



**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:** August 28, 2018

**SUBJECT:** Monthly Expenditure Report

The following is a list of expenditures for the period: **July 2018**

**Vendor Payments:** \$ 1,111,657.28

**Payroll:**

July 6, 2018	\$ 63,247.25	Uniform Allowance
July 12, 2018	\$ 773,557.11	Regular Payroll
July 13, 2018	\$ 10,569.14	Uniform Allowance
July 26, 2018	\$ 716,569.06	Regular Payroll

**Investments:** \$ 300,000.00

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

# Vendor Payment Report

From: 7/1/2018 To: 7/31/2018

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
A & R MECHANICAL	73612	1	10040410-52201	CB - CHILLER SERVICE	15506984	7/13/2018	\$85.00
	73613	1	10040410-52201	CB - HVAC SERVICE	15506984	7/13/2018	\$85.00
	73713	1	10040402-52906	INSPECTION & TESTING OF RPZ'S	15506984	7/19/2018	\$255.00
	73714	1	10040410-52201	FACILITIES BACKFLOW INSPECTIONS	15506984	7/19/2018	\$255.00
ABC SANITARY HAULING	11449	1	30240452-52104	UCYCLE CURBSIDE COLLECTION JUNE 2018	8405029	7/13/2018	\$12,762.00
	11451	1	30240452-52104	DAMAGED TOTERS	8405029	7/13/2018	\$1,035.00
	11456	1	30240452-52104	UCYCLE MULTIFAMILY JUNE 2018 SERVICE	8405029	7/27/2018	\$14,548.00
ADAM WISNEWSKI	000110	1	33250503-52909	MAY 2018SOCIAL MEDIA COACHING FOR MARKET	2605532	7/6/2018	\$250.00
	000111	1	33250503-52909	JUNE SOCIAL MEDIA COACHING FOR MARKET	2605532	7/6/2018	\$100.00
	000112	1	33250503-52909	JULY SOCIAL MEDIA COACHING FOR MARKET	2605532	7/6/2018	\$100.00
	000114	1	33250503-52909	CHEF DEMO AT FARMER'S MARKET 6/2/18	2605532	7/6/2018	\$100.00
ADORAMA INC	22218552	1	32010107-51410	SONY IP REMOTE CONTROLLER	651475	7/13/2018	\$1,625.00
ALADDIN ELECTRIC	70062	1	50040412-51410	LOT 25 SIGN REPAIR	7102084	7/27/2018	\$401.00
ALLIED WASTE TRANSPORTATION INC	0729-000382381	1	30240452-52104	WASTE COLLECTION SVC FOR CITY	1954153	7/6/2018	\$908.38
	0729-000395151	1	30240452-52104	WASTE COLLECTION SVC FOR CITY	1954153	7/6/2018	\$549.25
	4555-000011892	1	10040424-52999	WASTE DISPOSAL	1954153	7/6/2018	\$484.64
AMEREN ILLINOIS COMPANY	5300	1	10040410-52600	ACCT # 02010-09041 BILL DATE 06/25/2018	7753558	7/13/2018	\$3,315.27
		2	10040450-52600	ACCT # 02010-09041 BILL DATE 06/25/2018	7753558	7/13/2018	\$79.66
	JUNE ELEC BILL	1	10030301-50299	06/03/2018 - 07/02/2018	7753558	7/27/2018	\$57.90
AMERICAN EAGLE AUTO GLASS	105437	1	60040460-52202	WINDSHIELD INSTALL FOR LADDER TRUCK	651386	7/6/2018	\$100.00
AMERICAN PEST CONTROL	5773	1	30140402-52201	MICE & RAT SERVICE	7102083	7/27/2018	\$72.00
AMERICAN PLANNING ASSOCIATION	828	1	10010105-52904	ADVERTISING-PLANNER I	651387	7/6/2018	\$100.00
AMY ANDERSON	4919	1	10020201-52320	PRAIRIE STATE ANIMAL CONF 6/3-6/8/18	651388	7/6/2018	\$61.00
ANDREW OR LOIS KRAEMER	4935	1	332 -24900	REIMB-MARKET AT THE SQUARE TOKENS 6/23/18	15507218	7/6/2018	\$37.00

# Vendor Payment Report

From: 7/1/2018 To: 7/31/2018

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ANDREW OR LOIS KRAEMER	5371	1	332 -24900	REIMB-MARKET AT THE SQUARE TOKENS 6/30/18	15507218	7/13/2018	\$36.00
	5490	1	332 -24900	REIMB-MARKET AT THE SQUARE TOKENS 7/7/18	15507218	7/27/2018	\$42.00
	5744	1	332 -24900	REIMB-MARKET AT THE SQUARE TOKENS 7/14/18	15507218	7/27/2018	\$20.00
ANTHONY BAMERT AND ASSOCIATES	18-240	1	10050522-52199	PAYMENT FOR MINUTES OF FORECLOSURE	651389	7/6/2018	\$300.00
ARMSTRONG LUMBER COMPANY	03378	1	10040424-51900	STAKES	3256950	7/6/2018	\$71.26
	03428	1	10040402-51410	BRUSHES	3256950	7/6/2018	\$12.00
	03491	1	34450501-53305	80# SACKRETE	3256950	7/6/2018	\$10.30
	04069	1	10040424-51900	6X6 - 10' TREATED	3256950	7/6/2018	\$176.28
	11905	1	34450501-53305	80# CONCRETE	3256950	7/6/2018	\$15.45
ASSOCIATED BAG COMPANY	E521635	1	10020201-51600	POLY TUBING	651477	7/13/2018	\$270.52
BAKER TILLY VIRCHOW KRAUSE LLP	BT1285500	1	10015150-52199	AUDIT SERVICES FOR FY2018	7102020	7/19/2018	\$13,500.00
BARBECK COMMUNICATIONS GROUP	15519	1	10030300-52903	DESKTOP RADIO MOUNT/EQUIPMENT	651391	7/6/2018	\$1,122.52
BEC ENTERPRISES, LLC	38009	1	60040460-51320	ELEVATOR MOTOR REBUILT	7102021	7/19/2018	\$909.68
BECKETT LAW OFFICE, P.C	43677	1	10010103-52101	LEGAL FEES	651478	7/13/2018	\$1,288.00
BENJAMIN OBERG	4920	1	332 -24900	REIMB-MARKET AT THE SQUARE TOKENS 6/23/18	15507043	7/6/2018	\$44.00
	5323	1	332 -24900	REIMB-MARKET AT THE SQUARE TOKENS 6/30/18	15507043	7/13/2018	\$45.00
	5485	1	332 -24900	REIMB-MARKET AT THE SQUARE TOKENS 7/7/18	15507043	7/27/2018	\$146.00
	5751	1	332 -24900	REIMB-MARKET AT THE SQUARE TOKENS 7/14/18	15507043	7/27/2018	\$77.00
BLUE MOON FARM LLC	4914	1	332 -24900	REIMB-MARKET AT THE SQUARE TOKENS 6/23/18	7753415	7/6/2018	\$82.00
	5424	1	332 -24900	REIMB-MARKET AT THE SQUARE TOKENS 7/7/18	7753415	7/19/2018	\$149.00
BOARD OF TRUSTEES URBANA FIRE PENSION FUND		1	10030300-50253	DIRECT DISBURSEMENT PROPERTY TAX	757	7/31/2018	\$14,512.64
	757	2	10030301-50253	DIRECT DISBURSEMENT PROPERTY TAX	757	7/31/2018	\$447.27
		3	10030302-50253	DIRECT DISBURSEMENT PROPERTY TAX	757	7/31/2018	\$305.30
BRADSHAW CONSULTING SERVICES INC	7980	1	10020203-52102	MAINT. MAPPING SOFTWARE 7/1/18-6/30/19	651394	7/6/2018	\$1,198.00

# Vendor Payment Report

From: 7/1/2018 To: 7/31/2018

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
BRANDON BOYS	5110	1	10050500-52320	6/25/18-6/27/18 CHAMPAIGN CO FIRST, WASHINGTON DC	651481	7/13/2018	\$589.59
BROWN WOODS & ASSOCIATES INC	M061850	1	10040402-52906	LANDSCAPE MAINTENANCE CONTRACT	14855506	7/6/2018	\$2,530.00
	M071849	1	10040402-52906	JUNE LANDSCAPE MANAGEMENT-BONEYARD CREEK CROSSING	14855506	7/27/2018	\$3,707.20
	M071850	1	10040402-52906	LANDSCAPE MAINTENANCE CONTRACT - PHILO RD	14855506	7/19/2018	\$3,187.57
		2	20140470-52906	LANDSCAPE MAINTENANCE CONTRACT - PHILO RD	14855506	7/19/2018	\$0.00
BRUCE CUBBERLEY	13119	1	10040401-52320	TRAVEL ADVANCE/ SOCIETY OF ARBORICULTURE	13119	7/31/2018	\$156.00
BRUCE S BONCZYK LAW OFFICE	5401	1	20240470-52101	LEGAL SERVICES - WINDSOR RD RECONSTRUCTION PROJ	651482	7/13/2018	\$1,163.75
BRYAN HEATON	4936	1	33250503-52909	REIMB-MARKET SUPPLIES	1302844	7/6/2018	\$9.28
	5069	1	33250503-52999	REIMB-MARKET SUPPLIES	1302844	7/6/2018	\$21.14
BURDICK BREADS LLC	5428	1	332 -24900	REIMB-MARKET AT THE SQUARE TOKENS 7/7/18	14204113	7/19/2018	\$41.00
	5761	1	332 -24900	REIMB-MARKET AT THE SQUARE TOKENS 7/14/18	14204113	7/27/2018	\$11.00
CALL ONE	4865	1	10005140-52600	JUNE CITY PHONE BILL	7753485	7/6/2018	\$23.87
		2	10010101-52600	JUNE CITY PHONE BILL	7753485	7/6/2018	\$82.23
		3	10010103-52600	JUNE CITY PHONE BILL	7753485	7/6/2018	\$53.77
		4	10010104-52600	JUNE CITY PHONE BILL	7753485	7/6/2018	\$6.03
		5	10010105-52600	JUNE CITY PHONE BILL	7753485	7/6/2018	\$35.81
		6	10010106-52600	JUNE CITY PHONE BILL	7753485	7/6/2018	\$53.77
		7	10015150-52600	JUNE CITY PHONE BILL	7753485	7/6/2018	\$17.96
		8	10015151-52600	JUNE CITY PHONE BILL	7753485	7/6/2018	\$41.84
		9	10015152-52600	JUNE CITY PHONE BILL	7753485	7/6/2018	\$17.96
		10	10020200-52600	JUNE CITY PHONE BILL	7753485	7/6/2018	\$23.87
		11	10020201-52600	JUNE CITY PHONE BILL	7753485	7/6/2018	\$53.77
		12	10020202-52600	JUNE CITY PHONE BILL	7753485	7/6/2018	\$95.61
		13	10020203-52600	JUNE CITY PHONE BILL	7753485	7/6/2018	\$77.64

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From: 7/1/2018 To: 7/31/2018

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT		
CALL ONE	4865	14	10030300-52600	JUNE CITY PHONE BILL	7753485	7/6/2018	\$125.51		
		15	10040400-52600	JUNE CITY PHONE BILL	7753485	7/6/2018	\$83.67		
		16	10040401-52600	JUNE CITY PHONE BILL	7753485	7/6/2018	\$17.96		
		17	10040410-52600	JUNE CITY PHONE BILL	7753485	7/6/2018	\$17.96		
		18	10040422-52600	JUNE CITY PHONE BILL	7753485	7/6/2018	\$23.87		
		19	10040423-52600	JUNE CITY PHONE BILL	7753485	7/6/2018	\$11.94		
		20	10040440-52600	JUNE CITY PHONE BILL	7753485	7/6/2018	\$23.75		
		21	10040441-52600	JUNE CITY PHONE BILL	7753485	7/6/2018	\$29.90		
		22	10040442-52600	JUNE CITY PHONE BILL	7753485	7/6/2018	\$11.94		
		23	10040450-52600	JUNE CITY PHONE BILL	7753485	7/6/2018	\$17.96		
		24	10050500-52600	JUNE CITY PHONE BILL	7753485	7/6/2018	\$77.64		
		25	10050501-52600	JUNE CITY PHONE BILL	7753485	7/6/2018	\$17.96		
		26	10050510-52600	JUNE CITY PHONE BILL	7753485	7/6/2018	\$41.84		
		27	10050520-52600	JUNE CITY PHONE BILL	7753485	7/6/2018	\$35.81		
		28	10050521-52600	JUNE CITY PHONE BILL	7753485	7/6/2018	\$6.03		
		29	10050522-52600	JUNE CITY PHONE BILL	7753485	7/6/2018	\$11.94		
		30	32010107-52600	JUNE CITY PHONE BILL	7753485	7/6/2018	\$17.96		
		31	32110108-52600	JUNE CITY PHONE BILL	7753485	7/6/2018	\$6.03		
		32	50040412-52600	JUNE CITY PHONE BILL	7753485	7/6/2018	\$11.94		
		33	60040460-52600	JUNE CITY PHONE BILL	7753485	7/6/2018	\$29.91		
		5812		1	10005140-52600	CITY PHONE 7/15-8/14	7753485	7/27/2018	\$24.43
				2	10010101-52600	CITY PHONE 7/15-8/14	7753485	7/27/2018	\$84.14
				3	10010103-52600	CITY PHONE 7/15-8/14	7753485	7/27/2018	\$55.02
				4	10010104-52600	CITY PHONE 7/15-8/14	7753485	7/27/2018	\$6.17
				5	10010105-52600	CITY PHONE 7/15-8/14	7753485	7/27/2018	\$36.64

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From: 7/1/2018 To: 7/31/2018

