



**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 12, 2020

SUBJECT: Monthly Expenditure Report

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

Vendor Payments: \$ 5,653,198.90

Payroll:

July 6, 2020 \$ 70,457.12 Uniform Allowance

July 9, 2020 \$ 562,324.32 Regular Payroll

July 23, 2020 \$ 534,400.01 Regular Payroll

Investments: \$ none

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

Vendor Payment Report

From: 7/1/2020 To: 7/31/2020

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
A & A CONCRETE, LLC	986	1	20040470-53301	505 E FLORIDA CURB/GUTTER REPAIR	7110501	7/10/2020	\$2,500.00
A & R MECHANICAL	78218	1	20040470-53200	ENERGENCY BOILER REPLACEMENT-	7110371	7/2/2020	\$78,750.00
	78501	1	10040402-51410	BACKFLOW TESTING	7110371	7/2/2020	\$42.50
	78502	1	10040402-51410	BACKFLOW TESTING	7110371	7/2/2020	\$42.50
	78503	1	10040410-52201	HVAC REPAIRS/ CHILLER	7110371	7/2/2020	\$438.72
	78532	1	50040412-52999	BACKFLOW TESTING	7110371	7/2/2020	\$170.00
	78627	1	10040410-52201	HVAC REPAIRS	7110371	7/2/2020	\$346.00
	78706	1	10040410-52201	WATER FOUNTAIN COVID REPLACEMENT	7110562	7/24/2020	\$2,425.00
	78787	1	10040410-52201	CHILLER REPAIRS	7110724	7/31/2020	\$1,322.91
	78788	1	10040410-52201	PLUMBING REPAIRS (CB-NAHU)	7110724	7/31/2020	\$1,963.28
A M LEONARD INC	CI20069399	1	10040401-51410	WOOD STAKES/WEBBING	7110372	7/2/2020	\$430.82
ABC SANITARY HAULING	12602	1	30240452-52104	UCYCLE CURBSIDE COLLECTION-JUNE	7110563	7/24/2020	\$12,747.00
	12603	1	30240452-52104	UCYCLE MULTIFAMILY -JUNE2020	7110563	7/24/2020	\$14,475.00
ADAMS OUTDOOR ADVERTISING LP	0320376	1	10010104-52909	PRODUCTION OF POSTER FOR HRC CAMPAIGN	7110373	7/2/2020	\$350.00
ADVANCE AUTO PARTS	4405020222045	1	10030300-51320	CAR WASH SOAP FOR STATION 3	7110725	7/31/2020	\$12.86
AIMEE RICKMAN	25410	1	34450504-52999	WE ARE THE RESOURCE - 1ST HALF GRANT PYMT	7110374	7/2/2020	\$275.00
ALADDIN ELECTRIC INC	72269	1	10040410-52201	ELECTRIC UPGRADES	7110375	7/2/2020	\$777.00
ALLIED WASTE TRANSPORTATION INC	0729-000517087	1	10040410-52104	WASTE COLLECTION FOR CITY FACILITIES	7110377	7/2/2020	\$293.62
		2	30140402-52104	WASTE COLLECTION FOR CITY FACILITIES	7110377	7/2/2020	\$73.41
	0729-000520184	1	10040410-52104	WASTE COLLECTION FOR CITY FACILITIES	7110726	7/31/2020	\$122.34
		2	30140402-52104	WASTE COLLECTION FOR CITY FACILITIES	7110726	7/31/2020	\$122.35
		3	50040412-52104	WASTE COLLECTION FOR CITY FACILITIES	7110726	7/31/2020	\$122.34
	4555-000012984	1	10040424-52999	WASTE DISPOSAL	7110376	7/2/2020	\$1,905.65
		2	30140402-51310	WASTE DISPOSAL	7110376	7/2/2020	\$216.13
		3	30140402-51310	WASTE DISPOSAL	7110376	7/2/2020	\$212.69
	4555-000013003	1	10040424-52999	WASTE DISPOSAL JUNE 2020	7110564	7/24/2020	\$922.97

Vendor Payment Report

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ALLIED WASTE TRANSPORTATION INC	4555-000013003	2	30140402-51310	WASTE DISPOSAL JUNE 2020	7110564	7/24/2020	\$302.74
	4555-000013023	1	10040424-52999	WASTE DISPOSAL - TRANSFER STATION	7110727	7/31/2020	\$1,743.41
		2	30140402-52104	WASTE DISPOSAL - TRANSFER STATION	7110727	7/31/2020	\$1,343.24
AMEREN ILLINOIS COMPANY	09041 JUN 2020	1	10040410-52600	CITY FACILITIES JUNE 2020 AMEREN BILL	7110378	7/2/2020	\$8,808.32
	25375	1	33150531-52800	TH - ELECTRIC & GAS UTILITIES - 1107 N GREGORY ST	7110379	7/2/2020	\$1.51
		1	33150531-52800	TH - POWER UTILITY - 3 PROPERTIES	7110728	7/31/2020	\$45.69
		26225	2	33150531-52800	TH - POWER UTILITY - 3 PROPERTIES	7110728	7/31/2020
	3		33150531-52800	TH - POWER UTILITY - 3 PROPERTIES	7110728	7/31/2020	\$53.63
	81457 JUN 2020	1	10040423-52600	JUNE 2020 ELECTIC SERVICE BILL TRAFFIC LIGHTS	7110565	7/24/2020	\$12,517.08
	81457 MAY 2020	1	10040423-52600	MAY 2020 ELECTRIC SERVICES	7110502	7/10/2020	\$12,630.10
	XX1459 JUN 2020	1	10040410-52600	1210 E UNIVERSITY AMEREN BILL	7110378	7/2/2020	\$237.84
	xx2091 July 2020	1	10040410-52600	1405 N LINCOLN ELECTRIC SERVICES	7110502	7/10/2020	\$240.43
	xx4498 July 2020	1	10040410-52600	2103 PHILO ELECTRIC SERVICES	7110502	7/10/2020	\$429.69
	AMERICAN PLANNING ASSOCIATION	129367-2075	1	10050500-52310	APA/ IL CHAPTER/ AICP MEMBERSHIPS - PEARSON	7110729	7/31/2020
ANDREW OR LOIS KRAEMER	25363	1	332 -24900	MRKT AT THE SQUARE TOKENS - 06-13-2020	7110447	7/2/2020	\$47.00
	25369	1	332 -24900	MRKT AT THE SQUARE TOKENS - 06-20-2020	7110447	7/2/2020	\$42.00
	25985	1	332 -24900	MRKT AT THE SQUARE TOKENS - 06-27-2020	7110652	7/24/2020	\$67.00
	26025	1	332 -24900	MRKT AT THE SQUARE TOKENS - 07-04-2020	7110652	7/24/2020	\$31.00
	26242	1	332 -24900	MRKT AT THE SQUARE TOKENS - 07-18-2020	7110774	7/31/2020	\$157.00
ANDREWS TECHNOLOGY HMS, INC.	URB101	1	61010106-52102	SCHEDULING/TIMEKEEPING SOFTWARE	7110730	7/31/2020	\$9,726.50
		2	61010106-52205	SCHEDULING/TIMEKEEPING SOFTWARE	7110730	7/31/2020	\$14,318.50
		3	61010106-53440	SCHEDULING/TIMEKEEPING SOFTWARE	7110730	7/31/2020	\$2,331.70
ANNA IVY	26006	1	20440470-52999	OVERHEAD SEWER REIMBURSEMENT	7110566	7/24/2020	\$4,548.75
ANTWUAN NEELY	26256	1	33150531-52800	RENT - LEELE [REDACTED]	7110731	7/31/2020	\$1,755.00
	26258	1	33150531-52800	RENT - SMITH [REDACTED]	7110732	7/31/2020	\$1,755.00
ARENDS HOGAN WALKER LLC	10198321	1	60040460-51320	PW30 PARTS	7110567	7/24/2020	\$39.66

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ARENDS HOGAN WALKER LLC	10201298	1	60040460-51320	PW30 PARTS	7110567	7/24/2020	\$165.74
ARMSTRONG LUMBER COMPANY	53130	1	10040422-51320	LUMBER	7110733	7/31/2020	\$157.03
	53137	1	10040422-51320	LUMBER	7110733	7/31/2020	\$102.84
	53669	1	10040424-51320	LUMBER- STREET CREW SUPPLIES	7110733	7/31/2020	\$16.78
AUTOMATED COMMUNICATIONS INC	1004245	1	10030300-51600	FACE MASKS	7110778	7/31/2020	\$750.00
AWARDS LIMITED	70918	1	10040410-51320	NAME PLATES	7110381	7/2/2020	\$12.65
	70967	1	10005140-51100	SIGNATURE STAMP FOR PHYLLIS CLARK	7110381	7/2/2020	\$20.63
	70972	1	10040410-51320	NAME PLATES	7110381	7/2/2020	\$36.45
	71000	1	10030301-52902	STAMP FOR IFSTA BOOKS	7110381	7/2/2020	\$21.30
B & H FOTO & ELECTRONICS CORP	173281059	1	32010107-53410	COUNCIL CHAMBERS CAMERA SYSTEM	7110382	7/2/2020	\$305.60
	173326769	1	32010107-53410	COUNCIL CHAMBERS CAMERA SYSTEM	7110382	7/2/2020	\$11,401.96
BAIER BROTHERS AUTO WASH	2020-2	1	10020201-52202	CAR WASH TOKENS	7110734	7/31/2020	\$480.00
BAKER TILLY VIRCHOW KRAUSE LLP	BT1642169	1	10015150-52199	FY20 AUDIT	7110568	7/24/2020	\$13,500.00
BANNER FIRE EQUIPMENT, INC.	AI07092007	1	30060600-53410	FD253 FIRE ENGINE REPLACEMENT	7110503	7/10/2020	\$600,695.00
	AI07092008	1	30060600-53410	FD252 FIRE ENGINE REPLACEMENT	7110503	7/10/2020	\$600,695.00
BARBECK COMMUNICATIONS GROUP	115001252-1	1	10030300-52903	REPLACEMENT RSM CABLE	7110569	7/24/2020	\$165.00
	134000174-1	1	10040425-51410	PW47 SERVICING	7110383	7/2/2020	\$618.00
BENEFIT PLANNING CONSULTANTS INC	BPC100231415	1	10010105-52999	MONTHLY BENEFIT SERVICES	7110571	7/24/2020	\$164.80
	BPC1233417	1	10015155-52999	MONTHLY BENEFIT ADMINISTRATION FOR JULY 2020	7110735	7/31/2020	\$164.80
BENJAMIN OBERG	25365	1	332 -24900	MRKT AT THE SQUARE TOKENS - 06-13-2020	7110384	7/2/2020	\$93.00
	25372	1	332 -24900	MRKT AT THE SQUARE TOKENS - 06-20-2020	7110384	7/2/2020	\$44.00
	26022	1	332 -24900	MRKT AT THE SQUARE TOKENS - 07-04-2020	7110572	7/24/2020	\$102.00
	26239	1	332 -24900	MRKT AT THE SQUARE TOKENS - 07-18-2020	7110736	7/31/2020	\$147.00
BIG BIG PROJECT MEDIA LLC	3134	1	33250503-52909	FARMER'S MRKT AD - JULY, AUG, SEPT & OCT	7110504	7/10/2020	\$1,050.00
BLUE 360 MEDIA, LLC	INV-200414148232	1	10020200-51200	IL CRIMINAL AND TRAFFIC LAW MANUAL	7110505	7/10/2020	\$145.86
BLUE MOON FARM LLC	25359	1	332 -24900	MRKT AT THE SQUARE TOKENS - 06-13-2020	7110385	7/2/2020	\$86.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
BLUE MOON FARM LLC	25367	1	332 -24900	MRKT AT THE SQUARE TOKENS - 06-20-2020	7110385	7/2/2020	\$10.00
	25980	1	332 -24900	MRKT AT THE SQUARE TOKENS - 06-27-2020	7110574	7/24/2020	\$65.00
	26020	1	332 -24900	MRKT AT THE SQUARE TOKENS - 07-04-2020	7110574	7/24/2020	\$42.00
	26236	1	332 -24900	MRKT AT THE SQUARE TOKENS - 07-18-2020	7110737	7/31/2020	\$67.00
BOARD OF TRUSTEES URBANA FIRE PENSION FUND	25657	1	10030300-50253	PROPERTY TAX	900	7/1/2020	\$228,348.66
		2	10030301-50253	PROPERTY TAX	900	7/1/2020	\$6,878.98
		3	10030302-50253	PROPERTY TAX	900	7/1/2020	\$4,458.16
	26318	1	10030300-50253	ACH PPRT MAY-JUNE 2020 FIRE PENSION	917	7/30/2020	\$16,010.65
		2	10030301-50253	ACH PPRT MAY-JUNE 2020 FIRE PENSION	917	7/30/2020	\$482.32
		3	10030302-50253	ACH PPRT MAY-JUNE 2020 FIRE PENSION	917	7/30/2020	\$312.58
BOUND TREE MEDICAL LLC	83677491	1	10030300-51900	EMS SUPPLIES	7110575	7/24/2020	\$424.50
		2	10030300-51900	EMS SUPPLIES	7110575	7/24/2020	\$20.00
	83691432	1	10030300-51900	EMS SUPPLIES	7110575	7/24/2020	\$24.30
	83694984	1	10030300-51900	EMS SUPPLIES	7110575	7/24/2020	\$27.85
BROWN WOODS & ASSOCIATES INC	M062069	1	20140470-52906	BONEYARD CREEK LANDSCAPE MAINTENANCE	7110386	7/2/2020	\$3,741.28
	M062070	1	10040402-52906	PHILO RD. LANDSCAPE MAINTENANCE	7110386	7/2/2020	\$2,994.06
	M072074	1	20140470-52906	BONEYARD CREEK LANDSCAPE MAINT	7110576	7/24/2020	\$4,043.76
	M072075	1	10040402-52906	PHILO RD. LANDSCAPE MAINTENANCE	7110576	7/24/2020	\$2,530.00
BROWNFIELD SPORTS	2019882	1	10030300-51600	INITIAL ISSUE PROMOTIONAL SHIRTS-TAL	7110577	7/24/2020	\$48.00
BRUCE S BONCZYK LAW OFFICE	7142	1	20240470-52101	LEGAL SERVICES	7110738	7/31/2020	\$1,162.50
BRYAN FINK	25285	1	31020206-51410	REIMBURSEMENT FOR FLOOR FAN FOR K9	7110387	7/2/2020	\$34.99
BRYAN HEATON	26227	1	33250503-52909	REIMBURSEMENT FOR MRKT - COVID COMPLIANCE	7110765	7/31/2020	\$88.34
BUDS CASH REGISTER	780825	1	30140402-51410	LRC COMPUTER/CASH REGISTER SERVICES	7110388	7/2/2020	\$500.00
	780838	1	30140402-51100	LRC REGISTER PRINTER RIBBON	7110388	7/2/2020	\$84.00
CALL ONE	301437	1	61010106-52600	PHONE LINES -	7110739	7/31/2020	\$591.09
CALPINE CORPORATION	201620012734043	1	10040423-52600	ELEC CHARGES MAY 2020 BDGT EXCEEDED (CARRIED OVER)	7110740	7/31/2020	\$7,757.99

