



**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: March 19, 2020

SUBJECT: Monthly Expenditure Report

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

Vendor Payments: \$ 5,038,731.51

Payroll:

February 6, 2020 \$ 534,100.18 Regular Payroll

February 20, 2020 \$ 503,286.58 Regular Payroll

Investments: \$ None

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

Vendor Payment Report

From: 2/1/2020 To: 2/29/2020

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ABC SANITARY HAULING	12324	1	30240452-52104	UCYCLE CURBSIDE COLLECTION - JAN 2020	7109115	2/14/2020	\$12,747.00
	12325	1	30240452-52104	UCYCLE MULTIFAMILY - JAN 2020	7109115	2/14/2020	\$14,354.00
ADAM MARCOTTE	22432	1	100 -11901	CASH ADVANCE/CHAMPIONS OF CHILDREN CONFERENCE	7109269	2/28/2020	\$52.00
ADAM SHAW	22215	1	10040440-52320	CONCRETE LEVEL 11/ 2/10-2/11/20 MATTOON,IL	7109208	2/21/2020	\$28.00
ADVANCE AUTO PARTS	22389	1	10010104-51900	FIX IT TICKET	7109270	2/28/2020	\$6.13
	4405000423150	1	60040460-51320	HEADLIGHT BULB FOR FD220	7109209	2/21/2020	\$13.26
	4405002123632	1	10030300-51410	CAR WASH SOAP	7109209	2/21/2020	\$12.86
ALLIED WASTE TRANSPORTATION INC	4555-000012827	1	10040424-52999	WASTE DISPOSAL - FEB 04, 2020	7109271	2/28/2020	\$859.37
ALTEC INDUSTRIES INC	8241789	1	30060600-53410	ALTEC LR760-E70 AERIAL DEVICE	7109272	2/28/2020	\$186,324.00
AMEREN ILLINOIS COMPANY	09041 Jan 2020	1	10040410-52600	POWER BILL - MULTIPLE SITES	7109121	2/14/2020	\$7,737.75
	22290	1	33150531-52800	TH - ELECTRIC & GAS - WILEY & DIVISION	7109210	2/21/2020	\$275.73
	81457 Jan 2020	1	10040423-52600	ELECTRIC BILL - JAN 2020	7109047	2/6/2020	\$16,070.37
	xx1459 Jan 2020	1	10040410-52600	POWER BILL - 1210 E UNIVERSITY AVE	7109119	2/14/2020	\$400.68
	xx2018 Feb 2020	1	10040410-52600	POWER BILL - 108 E WATER ST	7109116	2/14/2020	\$192.89
	xx2091 Feb 2020	1	10040410-52600	POWER BILL - 1405 N LINCOLN AVE	7109117	2/14/2020	\$205.00
	xx4498 Jan 2020	1	10040410-52600	POWER BILL - 2103 PHILO RD	7109118	2/14/2020	\$258.23
	xx7854 Feb 2020	1	10040410-52600	POWER BILL - 704 S GLOVER AVE	7109120	2/14/2020	\$621.70
AMERICAN PEST CONTROL	163641	1	30140402-52201	MONTHLY INSECT AND RODENT CONTROL	7109211	2/21/2020	\$72.00
AMERICAN PLANNING ASSOCIATION	068977-2015	1	10050510-52310	MEMBERSHIP - TYLER FITCH	7109048	2/6/2020	\$189.00
	270223-191006	1	10050510-52310	APA & IL CHAPTER MEMBERSHIP RENEWAL - RICCI	7109273	2/28/2020	\$496.00
ANALOG URBANA LLC	000007	1	34450504-52909	UAC COMMISSION MEETING SPACE RENTAL	7109049	2/6/2020	\$100.00
APPLIED PAVEMENT TECHNOLOGY	6872	1	20040470-52105	2018-2021 PAVEMENT MANAGEMENT	7109122	2/14/2020	\$26,473.46
ARMSTRONG LUMBER COMPANY	50508	1	30140402-51320	LUMBER SUPPLIES	7109051	2/6/2020	\$18.22
	63285	1	10040424-51900	LUMBER SUPPLIES	7109050	2/6/2020	\$58.53
ASSOCIATED CAPITAL TITLE LLC	529070A	1	10050521-52199	TITLE SEARCH - 1407 SOUTH WILEY DRIVE	7109274	2/28/2020	\$138.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
AWARDS LIMITED	70699	1	10040410-51320	NAMEPLATES	7109052	2/6/2020	\$25.30
	70750	1	10040410-51320	NAMEPLATE FOR COUNCIL CHAMBERS	7109275	2/28/2020	\$12.65
BALDAROTTA'S PORKETTA & SICILIAN SAUSAGE	1092	1	10001100-52320	CLOSED SESSION MEAL 2/10	7109212	2/21/2020	\$103.50
		2	10010101-52320	CLOSED SESSION MEAL 2/10	7109212	2/21/2020	\$85.50
		3	10010103-52320	CLOSED SESSION MEAL 2/10	7109212	2/21/2020	\$17.00
		4	10015150-52320	CLOSED SESSION MEAL 2/10	7109212	2/21/2020	\$17.00
		5	10005140-52320	CLOSED SESSION MEAL 2/10	7109212	2/21/2020	\$17.00
BARB STIEHL	22379	1	10010105-52904	REIMBURSEMENT FOR INTERVIEW MEAL EXPENSES	7109276	2/28/2020	\$34.69
BARBECK COMMUNICATIONS GROUP	105000264-1	1	30060600-53440	REPROGRAMMING FIRE RADIOS	7109277	2/28/2020	\$920.00
	115000440-1	1	60040460-51320	7/8/900 MHZ WIDEBAND LOW PROFILE, 3DB GA	7109123	2/14/2020	\$91.00
	115000464-1	1	10020203-52903	APX TRAVEL CHARGERS	7109053	2/6/2020	\$429.00
BEN HOLZHAUSEN	22214	1	10040440-52320	CONCRET LEVEL 11 COURSE/2/10-2/11/20 MATTOON, IL	7109213	2/21/2020	\$28.00
BENEFIT PLANNING CONSULTANTS INC	BPC100221973	1	10010105-52999	MONTHLY FEE SECTION 125	7109278	2/28/2020	\$164.80
BERNS CLANCY AND ASSOCIATES	22292	1	33050536-52800	BOUNDARY SURVEY - 2310B EAST MAIN STREET	7109214	2/21/2020	\$1,723.00
BERRYS GARDEN CENTER	Irrig Renew-400 Vine	1	10040402-52906	IRRIGATION RENEWAL FOR 2020 - 400 S VINE	7109215	2/21/2020	\$190.00
	Irrig Renew-Civc Ctr	1	10040402-52906	IRRIGATION RENEWAL FOR 2020 - 108 E WATER	7109215	2/21/2020	\$185.25
	Irrig renew-PW	1	10040402-52906	IRRIGATION RENEWAL FOR 2020 - 706 S GLOVER	7109215	2/21/2020	\$185.25
BIRKEYS	P84969	1	60040460-51320	SKID SHOE FOR PW44	7109124	2/14/2020	\$87.86
BOARD OF TRUSTEES URBANA FIRE PENSION FUND	22453	1	10030300-50253	PPRT-JANUARY 2020 ALLOCATION	823	2/24/2020	\$33,194.27
		2	10030301-50253	PPRT-JANUARY 2020 ALLOCATION	823	2/24/2020	\$999.97
		3	10030302-50253	PPRT-JANUARY 2020 ALLOCATION	823	2/24/2020	\$648.07
BRIAN HOFF	22099	1	10030300-52320	APT/TOWNHOUSE FIRE TRAINING/ 12/4/19 PLAINFIELD IL	7109125	2/14/2020	\$50.00
BROWN WOODS & ASSOCIATES INC	M022009	1	20140470-52906	BONEYARD CREEK LANDSCAPE MAINTENANCE JAN 2020	7109279	2/28/2020	\$1,445.00
	M022011	1	10040402-52906	PHILO RD. LANDSCAPE MAINTENANCE - JAN 2020	7109216	2/21/2020	\$272.00
BRUCE S BONCZYK LAW OFFICE	7103	1	20240470-52101	LEGAL SERVICES - WINDSOR RD RECONSTRUCTION	7109126	2/14/2020	\$9,045.06

