



**CITY OF URBANA, ILLINOIS  
FINANCE DEPARTMENT**

**MEMORANDUM**

**TO:** Diane Marlin, Mayor  
Carol Mitten, City Administrator  
City Council Members  
Department Heads

**FROM:** Kris Francisco, Financial Services Manager

**DATE:** May 15, 2020

**SUBJECT:** Monthly Expenditure Report

The following is a list of expenditures for the period: **April 2020**

**Vendor Payments:** \$ 1,767,404.22

**Payroll:**

April 2, 2020 \$ 487,664.77 Regular Payroll

April 16, 2020 \$ 503,549.27 Regular Payroll

April 30, 2020 \$ 511,784.17 Regular Payroll

**Investments:** \$ None

The attached check register details all vendor payments issued during this period.

# Vendor Payment Report

From: 4/1/2020 To: 4/30/2020

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ABC SANITARY HAULING	12405	1	30240452-52104	UCYCLE CURBSIDE COLLECTION - MAR 2020	7109608	4/9/2020	\$12,748.50
	12406	1	30240452-52104	UCYCLE MULTIFAMILY - MAR 2020	7109608	4/9/2020	\$14,430.00
ADITYA KASHYAP	23371	1	34450504-52909	ENTERTAINMENT FOR SNEAK PEEK 2020	7109609	4/9/2020	\$200.00
AEC FIRE SAFETY & SECURITY, INC	248733	1	60040460-51320	PLC CHARGER & SHIPPING	7109699	4/24/2020	\$1,005.08
ALLIED WASTE TRANSPORTATION INC	0729-000504461	1	10040410-52104	WASTE COLLECTION FOR CITY FACILITIES	7109610	4/9/2020	\$146.81
		2	30140402-52104	WASTE COLLECTION FOR CITY FACILITIES	7109610	4/9/2020	\$18.35
		3	50040412-52104	WASTE COLLECTION FOR CITY FACILITIES	7109610	4/9/2020	\$201.87
	455-000012878	1	10040424-52999	WASTE DISPOSAL	7109700	4/24/2020	\$288.37
	4555-000012858	1	10040424-52999	WASTE DISPOSAL - MARCH 2020	7109611	4/9/2020	\$546.35
	ALTEC INDUSTRIES INC	11350539	1	60040460-51320	BOOM COVER & BOLTRON TAPE FOR PW3520	7109701	4/24/2020
11362284		1	60040460-51320	RATCHET STRAP ASSEMBLY FOR PW85	7109701	4/24/2020	\$88.74
AMEREN ILLINOIS COMPANY	09041 Mar 2020	1	10040410-52600	ELECTRIC SUPPLY - MARCH 2020	7109612	4/9/2020	\$7,103.00
	23619	1	33150531-52800	TH - POWER UTILITY - WILEY & DIVISION - MARCH USAG	7109702	4/24/2020	\$159.79
	81457 Mar 2020	1	10040423-52600	POWER BILL - MARCH 2020	7109613	4/9/2020	\$13,898.47
	xx1459 Mar 2020	1	10040410-52600	POWER BILL - 1210 E UNIVERSITY AVE	7109612	4/9/2020	\$328.42
	xx2018 Apr 2020	1	10040410-52600	POWER BILL - 108 E WATER ST	7109612	4/9/2020	\$133.61
	xx2091 Apr 2020	1	10040410-52600	POWER BILL - 1405 N LINCOLN AVE	7109612	4/9/2020	\$203.93
	xx4498 Mar 2020	1	10040410-52600	POWER BILL - 2103 PHILO RD	7109612	4/9/2020	\$235.41
AMERICAN TEST CENTER, INC.	2200644	1	60040460-52202	TEST AND INSPECTION PW85/P82/P21	7109703	4/24/2020	\$1,245.00
ANDERSONS OUTDOOR SPORTS & TURF	4740	1	10040402-51320	QP T/1 2.5 GAL 50# GENERIC SNAPSHOT	7109614	4/9/2020	\$954.00
		2	30140402-51320	QP T/1 2.5 GAL 50# GENERIC SNAPSHOT	7109614	4/9/2020	\$176.50
	4756	1	30140402-51320	LRC - QP T/1 2.5 GAL 50# GENERIC SNAPSHOT	7109614	4/9/2020	\$195.88
APRIL SMYSOR	111-4470987-3605018	1	10030301-51100	INK CARTRIDGE FOR HOME PRINTER COVID 19	7109615	4/9/2020	\$64.89
ASSOCIATED BAG COMPANY	E564234	1	10020203-51900	BAGS AND TIES	7109616	4/9/2020	\$268.69
	G109863	1	10020203-51900	NITRILE GLOVES	7109616	4/9/2020	\$120.92

# Vendor Payment Report

From: 4/1/2020 To: 4/30/2020

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
AUTOMATED MERCHANT SYSTEMS, INC.	7006	1	10015151-52907	ACH SETUP FEE FOR ECHECKS	7109704	4/24/2020	\$250.00
BACON & VAN BUSKIRK GLASS COMPANY INC	1097090RE-ENTER	1	10040423-51900	CUT DOWN LIGHT FIXTURE	7109705	4/24/2020	\$25.00
BAILEY EDWARD DESIGN INC	26114	1	20040470-52106	ARCHITECT SERVICES- ADA AND LIFE SURVEY	7109618	4/9/2020	\$1,744.75
BARBECK COMMUNICATIONS GROUP	105000898-4	1	30060600-53440	FIELD SERVICE CALL FOR RADIOS	7109707	4/24/2020	\$455.00
	134000007-1	1	30060600-53440	FIRECOM SERVICE CALL FOR RADIOS	7109706	4/24/2020	\$230.00
BENEFIT PLANNING CONSULTANTS INC	BPCI00224763	1	10010105-52999	MONTHLY SERVICE FEE	7109708	4/24/2020	\$164.80
BIRKEYS	P87226	1	60040460-51320	CARRIAGE BOLTS & EDGE CUTTING FOR PW44	7109710	4/24/2020	\$249.56
BLACKBURN MANUFACTURING COMPANY	0615516-IN	1	10040423-51900	LIGHTING SUPPLIES	7109711	4/24/2020	\$229.35
BOARD OF TRUSTEES URBANA FIRE PENSION FUND	23799	1	10030300-50253	PPRT-MARCH 2020 ALLOCATION	851	4/28/2020	\$24,103.62
		2	10030301-50253	PPRT-MARCH 2020 ALLOCATION	851	4/28/2020	\$726.12
		3	10030302-50253	PPRT-MARCH 2020 ALLOCATION	851	4/28/2020	\$470.59
BOUND TREE MEDICAL LLC	83581765	1	10030300-51900	EMS SUPPLIES	7109712	4/24/2020	\$19.40
	83581766	1	10030300-51900	EMS SUPPLES	7109712	4/24/2020	\$50.24
BRISTOL PLACE RESIDENCES LP	11452-18	1	33150532-52800	BRISTOL PLACE REDEVELOPMENT - DRAW #18	7109714	4/24/2020	\$1,432.24
		2	33150532-52800	BRISTOL PLACE REDEVELOPMENT - DRAW #18	7109714	4/24/2020	\$28,394.05
		3	33150532-52800	BRISTOL PLACE REDEVELOPMENT - DRAW #18	7109714	4/24/2020	\$18,201.39
CAINS MARINE WELDING, INC.	1759	1	60040460-52202	REPAIR TOOL TRAY HOLDER FD251	7109620	4/9/2020	\$90.00
CALL ONE	232322	1	61010106-52600	BUSINESS LINES CARRIER COSTS	7109715	4/24/2020	\$149.48
CAMPION BARROW & ASSOCIATES	025825	1	10010105-52103	PRE-EMPLOYMENT TESTING	7109716	4/24/2020	\$440.00
CANNON DESIGN, INC.	102756	1	20040470-52105	FACILTIES MASTER PLANNING: PHASES II AND III-FEB20	7109621	4/9/2020	\$111,200.00
	102757	1	20040470-52105	FACILTIES MASTER PLANNING: PHASES II AND III	7109621	4/9/2020	\$1,922.61
CDS OFFICE TECHNOLOGIES	INV1294564	1	61010106-52206	COPIER CONTRACT	7109718	4/24/2020	\$82.25
	INV1296149	1	61010106-52206	COPIER CONTRACT	7109718	4/24/2020	\$74.64
	INV1300530	1	61010106-52206	COPIER SERVICE CONTRACT	7109622	4/9/2020	\$64.85
	INV1302269	1	10020203-52202	COPIER MAINT 03/09/2020 TO 04/08/2020	7109718	4/24/2020	\$42.38

