



**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: July 16, 2020

SUBJECT: Monthly Expenditure Report

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

Vendor Payments: \$ 2,236,041.21

Payroll:

| | | |
|---------------|---------------|------------------------------|
| June 11, 2020 | \$ 518,063.18 | Regular Payroll |
| June 25, 2020 | \$ 517,270.52 | Regular Payroll |
| June 26, 2020 | \$ 1005.41 | Regular Payroll (Correction) |

Investments: \$ 7,094,589.85

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

Vendor Payment Report

From: 6/1/2020 To: 6/30/2020

| VENDOR NAME | INVOICE NUMBER | ID | ACCOUNT | INVOICE DESCRIPTION | CHECK # | CHECK DATE | AMOUNT |
|---------------------------------|-------------------------|----------------|----------------|---------------------------------------|-------------------------|------------|-------------|
| A & R MECHANICAL | 78021 | 1 | 10040410-52201 | HVAC REPAIR | 7110128 | 6/5/2020 | \$479.64 |
| | 78022 | 1 | 10040410-52201 | HVAC REPAIR | 7110128 | 6/5/2020 | \$337.65 |
| | 78362 | 1 | 10040410-52201 | BACKFLOW TESTS (PLUMBING) | 7110128 | 6/5/2020 | \$127.50 |
| | 78388 | 1 | 10040410-52201 | BACKFLOW TESTS (PLUMBING) | 7110128 | 6/5/2020 | \$85.00 |
| | 78389 | 1 | 10040410-52201 | BACKFLOW TEST (PLUMBING) | 7110128 | 6/5/2020 | \$42.50 |
| | 78398 | 1 | 10040402-51410 | BACKFLOW TESTS (PLUMBING) | 7110128 | 6/5/2020 | \$54.25 |
| | 7845 | 1 | 10040410-52201 | PLUMBING | 7110242 | 6/18/2020 | \$42.50 |
| ABC SANITARY HAULING | 12501 | 1 | 30240452-52104 | UCYCLE CURBSIDE COLLECTION | 7110243 | 6/18/2020 | \$12,748.50 |
| | 12502 | 1 | 30240452-52104 | UCYCLE MULTIFAMILY | 7110243 | 6/18/2020 | \$14,535.00 |
| ABQ OP LLC | 239352 | 1 | 10040420-51410 | 10MIL CORE LAMINATE | 7110164 | 6/5/2020 | \$449.36 |
| ADVANCE AUTO PARTS | 4405014859288 | 1 | 10030300-51900 | CAR WASH SOAP | 7110129 | 6/5/2020 | \$12.86 |
| | 4405015729611 | 1 | 10030300-51410 | STATION 1 SUPPLIES | 7110244 | 6/18/2020 | \$15.62 |
| | 4405016029815 | 1 | 10030300-51410 | STATION 1 SUPPLIES | 7110244 | 6/18/2020 | \$39.52 |
| AEC FIRE SAFETY & SECURITY, INC | 249354 | 1 | 60040460-51320 | FD261 AUTO PUMP | 7110245 | 6/18/2020 | \$534.91 |
| ALLIED WASTE TRANSPORTATION INC | 0729-000507584 | 1 | 10040410-52104 | WASTE COLLECTION FOR CITY FACILITIES | 7110130 | 6/5/2020 | \$293.62 |
| | | 2 | 30140402-52104 | WASTE COLLECTION FOR CITY FACILITIES | 7110130 | 6/5/2020 | \$73.41 |
| | 0729-000510748 | 1 | 10040410-52104 | WASTE COLLECTION FOR CITY FACILITIES | 7110130 | 6/5/2020 | \$293.63 |
| | | 2 | 30140402-52104 | WASTE COLLECTION FOR CITY FACILITIES | 7110130 | 6/5/2020 | \$73.40 |
| | 4555-000012920 | 1 | 10040424-52999 | WASTE DISPOSAL | 7110130 | 6/5/2020 | \$252.83 |
| | 4555-000012940 | 1 | 10040424-52999 | WASTE DISPOSAL | 7110130 | 6/5/2020 | \$2,340.20 |
| | 4555-000042965 | 1 | 10040424-52999 | WASTE DISPOSAL | 7110246 | 6/18/2020 | \$148.48 |
| | AMEREN ILLINOIS COMPANY | 09041 May 2020 | 1 | 10040410-52600 | JUNE 2020 ELECTRIC BILL | 7110247 | 6/18/2020 |
| 24903 | | 1 | 33150531-52800 | TH - POWER UTILTIY - DIVISION & WILEY | 7110248 | 6/18/2020 | \$114.01 |
| xx1459 June 2020 | | 1 | 10040410-52600 | JUNE 2020 ELECTRIC BILL | 7110247 | 6/18/2020 | \$167.98 |
| xx2018 June 2020 | | 1 | 10040410-52600 | JUNE 2020 ELECTRIC BILL | 7110247 | 6/18/2020 | \$101.03 |
| xx2091 June 2020 | | 1 | 10040410-52600 | JUNE 2020 ELECTRIC BILL | 7110247 | 6/18/2020 | \$238.38 |

Vendor Payment Report

From: 6/1/2020 To: 6/30/2020

| VENDOR NAME | INVOICE NUMBER | ID | ACCOUNT | INVOICE DESCRIPTION | CHECK # | CHECK DATE | AMOUNT |
|--|------------------|----|----------------|---|---------|------------|--------------|
| AMEREN ILLINOIS COMPANY | xx4498 June 2020 | 1 | 10040410-52600 | JUNE 2020 ELECTRIC BILL | 7110247 | 6/18/2020 | \$262.31 |
| | xx7854 June 2020 | 1 | 10040410-52600 | JUNE 2020 ELECTRIC BILL | 7110247 | 6/18/2020 | \$192.67 |
| ANDREW OR LOIS KRAEMER | 24592 | 1 | 332 -24900 | MRKT AT THE SQUARE TOKENS - 05-16-2020 | 7110194 | 6/5/2020 | \$57.00 |
| | 24599 | 1 | 332 -24900 | MRKT AT SQUARE TOKENS - 05-23-2020 | 7110195 | 6/5/2020 | \$75.00 |
| | 24941 | 1 | 332 -24900 | MRKT AT THE SQUARE TOKENS - 05-30-2020 | 7110312 | 6/18/2020 | \$35.00 |
| | 24948 | 1 | 332 -24900 | MRKT AT THE SQUARE TOKENS - 06-06-2020 | 7110312 | 6/18/2020 | \$47.00 |
| BAKU PATEL | 24623 | 1 | 34250501-52410 | FINAL PAYMENT 2019 PAY 2020 | 7110210 | 6/5/2020 | \$7,904.00 |
| BARBARA BROEKER | 25057 | 1 | 20440470-52999 | SANITARY SEWER LATERAL PAVEMENT REIMBURSEMENT | 7110249 | 6/18/2020 | \$8,005.56 |
| BARBECK COMMUNICATIONS GROUP | 115001031-1 | 1 | 10030300-52202 | SPEAKER COVER | 7110131 | 6/5/2020 | \$33.00 |
| | 115001080-1 | 1 | 10040425-51900 | LONG RANGE WIRELESS INSTALL-SPRAYER TRUCK | 7110250 | 6/18/2020 | \$479.00 |
| BATTERY SOLUTIONS LLC | A520689 | 1 | 30240452-52104 | BATTERY RECYCLING SERVICE | 7110251 | 6/18/2020 | \$1,554.19 |
| BENEFIT PLANNING CONSULTANTS INC | BPCI00228743 | 1 | 10010105-52999 | MONTHLY BENEFIT SERVICES | 7110132 | 6/5/2020 | \$164.80 |
| BENJAMIN OBERG | 24945 | 1 | 332 -24900 | MRKT AT THE SQUARE TOKENS - 05-30-2020 | 7110252 | 6/18/2020 | \$63.00 |
| BERRYS GARDEN CENTER | 81068 | 1 | 10040402-51410 | 1/8" BRASS SILCOCK | 7110133 | 6/5/2020 | \$9.00 |
| | 81069 | 1 | 10040402-51410 | SPRINKLER LABOR & PARTS | 7110133 | 6/5/2020 | \$156.97 |
| BIRKEYS | P0856 | 1 | 60040460-51320 | FD 251 HOSE RACK/ FITTINGS | 7110134 | 6/5/2020 | \$43.12 |
| BLUE MOON FARM LLC | 24587 | 1 | 332 -24900 | MRKT AT THE SQUARE TOKENS - 05-16-2020 | 7110135 | 6/5/2020 | \$84.00 |
| | 24596 | 1 | 332 -24900 | MRKT AT THE SQUARE TOKENS - 05-23-2020 | 7110136 | 6/5/2020 | \$96.00 |
| BOARD OF TRUSTEES URBANA FIRE PENSION FUND | 24887 | 1 | 10030300-50253 | PPRT-MAY 2020 ALLOCATION | 874 | 6/3/2020 | \$15,410.04 |
| | | 2 | 10030301-50253 | PPRT-MAY 2020 ALLOCATION | 874 | 6/3/2020 | \$464.23 |
| | | 3 | 10030302-50253 | PPRT-MAY 2020 ALLOCATION | 874 | 6/3/2020 | \$300.85 |
| | 24892 | 1 | 10030300-50253 | RE TY 2019-1ST DISTRIBUTION | 878 | 6/8/2020 | \$104,620.54 |
| | | 2 | 10030301-50253 | RE TY 2019-1ST DISTRIBUTION | 878 | 6/8/2020 | \$3,151.68 |
| | | 3 | 10030302-50253 | RE TY 2019-1ST DISTRIBUTION | 878 | 6/8/2020 | \$2,042.56 |
| BOUND TREE MEDICAL LLC | 83628732 | 1 | 10030300-51900 | THERMOMETERS COVID19 | 7110137 | 6/5/2020 | \$1,111.91 |
| BRISTOL PLACE RESIDENCES LP | 24906 | 1 | 33150532-52800 | BRISTOL PLACE REDEVELOPMENT | 7110253 | 6/18/2020 | \$3,041.75 |