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CAINS MARINE WELDING, INC.	1744	1	60040460-52202	REPAIR SNOW PLOW HYDRAULIC MOUNTS PW27	7109127	2/14/2020	\$500.00
CALPINE CORPORATION	200130011912148	1	10040423-52600	ELECTRIC BILL - JAN 2020	7109217	2/21/2020	\$11,993.13
	200440012082438	1	10040423-52600	ELECTRIC BILL - FEB 2020	7109218	2/21/2020	\$12,288.22
CANNON COCHRAN MANAGEMENT SERVICES INC	22097	1	370 -10207	FUNDING REIMBURSEMENT	814	2/11/2020	\$30,000.00
CARL SCHNEIDER	38679	1	60040460-51410	WRENCH EXTENDER - H.LIVENGOOD TOOLS	7109166	2/14/2020	\$77.51
CARLE FOUNDATION HOSPITAL	21998	1	10010105-52103	PRE-EMPLOYMENT DRUG SCREEN	7109128	2/14/2020	\$236.00
	22473	1	10030300-51900	BLS CARDS	7109280	2/28/2020	\$42.00
	6742	1	10010105-52103	JANUARY 2020 BILLING/PT	7109280	2/28/2020	\$330.00
CARY HOWREY	17195	1	332 -24900	MARKET AT THE SQUARE TOKENS 8/10/19	7109206	2/14/2020	\$349.00
CDS OFFICE TECHNOLOGIES	INV1282616	1	61010106-52206	CONTRACT MAINT	7109282	2/28/2020	\$53.19
	INV1289999	1	61010106-52206	COPIER CONTRACT MAINT	7109282	2/28/2020	\$68.54
	INV1290561	1	10020203-52202	CONTRACT CHARGE 01/09/2020 TO 02/08/2020	7109219	2/21/2020	\$45.94
	INV1291534	1	30060600-53420	PANASONIC TOUGHBOOKS CF-33 AND ACCESSORIES	7109219	2/21/2020	\$5,448.00
		2	30060600-53420	PANASONIC TOUGHBOOKS CF-33 AND ACCESSORIES	7109219	2/21/2020	\$5,448.00
CDW GOVERNMENT INC	WNM7326	1	61010106-52205	SOFTWARE - EXCHANGE ONLINE ARCHIVES	7109220	2/21/2020	\$4,450.80
	WPS4704	1	10050520-51100	COAX CABLE & DUAL LINK TMDS CABLE	7109054	2/6/2020	\$21.69
	WVZ5383	1	33250503-52999	ADO GOV CC ALL APP RNW L1 - DISTRIBUTION FOR MRKT	7109283	2/28/2020	\$935.68
CHAD BURNETT	22210	1	100 -11901	BASIC SRO/ 2/3-2/7/20 CARMEL, IN	7109284	2/28/2020	(\$677.12)
		2	10020211-52320	BASIC SRO/ 2/3-2/7/20 CARMEL, IN	7109284	2/28/2020	\$815.12
CHAMPAIGN ASPHALT COMPANY LLC	2040-1.14	1	10040423-52202	DIRECTIONAL BORE FOR STREETLIGHT	7109129	2/14/2020	\$3,300.00
CHAMPAIGN COUNTY	21932	1	10020204-52999	FEBRUARY 2020 IMPOUNDMENT FEE	7109055	2/6/2020	\$3,334.38
	22271	1	10020203-51900	EXHIBITOR BOOTH FEE/DISABILITY RESOURCE EXPO	7109223	2/21/2020	\$50.00
	22272	1	10020201-52500	DECEMBER 2019 BOOK-IN FEES	7109222	2/21/2020	\$1,662.86
	22273	1	10020201-52500	JANUARY 2020 BOOK-IN FEES	7109222	2/21/2020	\$1,744.64
	22442	1	36060610-52723	2008-L 202 COURT ORDER	7109285	2/28/2020	\$2,531,912.24

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CHAMPAIGN COUNTY	56	1	61010106-52102	ICN INTERNET SERVICE 12/31/19	7109221	2/21/2020	\$200.00
CHAMPAIGN MULTIMEDIA GROUP LLC	21862	1	10050510-52902	LEGAL AD - 2020-A-01 & 2395-M-20	7109056	2/6/2020	\$92.45
CHAMPAIGN POSTMASTER	180563	1	33050530-52902	POSTAGE FOR CENSUS MAILING	7109286	2/28/2020	\$5,854.74
CHAMPAIGN-DANVILLE OVERHEAD DOORS INC	14515	1	10040410-52201	DOOR REPAIRS - 400 S VINE	7109057	2/6/2020	\$773.98
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	23509	1	50040413-52203	RENTAL/SERVICE ADA POTTYHOUSE LINCOLN SQ	7109224	2/21/2020	\$175.00
CHARLES LAUSS	22092	1	10030301-51100	PENCILS & PENS FOR LAUSS	7109130	2/14/2020	\$53.46
	22140	1	10030301-52320	IFS/OSFM 2/6/20 SPRINGFIELD IL	7109130	2/14/2020	\$50.00
CHASE JONES	22213	1	100 -11901	TRAINING TRAVEL ADVANCE C.JONES	7109287	2/28/2020	\$137.00
CHRIS & COMPANY INC	2925	1	10050551-52104	NUISANCE REFUSE ABATEMENT SERV - 712 S WABASH	7109058	2/6/2020	\$420.00
	2928	1	10050551-52104	NUISANCE REFUSE ABATEMENT SERV - 1303 E COLORADO	7109288	2/28/2020	\$375.00
	2929	1	10050551-52104	NUISANCE REFUSE ABATEMENT SERV - 1011 N COLER	7109288	2/28/2020	\$625.00
CHRISTOPHER LIKENS	21825	1	60040460-51410	WORK BOOT REIMBURSEMENT	7109059	2/6/2020	\$200.00
	22013	1	60040460-52320	ASE REGULAR TESTS 2020 REGISTRATION FEE REIMB	7109131	2/14/2020	\$216.00
CINTAS CORPORATION	1901032507	1	10040410-52999	DIRECT SALES UNIFORM - DENIM CARGO WORK JEANS	7109132	2/14/2020	\$119.97
		2	30140402-52999	DIRECT SALES UNIFORM - DENIM CARGO WORK JEANS	7109132	2/14/2020	\$39.99
	4039092010	1	30140402-52999	UNIFORM RENTAL AND LAUNDRY SERVICE	7109132	2/14/2020	\$17.98
		2	60040460-52999	UNIFORM RENTAL AND LAUNDRY SERVICE	7109132	2/14/2020	\$31.65
	4039687363	1	30140402-52999	UNIFORM RENTAL AND LAUNDRY SERVICE	7109132	2/14/2020	\$17.98
		2	60040460-52999	UNIFORM RENTAL AND LAUNDRY SERVICE	7109132	2/14/2020	\$31.65
	4040286988	1	30140402-52999	UNIFORM RENTAL AND LAUNDRY SERVICE	7109132	2/14/2020	\$17.98
		2	60040460-52999	UNIFORM RENTAL AND LAUNDRY SERVICE	7109132	2/14/2020	\$34.45
	4040917508	1	30140402-52999	UNIFORM RENTAL AND LAUNDRY SERVICE	7109132	2/14/2020	\$17.98
		2	60040460-52999	UNIFORM RENTAL AND LAUNDRY SERVICE	7109132	2/14/2020	\$31.65
4041502227	1	30140402-52999	UNIFORM RENTAL AND LAUNDRY SERVICE	7109132	2/14/2020	\$17.98	

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CINTAS CORPORATION	4041502227	2	60040460-51900	UNIFORM RENTAL AND LAUNDRY SERVICE	7109132	2/14/2020	\$31.65
		1	30140402-52201	FIRST AID KIT SUPPLIES	7109060	2/6/2020	\$42.99
	5015991115	2	10040410-51410	FIRST AID KIT SUPPLIES	7109060	2/6/2020	\$68.65
		3	10040420-51410	FIRST AID KIT SUPPLIES	7109060	2/6/2020	\$20.84
CIT TRUCKS LLC	105W5520	1	60040460-52202	SERVICE AND PARTS FOR FD251	7109133	2/14/2020	\$100.00
CITY OF DANVILLE	2020-00002006	1	10040424-51310	EMULSION PURCHASE 1/13/2020	7109061	2/6/2020	\$825.00
	2020-00002007	1	10040424-51310	EMULSION	7109061	2/6/2020	\$687.50
CITY OF URBANA POLICE PENSION FUND	22452	1	10020200-50252	PPRT-JANUARY 2020 ALLOCATION	822	2/24/2020	\$2,431.48
		2	10020201-50252	PPRT-JANUARY 2020 ALLOCATION	822	2/24/2020	\$39,557.39
		3	10020202-50252	PPRT-JANUARY 2020 ALLOCATION	822	2/24/2020	\$7,532.15
CLARK DIETZ INC	1	1	20040470-52105	CONSULTING ENGINEERING SERVICE-NEVADA STREET LIGHT	7109062	2/6/2020	\$4,867.34
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES	02012020-CITY	1	61010106-52600	PHONE SERVICE CITY	7109135	2/14/2020	\$1,024.10
	02012020PW	1	61010106-52600	PHONE BILL PW	7109134	2/14/2020	\$624.29
CORAMAE, INC.	7922	1	37060154-52710	COMM PROP AMEND SCHEDULE	7109082	2/6/2020	\$36.00
	7923	1	37060154-52710	COMP PROP AMEND SCHEDULE	7109082	2/6/2020	\$33.00
COURAGE CONNECTION	22265	1	33150532-52800	IDIS#2719 - COURAGE CONNECTION - FEBRUARY 2020	7109226	2/21/2020	\$2,490.40
		2	33150532-52800	IDIS#2719 - COURAGE CONNECTION - FEBRUARY 2020	7109226	2/21/2020	\$1,020.58
CU HARDWARE COMPANY	2001-006035	1	60040460-51320	VINYL TUBE FOR FD261	7109136	2/14/2020	\$25.60
	2001-006465	1	60040460-51320	WASHABLE FILTER FOR FD261	7109136	2/14/2020	\$10.23
	2001-009414	1	10040423-51900	ASSORTED FASTENERS	7109136	2/14/2020	\$7.07
	2001-011047	1	10040423-51900	RUBBER HEADED KEY AND WD40	7109136	2/14/2020	\$10.86
	1121417	1	60040460-51320	SS PN MAC SCREW FOR FD261	7109136	2/14/2020	\$1.28
D & S SEWER SERVICE	8132	1	50040413-52203	PARKING DECK SEWER BACKUP	7109063	2/6/2020	\$125.00
DAN AND PAULA ERWIN	14777	1	332 -24900	MARKET AT THE SQUARE TOKENS 5/25/19	7109202	2/14/2020	\$11.00
	17084	1	332 -24900	REIMB-MARKET AT THE SQUARE TOKENS 8/3/19	7109204	2/14/2020	\$26.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
DAN AND PAULA ERWIN	19092	1	332 -24900	MARKET AT THE SQUARE TOKENS 10/12/19	7109203	2/14/2020	\$19.00
DAVE & HARRY LOCKSMITHS	1861342	1	10040410-51320	KEYS AND LOCK	7109289	2/28/2020	\$54.00
DE LAGE LANDEN FINANCIAL SERVICES, INC.	66959995	1	61010106-52206	COPIER LEASING	7109281	2/28/2020	\$142.00
DEARBORN NATIONAL LIFE INSURANCE COMPANY	21999	1	100 -23203	LIFE INS FEBRUARY 2020	7109138	2/14/2020	\$13,016.69
DELTA DENTAL OF ILLINOIS - RISK	1308554	1	100 -23202	2/1/2020-2/29/2020-CITY NETWORK	7109064	2/6/2020	\$4,031.40
	1308556	1	100 -23202	2/1/2020- 2/29/2020-NETWORK LIBRARY	7109064	2/6/2020	\$545.28
	1308557	1	100 -23202	2/1/20-2/29/2020 - CITY PREMIER	7109064	2/6/2020	\$6,743.18
	1308559	1	100 -23202	2/1/2020-2/29/2020-LIBRARY PREMIER	7109064	2/6/2020	\$269.60
DEPKE WELDING SUPPLIES INC	01822707	1	60040460-51410	STARGON CYLINDER, WELDMARK HOOD, LONG CUFF GLOVES	7109139	2/14/2020	\$156.41
	01828338	1	60040460-51900	CYLINDER RENTAL	7109139	2/14/2020	\$8.99
	01832103	1	10040420-51410	CYLINDER RENTAL	7109290	2/28/2020	\$125.48
DERRICK L WINFIELD	1257	1	60040460-52202	FULL DELUXE DETAIL FOR EX02-19	7109140	2/14/2020	\$125.00
	1258	1	60040460-52202	FULL DELUXE DETAIL FOR PW14	7109140	2/14/2020	\$150.00
	1259	1	60040460-52202	DECAL REMOVAL FOR PD62	7109291	2/28/2020	\$100.00
	1261	1	60040460-52202	DECAL REMOVAL FOR PD CARS #61, #62, #63	7109291	2/28/2020	\$300.00
	1262	1	60040460-52202	DECAL REMOVAL FOR POLICE CAR #4	7109291	2/28/2020	\$100.00
DERRICK ODLE	21308	1	100 -11901	TRAVEL ADVANCE - L261 FINAL INSPECTION 1/28 - 1/30	7109333	2/28/2020	\$123.00
DONALD SUBLON	11219	1	50040413-52203	PARKING LOT SNOW PLOWING- EVENT	7109327	2/28/2020	\$6,500.00
DP SUPPLY, INC	749352	1	10030300-51320	STATION SUPPLIES	7109137	2/14/2020	\$53.31
	749353	1	10030300-51320	STATION SUPPLIES	7109137	2/14/2020	\$46.52
	749463	1	10030300-51320	STATION SUPPLIES	7109137	2/14/2020	\$87.10
	749806	1	10030300-51320	STATION SUPPLIES	7109137	2/14/2020	\$93.79
	750573	1	10030300-51320	STATION SUPPLIES	7109137	2/14/2020	\$127.10
	750573-1	1	10030300-51320	STATION SUPPLIES	7109137	2/14/2020	\$59.92
	750574	1	10030300-51320	STATION SUPPLIES	7109137	2/14/2020	\$190.94