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CALL ONE	5812	6	10015150-52600	CITY PHONE 7/15-8/14	7753485	7/27/2018	\$18.38
		7	10015151-52600	CITY PHONE 7/15-8/14	7753485	7/27/2018	\$42.81
		8	10015152-52600	CITY PHONE 7/15-8/14	7753485	7/27/2018	\$18.38
		9	10020200-52600	CITY PHONE 7/15-8/14	7753485	7/27/2018	\$24.43
		10	10020201-52600	CITY PHONE 7/15-8/14	7753485	7/27/2018	\$55.02
		11	10020202-52600	CITY PHONE 7/15-8/14	7753485	7/27/2018	\$97.83
		12	10020203-52600	CITY PHONE 7/15-8/14	7753485	7/27/2018	\$79.45
		13	10030300-52600	CITY PHONE 7/15-8/14	7753485	7/27/2018	\$128.43
		14	10040400-52600	CITY PHONE 7/15-8/14	7753485	7/27/2018	\$85.62
		15	10040401-52600	CITY PHONE 7/15-8/14	7753485	7/27/2018	\$18.38
		16	10040410-52600	CITY PHONE 7/15-8/14	7753485	7/27/2018	\$18.38
		17	10040422-52600	CITY PHONE 7/15-8/14	7753485	7/27/2018	\$24.43
		18	10040423-52600	CITY PHONE 7/15-8/14	7753485	7/27/2018	\$12.21
		19	10040440-52600	CITY PHONE 7/15-8/14	7753485	7/27/2018	\$24.30
		20	10040441-52600	CITY PHONE 7/15-8/14	7753485	7/27/2018	\$30.60
		21	10040442-52600	CITY PHONE 7/15-8/14	7753485	7/27/2018	\$12.21
		22	10040450-52600	CITY PHONE 7/15-8/14	7753485	7/27/2018	\$18.38
		23	10050500-52600	CITY PHONE 7/15-8/14	7753485	7/27/2018	\$79.45
		24	10050501-52600	CITY PHONE 7/15-8/14	7753485	7/27/2018	\$18.38
		25	10050510-52600	CITY PHONE 7/15-8/14	7753485	7/27/2018	\$42.81
		26	10050520-52600	CITY PHONE 7/15-8/14	7753485	7/27/2018	\$36.64
		27	10050521-52600	CITY PHONE 7/15-8/14	7753485	7/27/2018	\$6.17
		28	10050522-52600	CITY PHONE 7/15-8/14	7753485	7/27/2018	\$12.21
		29	32010107-52600	CITY PHONE 7/15-8/14	7753485	7/27/2018	\$18.38
		30	32110108-52600	CITY PHONE 7/15-8/14	7753485	7/27/2018	\$6.17

# Vendor Payment Report

From: 7/1/2018 To: 7/31/2018

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CALL ONE	5812	31	50040412-52600	CITY PHONE 7/15-8/14	7753485	7/27/2018	\$12.21
		32	60040460-52600	CITY PHONE 7/15-8/14	7753485	7/27/2018	\$30.60
		33	61010106-52600	CITY PHONE 7/15-8/14	7753485	7/27/2018	\$55.02
CANDIE KATES PHOTOGRAPHY	5585	1	34450501-52410	BUSINESS DEVELOPMENT GRANT	7102026	7/19/2018	\$2,000.00
CANNON COCHRAN MANAGEMENT SERVICES INC	0056809-IN	1	370 -10207	FUNDING REIMBURSEMENT	340	7/19/2018	\$30,000.00
CARL SCHNEIDER	5287	1	60040460-51410	BRAKE TOOL - J.DUNLAP	651543	7/13/2018	\$159.00
CARLE FOUNDATION HOSPITAL	VXF-R7Q-SYC	1	10030300-52103	VACCINE	651483	7/13/2018	\$64.00
CARY HOWREY	5426	1	332 -24900	REIMB-MARKET AT THE SQUARE TOKENS 7/7/18	7102043	7/19/2018	\$209.00
CDS OFFICE TECHNOLOGIES	INV1168505	1	10005140-51500	PRINTER 6/2-7/1/18 OVERAGE	7753511	7/19/2018	\$5.35
		2	10010101-51500	PRINTER 6/2-7/1/18 OVERAGE	7753511	7/19/2018	\$12.98
		3	10015150-51500	PRINTER 6/2-7/1/18 OVERAGE	7753511	7/19/2018	\$17.53
		4	10020203-51500	PRINTER 6/2-7/1/18 OVERAGE	7753511	7/19/2018	\$14.02
		5	10030300-51500	PRINTER 6/2-7/1/18 OVERAGE	7753511	7/19/2018	\$7.71
		6	10040400-51500	PRINTER 6/2-7/1/18 OVERAGE	7753511	7/19/2018	\$14.42
		7	10050500-51500	PRINTER 6/2-7/1/18 OVERAGE	7753511	7/19/2018	\$13.94
	INV1168995	1	10020203-52202	CONTRACT MAINT CHARGE 07/02/2018-08/01/2018	7753511	7/13/2018	\$77.32
CDW GOVERNMENT INC	MGV9686	1	10005140-51500	INK TONER	29059699	7/19/2018	\$6.07
		2	10010101-51500	INK TONER	29059699	7/19/2018	\$9.11
		3	10010103-51500	INK TONER	29059699	7/19/2018	\$10.63
		4	10010104-51500	INK TONER	29059699	7/19/2018	\$6.07
		5	10010105-51500	INK TONER	29059699	7/19/2018	\$6.07
		6	10010106-51500	INK TONER	29059699	7/19/2018	\$60.22
		7	10015150-51500	INK TONER	29059699	7/19/2018	\$41.49
		8	10020203-51500	INK TONER	29059699	7/19/2018	\$99.68
		9	10030300-51500	INK TONER	29059699	7/19/2018	\$37.44

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From: 7/1/2018 To: 7/31/2018

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CDW GOVERNMENT INC	MGV9686	10	10040400-51500	INK TONER	29059699	7/19/2018	\$85.58
		11	10050500-51500	INK TONER	29059699	7/19/2018	\$63.25
		12	30140402-51500	INK TONER	29059699	7/19/2018	\$3.78
		13	30240452-51500	INK TONER	29059699	7/19/2018	\$2.02
		14	32010107-51500	INK TONER	29059699	7/19/2018	\$14.67
		15	32110108-51500	INK TONER	29059699	7/19/2018	\$4.05
		16	50040412-51500	INK TONER	29059699	7/19/2018	\$8.60
		17	60040460-51500	INK TONER	29059699	7/19/2018	\$4.27
	NFP4366	1	10005140-51500	COMPUTER SUPPLES	29059699	7/6/2018	\$2.52
		2	10010101-51500	COMPUTER SUPPLES	29059699	7/6/2018	\$3.78
		3	10010103-51500	COMPUTER SUPPLES	29059699	7/6/2018	\$4.41
		4	10010104-51500	COMPUTER SUPPLES	29059699	7/6/2018	\$2.52
		5	10010105-51500	COMPUTER SUPPLES	29059699	7/6/2018	\$2.52
		6	10010106-51500	COMPUTER SUPPLES	29059699	7/6/2018	\$24.97
		7	10015150-51500	COMPUTER SUPPLES	29059699	7/6/2018	\$17.21
		8	10020203-51500	COMPUTER SUPPLES	29059699	7/6/2018	\$41.34
		9	10030300-51500	COMPUTER SUPPLES	29059699	7/6/2018	\$15.53
		10	10040400-51500	COMPUTER SUPPLES	29059699	7/6/2018	\$35.49
		11	10050500-51500	COMPUTER SUPPLES	29059699	7/6/2018	\$26.23
		12	30140402-51500	COMPUTER SUPPLES	29059699	7/6/2018	\$1.57
		13	30240452-51500	COMPUTER SUPPLES	29059699	7/6/2018	\$0.84
		14	32010107-51500	COMPUTER SUPPLES	29059699	7/6/2018	\$6.08
		15	32110108-51500	COMPUTER SUPPLES	29059699	7/6/2018	\$1.68
		16	50040412-51500	COMPUTER SUPPLES	29059699	7/6/2018	\$3.57
		17	60040460-51500	COMPUTER SUPPLES	29059699	7/6/2018	\$1.74



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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
CDW GOVERNMENT INC	NGS8433	1	10030301-51100	SURGE PROTECTOR - STATION 4	29059699	7/27/2018	\$29.92	
	NKL0271	1	10015153-51600	PE SD CARD	29059699	7/27/2018	\$11.96	
	NLV0015	1	61010106-53440	COMPUTER PARTS	29059699	7/27/2018	\$291.00	
CELLEBRITE INC	Q-43660-1	1	10020202-52102	UFED 4PC ULTIMATE SW RENEWAL 07/01/2018-06/30/2019	651399	7/6/2018	\$3,700.00	
CHAMPAIGN COUNTY	#12	1	33150532-52800	IDIS#2705 - CCRPC FY15-16 TBRA JUNE 2018	19415766	7/13/2018	\$8,200.74	
	2018615-2,768	1	10010103-52101	INTERNET USAGE-MAY 2018	19415766	7/6/2018	\$125.00	
	4100901	1	10040440-52106	COPIES OF SURVEY RESEARCH	19415766	7/19/2018	\$1.50	
	4895	5006	1	10005140-51500	2018 FY SERVER MANAGEMENT	19415766	7/6/2018	\$39.36
			2	10010101-51500	2018 FY SERVER MANAGEMENT	19415766	7/6/2018	\$59.01
			3	10010103-51500	2018 FY SERVER MANAGEMENT	19415766	7/6/2018	\$68.85
			4	10010104-51500	2018 FY SERVER MANAGEMENT	19415766	7/6/2018	\$39.36
			5	10010105-51500	2018 FY SERVER MANAGEMENT	19415766	7/6/2018	\$39.36
			6	10010106-51500	2018 FY SERVER MANAGEMENT	19415766	7/6/2018	\$390.18
			7	10015150-51500	2018 FY SERVER MANAGEMENT	19415766	7/6/2018	\$268.86
			8	10020203-51500	2018 FY SERVER MANAGEMENT	19415766	7/6/2018	\$645.90
			9	10030300-51500	2018 FY SERVER MANAGEMENT	19415766	7/6/2018	\$242.61
			10	10040400-51500	2018 FY SERVER MANAGEMENT	19415766	7/6/2018	\$554.49
			11	10050500-51500	2018 FY SERVER MANAGEMENT	19415766	7/6/2018	\$409.83
			12	30140402-51500	2018 FY SERVER MANAGEMENT	19415766	7/6/2018	\$24.51
			13	30240452-51500	2018 FY SERVER MANAGEMENT	19415766	7/6/2018	\$13.11
			14	32010107-51500	2018 FY SERVER MANAGEMENT	19415766	7/6/2018	\$95.07
			15	32110108-51500	2018 FY SERVER MANAGEMENT	19415766	7/6/2018	\$26.22
			16	50040412-51500	2018 FY SERVER MANAGEMENT	19415766	7/6/2018	\$55.74
			17	60040460-51500	2018 FY SERVER MANAGEMENT	19415766	7/6/2018	\$27.54
5006	1	30240452-52104	COUNTY WIDE ELECTRONICS RECYCLING EVENT	19415766	7/6/2018	\$4,110.00		

# Vendor Payment Report

From: 7/1/2018 To: 7/31/2018

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CHAMPAIGN COUNTY	5299	1	10050510-52500	CUUATS FEE JULY 1, 2018-JUNE 30, 2019	19415766	7/13/2018	\$31,948.22
	5331	1	10050510-52500	MEMBERSHIP FEE JULY 1, 2018-JUNE 30, 2019	19415766	7/13/2018	\$27,872.00
	5355	1	10020201-52500	JUNE 2018 BOOK-IN FEES	19415766	7/13/2018	\$1,989.98
	5376	1	10020204-52999	IMPOUND SERVICES JULY 2018	19415766	7/13/2018	\$3,088.53
	5623	1	20040470-52105	PEDESTRIAN MASTER PLAN	19415766	7/27/2018	\$5,125.77
CHAMPAIGN COUNTY CHAMBER OF COMMERCE	84157	1	10010101-52310	CONFERENCE FOR MAYOR	1302894	7/13/2018	\$700.00
		2	10010101-52320	CONFERENCE FOR MAYOR	1302894	7/13/2018	\$520.85
	84167	1	10050500-52320	CHAMPAIGN COUNTY FIRST-JUNE 2018 DC TRIP B. BOYS	1302894	7/6/2018	\$1,227.03
CHAMPAIGN-DANVILLE OVERHEAD DOORS INC	11195	1	10040410-52201	CB-OHD-SW SERVICE	651491	7/13/2018	\$1,488.25
CHARLETTE JONES	5736	1	34450504-52999	2ND HALF OF 2018 URBANA ARTS GRANT PAYMENT	7102094	7/27/2018	\$1,500.00
CHARTER FITNESS	U999-072018	1	100 -23309	MEMBERSHIP	7102095	7/27/2018	\$71.85
CHOICE1 HEALTHCARE SERVICES	8995	1	10030300-51600	MICRODOT STRIPS	651492	7/13/2018	\$149.70
CHRIS & COMPANY INC	2655	1	10040451-52104	NUISANCE ABATEMENT - 904 E PARK	42612381	7/19/2018	\$995.00
	2657	1	10040451-52104	NUISANCE ABATEMENT - 2102 BURLISON	42612381	7/19/2018	\$475.00
	2659	1	10040451-52104	NUISANCE ABATEMENT - 1308 1/2 E MICHIGAN	42612381	7/19/2018	\$575.00
	2662	1	10040451-52104	NUISANCE ABATEMENT - 904 E PARK	42612381	7/27/2018	\$575.00
	2663	1	10040451-52104	NUISANCE ABATEMENT - 1203 N COLER	42612381	7/27/2018	\$575.00
	2665	1	10040451-52104	NUISANCE ABATEMENT- 2401 GRANGE	42612381	7/27/2018	\$575.00
CINTAS CORPORATION	1900139805	1	10040402-52999	JACKETS--UNIFORM PROGRAM	2605620	7/6/2018	\$47.46
		2	10040424-52999	JACKETS--UNIFORM PROGRAM	2605620	7/6/2018	\$47.47
	1900139811	1	60040460-52999	JEANS-UNIFORM PROGRAM	2605620	7/6/2018	\$160.95
	1900152369	1	60040460-52999	JEANS--UNIFORM PROGRAM	2605620	7/6/2018	\$55.47
		2	60040460-52999	JEANS--UNIFORM PROGRAM	2605620	7/6/2018	\$55.48
	1900183549	1	10040423-52999	JACKET-UNIFORM PROGRAM	2605620	7/6/2018	\$64.94