Vendor Payment Report

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|--|-----------------|----|----------------|--|---------|------------|-------------|
| BRISTOL PLACE RESIDENCES LP | 24906 | 2 | 33150532-52800 | BRISTOL PLACE REDEVELOPMENT | 7110253 | 6/18/2020 | \$60,302.59 |
| | | 3 | 33150532-52800 | BRISTOL PLACE REDEVELOPMENT | 7110253 | 6/18/2020 | \$38,655.66 |
| BROWN WOODS & ASSOCIATES INC | M052051 | 1 | 20140470-52906 | BONEYARD CREEK LANDSCAPE MAINT | 7110138 | 6/5/2020 | \$3,250.19 |
| | M052052 | 1 | 10040402-52906 | PHILO RD. LANDSCAPE MAINTENANCE | 7110138 | 6/5/2020 | \$2,076.67 |
| BROWNFIELD SPORTS | 2019858 | 1 | 10020201-51600 | POLOS FOR PSRS | 7110139 | 6/5/2020 | \$104.00 |
| | 2019866 | 1 | 10020201-51600 | EMBROIDERY FOR POLOS | 7110139 | 6/5/2020 | \$120.00 |
| BRUCE S BONCZYK LAW OFFICE | 7117 | 1 | 20240470-52101 | LEGAL SERVICES | 7110254 | 6/18/2020 | \$4,929.17 |
| | 7133 | 1 | 20240470-52101 | LEGAL SERVICES- WINDSOR RD PROJECT | 7110254 | 6/18/2020 | \$6,557.94 |
| BUDS CASH REGISTER | 780815 | 1 | 30140402-51410 | LRC SOFTWARE CASH REGISTER UPGRADE | 7110255 | 6/18/2020 | \$395.00 |
| CALL ONE | 266899 | 1 | 61010106-52600 | CITY TELEPHONE LINES | 7110256 | 6/18/2020 | \$612.39 |
| CALPINE CORPORATION | 201130012472944 | 1 | 10040423-52600 | ELECTRIC CHARGES APRIL 2020 | 7110258 | 6/18/2020 | \$9,518.14 |
| | 201320012566613 | 1 | 10040423-52600 | ELECTRIC CHARGES MAY 2020 | 7110257 | 6/18/2020 | \$8,919.83 |
| CAMPION BARROW & ASSOCIATES | 026117 | 1 | 10010105-52103 | PRE-EMPLOYMENT TESTING | 7110259 | 6/18/2020 | \$880.00 |
| CANNON COCHRAN MANAGEMENT SERVICES INC | 0087035-IN | 1 | 370 -10207 | FUNDING REQUEST | 884 | 6/22/2020 | \$50,866.88 |
| | 0087097-IN | 1 | 370 -10207 | REPLENISH FUNDS | 882 | 6/23/2020 | \$30,000.00 |
| CARLE FOUNDATION HOSPITAL | 3LB-YN B-658 | 1 | 10010105-52103 | PRE-EMPLOYMENT AND EMPLOYMENT RELATED MEDICAL SERV | 7110140 | 6/5/2020 | \$3,149.00 |
| | 697064800 | 1 | 10010105-52103 | EMPLOYEE PHYSICALS | 7110140 | 6/5/2020 | \$665.00 |
| | | 2 | 10030300-52103 | EMPLOYEE PHYSICALS | 7110140 | 6/5/2020 | \$21,881.00 |
| CARY HOWREY | 24934 | 1 | 332 -24900 | MRKT AT THE SQUARE TOKENS - 05-30-2020 | 7110301 | 6/18/2020 | \$91.00 |
| | 24947 | 1 | 332 -24900 | MRKT AT THE SQUARE TOKENS - 06-06-2020 | 7110301 | 6/18/2020 | \$45.00 |
| CDS OFFICE TECHNOLOGIES | INV1309812 | 1 | 61010106-52206 | COPY MACHINE CONTRACT MAINT | 7110260 | 6/18/2020 | \$28.69 |
| | INV1311959 | 1 | 61010106-52206 | COPIER MAINTENANCE CONTRACT | 7110260 | 6/18/2020 | \$20.28 |
| | INV1312525 | 1 | 10020203-52202 | COPIER MAINT 05/09/20 TO 06/08/20 | 7110260 | 6/18/2020 | \$59.52 |
| CDW GOVERNMENT INC | XTQ5263 | 1 | 30140402-51410 | HP LASERJET PRO PRINTER | 7110261 | 6/18/2020 | \$520.52 |
| | XZH2069 | 1 | 61010106-53440 | WEB MGD SWITCH | 7110261 | 6/18/2020 | \$279.99 |
| | ZBN4765 | 1 | 61010106-52205 | AUTODESK MAINTENANCE - 1 YEAR | 7110261 | 6/18/2020 | \$10,475.76 |

Vendor Payment Report

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| VENDOR NAME | INVOICE NUMBER | ID | ACCOUNT | INVOICE DESCRIPTION | CHECK # | CHECK DATE | AMOUNT |
|--|----------------|----|----------------|--|---------|------------|-------------|
| CELLEBRITE INC | Q-150304-1 | 1 | 10020201-52320 | OLT-OD CASA TRAINING/PIPKINS | 7110262 | 6/18/2020 | \$2,495.00 |
| CHAMPAIGN COUNTY | 12 - June | 1 | 33150532-52800 | TBRA - JUNE 2020 | 7110264 | 6/18/2020 | \$12,894.93 |
| | 24526 | 1 | 10020204-52999 | JUNE 2020 BOARDING FEES | 7110147 | 6/5/2020 | \$3,334.38 |
| | 24527 | 1 | 10020201-52500 | APRIL 2020 BOOKING FEES | 7110146 | 6/5/2020 | \$899.58 |
| | 24530 | 1 | 10050523-52999 | FY1920 CSSF GRANT -CENTRALIZED INTAKE FOR HOMELESS | 7110145 | 6/5/2020 | \$12,937.53 |
| | 24981 | 1 | 61010106-52205 | AEC GIS SERVER MANAGEMENT FEES | 7110267 | 6/18/2020 | \$3,587.07 |
| | 25009 | 1 | 10020201-52500 | MAY 2020 BOOK-IN FEES | 7110266 | 6/18/2020 | \$845.06 |
| | 64 | 1 | 61010106-52102 | COST SHARE ICN INTERNET SERVICE | 7110265 | 6/18/2020 | \$200.00 |
| | 9-MARCH | 1 | 33150532-52800 | TBRA - MARCH 2020 | 7110144 | 6/5/2020 | \$12,768.45 |
| CHAMPAIGN-DANVILLE OVERHEAD DOORS INC | 15074 | 1 | 10040410-52201 | OVERHEAD DOOR REMOVAL | 7110148 | 6/5/2020 | \$1,287.00 |
| CHAMPAIGN-URBANA MASS TRANSIT DISTRICT | 23710 | 1 | 50040413-52203 | POTTYHOUSE RENTAL | 7110268 | 6/18/2020 | \$175.00 |
| CHEMICAL MAINTENANCE INC | S030156C | 1 | 10030300-51900 | E-SPRAY GUNS/SUPPLIES COVID19 | 7110269 | 6/18/2020 | \$1,935.32 |
| | S031899 | 1 | 10030300-51900 | DISINFECTANT FOR SPRAY GUNS COVID19 | 7110269 | 6/18/2020 | \$244.00 |
| CHICAGO TITLE COMPANY | 5253-2000435 | 1 | 33150531-52800 | TITLE FOR 1107 N GREGORY STREET | 7110149 | 6/5/2020 | \$254.00 |
| CHRIS & COMPANY INC | 2954 | 1 | 10050551-52104 | NUISANCE REFUSE ABATEMENT 708 W SPRINGFIELD | 7110150 | 6/5/2020 | \$995.00 |
| | 2955 | 1 | 10050551-52104 | NUISANCE REFUSE ABATEMENT 708 W SPRINGFIELD AVENU | 7110150 | 6/5/2020 | \$675.00 |
| | 2959 | 1 | 10050551-52104 | NUISANCE REFUSE ABATEMENT 1106 E DELAWARE | 7110150 | 6/5/2020 | \$425.00 |
| | 2960 | 1 | 10050551-52104 | NUISANCE REFUSE ABATEMENT 504 E FLORIDA AVENUE | 7110150 | 6/5/2020 | \$525.00 |
| CINTAS CORPORATION | 4049428682 | 1 | 60040460-51900 | UNIFORM RENTAL AND LAUNDRY SERVICE | 7110270 | 6/18/2020 | \$52.43 |
| | 4050009451 | 1 | 60040460-51900 | UNIFORM RENTAL AND LAUNDRY SERVICE | 7110270 | 6/18/2020 | \$49.63 |
| | 4050630829 | 1 | 60040460-51900 | UNIFORM RENTAL AND LAUNDRY SERVICE | 7110270 | 6/18/2020 | \$49.63 |
| | 4051207348 | 1 | 60040460-51900 | UNIFORM RENTAL AND LAUNDRY SERVICE | 7110270 | 6/18/2020 | \$61.23 |
| | 4051781548 | 1 | 30140402-52999 | UNIFORM RENTAL AND LAUNDRY SERVICE | 7110270 | 6/18/2020 | \$17.98 |
| | | 2 | 60040460-51900 | UNIFORM RENTAL AND LAUNDRY SERVICE | 7110270 | 6/18/2020 | \$123.05 |