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DP SUPPLY, INC	751208	1	10030300-51320	STATION SUPPLIES	7109137	2/14/2020	\$38.95
	751291	1	10030300-51320	STATION SUPPLIES	7109137	2/14/2020	\$75.02
[REDACTED]	22216	1	100 -11901	INVESTIGATION CANDIDATE/ 2/3-2/6/20. MIAMI FL	7109293	2/28/2020	(\$1,818.41)
		2	10020202-52320	INVESTIGATION CANDIDATE/ 2/3-2/6/20. MIAMI FL	7109293	2/28/2020	\$1,932.48
	22434	1	37060154-52722	MONTHLY PAYMENT	7109292	2/28/2020	\$2,271.32
DUNCAN SOLUTIONS LAW ENFORCEMENT SYSTEM	DS0000005359	1	10015151-52102	DMV RECORD	7109141	2/14/2020	\$28.75
DUST & SON OF CHAMPAIGN COUNTY	Jan 2020 Stmt	1	60040460-51320	MISC PURCHASES PLUS BUY BACK CREDIT	7109227	2/21/2020	\$1,086.61
		2	60040460-51900	MISC PURCHASES PLUS BUY BACK CREDIT	7109227	2/21/2020	\$62.25
		3	10040401-52202	MISC PURCHASES PLUS BUY BACK CREDIT	7109227	2/21/2020	\$164.15
		4	30140402-51320	MISC PURCHASES PLUS BUY BACK CREDIT	7109227	2/21/2020	\$116.00
ELIZABETH HORWITZ	15630	1	34450504-52909	REIMB-DTGD ART SUPPLIES	7109205	2/14/2020	\$44.88
ENESCO PROPERTIES, LLC	13837589	1	10020200-51900	RETIREMENT GIFT	7109105	2/6/2020	\$100.95
ENTENMANN ROVIN COMPANY	0149300-IN	1	10020201-51600	BADGE PURCHASES AND ALTERATIONS	7109065	2/6/2020	\$332.90
ENVIRONMENTAL MONITORING & TECHNOLOGIES INC	E2000231	1	10040450-52600	1Q20 LEACHATE TREATMENT FACILITY MONITORING	7109066	2/6/2020	\$276.00
EQUIPMENT MANAGEMENT CO	57169	1	10030300-51410	HYDRAULIC FLUID FOR TOOLS	7109228	2/21/2020	\$110.00
	57178	1	10030300-51410	EQUIPMENT REPAIR	7109228	2/21/2020	\$215.00
ERGOMETRICS	137352	1	10010105-52904	FRONTLINE NATIONAL ANNUAL LICENSE RENEWAL	7109142	2/14/2020	\$800.00
	137395	1	10010105-52904	FRONTLINE NATIONAL APPLICANT LICENSES	7109294	2/28/2020	\$200.00
ESRI INC	93777741	1	61010106-52205	ANNUAL MAINT. ESRI SOFTWARE	7109295	2/28/2020	\$15,150.00
FASPRINT PRINTING & MARKETING	109474	1	10010101-52902	BUSINESS CARDS KOLSCHOWSKY	7109067	2/6/2020	\$28.00
	109535	1	10020211-51600	BUSINESS CARDS - BURNETT	7109229	2/21/2020	\$28.00
	109560	1	10040400-52902	BUSINESS CARDS - B. GARDNER	7109296	2/28/2020	\$28.00
	109605	1	10020201-51600	BUSINESS CARDS-ALFONSO	7109296	2/28/2020	\$27.44
FEHR GRAHAM & ASSOCIATES	92855	1	33150531-53302	ELLIS SUBD ENGINEERING SERVICES	7109230	2/21/2020	\$471.00
FIRST NATIONAL BANK OMAHA	01152020CH	1	10030300-51600	CC FOR C HENSCH	7109070	2/6/2020	\$425.86
		2	10030300-51600	CC FOR C HENSCH	7109070	2/6/2020	\$4.17

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
FIRST NATIONAL BANK OMAHA	01152020CH	3	10030300-51410	CC FOR C HENSCH	7109070	2/6/2020	\$54.53
		4	10030300-51410	CC FOR C HENSCH	7109070	2/6/2020	\$194.31
	01152020CL	1	10030301-51100	CREDIT CARD	7109069	2/6/2020	\$54.91
		2	10030301-51100	CREDIT CARD	7109069	2/6/2020	\$15.62
		3	10030301-52310	CREDIT CARD	7109069	2/6/2020	\$175.00
		4	10030301-51100	CREDIT CARD	7109069	2/6/2020	\$25.11
	01152020DC	1	10030300-51600	CREDIT CARD	7109068	2/6/2020	\$62.97
		2	10030300-51600	CREDIT CARD	7109068	2/6/2020	\$5.26
	021420CH	1	10030300-52320	021420CH CREDIT CARD BILL	7109300	2/28/2020	\$386.34
	021420CL	1	10030300-51600	021420CL CREDIT CARD BILL	7109298	2/28/2020	\$51.96
	021420DO	1	10030300-52903	021420DO CREDIT CARD BILL	7109302	2/28/2020	\$286.80
		2	10030300-51600	021420DO CREDIT CARD BILL	7109302	2/28/2020	\$124.42
		3	10030302-51900	021420DO CREDIT CARD BILL	7109302	2/28/2020	\$459.00
		4	10030300-52903	021420DO CREDIT CARD BILL	7109302	2/28/2020	\$71.52
		5	10030300-51600	021420DO CREDIT CARD BILL	7109302	2/28/2020	\$104.08
		6	10030300-52903	021420DO CREDIT CARD BILL	7109302	2/28/2020	\$67.72
		7	10030300-51320	021420DO CREDIT CARD BILL	7109302	2/28/2020	\$73.44
		8	10030300-51320	021420DO CREDIT CARD BILL	7109302	2/28/2020	\$9.68
	021420KH	1	10030300-51600	021420KH CREDIT CARD BILL	7109299	2/28/2020	\$97.00
		2	10030301-51100	021420KH CREDIT CARD BILL	7109299	2/28/2020	\$133.08
	22384	1	61010106-52205	CREDIT CARD THROUGH 2/14/20	7109303	2/28/2020	\$84.99
		2	61010106-52199	CREDIT CARD THROUGH 2/14/20	7109303	2/28/2020	\$225.00
		3	10010105-52310	CREDIT CARD THROUGH 2/14/20	7109303	2/28/2020	(\$25.31)
4		32010107-52909	CREDIT CARD THROUGH 2/14/20	7109303	2/28/2020	\$22.00	
5		32110108-52102	CREDIT CARD THROUGH 2/14/20	7109303	2/28/2020	\$1,039.98	
6		10010105-52199	CREDIT CARD THROUGH 2/14/20	7109303	2/28/2020	\$20.00	