# Vendor Payment Report

From: 7/1/2018 To: 7/31/2018

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CITY OF CHAMPAIGN	910	1	20340470-53301	MCORE PROJECT 1	7102032	7/19/2018	\$2,378.42
CITY OF URBANA POLICE PENSION FUND	758	1	10020200-50252	DIRECT DISBURSEMENT PROPERTY TAX	758	7/31/2018	\$1,210.00
		2	10020201-50252	DIRECT DISBURSEMENT PROPERTY TAX	758	7/31/2018	\$15,730.05
		3	10020202-50252	DIRECT DISBURSEMENT PROPERTY TAX	758	7/31/2018	\$2,810.53
		4	10020203-50252	DIRECT DISBURSEMENT PROPERTY TAX	758	7/31/2018	\$483.60
COE EQUIPMENT INC	68641	1	60040460-51320	1.25" SWIVEL JOINT	7102033	7/19/2018	\$476.64
COMCAST CABLE	5330	1	32010107-52310	JULY 2018 BILL	651493	7/13/2018	\$85.79
COMMERCIAL BUILDERS	4854	1	20040470-53200	BID 1718-16 FIRE STATION BATHROOM	651406	7/6/2018	\$41,571.90
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES	5755	1	10005140-52600	07/01/18-07/31/18	7102097	7/27/2018	\$20.16
		2	10010101-52600	07/01/18-07/31/18	7102097	7/27/2018	\$69.44
		3	10010103-52600	07/01/18-07/31/18	7102097	7/27/2018	\$45.41
		4	10010104-52600	07/01/18-07/31/18	7102097	7/27/2018	\$5.09
		5	10010105-52600	07/01/18-07/31/18	7102097	7/27/2018	\$30.24
		6	10015150-52600	07/01/18-07/31/18	7102097	7/27/2018	\$15.17
		7	10015151-52600	07/01/18-07/31/18	7102097	7/27/2018	\$35.33
		8	10015152-52600	07/01/18-07/31/18	7102097	7/27/2018	\$15.17
		9	10020200-52600	07/01/18-07/31/18	7102097	7/27/2018	\$20.16
		10	10020201-52600	07/01/18-07/31/18	7102097	7/27/2018	\$45.41
		11	10020202-52600	07/01/18-07/31/18	7102097	7/27/2018	\$80.74
		12	10020203-52600	07/01/18-07/31/18	7102097	7/27/2018	\$65.57
		13	10030300-52600	07/01/18-07/31/18	7102097	7/27/2018	\$105.99
		14	10040400-52600	07/01/18-07/31/18	7102097	7/27/2018	\$70.66
		15	10040401-52600	07/01/18-07/31/18	7102097	7/27/2018	\$15.17
		16	10040410-52600	07/01/18-07/31/18	7102097	7/27/2018	\$15.17
		17	10040422-52600	07/01/18-07/31/18	7102097	7/27/2018	\$20.16

# Vendor Payment Report

From: 7/1/2018 To: 7/31/2018

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES	5755	18	10040423-52600	07/01/18-07/31/18	7102097	7/27/2018	\$10.08
		19	10040440-52600	07/01/18-07/31/18	7102097	7/27/2018	\$20.06
		20	10040441-52600	07/01/18-07/31/18	7102097	7/27/2018	\$25.25
		21	10040442-52600	07/01/18-07/31/18	7102097	7/27/2018	\$10.08
		22	10040450-52600	07/01/18-07/31/18	7102097	7/27/2018	\$15.17
		23	10050500-52600	07/01/18-07/31/18	7102097	7/27/2018	\$65.57
		24	10050501-52600	07/01/18-07/31/18	7102097	7/27/2018	\$15.17
		25	10050510-52600	07/01/18-07/31/18	7102097	7/27/2018	\$35.33
		26	10050520-52600	07/01/18-07/31/18	7102097	7/27/2018	\$30.24
		27	10050521-52600	07/01/18-07/31/18	7102097	7/27/2018	\$5.09
		28	10050522-52600	07/01/18-07/31/18	7102097	7/27/2018	\$10.08
		29	32010107-52600	07/01/18-07/31/18	7102097	7/27/2018	\$15.17
		30	32110108-52600	07/01/18-07/31/18	7102097	7/27/2018	\$5.09
		31	50040412-52600	07/01/18-07/31/18	7102097	7/27/2018	\$10.08
		32	60040460-52600	07/01/18-07/31/18	7102097	7/27/2018	\$25.25
33	61010106-52600	07/01/18-07/31/18	7102097	7/27/2018	\$45.37		
CONTINGENCY PROCUREMENT LLC	336886	1	10030300-51900	RTF EQUIPMENT - HELMETS	651494	7/13/2018	\$1,546.94
CORTEZ GARDNER	5458	1	61010106-52999	PC INCENTIVE AWARD	7102034	7/19/2018	\$392.40
COURAGE CONNECTION	5527	1	33150532-52800	IDIS#2719 - COURAGE CONNECTION	7102035	7/19/2018	\$1,883.24
		2	33150532-52800	IDIS#2719 - COURAGE CONNECTION	7102035	7/19/2018	\$771.76
COX ELECTRIC MOTOR	24707	1	50040412-52999	SERVICE CALL CHECK & REMOVE FLOODED FOUNTAIN PUMPS	651495	7/13/2018	\$722.50
CRISIS NURSERY	5009	1	33150533-52800	ESG - CRISIS NURSERY	651407	7/6/2018	\$7,247.00
CROSS CONSTRUCTION	17-00588-00-RS	1	20240470-53301	VINE STREET RESURFACING PROJEC	14855631	7/27/2018	\$57,187.79
		2	20040470-53301	VINE STREET RESURFACING PROJEC	14855631	7/27/2018	\$0.00
	4149	1	10040424-51310	MISCELLANEOUS ASPHALT SALES	14855631	7/19/2018	\$1,608.00

# Vendor Payment Report

From: 7/1/2018 To: 7/31/2018

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CROSS CONSTRUCTION	5124	1	20440470-53304	SMITH RD SANITARY SEWER EXT - PAY EST #2	14855631	7/13/2018	\$416.66
CU HARDWARE COMPANY	I33052	1	10040423-51900	GOJO SCRUB WIPES, MARKING WAND	1302996	7/13/2018	\$29.98
	J4458	1	10040422-51900	5 GAL PAINT PAIL LINER	1302996	7/13/2018	\$191.62
DANVILLE PAPER & SUPPLY INC	JUNE2018	1	10030300-51320	BUILDING MAINTENANCE SUPPLIES	7102099	7/27/2018	\$299.20
		2	10030300-51320	BUILDING MAINTENANCE SUPPLIES	7102099	7/27/2018	\$200.64
DAVE & HARRY LOCKSMITHS	5216	1	10020201-51600	KEY TAGS AND ENGRAVING	7102100	7/27/2018	\$45.00
DE LAGE LANDEN FINANCIAL SERVICES, INC.	59466206	1	10005140-51500	COPIER LEASE	14855577	7/6/2018	\$8.83
		2	10010101-51500	COPIER LEASE	14855577	7/6/2018	\$21.44
		3	10015150-51500	COPIER LEASE	14855577	7/6/2018	\$28.97
		4	10020203-51500	COPIER LEASE	14855577	7/6/2018	\$23.16
		5	10030300-51500	COPIER LEASE	14855577	7/6/2018	\$12.74
		6	10040400-51500	COPIER LEASE	14855577	7/6/2018	\$23.83
		7	10050500-51500	COPIER LEASE	14855577	7/6/2018	\$23.03
	59735760	1	61010106-52206	COPIER LEASE	14855577	7/27/2018	\$145.55
59951630	1	61010106-52206	COPIER LEASE	14855577	7/27/2018	\$149.10	
DEANS GRAPHICS INC	10238	1	60040460-51900	HI PERFORM CONTOUR CUT ADHESIVE VINYL	651499	7/13/2018	\$230.00
DELTA DENTAL OF ILLINOIS - RISK	1127468	1	100 -23202	7/1/18-7/31/18 INS	2605632	7/6/2018	\$4,782.74
	1127470	1	100 -23202	7/1/18-7/31/18 LIBRARY	2605632	7/6/2018	\$510.70
	1127471	1	100 -23202	7/1/28-7/31/18 INS	2605632	7/6/2018	\$5,100.70
	1127473	1	100 -23202	7/1/18-7/31/18 LIBRARY	2605632	7/6/2018	\$320.62
DEPARTMENT OF TREASURY	5446	1	10005140-50210	02/2018	7102018	7/10/2018	\$2.41
		2	10010101-50210	02/2018	7102018	7/10/2018	\$3.29
		3	10010103-50210	02/2018	7102018	7/10/2018	\$7.55
		4	10010104-50210	02/2018	7102018	7/10/2018	\$1.44
		5	10010105-50210	02/2018	7102018	7/10/2018	\$4.41

# Vendor Payment Report

From: 7/1/2018 To: 7/31/2018

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
DEPARTMENT OF TREASURY	5446	6	10010106-50210	02/2018	7102018	7/10/2018	\$6.72
		7	10015150-50210	02/2018	7102018	7/10/2018	\$1.94
		8	10015151-50210	02/2018	7102018	7/10/2018	\$3.03
		9	10015152-50210	02/2018	7102018	7/10/2018	\$1.22
		10	10015153-50210	02/2018	7102018	7/10/2018	\$4.26
		11	10020200-50210	02/2018	7102018	7/10/2018	\$3.25
		12	10020201-50210	02/2018	7102018	7/10/2018	\$53.00
		13	10020202-50210	02/2018	7102018	7/10/2018	\$10.86
		14	10020203-50210	02/2018	7102018	7/10/2018	\$9.74
		15	10020204-50210	02/2018	7102018	7/10/2018	\$0.97
		16	10030300-50210	02/2018	7102018	7/10/2018	\$72.90
		17	10040400-50210	02/2018	7102018	7/10/2018	\$3.08
		18	10040401-50210	02/2018	7102018	7/10/2018	\$4.17
		19	10040402-50210	02/2018	7102018	7/10/2018	\$1.87
		20	10040410-50210	02/2018	7102018	7/10/2018	\$4.54
		21	10040411-50210	02/2018	7102018	7/10/2018	\$0.91
		22	10040420-50210	02/2018	7102018	7/10/2018	\$0.92
		23	10040422-50210	02/2018	7102018	7/10/2018	\$1.69
		24	10040423-50210	02/2018	7102018	7/10/2018	\$5.19
		25	10040424-50210	02/2018	7102018	7/10/2018	\$14.10
		26	10040425-50210	02/2018	7102018	7/10/2018	\$6.88
		27	10040426-50210	02/2018	7102018	7/10/2018	\$1.68
		28	10040427-50210	02/2018	7102018	7/10/2018	\$0.35
		29	10040440-50210	02/2018	7102018	7/10/2018	\$4.50
		30	10040441-50210	02/2018	7102018	7/10/2018	\$5.17

# Vendor Payment Report

From: 7/1/2018 To: 7/31/2018

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
DEPARTMENT OF TREASURY	5446	31	10040442-50210	02/2018	7102018	7/10/2018	\$2.13
		32	10040450-50210	02/2018	7102018	7/10/2018	\$0.97
		33	10040451-50210	02/2018	7102018	7/10/2018	\$0.97
		34	10050500-50210	02/2018	7102018	7/10/2018	\$1.53
		35	10050501-50210	02/2018	7102018	7/10/2018	\$0.97
		36	10050510-50210	02/2018	7102018	7/10/2018	\$5.96
		37	10050520-50210	02/2018	7102018	7/10/2018	\$3.81
		38	10050521-50210	02/2018	7102018	7/10/2018	\$1.45
		39	10050522-50210	02/2018	7102018	7/10/2018	\$2.75
		40	30140402-50210	02/2018	7102018	7/10/2018	\$3.26
		41	30240452-50210	02/2018	7102018	7/10/2018	\$0.97
		42	32010107-50210	02/2018	7102018	7/10/2018	\$1.16
		43	32110108-50210	02/2018	7102018	7/10/2018	\$0.97
		44	33050530-50210	02/2018	7102018	7/10/2018	\$3.81
		45	33250503-50210	02/2018	7102018	7/10/2018	\$0.08
		46	34250504-50210	02/2018	7102018	7/10/2018	\$1.02
		47	34350501-50210	02/2018	7102018	7/10/2018	\$3.06
		48	50040412-50210	02/2018	7102018	7/10/2018	\$2.06
		49	50040413-50210	02/2018	7102018	7/10/2018	\$0.27
		50	60040460-50210	02/2018	7102018	7/10/2018	\$5.17
		51	100 -23201	02/2018	7102018	7/10/2018	\$69.31
DEPKE WELDING SUPPLIES INC	MR00348512	1	10030300-51900	O2 CYLINDERS	2605727	7/6/2018	\$13.50
	MR00348513	1	10030300-51900	O2 CYLINDERS	2605727	7/6/2018	\$13.50
	MR00348515	1	60040460-51900	CYLINDER RENTAL	2605727	7/13/2018	\$7.20
	MR00348752	1	10030300-51900	O2 CYLINDERS	2605727	7/6/2018	\$27.00

# Vendor Payment Report

From: 7/1/2018 To: 7/31/2018

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
DERRICK L WINFIELD	1188	1	60040460-52202	FULL DETAIL FOR F150 (PW6)	1303002	7/13/2018	\$125.00
	1189	1	60040460-52202	FULL DETAIL FOR ES1	1303002	7/13/2018	\$125.00
DEVELOPMENTAL SERVICES CENTER	121156	1	10020201-52202	CENTER MASS INSERTS FOR TARGETS	651502	7/13/2018	\$145.00
DEX MEDIA INC	4852	1	10040411-52909	CIVIC ADVERTISING	1302913	7/6/2018	\$109.94
	610037779241	1	10040411-52909	ADVERTISING	1302913	7/13/2018	\$391.10
DIANE MARLIN	5120	1	10010101-52320	CHAMPAIGN CO FIRST GROUP 6/25/18-6/28/18	651504	7/13/2018	\$28.00
DIANN MOORE	4927	1	332 -24900	REIMB-MARKET AT THE SQUARE TOKENS 6/23/18	15507251	7/6/2018	\$84.00
	5326	1	332 -24900	REIMB-MARKET AT THE SQUARE TOKENS 6/30/18	15507251	7/13/2018	\$17.00
	5487	1	332 -24900	REIMB-MARKET AT THE SQUARE TOKENS 7/7/18	15507251	7/27/2018	\$71.00
	5749	1	332 -24900	REIMB-MARKET AT THE SQUARE TOKENS 7/14/18	15507251	7/27/2018	\$66.00
DIXON GRAPHICS INC	54412	1	50040412-51410	PARKING METER STICKERS	651505	7/13/2018	\$165.45
DONALD GORBET	2018-1275	1	50040412-52202	PARKING METER REFINISHING	651496	7/13/2018	\$360.00
DONALD SUBLON	10	1	10040451-52104	NUISANCE VEGETATION ABATEMENT - 611 W CALIFORNIA	11728584	7/13/2018	\$39.00
	11	1	10040451-52104	NUISANCE VEGETATION ABATEMENT - 922 N LINVIEW	11728584	7/13/2018	\$39.00
	12	1	10040451-52104	NUISANCE VEGETATION ABATEMENT - 1212 E EASTERN	11728584	7/13/2018	\$58.50
	13	1	10040451-52104	NUISANCE VEGETATION ABATEMENT - 1610 E IVANHOE WAY	11728584	7/13/2018	\$58.50
	14	1	10040451-52104	NUISANCE VEGETATION ABATEMENT - 412 W HIGH	11728584	7/13/2018	\$58.50
	15	1	10040451-52104	NUISANCE VEGETATION ABATEMENT - 808 E WASHINGTON	11728584	7/13/2018	\$39.00
	16	1	10040451-52104	NUISANCE VEGETATION ABATEMENT - 1606 S SMITH RD	11728584	7/13/2018	\$58.50
	17	1	10040451-52104	NUISANCE VEGETATION ABATEMENT - 1407 W BESLIN ST	11728584	7/13/2018	\$58.50
	18	1	10040451-52104	NUISANCE VEGETATION ABATEMENT - 707 E CALIFORNIA	11728584	7/13/2018	\$58.50
	19	1	10040451-52104	NUISANCE VEGETATION ABATEMENT - 1407 S WILEY ST	11728584	7/13/2018	\$39.00



