLEET	Veh Equip	190.67			
				Invoice Net		190.67			
				CHECK TOTAL		190.67			
1307	CONFIDENTIAL ON-SITE P	00000		INV	12/07/2020	112253	294714		
	1 10011410 70690			HR	Purch Serv	20.94			
	2 10011510 70690			FIN	Purch Serv	20.94			
	3 10011110 70612			Admin	Imaging	20.94			
	4 10011520 70690			Collect	Purch Serv	20.94			
				Invoice Net		83.76			
				CHECK TOTAL		83.76			
878	CONTINENTAL RESEARCH C	00000		INV	12/07/2020	0020735	294610		
	1 50100160 71190			Wtr Mch Mt	Other Supp	940.70			
				Invoice Net		940.70			
878	CONTINENTAL RESEARCH C	00000		INV	12/07/2020	0021069	294633		
	1 50100160 71190			Wtr Mch Mt	Other Supp	2,445.27			
				Invoice Net		2,445.27			
878	CONTINENTAL RESEARCH C	00000		INV	12/07/2020	0021113	294634		
	1 50100160 71190			Wtr Mch Mt	Other Supp	85.15			
				Invoice Net		85.15			
				CHECK TOTAL		3,471.12			
149	CRESCENT ELECTRIC SUPP	00001		INV	12/07/2020	S505454517.001	294369		
	1 10015490 70510			Parking Op	RepMaint B	496.00			
				Invoice Net		496.00			
				CHECK TOTAL		496.00			
574	CUMMINS INC	00001		EFT	11/25/2020	01-30272	294231		
	1 10016310 71710			FLEET	Veh Equip	69.13			
				Invoice Net		69.13			
				CHECK TOTAL		69.13			
574	CUMMINS INC	00003		EFT	11/09/2020	01-29055	289202		
	1 10016310 71710			FLEET	Veh Equip	-27.30			
				Invoice Net		-27.30			
574	CUMMINS INC	00003		EFT	11/25/2020	01-30285	294230		
	1 10016310 71710			FLEET	Veh Equip	169.20			
				Invoice Net		169.20			
574	CUMMINS INC	00003		EFT	12/07/2020	01-30090	294443		





12/02/2020 12:19
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 10
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12072020 12/07/2020 DUE DATE: 12/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70590			Fire	Oth Repair	4.31			
				Invoice Net		4.31			
						CHECK TOTAL			146.21
2118	CURRIE MOTORS FRANKFOR		00000	20210107	INV 11/25/2020	H13775	294243		
	1 40110143 72130			FY21 CapLs	CO Lcn Veh	37,067.00			
				Invoice Net		37,067.00			
2118	CURRIE MOTORS FRANKFOR		00000	20210032	INV 11/25/2020	H13765	294250		
	1 40110143 72130			FY21 CapLs	CO Lcn Veh	44,047.00			
				Invoice Net		44,047.00			
						CHECK TOTAL			81,114.00
28	DARNALL CONCRETE PRODU		00000		INV 12/07/2020	00169561	294397		
	1 10014110 70590			Pks Maint	Oth Repair	1,777.00			
				Invoice Net		1,777.00			
						CHECK TOTAL			1,777.00
1881	DAVE CAPODICE EXCAVATI		00000		INV 12/07/2020	PARKS 10/20	294666		
	1 10014110 70590			Pks Maint	Oth Repair	1,025.32			
				Invoice Net		1,025.32			
						CHECK TOTAL			1,025.32
999010	KIMBERLY AKEN		00000		INV 12/07/2020	CANCEL DL 01/09/2021	294556		
	1 50100140 54430			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL			500.00
282	DCC PROPANE LLC		00000		INV 11/27/2020	#HG - 012343	294156		
	1 50100140 70510			Lk Maint	RepMaint B	62.85			
				Invoice Net		62.85			
						CHECK TOTAL			62.85
1240	DH PACE COMPANY INC		00002		EFT 12/07/2020	SVC/668091	294351		
	1 10015480 70690			Fac Maint	Purch Serv	1,108.10			
				Invoice Net		1,108.10			
						CHECK TOTAL			1,108.10
1029	DIAMOND VOGEL PAINTS		00000		INV 11/23/2020	613174569	294072		
	1 10016120 71190			Street Mnt	Other Supp	1.76			
				Invoice Net		1.76			
1029	DIAMOND VOGEL PAINTS		00000	20210034	INV 11/23/2020	613174586	294073		
	1 10016120 71096			Street Mnt	Tfc Lpaint	1,345.30			
				Invoice Net		1,345.30			
1029	DIAMOND VOGEL PAINTS		00000	20210034	INV 11/23/2020	613174852	294076		
	1 10016120 71096			Street Mnt	Tfc Lpaint	1,401.40			
				Invoice Net		1,401.40			
1029	DIAMOND VOGEL PAINTS		00000	20210034	INV 11/13/2020	613174658	294077		





12/02/2020 12:19
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 11
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12072020 12/07/2020

DUE DATE: 12/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71096			Street Mnt	Tfc Lpaint	1,401.40			
				Invoice Net		1,401.40			
1029	DIAMOND VOGEL PAINTS		00000	20210034	INV 11/23/2020	613174657	294078		
	1 10016120 71096			Street Mnt	Tfc Lpaint	3,556.10			
				Invoice Net		3,556.10			
1029	DIAMOND VOGEL PAINTS		00000	20210034	INV 12/07/2020	613173731	294381		
	1 10016120 71096			Street Mnt	Tfc Lpaint	1,328.05			
				Invoice Net		1,328.05			
1029	DIAMOND VOGEL PAINTS		00000	20210034	INV 12/07/2020	613173751	294382		
	1 10016120 71096			Street Mnt	Tfc Lpaint	2,746.70			
				Invoice Net		2,746.70			
1029	DIAMOND VOGEL PAINTS		00000	20210034	INV 12/07/2020	613173797	294383		
	1 10016120 71096			Street Mnt	Tfc Lpaint	1,467.60			
				Invoice Net		1,467.60			
1029	DIAMOND VOGEL PAINTS		00000	20210034	INV 12/07/2020	613174306	294403		
	1 10016120 71096			Street Mnt	Tfc Lpaint	1,401.40			
				Invoice Net		1,401.40			
1029	DIAMOND VOGEL PAINTS		00000	20210034	INV 12/07/2020	613174585	294406		
	1 10016120 71096			Street Mnt	Tfc Lpaint	1,401.40			
				Invoice Net		1,401.40			
1029	DIAMOND VOGEL PAINTS		00000	20210034	INV 12/07/2020	613175242	294408		
	1 10016120 71096			Street Mnt	Tfc Lpaint	1,401.40			
				Invoice Net		1,401.40			
1029	DIAMOND VOGEL PAINTS		00000	20210034	INV 12/07/2020	613174481	294442		
	1 10016120 71096			Street Mnt	Tfc Lpaint	1,401.40			
				Invoice Net		1,401.40			
1029	DIAMOND VOGEL PAINTS		00000		INV 12/07/2020	613175293	294445		
	1 10016120 71095			Street Mnt	Tfc Paint	42.60			
				Invoice Net		42.60			
				CHECK TOTAL		18,896.51			
2292	DIGITAL ASSURANCE CERT		00000		INV 12/07/2020	51405	294642		
	1 10011510 70690			FIN	Purch Serv	2,500.00			
				Invoice Net		2,500.00			
				CHECK TOTAL		2,500.00			
547	DONOHUE & ASSOCIATES I		00000	20200395	INV 12/07/2020	13696-09	294635		
	1 50100120 70051			Wtr Trans	A&E Cap	4,665.85			
				Invoice Net		4,665.85			
				CHECK TOTAL		4,665.85			
960	DONMATT INC		00001		INV 12/07/2020	1900401022470	294157		
	1 50100130 71190			Wtr Pure	Other Supp	10.80			
				Invoice Net		10.80			
960	DONMATT INC		00001		INV 12/07/2020	1900402007512	294564		
	1 10011610 71010			IS	Off Supp	255.20			
				Invoice Net		255.20			





12/02/2020 12:19
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 12
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12072020 12/07/2020 DUE DATE: 12/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
960 DONMATT INC	1 10016310 71710	00001		INV	12/07/2020	1900402007528	294630		
		FLEET		Veh Equip		320.20			
		Invoice Net				320.20			
960 DONMATT INC	1 50100140 71190	00001		INV	12/07/2020	1900402007530	294638		
		Lk Maint		Other Supp		91.00			
		Invoice Net				91.00			
960 DONMATT INC	1 50100160 71190	00001		INV	12/07/2020	1900402007429	294690		
		Wtr Mch Mt		Other Supp		36.08			
		Invoice Net				36.08			
				CHECK TOTAL			713.28		
3676 DRT BENEFITS CORP	1 10011410 70690	00000		EFT	12/07/2020	9703	294683		
		HR		Purch Serv		1,026.60			
		Invoice Net				1,026.60			
				CHECK TOTAL			1,026.60		
3514 EICHENAUER SERVICES IN	1 50100150 70540	00001		INV	12/07/2020	0080720	294619		
		Wtr Mtr Sv		RepMt Othr		201.50			
		Invoice Net				201.50			
				CHECK TOTAL			201.50		
999012 BRETT BANDEL	1 50100130 71030	00000		INV	12/07/2020	REIM CLTH 11/12/20	294100		
		Wtr Pure		UniformSup		163.09			
		Invoice Net				163.09			
				CHECK TOTAL			163.09		
999012 JUSTIN HOWARD	1 50100120 71030	00000		INV	12/07/2020	REIM CLTH 11/16/20	294101		
		Wtr Trans		UniformSup		94.98			
		Invoice Net				94.98			
				CHECK TOTAL			94.98		
999012 MICHAEL DONNELLY	1 54404400 70632	00000		INV	12/07/2020	REIM CDL 11/6/2020	294104		
		Sol Waste		Pro Develp		30.00			
		Invoice Net				30.00			
				CHECK TOTAL			30.00		
1127 ERB TURF EQUIPMENT INC	1 56406420 71190	00002		INV	12/07/2020	4219	294258		
		The Den		Other Supp		2,305.00			
		Invoice Net				2,305.00			
1127 ERB TURF EQUIPMENT INC	1 56406410 70542	00002		INV	12/07/2020	01-48832	294324		
		PV Golf		RepMaintNF		997.43			
		Invoice Net				997.43			
1127 ERB TURF EQUIPMENT INC	1 56406410 70542	00002		INV	12/07/2020	01-48853	294325		
		PV Golf		RepMaintNF		318.59			
		Invoice Net				318.59			
1127 ERB TURF EQUIPMENT INC	1 56406410 70542	00002		INV	12/07/2020	01-48903	294328		
		PV Golf		RepMaintNF		375.83			
		Invoice Net				375.83			





12/02/2020 12:19
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 13
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12072020 12/07/2020 DUE DATE: 12/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1127	ERB TURF EQUIPMENT INC	00002		INV	12/07/2020	01-48906	294332		
	1 56406410 70542			PV Golf		702.40			
				Invoice Net		702.40			
1127	ERB TURF EQUIPMENT INC	00002		INV	12/07/2020	01-48907	294333		
	1 56406410 70542			PV Golf		851.52			
				Invoice Net		851.52			
1127	ERB TURF EQUIPMENT INC	00002		INV	12/07/2020	01-50121	294335		
	1 56406400 70542			Highland		277.93			
				Invoice Net		277.93			
1127	ERB TURF EQUIPMENT INC	00002		INV	12/07/2020	01-50122	294336		
	1 56406420 70542			The Den		1,180.93			
				Invoice Net		1,180.93			
1127	ERB TURF EQUIPMENT INC	00002		INV	12/07/2020	0142104 SHRT	294614		
	1 56406400 70542			Highland		.04			
				Invoice Net		.04			
1127	ERB TURF EQUIPMENT INC	00002		CRM	12/07/2020	4180 CR	294616		
	1 56406420 70542			The Den		-2,900.00			
				Invoice Net		-2,900.00			
1127	ERB TURF EQUIPMENT INC	00002		CRM	12/07/2020	4182 CR	294617		
	1 56406420 70542			The Den		-2,616.46			
				Invoice Net		-2,616.46			
				CHECK TOTAL			1,493.21		
3140	EUROFINS EATON ANALYTI	00001		EFT	12/07/2020	S378823	294135		
	1 50100130 70070			Wtr Pure		1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL			1,000.00		
4826	EVERGREEN FS INC	00001		EFT	12/07/2020	0826430 8/20	294555		
	1 10016120 71190			Street Mnt		198.00			
	2 50100160 71190			Wtr Mch Mt		105.00			
	3 10014110 71720			Pks Maint		3,289.46			
	4 10014110 70590			Pks Maint		1,754.65			
	5 56406410 70590			PV Golf		547.27			
	6 56406420 70590			The Den		102.00			
				Invoice Net		5,996.38			
4826	EVERGREEN FS INC	00001		EFT	12/07/2020	0826430 9/20	294559		
	1 10016120 71190			Street Mnt		198.00			
	2 56406400 70590			Highland		198.00			
	3 10014110 71720			Pks Maint		1,266.34			
	4 10014110 70590			Pks Maint		933.95			
				Invoice Net		2,596.29			
4826	EVERGREEN FS INC	00001		EFT	12/07/2020	0826430 10/20	294561		
	1 56406410 70590			PV Golf		674.00			
	2 56406420 70590			The Den		1,357.20			
	3 10014110 70590			Pks Maint		296.43			
				Invoice Net		2,327.63			





12/02/2020 12:19
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 14
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12072020 12/07/2020 DUE DATE: 12/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	10,920.30		
4826	EVERGREEN FS INC		00002	20210091	EFT	12/07/2020			
	1 10016310 71070			FLEET	Fuel		824010 10/20	294257	
							73,698.83		
							Invoice Net		
							73,698.83		
4826	EVERGREEN FS INC		00002	20210091	EFT	12/07/2020			
	1 10016310 71070			FLEET	Fuel		824000 10/20	294471	
							2,310.51		
							Invoice Net		
							2,310.51		
4826	EVERGREEN FS INC		00002	20210091	EFT	12/07/2020			
	1 10016310 71070			FLEET	Fuel		827640 10/20	294514	
							14,358.13		
							Invoice Net		
							14,358.13		
							CHECK TOTAL	90,367.47	
209	EVOQUA WATER TECHNOLOG		00002	20200254	EFT	12/07/2020			
	1 51101100 71125			Sewer Ops	LS Supp		904366499	294143	
							300.00		
							Invoice Net		
							300.00		
209	EVOQUA WATER TECHNOLOG		00002	20200254	EFT	12/07/2020			
	1 51101100 71125			Sewer Ops	LS Supp		904417621	294144	
							3,684.66		
							Invoice Net		
							3,684.66		
209	EVOQUA WATER TECHNOLOG		00002	20200254	EFT	12/07/2020			
	1 51101100 71125			Sewer Ops	LS Supp		904441653	294145	
							300.00		
							Invoice Net		
							300.00		
209	EVOQUA WATER TECHNOLOG		00002	20200254	EFT	12/07/2020			
	1 51101100 71125			Sewer Ops	LS Supp		904524435	294146	
							300.00		
							Invoice Net		
							300.00		
209	EVOQUA WATER TECHNOLOG		00002	20200254	EFT	12/07/2020			
	1 51101100 71125			Sewer Ops	LS Supp		904528742	294147	
							3,209.43		
							Invoice Net		
							3,209.43		
209	EVOQUA WATER TECHNOLOG		00002	20200254	EFT	12/07/2020			
	1 51101100 71125			Sewer Ops	LS Supp		904552069	294148	
							300.00		
							Invoice Net		
							300.00		
209	EVOQUA WATER TECHNOLOG		00002	20200254	EFT	12/07/2020			
	1 51101100 71125			Sewer Ops	LS Supp		904635999	294149	
							600.00		
							Invoice Net		
							600.00		
209	EVOQUA WATER TECHNOLOG		00002	20200254	EFT	12/07/2020			
	1 51101100 71125			Sewer Ops	LS Supp		904657836	294151	
							5,125.50		
							Invoice Net		
							5,125.50		
209	EVOQUA WATER TECHNOLOG		00002	20200254	EFT	12/07/2020			
	1 51101100 71125			Sewer Ops	LS Supp		904667526	294153	
							300.00		
							Invoice Net		
							300.00		
							CHECK TOTAL	14,119.59	
1238	EXPERIAN		00002		INV	12/27/2020			
	1 10011710 70690			Legal	Purch Serv		CD2108029026	294583	
							5.22		
							Invoice Net		
							5.22		
							CHECK TOTAL	5.22	





12/02/2020 12:19
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 15
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12072020 12/07/2020

DUE DATE: 12/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2505 EXPRESS SERVICES INC	1 10015420 70690	00003		INV	12/07/2020	24646825	294240		
				Plan		572.16			
				Invoice Net		572.16			
2505 EXPRESS SERVICES INC	1 10015420 70690	00003		INV	12/07/2020	24616055	294242		
				Plan		674.97			
				Invoice Net		674.97			
2505 EXPRESS SERVICES INC	1 10011530 70641	00003		INV	12/07/2020	24646824	294715		
				Billing		429.12			
				Invoice Net		429.12			
2505 EXPRESS SERVICES INC	1 10011520 70641	00003		INV	12/07/2020	24646823	294716		
				Collect		706.26			
				Invoice Net		706.26			
2505 EXPRESS SERVICES INC	1 10011530 70641	00003		INV	12/07/2020	24679509	294717		
				Billing		715.20			
				Invoice Net		715.20			
2505 EXPRESS SERVICES INC	1 10011520 70641	00003		INV	12/07/2020	24679508	294718		
				Collect		670.50			
				Invoice Net		670.50			
				CHECK TOTAL		3,768.21			
35 FARNSWORTH GROUP INC	1 50100120 70220	00001	20200534	EFT	12/07/2020	217921	294600		
				Wtr Trans		19,385.18			
				Invoice Net		19,385.18			
35 FARNSWORTH GROUP INC	1 50100120 70051	00001	20200497	EFT	12/07/2020	216418	294711		
				Wtr Trans		38,404.35			
				Invoice Net		38,404.35			
				CHECK TOTAL		57,789.53			
36 FASTENAL COMPANY	1 50100160 71190	00002		EFT	12/07/2020	ILBLM438160	294136		
				Wtr Mch Mt		575.00			
				Invoice Net		575.00			
36 FASTENAL COMPANY	1 50100160 71190	00002		EFT	12/07/2020	ILBLM438655	294137		
				Wtr Mch Mt		413.13			
				Invoice Net		413.13			
36 FASTENAL COMPANY	1 50100160 71190	00002		EFT	12/07/2020	ILBLM438688	294138		
				Wtr Mch Mt		92.49			
				Invoice Net		92.49			
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	12/07/2020	ILBLM438692	294139		
				Wtr Trans		37.60			
				Invoice Net		37.60			
36 FASTENAL COMPANY	1 50100160 71190	00002		EFT	12/07/2020	ILBLM438731	294140		
				Wtr Mch Mt		21.89			
				Invoice Net		21.89			
36 FASTENAL COMPANY	1 50100150 70540	00002		EFT	12/07/2020	ILBLM438755	294142		
				Wtr Mtr Sv		915.92			
				Invoice Net		915.92			
36 FASTENAL COMPANY		00002		EFT	12/07/2020	ILBLM438879	294196		





12/02/2020 12:19
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 16
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12072020 12/07/2020 DUE DATE: 12/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406400 70542			Highland	RepMaintNF	6.75			
				Invoice Net		6.75			
36	FASTENAL COMPANY	00002		EFT	11/25/2020	ILBLM438857	294246		
	1 10016310 71710			FLEET	Veh Equip	62.32			
				Invoice Net		62.32			
36	FASTENAL COMPANY	00002		EFT	11/25/2020	ILBLM439026	294293		
	1 10016310 71710			FLEET	Veh Equip	528.69			
				Invoice Net		528.69			
36	FASTENAL COMPANY	00002		EFT	11/25/2020	ILBLM439043	294296		
	1 10016310 71710			FLEET	Veh Equip	25.20			
				Invoice Net		25.20			
36	FASTENAL COMPANY	00002		EFT	11/25/2020	ILBLM438966	294298		
	1 10016310 71710			FLEET	Veh Equip	469.70			
				Invoice Net		469.70			
36	FASTENAL COMPANY	00002		EFT	12/07/2020	ILBLM438814	294355		
	1 10015480 70510			Fac Maint	RepMaint B	298.47			
				Invoice Net		298.47			
36	FASTENAL COMPANY	00002		EFT	12/07/2020	ILBLM438813	294356		
	1 10015480 70540			Fac Maint	RepMt Othr	97.36			
				Invoice Net		97.36			
36	FASTENAL COMPANY	00002		EFT	12/07/2020	ILBLM438811	294359		
	1 57107110 70510			Arena City	RepMaint B	142.25			
				Invoice Net		142.25			
36	FASTENAL COMPANY	00002		EFT	12/07/2020	ILBLM438392	294447		
	1 10015210 70590			Fire	Oth Repair	23.97			
				Invoice Net		23.97			
36	FASTENAL COMPANY	00002		EFT	12/07/2020	ILBLM438812	294476		
	1 10014160 70510			Ice Center	RepMaint B	42.76			
				Invoice Net		42.76			
36	FASTENAL COMPANY	00002		EFT	12/07/2020	ILBLM438800	294629		
	1 50100160 71190			Wtr Mch Mt	Other Supp	411.06			
				Invoice Net		411.06			
				CHECK TOTAL			4,164.56		
1227	FERGUSON ENTERPRISES I	00001	20210006	INV	11/28/2020	0378825	294102		
	1 50100150 71730			Wtr Mtr Sv	Meters	31,822.45			
				Invoice Net		31,822.45			
				CHECK TOTAL			31,822.45		
2225	FOGLER DONALD JR	00000		INV	12/07/2020	2371	294449		
	1 10015210 70510			Fire	RepMaint B	125.00			
				Invoice Net		125.00			
				CHECK TOTAL			125.00		
2404	FOUNTAIN PEOPLE INC	00000		INV	12/07/2020	0074782-IN	294665		
	1 10014110 70590			Pks Maint	Oth Repair	878.00			
				Invoice Net		878.00			