Vendor Payment Report

From: 7/1/2020 To: 7/31/2020

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CANNON COCHRAN MANAGEMENT SERVICES INC	25659	1	370 -10207	CCMSI WIRE TRANSFER	902	7/7/2020	\$30,000.00
	25935	1	370 -10207	WC CLAIM	906	7/10/2020	\$148,500.00
CAPITOL CONSTRUCTION GROUP, LLC	S1990256.001	1	10040410-51320	FLUSH VALVE FS#3	7110741	7/31/2020	\$41.92
CARL SCHNEIDER	42396	1	60040460-51410	MIKE HEATON- SHOP TOOLS	7110660	7/24/2020	\$79.95
CARLE FOUNDATION HOSPITAL	0616202001	1	10030300-51900	EMS GLOVES	7110389	7/2/2020	\$105.84
	6806	1	10010105-52103	THERAPY SERVICES	7110578	7/24/2020	\$220.00
CARY HOWREY	25362	1	332 -24900	MRKT AT THE SQUARE TOKENS - 06-13-2020	7110429	7/2/2020	\$48.00
	26021	1	332 -24900	MRKT AT THE SQUARE TOKENS - 07-04-2020	7110623	7/24/2020	\$196.00
	26028	1	332 -24900	MRKT AT THE SQUARE TOKENS - 07-11-2020	7110623	7/24/2020	\$75.00
	26237	1	332 -24900	MRKT AT THE SQUARE TOKENS - 07-18-2020	7110766	7/31/2020	\$59.00
CDS OFFICE TECHNOLOGIES	INV1317555	1	61010106-52206	COPIER CONTRACT	7110506	7/10/2020	\$25.01
	INV1318876	1	10020203-52202	COPIER MAINT 06/09/20 TO 07/08/20	7110743	7/31/2020	\$43.13
CDW GOVERNMENT INC	XVN9673	1	61010106-51410	KINGSTON 8GB	7110391	7/2/2020	\$76.78
	XVV3787	1	61010106-51410	KINGSTON 8GB	7110391	7/2/2020	\$2,352.39
	XVV6826	1	61010106-51410	KINGSTON 8GB	7110391	7/2/2020	\$330.16
	XZH7719	1	61010106-53440	SEAGATE 10TB	7110391	7/2/2020	\$361.63
	ZBM0062	1	10040450-51900	KINGSTON 128GB USB3 DT SE9	7110391	7/2/2020	\$25.91
	ZBN0565	1	61010106-51410	KINGSTON 8 GB	7110391	7/2/2020	\$2,495.35
	ZBZ9089	1	10020203-51100	VERBATIM DVD+R 8.5GB 8X 50PK	7110391	7/2/2020	\$260.00
	ZCM5989	1	61010106-51410	FLASH DRIVES	7110507	7/10/2020	\$79.92
	ZDG1938	1	10005140-51100	RECHARGEABLE AAA BATTERIES	7110391	7/2/2020	\$33.90
	ZDN7192	1	10005140-51100	TWO CHARGERS FOR RECHARGEABLE BATTERIES	7110391	7/2/2020	\$42.26
	ZFM7917	1	10050520-51100	BUILDING SAFETY DIVISION COMPUTER MONITORS	7110392	7/2/2020	\$725.38
	ZFQ2365	1	10030302-52320	LAPTOP PARTS	7110391	7/2/2020	\$497.70
	ZFW7951	1	10030300-52320	LAPTOP PARTS	7110391	7/2/2020	\$39.20
	ZGB3767	1	10015150-51100	MONITOR	7110579	7/24/2020	\$207.79

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CDW GOVERNMENT INC	ZGS8410	1	61010106-53440	REPLACEMENT SERVER	7110579	7/24/2020	\$11,611.52
	ZGX1255	1	10030300-52320	FIRE ADMINISTRATION LAPTOPS	7110579	7/24/2020	\$2,175.16
	ZGX4704	1	10050520-51100	VGA MONITOR & DVI-D DIGITAL CABLES 15 FT	7110579	7/24/2020	\$35.57
	ZHW4404	1	10030302-51900	MONITOR FOR WEST SUBSTATION	7110579	7/24/2020	\$183.89
	ZHW7982	1	10050500-51100	WEBCAM FOR TRAINING/CONFERENCE ROOM	7110579	7/24/2020	\$105.46
	ZHW9947	1	10015152-51100	TROY MICR TONER SECURE STY CART	7110579	7/24/2020	\$321.00
CGI, LLC	1000	1	10050510-52320	2020 APA-IL STATE CONF - GARCIA RICCI TROT WILCOCK	7110582	7/24/2020	\$500.00
CHAMPAIGN COUNTY	2020617-3,134	1	10010103-52102	LAREDO SERVICES	7110585	7/24/2020	\$105.00
	25582	1	20040470-52105	REBUILD ILLINOIS GRANT APPLICATION	7110508	7/10/2020	\$3,250.00
	25613	1	10020204-52999	IMPOUNDMENT FEES JULY 2020	7110509	7/10/2020	\$3,334.38
	26080	1	10050510-52500	CUUATS FEE - JULY 1, 2020 TO JUNE 30, 2021	7110584	7/24/2020	\$33,545.40
	26081	1	10050510-52500	CCRP MBSP SVC- 07-01-2020 TO 06-30-2021	7110583	7/24/2020	\$27,970.00
	26286	1	10020201-52500	BOOK-IN FEES JUNE 2020	7110745	7/31/2020	\$1,090.40
CHAMPAIGN COUNTY FIRE CHIEFS ASSOCIATION	26178	1	10030301-52310	LAUSS CHAMPAIGN COUNTY FIRE CHIEFS ASSOCIATION	7110746	7/31/2020	\$50.00
CHAMPAIGN COUNTY SOIL & WATER CONSERVATION DIST	6110	1	20140470-52909	2019 GREEN INFRASTRUCTURE EXPENSE	7110394	7/2/2020	\$1,000.00
	6120	1	20140470-52199	USGS STREAM GAGE MONITORING	7110394	7/2/2020	\$1,000.00
CHAMPAIGN MULTIMEDIA GROUP LLC	00773040	1	33050530-52902	LEGAL AD - RELEASE OF CDBG HOME FUNDS	7110511	7/10/2020	\$242.00
	761359	1	10005140-51200	AD SCHEDULE OF FEES	7110395	7/2/2020	\$23.20
	764340	1	10005140-51200	BIDS FORCE MAIN CLEANING	7110395	7/2/2020	\$32.00
	765512	1	10005140-51200	BIDS VINE & WASHINGTON RESURFACING	7110395	7/2/2020	\$126.80
	765952	1	10005140-51200	ADVERTISING-ARMS MTG TIME CHG	7110510	7/10/2020	\$41.60
	770346	1	10005140-51200	CLEANING SERVICES FOR 2 INCH FORCE MAIN CLEANING	7110395	7/2/2020	\$38.00
CHAMPAIGN-DANVILLE OVERHEAD DOORS INC	14632	1	10040410-51320	EMERGENCY DOOR REPAIR	7110586	7/24/2020	\$1,335.50
	15364	1	10040410-52201	OVERHEAD DOOR EMERGENCY REPAIRS	7110586	7/24/2020	\$1,077.50
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	23735	1	50040413-52203	JUNE POTTYHOUSE RENTAL- SPLIT WITH MTD	7110587	7/24/2020	\$233.75

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CHARLES LAUSS	26180	1	10030302-51900	LEEVEY LUNCH REIMBURSEMENT	7110747	7/31/2020	\$92.00
CHEMICAL MAINTENANCE INC	S032404	1	10040410-51320	SOAP/SANITIZER- COVID SUPPLIES	7110396	7/2/2020	\$316.88
	S032809	1	10040410-51320	COVID SUPPLIES- FACILITIES	7110588	7/24/2020	\$66.00
CHRIS POPOVICH	9167	1	60040460-52202	PD11-18 SERVICE	7110589	7/24/2020	\$425.00
CHUCK FRANKLIN AVERY	25366	1	332 -24900	MRKT AT THE SQUARE TOKENS - 06-20-2020	7110380	7/2/2020	\$37.00
CINTAS CORPORATION	4053689060	1	60040460-51900	UNIFORM AND LAUNDRY SERVICES	7110397	7/2/2020	\$97.54
	4054313986	1	60040460-51900	UNIFORM RENTAL AND LAUNDRY SER	7110590	7/24/2020	\$32.45
		2	60040460-51900	UNIFORM RENTAL AND LAUNDRY SER	7110590	7/24/2020	\$17.18
	5017650390	1	10040410-51410	FIRST AID BOX SUPPLIES	7110512	7/10/2020	\$156.04
	5017939420	1	10040410-51410	FIRST AID BOX SUPPLIES	7110591	7/24/2020	\$49.07
	5020392803	1	30140402-52201	CINTAS JULY REPLENISHMENT-FACILITIES	7110591	7/24/2020	\$76.45
		2	10040410-51410	CINTAS JULY REPLENISHMENT-FACILITIES	7110591	7/24/2020	\$127.62
3		10040420-51410	CINTAS JULY REPLENISHMENT-FACILITIES	7110591	7/24/2020	\$39.21	
CITY OF URBANA	1748 APR 2020	1	30240452-52104	LRC FEES APR 2020 ACCT 1748	7110398	7/2/2020	\$8,796.00
	1748 MAY 2020	1	30240452-52104	1748 MAY 2020 LRC FEES	7110592	7/24/2020	\$108.00
	2367 MAY/JUN 2020	1	30240452-52104	2367 MAY/JUN 2020 LRC FEES	7110592	7/24/2020	\$990.50
	560 APR 2020	1	10040425-59099	LRC STREET LEAVES APR 2020 ACCT 560	7110398	7/2/2020	\$360.00
	605009	1	10040402-59099	LRC FEES-ACCT # 2367	7110398	7/2/2020	\$725.00
CITY OF URBANA POLICE PENSION FUND	25655	1	10020200-50252	PROPERTY TAX	898	7/1/2020	\$17,176.92
		2	10020201-50252	PROPERTY TAX	898	7/1/2020	\$279,448.57
		3	10020202-50252	PROPERTY TAX	898	7/1/2020	\$53,209.97
	26317	1	10020200-50252	ACH PPRT MAY-JUNE 2020 POLICE PENSION	916	7/30/2020	\$1,204.03
		2	10020201-50252	ACH PPRT MAY-JUNE 2020 POLICE PENSION	916	7/30/2020	\$19,588.19
		3	10020202-50252	ACH PPRT MAY-JUNE 2020 POLICE PENSION	916	7/30/2020	\$3,729.80
CLARK BAIRD SMITH LLP	12755	1	10010103-52101	LEGAL SERVICES - LABOR	7110748	7/31/2020	\$170.00
	12757	1	10010103-52101	LEGAL SERVICES -	7110748	7/31/2020	\$102.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CLARK DIETZ INC	6	1	20040470-52105	CONSULTING ENGINEERING SERVICE	7110399	7/2/2020	\$3,013.45
COMCAST CABLE	25331	1	61010106-52102	MONTHLY XFINITY BILLING	7110400	7/2/2020	\$96.79
	25729	1	61010106-52102	JULY8-AUG7	7110515	7/10/2020	\$96.79
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES	25920	1	10015150-50110	PHONE SWITCHING	7110593	7/24/2020	\$90.00
	Acct: 384-2456 July	1	61010106-52600	2456 PHONE BILLS	7110594	7/24/2020	\$1,024.29
	Acct:384-2355 July	1	61010106-52600	2355 PHONE BILLS	7110516	7/10/2020	\$624.48
CORAMAE, INC.	10498	1	37060154-52710	PUBLIC OFFICIAL BOND	7110445	7/2/2020	\$100.00
	10676	1	37060154-52710	PUBLIC OFFICIAL BOND	7110644	7/24/2020	\$1,169.00
CRAWFORD MURPHY & TILLY INC	0209229	1	20140470-52106	STORMWATER MASTER PLAN	7110401	7/2/2020	\$600.00
CRESCENT MEDIA	0096	1	33250503-52909	ADVERTISING FOR 2020 MARKET SEASON	7110595	7/24/2020	\$1,700.00
CROSS CONSTRUCTION	25538	1	20440470-53304	2018-2020 MISCELLANEOUS SEWER	7110402	7/2/2020	\$41,352.30
	25819	1	20140470-53303	2018-2020 MISCELLANEOUS SEWER	7110596	7/24/2020	\$1,701.12
		2	20440470-53304	2018-2020 MISCELLANEOUS SEWER	7110596	7/24/2020	\$2,345.00
	25820	1	20040470-53301	MISC. SEWER REPAIRS - PAVEMENT	7110596	7/24/2020	\$7,820.39
	26298	1	20140470-53303	2018-2020 MISCELLANEOUS SEWER	7110749	7/31/2020	\$14,013.70
		2	20440470-53304	2018-2020 MISCELLANEOUS SEWER	7110749	7/31/2020	\$15,763.87
	4816	1	10040424-51310	JUNE ASPHALT PURCHASE	7110596	7/24/2020	\$335.00
CU HARDWARE COMPANY	2005-036846	1	10040423-51410	BRASS FITTING	7110597	7/24/2020	\$4.23
	2006-051419	1	10040426-51900	ELECTRIC SHOP SUPPLIES	7110597	7/24/2020	\$23.96
	2006-055896	1	60040460-51320	PW92 PARTS	7110597	7/24/2020	\$8.36
	2006-056064	1	10040423-51900	ELECTRICAL DEPT SUPPLIES	7110597	7/24/2020	\$14.77
	2006-056483	1	10040426-51900	ELEC SHOP SUPPLIES	7110597	7/24/2020	\$23.20
	2006-056491	1	10040426-51900	ELEC SHOP SUPPLIES	7110597	7/24/2020	\$27.81
	2007-057269	1	10040426-51900	ELECTRIC SHOP SUPPLIES	7110597	7/24/2020	\$72.89
	2007-058012	1	10040426-51900	ELECTRIC SHOP SUPPLIES	7110597	7/24/2020	\$43.44
	2007-058285	1	10040426-51900	ELECTRICAL SHOP SUPPLIES	7110597	7/24/2020	\$23.38

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CU HARDWARE COMPANY	2007-059646	1	10040426-51900	ELECTRIC SHOP SUPPLIES	7110597	7/24/2020	\$8.03
	2007-059744	1	10040423-51900	ELECTRIC SHOP SUPPLIES	7110597	7/24/2020	\$49.18
	2007-061716	1	10040423-51900	ELECTRICAL SHOP SUPPLIES	7110597	7/24/2020	\$29.95
D&E ENTERPRISES LLC-P- 136 MAIN STREET SERIES	DE-6-23-2020	1	34450501-52410	COHEN BUILDING REDEVELOP 1ST REIMBURSE - PHASE 1	7110517	7/10/2020	\$111,000.00
DASH MEDICAL GLOVES, INC	INV1203414	1	10020201-51600	BLACK MAXX NITRILE GLOVES	7110519	7/10/2020	\$257.70
DATAMARS INC.	597111	1	10020204-51600	ISO MAX V PETLINK US PET SCANNER	7110404	7/2/2020	\$625.00
DAVE & HARRY LOCKSMITHS	1862293	1	10040410-51320	LOCK AND KEYS	7110405	7/2/2020	\$36.10
	1862301	1	10040410-51320	KEYS	7110405	7/2/2020	\$30.00
	1862321	1	10040410-51320	KEYS	7110405	7/2/2020	\$23.60
	23548	1	60040460-51900	NEW GATE LOCK FOR MECHANIC BAY	7110599	7/24/2020	\$36.10
DAVE WISHER	26177	1	100 -11901	CASH ADVANCE D.WISHER FIRE INSPECTOR I COURSE	7110751	7/31/2020	\$375.00
DAVID G HARDEN	25983	1	332 -24900	MRKT AT THE SQUARE TOKENS - 06-27-2020	7110600	7/24/2020	\$53.00
DAVID RUHTER	25373	1	332 -24900	MRKT AT THE SQUARE TOKENS - 06-20-2020	7110470	7/2/2020	\$60.00
DE LAGE LANDEN FINANCIAL SERVICES, INC.	68435704	1	61010106-52206	COPIER LEASING	7110390	7/2/2020	\$142.00
	68793074	1	61010106-52206	COPIER LEASING	7110742	7/31/2020	\$142.00
DEANS GRAPHICS INC	24467	1	34450504-52909	2019 MURALS ON GLASS - CUNNINGHAM TWP BUILDING	7110601	7/24/2020	\$1,551.00
DEARBORN NATIONAL LIFE INSURANCE COMPANY	25255	1	100 -23203	JUNE 2020	7110407	7/2/2020	\$13,511.36
	25927	1	100 -23203	DEARBORN JULY 2020	7110602	7/24/2020	\$13,412.50
DELTA DENTAL OF ILLINOIS - RISK	1344257	1	100 -23202	DELTA DENTAL NETWORK JUNE	7110408	7/2/2020	\$4,321.46
	1344259	1	100 -23202	DELTA DENTAL LIBRARY NETWORK JUNE	7110408	7/2/2020	\$501.42
	1344260	1	100 -23202	DELTA DENTAL PREMIER JUNE	7110408	7/2/2020	\$5,902.84
	1344262	1	100 -23202	DELTA DENTAL LIBRARY PREMIER JUNE	7110408	7/2/2020	\$269.60
	1353119	1	100 -23202	JULY CITY NETWORK	7110603	7/24/2020	\$2,859.31
	1353121	1	100 -23202	JULY LIBRARY NETWORK	7110603	7/24/2020	\$319.66
	1353122	1	100 -23202	JULY CITY PREMIER	7110603	7/24/2020	\$3,592.66