# Vendor Payment Report

From: 7/1/2018 To: 7/31/2018

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
DONALD SUBLON	20	1	10040451-52104	NUISANCE VEGETATION ABATEMENT-1913 E COUNTY SQUIRE	11728584	7/13/2018	\$58.50
	21	1	10040451-52104	NUISANCE VEGETATION ABATEMENT - 801 E PARK ST	11728584	7/13/2018	\$58.50
	22	1	10040451-52104	NUISANCE VEGETATION ABATEMENT - 904 E PARK ST	11728584	7/13/2018	\$58.50
	23	1	10040451-52104	NUISANCE VEGETATION ABATEMENT - 409 W HIGH ST	11728584	7/13/2018	\$39.00
	24	1	10040451-52104	NUISANCE VEGETATION ABATEMENT - 204 N MCCULLOUGH	11728584	7/13/2018	\$58.50
	25	1	10040451-52104	NUISANCE VEGETATION ABATEMENT - 808 W STOUGHTON	11728584	7/13/2018	\$78.00
	26	1	10040451-52104	NUISANCE VEGETATION ABATEMENT - 1304 DUBLIN	11728584	7/13/2018	\$39.00
	27	1	10040451-52104	NUISANCE VEGETATION ABATEMENT - 1305 W BEECH	11728584	7/13/2018	\$39.00
DORIS RICH	4622	1	10050501-52410	REISSUE YEAR 5 OF BUILD URBANA REBATE	651452	7/6/2018	\$1,048.60
	5625	1	37060154-52722	MONTHLY PAYMENT RETRO FY 18	14204202	7/27/2018	\$2,971.82
	5639	1	37060154-52722	MONTHLY PAYMENT JULY 2018	14204202	7/27/2018	\$2,094.69
DUNCAN SOLUTIONS LAW ENFORCEMENT SYSTEM	DMV002380	1	10015151-52102	DMV REGISTRATION RETRIEVAL	651506	7/13/2018	\$13.75
DUNN COMPANY	2052	1	10040424-51310	STANDARD COLD PATCH ASPHALT	651411	7/6/2018	\$3,044.13
DUST & SON OF CHAMPAIGN COUNTY	115137	1	10040401-51410	CHAIN SAW CHAIN	651412	7/6/2018	\$65.97
ENVIRONMENTAL MONITORING & TECHNOLOGIES INC	E1803099	1	100 -11300	LAB SERVICES ASSOCIATED WITH CLOSED LANDFILL	1303014	7/13/2018	\$3,367.00
	E1803100	1	100 -11300	LAB SERVICES ASSOCIATED WITH CLOSED LANDFILL	1303014	7/13/2018	\$258.00
ERIC S. DOCKUS	06262018	1	10030300-51900	RTF EQUIPMENT - VESTS/PLATES	651591	7/13/2018	\$1,584.00
		2	10030300-51600	RTF EQUIPMENT - VESTS/PLATES	651591	7/13/2018	\$114.00
ERICA COOPER-PEYTON	4466	1	10050504-52999	FIRST 2018 ARTS GRANT PAYMENT-COLLAB THROUGH ART	7102037	7/19/2018	\$225.00
ESO SOLUTIONS, INC	INV00008231	1	10030300-52903	FH INSPECTOR - 2 LICENCES	651508	7/13/2018	\$1,500.00
FASPRINT PRINTING & MARKETING	106925	1	10015152-51100	BUS CARDS FRANCISCO,HIGER,HOFFMAN	9707978	7/13/2018	\$84.00

# Vendor Payment Report

From: 7/1/2018 To: 7/31/2018

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
FASPRINT PRINTING & MARKETING	106926	1	10050500-51100	BUSINESS CARDS-JOHN SCHNEIDER	9707978	7/6/2018	\$28.00	
	106950	1	10040400-52902	BUSINESS CARDS - J. COLLINS	9707978	7/13/2018	\$28.00	
	106964	1	10015152-51100	MAILING LABELS	9707978	7/13/2018	\$357.60	
	106983	1	10015150-51100	BUS CARDS BEATY/HO	9707978	7/19/2018	\$56.00	
FASTENERS ETC INC	139727	1	10040402-51410	WEDGE ANCHOR & MASONRY DRILL	651414	7/6/2018	\$42.30	
FEDERAL EXPRESS CORP	6-235-74648	1	33150531-52902	GRANT MAILINGS	7102039	7/19/2018	\$67.02	
FINANCE PETTY CASH	5161	1	10015150-51100	FINANCE PETTY CASH THROUGH 6/30/18	651510	7/13/2018	\$35.47	
		2	100 -46900	FINANCE PETTY CASH THROUGH 6/30/18	651510	7/13/2018	\$0.79	
FIRST NATIONAL BANK OMAHA	07162018CE	1	10030300-52320	IPAD. HOTEL INGOLD 6/25-29	16158453	7/27/2018	\$266.36	
		2	10030300-51100	IPAD. HOTEL INGOLD 6/25-29	16158453	7/27/2018	\$631.98	
	07162018DO	1	10030300-51100	IPADS	16158453	7/27/2018	\$1,208.13	
	4685		1	10010106-51100	JUNE CREDIT CARD BILL	16158453	7/6/2018	\$17.95
			2	10010106-52320	JUNE CREDIT CARD BILL	16158453	7/6/2018	\$398.00
			3	10010101-51100	JUNE CREDIT CARD BILL	16158453	7/6/2018	\$54.67
			4	10010101-52320	JUNE CREDIT CARD BILL	16158453	7/6/2018	\$25.00
			5	10010106-52320	JUNE CREDIT CARD BILL	16158453	7/6/2018	\$30.00
			6	10010101-52320	JUNE CREDIT CARD BILL	16158453	7/6/2018	\$70.00
			7	10010101-52320	JUNE CREDIT CARD BILL	16158453	7/6/2018	\$210.00
	4954		1	10005140-51500	JUNE EXECUTIVE CC BILL	16158453	7/6/2018	\$0.72
			2	10010101-51500	JUNE EXECUTIVE CC BILL	16158453	7/6/2018	\$1.08
			3	10010103-51500	JUNE EXECUTIVE CC BILL	16158453	7/6/2018	\$1.26
			4	10010104-51500	JUNE EXECUTIVE CC BILL	16158453	7/6/2018	\$0.72
			5	10010105-51500	JUNE EXECUTIVE CC BILL	16158453	7/6/2018	\$0.72
6			10010106-51500	JUNE EXECUTIVE CC BILL	16158453	7/6/2018	\$7.15	
7			10015150-51500	JUNE EXECUTIVE CC BILL	16158453	7/6/2018	\$4.93	

# Vendor Payment Report

From: 7/1/2018 To: 7/31/2018

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
FIRST NATIONAL BANK OMAHA	4954	8	10020203-51500	JUNE EXECUTIVE CC BILL	16158453	7/6/2018	\$11.84
		9	10030300-51500	JUNE EXECUTIVE CC BILL	16158453	7/6/2018	\$4.45
		10	10040400-51500	JUNE EXECUTIVE CC BILL	16158453	7/6/2018	\$10.17
		11	10050500-51500	JUNE EXECUTIVE CC BILL	16158453	7/6/2018	\$7.51
		12	30140402-51500	JUNE EXECUTIVE CC BILL	16158453	7/6/2018	\$0.45
		13	30240452-51500	JUNE EXECUTIVE CC BILL	16158453	7/6/2018	\$0.24
		14	32010107-51500	JUNE EXECUTIVE CC BILL	16158453	7/6/2018	\$1.74
		15	32110108-51500	JUNE EXECUTIVE CC BILL	16158453	7/6/2018	\$0.48
		16	50040412-51500	JUNE EXECUTIVE CC BILL	16158453	7/6/2018	\$1.02
		17	60040460-51500	JUNE EXECUTIVE CC BILL	16158453	7/6/2018	\$0.52
		18	10010105-52904	JUNE EXECUTIVE CC BILL	16158453	7/6/2018	\$122.40
		19	10010105-52904	JUNE EXECUTIVE CC BILL	16158453	7/6/2018	\$29.00
	5050	1	10050501-52909	CREDIT CARD PURCHASES	16158453	7/6/2018	\$30.43
		2	10050500-51100	CREDIT CARD PURCHASES	16158453	7/6/2018	\$7.00
		3	10050510-52320	CREDIT CARD PURCHASES	16158453	7/6/2018	\$215.00
		4	10050510-52320	CREDIT CARD PURCHASES	16158453	7/6/2018	\$28.95
		5	10050501-52909	CREDIT CARD PURCHASES	16158453	7/6/2018	\$58.00
		6	10050500-51100	CREDIT CARD PURCHASES	16158453	7/6/2018	\$8.69
		7	10050510-51100	CREDIT CARD PURCHASES	16158453	7/6/2018	\$8.68
8		10050520-51100	CREDIT CARD PURCHASES	16158453	7/6/2018	\$8.68	
FRAZIERS APPLIANCE REPAIR INC	E4189	1	10040410-52201	STA. 1 ICE MAKER SERVICE	651511	7/13/2018	\$65.00
FREDERIC GROSSER	5118	1	10010101-52101	LEGAL FEES MAY 1- MAY 31	651514	7/13/2018	\$6,950.00
GIS BENEFITS INC	10016AA20180701	1	100 -23203	JULY 2018 LIFE INS	1302836	7/6/2018	\$11,608.78
	10016AB20180701	1	100 -23203	JULY 2018/LIBRARY LIFE INS	1302836	7/6/2018	\$739.71
GLOBAL EMERGENCY PRODUCTS	AG64047	1	60040460-51320	CYLINDER HYDRAULIC CAB LIFT	14204080	7/19/2018	\$578.96

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
GLOBAL EMERGENCY PRODUCTS	AG64097	1	60040460-51320	12V/HYD 2600PSI PUMP	14204080	7/19/2018	\$517.25
GLOBAL EQUIPMENT COMPANY INC	112900158	1	10040420-51410	REPLACEMENT 5" REAR WHEEL	7102104	7/27/2018	\$119.09
GOVERNMENT FINANCE OFFICERS ASSOCIATION	0110914	1	10015152-52310	MEMBERSHIP K FRANCISCO	7753553	7/19/2018	\$150.00
	125499	1	10015151-52310	MEMBERSHIP E BEATY	7753553	7/13/2018	\$150.00
GRAHAMS TROPHIES	061831	1	33050530-51100	8X10 RETIREMENT PLAQUE FOR FRED COBB-CDC COMMISSIO	651513	7/13/2018	\$60.00
GUIDANCE SOFTWARE INC	SC2014128 7 JUN	1	10020202-52202	ENCASE MAINT SUPPORT RENEWAL 07/30/18 - 07/29/19	651419	7/6/2018	\$654.54
HALL SIGNS	333989	1	20040470-53301	DISMOUNT ZONE SIDEWALK STENCIL	9707722	7/19/2018	\$293.60
	334192	1	10040420-51410	SIGN BASE WEIGHT	9707722	7/6/2018	\$820.00
	334193	1	10040420-51410	28" CONE/UPPER & LOWER COLLARS	9707722	7/6/2018	\$973.00
	477098	1	10040422-51900	MISCELLANEOUS TRAFFIC SIGNS	9707722	7/6/2018	\$1,927.98
	477142	1	10040422-51900	SNAPNSAFE BREAKAWAY SURFACE FOR U-CHANNEL	9707722	7/6/2018	\$1,082.90
HEALTH ALLIANCE	341043	1	100 -23201	JULY 2018 M00056 901	651421	7/6/2018	\$7,588.00
HEALTH CARE SERVICE CORP	3013	1	100 -23201	07/1/18-08/01/18	651516	7/13/2018	\$234,533.56
		2	10020201-50211	07/1/18-08/01/18	651516	7/13/2018	\$2,757.76
HINCKLEY SPRINGS	12309175	1	30140402-51100	5 GAL DRINKING WATER	7753529	7/27/2018	\$43.89
	12309175061418	1	30140402-51100	5G DRINKING WATER AND COOLER WITH CUPS	7753529	7/6/2018	\$49.69
HOME DEPOT CREDIT SERVICES	7046146	1	50040413-51900	DESK PRESSURE WASHER	21306321	7/27/2018	\$149.00
	8054437	1	50040412-51410	METER REPAIR TOOLS	21306321	7/27/2018	\$21.94
	9053436	1	50040412-51410	METER REPAIR EQUIPMENT	21306321	7/27/2018	\$41.91
HOMEFIELD ENERGY	19396618061	1	10040410-52600	BILL MONTH JUNE 2018	651517	7/13/2018	\$7,005.97
HOWARD OR LISA MILEUR	4925	1	332 -24900	REIMB-MARKET AT THE SQUARE TOKENS 6/23/18	8405115	7/6/2018	\$32.00
	5324	1	332 -24900	REIMB-MARKET AT THE SQUARE TOKENS 6/30/18	8405115	7/13/2018	\$33.00
	5486	1	332 -24900	REIMB-MARKET AT THE SQUARE TOKENS 7/7/18	8405115	7/27/2018	\$86.00
ICMA RETIREMENT CORPORATION	41808	1	10010105-52999	MONTHLY BENEFITS	28408183	7/19/2018	\$831.25

