



**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: **June 15, 2020**

SUBJECT: **Monthly Expenditure Report**

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

Vendor Payments: \$ 1,800,208.35

Payroll:

May 14, 2020 \$ 498,298.59 Regular Payroll

May 28, 2020 \$ 479,156.28 Regular Payroll

Investments: \$ None

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

Vendor Payment Report

From: 5/1/2020 To: 5/31/2020

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
A & R MECHANICAL	20664	1	100 -42301	REIMBURSEMENT FOR PERMIT M19-000413 CK # 378933	7109954	5/8/2020	\$490.24
	78322	1	10040410-52201	PLUMBING REPAIRS 400 S VINE	7109959	5/22/2020	\$200.25
A M LEONARD INC	C120025668	1	10040402-51410	RAKES/SHOVEL	7109820	5/8/2020	\$52.22
	C120040351	1	10040402-51410	WASHER RUBBER CLIP/ NEVERKINK PRO HOSE	7109960	5/22/2020	\$114.71
	C120041399	1	10040402-51320	WASHER RUBBER CLIP	7109960	5/22/2020	\$4.95
ABC SANITARY HAULING	12424	1	30240452-52104	UCYCLE CURBSIDE COLLECTION APRIL	7109961	5/22/2020	\$12,748.50
	12425	1	30240452-52104	UCYCLE MULTIFAMILY APRIL	7109961	5/22/2020	\$14,430.00
ALLEN PRECISION EQUIPMENT, INC.	861566	1	10040425-51410	SUBSURFACE LOCATOR	7109821	5/8/2020	\$780.00
ALLIED WASTE TRANSPORTATION INC	4555-000012896	1	10040424-52999	WASTE DISPOSAL	7109822	5/8/2020	\$2,128.66
AMBER NUGENT	24323	1	10010101-52101	COURT SPECIALIST - RECORD ON APPEAL	7109962	5/22/2020	\$50.00
AMEREN ILLINOIS COMPANY	09041 Apr 2020	1	10040410-52600	706 S GLOVER/1210 E UNIVERSITY/400 S VINE/111 MAIN	7109823	5/8/2020	\$2,578.42
	24320	1	33150531-52800	TH - POWER UTILITY - DIVISION & WILEY - APRIL	7109964	5/22/2020	\$135.10
	81457 Apr 2020	1	10040423-52600	XX81457 APR 2020 BILL	7109823	5/8/2020	\$13,317.93
	xx1459 Apr 2020	1	10040410-52600	1210 E UNIVERSITY	7109823	5/8/2020	\$219.22
	XX2018 MAY 2020	1	10040410-52600	108 E WATER	7109823	5/8/2020	\$120.43
	xx2091 May 2020	1	10040410-52600	1405 N LINCOLN	7109823	5/8/2020	\$193.72
	xx4498 Apr 2020	1	10040410-52600	2103 PHILO	7109823	5/8/2020	\$259.91
	XX7854 APR 2020	1	10040410-52600	704 S GLOVER	7109823	5/8/2020	\$430.64
	xx7854 May 2020	1	10040410-52600	704 S GLOVER MAY 2020	7109963	5/22/2020	\$259.33
AMERICAN PEST CONTROL	182908	1	30140402-52201	MONTHLY INSECT & RODENT CONTROL APR	7109824	5/8/2020	\$72.00
	191231	1	30140402-52201	MONTHLY INSECT AND RODENT CONTROL SERVICE CHARGE	7109965	5/22/2020	\$72.00
AMERICAN PLANNING ASSOCIATION	250426-2045	1	10050510-52310	APA & IL CHAPTER MEMBERSHIP RENEWAL - LILY WILCOCK	7109966	5/22/2020	\$236.00
ANANTHA LLC	Easement Parcel 512	1	20040470-53301	EASEMENT AGREEMENT FOR PARCEL 512	7109967	5/22/2020	\$600.00
APPLIED PAVEMENT TECHNOLOGY	6978	1	20040470-52105	2018-2021 PAVEMENT MANAGEMENT	7109825	5/8/2020	\$14,805.33