Vendor Payment Report

From: 6/1/2020 To: 6/30/2020

| VENDOR NAME | INVOICE NUMBER | ID | ACCOUNT | INVOICE DESCRIPTION | CHECK # | CHECK DATE | AMOUNT |
|---|-------------------|----|----------------|--|---------|------------|--------------|
| CINTAS CORPORATION | 4052411578 | 1 | 60040460-51900 | UNIFORM RENTAL AND LAUNDRY SERVICE | 7110270 | 6/18/2020 | \$49.63 |
| | 4053032512 | 1 | 30140402-52999 | UNIFORM RENTAL AND LAUNDRY SERVICE | 7110270 | 6/18/2020 | \$17.98 |
| | | 2 | 60040460-51900 | UNIFORM RENTAL AND LAUNDRY SERVICE | 7110270 | 6/18/2020 | \$40.45 |
| CIT TRUCKS LLC | 105P48041 | 1 | 60040460-51320 | FD 251 PARTS | 7110271 | 6/18/2020 | \$188.50 |
| CITY OF URBANA POLICE PENSION FUND | 24886 | 1 | 10020200-50252 | PPRT-MAY 2020 ALLOCATION | 873 | 6/3/2020 | \$1,158.87 |
| | | 2 | 10020201-50252 | PPRT-MAY 2020 ALLOCATION | 873 | 6/3/2020 | \$18,853.39 |
| | | 3 | 10020202-50252 | PPRT-MAY 2020 ALLOCATION | 873 | 6/3/2020 | \$3,589.88 |
| | 24891 | 1 | 10020200-50252 | RE TY 2019-1ST DISTRIBUTION | 877 | 6/8/2020 | \$7,869.80 |
| | | 2 | 10020201-50252 | RE TY 2019-1ST DISTRIBUTION | 877 | 6/8/2020 | \$128,032.54 |
| | | 3 | 10020202-50252 | RE TY 2019-1ST DISTRIBUTION | 877 | 6/8/2020 | \$24,378.76 |
| CLARION EVENTS, INC. | 510948 | 1 | 10030302-52310 | FIRE ENGINEERING RENEWAL C. LAUSS | 7110272 | 6/18/2020 | \$64.00 |
| COE EQUIPMENT INC | 73757 | 1 | 10040425-51410 | GASKETS/CLAMPS/HAND SPOTLIGHT | 7110151 | 6/5/2020 | \$574.12 |
| | 73870 | 1 | 10040425-51410 | VLOC3-CAM RECEIVER PLUS FREIGHT | 7110273 | 6/18/2020 | \$2,148.53 |
| CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES | 217-100-0326/0 | 1 | 61010106-52600 | SPEAKERPHONE INSTALLATION | 7110275 | 6/18/2020 | \$167.30 |
| | 217-100-6868/0 | 1 | 61010106-52600 | SPEAKERPHONE INSTALLATION | 7110274 | 6/18/2020 | \$9.80 |
| | 217-384-2355-JUNE | 1 | 61010106-52600 | JUNE PW PHONE BILLS | 7110276 | 6/18/2020 | \$624.29 |
| | 217-384-2456-JUNE | 1 | 61010106-52600 | JUNE CITY PHONE LINES | 7110274 | 6/18/2020 | \$1,024.10 |
| CRAWFORD MURPHY & TILLY INC | 0207789 | 1 | 20140470-52106 | STORMWATER MASTER PLAN | 7110277 | 6/18/2020 | \$15,197.50 |
| CROSS CONSTRUCTION | 2 | 1 | 20040470-53301 | DR. ELLIS RESURFACING | 7110153 | 6/5/2020 | \$812.19 |
| | 24672 | 1 | 33150531-53305 | DR. ELLIS SUBDIVISION RESURFACE - ESTIMATE NO. 2 | 7110153 | 6/5/2020 | \$67,284.55 |
| CU HARDWARE COMPANY | 2005-036344 | 1 | 60040460-51900 | TEST PLUG | 7110278 | 6/18/2020 | \$3.19 |
| | 2005-037660 | 1 | 60040460-51900 | ASSORTED FASTNERS | 7110278 | 6/18/2020 | \$2.24 |
| CUES INC | 557973 | 1 | 20440470-52102 | CUES GRANITENET ANNUAL SUPPORT | 7110154 | 6/5/2020 | \$2,850.00 |
| DAVE & HARRY LOCKSMITHS | 1862136 | 1 | 10040410-51320 | ELECTRONIC LOCK | 7110280 | 6/18/2020 | \$1,108.00 |
| DAVID G HARDEN | 24933 | 1 | 332 -24900 | MRKT AT THE SQUARE TOKENS - 05-30-2020 | 7110281 | 6/18/2020 | \$50.00 |
| DAVID HECK | 25059 | 1 | 20440470-52999 | SANITARY SEWER LATERAL PAVEMENT REIMBURSEMENT | 7110282 | 6/18/2020 | \$5,008.29 |

Vendor Payment Report

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|---|----------------|-------|----------------|--|---------------------------|------------|------------|
| DAVID RUHTER | 24953 | 1 | 332 -24900 | MRKT AT THE SQUARE TOKENS 06-06-2020 | 7110337 | 6/18/2020 | \$78.00 |
| DEPKE WELDING SUPPLIES INC | 01862703 | 1 | 60040460-51900 | GAS CYLINDER RENTAL | 7110283 | 6/18/2020 | \$8.70 |
| DEVELOPMENTAL SERVICES CENTER | 125049 | 1 | 10020203-51900 | RANGE READY TARGETS | 7110156 | 6/5/2020 | \$192.00 |
| DIANN MOORE | 24594 | 1 | 332 -24900 | MRKT AT THE SQUARE TOKENS - 05-16-2020 | 7110203 | 6/5/2020 | \$88.00 |
| | 24600 | 1 | 332 -24900 | MRKT AT THE SQUARE TOKENS - 05-23-2020 | 7110204 | 6/5/2020 | \$148.00 |
| | 24944 | 1 | 332 -24900 | MRKT AT THE SQUARE TOKENS - 05-30-2020 | 7110321 | 6/18/2020 | \$28.00 |
| | 24950 | 1 | 332 -24900 | MRKT AT THE SQUARE TOKENS 06-06-2020 | 7110321 | 6/18/2020 | \$64.00 |
| DINGES PARTNER GROUP, LLC | 09729 | 1 | 33050530-53440 | COVID-19 NON-CONTACT THERMOMETERS | 7110157 | 6/5/2020 | \$6,900.00 |
| DOOR SPECIALITY COMPANY OF CHAMPAIGN | 14010 | 1 | 10040410-52201 | DOOR REPAIR | 7110158 | 6/5/2020 | \$1,282.92 |
| DP SUPPLY, INC | 755171-2 | 1 | 10030300-51900 | DISINFECTANT WIPES COVID19 | 7110155 | 6/5/2020 | \$31.00 |
| | 756884-1 | 1 | 10030300-51900 | DISINFECTANT WIPES COVID19 | 7110155 | 6/5/2020 | \$31.00 |
| | 756884-2 | 1 | 10030300-51900 | STATION SUPPLIES COVID19 | 7110279 | 6/18/2020 | \$55.02 |
| | 758112 | 1 | 10030300-51900 | STATION SUPPLIES | 7110155 | 6/5/2020 | \$15.25 |
| | 758125 | 1 | 10030300-51900 | STATION SUPPLIES | 7110155 | 6/5/2020 | \$27.56 |
| | 758194 | 1 | 10030300-51900 | STATION SUPPLIES | 7110155 | 6/5/2020 | \$25.50 |
| | 758195 | 1 | 10030300-51900 | STATION SUPPLIES | 7110155 | 6/5/2020 | \$33.92 |
| | 758625 | 1 | 10030300-51900 | STATION SUPPLIES | 7110155 | 6/5/2020 | \$133.06 |
| | 758625-1 | 1 | 10030300-51900 | STATION SUPPLIES | 7110279 | 6/18/2020 | \$65.56 |
| | 758625-2 | 1 | 10030300-51900 | STATION SUPPLIES COVID19 | 7110279 | 6/18/2020 | \$50.00 |
| | 758630 | 1 | 10030300-51900 | STATION SUPPLIES | 7110155 | 6/5/2020 | \$114.88 |
| | 758832 | 1 | 10030300-51900 | STATION SUPPLIES | 7110279 | 6/18/2020 | \$172.33 |
| | | 25042 | 1 | 37060154-52722 | JUNE 2020 PAYMENT (FINAL) | 7110284 | 6/18/2020 |
| DUNCAN PARKING TECHNOLOGIES, INC | DPT038029 | 1 | 50040412-51410 | METER PARTS | 7110285 | 6/18/2020 | \$4,400.65 |
| DUNCAN SOLUTIONS LAW ENFORCEMENT SYSTEM | DS0000003102 | 1 | 10015151-52102 | DMV RECORD | 7110160 | 6/5/2020 | \$48.75 |
| | DS0000004241 | 1 | 10015151-52102 | DMV RECORD | 7110159 | 6/5/2020 | \$36.25 |
| DUST & SON OF CHAMPAIGN COUNTY | MAY 2020 | 1 | 60040460-51320 | FLEET AND FIRE DEPT SUPPLIES | 7110286 | 6/18/2020 | \$34.45 |

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From: 6/1/2020 To: 6/30/2020

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|---------------------------------------|---------------------|------------------|----------------|--|----------------|----------------------|------------|
| DUST & SON OF CHAMPAIGN COUNTY | MAY 2020 | 2 | 10030300-51900 | FLEET AND FIRE DEPT SUPPLIES | 7110286 | 6/18/2020 | \$66.50 |
| | | 3 | 10030300-51900 | FLEET AND FIRE DEPT SUPPLIES | 7110286 | 6/18/2020 | \$10.26 |
| | | 4 | 60040460-51320 | FLEET AND FIRE DEPT SUPPLIES | 7110286 | 6/18/2020 | \$56.83 |
| | | 5 | 10030300-52202 | FLEET AND FIRE DEPT SUPPLIES | 7110286 | 6/18/2020 | \$57.38 |
| | | 6 | 60040460-51320 | FLEET AND FIRE DEPT SUPPLIES | 7110286 | 6/18/2020 | \$18.85 |
| | | 7 | 60040460-51320 | FLEET AND FIRE DEPT SUPPLIES | 7110286 | 6/18/2020 | \$12.05 |
| | | 8 | 60040460-51320 | FLEET AND FIRE DEPT SUPPLIES | 7110286 | 6/18/2020 | \$89.09 |
| | | 9 | 60040460-51900 | FLEET AND FIRE DEPT SUPPLIES | 7110286 | 6/18/2020 | \$8.28 |
| | | 10 | 10040420-51410 | FLEET AND FIRE DEPT SUPPLIES | 7110286 | 6/18/2020 | \$369.99 |
| | | 11 | 60040460-51320 | FLEET AND FIRE DEPT SUPPLIES | 7110286 | 6/18/2020 | \$5.98 |
| | | 12 | 10030300-51410 | FLEET AND FIRE DEPT SUPPLIES | 7110286 | 6/18/2020 | \$24.25 |
| | | EJ EQUIPMENT INC | P01687 | 1 | 10040425-51410 | POLE ASSY, RETRI B10 | 7110287 |
| ELIZABETH HANNAN | 24492 | 1 | 10015150-51100 | 2 OF: PEN TEL REFILL INK FOR ENERGEL 0. 7MM NEEDLE | 7110161 | 6/5/2020 | \$15.38 |
| EMULSICOAT INC | 3813223538 | 1 | 10040424-51310 | 212.50 GALS HFE-90 ASPHALT | 7110288 | 6/18/2020 | \$478.13 |
| ERES INTERNATIONAL INC | MTS-20-002.1 | 1 | 20040470-53301 | MATERIALS TESTING - DR. ELLIS | 7110162 | 6/5/2020 | \$2,241.75 |
| ERIC LUTTRELL | 24593 | 1 | 332 -24900 | MRKT AT THE SQUARE TOKENS - 05-16-2020 | 7110163 | 6/5/2020 | \$42.00 |
| | 24943 | 1 | 332 -24900 | MRKT AT THE SQUARE TOKENS - 05-30-2020 | 7110290 | 6/18/2020 | \$96.00 |
| | 24949 | 1 | 332 -24900 | MRKT AT THE SQUARE TOKENS 06-06-2020 | 7110289 | 6/18/2020 | \$69.00 |
| EXELON CORPORATION | 2893364 | 1 | 10040423-52600 | RETAIL NATURAL GAS SUPPLY | 7110291 | 6/18/2020 | \$3,077.76 |
| FAST TRACK REALTY LLC - URBANA SERIES | Easement Parcel 501 | 1 | 20040470-53301 | EASEMENT PMT FOR PARCEL 501-714 W GREEN | 7110166 | 6/5/2020 | \$2,430.00 |
| | Easment Parcel 503 | 1 | 20040470-53301 | EASEMENT PMT FOR PARCEL 503-- 706 W GREEN | 7110166 | 6/5/2020 | \$1,520.00 |
| FEHR GRAHAM & ASSOCIATES | 94504 | 1 | 20240470-52105 | ENGINEERING SERVICES - LINCOLN AVE RESURFACING | 7110292 | 6/18/2020 | \$2,822.87 |
| | 94505 | 1 | 20240470-52105 | PSI - LINCOLN & SPRINGFIELD RESURFACING | 7110292 | 6/18/2020 | \$1,942.86 |
| FEIN BURSONI INC | 0031-2020 | 1 | 10010110-52909 | ADVERTISEMENT | 7110293 | 6/18/2020 | \$500.00 |
| | 0033-2020 | 1 | 33250503-52909 | SMILE POLITELY ADVERTISING MRKT AT THE SQUARE | 7110294 | 6/18/2020 | \$3,250.00 |