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From: 7/1/2018 To: 7/31/2018

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ICMA RETIREMENT CORPORATION	41836	1	10010105-52999	MONTHLY BENEFITS	28408183	7/19/2018	\$6.25
		1	10010103-50240	RHS CONTRIBUTIONS	28408183	7/19/2018	\$1,308.00
		2	10010105-50240	RHS CONTRIBUTIONS	28408183	7/19/2018	\$1,308.00
		3	10015151-50240	RHS CONTRIBUTIONS	28408183	7/19/2018	\$1,308.00
		4	10015152-50240	RHS CONTRIBUTIONS	28408183	7/19/2018	\$1,308.00
		5	10020200-50240	RHS CONTRIBUTIONS	28408183	7/19/2018	\$1,962.00
		6	10020201-50240	RHS CONTRIBUTIONS	28408183	7/19/2018	\$1,308.00
		7	10020202-50240	RHS CONTRIBUTIONS	28408183	7/19/2018	\$1,308.00
		8	10020203-50240	RHS CONTRIBUTIONS	28408183	7/19/2018	\$1,962.00
		9	10030300-50240	RHS CONTRIBUTIONS	28408183	7/19/2018	\$1,962.00
	10	10030302-50240	RHS CONTRIBUTIONS	28408183	7/19/2018	\$654.00	
	11	10040400-50240	RHS CONTRIBUTIONS	28408183	7/19/2018	\$1,308.00	
	5441	12	10040401-50240	RHS CONTRIBUTIONS	28408183	7/19/2018	\$739.02
		13	10040402-50240	RHS CONTRIBUTIONS	28408183	7/19/2018	\$281.22
		14	10040410-50240	RHS CONTRIBUTIONS	28408183	7/19/2018	\$588.60
		15	10040411-50240	RHS CONTRIBUTIONS	28408183	7/19/2018	\$817.50
		16	10040420-50240	RHS CONTRIBUTIONS	28408183	7/19/2018	\$32.70
		17	10040422-50240	RHS CONTRIBUTIONS	28408183	7/19/2018	\$457.80
		18	10040423-50240	RHS CONTRIBUTIONS	28408183	7/19/2018	\$654.00
		19	10040424-50240	RHS CONTRIBUTIONS	28408183	7/19/2018	\$784.80
		20	10040425-50240	RHS CONTRIBUTIONS	28408183	7/19/2018	\$359.70
		21	10040426-50240	RHS CONTRIBUTIONS	28408183	7/19/2018	\$817.50
		22	10040427-50240	RHS CONTRIBUTIONS	28408183	7/19/2018	\$163.50
		23	10040440-50240	RHS CONTRIBUTIONS	28408183	7/19/2018	\$654.00
24		10040441-50240	RHS CONTRIBUTIONS	28408183	7/19/2018	\$1,308.00	

# Vendor Payment Report

From: 7/1/2018 To: 7/31/2018

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ICMA RETIREMENT CORPORATION	5441	25	10040442-50240	RHS CONTRIBUTIONS	28408183	7/19/2018	\$1,308.00
		26	10040450-50240	RHS CONTRIBUTIONS	28408183	7/19/2018	\$654.00
		27	10040451-50240	RHS CONTRIBUTIONS	28408183	7/19/2018	\$654.00
		28	10050500-50240	RHS CONTRIBUTIONS	28408183	7/19/2018	\$327.00
		29	10050501-50240	RHS CONTRIBUTIONS	28408183	7/19/2018	\$654.00
		30	10050520-50240	RHS CONTRIBUTIONS	28408183	7/19/2018	\$654.00
		31	10050521-50240	RHS CONTRIBUTIONS	28408183	7/19/2018	\$327.00
		32	30140402-50240	RHS CONTRIBUTIONS	28408183	7/19/2018	\$287.76
		33	32010107-50240	RHS CONTRIBUTIONS	28408183	7/19/2018	\$654.00
		34	33050530-50240	RHS CONTRIBUTIONS	28408183	7/19/2018	\$1,308.00
		35	50040413-50240	RHS CONTRIBUTIONS	28408183	7/19/2018	\$65.40
		36	60040460-50240	RHS CONTRIBUTIONS	28408183	7/19/2018	\$654.00
		37	61010106-50240	RHS CONTRIBUTIONS	28408183	7/19/2018	\$2,616.00
		800021	1	10010103-50240	RHS CONTRIBUTIONS	28408183	7/19/2018
	2		10010105-50240	RHS CONTRIBUTIONS	28408183	7/19/2018	\$118.58
	3		10015151-50240	RHS CONTRIBUTIONS	28408183	7/19/2018	\$207.72
	4		10015152-50240	RHS CONTRIBUTIONS	28408183	7/19/2018	\$152.78
	5		10020200-50240	RHS CONTRIBUTIONS	28408183	7/19/2018	\$1,503.59
	6		10020201-50240	RHS CONTRIBUTIONS	28408183	7/19/2018	\$840.35
	7		10020202-50240	RHS CONTRIBUTIONS	28408183	7/19/2018	\$533.31
	8		10020203-50240	RHS CONTRIBUTIONS	28408183	7/19/2018	\$498.43
	9		10030300-50240	RHS CONTRIBUTIONS	28408183	7/19/2018	\$1,156.36
	10		10030302-50240	RHS CONTRIBUTIONS	28408183	7/19/2018	\$309.71
	11		10040400-50240	RHS CONTRIBUTIONS	28408183	7/19/2018	\$974.33
	12	10040401-50240	RHS CONTRIBUTIONS	28408183	7/19/2018	\$242.63	

# Vendor Payment Report

From: 7/1/2018 To: 7/31/2018

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ICMA RETIREMENT CORPORATION	800021	13	10040402-50240	RHS CONTRIBUTIONS	28408183	7/19/2018	\$44.84
		14	10040410-50240	RHS CONTRIBUTIONS	28408183	7/19/2018	\$154.78
		16	10040420-50240	RHS CONTRIBUTIONS	28408183	7/19/2018	\$14.63
		17	10040422-50240	RHS CONTRIBUTIONS	28408183	7/19/2018	\$91.83
		18	10040423-50240	RHS CONTRIBUTIONS	28408183	7/19/2018	\$215.60
		19	10040424-50240	RHS CONTRIBUTIONS	28408183	7/19/2018	\$171.99
		20	10040425-50240	RHS CONTRIBUTIONS	28408183	7/19/2018	\$70.54
		21	10040426-50240	RHS CONTRIBUTIONS	28408183	7/19/2018	\$111.61
		22	10040427-50240	RHS CONTRIBUTIONS	28408183	7/19/2018	\$30.65
		23	10040440-50240	RHS CONTRIBUTIONS	28408183	7/19/2018	\$354.18
		24	10040441-50240	RHS CONTRIBUTIONS	28408183	7/19/2018	\$341.26
		25	10040442-50240	RHS CONTRIBUTIONS	28408183	7/19/2018	\$57.28
		26	10040450-50240	RHS CONTRIBUTIONS	28408183	7/19/2018	\$126.51
		28	10050500-50240	RHS CONTRIBUTIONS	28408183	7/19/2018	\$268.34
		29	10050501-50240	RHS CONTRIBUTIONS	28408183	7/19/2018	\$296.15
		30	10050520-50240	RHS CONTRIBUTIONS	28408183	7/19/2018	\$268.34
		32	30140402-50240	RHS CONTRIBUTIONS	28408183	7/19/2018	\$45.34
		34	33050530-50240	RHS CONTRIBUTIONS	28408183	7/19/2018	\$306.33
		35	50040413-50240	RHS CONTRIBUTIONS	28408183	7/19/2018	\$17.20
		36	60040460-50240	RHS CONTRIBUTIONS	28408183	7/19/2018	\$202.29
37	61010106-50240	RHS CONTRIBUTIONS	28408183	7/19/2018	\$862.77		
ILLINI FIRE EQUIPMENT	181284	1	10030300-51600	EXTINGUISHER MAINTENANCE	1954461	7/6/2018	\$20.00
	181522	1	10030300-51600	E251 EXTINGUISHER MAINTENANCE	1954461	7/13/2018	\$20.00
	181604	1	10030300-51600	E251 EXTINGUISHER MAINTENANCE	1954461	7/13/2018	\$23.00
ILLINI FS INC	296705	1	10030300-51900	LP GAS REFILL	7753535	7/6/2018	\$23.10

# Vendor Payment Report

From: 7/1/2018 To: 7/31/2018

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ILLINI FS INC	297243	1	50040412-52999	ART PARK SPECIAL MAINTENANCE	7753535	7/27/2018	\$25.24
ILLINI RADIO GROUP	CC-1180575167	1	33250503-52909	MARKET ADVERTISING	14204096	7/19/2018	\$341.00
	CC-1180675709	1	33250503-52909	MARKET ADVERTISING	14204096	7/19/2018	\$488.00
ILLINOIS AMERICAN WATER COMPANY	5080	1	10040410-52600	204 S VINE ST	86593019	7/13/2018	\$26.19
	5081	1	10040410-52600	1717 PHILO RD IRRIG	86593019	7/13/2018	\$21.03
	5082	1	10040410-52600	202 W MAIN ST IRRIG	86593019	7/13/2018	\$26.77
	5083	1	10040410-52600	209 W ELM ST	86593019	7/13/2018	\$26.25
	5084	1	10040410-52600	1603 E WASHINGTON ST IRRIG	86593019	7/13/2018	\$72.17
	5085	1	10040410-52600	124 S RACE ST IRRIG	86593019	7/13/2018	\$31.03
	5086	1	10040410-52600	1301 E WASHINGTON ST	86593019	7/13/2018	\$25.81
	5088	1	10040410-52600	706 S GLOVER	86593019	7/13/2018	\$235.95
	5089	1	10040410-52600	704 S GLOVER	86593019	7/13/2018	\$44.24
	5381	1	10040410-52600	901 N SMITH RD	86593019	7/13/2018	\$115.87
	5382	1	10040410-52600	- 2103 PHILO RD	86593019	7/13/2018	\$102.67
	5383	1	10040410-52600	1710 PHILO RD IRRIG	86593019	7/13/2018	\$123.32
	5384	1	10040410-52600	- 108 E WATER ST	86593019	7/13/2018	\$243.17
	5450	1	10040410-52600	710 S GLOVER	86593019	7/19/2018	\$309.59
	5771	1	33150531-52800	TH PROGRAM UTILITIES-1605 WILEY DR	86593019	7/27/2018	\$34.94
	5830	1	10040410-52600	400 S VINE ST	86593019	7/27/2018	\$397.12
	5831	1	10040410-52600	401 S VINE ST IRRIG	86593019	7/27/2018	\$40.06
	5832	1	10040410-52600	305 E GREEN ST	86593019	7/27/2018	\$61.81
	5833	1	10040410-52600	1407 N LINCOLN AVE	86593019	7/27/2018	\$109.01
	5834	1	10040410-52600	116 W MAIN ST IRRIG	86593019	7/27/2018	\$21.03
	5835	1	10040410-52600	107 W MAIN ST	86593019	7/27/2018	\$139.44
	5836	1	10040410-52600	201 E HIGH ST IRRIG	86593019	7/27/2018	\$21.47



