



**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:** February 11, 2020

**SUBJECT:** Monthly Expenditure Report

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

**Vendor Payments:** \$ 3,537,237.58

**Payroll:**

January 09, 2020	\$	542,426.87	Regular Payroll
January 15, 2020	\$	5,284.32	Special Payroll
January 23, 2020	\$	478,917.25	Regular Payroll

**Investments:** \$ 709,360.00

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

# Vendor Payment Report

From: 1/1/2020 To: 1/31/2020

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
A M LEONARD INC	CI19915995	1	10040402-51410	SLING PLANT LIFTING 40-54 BALL SIZE	7108684	1/3/2020	\$228.43
ABC SANITARY HAULING	12310	1	30240452-52104	UCYCLE CURBSIDE COLLECTION - DEC 2019	7108761	1/10/2020	\$12,747.00
	12311	1	30240452-52104	UCYCLE MULTIFAMILY - DEC 2019	7108761	1/10/2020	\$14,418.00
ACROSS THE STREET PRODUCTIONS	INV03707	1	10030300-52320	BLUE CARD TRAINING	7108929	1/24/2020	\$446.50
ADVANCE AUTO PARTS	21106	1	10010104-51900	NOVEMBER 2019 FIX IT TICKETS	7108762	1/10/2020	\$35.98
	21742	1	10010104-51900	FIX IT TICKETS DECEMBER 2019	7108969	1/31/2020	\$22.40
	445931230894	1	10030300-51320	CLEANING SUPPLES	7108852	1/17/2020	\$24.35
AIRGAS INC	9096746266	1	10030300-51900	HAZMAT GAS	7108853	1/17/2020	\$98.00
ALLIED WASTE TRANSPORTATION INC	0729-000489744	1	10040410-52104	WASTE COLLECTION FOR CITY FACILITIES	7108685	1/3/2020	\$293.62
		2	30140402-52104	WASTE COLLECTION FOR CITY FACILITIES	7108685	1/3/2020	\$73.41
	0729-000493128	1	10040410-52104	WASTE COLLECTION FOR CITY FACILITIES - JAN 2020	7108970	1/31/2020	\$293.62
		2	30140402-52104	WASTE COLLECTION FOR CITY FACILITIES - JAN 2020	7108970	1/31/2020	\$73.41
	4555-000012768	1	10040424-52999	WASTE DISPOSAL - DEC 20, 2019	7108930	1/24/2020	\$535.08
AMEREN ILLINOIS COMPANY	21542	1	33150531-52800	TH UTILITY - 1605 WILEY DR & 903 N DIVISION AVE	7108931	1/24/2020	\$59.29
		2	33150531-52800	TH UTILITY - 1605 WILEY DR & 903 N DIVISION AVE	7108931	1/24/2020	\$227.76
	81457 Dec 2019	1	10040423-52600	ELECTRIC BILL - DEC 2019	7108686	1/3/2020	\$14,759.59
	xx1459 Dec 2019	1	10040410-52600	POWER BILL - 1210 E UNIVERSITY	7108854	1/17/2020	\$373.64
	xx2018 Jan 2020	1	10040410-52600	POWER BILL - 108 E WATER	7108763	1/10/2020	\$159.99
	xx2091 Jan 2020	1	10040410-52600	POWER BILL - 1405 N LINCOLN	7108764	1/10/2020	\$218.79
	xx4498 Dec 2019	1	10040410-52600	POWER BILL - 2103 PHILO RD	7108765	1/10/2020	\$261.59
	xx7854 Dec 2019	1	10040410-52600	POWER BILL - 704 S GLOVER	7108766	1/10/2020	\$494.89
	xx7854 Jan 2020	1	10040410-52600	POWER BILL - 704 S GLOVER	7108767	1/10/2020	\$563.05
	xx9041 Dec 2019	1	10040410-52600	POWER BILL - 706 S GLOVER	7108768	1/10/2020	\$7,303.65
AMERICAN PEST CONTROL	154589	1	30140402-52201	MONTHLY INSECT & RODENT CONTROL	7108855	1/17/2020	\$72.00
	157324	1	33150531-52800	PEST CONTROL - 903 NORTH DIVISION	7108971	1/31/2020	\$65.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
AMERICAN PEST CONTROL	157346	1	33150531-52800	PEST CONTROL - 1605 WILEY	7108971	1/31/2020	\$65.00
AMERICAN PLANNING ASSOCIATION	255393-2015	1	10050510-52310	APA MEMBERSHIP - KEVIN GARCIA	7108972	1/31/2020	\$446.00
AMERICAN PUBLIC WORKS ASSOCIATION	21347	1	10040440-52320	IPSI YR 2 - J. SWINFORD	7108856	1/17/2020	\$695.00
	21348	1	10040427-52320	IPSI YR 1 - T. RICHMOND	7108856	1/17/2020	\$695.00
	21350	1	10040427-52320	IPSI YR 1 - T. CORRY	7108856	1/17/2020	\$695.00
	4689	1	10040400-52310	MEMBERSHIP RENEWAL 02/01/2020 THRU 01/31/21	7108770	1/10/2020	\$350.00
		2	10040422-52310	MEMBERSHIP RENEWAL 02/01/2020 THRU 01/31/21	7108770	1/10/2020	\$525.00
		3	10040440-52310	MEMBERSHIP RENEWAL 02/01/2020 THRU 01/31/21	7108770	1/10/2020	\$175.00
ANDY STEWART	21310	1	100 -11901	TRAVEL ADVANCE - L261 FINAL INSPECTION 1/28 - 1/30	7108769	1/10/2020	\$123.00
APPLIED PAVEMENT TECHNOLOGY	6760	1	20040470-52105	2018-2021 PAVEMENT MANAGEMENT	7108687	1/3/2020	\$2,428.75
	6823	1	20040470-52105	2018-2021 PAVEMENT MANAGEMENT	7108973	1/31/2020	\$4,579.68
AWARDS LIMITED	70574	1	10040410-51320	OFFICE SIGNS	7108688	1/3/2020	\$180.50
	70611	1	10020201-51600	NAME TAGS	7108857	1/17/2020	\$14.50
	70650	1	10040410-51320	NAMEPLATES	7108974	1/31/2020	\$139.15
BAILEY EDWARD DESIGN INC	25897	1	20040470-52106	ARCHITECT SERVICES- ADA AND LIFE SURVEY	7108689	1/3/2020	\$4,450.00
	25962	1	20040470-52106	ARCHITECT SERVICES- ADA AND LIFE SURVEY	7108975	1/31/2020	\$11,517.75
BAKER TILLY VIRCHOW KRAUSE LLP	BT1530589	1	10015150-52199	FY2019 AUDIT SERVICES - CITY FINAL	7108858	1/17/2020	\$9,680.00
		4	10015150-52199	FY2019 AUDIT SERVICES - CITY FINAL	7108858	1/17/2020	\$0.00
BENEFIT PLANNING CONSULTANTS INC	bpci00217831	1	10010105-52999	MONTHLY BENEFITS SERVICES - DEC 2019	7108690	1/3/2020	\$177.16
	BPCI00219835	1	10010105-52999	JANUARY 2020 MONTHLY BENEFIT SERVICES	7108976	1/31/2020	\$160.68
BIRKEYS	P82234	1	60040460-51320	DIPSTICK AND O-RING FOR PW22	7108932	1/24/2020	\$137.70
	P83906	1	60040460-51320	SNAP RING FOR FD261	7108932	1/24/2020	\$1.24
	P84625	1	60040460-51320	CHAINS FOR TOOL ROOM	7108932	1/24/2020	\$94.00
	W31817	1	60040460-52202	PARTS AND SERVICE FOR PW03	7108932	1/24/2020	\$2,792.43
BLUESCENTRAL	20873	1	34450504-52999	2019 ARTS GRANT TIER I - BLUES - PAYMENT 2 OF 2	7108691	1/3/2020	\$500.00
BOARD OF TRUSTEES URBANA FIRE PENSION FUND	21126	1	10030300-50253	CH CO TY 2018 6TH DISTRIBUTION	786	1/7/2020	\$34,870.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
BOARD OF TRUSTEES URBANA FIRE PENSION FUND	21126	2	10030301-50253	CH CO TY 2018 6TH DISTRIBUTION	786	1/7/2020	\$1,050.46
		3	10030302-50253	CH CO TY 2018 6TH DISTRIBUTION	786	1/7/2020	\$680.78
	21617	1	10030300-50253	PPRT-JANUARY 2020 ALLOCATION	801	1/23/2020	\$17,559.19
		2	10030301-50253	PPRT-JANUARY 2020 ALLOCATION	801	1/23/2020	\$528.97
		3	10030302-50253	PPRT-JANUARY 2020 ALLOCATION	801	1/23/2020	\$342.82
BRIAN WILLFONG	21560	1	100 -23306	ROTH IRA OVERPAYMENT 2019	7108933	1/24/2020	\$249.98
BROADCAST MUSIC INC	36839850	1	33250503-52710	MUSIC LICENSING	7108934	1/24/2020	\$327.60
BROWN WOODS & ASSOCIATES INC	M012007	1	20140470-52906	BONEYARD CREEK LANDSCAPE MAINTENCE - DEC 2019	7108935	1/24/2020	\$1,482.24
	M012008	1	10040402-52906	PHILO RD. LANDSCAPE MAINTENANCE - DEC 2019	7108935	1/24/2020	\$1,349.12
	M121948	1	20140470-52906	BONEYARD CREEK LANDSCAPE MAINTENANCE - NOV 2019	7108692	1/3/2020	\$1,482.24
	M121949	1	10040402-52906	PHILO RD. LANDSCAPE MAINTENANCE - NOV 2019	7108692	1/3/2020	\$1,349.12
BROWNFIELD SPORTS	2019820	1	10020201-51600	HEATPRESS NAME ON SHIRTS/MERRITT	7108977	1/31/2020	\$50.00
BRUCE S BONCZYK LAW OFFICE	7091	1	20240470-52101	LEGAL SERVICES - WINDSOR RD RECONSTRUCTION	7108693	1/3/2020	\$8,040.01
	7097	1	20240470-52101	LEGAL SERVICES-WINDSOR RD RECONSTRUCT PROJ	7108978	1/31/2020	\$16,063.35
BYERS VACCUUM CLEANER & SEWING MACHINE SALES & SVC	20905	1	10030300-51320	VACUUM PARTS	7108694	1/3/2020	\$21.69
CAINS MARINE WELDING, INC.	1735	1	60040460-52202	WORK PERFORMED ON PW7 AND PW13	7108771	1/10/2020	\$971.30
CALPINE CORPORATION	193430011756580	1	10040423-52600	ELECTRIC BILL - DEC 2019	7108859	1/17/2020	\$11,036.07
CAMPION BARROW & ASSOCIATES	025061	1	10010105-52103	LAW ENFORCEMENT TESTING - J MERRITT	7108860	1/17/2020	\$425.00
CANNON COCHRAN MANAGEMENT SERVICES INC	0081049-IN	1	370 -10207	FUNDING 18082F80673	793	1/16/2020	\$48,832.20
CARLE FOUNDATION HOSPITAL	0120202001	1	10030300-51900	MEDICAL SUPPLIES	7108979	1/31/2020	\$419.92
	21378	1	10010105-52103	DRUG SCREENINGS & PHYSICALS	7108861	1/17/2020	\$1,081.00
	6704	1	10010105-52103	NOVEMBER 2019 PT BILLING	7108695	1/3/2020	\$110.00
	6722	1	10010105-52103	DEC 2019 TESTING	7108980	1/31/2020	\$440.00
CDS OFFICE TECHNOLOGIES	INV12181395	1	61010106-52206	COPIER CONTRACT OVERAGES 11/26-12/25	7108862	1/17/2020	\$41.22