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
FIRST NATIONAL BANK OMAHA	22384	7	10010101-52320	CREDIT CARD THROUGH 2/14/20	7109303	2/28/2020	\$1,098.80	
		8	32010107-52310	CREDIT CARD THROUGH 2/14/20	7109303	2/28/2020	\$65.00	
		9	10010101-52320	CREDIT CARD THROUGH 2/14/20	7109303	2/28/2020	\$37.25	
		10	10010101-52320	CREDIT CARD THROUGH 2/14/20	7109303	2/28/2020	\$7.70	
	22436	1	10020202-52320	CREDIT CARD PURCHASES	7109301	2/28/2020	\$39.00	
		2	10020211-52310	CREDIT CARD PURCHASES	7109301	2/28/2020	\$30.00	
		3	10020200-52310	CREDIT CARD PURCHASES	7109301	2/28/2020	\$10.00	
		4	10020202-51600	CREDIT CARD PURCHASES	7109301	2/28/2020	\$45.98	
		5	10020203-51900	CREDIT CARD PURCHASES	7109301	2/28/2020	\$485.69	
		6	10020203-51100	CREDIT CARD PURCHASES	7109301	2/28/2020	\$19.98	
	xx3958 Jan 2020	1	10040420-51410	MISCELLANEOUS CREDIT CARD CHARGES	7109071	2/6/2020	\$52.98	
		2	10040424-51410	MISCELLANEOUS CREDIT CARD CHARGES	7109071	2/6/2020	\$5.29	
		3	10040425-51900	MISCELLANEOUS CREDIT CARD CHARGES	7109071	2/6/2020	\$20.72	
		4	10040420-51410	MISCELLANEOUS CREDIT CARD CHARGES	7109071	2/6/2020	\$36.99	
		5	10040410-51320	MISCELLANEOUS CREDIT CARD CHARGES	7109071	2/6/2020	\$12.83	
		6	30140402-51410	MISCELLANEOUS CREDIT CARD CHARGES	7109071	2/6/2020	\$159.95	
		7	10040410-51411	MISCELLANEOUS CREDIT CARD CHARGES	7109071	2/6/2020	\$141.05	
		8	10040440-52320	MISCELLANEOUS CREDIT CARD CHARGES	7109071	2/6/2020	\$300.00	
	xx5713 FEB 2020	1	10050510-51100	LAPTOP SCREEN & FACEBOOK ADS	7109297	2/28/2020	\$27.98	
		2	10010110-52909	LAPTOP SCREEN & FACEBOOK ADS	7109297	2/28/2020	\$23.22	
	FRAZIERS APPLIANCE REPAIR INC	E5246	1	10040410-52201	APPLIANCE REPAIR	7109304	2/28/2020	\$65.00
	FRED COLEMAN III	002-02042020	1	34450501-52999	COLEMAN CONSULTING 200 VINE MW	7109225	2/21/2020	\$656.25
FREDERIC GROSSER	urbana20200218	1	10010101-52101	JANUARY 2020	7109231	2/21/2020	\$1,802.50	
GENE MYERS	22093	1	10030300-52320	12/4/19 FIRE TRAINING PLAINFIELD IL	7109143	2/14/2020	\$50.00	
GOVERNMENT FINANCE OFFICERS ASSOCIATION	0229256	1	10015150-52310	MEMBERSHIP DUES/ DON HO	7109072	2/6/2020	\$150.00	
GRACE WILSON-DANENHOWER	0002	1	33250503-52909	URB MRKT - FACE PAINT 2ND PYMT 10-26-2019	7109073	2/6/2020	\$50.00	

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
GRAHAMS TROPHIES	022003	1	10040400-52902	RETIREMENT PLAQUE FOR C. BUTTS	7109144	2/14/2020	\$60.00
HABITAT FOR HUMANITY OF CHAMPAIGN COUNTY	21852	1	33150531-52800	FY 19/20 CSFF INSTALLMENT II	7109074	2/6/2020	\$2,500.00
HEALTH ALLIANCE	045476	1	100 -23201	FEBRUARY 2020/ GROUP#M00056 901	7109075	2/6/2020	\$9,745.00
HEALTH CARE SERVICE CORP	21877	1	100 -46290	FEBRUARY 2020	7109076	2/6/2020	(\$50,000.00)
		2	10010104-50210	FEBRUARY 2020	7109076	2/6/2020	(\$432.25)
		3	100 -23201	FEBRUARY 2020	7109076	2/6/2020	\$432.25
		4	100 -23201	FEBRUARY 2020	7109076	2/6/2020	\$200,203.99
		5	10020201-50211	FEBRUARY 2020	7109076	2/6/2020	\$3,005.77
HEATHER ANN HICKS-LAYMAN	22139	1	34450504-52909	REIMBURSEMENT FOR FOOD & SUPPLIES - TIERS I & II	7109232	2/21/2020	\$72.00
HINCKLEY SPRINGS	12309175 012320	1	30140402-51100	WATER DISPENSE AND 5GAL WATER	7109077	2/6/2020	\$23.52
HOME DEPOT	511658270	1	10040410-51320	HAND TOWEL DISPENSER - 706 S GLOVER	7109078	2/6/2020	\$91.52
	514419811	1	10040410-51320	FILTERS - 706 S GLOVER	7109078	2/6/2020	\$37.38
	528851454	1	50040413-51900	PARKING DECK SUPPLIES	7109078	2/6/2020	\$9.37
	529053860	1	10040410-51320	SANITARY BED LINERS, BATTERIES	7109078	2/6/2020	\$89.03
	529053878	1	50040413-51900	PARKING DECK SUPPLIES	7109078	2/6/2020	\$172.63
	529766891	1	10040410-51320	BATTERIES, FOLDING HEX KEY SETS	7109078	2/6/2020	\$40.28
	530017540	1	10040410-51320	LIGHTING - 400 S VINE ST	7109078	2/6/2020	\$30.44
	530494913	1	10040420-51410	POWDER-FREE GLOVES	7109145	2/14/2020	\$32.04
		2	10040402-51410	POWDER-FREE GLOVES	7109145	2/14/2020	\$160.20
	531426906	1	60040460-51900	POWDER-FREE GLOVES	7109145	2/14/2020	\$88.11
	532076726	1	60040460-51900	POWDER-FREE GLOVES	7109145	2/14/2020	\$32.04
	532302023	1	10040410-51320	COMPUTER MOUNT - 706 S GLOVER	7109078	2/6/2020	\$29.89
	7024629	1	10040410-51320	SUPER GLUE,SLIDE-22" BALLBRNG FULL SET,THREADLOCKR	7109305	2/28/2020	\$42.33
ICMA RETIREMENT CORPORATION	43820	1	100 -11500	RHS FEES	7109079	2/6/2020	\$175.00
		2	10010105-52999	RHS FEES	7109079	2/6/2020	\$681.25

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ICMA RETIREMENT CORPORATION	43849	1	10010105-52999	RHS FEES CITY PERIOD ENDING 12/31/2019	7109146	2/14/2020	\$6.25
IL DEPT OF INNOVATION & TECH	T2019584	1	10020203-52903	COMMUNICATION CHARGES JANUARY 2020	7109328	2/28/2020	\$894.90
ILLINI FIRE EQUIPMENT	1221314	1	10020201-52202	RECHARGE EXTINGUISHER	7109233	2/21/2020	\$38.75
ILLINI MEDIA COMPANY	155178	1	30240452-52909	SPECIAL SECTION: 1X1" SPRING AD	7109307	2/28/2020	\$200.00
ILLINOIS AMERICAN WATER COMPANY	21859	1	33150531-52800	WATER SERVICE - 903 NORTH DIVISION AVENUE	7109080	2/6/2020	\$77.81
	22135	1	33150531-52800	TH WATER SERVICE - 1605 WILEY DRIVE	7109148	2/14/2020	\$26.12
	xx0324 Feb 2020	1	10040410-52600	WATER BILL - 400 S VINE ST	7109156	2/14/2020	\$393.38
	xx4982 Feb 2020	1	10040410-52600	WATER BILL - 107 W MAIN ST	7109154	2/14/2020	\$140.67
	xx6699 Jan 2020	1	10040410-52600	WATER BILL - 2103 PHILO RD	7109152	2/14/2020	\$105.99
	xx7218 Jan 2020	1	10040410-52600	WATER BILL - 108 E WATER ST	7109151	2/14/2020	\$62.95
	xx8486 Feb 2020	1	10040410-52600	WATER BILL - 704 S GLOVER	7109149	2/14/2020	\$45.11
	xx9252 Feb 2020	1	10040410-52600	WATER BILL - 710 S GLOVER	7109155	2/14/2020	\$184.75
	xx9313 Feb 2020	1	10040410-52600	WATER BILL - 706 S GLOVER	7109153	2/14/2020	\$125.66
	xx9788 Jan 2020	1	10040410-52600	WATER BILL - 901 N SMITH RD	7109150	2/14/2020	\$57.53
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	22378	1	37060154-52722	IDES 4TH QUARTER CY2019	7109308	2/28/2020	\$3,984.00
ILLINOIS FIRE INSPECTORS ASSOCIATION	M2020	1	10030302-52310	IFIA MEMBERSHIP DUES - LAUSS/LEEVEY/PHILLIPS	7109234	2/21/2020	\$95.00
ILLINOIS FIRE SERVICE ADMINISTRATIVE PROFESSIONALS	22047	1	10030301-52310	IFSAP MEMBERSHIP-A. SMYSOR	7109147	2/14/2020	\$55.00
	22393	1	10030301-52320	IFSAP ANNUAL CONFERENCE- A. SMYSOR	7109306	2/28/2020	\$175.00
ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOC	21866	1	10015151-52320	DIGFOA CONF 2/27-2/28/2020 CHAMPAIGN	7109081	2/6/2020	\$150.00
		2	10015150-52320	DIGFOA CONF 2/27-2/28/2020 CHAMPAIGN	7109081	2/6/2020	\$150.00
	21919	1	10015151-52320	DIGFOA CONF SESSION 2/27/2020 CHAMPAIGN	7109081	2/6/2020	\$50.00
		2	10015151-52320	DIGFOA CONF SESSION 2/27/2020 CHAMPAIGN	7109081	2/6/2020	\$50.00
		3	10015151-52320	DIGFOA CONF SESSION 2/27/2020 CHAMPAIGN	7109081	2/6/2020	\$50.00
ILLINOIS MUNICIPAL LEAGUE	22276	1	10020200-52320	MUNICIPAL REGULATION OF ADULT-USE CANNABIS SEMINAR	7109235	2/21/2020	\$200.00
ILLINOIS MUNICIPAL RETIREMENT FUND	22001	1	002 -23104	IMRF	813	2/7/2020	\$138,521.47