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
DELTA DENTAL OF ILLINOIS - RISK	1353124	1	100 -23202	JULY LIBRARY PREMIER	7110603	7/24/2020	\$179.73
DEPKE WELDING SUPPLIES INC	01855131	1	10030300-51900	O2 CYLINDERS STATION 2	7110752	7/31/2020	\$31.50
	01862700	1	10030300-51900	O2 CYLINDERS STATION 1	7110752	7/31/2020	\$24.30
	01862701	1	10030300-51900	O2 CYLINDERS STATION 3	7110752	7/31/2020	\$24.30
	01862940	1	10030300-51900	O2 CYLINDERS STATION 2	7110752	7/31/2020	\$31.50
	01871423	1	60040460-51900	GAS REPLENISHMENT	7110604	7/24/2020	\$8.99
	01879423	1	10030300-51900	O2 CYLINDERS STATION 1	7110752	7/31/2020	\$24.30
DEVELOPMENTAL SERVICES CENTER	125218	1	10020201-51900	CENTER MASS INSERTS	7110409	7/2/2020	\$145.00
DIANN MOORE	25364	1	332 -24900	MRKT AT THE SQUARE TOKENS - 06-13-2020	7110453	7/2/2020	\$64.00
	25371	1	332 -24900	MRKT AT THE SQUARE TOKENS - 06-20-2020	7110453	7/2/2020	\$73.00
	25984	1	332 -24900	MRKT AT THE SQUARE TOKENS - 06-27-2020	7110665	7/24/2020	\$171.00
	26024	1	332 -24900	MRKT AT THE SQUARE TOKENS - 07-04-2020	7110665	7/24/2020	\$40.00
	26031	1	332 -24900	MRKT AT THE SQUARE TOKENS - 07-11-2020	7110665	7/24/2020	\$81.00
DONALD SUBLON	180- 708 s wabash	1	10050551-52104	NUISANCE VEGETATION ABATEMENT - 708 S WABASH	7110479	7/2/2020	\$39.00
	181- 1103 n goodwin	1	10050551-52104	NUISANCE VEGETATION ABATEMENT - 1103 NORTH GOODWIN	7110479	7/2/2020	\$78.00
	182	1	10050551-52104	NUISANCE VEGETATION ABATEMENT - 802 WEST INDIANA	7110479	7/2/2020	\$58.50
	183- 708 s busey	1	10050551-52104	NUISANCE VEGETATION ABATEMENT - 708 SOUTH BUSEY	7110479	7/2/2020	\$58.50
	184- 206 s urbana	1	10050551-52104	NUISANCE VEGETATION ABATEMENT - 206 SOUTH URBANA	7110479	7/2/2020	\$39.00
	185- 504 e florida	1	10050551-52104	NUISANCE VEGETATION ABATEMENT - 504 EAST FLORIDA	7110479	7/2/2020	\$58.50
	186- 1613 ivanhoe wa	1	10050551-52104	NUISANCE VEGETATION ABATEMENT - 1613 IVANHOE WAY	7110479	7/2/2020	\$78.00
	187- 1610 ivanhoe wa	1	10050551-52104	NUISANCE VEGETATION ABATEMENT - 1610 IVANHOE WAY	7110479	7/2/2020	\$78.00
	188- 808 cottage gro	1	10050551-52104	NUISANCE VEGETATION ABATEMENT - 808 COTTAGE GROVE	7110479	7/2/2020	\$58.50
	189- 1005 s lanore	1	10050551-52104	NUISANCE VEGETATION ABATEMENT - 1005 SOUTH LANORE	7110479	7/2/2020	\$78.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
DONALD SUBLON	190 - 113 s glover	1	10050551-52104	NUISANCE VEGETATION ABATEMENT - 113 SOUTH GLOVER	7110479	7/2/2020	\$39.00
	191- 205 w park	1	10050551-52104	NUISANCE VEGETATION ABATEMENT - 205 WEST PARK	7110479	7/2/2020	\$195.00
	191- 907 philo road	1	10050551-52104	NUISANCE VEGETATION ABATEMENT - 907 PHILO ROAD	7110479	7/2/2020	\$195.00
	193 - 704 s vine	1	10050551-52104	NUISANCE VEGETATION ABATEMENT - 704 S VINE	7110479	7/2/2020	\$39.00
	194- 904 colorado	1	10050551-52104	NUISANCE VEGETATION ABATEMENT - 404 EAST COLORADO	7110479	7/2/2020	\$78.00
	195 1006 e fairlawn	1	10050551-52104	NUISANCE VEGETATION ABATEMENT - 1006 EAST FAIRLAWN	7110479	7/2/2020	\$58.50
	196-1007 cottage grv	1	10050551-52104	NUISANCE VEGETATION ABATEMENT - 1007 COTTAGE GROVE	7110479	7/2/2020	\$39.00
	197-1212 w church	1	10050551-52104	NUISANCE VEGETATION ABATEMENT - 1212 WEST CHURCH	7110479	7/2/2020	\$156.00
	198-2201 country sq	1	10050551-52104	VEGETATION ABATEMENT - 2201 COUNTRY SQUIRE	7110479	7/2/2020	\$58.50
	199-3 illini ct	1	10050551-52104	NUISANCE VEGETATION ABATEMENT - 3 ILLINI COURT	7110479	7/2/2020	\$58.50
DP SUPPLY, INC	756884-3	1	10030300-51900	STATION 2 SUPPLIES	7110403	7/2/2020	\$5.81
	758630-1	1	10030300-51900	STATION 2 SUPPLIES	7110403	7/2/2020	\$30.69
	758832-1	1	10030300-51900	STATION 4 SUPPLIES	7110403	7/2/2020	\$23.24
	758832-2	1	10030300-51320	STATION 4 SUPPLIES	7110598	7/24/2020	\$43.60
	759864	1	10030300-51900	STATION 3 SUPPLIES	7110403	7/2/2020	\$69.40
	760288	1	10030300-51900	STATION SUPPLIES	7110403	7/2/2020	\$31.00
	760289	1	10030300-51900	STATION SUPPLIES	7110403	7/2/2020	\$45.22
	760669	1	10030300-51320	STATION 1 SUPPLIES	7110518	7/10/2020	\$224.86
	760670	1	10030300-51320	STATION 3 SUPPLIES	7110518	7/10/2020	\$52.93
	761499	1	10030300-51320	STATION SUPPLIES	7110598	7/24/2020	\$86.88
	761903	1	10030300-51320	STATION 2 SUPPLIES	7110750	7/31/2020	\$100.19
	762148	1	10030300-51320	STATION 1 SUPPLIES	7110750	7/31/2020	\$200.23
DUCE CONSTRUCTION INC	25558	1	20040470-53301	MCORE PROJECT 5	7110410	7/2/2020	\$86,520.25

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
DUCE CONSTRUCTION INC	25558	2	20340470-53301	MCORE PROJECT 5	7110410	7/2/2020	\$194,173.26
		1	20040470-53301	MCORE PROJECT 5	7110605	7/24/2020	\$115,853.25
	25818	2	20340470-53301	MCORE PROJECT 5	7110605	7/24/2020	\$217,725.25
		3	20140470-53303	MCORE PROJECT 5	7110605	7/24/2020	\$93,507.30
DUNCAN SOLUTIONS LAW ENFORCEMENT SYSTEM	1001439	1	10015151-52102	DMV RECORD	7110606	7/24/2020	\$1.25
DUST & SON OF CHAMPAIGN COUNTY	S15-66544	1	60040460-51320	PD61 PARTS	7110607	7/24/2020	\$311.69
	S15-78504	1	60040460-51320	MU06 PARTS	7110607	7/24/2020	\$105.18
	S15-78595	1	60040460-51320	PD70 PARTS	7110607	7/24/2020	\$103.84
	S15-92213	1	10040424-51410	BATTERY FOR ROAD SAW	7110607	7/24/2020	\$149.95
	S15-92302	1	10040423-51900	ELEC SHOP SUPPLIES- SIREN REPAIR	7110607	7/24/2020	\$356.36
	S15-95354	1	10040425-51410	BATTERY/CHARGER/TOOLS	7110607	7/24/2020	\$674.08
	S15-98246	1	10040423-51900	SIREN BATTERIES	7110607	7/24/2020	\$1,267.08
ECOWATER OF URBANA	44902	1	10020201-51900	WATER REFILL	7110411	7/2/2020	\$8.40
ELIZABETH HANNAN	25301	1	10015150-51100	REIMBURSE FOR SUPPLIES	7110412	7/2/2020	\$59.44
	25303	1	10015150-51100	REIMBURSE FOR SUPPLIES	7110412	7/2/2020	\$15.19
	26058	1	10015150-51100	COVID SUPPLIES	7110608	7/24/2020	\$49.95
	26059	1	10015150-51100	COVID SUPPLIES	7110608	7/24/2020	\$96.49
	26060	1	10015150-51100	COVID SUPPLIES	7110608	7/24/2020	\$19.77
ENFORCEMENT VIDEO, LLC	ACCINV0026152	1	10020201-51600	SHIRT CLIP W/SLIDER	7110815	7/31/2020	\$165.00
	ADVREP191341	1	10020203-52202	BATTERY KIT	7110815	7/31/2020	\$45.00
ENVIRONMENTAL MONITORING & TECHNOLOGIES INC	E2002680	1	10040450-52600	2020 LEACHATE TREATMENT	7110413	7/2/2020	\$276.00
	E2002681	1	100 -11300	FY 20 CUSWDS SAMPLING	7110413	7/2/2020	\$1,729.00
ERES INTERNATIONAL INC	MTS-20-002.2	1	20040470-53301	MATERIALS TESTING - DR. ELLIS	7110520	7/10/2020	\$3,845.25
	MTS-20-002.3	1	20040470-53301	MATERIALS TESTING - DR. ELLIS	7110414	7/2/2020	\$251.25
	MTS-20-010.1	1	20040470-53301	VINE STREET RECONSTRUCTION PROJECT	7110753	7/31/2020	\$3,225.38
ERIC LUTTRELL	25370	1	332 -24900	MRKT AT THE SQUARE TOKENS - 06-20-2020	7110415	7/2/2020	\$96.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ERIC LUTTRELL	26019	1	332 -24900	MRKT AT THE SQUARE TOKENS - 07-04-2020	7110609	7/24/2020	\$73.00
	26027	1	332 -24900	MRKT AT THE SQUARE TOKENS - 07-11-2020	7110609	7/24/2020	\$109.00
EVERGREEN SOLUTIONS, LLC	0778-1	1	10010105-52199	COMPENSATION & CLASSIFICATION	7110610	7/24/2020	\$6,150.00
EXELON CORPORATION	2925253	1	10040423-52600	RETAIL NATURAL GAS SUPPLY	7110416	7/2/2020	\$2,038.09
	2940280	1	10040423-52600	RETAIL NATURAL GAS SUPPLY	7110754	7/31/2020	\$1,530.80
FARIBO MANUFACTURING CO	62128	1	10040423-51900	ELECTRICAL DEPT REPAIR/.SERVICE CHARGES	7110417	7/2/2020	\$1,678.15
	62263	1	10040423-51900	ELECTRICAL DEPT REPAIR/.SERVICE CHARGES	7110417	7/2/2020	\$690.30
FASPRINT PRINTING & MARKETING	109978	1	10040400-52902	LEAVE REQUEST FORMS	7110611	7/24/2020	\$270.31
	109989	1	10030301-51100	LAUSS-BUSINESS CARDS	7110521	7/10/2020	\$28.00
	110070	1	10030301-51100	WALLACE BUSINESS CARDS	7110755	7/31/2020	\$28.00
	110071	1	10030301-51100	WEIDERT BUSINESS CARDS	7110755	7/31/2020	\$28.00
	110072	1	10030301-51100	WISHER BUSINESS CARDS	7110755	7/31/2020	\$28.00
FASTENERS ETC INC	163321	1	10040423-51900	THUMB SCREWS- ELECTRICAL SHOP SUPPLIES	7110756	7/31/2020	\$252.05
FEHR GRAHAM & ASSOCIATES	93016	1	20040470-52105	MAIN STREET AND VINE STREET INTERSECTION ANALYSIS	7110522	7/10/2020	\$2,931.46
	93033	1	20240470-52105	PSI - LINCOLN & SPRINGFIELD RESURFACING	7110522	7/10/2020	\$2,600.56
	94506	1	33150531-53305	DR ELLIS SUBDIVISION PATCHING PAYMENT	7110418	7/2/2020	\$9,140.99
	94507	1	20040470-52105	MAIN STREET AND VINE STREET IN	7110418	7/2/2020	\$1,633.35
	94508	1	20340470-52105	ENGINEERING SERVICES - VINE	7110418	7/2/2020	\$25,831.77
	94509	1	33150531-53302	KINCH STREET LIGHTING PROJECT PAYMENT	7110418	7/2/2020	\$1,069.44
	94510	1	33150531-53302	KINCH STREET LIGHTING PROJECT PAYMENT	7110418	7/2/2020	\$1,045.00
	94511	1	33150531-53305	DR ELLIS SUBDIVISION PATCHING PAYMENT	7110418	7/2/2020	\$1,786.25
	94891	1	20240470-52105	ENGINEERING SERVICES - LINCOLN	7110418	7/2/2020	\$2,838.45
	94892	1	20240470-52105	PSI - LINCOLN & SPRINGFIELD RE	7110418	7/2/2020	\$998.95
	94893	1	33150531-53305	DR ELLIS SUBDIVISION PATCHING PAYMENT	7110418	7/2/2020	\$6,422.11
	94894	1	20040470-52105	MAIN STREET AND VINE STREET IN	7110418	7/2/2020	\$3,653.35
	94895	1	20340470-52105	ENGINEERING SERVICES - VINE	7110418	7/2/2020	\$8,301.02

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
FEHR GRAHAM & ASSOCIATES	94896	1	33150531-53302	KINCH STREET LIGHTING PROJECT PAYMENT	7110418	7/2/2020	\$383.75
	94896-2	1	33150531-53302	KINCH STREET LIGHTING PROJECT	7110523	7/10/2020	\$10.00
	95403	1	20240470-52105	PSI - LINCOLN & SPRINGFIELD RESURFACING	7110757	7/31/2020	\$1,287.28
	95404	1	33150531-53305	DR ELLIS SUBDIVISION PATCHING PROJECT	7110757	7/31/2020	\$814.68
	95406	1	33150531-53302	KINCH STREET LIGHTING PROJECT	7110757	7/31/2020	\$933.53
FIRESERVICE MANAGEMENT LLC	22089	1	10030300-51900	TURNOUT RENTAL FOR CORRELL & MEYER	7110488	7/2/2020	\$940.00
FIRST NATIONAL BANK OMAHA	061620CL	1	10030300-52903	CREDIT CARD BILL C. LAUSS	7110421	7/2/2020	\$529.97
		2	10030300-52903	CREDIT CARD BILL C. LAUSS	7110421	7/2/2020	\$47.70
	071620CH	1	10030300-51900	071620CH CREDIT CARD BILL	7110760	7/31/2020	\$35.00
		2	10030300-52320	071620CH CREDIT CARD BILL	7110760	7/31/2020	\$21.00
	071620CL-FY20	1	10030301-51100	071620CL-FY20 CREDIT CARD BILL	7110758	7/31/2020	\$53.29
		2	10010105-52904	071620CL-FY20 CREDIT CARD BILL	7110758	7/31/2020	\$148.10
		3	10030301-51100	071620CL-FY20 CREDIT CARD BILL	7110758	7/31/2020	\$36.96
		4	10030300-52903	071620CL-FY20 CREDIT CARD BILL	7110758	7/31/2020	(\$47.70)
	071620CL-FY21	1	10030302-51900	071620CL-FY21 CREDIT CARD BILL	7110758	7/31/2020	\$10.61
		2	10030302-51900	071620CL-FY21 CREDIT CARD BILL	7110758	7/31/2020	\$31.41
	071620DO	1	10030300-51410	071620DO CREDIT CARD BILL	7110761	7/31/2020	\$152.90
	071620KH	1	10030300-51900	071620KH CREDIT CARD BILL	7110759	7/31/2020	\$44.70
	25290	1	10020203-51900	CREDIT CARD PURCHASES	7110422	7/2/2020	\$13.98
		2	10015152-52902	CREDIT CARD PURCHASES	7110422	7/2/2020	\$26.35
		3	10020201-52202	CREDIT CARD PURCHASES	7110422	7/2/2020	\$14.60
		4	10020201-51900	CREDIT CARD PURCHASES	7110422	7/2/2020	\$217.10
		5	10020204-51600	CREDIT CARD PURCHASES	7110422	7/2/2020	\$408.00
6		10020201-51600	CREDIT CARD PURCHASES	7110422	7/2/2020	\$1,058.26	
7		10020203-51100	CREDIT CARD PURCHASES	7110422	7/2/2020	\$15.97	
25305	1	10015151-51900	CREDIT CARD PURCHASES	7110420	7/2/2020	\$92.81	

