



**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: April 16, 2020

SUBJECT: Monthly Expenditure Report

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

Vendor Payments: \$ 1,646,546.16

Payroll:

March 5, 2020 \$ 540,612.82 Regular Payroll

March 19, 2020 \$ 479,828.56 Regular Payroll

Investments: \$ None

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

Vendor Payment Report

From: 3/1/2020 To: 3/31/2020

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
A & R MECHANICAL	77602	1	10040410-52201	HVAC SERVICE - 706 GLOVER	7109395	3/13/2020	\$1,568.38
	77603	1	10040410-52201	HVAC SERVICE - 1407 N LINCOLN	7109395	3/13/2020	\$360.45
	77604	1	10040410-52201	HVAC SERVICE - 2103 S. PHILO RD	7109395	3/13/2020	\$451.87
	77605	1	10040410-52201	HVAC SERVICE - 911 N SMITH RD	7109395	3/13/2020	\$318.75
	77631	1	10040410-52201	HVAC SERVICE - 400 S VINE ST	7109395	3/13/2020	\$634.74
	77654	1	10040410-52201	HVAC SERVICE - 704 S GLOVER	7109395	3/13/2020	\$1,647.50
	77655	1	10040410-52201	HVAC SERVICE - 704 S GLOVER	7109395	3/13/2020	\$384.24
	77656	1	10040410-52201	HVAC SERVICE - 1407 N LINCOLN	7109395	3/13/2020	\$468.21
	77670	1	10040410-52201	HVAC SERVICE- FIRE STATION 1 B	7109532	3/27/2020	\$3,790.05
	77677	1	10040410-52201	HVAC SERVICE - 704 GLOVER	7109395	3/13/2020	\$838.10
A M LEONARD INC	C120016233	1	30140402-51410	ARBOR AND LANDSCAPE TOOLS	7109533	3/27/2020	\$58.90
		2	10040402-51410	ARBOR AND LANDSCAPE TOOLS	7109533	3/27/2020	\$96.64
		3	10040401-51410	ARBOR AND LANDSCAPE TOOLS	7109533	3/27/2020	\$325.42
ABC SANITARY HAULING	12344	1	30240452-52104	UCYCLE CURBSIDE COLLECTION - FEB 2020	7109396	3/13/2020	\$12,748.50
	12345	1	30240452-52104	UCYCLE MULTIFAMILY - FEB 2020	7109396	3/13/2020	\$14,430.00
ADVANCE AUTO PARTS	4405004634348	1	10030300-51410	STATION SUPPLIES - STATION 3	7109397	3/13/2020	\$19.75
	4405005834726	1	10030300-51410	CAR WASH SOAP	7109334	3/6/2020	\$19.29
	4405007056616	1	10030300-51410	STATION SUPPLIES - STATION 3	7109397	3/13/2020	\$56.55
	4405007225414	1	10030300-51410	251 TOOL MAINTENANCE	7109534	3/27/2020	\$6.43
	4405007735441	1	10030300-51410	CAR WASH SOAP	7109457	3/20/2020	\$12.86
ALLIANCE FOR COMMUNITY MEDIA	18641-2021	1	32010107-52310	ANNUAL MEMBERSHIP	7109535	3/27/2020	\$250.00
ALLIED WASTE TRANSPORTATION INC	0729-000498170	1	10040410-52104	WASTE COLLECTION FOR CITY FACILITIES	7109398	3/13/2020	\$293.63
		2	30140402-52104	WASTE COLLECTION FOR CITY FACILITIES	7109398	3/13/2020	\$73.40
AMANDA PLOTNER	22469	1	10040400-52320	MEAL ALLOWANCE - LUCITY TRAINING	7109335	3/6/2020	\$36.00
AMEREN ILLINOIS COMPANY	09041 Feb 2020	1	10040410-52600	POWER BILL - MULTIPLE SITES	7109404	3/13/2020	\$7,905.03

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
AMEREN ILLINOIS COMPANY	22974	1	33150531-52800	TH POWER - 1605 WILEY DR AND 903 N DIVISION AVE	7109458	3/20/2020	\$163.63
	81457 Feb 2020	1	10040423-52600	ELECTRIC BILL - FEB 2020	7109405	3/13/2020	\$14,942.15
	xx1459 Feb 2020	1	10040410-52600	POWER BILL - 1210 E UNIVERSITY AVE	7109402	3/13/2020	\$430.50
	xx2018 Mar 2020	1	10040410-52600	POWER BILL - 108 E WATER ST	7109399	3/13/2020	\$173.25
	xx2091 Mar 2020	1	10040410-52600	POWER BILL - 1405 N LINCOLN	7109400	3/13/2020	\$210.91
	xx4498 Feb 2020	1	10040410-52600	POWER BILL - 2103 PHILO RD	7109401	3/13/2020	\$237.77
	xx7854 Mar 2020	1	10040410-52600	POWER BILL - 704 S GLOVER AVE	7109403	3/13/2020	\$610.21
AMERICAN PEST CONTROL	172104	1	30140402-52201	MONTHLY INSECT & RODENT CTRL - MAR 2020	7109406	3/13/2020	\$72.00
ARROW MIRROR & GLASS	029684	1	10040423-51900	CUT DOWN LAMP	7109459	3/20/2020	\$25.00
AWARDS LIMITED	70779	1	10020201-51600	OFFICER NAME TAGS	7109460	3/20/2020	\$24.00
	70810	1	10040410-51320	NAME PLATE SIGNS	7109407	3/13/2020	\$35.25
	70830	1	10040410-51320	4 X 8 COUNCIL ENGRAVED COUNCIL CHAMBER SIGNS	7109536	3/27/2020	\$12.65
	70846	1	10040410-51320	4X12 NAME PLATE/WARD 6	7109536	3/27/2020	\$16.75
BAIER BROTHERS AUTO WASH	2020-1	1	10020201-52202	CAR WASH TOKENS	7109461	3/20/2020	\$480.00
BARBECK COMMUNICATIONS GROUP	105001056-1	1	30060600-53440	PROGRAMMING OF PORTABLE RADIOS	7109462	3/20/2020	\$1,080.00
BILLER PRESS & MFG INC	BP-8032	1	10015151-51900	PARKING TICKET ENVELOPES	7109538	3/27/2020	\$2,381.56
BIRKEYS	P8692601	1	60040460-51320	WIPER MOTO AND ARM FOR PW22	7109463	3/20/2020	\$364.50
	P8692701	1	60040460-51320	24V AIR RIDE FOR PW22	7109463	3/20/2020	\$809.77
	P87104	1	60040460-51320	WIPER BLADE FOR PW22	7109463	3/20/2020	\$42.30
BOARD OF TRUSTEES URBANA FIRE PENSION FUND		1	10030300-50253	ACH PPRT-MARCH 2020 ALLOCAITON	837	3/20/2020	\$3,490.80
	23102	2	10030301-50253	ACH PPRT-MARCH 2020 ALLOCAITON	837	3/20/2020	\$105.16
		3	10030302-50253	ACH PPRT-MARCH 2020 ALLOCAITON	837	3/20/2020	\$68.15
BOUND TREE MEDICAL LLC	83526370	1	10030300-51900	PULSE OX SPARE	7109408	3/13/2020	\$77.58
BRANDON RICE	22826	1	34450501-52410	BUS DEV GRANT FOR 206 W MAIN ST	7109409	3/13/2020	\$1,000.00
	23120	1	34450501-52410	BUSINESS DEVELOPMENT GRANT	7109539	3/27/2020	\$1,000.00
BRISTOL PLACE RESIDENCES LP	Draw#17	1	33150532-52800	BRISTOL PLACE REDEVELOPMENT	7109410	3/13/2020	\$2,982.10