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ILLINOIS MUNICIPAL RETIREMENT FUND	22001	2	10060610-52500	IMRF	813	2/7/2020	\$21,578.15
		3	002 -23104	IMRF	813	2/7/2020	(\$21,578.15)
ILLINOIS PROTECTIVE OFFICIALS CONFERENCE	13245	1	10050520-52320	IPOC/ BLOOMINGTON 2/6/2020	13245	2/29/2020	\$25.00
		2	10050520-52320	IPOC/ BLOOMINGTON 2/6/2020	13245	2/29/2020	\$25.00
		3	10030302-52320	IPOC/ BLOOMINGTON 2/6/2020	13245	2/29/2020	\$25.00
ILLINOIS STATE POLICE	22289	1	31020206-43302	STATE DRUG SIEZURES	815	2/12/2020	\$15,589.57
	22518	1	31020206-43302	ACH 19 MR 1142	824	2/25/2020	\$205.00
ILLINOIS WORKERS COMPENSATION COMMISSION	22374	1	37060154-52721	WORK COMP ASSESSMENT 7/1-12/31/2019	7109309	2/28/2020	\$2,591.42
INTERNAL REVENUE SERVICE	21972	1	100 -23103	ACH PAYROLL	809	2/6/2020	\$39,910.90
		2	100 -23103	ACH PAYROLL	809	2/6/2020	\$21,000.92
		3	100 -23102	ACH PAYROLL	809	2/6/2020	\$79,670.40
	22358	1	100 -23103	ACH PAYROLL	816	2/20/2020	\$38,039.22
		2	100 -23103	ACH PAYROLL	816	2/20/2020	\$19,781.24
		3	100 -23102	ACH PAYROLL	816	2/20/2020	\$71,600.30
INTERNATIONAL CODE COUNCIL	1001135209	1	10030302-51900	CODE REGULATIONS	7109310	2/28/2020	\$253.32
		2	10050520-51200	CODE REGULATIONS	7109310	2/28/2020	\$170.48
	1001151728	1	10050520-51200	'18 IPMC SOFT	7109157	2/14/2020	\$44.25
IRON MOUNTAIN	CJLS656	1	10030301-51100	SHRED	7109083	2/6/2020	\$57.36
		2	10010104-51100	SHRED	7109083	2/6/2020	\$11.03
		3	10020203-52902	SHRED	7109083	2/6/2020	\$44.10
		4	10015152-52902	SHRED	7109083	2/6/2020	\$33.24
JAMES SIMON	21864	1	10010103-52320	APPELLATE COURT 1/21-1/22/20 SPRINGFIELD,IL	7109084	2/6/2020	\$149.05
JC PARR COMPANY	033870	1	33150531-52800	GARBAGE HAULING - 903 N DIVISION	7109085	2/6/2020	\$22.00
JEREMY LEEVEY	22095	1	10030302-52320	FIRE & LIFE SAFETY 11/2/19-11/9-19 EMMITTABURG MD	7109159	2/14/2020	\$124.00
JUDY LEE	22151	1	34450501-52410	BUSINESS DEVELOPMENT & OPENING GRANTS	7109173	2/14/2020	\$2,000.00
		2	34450501-52410	BUSINESS DEVELOPMENT & OPENING GRANTS	7109173	2/14/2020	\$1,000.00

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JUSTIFACTS CREDENTIAL VERIFICATION INC	311820	1	10010105-52199	EMPLOYMENT BACKGROUND CHECK	7109160	2/14/2020	\$53.25
KEY EQUIPMENT & SUPPLY CO INC	157806	1	60040460-51320	FILTER CARTRIDGE, BREATHER CAP, DRAW LATCH,PW72/73	7109161	2/14/2020	\$533.63
	157815	1	60040460-51320	PL SIDE SHOE RH	7109161	2/14/2020	\$114.85
	157816	1	60040460-51320	SPROCKET CONV DRV	7109161	2/14/2020	\$18.53
KILE PUBLICATIONS INC	22181A	1	10010103-51200	COURT REPORTER FEBRUARY	7109236	2/21/2020	\$20.00
KOENIG BODY & EQUIPMENT	86146	1	60040460-51320	SHOE ASSEMBLY HEAVY DUTY	7109162	2/14/2020	\$209.69
	86257	1	60040460-51320	PLOW LIGHT 60/55WATT H4	7109162	2/14/2020	\$156.95
KYLE HENSCH	22298	1	10030301-51100	REIMBURSEMENT FOR FOOD PURCHASE	7109237	2/21/2020	\$37.24
LAUTERBACH & AMEN LLP	41498	1	10015150-52199	FINAL PAY PENSION ACTUARIAL REPORTS	7109086	2/6/2020	\$4,600.00
LAZERS EDGE OFFICE AUTOMATION INC	5358	1	61010106-52199	PRINTER SERVICING	7109087	2/6/2020	\$53.33
LESA N SENKPIEL	22263	1	10010103-52101	COURT PROCEEDINGS	7109238	2/21/2020	\$29.00
LONG'S GARAGE, INC	63521	1	60040460-52202	SAFETY LANE STATE INSPECTION PW83	7109164	2/14/2020	\$29.00
	63732	1	60040460-52202	SAFETY LANE STATE INSPECTION PW35-20	7109164	2/14/2020	\$30.00
	63743	1	60040460-52202	SAFETY LANE STATE INSPECTION PW9	7109164	2/14/2020	\$29.00
LUCITY INC	62892-1	1	60040460-52102	LUCITY-FLEET WORK ORDER/ASSET	7109239	2/21/2020	\$300.00
MARTIN EQUIPMENT	457913	1	60040460-51320	FILTER ELEMENTS FOR FLEET	7109165	2/14/2020	\$91.70
	458393	1	60040460-51320	SCREW, CLAMP AND DRIVESHAFT FOR PW100	7109165	2/14/2020	\$1,181.66
	460982	1	60040460-52205	CD REPAIR MANUAL AND OPERATORS MANUAL	7109165	2/14/2020	\$170.86
	460992	1	30140402-53410	PART FOR NEW LOADER FOR ARBOR	7109165	2/14/2020	\$541.27
MASTERMANS LLP	1102457230	1	10040420-51410	GLOVES	7109311	2/28/2020	\$58.67
	1102459058	1	10040420-51410	GLOVES	7109311	2/28/2020	\$256.33
	1102464564	1	10040420-51410	GLOVES	7109311	2/28/2020	\$164.98
MENARDS	63418	1	50040412-51410	ZIP TIES FOR METER SIGNS	7109312	2/28/2020	\$34.99
	64163	1	10040410-51320	ALUMINUM WEIGHT, COPPER COUPLING, POCKET STOWAWAY	7109088	2/6/2020	\$32.73
	64384	1	10040410-51320	3IN TILE SPREADER, TEC WALL BASE ADHESIVE	7109312	2/28/2020	\$7.35

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
MENARDS	64392	1	10040401-51320	COUPLING, PVC CEMENT, PRIMER CLEANER, PVC PIPES	7109088	2/6/2020	\$22.55
	66185	1	10040410-51320	TEC WALL BASE ADHESIVE (BASEBOARD)	7109312	2/28/2020	\$15.87
MICHAEL PHILLIPS	22094	1	10030300-52320	FIRE & LIFE SAFETY 11/2-11/9/19 EMMITTSBURG MD	7109167	2/14/2020	\$124.00
MIDWEST ENGINEERING & TESTING INC	41023-001	1	100 -11300	FY 20 HYDROGEOLOGY SERVICES	7109168	2/14/2020	\$697.50
MILES CHEVROLET LLC	310257	1	30060600-53420	2020 CHEVROLET TAHOE	7109169	2/14/2020	\$38,804.00
MOBOTREX INC	240626	1	10040423-51900	12-CHANNEL CONFLICT MONITOR W/ LCD	7109241	2/21/2020	\$850.00
MORROW BROTHERS FORD INC	21934	1	30060600-53420	2020 FORD POLICE INTERCEPTOR	7109089	2/6/2020	\$35,210.00
		2	30060600-53420	2020 FORD POLICE INTERCEPTOR	7109089	2/6/2020	\$0.00
	21935	1	30060600-53420	2020 FORD POLICE INTERCEPTOR	7109090	2/6/2020	\$0.00
		2	30060600-53420	2020 FORD POLICE INTERCEPTOR	7109090	2/6/2020	\$35,210.00
MOTOR PARTS AND EQUIPMENT CORP	Jan 2020 Stmt	1	60040460-51320	FLEET SUPPLIES ACCT# 1342	7109170	2/14/2020	\$283.35
		2	60040460-51900	FLEET SUPPLIES ACCT# 1342	7109170	2/14/2020	\$41.32
MSM INC	1903401023682	1	10030300-51900	BATTERIES FOR DETECTORS	7109158	2/14/2020	\$10.80
	1903402003324	1	61010106-51410	12V 3AH BATTERY	7109158	2/14/2020	\$661.60
MUENCH INC	56530	1	60040460-51320	STOCK ROOM AND SHOP SUPPLIES	7109171	2/14/2020	\$61.75
		2	60040460-51900	STOCK ROOM AND SHOP SUPPLIES	7109171	2/14/2020	\$114.40
MUNICIPAL EMERGENCY SERVICES	IN1367888	1	10030300-51410	REPLACEMENT PPE	7109313	2/28/2020	\$18,830.00
	IN1370318	1	10030300-51600	INITIAL ISSUE PPE	7109313	2/28/2020	\$2,365.00
		2	10030300-51900	INITIAL ISSUE PPE	7109313	2/28/2020	\$4,730.00
	IN1388077	1	10030300-52903	HEAD SET REPAIR	7109172	2/14/2020	\$335.69
	IN1394393	1	10030300-52903	HEAD SET REPAIR	7109172	2/14/2020	\$660.98
	IN1395761	1	10030300-51410	VAC GAUGE	7109172	2/14/2020	\$296.00
	IN1398463	1	10030300-51410	SMOOTH BORE TIPS	7109172	2/14/2020	\$430.95
	IN1399896	1	10030300-51410	FIRE TAPE	7109172	2/14/2020	\$65.00
	IN1399902	1	10030300-51410	STREAMLIGHT REPAIR	7109172	2/14/2020	\$40.00
	IN1400521	1	10030300-52202	BATTERIES	7109172	2/14/2020	\$196.82