12/02/2020 12:19
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 17
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12072020 12/07/2020 DUE DATE: 12/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	878.00		
1957 FRONTIER COMMUNICATION	1 10015110 71340	00002		EFT	12/04/2020	052896-5 11/20	294524		
				Police	Telecom	155.57			
				Invoice Net		155.57			
1957 FRONTIER COMMUNICATION	1 50100110 71340	00002		EFT	12/04/2020	020400-5 11/20	294525		
				Wtr Admin	Telecom	17.01			
				Invoice Net		17.01			
						CHECK TOTAL	172.58		
2992 G & R INDUSTRIAL SUPPL	1 10016310 71710	00000		ACI	11/25/2020	51318	294236		
				FLEET	Veh Equip	870.02			
				Invoice Net		870.02			
2992 G & R INDUSTRIAL SUPPL	1 10016310 71710	00000		ACI	12/07/2020	51443	294669		
				FLEET	Veh Equip	1,485.25			
				Invoice Net		1,485.25			
						CHECK TOTAL	2,355.27		
999023 FRANCISCO J BAEZA	1 10011610 57990	00000		INV	12/07/2020	RFND TOUGHBOOK 11/20	294620		
				IS	Misc Rev	910.00			
				Invoice Net		910.00			
						CHECK TOTAL	910.00		
47 GEORGE GILDNER INC	1 50100120 70550	00001	20200100	INV	12/07/2020	8788	294586		
				Wtr Trans	RepMaint I	7,915.35			
				Invoice Net		7,915.35			
47 GEORGE GILDNER INC	1 50100120 70550	00001	20200100	INV	12/07/2020	8801	294587		
				Wtr Trans	RepMaint I	10,366.16			
				Invoice Net		10,366.16			
47 GEORGE GILDNER INC	1 51101100 70550	00001	20210086	INV	12/07/2020	8808	294598		
				Sewer Ops	RepMaint I	185.22			
				Invoice Net		185.22			
47 GEORGE GILDNER INC	1 51101100 70550	00001	20210086	INV	12/07/2020	8805	294599		
				Sewer Ops	RepMaint I	7,579.04			
				Invoice Net		7,579.04			
47 GEORGE GILDNER INC	1 53103100 70550	00001	20210086	INV	12/07/2020	8804	294601		
				Storm Watr	RepMaint I	19,614.68			
				Invoice Net		19,614.68			
47 GEORGE GILDNER INC	1 53103100 70550	00001	20210086	INV	12/07/2020	8803	294603		
				Storm Watr	RepMaint I	34,623.38			
				Invoice Net		34,623.38			
47 GEORGE GILDNER INC	1 50100120 70550	00001	20210086	INV	12/07/2020	8802	294604		
				Wtr Trans	RepMaint I	547.43			
				Invoice Net		547.43			
47 GEORGE GILDNER INC	1 50100160 70550	00001	20210086	INV	12/07/2020	8800	294605		
				Wtr Mch Mt	RepMaint I	1,774.77			
				Invoice Net		1,774.77			





12/02/2020 12:19
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 18
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12072020 12/07/2020 DUE DATE: 12/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
47 GEORGE GILDNER INC						8797			
1	50100160 70550			Wtr Mch Mt	12/07/2020	32,273.74	294608		
				RepMaint I		32,273.74			
				Invoice Net					
47 GEORGE GILDNER INC						8796			
1	50100160 70550			Wtr Mch Mt	12/07/2020	13,762.29	294609		
				RepMaint I		13,762.29			
				Invoice Net					
47 GEORGE GILDNER INC						8793			
1	53103100 70550			Storm Watr	12/07/2020	2,723.21	294611		
				RepMaint I		2,723.21			
				Invoice Net					
47 GEORGE GILDNER INC						8807			
1	53103100 70550			Storm Watr	12/07/2020	888.99	294612		
				RepMaint I		888.99			
				Invoice Net					
47 GEORGE GILDNER INC						8806			
1	51101100 70550			Sewer Ops	12/07/2020	9,425.85	294613		
				RepMaint I		9,425.85			
				Invoice Net					
47 GEORGE GILDNER INC						8799			
1	53103100 70550			Storm Watr	12/07/2020	13,184.00	294615		
				RepMaint I		13,184.00			
				Invoice Net					
				CHECK TOTAL		154,864.11			
3061 GLOBAL EQUIPMENT COMPA						116902298			
1	10014110 70510			Pks Maint	12/07/2020	2,905.72	294661		
				RepMaint B		2,905.72			
				Invoice Net					
				CHECK TOTAL		2,905.72			
2432 GOVTEMPSUSA LLC						3630478 KOZINSKI			
1	10011510 70641			FIN	12/07/2020	4,928.00	294595		
				Temp Sv		4,928.00			
				Invoice Net					
				CHECK TOTAL		4,928.00			
389 GRAINGER INC						9707644648			
1	10015110 71190 71000			Police	12/07/2020	474.80	294254		
				Other Supp		474.80			
				Invoice Net					
389 GRAINGER INC						9707648755			
1	10015110 71190 71000			Police	12/07/2020	147.15	294261		
				Other Supp		147.15			
				Invoice Net					
				CHECK TOTAL		621.95			
389 GRAINGER INC						9714635035			
1	50100160 71080			Wtr Mch Mt	12/07/2020	111.80	294154		
				Maint Supp		111.80			
				Invoice Net					
389 GRAINGER INC						9716753661			
1	50100160 71080			Wtr Mch Mt	12/07/2020	209.97	294155		
				Maint Supp		209.97			
				Invoice Net					
389 GRAINGER INC						9718561419			
1	50100160 71190			Wtr Mch Mt	12/07/2020	7.90	294623		
				Other Supp		7.90			
				Invoice Net					





12/02/2020 12:19
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 19
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12072020 12/07/2020 DUE DATE: 12/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
389 GRAINGER INC	1 50100160 71190	00009		INV	12/07/2020	9721780519			
		Wtr Mch Mt		Other Supp		97.99		294628	
		Invoice Net				97.99			
389 GRAINGER INC	1 50100160 71190	00009		INV	12/07/2020	9721364579			
		Wtr Mch Mt		Other Supp		113.52		294631	
		Invoice Net				113.52			
389 GRAINGER INC	1 50100120 71190	00009		INV	12/07/2020	9723830189			
		Wtr Trans		Other Supp		40.93		294701	
		Invoice Net				40.93			
389 GRAINGER INC	1 50100120 71190	00009		INV	12/07/2020	9723366218			
		Wtr Trans		Other Supp		46.68		294704	
		Invoice Net				46.68			
				CHECK TOTAL			628.79		
4329 GREEN TOP GROCERY COOP	1 10019170 79070	00000		EFT	12/07/2020	TX REBATE 4/20-7/20			
		Eco Develop		Rebates		13,745.11		294541	
		Invoice Net				13,745.11			
				CHECK TOTAL			13,745.11		
966 GULLIFORD SERVICES INC	1 10014110 70590	00000		EFT	12/07/2020	42329			
		Pks Maint		Oth Repair		65.00		294694	
		Invoice Net				65.00			
				CHECK TOTAL			65.00		
966 GULLIFORD SERVICES INC	1 10015210 70690	00001		EFT	12/07/2020	41803			
		Fire		Purch Serv		90.00		294527	
		Invoice Net				90.00			
966 GULLIFORD SERVICES INC	1 10014110 70590	00001		EFT	12/07/2020	42326			
		Pks Maint		Oth Repair		90.00		294700	
		Invoice Net				90.00			
966 GULLIFORD SERVICES INC	1 10014110 70590	00001		EFT	12/07/2020	42327			
		Pks Maint		Oth Repair		90.00		294702	
		Invoice Net				90.00			
966 GULLIFORD SERVICES INC	1 10014110 70590	00001		EFT	12/07/2020	42328			
		Pks Maint		Oth Repair		65.00		294703	
		Invoice Net				65.00			
966 GULLIFORD SERVICES INC	1 10014110 70590	00001		EFT	12/07/2020	42330			
		Pks Maint		Oth Repair		125.00		294705	
		Invoice Net				125.00			
966 GULLIFORD SERVICES INC	1 10014110 70590	00001		EFT	12/07/2020	42331			
		Pks Maint		Oth Repair		90.00		294713	
		Invoice Net				90.00			
				CHECK TOTAL			550.00		
1846 GYMNASSTICS ETC LTD	1 10014112 70690	00000		INV	12/07/2020	PARKS 11/19/20 GYM			
		REC		Purch Serv		1,206.80		294289	
		Invoice Net				1,206.80			





12/02/2020 12:19
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 20
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12072020 12/07/2020

DUE DATE: 12/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,206.80		
4608	HEARTLAND COCA-COLA BO	00002		INV	12/07/2020	6164201109	294474		
	1 10014160 71060			Ice Center Food		240.63			
				Invoice Net		240.63			
						CHECK TOTAL	240.63		
3587	HENRY SCHEIN INC	00001		EFT	12/07/2020	85456473	294516		
	1 10015210 71026			Fire Med Supp		50.97			
				Invoice Net		50.97			
3587	HENRY SCHEIN INC	00001		EFT	12/07/2020	85766056	294517		
	1 10015210 71026			Fire Med Supp		165.48			
				Invoice Net		165.48			
3587	HENRY SCHEIN INC	00001		EFT	12/07/2020	85710857	294520		
	1 10015210 71026			Fire Med Supp		206.54			
				Invoice Net		206.54			
3587	HENRY SCHEIN INC	00001		EFT	12/07/2020	85456474	294522		
	1 10015210 71026			Fire Med Supp		252.60			
				Invoice Net		252.60			
3587	HENRY SCHEIN INC	00001		EFT	12/07/2020	85815752	294526		
	1 10015210 71026			Fire Med Supp		1,786.18			
				Invoice Net		1,786.18			
3587	HENRY SCHEIN INC	00001		EFT	12/07/2020	86056611	294673		
	1 10016310 71190			FLEET Other Supp		115.00			
				Invoice Net		115.00			
3587	HENRY SCHEIN INC	00001		EFT	12/07/2020	86406400	294674		
	1 10016310 71190			FLEET Other Supp		149.00			
				Invoice Net		149.00			
						CHECK TOTAL	2,725.77		
1243	HENSON DISPOSAL INC	00000		INV	12/07/2020	192320	294131		
	1 10014110 70590			Pks Maint Oth Repair		57.93			
				Invoice Net		57.93			
1243	HENSON DISPOSAL INC	00000		INV	12/07/2020	192319	294132		
	1 10014110 70590			Pks Maint Oth Repair		54.65			
				Invoice Net		54.65			
1243	HENSON DISPOSAL INC	00000	20210143	INV	12/07/2020	191060	294411		
	1 51101100 70650			Sewer Ops Lndfl Fees		475.97			
				Invoice Net		475.97			
1243	HENSON DISPOSAL INC	00000	20210143	INV	12/07/2020	191458	294413		
	1 51101100 70650			Sewer Ops Lndfl Fees		8,599.89			
				Invoice Net		8,599.89			
1243	HENSON DISPOSAL INC	00000	20210049	INV	12/07/2020	190684	294417		
	1 54404400 70652			Sol Waste Bulk Disp		4,581.84			
				Invoice Net		4,581.84			
1243	HENSON DISPOSAL INC	00000	20210143	INV	12/07/2020	193487	294706		
	1 50100120 70650			Wtr Trans Lndfl Fees		3,187.99			
				Invoice Net		3,187.99			





12/02/2020 12:19
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 21
apwarrnt

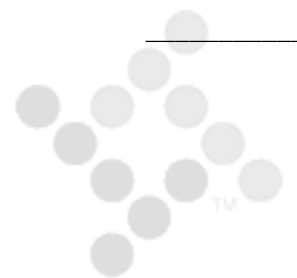
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12072020 12/07/2020

DUE DATE: 12/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	16,958.27		
660 HERRIOTT GROUP INC		00001		INV	12/07/2020	135802	294475		
1 10014160 71060				Ice Center Food		68.75			
				Invoice Net		68.75			
						CHECK TOTAL	68.75		
1458 HOH WATER TECHNOLOGY I		00002		EFT	12/07/2020	591823	294542		
1 10014160 70540				Ice Center RepMt Othr		154.50			
2 57107110 70540				Arena City RepMt Othr		154.50			
				Invoice Net		309.00			
						CHECK TOTAL	309.00		
4590 HOLLY HITCHENS		00000		EFT	12/07/2020	257	294263		
1 10015110 62190				Police Uniforms		152.00			
				Invoice Net		152.00			
4590 HOLLY HITCHENS		00000		EFT	12/07/2020	256	294274		
1 10015110 62190				Police Uniforms		609.48			
				Invoice Net		609.48			
						CHECK TOTAL	761.48		
3867 HOUSEAL LAVINGE ASSOCI		00000	20190545	INV	12/07/2020	4801	294241		
1 10015420 70690				Plan Purch Serv		3,132.50			
				Invoice Net		3,132.50			
						CHECK TOTAL	3,132.50		
606 INTERNATIONAL CITY/COU		00001		INV	12/07/2020	593384	294687		
1 10011110 70631				Admin Dues		1,400.00			
				Invoice Net		1,400.00			
606 INTERNATIONAL CITY/COU		00001		INV	12/07/2020	617810	294688		
1 10011110 70631				Admin Dues		1,279.56			
				Invoice Net		1,279.56			
						CHECK TOTAL	2,679.56		
701 ILLINOIS COOPERATIVE A		00000		INV	12/07/2020	212793	294441		
1 10015210 70520				Fire RepMaint V		400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		
364 ILLINOIS STATE TREASUR		00008		INV	12/07/2020	#33 I17-1270	294544		
1 50100110 73196				Wtr Admin Pr IEPA Ln		110,351.02			
2 50100110 74196				Wtr Admin In IEPA Ln		10,317.03			
				Invoice Net		120,668.05			
						CHECK TOTAL	120,668.05		
198 INNOTECH COMMUNICATION		00001	20210267	EFT	12/07/2020	19858	294418		
1 10015210 70690				Fire Purch Serv		10,000.00			
				Invoice Net		10,000.00			





12/02/2020 12:19
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 22
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12072020 12/07/2020 DUE DATE: 12/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	10,000.00		
2578	INTEGRITY INVESTIGATIO	00001		INV	12/07/2020	5510	294659		
	1 10011710 70690			Legal	Purch Serv	875.00			
				Invoice Net		875.00			
2578	INTEGRITY INVESTIGATIO	00001		INV	12/07/2020	5425	294660		
	1 10011710 70690			Legal	Purch Serv	2,300.00			
				Invoice Net		2,300.00			
				CHECK TOTAL		3,175.00			
399	INTERNATIONAL ASSOCIAT	00002		INV	12/07/2020	42653	294451		
	1 10015210 70631			Fire	Dues	290.00			
				Invoice Net		290.00			
				CHECK TOTAL		290.00			
4809	J & M GOLF INC	00000		INV	12/07/2020	0609848-IN	294256		
	1 56406410 71780			PV Golf	Pro Shop	134.64			
				Invoice Net		134.64			
				CHECK TOTAL		134.64			
3455	JOHNNY ON THE SPOT POR	00001	20210011	EFT	12/07/2020	5444	294689		
	1 50100140 70690			Lk Maint	Purch Serv	830.00			
				Invoice Net		830.00			
				CHECK TOTAL		830.00			
726	JOHNSON CONTROLS FIRE	00001		INV	12/07/2020	35075419	294680		
	1 10014110 70510			Pks Maint	RepMaint B	616.52			
				Invoice Net		616.52			
				CHECK TOTAL		616.52			
468	KELLY SERVICES INC	00000		INV	12/07/2020	44042452	294194		
	1 10016210 70641			ENG ADMIN	Temp Sv	2,024.37			
				Invoice Net		2,024.37			
468	KELLY SERVICES INC	00000		INV	12/07/2020	45044226	294208		
	1 10016210 70641			ENG ADMIN	Temp Sv	1,987.79			
				Invoice Net		1,987.79			
468	KELLY SERVICES INC	00000		INV	12/07/2020	46042198	294323		
	1 10016210 70641			ENG ADMIN	Temp Sv	1,878.03			
				Invoice Net		1,878.03			
				CHECK TOTAL		5,890.19			
61	KEY EQUIPMENT & SUPPLY	00001	20200198	INV	11/30/2020	160097	294584		
	1 40110141 72130			FY20 CapLs	CO Lcn Veh	461,113.80			
				Invoice Net		461,113.80			
				CHECK TOTAL		461,113.80			
430	KIRBY RISK CORPORATION	00002		ACI	12/07/2020	S111209131.001	294320		





12/02/2020 12:19
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 23
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12072020 12/07/2020 DUE DATE: 12/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 51101100 71126			Sewer Ops	LS PumpRp	776.62			
				Invoice Net		776.62			
430	KIRBY RISK CORPORATION	00002		ACI	12/07/2020	S111206325.001	294363		
	1 10015480 71080			Fac Maint	Maint Supp	127.39			
				Invoice Net		127.39			
430	KIRBY RISK CORPORATION	00002		ACI	12/07/2020	S111206406.001	294364		
	1 10015480 70510			Fac Maint	RepMaint B	41.04			
				Invoice Net		41.04			
430	KIRBY RISK CORPORATION	00002		ACI	12/07/2020	S111228238.001	294492		
	1 10016210 71078			ENG ADMIN	Elect Supp	26.00			
				Invoice Net		26.00			
430	KIRBY RISK CORPORATION	00002		ACI	12/07/2020	S111231984.001	294494		
	1 51101100 71126			Sewer Ops	LS PumpRp	93.22			
				Invoice Net		93.22			
430	KIRBY RISK CORPORATION	00002		ACI	12/07/2020	S111210047.001	294692		
	1 50100160 71078			Wtr Mch Mt	Elect Supp	64.56			
				Invoice Net		64.56			
430	KIRBY RISK CORPORATION	00002		ACI	12/07/2020	S111215394.001	294695		
	1 50100160 71078			Wtr Mch Mt	Elect Supp	36.73			
				Invoice Net		36.73			
				CHECK TOTAL		1,165.56			
3474	KNOX ASSOCIATES INC	00000		INV	12/07/2020	INV02262457	294528		
	1 10015210 70690			Fire	Purch Serv	524.00			
				Invoice Net		524.00			
				CHECK TOTAL		524.00			
66	KOENIG BODY AND EQUIPM	00000		INV	11/25/2020	87955	294327		
	1 10016310 71710			FLEET	Veh Equip	422.20			
				Invoice Net		422.20			
66	KOENIG BODY AND EQUIPM	00000		INV	12/07/2020	88063	294675		
	1 10016310 71710			FLEET	Veh Equip	74.84			
				Invoice Net		74.84			
				CHECK TOTAL		497.04			
1083	KRUGER ANIMAL HAVEN CL	00000		INV	12/07/2020	429688	294252		
	1 10015110 70220			Police	Oth PT Sv	198.00			
				Invoice Net		198.00			
				CHECK TOTAL		198.00			
70	LAWSON PRODUCTS INC	00002		ACI	11/25/2020	9307997181	294235		
	1 10016310 71710			FLEET	Veh Equip	329.89			
				Invoice Net		329.89			
70	LAWSON PRODUCTS INC	00002		ACI	10/11/2020	9307863721	294566		
	1 50100160 71190			Wtr Mch Mt	Other Supp	526.61			
				Invoice Net		526.61			
70	LAWSON PRODUCTS INC	00002		ACI	12/07/2020	9308044119	294664		