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BRISTOL PLACE RESIDENCES LP	Draw#17	2	33150532-52800	BRISTOL PLACE REDEVELOPMENT	7109410	3/13/2020	\$59,120.19
		3	33150532-52800	BRISTOL PLACE REDEVELOPMENT	7109410	3/13/2020	\$37,897.71
BROWN WOODS & ASSOCIATES INC	M032008	1	20140470-52906	BONEYARD CREEK LANDSCAPE MAINTENANCE - NONSEASONAL	7109540	3/27/2020	\$272.00
	M032009	1	10040402-52906	PHILO RD. LANDSCAPE MAINTENANCE - SEASONAL	7109540	3/27/2020	\$272.00
BROWNFIELD SPORTS	2019847	1	10020211-51600	TSHIRTS FOR NEW HIRES, SRO SHIRT	7109464	3/20/2020	\$166.00
BRUCE S BONCZYK LAW OFFICE	7111	1	20240470-52101	LEGAL SERVICES - WINDSOR RD PROJECT	7109411	3/13/2020	\$3,099.20
BRYAN FINK	23018	1	31020206-51410	REIMBURSEMENT FOR DOG TREATS	7109465	3/20/2020	\$21.60
CAINS MARINE WELDING, INC.	1755	1	60040460-52202	REPAIR HYDRAULIC TANK FOR LANDFILL MACHINERY	7109541	3/27/2020	\$575.00
CALL ONE	145006	1	61010106-52600	CALLONE - 2020 PORTION OF OCT - 10/15	7109336	3/6/2020	\$1,041.90
	156972	1	61010106-52600	CALLONE - 2020 PORTION OF OCT 11/15	7109336	3/6/2020	\$1,071.95
	168374	1	61010106-52600	CALLONE - 2020 PORTION OF OCT 12/15	7109336	3/6/2020	\$629.59
		2	61010106-52600	CALLONE - 2020 PORTION OF OCT 12/15	7109336	3/6/2020	\$472.48
	18111	1	61010106-52600	PHONE LINES INV DATE 1/15/20	7109336	3/6/2020	\$1,118.83
CALPINE CORPORATION	200710012238288	1	10040423-52600	ELECTRIC BILL - MAR 2020	7109466	3/20/2020	\$10,907.92
CAMPION BARROW & ASSOCIATES	025534	1	10010105-52103	POLICE & PSR TESTING	7109412	3/13/2020	\$1,700.00
CANNON COCHRAN MANAGEMENT SERVICES INC	0083793-IN	1	370 -10207	REPLENISH FUNDS	838	3/31/2020	\$30,000.00
CARL SCHNEIDER	39921	1	60040460-51410	EXHAUST HANGER AND ACTUATOR MOTOR	7109577	3/27/2020	\$78.90
CARLE FOUNDATION HOSPITAL	225202003	1	10030300-52320	EMS EMT CLASS	7109337	3/6/2020	\$900.00
	22596	1	10010105-52103	FIRE FIGHTER IMMUNIZATIONS	7109338	3/6/2020	\$424.00
	6763	1	10010105-52103	PRE-EMPLOYMENT PHISCIAL AGILITES POLICE	7109542	3/27/2020	\$110.00
CASSIE HELDMAN	23019	1	10020203-51900	REIMBURSEMENT FOR CLEANING SUPPLIES	7109467	3/20/2020	\$82.77
	23131	1	10020203-51900	REIMBURSEMENT FOR CLEANING WIPES	7109543	3/27/2020	\$191.60
CDS OFFICE TECHNOLOGIES	inv1287824	1	61010106-52206	COPY MACHINE CONTRACT	7109413	3/13/2020	\$78.72
	INV1298398	1	10020203-52202	COPIER MAINT 02/09/2020 TO 03/08/2020	7109545	3/27/2020	\$49.01
CDW GOVERNMENT INC	WKX9804	1	50040412-51410	MONITOR FOR PARKING DECK WORKSTATION	7109546	3/27/2020	\$139.49

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CDW GOVERNMENT INC	WKX9808	1	10010104-51100	2ND MONITOR-CORBIN	7109468	3/20/2020	\$139.49
	WMB0792	1	10020203-51900	KINGSTON 32GB	7109468	3/20/2020	\$57.12
	WRQ9525	1	10050501-51100	COMPUTER MONITOR FOR STEPHENY MCMAHON	7109339	3/6/2020	\$120.59
	XDM8536	1	61010106-51410	1 (OF 5) LAPTOP FOR REMOTE ACCESS	7109546	3/27/2020	\$714.41
	XDV7514	1	10020203-51100	ASUS 24X MULTI-DVD RW SUPERDRIVE	7109468	3/20/2020	\$31.76
	XGD0354	1	10010101-51100	SURFACE EXTRAS	7109546	3/27/2020	\$536.90
	XGH2599	1	10010101-51100	2 SURFACE PROS	7109546	3/27/2020	\$1,723.48
	XHG5621	1	61010106-52205	ADOBE SOFTWARE MAINTENANCE REN	7109546	3/27/2020	\$3,947.58
CHAMPAIGN COUNTY	2020214-2,977	1	10010103-52102	LAREDO BILLING	7109340	3/6/2020	\$169.16
	22714	1	10010103-52101	CIVIL PROCESS - SUMMONS SERVED	7109415	3/13/2020	\$509.00
	22828	1	10020204-52999	MARCH 2020 IMPOUNDMENT FEE	7109416	3/13/2020	\$3,334.38
	23022	1	10020201-52500	FEBRUARY 2020 BOOK-IN FEES	7109469	3/20/2020	\$1,853.68
	58	1	61010106-52102	ICN INTERNET SERVICES	7109341	3/6/2020	\$200.00
	7-01242020	1	33150532-52800	18~19 TBRA AGREEMENT - 01-01-2020 - 01-31-2020	7109547	3/27/2020	\$13,962.21
	8-02202020	1	33150532-52800	18~19 TBRA AGREEMENT - 02-01-2020 - 02/29/2020	7109547	3/27/2020	\$10,869.88
	CHAMPAIGN MULTIMEDIA GROUP LLC	22968	1	10050500-52310	YEAR SUBSCRIPTION RENEW FOR NEWS GAZETTE	7109470	3/20/2020
2			10050510-52310	YEAR SUBSCRIPTION RENEW FOR NEWS GAZETTE	7109470	3/20/2020	\$39.96
3			10050501-52310	YEAR SUBSCRIPTION RENEW FOR NEWS GAZETTE	7109470	3/20/2020	\$40.06
CHAMPAIGN URBANA PUBLIC HEALTH DISTRICT	1777	1	20140470-52999	FY MOSQUITO ABATEMENT PROGRAM - APR 19 TO MAR 2020	7109548	3/27/2020	\$7,427.00
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	23599	1	50040413-52203	ADA POTTYHOUSE RENTAL	7109549	3/27/2020	\$175.00
CHASE JONES	22673	1	100 -11901	TRAVEL ADVANCE C. JONES	7109342	3/6/2020	\$137.00
CHEMICAL MAINTENANCE INC	S029980	1	10040410-51320	HAND SANITIZER AND SANITIZING AGENTS	7109550	3/27/2020	\$345.84
CHRIS & COMPANY INC	2930	1	10050551-52104	NUISANCE REFUSE ABATEMENT SERV - 805 N LINCOLN AVE	7109343	3/6/2020	\$425.00
	2931	1	10050551-52104	NUISANCE REFUSE ABATEMENT SERV - 713 E MICHIGAN AV	7109343	3/6/2020	\$525.00
	2932	1	10050551-52104	NUISANCE REFUSE ABATEMENT SERV - 302 E KERR AVE	7109343	3/6/2020	\$425.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
CHRIS & COMPANY INC	2933	1	10050551-52104	NUISANCE REFUSE ABATEMENT - 1210 E PENNSYLVANIA	7109343	3/6/2020	\$525.00	
CHRISTINE LEFORGE PAINTING & CLEANING SERVICE	1099	1	33150531-52800	TH CLEANING SERVICE - 903 N DIVISION	7109471	3/20/2020	\$1,411.25	
CINTAS CORPORATION	1901142483	1	10040400-52999	DIRECT SALES UNIFORM	7109551	3/27/2020	\$554.60	
		2	10040401-52999	DIRECT SALES UNIFORM	7109551	3/27/2020	\$206.00	
		3	10040402-52999	DIRECT SALES UNIFORM	7109551	3/27/2020	\$174.30	
		4	10040410-52999	DIRECT SALES UNIFORM	7109551	3/27/2020	\$54.59	
		5	10040420-52999	DIRECT SALES UNIFORM	7109551	3/27/2020	\$63.39	
		6	30140402-52999	DIRECT SALES UNIFORM	7109551	3/27/2020	\$23.48	
		7	50040413-52999	DIRECT SALES UNIFORM	7109551	3/27/2020	\$348.62	
	4042110611	1	30140402-52999	UNIFORM RENTAL AND LAUNDRY SERVICE	7109472	3/20/2020	\$17.98	
		2	60040460-51900	UNIFORM RENTAL AND LAUNDRY SERVICE	7109472	3/20/2020	\$31.65	
	4042712438	1	30140402-52999	UNIFORM RENTAL AND LAUNDRY SERVICE	7109472	3/20/2020	\$17.98	
		2	60040460-51900	UNIFORM RENTAL AND LAUNDRY SERVICE	7109472	3/20/2020	\$37.65	
	4043392995	1	30140402-52999	UNIFORM RENTAL AND LAUNDRY SERVICE	7109472	3/20/2020	\$17.98	
		2	60040460-51900	UNIFORM RENTAL AND LAUNDRY SERVICE	7109472	3/20/2020	\$37.65	
	4043984766	1	30140402-52999	UNIFORM RENTAL AND LAUNDRY SERVICE	7109472	3/20/2020	\$17.98	
		2	60040460-51900	UNIFORM RENTAL AND LAUNDRY SERVICE	7109472	3/20/2020	\$37.65	
	5016256910	1	30140402-52201	FIRST AID KIT SUPPLIES	7109344	3/6/2020	\$44.27	
		2	10040410-51410	FIRST AID KIT SUPPLIES	7109344	3/6/2020	\$99.61	
		3	10040420-51410	FIRST AID KIT SUPPLIES	7109344	3/6/2020	\$66.01	
	CIT TRUCKS LLC	105W5643	1	60040460-51320	EXHAUST SYSTEM, QLS MED DUTY & OIL FOR FD251	7109473	3/20/2020	\$80.10
			2	60040460-52202	EXHAUST SYSTEM, QLS MED DUTY & OIL FOR FD251	7109473	3/20/2020	\$1,108.50
CITY OF CHAMPAIGN	5952	1	50040412-52102	ANNUAL MOBILE METER PRIVATE LABEL FEES	7109474	3/20/2020	\$5,000.00	
CITY OF DANVILLE	2020-00002009	1	10040424-51310	250 GAL EMULSION	7109417	3/13/2020	\$687.50	
CITY OF URBANA	2367 Dec 19	1	10040402-59099	LRC FEES - LEAVES ACCT #2367	7109346	3/6/2020	\$1,305.50	