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
MUNICIPAL EMERGENCY SERVICES	IN1400521	2	10030300-51410	BATTERIES	7109172	2/14/2020	\$70.09
	IN1412728	1	10030300-51600	BOOTS FOR KAISER	7109172	2/14/2020	\$289.59
	IN1413192	1	10030300-52202	SCBA REPLACEMENT FACEPIECE LENSES	7109172	2/14/2020	\$675.00
	IN1417003	1	10030300-52202	SCBA AIRPAK BACKFRAME	7109172	2/14/2020	\$465.00
	IN1420770	1	10030300-52202	SCBA MASKS - STOCK/SPARE	7109172	2/14/2020	\$970.00
	IN1422620	1	10030300-51600	HELMET FRONTS REPLACEMENT/PROMOTIONS	7109172	2/14/2020	\$439.50
	IN1422645	1	10030300-51410	STANDPIPE FOR 253	7109172	2/14/2020	\$34.12
	IN1423309	1	10030300-51600	BOOTS OLEYNICHAK & JONES	7109172	2/14/2020	\$580.00
NATIONAL ASSOC OF SCHOOL RESOURCE OFFICERS INC	3356	1	10020211-52320	BASIC SRO COURSE FEE AND MEMBERSHIP FEE	7109091	2/6/2020	\$445.00
		2	10020211-52310	BASIC SRO COURSE FEE AND MEMBERSHIP FEE	7109091	2/6/2020	\$50.00
	3362	1	10020211-52320	BASIC SRO COURSE FEE	7109091	2/6/2020	\$445.00
NATIONAL PEN HOLDINGS LLC	111294202	1	10020203-51900	DEPARTMENT PENS	7109092	2/6/2020	\$184.94
NATIONAL TACTICAL OFFICERS ASSOCIATION	22277	1	10020200-52310	DIGITAL MEMBERSHIP FEE	7109242	2/21/2020	\$35.00
NATIONAL TESTING NETWORK	6321	1	10010105-52904	TEST VOUCHER FOR MILITARY APPLICANT	7109314	2/28/2020	\$49.00
NEOFUNDS	21829	1	10015152-52902	POSTAGE	7109093	2/6/2020	\$4,000.00
NFPA	7658775X	1	10030301-52310	RENEWAL FIRE MEMBERSHIP	7109094	2/6/2020	\$445.00
ONE-TIME VENDOR	21865	1	100 -44203	TOWED IN ERROR 1/29/20	7109096	2/6/2020	\$360.00
	21871	1	10010105-52320	9/8/19-9/13/19 NEG SKILLS/WASHINGTON DC	7109097	2/6/2020	\$435.47
		2	100 -11901	9/8/19-9/13/19 NEG SKILLS/WASHINGTON DC	7109097	2/6/2020	(\$415.00)
OPEN ROAD ASPHALT COMPANY LLC	16575	1	10040424-51310	ASPHALT FOR STREET REPAIRS	7109315	2/28/2020	\$2,882.10
	16584	1	10040424-51310	ASPHALT FOR STREET REPAIRS	7109315	2/28/2020	\$1,315.60
PASSPORT LABS, INC.	INV-1009970	1	50040412-52102	PAY BY CELL SERVICES - JANUARY 2020	7109244	2/21/2020	\$2,047.10
PEPSI COLA CHAMPAIGN URBANA BOTTLING COMPANY	10075325	1	10040400-51100	COFFEE	7109098	2/6/2020	\$135.25
PEREZ LAWN CARE SERVICES	3368	1	33050536-52800	MOWING SERVICE - 704 N BROADWAY - OCTOBER	7109245	2/21/2020	\$50.00
	3369	1	33050536-52800	MOWING SERVICE - 1407 W BESLIN - OCTOBER	7109245	2/21/2020	\$60.00
PETTY CASH VENDOR	13246	1	100 -43201	PARKING TICKET REFUNDS	13246	2/29/2020	\$10.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
PETTY CASH VENDOR	13247	1	500 -44420	CANCEL LOT 26, SPACE 12	13247	2/29/2020	\$78.67
	13249	1	100 -43201	PARKING TICKET REFUNDS	13249	2/29/2020	\$40.00
	13250	1	100 -43201	PARKING TICKET REFUNDS	13250	2/29/2020	\$10.00
	13251	1	37060154-52722	REIMBURSE MAILBOX DAMAGE	13251	2/29/2020	\$66.47
PYRAMYD AIR LTD	DIR000775684	1	10020201-51600	CO2 CARTRIDGES	7109316	2/28/2020	\$209.99
RACHEL STORM	21886	1	34450504-52909	REIM. MTGS: 12/13;1/5; 1/21; ART SUPPLIES DGD	7109099	2/6/2020	\$142.16
RADIANT MISSION SOLUTIONS INC	200115-07	1	10020202-52102	AFIX TRACKER LW SUPPORT RENEWAL	7109100	2/6/2020	\$2,329.00
RAHN EQUIPMENT COMPANY	46869	1	60040460-51320	CLYINDER EAR AND PIN ASSEMBLY FOR PW27	7109174	2/14/2020	\$172.02
RAY O'HERRON & COMPANY	2005744-IN	1	10030300-51600	NAME BAR M.FRAZIER	7109095	2/6/2020	\$17.33
	2006274-IN	1	10020201-51600	SLEEVE BRAIDS AND STARS	7109243	2/21/2020	\$206.67
	2007872-IN	1	10020211-51600	UNIFORM PIECES/PANTS AND POLOS	7109243	2/21/2020	\$384.93
	2008931-IN	1	10020211-51600	UNIFORM PIECES/PANTS AND POLOS	7109243	2/21/2020	\$121.82
REFUND VENDOR	22380	1	500 -44420	CANCELLED LOT 5, SPACE 6	7109317	2/28/2020	\$39.52
RICE TREE SERVICE	4235	1	10040401-52906	2019/2020 TREE/STUMP REMOVAL	7109246	2/21/2020	\$30,750.00
ROGARDS	020109-00	1	10015150-51100	ORIGINAL STAMP	7109175	2/14/2020	\$7.54
	020112-00	1	61010106-51101	11X17 COPY PAPER	7109175	2/14/2020	\$233.97
		1	10050500-51100	OFFICE SUPPLIES	7109247	2/21/2020	\$18.00
	020237-00	2	10050520-51100	OFFICE SUPPLIES	7109247	2/21/2020	\$55.20
		3	10050510-51100	OFFICE SUPPLIES	7109247	2/21/2020	\$88.37
		1	10050520-51100	OFFICE SUPPLIES	7109247	2/21/2020	\$29.57
	020240-00	1	10050520-51100	OFFICE SUPPLIES	7109247	2/21/2020	\$29.57
	020350-00	1	10015150-51100	COUNTERFIT PENS	7109247	2/21/2020	\$16.32
	020443-00	1	10030301-51100	OFFICE SUPPLIES AND PAPER	7109318	2/28/2020	\$23.81
		2	61010106-51101	OFFICE SUPPLIES AND PAPER	7109318	2/28/2020	\$111.98
	020523-00	1	10010105-52320	OFFICE SUPPLIES/TRAINING SUPPLIES	7109318	2/28/2020	\$109.18
		2	10010105-51100	OFFICE SUPPLIES/TRAINING SUPPLIES	7109318	2/28/2020	\$15.07
482987-00	1	61010106-51101	OFFICE SUPPLIES/COPIER PAPER	7109175	2/14/2020	\$159.96	