Vendor Payment Report

From: 6/1/2020 To: 6/30/2020

| VENDOR NAME | INVOICE NUMBER | ID | ACCOUNT | INVOICE DESCRIPTION | CHECK # | CHECK DATE | AMOUNT |
|------------------------------|-----------------|----|----------------|----------------------------------|---------|------------|----------|
| FERTILIZER DEALER SUPPLY INC | 1519452 | 1 | 10040402-52202 | GASKET/SEAL | 7110167 | 6/5/2020 | \$32.08 |
| FIRE APPARATUS & SUPPLY TEAM | 20-151 | 1 | 10030300-51410 | AUTO DRAIN FOR TL261 | 7110295 | 6/18/2020 | \$68.45 |
| | 20-165 | 1 | 10030300-51410 | U-CLAMP CASE FOR E253 | 7110295 | 6/18/2020 | \$234.99 |
| FIRST NATIONAL BANK OMAHA | 051520CH | 1 | 10030300-51900 | 051520CH CREDIT CARD BILL | 7110170 | 6/5/2020 | \$83.16 |
| | 051520CL | 1 | 10030301-52902 | 051520CL CREDIT CARD BILL | 7110171 | 6/5/2020 | \$103.98 |
| | | 2 | 10030301-51100 | 051520CL CREDIT CARD BILL | 7110171 | 6/5/2020 | \$17.45 |
| | 051520KH | 1 | 10030300-51900 | 051520KH CREDIT CARD BILL | 7110169 | 6/5/2020 | \$28.19 |
| | 24409 | 1 | 10015151-52907 | CREDIT CARD 4/1-4/20/2020 | 7110172 | 6/5/2020 | \$5.00 |
| | | 2 | 10010105-52999 | CREDIT CARD 4/1-4/20/2020 | 7110172 | 6/5/2020 | \$76.85 |
| | | 3 | 10010105-52999 | CREDIT CARD 4/1-4/20/2020 | 7110172 | 6/5/2020 | \$137.64 |
| | 24533 | 1 | 10020203-51900 | CREDIT CARD PURCHASES | 7110173 | 6/5/2020 | \$421.45 |
| | | 2 | 10020203-51100 | CREDIT CARD PURCHASES | 7110173 | 6/5/2020 | \$857.97 |
| | | 3 | 10020203-51100 | CREDIT CARD PURCHASES | 7110173 | 6/5/2020 | \$159.96 |
| | | 4 | 10020200-52320 | CREDIT CARD PURCHASES | 7110173 | 6/5/2020 | \$99.00 |
| | | 5 | 31020206-51410 | CREDIT CARD PURCHASES | 7110173 | 6/5/2020 | \$15.34 |
| | | 6 | 10015152-52902 | CREDIT CARD PURCHASES | 7110173 | 6/5/2020 | \$65.53 |
| | | 7 | 10020201-51600 | CREDIT CARD PURCHASES | 7110173 | 6/5/2020 | \$388.00 |
| | | 8 | 10020201-52202 | CREDIT CARD PURCHASES | 7110173 | 6/5/2020 | \$109.00 |
| | 24558 | 1 | 61010106-52205 | CREDIT CARD BILLING THRU 5/15/20 | 7110168 | 6/5/2020 | \$321.80 |
| | | 2 | 61010106-52205 | CREDIT CARD BILLING THRU 5/15/20 | 7110168 | 6/5/2020 | \$194.87 |
| | | 3 | 10010105-52102 | CREDIT CARD BILLING THRU 5/15/20 | 7110168 | 6/5/2020 | \$29.98 |
| | | 4 | 32010107-52102 | CREDIT CARD BILLING THRU 5/15/20 | 7110168 | 6/5/2020 | \$530.04 |
| | | 5 | 61010106-52199 | CREDIT CARD BILLING THRU 5/15/20 | 7110168 | 6/5/2020 | \$225.00 |
| | | 6 | 61010106-52205 | CREDIT CARD BILLING THRU 5/15/20 | 7110168 | 6/5/2020 | \$84.99 |
| | | 7 | 32010107-52310 | CREDIT CARD BILLING THRU 5/15/20 | 7110168 | 6/5/2020 | \$234.00 |
| | xx3958 May 2020 | 1 | 10040402-52202 | MAY 2020 STATEMENT | 7110168 | 6/5/2020 | \$119.99 |

Vendor Payment Report

From: 6/1/2020 To: 6/30/2020

| VENDOR NAME | INVOICE NUMBER | ID | ACCOUNT | INVOICE DESCRIPTION | CHECK # | CHECK DATE | AMOUNT |
|-------------------------------------|---------------------|----|----------------|--|---------|------------|-------------|
| FIRST NATIONAL BANK OMAHA | xx3958 May 2020 | 2 | 10040420-51410 | MAY 2020 STATMENT | 7110168 | 6/5/2020 | \$222.00 |
| | | 3 | 60040460-51320 | MAY 2020 STATMENT | 7110168 | 6/5/2020 | \$1,038.99 |
| | | 4 | 50040412-51900 | MAY 2020 STATMENT | 7110168 | 6/5/2020 | \$66.92 |
| FIRST PRESBYTERIAN CHURCH OF URBANA | Easement Parcel 511 | 1 | 20040470-53301 | EASEMENT AGREEMENT PAYMENT FOR PARCEL 511 | 7110174 | 6/5/2020 | \$2,340.00 |
| FRED COLEMAN III | 003-May | 1 | 34450501-52999 | CONSULTING PREP DRAFT MWBE UTILIZATION REPORT | 7110152 | 6/5/2020 | \$1,031.25 |
| FRED E & PATRICIA E OTTEN | 24636 | 1 | 10050501-52410 | BERINGER YEAR 7 OF 7 | 7110209 | 6/5/2020 | \$2,023.66 |
| FREDERIC GROSSER | urbana20200603 | 1 | 10010101-52101 | LEGAL SERVICES: CARLE | 7110299 | 6/18/2020 | \$1,875.00 |
| GRAY MANUFACTURING COMPANY, INC. | 902963 | 1 | 60040460-53410 | 200LB CAPACITY DISC BRAKE DOLL | 7110297 | 6/18/2020 | \$2,674.00 |
| | 903237 | 1 | 60040460-53410 | FLEET- WIRELESS PORTABLE LIFTS | 7110298 | 6/18/2020 | \$16,168.00 |
| GULLIFORD SERVICES INC | 39176 | 1 | 33250503-52909 | FARMERS MARKET - TOILET AND SINK RENTAL - JUNE | 7110304 | 6/18/2020 | \$420.00 |
| | 39324 | 1 | 30140402-52201 | SINK RENTAL FEE | 7110303 | 6/18/2020 | \$135.00 |
| HINCKLEY SPRINGS | 12309175 051420 | 1 | 30140402-51100 | LRC WATER DISPENSER SERVICE | 7110175 | 6/5/2020 | \$14.98 |
| HOME DEPOT | 550222939 | 1 | 10040420-51900 | GLOVES | 7110300 | 6/18/2020 | \$80.70 |
| | 553194077 | 1 | 50040413-51900 | DECK SUPPLIES | 7110176 | 6/5/2020 | \$18.22 |
| HRNJAK PREDRAG | 24625 | 1 | 34350501-52410 | 1ST HALF 2019 PAY 2020 | 7110214 | 6/5/2020 | \$53,770.50 |
| ICMA RETIREMENT CORPORATION | 25051 | 1 | 10010103-50160 | RHS - LEANN AUGUSTUS | 7110302 | 6/18/2020 | \$1,689.06 |
| | 44190 | 1 | 10010105-52999 | RHS ACCOUNT FEE FOR PERIOD ENDING 3/31/2020 | 7110177 | 6/5/2020 | \$6.25 |
| IL DEPT OF INNOVATION & TECH | T2028057 | 1 | 10020203-52903 | COMMUNICATION CHARGES APRIL 2020 | 7110228 | 6/5/2020 | \$983.44 |
| | T2028333 | 1 | 10030300-52903 | IWIN FEES APRIL 2020 | 7110228 | 6/5/2020 | \$309.89 |
| ILLINI CONTRACTORS SUPPLY | 213903 | 1 | 10040425-51410 | FUEL KIT/ SEARCH LIGHT/ SAFETY GLASSES | 7110178 | 6/5/2020 | \$601.60 |
| ILLINI FIRE EQUIPMENT | 1223169 | 1 | 10030300-51410 | EXTINGUISHER MAINTENANCE STATION 2 | 7110179 | 6/5/2020 | \$63.25 |
| ILLINOIS AMERICAN WATER COMPANY | X8486 May 2020 | 1 | 10040410-52600 | 706 S GLOVER MAY 2020 | 7110183 | 6/5/2020 | \$44.91 |
| | xx3114 May2020 | 1 | 10040410-52600 | 1710 PHILO IRRIG MAY 2020 | 7110181 | 6/5/2020 | \$22.16 |
| | xx3381 May2020 | 1 | 10040410-52600 | 1717 PHILO MAY 2020 | 7110180 | 6/5/2020 | \$22.16 |
| | xx6699 May2020 | 1 | 10040410-52600 | 2103 PHILO MAY 2020 | 7110186 | 6/5/2020 | \$111.03 |