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CDW GOVERNMENT INC	WZB1831	1	10010104-51100	MONITOR - CORBIN	7109623	4/9/2020	\$120.59
	XFJ4221	1	10005140-51100	LAPTOP FOR REMOTE WORK AT HOME	7109623	4/9/2020	\$993.30
	XFK5070	1	61010106-51410	2 ACER LAPTOPS	7109623	4/9/2020	\$1,428.82
	XFK5080	1	61010106-51410	ACER LAPTOPS	7109623	4/9/2020	\$1,428.82
	XFT4687	1	61010106-51410	LAPTOP SLEEVES	7109623	4/9/2020	\$426.14
	XHJ6756	1	10015150-51100	MONITOR & ADAPTER	7109623	4/9/2020	\$193.64
	XHS2411	1	10015150-51100	DOCK & KB MOUSE	7109623	4/9/2020	\$201.43
	XHZ9879	1	61010106-51410	MONITORS	7109623	4/9/2020	\$1,985.20
	XJP2579	1	61010106-51410	MINI DISPLAY PORT	7109623	4/9/2020	\$18.94
	XKM4324	1	61010106-51410	HDMI TO DISPLAY PORT	7109719	4/24/2020	\$124.17
	XKM9082	1	61010106-53440	DELL SERVER FOR SECURITY MONITORING	7109719	4/24/2020	\$5,128.24
	XLX1979	1	61010106-51410	5 LAPTOPS FOR REMOTE ACCESS	7109719	4/24/2020	\$3,572.05
	XLZ8587	1	61010106-51410	5 LAPTOPS FOR REMOTE ACCESS	7109719	4/24/2020	\$3,492.05
	CHAMPAIGN COUNTY	#60	1	61010106-52102	FEBRUARY ICN INTERNET	7109720	4/24/2020
202033-2,994		1	10010103-52102	LAREDO BILLING	7109624	4/9/2020	\$125.00
23355		1	10020204-52999	APRIL 2020 BOARDING FEES	7109625	4/9/2020	\$3,334.38
Progressive Bill 2		1	20440470-52102	CCGISC LIDAR QL1 ACQUISITION	7109626	4/9/2020	\$76.87
Progressive Bill 3		1	20440470-52102	CCGISC LIDAR QL1 ACQUISITION	7109626	4/9/2020	\$1,806.35
CHAMPAIGN COUNTY ECONOMIC DEVELOPMENT CORP	914	1	10050501-52420	EDC FY2020 AGREEMENT - Q4 EDC INVESTMENT	7109627	4/9/2020	\$7,190.75
CHAMPAIGN MULTIMEDIA GROUP LLC	00734190	1	34350501-52909	TIF JRB PUBLIC HEARING - AD #734190	7109721	4/24/2020	\$63.95
	00736394	1	10050520-52902	SIDEWALK SNOW REMOVAL - AD # 736394	7109721	4/24/2020	\$31.70
	23313	1	10010110-52909	AD#00721358	7109628	4/9/2020	\$183.88
	23343	1	10010105-52199	LEGAL NOTICE RFP	7109628	4/9/2020	\$82.65
	23501	1	10005140-51200	SEALED BIDS FOR KINCH STREET	7109721	4/24/2020	\$119.60
	23502	1	10005140-51200	SEALED BIDS FOR DR ELLIS RESURFACING PROJECT	7109721	4/24/2020	\$117.20

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CHAMPAIGN MULTIMEDIA GROUP LLC	23503	1	10005140-51200	REQUEST FOR PROPOSALS THERMAL IMAGING CAMERAS	7109721	4/24/2020	\$72.80
	23504	1	10005140-51200	SEALED BIDS MCORE PROJECT 5 SECT 15-00552-00 -PV	7109721	4/24/2020	\$117.20
	23566	1	10015151-52902	SCHEDULE OF FEES NOTICE	7109721	4/24/2020	\$20.00
CHAMPAIGN-DANVILLE OVERHEAD DOORS INC	14839	1	10040410-52201	OVERHEAD DOOR REPAIR	7109723	4/24/2020	\$146.25
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	02285	1	50040413-52203	RENTAL SERVICE FOR ADA POTTYHOUSE	7109724	4/24/2020	\$190.75
CHARLES LAUSS	23195	1	10030300-51900	HAND SANITIZER/SPRAY COVID-19	7109630	4/9/2020	\$21.93
	752-280-533	1	10030300-51900	CLOROX COVID-19	7109629	4/9/2020	\$10.88
	752-660-837	1	10030300-51900	CLOROX COVID-19	7109629	4/9/2020	\$10.78
	756-288-055	1	10030300-51900	CLOROX COVID-19	7109629	4/9/2020	\$7.83
CHEMICAL MAINTENANCE INC	S030156	1	10030300-51900	DISINFECTANT SUPPLIES COVID-19	7109631	4/9/2020	\$244.00
	S030221	1	10030300-51900	DISINFECTANT SUPPLIES COVID-19	7109631	4/9/2020	\$208.56
CINDY OGWAL	23323	1	34450504-52999	FINAL PYMT 2019 ARTS GRANTS TIER II - CU BLACK &	7109632	4/9/2020	\$1,575.00
CINTAS CORPORATION	4044606321	1	30140402-52999	UNIFORM RENTAL AND LAUNDRY SERVICE	7109633	4/9/2020	\$17.98
		2	60040460-51900	UNIFORM RENTAL AND LAUNDRY SERVICE	7109633	4/9/2020	\$37.65
	4045333776	1	30140402-52999	UNIFORM RENTAL AND LAUNDRY SER	7109633	4/9/2020	\$13.31
		2	60040460-51900	UNIFORM RENTAL AND LAUNDRY SER	7109633	4/9/2020	\$36.32
	4045903779	1	60040460-51900	UNIFORM RENTAL AND LAUNDRY SERVICE	7109633	4/9/2020	\$49.63
	4046584159	1	60040460-51900	UNIFORM RENTAL AND LAUNDRY SERVICE	7109633	4/9/2020	\$49.63
	4047135195	1	60040460-51900	UNIFORM RENTAL AND LAUNDRY SER	7109725	4/24/2020	\$49.63
CIT TRUCKS LLC	105P40973	1	60040460-51320	PRES PROT VALVE/FITTING-PUSHCON FOR FD261	7109726	4/24/2020	\$75.74
CITY OF CHAMPAIGN	6029	1	10020201-52500	METCAD FEES FOR FY2020	7109727	4/24/2020	\$144,516.25
		2	10030300-52500	METCAD FEES FOR FY2020	7109727	4/24/2020	\$47,639.00
CITY OF DANVILLE	2020-00002013	1	10040424-51310	EMULSION 03/31/2020	7109728	4/24/2020	\$687.50
CITY OF URBANA	2367 JAN/FEB 2020	1	10040402-59099	LRC STREET LEAVES JAN/FEB 2020	7109729	4/24/2020	\$3,982.50
	560 FEB 2020	1	10040425-59099	LRC STREET LEAVES FEB 2020 ACCT 560	7109729	4/24/2020	\$26,004.00

# Vendor Payment Report

From: 4/1/2020 To: 4/30/2020

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CITY OF URBANA POLICE PENSION FUND	23798	1	10020200-50252	PPRT-MARCH 2020 ALLOCATION	850	4/28/2020	\$1,812.64
		2	10020201-50252	PPRT-MARCH 2020 ALLOCATION	850	4/28/2020	\$29,489.53
		3	10020202-50252	PPRT-MARCH 2020 ALLOCATION	850	4/28/2020	\$5,615.12
CLARK BAIRD SMITH LLP	12528	1	10010103-52101	LEGAL SERVICES - COLLECTIVE BA	7109634	4/9/2020	\$340.00
	12529	1	10010103-52101	LEGAL SERVICES - ARBITRATION	7109634	4/9/2020	\$2,482.00
COMCAST CABLE	23560	1	61010106-52102	INTERNET PROVIDER THRU MAY 7	7109730	4/24/2020	\$96.79
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES	23561	1	61010106-52600	PHONE BILL APRIL 2020	7109731	4/24/2020	\$624.29
CORAMAE, INC.	8294	1	370 -13001	UMBRELLA 5/1-7/31/2020	7109660	4/9/2020	\$2,065.50
		2	37060154-52710	UMBRELLA 5/1-7/31/2020	7109660	4/9/2020	\$4,130.50
	8297	1	370 -13001	GENERAL LIABILITY 5/1-7/31/2020	7109660	4/9/2020	\$10,258.00
		2	37060154-52710	GENERAL LIABILITY 5/1-7/31/2020	7109660	4/9/2020	\$20,517.00
	8306	1	370 -13001	CYBER LIABILITY 5/1-7/31/2020	7109660	4/9/2020	\$1,284.17
		2	37060154-52710	CYBER LIABILITY 5/1-7/31/2020	7109660	4/9/2020	\$2,568.83
	8307	1	370 -13001	BUS AUTO 5/1-7/31/2020	7109660	4/9/2020	\$3,296.67
		2	37060154-52710	BUS AUTO 5/1-7/31/2020	7109660	4/9/2020	\$6,594.33
	8312	1	370 -13001	COMM PROP 5/1-7/31/20	7109660	4/9/2020	\$3,703.00
		2	37060154-52710	COMM PROP 5/1-7/31/20	7109660	4/9/2020	\$7,407.00
COREY IRELAND	23602	1	10050520-52310	REIMBURSEMENT - LICENSE RENEWAL WITH IDPH	7109732	4/24/2020	\$153.38
COURAGE CONNECTION	23306	1	33150532-52800	IDIS#2719 - TBRA - APRIL 2020	7109636	4/9/2020	\$1,710.87
		2	33150532-52800	IDIS#2719 - TBRA - APRIL 2020	7109636	4/9/2020	\$701.13
CROSS CONSTRUCTION	Pay # 18	1	20140470-53303	2018-2020 MISCELLANEOUS SEWER	7109637	4/9/2020	\$1,818.45
	Pay Est 18	1	10040410-52201	MISC. SEWER REPAIRS - CITY FACILITIES	7109637	4/9/2020	\$5,027.85
CU FOLK & ROOTS FESTIVAL	23655	1	34450504-52999	2019 ARTS GRANTS TIER III	7109722	4/24/2020	\$9,050.00
CU HARDWARE COMPANY	2003-025829	1	10040423-51410	SINGLE CUT KEY	7109638	4/9/2020	\$2.00
DASH MEDICAL GLOVES, INC	INV1193917	1	10020203-51900	NITRILE GLOVES	7109734	4/24/2020	\$479.40
DAVE & HARRY LOCKSMITHS	1861856	1	10040410-51320	MISC EXTRA KEYS	7109735	4/24/2020	\$12.00