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CITY OF URBANA	560 Dec 2019	1	10040425-59099	LRC FEES - LEAVES	7109345	3/6/2020	\$67.50
CITY OF URBANA POLICE PENSION FUND	23101	1	10020200-50252	ACH PPRT-MARCH 2020 ALLOCATION	836	3/20/2020	\$262.51
		2	10020201-50252	ACH PPRT-MARCH 2020 ALLOCATION	836	3/20/2020	\$4,270.81
		3	10020202-50252	ACH PPRT-MARCH 2020 ALLOCATION	836	3/20/2020	\$813.21
CLARK BAIRD SMITH LLP	12382	1	10010103-52101	GENERAL LABOR - LEGAL RESEARCH	7109552	3/27/2020	\$1,445.00
CLARK DIETZ INC	2	1	20040470-52105	CONSULTING ENGINEERING SERVICE - NEVADA ST PROJ	7109475	3/20/2020	\$8,709.08
	3	1	20040470-52105	CONSULTING ENGINEERING SERVICE - FEB 2020	7109553	3/27/2020	\$3,033.35
COLLEGE CITY APARTMENTS, LLC	Easement Parcel 506	1	20040470-53301	EASEMENT AGREEMENT FOR PARCEL 506	7109554	3/27/2020	\$2,700.00
COMCAST CABLE	22677	1	61010106-52102	JANUARY - APRIL2020	7109347	3/6/2020	\$387.16
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES	22784	1	10015151-52102	PHONE SWAP JONES/DIORIO	7109420	3/13/2020	\$90.00
	23107	1	61010106-52600	BILL DATE 3/1	7109556	3/27/2020	\$624.29
	23108	1	61010106-52600	BILL DATE 3/1/20	7109556	3/27/2020	\$1,024.10
COURAGE CONNECTION	22976	1	33150532-52800	IDIS#2719 - COURAGE CONNECTION - MARCH 2020	7109476	3/20/2020	\$1,812.66
		2	33150532-52800	IDIS#2719 - COURAGE CONNECTION - MARCH 2020	7109476	3/20/2020	\$742.84
COX ELECTRIC MOTOR	25673	1	10040410-51320	FAN MOTOR FIRE STATION 1	7109557	3/27/2020	\$60.00
CRAWFORD MURPHY & TILLY INC	Pay App #7	1	20140470-52106	STORMWATER MASTER PLAN	7109558	3/27/2020	\$2,157.50
CROSS CONSTRUCTION	Pay App 19	1	20140470-53303	2018-2020 MISCELLANEOUS SEWER	7109559	3/27/2020	\$2,894.78
		2	20440470-53304	2018-2020 MISCELLANEOUS SEWER	7109559	3/27/2020	\$1,132.00
CU BUMPER TO BUMPER	2-713832	1	60040460-51900	PENETRO 90-CAN	7109478	3/20/2020	\$264.00
CU HARDWARE COMPANY	2002-013963	1	10040423-51410	INSULATED ALLIGATOR CLIPS, BRN CORD SWITCH	7109421	3/13/2020	\$8.93
CUNNINGHAM TOWNSHIP	Easement Parcel 529	1	20040470-53301	EASEMENT AGREEMENT FOR PARCEL 529	7109560	3/27/2020	\$2,090.00
DAVE & HARRY LOCKSMITHS	1861604	1	10040420-51410	PADLOCKS FOR BACK GATES	7109480	3/20/2020	\$63.20
	1861630	1	10040410-51320	KEYS FOR 704 GLOVER	7109562	3/27/2020	\$12.00
	1861678	1	10040410-51320	KEYS FOR CITY BLDG	7109562	3/27/2020	\$60.00
	21682	1	60040460-51900	VEHICLE KEY	7109480	3/20/2020	\$38.50
DE LAGE LANDEN FINANCIAL SERVICES, INC.	67327655	1	61010106-52206	COPIER LEASING PROGRAM	7109544	3/27/2020	\$142.00

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DEARBORN NATIONAL LIFE INSURANCE COMPANY	22530	1	100 -23203	3/1/2020-3/31/2020	7109348	3/6/2020	\$14,094.28
DEDICATED DIESEL SERVICE & REPAIR	1110	1	60040460-52202	SINGLE WHEEL AXLE SAFETY INSPECTION FOR MP31	7109481	3/20/2020	\$25.00
DELTA DENTAL OF ILLINOIS - RISK	1317579	1	100 -23202	3/1/2020-3/31/2020	7109349	3/6/2020	\$4,318.60
	1317581	1	100 -23202	3/1/2020-3/31/2020	7109349	3/6/2020	\$520.94
	1317582	1	100 -23202	3/1/2020-3/31/2020	7109349	3/6/2020	\$6,792.96
	1317584	1	100 -23202	3/1/2020-3/31/2020	7109349	3/6/2020	\$269.60
DEPKE WELDING SUPPLIES INC	01828335	1	10030300-51900	OXYGEN FOR STATION 1	7109423	3/13/2020	\$13.50
	01828336	1	10030300-51900	OXYGEN FOR STATION 3	7109423	3/13/2020	\$13.50
	01828572	1	10030300-51900	OXYGEN FOR STATION 2	7109423	3/13/2020	\$31.50
	01835294	1	60040460-51900	TIP CONTACT 030 MILLER	7109563	3/27/2020	\$7.44
	01837045	1	10030300-51900	OXYGEN STATION 1	7109350	3/6/2020	\$25.11
	01837046	1	10030300-51900	OXYGEN STATION 3	7109350	3/6/2020	\$25.11
	01837048	1	60040460-51900	CYLINDER RENTAL	7109563	3/27/2020	\$8.99
	01837295	1	10030300-51900	OXYGEN STATION 2	7109350	3/6/2020	\$31.50
DOUG PIPKINS	22661	1	100 -11901	CASH ADVANCE/CELLEBRITE TRAINING	7109351	3/6/2020	\$899.58
DP SUPPLY, INC	751434	1	10030300-51320	STATION SUPPLIES	7109422	3/13/2020	\$286.98
	751925	1	10030300-51320	STATION SUPPLIES	7109422	3/13/2020	\$142.26
	752229	1	10030300-51320	STATION SUPPLIES	7109422	3/13/2020	\$129.16
	753031	1	10030300-51320	STATION SUPPLIES	7109422	3/13/2020	\$131.00
	753364	1	10030300-51320	STATION SUPPLIES	7109422	3/13/2020	\$33.62
	753846	1	10030300-51320	STATION SUPPLIES	7109479	3/20/2020	\$81.11
	753993	1	10030300-51320	STATION SUPPLIES	7109479	3/20/2020	\$107.65
	754403	1	10030300-51320	STATION SUPPLIES	7109479	3/20/2020	\$161.70
	754403-1	1	10030300-51320	DISINFECTANT COVID-19 STATION SUPPLIES	7109561	3/27/2020	\$93.76
	754661	1	10030300-51320	STATION SUPPLIES	7109561	3/27/2020	\$60.33
	23023	1	37060154-52722	MARCH 2020 PAYMENT	7109482	3/20/2020	\$2,271.32

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
DUST & SON OF CHAMPAIGN COUNTY	Feb 2020 Stmt	1	60040460-51320	MISCELLANEOUS PURCHASES	7109483	3/20/2020	\$585.76
		2	60040460-52902	MISCELLANEOUS PURCHASES	7109483	3/20/2020	\$96.78
		3	10040401-51410	MISCELLANEOUS PURCHASES	7109483	3/20/2020	\$170.99
ELIZABETH HANNAN	22698	1	10015150-52310	REIM MEMBERSHIP SHRM 4/1/20-3/31/21	7109424	3/13/2020	\$219.00
ELIZABETH HUNTER	22925	1	34450501-52410	TIF RIP FOR FISH ALLEY, LLC	7109484	3/20/2020	\$10,635.35
ENFORCEMENT VIDEO, LLC	4REINV0010467	1	30060600-53420	BODY WORN CAMERA SYSTEM	7109455	3/13/2020	\$5,210.00
		2	30060600-53420	BODY WORN CAMERA SYSTEM	7109455	3/13/2020	\$5,210.00
	ADVREP184120	1	31020205-53440	BWC REPLACEMENT	7109526	3/20/2020	\$480.00
	BCMINV0009176	1	30060600-53420	BODY WORN CAMERA SYSTEM	7109455	3/13/2020	\$1,070.00
		2	30060600-53420	BODY WORN CAMERA SYSTEM	7109455	3/13/2020	\$1,070.00
EVANS FROELICH BETH & CHAMLEY	22718	1	34450501-52101	MRTG REL BROADWAY MRKT/COHEN RED AGRMT/TIF EZ	7109425	3/13/2020	\$930.00
EXELON CORPORATION	2821599	1	10040410-52600	RETAIL NATURAL GAS SUPPLY	7109353	3/6/2020	\$5,632.77
FASPRINT PRINTING & MARKETING	109671	1	10040400-52902	BUSINESS CARDS - D.OSTERBUR	7109426	3/13/2020	\$28.00
	109672	1	10040400-52902	BUSINESS CARDS - B. HOLZHAUSEN	7109426	3/13/2020	\$28.00
	109683	1	10010105-52902	BUSINESS CARDS-FLETCHER	7109485	3/20/2020	\$28.00
	109702	1	10040450-51900	BUSINESS CARDS - S.TESS	7109564	3/27/2020	\$55.00
	109716	1	10001100-51100	BUSINESS CARDS - WILLIAM COLBROOK	7109485	3/20/2020	\$28.00
	109727	1	10030301-51100	SMYSOR BUISNESS CARDS	7109564	3/27/2020	\$28.00
FEHR GRAHAM & ASSOCIATES	93017	1	20340470-52105	ENGINEERING SERVICES-VINE ST. PAVEMENT RECONSTRUCT	7109565	3/27/2020	\$158.94
	93032	1	20240470-52105	ENGINEERING SERVICES - LINCOLN AVE	7109565	3/27/2020	\$178.38
	93712	1	20040470-52105	MAIN STREET AND VINE STREET INTERSECTION ANALYSIS	7109486	3/20/2020	\$870.26
	93713	1	20340470-52105	ENGINEERING SERVICES-VINE ST. PAVEMENT RECONSTRUCT	7109565	3/27/2020	\$3,404.09
	93716	1	33150531-53302	DR ELLIS SUBD. ENVIRONMENTAL ASSESSMENT	7109486	3/20/2020	\$113.75
	93760	1	20240470-52105	PSI - LINCOLN & SPRINGFIELD RESURFACING	7109486	3/20/2020	\$980.46
FIRE APPARATUS & SUPPLY TEAM	20-70	1	60040460-51320	SEAT STRUT FOR FD251	7109487	3/20/2020	\$123.67