Vendor Payment Report

From: 6/1/2020 To: 6/30/2020

| VENDOR NAME | INVOICE NUMBER | ID | ACCOUNT | INVOICE DESCRIPTION | CHECK # | CHECK DATE | AMOUNT |
|--|-----------------|----|----------------|--|---------|------------|---------------|
| ILLINOIS AMERICAN WATER COMPANY | xx7218 May2020 | 1 | 10040410-52600 | 108 E WATER ST MAY 2020 | 7110184 | 6/5/2020 | \$64.21 |
| | xx7274 May2020 | 1 | 10040410-52600 | 1603 E WASHINGTON MAY 2020 | 7110182 | 6/5/2020 | \$43.87 |
| | xx9252 May2020 | 1 | 10040410-52600 | 710 S GLOVER MAY 2020 | 7110188 | 6/5/2020 | \$215.69 |
| | xx9313 May2020 | 1 | 10040410-52600 | 706 S GLOVER MAY 2020 | 7110185 | 6/5/2020 | \$104.45 |
| | xx9788 May 2020 | 1 | 10040410-52600 | 901 N SMITH RD MAY 2020 | 7110187 | 6/5/2020 | \$123.19 |
| ILLINOIS MUNICIPAL RETIREMENT FUND | | 1 | 002 -23104 | IMRF MAY 2020 | 859 | 6/8/2020 | \$129,387.35 |
| | 24689 | 2 | 10060610-52500 | IMRF MAY 2020 | 859 | 6/8/2020 | \$15,150.71 |
| | | 3 | 002 -23104 | IMRF MAY 2020 | 859 | 6/8/2020 | (\$15,150.71) |
| ILLINOIS SISTER CITIES ASSOCIATION | 24907 | 1 | 10060109-52999 | ANNUAL MEMBERSHIP DUES 01-01-2020 THRU 12-31-2020 | 7110305 | 6/18/2020 | \$50.00 |
| ILLINOIS STATE POLICE | 24859 | 1 | 31020206-43302 | 20-MR 190 | 866 | 6/11/2020 | \$475.00 |
| INTERCHANGE PROPERTIES LLC | 24627 | 1 | 34350501-52410 | 1ST HALF 2019 PAY 2020 | 7110190 | 6/5/2020 | \$60,129.50 |
| INTERNAL REVENUE SERVICE | 24893 | 1 | 100 -23103 | ACH PAYROLL 6/11/2020 | 879 | 6/11/2020 | \$37,771.16 |
| | | 2 | 100 -23103 | ACH PAYROLL 6/11/2020 | 879 | 6/11/2020 | \$20,457.06 |
| | | 3 | 100 -23102 | ACH PAYROLL 6/11/2020 | 879 | 6/11/2020 | \$78,274.88 |
| | 25338 | 1 | 100 -23103 | ACH PAYROLL 6/26/2020 | 885 | 6/26/2020 | \$157.22 |
| | | 2 | 100 -23103 | ACH PAYROLL 6/26/2020 | 885 | 6/26/2020 | \$36.76 |
| | | 3 | 100 -23102 | ACH PAYROLL 6/26/2020 | 885 | 6/26/2020 | \$107.17 |
| | 25345 | 1 | 100 -23103 | ACH PAYROLL 6/25/2020 | 887 | 6/25/2020 | \$38,461.72 |
| | | 2 | 100 -23103 | ACH PAYROLL 6/25/2020 | 887 | 6/25/2020 | \$20,371.74 |
| | | 3 | 100 -23102 | ACH PAYROLL 6/25/2020 | 887 | 6/25/2020 | \$78,154.04 |
| INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS | 34873 | 1 | 10030300-52320 | IAAI ANNUAL DUES | 7110306 | 6/18/2020 | \$550.00 |
| | | 2 | 10030300-52310 | IAAI ANNUAL DUES | 7110306 | 6/18/2020 | \$750.00 |
| IVAN RICHARDSON | 24620 | 1 | 34250501-52410 | 1ST HALF 2019 PAY 2020 | 7110216 | 6/5/2020 | \$94,232.50 |
| JAMES M JONES | 1172 | 1 | 30060600-53420 | SRO VEHICLE UPFITTING/58 | 7110307 | 6/18/2020 | \$1,250.00 |
| JAMES STORI | 24879 | 1 | 20440470-52999 | SANITARY SEWER LATERAL PAVEMENT REIMBURSEMENT PROG | 7110308 | 6/18/2020 | \$8,595.83 |
| JOEL SANDERS | 25012 | 1 | 10020201-51900 | REIMBURSEMENT FOR DINNER DURING PROTESTS | 7110309 | 6/18/2020 | \$116.38 |

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| VENDOR NAME | INVOICE NUMBER | ID | ACCOUNT | INVOICE DESCRIPTION | CHECK # | CHECK DATE | AMOUNT |
|--|---------------------|----|----------------|---|---------|------------|------------|
| JOHN DEERE FINANCIAL | 10148355 | 1 | 60040460-51320 | PW91 PARTS | 7110191 | 6/5/2020 | \$160.82 |
| JUSTICE FAMILY ENTERPRISES, INC | 20-2138 | 1 | 10030300-51600 | PASSPORT NAME TAGS | 7110189 | 6/5/2020 | \$41.00 |
| JUSTIFACTS CREDENTIAL VERIFICATION INC | 312996 | 1 | 10010105-52199 | EMPLOYMENT BACKGROUND CHECKS | 7110310 | 6/18/2020 | \$336.80 |
| | 316641 | 1 | 10010105-52199 | EMPLOYMENT BACKGROUND CHECKS | 7110310 | 6/18/2020 | \$150.05 |
| JX ENTERPRISES INC | 2015920S | 1 | 60040460-52202 | P76 SERVICE | 7110311 | 6/18/2020 | \$128.29 |
| | 2016081S | 1 | 60040460-52202 | FD254 SERVICE | 7110311 | 6/18/2020 | \$269.98 |
| KEN'S OIL SERVICE, INC | 76176 | 1 | 60040460-51320 | OILS AND LUBRICANTS FOR CITY FACILITIES | 7110192 | 6/5/2020 | \$218.90 |
| KENTON & SARA MCHENRY | 24629 | 1 | 10050501-52410 | BERINGER YEAR 5 OF 7 | 7110198 | 6/5/2020 | \$1,461.92 |
| KNOX COMPANY | INV02102731 | 1 | 10030300-52903 | KNOX LICENSE FEE | 7110193 | 6/5/2020 | \$524.00 |
| KYLETHAN ENTERPRISES, INC. | INV-53054 | 1 | 20040470-53301 | CONSTRUCTION SIGNS | 7110165 | 6/5/2020 | \$150.07 |
| LESLIE COOPERBAND & WESLEY JARRELL | 24591 | 1 | 332 -24900 | MRKT AT THE SQUARE TOKENS - 05-16-2020 | 7110196 | 6/5/2020 | \$54.00 |
| LILY WILCOCK | 24927 | 1 | 10050510-52320 | AICP EXAM - LILY WILCOCK - REIMBURSEMENT | 7110313 | 6/18/2020 | \$85.00 |
| LKH PROPERTIES, LLC | Easement Parcel 510 | 1 | 20040470-53301 | EASEMENT AGREEMENT PAYMENT FOR PARCEL 510 | 7110314 | 6/18/2020 | \$820.00 |
| M.J. HUNER LLC | M-061120-003 | 1 | 10030300-51410 | FIRE WRAP GRIP KITS | 7110296 | 6/18/2020 | \$133.75 |
| MACQUEEN EQUIPMENT, LLC | P01936 | 1 | 60040460-51320 | FD259 PARTS | 7110316 | 6/18/2020 | \$70.21 |
| | P01952 | 1 | 60040460-51320 | FLEET STOCK SWITCHES | 7110315 | 6/18/2020 | \$56.22 |
| MAGNET FORENSICS USA INC | SIN034179 | 1 | 10020201-52320 | MAGNET FORENSICS TRAINING ANNUAL PASS | 7110317 | 6/18/2020 | \$5,795.00 |
| MARIO PETRUS G SCHIJVEN | 24637 | 1 | 10050501-52410 | BERINGER YEAR 6 OF 7 | 7110218 | 6/5/2020 | \$2,540.67 |
| MELISSA HENDRIAN | 25014 | 1 | 10020203-51900 | REIMBURSEMENT FOR LAPTOP CHARGER | 7110319 | 6/18/2020 | \$24.43 |
| MENARDS | 73131 | 1 | 10040410-51320 | MAINTENANCE SUPPLIES | 7110199 | 6/5/2020 | \$64.53 |
| | 73407 | 1 | 50040412-51900 | PEAT MOSS | 7110199 | 6/5/2020 | \$15.94 |
| | 73784 | 1 | 10040410-51320 | TOOL ROOM REMODEL SUPPLIES | 7110199 | 6/5/2020 | \$157.02 |
| MIDWEST ENGINEERING & TESTING INC | 41023-003 | 1 | 100 -11300 | FY 20 HYDROGEOLOGY SERVICES | 7110320 | 6/18/2020 | \$465.00 |
| | 41023-004 | 1 | 100 -11300 | FY 20 HYDROGEOLOGY SERVICES | 7110200 | 6/5/2020 | \$620.00 |
| | 41023-005 | 1 | 100 -11300 | FY 20 HYDROGEOLOGY SERVICES | 7110320 | 6/18/2020 | \$542.50 |
| MIDWEST LABORATORIES INC | 992894 | 1 | 30140402-52500 | 1 STA COMPOST COUNCIL PKG | 7110201 | 6/5/2020 | \$375.00 |