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CDS OFFICE TECHNOLOGIES	INV1283623	1	10020203-52202	COPIER MAINTENANCE 12/09/19 TO 01/08/20	7108862	1/17/2020	\$46.15
CDW GOVERNMENT INC	VZQ3505	1	61010106-51410	SVR STD CORE HARDWARE	7108863	1/17/2020	\$2,482.12
	WDN1815	1	10040400-51411	EPSON DS-530 DOCUMENT SCANNER	7108697	1/3/2020	\$303.03
	WDT9114	1	10020203-51900	HDMI CABLE	7108772	1/10/2020	\$33.83
	WDV8173	1	10040400-51411	2YR WARRANTY FOR EPSON SCANNER	7108697	1/3/2020	\$27.68
	WJS9139	1	10010101-51100	DYMO LABEL WRITER	7108863	1/17/2020	\$73.91
	WKH1171	1	10040410-51320	UNDER DESK COMPUTER MOUNT	7108936	1/24/2020	\$63.31
	CGLM, LLC	1490	1	10030300-52320	WELLNESS WORKSHOP	7108824	1/10/2020
CHAD BURNETT	21682	1	100 -11901	CASH ADVANCE/BASIC SRO 02/3-7/20	7108982	1/31/2020	\$677.12
CHAMPAIGN CHRYSLER DODGE JEEP RAM	63222	1	60040460-51320	LAMP TAIL FOR PD30	7108864	1/17/2020	\$284.20
CHAMPAIGN COUNTY	2	1	10020202-52320	REGISTRATION FEE 2020 CHAMPION OF CHILDREN CONF	7108984	1/31/2020	\$199.00
	20191212-2,930	1	10010103-52101	NOV 2019 LAREDO BILLING	7108983	1/31/2020	\$125.00
	20219-2,943	1	10010103-52101	DEC19 LAREDO BILLING	7108983	1/31/2020	\$176.06
	21210	1	10020204-52999	ANIMAL IMPOUNDMENT FEE JAN 2020	7108773	1/10/2020	\$3,334.38
	21409	1	10020201-52320	ECIPTP ANNUAL TRAINING FEE 2020	7108865	1/17/2020	\$11,561.00
	54	1	61010106-52102	NOV2019 ICN SERVICE	7108866	1/17/2020	\$200.00
	6	1	33150532-52800	17/18 RPC DECEMBER TBRA	7108698	1/3/2020	\$17,851.81
	CHAMPAIGN COUNTY ECONOMIC DEVELOPMENT CORP	891	1	10050501-52420	EDC FY2020 Q3 AGREEMENT	7108774	1/10/2020
CHAMPAIGN-DANVILLE OVERHEAD DOORS INC	14345	1	10040410-52201	OVERHEAD DOOR REPAIRS 400 S VINE FIRE STATION 1	7108699	1/3/2020	\$2,229.51
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	23445	1	50040413-52203	RENTAL/SERVICE ON ADA POTTYHOUSE-LINC SQ	7108985	1/31/2020	\$175.00
	23446	1	50040413-52203	RENTAL/SERVICE ON ADA POTTYHOUSE-LINC SQ	7108985	1/31/2020	\$95.75
CHARLES LAUSS	21671	1	10010105-52904	REIMB INTERVIEW MEAL1/17/2020	7108986	1/31/2020	\$109.09
CHICAGO TITLE COMPANY	5253-1900447	1	10050522-52199	SEARCH & EXAM - 2018 FLETCHER STREET	7108987	1/31/2020	\$200.00
	5253-1900448	1	10050522-52199	SEARCH & EXAM - 1302 EAST SILVER STREET	7108987	1/31/2020	\$200.00
	5253-1900449	1	10050522-52199	SEARCH & EXAM - 1304 EAST SILVER STREET	7108987	1/31/2020	\$200.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CHICAGO TITLE COMPANY	5253-1900450	1	10050522-52199	SEARCH & EXAM - 1305 EAST SILVER STREET	7108987	1/31/2020	\$200.00
	5253-1900452	1	10050522-52199	SEARCH & EXAM - 2017 PHILO ROAD	7108987	1/31/2020	\$200.00
CHRIS POPOVICH	8605	1	60040460-52202	GLASS FOR PD10	7108775	1/10/2020	\$325.00
CHRISTOPHER LIKENS	21484	1	60040460-52999	CDL RENEWAL REIMBURSEMENT	7108937	1/24/2020	\$30.00
CINTAS CORPORATION	4036782551	1	30140402-52999	UNIFORM RENTAL AND LAUNDRY SERVICE	7108776	1/10/2020	\$17.98
		2	60040460-52999	UNIFORM RENTAL AND LAUNDRY SERVICE	7108776	1/10/2020	\$31.65
	4037386523	1	30140402-52999	UNIFORM RENTAL AND LAUNDRY SERVICE	7108776	1/10/2020	\$17.98
		2	60040460-52999	UNIFORM RENTAL AND LAUNDRY SERVICE	7108776	1/10/2020	\$31.65
	4037975123	1	30140402-52999	UNIFORM RENTAL AND LAUNDRY SERVICE	7108776	1/10/2020	\$17.98
		2	60040460-52999	UNIFORM RENTAL AND LAUNDRY SERVICE	7108776	1/10/2020	\$31.65
	4038552722	1	30140402-52999	UNIFORM RENTAL AND LAUNDRY SERVICE	7108776	1/10/2020	\$17.98
		2	60040460-52999	UNIFORM RENTAL AND LAUNDRY SERVICE	7108776	1/10/2020	\$40.45
	5015778735	1	30140402-52201	FIRST AID SUPPLIES	7108777	1/10/2020	\$39.66
		2	10040410-51410	FIRST AID SUPPLIES	7108777	1/10/2020	\$92.66
3		10040420-51410	FIRST AID SUPPLIES	7108777	1/10/2020	\$27.32	
CITY OF CHAMPAIGN	04	1	10010104-52320	COST SHARE COUNTYWIDE MLK CELEBRATION	7108988	1/31/2020	\$1,500.00
	4951	1	10020201-52500	METCAD FEES FOR 3RD QTR	7108867	1/17/2020	\$144,517.00
		2	10030300-52500	METCAD FEES FOR 3RD QTR	7108867	1/17/2020	\$47,638.25
CITY OF URBANA	1748 Dec 2019	1	30240452-52104	LRC PAYMENT FOR ACCT 1748	7108989	1/31/2020	\$12,189.00
	2367 Nov 2019	1	10040402-59099	LRC FEES - OCT/NOV 2019 # 2367	7108700	1/3/2020	\$3,512.00
	560 Oct 2019	1	10040425-59099	LRC ACCT 560 OCTOBER 2019	7108778	1/10/2020	\$455.00
CITY OF URBANA POLICE PENSION FUND	21125	1	10020200-50252	CH CO TY 20198 6TH DISTRIBUTION	785	1/7/2020	\$2,554.23
		2	10020201-50252	CH CO TY 20198 6TH DISTRIBUTION	785	1/7/2020	\$41,554.36
		3	10020202-50252	CH CO TY 20198 6TH DISTRIBUTION	785	1/7/2020	\$7,912.39
	21616	1	10020200-50252	PPRT-JANUARY 2020 ALLOCATION	800	1/23/2020	\$1,320.49
		2	10020201-50252	PPRT-JANUARY 2020 ALLOCATION	800	1/23/2020	\$21,482.77

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CITY OF URBANA POLICE PENSION FUND	21616	3	10020202-50252	PPRT-JANUARY 2020 ALLOCATION	800	1/23/2020	\$4,090.54
CLARK BAIRD SMITH LLP	12140	1	10010103-52101	LEGAL SERVICES - ARBITRATION	7108868	1/17/2020	\$680.00
COE EQUIPMENT INC	72898	1	60040460-52202	2020 IH VACTOR TRUCK LICENSE & TITLE	7108938	1/24/2020	\$158.00
COMMERCE TRUST COMPANY	21618	1	20240470-54200	WINDSOR RD BOND INTEREST	802	1/2/2020	\$2,730.00
	21619	1	20240470-54200	WINDSOR RD BOND INTEREST	803	1/2/2020	\$3,135.00
	21620	1	20240470-54200	WINDSOR RD BOND INTEREST	804	1/2/2020	\$3,466.25
	21621	1	20240470-54200	WINDSOR RD BOND INTEREST	805	1/2/2020	\$3,750.00
	21622	1	20240470-54100	WINDSOR RD BOND PAYMENT	806	1/2/2020	\$275,000.00
		2	20240470-54200	WINDSOR RD BOND PAYMENT	806	1/2/2020	\$15,418.75
COMPASS MINERALS AMERICA INC	544814	1	10040421-51340	2019-20 ROAD SALT	7108701	1/3/2020	\$38,337.91
	545907	1	10040421-51340	2019-20 ROAD SALT	7108701	1/3/2020	\$49,520.74
	546631	1	10040421-51340	2019-20 ROAD SALT	7108701	1/3/2020	\$27,245.16
CONNOR COMPANY	S8927939.001	1	50040412-52999	MIGHTY-MATE PUMP	7108990	1/31/2020	\$156.38
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES	010120CITY	1	61010106-52600	CITY PHONE SERVICE - JANUARY 2020	7108871	1/17/2020	\$1,024.10
	010120PW	1	61010106-52600	PUBLIC WORKS - JANUARY2020 BILLING	7108870	1/17/2020	\$624.29
	21405	1	10030301-51100	ADDITIONAL NONRECURRING CHARGES	7108869	1/17/2020	\$95.00
		2	10050500-52202	ADDITIONAL NONRECURRING CHARGES	7108869	1/17/2020	\$180.00
CORAMAE, INC.	7232	1	37060154-52710	GENERAL LIABILITY INS 2/1-4/30/2020	7108943	1/24/2020	\$30,775.00
	7233	1	37060154-52710	INSURANCE 2/1-4/30/20 COMM PROP	7108807	1/10/2020	\$11,110.00
	7234	1	37060154-52710	INSURANCE 2/1-4/30/20 AUTO	7108807	1/10/2020	\$9,891.00
	7235	1	37060154-52710	UMBRELLA INS 2/1-4/30/2020	7108943	1/24/2020	\$6,196.00
	7236	1	37060154-52710	INSURANCE 2/1-4/30/20 GENERAL LIAB.	7108807	1/10/2020	\$3,853.00
COUNTY ANIMAL CONTROL OF ILLINOIS	21413	1	10020200-52310	ANNUAL DUES	7108872	1/17/2020	\$50.00
CRAWFORD MURPHY & TILLY INC	0207201	1	20140470-52106	STORMWATER MASTER PLAN - PAY # 5	7108702	1/3/2020	\$17,839.63
CROSS CONSTRUCTION	Pay 17	1	20040470-52204	SIDEWALK REPAIRS VIA MISC. SEWER	7108703	1/3/2020	\$4,232.63
	Pay No 17	1	20140470-53303	2018-2020 MISCELLANEOUS SEWER	7108703	1/3/2020	\$15,413.81