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
FIRST NATIONAL BANK OMAHA	021420PE	1	10030302-51900	CREDIT CARD	7109355	3/6/2020	\$26.48
		2	10030302-51900	CREDIT CARD	7109355	3/6/2020	\$26.98
	22593	1	10015152-52320	CREDIT CARD	7109354	3/6/2020	\$340.40
		2	10010105-52320	CREDIT CARD	7109354	3/6/2020	\$340.40
		3	10010105-52904	CREDIT CARD	7109354	3/6/2020	\$78.81
		4	10010105-52199	CREDIT CARD	7109354	3/6/2020	\$253.00
		5	10010105-52199	CREDIT CARD	7109354	3/6/2020	\$160.00
		6	10010105-52199	CREDIT CARD	7109354	3/6/2020	\$1.00
		7	10015151-52907	CREDIT CARD	7109354	3/6/2020	\$5.00
		8	10010105-52199	CREDIT CARD	7109354	3/6/2020	\$1.00
		9	10010105-52904	CREDIT CARD	7109354	3/6/2020	\$86.76
		10	10010105-52904	CREDIT CARD	7109354	3/6/2020	\$121.99
		11	10010105-52904	CREDIT CARD	7109354	3/6/2020	\$140.00
		12	10010105-52904	CREDIT CARD	7109354	3/6/2020	\$268.94
	23133	1	10020203-51100	CREDIT CARD PURCHASES	7109567	3/27/2020	\$39.23
		2	10020201-51600	CREDIT CARD PURCHASES	7109567	3/27/2020	\$349.50
		3	100 -11901	CREDIT CARD PURCHASES	7109567	3/27/2020	\$100.57
		4	100 -13002	CREDIT CARD PURCHASES	7109567	3/27/2020	\$300.00
		5	10020202-52320	CREDIT CARD PURCHASES	7109567	3/27/2020	\$240.00
		6	10020203-51900	CREDIT CARD PURCHASES	7109567	3/27/2020	\$189.69
	23173	1	10010110-52909	CREDIT CARD THROUGH 3/16/20	7109566	3/27/2020	\$119.40
		2	61010106-52205	CREDIT CARD THROUGH 3/16/20	7109566	3/27/2020	\$360.00
		3	32110108-52102	CREDIT CARD THROUGH 3/16/20	7109566	3/27/2020	\$120.00
		4	32010107-52102	CREDIT CARD THROUGH 3/16/20	7109566	3/27/2020	\$82.08
		5	32010107-52310	CREDIT CARD THROUGH 3/16/20	7109566	3/27/2020	\$25.00
		6	10010103-52310	CREDIT CARD THROUGH 3/16/20	7109566	3/27/2020	\$175.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
FIRST NATIONAL BANK OMAHA	23173	7	32010107-52909	CREDIT CARD THROUGH 3/16/20	7109566	3/27/2020	\$10.00	
		8	61010106-52199	CREDIT CARD THROUGH 3/16/20	7109566	3/27/2020	\$225.00	
		9	61010106-52320	CREDIT CARD THROUGH 3/16/20	7109566	3/27/2020	\$1,198.00	
		10	10010101-51100	CREDIT CARD THROUGH 3/16/20	7109566	3/27/2020	\$79.85	
		11	61010106-52205	CREDIT CARD THROUGH 3/16/20	7109566	3/27/2020	\$84.99	
		12	10010110-52909	CREDIT CARD THROUGH 3/16/20	7109566	3/27/2020	\$81.06	
	xx3958 Feb 2020		1	20140470-52102	MISCELLANEOUS CREDIT CARD CHARGES	7109356	3/6/2020	\$149.00
			2	10040420-51410	MISCELLANEOUS CREDIT CARD CHARGES	7109356	3/6/2020	\$353.94
			3	30140402-52320	MISCELLANEOUS CREDIT CARD CHARGES	7109356	3/6/2020	\$50.00
			4	10040420-51410	MISCELLANEOUS CREDIT CARD CHARGES	7109356	3/6/2020	\$87.50
			5	10040423-51900	MISCELLANEOUS CREDIT CARD CHARGES	7109356	3/6/2020	\$33.96
			6	60040460-52202	MISCELLANEOUS CREDIT CARD CHARGES	7109356	3/6/2020	\$11.99
			7	60040460-51410	MISCELLANEOUS CREDIT CARD CHARGES	7109356	3/6/2020	\$15.77
			8	60040460-51410	MISCELLANEOUS CREDIT CARD CHARGES	7109356	3/6/2020	\$44.97
			9	10040450-51200	MISCELLANEOUS CREDIT CARD CHARGES	7109356	3/6/2020	\$56.79
			10	60040460-51410	MISCELLANEOUS CREDIT CARD CHARGES	7109356	3/6/2020	\$99.99
			11	10040450-51200	MISCELLANEOUS CREDIT CARD CHARGES	7109356	3/6/2020	\$7.89
			12	10040441-51410	MISCELLANEOUS CREDIT CARD CHARGES	7109356	3/6/2020	\$68.00
			13	10040440-52320	MISCELLANEOUS CREDIT CARD CHARGES	7109356	3/6/2020	\$135.00
			14	10040441-52320	MISCELLANEOUS CREDIT CARD CHARGES	7109356	3/6/2020	\$135.00
			15	10040420-59600	MISCELLANEOUS CREDIT CARD CHARGES	7109356	3/6/2020	\$39.69
			16	10040420-59600	MISCELLANEOUS CREDIT CARD CHARGES	7109356	3/6/2020	\$137.82
			17	10040420-59600	MISCELLANEOUS CREDIT CARD CHARGES	7109356	3/6/2020	\$39.57
			18	10040410-51411	MISCELLANEOUS CREDIT CARD CHARGES	7109356	3/6/2020	\$102.71
FREDERIC GROSSER	URBANA20200311	1	10010101-52101	LEGAL SERVICES	7109568	3/27/2020	\$5,337.50	
GEORGE ALARM COMPANY INC	158908	1	10040400-52999	BURGLAR MONITOR/LEASE - 4/1/20-6/30/20	7109428	3/13/2020	\$97.50	

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From: 3/1/2020 To: 3/31/2020

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
GEORGE ALARM COMPANY INC	158909	1	10040400-52999	BURGLAR MONITOR/LEASE - 4/1/20-6/30/20	7109428	3/13/2020	\$97.50
GOV CONNECTION, INC	57522600	1	610 -13002	BARRACUDA SPAM FIREWALL MAINT	7109555	3/27/2020	\$3,348.82
		2	61010106-52205	BARRACUDA SPAM FIREWALL MAINT	7109555	3/27/2020	\$1,649.42
HANSON PROFESSIONAL SERVICES	1077101	1	20340470-53301	MCORE PROJECT 5 - PHASE II ENG	7109488	3/20/2020	\$738.12
	1077605	1	20340470-53301	MCORE PROJECT 5 - PHASE II ENG	7109488	3/20/2020	\$12,664.97
HEALTH ALLIANCE	083009	1	100 -23201	MARCH 2020	7109357	3/6/2020	\$9,179.00
HEALTH CARE SERVICE CORP	22601	1	100 -23201	MARCH 2020	7109358	3/6/2020	\$203,351.43
		2	10010104-50210	MARCH 2020	7109358	3/6/2020	(\$432.25)
		3	100 -23201	MARCH 2020	7109358	3/6/2020	\$432.25
		4	10020201-50211	MARCH 2020	7109358	3/6/2020	\$3,005.77
HEEL TO TOE, INC.	5686	1	10020211-51600	SRO UNIFORM SHOES/BURNETT	7109569	3/27/2020	\$165.00
HICKSGAS URBANA	HG008634	1	10040424-51330	33# CYL	7109489	3/20/2020	\$30.70
HINCKLEY SPRINGS	12309175 022020	1	30140402-51100	5GAL DRINKING WATER, DISPENSER	7109359	3/6/2020	\$27.48
HOME DEPOT	507683951	1	10040420-51900	GLOVES, TRIGER SPRAYER	7109360	3/6/2020	\$122.74
	513864645	1	10040420-51900	GLOVES, 2MIL BLK LINER	7109360	3/6/2020	\$259.98
	x2995 Mar 2020	1	10040410-51320	LADDER AND VELCRO	7109570	3/27/2020	\$2.97
		2	10040410-51320	LADDER AND VELCRO	7109570	3/27/2020	\$77.92
	x2995 Mar 2020 COVID	1	10040410-51320	SANITIZING WIPES	7109570	3/27/2020	\$163.39
IL DEPT OF INNOVATION & TECH	T2019862	1	10030300-52903	IWIN FEES JANUARY 2020	7109447	3/13/2020	\$309.89
ILLINI FIRE EQUIPMENT	111759	1	10030300-51410	STATION 3 EXTINGUISHER MAINTENANCE	7109571	3/27/2020	\$13.25
	1220827	1	10030300-51410	FIRE EXTINGUISHER MAINTENANCE	7109571	3/27/2020	\$21.25
		2	10030300-51410	FIRE EXTINGUISHER MAINTENANCE	7109571	3/27/2020	\$1.50
ILLINOIS AMERICAN WATER COMPANY	22640	1	33150531-52800	TH - WATER SERVICE - 903 N DIVISION AVENUE	7109361	3/6/2020	\$39.32
	xx0324 Mar 2020	1	10040410-52600	WATER BILL - 400 S VINE ST	7109370	3/6/2020	\$463.26
	xx2264 Feb 2020	1	10040410-52600	WATER BILL - 1407 N LINCOLN AVE	7109365	3/6/2020	\$99.16
	xx4982 Mar 2020	1	10040410-52600	WATER BILL - 107 W MAIN ST	7109367	3/6/2020	\$143.78