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
FIRST NATIONAL BANK OMAHA	25305	2	10015151-52907	CREDIT CARD PURCHASES	7110420	7/2/2020	\$5.00
		3	10010105-51100	CREDIT CARD PURCHASES	7110420	7/2/2020	\$67.91
	25358	1	10010105-52102	CREDIT CARD THROUGH 6/16	7110419	7/2/2020	\$29.98
		2	10040400-51411	CREDIT CARD THROUGH 6/16	7110419	7/2/2020	\$52.05
		3	10010105-52102	CREDIT CARD THROUGH 6/16	7110419	7/2/2020	\$8.23
		4	10010103-52310	CREDIT CARD THROUGH 6/16	7110419	7/2/2020	\$380.00
		5	32010107-52102	CREDIT CARD THROUGH 6/16	7110419	7/2/2020	\$31.04
		6	10010103-52101	CREDIT CARD THROUGH 6/16	7110419	7/2/2020	\$30.87
		7	61010106-52205	CREDIT CARD THROUGH 6/16	7110419	7/2/2020	\$35.49
		8	61010106-52102	CREDIT CARD THROUGH 6/16	7110419	7/2/2020	\$99.95
		9	61010106-52203	CREDIT CARD THROUGH 6/16	7110419	7/2/2020	\$225.00
		10	61010106-52205	CREDIT CARD THROUGH 6/16	7110419	7/2/2020	\$84.99
		11	61010106-52205	CREDIT CARD THROUGH 6/16	7110419	7/2/2020	\$194.87
		12	61010106-52205	CREDIT CARD THROUGH 6/16	7110419	7/2/2020	\$16.77
	26167	1	10010105-52102	CREDIT CARD BILLING - SPLIT FY20	7110762	7/31/2020	\$29.98
		2	10015150-52102	CREDIT CARD BILLING - SPLIT FY20	7110762	7/31/2020	\$14.99
		3	61010106-52205	CREDIT CARD BILLING - SPLIT FY20	7110762	7/31/2020	\$334.87
		4	61010106-52205	CREDIT CARD BILLING - SPLIT FY20	7110762	7/31/2020	\$1,530.00
		5	10010101-51100	CREDIT CARD BILLING - SPLIT FY20	7110762	7/31/2020	\$97.87
		6	61010106-52205	CREDIT CARD BILLING - SPLIT FY20	7110762	7/31/2020	\$78.03
		7	10010101-52310	CREDIT CARD BILLING - SPLIT FY20	7110762	7/31/2020	\$339.75
		8	10010101-52310	CREDIT CARD BILLING - SPLIT FY20	7110762	7/31/2020	\$150.00
		9	10010101-52310	CREDIT CARD BILLING - SPLIT FY20	7110762	7/31/2020	\$112.25
		10	10010101-51100	CREDIT CARD BILLING - SPLIT FY20	7110762	7/31/2020	\$73.66
		11	61010106-52205	CREDIT CARD BILLING - SPLIT FY20	7110762	7/31/2020	\$249.00
		12	10010101-52310	CREDIT CARD BILLING - SPLIT FY20	7110762	7/31/2020	\$375.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
FIRST NATIONAL BANK OMAHA	26167	13	10010101-51200	CREDIT CARD BILLING - SPLIT FY20	7110762	7/31/2020	\$21.55	
		14	10010101-51200	CREDIT CARD BILLING - SPLIT FY20	7110762	7/31/2020	\$172.43	
	26281	1	61010106-52600	JULY BILLING - FY21 PURCHASES	7110758	7/31/2020	\$84.99	
		2	32010107-52102	JULY BILLING - FY21 PURCHASES	7110758	7/31/2020	\$31.04	
		3	61010106-52199	JULY BILLING - FY21 PURCHASES	7110758	7/31/2020	\$225.00	
		4	32010107-52102	JULY BILLING - FY21 PURCHASES	7110758	7/31/2020	\$995.00	
		5	61010106-52205	JULY BILLING - FY21 PURCHASES	7110758	7/31/2020	\$84.99	
		6	10001100-51100	JULY BILLING - FY21 PURCHASES	7110758	7/31/2020	\$39.00	
	26287	1	10020202-52202	CREDIT CARD PURCHASES	7110758	7/31/2020	\$29.42	
		2	10020203-51900	CREDIT CARD PURCHASES	7110758	7/31/2020	\$185.46	
		3	10020200-52320	CREDIT CARD PURCHASES	7110758	7/31/2020	\$75.00	
		4	10020201-51900	CREDIT CARD PURCHASES	7110758	7/31/2020	\$2,470.04	
		5	10015152-52902	CREDIT CARD PURCHASES	7110758	7/31/2020	\$26.35	
	26297	1	10020201-52320	CREDIT CARD PURCHASES	7110758	7/31/2020	\$150.00	
		2	10020203-51900	CREDIT CARD PURCHASES	7110758	7/31/2020	\$485.04	
	XX3958 June 2020	1	10040420-51410	CREDIT CARD PURCHASES	7110423	7/2/2020	\$66.08	
		2	60040460-51900	CREDIT CARD PURCHASES	7110423	7/2/2020	\$66.94	
		3	50040412-51900	CREDIT CARD PURCHASES	7110423	7/2/2020	\$332.30	
		4	60040460-51410	CREDIT CARD PURCHASES	7110423	7/2/2020	\$131.80	
		5	10040423-51900	CREDIT CARD PURCHASES	7110423	7/2/2020	\$1,364.12	
		6	100 -11300	CREDIT CARD PURCHASES	7110423	7/2/2020	\$632.00	
	FLOW MUNICIPAL SERVICE PROVIDER, LLC	1274	1	10030300-51900	MSP FLOW ANNUAL FEE	7110612	7/24/2020	\$4,100.00
	FOUNTAIN PEOPLE, INC.	0073984-IN	1	50040412-52999	FOUNTAIN PARTS	7110613	7/24/2020	\$811.00
FRED COLEMAN III	004	1	34450501-52999	COLEMAN CONSULTING 200 VINE MW - APRIL & MAY	7110514	7/10/2020	\$468.75	
FREDERIC GROSSER	urbana20200703	1	10010101-52101	JUNE LEGAL SERVICES	7110526	7/10/2020	\$1,987.50	

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
FRONTLINE TECHNOLOGIES GROUP LLC	INVUS116997	1	10015155-52102	APPLICANT TRACKING SYSTEM	7110614	7/24/2020	\$4,739.60
GARGOYLE TECHNOLOGIES	9915	1	61010106-52102	HOTSPOT - JULY THROUGH JUNE	7110558	7/10/2020	\$600.00
GEFEN PROPERTY GROUP LLC	26251	1	33150531-52800	RENT - HABTEGIOR [REDACTED]	7110763	7/31/2020	\$425.00
GEORGE ALARM COMPANY INC	162870	1	10040400-52999	BURGLAR MONITOR/ LEASE 07/01/20-09/30/20	7110524	7/10/2020	\$97.50
	162871	1	10040400-52999	CELL BACKUP MONITOR/LEASE	7110424	7/2/2020	\$97.50
GREENLANE ENVIRONMENTAL & RECYCLING SERVICES INC	20062101	1	20140470-52999	RAIN BARRELS	7110525	7/10/2020	\$150.00
GULLIFORD SERVICES INC	39800	1	30140402-52600	SINK RENTAL FEE	7110643	7/24/2020	\$135.00
HABITAT FOR HUMANITY OF CHAMPAIGN COUNTY	25464	1	33050530-52999	REAL ESTATE TAXES 2020 - 1407 WEST BESLIN STREET	7110527	7/10/2020	\$377.95
HALL SIGNS	353039	1	10040422-51900	SIGN SHOP MATERIALS	7110615	7/24/2020	\$750.44
	353550	1	10040422-51320	SIGN DEPARTMENT SUPPLIES	7110764	7/31/2020	\$225.71
HANSON PROFESSIONAL SERVICES	1079429	1	20340470-53301	MCORE PROJECT 5 - PHASE II ENG	7110425	7/2/2020	\$3,902.69
	1080043	1	20340470-53301	MCORE PROJECT 5 - PHASE II ENG- THROUGH 06/13/20	7110528	7/10/2020	\$4,231.86
HANSONS AUTO REPAIR	14151	1	60040460-52202	PW41 SERVICE	7110616	7/24/2020	\$83.80
HEALTH ALLIANCE	192980	1	100 -23201	HEALTH ALLIANCE JUNE	7110426	7/2/2020	\$8,717.00
	229325	1	100 -23201	HEALTH ALLIANCE JULY 2020	7110617	7/24/2020	\$8,948.00
HEALTH CARE SERVICE CORP	25265	1	10020201-50211	HEALTH CARE SERVICE CORP JUNE	7110427	7/2/2020	\$2,573.52
		2	100 -23201	HEALTH CARE SERVICE CORP JUNE	7110427	7/2/2020	\$200,019.35
	25667	1	10020201-50211	HEALTH INS. JULY 2020	7110529	7/10/2020	\$2,573.52
		2	100 -23201	HEALTH INS. JULY 2020	7110529	7/10/2020	\$200,748.59
HEATHER ANN HICKS-LAYMAN	26075	1	33250503-52909	REIMBURSE - MINUTEMAN FOR 7 INSTRUCTIONAL SIGNS	7110618	7/24/2020	\$157.50
HICKSGAS URBANA	HG012936	1	10040424-51320	FORKLIFT FUEL REFILL	7110619	7/24/2020	\$30.70
HINCKLEY SPRINGS	12309175 070920	1	30140402-51100	LRC WATER DISPENSER SERVICES	7110620	7/24/2020	\$108.12
HOME BUILDERS ASSOCIATION OF EAST CENTRAL ILLINOIS	2017004767	1	10050501-52909	ASSOCIATE DUES FOR ANNUAL HBA MEMBERSHIP	7110530	7/10/2020	\$460.00
HOME DEPOT	5071444	1	10040410-51320	BASEBOARDS	7110621	7/24/2020	\$537.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
HOME DEPOT	552562654	1	10040410-51320	OFFICE SUPPLIES	7110622	7/24/2020	\$76.06
	552562662	1	10040410-51320	BATTERIES	7110622	7/24/2020	\$12.01
	553194069	1	10040410-51320	WEED KILLER	7110622	7/24/2020	\$46.90
	557179876	1	50040413-51900	COVID SUPPLIES	7110531	7/10/2020	\$30.90
	558425351	1	10040410-51320	FILTERS	7110622	7/24/2020	\$518.94
	558425369	1	10040410-51320	FILTERS	7110622	7/24/2020	\$303.47
	558425377	1	10040410-51320	COVID SUPPLIES	7110622	7/24/2020	\$2,058.00
	558425385	1	10040410-51320	COVID SUPPLIES	7110622	7/24/2020	\$40.71
	558425393	1	10040410-51320	COVID SUPPLIES	7110622	7/24/2020	\$61.72
	7521227	1	50040412-51410	VACUUM	7110428	7/2/2020	\$119.00
	8570884	1	60040460-51410	COMBO TOOL KIT- MIKE H TOOL ACCT	7110621	7/24/2020	\$199.00
	8620437	1	10040410-51320	TOOLS	7110428	7/2/2020	\$122.82
	8790496	1	60040460-51410	COMBO TOOL KIT- CHRIS L TOOL ACCT	7110621	7/24/2020	\$199.00
	9513684	1	50040412-51410	CEMENT	7110621	7/24/2020	\$34.80
	HONEYWELL ANALYTICS INC	5252182094	1	10030300-52202	POIS3 USB	7110532	7/10/2020
HOWARD OR LISA MILEUR	26023	1	332 -24900	MRKT AT THE SQUARE TOKENS - 07-04-2020	7110664	7/24/2020	\$81.00
	26030	1	332 -24900	MRKT AT THE SQUARE TOKENS - 07-11-2020	7110664	7/24/2020	\$36.00
ICMA	25651	1	10015155-52310	ICMA MEMBERSHIP	7110533	7/10/2020	\$175.00
ICMA RETIREMENT CORPORATION	25916	1	10030300-50160	RHS - ODLE	7110627	7/24/2020	\$12,912.35
	25918	1	10030300-50160	RHS-HENSCH	7110628	7/24/2020	\$19,612.95
	25919	1	10050501-50160	RHS-BOYS	7110626	7/24/2020	\$5,236.51
	26071	1	10010103-50240	RHS CONTRIBUTIONS	7110629	7/24/2020	\$1,308.00
		2	10015155-50240	RHS CONTRIBUTIONS	7110629	7/24/2020	\$1,962.00
		3	61010106-50240	RHS CONTRIBUTIONS	7110629	7/24/2020	\$1,308.00
		4	10010107-50240	RHS CONTRIBUTIONS	7110629	7/24/2020	\$654.00
		5	10015150-50240	RHS CONTRIBUTIONS	7110629	7/24/2020	\$654.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ICMA RETIREMENT CORPORATION	26071	6	10015151-50240	RHS CONTRIBUTIONS	7110629	7/24/2020	\$1,308.00
		7	10015152-50240	RHS CONTRIBUTIONS	7110629	7/24/2020	\$1,308.00
		8	10020203-50240	RHS CONTRIBUTIONS	7110629	7/24/2020	\$1,962.00
		9	10020200-50240	RHS CONTRIBUTIONS	7110629	7/24/2020	\$1,308.00
		10	10020201-50240	RHS CONTRIBUTIONS	7110629	7/24/2020	\$1,308.00
		11	10020202-50240	RHS CONTRIBUTIONS	7110629	7/24/2020	\$1,962.00
		12	10030300-50240	RHS CONTRIBUTIONS	7110629	7/24/2020	\$654.00
		13	10030302-50240	RHS CONTRIBUTIONS	7110629	7/24/2020	\$654.00
		14	10040400-50240	RHS CONTRIBUTIONS	7110629	7/24/2020	\$654.00
		15	10040423-50240	RHS CONTRIBUTIONS	7110629	7/24/2020	\$588.60
		16	10040426-50240	RHS CONTRIBUTIONS	7110629	7/24/2020	\$196.20
		17	10040401-50240	RHS CONTRIBUTIONS	7110629	7/24/2020	\$248.52
		18	10040402-50240	RHS CONTRIBUTIONS	7110629	7/24/2020	\$313.92
		19	10040410-50240	RHS CONTRIBUTIONS	7110629	7/24/2020	\$981.00
		20	10040422-50240	RHS CONTRIBUTIONS	7110629	7/24/2020	\$65.40
		21	10040424-50240	RHS CONTRIBUTIONS	7110629	7/24/2020	\$65.40
		22	10040425-50240	RHS CONTRIBUTIONS	7110629	7/24/2020	\$65.40
		23	50040412-50240	RHS CONTRIBUTIONS	7110629	7/24/2020	\$98.10
		24	50040413-50240	RHS CONTRIBUTIONS	7110629	7/24/2020	\$32.70
		25	60040460-50240	RHS CONTRIBUTIONS	7110629	7/24/2020	\$65.40
		26	10040442-50240	RHS CONTRIBUTIONS	7110629	7/24/2020	\$1,308.00
		27	10040450-50240	RHS CONTRIBUTIONS	7110629	7/24/2020	\$327.00
		28	30140402-50240	RHS CONTRIBUTIONS	7110629	7/24/2020	\$385.86
		29	30240452-50240	RHS CONTRIBUTIONS	7110629	7/24/2020	\$163.50
		30	10050551-50240	RHS CONTRIBUTIONS	7110629	7/24/2020	\$436.22
		31	33050530-50240	RHS CONTRIBUTIONS	7110629	7/24/2020	\$217.78