# Vendor Payment Report

From: 4/1/2020 To: 4/30/2020

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
DAVE & HARRY LOCKSMITHS	21872	1	10040420-51410	LOCKS FOR PW GATES	7109735	4/24/2020	\$63.20
DAVID SMYSOR	23710	1	10020200-51900	REIMBURSEMENT FOR FOOD FOR DETECTIVES	7109736	4/24/2020	\$46.57
DE LAGE LANDEN FINANCIAL SERVICES, INC.	67696931	1	61010106-52206	COPIER LEASING	7109717	4/24/2020	\$142.00
DEARBORN NATIONAL LIFE INSURANCE COMPANY	23344	1	100 -23203	LIFE INS APRIL 2020	7109640	4/9/2020	\$13,179.12
DEDICATED DIESEL SERVICE & REPAIR	1186	1	60040460-52202	HAZZ MAT/ SHOP LABOR/ LIQUITUBE PW30	7109812	4/30/2020	\$40.62
DELTA DENTAL OF ILLINOIS - RISK	1326510	1	100 -23202	CITY NETWORK APRIL 2020	7109641	4/9/2020	\$4,245.58
	1326512	1	100 -23202	LIBRARY NETWORK APRIL 2020	7109641	4/9/2020	\$569.62
	1326513	1	100 -23202	CITY PREMIER APRIL 2020	7109641	4/9/2020	\$5,835.44
	1326515	1	100 -23202	LIBRARY PREMIER APRIL 2020	7109641	4/9/2020	\$269.60
DEPKE WELDING SUPPLIES INC	01846201	1	10030300-51900	OXYGEN STATION 1	7109642	4/9/2020	\$23.49
	01846202	1	10030300-51900	OXYGEN STATION 3	7109642	4/9/2020	\$23.49
	01846204	1	60040460-51900	GAS CYLINDER RENTAL	7109737	4/24/2020	\$8.41
	01846471	1	10030300-51900	OXYGEN STATION 2	7109642	4/9/2020	\$31.50
DINGES PARTNER GROUP, LLC	08653	1	10030300-51900	THERMOMETERS COVID19	7109738	4/24/2020	\$312.61
DOUG PIPKINS	23340	1	100 -11901	TRAVEL REIM PIPKINS - HOFFMAN ESTATES 3/8-3/13	7109643	4/9/2020	(\$899.58)
		2	10020202-52320	TRAVEL REIM PIPKINS - HOFFMAN ESTATES 3/8-3/13	7109643	4/9/2020	\$4,749.58
DP SUPPLY, INC	754661-1	1	10030300-51900	HAND SANITIZER COVID19	7109733	4/24/2020	\$53.70
	755037	1	10030300-51320	CLEANING SUPPLIES	7109733	4/24/2020	\$512.30
		2	10030300-51900	CLEANING SUPPLIES	7109733	4/24/2020	\$62.00
	755037-1	1	10030300-51320	DISINFECTANT SPRAY COVID-19	7109639	4/9/2020	\$50.00
	755037-2	1	10030300-51900	CLOROX WIPES COVID	7109733	4/24/2020	\$11.62
	755171	1	10030300-51320	CLEANING SUPPLIES	7109733	4/24/2020	\$57.00
	755401	1	10030300-51320	CLEANING SUPPLIES	7109733	4/24/2020	\$116.03
	755401-1	1	10030300-51900	CLOROX WIPES COVID19	7109733	4/24/2020	\$11.62
	755402	1	10030300-51320	CLEANING SUPPLIES	7109733	4/24/2020	\$42.43

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
DP SUPPLY, INC	755402	2	10030300-51900	CLEANING SUPPLIES	7109733	4/24/2020	\$50.00
	755402-1	1	10030300-51900	CLOROX WIPES COVID19	7109733	4/24/2020	\$11.62
	755633	1	10030300-51320	STATION SUPPLIES	7109639	4/9/2020	\$42.88
	23711	1	37060154-52722	APRIL 2020 PAYMENT	7109739	4/24/2020	\$2,271.32
DUST & SON OF CHAMPAIGN COUNTY	S15-16762	1	60040460-51900	PASSENGER TIRE GUAGE- SHOP TOOLS	7109740	4/24/2020	\$6.46
	S15-24937	1	60040460-51410	SHOP TOOLS- 4TON FLOOR JACK	7109740	4/24/2020	\$310.00
	S15-26527	1	60040460-51320	BRAKE LINING KIT/ROTOR ASSEMBLY	7109740	4/24/2020	\$297.58
	S15-28608	1	60040460-51900	RUBBER SQUEEGEE/SPREADERS	7109740	4/24/2020	\$7.46
	S15-28883	1	60040460-51320	BATTER ASM FOR FD261	7109740	4/24/2020	\$461.52
	S15-32081	1	60040460-51320	BACK UP 4 LAMP	7109740	4/24/2020	\$8.72
	S15-33155	1	60040460-51320	BREAK LINING KIT/ ROTOR ASY FOR PD 66	7109740	4/24/2020	\$316.70
DWAYNE HUBBARD	23351	1	34250501-52410	BUSINESS DEVELOPMENT GRANT	7109644	4/9/2020	\$2,000.00
ELECTRIC DATA COLLECTION CORP	1611174	1	10015151-51900	PARKING TICKET ROLLS	7109741	4/24/2020	\$2,213.40
ELIZABETH HANNAN	23484	1	10010105-52999	IAFF NEGOTIATIONS LUNCH 4/13	7109742	4/24/2020	\$87.33
EMILY MCKOWN	23613	1	34450504-52999	2019 ARTS GRANTS TIER I - EMILY MCKOWN	7109743	4/24/2020	\$450.00
EXELON CORPORATION	2847322	1	10040423-52600	RETAIL NATURAL GAS SUPPLY - MAR 2020	7109645	4/9/2020	\$6,931.71
FASPRINT PRINTING & MARKETING	109765	1	10010101-51100	RUEDI - BUSINESS CARDS	7109744	4/24/2020	\$41.84
FAY/GLASSMAN PERFORMANCE	23614	1	10050504-52999	2019 ARTS GRANTS TIER II - FAY GLASSMAN	7109745	4/24/2020	\$837.50
		2	34450504-52999	2019 ARTS GRANTS TIER II - FAY GLASSMAN	7109745	4/24/2020	\$287.50
FEHR GRAHAM & ASSOCIATES	93034	1	33150531-53305	DR ELLIS SUBDIVISION PATCHING/SIDEWALK REPLACEMENT	7109746	4/24/2020	\$7,115.62
	93711	1	33150531-53305	DR ELLIS SUBDIVISION PATCHING/SIDEWALK REPLACEMENT	7109746	4/24/2020	\$11,649.19
	93714	1	33150531-53302	KINCH STREET LIGHTING PROJECT	7109647	4/9/2020	\$1,064.53
	93715	1	33150531-53302	KINCH STREET LIGHTING PROJECT	7109647	4/9/2020	\$113.75
FIRE APPARATUS & SUPPLY TEAM	20-98	1	30060600-53410	EQUIPMENT FOR L261 (FD27)	7109747	4/24/2020	\$2,431.00
FIRST NATIONAL BANK OMAHA	031620CH	1	10030300-51410	031620CH CREDIT CARD BILL	7109648	4/9/2020	\$154.20
	031620CL	1	10030300-52202	031620CL CREDIT CARD BILL	7109648	4/9/2020	\$71.93