# Vendor Payment Report

From: 7/1/2018 To: 7/31/2018

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ILLINOIS AMERICAN WATER COMPANY	5837	1	10040410-52600	405 S VINE ST IRRIG	86593019	7/27/2018	\$40.06
	5838	1	10040410-52600	204 S VINE ST	86593019	7/27/2018	\$26.56
ILLINOIS CITY MANAGEMENT ASSOCIATION	5716	1	10010101-52310	REGISTRATION FEE-MITTEN	7102120	7/27/2018	\$168.12
ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	1977	1	10020201-52999	ANNUAL SUBSC FEE-TRAINING CENTER 07/01/18-06/30/19	7753532	7/6/2018	\$500.00
	DUES8150	1	10020200-52310	ANNUAL MEMBERSHIP DUES	7753532	7/27/2018	\$240.00
ILLINOIS TAX INCREMENT ASSOCIATION		1	34250501-52320	BOYS-DUES FOR JULY 1, 2018-JUNE 30, 2019	651532	7/13/2018	\$250.00
	673740	2	34350501-52320	BOYS-DUES FOR JULY 1, 2018-JUNE 30, 2019	651532	7/13/2018	\$250.00
		3	34450501-52320	BOYS-DUES FOR JULY 1, 2018-JUNE 30, 2019	651532	7/13/2018	\$350.00
INTERLINE BRANDS, INC.	442001996	1	10040420-51900	SUPPLIES	23261018	7/6/2018	\$187.95
	443632336	1	50040413-51900	DECK SUPPLIES TAX EXMPT # ON FILE	23261018	7/19/2018	\$18.34
	444482491	1	10040411-51320	BATH TISSUE AND MULTI-FOLD TOWELS	23261018	7/13/2018	\$60.96
	444814123	1	50040412-51410	UTILITY CART	23261018	7/13/2018	\$151.50
	446030124	1	10040411-51320	CIVIC CENTER SUPPLIES	23261018	7/27/2018	\$65.03
	446963902	1	10040420-51900	TOOL ROOM SUPPLIES	23261018	7/27/2018	\$478.37
INTERNATIONAL ASSOCIATION OF CRIME ANALYSTS	5631	1	10020200-52310	MEMBERSHIP FEE	7102121	7/27/2018	\$25.00
INTERNATIONAL SOCIETY OF ARBORICULTURE	4983	1	10040401-51200	CERTIFICATION FOR B. CUBBERLEY	651427	7/6/2018	\$120.00
ITV-3 LLC	1467759-1	1	61010106-52203	ANNUAL MAINTENANCE FEE	7102044	7/19/2018	\$17,967.28
JACKSON LEWIS PC	7142844	1	10010101-52101	LEGAL SVC/UNION NEGOTIATIONS	1954284	7/6/2018	\$390.50
	7142846	1	10010101-52101	LEGAL SVC/UNION NEGOTIATION	1954284	7/6/2018	\$1,973.50
	7142847	1	10010101-52101	LEGAL SVC/UNION NEGOTIATIONS	1954284	7/6/2018	\$1,092.50
JAMES I & CAROL A TOLER	5373	1	332 -24900	REIMB-MARKET AT THE SQUARE TOKENS 6/30/18	651599	7/13/2018	\$34.00
JAMES M JONES	1066	1	10030300-51600	C230 DECALS	7102122	7/27/2018	\$150.00
JANICE HARPER	5484	1	332 -24900	REIMB-MARKET AT THE SQUARE TOKENS 7/7/18	7102105	7/27/2018	\$37.00
JC PARR COMPANY	023989	1	33050530-52800	TH RESIDENTIAL HAULING-903 DIV/1605 WILEY	651533	7/13/2018	\$22.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
JC PARR COMPANY	023989	2	33150531-52800	TH RESIDENTIAL HAULING-903 DIV/1605 WILEY	651533	7/13/2018	\$22.00
JEAN RENE BALEKITA	1002	1	332 -24900	PERFORMANCE AT THE MARKET 7/14/18	7102085	7/27/2018	\$200.00
JENNY CHEN	5586	1	34450501-52410	BUSINESS DEVELOPMENT & OPENING GRANTS	7102050	7/19/2018	\$3,000.00
JOHN KUNICH	5630	1	10050520-52320	IPEA EDUCATION, DECATUR 7/11/18	7102123	7/27/2018	\$33.00
JPMORGAN CHASE BANK NA	5147	1	34250501-54200	2012 BONDS INTERST	339	7/6/2018	\$25,704.25
KELLY H MIERKOWSKI	5802	1	33050530-51100	REIMB-ITEMS FOR FRED COBB RECEPTION	7102124	7/27/2018	\$13.57
KELSEY SHARP	001	1	34450504-52909	PAYMENT FOR SOUND SUPPORT AT ART AT THE MARKET	7102125	7/27/2018	\$50.00
KEMPER INDUSTRIAL EQUIPMENT	PUMP/0618	1	10020201-52202	QUARTERLY PUMP AT RANGE	651534	7/13/2018	\$64.50
KIRBY RISK CORPORATION	S109895564.001	1	10040410-51320	BULBS	8405121	7/13/2018	\$6.75
	S109899296.001	1	10040423-51900	ASTRONOMICAL TIME SWITCH	8405121	7/13/2018	\$314.50
	S109899296.002	1	10040423-51900	ASTRONOMICAL TIMESWITCH FOR ST. LTG	8405121	7/19/2018	\$314.50
KONE INC	1157619368	1	50040413-52203	DECK - ELEVATOR SERVICE	651536	7/13/2018	\$148.48
LAUTERBACH & AMEN LLP	28583	1	10015150-52199	PENSION CONTRIBUTION ANALYSIS	651430	7/6/2018	\$2,500.00
LESLIE COOPERBAND & WESLEY JARRELL	4928	1	332 -24900	REIMB-MARKET AT THE SQUARE TOKENS 6/23/18	8405096	7/6/2018	\$70.00
	5327	1	332 -24900	REIMB-MARKET AT THE SQUARE TOKENS 6/30/18	8405096	7/13/2018	\$25.00
	5488	1	332 -24900	REIMB-MARKET AT THE SQUARE TOKENS 7/7/18	8405096	7/27/2018	\$48.00
LEXIPOL LLC	25059	1	10020200-52310	POLICY MANUAL UPDATE SUBSCR 07/01/18-06/30/19	651432	7/6/2018	\$4,000.00
LISA HAYNES	5372	1	332 -24900	REIMB-MARKET AT THE SQUARE TOKENS 6/30/18	651515	7/13/2018	\$19.00
LONG'S GARAGE, INC	58182	1	60040460-52202	SAFETY LINE STATE INSPECTION	1954617	7/13/2018	\$19.50
	58183	1	60040460-52202	SAFETY LANE STATE INSPECTION	1954617	7/13/2018	\$27.00
	58184	1	60040460-52202	SAFETY LANE STATE INSPECTION	1954617	7/13/2018	\$19.00
LUANG CONSTRUCTION	4781	1	33150531-52800	WORK PERFORMED AT 1401 W BRADLEY-IDIS #2745	7753561	7/6/2018	\$830.00
	5738	1	33050536-52800	917 LINVIEW PROPERTY PRESERVATION	7753561	7/27/2018	\$3,200.00
MAGNET FORENSICS USA INC	SIN023086	1	10020202-52102	SMS MAGNET IEF SOFTWARE RENEWAL 7/1/2018-6/30/19	651540	7/13/2018	\$850.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
MARTIN EQUIPMENT	343790	1	60040460-51320	PARTS SALE	11662097	7/6/2018	\$93.04
	343849	1	60040460-51320	PARTS SALE	11662097	7/6/2018	\$83.15
	343867	1	60040460-51320	PARTS SALE	11662097	7/6/2018	\$28.70
	345023	1	60040460-51320	PARTS SALE	11662097	7/6/2018	\$1,228.44
	347363	1	60040460-51320	PARTS SALE	11662097	7/6/2018	\$127.97
	347917	1	60040460-52202	REPAIR PW 100 LOSS OF OIL PRES	11662097	7/6/2018	\$4,413.36
	347999	1	60040460-52202	OIL FILTER AND TENSIONER	11662097	7/6/2018	\$1,197.27
	350113	1	60040460-51320	HYDRAULIC OIL	11662097	7/19/2018	\$2,351.49
MASTERMANS LLP	1102304886	1	10040420-51410	GLOVES	1303082	7/13/2018	\$322.24
	1102311289	1	10040420-51410	GLOVES AND GLASSES	1303082	7/13/2018	\$345.26
MATCO FIRE PROTECTION INC	10-0408-18	1	50040413-52203	2018 ANNUAL FIRE SPRINKLER INSPECTION	651542	7/13/2018	\$200.00
MENARDS	17638	1	10040402-51320	PRESERVATIVE, DROP CLOTH, SANDPAPER	1302981	7/6/2018	\$147.38
	18333	1	10040410-52201	REFRIGERATOR WITH ICE-MAKER	1302981	7/13/2018	\$1,192.00
MICHAEL PERKINS	5294	1	10040423-52320	CDL RENEWAL REIMBURSEMENT - M.PERKINS	651546	7/13/2018	\$30.00
MID AMERICA SAND & GRAVEL	3739	1	10040424-51310	COMMERCIAL RECYCLED ASPHALT	7102129	7/27/2018	\$272.01
MIDWEST ENGINEERING & TESTING INC	41023-805	1	100 -11300	ENGINEERING SERVICES	1303094	7/13/2018	\$1,045.56
	41023-806	1	100 -11300	ENGINEERING SERVICES	1303094	7/13/2018	\$930.00
MILLER BUSINESS SOLUTIONS INC	20816	1	33250503-52999	BUSINESS CARDS-BRYAN HEATON	651549	7/13/2018	\$39.19
MINUTEMAN PRESS	50230	1	10010106-51100	LUCITY TEAM MUGS (30)	651550	7/13/2018	\$322.50
MOTION INDUSTRIES INC	IL21-440204	1	10040410-51320	HVAC BELTS	7102132	7/27/2018	\$70.90
MOTOR PARTS AND EQUIPMENT CORP	392-742789	1	60040460-51320	BRAKE PADS 2015 FORD TRUCK EXPLORER	7167127	7/13/2018	\$118.83
	392-742847	1	60040460-51320	BRAKE HOSE FOR 2006 CHEVY SILVERADO	7167127	7/13/2018	\$16.12
	392-743159	1	60040460-51320	BRAKE PADS, WHEEL SEAL FOR 2011 FORD F450	7167127	7/13/2018	\$335.20
	392-743162	1	60040460-51320	PTEX ANTI-SEIZE, SIL-GLYDE LUBRICANT	7167127	7/13/2018	\$21.67
	392-743176	1	60040460-51320	BRAKE CALIPER FOR 2011 FORD F450	7167127	7/13/2018	\$116.96

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From: 7/1/2018 To: 7/31/2018

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
MOTOR PARTS AND EQUIPMENT CORP	392-743815	1	60040460-51320	BRAKE PADS & ROTOR FOR 2015 FORD TRUCK EXPLORER	7167127	7/13/2018	\$156.64
	392-744261	1	60040460-51320	BLISTER PACK CAPSULE	7167127	7/13/2018	\$9.37
	392-744651	1	60040460-51320	BRAKE PADS & ROTOR FOR 2011 FORD FOCUS	7167127	7/13/2018	\$86.48
	392-744995	1	60040460-51320	REMANUFACTURED STARTER FOR 2008 FORD F150	7167127	7/13/2018	\$98.35
	392-745493	1	60040460-51320	OIL FILTER & AIR INTAKE CLEANER	7167127	7/13/2018	\$5.56
	392-745562	1	60040460-51320	WIPER BLADE FOR 2015 FORD EXPLORER	7167127	7/13/2018	\$25.30
MSC INDUSTRIAL SUPPLY CO	2196164001	1	10040420-51410	TOOL ROOM PARTS	7753492	7/6/2018	\$126.98
	2241869001	1	60040460-51900	PARTS	7753492	7/19/2018	\$291.42
MUNICIPAL CODE CORP	00312466	1	10010103-52101	NEW ORDINANCES PUBLISHED	7102054	7/19/2018	\$1,925.64
MUNICIPAL EMERGENCY SERVICES	IN1201308	1	10030300-51600	ELKHART ADAPTERS	29711535	7/27/2018	\$257.59
	IN1206380	1	10030300-51600	LEATHER BOOTS	29711535	7/27/2018	\$283.39
	IN1234082	1	10030300-52202	FIRE HOSE	29711535	7/27/2018	\$688.07
	IN1242111	1	10030300-51600	GAUGE & GAUGE COVER	29711535	7/27/2018	\$114.99
	INV1240803	1	10030300-52202	HOSE ASSEMBLY, BATTERIES	29711535	7/13/2018	\$1,759.35
	SO1190757	1	30060600-53440	5-GAS MONITOR	29711535	7/6/2018	\$1,265.00
NATIONAL TACTICAL OFFICERS ASSOCIATION	2069	1	10020201-52320	REGISTRATION -TACTICAL OPERATIONS 9/16-21 NORTON	651441	7/6/2018	\$499.00
NEHER ELECTRIC SUPPLY INC	357767-00	1	10040423-51900	HID LAMPS FOR ST. LGTS	7102134	7/27/2018	\$538.80
NEOFUNDS	4834	1	10015152-52902	POSTAGE	651442	7/6/2018	\$4,000.00
NICHOLAS HANSON	5338	1	61010106-52999	PC INCENTIVE AWARD	7102056	7/19/2018	\$390.00
NICHOLAUS R ROTH	5762	1	332 -24900	REIMB-MARKET AT THE SQUARE TOKENS 7/14/18	7102146	7/27/2018	\$256.00
NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFETY	11859	1	10020202-52320	COURSE FEE-CRASH INVESTIGATIONS/PIPKINS	7102135	7/27/2018	\$975.00
NPOP INC	166820	1	10040422-51900	RED, WHITE AND GREEN PAINT	651443	7/6/2018	\$245.00
		2	10040423-51900	RED, WHITE AND GREEN PAINT	651443	7/6/2018	\$1,225.00
NWI HOLDINGS, LLC	AUGUST2018RENT	1	10030301-50299	FIRE CHIEF AUGUST 2018 RENT/PARKING	7753701	7/27/2018	\$1,799.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
NWI HOLDINGS, LLC	JULY2018RENT	1	10030301-50299	FIRE CHIEF JULY 2018 RENT/PARKING	7753701	7/13/2018	\$1,799.00
ONE-TIME VENDOR	4836	1	100 -44203	REFUND VEHICLE SEIZURE 7 IMPOUNDMENT FEE	651444	7/6/2018	\$250.00
OPEN ROAD ASPHALT COMPANY LLC	14459	1	10040424-51310	COLD AND HOT MIX ASPHALT	8405189	7/13/2018	\$239.85
	14492	1	10040424-51310	COLD AND HOT MIX ASPHALT	8405189	7/13/2018	\$562.10
	14514	1	10040424-51310	COLD AND HOT MIX ASPHALT	8405189	7/19/2018	\$897.25
		2	10040424-51310	COLD AND HOT MIX ASPHALT	8405189	7/19/2018	\$84.85
OWENS EXCAVATING AND TRUCKING LLC	16-00564-00-SW	1	20040470-52204	BRICK SIDEWALK REPAIR PROJECT	1303012	7/6/2018	\$2,146.75
	7146	1	20040470-52204	CONCRETE REMOVAL & REPLACEMENT	1303012	7/13/2018	\$6,591.00
PARKLAND COLLEGE	5734	1	34450504-52999	2ND 2017 URBANA ARTS GRANT PAYMENT	7102137	7/27/2018	\$900.00
PASSPORT LABS, INC.	180611-420	1	50040412-52102	MOBILE PAY SERVICE JUNE 2018	651568	7/13/2018	\$1,346.10
PAUL KOTHEIMER	5529	1	34450504-52909	PAYMENT FOR JULY 2018 OPEN SCENE OM SOUND TECH	7102058	7/19/2018	\$50.00
PENWELL CORPORATION	900014797	1	10030300-51100	OFFICER DEVELOPMENT BOOKS	651569	7/13/2018	\$347.55
PETTY CASH VENDOR	13114	1	100 -43201	PARKING TICKET REFUND	52464	7/31/2018	\$15.00
	13115	1	100 -43201	PARKING TICKET REFUND	52464	7/31/2018	\$25.00
	13117	1	100 -43201	PARKING TICKET REFUND	52464	7/31/2018	\$30.00
	13118	1	10010103-52101	SUMMONS/ ANTHONY G HOFF	52464	7/31/2018	\$28.00
PIATO CAFE INC	6956	1	10010104-52320	LUNCH MEETING	7102059	7/19/2018	\$46.00
PORT CONTAINER LLC	6566	1	30240452-51900	USED SHIPPING CONTAINER	651571	7/13/2018	\$2,499.50
PRAIRIELAND FEEDS	1-1977711	1	31020206-51410	K9 SUPPLIES	1303146	7/13/2018	\$79.98
	1-1979754	1	31020206-51410	DOG FOOD	1303146	7/13/2018	\$43.99
PROJECT TE	5121	1	10010101-51100	CITY SHIRTS	7753507	7/19/2018	\$175.00
		2	10010104-51100	CITY SHIRTS	7753507	7/19/2018	\$181.00
		3	10010105-51100	CITY SHIRTS	7753507	7/19/2018	\$35.00
	INV000012984	1	10040425-52999	EMBROIDERY SWEATSHIRTS	7753507	7/6/2018	\$24.00
PUBLIC AGENCY TRAINING COUNCIL	230082	1	10020202-52320	OFR INVOLVED SHOOTING SEMINAR BAIN 10/1-3	651448	7/6/2018	\$325.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
RACHEL STORM	5491	1	34450504-52909	REIMB-YAS/ARTIST OF THE CORRIDOR SUPPLIES	21306376	7/27/2018	\$14.65
	5494	1	34450504-52909	REIMB-OPEN SCENE KIDS ARTS ACTIVITY	21306376	7/19/2018	\$13.08
	5786	1	34450504-52909	ART AT THE MARKET SUPPLIES	21306376	7/27/2018	\$23.30
RANDY BURGETT	5457	1	61010106-52999	PC INCENTIVE AWARD	7102061	7/19/2018	\$272.99
REFUND VENDOR	4985	1	100 -44501	REFUND - EVENT CANCELLED	51017729	7/6/2018	\$120.00
	4992	1	500 -44410	METER REFUND	51017729	7/6/2018	\$133.00
	5516	1	500 -24300	REFUND FOR CASHKEY TIME REMAINING	51017729	7/19/2018	\$42.00
	5524	1	100 -44501	EVENT REFUND	51017729	7/19/2018	\$100.00
	5613	1	20140470-52299	2206 SUMP PUMP LINE DAMAGE REIMBURSEMENT	51017729	7/27/2018	\$787.76
	5624	1	100 -44501	SOBERFEST EVENT CANCELLATION	51017729	7/27/2018	\$650.00
	5676	1	100 -44501	EVENT CANCELLED	51017729	7/27/2018	\$175.00
	5705	1	100 -44501	EVENT CANCELLED	51017729	7/27/2018	\$110.00
	5715	1	100 -44501	EVENT CANCELLED	51017729	7/27/2018	\$385.00
REPUBLIC SERVICES, INC.	0729-000394467	1	10020201-52202	JULY 2018 PICKUP SERVICE	651451	7/6/2018	\$124.70
REYNOLDS TOWING SERVICE	337256	1	60040460-52202	ACCIDENT TOWING	4561018	7/13/2018	\$165.00
	338887	1	60040460-52202	COMMERCIAL TOWING	4561018	7/13/2018	\$65.00
	339172	1	60040460-52202	PW100 TOWING	4561018	7/13/2018	\$230.00
	339722	1	60040460-52202	PW100 TOWING	4561018	7/13/2018	\$462.50
	339979	1	60040460-52202	MP31 TOWING	4561018	7/13/2018	\$65.00
	340525	1	60040460-52202	SQUAD CAR TOWING PD62	4561018	7/13/2018	\$85.00
	5365	1	10020201-52999	APRIL AND MAY 2018 TOWS	4561018	7/13/2018	\$280.00
RICE TREE SERVICE	4018	1	20140470-52906	VEGETATION REMOVAL CONTRACT	7102144	7/27/2018	\$6,800.00
ROBERT L BRACKETT	5316	1	332 -24900	REIMB-MARKET AT THE SQUARE TOKENS 6/30/18	7753503	7/13/2018	\$46.00
	5425	1	332 -24900	REIMB-MARKET AT THE SQUARE TOKENS 7/7/18	7753503	7/19/2018	\$37.00
ROBINSON ENGINEERING, LTD	4778	1	33150531-52800	IDIS #2749 - PHASE 2 ENVIRONMENTAL	651453	7/6/2018	\$3,601.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ROGARDS	1447634-0	1	10050500-51100	OFFICE SUPPLIES	70433601	7/19/2018	\$30.94
		2	10050510-51100	OFFICE SUPPLIES	70433601	7/19/2018	\$15.95
		3	10050520-51100	OFFICE SUPPLIES	70433601	7/19/2018	\$15.94
		4	10050501-51100	OFFICE SUPPLIES	70433601	7/19/2018	\$64.95
	1447634-1	1	10050500-51100	OFFICE SUPPLIES	70433601	7/19/2018	\$2.83
		2	10050510-51100	OFFICE SUPPLIES	70433601	7/19/2018	\$2.83
		3	10050520-51100	OFFICE SUPPLIES	70433601	7/19/2018	\$2.83
	1447798-0	1	33250503-52902	OFFICE SUPPLIES	70433601	7/19/2018	\$78.62
	1449402-0	1	10050500-51100	OFFICE SUPPLIES	70433601	7/19/2018	\$13.98
		2	10050510-51100	OFFICE SUPPLIES	70433601	7/19/2018	\$153.42
		3	10050520-51100	OFFICE SUPPLIES	70433601	7/19/2018	\$40.97
	1449402-2	1	10050510-51100	OFFICE SUPPLIES	70433601	7/19/2018	\$52.99
	1449762-0	1	10015150-51100	POST IT NOTES, INK	70433601	7/6/2018	\$11.23
	1449854-0	1	10015150-51100	PAPER ROLLS/ PAPER PADS	70433601	7/6/2018	\$18.78
	1449946-0	1	10015150-51100	GLOVES	70433601	7/6/2018	\$7.69
	1450535-0	1	10015150-51100	TAPE	70433601	7/6/2018	\$17.09
	1450634-0	1	10015150-51100	STORAGE BOXES	70433601	7/6/2018	\$26.99
	1450728-0	1	10010103-51100	OFFICE SUPPLIES	70433601	7/6/2018	\$96.65
	1450793-0	1	10005140-51100	ACCT#659 - OFFICE SUPPLIES	70433601	7/6/2018	\$135.95
	1450815-0	1	100 -14002	OFFICE SUPPLIES FOR PW	70433601	7/6/2018	\$109.47
		2	10040400-51100	OFFICE SUPPLIES FOR PW	70433601	7/6/2018	\$192.19
	1450825-0	1	10005140-51500	COPY PAPER, OFFICE SUPPLIES	70433601	7/27/2018	\$9.08
		2	10010101-51500	COPY PAPER, OFFICE SUPPLIES	70433601	7/27/2018	\$22.04
		3	10015150-51500	COPY PAPER, OFFICE SUPPLIES	70433601	7/27/2018	\$29.78
		4	10020203-51500	COPY PAPER, OFFICE SUPPLIES	70433601	7/27/2018	\$23.81