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ICMA RETIREMENT CORPORATION	26071	32	10050500-50240	RHS CONTRIBUTIONS	7110629	7/24/2020	\$327.00
		33	10050520-50240	RHS CONTRIBUTIONS	7110629	7/24/2020	\$654.00
		34	10050521-50240	RHS CONTRIBUTIONS	7110629	7/24/2020	\$327.00
	26079	1	10010103-50240	RHS CONTRIBUTIONS	7110630	7/24/2020	\$939.51
		2	10015155-50240	RHS CONTRIBUTIONS	7110630	7/24/2020	\$380.66
		3	61010106-50240	RHS CONTRIBUTIONS	7110630	7/24/2020	\$682.12
		4	10015150-50240	RHS CONTRIBUTIONS	7110630	7/24/2020	\$867.03
		5	10015151-50240	RHS CONTRIBUTIONS	7110630	7/24/2020	\$224.96
		6	10015152-50240	RHS CONTRIBUTIONS	7110630	7/24/2020	\$311.27
		7	10020203-50240	RHS CONTRIBUTIONS	7110630	7/24/2020	\$523.36
		8	10020200-50240	RHS CONTRIBUTIONS	7110630	7/24/2020	\$907.16
		9	10020201-50240	RHS CONTRIBUTIONS	7110630	7/24/2020	\$922.79
		10	10020202-50240	RHS CONTRIBUTIONS	7110630	7/24/2020	\$1,206.91
		11	10030300-50240	RHS CONTRIBUTIONS	7110630	7/24/2020	\$401.96
		12	10030302-50240	RHS CONTRIBUTIONS	7110630	7/24/2020	\$328.99
		13	10040400-50240	RHS CONTRIBUTIONS	7110630	7/24/2020	\$68.97
		14	10040423-50240	RHS CONTRIBUTIONS	7110630	7/24/2020	\$110.02
		15	10040426-50240	RHS CONTRIBUTIONS	7110630	7/24/2020	\$56.99
		16	10040401-50240	RHS CONTRIBUTIONS	7110630	7/24/2020	\$75.19
		17	10040402-50240	RHS CONTRIBUTIONS	7110630	7/24/2020	\$75.19
		18	10040410-50240	RHS CONTRIBUTIONS	7110630	7/24/2020	\$112.61
		19	10040422-50240	RHS CONTRIBUTIONS	7110630	7/24/2020	\$39.32
		20	10040424-50240	RHS CONTRIBUTIONS	7110630	7/24/2020	\$39.32
21	10040425-50240	RHS CONTRIBUTIONS	7110630	7/24/2020	\$39.32		
22	50040412-50240	RHS CONTRIBUTIONS	7110630	7/24/2020	\$27.80		
23	50040413-50240	RHS CONTRIBUTIONS	7110630	7/24/2020	\$19.66		

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ICMA RETIREMENT CORPORATION	26079	24	60040460-50240	RHS CONTRIBUTIONS	7110630	7/24/2020	\$39.32
		25	10040442-50240	RHS CONTRIBUTIONS	7110630	7/24/2020	\$104.26
		26	10040450-50240	RHS CONTRIBUTIONS	7110630	7/24/2020	\$78.79
		27	30140402-50240	RHS CONTRIBUTIONS	7110630	7/24/2020	\$135.93
		28	30240452-50240	RHS CONTRIBUTIONS	7110630	7/24/2020	\$39.40
		29	10050500-50240	RHS CONTRIBUTIONS	7110630	7/24/2020	\$258.47
		30	10050520-50240	RHS CONTRIBUTIONS	7110630	7/24/2020	\$258.46
	26313	1	10015151-50160	EMPLOYEE PAYOUT	7110767	7/31/2020	\$8,910.88
	44161	1	100 -11500	RHS PAYMENT MARCH 2020 UNIVERSAL	7110625	7/24/2020	\$175.00
		2	10010105-52999	RHS PAYMENT MARCH 2020 UNIVERSAL	7110625	7/24/2020	\$681.25
IL DEPT OF INNOVATION & TECH	T2030848	1	10020203-52903	COMMUNICATION CHARGES MAY 2020	7110551	7/10/2020	\$983.44
	T2031123	1	10030300-52903	IWIN FEES MAY 2020	7110481	7/2/2020	\$309.89
	T2033648	1	10020203-52903	COMMUNICATION CHARGES JUNE 2020	7110804	7/31/2020	\$983.44
	T2033921	1	10030300-52903	IWIN FEES JUNE 2020	7110804	7/31/2020	\$309.89
ILLINI CONTRACTORS SUPPLY	214604	1	10040422-51320	TOOL BOX	7110430	7/2/2020	\$69.99
	215074	1	10040410-51320	TOOLS	7110631	7/24/2020	\$199.00
	215115	1	10040426-51900	EPOXY MIX	7110631	7/24/2020	\$48.00
	215131	1	10040422-51320	SAFETY FLAG	7110631	7/24/2020	\$51.01
ILLINI FIRE EQUIPMENT	1222613	1	10040402-51410	FIRE HOSE/GASKET/EXPANSION RING	7110632	7/24/2020	\$156.60
ILLINI FS INC	67010256	1	60040460-52104	TIRE DISPOSAL	7110633	7/24/2020	\$175.00
ILLINI GLASS SOLUTIONS	SM-16706	1	10040410-51320	PW FRONT ENTRANCE DOOR REPAIR	7110769	7/31/2020	\$195.80
ILLINOIS AMERICAN WATER COMPANY	25376	1	33150531-52800	TH - WATER SERVICE - 903 N DIVISION AVENUE	7110431	7/2/2020	\$53.64
	25377	1	33150531-52800	TH - WATER SERVICE - 1107 N GREGORY STREET	7110433	7/2/2020	\$32.06
	25608	1	33150531-52800	TH WATER SERVICES - 1605 WILEY DR - MAY & JUNE	7110535	7/10/2020	\$53.64
	xx0263 JUL 2020	1	10040410-52600	201 E HIGH ST WATER SERVICE MAY30-JUN30	7110635	7/24/2020	\$23.14
	XX0263 JUN 2020	1	10040410-52600	201 E HIGH	7110432	7/2/2020	\$22.16

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ILLINOIS AMERICAN WATER COMPANY	xx0324 JUL 2020	1	10040410-52600	400 S VINE WATER SERVICE MAY30-JUN30	7110641	7/24/2020	\$380.92
	xx0324 JUN 2020	1	10040410-52600	400 S VINE	7110443	7/2/2020	\$377.16
	xx0447 JUL 2020	1	10040410-52600	305 E GREEN WATER SERVICE MAY30-JUN30	7110637	7/24/2020	\$65.69
	xx0447 JUN 2020	1	10040410-52600	305 E GREEN	7110436	7/2/2020	\$69.14
	xx2264 JUL 2020	1	10040410-52600	1407 N LINCOLN WATER BILL JUN 03- JUL 02	7110634	7/24/2020	\$115.05
	xx2264 JUN 2020	1	10040410-52600	1407 N LINCOLN	7110439	7/2/2020	\$107.09
	xx3114 JUN 2020	1	10040410-52600	1710 PHILO IRRIG	7110442	7/2/2020	\$159.80
	xx3381 JUN 2020	1	10040410-52600	1717 PHILO IRRIG.	7110434	7/2/2020	\$34.50
	xx4982 JUL 2020	1	10040410-52600	107 W MAIN ST WATER SERVICE MAY30-JUN30	7110639	7/24/2020	\$141.83
	xx4982 JUN 2020	1	10040410-52600	107 W MAIN	7110441	7/2/2020	\$142.48
	xx6699 JUN 2020	1	10040410-52600	2103 PHILO	7110438	7/2/2020	\$104.45
	xx7218 JUN 2020	1	10040410-52600	108 E WATER	7110435	7/2/2020	\$66.20
	xx7274 JUN 2020	1	10040410-52600	1603 E WASHINGTON	7110440	7/2/2020	\$124.28
	xx8486 JUL 2020	1	10040410-52600	704 S GLOVER WATER SERVICE MAY29-JUN29	7110636	7/24/2020	\$44.91
	xx9252 JUL 2020	1	10040410-52600	710 S GLOVER WATER SERVICE MAY29-JUN29	7110640	7/24/2020	\$207.80
	xx9313 JUL 2020	1	10040410-52600	706 S GLOVER WATER SERVICE MAY29-JUN29	7110638	7/24/2020	\$106.42
	xx9788 JUN 2020	1	10040410-52600	901 N SMITH	7110437	7/2/2020	\$70.56
	ILLINOIS FIRE CHIEFS ASSOCIATION	A20030	1	10010105-52904	DIVISION CHIEF PROMOTIONAL	7110642	7/24/2020
ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	2164	1	10015155-52310	ANNUAL SUBSCRIPTION FEE FOR USE OF ILEAS	7110534	7/10/2020	\$375.00
	2172	1	10020201-52999	ANNUAL SUBSCRIPTION FEE-TRAINING CENTER FY 21	7110534	7/10/2020	\$333.00
	DUES9997	1	10020200-52310	2020 ANNUAL MEMBERSHIP DUES	7110768	7/31/2020	\$240.00
ILLINOIS MUNICIPAL LEAGUE	IUA8HY-IVVIDT-61ZCK0	1	10005140-52320	BOOK FOR NEW COUNCIL MEMBER AND CITY CLERK'S OFFIC	7110770	7/31/2020	\$68.00
ILLINOIS MUNICIPAL RETIREMENT FUND		1	002 -23104	IMRF JUNE	896	7/8/2020	(\$14,882.61)
	25653	2	10060610-52500	IMRF JUNE	896	7/8/2020	\$14,882.61
		3	002 -23104	IMRF JUNE	896	7/8/2020	\$129,819.20
ILLINOIS STATE POLICE	25660	1	31020206-43302	20MR-97	903	7/2/2020	\$177.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ILLINOIS STATE POLICE	26116	1	31020206-43302	20-MR-303	910	7/21/2020	\$249.00
ILLINOIS TAX INCREMENT ASSOCIATION	674245	1	34250501-52320	DUES FOR JULY 1-2020 TO JUNE 30-2021	7110536	7/10/2020	\$250.00
		2	34350501-52320	DUES FOR JULY 1-2020 TO JUNE 30-2021	7110536	7/10/2020	\$250.00
		3	34450501-52320	DUES FOR JULY 1-2020 TO JUNE 30-2021	7110536	7/10/2020	\$350.00
INTERNAL REVENUE SERVICE	25649	1	100 -23103	ACH PAYROLL	894	7/6/2020	\$3,434.80
		2	100 -23103	ACH PAYROLL	894	7/6/2020	\$2,923.20
		3	100 -23102	ACH PAYROLL	894	7/6/2020	\$22,176.66
	25940	1	100 -23103	ACH PAYROLL	907	7/9/2020	\$40,048.08
		2	100 -23103	ACH PAYROLL	907	7/9/2020	\$21,883.86
		3	100 -23102	ACH PAYROLL	907	7/9/2020	\$84,165.61
	26118	1	10005140-50210	720 QUARTERLY FEDERAL EXCISE TAX RETURN	911	7/15/2020	\$2.28
		2	10010101-50210	720 QUARTERLY FEDERAL EXCISE TAX RETURN	911	7/15/2020	\$7.90
		3	10010103-50210	720 QUARTERLY FEDERAL EXCISE TAX RETURN	911	7/15/2020	\$3.65
		4	10010107-50210	720 QUARTERLY FEDERAL EXCISE TAX RETURN	911	7/15/2020	\$1.70
		5	10010110-50210	720 QUARTERLY FEDERAL EXCISE TAX RETURN	911	7/15/2020	\$0.71
		6	10015150-50210	720 QUARTERLY FEDERAL EXCISE TAX RETURN	911	7/15/2020	\$4.21
		7	10015151-50210	720 QUARTERLY FEDERAL EXCISE TAX RETURN	911	7/15/2020	\$2.26
		8	10015152-50210	720 QUARTERLY FEDERAL EXCISE TAX RETURN	911	7/15/2020	\$1.71
		9	10015153-50210	720 QUARTERLY FEDERAL EXCISE TAX RETURN	911	7/15/2020	\$4.85
		10	10015155-50210	720 QUARTERLY FEDERAL EXCISE TAX RETURN	911	7/15/2020	\$6.12
11		10015156-50210	720 QUARTERLY FEDERAL EXCISE TAX RETURN	911	7/15/2020	\$0.11	
12		10020200-50210	720 QUARTERLY FEDERAL EXCISE TAX RETURN	911	7/15/2020	\$2.66	
13		10020201-50210	720 QUARTERLY FEDERAL EXCISE TAX RETURN	911	7/15/2020	\$58.32	
14	10020202-50210	720 QUARTERLY FEDERAL EXCISE TAX RETURN	911	7/15/2020	\$10.78		
15	10020203-50210	720 QUARTERLY FEDERAL EXCISE TAX RETURN	911	7/15/2020	\$10.93		
16	10020204-50210	720 QUARTERLY FEDERAL EXCISE TAX RETURN	911	7/15/2020	\$1.01		

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
INTERNAL REVENUE SERVICE	26118	17	10020211-50210	720 QUARTERLY FEDERAL EXCISE TAX RETURN	911	7/15/2020	\$3.60
		18	10030300-50210	720 QUARTERLY FEDERAL EXCISE TAX RETURN	911	7/15/2020	\$73.52
		19	10030301-50210	720 QUARTERLY FEDERAL EXCISE TAX RETURN	911	7/15/2020	\$3.32
		20	10030302-50210	720 QUARTERLY FEDERAL EXCISE TAX RETURN	911	7/15/2020	\$0.32
		21	10040400-50210	720 QUARTERLY FEDERAL EXCISE TAX RETURN	911	7/15/2020	\$3.67
		22	10040401-50210	720 QUARTERLY FEDERAL EXCISE TAX RETURN	911	7/15/2020	\$5.06
		23	10040402-50210	720 QUARTERLY FEDERAL EXCISE TAX RETURN	911	7/15/2020	\$3.03
		24	10040410-50210	720 QUARTERLY FEDERAL EXCISE TAX RETURN	911	7/15/2020	\$4.49
		25	10040420-50210	720 QUARTERLY FEDERAL EXCISE TAX RETURN	911	7/15/2020	\$1.01
		26	10040422-50210	720 QUARTERLY FEDERAL EXCISE TAX RETURN	911	7/15/2020	\$7.29
		27	10040423-50210	720 QUARTERLY FEDERAL EXCISE TAX RETURN	911	7/15/2020	\$5.50
		28	10040424-50210	720 QUARTERLY FEDERAL EXCISE TAX RETURN	911	7/15/2020	\$12.55
		29	10040425-50210	720 QUARTERLY FEDERAL EXCISE TAX RETURN	911	7/15/2020	\$7.03
		30	10040426-50210	720 QUARTERLY FEDERAL EXCISE TAX RETURN	911	7/15/2020	\$1.67
		31	10040427-50210	720 QUARTERLY FEDERAL EXCISE TAX RETURN	911	7/15/2020	\$0.32
		32	10040440-50210	720 QUARTERLY FEDERAL EXCISE TAX RETURN	911	7/15/2020	\$4.21
		33	10040441-50210	720 QUARTERLY FEDERAL EXCISE TAX RETURN	911	7/15/2020	\$5.37
		34	10040442-50210	720 QUARTERLY FEDERAL EXCISE TAX RETURN	911	7/15/2020	\$2.61
		35	10040450-50210	720 QUARTERLY FEDERAL EXCISE TAX RETURN	911	7/15/2020	\$0.51
		36	10050500-50210	720 QUARTERLY FEDERAL EXCISE TAX RETURN	911	7/15/2020	\$1.52
		37	10050501-50210	720 QUARTERLY FEDERAL EXCISE TAX RETURN	911	7/15/2020	\$0.76
		38	10050510-50210	720 QUARTERLY FEDERAL EXCISE TAX RETURN	911	7/15/2020	\$6.49
		39	10050520-50210	720 QUARTERLY FEDERAL EXCISE TAX RETURN	911	7/15/2020	\$6.40
		40	10050521-50210	720 QUARTERLY FEDERAL EXCISE TAX RETURN	911	7/15/2020	\$1.97
		41	10050522-50210	720 QUARTERLY FEDERAL EXCISE TAX RETURN	911	7/15/2020	\$2.03
		42	10050551-50210	720 QUARTERLY FEDERAL EXCISE TAX RETURN	911	7/15/2020	\$0.68