# Vendor Payment Report

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
FIRST NATIONAL BANK OMAHA	031620CL	2	10050520-51200	031620CL CREDIT CARD BILL	7109648	4/9/2020	\$868.12	
		3	10030302-51900	031620CL CREDIT CARD BILL	7109648	4/9/2020	\$179.94	
	031620DO		1	10030300-52320	031620DO CREDIT CARD BILL	7109648	4/9/2020	\$29.65
			2	10030300-52320	031620DO CREDIT CARD BILL	7109648	4/9/2020	\$59.93
			3	10030300-52320	031620DO CREDIT CARD BILL	7109648	4/9/2020	\$59.93
			4	10030300-52320	031620DO CREDIT CARD BILL	7109648	4/9/2020	\$61.91
			5	10030300-52903	031620DO CREDIT CARD BILL	7109648	4/9/2020	(\$26.02)
			6	10030300-51900	031620DO CREDIT CARD BILL	7109648	4/9/2020	\$9.46
	031620KH		1	10030301-51100	031620KH CREDIT CARD BILL	7109648	4/9/2020	\$35.82
			2	10030300-51320	031620KH CREDIT CARD BILL	7109648	4/9/2020	\$102.30
	23215		1	10010103-52310	CREDIT CARD 2/14-3/16/2020	7109649	4/9/2020	\$230.00
			2	10010105-52199	CREDIT CARD 2/14-3/16/2020	7109649	4/9/2020	\$5.95
			3	10015151-52907	CREDIT CARD 2/14-3/16/2020	7109649	4/9/2020	\$5.00
			4	10010105-52904	CREDIT CARD 2/14-3/16/2020	7109649	4/9/2020	(\$4.63)
	23637		1	34450504-52909	CREDIT CARD PURCHASES	7109749	4/24/2020	\$549.13
			2	10050520-52310	CREDIT CARD PURCHASES	7109749	4/24/2020	\$350.00
			3	33250503-52909	CREDIT CARD PURCHASES	7109749	4/24/2020	\$22.00
			4	33250503-52909	CREDIT CARD PURCHASES	7109749	4/24/2020	\$158.49
			5	10010110-52909	CREDIT CARD PURCHASES	7109749	4/24/2020	\$32.39
			6	34450501-52320	CREDIT CARD PURCHASES	7109749	4/24/2020	\$200.00
			7	10050501-52909	CREDIT CARD PURCHASES	7109749	4/24/2020	\$96.00
	23726		1	10010101-52320	CREDIT CARD STATEMENT DUE MAY 13	7109748	4/24/2020	\$74.99
			2	10010101-52310	CREDIT CARD STATEMENT DUE MAY 13	7109748	4/24/2020	\$54.00
			3	61010106-52205	CREDIT CARD STATEMENT DUE MAY 13	7109748	4/24/2020	\$84.99
			4	32010107-52102	CREDIT CARD STATEMENT DUE MAY 13	7109748	4/24/2020	\$31.04
			5	61010106-52199	CREDIT CARD STATEMENT DUE MAY 13	7109748	4/24/2020	\$225.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
FIRST NATIONAL BANK OMAHA	23726	6	61010106-52102	CREDIT CARD STATEMENT DUE MAY 13	7109748	4/24/2020	\$283.29
		7	32010107-52102	CREDIT CARD STATEMENT DUE MAY 13	7109748	4/24/2020	\$14.99
		8	61010106-52102	CREDIT CARD STATEMENT DUE MAY 13	7109748	4/24/2020	\$119.40
		9	10010105-52102	CREDIT CARD STATEMENT DUE MAY 13	7109748	4/24/2020	\$9.20
		10	61010106-51410	CREDIT CARD STATEMENT DUE MAY 13	7109748	4/24/2020	\$628.48
		11	61010106-51410	CREDIT CARD STATEMENT DUE MAY 13	7109748	4/24/2020	\$326.97
		12	10015150-52102	CREDIT CARD STATEMENT DUE MAY 13	7109748	4/24/2020	\$9.20
		13	10010103-52320	CREDIT CARD STATEMENT DUE MAY 13	7109748	4/24/2020	(\$175.00)
		14	61010106-51410	CREDIT CARD STATEMENT DUE MAY 13	7109748	4/24/2020	\$220.49
		15	61010106-51410	CREDIT CARD STATEMENT DUE MAY 13	7109748	4/24/2020	\$17.87
	xx3958 Mar 2020	1	10040400-51100	MISCELLANEOUS CREDIT CARD PURCHASES	7109650	4/9/2020	\$15.24
		2	60040460-51900	MISCELLANEOUS CREDIT CARD PURCHASES	7109650	4/9/2020	\$95.92
		3	10040401-51410	MISCELLANEOUS CREDIT CARD PURCHASES	7109650	4/9/2020	\$21.45
		4	10040402-52202	MISCELLANEOUS CREDIT CARD PURCHASES	7109650	4/9/2020	\$91.48
		5	10040410-51320	MISCELLANEOUS CREDIT CARD PURCHASES	7109650	4/9/2020	\$79.47
6		10040425-51900	MISCELLANEOUS CREDIT CARD PURCHASES	7109650	4/9/2020	\$22.95	
7		100 -46210	MISCELLANEOUS CREDIT CARD PURCHASES	7109650	4/9/2020	\$9.98	
8		10040425-51410	MISCELLANEOUS CREDIT CARD PURCHASES	7109650	4/9/2020	\$349.99	
FRED COLEMAN III	003	1	34450501-52999	CONSULTING 200 VINE MW	7109635	4/9/2020	\$1,125.00
FREDERIC GROSSER	urbana20200409	1	10010101-52101	MARCH LEGAL SERVICES	7109751	4/24/2020	\$3,065.00
GARGOYLE TECHNOLOGIES	11284	1	30140402-53440	INTERNET CONNECTION INSTALLATION-LRC TICKET BOOTH	7109696	4/9/2020	\$5,800.00
GMIS INTERNATIONAL	300005946	1	61010106-52310	ANNUAL IL CHAPTER DUES	7109750	4/24/2020	\$200.00
GOVERNMENT FINANCE OFFICERS ASSOCIATION	2955628	1	10015150-52320	FINANCIAL DECISION MAKING WEBINAR 3/27 - D HO	7109651	4/9/2020	\$35.00
HANSON PROFESSIONAL SERVICES	1078108	1	20340470-53301	MCORE PROJECT 5 - PHASE II ENG	7109652	4/9/2020	\$19,649.88
HEALTH ALLIANCE	119891	1	100 -23201	APRIL 2020	7109653	4/9/2020	\$9,179.00
HEALTH CARE SERVICE CORP	23361	1	100 -23201	APRIL 2020	7109654	4/9/2020	\$203,919.22

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
HEALTH CARE SERVICE CORP	23361	2	10020201-50211	APRIL 2020	7109654	4/9/2020	\$3,005.77
		3	10010104-50210	APRIL 2020	7109654	4/9/2020	(\$432.25)
		4	100 -23201	APRIL 2020	7109654	4/9/2020	\$432.25
HINCKLEY SPRINGS	12309175031920	1	30140402-51100	HOT/COLD DISPENSER, 5GAL WATER	7109655	4/9/2020	\$31.40
HOME DEPOT	539033704	1	10040410-51320	SIGN WALL AND CALENDAR	7109656	4/9/2020	\$24.64
	541052007	1	50040413-51900	PARKING DECK SUPPLIES	7109656	4/9/2020	\$41.99
	541225314	1	50040413-51900	TOWELS	7109657	4/9/2020	\$23.20
	541808655	1	10040410-51320	DISINFECTING WIPES	7109656	4/9/2020	\$444.48
	541808663	1	10040410-51320	DISINFECTING WIPES	7109656	4/9/2020	\$111.12
IL DEPT OF INNOVATION & TECH	T2022429	1	10020203-52903	COMMUNICATION CHARGES FEBRUARY 2020	7109788	4/24/2020	\$894.90
	T2022709	1	10030300-52903	IWIN FEES FEBRUARY 2020	7109788	4/24/2020	\$309.89
ILLINI GLASS SOLUTIONS	F-29728	1	10040410-51320	PLEXIGLASS FOR LRC	7109752	4/24/2020	\$57.25
	SM-16368	1	50040413-52299	GLASS SOUTH TOP DECK DOOR - TAX EXEMPT	7109658	4/9/2020	\$340.79
ILLINOIS AMERICAN WATER COMPANY	23620	1	33150531-52800	TH - WATER UTILITY - 903 N DIVISION - MARCH USAGE	7109753	4/24/2020	\$29.37
	23621	1	33150531-52800	TH - WATER UTILITY - WILEY - FEB & MARCH USAGE	7109753	4/24/2020	\$54.85
	XX0263 APR 2020	1	10040410-52600	201 E HIGH WATER BILL	7109754	4/24/2020	\$23.57
	XX0324 APR 2020	1	10040410-52600	400 S VINE MARCH WATER BILL	7109813	4/30/2020	\$459.75
	XX0447 APR 2020	1	10040410-52600	305 E GREEN WATER BILL	7109754	4/24/2020	\$49.27
	XX2264 APR 2020	1	10040410-52600	1407 N LINCOLN MARCH WATER BILL	7109813	4/30/2020	\$100.37
	XX3114 APR 2020	1	10040410-52600	1710 PHILO WATER BILL	7109754	4/24/2020	\$15.01
	XX3381 APR 2020	1	10040410-52600	1717 PHILO WATER BILL	7109754	4/24/2020	\$15.01
	XX4982 APR 2020	1	10040410-52600	107 W MAIN WATER BILL	7109754	4/24/2020	\$144.41
	XX6699 APR 2020	1	10040410-52600	2103 PHILO WATER BILL	7109754	4/24/2020	\$102.69
	XX7218 APR 2020	1	10040410-52600	108 E WATER APR WATER BILL	7109754	4/24/2020	\$63.50
	XX7274 APR 2020	1	10040410-52600	1603 E WASHINGTON WATER BILL	7109813	4/30/2020	\$19.28
XX8486 APR 2020	1	10040410-52600	704 S GLOVER MARCH WATER BILL	7109813	4/30/2020	\$46.38	