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| VENDOR NAME | INVOICE NUMBER | ID | ACCOUNT | INVOICE DESCRIPTION | CHECK # | CHECK DATE | AMOUNT |
|------------------------------|-----------------|-------|----------------|---|--------------|------------|------------|
| MOBOTREX INC | 241755 | 1 | 10040426-51900 | STREETLIGHT EQUIPMENT | 7110202 | 6/5/2020 | \$1,000.00 |
| | 241761 | 1 | 10040426-51900 | STREETLIGHT EQUIPMENT | 7110202 | 6/5/2020 | \$836.00 |
| MORINE INC | 25056 | 1 | 10030300-51410 | USED GYM EQUIPMENT FOR STATIONS | 7110322 | 6/18/2020 | \$2,100.00 |
| MUNICIPAL EMERGENCY SERVICES | 25046 | 1 | 10030300-51600 | CREDIT FOR BOOT RETURN | 7110323 | 6/18/2020 | (\$304.96) |
| | 25047 | 1 | 10030300-51410 | CREDIT ON ACCOUNT -RETURN | 7110323 | 6/18/2020 | (\$73.45) |
| | 25048 | 1 | 10030300-51410 | CREDIT ON ACCOUNT | 7110323 | 6/18/2020 | (\$1.07) |
| | 25050 | 1 | 10030300-52903 | CREDIT ON ACCOUNT | 7110323 | 6/18/2020 | (\$580.52) |
| | IN1458689 | 1 | 10030300-51410 | HANDLES FOR TL261 | 7110205 | 6/5/2020 | \$349.93 |
| | IN1459294 | 1 | 10030300-51600 | FIREFIGHTER GLOVES | 7110205 | 6/5/2020 | \$849.89 |
| | IN1460244 | 1 | 10030300-51410 | HOSE 1.75INCH FOR E253 | 7110205 | 6/5/2020 | \$532.28 |
| | IN1460713 | 1 | 10030300-51600 | CORRELL BOOTS | 7110205 | 6/5/2020 | \$324.89 |
| | IN1461221 | 1 | 10030300-51600 | MCCARTY TURN OUT GEAR | 7110205 | 6/5/2020 | \$2,390.00 |
| | IN1461778 | 1 | 10030300-51600 | J. RUSHING BOOTS | 7110205 | 6/5/2020 | \$324.89 |
| | IN1462561 | 1 | 10030300-51600 | CORRELL BOOTS | 7110205 | 6/5/2020 | \$324.89 |
| | IN1464550 | 1 | 10030300-51410 | PRO-BAR FOR 252 & 253 | 7110323 | 6/18/2020 | \$460.81 |
| | IN1468703 | 1 | 10030300-51410 | CUSTOM TFT VALVES | 7110323 | 6/18/2020 | \$1,580.00 |
| | ONE-TIME VENDOR | 24390 | 1 | 301 -44310 | MULCH REFUND | 7110207 | 6/5/2020 |
| 24429 | | 1 | 20140470-52999 | RAIN BARREL REBATE PAYMENT | 7110208 | 6/5/2020 | \$25.00 |
| 24817 | | 1 | 301 -44310 | MULCH REFUND | 7110330 | 6/18/2020 | \$105.00 |
| 24833 | | 1 | 302 -44321 | RECYCLING TAX REFUND 3/1/18-2/28/19 | 7110326 | 6/18/2020 | \$38.72 |
| 24882 | | 1 | 301 -44310 | LRC COMPOST REFUND | 7110328 | 6/18/2020 | \$210.00 |
| 25045 | | 1 | 302 -44321 | RECYCLING TAX REFUND | 7110327 | 6/18/2020 | \$32.50 |
| 32654 | | 1 | 10020202-52199 | EXAM, LAB, XRAY, MED FOR INJURED ANIMAL | 7110329 | 6/18/2020 | \$155.00 |
| ONLINE SOLUTIONS LLC | 3724 | 1 | 61010106-52205 | 1 CITIZENSERVE LICENSE | 7110331 | 6/18/2020 | \$1,129.17 |
| | 3731 | 1 | 10050521-51900 | CITIZENSERVE UPDATE | 7110331 | 6/18/2020 | \$1,500.00 |
| PASSPORT LABS, INC. | INV-1013109 | 1 | 50040412-52102 | PAY BY CELL SERVICES | 7110332 | 6/18/2020 | \$86.80 |

Vendor Payment Report

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| VENDOR NAME | INVOICE NUMBER | ID | ACCOUNT | INVOICE DESCRIPTION | CHECK # | CHECK DATE | AMOUNT |
|------------------------------------|----------------|----|----------------|---|---------|------------|------------|
| PHYLLIS P KOSKI TRUSTEE | 24640 | 1 | 10050501-52410 | BERINGER YEAR 5 OF 7 | 7110211 | 6/5/2020 | \$1,700.53 |
| QUADIENT, INC | N8328487 | 1 | 10015152-52902 | LEASE PAYMENT 01-JUL -20 TO 31 -JUL -20 | 7110334 | 6/18/2020 | \$151.66 |
| RAY O'HERRON & COMPANY | 2027449-IN | 1 | 10020203-51900 | RAINCOAT/BRITO | 7110206 | 6/5/2020 | \$162.69 |
| | 2027640-IN | 1 | 10020203-51900 | UNIFORM PIECES/PANKOW | 7110206 | 6/5/2020 | \$170.96 |
| | 2028915-IN | 1 | 10020203-51900 | BARRIER TAPE | 7110206 | 6/5/2020 | \$75.85 |
| | 2029507-IN | 1 | 10020203-51900 | MASK FILTERS | 7110206 | 6/5/2020 | \$666.00 |
| | 2029516-IN | 1 | 10020201-51600 | MASK ASSEMBLY | 7110206 | 6/5/2020 | \$1,944.00 |
| | 2032778-IN | 1 | 10030300-51600 | CANDIDATE BADGES/PROMOTIONAL COLLAR INSIGNIA | 7110325 | 6/18/2020 | \$802.92 |
| | S/O 3021031 | 1 | 10020201-51600 | INTRUDER SHIELD | 7110206 | 6/5/2020 | \$2,450.00 |
| REPUBLIC SERVICES, INC. | 0729-000510220 | 1 | 10020201-51900 | PICKUP SERVICE MAY AND JUNE 2020 | 7110215 | 6/5/2020 | \$359.40 |
| ROBERT A & VALERIE D WILLIAMSON | 24928 | 1 | 10050501-52410 | BERINGER YEAR 4 OF 7 | 7110241 | 6/18/2020 | \$1,433.43 |
| RODNEY & STACEY POOLE | 24633 | 1 | 10050501-52410 | BERINGER YEAR 6 OF 7 | 7110212 | 6/5/2020 | \$2,394.40 |
| ROGARDS | 022229-00 | 1 | 10015150-51100 | REGISTER PAPER ROLLS | 7110217 | 6/5/2020 | \$38.51 |
| | 022271-00 | 1 | 10010101-51100 | LABELS | 7110217 | 6/5/2020 | \$61.46 |
| | 022284-00 | 1 | 10030301-51100 | OFFICE SUPPLIES/COPIER PAPER | 7110217 | 6/5/2020 | \$127.06 |
| | | 2 | 61010106-51101 | OFFICE SUPPLIES/COPIER PAPER | 7110217 | 6/5/2020 | \$43.99 |
| | 022331-00 | 1 | 10015150-51100 | STAPLER & PAPER | 7110217 | 6/5/2020 | \$63.43 |
| | | 2 | 61010106-51101 | STAPLER & PAPER | 7110217 | 6/5/2020 | \$263.94 |
| | 504642-00 | 1 | 10015150-51100 | FINGERTIP MOISTENER | 7110217 | 6/5/2020 | \$6.52 |
| ROLAND MACHINERY EXCHANGE | 31090079 | 1 | 60040460-51320 | PW76 PARTS | 7110336 | 6/18/2020 | \$150.78 |
| ROSS MCNEIL | urb202005.1 | 1 | 10010101-52101 | MAY 2020 PARALEGAL SERVICES | 7110318 | 6/18/2020 | \$2,062.50 |
| RYDIN DECAL | 368833 | 1 | 50040412-51900 | LS TENANT & WUNA FY 21 PERMITS | 7110338 | 6/18/2020 | \$860.89 |
| | | 2 | 10015151-51900 | LS TENANT & WUNA FY 21 PERMITS | 7110338 | 6/18/2020 | \$875.76 |
| SENTRY SOLUTIONS PRODUCT GROUP LLC | 20291 | 1 | 10010101-51100 | MASKS | 7110339 | 6/18/2020 | \$2,118.33 |
| SHAFER LAWCARE | 24551 | 1 | 10020201-52202 | RANGE MOWING AND WEEDING | 7110219 | 6/5/2020 | \$225.00 |
| SHERWIN WILLIAMS | 5358-5 | 1 | 10040410-51320 | PAINT | 7110220 | 6/5/2020 | \$105.40 |