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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ROGARDS	1450825-0	5	10030300-51500	COPY PAPER, OFFICE SUPPLIES	70433601	7/27/2018	\$13.09
		6	10040400-51500	COPY PAPER, OFFICE SUPPLIES	70433601	7/27/2018	\$24.49
		7	10050500-51500	COPY PAPER, OFFICE SUPPLIES	70433601	7/27/2018	\$23.67
		8	10030300-51100	COPY PAPER, OFFICE SUPPLIES	70433601	7/27/2018	\$152.11
	1450867-0	1	10010101-51100	OFFICE SUPPLIES	70433601	7/19/2018	\$47.93
	1450943-0	1	10040400-51100	INK CARTRIDGE FOR HP 61	70433601	7/13/2018	\$37.98
	1450952-0	1	10040400-51100	ANTI-SEPTIC WIPES	70433601	7/13/2018	\$41.94
	1451712-0	1	10020203-51100	OFFICE SUPPLIES	70433601	7/27/2018	\$520.25
	1451712-2	1	10020203-51100	OFFICE SUPPLIES	70433601	7/27/2018	\$62.44
ROSS MCNEIL	5117	1	10010101-52101	LEGAL FEES MAY 1- MAY 31	651544	7/13/2018	\$5,920.00
RW TROXELL & COMPANY	2170387	1	37060154-52710	UMBRELLA INS PREM FOR 8/1 - 10/31	11011618	7/13/2018	\$5,925.00
	2170388	1	37060154-52710	GENERAL LIABILITY INS PREM FOR 8/1 - 10/31	11011618	7/13/2018	\$29,163.00
	2170389	1	37060154-52710	CYBER INS PREM FOR 8/1 - 10/31	11011618	7/13/2018	\$3,691.00
	2170390	1	37060154-52710	PROPERTY INS PREM FOR 8/1 - 10/31	11011618	7/13/2018	\$8,947.00
	2170391	1	37060154-52710	AUTO INS PREM FOR 8/1 - 10/31	11011618	7/13/2018	\$9,341.00
	2178419	1	37060154-52710	BOND-HANNAN 7/1/18-7/1/19	11011618	7/6/2018	\$1,169.00
	2190347	1	33250503-52710	FARMERS MARKET 5/22/18-5/22/19	11011618	7/27/2018	\$502.00
	RYDIN DECAL	345709	1	10015151-51900	SPECIAL PARKING PERMITS	7102065	7/19/2018
SALINE BRANCH DRAINAGE DISTRICT	5687	1	20140470-52500	SALINE BRANCH DRAINAGE DISTRICT - MAIN BRANCH	7102147	7/27/2018	\$12,617.50
SCHNUCK MARKETS INC	089241	1	10040420-51410	GATORADE	30363078	7/27/2018	\$45.00
	096444	1	10040420-51410	GATORADE	30363078	7/27/2018	\$19.90
	098447	1	10040420-51410	GATORADE	30363078	7/27/2018	\$47.49
	099274	1	33050530-51100	FRED COBB RETIRE REC 6/26/18-DEDUCT SALES TAX	30363078	7/27/2018	\$74.36
	3997 - MAY 2018	1	10030300-51100	FOOD ITEMS	30363078	7/13/2018	\$207.78



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From: 7/1/2018 To: 7/31/2018

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
SCHNUCK MARKETS INC	4977	1	10015151-52320	SCHNUCKS JUNE STATEMENT	30363078	7/6/2018	\$63.12
		2	10010106-51100	SCHNUCKS JUNE STATEMENT	30363078	7/6/2018	\$89.91
	916254	1	10050504-52909	FOOD/REFRESHMENTS FOR DODEE B ART OPENING	30363078	7/6/2018	\$63.49
SCREEN USA, INC	KC-062027	1	30140402-51320	EQUIPMENT PARTS	651579	7/13/2018	\$622.77
SECRETARY OF STATE VEHICLE SERVICES DEPARTMENT	13116	1	10015151-52102	VEHICLE REGISTRATION FILE TRANSFER	13116	7/31/2018	\$100.00
SHAFER LAWCARE	5368	1	10020201-52202	MOWING AND WEED CONTROL UPD RANGE	651580	7/13/2018	\$300.00
SHERWIN INDUSTRIES INC	SS2075108	1	10040424-51310	CRACKSEAL MATERIAL	651456	7/6/2018	\$5,263.16
SHERWIN WILLIAMS	4776-0	1	10040410-51320	PAINT	2606203	7/13/2018	\$20.94
	5270-3	1	10040410-51320	PAINT FOR POLICE DEPT	2606203	7/13/2018	\$26.47
	5369-3	1	10040423-51900	UTILITY LOCATE PAINT STICK	2606203	7/13/2018	\$32.12
	5411-3	1	10040422-51900	TRAFFIC MARKING PAINT	2606203	7/6/2018	\$1,680.00
SILVER MACHINE SHOP	093166	1	60040460-52202	FABRICATE FRAME	651584	7/13/2018	\$453.00
SIRCHIE FINGERPRINT LABS INC	0356641-IN	1	10020201-51600	HINGE LIFTERS, NITRILE GLOVES	14204298	7/27/2018	\$458.31
	0357000-IN	1	10020201-51600	HINGE LIFTERS	14204298	7/27/2018	\$43.80
SOLA GRATIA FARM	4930	1	332 -24900	REIMB-MARKET AT THE SQUARE TOKENS 6/23/18	7753608	7/6/2018	\$157.00
	5489	1	332 -24900	REIMB-MARKET AT THE SQUARE TOKENS 7/7/18	7753608	7/27/2018	\$110.00
SPHERION STAFFING LLC	RL1610771	1	10015150-52199	ADMIN ASSISTANT	9056821	7/13/2018	\$316.80
	RL1610772	1	10015150-52199	ADMIN ASSISTANT	9056821	7/13/2018	\$178.20
	RL1615451	1	10015150-52199	ADMIN ASSISTANT	9056821	7/13/2018	\$396.00
	RL1620050	1	10015151-52999	ADMIN ASSISTANT	9056821	7/19/2018	\$336.60
SPORT REDI MIX LLC	149274	1	10040424-51410	CONCRETE SUPPLIES	16158511	7/6/2018	\$169.11
	149380	1	10040424-51410	CONCRETE SUPPLIES	16158511	7/6/2018	\$12.85
	149425	1	10040424-51410	CONCRETE SUPPLIES	16158511	7/6/2018	\$162.86
	149912	1	10040424-51410	5 GAL WHITE WTR WAX	16158511	7/19/2018	\$26.95

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From: 7/1/2018 To: 7/31/2018

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
SPORT REDI MIX LLC	149974	1	10040424-51410	MARKING CHALK	16158511	7/19/2018	\$23.34
SPRINGFIELD ELECTRIC	S5731288.001	1	50040412-51410	METER BATTERIES	3909516	7/13/2018	\$321.12
	S5740351.001	1	60040460-51320	FOR FD TRUCK #19	3909516	7/13/2018	\$24.72
	S5741344.001	1	10040423-51900	#12 WIRE	3909516	7/13/2018	\$77.04
	S5750622.001	1	10040423-51900	APP RB15075 RED BUSH & OIL TITE KO SEAL	3909516	7/13/2018	\$51.33
	S5754345.001	1	10040423-51900	PHOTO CELLS	3909516	7/13/2018	\$55.47
	S5757497.001	1	50040412-51410	METER BATTERIES	3909516	7/13/2018	\$321.12
STATE OF ILLINOIS	5739	1	10030300-52320	RHONDA FOSTER EMT-P RENEWAL	21306456	7/27/2018	\$40.00
	5743	1	10030300-52320	JANNUSCH EMT-I RENEWAL	21306456	7/27/2018	\$30.00
	5763	1	10030300-52320	JOHNSON EMT-I RENEWAL	21306456	7/27/2018	\$30.00
STATEWIDE TIRE	22577	1	60040460-51320	245/70R19 TIRES	1954761	7/13/2018	\$520.56
	34488	1	60040460-51320	225/60R16 TIRES	1954761	7/13/2018	\$289.88
	35055	1	60040460-51320	LT245/75R16 TIRES	1954761	7/13/2018	\$279.80
SUNBELT RENTALS INC	79870265-0001	1	10040420-51410	VALVE-SHUTOFF	651460	7/6/2018	\$30.17
SYNCHRONY BANK	0242	1	50040412-51410	SHOP VAC FILTERS	51018145	7/27/2018	\$19.57
	4431	1	10040423-51900	3/4 X 10 GALV HANGER STRAP	51018145	7/27/2018	\$9.95
	4873	1	10030300-51410	EQUIPMENT CARRIER	51018145	7/6/2018	\$159.52
	5352	1	10050501-52909	INSPECTOR SUPPLIES/WHAT'S IN YOUR SQUARE SUPPLIES	51018145	7/13/2018	\$15.95
		2	10050520-51900	INSPECTOR SUPPLIES/WHAT'S IN YOUR SQUARE SUPPLIES	51018145	7/13/2018	\$173.34
	5627	1	10020203-51900	FARM & FLEET CHARGES	51018145	7/27/2018	\$122.00
	6868	1	10040425-52999	JEANS - UNIFORM PROGRAM	51018145	7/27/2018	\$147.00
		2	10040423-52999	JEANS - UNIFORM PROGRAM	51018145	7/27/2018	\$25.20
	7450	1	10040420-51410	1004042051410	51018145	7/27/2018	\$100.78
	8408	1	10040401-51410	35 FT TAPE MEASURE	51018145	7/27/2018	\$29.99