12/02/2020 12:19
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 24
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12072020 12/07/2020 DUE DATE: 12/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70510			Pks Maint Invoice Net	RepMaint B	210.09 210.09			
						CHECK TOTAL			1,066.59
2750	LEON UNIFORM COMPANY I	00001		INV	12/07/2020	511581	294529		
	1 10015210 62190			Fire Invoice Net	Uniforms	115.00 115.00			
						CHECK TOTAL			115.00
4690	LIFE-ASSIST INC	00000		INV	12/07/2020	1050979	294530		
	1 10015210 71026			Fire Invoice Net	Med Supp	368.40 368.40			
						CHECK TOTAL			368.40
255	LINDE INC	00001	20210020	INV	12/07/2020	60113677	294160		
	1 50100130 71720			Wtr Pure Invoice Net	Wtr Chem	976.08 976.08			
255	LINDE INC	00001	20210020	INV	12/07/2020	60134674	294629		
	1 50100130 71720			Wtr Pure Invoice Net	Wtr Chem	2,006.54 2,006.54			
						CHECK TOTAL			2,982.62
3939	MAGNUS HOTELS LLC	00001		EFT	12/07/2020	TIF/HMTX 11/19-10/20	294577		
	1 10019170 79070			Eco Develp	Rebates	36,335.04			
	2 25105100 79070 32010			Empire TIF	Rebate BWP	17,356.52			
				Invoice Net		53,691.56			
						CHECK TOTAL			53,691.56
2205	MARCFIRST	00000	20210117	INV	12/07/2020	700000042	294007		
	1 10019170 70410			Eco Develp Invoice Net	Janitor Sv	1,550.00 1,550.00			
						CHECK TOTAL			1,550.00
4850	MARK OWENS	00000		INV	12/03/2020	003	294607		
	1 10011610 70641			IS Invoice Net	Temp Sv	4,693.50 4,693.50			
						CHECK TOTAL			4,693.50
68	MATHIS KELLEY CONSTRUC	00001		INV	11/23/2020	041898	294079		
	1 51101100 71190			Sewer Ops Invoice Net	Other Supp	244.47 244.47			
						CHECK TOTAL			244.47
246	MCLEAN COUNTY GLASS &	00000		INV	11/25/2020	052846	294161		
	1 50100160 70510			Wtr Mch Mt Invoice Net	RepMaint B	325.50 325.50			
						CHECK TOTAL			325.50





12/02/2020 12:19
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 25
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12072020 12/07/2020 DUE DATE: 12/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
296	MCLEAN COUNTY HIGHWAY 1 40100100 72580	00000	20210276	INV	12/07/2020	20-BT02 10,165.17 10,165.17 CHECK TOTAL	294570		
				Cap Improv	Bike Trail				
				Invoice Net		10,165.17			
848	MCNEILUS FINANCIAL INC 1 10016310 71710	00001		INV	11/25/2020	4857881 77.75 77.75 CHECK TOTAL	294234		
				FLEET	Veh Equip				
				Invoice Net		77.75			
978	MEHRINGS SUPPLY COMPAN 1 10014136 70590	00001		INV	12/07/2020	261-S100236769.001 209.84 209.84	294166		
				Zoo	Oth Repair				
				Invoice Net		209.84			
978	MEHRINGS SUPPLY COMPAN 1 10015480 70510	00001		INV	12/07/2020	261-S100234660.001 237.05 237.05	294352		
				Fac Maint	RepMaint B				
				Invoice Net		237.05			
978	MEHRINGS SUPPLY COMPAN 1 10015480 71080	00001		INV	12/07/2020	261-S100234311.001 105.28 105.28	294353		
				Fac Maint	Maint Supp				
				Invoice Net		105.28			
978	MEHRINGS SUPPLY COMPAN 1 10015480 71080	00001		INV	12/07/2020	261-S100236941.001 14.26 14.26	294354		
				Fac Maint	Maint Supp				
				Invoice Net		14.26			
978	MEHRINGS SUPPLY COMPAN 1 10014136 70590	00001		INV	12/07/2020	261-S100237228.001 116.99 116.99	294477		
				Zoo	Oth Repair				
				Invoice Net		116.99			
978	MEHRINGS SUPPLY COMPAN 1 10016310 70510	00001		INV	12/07/2020	261-S100236937.001 413.90 413.90	294682		
				FLEET	RepMaint B				
				Invoice Net		413.90			
				CHECK TOTAL		1,097.32			
4192	MELTDOWN CREATIVE WORK 1 10019170 70615	00000		INV	12/04/2020	INV-6174 270.00 270.00	294197		
				Eco Develop	SponshrshpE				
				Invoice Net		270.00			
				CHECK TOTAL		270.00			
460	MERRITT AND EDWARDS CO 1 10019170 70615	00000		ACI	12/07/2020	8795 895.20 895.20	294232		
				Eco Develop	SponshrshpE				
				Invoice Net		895.20			
460	MERRITT AND EDWARDS CO 1 10019170 70615	00000		ACI	12/07/2020	8764 ED 31.00 31.00	294284		
				Eco Develop	SponshrshpE				
				Invoice Net		31.00			
460	MERRITT AND EDWARDS CO 1 10015210 70611	00000		ACI	12/07/2020	8715 85.00 85.00	294515		
				Fire	PrintBind				
				Invoice Net		85.00			
				CHECK TOTAL		1,011.20			
4856	METRONET HOLDINGS LLC	00002	20210178	INV	12/07/2020	11/08/2020	294109		





12/02/2020 12:19
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 26
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12072020 12/07/2020

DUE DATE: 12/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011610 71340	IS		Telecom		652.48			
		Invoice Net				652.48			
				CHECK TOTAL			652.48		
249	MIDCO_INC	00001		EFT	11/27/2020	348588	294082		
	1 10011610 70220	IS		Oth PT Sv		400.00			
		Invoice Net				400.00			
249	MIDCO_INC	00001		EFT	11/29/2020	348691	294088		
	1 10011610 70220	IS		Oth PT Sv		382.50			
		Invoice Net				382.50			
				CHECK TOTAL			782.50		
111	MIDWEST CONSTRUCTION R	00000		INV	11/09/2020	140070-1	290766		
	1 10016120 71035	Street Mnt		SafeEquip		121.68			
	2 10016124 71035	Snow & Ice		SafeEquip		121.68			
	3 51101100 71035	Sewer Ops		SafeEquip		121.68			
	4 53103100 71035	Storm Watr		SafeEquip		121.68			
	5 54404400 71035	Sol Waste		SafeEquip		121.68			
		Invoice Net				608.40			
111	MIDWEST CONSTRUCTION R	00000		INV	11/23/2020	141179-1	294080		
	1 10016120 71190	Street Mnt		Other Supp		36.94			
		Invoice Net				36.94			
111	MIDWEST CONSTRUCTION R	00000		INV	11/23/2020	141202-1	294081		
	1 10016120 71190	Street Mnt		Other Supp		229.00			
		Invoice Net				229.00			
111	MIDWEST CONSTRUCTION R	00000		INV	11/23/2020	141207-1	294083		
	1 10016120 71095	Street Mnt		Tfc Paint		130.00			
		Invoice Net				130.00			
111	MIDWEST CONSTRUCTION R	00000		INV	11/23/2020	141371-1	294084		
	1 10016120 71190	Street Mnt		Other Supp		60.75			
		Invoice Net				60.75			
111	MIDWEST CONSTRUCTION R	00000		INV	11/23/2020	141426-1	294085		
	1 51101100 71190	Sewer Ops		Other Supp		134.85			
		Invoice Net				134.85			
111	MIDWEST CONSTRUCTION R	00000		INV	11/23/2020	141458-1	294086		
	1 10016120 71190	Street Mnt		Other Supp		207.60			
		Invoice Net				207.60			
111	MIDWEST CONSTRUCTION R	00000		INV	11/23/2020	142429-1	294087		
	1 53103100 71190	Storm Watr		Other Supp		222.60			
		Invoice Net				222.60			
111	MIDWEST CONSTRUCTION R	00000		INV	11/23/2020	139618-1	294093		
	1 10016120 71190	Street Mnt		Other Supp		26.95			
		Invoice Net				26.95			
111	MIDWEST CONSTRUCTION R	00000		INV	11/23/2020	140916-1	294095		
	1 10016120 71190	Street Mnt		Other Supp		46.80			
		Invoice Net				46.80			
111	MIDWEST CONSTRUCTION R	00000		INV	11/23/2020	140478-1	294097		





12/02/2020 12:19
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 27
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12072020 12/07/2020 DUE DATE: 12/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71190			Street Mnt	Other Supp	130.00			
				Invoice Net		130.00			
111	MIDWEST CONSTRUCTION R	00000		INV	12/07/2020	137696-1	294470		
	1 53103100 71190			Storm Watr	Other Supp	1,412.55			
				Invoice Net		1,412.55			
111	MIDWEST CONSTRUCTION R	00000		INV	12/07/2020	142979-1	294707		
	1 50100120 71190			Wtr Trans	Other Supp	25.25			
				Invoice Net		25.25			
				CHECK TOTAL		3,271.69			
1197	MIDWEST FIBER INC	00000	20210145	INV	12/07/2020	286730	294448		
	1 54404400 70667			Sol Waste	Rcyl Tranf	17,037.38			
				Invoice Net		17,037.38			
1197	MIDWEST FIBER INC	00000	20210145	INV	12/07/2020	290312	294450		
	1 54404400 70667			Sol Waste	Rcyl Tranf	14,474.25			
				Invoice Net		14,474.25			
				CHECK TOTAL		31,511.63			
1577	MIDWEST VETERINARY SUP	00002		INV	12/07/2020	13378778-000	294169		
	1 10014136 70040			Zoo	Vet Sv	95.49			
				Invoice Net		95.49			
				CHECK TOTAL		95.49			
97	MILLER JANITOR SUPPLY	00000		INV	12/07/2020	101494-00	294255		
	1 56406420 71024			The Den	Janit Supp	189.45			
				Invoice Net		189.45			
97	MILLER JANITOR SUPPLY	00000		INV	12/07/2020	101334-00	294431		
	1 10014125 71024 20000			BCPA	Janit Supp	288.87			
				Invoice Net		288.87			
97	MILLER JANITOR SUPPLY	00000		INV	12/07/2020	101327-00	294523		
	1 56406400 71024			Highland	Janit Supp	115.20			
				Invoice Net		115.20			
97	MILLER JANITOR SUPPLY	00000		INV	12/07/2020	101477-00	294548		
	1 10015210 71024			Fire	Janit Supp	115.66			
				Invoice Net		115.66			
97	MILLER JANITOR SUPPLY	00000		INV	12/07/2020	100624-01	294551		
	1 10015210 71024			Fire	Janit Supp	77.25			
				Invoice Net		77.25			
97	MILLER JANITOR SUPPLY	00000		INV	12/07/2020	101357-00	294554		
	1 10015210 71024			Fire	Janit Supp	107.83			
				Invoice Net		107.83			
97	MILLER JANITOR SUPPLY	00000		INV	12/07/2020	101294-01	294557		
	1 10015210 71024			Fire	Janit Supp	23.36			
				Invoice Net		23.36			
				CHECK TOTAL		917.62			
98	MISSISSIPPI LIME CO	00001	20210024	INV	12/07/2020	1519823	294162		





12/02/2020 12:19
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 28
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12072020 12/07/2020 DUE DATE: 12/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71720			Wtr Pure	Wtr Chem	5,278.01			
				Invoice Net		5,278.01			
98	MISSISSIPPI LIME CO		00001 20210024	INV	12/07/2020	1521998	294699		
	1 50100130 71720			Wtr Pure	Wtr Chem	5,358.50			
				Invoice Net		5,358.50			
				CHECK TOTAL		10,636.51			
1910	MORRIS JOHN		00000	INV	12/07/2020	8875	294220		
	1 10014110 70590			Pks Maint	Oth Repair	1,775.00			
				Invoice Net		1,775.00			
				CHECK TOTAL		1,775.00			
148	MOTION INDUSTRIES INC		00001	ACI	12/07/2020	IL66-124392	294684		
	1 56406410 70542			PV Golf	RepMaintNF	37.00			
				Invoice Net		37.00			
				CHECK TOTAL		37.00			
148	MOTION INDUSTRIES INC		00002	ACI	11/25/2020	IL66-127795	294286		
	1 10016310 71710			FLEET	Veh Equip	200.50			
				Invoice Net		200.50			
148	MOTION INDUSTRIES INC		00002	ACI	11/25/2020	IL66-127761	294287		
	1 10016310 71710			FLEET	Veh Equip	2,009.62			
				Invoice Net		2,009.62			
148	MOTION INDUSTRIES INC		00002	ACI	12/07/2020	IL66-126903	294360		
	1 10015480 70510			Fac Maint	RepMaint B	351.00			
				Invoice Net		351.00			
148	MOTION INDUSTRIES INC		00002	ACI	12/07/2020	IL66-127332	294361		
	1 57107110 70540			Arena City	RepMt Othr	535.82			
				Invoice Net		535.82			
				CHECK TOTAL		3,096.94			
75	MOTOR PARTS & EQUIPMEN		00001	INV	12/07/2020	1633_10/20	294651		
	1 10016310 71710			FLEET	Veh Equip	43.64			
	2 56406410 70542			PV Golf	RepMaintNF	165.38			
				Invoice Net		209.02			
				CHECK TOTAL		209.02			
242	MTI DISTRIBUTING INC		00001	INV	12/07/2020	1284337-00	294388		
	1 56406420 70542			The Den	RepMaintNF	1,038.13			
				Invoice Net		1,038.13			
				CHECK TOTAL		1,038.13			
49	MUNICIPAL EMERGENCY SE		00001	INV	12/07/2020	IN1514913	294532		
	1 10015210 62191			Fire	Prot Wear	490.00			
				Invoice Net		490.00			
49	MUNICIPAL EMERGENCY SE		00001	INV	12/07/2020	IN1516831	294533		
	1 10015210 62191			Fire	Prot Wear	55.00			
				Invoice Net		55.00			





12/02/2020 12:19
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 29
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12072020 12/07/2020 DUE DATE: 12/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
49	MUNICIPAL EMERGENCY SE	00001		INV	12/07/2020	IN1520223			
	1 10015210 62191			Fire	Prot Wear	130.00		294534	
				Invoice Net		130.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	12/07/2020	IN1520611			
	1 10015210 70540			Fire	RepMt Othr	269.00		294535	
				Invoice Net		269.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	12/07/2020	IN1518077			
	1 10015210 62191			Fire	Prot Wear	198.20		294540	
				Invoice Net		198.20			
49	MUNICIPAL EMERGENCY SE	00001		INV	12/07/2020	IN1515940			
	1 10015210 62191			Fire	Prot Wear	358.44		294545	
				Invoice Net		358.44			
				CHECK TOTAL		1,500.64			
163	MUTUAL WHEEL CO INC	00000		ACI	11/29/2020	166430 10/20			
	1 10016310 71710			FLEET	Veh Equip	3,131.44		294644	
				Invoice Net		3,131.44			
				CHECK TOTAL		3,131.44			
331	NATIONAL FIRE PROTECTI	00002		INV	12/07/2020	730032			
	1 10015210 70632			Fire	Pro Develp	772.95		294464	
				Invoice Net		772.95			
				CHECK TOTAL		772.95			
3589	NETWORKFLEET INC	00001		ACI	12/01/2020	OSV000002269631			
	1 54404400 70690			Sol Waste	Purch Serv	902.00		294106	
	2 10016110 70690			PW Admin	Purch Serv	19.00			
	3 10016120 70690			Street Mnt	Purch Serv	473.00			
	4 10016124 70690			Snow & Ice	Purch Serv	76.00			
	5 10016310 70690			FLEET	Purch Serv	114.00			
	6 51101100 70690			Sewer Ops	Purch Serv	285.00			
	7 53103100 70690			Storm Watr	Purch Serv	114.00			
	8 50100140 70690			Lk Maint	Purch Serv	17.00			
	9 50100150 70690			Wtr Mtr Sv	Purch Serv	89.00			
				Invoice Net		2,089.00			
				CHECK TOTAL		2,089.00			
80	NICOR/NORTHERN ILLINOI	00005		INV	12/07/2020	5620669770 9-10/20			
	1 10014160 71310			Ice Center	Natural Gs	1,570.78		294074	
	2 57107120 71325			ArenaVenue	Electric	4,712.34			
				Invoice Net		6,283.12			
80	NICOR/NORTHERN ILLINOI	00005		INV	12/07/2020	11/20			
	1 50100110 71310			Wtr Admin	Natural Gs	2,079.55		294629	
	2 10014110 71310			Pks Maint	Natural Gs	889.84			
	3 10014120 71310			Aquatics	Natural Gs	284.39			
	4 10014125 71310 20000			BCPA	Natural Gs	1,811.06			
	5 10014136 71310			Zoo	Natural Gs	430.31			





12/02/2020 12:19
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 30
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12072020 12/07/2020 DUE DATE: 12/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	6 10015210 71310			Fire	Natural Gs	558.01			
	7 10015480 71310			Fac Maint	Natural Gs	184.19			
	8 55605600 71310			A Linc Pkg	Natural Gs	205.69			
	9 56406400 71310			Highland	Natural Gs	113.81			
	10 56406410 71310			PV Golf	Natural Gs	86.72			
	11 56406420 71310			The Den	Natural Gs	268.01			
				Invoice Net		6,911.58			
				CHECK TOTAL			13,194.70		
787	NIKE USA INC								
	1 56406420 71780		00002	INV	12/07/2020	9964769722		294259	
				The Den	Pro Shop	45.64			
				Invoice Net		45.64			
				CHECK TOTAL			45.64		
1223	NORD OUTDOOR POWER COR								
	1 10014110 70590		00000	EFT	12/07/2020	332858		294117	
				Pks Maint	Oth Repair	58.56			
				Invoice Net		58.56			
1223	NORD OUTDOOR POWER COR								
	1 10014110 70542		00000	EFT	12/07/2020	332898		294130	
				Pks Maint	RepMaintNF	67.25			
				Invoice Net		67.25			
1223	NORD OUTDOOR POWER COR								
	1 10016310 71710		00000	EFT	11/25/2020	326645		294223	
				FLEET	Veh Equip	64.12			
				Invoice Net		64.12			
1223	NORD OUTDOOR POWER COR								
	1 10016310 71710		00000	EFT	11/25/2020	332989		294291	
				FLEET	Veh Equip	44.11			
				Invoice Net		44.11			
1223	NORD OUTDOOR POWER COR								
	1 10016310 71710		00000	EFT	12/07/2020	165009		294678	
				FLEET	Veh Equip	44.11			
				Invoice Net		44.11			
				CHECK TOTAL			278.15		
217	NORFOLK SOUTHERN CORP								
	1 10016210 70220		00003	20200299 INV	12/07/2020	91677190		294510	
				ENG ADMIN	Oth PT Sv	16,606.98			
				Invoice Net		16,606.98			
				CHECK TOTAL			16,606.98		
2463	NORTHERN SAFETY COMPAN								
	1 50100120 71190		00000	INV	12/07/2020	904220087		294709	
				Wtr Trans	Other Supp	68.40			
				Invoice Net		68.40			
				CHECK TOTAL			68.40		
2592	OLD TOWN TOWNSHIP								
	1 10019170 75070		00001	EFT	12/07/2020	REVENUE SHARE 2019		294546	
				Eco Develop	To Townshp	9,955.05			
				Invoice Net		9,955.05			
				CHECK TOTAL			9,955.05		
82	ORKIN LLC								
			00000	ACI	12/07/2020	204518199		294478	





12/02/2020 12:19
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 31
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12072020 12/07/2020 DUE DATE: 12/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 70510			Zoo		82.92			
				Invoice Net		82.92			
82	ORKIN LLC			00000	ACI 12/07/2020	204519134	294549		
	1 57107120 70415			ArenaVenue	PestCntrl	180.29			
				Invoice Net		180.29			
82	ORKIN LLC			00000	ACI 12/07/2020	204518721	294719		
	1 10015480 70690			Fac Maint	Purch Serv	55.07			
				Invoice Net		55.07			
				CHECK TOTAL		318.28			
544	OSF HEALTHCARE SYSTEM			00006	INV 12/07/2020	1020103	294465		
	1 10015210 71026			Fire	Med Supp	304.54			
				Invoice Net		304.54			
				CHECK TOTAL		304.54			
544	OSF HEALTHCARE SYSTEM			00010	INV 11/30/2020	00099975-00	294152		
	1 10011410 70210			HR	Oth Med Sv	539.00			
				Invoice Net		539.00			
				CHECK TOTAL		539.00			
100	PANTAGRAPH PUBLISHING			00001	INV 12/07/2020	111-60072323 10/20	294685		
	1 10011310 70610			Clerk	Advertise	916.40			
	2 10015420 70610			Plan	Advertise	1,112.32			
	3 10015420 70610			Plan	Advertise	3,452.42			
	4 10011510 70610			FIN	Advertise	13,744.68			
				Invoice Net		19,225.82			
				CHECK TOTAL		19,225.82			
999004	AMY MAX			00000	INV 12/07/2020	REFMZX11-19-20	294180		
	1 10014112 54910			REC	ActPgm Inc	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
999004	ANNE SHEPMAN			00000	INV 12/07/2020	REFSHEPMAN11-19-20	294181		
	1 10014112 54910			REC	ActPgm Inc	39.00			
				Invoice Net		39.00			
				CHECK TOTAL		39.00			
999004	ASHLEE SALINETRO			00000	INV 12/07/2020	ICESALINETRO 11/24/2	294504		
	1 10014160 54910			Ice Center	ActPgm Inc	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			
999004	BREANNE DENNIS			00000	INV 12/07/2020	ICEDENNIS 11/24/20	294505		
	1 10014160 54910			Ice Center	ActPgm Inc	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			