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CROSS CONSTRUCTION	Pay No 17	2	20440470-53304	2018-2020 MISCELLANEOUS SEWER	7108703	1/3/2020	\$31,867.33
CU HARDWARE COMPANY	I119041	1	10040420-51410	TOOL ROOM - METAL LOCK NUTS AND CARR BOLTS	7108779	1/10/2020	\$40.78
CUMMINS INC	Q1-17947	1	60040460-52202	REPAIRS CITY BLDG GENERATOR	7108873	1/17/2020	\$455.53
DAVE & HARRY LOCKSMITHS	1860752	1	10040420-51410	KEYS FOR PW10-19 AND TOOL ROOM	7108781	1/10/2020	\$20.36
		2	60040460-51320	KEYS FOR PW10-19 AND TOOL ROOM	7108781	1/10/2020	\$11.00
	1860869	1	10040410-51320	KEY FOR 704 GLOVER	7108874	1/17/2020	\$6.00
	1860979	1	10040410-51320	CID LOCKS - 400 S VINE	7108939	1/24/2020	\$293.24
	1861040	1	10040410-51320	LOCKS	7108991	1/31/2020	\$49.40
	19879	1	60040460-51320	KEY FOR PW41	7108874	1/17/2020	\$70.00
DE LAGE LANDEN FINANCIAL SERVICES, INC.	66221835	1	61010106-52206	COPIERS	7108696	1/3/2020	\$142.00
	66579531	1	61010106-52206	COPIER LEASING - FEBRUARY 2020	7108981	1/31/2020	\$142.00
DEARBORN NATIONAL LIFE INSURANCE COMPANY	21352	1	100 -23203	1/1/2020-1/31/2020	7108875	1/17/2020	\$14,284.09
DELTA DENTAL OF ILLINOIS - RISK	1299655	1	100 -23202	CITY NETWORK 1/1/2020-1/31/2020	7108876	1/17/2020	\$4,047.96
	1299657	1	100 -23202	LIBRARY NETWORK 1/1/2020-1/31/2020	7108876	1/17/2020	\$496.60
	1299658	1	100 -23202	CITY PREMIER 1/1/2020-1/31/2020	7108876	1/17/2020	\$6,038.44
	1299660	1	100 -23202	1/1/2020-1/31/2020 PREMIER LIBRARY	7108876	1/17/2020	\$202.20
DEPKE WELDING SUPPLIES INC	01811387	1	60040460-51900	CYLINDER RENTAL	7108704	1/3/2020	\$8.99
	01818847	1	10030300-51900	GAS CYLINDER	7108704	1/3/2020	\$13.50
	01819946	1	10030300-51900	GAS CYLINDERS	7108704	1/3/2020	\$13.50
	01819949	1	60040460-51900	CYLINDER RENTAL	7108783	1/10/2020	\$8.70
	01820209	1	10030300-51900	02 CYLINDERS (MEDICAL SUPPLIES)	7108783	1/10/2020	\$31.50
DERRICK L WINFIELD	1254	1	60040460-52202	WASH AND DETAIL FOR PW01	7108784	1/10/2020	\$125.00
DERRICK ODLE	21308	1	100 -11901	TRAVEL ADVANCE - L261 FINAL INSPECTION 1/28 - 1/30	7108785	1/10/2020	\$123.00
	21729	1	10010105-50155	TUITION REIMBURSEMENT (FALL 2019)	7108992	1/31/2020	\$554.99
DISH NETWORK	21107	1	32010107-52102	JANUARY20	7108877	1/17/2020	\$36.03



# Vendor Payment Report

From: 1/1/2020 To: 1/31/2020

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
DP SUPPLY, INC	747701	1	10030300-51320	STATION SUPPLIES	7108780	1/10/2020	\$51.50
	747702	1	10030300-51320	STATION SUPPLIES	7108780	1/10/2020	\$182.96
	747826	1	10030300-51320	STATION SUPPLIES	7108780	1/10/2020	\$27.56
	748251	1	10030300-51320	STATION SUPPLIES	7108780	1/10/2020	\$137.07
	748459	1	10030300-51320	STATION SUPPLIES	7108780	1/10/2020	\$141.61
	748459-1	1	10030300-51320	STATION SUPPLIES	7108780	1/10/2020	\$51.50
[REDACTED]	21684	1	100 -11901	CASH ADVANCE/MIAMI FL 02/3-6/20	7108993	1/31/2020	\$1,818.41
	21685	1	37060154-52722	JANUARY 2020 PAYMENT	7108994	1/31/2020	\$2,271.32
DUNCAN PARKING TECHNOLOGIES, INC	DPT036705	1	50040412-51410	METER KEYS PARKING DECK	7108705	1/3/2020	\$82.00
DUST & SON OF CHAMPAIGN COUNTY	15-423523	1	10040401-52202	OIL SEAL, GEAR HEAD	7108940	1/24/2020	\$40.77
	15-423663	1	10040420-59600	INSTALL SPARK PLUG BOOT ON TS420	7108940	1/24/2020	\$20.93
	15-424396	1	30140402-51410	RV A/F GAL	7108940	1/24/2020	\$19.26
ELIZABETH HANNAN	21082	1	10010105-52999	HR/LABOR MANAGEMENT MEETING	7108786	1/10/2020	\$77.53
	21086	1	10010105-52999	HR/LABOR MANAGEMENT MEETING	7108786	1/10/2020	\$73.33
	21626	1	10010105-52320	FMCS TRAINING, 1/13/20-1/17/20 LAS VEGAS NV	7108995	1/31/2020	\$1,443.57
EMERGENCY SERVICES MARKETING CORP INC	20-10066	1	61010106-52205	ONE YEAR SUBSCRIPTION I AM RESPONDING	7108878	1/17/2020	\$305.00
ENTENMANN ROVIN COMPANY	0149148-IN	1	10020201-51600	BADGES	7108996	1/31/2020	\$221.25
ENVIRONMENTAL MONITORING & TECHNOLOGIES INC	E1905737	1	10040450-52600	LEACHATE TREATMENT SAMPLE ANALYSIS	7108706	1/3/2020	\$276.00
	E1905738	1	100 -11300	FY 20 CUSWDS SAMPLING	7108787	1/10/2020	\$1,729.00
EXELON CORPORATION	2770559	1	10040410-52600	RETAIL NATURAL GAS SUPPLY - NOV 2019	7108707	1/3/2020	\$5,994.49
	2794015	1	10040410-52600	RETAIL NATURAL GAS SUPPLY - DEC 2019	7108997	1/31/2020	\$6,801.78
FASPRINT PRINTING & MARKETING	109341	1	10015151-51900	IMMOBILIZATION NOTICE LABELS	7108788	1/10/2020	\$802.80
	109367	1	10020203-51900	BUSINESS CARDS - MENEELY	7108879	1/17/2020	\$28.00
	109439	1	10020203-51900	TOW IN REPORTS	7108998	1/31/2020	\$280.84
FEDERAL EXPRESS CORP	6-872-66772	1	10015152-52902	POSTAGE TO TYLER	7108789	1/10/2020	\$63.43
FEHR GRAHAM & ASSOCIATES	92270	1	20240470-52105	PSI - LINCOLN & SPRINGFIELD RESURFACING	7108708	1/3/2020	\$2,789.00

# Vendor Payment Report

From: 1/1/2020 To: 1/31/2020

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
FEHR GRAHAM & ASSOCIATES	92854	1	20240470-52105	PSI - LINCOLN & SPRINGFIELD RESURFACING	7108999	1/31/2020	\$9,431.65	
	92856	1	20040470-52105	MAIN STREET AND VINE STREET INTERSECTION ANALYSIS	7108999	1/31/2020	\$2,860.00	
FEIN BURSONI INC	20874	1	10050504-52999	2019 ARTS GRANTS TIER III - PY - FULL PAYMENT	7108709	1/3/2020	\$6,000.00	
		2	34450504-52999	2019 ARTS GRANTS TIER III - PY - FULL PAYMENT	7108709	1/3/2020	\$3,950.00	
FIRE APPARATUS & SUPPLY TEAM	19-374	1	60040460-51320	SUPER AUTO EJECT 20 AMP FOR FD251	7108790	1/10/2020	\$288.60	
FIRST NATIONAL BANK OMAHA	12162019CH	1	10030300-52320	CREDIT CARD PURCHASES	7108711	1/3/2020	\$250.00	
		2	10030301-51100	CREDIT CARD PURCHASES	7108711	1/3/2020	\$35.00	
		3	10030301-51100	CREDIT CARD PURCHASES	7108711	1/3/2020	\$2.04	
	12162019CL	1	10030302-51900	CREDIT CARD PURCHASES	7108716	1/3/2020	\$39.00	
		2	10030302-51900	CREDIT CARD PURCHASES	7108716	1/3/2020	\$500.00	
		3	10030302-51900	CREDIT CARD PURCHASES	7108716	1/3/2020	\$1,000.00	
		4	10030301-51100	CREDIT CARD PURCHASES	7108716	1/3/2020	\$46.49	
		5	10030302-51900	CREDIT CARD PURCHASES	7108716	1/3/2020	\$19.91	
	12162019DO	1	10030300-51410	CREDIT CARD PURCHASES	7108712	1/3/2020	\$8.99	
		2	10030300-51410	CREDIT CARD PURCHASES	7108712	1/3/2020	\$537.00	
		3	10030301-51100	CREDIT CARD PURCHASES	7108712	1/3/2020	\$8.17	
		4	10030301-51100	CREDIT CARD PURCHASES	7108712	1/3/2020	\$39.00	
	12162019KH	1	10030301-51100	CREDIT CARD PURCHASES	7108710	1/3/2020	\$39.00	
		2	10030300-51410	CREDIT CARD PURCHASES	7108710	1/3/2020	\$21.98	
		3	10030300-51600	CREDIT CARD PURCHASES	7108710	1/3/2020	\$55.80	
	12162019PE	1	10030302-51900	CREDIT CARD PURCHASES	7108715	1/3/2020	\$1,000.00	
	20919		1	10050521-52320	CREDIT CARD	7108713	1/3/2020	\$627.00
			2	34450504-52909	CREDIT CARD	7108713	1/3/2020	\$187.97
			3	10010110-52909	CREDIT CARD	7108713	1/3/2020	\$15.45
	20978		1	61010106-52199	CREDIT CARD PURCHASES	7108717	1/3/2020	\$39.58
			2	61010106-52199	CREDIT CARD PURCHASES	7108717	1/3/2020	\$225.00