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| VENDOR NAME | INVOICE NUMBER | ID | ACCOUNT | INVOICE DESCRIPTION | CHECK # | CHECK DATE | AMOUNT |
|----------------------------------|---------------------|----|----------------|--|---------|------------|-------------|
| SHERWIN WILLIAMS | 5362-7 | 1 | 10040410-51320 | PAINT FOR FS#2 | 7110220 | 6/5/2020 | \$28.54 |
| | 5394-0 | 1 | 10040410-51320 | PAINT AND SUPPLIES | 7110220 | 6/5/2020 | \$40.58 |
| | 8422-7 | 1 | 10040410-51320 | PAINT | 7110220 | 6/5/2020 | \$63.53 |
| | 8568-7 | 1 | 10040410-51320 | PAINT | 7110220 | 6/5/2020 | \$72.82 |
| | 8581-0 | 1 | 10040410-51320 | PAINT | 7110220 | 6/5/2020 | \$18.89 |
| SIMPLIFILE, LC | 15001630531 | 1 | 20040470-53301 | SIMPLIFILE RECORDING FOR MCORE | 7110221 | 6/5/2020 | \$64.00 |
| | 15001630531-2 | 1 | 100 -46290 | MCORE PHASE 5 PARCEL 511 | 7110221 | 6/5/2020 | \$54.00 |
| | 15001732058 | 1 | 10005140-52101 | RECORD ORDINANCE 2020-04-025 | 7110221 | 6/5/2020 | \$64.00 |
| SIRCHIE ACQUISITION COMPANY, LLC | 0446118-IN | 1 | 10020201-51900 | TEST KITS, EVIDENCE TAPE, COLLECTION TUBES | 7110222 | 6/5/2020 | \$344.39 |
| SOLA GRATIA FARM | 24932 | 1 | 332 -24900 | MRKT AT THE SQUARE TOKENS - 05-30-2020 | 7110340 | 6/18/2020 | \$109.00 |
| SPRINGFIELD ELECTRIC | S6366165.001 | 1 | 10040450-52104 | LAMPS | 7110341 | 6/18/2020 | \$112.97 |
| STANGO CUISINE LLC | 24595 | 1 | 332 -24900 | MRKT AT THE SQUARE TOKENS - 05-16-2020 | 7110223 | 6/5/2020 | \$41.00 |
| STATE OF ILLINOIS | 24403 | 1 | 10030300-52320 | EMT-B RENEWAL MCCARTY | 7110225 | 6/5/2020 | \$20.00 |
| | 24540 | 1 | 10030300-52320 | LANE EMT-B RENEWAL | 7110224 | 6/5/2020 | \$20.00 |
| | 24698 | 1 | 10030300-52320 | VERCLER EMT-B RENEWAL | 7110342 | 6/18/2020 | \$20.00 |
| | 24894 | 1 | 100 -23101 | ACH PAYROLL 6/11/2020 | 880 | 6/11/2020 | \$32,308.36 |
| | 25341 | 1 | 100 -23101 | ACH PAYROLL 6/26/2020 | 886 | 6/26/2020 | \$58.33 |
| | 25346 | 1 | 100 -23101 | ACH PAYROLL 6/25/2020 | 888 | 6/25/2020 | \$32,178.99 |
| SULLIVAN PARKHILL AUTOMOTIVE | 801680/1 | 1 | 37060154-52722 | PD-04 REPAIRS | 7110343 | 6/18/2020 | \$220.00 |
| | 9620069/1 | 1 | 37060154-52722 | ADD'L REPAIRS PD-4 | 7110226 | 6/5/2020 | \$1,362.08 |
| SYLVIA SULLIVAN | Easement Parcel 518 | 1 | 20040470-53301 | EASEMENT AGREEMENT PAYMENT FOR PARCEL 518 | 7110227 | 6/5/2020 | \$960.00 |
| TEAIRA ROSS | 24925 | 1 | 10050501-52410 | BUSINESS DEVELOPMENT GRANT | 7110345 | 6/18/2020 | \$2,000.00 |
| TEPPER ELECTRIC SUPPLY | 100-564300 | 1 | 10040426-51900 | LIGHTS | 7110229 | 6/5/2020 | \$60.00 |
| THE NEWS GAZETTE INC | 25043 | 1 | 10020200-52310 | ANNUAL SUBSCRIPTION | 7110324 | 6/18/2020 | \$197.57 |
| THIRDSIDE INC | 201223 | 1 | 33250503-52999 | WEBSITE MANAGEMENT - APRIL, MAY AND JUNE | 7110346 | 6/18/2020 | \$225.00 |
| THOMAS J WALSH | 23555 | 1 | 10010101-52101 | LEGISLATIVE LOBBYING SERVICES | 7110127 | 6/1/2020 | \$1,500.00 |

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| VENDOR NAME | INVOICE NUMBER | ID | ACCOUNT | INVOICE DESCRIPTION | CHECK # | CHECK DATE | AMOUNT |
|---|--------------------|----|----------------|--|---------|------------|-------------|
| THOMAS J WALSH | 24997 | 1 | 10010101-52101 | LEGISLATIVE LOBBYING SERVICES - JUNE | 7110347 | 6/18/2020 | \$1,500.00 |
| T-KAT, INC. | 25029 | 1 | 34450501-52410 | TIF REDEVELOP INCENTIVE 10% REIMBURSE - CULVERS | 7110344 | 6/18/2020 | \$25,000.00 |
| TOW COMMANDER INC, LLC | 44990 | 1 | 60040460-51320 | PW 96 TOW | 7110335 | 6/18/2020 | \$365.00 |
| | 46152 | 1 | 30140402-51410 | DUMP TRUCK TOW | 7110335 | 6/18/2020 | \$412.50 |
| TRAFFIC CONTROL CORP | 120879 | 1 | 10040426-51900 | TRAFFIC LIGHT PARTS | 7110230 | 6/5/2020 | \$1,609.00 |
| | 723104 | 1 | 10040426-51900 | TRAFFIC LIGHT BULBS | 7110230 | 6/5/2020 | \$805.00 |
| TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC | 25015 | 1 | 10020202-52102 | TLOXP CURRENT AND CONTRACT CHARGES MAY 2020 | 7110349 | 6/18/2020 | \$190.90 |
| TRAVELERS | 2163306 | 1 | 37060154-52722 | PAID LOSS RECOVERY AS OF 05/31/2020 | 7110231 | 6/5/2020 | \$20,122.00 |
| TRI INDUSTRIES NFP | 1215767-IN | 1 | 61010106-51900 | TONER CARTRIDGE | 7110350 | 6/18/2020 | \$1,360.62 |
| TYLER TECHNOLOGIES INC | 045-300928 | 1 | 10015151-52102 | TYLER BL AND CSS | 7110232 | 6/5/2020 | \$2,100.00 |
| UMB BANK | 25805 | 1 | 20240470-54200 | 2014 BOND INTEREST | 905 | 6/26/2020 | \$13,081.25 |
| UNITED FUEL COMPANY | 378092 | 1 | 30140402-51330 | DIESEL FUEL- LANDSCAPE RECYCLING | 7110233 | 6/5/2020 | \$629.76 |
| | 378180 | 1 | 30140402-51330 | DIESEL FUEL- LANDSCAPE RECYCLI | 7110351 | 6/18/2020 | \$715.87 |
| | 378351 | 1 | 30140402-51330 | DIESEL FUEL- LANDSCAPE RECYCLING CENTER | 7110351 | 6/18/2020 | \$536.56 |
| UNITED RENTALS (NORTH AMERICA), INC. | 179191454-001 | 1 | 50040413-52299 | LIFT RENTAL | 7110352 | 6/18/2020 | \$445.42 |
| UNIVERSITY CAPITAL PROGRAMS | 20200616 Linc/Nev | 1 | 10040423-52600 | JUNE ELECTRIC SERVICE BILLING | 7110353 | 6/18/2020 | \$35.30 |
| | 20200616 Linc/Penn | 1 | 10040423-52600 | JUNE ELECTRIC SERVICE BILLING | 7110353 | 6/18/2020 | \$96.79 |
| | 20200616 ME Bldg | 1 | 10040423-52600 | JUNE ELECTRIC SERVICE BILLING | 7110353 | 6/18/2020 | \$271.38 |
| UNIVERSITY OF ILLINOIS | 284785 | 1 | 10020202-52199 | RABIES TEST | 7110354 | 6/18/2020 | \$33.00 |
| UPKEEP MAINTENANCE INC | 25234 | 1 | 10040410-52901 | FACILITIES CUSTODIAL CONTRACT MAY 2020 | 7110234 | 6/5/2020 | \$6,660.00 |
| URBANA & CHAMPAIGN SANITARY DISTRICT | 5584165 | 1 | 10040410-52600 | 2103 PHILO RD MAY 2020 | 7110235 | 6/5/2020 | \$73.16 |
| | 5592224 | 1 | 10040410-52600 | 1407 N LINCOLN MAY 2020 | 7110235 | 6/5/2020 | \$72.61 |
| | 5601955 | 1 | 33150531-52800 | TH - SEWER UTILITY - 903 N DIVISION | 7110356 | 6/18/2020 | \$8.50 |
| | 5602968 | 1 | 10040410-52600 | JUNE SANITARY BILL | 7110355 | 6/18/2020 | \$5.40 |
| | 5602969 | 1 | 10040410-52600 | JUNE SANITARY BILL | 7110355 | 6/18/2020 | \$55.60 |