12/02/2020 12:19
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 32
apwarrnt

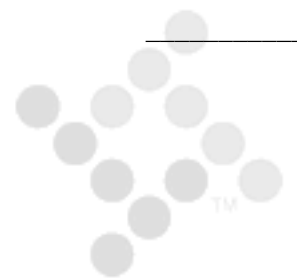
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12072020 12/07/2020

DUE DATE: 12/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999004 BRIAN JONES	1 10014160 54910	00000		INV	12/07/2020	ICEJONES 11/24/20	294500		
				Ice Center	ActPgm Inc	59.50			
				Invoice Net		59.50			
						CHECK TOTAL	59.50		
999004 BRITTNEY ROYAL	1 10014160 54910	00000		INV	12/07/2020	ICEROYAL 11/24/20	294502		
				Ice Center	ActPgm Inc	59.50			
				Invoice Net		59.50			
						CHECK TOTAL	59.50		
999004 BROOKE JONES	1 10014112 54910	00000		INV	12/07/2020	REFJONES11-19-20	294182		
				REC	ActPgm Inc	10.00			
				Invoice Net		10.00			
						CHECK TOTAL	10.00		
999004 CHRISTOPHER NYMAN	1 10014160 54910	00000		INV	12/07/2020	ICENYMAN11/24/20	294487		
				Ice Center	ActPgm Inc	59.50			
				Invoice Net		59.50			
						CHECK TOTAL	59.50		
999004 CORI MILES	1 10014112 54910	00000		INV	12/07/2020	REFMILES11-19-20	294183		
				REC	ActPgm Inc	10.00			
				Invoice Net		10.00			
						CHECK TOTAL	10.00		
999004 DOROTHY PEASLEY	1 10014170 54910	00000		INV	12/07/2020	REFPEASLEY11/20/20	294299		
				SOAR	ActPgm Inc	90.00			
				Invoice Net		90.00			
						CHECK TOTAL	90.00		
999004 DOUGLAS GUYER	1 10014160 54910	00000		INV	12/07/2020	ICEGUYER11/24/20	294496		
				Ice Center	ActPgm Inc	59.50			
				Invoice Net		59.50			
						CHECK TOTAL	59.50		
999004 ERIN BRIICK	1 10014160 54910	00000		INV	12/07/2020	ICEBRIICK 11/24/20	294506		
				Ice Center	ActPgm Inc	25.00			
				Invoice Net		25.00			
						CHECK TOTAL	25.00		
999004 HEATHER KINGDON	1 10014160 54910	00000		INV	12/07/2020	ICEKINGDON11/24/20	294495		
				Ice Center	ActPgm Inc	59.50			
				Invoice Net		59.50			
						CHECK TOTAL	59.50		
999004 JANELLE CROSS	1 10014112 54910	00000		INV	12/07/2020	REFCROSS11-19-20	294184		
				REC	ActPgm Inc	10.00			
				Invoice Net		10.00			





12/02/2020 12:19
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 33
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12072020 12/07/2020 DUE DATE: 12/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			10.00
999004	JILL MARCOS			INV	12/07/2020	REFMARCOS11/10/20		294295	
	1 10014112 54910	00000		REC ActPgm Inc		10.00			
				Invoice Net		10.00			
						CHECK TOTAL			10.00
999004	JOE BUNCH			INV	12/07/2020	REFBUNCH11-19-20		294185	
	1 10014112 54910	00000		REC ActPgm Inc		85.00			
				Invoice Net		85.00			
						CHECK TOTAL			85.00
999004	JOSEPH FOSTER			INV	12/07/2020	ICEFOSTER11/24/20		294491	
	1 10014160 54910	00000		Ice Center ActPgm Inc		59.50			
				Invoice Net		59.50			
						CHECK TOTAL			59.50
999004	JULIE CHAPMAN			INV	12/07/2020	REFCHAPMAN11-19-20		294186	
	1 10014112 54910	00000		REC ActPgm Inc		74.00			
				Invoice Net		74.00			
						CHECK TOTAL			74.00
999004	KAITLIN WINKLE			INV	12/07/2020	REFWINKLE11/19		294171	
	1 10014105 54430	00000		Pks Admin Fac Rntl		950.00			
				Invoice Net		950.00			
						CHECK TOTAL			950.00
999004	KATY MCCORMICK			INV	12/07/2020	ICEMCCORMICK 11/24/2		294499	
	1 10014160 54910	00000		Ice Center ActPgm Inc		166.60			
				Invoice Net		166.60			
						CHECK TOTAL			166.60
999004	KERRI HOLTAPP			INV	12/07/2020	REFHOLTAPP11/19/20		294292	
	1 10014112 54910	00000		REC ActPgm Inc		10.00			
				Invoice Net		10.00			
						CHECK TOTAL			10.00
999004	KERRI HOLTAPP			INV	12/07/2020	ICEHOLTAPP 11/24/20		294508	
	1 10014160 54910	00000		Ice Center ActPgm Inc		10.83			
				Invoice Net		10.83			
						CHECK TOTAL			10.83
999004	KERRY KELLER			INV	12/07/2020	ICEKELLER11/24/20		294483	
	1 10014160 54910	00000		Ice Center ActPgm Inc		59.50			
				Invoice Net		59.50			
						CHECK TOTAL			59.50





12/02/2020 12:19
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 34
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12072020 12/07/2020 DUE DATE: 12/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999004 KRISTEN LEVINE	1 10014112 54910	00000		INV	12/07/2020	REFLEVINE11-19-20	294187		
		REC		ActPgm Inc		20.00			
		Invoice Net				20.00			
				CHECK TOTAL		20.00			
999004 LINDSEY BOUDEMAM	1 10014160 54910	00000		INV	12/07/2020	ICEBOUDEMAM 11/24/20	294481		
		Ice Center		ActPgm Inc		59.50			
		Invoice Net				59.50			
				CHECK TOTAL		59.50			
999004 LORI HOSKINS	1 10014160 54910	00000		INV	12/07/2020	ICEHOSKINS11/24/20	294493		
		Ice Center		ActPgm Inc		59.50			
		Invoice Net				59.50			
				CHECK TOTAL		59.50			
999004 LYNZI REED	1 10014112 54910	00000		INV	12/07/2020	REFREED11-19-20	294188		
		REC		ActPgm Inc		10.00			
		Invoice Net				10.00			
				CHECK TOTAL		10.00			
999004 MADISON ROKOS	1 10014160 54910	00000		INV	12/07/2020	ICEROKOS 11/24/20	294507		
		Ice Center		ActPgm Inc		10.83			
		Invoice Net				10.83			
				CHECK TOTAL		10.83			
999004 MARK CATRON	1 10014160 54430	00000		INV	12/07/2020	ICECATRON 11/23/20	294472		
		Ice Center		Fac Rntl		825.00			
		Invoice Net				825.00			
				CHECK TOTAL		825.00			
999004 MARK ODANIEL	1 10014160 54910	00000		INV	12/07/2020	ICEODANIEL 11/24/20	294509		
		Ice Center		ActPgm Inc		25.00			
		Invoice Net				25.00			
				CHECK TOTAL		25.00			
999004 MARY ELSTON	1 10014112 54910	00000		INV	12/07/2020	REFELSTON11-19-20	294189		
		REC		ActPgm Inc		104.00			
		Invoice Net				104.00			
				CHECK TOTAL		104.00			
999004 MARY MARTIN	1 10014105 54430	00000		INV	12/07/2020	RENMARTIN - 11/17/20	294031		
		Pks Admin		Fac Rntl		200.00			
		Invoice Net				200.00			
				CHECK TOTAL		200.00			
999004 MELISA KIRSTEIN	1 10014112 54910	00000		INV	12/07/2020	REFKIRSTEIN11/20/20	294297		
		REC		ActPgm Inc		10.00			
		Invoice Net				10.00			





12/02/2020 12:19
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 35
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12072020 12/07/2020 DUE DATE: 12/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			10.00
999004	MINDY PRESCOTT 1 10014112 54910	00000		INV	12/07/2020	REFPRESCOTT11-19-20	294190		
				REC	ActPgm Inc	20.00			
				Invoice Net		20.00			
						CHECK TOTAL			20.00
999004	NICOLE ARTMAN 1 10014160 54910	00000		INV	12/07/2020	ICEARTMAN11/24/20	294490		
				Ice Center	ActPgm Inc	59.50			
				Invoice Net		59.50			
						CHECK TOTAL			59.50
999004	SARAH HILL 1 10014112 54910	00000		INV	12/07/2020	REFHILL11-19-20	294191		
				REC	ActPgm Inc	39.00			
				Invoice Net		39.00			
						CHECK TOTAL			39.00
999004	SARAH LUTTERBIE 1 10014112 54910	00000		INV	12/07/2020	REFLUTTERBIE11-19-20	294192		
				REC	ActPgm Inc	10.00			
				Invoice Net		10.00			
						CHECK TOTAL			10.00
999004	SEJAL SURYA 1 10014112 54910	00000		INV	12/07/2020	REC_REFUND 11/18/20	294099		
				REC	ActPgm Inc	11.00			
				Invoice Net		11.00			
						CHECK TOTAL			11.00
999004	STEVE MORRISON 1 10014105 54430	00000		INV	12/07/2020	REN MORRISON - 11/28	294030		
				Pks Admin	Fac Rntl	1,450.00			
				Invoice Net		1,450.00			
						CHECK TOTAL			1,450.00
999004	STEVE THOMPSON 1 10014160 54910	00000		INV	12/07/2020	ICETHOMPSON 11/24/20	294498		
				Ice Center	ActPgm Inc	59.50			
				Invoice Net		59.50			
						CHECK TOTAL			59.50
999004	TANYA KARNIA 1 10014112 54910	00000		INV	12/07/2020	REFKARNIA11-19-20	294193		
				REC	ActPgm Inc	35.00			
				Invoice Net		35.00			
						CHECK TOTAL			35.00
999004	TINITA WRIGHT 1 10014105 54430	00000		INV	12/07/2020	RENHH - 11/17/20	294029		
				Pks Admin	Fac Rntl	200.00			
				Invoice Net		200.00			
						CHECK TOTAL			200.00





12/02/2020 12:19
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 36
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12072020 12/07/2020 DUE DATE: 12/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999004	TY BERGQUIST 1 10014160 54910	00000		INV	12/07/2020	ICEBERGQUIST 59.50 Invoice Net	294485		
						CHECK TOTAL	59.50		
999004	TYLER BLACK 1 10014160 54910	00000		INV	12/07/2020	ICEBLACK 11/24/20 13.17 Invoice Net	294503		
						CHECK TOTAL	13.17		
999004	VICTORIA KOBEL 1 10014160 54910	00000		INV	12/07/2020	ICEKOBEL11/24/20 59.50 Invoice Net	294484		
						CHECK TOTAL	59.50		
784	PARKWAY CAR WASH LLC 1 10016210 70649	00000		INV	12/07/2020	#105 PW/ENG 10/20 16.00 Invoice Net	294497		
						CHECK TOTAL	16.00		
3286	PARTS DEPOT COMPANY 1 10015210 70540	00000		EFT	12/07/2020	250607 42.99 Invoice Net	294558		
						CHECK TOTAL	42.99		
4297	PEN LINK LTD 1 10011610 70530	00000		EFT	12/07/2020	19245 IS 2,800.00 Invoice Net	294641		
						CHECK TOTAL	2,800.00		
3574	PEOPLE READY INC 1 50100160 70641	00001		EFT	12/07/2020	26180896 Wtr Mch Mt Temp Sv 768.00 Invoice Net	294163		
3574	PEOPLE READY INC 1 50100140 70641	00001		EFT	12/07/2020	26180897 Lk Maint Temp Sv 768.00 Invoice Net	294165		
3574	PEOPLE READY INC 1 53103100 70641	00001		EFT	12/07/2020	26185178 Storm Watr Temp Sv 628.48 Invoice Net	294452		
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	12/07/2020	26185179 Sol Waste Temp Sv 792.00 Invoice Net	294453		
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	12/07/2020	26185183 Sol Waste Temp Sv 155.04 Invoice Net	294454		
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	12/07/2020	26185184 Sol Waste Temp Sv 792.00 Invoice Net	294455		





12/02/2020 12:19
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 37
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12072020 12/07/2020 DUE DATE: 12/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	12/07/2020	26185187 6,134.40 6,134.40	294456		
3574	PEOPLE READY INC 1 10016120 70641 2 51101100 70641	00001		EFT	12/07/2020	26195749 1,160.26 714.00 1,874.26	294458		
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	12/07/2020	26195751 792.00 792.00	294459		
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	12/07/2020	26195752 821.20 821.20	294460		
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	12/07/2020	26195755 310.08 310.08	294461		
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	12/07/2020	26195759 7,084.80 7,084.80	294463		
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	12/07/2020	26100481 2,275.88 2,275.88	294580		
3574	PEOPLE READY INC 1 53103100 70641	00001		EFT	12/07/2020	26100482 785.60 785.60	294581		
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	12/07/2020	26100484 821.20 821.20	294582		
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	12/07/2020	26082732 792.00 792.00	294602		
3574	PEOPLE READY INC 1 50100160 70641	00001		EFT	12/07/2020	26195753 748.80 748.80	294630		
3574	PEOPLE READY INC 1 50100140 70641	00001		EFT	12/07/2020	26115888 768.00 768.00	294639		
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	12/07/2020	26101190 285.60 285.60	294650		
3574	PEOPLE READY INC 1 10015480 70641	00001		EFT	12/07/2020	26180900 768.00 768.00	294721		
3574	PEOPLE READY INC 1 10015480 70641	00001		EFT	12/07/2020	26195757 768.00 768.00	294722		
				CHECK TOTAL		28,933.34			





12/02/2020 12:19
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 38
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12072020 12/07/2020 DUE DATE: 12/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
202	PEORIA TYPEWRITER COMP	00000		INV	11/28/2020	248916	294089		
	1 10011610 71010	IS		Off Supp		2,232.00			
		Invoice Net				2,232.00			
202	PEORIA TYPEWRITER COMP	00000		INV	11/28/2020	248915	294090		
	1 10011610 71010	IS		Off Supp		446.57			
		Invoice Net				446.57			
202	PEORIA TYPEWRITER COMP	00000		INV	11/20/2020	248759	294091		
	1 10011610 71010	IS		Off Supp		380.00			
		Invoice Net				380.00			
202	PEORIA TYPEWRITER COMP	00000		INV	11/20/2020	248758	294092		
	1 10015110 71190	Police		Other Supp		384.00			
		Invoice Net				384.00			
202	PEORIA TYPEWRITER COMP	00000		INV	12/07/2020	249288	294098		
	1 10011610 70530	IS		RepMaint O		575.00			
		Invoice Net				575.00			
				CHECK TOTAL			4,017.57		
4428	POWERDMS INC	00000	20210274	EFT	10/17/2020	38633	294519		
	1 10011610 70530	IS		RepMaint O		15,339.92			
		Invoice Net				15,339.92			
				CHECK TOTAL			15,339.92		
103	PRAIRIE SIGNS INC	00001		EFT	12/07/2020	56455	294116		
	1 10014110 70590	Pks Maint		Oth Repair		398.00			
		Invoice Net				398.00			
				CHECK TOTAL			398.00		
53	PRAXAIR DISTRIBUTION I	00003		INV	12/07/2020	60277982	294663		
	1 10014110 70590	Pks Maint		Oth Repair		61.00			
		Invoice Net				61.00			
53	PRAXAIR DISTRIBUTION I	00003		INV	12/07/2020	60273749	294672		
	1 10016310 70690	FLEET		Purch Serv		111.75			
		Invoice Net				111.75			
				CHECK TOTAL			172.75		
493	PROFESSIONAL ELECTRIC	00001		EFT	12/07/2020	70286	294697		
	1 50100160 70540	Wtr Mch Mt		RepMt Othr		505.30			
		Invoice Net				505.30			
				CHECK TOTAL			505.30		
952	PYRAMID PRINTING INC	00001		INV	12/07/2020	023340-20	294370		
	1 10015480 71030	Fac Maint		UniformSup		246.72			
		Invoice Net				246.72			
				CHECK TOTAL			246.72		
105	QUALITY TRUCK & EQUIPM	00001		INV	11/25/2020	0102P46632	294227		
	1 10016310 71710	FLEET		Veh Equip		292.34			
		Invoice Net				292.34			





12/02/2020 12:19
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 39
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12072020 12/07/2020 DUE DATE: 12/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
105	QUALITY TRUCK & EQUIPM	00001		INV	11/25/2020	0102P46609	294228		
	1 10016310 71710	FLEET		Veh Equip		171.44			
		Invoice Net				171.44			
				CHECK TOTAL		463.78			
667	RAHN EQUIPMENT	00000		INV	12/07/2020	50946	294677		
	1 10016310 71710	FLEET		Veh Equip		307.65			
		Invoice Net				307.65			
				CHECK TOTAL		307.65			
81	RAY OHERRON CO INC	00001		INV	12/07/2020	2065021-IN	294264		
	1 10015110 71190	Police		Other Supp		130.49			
		Invoice Net				130.49			
81	RAY OHERRON CO INC	00001		INV	12/07/2020	2065020-IN	294265		
	1 10015110 62190	Police		Uniforms		323.95			
		Invoice Net				323.95			
81	RAY OHERRON CO INC	00001		INV	12/07/2020	2065019-IN	294266		
	1 10015110 62190	Police		Uniforms		121.47			
		Invoice Net				121.47			
81	RAY OHERRON CO INC	00001		INV	12/07/2020	2065025-IN	294267		
	1 10015110 62190	Police		Uniforms		75.56			
		Invoice Net				75.56			
81	RAY OHERRON CO INC	00001		INV	12/07/2020	2065030-IN	294268		
	1 10015110 62190	Police		Uniforms		62.99			
		Invoice Net				62.99			
81	RAY OHERRON CO INC	00001		INV	12/07/2020	2065029-IN	294278		
	1 10015110 62190	Police		Uniforms		62.99			
		Invoice Net				62.99			
81	RAY OHERRON CO INC	00001		INV	12/07/2020	2065259-IN	294279		
	1 10015110 62191	Police		Prot Wear		51.85			
		Invoice Net				51.85			
81	RAY OHERRON CO INC	00001		INV	12/07/2020	2065018-IN	294280		
	1 10015110 62190	Police		Uniforms		85.48			
		Invoice Net				85.48			
81	RAY OHERRON CO INC	00001		INV	12/07/2020	2065026-IN	294281		
	1 10015110 62190	Police		Uniforms		62.99			
		Invoice Net				62.99			
81	RAY OHERRON CO INC	00001		INV	12/07/2020	2064397-IN	294282		
	1 10015110 71190	Police		Other Supp		42.88			
		Invoice Net				42.88			
81	RAY OHERRON CO INC	00001		INV	12/07/2020	2067366-IN	294670		
	1 10016310 71710	FLEET		Veh Equip		519.44			
		Invoice Net				519.44			
				CHECK TOTAL		1,540.09			
644	REDLINE MOTORSPORTS IN	00000		ACI	11/21/2020	70381	293969		
	1 50100120 71710	Wtr Trans		Veh Equip		1,411.00			
		Invoice Net				1,411.00			