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ILLINOIS AMERICAN WATER COMPANY	xx6699 Feb 2020	1	10040410-52600	WATER BILL - 2103 PHILO RD	7109366	3/6/2020	\$101.45
	xx7218 Feb 2020	1	10040410-52600	WATER BILL - 108 E WATER ST	7109364	3/6/2020	\$62.87
	xx8486 Mar 2020	1	10040410-52600	WATER BILL - 704 S GLOVER	7109362	3/6/2020	\$45.73
	xx9252 Mar 2020	1	10040410-52600	WATER BILL - 710 S GLOVER	7109369	3/6/2020	\$202.17
	xx9313 Mar 2020	1	10040410-52600	WATER BILL - 706 S GLOVER	7109368	3/6/2020	\$158.03
	xx9788 Feb 2020	1	10040410-52600	WATER BILL - 901 N SMITH RD	7109363	3/6/2020	\$58.67
ILLINOIS ARBORIST ASSOCIATION	1634	1	10040401-51410	TREE BROCHURES	7109490	3/20/2020	\$41.90
ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOC	22522	1	10010105-52320	REGISTRATION MILITARY LEAVE 4/23/2020	7109371	3/6/2020	\$75.00
	22588	1	10015152-52320	IGFOA-MILITARY LEAVE FRANCISCO/HIGAR	7109371	3/6/2020	\$25.00
		2	10015152-52320	IGFOA-MILITARY LEAVE FRANCISCO/HIGAR	7109371	3/6/2020	\$40.00
ILLINOIS METER INC	2057382-00	1	10040425-51410	HYDRANT WRENCH	7109572	3/27/2020	\$32.12
ILLINOIS MUNICIPAL LEAGUE	City Council	1	10001100-51200	HANDBOOK FOR NEWLY ELECTED - WILLIAM COLBROOK	7109491	3/20/2020	\$26.95
ILLINOIS MUNICIPAL RETIREMENT FUND	22597	1	10050500-50251	BURGETT ACCELERATED PAYMENT	826	3/2/2020	\$55,652.10
	22706	1	002 -23104	IMRF	830	3/9/2020	\$129,897.12
		2	10060610-52500	IMRF	830	3/9/2020	\$14,468.20
		3	002 -23104	IMRF	830	3/9/2020	(\$14,468.20)
ILLINOIS PROTECTIVE OFFICIALS CONFERENCE	22737	1	10050520-52320	IPOC REGULAR MEETING REGISTRATION	7109430	3/13/2020	\$25.00
		2	10050520-52320	IPOC REGULAR MEETING REGISTRATION	7109430	3/13/2020	\$25.00
		3	10050520-52320	IPOC REGULAR MEETING REGISTRATION	7109430	3/13/2020	\$25.00
		4	10050520-52320	IPOC REGULAR MEETING REGISTRATION	7109430	3/13/2020	\$25.00
		5	10050520-52320	IPOC REGULAR MEETING REGISTRATION	7109430	3/13/2020	\$25.00
		6	10050520-52320	IPOC REGULAR MEETING REGISTRATION	7109430	3/13/2020	\$25.00
ILLINOIS STATE POLICE	22786	1	31020206-43302	19-MR-954	831	3/9/2020	\$518.00
INTERNAL REVENUE SERVICE	22702	1	100 -23103	ACH PAYROLL	827	3/5/2020	\$47,185.66
		2	100 -23103	ACH PAYROLL	827	3/5/2020	\$21,673.06
		3	100 -23102	ACH PAYROLL	827	3/5/2020	\$89,117.24

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
INTERNAL REVENUE SERVICE	23053	1	100 -23103	ACH PAYROLL	832	3/19/2020	\$36,094.46
		2	100 -23103	ACH PAYROLL	832	3/19/2020	\$19,012.26
		3	100 -23102	ACH PAYROLL	832	3/19/2020	\$69,830.11
INTERNATIONAL MUNICIPAL SIGNAL ASSOCIATION	51338	1	10040427-52320	MEMBERSHIP DUES - B.GARDNER, R.KNIGHT, D.OSTERBUR	7109492	3/20/2020	\$270.00
IRON MOUNTAIN	CKZJ059	1	10020203-52902	SHRED	7109373	3/6/2020	\$42.74
		2	10010104-51100	SHRED	7109373	3/6/2020	\$10.69
		3	10015152-52902	SHRED	7109373	3/6/2020	\$21.58
JA NELLE PLEASURE	22653	1	34450504-52999	2019 ARTS GRANTS TIER II - 2ND PAYMENT (2 OF 2)	7109374	3/6/2020	\$500.00
JAIMES J. ROYER	23126	1	61010106-51410	8 REFURBISHED LAPTOPS	7109537	3/27/2020	\$2,350.00
JAMES M JONES	1152	1	30060600-53420	OUTFITTING FOR SRO VEHICLES	7109431	3/13/2020	\$7,424.00
		2	30060600-53420	OUTFITTING FOR SRO VEHICLES	7109431	3/13/2020	\$7,424.00
JC PARR COMPANY	034330	1	33150531-52800	TH - GARBAGE SERVICE - 903 N DIVISION	7109375	3/6/2020	\$22.00
JEFFREY LATTZ	23116	1	10030300-52320	BUILDING CONSTRUCTION/COMPREHENSION CLASSES	7109573	3/27/2020	\$1,500.00
JESSE HEATING & AIR CONDITIONING	17790	1	33150531-52800	EMERGENCY FURNACE REPAIR - 410 EAST KERR AVENUE	7109376	3/6/2020	\$501.00
JIM WAGNER SIGNS & GRAPHICS	203077	1	30060600-53420	DECALS FOR SRO VEHICLES	7109493	3/20/2020	\$650.00
		2	30060600-53420	DECALS FOR SRO VEHICLES	7109493	3/20/2020	\$650.00
JUSTICE FAMILY ENTERPRISES, INC	20-1496	1	10030300-51600	NAME TAGS - KAISER REPLACEMENT	7109372	3/6/2020	\$14.00
KATE BRICKMAN LEVY	23172	1	10010101-51100	REIMBURSEMENT FOR SUPPLIES	7109574	3/27/2020	\$31.14
KEVIN GARCIA	22727	1	10050510-51100	REIMBURSEMENT FOR DRY ERASE MARKERS	7109432	3/13/2020	\$7.62
KIP & SHERI DOYLE	Easement Parcel 514	1	20040470-53301	EASEMENT AGREEMENT FOR PARCEL 514	7109575	3/27/2020	\$770.00
KOENIG BODY & EQUIPMENT	86579	1	60040460-51320	SHOE ASSEMBLY HEAVY-DUTY	7109494	3/20/2020	\$118.82
LAWSON PRODUCTS INC	9307356078	1	60040460-51900	BRAKE AND PARTS CLEANER	7109495	3/20/2020	\$46.89
	9307411064	1	60040460-51900	READY ORANGE WIPES	7109495	3/20/2020	\$119.07
LINDSAY M VAHLING	4080	1	31020206-51410	HEARTGARD AND NEXGARD FOR K9	7109456	3/20/2020	\$125.09
LONG'S GARAGE, INC	63954	1	60040460-52202	TEST LANE INSPECTION FOR PW70	7109496	3/20/2020	\$30.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
LONG'S GARAGE, INC	63958	1	60040460-52202	TEST LANE INSPECTION FOR PW21	7109496	3/20/2020	\$30.00
	63959	1	60040460-52202	TEST LANE INSPECTION FOR PW42	7109496	3/20/2020	\$29.00
	64025	1	60040460-52202	SAFETY LANE INSPECTION FOR PW81	7109496	3/20/2020	\$29.00
	64027	1	60040460-52202	SAFETY LANE INSPECTION FOR PW24	7109496	3/20/2020	\$30.00
LORI FULLER	22656	1	34450504-52999	2019 ARTS GRANTS TIER I - 2ND PAYMENT (2 OF 2)	7109377	3/6/2020	\$450.00
LUCITY INC	62892-2	1	60040460-52102	LUCITY-FLEET WORK ORDER/ASSET MGMT	7109497	3/20/2020	\$5,646.83
MACQUEEN EQUIPMENT, LLC	Feb 2020 Stmt	1	60040460-51320	FUEL LEVEL SENDER, LIGHT, PIN, EXTEND CYLINDER	7109576	3/27/2020	\$260.02
MARLOW WHITE UNIFORMS INC	INV0926234	1	10030300-51600	UNIFORM CLASS A -C. JONES	7109433	3/13/2020	\$838.39
MARTIN EQUIPMENT	462658	1	30140402-51320	BOLT, WELD NUT, CUTTING EDGE, DURA-MAX	7109498	3/20/2020	\$685.26
	462807	1	60040460-51320	HYDRAULIC OIL	7109498	3/20/2020	\$1,256.68
	465551	1	60040460-51320	HYDRAULIC FILTER FOR PW100-20	7109498	3/20/2020	\$107.20
MASTERMANS LLP	1102472266	1	10040420-51410	GLOVES AND EARPLUGS	7109434	3/13/2020	\$293.56
MCCABE BROTHERS INC	81335	1	10040410-51320	RENTAL OF A CONCRETE BIT - 400 S VINE	7109578	3/27/2020	\$92.50
	81338	1	10040402-52906	AIR COMPRESSION, AIR HOSE	7109578	3/27/2020	\$82.50
MENARDS	63230	1	50040412-51410	NON-SHRINK GROUT, JUTE TWINE	7109499	3/20/2020	\$35.43
	67006	1	10040410-51320	24"MAG I-BEAM LVL,BRUSH SET,BREAKER KIT,REPAIR KIT	7109435	3/13/2020	\$143.95
	67543	1	10040410-51320	FIRE STATION 2 LIGHTS	7109580	3/27/2020	\$75.90
	67787	1	10040410-51320	GLOVES AND ADHESIVES	7109580	3/27/2020	\$39.22
	68068	1	60040460-51410	ADJ LOCKNUT WRENCH	7109580	3/27/2020	\$9.99
	68084	1	10040410-51320	WOOD FOR DRY ERASE BOARD PD	7109580	3/27/2020	\$15.48
MEYER CAPEL	311978	1	10010104-52101	CPRB HEARING 1/29/2020	7109436	3/13/2020	\$1,952.50
MICHELLE HIGAR	23086	1	61010106-51410	LAPTOPS FOR REMOTE WORK	7109581	3/27/2020	\$1,934.95
MIDWEST ENGINEERING & TESTING INC	41023-002	1	100 -46210	CONSULTATION SERVICES - LANDFILL COMPLEX	7109582	3/27/2020	\$232.50
MIDWEST LEADERSHIP INSTITUTE	00121	1	10010105-52320	MIDWEST INST. 4/27-5/1/2020 NAPERVILLE/HENSCH	7109429	3/13/2020	\$1,841.00
MILLER BUSINESS SOLUTIONS INC	24729	1	10015152-51100	REPLY ENVELOPES	7109378	3/6/2020	\$202.25