# Vendor Payment Report

From: 1/1/2020 To: 1/31/2020

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT		
FIRST NATIONAL BANK OMAHA	20978	3	61010106-52205	CREDIT CARD PURCHASES	7108717	1/3/2020	\$84.99		
		4	10010105-52904	CREDIT CARD PURCHASES	7108717	1/3/2020	\$73.94		
		5	10010105-52904	CREDIT CARD PURCHASES	7108717	1/3/2020	\$38.95		
		6	10010105-52904	CREDIT CARD PURCHASES	7108717	1/3/2020	\$126.51		
		7	10010105-52904	CREDIT CARD PURCHASES	7108717	1/3/2020	\$20.00		
		8	10010105-52320	CREDIT CARD PURCHASES	7108717	1/3/2020	\$36.33		
		9	32010107-52102	CREDIT CARD PURCHASES	7108717	1/3/2020	\$439.43		
		10	10010105-52904	CREDIT CARD PURCHASES	7108717	1/3/2020	\$384.00		
		11	61010106-51100	CREDIT CARD PURCHASES	7108717	1/3/2020	\$113.99		
		12	32010107-51900	CREDIT CARD PURCHASES	7108717	1/3/2020	\$46.56		
		13	61010106-51100	CREDIT CARD PURCHASES	7108717	1/3/2020	\$630.09		
		14	10010103-52102	CREDIT CARD PURCHASES	7108717	1/3/2020	\$30.87		
		21128		1	10015151-51900	CREDIT CARD	7108791	1/10/2020	\$22.74
				2	10015151-52907	CREDIT CARD	7108791	1/10/2020	\$5.00
	21211		1	10020203-51100	CREDIT CARD PURCHASES	7108792	1/10/2020	\$15.69	
			2	10015152-52902	CREDIT CARD PURCHASES	7108792	1/10/2020	\$14.12	
			3	10020201-52320	CREDIT CARD PURCHASES	7108792	1/10/2020	\$99.00	
			4	31020206-51410	CREDIT CARD PURCHASES	7108792	1/10/2020	\$50.97	
	21639		1	10050501-51100	CREDIT CARD	7109001	1/31/2020	\$139.98	
			2	10010110-52909	CREDIT CARD	7109001	1/31/2020	\$29.25	
	21668		1	10015150-51100	CREDIT CARD	7109000	1/31/2020	\$11.35	
			2	10015151-52907	CREDIT CARD	7109000	1/31/2020	\$5.00	
	21688		1	10020203-51900	CREDIT CARD PURCHASES	7109002	1/31/2020	\$486.83	
			2	10015152-52902	CREDIT CARD PURCHASES	7109002	1/31/2020	\$9.66	
			3	10020201-51600	CREDIT CARD PURCHASES	7109002	1/31/2020	\$44.42	
			4	10020202-51600	CREDIT CARD PURCHASES	7109002	1/31/2020	\$479.90	

# Vendor Payment Report

From: 1/1/2020 To: 1/31/2020

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
FIRST NATIONAL BANK OMAHA	21688	5	10020202-52320	CREDIT CARD PURCHASES	7109002	1/31/2020	\$500.00	
		1	61010106-52205	CREDIT CARD	7109000	1/31/2020	\$84.99	
		2	61010106-52199	CREDIT CARD	7109000	1/31/2020	\$225.00	
		3	10010101-52999	CREDIT CARD	7109000	1/31/2020	\$130.66	
		4	10010101-52999	CREDIT CARD	7109000	1/31/2020	\$228.16	
		5	61010106-52205	CREDIT CARD	7109000	1/31/2020	\$86.00	
		6	10010101-52999	CREDIT CARD	7109000	1/31/2020	\$19.48	
	21723		7	10010103-52101	CREDIT CARD	7109000	1/31/2020	\$30.87
			8	61010106-52205	CREDIT CARD	7109000	1/31/2020	\$500.00
			9	10010105-52310	CREDIT CARD	7109000	1/31/2020	\$240.00
			10	10010103-52310	CREDIT CARD	7109000	1/31/2020	\$100.00
			11	10010105-52310	CREDIT CARD	7109000	1/31/2020	\$418.00
			12	10010105-52904	CREDIT CARD	7109000	1/31/2020	\$20.00
			13	10010101-52310	CREDIT CARD	7109000	1/31/2020	\$100.00
			14	32010107-52310	CREDIT CARD	7109000	1/31/2020	\$300.00
	xx3958 Dec 2019		15	10010105-52320	CREDIT CARD	7109000	1/31/2020	\$430.31
			1	10040402-51410	CREDIT CARD PURCHASES	7108714	1/3/2020	\$14.97
			2	10040422-51900	CREDIT CARD PURCHASES	7108714	1/3/2020	\$44.60
			3	10040440-51411	CREDIT CARD PURCHASES	7108714	1/3/2020	\$558.00
			4	10040420-51410	CREDIT CARD PURCHASES	7108714	1/3/2020	\$57.98
5			10040420-51410	CREDIT CARD PURCHASES	7108714	1/3/2020	\$25.98	
6			50040412-51410	CREDIT CARD PURCHASES	7108714	1/3/2020	\$35.73	
7			10040410-51320	CREDIT CARD PURCHASES	7108714	1/3/2020	\$14.98	
8	10040423-52320	CREDIT CARD PURCHASES	7108714	1/3/2020	\$210.56			
FRED WESTHOFF	21312	1	100 -11901	TRAVEL ADVANCE - L261 FINAL INSPECTION 1/28-1/30	7108793	1/10/2020	\$123.00	
FREDERIC GROSSER	urbana20200106	1	10010101-52101	DECEMBER 2019 - LEGAL	7108795	1/10/2020	\$637.50	

# Vendor Payment Report

From: 1/1/2020 To: 1/31/2020

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
GETZ FIRE EQUIPMENT COMPANY	I1-771814	1	60040460-51410	ANNUAL SERVICE FOR FIRE EQ	7108718	1/3/2020	\$112.40
GLOBAL EMERGENCY PRODUCTS	AG73668	1	60040460-51320	PIN, EXTEND CYL AND SNAP RING EXTERNAL FOR FD261	7108794	1/10/2020	\$261.95
	AG73696	1	60040460-51320	PIN, EXTEND CYL AND SNAP RING EXTERNAL FOR FD261	7108794	1/10/2020	\$561.55
	AG73850	1	60040460-51320	CABLE, PRIMER VALVE, 84" LONG	7108794	1/10/2020	\$83.64
HABITAT FOR HUMANITY OF CHAMPAIGN COUNTY	21813	1	33150531-52800	1819 HABITAT CHDO	7109005	1/31/2020	\$62,667.00
	21814	1	33150532-52800	1819 CHDO OPERATING	7109004	1/31/2020	\$15,000.00
HALL SIGNS	349350	1	10040422-51900	NO PASSING SIGNS	7109006	1/31/2020	\$450.40
HANSON PROFESSIONAL SERVICES	1076332	1	20340470-53301	MCORE PROJECT 5 - PHASE II ENG	7108941	1/24/2020	\$18,265.75
	1076557	1	20340470-53301	MCORE PROJECT 5 - PHASE II ENG	7109007	1/31/2020	\$6,170.58
HEALTH ALLIANCE	043643	1	100 -23201	1/12020-1/31/2020	7108880	1/17/2020	\$8,613.00
HEALTH CARE SERVICE CORP	21374	1	100 -23201	JANUARY HEALTH INSURANCE	7108881	1/17/2020	\$194,184.76
		2	10010104-50210	JANUARY HEALTH INSURANCE	7108881	1/17/2020	(\$432.25)
		4	100 -23201	JANUARY HEALTH INSURANCE	7108881	1/17/2020	\$432.25
		5	10020201-50211	JANUARY HEALTH INSURANCE	7108881	1/17/2020	\$3,005.77
HINCKLEY SPRINGS	12309175 122619	1	30140402-51100	WATER DISPENSER AND 5GAL WATER	7108796	1/10/2020	\$27.51
HOME DEPOT	526664610	1	10040420-51900	RENOWN SWP CMPD OIL BASE W/G 50LB	7108797	1/10/2020	\$15.50
	xx2995 Dec 2019	1	10040410-51320	PLUMBING SUPPLIES	7108719	1/3/2020	\$20.44
		2	10040410-51320	PLUMBING SUPPLIES	7108719	1/3/2020	\$18.05
HOUSING AUTHORITY OF CHAMPAIGN COUNTY	21752	1	10010104-51900	HRC DONATION FOR FEB 2 EVENT FOR HOMELESS PERSONS	7109008	1/31/2020	\$150.00
IACP	0105202	1	10020200-52310	ACTIVE DUES 01/01/2020 THRU 12/31/2020	7108798	1/10/2020	\$190.00
ICMA RETIREMENT CORPORATION	21442	1	33050530-50160	RHS-RANDY BURGETT	7108883	1/17/2020	\$13,375.58
	21443	1	10040423-50160	RHS MICHAEL PERKINS	7108884	1/17/2020	\$18,404.74
IL DEPT OF INNOVATION & TECH	T2013929	1	10020203-52903	COMMUNICATION CHARGES NOV 2019	7108913	1/17/2020	\$894.90
	T2014211	1	10030300-52903	IWIN FEES NOVEMBER 2019	7108749	1/3/2020	\$309.89
	T2016770	1	10020203-52903	COMMUNICATION CHARGES DECEMBER 2019	7109039	1/31/2020	\$894.90

# Vendor Payment Report

From: 1/1/2020 To: 1/31/2020

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
IL DEPT OF INNOVATION & TECH	T2017052	1	10030300-52903	IWIN FEES	7108960	1/24/2020	\$309.89
ILLINI CONTRACTORS SUPPLY	211499	1	10040410-51320	M12 AIR SNAKE KIT, M12 BATTERY XC 6.0, VACUUM 18V	7109009	1/31/2020	\$553.00
ILLINI FIRE EQUIPMENT	1220743	1	10030300-51600	EXTINGUISHER REPAIR	7108720	1/3/2020	\$5.25
ILLINOIS AMERICAN WATER COMPANY	20879	1	33150531-52800	WATER SERVICE - TH 903 N DIVISION	7108721	1/3/2020	\$80.23
	21096	1	33150531-52800	TH 1605 WILEY DR WATER UTILITY	7108800	1/10/2020	\$26.14
	xx0324 Jan 2020	1	10040410-52600	WATER BILL - 400 S VINE	7108893	1/17/2020	\$406.80
	xx2264 Dec 2019	1	10040410-52600	WATER BILL - 1407 N LINCOLN	7108801	1/10/2020	\$100.99
	xx2264 Jan 2020	1	10040410-52600	WATER BILL - 1407 N LINCOLN AVE	7108889	1/17/2020	\$94.85
	xx4982 Jan 2020	1	10040410-52600	WATER BILL - 107 W MAIN ST	7108891	1/17/2020	\$138.32
	xx6699 Dec 2019	1	10040410-52600	WATER BILL - 2103 PHILO RD	7108804	1/10/2020	\$95.36
	xx7218 Dec 2019	1	10040410-52600	WATER BILL - 108 E WATER ST	7108802	1/10/2020	\$61.50
	xx8486 Jan 2020	1	10040410-52600	WATER BILL - 704 S GLOVER AVE	7108888	1/17/2020	\$44.88
	xx9252 Jan 2020	1	10040410-52600	WATER BILL - 710 S GLOVER AVE	7108892	1/17/2020	\$228.61
	xx9313 Jan 2020	1	10040410-52600	WATER BILL - 706 S GLOVER AVE	7108890	1/17/2020	\$131.08
	xx9788 Dec 2019	1	10040410-52600	WATER BILL - 901 N SMITH RD	7108803	1/10/2020	\$93.17
ILLINOIS COUNTIES SOLID WASTE MGMT ASSOCIATION	20-66	1	30240452-52320	ORGANIZATIONAL MEMBERSHIP 2020 - CITY OF URBANA	7108942	1/24/2020	\$100.00
ILLINOIS CRISIS NEGOTIATORS ASSOCIATION	21414	1	10020201-52320	CONFERENCE FEES APRIL 22-24, 2020	7108885	1/17/2020	\$610.00
ILLINOIS DRUG ENFORCEMENT OFFICERS ASSOCIATION	21411	1	31020206-53440	REGISTRATION FEE: CONFERENCE APR 1-3, 2020	7108886	1/17/2020	\$550.00
ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOC	21031	1	10015150-52310	IGFOA DUES	7108805	1/10/2020	\$100.00
		2	10015151-52310	IGFOA DUES	7108805	1/10/2020	\$100.00
		3	10015150-52310	IGFOA DUES	7108805	1/10/2020	\$300.00
		4	10015152-52310	IGFOA DUES	7108805	1/10/2020	\$100.00
		5	10015152-52310	IGFOA DUES	7108805	1/10/2020	\$100.00
	21735	1	10015152-52320	REG DOWNSTATE CONF. K FRANCISCO 2/27-28/2020	7109010	1/31/2020	\$150.00