12/02/2020 12:19
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 40
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12072020 12/07/2020 DUE DATE: 12/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
644 REDLINE MOTORSPORTS IN	1 10016310 70520	00000		ACI	12/07/2020	70554	294630		
		FLEET		RepMaint	V	399.95			
		Invoice Net				399.95			
644 REDLINE MOTORSPORTS IN	1 10016310 70520	00000		ACI	12/07/2020	70553	294631		
		FLEET		RepMaint	V	399.95			
		Invoice Net				399.95			
644 REDLINE MOTORSPORTS IN	1 10016310 71710	00000		ACI	12/07/2020	70565	294632		
		FLEET		Veh Equip		399.95			
		Invoice Net				399.95			
				CHECK TOTAL		2,610.85			
256 REPUBLIC SERVICES INC	1 50100140 70650	00006		INV	12/07/2020	0368-000958169	294168		
		Lk Maint		Lndfl Fees		2,084.55			
		Invoice Net				2,084.55			
256 REPUBLIC SERVICES INC	1 50100140 70650	00006		INV	12/07/2020	0368-000972380	294170		
		Lk Maint		Lndfl Fees		2,084.55			
		Invoice Net				2,084.55			
256 REPUBLIC SERVICES INC	1 50100140 70650	00006		INV	12/07/2020	0368-000974911	294174		
		Lk Maint		Lndfl Fees		2,084.55			
		Invoice Net				2,084.55			
256 REPUBLIC SERVICES INC	1 57107120 70656	00006		INV	12/07/2020	0368-000972383	294195		
		ArenaVenue		TrashRemov		965.00			
		Invoice Net				965.00			
256 REPUBLIC SERVICES INC	1 10014136 70510	00006		INV	12/07/2020	0368-000977053	294479		
		Zoo		RepMaint	B	484.88			
		Invoice Net				484.88			
256 REPUBLIC SERVICES INC	1 10014136 70510	00006		INV	12/07/2020	0368-000955312	294480		
		Zoo		RepMaint	B	414.42			
		Invoice Net				414.42			
256 REPUBLIC SERVICES INC	1 57107120 70656	00006		INV	12/07/2020	368-000974914	294550		
		ArenaVenue		TrashRemov		350.00			
		Invoice Net				350.00			
256 REPUBLIC SERVICES INC	1 10014125 70510 20000	00006		INV	12/07/2020	0368-000975975	294622		
		BCPA		RepMaint	B	537.11			
		Invoice Net				537.11			
256 REPUBLIC SERVICES INC	1 50100160 70650	00006		INV	12/07/2020	0368-000954369	294631		
		Wtr Mch Mt		Lndfl Fees		644.80			
		Invoice Net				644.80			
				CHECK TOTAL		9,649.86			
256 REPUBLIC SERVICES INC	1 53103100 70654	00007	20210141	INV	12/07/2020	4153-000013594	294667		
		Storm Watr		SWPDISP		1,367.88			
		Invoice Net				1,367.88			
				CHECK TOTAL		1,367.88			
4188 RJN GROUP INC	1 51101100 70051	00001	20210227	EFT	12/07/2020	35770103	294531		
		Sewer Ops		A&E Cap		38,201.24			
		Invoice Net				38,201.24			





12/02/2020 12:19
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 41
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12072020 12/07/2020 DUE DATE: 12/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			38,201.24
2943	RK AUTOGRAPHICS INC	00001		INV	12/07/2020	50619		294560	
	1 10015210 70510			Fire	RepMaint B	212.00			
				Invoice Net		212.00			
						CHECK TOTAL			212.00
4081	ROBERT BROWN	00001		INV	12/07/2020	INV-7120		294434	
	1 10014125 70590	20000	BCPA	Oth Repair		588.83			
				Invoice Net		588.83			
						CHECK TOTAL			588.83
317	ROGERS SUPPLY CO INC	00001		INV	12/07/2020	BL009333		294172	
	1 10014136 70590			Zoo	Oth Repair	88.93			
				Invoice Net		88.93			
317	ROGERS SUPPLY CO INC	00001		INV	12/07/2020	BL009413		294173	
	1 10014136 70590			Zoo	Oth Repair	56.16			
				Invoice Net		56.16			
						CHECK TOTAL			145.09
116	RON SMITH PRINTING CO	00001		EFT	12/07/2020	155331		294238	
	1 10015410 70611			BS	PrintBind	60.00			
	2 10015420 70611			Plan	PrintBind	60.00			
				Invoice Net		120.00			
116	RON SMITH PRINTING CO	00001		EFT	12/07/2020	155330		294262	
	1 10015110 70611			Police	PrintBind	180.00			
				Invoice Net		180.00			
						CHECK TOTAL			300.00
113	ROWE CONSTRUCTION CO	00001	20200008	EFT	12/07/2020	PAY EST #12 12/20		294631	
	1 40120200 72530			AsphaltCon	St Const	14,074.08			
				Invoice Net		14,074.08			
113	ROWE CONSTRUCTION CO	00001	20210012	EFT	12/07/2020	PAY EST #6 12/20		294633	
	1 40120200 72530			AsphaltCon	St Const	924,429.27			
				Invoice Net		924,429.27			
						CHECK TOTAL			938,503.35
60	RP LUMBER COMPANY INC	00002		ACI	12/07/2020	2011-111642		294198	
	1 10014110 70590			Pks Maint	Oth Repair	76.86			
				Invoice Net		76.86			
60	RP LUMBER COMPANY INC	00002		ACI	11/25/2020	2011-103159		294229	
	1 10016310 71710			FLEET	Veh Equip	20.65			
				Invoice Net		20.65			
60	RP LUMBER COMPANY INC	00002		ACI	12/07/2020	2010-422803		294321	
	1 10016210 71190			ENG ADMIN	Other Supp	31.77			
				Invoice Net		31.77			
60	RP LUMBER COMPANY INC	00002		ACI	12/07/2020	2010-422944		294322	





12/02/2020 12:19
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 42
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12072020 12/07/2020 DUE DATE: 12/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016210 71190			ENG ADMIN	Other Supp	-8.99			
				Invoice Net		-8.99			
						CHECK TOTAL	120.29		
2986	RUSH TRUCK CENTER, NOR			00001	INV 11/25/2020	625665 10/20	294387		
	1 10016310 71710			FLEET	Veh Equip	11,985.64			
				Invoice Net		11,985.64			
						CHECK TOTAL	11,985.64		
813	SAFELITE FULFILLMENT I			00001	INV 12/07/2020	05548-609729	294618		
	1 10016310 71710			FLEET	Veh Equip	209.99			
				Invoice Net		209.99			
						CHECK TOTAL	209.99		
3956	SCADAWARE INC			00000	20200189 EFT 12/07/2020	2006058	294698		
	1 50100130 72620			Wtr Pure	OCap Imprv	21,471.59			
				Invoice Net		21,471.59			
						CHECK TOTAL	21,471.59		
994	SCHICHTEL'S NURSERY IN			00001	20210199 INV 12/07/2020	002347601	294221		
	1 10014110 71190			Pks Maint	Other Supp	17,795.00			
				Invoice Net		17,795.00			
994	SCHICHTEL'S NURSERY IN			00001	20210199 INV 12/07/2020	002347501	294222		
	1 10014110 71190			Pks Maint	Other Supp	15,285.00			
				Invoice Net		15,285.00			
						CHECK TOTAL	33,080.00		
487	SELECT SCREEN PRINTS I			00000	INV 12/07/2020	56218	294167		
	1 10014136 71030			Zoo	UniformSup	234.00			
				Invoice Net		234.00			
						CHECK TOTAL	234.00		
613	SENTINEL TECHNOLOGIES			00001	EFT 11/23/2020	T308389	294018		
	1 10011610 70220			IS	Oth PT Sv	1,202.50			
				Invoice Net		1,202.50			
						CHECK TOTAL	1,202.50		
63	SHERWIN WILLIAMS COMPA			00000	ACI 12/07/2020	4800-4	294562		
	1 10015210 70510			Fire	RepMaint B	49.06			
				Invoice Net		49.06			
						CHECK TOTAL	49.06		
2478	SHI INTERNATIONAL CORP			00001	EFT 11/28/2020	B12516178	294122		
	1 10011610 71010			IS	Off Supp	228.32			
				Invoice Net		228.32			
						CHECK TOTAL	228.32		





12/02/2020 12:19
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 43
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12072020 12/07/2020

DUE DATE: 12/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1905 SORLING NORTHRUP HANNA	1 10011710 70010	00001		INV	12/07/2020	196334			
				Legal	Out Legal	43.75		294094	
				Invoice Net		43.75			
1905 SORLING NORTHRUP HANNA	1 10011710 70010	00001		INV	12/07/2020	196335			
				Legal	Out Legal	50.00		294096	
				Invoice Net		50.00			
				CHECK TOTAL			93.75		
117 SPRINGFIELD ELECTRIC S	1 10016310 70510	00002		INV	11/25/2020	S6555473.001			
				FLEET	RepMaint B	78.97		294233	
				Invoice Net		78.97			
117 SPRINGFIELD ELECTRIC S	1 10015210 70510	00002		INV	12/07/2020	S6684556.002			
				Fire	RepMaint B	250.75		294466	
				Invoice Net		250.75			
117 SPRINGFIELD ELECTRIC S	1 10015210 70510	00002		INV	12/07/2020	S6684556.001			
				Fire	RepMaint B	165.96		294563	
				Invoice Net		165.96			
117 SPRINGFIELD ELECTRIC S	1 10016310 71710	00002		INV	12/07/2020	S6700881.001			
				FLEET	Veh Equip	234.48		294676	
				Invoice Net		234.48			
				CHECK TOTAL			730.16		
3708 STANTON THOMAS MARTIN	1 10011410 70611	00000		INV	12/07/2020	2700			
				HR	PrintBind	240.00		294103	
				Invoice Net		240.00			
				CHECK TOTAL			240.00		
118 STARK EXCAVATING INC	1 40120200 72530	00001	20210070	INV	12/07/2020		PAY EST 3		
				AsphaltCon	St Const	90,198.01		294521	
				Invoice Net		90,198.01			
118 STARK EXCAVATING INC	1 10014120 70651	00001	20210161	INV	12/07/2020	71738			
				Aquatics	Demolition	138,067.00		294578	
				Invoice Net		138,067.00			
				CHECK TOTAL			228,265.01		
607 STL OFFICE SOLUTIONS I	1 10011610 70641	00001		INV	11/30/2020	34058			
				IS	Temp Sv	2,365.00		294039	
				Invoice Net		2,365.00			
607 STL OFFICE SOLUTIONS I	1 10011610 70641	00001		INV	11/30/2020	34060			
				IS	Temp Sv	2,600.00		294041	
				Invoice Net		2,600.00			
607 STL OFFICE SOLUTIONS I	1 10011610 70641	00001		INV	11/30/2020	34064			
				IS	Temp Sv	2,270.04		294043	
				Invoice Net		2,270.04			
607 STL OFFICE SOLUTIONS I	1 10011610 70641	00001		INV	12/07/2020	34197			
				IS	Temp Sv	2,623.00		294118	
				Invoice Net		2,623.00			





12/02/2020 12:19
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 44
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12072020 12/07/2020 DUE DATE: 12/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
607	STL OFFICE SOLUTIONS I	00001		INV	12/07/2020	34198			
	1 10011610 70641	IS		Temp Sv		2,080.00	294119		
		Invoice Net				2,080.00			
607	STL OFFICE SOLUTIONS I	00001		INV	12/07/2020	34201			
	1 10011610 70641	IS		Temp Sv		2,119.62	294120		
		Invoice Net				2,119.62			
		CHECK TOTAL				14,057.66			
4579	SUNBELT GROUP LLC	00001		EFT	12/07/2020	INS PREM NOV 2020	294645		
	1 5010 21141	Water Fund		Leak Pay		35,779.85			
		Invoice Net				35,779.85			
		CHECK TOTAL				35,779.85			
3601	TARGETSOLUTIONS LEARNI	00002		EFT	12/07/2020	5881	294357		
	1 10011410 70639	HR		City Train		1,362.69			
		Invoice Net				1,362.69			
		CHECK TOTAL				1,362.69			
861	THE BOARD OF TRUSTEES	00002	20210150	INV	12/07/2020	262823 11/2020	294646		
	1 10014136 70040	Zoo		Vet Sv		1,433.20			
		Invoice Net				1,433.20			
861	THE BOARD OF TRUSTEES	00002	20210150	INV	12/07/2020	5127 11/2020	294647		
	1 10014136 70040	Zoo		Vet Sv		2,235.91			
		Invoice Net				2,235.91			
		CHECK TOTAL				3,669.11			
4669	THE LAKOTA GROUP INC	00000	20200345	EFT	12/07/2020	19043-12	294239		
	1 10015420 70690	Plan		Purch Serv		1,745.00			
		Invoice Net				1,745.00			
		CHECK TOTAL				1,745.00			
1022	THE THARPE COMPANY INC	00001		ACI	12/07/2020	3554350 RI	294349		
	1 10011410 79120	HR		Emp Relatn		101.91			
		Invoice Net				101.91			
1022	THE THARPE COMPANY INC	00001		ACI	12/07/2020	3559264 RI	294350		
	1 10011410 79120	HR		Emp Relatn		359.11			
		Invoice Net				359.11			
		CHECK TOTAL				461.02			
1088	THE TRANSZONIC COMPANI	00000		INV	10/01/2020	IN02599971	294486		
	1 50100160 71190	Wtr Mch Mt		Other Supp		122.90			
		Invoice Net				122.90			
1088	THE TRANSZONIC COMPANI	00000		INV	10/02/2020	IN02600473	294511		
	1 50100160 71190	Wtr Mch Mt		Other Supp		621.51			
		Invoice Net				621.51			
1088	THE TRANSZONIC COMPANI	00000		INV	11/29/2020	IN02649309	294512		
	1 50100160 71190	Wtr Mch Mt		Other Supp		373.80			
		Invoice Net				373.80			





12/02/2020 12:19
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 45
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12072020 12/07/2020 DUE DATE: 12/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1088 THE TRANSZONIC COMPANI	1 50100160 71190	00000		INV	12/03/2020	IN02650105	294513		
				Wtr Mch Mt	Other Supp	87.82			
				Invoice Net		87.82			
1088 THE TRANSZONIC COMPANI	1 50100160 71190	00000		INV	12/07/2020	IN2653898	294565		
				Wtr Mch Mt	Other Supp	548.33			
				Invoice Net		548.33			
				CHECK TOTAL		1,754.36			
320 THEODORE POLYGRAPH SER	1 10011410 70690	00000		INV	12/07/2020	7140	294150		
				HR	Purch Serv	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
4732 THUAN TRAN	1 10015110 62190	00000		INV	12/07/2020	HIRSCH SHIVELY 11/16	294271		
				Police	Uniforms	24.00			
				Invoice Net		24.00			
				CHECK TOTAL		24.00			
337 TOWANDA TOWNSHIP	1 10019170 75070	00000		INV	12/07/2020	REVENUE SHARE 2019	294657		
				Eco Develp	To Townshp	52.13			
				Invoice Net		52.13			
				CHECK TOTAL		52.13			
128 TOWN OF NORMAL	1 10016210 71320	00004		INV	12/07/2020	9184	294501		
				ENG ADMIN	Electricity	415.73			
				Invoice Net		415.73			
				CHECK TOTAL		415.73			
4294 UNLIMITED PRODUCTIONS	1 57107120 70220	00000		EFT	12/07/2020	5059F	294634		
				ArenaVenue	Oth PT Sv	717.19			
				Invoice Net		717.19			
4294 UNLIMITED PRODUCTIONS	1 57107120 70220	00000		EFT	12/07/2020	5060F	294712		
				ArenaVenue	Oth PT Sv	359.63			
				Invoice Net		359.63			
				CHECK TOTAL		1,076.82			
987 US BANK	1 30100100 70690	00003		INV	12/07/2020	5908986	294658		
				GBI	Purch Serv	825.00			
				Invoice Net		825.00			
				CHECK TOTAL		825.00			
999007 SHIRLENE M SCHENKEL	1 10010010 50036	00000		INV	12/07/2020	RFND USE TX 11/20	294652		
				ND	Veh Use Tx	51.74			
				Invoice Net		51.74			
				CHECK TOTAL		51.74			
99 VCNA PRAIRIE ILLINOIS		00002		EFT	12/07/2020	889818846	294199		





12/02/2020 12:19
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 46
apwarrnt

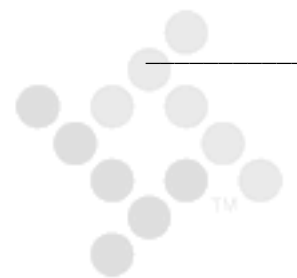
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12072020 12/07/2020

DUE DATE: 12/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70590			Pks Maint		251.25			
				Invoice Net		251.25			
99	VCNA PRAIRIE ILLINOIS		00002	EFT	12/07/2020	889820738	294390		
	1 10014110 70590			Pks Maint		684.00			
				Invoice Net		684.00			
99	VCNA PRAIRIE ILLINOIS		00002	EFT	12/07/2020	889659778	294591		
	1 51101100 71190			Sewer Ops		1,540.00			
				Invoice Net		1,540.00			
99	VCNA PRAIRIE ILLINOIS		00002	EFT	12/07/2020	889683984	294593		
	1 10016120 71081			Street Mnt		327.00			
				Invoice Net		327.00			
99	VCNA PRAIRIE ILLINOIS		00002	EFT	12/07/2020	889683985	294594		
	1 53103100 71081			Storm Watr		585.00			
				Invoice Net		585.00			
				CHECK TOTAL		3,387.25			
129	WAL-MART SUPERCENTER		00001	INV	12/07/2020	SHOP/COP 12/20	294728		
	1 1001 21190			Gen Fund		3,000.00			
				Invoice Net		3,000.00			
				CHECK TOTAL		3,000.00			
999003	3T PROPERTIES		00000	INV	11/20/2020	026841 023 11/2020	294201		
	1 50100110 54101			Wtr Admin		78.10			
				MWtr Sale		78.10			
				Invoice Net		78.10			
				CHECK TOTAL		78.10			
999003	ANDREA BITTUS		00000	INV	11/20/2020	078725 000 11/2020	294202		
	1 50100110 54101			Wtr Admin		91.29			
				MWtr Sale		91.29			
				Invoice Net		91.29			
				CHECK TOTAL		91.29			
999003	APOLINAR SANCHEZ		00000	INV	11/20/2020	087729 000 11/2020	294248		
	1 50100110 54101			Wtr Admin		27.51			
				MWtr Sale		27.51			
				Invoice Net		27.51			
				CHECK TOTAL		27.51			
999003	AUROJYOTI TRIPATHY		00000	INV	11/20/2020	083568 000 11/2020	294219		
	1 50100110 54101			Wtr Admin		45.41			
				MWtr Sale		45.41			
				Invoice Net		45.41			
				CHECK TOTAL		45.41			
999003	BARRY RODGERS		00000	INV	11/20/2020	081482 000 11/2020	294216		
	1 50100110 54101			Wtr Admin		106.27			
				MWtr Sale		106.27			
				Invoice Net		106.27			
				CHECK TOTAL		106.27			
999003	BRIANNA WINKERS		00000	INV	11/20/2020	075913 000 11/2020	294211		





12/02/2020 12:19
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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 47
| apwarrnt

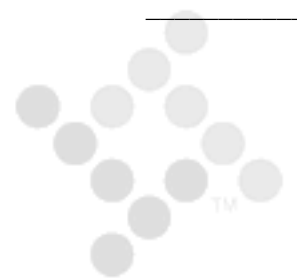
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12072020 12/07/2020

DUE DATE: 12/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100110 54101			Wtr Admin Invoice Net	MWtr Sale	36.30 36.30			
						CHECK TOTAL			36.30
999003	CONSTANE MOUSHON								
	1 50100110 54101	00000		Wtr Admin Invoice Net	INV 11/20/2020 MWtr Sale	51.38 51.38	294217		
						CHECK TOTAL			51.38
999003	DAN HARMS								
	1 50100110 54101	00000		Wtr Admin Invoice Net	INV 11/20/2020 MWtr Sale	14.07 14.07	294200		
						CHECK TOTAL			14.07
999003	DEVIN PITTS								
	1 50100110 54101	00000		Wtr Admin Invoice Net	INV 11/20/2020 MWtr Sale	18.85 18.85	294214		
						CHECK TOTAL			18.85
999003	HOWARD ALDRICH								
	1 50100110 54101	00000		Wtr Admin Invoice Net	INV 11/20/2020 MWtr Sale	8.00 8.00	294209		
						CHECK TOTAL			8.00
999003	ISSAC VILLURI								
	1 50100110 54101	00000		Wtr Admin Invoice Net	INV 11/20/2020 MWtr Sale	22.11 22.11	294247		
						CHECK TOTAL			22.11
999003	JENNY WIESBROCK								
	1 50100110 54101	00000		Wtr Admin Invoice Net	INV 11/20/2020 MWtr Sale	71.98 71.98	294215		
						CHECK TOTAL			71.98
999003	KYLE SANDS								
	1 50100110 54101	00000		Wtr Admin Invoice Net	INV 11/20/2020 MWtr Sale	52.80 52.80	294212		
						CHECK TOTAL			52.80
999003	MORGAN HENKELMAN								
	1 50100110 54101	00000		Wtr Admin Invoice Net	INV 11/20/2020 MWtr Sale	33.06 33.06	294245		
						CHECK TOTAL			33.06
999003	QI ZHENGE								
	1 50100110 54101	00000		Wtr Admin Invoice Net	INV 11/20/2020 MWtr Sale	15.08 15.08	294213		