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
MILLER BUSINESS SOLUTIONS INC	24730	1	10015152-51100	WINDOW ENVELOPES	7109378	3/6/2020	\$321.56
	24731	1	10015152-51100	ENVELOPES	7109378	3/6/2020	\$194.00
MORROW BROTHERS FORD INC	12925	1	30060600-53420	2020 FORD EXPLORER (FD 291)	7109437	3/13/2020	\$30,630.00
MOTOR PARTS AND EQUIPMENT CORP	Feb 2020 Stmt	1	60040460-51320	MISCELLANEOUS FLEET/TOOL ROOM PURCHASES	7109500	3/20/2020	\$755.67
		2	60040460-51900	MISCELLANEOUS FLEET/TOOL ROOM PURCHASES	7109500	3/20/2020	\$41.32
		3	10040420-51410	MISCELLANEOUS FLEET/TOOL ROOM PURCHASES	7109500	3/20/2020	\$14.00
MUENCH INC	56639	1	60040460-51900	MINI BULB,HOSE CLAMP,PLUG PATCH,LINER, ANTIFREEZE	7109501	3/20/2020	\$48.95
		2	60040460-51320	MINI BULB,HOSE CLAMP,PLUG PATCH,LINER, ANTIFREEZE	7109501	3/20/2020	\$115.85
MUNICIPAL EMERGENCY SERVICES	IN1368317	1	10030300-51600	REPLACEMENT/INITIAL TURNOUT GEAR	7109379	3/6/2020	\$21,225.00
	IN1423585	1	10030300-52202	SCBA MASKS SPARE	7109379	3/6/2020	\$970.44
	IN1424096	1	10030300-51900	CALIBRATION GAS FOR MONITORS	7109379	3/6/2020	\$916.09
	IN1426061	1	10030300-51600	NEW COATS - KAISER & JAMES	7109379	3/6/2020	\$495.17
	IN1426475	1	10030300-52202	SCBA MASK SPARE	7109379	3/6/2020	\$329.98
	IN1427754	1	10030300-51600	BOOTS FOR C. JONES	7109379	3/6/2020	\$319.98
	IN1430588	1	10030300-51900	NG DETECTOR REPAIR FOR 252	7109379	3/6/2020	\$200.00
	IN1432319	1	10030300-51600	HELMET SHIELDS	7109379	3/6/2020	\$282.50
NATIONAL ASSOCIATION OF EMS EDUCATORS	300019548	1	10030300-52320	EMS INSTRUCTOR RENEWAL-FITZSIMMONS	7109502	3/20/2020	\$95.00
NATIONAL CONSTRUCTION SERVICES	22822	1	33150531-52800	EMERGENCY REPAIR FOR 605 E GREEN	7109427	3/13/2020	\$4,450.00
NICHOLAS HANSON	23048	1	10050520-52320	BUILDING CODE REVIEW 3/11-3/12/20 ELGIN IL	7109583	3/27/2020	\$215.75
ONE-TIME VENDOR	31010	1	10020202-52199	FERAL CATS SPAY AND NEUTER	7109504	3/20/2020	\$50.00
PASSPORT LABS, INC.	INV-1010802	1	50040412-52102	PAY BY CELL SERVICES - FEB 2020	7109505	3/20/2020	\$2,944.60
PEPSI COLA CHAMPAIGN URBANA BOTTLING COMPANY	10078309	1	10040400-51100	COFFEE	7109585	3/27/2020	\$162.30
PETTY CASH VENDOR	23412	1	37060154-52722	REIMBURSE MAILBOX DAMAGE	13253	3/3/2020	\$57.55
	23413	1	100 -43201	TICKET REFUND	13252	3/2/2020	\$65.00
	23414	1	100 -43201	TICKET REFUND	13254	3/17/2020	\$25.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
PETTY CASH VENDOR	23415	1	100 -43201	TICKET REFUND	13255	3/30/2020	\$20.00
	23416	1	100 -43201	TICKET REFUND	13256	3/30/2020	\$10.00
PRO-AGR INC	1758	1	10040424-51310	021CM16/SC16 CRUSHED 3/8"	7109438	3/13/2020	\$580.25
PROJECT MANAGEMENT INSTITUTE, INC.	6304421-202002250330	1	10010101-52310	W KOLSCHOWSKY - 6304421	7109586	3/27/2020	\$164.00
QUADIENT, INC	16001036	1	30060600-53440	FOLDER/INSERTER	7109381	3/6/2020	\$9,173.00
	N8190085	1	10015152-52902	LEASE PAYMENT 4/1/2020-6/30/2020	7109439	3/13/2020	\$372.15
RAY O'HERRON & COMPANY	2002070-IN	1	10030300-51600	REPLACEMENT BOOTS FOR BIRT	7109380	3/6/2020	\$51.54
	2011677-IN	1	10020211-51600	UNIFORM PANTS	7109503	3/20/2020	\$84.75
	2013269-IN	1	10020201-51600	UNIFORM PANTS AND SHIRT	7109503	3/20/2020	\$127.82
	2013680-IN	1	10020201-51600	UNIFORM PANTS AND SHIRT	7109503	3/20/2020	\$108.88
	2013684-IN	1	10020201-51600	UNIFORM PANTS AND SHIRT/JEFFERS	7109584	3/27/2020	\$107.98
	2013703-IN	1	10020201-51600	UNIFORM PIECES	7109503	3/20/2020	\$376.92
	2013706-IN	1	10020211-51600	INITIAL ISSUE UNIFORM/BUTTRY	7109503	3/20/2020	\$1,401.27
	2014074-IN	1	10020201-51600	UNIFORM STARS	7109503	3/20/2020	\$23.57
	2014869-IN	1	10020201-51600	VEST/MERRITT	7109503	3/20/2020	\$793.81
REFUND VENDOR	19205	1	100 -42901	RETURNED SPECIAL PARKING #0057	7109394	3/6/2020	\$120.00
	23117	1	100 -44602	REFUND OF HOME OCCUPATION PERMIT APPLICATION FEE	7109587	3/27/2020	\$50.00
	2500	1	500 -44410	RESERVED PARKING METER REFUND	7109506	3/20/2020	\$2,120.00
RICE TREE SERVICE	4242	1	10040401-52906	2019/2020 TREE/STUMP REMOVAL	7109440	3/13/2020	\$8,600.00
ROCKWOOD ENTERPRISE GROUP, INC.	ORD20908	1	30140402-51320	BOLT GWP COARSE, NUT FLANGE LOCK COARSE, WELD TIP	7109588	3/27/2020	\$1,018.61
ROGARDS	020819-00	1	10050520-51100	OFFICE SUPPLIES- LABELS AND TAPE	7109442	3/13/2020	\$42.95
	020956-00	1	10020203-51100	OFFICE SUPPLIES	7109507	3/20/2020	\$181.48
	020956-01	1	10020203-51900	DRY ERASE BOARD	7109507	3/20/2020	\$288.89
	020956-02	1	10020203-51100	ENVELOPES	7109507	3/20/2020	\$121.65
	021005-00	1	10050520-51100	STAMP	7109508	3/20/2020	\$11.31