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| VENDOR NAME | INVOICE NUMBER | ID | ACCOUNT | INVOICE DESCRIPTION | CHECK # | CHECK DATE | AMOUNT |
|---|---------------------|----|----------------|--|---------|------------|--------------|
| URBANA & CHAMPAIGN SANITARY DISTRICT | 5603179 | 1 | 33150531-52800 | TH - SEWER SERVICE - 1605 WILEY DRIVE | 7110357 | 6/18/2020 | \$8.50 |
| | 5607681 | 1 | 10040410-52600 | JUNE SANITARY BILL | 7110355 | 6/18/2020 | \$6.25 |
| | 5607741 | 1 | 10040410-52600 | JUNE SANITARY BILL | 7110355 | 6/18/2020 | \$230.86 |
| URBANA BUSINESS ASSOCIATION | 8339 | 1 | 34450504-52909 | DOWN TOWN GET DOWN SQUARE SPACE SUBSCRIPT | 7110236 | 6/5/2020 | \$192.80 |
| URBANA FREE LIBRARY | 24884 | 1 | 100 -24200 | PPRT-MAY 2020 ALLOCATION | 871 | 6/3/2020 | \$13,259.09 |
| | 24889 | 1 | 100 -24200 | RE TY 2019-1ST DISTRIBUTION | 875 | 6/8/2020 | \$330,124.05 |
| | Easement Parcel 532 | 1 | 20040470-53301 | EASEMENT AGREEMENT PAYMENT FOR PARCEL 532 | 7110358 | 6/18/2020 | \$2,910.00 |
| URBANA MUNICIPAL EMPLOYEES CREDIT UNION | 24896 | 1 | 100 -23304 | ACH PAYROLL 6/11/2020 | 881 | 6/11/2020 | \$28,158.32 |
| | 25347 | 1 | 100 -23304 | ACH PAYROLL 6/25/2020 | 889 | 6/25/2020 | \$28,320.44 |
| URBANA POPS ORCHESTRA | 24924 | 1 | 34450504-52999 | 2019 ARTS GRANTS TIER II - 2ND HALF PYMT | 7110359 | 6/18/2020 | \$1,000.00 |
| URBANA POSTMASTER | 24822 | 1 | 10015152-52902 | POST OFFICE BOX RENEWAL FEE | 7110360 | 6/18/2020 | \$364.00 |
| URBANA SCHOOL DISTRICT 116 | | 1 | 10050504-52999 | 2020 ARTS GRANT - SYMBIOTIC SUSTAIN SCULPT 1ST PYM | 7110237 | 6/5/2020 | \$500.00 |
| | 24542 | 2 | 34450504-52999 | 2020 ARTS GRANT - SYMBIOTIC SUSTAIN SCULPT 1ST PYM | 7110237 | 6/5/2020 | \$250.00 |
| | 24776 | 1 | 10050501-52410 | VOCATIONAL PAYMENT/BUILD URBANA | 7110361 | 6/18/2020 | (\$2,209.00) |
| | | 2 | 34350501-52500 | VOCATIONAL PAYMENT/BUILD URBANA | 7110361 | 6/18/2020 | \$122,326.07 |
| VCNA PRAIRIE MATERIAL LLC | 889519284 | 1 | 10040424-51310 | SUPPLY AND DELIVERY OF REDI-MIX | 7110213 | 6/5/2020 | \$1,584.00 |
| | 889528389 | 1 | 10040424-51310 | SUPPLY AND DELIVERY OF REDI-MIX | 7110213 | 6/5/2020 | \$624.00 |
| | 889552727 | 1 | 10040424-51310 | SUPPLY AND DELIVERY OF REDI-MIX | 7110333 | 6/18/2020 | \$864.00 |
| | 889552728 | 1 | 10040424-51310 | SUPPLY AND DELIVERY OF REDI-MIX | 7110333 | 6/18/2020 | \$384.00 |
| VERIZON WIRELESS | 9855743432 | 1 | 33250503-52600 | MAY 2 - JUNE 1, 2020 | 7110362 | 6/18/2020 | \$36.01 |
| | | 2 | 10010101-52600 | MAY 2 - JUNE 1, 2020 | 7110362 | 6/18/2020 | \$148.79 |
| | | 3 | 10030300-52600 | MAY 2 - JUNE 1, 2020 | 7110362 | 6/18/2020 | \$366.32 |
| | | 4 | 10040401-52600 | MAY 2 - JUNE 1, 2020 | 7110362 | 6/18/2020 | \$108.03 |
| | | 5 | 10040402-52600 | MAY 2 - JUNE 1, 2020 | 7110362 | 6/18/2020 | \$56.15 |
| | | 6 | 10040410-52600 | MAY 2 - JUNE 1, 2020 | 7110362 | 6/18/2020 | \$56.15 |

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| VENDOR NAME | INVOICE NUMBER | ID | ACCOUNT | INVOICE DESCRIPTION | CHECK # | CHECK DATE | AMOUNT | | |
|--------------------------|----------------|--------------------------------------|----------------|----------------------|----------------|--|----------|-----------|----------|
| VERIZON WIRELESS | 9855743432 | 7 | 10040422-52600 | MAY 2 - JUNE 1, 2020 | 7110362 | 6/18/2020 | \$80.02 | | |
| | | 8 | 10040423-52600 | MAY 2 - JUNE 1, 2020 | 7110362 | 6/18/2020 | \$112.30 | | |
| | | 9 | 10040424-52600 | MAY 2 - JUNE 1, 2020 | 7110362 | 6/18/2020 | \$40.01 | | |
| | | 10 | 10040425-52600 | MAY 2 - JUNE 1, 2020 | 7110362 | 6/18/2020 | \$80.02 | | |
| | | 11 | 10040426-52600 | MAY 2 - JUNE 1, 2020 | 7110362 | 6/18/2020 | \$159.55 | | |
| | | 12 | 10040440-52600 | MAY 2 - JUNE 1, 2020 | 7110362 | 6/18/2020 | \$66.15 | | |
| | | 13 | 10040441-52600 | MAY 2 - JUNE 1, 2020 | 7110362 | 6/18/2020 | \$290.75 | | |
| | | 14 | 10040442-52600 | MAY 2 - JUNE 1, 2020 | 7110362 | 6/18/2020 | \$91.55 | | |
| | | 15 | 10050500-52600 | MAY 2 - JUNE 1, 2020 | 7110362 | 6/18/2020 | \$92.16 | | |
| | | 16 | 10050520-52600 | MAY 2 - JUNE 1, 2020 | 7110362 | 6/18/2020 | \$188.94 | | |
| | | 17 | 10050521-52600 | MAY 2 - JUNE 1, 2020 | 7110362 | 6/18/2020 | \$38.07 | | |
| | | 18 | 10050500-52600 | MAY 2 - JUNE 1, 2020 | 7110362 | 6/18/2020 | \$41.88 | | |
| | | 19 | 50040412-52600 | MAY 2 - JUNE 1, 2020 | 7110362 | 6/18/2020 | \$306.28 | | |
| | | 20 | 61010106-52600 | MAY 2 - JUNE 1, 2020 | 7110362 | 6/18/2020 | \$239.00 | | |
| | | 21 | 10040421-52600 | MAY 2 - JUNE 1, 2020 | 7110362 | 6/18/2020 | \$112.30 | | |
| | | 22 | 33050530-52902 | MAY 2 - JUNE 1, 2020 | 7110362 | 6/18/2020 | \$190.05 | | |
| | | | 9855991432 | 1 | 10020201-52600 | CELL PHONE SERVICE 05/05/20-06/04/20 | 7110363 | 6/18/2020 | \$457.29 |
| | | VERMILION VALLEY PRODUCE COMPANY INC | 24586 | 1 | 332 -24900 | MRKT AT THE SQUARE TOKENS - 05-09-2020 | 7110141 | 6/5/2020 | \$33.00 |
| | | | 24590 | 1 | 332 -24900 | MRKT AT THE SQUARE TOKENS - 05-16-2020 | 7110142 | 6/5/2020 | \$34.00 |
| | | | 24597 | 1 | 332 -24900 | MRKT AT THE SQUARE TOKENS - 05-23-2020 | 7110143 | 6/5/2020 | \$36.00 |
| | | | 24946 | 1 | 332 -24900 | MRKT AT THE SQUARE TOKENS - 05-30-2020 | 7110263 | 6/18/2020 | \$54.00 |
| | | | 24952 | 1 | 332 -24900 | MRKT AT THE SQUARE TOKENS 06-06-2020 | 7110263 | 6/18/2020 | \$93.00 |
| VULCAN MATERIALS COMPANY | 32295156 | 1 | 30140402-51310 | LRC STONE | 7110238 | 6/5/2020 | \$300.65 | | |
| | 32295157 | 1 | 10040424-51310 | PW 96 PARTS | 7110238 | 6/5/2020 | \$256.55 | | |
| | 32301486 | 1 | 10040424-51310 | PW7 MATERIALS | 7110238 | 6/5/2020 | \$245.89 | | |
| W W GRAINGER | 9544819437 | 1 | 10040410-51320 | RUG FOR TOOL ROOM | 7110239 | 6/5/2020 | \$32.30 | | |

Vendor Payment Report

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| VENDOR NAME | INVOICE NUMBER | ID | ACCOUNT | INVOICE DESCRIPTION | CHECK # | CHECK DATE | AMOUNT |
|-------------------------------|-------------------|----|----------------|--------------------------------------|---------|------------|-----------------------|
| W W GRAINGER | 9556732395 | 1 | 10040410-51320 | TOW STRAP | 7110364 | 6/18/2020 | \$51.00 |
| WATERS MOWING SERVICE | 052020-2 | 1 | 10040402-52906 | TURF CARE MAY 2020 | 7110365 | 6/18/2020 | \$4,522.00 |
| WCP FINANCIALS LLC | XX5001UZ MAY 2020 | 1 | 10040410-52600 | ELECTRIC SUPPLY SERVICE 706 S GLOVER | 7110366 | 6/18/2020 | \$108.70 |
| WELDON TERMITE & PEST CONTROL | CUMAY2020 | 1 | 10020204-52999 | ANIMAL CARCASS REMOVAL MAY 2020 | 7110367 | 6/18/2020 | \$102.43 |
| | | 2 | 10020201-52999 | ANIMAL CARCASS REMOVAL MAY 2020 | 7110367 | 6/18/2020 | \$107.57 |
| WESCO DISTRIBUTION INC | 193222 | 1 | 10040423-51900 | ELECTRICAL AND LIGHTING SUPPLIES | 7110368 | 6/18/2020 | \$416.02 |
| | 193521 | 1 | 10040423-51900 | ELECTRICAL AND LIGHTING SUPPLIES | 7110368 | 6/18/2020 | \$132.50 |
| | 193784 | 1 | 10040423-51900 | ELECTRICAL AND LIGHTING SUPPLIES | 7110368 | 6/18/2020 | \$1,164.50 |
| | 194005 | 1 | 10040423-51900 | ELECTRICAL AND LIGHTING SUPPLIES | 7110368 | 6/18/2020 | \$537.84 |
| | 194310 | 1 | 10040423-51900 | ELECTRICAL AND LIGHTING SUPPLIES | 7110368 | 6/18/2020 | \$1,653.30 |
| | 195746 | 1 | 10040423-51900 | ELECTRICAL AND LIGHTING SUPPLIES | 7110368 | 6/18/2020 | \$3,418.40 |
| WEST PUBLISHING CORP | 842404354 | 1 | 10010103-52199 | ONLINE LEGAL INFORMATION | 7110348 | 6/18/2020 | \$1,404.47 |
| WEX BANK | 65777607 | 1 | 60040460-51330 | FUEL (ESTIMATED AMOUNT) | 7110369 | 6/18/2020 | \$9,711.04 |
| XEROX CORP | 010174894 | 1 | 10040400-52202 | OFFICE SUPPLIES | 7110240 | 6/5/2020 | \$18.30 |
| | 721111904 | 1 | 10040400-52202 | OFFICE SUPPLIES | 7110240 | 6/5/2020 | \$138.75 |
| ZURCHER TIRE INC. | 5702031629 | 1 | 60040460-51320 | PW30 TIRE | 7110370 | 6/18/2020 | \$199.00 |
| Total | | | | | | | \$2,236,041.21 |