12/02/2020 12:19
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 48
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12072020 12/07/2020 DUE DATE: 12/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			15.08
999003	SALLY SADLO					015429 000 11/2020			294205
	1 50100110 54101	00000		INV	11/20/2020	17.14			
				Wtr Admin	MWtr Sale	17.14			
				Invoice Net					
						CHECK TOTAL			17.14
999003	SHELLY LINDSTROM					026918 000 11/2020			294207
	1 50100110 54101	00000		INV	11/20/2020	61.65			
				Wtr Admin	MWtr Sale	61.65			
				Invoice Net					
						CHECK TOTAL			61.65
999003	SONYA JENT					081459 000 11/2020			294203
	1 50100110 54101	00000		INV	11/20/2020	82.80			
				Wtr Admin	MWtr Sale	82.80			
				Invoice Net					
						CHECK TOTAL			82.80
999003	STEVEN AND LAURIE LANG					060855 000 11/2020			294249
	1 50100110 54101	00000		INV	11/20/2020	25.49			
				Wtr Admin	MWtr Sale	25.49			
				Invoice Net					
						CHECK TOTAL			25.49
999003	SUSAN KASARCI					082874 000 11/2020			294218
	1 50100110 54101	00000		INV	11/20/2020	24.89			
				Wtr Admin	MWtr Sale	24.89			
				Invoice Net					
						CHECK TOTAL			24.89
999003	TAZJERE WILSON					085623 000 11/2020			294204
	1 50100110 54101	00000		INV	11/20/2020	187.36			
				Wtr Admin	MWtr Sale	187.36			
				Invoice Net					
						CHECK TOTAL			187.36
999003	TIFFANY BORN					074740 000 11/2020			294210
	1 50100110 54101	00000		INV	11/20/2020	7.13			
				Wtr Admin	MWtr Sale	7.13			
				Invoice Net					
						CHECK TOTAL			7.13
999003	TIFFANY MICKELLS					084411 000 11/2020			294244
	1 50100110 54101	00000		INV	11/20/2020	15.37			
				Wtr Admin	MWtr Sale	15.37			
				Invoice Net					
						CHECK TOTAL			15.37
999003	TONY GABALDO					017492 000 11/2020			294206
	1 50100110 54101	00000		INV	11/20/2020	85.72			
				Wtr Admin	MWtr Sale	85.72			
				Invoice Net					
						CHECK TOTAL			85.72





12/02/2020 12:19
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 49
apwarrnt

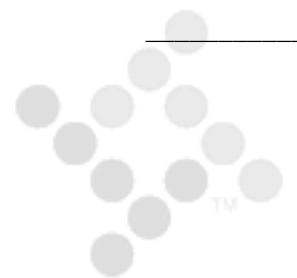
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12072020 12/07/2020

DUE DATE: 12/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132 WATER PRODUCTS COMPANY	1 50100120 71740	00001		ACI	11/23/2020	0617709 2,234.00 2,234.00	293978		
				Wtr Trans	Hydrants				
				Invoice Net					
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	12/07/2020	0617774 932.90 932.90	294175		
				Wtr Trans	Maint Supp				
				Invoice Net					
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	12/07/2020	0617775 903.45 903.45	294176		
				Wtr Trans	Maint Supp				
				Invoice Net					
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	12/07/2020	0617776 280.40 280.40	294177		
				Wtr Trans	Maint Supp				
				Invoice Net					
132 WATER PRODUCTS COMPANY	1 50100160 70590	00001		ACI	12/07/2020	0617788 760.00 760.00	294633		
				Wtr Mch Mt	Oth Repair				
				Invoice Net					
132 WATER PRODUCTS COMPANY	1 50100160 70590	00001		ACI	12/07/2020	0617789 1,950.00 1,950.00	294635		
				Wtr Mch Mt	Oth Repair				
				Invoice Net					
132 WATER PRODUCTS COMPANY	1 50100160 70590	00001		ACI	12/07/2020	0617790 80.00 80.00	294636		
				Wtr Mch Mt	Oth Repair				
				Invoice Net					
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	12/07/2020	0617042 300.00 300.00	294654		
				Wtr Trans	Maint Supp				
				Invoice Net					
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	12/07/2020	SC53946 4.50 4.50	294708		
				Wtr Trans	Maint Supp				
				Invoice Net					
132 WATER PRODUCTS COMPANY	1 50100120 71190	00001		ACI	12/07/2020	0617864 147.00 147.00	294710		
				Wtr Trans	Other Supp				
				Invoice Net					
				CHECK TOTAL		7,592.25			
990 WESTERN WATERPROOFING	1 40100100 72520	00001	20210080	INV	12/07/2020	82845 3,746.25 3,746.25	294552		
				Cap Improv	Buildings				
				Invoice Net					
				CHECK TOTAL		3,746.25			
2167 WM MASTERS INC	1 50100160 70510	00000		INV	12/07/2020	63234-1 1,415.00 1,415.00	294178		
				Wtr Mch Mt	RepMaint B				
				Invoice Net					
2167 WM MASTERS INC	1 50100160 71078	00000		INV	12/07/2020	23646-1 828.00 828.00	294637		
				Wtr Mch Mt	Elect Supp				
				Invoice Net					
				CHECK TOTAL		2,243.00			
244 WURTH USA INC	1 10016310 71710	00003		INV	11/25/2020	96867319 617.41 617.41	294330		
				FLEET	Veh Equip				
				Invoice Net					





12/02/2020 12:19
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 50
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12072020 12/07/2020 DUE DATE: 12/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	617.41		
2716 YSI INCORPORATED			00003	20210235	INV 12/07/2020	846531	294640		
1 50100140 70220				Lk Maint	Oth PT Sv	1,850.00			
				Invoice Net		1,850.00			
						CHECK TOTAL	1,850.00		
=====									
563 INVOICES				CHECK RUN TOTAL		3,402,516.08	3,402,516.08		
				CASH ACCOUNT BALANCE			267,003,863.10		
=====									





12/02/2020 12:19
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 51
apwarrnt

CHECK RUN: 12072020 12/07/2020

DUE DATE: 12/31/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001 1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	2,975.00	
1001 1001	General Fund	1001-000-00000-000-21190-	GF Suspense Account	3,000.00	
1001 10010010	Non Departmental	1001-110-10010-100-50036-	ND Vehicle Use Tax	51.74	.00
1001 10011110	Administration	1001-110-11110-100-70612-	ADMIN Imaging	20.94	200.58
1001 10011110	Administration	1001-110-11110-100-70631-	ADMIN Membership Dues	2,679.56	46,390.58
1001 10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	916.40	31,558.89
1001 10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	539.00	176,356.13
1001 10011410	Human Resources	1001-110-11410-100-70611-	HR Printing and Bindin	240.00	176,356.13
1001 10011410	Human Resources	1001-110-11410-100-70639-	HR CityWide Training	1,362.69	27,092.31
1001 10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	1,247.54	176,356.13
1001 10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	461.02	45,780.09
1001 10011510	Finance	1001-110-11510-100-70610-	FIN Advertising	13,744.68	83,872.77
1001 10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	4,928.00	83,872.77
1001 10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	2,520.94	83,872.77
1001 10011520	Collections	1001-110-11520-100-70641-	COLLECT Temporary Serv	1,376.76	24,214.01
1001 10011520	Collections	1001-110-11520-100-70690-	COLLECT Other Purch Se	20.94	351.58
1001 10011530	Billing	UNDEFINED ACCOUNT.	BILLING Temporary Serv	1,144.32	40,508.64
1001 10011610	Information Servic	1001-110-11610-100-57990-	IS Other Miscellaneous	910.00	.00
1001 10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	2,510.35	639,924.13
1001 10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	20,108.07	639,924.13
1001 10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	18,751.16	639,924.13
1001 10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	3,542.09	296,402.11
1001 10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	4,315.47	296,402.11
1001 10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	93.75	80,624.72
1001 10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	500.00	80,624.72
1001 10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	3,180.22	80,624.72
1001 10014105	Parks Administrati	1001-141-14105-700-54430-	PK ADMIN Prop/Fac Rent	2,800.00	.00
1001 10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	3,732.33	191,502.71
1001 10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	75.57	191,502.71
1001 10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	10,657.24	191,502.71
1001 10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	33,080.00	219,855.49
1001 10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	889.84	219,855.49
1001 10014110	Parks Maintenance	1001-141-14110-700-71720-	PK MAINT Water Chemica	4,555.80	219,855.49
1001 10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	557.00	.00
1001 10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	1,206.80	195,964.62
1001 10014112	Recreation	1001-141-14112-700-71190-	REC Other Supplies	4.60	56,998.25
1001 10014120	Aquatics	1001-141-14120-700-70651-	AQUATICS Demolition	138,067.00	.00
1001 10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	284.39	97,808.00
1001 10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtnc Buildin	560.11	667,593.67
1001 10014125	BCPA	1001-141-14125-700-70590-20000	BCPA Other Repair& Mai	588.83	667,593.67
1001 10014125	BCPA	1001-141-14125-700-71024-20000	BCPA Janitorial Suppli	288.87	166,433.53
1001 10014125	BCPA	1001-141-14125-700-71030-20000	BCPA Uniform Supplies	11.90	988.10
1001 10014125	BCPA	1001-141-14125-700-71310-20000	BCPA Natural Gas	1,811.06	166,433.53
1001 10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	3,764.60	72,606.05
1001 10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	982.22	72,606.05
1001 10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	471.92	72,606.05
1001 10014136	Miller Park Zoo	1001-141-14136-700-70632-	ZOO Professional Devel	5,838.00	72,606.05
1001 10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	234.00	181,976.34
1001 10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	430.31	181,976.34



12/02/2020 12:19
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 52
apwarrnt

CHECK RUN: 12072020 12/07/2020

DUE DATE: 12/31/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	301.99	181,976.34
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-54430-	ICE CNTR Prop/Fac Rent	825.00	.00
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-54910-	ICE CNTR Activity/Prog	1,074.93	.00
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtn Bui	663.86	194,511.86
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70540-	ICE CNTR Rep/Mtn Equip	154.50	194,511.86
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70690-	ICE CNTR Other Purchas	40.00	194,511.86
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	309.38	149,304.43
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71310-	ICE CNTR Natural Gas	1,570.78	149,304.43
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71330-	ICE CNTR Water	699.71	149,304.43
1001	10014170	SOAR	1001-141-14170-700-54910-	SOAR Activity / Progra	90.00	.00
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	1,580.91	56,665.93
1001	10015110	Police Administrat	1001-151-15110-200-62191-	POLICE Protective Wear	51.85	87,094.12
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	5,032.64	688,591.60
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	180.00	688,591.60
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	117.00	359,345.93
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	584.36	359,345.93
1001	10015110	Police Administrat	1001-151-15110-200-71190-71000	POLICE Other Supplies	621.95	359,345.93
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	155.57	359,345.93
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	180.27	.00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	2,581.45	15,372.82
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	3,701.70	5,486,869.36
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtn Buildin	1,037.77	333,324.66
1001	10015210	Fire	1001-152-15210-200-70520-	FIRE Rep/Mtn Licensed	26,790.53	333,324.66
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	311.99	333,324.66
1001	10015210	Fire	1001-152-15210-200-70590-	FIRE Other Repair& Mai	28.28	333,324.66
1001	10015210	Fire	1001-152-15210-200-70611-	FIRE Printing and Bind	85.00	333,324.66
1001	10015210	Fire	1001-152-15210-200-70631-	FIRE Membership Dues	290.00	333,324.66
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	772.95	333,324.66
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	10,614.00	333,324.66
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	324.10	261,318.65
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	7,610.61	261,318.65
1001	10015210	Fire	1001-152-15210-200-71026-70000	FIRE Medical Supplies	347.40	261,318.65
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	558.01	261,318.65
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	637.08	261,318.65
1001	10015410	Building Safety	1001-154-15410-200-70611-	BS Printing and Bindin	60.00	33,300.73
1001	10015420	Planning	1001-154-15420-200-70610-	PLAN Advertising	4,564.74	127,639.21
1001	10015420	Planning	1001-154-15420-200-70611-	PLAN Printing and Bind	60.00	127,639.21
1001	10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	6,124.63	127,639.21
1001	10015430	Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	1,001.28	77,919.00
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtn Bu	1,309.36	144,738.15
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	97.36	144,738.15
1001	10015480	Facilities Mainten	1001-154-15480-100-70641-	FAC MAINT Temporary Se	1,536.00	144,738.15
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	1,174.79	144,738.15
1001	10015480	Facilities Mainten	1001-154-15480-100-71030-	FAC MAINT Uniform Supp	246.72	115.78
1001	10015480	Facilities Mainten	1001-154-15480-100-71080-	FAC MAINT Maint & Repa	246.93	78,620.73
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	184.19	78,620.73
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtn Bui	496.00	47,924.90
1001	10015490	Parking Operations	1001-550-55400-550-71080-	PARKING Maintenance an	6,040.00	24,657.43
1001	10016110	Public Works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas	19.00	48,437.92



12/02/2020 12:19
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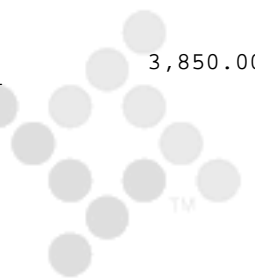
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 53
apwarrnt

CHECK RUN: 12072020 12/07/2020

DUE DATE: 12/31/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10016120	Street Maintenance 1001-160-16120-300-70641-	STREET MNT Temporary S	5,364.14	274,016.99
1001 10016120	Street Maintenance 1001-160-16120-300-70690-	STREET MNT Other Purch	473.00	274,016.99
1001 10016120	Street Maintenance 1001-160-16120-300-71035-	STREET MNT Safety Equi	121.68	552,116.62
1001 10016120	Street Maintenance 1001-160-16120-300-71081-	STREET MNT Concrete	327.00	552,116.62
1001 10016120	Street Maintenance 1001-160-16120-300-71095-	STREET MNT Traffic Pai	172.60	552,116.62
1001 10016120	Street Maintenance 1001-160-16120-300-71096-	STREET MNT Traffic Lin	18,852.15	552,116.62
1001 10016120	Street Maintenance 1001-160-16120-300-71190-	STREET MNT Other Suppl	1,135.80	552,116.62
1001 10016124	Snow & Ice Removal 1001-160-16124-300-70690-	SNOW & ICE Other Purch	76.00	65,644.14
1001 10016124	Snow & Ice Removal 1001-160-16124-300-71035-	SNOW & ICE Safety Equi	121.68	590,947.36
1001 10016210	Engineering Admini 1001-160-16210-300-70220-	ENG ADMIN Other Prof a	16,606.98	372,138.26
1001 10016210	Engineering Admini 1001-160-16210-300-70641-	ENG ADMIN Temporary Se	5,890.19	372,138.26
1001 10016210	Engineering Admini 1001-160-16210-300-70649-	ENG ADMIN Car Wash	16.00	372,138.26
1001 10016210	Engineering Admini 1001-160-16210-300-71078-	ENG ADMIN Electrical M	26.00	825,855.88
1001 10016210	Engineering Admini 1001-160-16210-300-71190-	ENG ADMIN Other Suppli	22.78	825,855.88
1001 10016210	Engineering Admini 1001-160-16210-300-71320-	ENG ADMIN Electricity	415.73	825,855.88
1001 10016310	Fleet Management 1001-160-16310-100-70510-	FLEET Repr/Mtn Buildi	492.87	257,061.87
1001 10016310	Fleet Management 1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	799.90	257,061.87
1001 10016310	Fleet Management 1001-160-16310-100-70690-	FLEET Other Purchased	685.44	257,061.87
1001 10016310	Fleet Management 1001-160-16310-100-71070-	FLEET Gas and Diesel F	90,367.47	979,432.00
1001 10016310	Fleet Management 1001-160-16310-100-71190-	FLEET Other Supplies	264.00	979,432.00
1001 10016310	Fleet Management 1001-160-16310-100-71710-	FLEET Vehicle and Equi	26,614.82	979,432.00
1001 10019170	Economic Developme 1001-000-19170-100-70410-	ECON DEV Janitorial Se	1,550.00	43,950.40
1001 10019170	Economic Developme 1001-000-19170-100-70615-	ECON DEV Sponsorship E	1,196.20	18,920.27
1001 10019170	Economic Developme 1001-000-19170-100-75070-	ECON DEV To Township	10,998.10	245,668.54
1001 10019170	Economic Developme 1001-000-19170-100-79070-	ECON DEV Rebates	50,080.15	683,256.02
1001 10019190	Public Transportat 1001-000-19190-100-75061-	PUB TRANS Annual IGA C	54,895.33	274,476.44
1001 10019190	Public Transportat 1001-000-19190-100-75062-	PUB TRANS Supplemental	63,333.33	341,666.69
		FUND TOTAL	746,018.94	
CASH ACCOUNT 0001 10002	BALANCE 267,003,863.10			
2090 20900900	Drug Enforcement 2090-209-20900-200-79050-	DRUG Investigation Exp	10,000.00	24,621.92
		FUND TOTAL	10,000.00	
CASH ACCOUNT 0001 10002	BALANCE 267,003,863.10			
2510 25105100	Empire St Corridor 2510-000-25100-800-79070-32010	EMPIRE TIF Rebates BWP	17,356.52	-15,606.52
		FUND TOTAL	17,356.52	
CASH ACCOUNT 0001 10002	BALANCE 267,003,863.10			
3010 30100100	General Bond & Int 3010-000-30100-850-70690-	GBI Other Purchased Se	825.00	3,850.00
		FUND TOTAL	825.00	
CASH ACCOUNT 0001 10002	BALANCE 267,003,863.10			





12/02/2020 12:19
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 54
apwarrnt

CHECK RUN: 12072020 12/07/2020

DUE DATE: 12/31/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
4010 40100100	Capital Improvemen 4010-000-40100-990-72520-	CAP IMPROV Buildings	3,746.25	2,099,207.85
4010 40100100	Capital Improvemen 4010-000-40100-990-72580-	CAP IMPROV Bike Trail	10,165.17	2,099,207.85
		FUND TOTAL	13,911.42	
CASH ACCOUNT 0001 10002	BALANCE 267,003,863.10			
4011 40110141	FY 2020 Capital Le 4011-000-40141-850-72130-	CAP LEASE Lic Vel	461,113.80	.00
4011 40110143	FY 2021 Capital Le 4011-000-40143-850-72130-	CAP LEASE Cap Out Lic	81,114.00	2,156,458.00
		FUND TOTAL	542,227.80	
CASH ACCOUNT 0001 10002	BALANCE 267,003,863.10			
4012 40120200	Cap Imp. Asphalt & 4012-000-40200-990-72530-	CAP ASPHT Street Const	1,028,701.36	1,309,301.91
		FUND TOTAL	1,028,701.36	
CASH ACCOUNT 0001 10002	BALANCE 267,003,863.10			
5010 5010	Water Fund 5010-000-00000-000-21140-	WATER BNWRD Collection	386,470.38	
5010 5010	Water Fund 5010-000-00000-000-21141-	WATER Leak Protection	35,779.85	
5010 50100110	Water Administrati 5010-500-50110-910-54101-	WATER ADMIN Metered Wa	1,179.76	.00
5010 50100110	Water Administrati 5010-500-50110-910-71310-	WATER ADMIN Natural Ga	2,079.55	118,870.52
5010 50100110	Water Administrati 5010-500-50110-910-71340-	WATER ADMIN Telecommun	17.01	118,870.52
5010 50100110	Water Administrati 5010-500-50110-910-73196-	WATER ADMIN Principal	110,351.02	.00
5010 50100110	Water Administrati 5010-500-50110-910-74196-	WATER ADMIN Interest -	10,317.03	.00
5010 50100120	Water Transmission 5010-500-50120-910-70051-	WATER TRANS A&E for Ca	43,070.20	367,191.00
5010 50100120	Water Transmission 5010-500-50120-910-70220-	WATER TRANS Other Prof	19,385.18	575,458.61
5010 50100120	Water Transmission 5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	18,828.94	575,458.61
5010 50100120	Water Transmission 5010-500-50120-910-70650-	WATER TRANS Landfill &	3,187.99	575,458.61
5010 50100120	Water Transmission 5010-500-50120-910-70690-	WATER TRANS Other Purc	94.80	575,458.61
5010 50100120	Water Transmission 5010-500-50120-910-71030-	WATER TRANS Uniform Su	94.98	133,464.26
5010 50100120	Water Transmission 5010-500-50120-910-71080-	WATER TRANS Maint & Re	2,421.25	133,464.26
5010 50100120	Water Transmission 5010-500-50120-910-71190-	WATER TRANS Other Supp	365.86	133,464.26
5010 50100120	Water Transmission 5010-500-50120-910-71710-	WATER TRANS Vehicle &	1,411.00	133,464.26
5010 50100120	Water Transmission 5010-500-50120-910-71740-	WATER TRANS Hydrants	2,234.00	133,464.26
5010 50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory	1,000.00	67,695.38
5010 50100130	Water Purification 5010-500-50130-910-71030-	WATER PUR Uniform Sup	163.09	1,476.00
5010 50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	10.80	141,322.62
5010 50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	13,619.13	141,322.62
5010 50100130	Water Purification 5010-500-50130-910-72620-	WATER PURE Other Capit	21,471.59	.00
5010 50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	500.00	.00
5010 50100140	Lake Maintenance 5010-500-50140-910-70220-	LAKE MNT Other Prof &	1,850.00	84,467.72
5010 50100140	Lake Maintenance 5010-500-50140-910-70510-	LAKE MNT Repr/Mtnc Bui	62.85	84,467.72
5010 50100140	Lake Maintenance 5010-500-50140-910-70641-	LAKE MNT Temporary Ser	1,536.00	16,655.98
5010 50100140	Lake Maintenance 5010-500-50140-910-70650-	LAKE MNT Landfill & Re	6,253.65	84,467.72
5010 50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas	847.00	84,467.72