# Vendor Payment Report

From: 1/1/2020 To: 1/31/2020

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	21416	1	10020200-52320	CONFERENCE FEE MARCH 29-31, 2020	7108887	1/17/2020	\$400.00
ILLINOIS MUNICIPAL RETIREMENT FUND	21160	1	002 -23104	IMRF 12/19	787	1/10/2020	\$111,992.71
		2	10060610-52500	IMRF 12/19	787	1/10/2020	\$12,311.38
		3	002 -23104	IMRF 12/19	787	1/10/2020	(\$12,311.38)
ILLINOIS PLUMBING EDUCATION ASSOCIATION	20886	1	10050520-52320	CEU CLASS FEE - COREY IRELAND	7108724	1/3/2020	\$20.00
ILLINOIS RECYCLING ASSOCIATION	20970	1	30240452-52310	MEMBERSHIP DUES - GOVERNMENT - THRU 12/31/20	7108722	1/3/2020	\$100.00
		2	10040450-52310	MEMBERSHIP DUES - GOVERNMENT - THRU 12/31/20	7108722	1/3/2020	\$100.00
INTERNAL REVENUE SERVICE	21305	1	100 -23103	ACH PAYROLL	788	1/9/2020	\$37,927.84
		2	100 -23103	ACH PAYROLL	788	1/9/2020	\$21,470.30
		3	100 -23102	ACH PAYROLL	788	1/9/2020	\$86,336.90
	21469	1	100 -23103	ACH PAYROLL	791	1/15/2020	\$1,001.92
		2	100 -23103	ACH PAYROLL	791	1/15/2020	\$234.32
		3	100 -23102	ACH PAYROLL	791	1/15/2020	\$1,777.60
	21610	1	100 -23103	ACH PAYROLL	794	1/23/2020	\$37,226.06
		2	100 -23103	ACH PAYROLL	794	1/23/2020	\$18,958.78
		3	100 -23102	ACH PAYROLL	794	1/23/2020	\$70,443.63
INTERNATIONAL ASSOCIATION FOR PROPERTY AND EVIDENCE	M20-C280542	1	10020200-52310	2020 MEMBERSHIP RENEWAL	7108882	1/17/2020	\$50.00
INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	21241	1	10030301-52310	IAFC MEMBERSHIP RENEWAL - LAUSS	7108799	1/10/2020	\$290.00
INTERNATIONAL COUNCIL OF SHOPPING CENTERS INC	1758645	1	34450501-52310	MEMBERSHIP DUES - MCMAHON & BOYS	7108723	1/3/2020	\$100.00
		2	34450501-52310	MEMBERSHIP DUES - MCMAHON & BOYS	7108723	1/3/2020	\$50.00
IRON MOUNTAIN	CGTM935	1	10020203-52902	SHRED	7108809	1/10/2020	\$42.74
		2	10015152-52902	SHRED	7108809	1/10/2020	\$10.71
		3	10010104-51100	SHRED	7108809	1/10/2020	\$21.56
JAMIE LANCE	21129	1	10050520-51100	REIMBURSEMENT - STUDY GUIDE AND MONITOR MOUNT	7108810	1/10/2020	\$86.47

# Vendor Payment Report

From: 1/1/2020 To: 1/31/2020

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
JAMIE LANCE	21302	1	10050521-52320	IPMC TESTING 12/23/19, SPRINGFIELD IL	7108894	1/17/2020	\$13.00
JASON ARRASMITH	21355	1	10050521-52320	TESTING/ 12/23/19 SPRINGFIELD,IL	7108895	1/17/2020	\$13.00
JC PARR COMPANY	033345	1	33150531-52800	TH 903 N DIVISION TRASH REMOVAL	7108811	1/10/2020	\$22.00
JEFFREY ORR	21311	1	100 -11901	TRAVEL ADVANCE - L261 FINAL INSPECTION 1/28-1/30	7108812	1/10/2020	\$123.00
JPMORGAN CHASE BANK NA	21624	1	34250501-54100	BONEYARD CREEK BOND PAYMENT	807	1/2/2020	\$890,000.00
		2	34250501-54200	BONEYARD CREEK BOND PAYMENT	807	1/2/2020	\$19,412.25
JULIE INC	2020-1761	1	10040427-52500	JULIE SYSTEM FEES	7109011	1/31/2020	\$7,205.98
JUSTICE FAMILY ENTERPRISES, INC	19-2440	1	10030300-51600	PASSPORT NAME TAGS	7108806	1/10/2020	\$35.00
JUSTIFACTS CREDENTIAL VERIFICATION INC	310237	1	10010105-52904	BACKGROUND CHECKS	7109012	1/31/2020	\$135.70
KELLY MILLER SKINNER	20892	1	34450501-52410	OPENING GRANT ED INCENTIVE	7108744	1/3/2020	\$1,000.00
	21709	1	34450501-52410	REDEVELOPMENT INCENTIVE REIMBURSEMENT	7109035	1/31/2020	\$4,819.50
KEMPER INDUSTRIAL EQUIPMENT	59164/0120	1	30140402-52201	6 MONTH POTTYHOUSE RENTAL FOR LRC	7108813	1/10/2020	\$294.00
	PUMP/1219	1	10020201-52202	QUARTERLY PUMP OCT - DEC 2019	7108896	1/17/2020	\$64.50
KENT WEEKS	12706	1	60040460-51320	DUST CAP KIT FOR PW13	7108726	1/3/2020	\$10.37
	22631	1	60040460-51320	BRAKE MAGNET FOR DEXTER PW83	7108726	1/3/2020	\$68.03
KEY EQUIPMENT & SUPPLY CO INC	157653	1	60040460-51320	CHEVRON BELT, BELT SPLICE HARDWARE KIT FOR PW73	7108814	1/10/2020	\$1,663.23
KILE PUBLICATIONS INC	22128A	2	10010103-52101	COURT REPORTER JAN 2020	7109014	1/31/2020	\$20.00
KIRBY RISK CORPORATION	S110789951.001	1	10040423-51900	ELECTRICAL DEVICE - HUBB HBL9368	7109015	1/31/2020	\$67.57
KOENIG BODY & EQUIPMENT	85721	1	60040460-51320	SWITCH ROCKER PATROL	7108897	1/17/2020	\$49.16
	85804	1	60040460-51320	SEAL KIT CYLINDERS FOR PW95 AND PW96	7108944	1/24/2020	\$538.26
	85857	1	60040460-51320	SENSOR, AUGER FEED CABLE & CABLE FEED BACK	7108815	1/10/2020	\$497.24
	85862	1	60040460-51320	CYLINDER SWING FOR PW92	7108897	1/17/2020	\$1,833.90
LARRY R DAVIS	38641	1	10020201-52202	SOILED UNIFORM SHIRT	7108912	1/17/2020	\$2.80
LINDSAY M VAHLING	2642	1	31020206-51410	CANINE EXAM AND VACCINES	7108851	1/17/2020	\$168.68
LONG'S GARAGE, INC	62791	1	60040460-52202	SAFETY LANE INSPECTION FOR PW29	7108727	1/3/2020	\$29.00



# Vendor Payment Report

From: 1/1/2020 To: 1/31/2020

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
LONG'S GARAGE, INC	62932	1	60040460-52202	SAFETY LANE INSPECTION FOR PW47	7108727	1/3/2020	\$30.00
	62962	1	60040460-52202	SAFETY LANE INSPECTION FOR PW93	7108727	1/3/2020	\$30.00
	62993	1	60040460-52202	SAFETY LANE INSPECTION FOR PW45	7108727	1/3/2020	\$30.00
	63115	1	60040460-52202	SAFETY LANE INSPECTION FOR PW82	7108727	1/3/2020	\$30.00
	63185	1	60040460-52202	SAFETY LANE INSPECTION FOR PW90	7108727	1/3/2020	\$30.00
	63249	1	60040460-52202	SAFETY LANE INSPECTION FOR PW98	7108727	1/3/2020	\$29.00
	63277	1	60040460-52202	SAFETY LANE INSPECTION FOR MP36	7108727	1/3/2020	\$29.00
	63332	1	60040460-52202	SAFETY LANE STATE INSPECTION FOR PW87	7108945	1/24/2020	\$29.00
	63334	1	60040460-52202	SAFETY LANE STATE INSPECTION FOR PW76	7108945	1/24/2020	\$30.00
	63412	1	60040460-52202	SAFETY LANE STATE INSPECTION FOR MP26	7108945	1/24/2020	\$29.00
	63413	1	60040460-52202	SAFETY LANE STATE INSPECTION FOR MP28	7108945	1/24/2020	\$29.00
	63425	1	60040460-52202	SAFETY LANE STATE INSPECTION FOR FD291	7108945	1/24/2020	\$29.00
MARCY TAYLOR	033263	1	60040460-52202	REPAIR 1 CYLINDER FOR PW96	7108782	1/10/2020	\$297.50
MARTIN EQUIPMENT	448391	1	60040460-52202	PARTS AND SERVICE FOR PW100	7108728	1/3/2020	\$2,921.78
	451859	1	60040460-51320	FILTER ELEMENT	7108816	1/10/2020	\$61.04
	451861	1	60040460-51320	HANDLE FOR PW22	7108816	1/10/2020	\$25.71
	452918	1	60040460-51320	FILTER ELEMENTS FOR PW97	7108816	1/10/2020	\$56.48
	452993	1	60040460-51320	FILTER ELEMENTS	7108816	1/10/2020	\$103.76
	454023	1	60040460-51320	CUSHION FOR PW97	7108816	1/10/2020	\$145.43
	458750	1	30140402-53410	LRC END LOADER (PW100-20)	7109016	1/31/2020	\$185,000.00
MASTERMANS LLP	1102455585	1	10040420-51410	MAXIFLEX GLOVES	7108817	1/10/2020	\$89.06
MCCABE BROTHERS INC	81289	1	10040410-51320	TILE STRIPPER/TILE BLADE	7108946	1/24/2020	\$62.25
	81304	1	10040410-51320	TILE MACHINE (FLEET OFFICE)	7108946	1/24/2020	\$42.00
MENARDS	60873	1	10040410-51320	PW SHED	7108730	1/3/2020	\$1,362.24
	61032	1	10040410-51320	PW SHED PARTS	7108730	1/3/2020	\$156.99
	61943	1	10040410-51320	MISC SUPPLIES FOR 706 S GLOVER	7108730	1/3/2020	\$96.18