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
ILLINOIS AMERICAN WATER COMPANY	xx9252 APR 2020	1	10040410-52600	710 S GLOVER WATER BILL	7109813	4/30/2020	\$218.49	
	XX9313 APR 2020	1	10040410-52600	706 S GLOVER MARCH WATER BILL	7109813	4/30/2020	\$166.78	
	XX9788 APR 2020	1	10040410-52600	901 N SMITH WATER BILL	7109754	4/24/2020	\$62.50	
ILLINOIS GIS ASSOCIATION	7808	1	10040440-52310	ILGISA MEMBERSHIP RENEWAL - D.ROTHERMEL	7109659	4/9/2020	\$65.00	
ILLINOIS MUNICIPAL RETIREMENT FUND	23499	1	002 -23104	IMRF MARCH 2020	845	4/8/2020	\$126,903.09	
		2	10060610-52500	IMRF MARCH 2020	845	4/8/2020	\$14,832.80	
		3	002 -23104	IMRF MARCH 2020	845	4/8/2020	(\$14,832.80)	
INTERNAL REVENUE SERVICE	23234	1	100 -23103	ACH PAYROLL 4/2/2020	839	4/2/2020	\$38,809.84	
		2	100 -23103	ACH PAYROLL 4/2/2020	839	4/2/2020	\$19,382.10	
		3	100 -23102	ACH PAYROLL 4/2/2020	839	4/2/2020	\$71,795.24	
	23495	1	100 -23103	ACH PAYROLL 4/15/2020	843	4/15/2020	\$37,548.94	
		2	100 -23103	ACH PAYROLL 4/15/2020	843	4/15/2020	\$19,912.26	
		3	100 -23102	ACH PAYROLL 4/15/2020	843	4/15/2020	\$75,019.96	
	23794	1	100 -23103	ACH PAYROLL 4/30/2020	846	4/30/2020	\$38,681.22	
		2	100 -23103	ACH PAYROLL 4/30/2020	846	4/30/2020	\$90.82	
		3	100 -23103	ACH PAYROLL 4/30/2020	846	4/30/2020	\$19,923.78	
		4	100 -23102	ACH PAYROLL 4/30/2020	846	4/30/2020	\$75,182.26	
	IRON MOUNTAIN	CMLG283	1	10010104-51100	ONSITE SHREDDING	7109755	4/24/2020	\$10.66
			2	10015152-52902	ONSITE SHREDDING	7109755	4/24/2020	\$21.51
3			10020203-52902	ONSITE SHREDDING	7109755	4/24/2020	\$42.56	
JAIMES J. ROYER	23336	1	61010106-51410	REFURBISHED LAPTOPS	7109619	4/9/2020	\$450.00	
JAKE METZ	23321	1	34450504-52999	FINAL PYMT 2019 ARTS GRANT TIER II - IMMERSION FES	7109661	4/9/2020	\$1,600.00	
JAMES M JONES	1157	1	10020201-51600	UPFITTING FOR NEW SQUAD CAR	7109662	4/9/2020	\$1,250.00	
	1158	1	10020201-51600	DECOMMISSION OLD SQUAD	7109662	4/9/2020	\$420.00	
	1161	1	10020201-52202	ANTENNA KIT AND MOUNT MDC	7109662	4/9/2020	\$145.00	
JC PARR COMPANY	034966	1	33150531-52800	TH GARBAGE SERVICE - 903 N DIVISION STREET	7109663	4/9/2020	\$22.00	

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
JONI E MARKEL	23291	1	10010103-52101	JACKSON 18CF1032	7109668	4/9/2020	\$311.00
KATHY LOCKARD	23712	1	10020200-51900	CUPCAKES FOR RETIREMENT	7109757	4/24/2020	\$80.00
KEMPER INDUSTRIAL EQUIPMENT	PUMP/0320	1	10020201-52202	QUARTERLY POTTYHOUSE PUMP	7109664	4/9/2020	\$64.50
KEVIN GARCIA	23490	1	10050510-52320	TRAVEL REIMBURSEMENT FOR 3/12/2020	7109758	4/24/2020	\$39.00
KEY EQUIPMENT & SUPPLY CO INC	158246	1	60040460-51320	PL-SIDE SHOE/NP DIRTSHOE/TOW BAR/ SCRAPER CLAMP	7109759	4/24/2020	\$1,734.82
	158329	1	60040460-51320	TOW BAR ASSY PW72	7109759	4/24/2020	\$453.28
KILE PUBLICATIONS INC	22225A	1	10010103-51200	COURT REPORTER MAR2020	7109665	4/9/2020	\$20.00
	22263A	1	10010103-51200	COURT REPORTER APR2020	7109665	4/9/2020	\$20.00
KIRBY RISK CORPORATION	S110837461.001	1	10040423-51900	ELECTRICAL SUPPLIES - TAX EXEMPT	7109666	4/9/2020	\$534.00
	S110888103.001	1	10040423-51900	ELECTRICAL SUPPLIES - TAX EXEMPT	7109666	4/9/2020	\$42.00
KOENIG BODY & EQUIPMENT	86963	1	60040460-51320	FLEET SUPPLIES	7109760	4/24/2020	\$69.90
KYLETHAN ENTERPRISES, INC.	52571	1	33050530-53440	MAGNETIC SIGNS TO PROMOTE CENSUS	7109646	4/9/2020	\$312.35
LAURA CLANCY	23564	1	10010101-52101	COURT REPORTER FEE	7109761	4/24/2020	\$553.12
LAZERS EDGE OFFICE AUTOMATION INC	6019	1	61010106-52199	PRINTER SERVICING	7109762	4/24/2020	\$80.00
LONG'S GARAGE, INC	64237	1	60040460-52202	SAFETY LANE STATE TEST PW VEHICLE	7109763	4/24/2020	\$30.00
	64242	1	60040460-52202	SAFETY LANE STATE TEST PW VEHICLE	7109763	4/24/2020	\$30.00
	64245	1	60040460-52202	SAFETY LANE STATE TEST PW VEHICLE	7109763	4/24/2020	\$30.00
	64253	1	60040460-52202	SAFETY LANE STATE TEST PW VEHICLE	7109763	4/24/2020	\$45.00
	64259	1	60040460-52202	SAFETY LANE STATE TEST PW VEHICLE	7109763	4/24/2020	\$29.00
	64264	1	60040460-52202	SAFETY LANE STATE TEST PW VEHICLE	7109763	4/24/2020	\$30.00
	64269	1	60040460-52202	SAFETY LANE STATE TEST PW VEHICLE	7109763	4/24/2020	\$30.00
	64270	1	60040460-52202	SAFETY LANE STATE TEST PW VEHICLE	7109763	4/24/2020	\$30.00
LOWES	910676	1	10040410-51320	LYSOL DISINFECTANT- COVID SUPPLIES	7109764	4/24/2020	\$64.40
LUANG CONSTRUCTION	785723	1	33150531-52800	REPAIR - 1406 W BEARDSLEY AVE - PROJECT # 1920-04	7109667	4/9/2020	\$850.00
MACQUEEN EQUIPMENT, LLC	P01080	1	60040460-51320	FD252 SIREN/SIREN BASE&COVER	7109815	4/30/2020	\$3,878.83