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
ROGARDS	482987-00	2	10030301-51100	OFFICE SUPPLIES/COPIER PAPER	7109175	2/14/2020	\$95.26	
	483129-00	1	10030301-51100	CORRECTION TAPE	7109175	2/14/2020	\$26.51	
	500285-01	1	10015150-51100	CHAIR MAT, REPLACEMENT PENS	7109318	2/28/2020	\$92.34	
	502185-00	1	10040400-51100	PENS AND HANGING FOLDERS	7109101	2/6/2020	\$37.71	
	502215-01		1	10050500-51100	OFFICE SUPPLIES	7109247	2/21/2020	\$2.99
			2	10050520-51100	OFFICE SUPPLIES	7109247	2/21/2020	\$2.99
			3	10050510-51100	OFFICE SUPPLIES	7109247	2/21/2020	\$2.99
	502408-00	1	10015150-51100	COMPRESSED AIR	7109175	2/14/2020	\$14.54	
	502564-00		1	10020203-51100	OFFICE SUPPLIES AND COPY PAPER	7109247	2/21/2020	\$241.38
			2	61010106-51101	OFFICE SUPPLIES AND COPY PAPER	7109247	2/21/2020	\$319.92
	502564-01	1	10020203-51100	CORRECTION TAPE	7109247	2/21/2020	\$19.90	
	502856-00	1	10050510-51100	OFFICE SUPPLIES	7109247	2/21/2020	\$26.51	
	ROSS MCNEIL	urb202001.1	1	10010101-52101	JANUARY 2020	7109240	2/21/2020	\$787.50
RUSH TRUCK CENTER CHAMPAIGN INC	Jan 2020 Stmt	1	60040460-51320	T30 DIAPH, HARNESS CLEARANCE PW96, HORN AIR PW90	7109176	2/14/2020	\$165.79	
RUSSELL E SHAFFER	148576	1	50040412-52104	WASTE COLLECTION FOR STREET CANS	7109102	2/6/2020	\$506.00	
SAFETY-KLEEN SYSTEMS, INC.	82358425-2000686421	1	10040410-52201	HAZARDOUSE WASTE DISPOSAL	7109177	2/14/2020	\$4,434.48	
SCHNUCKS MARKETS INC	088391	1	10040427-52320	PW LUNCH	7109319	2/28/2020	\$87.03	
	673	1	33050530-53440	FOOD FOR CENSUS LUNCH & LEARN	7109320	2/28/2020	\$93.47	
SECRETARY OF STATE VEHICLE SERVICES DEPARTMENT	Renew PD07-19	1	60040460-52202	VEHICLE REGISTRATION RENEWAL - PD07-19	7109249	2/21/2020	\$151.00	
	Renewal PD50-15	1	60040460-52202	VEHICLE REGISTRATION RENEWAL - PD50-15	7109248	2/21/2020	\$151.00	
SERVICE MASTER	06-01291-001	1	20440470-53304	SEWER CLEAN-UP SERVICES - 1609 HUNTER	7109179	2/14/2020	\$3,233.17	
SHERWIN WILLIAMS	4045-9	1	10040410-51320	PAINT	7109180	2/14/2020	\$8.97	
	5417-0	1	10040410-51320	PAINT	7109180	2/14/2020	\$8.97	
	5418-8	1	10040410-51320	PAINT	7109180	2/14/2020	\$6.99	
	5967-4	1	10040410-51320	PAINT AND SUPPLIES	7109321	2/28/2020	\$186.49	
SICALCO LTD	70527	1	10040421-51900	2019-2020 LIQUID CALCIUM CHORIDE	7109250	2/21/2020	\$2,920.00	

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
SIMPLIFILE, LC	15001418145	1	10010103-52102	LIEN PROCESSING	7109181	2/14/2020	\$810.00
	15001430176	1	20040470-53301	SIMPLIFILE RECORDING FOR MCORE	7109181	2/14/2020	\$64.00
	15001461514	1	10005140-52101	RECORD ORDINANCE 2020-01-001	7109181	2/14/2020	\$54.00
	15001461532	1	10050510-52902	RECORD DECISIONS - ZBA-2019-C-05 & ZBA-2019-C-06	7109103	2/6/2020	\$108.00
SIRCHIE FINGERPRINT LABS INC	0432887-IN	1	10020201-51600	NITRILE GLOVES AND COLLECTION TUBES	7109251	2/21/2020	\$256.79
	0435418-IN	1	10020201-51600	NITRILE GLOVES	7109322	2/28/2020	\$101.00
SPARTAN ERV	6884	1	30060600-53410	LADDER TRUCK (FD27)	7109323	2/28/2020	\$866,032.00
SPHERION STAFFING LLC	RL2021379	1	10015151-52999	PDIORIO END 12/15/19	7109104	2/6/2020	\$410.00
	RL2052245	1	10015151-52999	PDIORIO END 1/26/20	7109104	2/6/2020	\$328.00
	RL2054202	1	10010105-52199	SKILL ASSESSMENT	7109252	2/21/2020	\$85.00
	RL2057484	1	10015151-52999	DIORIO THROUGH 2/02/20	7109182	2/14/2020	\$442.39
	RL2062452	1	10015151-52999	PAM DIORIO THRU 2/9/20	7109252	2/21/2020	\$410.00
	RL2067023	1	10015151-52999	P DIORIO THRU 2/16	7109324	2/28/2020	\$451.00
SPRINGFIELD ELECTRIC	S6401411.001	1	10040423-51410	STAKON HAND TOOL	7109253	2/21/2020	\$64.88
	S6401412.001	1	10040423-51410	BALLASTS AND CABLE TIES	7109183	2/14/2020	\$22.97
		2	10040423-51900	BALLASTS AND CABLE TIES	7109183	2/14/2020	\$164.05
	S6401412.002	1	10040423-51900	BALLAST	7109253	2/21/2020	\$146.66
	S6401412.003	1	10040423-51900	REPLACEMENT BITS FOR MULTI BIT DRIVE	7109325	2/28/2020	\$41.46
	S6401439.001	1	10040423-51900	EASY-SPLICE GEL STUB SPLICE KIT	7109325	2/28/2020	\$241.32
	S6407602.001	1	10040423-51900	1000 FT REELS	7109253	2/21/2020	\$699.75
	S6419444.001	1	10040423-51900	WINGNUT 100PC BAG	7109325	2/28/2020	\$44.83
STATE OF ILLINOIS	21943	1	10030300-52320	EMT-B RENEWAL-S. ROBERTS	7109185	2/14/2020	\$20.00
	21973	1	100 -23101	ACH PAYROLL	810	2/6/2020	\$33,250.85
	22257	1	10030300-52320	EMT RENEWAL - J. KINGSTON	7109254	2/21/2020	\$30.00
	22359	1	100 -23101	ACH PAYROLL	817	2/20/2020	\$30,624.50
	29871	1	30140402-52320	3YR COMMERCIAL NOT-FOR-HIRE OPERATOR LICENSE	7109326	2/28/2020	\$45.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
STATE OF ILLINOIS	42982	1	10040402-52320	3YR COMMERCIAL NOT-FOR-HIRE TANNER BROWN	7109184	2/14/2020	\$45.00
STEPHENY MCMAHON	22230	1	10050501-52909	REIMBURSEMENT FOR CCAR LUNCHEON FEE	7109255	2/21/2020	\$15.00
SULLIVAN PARKHILL AUTOMOTIVE	21997	1	37060154-52722	REPAIRS PD-11-18	7109186	2/14/2020	\$1,016.33
	22090	1	37060154-52722	FINAL INVOICE PD 62-19	7109186	2/14/2020	\$2,234.71
TEPPER ELECTRIC SUPPLY	1003-554403	1	10040423-51900	150A19/LED/2700K/1600L/120V/D	7109256	2/21/2020	\$44.58
	1003-554841	1	10040423-51900	175W M57 MH BAL KIT, 400W QUAD MH BAL	7109256	2/21/2020	\$283.53
	1003-555152	1	10040423-51900	BALLAST	7109256	2/21/2020	\$95.96
THE BEST OF AFRICA'S FOOD STORE	22148	1	34450501-52410	BUSINESS DEVELOPMENT GRANT	7109163	2/14/2020	\$2,000.00
THIRDSIDE INC	200999	1	33250503-52999	FEBRUARY WEBSITE MANAGEMENT	7109257	2/21/2020	\$75.00
THOMAS J WALSH	21918	1	10010101-52101	LEGISLATIVE LOBBYING SERVICES FEB 2020	7109106	2/6/2020	\$1,500.00
TRANSOFT SOLUTIONS INC	138148	1	10040441-52106	TRANSOFT AUTOTURN SUPPORT RENEWAL TIL 3/31/2021	7109188	2/14/2020	\$880.00
TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	21941	1	10020202-52102	TLOXP CURRENT AND CONTRACT CHARGES JAN 2020	7109107	2/6/2020	\$192.90
TRAVELERS	2140994	1	37060154-52722	PAID LOSS RECOVERY AS OF 1/31/2020	7109189	2/14/2020	\$416.00
TRI INDUSTRIES NFP	1193528	1	61010106-51900	TONER CARTRIDGES	7109108	2/6/2020	\$531.87
	1213205-IN	1	61010106-51900	TONER CARTRIDGE	7109190	2/14/2020	\$292.70
	1213231-IN	1	61010106-51900	REMANUFACTURED IMAGING DRUM	7109259	2/21/2020	\$146.06
	1213275-IN	1	61010106-52206	TONER CARTRIDGES	7109190	2/14/2020	\$131.75
	1213408-IN	1	61010106-51900	REMANUFACTURED TONER CARTRIDGES	7109259	2/21/2020	\$411.90
TRIPLE A ASBESTOS SERVICES INC	7354-19462	1	33050536-52800	ASBESTOS INSPECTION - 2310B MAIN STREET	7109260	2/21/2020	\$600.00
TYLER TECHNOLOGIES INC		1	10010105-52320	TYLER CONNECT REGISTRATION ORLANDO,4/26-4/29/20	7109109	2/6/2020	\$975.00
	045-289953	2	10015152-52320	TYLER CONNECT REGISTRATION ORLANDO,4/26-4/29/20	7109109	2/6/2020	\$975.00
	045-292769	1	10015151-52102	IMPL FOR BL & CSS 1-24-2020	7109261	2/21/2020	\$1,400.00
UNITED FUEL COMPANY	375046	1	30140402-51320	MOBIL XHP 462 GREASE	7109262	2/21/2020	\$98.98
	376665	1	30140402-51330	DIESEL FUEL- LANDSCAPE RECYCLING CENTER	7109191	2/14/2020	\$582.42
	376721	1	30140402-51330	DIESEL FUEL- LANDSCAPE RECYCLING CENTER	7109329	2/28/2020	\$529.47