Vendor Payment Report

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
APPLIED PAVEMENT TECHNOLOGY	6987	1	20040470-52105	2018-2021 PAVEMENT MANAGEMENT	7109968	5/22/2020	\$32,714.93
ARMSTRONG LUMBER COMPANY	52051	1	30140402-52201	LUMBER PURCHASE 05/06/2020	7109969	5/22/2020	\$24.18
	64506	1	10040424-51900	LUMBER SUPPLIES/ NAILS	7109826	5/8/2020	\$423.24
ASHANTI FILES	23989	1	34450504-52999	2020 ARTS GRANT TIER I - 1ST HALF	7109827	5/8/2020	\$750.00
ASSOCIATED BAG COMPANY	E566340	1	10020203-51900	POLY TUBING	7109828	5/8/2020	\$212.58
AWARDS LIMITED	70878	1	10040410-51320	4X8 NAME PLATE SIGN	7109829	5/8/2020	\$15.15
	70906	1	10020211-51600	OFFICER LASERED NAME TAGS/BRITO	7109970	5/22/2020	\$14.50
BARBECK COMMUNICATIONS GROUP	108000003-1	1	10040420-51410	RADIO PROGRAMMING	7109971	5/22/2020	\$930.00
	115000862-1	1	10030300-52903	POWER SUPPLY ADAPTORS	7109830	5/8/2020	\$89.00
	115001009-1	1	30060600-53440	FIRE RADIO INSTALLATION FEE	7109830	5/8/2020	\$2,475.00
	115001010-5	1	30060600-53440	BRACKETS FOR RADIOS	7109830	5/8/2020	\$356.15
BATTERY SOLUTIONS LLC	A512240	1	30240452-52104	DRY CELL BATTERY RECYCLING APR 2020	7109831	5/8/2020	\$986.25
BENEFIT PLANNING CONSULTANTS INC	BPCI00226737	1	10010105-52999	MONTHLY BENEFIT SERVICES	7109972	5/22/2020	\$164.80
BENJAMIN OBERG	24226	1	332 -24900	MRKT AT THE SQUARE TOKENS - 05-09-2020	7109973	5/22/2020	\$76.00
BIRKEYS	P90953	1	10040420-51410	GAS CAP FOR GENERATOR PW34	7109832	5/8/2020	\$30.99
BLUE MOON FARM LLC	24221	1	332 -10000	MARKET AT THE SQUARE TOKENS 05-02-2020	7109974	5/22/2020	\$26.00
	24225	1	332 -24900	MRKT AT THE SQUARE TOKENS - 05-09-2020	7109974	5/22/2020	\$48.00
BLUEBEAM, INC.	1297432	1	10030300-52903	BLUEBEAM PLAN REVIEW SOFTWARE	7109975	5/22/2020	\$896.00
BOUND TREE MEDICAL LLC	83607630	1	10030300-51900	EMS STOCK SUPPLIES	7109833	5/8/2020	\$35.85
BOUREMA OUEDRAOGO	24229	1	34450504-52999	INDEPENDENT CLAPBOARD FILM FEST - 1ST PYMT	7109976	5/22/2020	\$750.00
BROCO, INC.	0067898-IN	1	10020201-51600	ENFORCER RAM	7109834	5/8/2020	\$1,362.87
BROWN WOODS & ASSOCIATES INC	M042020	1	20140470-52906	BONEYARD CREEK LANDSCAPE MAINT	7109835	5/8/2020	\$1,462.00
	M042021	1	10040402-52906	PHILO RD. LANDSCAPE MAINTENANC	7109835	5/8/2020	\$1,700.00
CALL ONE	243706	1	61010106-52600	PHONE LINES	7109977	5/22/2020	\$557.25
CAMPION BARROW & ASSOCIATES	0225978	1	10010105-52199	EAP APRIL- JUNE 2020	7109978	5/22/2020	\$1,874.60
	025977	1	10010105-52199	EAP FEES JANUARY - MARCH 2020	7109978	5/22/2020	\$1,874.60