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ROGARDS	021044-00	1	10015150-51100	PEN REFILLS	7109507	3/20/2020	\$5.01
	021143-00	1	10015150-51100	MAGNETIC MESH POCKET	7109589	3/27/2020	\$27.03
	021291-00	1	10015150-51100	TAPE/CALCULATOR	7109589	3/27/2020	\$112.88
	021325-00	1	10015150-51100	GLOVES	7109589	3/27/2020	\$10.38
	021332-00	1	30140402-51100	DRY ERASE BOARD CLEANER	7109589	3/27/2020	\$11.82
	503267-00	1	10010105-51100	CALCULATOR	7109441	3/13/2020	\$19.99
ROSS MCNEIL	URB202002.1	1	10010101-52101	PARALEGAL SERVICES	7109579	3/27/2020	\$3,602.50
RUSH TRUCK CENTER CHAMPAIGN INC	Feb 2020 Stmt	1	60040460-51320	MISCELLANEOUS FLEET PARTS	7109509	3/20/2020	\$1,527.27
		2	60040460-51900	MISCELLANEOUS FLEET PARTS	7109509	3/20/2020	\$370.00
RYAN MEECE	23060	1	30060600-53420	CERAMIC COATING FD201	7109590	3/27/2020	\$500.00
RYDIN DECAL	367251	1	10015151-51900	HAULER & FOOD TRUCK DECALS	7109591	3/27/2020	\$353.28
SANFORD HESS	23170	1	61010106-51410	PERS CC PURCHASE LAPTOPS	7109592	3/27/2020	\$2,624.69
SCHAEFER SYSTEMS INTERNATIONAL	PCINV080211	1	30240452-51900	PURCHASE OF 65-GALLON U-CYCLE CARTS	7109382	3/6/2020	\$32,586.00
SCHNUCKS MARKETS INC	119076	1	10040400-51100	C. BUTTS RETIREMENT	7109383	3/6/2020	\$86.91
	22520	1	10015150-52320	FINANCIAL FORECAST BRIEFING	7109383	3/6/2020	\$22.97
		2	10015150-52320	FINANCIAL FORECAST BRIEFING	7109383	3/6/2020	\$29.97
SCREEN USA, INC	108645	1	30140402-51320	TIP FOR VERMEER TG5000	7109443	3/13/2020	\$733.00
SECRETARY OF STATE VEHICLE SERVICES DEPARTMENT	FD201-20	1	60040460-52202	NEW VEHICLE TITLE AND REGISTRATION	7109384	3/6/2020	\$158.00
SHAFF IMPLEMENT COMPANY INC.	IA23484	1	10040420-51410	ISP ROLLPIN FOR TOOL ROOM	7109510	3/20/2020	\$4.89
SHEILA DODD	22629	1	100 -11901	TRAVEL EXPENSES - DODD - NCDA ANNUAL CONFERENCE	7109385	3/6/2020	\$2,136.32
	22973	1	33050530-52902	POSTAGE REIMBURSE - BRISTOL TITLE CO PACKAGE	7109511	3/20/2020	\$7.75
	23051	1	33050530-52320	HUD CONF 3/11-3/12/2020 CHICAGO IL	7109593	3/27/2020	\$332.97
SHERWIN WILLIAMS	4588.8	1	10040410-51320	PAINT	7109594	3/27/2020	\$17.94
	6355-1	1	10040410-51320	PAINT FOR FACILITIES REPAINTING	7109444	3/13/2020	\$26.91
	6649-7	1	10040410-51320	PAINT	7109594	3/27/2020	\$8.97

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
SIMPLIFILE, LC	15001471937	1	10050510-52902	RECORDING DOCS - FEBRUARY 2020	7109386	3/6/2020	\$54.00
		2	34450501-52101	RECORDING DOCS - FEBRUARY 2020	7109386	3/6/2020	\$54.00
	15001477652	1	10010103-52101	LIEN PROCESSING	7109445	3/13/2020	\$172.00
	15001486558	1	10005140-52101	RECORD ORDINANCE 2020-01-002	7109445	3/13/2020	\$54.00
	15001519758	1	20040470-53301	SIMPLIFILE RECORDING FOR MCORE	7109445	3/13/2020	\$54.00
SIRCHIE FINGERPRINT LABS INC	0435942-IN	1	10020203-51900	TEST SWIPES/KITS	7109512	3/20/2020	\$211.10
	0438131-IN	1	10020203-51900	NITRILE GLOVES	7109512	3/20/2020	\$543.10
SITONE LANDSCAPE SUPPLY, LLC	97801999-001	1	10040401-51320	SUN & SHADE PARK SEED MIXTURE	7109513	3/20/2020	\$369.02
SONETICS CORPORATION	INV316872	1	10030300-52903	FIRECOM HOOKS FOR 261	7109514	3/20/2020	\$99.17
SPHERION STAFFING LLC	RL2071297	1	10015151-52999	P DIORIO THRU 2/23	7109446	3/13/2020	\$328.00
	RL2073487	1	10010105-52199	SKILL ASSESSMENT	7109446	3/13/2020	\$60.00
	RL2076450	1	10015151-52999	P DIORIO THRU 3/1	7109446	3/13/2020	\$379.25
	RL2081488	1	10015151-52999	P DIORIO THRU 3/8/20	7109595	3/27/2020	\$410.00
SPRINGFIELD ELECTRIC	S6438039.001	1	10040423-51900	ELECTRICAL SUPPLIES - TAX EXEMPT	7109515	3/20/2020	\$257.38
STATE OF ILLINOIS	22703	1	100 -23101	ACH PAYROLL	828	3/5/2020	\$34,459.51
	23054	1	100 -23101	ACH PAYROLL	833	3/19/2020	\$29,983.41
STEPHENY MCMAHON	22660	1	34450501-52320	2/26/2020 ECONOMIC DEVELOPMENT CONF/ SPRINGFIELD	7109387	3/6/2020	\$21.93
STEPP MANUFACTURING CO. INC.	056895	1	60040460-51320	RTD W/PLUG 100 OHM WATLOW FOR TRAILERS	7109516	3/20/2020	\$269.52
SULLIVAN PARKHILL AUTOMOTIVE	22845	1	37060154-52722	REPAIRS TO PD04	7109517	3/20/2020	\$13,342.36
TEPPER ELECTRIC SUPPLY	1003-557732	1	10040423-51410	SUREGRIP ELEC TEST LD ST	7109518	3/20/2020	\$84.99
	1003-558514	1	10040423-51900	400W QUAD MH BALLAST M59	7109596	3/27/2020	\$79.95
TERMINIX COMPANY OF DANVILLE	Renew 2020	1	10040410-51320	TERMITE TREATMENT RENEWAL	7109597	3/27/2020	\$349.00
THOMAS J WALSH	22708	1	10010101-52101	LEGISLATIVE LOBBYING SERVICES - MARCH 2020	7109449	3/13/2020	\$1,500.00
TICE FOOD SERVICE CORP.	20190915	1	10010105-52904	4 BOXED LUNCHES FOR CANDIDATES 2/13/2020	7109419	3/13/2020	\$47.40
TIM MCNAUGHT	22662	1	100 -11901	CASH ADVANCE/BACKGROUND INVESTIGATION	7109388	3/6/2020	\$1,597.94
TODD D CLER	5618	1	10030300-51900	SAFETY EYEWEAR COVID-19	7109477	3/20/2020	\$646.92