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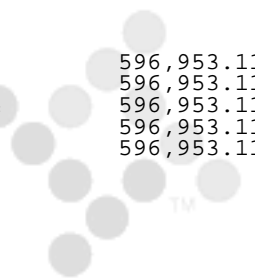
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 55
apwarrnt

CHECK RUN: 12072020 12/07/2020

DUE DATE: 12/31/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie	91.00 41,479.84
5010 50100150	Water Meter Servic 5010-500-50150-910-70540-	WATER METER Rep/Mnt Eq	1,117.42 43,759.90
5010 50100150	Water Meter Servic 5010-500-50150-910-70690-	WATER METER Other Purc	89.00 75,315.02
5010 50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters	31,822.45 121,220.08
5010 50100160	Water Mechancial M 5010-500-50160-910-70510-	MECH MAINT Repr/Mtnc B	1,800.50 756,976.04
5010 50100160	Water Mechancial M 5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq	505.30 756,976.04
5010 50100160	Water Mechancial M 5010-500-50160-910-70550-	MECH MAINT Repr/Mtnc I	47,810.80 756,976.04
5010 50100160	Water Mechancial M 5010-500-50160-910-70590-	MECH MAINT Oth Repair	2,790.00 756,976.04
5010 50100160	Water Mechancial M 5010-500-50160-910-70641-	MECH MAINT Temporary S	1,516.80 756,976.04
5010 50100160	Water Mechancial M 5010-500-50160-910-70650-	MECH MAINT Landfill &	644.80 756,976.04
5010 50100160	Water Mechancial M 5010-500-50160-910-71078-	MECH MAINT Ele Maint /	929.29 128,244.27
5010 50100160	Water Mechancial M 5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	693.89 128,244.27
5010 50100160	Water Mechancial M 5010-500-50160-910-71190-	MECH MAINT Other Suppl	7,626.15 128,244.27
		FUND TOTAL	782,040.31
CASH ACCOUNT 0001 10002	BALANCE 267,003,863.10		
5110 51101100	Sewer Operations 5110-510-51100-920-70051-	SEWER A&E for Capital	38,201.24 883,789.37
5110 51101100	Sewer Operations 5110-510-51100-920-70550-	SEWER Rep/Mtnc Infrast	17,190.11 441,043.73
5110 51101100	Sewer Operations 5110-510-51100-920-70641-	SEWER Temporary Servic	714.00 48,145.33
5110 51101100	Sewer Operations 5110-510-51100-920-70650-	SEWER Landfill & Resid	9,075.86 441,043.73
5110 51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased	285.00 441,043.73
5110 51101100	Sewer Operations 5110-510-51100-920-71035-	SEWER Safety Equipment	121.68 406,828.60
5110 51101100	Sewer Operations 5110-510-51100-920-71125-	SEWER Lift Station Sup	14,119.59 406,828.60
5110 51101100	Sewer Operations 5110-510-51100-920-71126-	SEWER Lift Station Pum	869.84 406,828.60
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	26,139.32 406,828.60
		FUND TOTAL	106,716.64
CASH ACCOUNT 0001 10002	BALANCE 267,003,863.10		
5310 53103100	Storm Water Operat 5310-530-53100-930-70550-	STORM WATER Repr/Mtnc	71,034.26 347,900.53
5310 53103100	Storm Water Operat 5310-530-53100-930-70641-	STORM WATER Temp Servi	1,414.08 347,900.53
5310 53103100	Storm Water Operat 5310-530-53100-930-70654-	STORM WATER Sweep Disp	1,367.88 .00
5310 53103100	Storm Water Operat 5310-530-53100-930-70690-	STORM WATER Other Purc	114.00 347,900.53
5310 53103100	Storm Water Operat 5310-530-53100-930-71035-	STORM WATER Safety Equ	121.68 86,461.69
5310 53103100	Storm Water Operat 5310-530-53100-930-71081-	STORM WATER Concrete S	585.00 31,242.29
5310 53103100	Storm Water Operat 5310-530-53100-930-71190-	STORM WATER Other Supp	1,635.15 86,461.69
		FUND TOTAL	76,272.05
CASH ACCOUNT 0001 10002	BALANCE 267,003,863.10		
5440 54404400	Solid Waste Operat 5440-540-54400-940-70632-	SOL WASTE Professional	30.00 596,953.11
5440 54404400	Solid Waste Operat 5440-540-54400-940-70641-	SOL WASTE Temporary Se	16,852.32 596,953.11
5440 54404400	Solid Waste Operat 5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	4,581.84 596,953.11
5440 54404400	Solid Waste Operat 5440-540-54400-940-70667-	SOL WASTE Recycle Tran	31,511.63 596,953.11
5440 54404400	Solid Waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha	902.00 596,953.11





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

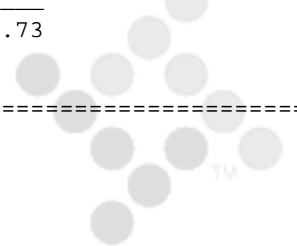
P 56
apwarrnt

CHECK RUN: 12072020 12/07/2020

DUE DATE: 12/31/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5440 54404400 Solid Waste Operat	5440-540-54400-940-71035-	SOL WASTE Safety Equip	121.68	139,134.54
		FUND TOTAL	53,999.47	
CASH ACCOUNT 0001 10002	BALANCE 267,003,863.10			
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71080-	LINC PARKING Maint/Rep	4,040.00	36,814.46
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71310-	LINC PARKING Natural G	205.69	36,814.46
		FUND TOTAL	4,245.69	
CASH ACCOUNT 0001 10002	BALANCE 267,003,863.10			
5640 56406400 Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	284.72	13,701.47
5640 56406400 Golf Operations --	5640-560-56400-960-70590-	HGC Other Repair & Mai	198.00	13,701.47
5640 56406400 Golf Operations --	5640-560-56400-960-71024-	HGC Janitorial Supplie	123.18	47,709.70
5640 56406400 Golf Operations --	5640-560-56400-960-71310-	HGC Natural Gas	113.81	47,709.70
5640 56406400 Golf Operations --	5640-560-56400-960-71340-	HGC Telecommunications	358.08	47,709.70
5640 56406410 Golf Operations --	5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	4,327.58	20,927.58
5640 56406410 Golf Operations --	5640-560-56410-960-70590-	PVGC Other Repair & Ma	1,221.27	20,927.58
5640 56406410 Golf Operations --	5640-560-56410-960-71310-	PVGC Natural Gas	86.72	86,994.58
5640 56406410 Golf Operations --	5640-560-56410-960-71340-	PVGC Telecommunication	616.77	86,994.58
5640 56406410 Golf Operations --	5640-560-56410-960-71770-	PVGC Snack Shop	100.05	86,994.58
5640 56406410 Golf Operations --	5640-560-56410-960-71780-	PVGC Pro Shop	134.64	86,994.58
5640 56406420 Golf Operations --	5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	-3,297.40	35,772.91
5640 56406420 Golf Operations --	5640-560-56420-960-70590-	DGC Other Repair & Mai	1,459.20	35,772.91
5640 56406420 Golf Operations --	5640-560-56420-960-71024-	DGC Janitorial Supplie	189.45	124,476.96
5640 56406420 Golf Operations --	5640-560-56420-960-71190-	DGC Other Supplies	2,305.00	124,476.96
5640 56406420 Golf Operations --	5640-560-56420-960-71310-	DGC Natural Gas	268.01	124,476.96
5640 56406420 Golf Operations --	5640-560-56420-960-71340-	DGC Telecommunications	347.31	124,476.96
5640 56406420 Golf Operations --	5640-560-56420-960-71770-	DGC Snack Shop	147.90	124,476.96
5640 56406420 Golf Operations --	5640-560-56420-960-71780-	DGC Pro Shop	730.86	124,476.96
		FUND TOTAL	9,715.15	
CASH ACCOUNT 0001 10002	BALANCE 267,003,863.10			
5710 57107110 Arena City	5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	411.85	161,424.01
5710 57107110 Arena City	5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	690.32	161,424.01
5710 57107120 Arena Venue	5710-570-57120-970-70220-	ARENA VENUE Othr Prof/	1,076.82	8,161.78
5710 57107120 Arena Venue	5710-570-57120-970-70415-	ARENA VENUE Pest Contr	180.29	3,418.26
5710 57107120 Arena Venue	5710-570-57120-970-70656-	ARENA VENUE Trash Remo	1,315.00	11,420.00
5710 57107120 Arena Venue	5710-570-57120-970-71325-	ARENA VENUE Electricit	6,811.45	135,860.79
		FUND TOTAL	10,485.73	
CASH ACCOUNT 0001 10002	BALANCE 267,003,863.10			

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12/02/2020 12:19
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 57
apwarrnt

CHECK RUN: 12072020 12/07/2020

DUE DATE: 12/31/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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CHECK RUN SUMMARY TOTAL		3,402,516.08	
GRAND TOTAL		3,402,516.08	

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





12/02/2020 12:21
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/07/2020 CHECK RUN: 12072020 AMOUNT: \$ 35,533.37

City of Bloomington Check Run





12/02/2020 12:21
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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: 12072020 12/07/2020 DUE DATE: 12/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4681	AMERECO INCORPORATED	00000	20200448	INV	12/07/2020	9690			
	1 22402430 70690 51000			CD - Rehab	Purch Serv	774.00	294574		
				Invoice Net		774.00			
						CHECK TOTAL	774.00		
2202	BRUSH CHARLES	00000		INV	12/07/2020	25293			
	1 22402430 79020 51000			CD - Rehab	Loans	250.00	294416		
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
589	CHILDRENS HOME AND AID	00001		INV	12/07/2020	CHLD CARE-SUPP 10/20			
	1 22402460 79130 58000			CD - COC	Grants	2,297.93	294429		
				Invoice Net		2,297.93			
589	CHILDRENS HOME AND AID	00001		INV	12/07/2020	CHLDCARE ADMN 10/20			
	1 22402460 79130 58000			CD - COC	Grants	160.89	294435		
				Invoice Net		160.89			
						CHECK TOTAL	2,458.82		
1238	EXPERIAN	00002		INV	12/07/2020	CD2107030402			
	1 22402430 70690 51000			CD - Rehab	Purch Serv	27.22	294110		
				Invoice Net		27.22			
						CHECK TOTAL	27.22		
92	MCLEAN COUNTY REGIONAL	00000		INV	12/07/2020	10163-106			
	1 22402410 70060 50000			CD - Admin	Plng Sv	8,317.95	294420		
				Invoice Net		8,317.95			
92	MCLEAN COUNTY REGIONAL	00000		INV	12/07/2020	10163-106A			
	1 22402410 70060 50000			CD - Admin	Plng Sv	37.86	294422		
				Invoice Net		37.86			
						CHECK TOTAL	8,355.81		
100	PANTAGRAPH PUBLISHING	00001		INV	12/07/2020	111-60072323 10/20			
	1 22402410 70610 50000			CD - Admin	Advertise	214.88	294686		
				Invoice Net		214.88			
						CHECK TOTAL	214.88		
302	PERSONAL ASSISTANCE TE	00001		INV	12/07/2020	OUTREACH 10/20			
	1 22402460 79130 58400			CD - COC	Grants	1,992.04	294405		
				Invoice Net		1,992.04			
302	PERSONAL ASSISTANCE TE	00001		INV	12/07/2020	10049-107			
	1 22402450 79130 53000			CD-Com Ser	Grants	661.94	294425		
				Invoice Net		661.94			
302	PERSONAL ASSISTANCE TE	00001		INV	12/07/2020	10049-107A			
	1 22402450 79130 53000			CD-Com Ser	Grants	176.32	294427		
				Invoice Net		176.32			
302	PERSONAL ASSISTANCE TE	00001		INV	12/07/2020	10047-108			
	1 22402450 79130 53000			CD-Com Ser	Grants	799.16	294575		
				Invoice Net		799.16			





12/02/2020 12:21
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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: 12072020 12/07/2020 DUE DATE: 12/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
302	PERSONAL ASSISTANCE TE	00001		INV	12/07/2020	10047-108 HS BENEFIT	294576		
	1 22402450 79130 53000			CD-Com Ser	Grants	273.46			
				Invoice Net		273.46			
302	PERSONAL ASSISTANCE TE	00001		INV	12/07/2020	OUTREACH ADMN 10/20	294585		
	1 22402460 79130 58400			CD - COC	Grants	467.50			
				Invoice Net		467.50			
				CHECK TOTAL		4,370.42			
748	PRAIRIE STATE LEGAL SE	00001		INV	12/07/2020	10043-105	294111		
	1 22402410 70220 50000			CD - Admin	Oth PT Sv	3,017.14			
				Invoice Net		3,017.14			
748	PRAIRIE STATE LEGAL SE	00001		INV	12/07/2020	10043-105A	294112		
	1 22402410 70220 50000			CD - Admin	Oth PT Sv	814.63			
				Invoice Net		814.63			
				CHECK TOTAL		3,831.77			
623	SALVATION ARMY	00001		INV	12/07/2020	OUTREACH 10/20	294113		
	1 22402460 79130 58400			CD - COC	Grants	15,250.45			
				Invoice Net		15,250.45			
				CHECK TOTAL		15,250.45			
=====									
17 INVOICES						CHECK RUN TOTAL	35,533.37	35,533.37	
						CASH ACCOUNT BALANCE		-55,517.13	
=====									





12/02/2020 12:21
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 12072020 12/07/2020

DUE DATE: 12/31/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402410 CD - Administratio	2240-224-22410-800-70060-50000	CD ADMIN Planning Serv	8,355.81	35,288.14
2240 22402410 CD - Administratio	2240-224-22410-800-70220-50000	CD ADMIN Other Prof &	3,831.77	35,288.14
2240 22402410 CD - Administratio	2240-224-22410-800-70610-50000	CD ADMIN Advertising	214.88	35,288.14
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	801.22	206,360.65
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79020-51000	CD REHAB Loans	250.00	206,360.65
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants-Pub	1,910.88	163,995.93
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58000	CD CONT CARE - SUPP	2,458.82	60,245.73
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58400	CD CONT CARE - CORE	17,709.99	45,806.22
FUND TOTAL			35,533.37	

CASH ACCOUNT 0001 10022 BALANCE -55,517.13

CHECK RUN SUMMARY TOTAL			35,533.37	
GRAND TOTAL			35,533.37	

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





12/02/2020 12:21
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/07/2020 CHECK RUN: 12072020 AMOUNT: \$ 520.00

City of Bloomington Check Run





12/02/2020 12:21
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 12072020 12/07/2020 DUE DATE: 12/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4681 AMERECO INCORPORATED						9692	294573		
1 22502520 70690 55000		00000	20200448	INV	12/07/2020	520.00			
			SFOOR	Purch Serv		520.00			
				Invoice Net					
						CHECK TOTAL			520.00
=====									
1	INVOICES					CHECK RUN TOTAL			520.00
						CASH ACCOUNT BALANCE			-14,504.89
=====									





12/02/2020 12:21
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 12072020 12/07/2020

DUE DATE: 12/31/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-70690-55000	SFOOR Other Purchased	520.00	78,545.70
		FUND TOTAL	520.00	
CASH ACCOUNT 0001 10023	BALANCE -14,504.89			
=====				
CHECK RUN SUMMARY TOTAL			520.00	
=====				
GRAND TOTAL			520.00	
=====				

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





12/02/2020 12:22
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/07/2020 CHECK RUN: 12072020 AMOUNT: \$ 89,969.20

City of Bloomington Check Run





12/02/2020 12:22
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 12072020 12/07/2020 DUE DATE: 12/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
57 AMEREN ILLINOIS		00007		INV	12/07/2020	1269343211 11/20	294348		
1 23103100 71320				Library MO	Electricity	5,563.41			
				Invoice Net		5,563.41			
				CHECK TOTAL		5,563.41			
258 AMERICAN PEST CONTROL		00000		INV	12/07/2020	252578	294288		
1 23103100 70510 10000				Library MO	RepMaint B	80.00			
				Invoice Net		80.00			
				CHECK TOTAL		80.00			
912 CARPET WEAVERS INC		00000		INV	12/07/2020	AA009613	294629		
1 23103100 70510 10000				Library MO	RepMaint B	5,269.00			
				Invoice Net		5,269.00			
912 CARPET WEAVERS INC		00000		INV	12/07/2020	AA009776	294634		
1 23103100 70510 10000				Library MO	RepMaint B	6,720.00			
				Invoice Net		6,720.00			
912 CARPET WEAVERS INC		00000		INV	12/07/2020	AA009912	294635		
1 23103100 70510 10000				Library MO	RepMaint B	3,025.00			
				Invoice Net		3,025.00			
				CHECK TOTAL		15,014.00			
1497 CENGAGE LEARNING INC		00003		EFT	12/07/2020	72641649	294307		
1 23103100 71430				Library MO	Adlt Books	48.73			
				Invoice Net		48.73			
1497 CENGAGE LEARNING INC		00003		EFT	12/07/2020	72642236	294309		
1 23103100 71430				Library MO	Adlt Books	45.73			
				Invoice Net		45.73			
				CHECK TOTAL		94.46			
3064 CIRBN LLC		00001		INV	12/07/2020	10314	294315		
1 23103100 71340 10000				Library MO	Telecom	420.33			
				Invoice Net		420.33			
3064 CIRBN LLC		00001		INV	12/07/2020	10511	294589		
1 23103100 71340 10000				Library MO	Telecom	420.33			
				Invoice Net		420.33			
				CHECK TOTAL		840.66			
574 CUMMINS INC		00003		EFT	12/07/2020	01-30649	294590		
1 23103100 70520 10000				Library MO	RepMaint V	785.12			
				Invoice Net		785.12			
				CHECK TOTAL		785.12			
1574 DEANS GRAPHICS INC		00001		INV	12/07/2020	27257	294597		
1 23103100 71010 10000				Library MO	Off Supp	245.00			
				Invoice Net		245.00			
				CHECK TOTAL		245.00			





12/02/2020 12:22
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 12072020 12/07/2020 DUE DATE: 12/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
272 DEMCO EDUCATIONAL CO	00001			INV	12/07/2020	6872328	294317		
1 23103100 71020 10000	Library MO			Lib Supp		297.28			
	Invoice Net					297.28			
				CHECK TOTAL		297.28			
4290 EDUCATIONAL DEVELOPMEN	00001			INV	12/07/2020	DIR7480205	294316		
1 23103100 71440	Library MO			Chld Books		19.98			
	Invoice Net					19.98			
				CHECK TOTAL		19.98			
4822 ENGBERG ANDERSON	00000		20210177	EFT	12/07/2020	19311800-05	294306		
1 23103100 70690 10000	Library MO			Purch Serv		53,676.48			
	Invoice Net					53,676.48			
				CHECK TOTAL		53,676.48			
999023 KAYLYN CAWLEY	00000			INV	12/07/2020	A11908339100	294629		
1 23103100 54490 10000	Library MO			LibFee Rtl		11.00			
	Invoice Net					11.00			
				CHECK TOTAL		11.00			
4856 METRONET HOLDINGS LLC	00004			INV	12/07/2020	12022020	294691		
1 23103100 71340 10000	Library MO			Telecom		1,668.63			
	Invoice Net					1,668.63			
				CHECK TOTAL		1,668.63			
548 MID ILLINOIS MECHANICA	00000			INV	12/07/2020	3943	294312		
1 23103100 70510 10000	Library MO			RepMaint B		688.80			
	Invoice Net					688.80			
548 MID ILLINOIS MECHANICA	00000			INV	12/07/2020	3944	294313		
1 23103100 70510 10000	Library MO			RepMaint B		1,075.00			
	Invoice Net					1,075.00			
				CHECK TOTAL		1,763.80			
3805 MIDAMERICA BOOKS	00001			INV	12/07/2020	521064	294294		
1 23103100 71430	Library MO			Adlt Books		363.30			
	Invoice Net					363.30			
				CHECK TOTAL		363.30			
663 MIDWEST MAILING & SHIP	00000			INV	12/07/2020	SI77107	294310		
1 23103100 71010 10000	Library MO			Off Supp		145.00			
	Invoice Net					145.00			
				CHECK TOTAL		145.00			
229 MIDWEST TAPE LLC	00000			INV	12/07/2020	99651503	294300		
1 23103100 71470	Library MO			AV Matrl		11.24			
	Invoice Net					11.24			
229 MIDWEST TAPE LLC	00000			INV	12/07/2020	99651504	294301		