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CANNON COCHRAN MANAGEMENT SERVICES INC	0126355-IN	1	370 -13002	WORK COMP TPA SERVICES	7109840	5/8/2020	\$13,958.33
		2	37060154-52199	WORK COMP TPA SERVICES	7109840	5/8/2020	\$2,791.67
CAPOEIRA ANGOLA CENTER IL	23994	1	10050504-52999	2020 ARTS GRANT TIER I (AITS) - 1ST PYMT	7109837	5/8/2020	\$375.00
CARLE FOUNDATION HOSPITAL	22490	1	10030300-51900	30 CPR CARDS	7109979	5/22/2020	\$180.00
	6783	1	10010105-52103	PRE-EMPLOYMENT PHYSICAL	7109838	5/8/2020	\$135.00
	PCT-9X2-3T9	1	10010105-52103	PRE-EMPLOYMENT PHYSICAL	7109980	5/22/2020	\$25.20
CARLIE UPCHURCH	24003	1	34450504-52999	2020 ARTS GRANT TIER I - 1ST PYMT	7109839	5/8/2020	\$750.00
CDS OFFICE TECHNOLOGIES	inv1301801	1	61010106-52206	OVERAGE CHARGES	7109982	5/22/2020	\$77.20
	INV1305377	1	61010106-52206	OVERAGE CHARGES	7109982	5/22/2020	\$20.04
	INV1306754	1	61010106-52206	OVERAGE CHARGES	7109982	5/22/2020	\$23.68
	INV1307253	1	10020203-52202	COPIER MAINT 04/09/2020 TO 05/08/2020	7109982	5/22/2020	\$42.84
CDW GOVERNMENT INC	LDTX893	1	32010107-51900	VEGAS MOVIE STUDIO	7109983	5/22/2020	\$361.92
	XNS3646	1	10050500-51100	HEADSETS	7109983	5/22/2020	\$127.26
		2	10005140-51100	HEADSETS	7109983	5/22/2020	\$42.42
		3	10010105-51100	HEADSETS	7109983	5/22/2020	\$42.42
		4	10015150-51100	HEADSETS	7109983	5/22/2020	\$21.21
		5	10015152-51100	HEADSETS	7109983	5/22/2020	\$84.84
		6	10020203-51900	HEADSETS	7109983	5/22/2020	\$42.42
		7	10040400-51100	HEADSETS	7109983	5/22/2020	\$42.42
	XPG1679	1	61010106-51410	LAPTOP SLEEVES	7109983	5/22/2020	\$329.29
	XPS3240	1	10020203-51100	FLASH DRIVES AND DVD-R	7109841	5/8/2020	\$244.24
	XPT7544	1	10020203-51100	LABELS	7109841	5/8/2020	\$162.00
	XPW5316	1	10020203-51100	DVD-R	7109841	5/8/2020	\$130.00
	XRC2077	1	61010106-51410	2 LAPTOPS	7109983	5/22/2020	\$1,396.82
	XSR4333	1	10020203-51900	COMPUTER MONITOR	7109983	5/22/2020	\$162.33
XTB2839	1	10030302-51900	COMPUTER MONITOR FOR PLAN REVIEW	7109983	5/22/2020	\$183.89	