# Vendor Payment Report

From: 1/1/2020 To: 1/31/2020

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
MENARDS	62486	1	10040410-51320	DRANO MAX GEL	7108819	1/10/2020	\$10.98
	63025	1	10040410-51320	CINCH DR SEAL,TREAD LED SHOP,BATTERY TESTER,PLIER	7108947	1/24/2020	\$175.87
	63070	1	10040410-51320	BACKWIRE TR OUTLET,HANDYBOX,SLIP JOINT,DIAG CUTTR	7108947	1/24/2020	\$42.09
	63591	1	10040410-51320	FAN BRACE & BOX, ADA FLUSH HANDLE, WALL ANCHOR	7109017	1/31/2020	\$157.75
MICHAEL FRANK	21303	1	10050521-52320	IPMC TESTING 12/23/19 SPRINGFIELD, IL.	7108899	1/17/2020	\$13.00
MICHELLE GOUGH	21669	1	10010105-52320	1/12/20-1/18/20 FMCS TRAINING/ LAS VEGAS NV	7109018	1/31/2020	\$1,443.57
MICHELLE ROBINSON	21807	1	100 -11901	CASH ADVANCE/BASIC SRO 02/03-07/20	7109019	1/31/2020	\$830.40
MIDWEST ENGINEERING & TESTING INC	41023-911	1	100 -11300	FY 20 HYDROGEOLOGY SERVICES	7108948	1/24/2020	\$775.00
MIDWEST LEADERSHIP INSTITUTE	174	1	10010105-52320	MIDWEST LEADERSHIP INSTITUTE TRAINING	7109003	1/31/2020	\$2,299.00
MIDWEST MAILING & SHIPPING	P106433	1	10015152-52999	MAINTENANCE AGREEMENT 2/20/20-2/19/21	7108949	1/24/2020	\$1,255.00
	S173966	1	10015152-52902	RED INK FOR POSTAGE MACHINE	7109020	1/31/2020	\$262.82
MOBOTREX INC	239609	1	10040426-52202	SIGNAL PARTS	7108731	1/3/2020	\$714.00
	240012	1	10040426-51900	SIGNAL HOUSINGS	7109021	1/31/2020	\$750.00
	240101	1	10040426-51900	SIGNAL HOUSING	7109021	1/31/2020	\$45.00
MONA FANG	20895	1	34450501-52410	DEVELOPMENT GRANT ED INCENTIVE	7108725	1/3/2020	\$2,000.00
	21739	1	34450501-52410	BUSINESS OPENING GRANT	7109013	1/31/2020	\$1,000.00
MOTOR PARTS AND EQUIPMENT CORP	Dec 2019 Stmt	1	10040420-51410	OIL FILTERS, SPARK PLUGS & OTHER PARTS FOR FLEET	7108820	1/10/2020	\$18.99
		2	60040460-51320	OIL FILTERS, SPARK PLUGS & OTHER PARTS FOR FLEET	7108820	1/10/2020	\$491.77
MSM INC	673416	1	60040460-51320	31-MHD FOR PW72	7108808	1/10/2020	\$119.95
MUNICIPAL CODE CORP	00337643	1	10010103-52102	SUPPLEMENT 45 TO CODE OF ORDINANCES	7108732	1/3/2020	\$2,171.62
MUNICIPAL EMERGENCY SERVICES	IN1400789	1	10030300-51410	FLASHLIGHT REPAIR (TRT TRAILER)	7108821	1/10/2020	\$175.00
	IN1402757	1	10030300-51410	SAW REPAIR	7108733	1/3/2020	\$303.00
	IN1407248	1	10030300-52903	HEAD SET REPAIR	7108733	1/3/2020	\$160.00
	IN1407827	1	10030300-52202	BATTERIES FOR SCBA TESTING	7108821	1/10/2020	\$73.38
	IN1410783	1	10030300-51900	252 MONITOR (HAZMAT SUPPLIES)	7108821	1/10/2020	\$65.75

# Vendor Payment Report

From: 1/1/2020 To: 1/31/2020

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
MUNICIPAL EMERGENCY SERVICES	IN1412732	1	10030300-51600	BOOTS FOR KAISER	7108950	1/24/2020	\$289.59
NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING INC	378023	1	10015150-52310	NIGP DUES - HANNAN	7108822	1/10/2020	\$190.00
NEOPOST USA INC	57301933	1	10015152-52902	RATE- CHANGE	7109022	1/31/2020	\$174.03
NICHOLAS HANSON	21640	1	10050521-52320	REIMBURSEMENT FOR LUNCH - HANSON & FRANK	7109024	1/31/2020	\$30.00
ONE-TIME VENDOR	21009	1	100 -42901	CANCEL ANNUAL PERMIT #92	7108826	1/10/2020	\$80.00
	21015	1	100 -42901	CANCEL ANNUAL PERMIT #184	7108825	1/10/2020	\$80.00
	21353	1	301 -44310	REFUND OVERPAYMENT #522044 & 517003	7108900	1/17/2020	\$307.50
	21625	1	100 -42901	REFUND A PERMIT	7109027	1/31/2020	\$80.00
	29949	1	10020202-52199	TREATMENT FOR CAT	7109026	1/31/2020	\$25.00
OPEN ROAD ASPHALT COMPANY LLC	16562	1	10040424-51310	ASPHALT FOR STREET REPAIRS	7108951	1/24/2020	\$1,346.80
PASSPORT LABS, INC.	INV-1009202	1	50040412-52102	PAY BY CELL SERVICES - DEC 2019	7108952	1/24/2020	\$2,190.20
PETTY CASH COMMUNITY DEVELOPMENT	21293	1	33250503-52909	PETTY CASH REIMBURSEMENT 10/10/19 - 12/31/19	7108827	1/10/2020	\$20.59
PETTY CASH FIRE DEPARTMENT	21444	1	10030301-51100	REPLENISH PETTY CASH	7108901	1/17/2020	\$12.95
		2	10030301-51100	REPLENISH PETTY CASH	7108901	1/17/2020	\$11.15
PETTY CASH VENDOR	13238	1	100 -43201	PARKING TICKET REFUND	13238	1/31/2020	\$10.00
	13239	1	100 -43201	PARKING TICKET REFUND	13239	1/31/2020	\$10.00
	13240	1	500 -24300	WLLET REFUND FOR MOBILE METER	13240	1/31/2020	\$17.00
	13241	1	37060154-52722	REIMBURSEMENT MAIL BOX DAMAGE	13241	1/31/2020	\$75.00
	13242	1	100 -43201	PARKING TICKET REFUND	13242	1/31/2020	\$30.00
	13243	1	10010105-52310	DUES AND MEMBERSHIP FOR RHONDA COLLINS	13243	1/31/2020	\$20.00
	13244	1	500 -24300	WALLER REFUND FOR MOBILE METER	13244	1/31/2020	\$13.00
PIATO CAFE INC	8521	1	10010101-52320	WORKING LUNCH	7109028	1/31/2020	\$42.00
PRAIRIELAND FEEDS	1-2105647	1	31020206-51410	DOG FOOD	7108902	1/17/2020	\$137.97
PUBLIC WORKS PETTY CASH	20915	1	10040400-52902	POSTAGE STAMPS	7108736	1/3/2020	\$14.85
RAY O'HERRON & COMPANY	196965-IN	1	10030300-51600	COLLAR BRASS	7108734	1/3/2020	\$344.42
	1970494-IN	1	60040460-51320	LED LIGHT MODULE & JUMPER WIRE FOR PW24	7108823	1/10/2020	\$105.66

# Vendor Payment Report

From: 1/1/2020 To: 1/31/2020

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
RAY O'HERRON & COMPANY	1971251-IN	1	10030300-51600	KAISER UNIFORM (INITIAL ISSUE)	7108823	1/10/2020	\$56.39
	1971803-IN	1	10030300-51600	KAISER UNIFORM (INITIAL ISSUE)	7108823	1/10/2020	\$56.39
	1972067-IN	1	10020201-51600	METRO ID TAGS	7109025	1/31/2020	\$71.33
	2000010-IN	1	10030300-51600	NAME BADGES	7108823	1/10/2020	\$300.02
	2002492-IN	1	10020201-51600	REFLECTIVE FLEECE JACKET	7109025	1/31/2020	\$128.91
	2003412-IN	1	10020201-51600	INITIAL ISSUE UNIFORM/MERRITT	7109025	1/31/2020	\$1,830.50
REACTION SRCH INTERNATIONAL	07262019CU	1	10010105-52199	OUTPLACEMENT SERVICES	7109029	1/31/2020	\$4,000.00
REFUND VENDOR	20851	1	100 -42901	RETURN PARKING PERMIT #175	7108737	1/3/2020	\$80.00
RENTAL CITY INC	21218	1	10040401-52905	STUMP GRINDER & TRAILER RENTAL	7108967	1/24/2020	\$145.70
ROGARDS	1480973-0	1	10010103-51100	OFFICE SUPPLIES	7108904	1/17/2020	\$86.22
	500102-00	1	10010105-51100	WALL CALENDAR	7108738	1/3/2020	\$18.99
	500123-00	1	10050510-51100	OFFICE ORGANIZATION - PLANNING	7108739	1/3/2020	\$92.88
	500285-00	1	10015150-51100	PENS/AND REPLACEMENT PENS	7108830	1/10/2020	\$19.99
	500286-00	1	10015150-51100	GLOVES/FOLDERS	7108830	1/10/2020	\$31.62
	500421-00	1	10030301-51100	OFFICE SUPPLIES	7108738	1/3/2020	\$22.84
	500493-00	1	10010105-51100	INK CARTRIDGES	7108738	1/3/2020	\$63.78
	500519-00	1	61010106-51101	HANGING FOLDERS, PENS, STICKY NOTES, COPY PAPER	7108830	1/10/2020	\$119.97
		2	10040400-51100	HANGING FOLDERS, PENS, STICKY NOTES, COPY PAPER	7108830	1/10/2020	\$162.88
	500524-00	1	10015150-51100	STAPLES	7108830	1/10/2020	\$8.19
	500584-00	1	61010106-51101	PAPER/TAPE/PENS/CLIPS	7108830	1/10/2020	\$519.87
		2	10015150-51100	PAPER/TAPE/PENS/CLIPS	7108830	1/10/2020	\$46.18
	500635-00	1	10050520-51100	LABELS - YEAR 2020	7108831	1/10/2020	\$6.82
	500652-00	1	50040412-51100	DESK PAD	7108830	1/10/2020	\$9.29
	500676-00	1	10030301-51100	OFFICE SUPPLIES	7108830	1/10/2020	\$46.90
	500685-00	1	10010105-51100	OFFICE SUPPLIES/ NOTES PUNCHS	7109031	1/31/2020	\$82.90
	500705-00	1	10010105-51100	OFFICE SUPPLIES/ STORAGE FILE	7109031	1/31/2020	\$43.13