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
MACQUEEN EQUIPMENT, LLC	P01283	1	60040460-51320	FD252 LIGHTS	7109814	4/30/2020	\$54.97
MARTIN EQUIPMENT	467796	1	60040460-51320	FILTER	7109766	4/24/2020	\$39.60
	741319	1	60040460-51320	HYDRAULIC OIL PW79	7109766	4/24/2020	\$1,376.36
MATT ENNIS	23209	1	100 -23305	ICMA LOAN REFUND	7109669	4/9/2020	\$61.04
MELISSA HAYNES	23347	1	100 -23305	ICMA LOAN REFUND	7109671	4/9/2020	\$290.00
MENARDS	69227	1	10040410-51320	WALL ANCHOR & BRACKETS	7109767	4/24/2020	\$82.82
	69611	1	10040410-51320	PLEXIGLASS - LRC	7109672	4/9/2020	\$26.16
	69843	1	10040410-51320	APPLIANCES FOR FIRE DEPT	7109767	4/24/2020	\$1,102.00
	70360	1	10040410-51320	WIRED 15 MIN TIMER/ PVC MALE FITTING	7109767	4/24/2020	\$18.98
MEUSER CONSTRUCTION & EXCAVATION, INC.	1382	1	33050536-52800	DEMOLITION AND SITE WORK AT 2310B E MAIN STREET	7109768	4/24/2020	\$9,130.00
MIKE HEDIGER	23249	1	10020201-50211	PSEBA OFFSET - FEB THROUGH JUN 2020	7109673	4/9/2020	\$1,080.00
MIKKI JOHNSON	23317	1	34450504-52999	FINAL PAYMENT 2019 ARTS GRANTS TIER II	7109674	4/9/2020	\$1,187.50
MILLER BUSINESS SOLUTIONS INC	24869	1	10050522-52902	#10 SECURITY WINDOW ENV FOR RENTAL REGISTRATION	7109675	4/9/2020	\$143.20
MOTOR PARTS AND EQUIPMENT CORP	831364	1	60040460-51320	BELT 2011 FORD F150 V#0092	7109769	4/24/2020	\$18.82
	831368	1	60040460-51320	OIL/FUEL/AIR FILTERS PW79	7109769	4/24/2020	\$100.62
	831678	1	60040460-51320	BATTERY ACCESSORIES FD261-20	7109769	4/24/2020	\$14.11
	831692	1	60040460-51320	FAB LOOM-SPLIT POLY FD261-20	7109769	4/24/2020	\$10.50
	831713	1	60040460-51320	STRAIGHT TUBING/CLAMP	7109769	4/24/2020	\$156.80
	831758	1	60040460-51320	PRIMARY WIRE FD261-20	7109769	4/24/2020	\$30.00
	832214	1	60040460-51320	ENR ELECT BATTERY	7109769	4/24/2020	\$5.20
	832928	1	60040460-51320	FUSE HOLDER FD261-20	7109769	4/24/2020	\$4.88
	833233	1	60040460-51320	EXH PIPE REDUCER FD261-20	7109769	4/24/2020	\$38.07
	833485	1	60040460-51320	DAYTIME RUNNING LIGHT PW76	7109769	4/24/2020	\$8.78
	833526	1	60040460-51320	OIL DRAIN PLUG/ARB-CHOKE CLNR MP31	7109769	4/24/2020	\$3.72
	833532	1	60040460-51320	STRAIGHT TUBING FD261-20	7109769	4/24/2020	\$137.90
	833698	1	60040460-51320	NAPAGOLD OIL FILTER P70	7109769	4/24/2020	\$4.33

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
MOTOR PARTS AND EQUIPMENT CORP	834927	1	60040460-51320	4 DOME LAMP/LENS FD253	7109769	4/24/2020	\$31.04
MOTOROLA SOLUTIONS INC	41991412017	1	10030300-52903	ANNUAL ITTF FEE STARCOM	7109770	4/24/2020	\$100.00
MUNICIPAL EMERGENCY SERVICES	23733	1	10030300-51600	CREDIT ON ACCOUNT	7109771	4/24/2020	(\$280.00)
	IN1433854	1	10030300-51600	MCCARTY REPLACEMENT BOOTS	7109816	4/30/2020	\$320.00
	IN1434807	1	10030300-52903	HEADSET REPAIR	7109816	4/30/2020	\$1,170.00
	IN1439773	1	10030300-51600	MAROSS REPLACEMENT BOOTS	7109771	4/24/2020	\$304.96
	IN1441093	1	10030300-51410	HANDWHEEL REPLACEMENT	7109771	4/24/2020	\$73.45
	IN1441625	1	10030300-51410	PRO-BAR FOR L261	7109771	4/24/2020	\$471.07
	PY348727	1	10030300-52903	CREDIT ON ACCOUNT	7109771	4/24/2020	(\$190.00)
MUSIC DEFYING BOUNDARIES	23605	1	34450504-52999	2019 ARTS GRANTS TIER II - CUJ	7109772	4/24/2020	\$825.00
MUTUAL AID BOX ALARM SYSTEM	23448	1	10030301-52310	MABAS 2020 DUES	7109765	4/24/2020	\$512.00
OFFICE OF THE STATE FIRE MARSHAL	5125104308	1	50040413-52203	ELEVATOR CERTIFICATION FEE PARKING DECK	7109786	4/24/2020	\$75.00
OPEN ROAD ASPHALT COMPANY LLC	16614	1	10040424-51310	ASPHALT FOR STREET REPAIRS- COLD MIX	7109677	4/9/2020	\$1,670.50
OPEN TEXT INC	RC497136	1	10020202-52202	ENCASE FORENSIC YEARLY MAINT FEE	7109774	4/24/2020	\$741.67
PARKLAND COLLEGE	17541	1	34250501-52320	EXCEL CLASSES - STEPHENY MCMAHON	7109775	4/24/2020	\$318.00
PETTY CASH VENDOR	23453	1	100 -42901	REFUND PERMIT #245	13257	4/13/2020	\$40.00
	23454	1	100 -42901	REFUND PERMIT #234	13258	4/13/2020	\$40.00
	23455	1	100 -42901	REFUND PERMIT #72	13259	4/13/2020	\$40.00
	23456	1	100 -42901	REFUND PERMIT #152	13261	4/13/2020	\$40.00
	23457	1	100 -42901	REFUND PERMIT #246	13262	4/13/2020	\$40.00
	23459	1	10010101-51100	COVID MASKS	13263	4/13/2020	\$925.00
	23460	1	100 -42901	REFUND PERMIT #230	13264	4/13/2020	\$40.00
	23461	1	100 -42901	REFUND PERMIT #116	13265	4/13/2020	\$40.00
	23462	1	100 -42901	REFUND PERMIT #260	13266	4/13/2020	\$40.00
	23874	1	100 -42901	REFUND PERMIT #169	13268	4/30/2020	\$40.00
	23875	1	100 -42901	REFUND PERMIT #154	13270	4/30/2020	\$40.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
PETTY CASH VENDOR	23876	1	100 -42901	REFUND PERMIT #153	13271	4/30/2020	\$40.00
	23877	1	100 -42901	REFUND PERMIT #168	13272	4/30/2020	\$40.00
	23878	1	100 -42901	REFUND PERMIT #207	13274	4/30/2020	\$40.00
	23879	1	100 -43201	REFUND VOIDED TICKET	13269	4/30/2020	\$20.00
	23880	1	100 -43201	REFUND PARKING TICKET OVERPAYMENT	13273	4/30/2020	\$20.00
RACHEL STORM	23607	1	34450504-52909	REIMB FOR REFRESHMENTS FOR ARTIST IN CORRIDOR	7109776	4/24/2020	\$47.32
RAY O'HERRON & COMPANY	2018135-IN	1	60040460-51320	LED X2100 MR-11 TD MODULE	7109773	4/24/2020	\$66.74
	2019997-IN	1	10030300-51600	AUSTIN UPTON BADGES	7109676	4/9/2020	\$16.10
REFUND VENDOR	2801	1	500 -44410	METER REFUND	7109678	4/9/2020	\$100.00
REPUBLIC SERVICES, INC.	0729-000497614	1	10020201-52202	NON-SCHEDULED SERVICE 2/06	7109777	4/24/2020	\$130.00
ROBERT SURBER	23624	1	100 -23201	REFUND JAN-MAR 2020 INS PREMIUMS	7109779	4/24/2020	\$1,668.00
ROGARDS	021240-00	1	10040425-51900	DRY ERASE BOARD MARKERS, 3-HOLE PUNCH	7109680	4/9/2020	\$64.66
	021386-00	1	30140402-51100	ENVELOPES FOR LRC	7109680	4/9/2020	\$34.23
	021524-00	1	10030301-51100	OFFICE SUPPLIES	7109680	4/9/2020	\$82.15
		2	10030301-51100	OFFICE SUPPLIES	7109680	4/9/2020	(\$27.91)
	021524-01	1	61010106-51101	COPIER PAPER	7109680	4/9/2020	\$87.98
	021590-00	1	10030301-51100	LAMINATING SHEETS	7109680	4/9/2020	\$47.93
	021605-00	1	30140402-51100	CREDIT CARD PAPER FOR LRC	7109680	4/9/2020	\$29.57
	021640-00	1	30140402-51100	THERMAL PAPER ROLL	7109780	4/24/2020	\$59.14
	021706-00	1	10030301-51100	STATION 2 OFFICE SUPPLIES	7109780	4/24/2020	\$47.68
	503363-00	1	10010104-51100	CHAIRMAT - CORBIN	7109780	4/24/2020	\$65.27
	503814-00	1	10040425-51900	DESK CALENDAR	7109680	4/9/2020	\$5.99
	ROSS MCNEIL	urb202003.1	1	10010101-52101	PARALEGAL SERVICES	7109670	4/9/2020
RUSH TRUCK CENTER CHAMPAIGN INC	3018499735	1	60040460-51320	(10) 2X HD EXTENDED LIFE	7109781	4/24/2020	\$44.95
	3018584927	1	60040460-51320	SHOE/BRAKE KIT PW 24	7109781	4/24/2020	\$216.20
	3018611927	1	60040460-51320	BRAKE DRUM PW24	7109781	4/24/2020	\$530.00