12/02/2020 12:22
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 12072020 12/07/2020 DUE DATE: 12/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71470			Library MO	AV Matr1	14.99			
				Invoice Net		14.99			
229	MIDWEST TAPE LLC	00000		INV	12/07/2020	99651505	294302		
	1 23103100 71470			Library MO	AV Matr1	39.99			
				Invoice Net		39.99			
229	MIDWEST TAPE LLC	00000		INV	12/07/2020	99651506	294304		
	1 23103100 71470			Library MO	AV Matr1	251.21			
				Invoice Net		251.21			
229	MIDWEST TAPE LLC	00000		INV	12/07/2020	99651507	294305		
	1 23103100 71470			Library MO	AV Matr1	14.99			
				Invoice Net		14.99			
229	MIDWEST TAPE LLC	00000		INV	12/07/2020	99675486	294622		
	1 23103100 71470			Library MO	AV Matr1	59.98			
				Invoice Net		59.98			
229	MIDWEST TAPE LLC	00000		INV	12/07/2020	99675487	294630		
	1 23103100 71470			Library MO	AV Matr1	11.24			
				Invoice Net		11.24			
229	MIDWEST TAPE LLC	00000		INV	12/07/2020	99675489	294632		
	1 23103100 71470			Library MO	AV Matr1	43.49			
				Invoice Net		43.49			
229	MIDWEST TAPE LLC	00000		INV	12/07/2020	99711867	294723		
	1 23103100 71490			Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
				CHECK TOTAL		5,437.13			
97	MILLER JANITOR SUPPLY	00000		INV	12/07/2020	101523-00	294311		
	1 23103100 71024			Library MO	Janit Supp	22.80			
				Invoice Net		22.80			
				CHECK TOTAL		22.80			
80	NICOR/NORTHERN ILLINOI	00005		INV	12/07/2020	4994822000 10/20	294621		
	1 23103100 71310			Library MO	Natural Gs	1,700.13			
				Invoice Net		1,700.13			
				CHECK TOTAL		1,700.13			
544	OSF HEALTHCARE SYSTEM	00010		INV	12/07/2020	00099962-00	294308		
	1 23103100 70690 10000			Library MO	Purch Serv	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		45.00			
1558	PILOT MEDIA LLC	00001		INV	12/07/2020	18840-5	294314		
	1 23103100 70610 10000			Library MO	Advertise	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
889	PROQUEST CSA LLC	00001		ACI	12/07/2020	70655373	294319		
	1 23103100 71480			Library MO	PA Matr1	1,227.24			
				Invoice Net		1,227.24			





12/02/2020 12:22
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 12072020 12/07/2020 DUE DATE: 12/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,227.24		
3722 ULINE INC		00001		EFT	12/07/2020	126593253	294318		
1 23103100 71024				Library MO	Janit Supp	338.78			
				Invoice Net		338.78			
						CHECK TOTAL	338.78		
134 WEBER ELECTRIC INC		00000		INV	12/07/2020	21753	294588		
1 23103100 70510	10000			Library MO	RepMaint B	430.00			
				Invoice Net		430.00			
						CHECK TOTAL	430.00		
=====									
36 INVOICES				CHECK RUN TOTAL		89,969.20	89,969.20		
				CASH ACCOUNT BALANCE			4,079,686.04		
=====									





12/02/2020 12:22
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 6
apwarrnt

CHECK RUN: 12072020 12/07/2020

DUE DATE: 12/31/2020

FUND ORG	ACCOUNT		AMOUNT	AVL B	BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-54490-10000	LIB Library Fees & Ren	11.00		.00
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	17,287.80	2,798,	362.95
2310 23103100	Library Maint & Op 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	785.12	2,798,	362.95
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	200.00	2,798,	362.95
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	53,721.48	2,798,	362.95
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	390.00	2,798,	362.95
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	297.28	2,798,	362.95
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	361.58	2,798,	362.95
2310 23103100	Library Maint & Op 2310-230-23100-700-71310-	LIB Natural Gas	1,700.13	2,798,	362.95
2310 23103100	Library Maint & Op 2310-230-23100-700-71320-	LIB Electricity	5,563.41	2,798,	362.95
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	2,509.29	2,798,	362.95
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	457.76	2,798,	362.95
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	19.98	2,798,	362.95
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	447.13	2,798,	362.95
2310 23103100	Library Maint & Op 2310-230-23100-700-71480-	LIB Public Access Mate	1,227.24	2,798,	362.95
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	4,990.00	2,798,	362.95
FUND TOTAL			89,969.20		
CASH ACCOUNT 0001 10032		BALANCE 4,079,686.04			
CHECK RUN SUMMARY TOTAL			89,969.20		
GRAND TOTAL			89,969.20		

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





11/19/2020 11:11
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/19/2020 CHECK RUN: 11192020 AMOUNT: \$ 14,585.11

City of Bloomington Check Run





11/19/2020 11:11
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11192020 11/19/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
714 COMMERCE BANK	1 30100100 74238	00014		INV	11/19/2020	5020130-9010 12/20	294121		
		GBI		Int 18 Fro		1,215.00			
		Invoice Net				1,215.00			
714 COMMERCE BANK	1 30100100 74238	00014		INV	11/19/2020	5020130-9011 12/20	294123		
		GBI		Int 18 Fro		1,295.00			
		Invoice Net				1,295.00			
714 COMMERCE BANK	1 30100100 74238	00014		INV	11/19/2020	5020130-9012 12/20	294124		
		GBI		Int 18 Fro		1,375.00			
		Invoice Net				1,375.00			
714 COMMERCE BANK	1 30100100 74238	00014		INV	11/19/2020	5020130-9013 12/20	294125		
		GBI		Int 18 Fro		1,425.00			
		Invoice Net				1,425.00			
714 COMMERCE BANK	1 30100100 74238	00014		INV	11/19/2020	5020130-9014 12/20	294126		
		GBI		Int 18 Fro		1,480.00			
		Invoice Net				1,480.00			
714 COMMERCE BANK	1 30100100 74238	00014		INV	11/19/2020	5020130-9015 12/20	294127		
		GBI		Int 18 Fro		1,530.00			
		Invoice Net				1,530.00			
714 COMMERCE BANK	1 30100100 74238	00014		INV	11/19/2020	5020130-9016 12/20	294128		
		GBI		Int 18 Fro		1,580.01			
		Invoice Net				1,580.01			
714 COMMERCE BANK	1 30100100 74238	00014		INV	11/19/2020	5020130-9017 12/20	294129		
		GBI		Int 18 Fro		1,134.00			
		Invoice Net				1,134.00			
		CHECK TOTAL				11,034.01			
999001 VANTAGEPOINT TRANSFER	1 60280222 57213	00000		INV	11/19/2020	INS PREM 5/20-9/20	283714		
		BCBS HSA		CFmr Emp		3,551.10			
		Invoice Net				3,551.10			
		CHECK TOTAL				3,551.10			
=====									
9 INVOICES				CHECK RUN TOTAL		14,585.11	14,585.11		
				CASH ACCOUNT BALANCE			261,374,150.41		
=====									





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fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 11192020 11/19/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
3010 30100100 General Bond & Int	3010-000-30100-850-74238-	GBI Interest 2018 Fron	11,034.01	- .01
		FUND TOTAL	11,034.01	
CASH ACCOUNT 0001 10002	BALANCE 261,374,150.41			
6028 60280222 Blue Cross PPO W/	UNDEFINED ACCOUNT.	RET BCBS HSA Contr Fmr	3,551.10	.00
		FUND TOTAL	3,551.10	
CASH ACCOUNT 0001 10002	BALANCE 261,374,150.41			
		CHECK RUN SUMMARY TOTAL	14,585.11	
		GRAND TOTAL	14,585.11	

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





11/25/2020 06:50
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/25/2020 CHECK RUN: 11252020 AMOUNT: \$ 119,427.66

City of Bloomington Check Run





11/25/2020 06:50
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11252020 11/25/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
47	GEORGE GILDNER INC 1 50100160 70550	00001	20210086	INV	11/23/2020	8775 Wtr Mch Mt RepMaint I 2,654.01 Invoice Net 2,654.01	291693		
47	GEORGE GILDNER INC 1 50100120 70550	00001	20210086	INV	11/23/2020	8784 Wtr Trans RepMaint I 2,607.66 Invoice Net 2,607.66	291694		
47	GEORGE GILDNER INC 1 50100120 70550	00001	20210086	INV	11/23/2020	8785 Wtr Trans RepMaint I 9,235.56 Invoice Net 9,235.56	291696		
47	GEORGE GILDNER INC 1 50100160 70550	00001	20210086	INV	11/23/2020	8786 Wtr Mch Mt RepMaint I 11,022.04 Invoice Net 11,022.04	291780		
47	GEORGE GILDNER INC 1 50100120 70550	00001	20210086	INV	11/23/2020	8794 Wtr Trans RepMaint I 1,688.49 Invoice Net 1,688.49	291781		
47	GEORGE GILDNER INC 1 51101100 70550	00001	20210086	INV	11/23/2020	8779 Sewer Ops RepMaint I 3,200.00 Invoice Net 3,200.00	291865		
47	GEORGE GILDNER INC 1 51101100 70550	00001	20210086	INV	11/23/2020	8780 Sewer Ops RepMaint I 13,008.78 Invoice Net 13,008.78	291949		
47	GEORGE GILDNER INC 1 51101100 70550	00001	20210086	INV	11/23/2020	8781 Sewer Ops RepMaint I 23,846.95 Invoice Net 23,846.95	292034		
47	GEORGE GILDNER INC 1 51101100 70550	00001	20210086	INV	11/23/2020	8789 Sewer Ops RepMaint I 66.30 Invoice Net 66.30	292120		
47	GEORGE GILDNER INC 1 53103100 70550	00001	20210086	INV	11/23/2020	8782 Storm Watr RepMaint I 28,765.98 Invoice Net 28,765.98	292121		
47	GEORGE GILDNER INC 1 53103100 70550	00001	20210086	INV	11/23/2020	8790 Storm Watr RepMaint I 715.30 Invoice Net 715.30	292123		
47	GEORGE GILDNER INC 1 53103100 70550	00001	20210086	INV	11/23/2020	8791 Storm Watr RepMaint I 1,625.04 Invoice Net 1,625.04	292124		
47	GEORGE GILDNER INC 1 53103100 70550	00001	20210086	INV	11/23/2020	8792 Storm Watr RepMaint I 796.73 Invoice Net 796.73	292125		
47	GEORGE GILDNER INC 1 53103100 70550	00001	20210086	INV	11/23/2020	8798 Storm Watr RepMaint I 8,640.62 Invoice Net 8,640.62	292128		
47	GEORGE GILDNER INC 1 50100140 70550	00001	20200100	INV	11/25/2020	8746 Lk Maint RepMaint I 11,554.20 Invoice Net 11,554.20	294389		
						CHECK TOTAL			119,427.66





11/25/2020 06:50
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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 3
| apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11252020 11/25/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====									
	15 INVOICES			CHECK RUN TOTAL		119,427.66			119,427.66
				CASH ACCOUNT BALANCE					264,808,921.95
=====									





11/25/2020 06:50
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 11252020 11/25/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5010 50100120	Water Transmission 5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	13,531.71	585,902.05
5010 50100140	Lake Maintenance 5010-500-50140-910-70550-	LAKE MNT Repr/Mtnc Inf	11,554.20	85,777.93
5010 50100160	Water Mechancial M 5010-500-50160-910-70550-	MECH MAINT Repr/Mtnc I	13,676.05	781,516.80
		FUND TOTAL	38,761.96	
CASH ACCOUNT 0001 10002	BALANCE 264,808,921.95			
5110 51101100	Sewer Operations 5110-510-51100-920-70550-	SEWER Rep/Mtnc Infrast	40,122.03	456,797.82
		FUND TOTAL	40,122.03	
CASH ACCOUNT 0001 10002	BALANCE 264,808,921.95			
5310 53103100	Storm Water Operat 5310-530-53100-930-70550-	STORM WATER Repr/Mtnc	40,543.67	350,456.39
		FUND TOTAL	40,543.67	
CASH ACCOUNT 0001 10002	BALANCE 264,808,921.95			
		CHECK RUN SUMMARY TOTAL	119,427.66	
		GRAND TOTAL	119,427.66	

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





11/19/2020 11:12
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/19/2020 CHECK RUN: 11192020 AMOUNT: \$ 40,500.00

City of Bloomington Check Run





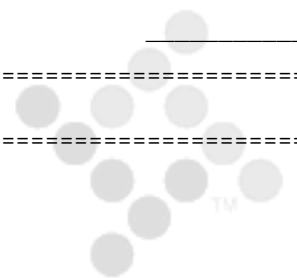
11/19/2020 11:12
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 11192020 11/19/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4911 BLUEZE LLC	1 22402450 79130 73200	00000		INV	11/19/2020	ASSIST PROG 11/20	293964		
		CD-Com Ser		CARESBUS		4,500.00			
		Invoice Net				4,500.00			
				CHECK TOTAL		4,500.00			
4872 CONTOURS DAY SPA PC	1 22402450 79130 73200	00000		INV	11/12/2020	ASSIST PROG 11/20	291223		
		CD-Com Ser		CARESBUS		4,500.00			
		Invoice Net				4,500.00			
				CHECK TOTAL		4,500.00			
4899 JUST 4 KICKS INC	1 22402450 79130 73200	00000		INV	11/12/2020	ASSIST PROG 11/20	291218		
		CD-Com Ser		CARESBUS		4,500.00			
		Invoice Net				4,500.00			
				CHECK TOTAL		4,500.00			
4925 MARTIN FILLENWORTH	1 22402450 79130 73200	00000		INV	11/19/2020	ASSIST PROG 11/20	293966		
		CD-Com Ser		CARESBUS		4,500.00			
		Invoice Net				4,500.00			
				CHECK TOTAL		4,500.00			
4192 MELTDOWN CREATIVE WORK	1 22402450 79130 73200	00000		INV	11/12/2020	ASSIST PROG 11/20	291226		
		CD-Com Ser		CARESBUS		4,500.00			
		Invoice Net				4,500.00			
				CHECK TOTAL		4,500.00			
4880 MJ MERLOT AND A MASTER	1 22402450 79130 73200	00000		INV	11/19/2020	ASSIST PROG 11/20	294038		
		CD-Com Ser		CARESBUS		4,500.00			
		Invoice Net				4,500.00			
				CHECK TOTAL		4,500.00			
4898 PURE ENVY SALON & SPA	1 22402450 79130 73200	00000		INV	11/12/2020	ASSIST PROG 11/20	291224		
		CD-Com Ser		CARESBUS		4,500.00			
		Invoice Net				4,500.00			
				CHECK TOTAL		4,500.00			
4912 REVOLUTION MANUFACTURI	1 22402450 79130 73200	00000		INV	11/19/2020	ASSIST PROG 11/20	294028		
		CD-Com Ser		CARESBUS		4,500.00			
		Invoice Net				4,500.00			
				CHECK TOTAL		4,500.00			
4888 SETINTHEBAR INC	1 22402450 79130 73200	00001		INV	11/19/2020	ASSIST PROG 11/20	294008		
		CD-Com Ser		CARESBUS		4,500.00			
		Invoice Net				4,500.00			
				CHECK TOTAL		4,500.00			
=====									
9 INVOICES				CHECK RUN TOTAL		40,500.00	40,500.00		
				CASH ACCOUNT BALANCE			6,540.51		
=====									





11/19/2020 11:12
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 11192020 11/19/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-73200	CD COMM SVC CARES - BU	40,500.00	25,749.87
CASH ACCOUNT 0001 10022	BALANCE 6,540.51	FUND TOTAL	40,500.00	
=====				
			CHECK RUN SUMMARY TOTAL	40,500.00
			GRAND TOTAL	40,500.00
=====				

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





11/25/2020 06:52
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/25/2020 CHECK RUN: 11252020 AMOUNT: \$ 18,069.22

City of Bloomington Check Run





11/25/2020 06:52
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 11252020 11/25/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1082 AB RENTALS INC	1 22402450 79130	73000	00000	CD-Com Ser	INV 11/24/2020	CDBG-CV-RES46 800.00 800.00	294342		
				Invoice Net		CHECK TOTAL	800.00		
1082 AB RENTALS INC	1 22402450 79130	73000	00000	CD-Com Ser	INV 11/24/2020	CDBG-CV-RES46A 800.00 800.00	294343		
				Invoice Net					
1082 AB RENTALS INC	1 22402450 79130	73000	00000	CD-Com Ser	INV 11/24/2020	CDBG-CV-RES46B 800.00 800.00	294344		
				Invoice Net		CHECK TOTAL	1,600.00		
57 AMEREN ILLINOIS	1 22402450 79130	73000	00007	CD-Com Ser	INV 11/24/2020	CDBG-CV-RES47 121.74 121.74	294345		
				Invoice Net		CHECK TOTAL	121.74		
57 AMEREN ILLINOIS	1 22402450 79130	73000	00007	CD-Com Ser	INV 11/24/2020	CDBG-CV-RES47A 70.48 70.48	294346		
				Invoice Net		CHECK TOTAL	70.48		
4922 BEAUX CHEVEUX INC	1 22402450 79130	73200	00000	CD-Com Ser	INV 11/24/2020	ASSIST PROG 11/20 4,500.00 4,500.00	294331		
				Invoice Net		CHECK TOTAL	4,500.00		
4867 EUROPE INC	1 22402450 79130	73200	00000	CD-Com Ser	INV 11/17/2020	ASSIST PROG 11/20 4,500.00 4,500.00	293965		
				Invoice Net		CHECK TOTAL	4,500.00		
4477 HAIRMASTERS INSTITUTE	1 22402450 79130	73200	00001	CD-Com Ser	INV 11/24/2020	ASSIST PROG 11/20 4,500.00 4,500.00	294436		
				Invoice Net		CHECK TOTAL	4,500.00		
4914 MIMG LII ARBORS AT EAS	1 22402450 79130	73000	00001	CD-Com Ser	INV 11/24/2020	CDBG-CV-RES45 284.00 284.00	294337		
				Invoice Net					
4914 MIMG LII ARBORS AT EAS	1 22402450 79130	73000	00001	CD-Com Ser	INV 11/24/2020	CDBG-CV-RES45A 284.00 284.00	294338		
				Invoice Net					
4914 MIMG LII ARBORS AT EAS	1 22402450 79130	73000	00001	CD-Com Ser	INV 11/24/2020	CDBG-CV-RES45B 234.00 234.00	294340		
				Invoice Net					





11/25/2020 06:52
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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: 11252020 11/25/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	802.00		_____
4921 RR RENTALS LLC		00000		INV	11/24/2020	CDBG-CV-RES43	294341		
1 22402450 79130	73000			CD-Com Ser	CARESLMI	600.00			
				Invoice Net		600.00			
						CHECK TOTAL	600.00		_____
4930 VESTA REAL ESTATE LLC		00000		INV	11/24/2020	CDBG-CV-RES44	294334		
1 22402450 79130	73000			CD-Com Ser	CARESLMI	575.00			
				Invoice Net		575.00			
						CHECK TOTAL	575.00		_____
=====									
13 INVOICES				CHECK RUN TOTAL		18,069.22	18,069.22		
				CASH ACCOUNT BALANCE			-37,447.91		
=====									





11/25/2020 06:52
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 11252020 11/25/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-73000	CD COMM SVC CARES - LM	4,569.22	93,273.84
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-73200	CD COMM SVC CARES - BU	13,500.00	16,749.87
		FUND TOTAL	18,069.22	
CASH ACCOUNT 0001 10022	BALANCE -37,447.91			
		CHECK RUN SUMMARY TOTAL	18,069.22	
		GRAND TOTAL	18,069.22	

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





11/20/2020 15:58
drodi

CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 0001	10013	BF Business Reg Commerce							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1654	10/07/2020	WIRE	4531 AUTOMATED MERCHANT S		AMSCC-1020	10/07/2020		W2543	34.90
							CHECK	1654 TOTAL:	34.90
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		34.90
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL WIRE TRANSFERS			1	34.90	
								*** GRAND TOTAL ***	34.90





11/20/2020 15:17
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
1653	11/01/2020	WIRE	4371 DELUXE SMALL BUSINES	294251		11/01/2020		W2541	233.62
							CHECK	1653 TOTAL:	233.62
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		233.62
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	233.62	
								*** GRAND TOTAL ***	233.62