# Vendor Payment Report

From: 1/1/2020 To: 1/31/2020

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ROGARDS	500705-01	1	10010105-51100	OFFICE SUPPLIES/ FILE STORAGE	7109031	1/31/2020	\$39.77
	500823-00	1	10015150-51100	INDEX CARDS	7109031	1/31/2020	\$2.24
	500931-00	1	10010105-51100	OFFICE SUPPLIES/ NOTES/PADS	7109031	1/31/2020	\$31.61
	500962-00	1	10015150-51100	MAILING ENVELOPES	7109031	1/31/2020	\$42.82
	501276-00	1	10030301-51100	OFFICE SUPPLIES	7108904	1/17/2020	\$84.91
	501279-00	1	10050500-51100	OFFICE SUPPLIES - CALENDARS & AP SUPPLIES	7108905	1/17/2020	\$20.18
		2	10050520-51100	OFFICE SUPPLIES - CALENDARS & AP SUPPLIES	7108905	1/17/2020	\$20.19
		3	10050510-51100	OFFICE SUPPLIES - CALENDARS & AP SUPPLIES	7108905	1/17/2020	\$48.95
		4	33250503-52902	OFFICE SUPPLIES - CALENDARS & AP SUPPLIES	7108905	1/17/2020	\$17.99
	501478-00	1	10010105-51100	OFFICE SUPPLIES/BNDR	7109031	1/31/2020	\$29.99
	501497-00	1	10015150-51100	CALENDAR	7108955	1/24/2020	\$12.49
	501567-00	1	10010101-51100	POCKET FILES	7109031	1/31/2020	\$44.99
	501880-00	1	10040410-51410	OFFICE SUPPLIES - PAPER,HOLE PUNCH,LAMINATE POUCH	7109031	1/31/2020	\$107.43
	502215-00	1	10050500-51100	OFFICE SUPPLIES	7109032	1/31/2020	\$5.86
		2	10050520-51100	OFFICE SUPPLIES	7109032	1/31/2020	\$10.60
		3	10050510-51100	OFFICE SUPPLIES	7109032	1/31/2020	\$5.86
ROSECRANCE INC	21359	1	33150532-52800	TBRA SUBMISSIONS-FY 18-19 (DEC)	7108906	1/17/2020	\$55.38
		2	33150532-52800	TBRA SUBMISSIONS-FY 18-19 (DEC)	7108906	1/17/2020	\$484.62
ROSS MCNEIL	urb201911.1	1	10010101-52101	NOVEMBER 2019 - CARLE LITIGATION	7108729	1/3/2020	\$35.00
	urb201912.1	1	10010101-52101	PARALEGAL DEC19	7108898	1/17/2020	\$72.50
RUSH TRUCK CENTER CHAMPAIGN INC	Dec 2019 Stmt	1	60040460-51320	PARTS & SERVICES FOR PW24, PW31, PW99	7108907	1/17/2020	\$110.20
		2	60040460-52202	PARTS & SERVICES FOR PW24, PW31, PW99	7108907	1/17/2020	\$412.27
		3	60040460-52202	PARTS & SERVICES FOR PW24, PW31, PW99	7108907	1/17/2020	\$264.00
RUSSELL E SHAFFER	147690	1	50040412-52104	WASTE COLLECTION FOR STREET CANS	7108956	1/24/2020	\$506.00
	20893	1	30240452-52104	CURBSIDE LEAF COLLECTION 2019	7108740	1/3/2020	\$9,680.00
SAFARILAND, LLC	64493 REV. 1	1	10020201-52320	4 DAY LESS LETHAL ICP INSTRUCTOR PROGRAM FEE	7108908	1/17/2020	\$895.00

# Vendor Payment Report

From: 1/1/2020 To: 1/31/2020

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
SAMMYS AUTO ELECTRIC SERVICE	73263	1	60040460-51320	ALTERNATOR REBUILT	7108909	1/17/2020	\$750.00
SANFORD HESS	21473	1	100 -23306	ROTH OVERPAYMENT 12/12/19 PAYDATE	7108957	1/24/2020	\$130.00
	21750	1	61010106-52205	REIMBURSE FOR SURFACE PURCHASE AND MISC	7109033	1/31/2020	\$739.33
SCHNUCK MARKETS INC	20948	1	10050510-51100	PLAN COM RETIRE RECEPTION - BARRY ACKERSON	7108742	1/3/2020	\$10.09
	449427P20122019	1	10040400-52902	RECEPTION FOR M. PERKINS RETIREMENT	7108741	1/3/2020	\$97.36
SECRETARY OF STATE VEHICLE SERVICES DEPARTMENT	PD20 Renewal 2020	1	60040460-52202	REGISTRATION RENEWAL FOR PD20	7108832	1/10/2020	\$151.00
	PD21 Renewal 2020	1	60040460-52202	REGISTRATION RENEWAL FOR PD21	7108832	1/10/2020	\$151.00
	PD30 Renewal 2020	1	60040460-52202	REGISTRATION RENEWAL FOR PD30	7108832	1/10/2020	\$151.00
	PD51 Renewal 2020	1	60040460-52202	REGISTRATION RENEWAL FOR PD51	7108832	1/10/2020	\$151.00
	PW35-20	1	60040460-52202	REGISTRATION FOR PW35-20	7108958	1/24/2020	\$160.00
SHERWIN WILLIAMS	4296-9	1	10040410-51320	PM 400 0 EG EXTRA PAINT	7108833	1/10/2020	\$15.96
SIMPLIFILE, LC	15001306107	1	10010103-52102	RELEASE OF MOJ	7108743	1/3/2020	\$54.00
	15001344256	1	10010103-52101	LIEN RELATED LEGAL	7109034	1/31/2020	\$918.00
	15001347789	1	10005140-52101	RECORD ORD #2019-12-69 & 70/ 2019-07-037	7108834	1/10/2020	\$172.00
SIRCHIE FINGERPRINT LABS INC	0427586-IN	1	10020203-51900	NITRILE GLOVES	7108835	1/10/2020	\$20.20
SPHERION STAFFING LLC	RL2028189	1	10015151-52999	P DIORIO END 12/22	7108836	1/10/2020	\$435.63
	RL2033054	1	10015151-52999	P DIORIO END 12/29	7108836	1/10/2020	\$184.50
	RL2037259	1	10015151-52999	PAM DIORIO THROUGH 1/5/20	7108910	1/17/2020	\$328.00
	RL2042109	1	10015151-52999	P DIORIO THRU 1/12	7109036	1/31/2020	\$328.00
	RL2047283	1	10015151-52999	P DIORIO THRU 1/19	7109036	1/31/2020	\$399.75
SPORT REDI MIX LLC	168702	1	10040423-51900	ROD AND EPOXY	7109037	1/31/2020	\$29.65
SPRINGFIELD ELECTRIC	S6347568.001	1	60040460-51320	HUB HBL PLUG, SQD 30AMP, CORDS FOR FD251	7108837	1/10/2020	\$138.47
	S6351746.001	1	10040423-51900	PROP CORD FOR UFD FIRETRUCK	7108745	1/3/2020	\$59.54
	S6358722.001	1	10040423-51410	PROBES	7108745	1/3/2020	\$21.99
	S6372853.001	1	10040423-51900	SHOP SUPPLIES - NEER 4SDEK 4SQ, SINGLE RCPT	7108959	1/24/2020	\$132.21
	S6378107.001	1	10040423-51900	LAMPS	7108959	1/24/2020	\$134.76

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
SPRINGFIELD ELECTRIC	S6384437.001	1	10040423-51900	BALLAST/SUPPLIES	7109038	1/31/2020	\$128.10
	S6388709.001	1	10040423-51900	LAMP - GELB GES100MLTLC3D-5 100W HPS QUAD	7109038	1/31/2020	\$134.76
	S6390281.001	1	10040423-51900	CODING TAPES	7109038	1/31/2020	\$266.70
STANGO CUISINE LLC	21103	1	34450501-52410	BUSINESS DEVELOPMENT & OPENING GRANTS	7108838	1/10/2020	\$3,000.00
STATE OF ILLINOIS	21062	1	10030300-52320	EMT-B RENEWAL BRIAN HOFF	7108746	1/3/2020	\$20.00
	21068	1	10030300-52320	EMT-B RENEWAL CORY ROBERTS	7108747	1/3/2020	\$20.00
	21306	1	100 -23101	ACH PAYROLL	789	1/9/2020	\$33,971.60
	21470	1	100 -23101	ACH PAYROLL	792	1/15/2020	\$399.96
	21611	1	100 -23101	ACH PAYROLL	795	1/23/2020	\$29,970.83
STATION AUTOMATION, INC	1975	1	10030300-52102	PSTRAX INVENTORY SOFTWARE	7108839	1/10/2020	\$8,542.00
STEPHENY MCMAHON	21098	1	10050501-52310	NOTARY PUBLIC RENEWAL	7108818	1/10/2020	\$54.00
	21099	1	10050501-52909	REIMBURSEMENT FOR CCAR ANNUAL LUNCHEON	7108818	1/10/2020	\$18.00
SULLIVAN PARKHILL AUTOMOTIVE	21433	1	37060154-52722	REPAIR PD60-19	7108911	1/17/2020	\$475.80
T.A.G., LLC	A12162019	1	10010101-52999	2019 EMPLOYEE RECOGNITION LUNCHEON	7108748	1/3/2020	\$3,209.60
TEPPER ELECTRIC SUPPLY	1003-552030	1	10040423-51900	BALLASTS	7109040	1/31/2020	\$162.62
	1003-552726	1	10040423-51900	BALLAST	7109040	1/31/2020	\$214.46
THE NEWS GAZETTE INC	21674	1	10005140-51200	AD# 1421456	7109023	1/31/2020	\$561.00
	21676	1	10005140-51200	1421502	7109023	1/31/2020	\$81.59
	21677	1	10005140-51200	1421376	7109023	1/31/2020	\$37.49
	21678	1	10005140-51200	1421907	7109023	1/31/2020	\$46.40
	21679	1	10005140-51200	1421505	7109023	1/31/2020	\$88.20
THERESA HOFFMAN	21820	1	100 -23305	ICMA LOAN OVERPAYMENT	7109041	1/31/2020	\$80.85
THIRDSIDE INC	190928	1	33250503-52999	WEBSITE MANAGEMENT - JANUARY 2020	7108914	1/17/2020	\$75.00
THOMAS J WALSH	21319	1	10010101-52101	JANUARY 2020 LOBBYING	7108915	1/17/2020	\$1,500.00
TOW COMMANDER INC, LLC	21693	1	10020201-52999	DECEMBER 2019 TOWS	7109030	1/31/2020	\$245.00
	37146	1	60040460-52202	TOWING FOR FD251	7108954	1/24/2020	\$405.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
TOW COMMANDER INC, LLC	39066	1	60040460-52202	TOWING FOR MP30	7108954	1/24/2020	\$65.00
	40532 & 40407	1	37060154-52722	TOWING FOR PD04/ ACCIDENT DCP	7108903	1/17/2020	\$210.00
TRANSCENDENCE BROADCASTING INC	20765	1	34450501-52410	BUSINESS DEVEL & OPENING GRANTS	7108850	1/10/2020	\$3,000.00
TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	21424	1	10020202-52102	TLOXP CURRENT AND CONTRACT CHARGES DEC 2019	7108917	1/17/2020	\$183.10
TRAVELERS	2135596	1	37060154-52722	PAID LOSS RECOVERY AS OF DECEMBER 31,2019	7108918	1/17/2020	\$23,465.00
TRI INDUSTRIES NFP	1212308-IN	1	61010106-51900	TONER CARTRIDGES	7108919	1/17/2020	\$624.26
	1212459-IN	1	61010106-51900	TONER CARTRIDGES	7108919	1/17/2020	\$547.30
TROPHY TIME INC	129907	1	10030301-51100	OFFICE SUPPLIES	7108751	1/3/2020	\$50.00
TROY ROBERTS	21309	1	100 -11901	TRAVEL ADVANCE - L261 FINAL INSPECTION 1/28 - 1/30	7108841	1/10/2020	\$123.00
TWIN CITY INDUSTRIAL RUBBER HOSE & HYDRAULICS INC	107904	1	60040460-51320	NPTF MALE, NO-SKIVE	7108840	1/10/2020	\$26.23
TYLER TECHNOLOGIES INC	045-286965	1	10015151-52102	BUSINESS LICENSING TRAINING	7108921	1/17/2020	\$5,466.98
	42010	1	10015152-51100	ACA FORMS	7108920	1/17/2020	\$155.70
UNITED FUEL COMPANY	375809	1	30140402-51330	DIESEL FUEL- LANDSCAPE RECYCLING CENTER	7108752	1/3/2020	\$750.38
	375895	1	30140402-51330	DIESEL FUEL- LANDSCAPE RECYCLING CENTER	7108842	1/10/2020	\$970.35
UNITED PARCEL SERVICE	0000645244010	1	10040400-52902	SHIPPING TO AM LEONARD	7108843	1/10/2020	\$4.07
UNITED STATES CONFERENCE OF MAYORS	48115	1	10010101-52310	MEMBERSHIP CALENDAR YEAR 2020	7108753	1/3/2020	\$3,489.00
UNIVERSITY CAPITAL PROGRAMS	20200116 Linc/Nev	1	10040423-52600	ELECTRIC SERVICE - LINCOLN/NEVADA	7108961	1/24/2020	\$33.91
	20200116 Linc/Penn	1	10040423-52600	ELECTRIC SERVICE - LINCOLN/PENNSYLVANIA	7108961	1/24/2020	\$111.38
	20200116 ME Bldg	1	10040423-52600	ELECTRIC SERVICE - MECH ENG BLDG	7108961	1/24/2020	\$480.37
UNIVERSITY OF ILLINOIS	21562	1	10050504-52999	ARTSGRANT_2018 MATSURI JAPANESE FESTIVAL	7108962	1/24/2020	\$1,500.00
	247771	1	10020202-52199	RABIES TEST	7108923	1/17/2020	\$33.00
	252384	1	10020202-52199	BAT RABIES TEST	7109043	1/31/2020	\$33.00
	UPIN9855	1	10020201-52320	POLICE TACTICAL FIREARMS #3337 12/16/19-12/20/19	7108922	1/17/2020	\$809.00
	UPIN9867	1	10020201-52320	POLICE SPANISH COURSE #3458 9/30/19-11/18/19	7108922	1/17/2020	\$150.00
UPCLOSE GRAPHICS INC	133759	1	10015151-51900	SERVICE VEHICLE PERMIT APPLICATION	7108963	1/24/2020	\$155.16