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
INTERNAL REVENUE SERVICE	26118	43	30140402-50210	720 QUARTERLY FEDERAL EXCISE TAX RETURN	911	7/15/2020	\$3.04	
		44	30240452-50210	720 QUARTERLY FEDERAL EXCISE TAX RETURN	911	7/15/2020	\$1.27	
		45	31020212-50210	720 QUARTERLY FEDERAL EXCISE TAX RETURN	911	7/15/2020	\$0.57	
		46	32110108-50210	720 QUARTERLY FEDERAL EXCISE TAX RETURN	911	7/15/2020	\$0.23	
		47	33050530-50210	720 QUARTERLY FEDERAL EXCISE TAX RETURN	911	7/15/2020	\$3.60	
		48	33250503-50210	720 QUARTERLY FEDERAL EXCISE TAX RETURN	911	7/15/2020	\$0.76	
		49	34250504-50210	720 QUARTERLY FEDERAL EXCISE TAX RETURN	911	7/15/2020	\$1.01	
		50	34250501-50210	720 QUARTERLY FEDERAL EXCISE TAX RETURN	911	7/15/2020	\$1.31	
		51	34350501-50210	720 QUARTERLY FEDERAL EXCISE TAX RETURN	911	7/15/2020	\$1.33	
		52	50040412-50210	720 QUARTERLY FEDERAL EXCISE TAX RETURN	911	7/15/2020	\$2.51	
		53	50040413-50210	720 QUARTERLY FEDERAL EXCISE TAX RETURN	911	7/15/2020	\$0.28	
		54	60040460-50210	720 QUARTERLY FEDERAL EXCISE TAX RETURN	911	7/15/2020	\$4.38	
		55	61010106-50210	720 QUARTERLY FEDERAL EXCISE TAX RETURN	911	7/15/2020	\$5.46	
		56	100 -23201	720 QUARTERLY FEDERAL EXCISE TAX RETURN	911	7/15/2020	\$78.74	
		26126	1	100 -23103	ACH PAYROLL	912	7/23/2020	\$38,515.70
	2		100 -23103	ACH PAYROLL	912	7/23/2020	\$19.10	
	3		100 -23103	ACH PAYROLL	912	7/23/2020	\$20,949.18	
	4		100 -23102	ACH PAYROLL	912	7/23/2020	\$83,846.56	
	IRON MOUNTAIN	CRNK992	1	10020203-52902	SHREDDING SERVICES	7110645	7/24/2020	\$50.74
			2	10010104-51100	SHREDDING SERVICES	7110645	7/24/2020	\$12.69
3			10015152-52902	SHREDDING SERVICES	7110645	7/24/2020	\$25.61	
CSZN404		1	10050522-52199	SHREDDING OF BSD RECORDS	7110645	7/24/2020	\$816.43	
		2	10020203-52902	SHREDDING OF BSD RECORDS	7110645	7/24/2020	\$51.54	
		3	10010104-51100	SHREDDING OF BSD RECORDS	7110645	7/24/2020	\$16.02	
		4	10015152-52902	SHREDDING OF BSD RECORDS	7110645	7/24/2020	\$28.10	
ITV-3 LLC	2020-07-01	1	61010106-52203	ANNUAL MAINTENANCE FEE	7110624	7/24/2020	\$18,109.51	

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
JAMES M JONES	1174	1	30060600-53420	UPFIT SQUAD 59	7110771	7/31/2020	\$1,250.00
JAMIE LANCE	25977	1	10050520-51100	REIMBURSEMENT FOR DUAL MONITOR MOUNT STAND	7110646	7/24/2020	\$42.45
JESSE HEATING & AIR CONDITIONING	1548	1	33150531-52800	REPLACE HVAC SYSTEM AT 1404 N ROMINE STREET	7110772	7/31/2020	\$3,265.00
JPMORGAN CHASE BANK NA	25648	1	34250501-54200	2012 BOND INTEREST	893	7/1/2020	\$13,048.75
JUSTICE FAMILY ENTERPRISES, INC	20-2345	1	10030300-51900	BIRT NAME TAG	7110444	7/2/2020	\$17.00
KAMAU GRANTHAM	25969	1	34450504-52909	IN THE SUNSHINE - 2019 MURAL ON GLASS	7110647	7/24/2020	\$300.00
KEMPER INDUSTRIAL EQUIPMENT	59164/0720	1	30140402-52201	6 MONTH RENTAL FOR POTTYHOUSE JUL1-DEC31 2020	7110648	7/24/2020	\$294.00
	PUMP/0620	1	10020201-51900	QUARTERLY POTTYHOUSE PUMP	7110537	7/10/2020	\$64.50
KEN'S OIL SERVICE, INC	77450	1	60040460-51320	OILS AND LUBRICANTS FOR CITY FACILITIES	7110649	7/24/2020	\$109.45
	77714	1	60040460-51320	OILS AND LUBRICANTS FOR CITY FACILITIES	7110649	7/24/2020	\$209.25
	77727	1	60040460-51320	OILS AND LUBRICANTS FOR CITY FACILITIES	7110649	7/24/2020	\$828.45
KILE PUBLICATIONS INC	22306A	1	10010103-52101	COURT REPORTER CHAMPAIGN EMAIL	7110446	7/2/2020	\$20.00
KIRBY RISK CORPORATION	S110986586.001	1	10040426-51900	ELECTRIC SHOP SUPPLIES	7110650	7/24/2020	\$79.08
	s111035508.001	1	10040423-51900	ELECTRIC SHOP SUPPLIES	7110650	7/24/2020	\$23.58
KONE INC	1158013360	1	10040410-52199	ELEVATOR SERVICING	7110773	7/31/2020	\$160.42
	959603216	1	10040410-52199	ELEVATOR ANNUAL PLANNED MAINTENANCE	7110651	7/24/2020	\$2,273.36
		2	50040413-52203	ELEVATOR ANNUAL PLANNED MAINTENANCE	7110651	7/24/2020	\$1,171.12
LAW ENFORCEMENT & NARCOTICS SURVEILLANCE EQUIP LLC	5355	1	10020202-51410	RECORDING EQUIPMENT	7110775	7/31/2020	\$836.00
		2	10020203-51900	RECORDING EQUIPMENT	7110775	7/31/2020	\$342.00
LESLIE COOPERBAND & WESLEY JARRELL	25361	1	332 -24900	MRKT AT THE SQUARE TOKENS - 06-13-2020	7110448	7/2/2020	\$125.00
	26240	1	332 -24900	MRKT AT THE SQUARE TOKENS - 07-18-2020	7110776	7/31/2020	\$71.00
LEVI, RAY & SHOUP, INC	227727	1	61010106-52320	2 TRAINING COURSE ON MS WINDOW	7110655	7/24/2020	\$1,400.00
LONG'S GARAGE, INC	64546	1	60040460-52202	SAFETY LANE STATE TEST	7110653	7/24/2020	\$31.65
	64779	1	60040460-52202	FD290 SAFETY LANE STATE TEST	7110653	7/24/2020	\$29.00
	64791	1	60040460-52202	PW83 SAFETY LANE STATE TEST	7110653	7/24/2020	\$29.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
LONG'S GARAGE, INC	64844	1	60040460-52202	PW18 SAFETY LANE STATE TEST	7110653	7/24/2020	\$29.00
	64872	1	60040460-52202	PW85 SAFETY LANE STATE TEST	7110653	7/24/2020	\$30.00
	64921	1	60040460-52202	PW90 SAFETY LANE STATE TEST	7110653	7/24/2020	\$30.00
LORRIE PEARSON	25987	1	10050500-52320	REIMBURSEMENT FOR WEBINAR	7110654	7/24/2020	\$399.00
	25988	1	10050500-52320	REIMBURSEMENT FOR EDUCATION @ USGBC LEED TRAINING	7110654	7/24/2020	\$199.00
MACQUEEN EQUIPMENT, LLC	P02575	1	60040460-51320	FD252 VEHICLE PARTS	7110656	7/24/2020	\$135.83
	P02640	1	60040460-51320	FD252 VEHICLE PARTS	7110658	7/24/2020	\$356.84
	P02965	1	60040460-51320	FD259-87 VEHICLE PART	7110657	7/24/2020	\$212.75
MAGNET FORENSICS USA INC	#SIN034707	1	10020202-52102	SMS MAGNET AXIOM	7110777	7/31/2020	\$2,599.00
MARTIN EQUIPMENT	489279	1	60040460-52202	PARTS AND LABOR FOR PW100	7110449	7/2/2020	\$966.68
	490619	1	60040460-51320	PW66 SERVICE	7110659	7/24/2020	\$67.55
MASTERMANS LLP	1102494608	1	10040420-51410	GLOVES & SAFETY GLASSES	7110779	7/31/2020	\$320.09
MENARDS	75711	1	10040410-51320	SUPPLIES	7110450	7/2/2020	\$75.91
	75931	1	10040410-51320	APPLIANCES	7110450	7/2/2020	\$964.91
	76402	1	10040425-51410	WRENCH SET	7110450	7/2/2020	\$59.99
	76475	1	50040412-51410	LANDSCAPE MATERIALS	7110450	7/2/2020	\$120.90
	77063	1	10040410-51320	MOUSE TRAP/ LIGHT SWITCH	7110450	7/2/2020	\$14.48
	77709	1	10040410-51320	COVID SUPPLIES	7110539	7/10/2020	\$55.57
	77838	1	10040410-51320	COVID SUPPLIES	7110539	7/10/2020	\$24.83
	78824	1	10040410-51320	FACILITIES SUPPLIES	7110661	7/24/2020	\$27.71
MESMERIZE MEDIA HOLDINGS LLC	INV347329	1	10010104-52909	HRC MARKETING CAMPAIGN	7110540	7/10/2020	\$550.00
	INV347330	1	10010104-52909	HRC MARKETING CAMPAIGN	7110540	7/10/2020	\$1,200.00
MIDWEST CONSTRUCTION RENTALS INC	135022-2	1	10040424-51410	EQUIPMENT RENTAL	7110662	7/24/2020	\$165.00
	135174-2	1	10040420-51411	TOOL PURCHASE	7110780	7/31/2020	\$2,450.00
	135242-2	1	10040420-51411	TOOL PURCHASE	7110780	7/31/2020	\$971.24
MIDWEST ENGINEERING & TESTING INC	41023-006	1	100 -11300	FY 20 HYDROGEOLOGY SERVICES	7110663	7/24/2020	\$3,027.50

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
MIDWEST ENGINEERING & TESTING INC	41023-S006	1	10040450-52600	WOODY BRUSH AND TREE CLEARING PROJECT	7110451	7/2/2020	\$2,450.00
MIMG XLY	26253	1	33150531-52800	RENT - JOHNSON - [REDACTED]	7110781	7/31/2020	\$1,170.00
MINUTEMAN PRESS	60028	1	30240452-52902	RECYCLING POSTCARDS	7110452	7/2/2020	\$76.55
	60115	1	30240452-52902	U-CYCLE SIGN HANGERS	7110541	7/10/2020	\$620.90
MIOVISION TECHNOLOGIES INC	45850	1	10040441-51411	MIOVISION CAMERA	7110782	7/31/2020	\$4,137.00
MOTOR PARTS AND EQUIPMENT CORP	847733	1	60040460-51410	MIKE HEATON TOOL ACCT	7110666	7/24/2020	\$28.52
	Jun 2020 Stmt	1	60040460-51320	JUN 2020 FLEET STOCK PARTS	7110666	7/24/2020	\$959.88
MUNICIPAL CODE CORP	00343011	1	10010103-52102	ADMINISTRATIVE SUPPORT FEE	7110454	7/2/2020	\$275.00
MUNICIPAL EMERGENCY SERVICES	IN1474718	1	10030300-52903	HEADSET REPAIRS	7110542	7/10/2020	\$430.00
	IN1474719	1	10030300-51600	D.MEYER INITIAL ISSUE PPE	7110542	7/10/2020	\$324.89
	IN1475167	1	10030300-51410	CUSTOM TFT VALVE	7110542	7/10/2020	\$1,580.00
	IN1475543	1	10030300-51600	REPLACEMENT TURNOUT GEAR	7110667	7/24/2020	\$14,310.00
NICHOLAUS R ROTH	26241	1	332 -24900	MRKT AT THE SQUARE TOKENS - 07-18-2020	7110795	7/31/2020	\$172.00
NORTHEASTERN IL PUBLIC SAFETY TRAINING ACADEMY	20985572	1	10030302-52320	WISHER FIRE INSPECTOR I COURSE	7110783	7/31/2020	\$450.00
	20985615	1	10030302-52320	WISHER FIRE INSPECTOR II COURSE	7110784	7/31/2020	\$450.00
NPOP INC	229973	1	10040423-51900	PAINT SUPPLIES	7110455	7/2/2020	\$61.50
OKLAHOMA STATE UNIVERSITY	154880	1	10030300-52320	IFSTA LIBRARY BOOKS	7110544	7/10/2020	\$6,596.12
ONE-TIME VENDOR	25158	1	301 -44310	LRC MULCH REFUND	7110458	7/2/2020	\$240.00
	25529	1	20140470-52999	RAIN BARREL REBATE PYMT	7110457	7/2/2020	\$25.00
	25530	1	20140470-52999	RAIN BARREL REBATE PYMT	7110459	7/2/2020	\$50.00
	25531	1	20140470-52999	RAIN BARREL REBATE PYMT	7110460	7/2/2020	\$25.00
	25532	1	20140470-52999	RAIN BARREL REBATE PYMT	7110461	7/2/2020	\$25.00
	25533	1	20140470-52999	RAIN BARREL REBATE PYMT	7110462	7/2/2020	\$25.00
	25779	1	301 -44310	LRC COMPOST REFUND	7110669	7/24/2020	\$100.00
	25798	1	301 -44310	LRC MULCH REFUND	7110672	7/24/2020	\$115.00
25884	1	301 -44310	LRC MULCH REFUND	7110673	7/24/2020	\$165.00	

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ONE-TIME VENDOR	25886	1	301 -44310	LRC COMPOST REFUND	7110670	7/24/2020	\$130.00
	25887	1	301 -44310	LRC TOPSOIL REFUND	7110671	7/24/2020	\$45.00
	26210	1	301 -44310	LRC MULCH REFUND	7110786	7/31/2020	\$60.00
	26329	1	10040401-52906	CITY TREE REIMBURSEMENT 1202 EUREKA ST	7110785	7/31/2020	\$700.00
OPEN ROAD ASPHALT COMPANY LLC	16789	1	10040424-51310	ASPHALT FOR STREET REPAIRS-	7110463	7/2/2020	\$295.40
	16845	1	10040424-51310	ASPHALT FOR STREET REPAIRS	7110463	7/2/2020	\$804.70
	16938	1	10040424-51310	ASPHALT FOR STREET REPAIRS	7110674	7/24/2020	\$1,522.30
PAPER DIRECT	1645184	1	10010101-51100	LICENSE PAPER	7110464	7/2/2020	\$40.49
PASSPORT LABS, INC.	INV-1013847	1	50040412-52102	PAY BY CELL SERVICES JUNE 2020	7110787	7/31/2020	\$375.90
PEPSI COLA CHAMPAIGN URBANA BOTTLING COMPANY	10082698	1	10040400-51100	COFFEE REFILL	7110465	7/2/2020	\$162.30
PETTY CASH FIRE DEPARTMENT	25503	1	10030300-51900	STATION 3 SUPPLIES	7110466	7/2/2020	\$27.39
PHILLIP LAKE	26084	1	10040425-52999	IL CDL RENEWAL PARTIAL REIMBURSEMENT	7110675	7/24/2020	\$30.00
PROFOUND LOGIC SOFTWARE INC	218444	1	61010106-52205	ANNUAL MAINTENANCE	7110677	7/24/2020	\$552.20
		2	32110108-52102	ANNUAL MAINTENANCE	7110677	7/24/2020	\$1,656.61
PROJECT TE	INV000014880	1	33250503-52909	MRKT AT THE SQUARE - 2020 STAFF T-SHIRTS	7110678	7/24/2020	\$137.00
QUADIENT, INC	25663	1	10015152-52902	METER POSTAGE	7110545	7/10/2020	\$3,999.02
	N8374059	1	10015152-52902	LEASE PAYMENT	7110679	7/24/2020	\$151.66
QUALITY LIVING PROPERTIES LLC	26261	1	33150531-52800	RENT - KEYHEA [REDACTED]	7110789	7/31/2020	\$1,300.00
RADIOTRONICS INC	272285	1	31020206-51410	ACE WATCHDOG SERVER SUBSCRIPTION RENEWAL	7110790	7/31/2020	\$168.00
RAHN EQUIPMENT COMPANY	49702	1	60040460-51320	FD252 SERVICE	7110680	7/24/2020	\$140.00
	49797	1	60040460-51320	PW92 SERVICE	7110680	7/24/2020	\$500.00
RALPH VOSS	26026	1	332 -24900	MRKT AT THE SQUARE TOKENS - 07-04-2020	7110717	7/24/2020	\$14.00
RAY O'HERRON & COMPANY	2030048-IN	1	10020201-51900	EAR PIECES AND BEAN BAGS	7110543	7/10/2020	\$181.11
	2031591-IN	1	10020201-51600	UNIFORM ALTERATION FEE	7110456	7/2/2020	\$36.00
	2033445-IN	1	10030300-51600	MEYER INITIAL ISSUE UNIFORMS	7110456	7/2/2020	\$744.71
	2033451-IN	1	10030300-51600	CORRELL-INITIAL ISSUE UNIFORM	7110456	7/2/2020	\$457.82