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
UNITED PARCEL SERVICE	0000645244050	1	10030301-52902	UFD AND UPW SHIPMENTS	7109110	2/6/2020	\$4.02
		2	10040400-52902	UFD AND UPW SHIPMENTS	7109110	2/6/2020	\$4.02
		3	10030301-52902	UFD AND UPW SHIPMENTS	7109110	2/6/2020	\$7.82
		4	10030301-52902	UFD AND UPW SHIPMENTS	7109110	2/6/2020	\$5.43
		5	10030301-52902	UFD AND UPW SHIPMENTS	7109110	2/6/2020	\$0.05
UNIVERSITY CAPITAL PROGRAMS	20200213 Linc/Nev	1	10040423-52600	ELECTRIC SERVICE - LINCOLN/NEVADA	7109263	2/21/2020	\$27.67
	20200213 Linc/Penn	1	10040423-52600	ELECTRIC SERVICE - LINCOLN/PENNSYLVANIA	7109263	2/21/2020	\$80.44
	20200213 ME Bldg	1	10040423-52600	ELECTRIC SERVICE - MECH ENG BLDG	7109263	2/21/2020	\$332.75
UNIVERSITY OF ILLINOIS	UFIN3677	1	10030300-52320	NFPA FIREFIGHTER II CERTIFICATIONS	7109111	2/6/2020	\$1,940.00
	UFIN3789*	1	10030300-52320	NFPA FIREFIGHTER I ACADEMY	7109111	2/6/2020	\$8,200.00
	UFIW0212	1	10030300-52320	CERTIFICATION FOR C. BROWN	7109192	2/14/2020	\$85.00
UPKEEP MAINTENANCE INC	24911	1	10040410-52901	FACILITIES CUSTODIAL CONTRACT - FEB 2020	7109330	2/28/2020	\$6,660.00
URBANA & CHAMPAIGN SANITARY DISTRICT	5508148	1	10040410-52600	SEWER BILL - 2103 PHILO RD	7109112	2/6/2020	\$56.91
	5515877	1	10040410-52600	SEWER BILL - 1407 N LINCOLN AVE	7109112	2/6/2020	\$50.41
	5525581	1	33150531-52800	TH-SEWER SERVICE-903 N DIVISION	7109264	2/21/2020	\$79.46
	5526826	1	33150531-52800	TH-SEWER SERVICE-1605 WILEY DRIVE	7109264	2/21/2020	\$8.50
	USIN017056	1	20440470-53304	SANITARY SEWER MODELING IGA - URBANA'S 1/6TH SHARE	7109193	2/14/2020	\$916.67
URBANA FREE LIBRARY	22450	1	100 -24200	PPRT-JANURARY 2020 ALLOCATION	820	2/24/2020	\$109,465.35
URBANA MUNICIPAL EMPLOYEES CREDIT UNION	21974	1	100 -23304	ACH PAYROLL	811	2/6/2020	\$29,518.21
	22360	1	100 -23304	ACH PAYROLL	818	2/20/2020	\$29,518.21
URBANA POSTMASTER	13248	1	30240452-52902	RECYCLING LATE FEE LETTERS POSTAGE	13248	2/29/2020	\$630.00
VERIZON WIRELESS	9847459598	1	10010101-52600	1/2/2020 - 2/1/2020	7109194	2/14/2020	\$60.74
		2	10030300-52600	1/2/2020 - 2/1/2020	7109194	2/14/2020	\$323.45
		3	10040401-52600	1/2/2020 - 2/1/2020	7109194	2/14/2020	\$108.03
		4	10040402-52600	1/2/2020 - 2/1/2020	7109194	2/14/2020	\$56.34
		5	10040410-52600	1/2/2020 - 2/1/2020	7109194	2/14/2020	\$56.34

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT		
VERIZON WIRELESS	9847459598	6	10040421-52600	1/2/2020 - 2/1/2020	7109194	2/14/2020	\$157.67		
		7	10040422-52600	1/2/2020 - 2/1/2020	7109194	2/14/2020	\$80.02		
		8	10040423-52600	1/2/2020 - 2/1/2020	7109194	2/14/2020	\$112.68		
		9	10040424-52600	1/2/2020 - 2/1/2020	7109194	2/14/2020	\$40.01		
		10	10040425-52600	1/2/2020 - 2/1/2020	7109194	2/14/2020	\$80.02		
		11	10040426-52600	1/2/2020 - 2/1/2020	7109194	2/14/2020	\$165.05		
		12	10040440-52600	1/2/2020 - 2/1/2020	7109194	2/14/2020	\$66.34		
		13	10040441-52600	1/2/2020 - 2/1/2020	7109194	2/14/2020	\$281.70		
		14	10040442-52600	1/2/2020 - 2/1/2020	7109194	2/14/2020	\$95.63		
		15	10050500-52600	1/2/2020 - 2/1/2020	7109194	2/14/2020	\$92.35		
		16	10050520-52600	1/2/2020 - 2/1/2020	7109194	2/14/2020	\$113.13		
		17	10050521-52600	1/2/2020 - 2/1/2020	7109194	2/14/2020	\$37.86		
		18	10050522-52600	1/2/2020 - 2/1/2020	7109194	2/14/2020	\$37.71		
		19	50040412-52600	1/2/2020 - 2/1/2020	7109194	2/14/2020	\$309.01		
		20	61010106-52600	1/2/2020 - 2/1/2020	7109194	2/14/2020	\$190.49		
		21	33250503-52600	1/2/2020 - 2/1/2020	7109194	2/14/2020	\$36.01		
			9847709949	1	10020201-52600	CELL PHONE SERVICE 01/05/20 - 02/04/20	7109265	2/21/2020	\$767.96
		VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC	P97179	1	60040460-51320	TOOTH-RIGHT FORGED, POCKET-FORGED AND CAPSCREWS	7109195	2/14/2020	\$183.48
		VINCE GUSTAFSON	22421	1	100 -11901	MEAL ALLOWANCE - LUCITY TRAINING	7109331	2/28/2020	\$36.00
		VITAL EDUCATION & SUPPLY INC	20-0071	1	10030300-51900	GLUCOSE TEST STRIPS-STOCK	7109196	2/14/2020	\$126.64
		VULCAN MATERIALS COMPANY	32205935	1	30140402-51310	3"-1" STONE	7109197	2/14/2020	\$1,163.07
32210944	1		30140402-51310	STONE	7109266	2/21/2020	\$177.48		
W W GRAINGER	9441929578	1	50040412-52999	SWING CHECK VALBE, PVC 2", COMP X WELD	7109267	2/21/2020	\$43.01		
WALMART BUSINESS	xx4173 Jan 2020	1	10040420-51410	PACKAGING TAPE - TOOL ROOM SUPPLIES	7109113	2/6/2020	\$58.59		
WATERS MOWING SERVICE	112019-8	1	10040402-52906	TURF CARE FOR CITY OF URBANA - NOV 2019	7109114	2/6/2020	\$1,609.00		
	122019-9	1	10040402-52906	TURF CARE FOR CITY OF URBANA - DEC 2019	7109114	2/6/2020	\$1,215.00		

Vendor Payment Report

From: 2/1/2020 To: 2/29/2020

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
WCP FINANCIALS LLC	xx5001UZ Jan 2020	1	10040410-52600	ELECTRIC SUPPLY SERVICE - 706 S GLOVER	7109332	2/28/2020	\$46.16
WELDON TERMITE & PEST CONTROL	CUJAN2020	1	10020204-52999	ANIMAL CARCASS REMOVAL JANUARY 2020	7109268	2/21/2020	\$210.00
WEST PUBLISHING CORP	841743967	1	10010103-52199	WESTLAW RESEARCH DATABASE JANUARY 2020	7109258	2/21/2020	\$1,404.47
	841780300	1	10010103-52199	ONLINE LEGAL INFORMATION JAN 2020	7109258	2/21/2020	\$335.95
WESTERN ILLINOIS UNIVERSITY	22153	1	34250501-52320	CONFERENCE REGISTRATION - STEPHENY MCMAHON	7109198	2/14/2020	\$58.33
		2	34350501-52320	CONFERENCE REGISTRATION - STEPHENY MCMAHON	7109198	2/14/2020	\$58.33
		3	34450501-52320	CONFERENCE REGISTRATION - STEPHENY MCMAHON	7109198	2/14/2020	\$58.34
WINZER FRANCHISE COMPANY	6520192	1	60040460-51900	FENDER WAS, WIRE END LUGS, MECH DRILLS	7109199	2/14/2020	\$409.97
	6542574	1	60040460-51900	BIG LASH TIE AND DW HEAT-SHRINK	7109199	2/14/2020	\$63.68
	6542575	1	60040460-51900	COTTER PIN HAMMERLOKS, MECH DRILLS, SHRINK TUBE	7109199	2/14/2020	\$391.28
WITMER PUBLIC SAFETY GROUP INC	E1933049	1	10030300-51600	DEPARTMENT REPLACEMENT HELMETS	7109187	2/14/2020	\$2,299.71
WORDEN MARTIN INC	FOW74598	1	60040460-51320	CLIP FOR PW83	7109200	2/14/2020	\$15.00
	FOW74658	1	60040460-51320	BLADE A	7109200	2/14/2020	\$13.11
XEROX CORP	099363259	1	10040400-52202	COPY MACHINE MAINTENANCE AND SUPPLY CHARGE	7109201	2/14/2020	\$18.30
	099363260	1	10040400-52202	COPY MACHINE MAINTENANCE AND SUPPLY CHARGE	7109201	2/14/2020	\$138.75
Total							\$5,038,731.51