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From: 1/1/2020 To: 1/31/2020

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
UPKEEP MAINTENANCE INC	24331	1	10040410-52901	FACILITIES CUSTODIAL CONTRACT	7108754	1/3/2020	\$6,660.00
	24835	1	10040410-52901	FACILITIES CUSTODIAL CONTRACT	7109044	1/31/2020	\$6,660.00
URBANA & CHAMPAIGN SANITARY DISTRICT	21707	1	30240452-52999	FORM DESIGN & LABOR - RECYCLING TAX CONVERSION	7109045	1/31/2020	\$1,815.00
	5488689	1	33150531-52800	UTILITY SERVICE - TH 903 N DIVISION	7108756	1/3/2020	\$51.57
	5488945	1	10040410-52600	SEWER BILL - 108 E WATER	7108755	1/3/2020	\$72.64
	5489739	1	10040410-52600	SEWER BILL - 704 S GLOVER	7108755	1/3/2020	\$5.31
	5489740	1	10040410-52600	SEWER BILL - 706 S GLOVER	7108755	1/3/2020	\$175.91
	5490587	1	10040410-52600	SEWER BILL - 212 W GREEN	7108755	1/3/2020	\$2.83
	5490787	1	10040410-52600	SEWER BILL - 107 W MAIN	7108755	1/3/2020	\$6.96
	5490852	1	10040410-52600	SEWER BILL - 400 S VINE	7108755	1/3/2020	\$283.33
	URBANA FREE LIBRARY	20852	1	10060610-52500	FICA LIBRARY 12/1/19-12/14/2019	7108844	1/10/2020
21124		1	100 -24200	ACH CH CO TY 2018 6TH DISTRIBUTION	784	1/7/2020	\$114,991.43
21161		1	10060610-52500	FICA 12/15-12/28/19	7108844	1/10/2020	\$5,886.93
21614		1	100 -24200	PPRT-JANUARY 2020 ALLOCATION	798	1/23/2020	\$15,108.26
URBANA MUNICIPAL EMPLOYEES CREDIT UNION	21307	1	100 -23304	ACH PAYROLL	790	1/9/2020	\$30,093.21
	21612	1	100 -23304	ACH PAYROLL	796	1/23/2020	\$29,393.11
URBANA POLICE PETTY CASH	21419	1	10020203-51900	PETTY CASH REIMBURSEMENT	7108924	1/17/2020	\$43.69
VCNA PRAIRIE MATERIAL LLC	889377225	1	10040424-51310	CONCRETE	7108735	1/3/2020	\$1,381.84
	889386369	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MIX	7108828	1/10/2020	\$1,985.86
	889386370	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MIX	7108828	1/10/2020	\$220.62
	889395813	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MIX	7108953	1/24/2020	\$922.25
	889397218	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MIX	7108953	1/24/2020	\$162.75
VERIZON WIRELESS	9845390551	1	10010101-52600	12/2/2019-1/1/2020	7108964	1/24/2020	\$129.11
		2	10030300-52600	12/2/2019-1/1/2020	7108964	1/24/2020	\$435.20
		3	10040401-52600	12/2/2019-1/1/2020	7108964	1/24/2020	\$108.03
		4	10040402-52600	12/2/2019-1/1/2020	7108964	1/24/2020	\$56.34

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From: 1/1/2020 To: 1/31/2020

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT		
VERIZON WIRELESS	9845390551	5	10040410-52600	12/2/2019-1/1/2020	7108964	1/24/2020	\$56.34		
		6	10040421-52600	12/2/2019-1/1/2020	7108964	1/24/2020	\$112.68		
		7	10040425-52600	12/2/2019-1/1/2020	7108964	1/24/2020	\$80.02		
		8	10040422-52600	12/2/2019-1/1/2020	7108964	1/24/2020	\$80.02		
		9	10040423-52600	12/2/2019-1/1/2020	7108964	1/24/2020	\$112.68		
		10	10040424-52600	12/2/2019-1/1/2020	7108964	1/24/2020	\$40.01		
		11	10040426-52600	12/2/2019-1/1/2020	7108964	1/24/2020	\$165.05		
		12	10040440-52600	12/2/2019-1/1/2020	7108964	1/24/2020	\$66.34		
		13	10040441-52600	12/2/2019-1/1/2020	7108964	1/24/2020	\$281.70		
		14	10040442-52600	12/2/2019-1/1/2020	7108964	1/24/2020	\$98.63		
		15	10050500-52600	12/2/2019-1/1/2020	7108964	1/24/2020	\$92.35		
		16	10050520-52600	12/2/2019-1/1/2020	7108964	1/24/2020	\$113.13		
		17	10050521-52600	12/2/2019-1/1/2020	7108964	1/24/2020	\$37.71		
		18	10050522-52600	12/2/2019-1/1/2020	7108964	1/24/2020	\$37.71		
		19	50040412-52600	12/2/2019-1/1/2020	7108964	1/24/2020	\$307.38		
		20	61010106-52600	12/2/2019-1/1/2020	7108964	1/24/2020	\$2.01		
		21	33250503-52600	12/2/2019-1/1/2020	7108964	1/24/2020	\$36.01		
			9845640330	1	10020201-52600	CELL PHONE SERVICE 12/05/19 - 01/04/20	7108925	1/17/2020	\$449.23
		VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC	P96516	1	60040460-51320	GUIDE-WINCH, SPRING COMP, PAD DRUM FOR PW38	7108926	1/17/2020	\$76.37
			S46621	1	60040460-52202	SERVICE FOR PW79	7108926	1/17/2020	\$1,037.49
		VULCAN MATERIALS COMPANY	32171270	1	30140402-51310	STONE	7108757	1/3/2020	\$270.82
WALMART BUSINESS	005875	1	10040423-51900	CHARGER CABLES	7108758	1/3/2020	\$22.48		
		1	10050500-51100	OFFICE SUPPLIES	7108965	1/24/2020	\$23.79		
	21561	2	10050510-51100	OFFICE SUPPLIES	7108965	1/24/2020	\$23.79		
		3	10050520-51100	OFFICE SUPPLIES	7108965	1/24/2020	\$23.79		
WASABI TECHNOLOGIES, INC.	100037	1	61010106-51410	OFFSITE BACKUP SERVICES - 1 YR	7108759	1/3/2020	\$3,529.62		

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From: 1/1/2020 To: 1/31/2020

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
WCP FINANCIALS LLC	xx5001UZ Dec 2019	1	10040410-52600	ELECTRIC SUPPLY SERVICE - 706 S GLOVER	7109046	1/31/2020	\$55.64
	xx5001UZ Nov 2019	1	10040410-52600	ELECTRIC SUPPLY SERVICE - 706 S GLOVER	7108845	1/10/2020	\$63.38
WELDON TERMITE & PEST CONTROL	38818	1	10020204-52999	ANIMAL CARCASS REMOVAL DEC 2019	7108927	1/17/2020	\$120.00
WEST PUBLISHING CORP	841380325	1	10010103-52199	ONLINE LEGAL INFORMATION NOV 2019	7108750	1/3/2020	\$1,374.81
	841416740	1	10010103-52199	ONLINE LEGAL INFORMATION NOV 2019	7108750	1/3/2020	\$335.95
	841561411	1	10010103-52199	WESTLAW RESEARCH DATABASE 12/1	7108916	1/17/2020	\$1,375.77
	841604361	1	10010103-52199	ONLINE LEGAL INFORMATION - DEC19	7109042	1/31/2020	\$335.95
WEX BANK	63109182	1	60040460-51330	FUEL PURCHASES FOR DEC 2019	7108846	1/10/2020	\$16,399.70
WIESE USA INC	04229493	1	30060600-53410	LP FORKLIFT- REPLACEMENT	7108847	1/10/2020	\$27,857.00
WINZER FRANCHISE COMPANY	6519163	1	60040460-51900	BLADE TYPE MAXIFUSE, SCREENCLOTH, COTTER PINS	7108760	1/3/2020	\$230.46
WOOLARD MARKETING CONSULTANTS	21235	1	30140402-52909	LRC WEB CHANGES, PROJ MGMT & UPDATE - NOV/DEC	7108848	1/10/2020	\$520.00
WORDEN MARTIN INC	FOW74150	1	60040460-51320	KIT AND HOSE FOR PD46	7108928	1/17/2020	\$23.90
	FOW74296	1	60040460-51320	GASKET FOR FD220	7108928	1/17/2020	\$25.76
	FOW74307	1	60040460-51320	PLUG FOR FD220	7108928	1/17/2020	\$12.84
	FOW74382	1	60040460-51320	TUBE & GASKETS FOR PW85	7108928	1/17/2020	\$91.00
	FOW74420	1	60040460-51320	SENDER & GASKET PW83 W/ CREDIT	7108928	1/17/2020	\$241.10
	FOW74504	1	60040460-51320	KEY FOR PW01	7108928	1/17/2020	\$97.50
XEROX CORP	099078965	1	10040400-52202	COPY MACHINE MAINTENANCE/COST PER COPY PLAN	7108966	1/24/2020	\$18.30
	099078966	1	10040400-52202	COPY MACHINE MAINTENANCE/COST PER COPY PLAN	7108966	1/24/2020	\$139.01
ZURCHER TIRE INC.	5702017062	1	60040460-51320	2 TIRES FOR MP31	7108849	1/10/2020	\$194.00
	5702017422	1	60040460-51320	TIRE FOR FD220	7108849	1/10/2020	\$138.00
	5702017691	1	60040460-51320	4 TIRES FOR MU02	7108849	1/10/2020	\$380.00
	5702018121	1	60040460-51320	4 TIRES FOR PW01	7108849	1/10/2020	\$352.00
<b>Total</b>							<b>\$3,537,237.58</b>