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	23039	1	10020202-52102	TLO CURRENT AND CONTRACT CHARGES FEB 2020	7109519	3/20/2020	\$202.10
TRAVELERS	000573300	1	37060154-52722	CLAIM #FMW3052 FOR 1/18/2020	7109389	3/6/2020	\$12,500.00
	2146902	1	37060154-52722	PAID LOSS RECOVERY 2/29/2020	7109450	3/13/2020	\$6,848.00
TREE STUFF INC	INV-517153	1	10040401-51410	RIGGING BLOCK,SAFETY MANUAL,BLADE,OUTRIGGER PAD	7109599	3/27/2020	\$1,023.71
TRI INDUSTRIES NFP	1213982-IN	1	61010106-51900	TONER	7109451	3/13/2020	\$299.83
TROPHY TIME INC	130159	1	10010101-51100	NAME BADGE KOLSCHOWSKY	7109390	3/6/2020	\$8.75
	130249	1	33050530-53440	CENSUS 2020 PENS	7109452	3/13/2020	\$726.10
TYLER TECHNOLOGIES INC	045-294301	1	10015150-52102	TYLER BL & CSS IMPL 2/18-2/20/20	7109391	3/6/2020	\$1,400.00
		2	10015151-52102	TYLER BL & CSS IMPL 2/18-2/20/20	7109391	3/6/2020	\$4,416.64
	045-294636	1	10015150-52102	TYLER BUSINESS LICENSING AND CSS FORMS	7109453	3/13/2020	\$1,400.00
ULINE INC	117877754	1	10020203-51900	NITRILE GLOVES	7109520	3/20/2020	\$199.19
UNITARIAN UNIVERSALIST CHURCH OF URBANA CHAMPAIGN	Easement Parcel 519	1	20040470-53301	EASEMENT AGREEMENT FOR PARCEL 519	7109600	3/27/2020	\$2,590.00
UNITED FUEL COMPANY	375044	1	60040460-51320	MOBIL SPECIAL X1 5W20 - 55 GAL	7109454	3/13/2020	\$726.55
	375988	1	30140402-51330	DIESEL FUEL- LANDSCAPE RECYCLING CENTER	7109392	3/6/2020	\$511.70
	376778	1	30140402-51330	DIESEL FUEL- LANDSCAPE RECYCLING CENTER	7109454	3/13/2020	\$365.60
	376974	1	30140402-51330	DIESEL FUEL- LANDSCAPE RECYCLING CENTER	7109601	3/27/2020	\$705.77
UPKEEP MAINTENANCE INC	25091	1	10040410-52901	FACILITIES CUSTODIAL CONTRACT - MARCH 2020	7109602	3/27/2020	\$6,660.00
URBANA & CHAMPAIGN SANITARY DISTRICT	23077	1	10040450-52600	LEACHATE FOR MONTH OF FEB 2020	7109603	3/27/2020	\$84.35
	5525831	1	10040410-52600	SEWER BILL - CIVIC CENTER	7109521	3/20/2020	\$2.41
	5526611	1	10040410-52600	SEWER BILL - 704 S GLOVER	7109521	3/20/2020	\$6.59
	5526612	1	10040410-52600	SEWER BILL - 706 S GLOVER	7109521	3/20/2020	\$90.49
	5531319	1	10040410-52600	SEWER BILL - 107 W MAIN	7109521	3/20/2020	\$7.42
	5531380	1	10040410-52600	SEWER BILL - 400 S VINE	7109521	3/20/2020	\$295.43
URBANA FREE LIBRARY	23100	1	100 -24200	ACH PPRT AMRCH 2020 ALLOCATION	835	3/20/2020	\$3,003.54
URBANA MUNICIPAL EMPLOYEES CREDIT UNION	22704	1	100 -23304	ACH PAYROLL	829	3/5/2020	\$29,179.71

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
URBANA MUNICIPAL EMPLOYEES CREDIT UNION	23055	1	100 -23304	ACH PAYROLL	834	3/19/2020	\$29,244.77
URBANA PARK DISTRICT	22994	1	34350501-52500	TIF4 PROJECT REIMBURSEMENT	7109522	3/20/2020	\$125,077.21
VERIZON WIRELESS	9849535433	1	10010101-52600	FEBRUARY 2 - MARCH 1, 2020	7109604	3/27/2020	\$102.74
		2	10030300-52600	FEBRUARY 2 - MARCH 1, 2020	7109604	3/27/2020	\$366.15
		3	10040401-52600	FEBRUARY 2 - MARCH 1, 2020	7109604	3/27/2020	\$108.03
		4	10040402-52600	FEBRUARY 2 - MARCH 1, 2020	7109604	3/27/2020	\$56.34
		5	10040410-52600	FEBRUARY 2 - MARCH 1, 2020	7109604	3/27/2020	\$56.34
		6	10040421-52600	FEBRUARY 2 - MARCH 1, 2020	7109604	3/27/2020	\$112.68
		7	10040422-52600	FEBRUARY 2 - MARCH 1, 2020	7109604	3/27/2020	\$80.02
		8	10040423-52600	FEBRUARY 2 - MARCH 1, 2020	7109604	3/27/2020	\$112.68
		9	10040424-52600	FEBRUARY 2 - MARCH 1, 2020	7109604	3/27/2020	\$40.01
		10	10040425-52600	FEBRUARY 2 - MARCH 1, 2020	7109604	3/27/2020	\$80.02
		11	10040426-52600	FEBRUARY 2 - MARCH 1, 2020	7109604	3/27/2020	\$159.55
		12	10040440-52600	FEBRUARY 2 - MARCH 1, 2020	7109604	3/27/2020	\$66.34
		13	10040441-52600	FEBRUARY 2 - MARCH 1, 2020	7109604	3/27/2020	\$281.70
		14	10040442-52600	FEBRUARY 2 - MARCH 1, 2020	7109604	3/27/2020	\$94.37
		15	10050500-52600	FEBRUARY 2 - MARCH 1, 2020	7109604	3/27/2020	\$92.35
		16	10050520-52600	FEBRUARY 2 - MARCH 1, 2020	7109604	3/27/2020	\$113.13
		17	10050521-52600	FEBRUARY 2 - MARCH 1, 2020	7109604	3/27/2020	\$37.71
		18	10050522-52600	FEBRUARY 2 - MARCH 1, 2020	7109604	3/27/2020	\$37.77
		19	50040412-52600	FEBRUARY 2 - MARCH 1, 2020	7109604	3/27/2020	\$306.23
		20	61010106-52600	FEBRUARY 2 - MARCH 1, 2020	7109604	3/27/2020	\$33.04
		21	33250503-52600	FEBRUARY 2 - MARCH 1, 2020	7109604	3/27/2020	\$36.01
		22	33050530-53440	FEBRUARY 2 - MARCH 1, 2020	7109604	3/27/2020	\$1,363.80
	9849790461	1	10020201-52600	CELL PHONE SERVICE 02/05/20 - 03/04/20	7109523	3/20/2020	\$451.38
VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC	P97880	1	60040460-51320	SHOCK ABSORBER AND ASSEMBLY FOR PW68	7109605	3/27/2020	\$151.99

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC	P98332	1	60040460-51320	CAPSCREW, POCKET-FORGED	7109605	3/27/2020	\$109.96
	S46376	1	60040460-52202	TUB GRINDER AND LABOR FOR PW79	7109605	3/27/2020	\$1,750.28
VULCAN MATERIALS COMPANY	32235857	1	30140402-51310	3"-1" STONE	7109606	3/27/2020	\$533.73
W W GRAINGER	9472814731	1	10040402-51320	BIRD REPELLENT, BIRD STOP	7109524	3/20/2020	\$85.11
	9472814749	1	10040420-51410	SPRING PIN, HD COILED	7109524	3/20/2020	\$16.99
WALMART BUSINESS	008474	1	10050500-51100	OFFICE SUPPLIES	7109525	3/20/2020	\$4.94
		2	10050520-51100	OFFICE SUPPLIES	7109525	3/20/2020	\$4.94
		3	10050510-51100	OFFICE SUPPLIES	7109525	3/20/2020	\$4.94
		4	10050500-51100	OFFICE SUPPLIES	7109525	3/20/2020	\$21.11
		5	10050510-51100	OFFICE SUPPLIES	7109525	3/20/2020	\$21.11
		6	10050510-51100	OFFICE SUPPLIES	7109525	3/20/2020	\$21.12
WELDON TERMITE & PEST CONTROL	CUFEB20	1	10020204-52999	ANIMAL CARCASS REMOVAL FEB 2020	7109527	3/20/2020	\$150.00
WEST PUBLISHING CORP	841908124	1	10010103-52199	ONLINE LEGAL INFORMATION 7/1/1	7109598	3/27/2020	\$1,404.47
	841944096	1	10010103-52199	ONLINE LEGAL INFORMATION	7109598	3/27/2020	\$335.95
WEX BANK	63583026	1	60040460-51330	FUEL PURCHASES - JAN 2020	7109393	3/6/2020	\$17,028.79
	64102958	1	60040460-51330	FUEL PURCHASES - FEB 2020	7109528	3/20/2020	\$16,503.10
WINZER FRANCHISE COMPANY	6567265	1	60040460-51900	FLEET SUPPLIES	7109529	3/20/2020	\$90.20
	6567266	1	60040460-51900	VULCANIZED CABLE CLAMP, MECH DRILL, HEAT SEAL	7109529	3/20/2020	\$158.38
WITMER PUBLIC SAFETY GROUP INC	E1943068	1	10030300-51600	REPLACEMENT HELMETS	7109448	3/13/2020	\$1,756.38
WORDEN MARTIN INC	FOW75024	1	60040460-51320	SENSOR FOR ED4	7109530	3/20/2020	\$115.16
	FOW75058	1	60040460-51320	CONTROL FOR ED4	7109530	3/20/2020	\$426.30
	FOW75195	1	60040460-51320	WIRE FOR FD220	7109530	3/20/2020	\$38.97
	FOW75196	1	60040460-51320	WIRE FOR FD220	7109530	3/20/2020	\$38.97
	FOW75332	1	60040460-51320	RESISTOR FOR PW19	7109530	3/20/2020	\$24.68
XEROX CORP	099629291	1	10040400-52202	SUPPLY AND MAINTENANCE - FEB 2020	7109607	3/27/2020	\$18.30
	099629292	1	10040400-52202	SUPPLY AND MAINTENANCE - FEB 2020	7109607	3/27/2020	\$138.75

Vendor Payment Report

From: 3/1/2020 To: 3/31/2020

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ZEBA JAYNE IMAN	22603	1	10050501-52410	\$2000 DEV GRANT & \$1000 OPENING GRANT	7109352	3/6/2020	\$3,000.00
ZURCHER TIRE INC.	5702017062	1	60040460-51320	2 TIRES FOR MP31	7109531	3/20/2020	\$194.00
	5702017422	1	60040460-51320	TIRE FOR FD220	7109531	3/20/2020	\$138.00
	5702017691	1	60040460-51320	4 TIRES FOR MU02	7109531	3/20/2020	\$380.00
	5702018121	1	60040460-51320	4 TIRES FOR PW01	7109531	3/20/2020	\$352.00
						Total	\$1,646,546.16