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CDW GOVERNMENT INC	XTR4663	1	61010106-51410	5 LAPTOPS FOR REMOTE ACCESS	7109983	5/22/2020	\$3,492.05
CENTER FOR INTERNET SECURITY, INC.	URBA 20-004-INV-0001	1	61010106-52205	ALBERT SENSOR - INSTALL AND 12	7109984	5/22/2020	\$10,000.00
		2	61010106-52102	ALBERT SENSOR - INSTALL AND 12	7109984	5/22/2020	\$1,580.00
CENTRAL ILLINOIS FIRE CHIEFS ASSOCIATION	24077	1	10030301-52310	DUES FOR K. HENSCH & C. LAUSS	7109985	5/22/2020	\$20.00
CHAMPAIGN COUNTY	10 - 2 - APRIL 2020	1	33150532-52800	TBRA - APRIL 2020 - PART B	7109842	5/8/2020	\$6,402.23
	10 - APRIL 2020	1	33150532-52800	TBRA - APRIL 2020 - PART A	7109842	5/8/2020	\$8,100.75
	11-May	1	33150532-52800	TBRA - MAY 2020	7109986	5/22/2020	\$12,894.93
	2020420-3,073	1	10010103-52102	LAREDO BILLING MARCH 2020	7109988	5/22/2020	\$125.00
	23777	1	10020204-52999	MAY 2020 BOARDING FEES	7109844	5/8/2020	\$3,334.38
	23778	1	10020201-52500	MARCH 2020 BOOKING FEES	7109843	5/8/2020	\$1,472.04
	24150	1	10020202-52199	ANNUAL ASSESSMENT FEE	7109991	5/22/2020	\$2,035.00
	24247	1	10050523-52999	YOUTH ASSESSMENT CENTER FY1920 CSSF GRANT	7109987	5/22/2020	\$2,500.00
	24336	1	10040410-52600	2019 REAL ESTATE TAX BILL	7109990	5/22/2020	\$8.74
	24337	1	10040410-52600	2019 REAL ESTATE TAX BILL	7109990	5/22/2020	\$36.10
	24338	1	10040410-52600	2019 REAL ESTATE TAX BILL	7109990	5/22/2020	\$5.00
	24339	1	10040410-52600	2019 REAL ESTATE TAX BILL	7109990	5/22/2020	\$879.90
	24340	1	10040410-52600	2019 REAL ESTATE TAX BILL	7109990	5/22/2020	\$191.24
	24341	1	10040410-52600	2019 REAL ESTATE TAX BILL	7109990	5/22/2020	\$7.00
	24342	1	10040410-52600	2019 REAL ESTATE TAX BILL	7109990	5/22/2020	\$470.00
	24343	1	10040410-52600	2019 REAL ESTATE TAX BILL	7109990	5/22/2020	\$24.68
	24344	1	10040410-52600	2019 REAL ESTATE TAX BILL	7109990	5/22/2020	\$16.74
	24345	1	10040410-52600	2019 REAL ESTATE TAX BILL	7109990	5/22/2020	\$0.14
	24346	1	10040410-52600	2019 REAL ESTATE TAX BILL	7109990	5/22/2020	\$144.82
	24347	1	10040410-52600	2019 REAL ESTATE TAX BILL	7109990	5/22/2020	\$170.00
24348	1	10040410-52600	2019 REAL ESTATE TAX BILL	7109990	5/22/2020	\$50.00	
24361	1	50040412-52107	2019 REAL ESTATE TAX BILL	7109990	5/22/2020	\$2,821.50	