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
RAY O'HERRON & COMPANY	2033461-IN	1	10030300-51600	RADIO EAR PIECE FOR DC K. HENSCH	7110456	7/2/2020	\$15.98
	2034979-IN	1	10030300-51900	REPLACEMENT PANTS FOR KAISER	7110456	7/2/2020	\$104.95
	2035247-IN	1	10020201-51600	VEST	7110456	7/2/2020	\$836.70
	2035390-IN	1	10030300-51900	HATS FOR KAISER & JAMES	7110456	7/2/2020	\$32.87
	2035391-IN	1	10030300-51900	CORRELL INITIAL ISSUE UNIFORM	7110456	7/2/2020	\$131.97
	2036265-IN	1	10020201-51600	UNIFORM PIECES/ROBINSON	7110543	7/10/2020	\$407.64
	2036270-IN	1	10020203-51900	EQUIPMENT	7110543	7/10/2020	\$115.60
	2036869-IN	1	10020203-51900	VEST	7110543	7/10/2020	\$836.70
	2036873-IN	1	10020203-51900	VEST	7110543	7/10/2020	\$836.70
	2036953-IN	1	10020201-51600	UNIFORM SHIRTS	7110543	7/10/2020	\$123.91
	2037154-IN	1	10030300-51600	CORRELL-INITAL ISSUE STATION BOOTS	7110668	7/24/2020	\$109.43
	2037370-IN	1	10030300-51600	REPLACEMENT PANTS FOR BIRT	7110668	7/24/2020	\$104.97
	REFUND VENDOR	1071	1	100 -42302	FIRE PREVENTION PERMIT REFUND - OVERBILLED	7110468	7/2/2020
26082		1	332 -44504	REFUND - MARKET AT THE SQUARE - COVID	7110681	7/24/2020	\$90.00
26085		1	332 -44504	REFUND - MARKET AT THE SQUARE - COVID	7110682	7/24/2020	\$750.00
REGINA JOHNSON	26235	1	332 -24900	MRKT AT THE SQUARE TOKENS - 07-11-2020	7110791	7/31/2020	\$93.00
REPUBLIC SERVICES, INC.	0729-000516563	1	10020201-52202	TRASH PICK UP JULY 2020	7110546	7/10/2020	\$179.70
	0729-000519672	1	10020201-52202	PICKUP SERVICE 08/01-08/31/20	7110792	7/31/2020	\$179.70
ROGARDS	020859-00	1	10010103-51100	COFFEE SUPPLIES	7110684	7/24/2020	\$10.59
	021162-00	1	10015150-51100	OFFICE SUPPLIES	7110793	7/31/2020	\$24.83
	022801-00	1	10040400-51100	OFFICE SUPPLIES	7110469	7/2/2020	\$20.39
	022836-00	1	10040400-51100	OFFICE SUPPLIES	7110469	7/2/2020	\$127.14
	022836-01	1	10040400-51100	OFFICE SUPPLIES	7110469	7/2/2020	\$13.96
	022985-00	1	10010101-51100	OFFICE SUPPLIES	7110469	7/2/2020	\$104.71
	022996-00	1	10030301-51100	OFFICE SUPPLIES	7110469	7/2/2020	\$122.74
	022996-01	1	10030301-51100	OFFICE SUPPLIES	7110469	7/2/2020	\$391.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ROGARDS	023085-00	1	10015152-51100	OFFICE SUPPLIES	7110469	7/2/2020	\$428.64
		2	61010106-51101	OFFICE SUPPLIES	7110469	7/2/2020	\$307.93
	023085-CR	1	10015152-51100	CREDIT	7110684	7/24/2020	(\$33.03)
	023101-00	1	10040400-51100	CALCULATOR	7110469	7/2/2020	\$9.68
	023113-00	1	10010101-51100	OFFICE SUPPLIES	7110469	7/2/2020	\$44.86
	023123-00	1	10015152-51100	OFFICE SUPPLIES	7110469	7/2/2020	\$44.51
	023137-00	1	10030301-51100	OFFICE SUPPLIES FOR STATION 2	7110469	7/2/2020	\$231.85
	023155-00	1	61010106-51101	OFFICE SUPPLIES AND COPY PAPER	7110547	7/10/2020	\$263.94
		2	10020203-51100	OFFICE SUPPLIES AND COPY PAPER	7110547	7/10/2020	\$556.64
	023155-01	1	10020203-51100	CD-R SPINDLE	7110547	7/10/2020	\$31.20
	023166-00	1	10005140-51100	OFFICE SUPPLIES, PENS, FOLDERS, LABELS, ENVELOPES	7110469	7/2/2020	\$196.10
	023166-01	1	10005140-51100	PENS - BLUE INK	7110469	7/2/2020	\$9.17
	023176-00	1	10040400-51100	OFFICE SUPPLIES	7110469	7/2/2020	\$36.70
	023183-00	1	10005140-51100	PAPER SLICER	7110469	7/2/2020	\$66.29
	023241-00	1	10015150-51100	OFFICE SUPPLIES	7110684	7/24/2020	\$86.50
	023275-00	1	10015150-51100	OFFICE SUPPLIES	7110684	7/24/2020	\$64.46
	023384-00	1	10040400-51100	OFFICE SUPPLIES	7110684	7/24/2020	\$20.79
	023409-00	1	10040400-51100	OFFICE SUPPLIES	7110684	7/24/2020	\$27.53
	023416-00	1	10040400-51100	OFFICE SUPPLIES	7110684	7/24/2020	\$35.84
	023416-01	1	10040400-51100	OFFICE SUPPLIES	7110684	7/24/2020	\$5.34
	023424-00	1	33250503-52909	OFFICE SUPPLIES	7110794	7/31/2020	\$31.83
	023468-00	1	10030301-51100	OFFICE SUPPLIES	7110684	7/24/2020	\$25.23
		2	61010106-51101	OFFICE SUPPLIES	7110684	7/24/2020	\$43.99
	023481-00	1	10040400-51100	OFFICE SUPPLIES	7110684	7/24/2020	\$32.69
	023487-00	1	10015150-51100	OFFICE SUPPLIES	7110684	7/24/2020	\$54.05
	023772-00	1	61010106-51101	PW COPY PAPER SUPPLY	7110793	7/31/2020	\$284.55

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ROGARDS	02996-02	1	10030301-51100	OFFICE SUPPLIES	7110469	7/2/2020	\$23.65
	502129-00	1	10015150-51100	STAMP	7110793	7/31/2020	\$7.54
	503371-00	1	61010106-51101	PAPER	7110684	7/24/2020	\$439.90
	505181-00	1	10030302-51900	REPLACEMENT OFFICE CHAIRS	7110684	7/24/2020	\$2,694.00
		2	10030302-51900	REPLACEMENT OFFICE CHAIRS	7110684	7/24/2020	\$74.40
	CM504012-00	1	10030302-51900	CREDIT FOR DEFECTIVE CHAIRS	7110684	7/24/2020	(\$1,436.00)
ROSS MCNEIL	urb202006.1	1	10010101-52101	JUNE LEGAL SERVICES	7110538	7/10/2020	\$745.00
RUSH TRUCK CENTER CHAMPAIGN INC	3019228242	1	60040460-51320	SEAL-OIL FLEET STOCK	7110471	7/2/2020	\$75.80
	3019246254	1	60040460-51320	VEHICLE PW 29 PARTS	7110471	7/2/2020	\$37.90
	3019377350	1	60040460-51320	VEHICLE PW24 PARTS	7110471	7/2/2020	\$115.00
	3019537443	1	60040460-51320	SERVICE/PARTS FLEET SUPPLIES	7110685	7/24/2020	\$721.59
		2	60040460-52202	SERVICE/PARTS FLEET SUPPLIES	7110685	7/24/2020	\$1,528.41
	3019556298	1	60040460-51320	SERVICE/PARTS FLEET SUPPLIES	7110685	7/24/2020	\$25.90
	3019618152	1	60040460-51320	SERVICE/PARTS FLEET SUPPLIES	7110685	7/24/2020	\$15.92
	3019625214	1	60040460-51320	SERVICE/PARTS FLEET SUPPLIES	7110685	7/24/2020	\$5.97
	3019636740	1	60040460-52202	SERVICE/PARTS FLEET SUPPLIES	7110685	7/24/2020	\$264.00
	3019755841	1	60040460-51320	SERVICE/PARTS FLEET SUPPLIES	7110685	7/24/2020	\$339.02
		2	60040460-52202	SERVICE/PARTS FLEET SUPPLIES	7110685	7/24/2020	\$630.98
	3019775161	1	60040460-51320	SERVICE/PARTS FLEET SUPPLIES	7110685	7/24/2020	\$294.46
		2	60040460-52202	SERVICE/PARTS FLEET SUPPLIES	7110685	7/24/2020	\$90.54
RUSSELL E SHAFFER	151546	1	50040412-52104	WASTE COLLECTION FOR STREET CANS- MAY 2020	7110548	7/10/2020	\$506.00
	152614	1	50040412-52104	WASTE COLLECTION FOR CITY FACILITIES-JUNE 2020	7110549	7/10/2020	\$506.00
SAM IHM	25998	1	10050500-51100	REIMBURSE MAY AND JUNE ADOBE WORK FROM HOME	7110686	7/24/2020	\$42.48
SECRETARY OF STATE INDEX DEPARTMENT	26311	1	10015151-52310	NOTARY APPLICATION	7110797	7/31/2020	\$10.00
	26312	1	10015151-52310	NOTARY APPLICATION	7110798	7/31/2020	\$10.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
SECRETARY OF STATE VEHICLE SERVICES DEPARTMENT	PD44-11 Renewal 2020	1	60040460-52202	PD44-11 VEHICLE REG RENEWAL	7110688	7/24/2020	\$151.00
	PDCIS3 Renewal 2020	1	60040460-52202	PDCIS3 2020 VEHICLE REG RENEWAL	7110688	7/24/2020	\$151.00
SHAFFER LAWCARE	25595	1	10020201-52202	RANGE MOWING AND WEEDING	7110550	7/10/2020	\$225.00
SHANNON BERANEK	25482	1	10040441-52320	PE EXAM TRAINING REIMBURSEMENT	7110473	7/2/2020	\$1,147.00
SHERWIN INDUSTRIES INC	SS084843	1	10040422-51900	GRACO LINELAZER DC89- PAINT ST	7110689	7/24/2020	\$6,350.00
SHERWIN WILLIAMS	53940	1	10040410-51320	REMAINING BAL FROM PREV PAID INVOICE (5394-0)	7110691	7/24/2020	\$0.17
	5720-6	1	10040422-51900	STRIPING	7110690	7/24/2020	\$882.40
	5737-0	1	10040422-51900	STRIPING	7110690	7/24/2020	\$882.40
	9305-3	1	10040422-51900	STRIPING	7110690	7/24/2020	\$882.40
	9334-3	1	10040422-51900	STRIPING	7110690	7/24/2020	\$493.80
	9336-8	1	10040422-51900	STRIPING	7110690	7/24/2020	\$882.40
SHI INTERNATIONAL CORP	B06942856A	1	61010106-52205	1 YEAR SUBSCRIPTION MAPILABS S	7110799	7/31/2020	\$1,690.00
SHIELDS AUTO CENTER INC	105177	1	60040460-51320	PW12 SERVICE	7110692	7/24/2020	\$272.20
	18066	1	60040460-52202	PARTS & SERVICE LABOR FOR CITY VEHICLE	7110693	7/24/2020	\$1,403.78
SIMPLIFILE, LC	15001766542	1	10010103-52102	LIEN RELEASE SUBMISSION FEES	7110474	7/2/2020	\$162.00
	15001845262	1	10005140-52101	RECORD ORDINANCES 2020-03-014 - 2020-06-030	7110694	7/24/2020	\$108.00
SOLA GRATIA FARM	26032	1	332 -24900	MRKT AT THE SQUARE TOKENS - 07-11-2020	7110695	7/24/2020	\$198.00
SONETICS CORPORATION	INV319590	1	10030300-51410	HEADSETS FOR CORELL & MEYER	7110475	7/2/2020	\$1,330.09
SPHERION STAFFING LLC	RL2157915	1	10015151-52999	SPHERION STAFFING FINANCIAL ANALYST	7110696	7/24/2020	\$112.20
	RL2160025	1	10015151-52999	STAFFING SERVICES ADMIN ASST	7110696	7/24/2020	\$410.00
	RL2162404	1	10015151-52999	STAFFING FINANCIAL ANALYST	7110800	7/31/2020	\$1,089.18
	RL2162988	1	10015151-52999	STAFFING ADMINISTRATIVE ASST	7110800	7/31/2020	\$328.00
	RL2167017	1	10015151-52999	STAFFING SERVICES FINANCIAL ANALYST	7110800	7/31/2020	\$1,139.67
	RL2167524	1	10015151-52999	STAFFING SERVICES ADMINISTRATIVE ASSISTANT	7110800	7/31/2020	\$410.00
SPORT REDI MIX LLC	173584	1	10040423-51410	ELECTRICAL DEPT WORK/REPAIR SUPPLIES	7110476	7/2/2020	\$89.45
	174456	1	10040424-51410	STREET REPAIR SUPPLIES	7110697	7/24/2020	\$63.80

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
SPORT REDI MIX LLC	175040	1	10040424-51410	20" CONCRETE PLACER- STREET CREW SUPPLIES	7110801	7/31/2020	\$30.60
SPRINGFIELD ELECTRIC	S6465738.001	1	10040426-51900	CONDUIT	7110477	7/2/2020	\$124.69
	S6488148.001	1	60040460-51410	GARAGE LIFT ELECTRICAL SUPPLIES	7110698	7/24/2020	\$93.67
	S6489413.001	1	60040460-51410	GARAGE LIFT ELECTRICAL SUPPLIES	7110698	7/24/2020	\$88.73
	S6530517.001	1	10040426-51900	TOOLS	7110698	7/24/2020	\$27.68
	S6530517.002	1	10040426-51900	AERIAL BUCKET	7110698	7/24/2020	\$103.77
	S6542806.001	1	10040423-51410	ELECTRICAL SHOP SUPPLIES	7110698	7/24/2020	\$96.07
	S6542809.001	1	10040423-51410	ELECTRICAL SUPPLIES	7110477	7/2/2020	\$22.97
	S6546100.001	1	10040426-51900	ELECTRIC SHOP SUPPLIES	7110698	7/24/2020	\$122.04
	S6555445.001	1	10040423-51900	ELECTRIC SHOP SUPPLIES	7110698	7/24/2020	\$77.57
STACEY ROBINSON	25999	1	34450504-52909	IN THE SUNSHINE - 2019 MURALS ON GLASS	7110699	7/24/2020	\$300.00
STATE OF ILLINOIS	25650	1	100 -23101	ACH PAYROLL	895	7/6/2020	\$4,990.22
	25943	1	100 -23101	ACH PAYROLL	908	7/9/2020	\$33,775.36
	26127	1	100 -23101	ACH PAYROLL	913	7/23/2020	\$33,202.88
STATE33 INC	1521	1	33250503-52999	1ST HALF OF 2020 MARKET SEASON VENDORS APPROVED	7110802	7/31/2020	\$915.00
STEPHENS BUILDING, LLC	7.10.2020	1	34050501-52410	218 W MAIN STREET - FINAL PAYMENT	7110700	7/24/2020	\$39,254.66
STEPP MANUFACTURING CO. INC.	057539	1	60040460-51320	TRAILER PARTS	7110478	7/2/2020	\$82.10
STEVE KOLLER	26234	1	332 -24900	MRKT AT THE SQUARE TOKENS - 07-11-2020	7110803	7/31/2020	\$23.00
STOCKS INC	102165	1	10040410-51411	OFFICE FURNITURE	7110701	7/24/2020	\$1,012.43
SULLIVAN PARKHILL AUTOMOTIVE	25890	1	37060154-52722	PD 20 5/29/20 ACCIDENT	7110702	7/24/2020	\$1,474.51
TAMRA JANE CORBIN	25328	1	10015150-51100	REIMBURSEMENT	7110480	7/2/2020	\$46.98
	25335	1	10015150-51100	REIMBURSEMENT FOR SUPPLIES	7110480	7/2/2020	\$12.08
TEPPER ELECTRIC SUPPLY	1003-559774	1	10040423-51900	ELECTRICAL SHOP SUPPLIES	7110704	7/24/2020	\$1,020.00
	1003-567136	1	10040423-51900	1-400W QUAD BAL S51	7110482	7/2/2020	\$223.40
	1003-567328	1	10040423-51900	8 RING TERM BULK	7110482	7/2/2020	\$9.02
	1003-568459	1	10040423-52299	ELEC SHOP SUPPLIES	7110704	7/24/2020	\$116.27