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From: 7/1/2018 To: 7/31/2018

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
SYNCHRONY BANK	8501	1	10040420-51410	MAGLIGHT FLASHLIGHTS	51018145	7/27/2018	\$55.98
TATIANA SHUSTOVA	4459	1	10050504-52999	FIRST 2018 ARTS GRANTS PYT-CHAMBANA MUSIC COMP	651463	7/6/2018	\$500.00
TC INDUSTRIAL RUBBER HOSE & HYDRAULICS INC	103856	1	60040460-51320	HOSE FOR MP94	7753662	7/13/2018	\$288.29
	103896	1	60040460-51320	BRASS BALL VALVE	7753662	7/19/2018	\$90.20
TEE JAY CENTRAL INC	65649	1	10040410-52201	CD MAGLOCK INSTALL	651593	7/13/2018	\$1,200.00
TEPPER ELECTRIC SUPPLY	1003-477307	1	10040423-51900	CLEAR CEMENT QUART & 2" COUPLING	651594	7/13/2018	\$73.22
THE HOMESTEAD BAKERY	4931	1	332 -24900	REIMB-MARKET AT THE SQUARE TOKENS 6/23/18	8405217	7/6/2018	\$40.00
	5328	1	332 -24900	REIMB-MARKET AT THE SQUARE TOKENS 6/30/18	8405217	7/13/2018	\$33.00
	5745	1	332 -24900	REIMB-MARKET AT THE SQUARE TOKENS 7/14/18	8405217	7/27/2018	\$20.00
THE NEWS GAZETTE INC	5213	1	10005140-51200	ACCT# 7444 - JUNE CLASSIFIED ADS	21957729	7/13/2018	\$570.01
	5536	1	33150531-52909	CLEANUP RFP'S	21957729	7/19/2018	\$59.54
	5538	1	33150531-52909	NOTICE OF FINDING OF NO SIGNIFICANT IMPACT	21957729	7/19/2018	\$238.14
	5539	1	10050510-52902	NOTICE OF PUBLIC HEARING-ORTHODOX CHURCH	21957729	7/19/2018	\$149.94
THE SCOTSMANS KITCHEN & BAKERY	5329	1	332 -24900	REIMB-MARKET AT THE SQUARE TOKENS 6/30/18	651578	7/13/2018	\$22.00
THONGHOUN PHETCHAREUNE	4918	1	332 -24900	REIMB-MARKET AT THE SQUARE TOKENS 6/23/18	15507292	7/6/2018	\$31.00
	5322	1	332 -24900	REIMB-MARKET AT THE SQUARE TOKENS 6/30/18	15507292	7/13/2018	\$17.00
	5483	1	332 -24900	REIMB-MARKET AT THE SQUARE TOKENS 7/7/18	15507292	7/27/2018	\$39.00
	5747	1	332 -24900	REIMB-MARKET AT THE SQUARE TOKENS 7/14/18	15507292	7/27/2018	\$31.00
TONI PITTS	5015	1	34450504-52999	FIRST HALF 2018 URBANA ARTS GRANT PAYMENT	651465	7/6/2018	\$260.00
		2	10050504-52999	FIRST HALF 2018 URBANA ARTS GRANT PAYMENT	651465	7/6/2018	\$40.00
TRAFFIC CONTROL CORP	107001	1	10040426-51410	LED SIGNALS	7102159	7/27/2018	\$644.00
TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	5369	1	10020203-52903	TLOXP CURRENT AND CONTRACT CHARGES JUNE 2018	651596	7/13/2018	\$110.60
TRI INDUSTRIES NFP	1197186-IN	1	10010106-51900	INK CARTRIDGE	8405223	7/6/2018	\$521.00
		2	10010106-51900	INK CARTRIDGE	8405223	7/6/2018	(\$521.00)

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From: 7/1/2018 To: 7/31/2018

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
TRI INDUSTRIES NFP	1197218-IN	1	10010106-51900	INK CARTRIDGES	8405223	7/13/2018	\$96.20
	1197599-IN	1	61010106-51900	TONER CARTRIDGE	8405223	7/27/2018	\$129.90
TRIPLE S FARMS	5363	1	332 -24900	REIMB-MARKET AT THE SQUARE TOKENS 6/30/18	651577	7/13/2018	\$232.00
TROPHY TIME INC	126581	1	10050500-51100	NAME TAG-JOHN SCHNEIDER	7102072	7/19/2018	\$17.50
TYLER TECHNOLOGIES INC	045-229336	1	10015150-52102	PAYROLL IMPLEMENTATION 6/5/18-7/18	651600	7/13/2018	\$5,483.28
ULINE INC	98751648	1	10010101-51100	KRAFT JEWELRY BOX	651468	7/6/2018	\$54.25
UNITED FUEL COMPANY	367113	1	30140402-51330	DYED DIESEL FUEL	14855929	7/13/2018	\$1,022.26
	369178	1	30140402-51330	DIESEL FUEL	14855929	7/27/2018	\$758.00
	369307	1	30140402-51330	OFF ROAD DIESEL FUEL	14855929	7/27/2018	\$1,088.37
UPCLOSE GRAPHICS INC	125707	1	10050520-52902	CERTIFICATE OF REGISTRATION PRINTING	651469	7/6/2018	\$112.47
UPKEEP MAINTENANCE INC	22375	1	10040410-52901	CUSTODIAL CONTRACT MAY 2018	651602	7/13/2018	\$6,660.00
URBANA & CHAMPAIGN SANITARY DISTRICT	5166122	1	10040410-52600	2103 PHILO RD	7753768	7/13/2018	\$58.67
	5640	1	100 -11300	LEACHATE FOR THE MONTH OF JUNE 2018	7753768	7/27/2018	\$104.57
URBANA CHAMPAIGN INDEPENDENT MEDIA CENTER	5764	1	34450504-52999	2ND 2017 URBANA ARTS GRANT PAYMENT	7102162	7/27/2018	\$1,075.00
URBANA FREE LIBRARY	389	1	100 -24200	DIRECT DISBURSEMENT PROPERTY TAX	389	7/31/2018	\$52,355.26
	5408	1	10060610-52500	6/17-6/30/18	651604	7/13/2018	\$5,632.99
URBANA NEIGHBORHOOD CONNECTIONS CENTER	4782	1	10050523-52999	URBANA YOUTH DEVELOPMENT AND EMPLOYMENT PROG	2605880	7/6/2018	\$2,000.00
	4783	1	10050523-52999	COMMUNITY STUDY CENTER	2605880	7/6/2018	\$15,000.00
	4991	1	10050523-52999	URBANA YOUTH DEVELOPMENT PROGRAM	2605880	7/6/2018	\$3,375.00
	4999	1	10050523-52999	URBANA YOUTH DEVELOPMENT AND EMPLOYMENT PROGRAM	2605880	7/6/2018	\$3,297.00
URBANA PARK DISTRICT	5530	1	34450504-52999	FIRST HALF 2018 URBANA ARTS GRANTS PAYMENT	7102073	7/19/2018	\$400.00
URBANA POLICE PETTY CASH	5540	1	10020201-52202	PETTY CASH REIMBURSEMENT	7102074	7/19/2018	\$13.07
		2	10020203-51900	PETTY CASH REIMBURSEMENT	7102074	7/19/2018	\$72.99
US GEOLOGICAL SURVEY	90652560	1	20140470-52199	USGS FLOW MONITORING	7102163	7/27/2018	\$14,400.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
VCNA PRAIRIE MATERIAL LLC	888586980	1	10040424-51310	CONCRETE	6515720	7/13/2018	\$729.35
	888590387	1	10040424-51310	CONCRETE	6515720	7/13/2018	\$831.40
	888592401	1	10040424-51310	CONCRETE	6515720	7/13/2018	\$780.38
	888594796	1	10040424-51310	CONCRETE	6515720	7/13/2018	\$678.33
	888605209	1	10040424-51310	CONCRETE	6515720	7/13/2018	\$193.59
	888607357	1	10040424-51310	CONCRETE	6515720	7/13/2018	\$565.77
	888614269	1	10040424-51310	CONCRETE	6515720	7/13/2018	\$831.40
	888615251	1	10040424-51310	CONCRETE	6515720	7/13/2018	\$193.59
	888624970	1	10040424-51310	CONCRETE	6515720	7/13/2018	\$831.40
	888631203	1	10040424-51310	CONCRETE	6515720	7/13/2018	\$780.38
VERIZON WIRELESS	9810327542	1	10020201-52600	CELL PHONE SERVICE 06/05-07/04/18	7102075	7/19/2018	\$445.35
VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC	P83212	1	60040460-51320	FILTER - SAFETY	28408304	7/19/2018	\$403.83
	P83213	1	60040460-51320	CAPSCREW	28408304	7/19/2018	\$38.26
	P83334	1	60040460-51320	ROLLER MOUNT	28408304	7/19/2018	\$134.14
	S40038	1	60040460-52202	REPAIR TUB GRINDER CONVEYOR	28408304	7/19/2018	\$2,892.99
VERMILION VALLEY PRODUCE COMPANY INC	4917	1	332 -24900	REIMB-MARKET AT THE SQUARE TOKENS 6/23/18	15507006	7/6/2018	\$54.00
	5320	1	332 -24900	REIMB-MARKET AT THE SQUARE TOKENS 6/30/18	15507006	7/13/2018	\$47.00
	5427	1	332 -24900	REIMB-MARKET AT THE SQUARE TOKENS 7/7/18	15507006	7/19/2018	\$30.00
	5746	1	332 -24900	REIMB-MARKET AT THE SQUARE TOKENS 7/14/18	15507006	7/27/2018	\$38.00
VILLAGE OF RANTOUL	4849	1	10020200-52500	METRO MEMBERSHIP DUES	651471	7/6/2018	\$6,200.00
VIVIAN PETROTTE	5456	1	61010106-52999	PC INCENTIVE AWARD	7102077	7/19/2018	\$246.00
VULCAN MATERIALS COMPANY	31727467	1	30140402-51310	CHIPS	651605	7/13/2018	\$112.50
W W GRAINGER	9842886419	1	10040423-51900	INFORMATIONAL SIGN	21306410	7/19/2018	\$19.95
	9847541720	1	10040410-51320	DRAIN PIPE SEAL	21306410	7/27/2018	\$74.59
	9850633240	1	10040410-51320	HVAC DRAIN PAN	21306410	7/27/2018	\$44.98

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From: 7/1/2018 To: 7/31/2018

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
WATERS MOWING SERVICE	062018-3	1	10040402-52299	TURF CARE FOR CITY OF URBANA	1303078	7/6/2018	\$4,072.00
	5353	1	34450501-52201	PROPERTY MAINTENANCE FOR CITY PROPERTIES	1303078	7/13/2018	\$180.00
WELDON TERMITE & PEST CONTROL	5449	1	10040410-52201	LRC PEST SPRAY	14204158	7/19/2018	\$75.00
	CUJUN18	1	10020204-52999	ANIMAL CARCASS REMOVAL JUNE 2018	14204158	7/19/2018	\$420.00
WESCO DISTRIBUTION INC	997579	1	10040423-51900	PHOTO CELLS	7102080	7/19/2018	\$101.28
WEST PUBLISHING CORP	838464446	1	10010103-52199	ONLINE LEGAL INFORMATION JUNE 2018	14204142	7/19/2018	\$1,334.77
	838496957	1	10010103-52199	ONLINE LEGAL INFORMATION JUNE	14204142	7/19/2018	\$304.71
WEX BANK	54887234	1	60040460-51330	FUEL FOR CITY VEHICLES	651607	7/13/2018	\$19,259.72
WINTER EQUIPMENT COMPANY INC	IV37590	1	10040421-51410	PATRIOT SYSTEM 11FT SHP	7102167	7/27/2018	\$495.00
WORDEN MARTIN INC	FOFS380780	1	60040460-52202	REPAIR AND REPLACEMENT PARTS '03 FORD F250	6516081	7/13/2018	\$1,068.37
	FOFS380819	1	60040460-52202	REPAIR AND REPLACEMENT PARTS POLICE UTILITY PD63	6516081	7/13/2018	\$1,977.16
	FOW66590	1	60040460-51320	SENSOR	6516081	7/13/2018	\$105.63
	FOW66596	1	60040460-51320	NUT-HEX AND RING-SE	6516081	7/13/2018	\$101.42
	FOW66644	1	60040460-51320	SENSOR	6516081	7/13/2018	\$105.63
	FOW66705	1	60040460-51320	CONTROL	6516081	7/13/2018	\$147.06
	FOW66708	1	60040460-51320	EXHAUST AND GASKETS	6516081	7/13/2018	\$237.61
	FOW66749	1	60040460-51320	BUCKLE	6516081	7/13/2018	\$109.59
	FOW66857	1	60040460-51320	THROTTLE	6516081	7/13/2018	\$60.35
	FOW66873	1	60040460-51320	VALVE A	6516081	7/13/2018	\$35.89
XEROX CORP	093700774	1	10040400-51500	COPY MACHINE SUPPLY/MAINTENANCE	1303221	7/13/2018	\$18.30
	093700776	1	10040400-51500	PW COPY MACHINE JUNE 2018	1303221	7/13/2018	\$138.75
<b>Total</b>							<b>\$1,111,657.28</b>