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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
SCHNUCKS MARKETS INC	674	1	10015152-51100	COVID CLEANING SUPPLIES HRF & MU VEHICLES	7109681	4/9/2020	\$113.27
		2	60040460-51900	COVID CLEANING SUPPLIES HRF & MU VEHICLES	7109681	4/9/2020	\$55.93
		3	60040460-51900	COVID CLEANING SUPPLIES HRF & MU VEHICLES	7109681	4/9/2020	\$10.38
SECRETARY OF STATE VEHICLE SERVICES DEPARTMENT	Renew PD04	1	60040460-52202	VEHICLE RENEWAL PD04	7109682	4/9/2020	\$151.00
	Renew PD08-19	1	60040460-52202	VEHICLE REGISTRATION PD08-19	7109682	4/9/2020	\$151.00
	Renew PD11	1	60040460-52202	VEHICLE REGISTRATION PD 11	7109682	4/9/2020	\$151.00
SHERWIN WILLIAMS	7291-7	1	10040410-51320	PAINT FOR FACILITIES	7109683	4/9/2020	\$26.91
	7292-5	1	10040410-51320	PAINT FOR FACILITIES	7109683	4/9/2020	\$35.88
	729-7	1	10040410-51320	PAINT	7109782	4/24/2020	\$26.91
SHIELDS AUTO CENTER INC	16443	1	60040460-52202	SERVICE&PARTS FOR PW13-11	7109783	4/24/2020	\$1,370.63
SIMPLIFILE, LC	15001545135	1	10010103-52101	LIEN PROCESSING	7109784	4/24/2020	\$108.00
	15001554553	1	10005140-52101	ORDINANCES 2020-03-011- 2020-03-012 & 2020-03-013	7109784	4/24/2020	\$182.00
SIRCHIE FINGERPRINT LABS INC	0440072-IN	1	10020201-51600	COLLECTION TUBES, LP POWDER, EVIDENCE TAPE	7109684	4/9/2020	\$178.06
	0440881-IN	1	10020201-51600	NITRILE GLOVES	7109684	4/9/2020	\$638.50
SONETICS CORPORATION	INV317846	1	10030300-51411	FIRECOM REPLACEMENT HEADSETS	7109685	4/9/2020	\$1,983.58
	INV317922	1	10030300-51410	CABLE ASSEMBLY FOR 253	7109685	4/9/2020	\$37.57
SPHERION STAFFING LLC	RL2085983	1	10015151-52999	P DIORIO THRU 3/15/20	7109686	4/9/2020	\$430.50
	RL2090843	1	10015151-52999	P DIORIO THRU 3/22/20	7109686	4/9/2020	\$389.50
SPORT REDI MIX LLC	170087	1	10040423-51410	FAST SET EPOXY GEL	7109785	4/24/2020	\$25.15
SPRINGFIELD ELECTRIC	S6442204.001	1	10040423-51900	3/1 IN EMT TUBING, STL COMP, EMT CPLG, EMT CONN	7109687	4/9/2020	\$71.85
	S6442204.002	1	10040423-51410	MULTI-BIT SCREWDRIVER	7109687	4/9/2020	\$38.66
STATE OF ILLINOIS	23235	1	100 -23101	ACH PAYROLL 4/2/2020	840	4/2/2020	\$30,521.38
	23494	1	100 -23101	ACH PAYROLL 4/15/2020	842	4/15/2020	\$31,408.37
	23795	1	100 -23101	ACH PAYROLL 4/30/2020	847	4/30/2020	\$31,506.52
STOCKS INC	101803	1	10040410-51411	STOCKS FURNITURE-REPLACEMENT OFFICE CHAIRS	7109688	4/9/2020	\$1,598.60

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
SUB AQUATICS INC	1131898-IN	1	10030300-52202	STATION #4 COMPRESSOR MAINTENANCE	7109713	4/24/2020	\$520.64
	1131899-IN	1	10030300-52202	STATION #1 COMPRESSOR MAINTENANCE	7109713	4/24/2020	\$795.49
SULLIVAN PARKHILL AUTOMOTIVE	9508364	1	60040460-51320	N-CABLE FOR PW70	7109787	4/24/2020	\$20.29
TEPPER ELECTRIC SUPPLY	1003-559324	1	10040423-51900	70W QUAD MH BALLAST	7109689	4/9/2020	\$67.90
	1003-559381	1	10040423-51900	20 POCKET TOOL BAG	7109689	4/9/2020	\$71.55
	1003-561224	1	10040426-51900	PVC CAP	7109789	4/24/2020	\$15.78
THOMAS J WALSH	23555	1	10010101-52101	LEGISLATIVE LOBBYING SERVICES	7109790	4/24/2020	\$1,500.00
TIM MCNAUGHT	23567	1	10020202-52320	TRAVEL REIM. CORTEZ, CO 3/8-3/12/2020	7109791	4/24/2020	\$1,678.04
		2	100 -11901	TRAVEL REIM. CORTEZ, CO 3/8-3/12/2020	7109791	4/24/2020	(\$1,597.94)
TOMMY HOUSE TIRE CO	619034	1	60040460-51320	HALTECH EXT 180 DEGREE BEND FD254	7109709	4/24/2020	\$22.00
	619152	1	60040460-51320	P235/75R17 TIRES ED05	7109709	4/24/2020	\$463.88
	619218	1	60040460-51320	HALTECH EXT 180 DEGREE BEND FD 251	7109709	4/24/2020	\$22.00
TOW COMMANDER INC, LLC	38386	1	60040460-52202	TOWING FOR PD62-15	7109679	4/9/2020	\$95.00
	42866	1	60040460-52202	TOWING FOR PD62-15	7109679	4/9/2020	\$55.00
	43871	1	60040460-52202	TOW	7109778	4/24/2020	\$681.00
	44104	1	60040460-52202	FD292 TOW	7109778	4/24/2020	\$315.00
	44317	1	10020201-52999	MARCH 2020 TOWING	7109679	4/9/2020	\$90.00
TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	23366	1	10020202-52102	TLO CURRENT AND CONTRACT CHARGES MARCH 2020	7109690	4/9/2020	\$179.30
TRAVELERS	2153145	1	37060154-52722	PAID LOSS RECOVERY AS OF 03-31-2020	7109792	4/24/2020	\$2,596.00
TRI INDUSTRIES NFP	1214300-IN	1	61010106-51900	TONER CARTRIDGES	7109691	4/9/2020	\$529.12
TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	21558810	1	10040410-52202	SIMPLEX 2001 SYSTEM FA SMALL PANEL	7109756	4/24/2020	\$1,498.05
ULINE INC	118095128	1	10030300-51900	PPE ISOLATION BAGS COVID-19	7109692	4/9/2020	\$169.97
UNITED FUEL COMPANY	377425	1	30140402-51330	DIESEL FUEL- LRC	7109794	4/24/2020	\$656.00
UNITED PARCEL SERVICE	0000645244140	1	20040470-53301	DOCUMENT SHIPPING TO HANSON	7109693	4/9/2020	\$6.23
	645244100	1	60040460-51900	SHIPPING CHARGES	7109795	4/24/2020	\$4.06
UNIVERSITY CAPITAL PROGRAMS	20200313 Linc/Nev	1	10040423-52600	ELECTRIC SERVICE - LINCOLN AND NEVADA	7109694	4/9/2020	\$29.51