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
TEPPER ELECTRIC SUPPLY	1003-568462	1	10040423-51410	ELECTRICAL SHOP SUPPLIES	7110704	7/24/2020	\$88.76
	1003-569860	1	10040422-51320	STOP SIGN SUPPLIES	7110704	7/24/2020	\$16.90
	1003-570089	1	10040423-51900	ELECTRICAL SHOP SUPPLIES	7110704	7/24/2020	\$24.16
THE DAVEY TREE EXPERT COMPANY	914745569	1	10040401-52199	TREEKEEPER SUBSCRIPTION	7110406	7/2/2020	\$2,000.00
THE WEINER COMPANIES, LTD.	25515	1	20440470-52999	SWR RMBRSMT PRGRM PYMNT- 202 S COTTAGE GROVE	7110497	7/2/2020	\$3,608.33
TOMMY HOUSE TIRE CO	620578	1	60040460-51320	PD07-19 TIRES	7110573	7/24/2020	\$267.38
TORI BEACH	MoG_001	1	34450504-52909	VIDEO EDIT - IN THE SUNSHINE - 2019 MURALS ..GLASS	7110570	7/24/2020	\$150.00
TOW COMMANDER INC, LLC	46779	1	30140402-51320	LRC TOWING SERVICES	7110683	7/24/2020	\$125.00
TRAFFIC AND PARKING CONTROL INC	1672060	1	10040422-51900	SIGN RETROREFLECTOMETER	7110485	7/2/2020	\$10,549.00
TRAFFIC CONTROL CORP	121742	1	10040426-51900	TRAFFIC SIGNAL PARTS	7110552	7/10/2020	\$740.27
TRAFFIC PARTS, INC	496191	1	10040426-51900	TRAFFIC SIGNAL PARTS	7110705	7/24/2020	\$871.44
	497918	1	10040426-51900	ELECTRICAL SHOP SUPPLIES	7110805	7/31/2020	\$1,110.00
	498358	1	10040426-51900	SIGNAL PARTS	7110486	7/2/2020	\$294.88
	499565	1	10040426-51900	CREDIT MEMO FOR RETURNED ITEM	7110705	7/24/2020	(\$204.00)
TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	25599	1	10020202-52102	TLOXP CURRENT AND CONTRACT CHARGES JUNE 2020	7110553	7/10/2020	\$179.30
TRAVELERS	2169484	1	37060154-52722	PAID LOSS RECOVERY AS OF 6/30/2020	7110554	7/10/2020	\$4,748.00
TRI INDUSTRIES NFP	1214812-IN	1	61010106-51900	TONER COLLECTION UNIT	7110706	7/24/2020	\$41.04
TRIPLE S FARMS	25374	1	332 -24900	MRKT AT THE SQUARE TOKENS - 06-20-2020	7110472	7/2/2020	\$316.00
	25986	1	332 -24900	MRKT AT THE SQUARE TOKENS - 06-27-2020	7110687	7/24/2020	\$217.00
	26243	1	332 -24900	MRKT AT THE SQUARE TOKENS - 07-18-2020	7110796	7/31/2020	\$493.00
TRUGREEN	122647997	1	10040401-52906	TREE & SHRUB SERVICES	7110487	7/2/2020	\$2,346.00
	122662343	1	10040401-52906	TREE & SHRUB SERVICES	7110487	7/2/2020	\$153.00
TWIN CITY INDUSTRIAL RUBBER HOSE & HYDRAULICS INC	109110	1	60040460-51320	RUBBER HOSE FOR PW92	7110703	7/24/2020	\$91.54
TYLER TECHNOLOGIES INC	045-308579	1	10015151-52102	TYLER BUSINESS LICENSING	7110707	7/24/2020	\$700.00
ULINE INC	120437372	1	10040400-51100	3MIL/10MIL LAMINATE POUCHES	7110490	7/2/2020	\$323.19

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
UNITED FUEL COMPANY	375071	1	30140402-51330	DIESEL FUEL- LANDSCAPE RECYCLING CENTER	7110555	7/10/2020	\$97.50
	378726	1	30140402-51330	DIESEL FUEL- LANDSCAPE RECYCLING	7110555	7/10/2020	\$649.80
	378797	1	30140402-51330	DIESEL FUEL SUPPLY AND DELIVERY	7110708	7/24/2020	\$713.91
	378844	1	30140402-51330	DIESEL FUEL SUPPLY AND DELIVERY	7110708	7/24/2020	\$614.19
UNITED PARCEL SERVICE	0000645244230	1	10040400-52902	SHIPPING SERVICES	7110491	7/2/2020	\$30.24
	645244180	1	10040400-52902	SHIPPING CHARGES- LEFT OVER FROM PREV INVOICE	7110491	7/2/2020	\$10.29
	645244270	1	10040400-52902	SHIPPING CHARGES	7110709	7/24/2020	\$15.19
UNIVERSITY CAPITAL PROGRAMS	20200715 Linc/Nev	1	10040423-52600	ELECTRIC SERVICE BILLING FROM 06/03/20-06/29/20	7110710	7/24/2020	\$27.22
	20200715 Linc/Penn	1	10040423-52600	ELECTRIC SERVICE BILLING FROM 06/03/20-06/29/20	7110711	7/24/2020	\$61.08
	20200715 ME Bldg	1	10040423-52600	ELECTRIC SERVICE BILLING FROM 06/03/20-06/29/20	7110712	7/24/2020	\$397.52
UNIVERSITY OF ILLINOIS	001-000-B7865	1	10050504-52999	2020 ARTS GRANT - SMALL PRESS FEST! 1ST PYMT OF 2	7110806	7/31/2020	\$1,250.00
	001-000-B7875	1	10050504-52999	2020 ARTS GRANT TIER II - TEEN ART IN URBANA	7110713	7/24/2020	\$1,000.00
	287651	1	10020202-52199	NECROPSY AND DISPOSAL FEE	7110493	7/2/2020	\$187.95
	UPI10001	1	10020201-52320	BASIC LAW ENFORCEMENT #3366 01/20/20-06/01/20	7110492	7/2/2020	\$5,350.70
	UPI10017	1	10020201-52320	POLICE SPANISH #3469 02/03/20-03/09/20	7110492	7/2/2020	\$150.00
	UPI10032	1	10020201-52320	BASIC LAW ENFORCEMENT #3463 03/09/20-06/11/20	7110556	7/10/2020	\$4,850.00
UPKEEP MAINTENANCE INC	25351	1	10040410-52901	FACILITIES CUSTODIAL CONTRACT JUNE	7110494	7/2/2020	\$6,660.00
URBANA & CHAMPAIGN SANITARY DISTRICT	5622335	1	10040410-52600	706 S GLOVER SEWER BILL 04/20/2020-06/17/2020	7110807	7/31/2020	\$38.66
	5636333	1	10040410-52600	1407 LINCOLN SANITARY BILL 05/04/20-07/02/20	7110807	7/31/2020	\$62.41
URBANA CHAMPAIGN INDEPENDENT MEDIA CENTER	25414	1	34450501-52410	TIF-RIP GRANT - 15% OF ELIGIBLE EXPENSES	7110489	7/2/2020	\$1,102.50
URBANA FIRE 2% FUND	26201	1	10030300-51600	MEYER AND CORRELL BEDDING	7110808	7/31/2020	\$101.82
URBANA FREE LIBRARY	25654	1	100 -24200	PROPERTY TAX	897	7/1/2020	\$720,540.98
	26316	1	100 -24200	ACH PPRT MAY-JUNE 2020	915	7/30/2020	\$13,775.86
URBANA MUNICIPAL EMPLOYEES CREDIT UNION	25944	1	100 -23304	ACH PAYROLL	909	7/9/2020	\$27,512.41

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
URBANA MUNICIPAL EMPLOYEES CREDIT UNION	26128	1	100 -23304	ACH PAYROLL	914	7/23/2020	\$27,238.28
URBANA POLICE PETTY CASH	26291	1	10015152-52902	PETTY CASH REIMBURSEMENT	7110809	7/31/2020	\$14.40
		2	10020203-51900	PETTY CASH REIMBURSEMENT	7110809	7/31/2020	\$80.00
		3	10020200-52320	PETTY CASH REIMBURSEMENT	7110809	7/31/2020	\$25.50
		4	31020206-53440	PETTY CASH REIMBURSEMENT	7110809	7/31/2020	\$20.00
URBANA TRUE TIRE & AUTOMOTIVE COMPANY	U11632	1	60040460-51320	(4) TIRES FOR POLICE VEHICLE	7110714	7/24/2020	\$562.96
VCNA PRAIRIE MATERIAL LLC	889576318	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MIX	7110467	7/2/2020	\$672.00
	889578846	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MIX	7110467	7/2/2020	\$816.00
	889614630	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MIX	7110676	7/24/2020	\$333.75
	889614631	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MIX	7110676	7/24/2020	\$333.75
	889625059	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MIX	7110788	7/31/2020	\$864.00
	889628835	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MIX	7110788	7/31/2020	\$1,725.50
VERIZON WIRELESS	9857786140	1	33250503-52600	JUNE 2 - JULY 1, 2020	7110715	7/24/2020	\$36.01
		2	10010101-52600	JUNE 2 - JULY 1, 2020	7110715	7/24/2020	\$72.29
		3	10030300-52600	JUNE 2 - JULY 1, 2020	7110715	7/24/2020	\$370.63
		4	10040401-52600	JUNE 2 - JULY 1, 2020	7110715	7/24/2020	\$108.03
		5	10040402-52600	JUNE 2 - JULY 1, 2020	7110715	7/24/2020	\$57.16
		6	10040410-52600	JUNE 2 - JULY 1, 2020	7110715	7/24/2020	\$57.16
		7	10040421-52600	JUNE 2 - JULY 1, 2020	7110715	7/24/2020	\$114.32
		8	10040422-52600	JUNE 2 - JULY 1, 2020	7110715	7/24/2020	\$80.02
		9	10040423-52600	JUNE 2 - JULY 1, 2020	7110715	7/24/2020	\$114.32
		10	10040424-52600	JUNE 2 - JULY 1, 2020	7110715	7/24/2020	\$40.01
		11	10040425-52600	JUNE 2 - JULY 1, 2020	7110715	7/24/2020	\$80.02
		12	10040440-52600	JUNE 2 - JULY 1, 2020	7110715	7/24/2020	\$67.16
		13	10040441-52600	JUNE 2 - JULY 1, 2020	7110715	7/24/2020	\$295.80
		14	10040442-52600	JUNE 2 - JULY 1, 2020	7110715	7/24/2020	\$92.64

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
VERIZON WIRELESS	9857786140	15	10050500-52600	JUNE 2 - JULY 1, 2020	7110715	7/24/2020	\$93.17
		16	10050520-52600	JUNE 2 - JULY 1, 2020	7110715	7/24/2020	\$172.99
		17	10050521-52600	JUNE 2 - JULY 1, 2020	7110715	7/24/2020	\$38.24
		18	10050500-52600	JUNE 2 - JULY 1, 2020	7110715	7/24/2020	\$39.79
		19	50040412-52600	JUNE 2 - JULY 1, 2020	7110715	7/24/2020	\$309.94
		20	61010106-52600	JUNE 2 - JULY 1, 2020	7110715	7/24/2020	\$192.40
		21	10040426-52600	JUNE 2 - JULY 1, 2020	7110715	7/24/2020	\$159.55
		22	10010101-52600	JUNE 2 - JULY 1, 2020	7110715	7/24/2020	\$78.51
		23	33050530-53440	JUNE 2 - JULY 1, 2020	7110715	7/24/2020	\$190.05
		9858034298	1	10020201-52600	CELL PHONE SERVICE 06/05/20 - 07/04/20	7110810	7/31/2020
VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC	S48265	1	60040460-52202	PW79-16 PARTS AND LABOR	7110716	7/24/2020	\$1,888.29
VERMILION VALLEY PRODUCE COMPANY INC	25360	1	332 -24900	MRKT AT THE SQUARE TOKENS - 06-13-2020	7110393	7/2/2020	\$22.00
	25368	1	332 -24900	MRKT AT THE SQUARE TOKENS - 06-20-2020	7110393	7/2/2020	\$42.00
	25982	1	332 -24900	MRKT AT THE SQUARE TOKENS - 06-27-2020	7110581	7/24/2020	\$61.00
	26029	1	332 -24900	MRKT AT THE SQUARE TOKENS - 07-11-2020	7110580	7/24/2020	\$95.00
	26238	1	332 -24900	MRKT AT THE SQUARE TOKENS - 07-18-2020	7110744	7/31/2020	\$89.00
VILLAGE COMMUNITY PARTNERS I, L.P.	26280	1	33150531-52800	RENT - CARTER [REDACTED]	7110811	7/31/2020	\$1,288.00
VILLAGE OF RANTOUL	25620	1	10020200-52500	ANNUAL METRO DUES	7110557	7/10/2020	\$6,200.00
VULCAN MATERIALS COMPANY	32323060	1	10040424-51310	AGGREGATE	7110495	7/2/2020	\$234.04
	32330130	1	10040424-51310	AGGREGATE	7110559	7/10/2020	\$275.75
	32330131	1	10040424-51310	AGGREGATE	7110495	7/2/2020	\$727.20
	32363864	1	30140402-51310	STONE- LRC	7110812	7/31/2020	\$194.57
W W GRAINGER	9576143037	1	10040410-51320	COVID SUPPLIES	7110560	7/10/2020	\$125.29
	9595718595	1	10040410-51320	DOCUMENT DROP OFF COVID-SUPPLIES	7110813	7/31/2020	\$69.32
W.S DARLEY & CO.	17403046	1	30060600-53440	THERMAL IMAGING CAMERAS	7110814	7/31/2020	\$57,915.00
WATERS MOWING SERVICE	062020-3	1	10040402-52906	TURF CARE FOR CITY OF URBANA	7110718	7/24/2020	\$4,407.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
WCP FINANCIALS LLC	001UZ JUL 2020	1	10040410-52600	ELECTRICITY SUPPLY SERVICES	7110816	7/31/2020	\$127.61
	xx5001UZ Jun 2020	1	10040410-52600	ELECTRIC SUPPLY SERVICE 706 GLOVER	7110496	7/2/2020	\$111.86
WELDON TERMITE & PEST CONTROL	40902	1	10040425-51900	PEST TREATMENT- 308 W WASHINGTON	7110719	7/24/2020	\$90.00
	CUJUN20	1	10020201-52999	ANIMAL CARCASS REMOVAL JUNE 2020	7110817	7/31/2020	\$240.00
WESCO DISTRIBUTION INC	193191	1	10040423-51900	ELECTRICAL AND LIGHTING SUPPLIES	7110498	7/2/2020	\$17.00
	197807	1	10040423-51900	ELECTRICAL SHOP SUPPLIES	7110720	7/24/2020	\$459.00
	200035	1	10040423-51900	ELECTRICAL AND LIGHTING SUPPLIES	7110498	7/2/2020	\$550.18
	200534	1	10040423-51900	ELECTRICAL AND LIGHTING SUPPLIES	7110498	7/2/2020	\$186.66
	200919	1	10040423-51900	ELECTRICAL AND LIGHTING SUPPLIES	7110720	7/24/2020	\$3,933.36
WEST PUBLISHING CORP	842270647	1	10010103-52199	ONLINE LEGAL INFORMATION	7110484	7/2/2020	\$335.95
WEX BANK	66234794	1	60040460-51330	FUEL (ESTIMATED AMOUNT)	7110561	7/10/2020	\$12,469.17
WINZER FRANCHISE COMPANY	6554018	1	60040460-51900	FLEET STOCK TOOLS	7110721	7/24/2020	\$74.03
	6662675	1	60040460-51410	MIKE HEATON TOOL ACCT	7110721	7/24/2020	\$59.95
WITMER PUBLIC SAFETY GROUP INC	E1973305	1	10030300-51600	DC HELMETS	7110483	7/2/2020	\$598.17
WORDEN MARTIN INC	76049	1	60040460-51320	PW07 PARTS	7110499	7/2/2020	\$176.14
	76186	1	60040460-51320	PW83	7110499	7/2/2020	\$231.41
	76193	1	60040460-51320	MP27 PARTS	7110499	7/2/2020	\$197.31
	76486	1	60040460-51320	PW7 SERVICE	7110722	7/24/2020	\$36.23
	76729	1	60040460-51320	MP27 SERVICE	7110722	7/24/2020	\$73.22
	76730	1	60040460-51320	PD66 SERVICE	7110722	7/24/2020	\$102.89
XEROX CORP	010436234	1	10040400-52202	MAY PRINT/FAX CHARGES	7110500	7/2/2020	\$18.30
	010436235	1	10040400-52202	MAY PRINTER CHARGES	7110500	7/2/2020	\$138.75
	010687486	1	10040400-52202	PW COPIER MAINTENANCE	7110723	7/24/2020	\$18.30
	010687488	1	10040400-52202	PW COPIER MAINTENANCE	7110723	7/24/2020	\$138.75
Total							\$5,653,198.90