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
UNIVERSITY CAPITAL PROGRAMS	20200313 Linc/Penn	1	10040423-52600	ELECTRIC SERVICE - LINCOLN AND PENNSYLVANIA	7109694	4/9/2020	\$84.95
	20200313 ME Bldg	1	10040423-52600	ELECTRIC SERVICE - GREEN MECH ENG BLDG	7109694	4/9/2020	\$365.02
	20200415 LINC/NEV	1	10040410-52600	METER E46-264-108	7109796	4/24/2020	\$59.02
	20200415 LINC/PENN	1	10040410-52600	METER E46-264-106 SERVICE BILL	7109796	4/24/2020	\$169.90
	20200415 ME BLDG	1	10040410-52600	ELECTRIC SERVICE GREEN MECH ENG BLDG	7109817	4/30/2020	\$365.02
UNIVERSITY OF ILLINOIS	UFIW0399	1	10030300-52320	FD INCIDENT SAFETY OFFICER COURSE	7109797	4/24/2020	\$2,800.00
URBANA & CHAMPAIGN SANITARY DISTRICT	23465	1	10040450-52600	LEACHATE FEB 2020	7109799	4/24/2020	\$110.11
	23622	1	33150531-52800	TH - SEWER UTILITY - DIVISION - MARCH USAGE 2020	7109798	4/24/2020	\$19.35
	23623	1	33150531-52800	TH - SEWER UTILITY - WILEY - MARCH USAGE 2020	7109798	4/24/2020	\$9.75
	XX1006MAR2020	1	10040410-52600	108 E WATER ST MARCH 2020	7109798	4/24/2020	\$2.65
	XX2007MAR2020	1	10040410-52600	704 S. GLOVER	7109798	4/24/2020	\$6.42
	XX2008MAR2020	1	10040410-52600	706 S GLOVER MARCH 2020	7109798	4/24/2020	\$117.49
	XX2024MAR2020	1	10040410-52600	2103 PHILO MARCH 2020	7109798	4/24/2020	\$63.60
	XX6009MAR2020	1	10040410-52600	1407 N LINCOLN MARCH 2020	7109798	4/24/2020	\$49.59
URBANA CHAMPAIGN INDEPENDENT MEDIA CENTER	23617	1	34450504-52999	2019 ARTS GRANTS TIER I - 2ND PAYMENT - FINAL	7109793	4/24/2020	\$500.00
URBANA FREE LIBRARY	23612	1	34450504-52999	2019 ARTS GRANT TEEN ART AT THE LIBRARY	7109800	4/24/2020	\$500.00
	23797	1	100 -24200	PPRT-MARCH 2020 ALLOCATION	849	4/28/2020	\$20,739.21
URBANA MUNICIPAL EMPLOYEES CREDIT UNION	23236	1	100 -23304	ACH PAYROLL 4/2/2020	841	4/2/2020	\$29,134.12
	23497	1	100 -23304	ACH PAYROLL 4/15/2020	844	4/15/2020	\$28,496.22
	23796	1	100 -23304	ACH PAYROLL 4/30/2020	848	4/30/2020	\$28,410.11
URBANA TRUE TIRE & AUTOMOTIVE COMPANY	U11060	1	60040460-51320	EAGLE RS-A POLICE BW SL, GOODYEAR TIRES	7109801	4/24/2020	\$562.96
VEHICLE SERVICE GROUP LLC	903493	1	60040460-53410	2 POST 12,000LB CAPACITY LIFT	7109818	4/30/2020	\$8,292.14
		2	60040460-53410	2 POST 12,000LB CAPACITY LIFT	7109818	4/30/2020	\$0.00
VERIZON WIRELESS	9851635225	1	33050530-53440	MARCH 2 - APRIL 1, 2020	7109802	4/24/2020	\$190.05
		2	10010101-52600	MARCH 2 - APRIL 1, 2020	7109802	4/24/2020	\$198.05

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT		
VERIZON WIRELESS	9851635225	3	10030300-52600	MARCH 2 - APRIL 1, 2020	7109802	4/24/2020	\$364.61		
		4	10040401-52600	MARCH 2 - APRIL 1, 2020	7109802	4/24/2020	\$108.03		
		5	10040402-52600	MARCH 2 - APRIL 1, 2020	7109802	4/24/2020	\$56.15		
		6	10040421-52600	MARCH 2 - APRIL 1, 2020	7109802	4/24/2020	\$112.30		
		7	10040422-52600	MARCH 2 - APRIL 1, 2020	7109802	4/24/2020	\$80.02		
		8	10040423-52600	MARCH 2 - APRIL 1, 2020	7109802	4/24/2020	\$112.30		
		9	10040410-52600	MARCH 2 - APRIL 1, 2020	7109802	4/24/2020	\$56.15		
		10	10040424-52600	MARCH 2 - APRIL 1, 2020	7109802	4/24/2020	\$40.01		
		11	10040425-52600	MARCH 2 - APRIL 1, 2020	7109802	4/24/2020	\$80.02		
		12	10040426-52600	MARCH 2 - APRIL 1, 2020	7109802	4/24/2020	\$157.10		
		13	10040440-52600	MARCH 2 - APRIL 1, 2020	7109802	4/24/2020	\$66.15		
		14	10040423-52600	MARCH 2 - APRIL 1, 2020	7109802	4/24/2020	\$2.45		
		15	10040441-52600	MARCH 2 - APRIL 1, 2020	7109802	4/24/2020	\$294.94		
		16	10040442-52600	MARCH 2 - APRIL 1, 2020	7109802	4/24/2020	\$91.55		
		17	10050500-52600	MARCH 2 - APRIL 1, 2020	7109802	4/24/2020	\$92.16		
		18	10050520-52600	MARCH 2 - APRIL 1, 2020	7109802	4/24/2020	\$130.81		
		19	10050521-52600	MARCH 2 - APRIL 1, 2020	7109802	4/24/2020	\$37.77		
		20	10050522-52600	MARCH 2 - APRIL 1, 2020	7109802	4/24/2020	\$40.53		
		21	50040412-52600	MARCH 2 - APRIL 1, 2020	7109802	4/24/2020	\$307.89		
		22	61010106-52600	MARCH 2 - APRIL 1, 2020	7109802	4/24/2020	\$53.01		
		23	33250503-52600	MARCH 2 - APRIL 1, 2020	7109802	4/24/2020	\$36.01		
			9851886165	1	10020201-52600	CELL PHONE SERVICE 03/05-04/04/20	7109803	4/24/2020	\$448.74
		VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC	P98390	1	60040460-51320	LICENSE LED-REC RETURN PW 38	7109804	4/24/2020	\$57.69
P98444	1		60040460-51320	FILTER ELEMENT PW 79	7109804	4/24/2020	\$387.47		
P98671	1		60040460-51320	FILTER BREATHER PW 79	7109819	4/30/2020	\$66.29		
P98787	1		60040460-51320	(3) COVER-12" PW 79	7109819	4/30/2020	\$134.54		

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From: 4/1/2020 To: 4/30/2020

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC	P98830	1	60040460-51320	COVER- 12" PW79	7109819	4/30/2020	\$155.48
	S47610	1	60040460-52202	SERVICE/PARTS FOR PW68-02	7109804	4/24/2020	\$675.67
VITAL EDUCATION & SUPPLY INC	20-0206	1	10030300-51900	REPLACEMENT PEDI-PADS	7109695	4/9/2020	\$467.50
WALMART BUSINESS	000462	1	10040423-51410	BATTERIES	7109805	4/24/2020	\$52.38
WCP FINANCIALS LLC	XX5001UZ MAR 2020	1	10040410-52600	MARCH 2020 METER SERVICE BILL	7109806	4/24/2020	\$57.68
WELDON TERMITE & PEST CONTROL	CUMAR2020	1	10020204-52999	ANIMAL CARCASS REMOVAL	7109807	4/24/2020	\$240.00
WESCO DISTRIBUTION INC	186879	1	10040423-51900	HOLOPHAN MVOLT R2 P7 SH	7109697	4/9/2020	\$405.88
WEX BANK	64661989	1	60040460-51330	MARCH FUEL PURCHASE	7109808	4/24/2020	\$12,448.30
WHITSITT & ASSOCIATES INC	20-0472	1	10010101-52999	APPRAISAL OF 1417 N LINCOLN AVENUE	7109809	4/24/2020	\$800.00
WILLIAM CRAIG	23625	1	100 -23201	REFUND JAN 2020 INS PREMIUM	7109810	4/24/2020	\$541.52
WORDEN MARTIN INC	75331	1	60040460-51320	HINGE REPAIR PW54	7109811	4/24/2020	\$16.96
	75419	1	60040460-51320	MOTOR REPAIR PW42	7109811	4/24/2020	\$55.19
XEROX CORP	099904683	1	10040400-52202	SUPPLY AND MAINTENANCE PW COPIER	7109698	4/9/2020	\$18.30
	099904684	1	10040400-52202	SUPPLY AND MAINTENANCE PW COPIER	7109698	4/9/2020	\$138.75
						<b>Total</b>	<b>\$1,767,404.22</b>