Vendor Payment Report

From: 5/1/2020 To: 5/31/2020

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CHAMPAIGN COUNTY	62	1	61010106-52102	ICN INTERNET SERVICE 3/31/20	7109989	5/22/2020	\$200.00
CHAMPAIGN MULTIMEDIA GROUP LLC	00762662	1	10010105-52199	RFP NOTICE PUBLICATION	7109845	5/8/2020	\$64.40
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	23677	1	50040413-52203	POTTYHOUSE RENTAL & SERVICE	7109992	5/22/2020	\$175.00
CHEMICAL MAINTENANCE INC	S029980A	1	10040410-51320	FOAMING SOAP DISPENSER	7109846	5/8/2020	\$21.00
	S030156A	1	10030300-51900	E-SPRAY GUNS COVID-19	7109846	5/8/2020	\$1,416.00
	S030156B	1	10030300-51900	HUSKY QUICK CARE LABEL	7109846	5/8/2020	\$0.50
	S030299	1	10040425-51410	SEWER TRACING DYE/ SOAP DISPENSER	7109846	5/8/2020	\$24.95
		2	10040410-51320	SEWER TRACING DYE/ SOAP DISPENSER	7109846	5/8/2020	\$125.00
	S030299A	1	10040425-51900	SEWER TRACKING DYE	7109993	5/22/2020	\$199.60
	S030388	1	10040425-51900	AUTOMATIC FOAM SANITIZER BOTTLES	7109993	5/22/2020	\$83.44
S030541	1	10030300-51320	TRUCK WASH AND RAGS FOR STATION 1	7109846	5/8/2020	\$121.28	
CHESTNUT RIDGE NURSERY, INC.	1406	1	10040401-51900	TREES	7109847	5/8/2020	\$2,058.00
CHRIS & COMPANY INC	2943	1	10050551-52104	NUISANCE REFUSE ABATEMENT - 805 N LINCOLN AVE	7109994	5/22/2020	\$625.00
CHRIS POPOVICH	9016	1	60040460-52202	PW41 W/S INSTALLATION	7109995	5/22/2020	\$325.00
CIT TRUCKS LLC	105P42141	1	60040460-51320	IGNITION SWITCH/ IGNITION CYLINDER/ KEY-CUT PW45	7109996	5/22/2020	\$157.13
	105P43786	1	60040460-51320	DRIVE AXLE GASKET	7109996	5/22/2020	\$5.34
	105P43929	1	60040460-51320	PLAIN HOSE/ FREIGHT CHARGE PD251	7109996	5/22/2020	\$75.02
CITY OF CHAMPAIGN	CMI 19/20 #1	1	33150532-52800	OWNER OCCUPIED REHAB & BRISTOL	7109997	5/22/2020	\$135,617.28
CITY OF DANVILLE	2020-00002014	1	10040424-51310	EMULSION	7109848	5/8/2020	\$687.50
CITY OF URBANA	1748 December 2019	1	30240452-52104	LRC FEES DEC 2019	7109849	5/8/2020	\$8,322.00
CLARK DIETZ INC	4	1	20040470-52105	CONSULTING ENGINEERING SERVICE	7109998	5/22/2020	\$638.60
	5	1	20040470-52105	CONSULTING ENGINEERING SERVICE	7109998	5/22/2020	\$399.13
COE EQUIPMENT INC	73594	1	60040460-52202	REQUIRED SERVICE FOR PW45- VAC	7109999	5/22/2020	\$21,246.54
	73610	1	10040425-51410	VACTOR SEWER CLEANER SERVICE/PARTS	7109850	5/8/2020	\$2,252.89
	73640	1	10040425-51410	GREASE RELEASE FOR VACTOR SEWER	7109999	5/22/2020	\$8,585.10

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
COMCAST CABLE	24114	1	61010106-52102	5/8 - 6/7	7110000	5/22/2020	\$96.79
CONNOR COMPANY	S9058179.001	1	10040410-51320	FAUCET	7110001	5/22/2020	\$134.97
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES	24127	1	61010106-52600	APRIL 2020 PHONE BILL - CITY BLDG	7110003	5/22/2020	\$1,024.10
	24128	1	61010106-52600	MAY 2020 PHONE BILLS - CITY BLDG	7110004	5/22/2020	\$1,039.92
	24129	1	61010106-52600	PHONE BILL MAY2020 - PUBLIC WORKS	7110002	5/22/2020	\$624.29
CONSTRUCTION SUPPLY ACQUISITION PARENT LLC	13900968-00	1	10040424-51410	WIRE MESH/ POLY ROLL	7109932	5/8/2020	\$153.28
	13912864-00	1	20040470-52204	STRAW WATTLE/ WOOD GRADE STAKES	7110098	5/22/2020	\$272.00
CORAMAE, INC.	9346	1	37060154-52710	SMYTH BOND	7109893	5/8/2020	\$100.00
	9387	1	33250503-50210	INSURANCE FOR MRKT AT THE SQUARE 2020	7110041	5/22/2020	\$522.00
COUNTRY ARBORS NURSERY INC	20194144	1	50040412-51900	2020 SPRING ANNUALS FOR DOWNTOWN	7110005	5/22/2020	\$3,292.07
COURAGE CONNECTION	24211	1	33150532-52800	TBRA - MAY 2020	7110006	5/22/2020	\$1,970.19
		2	33150532-52800	TBRA - MAY 2020	7110006	5/22/2020	\$807.39
COX ELECTRIC MOTOR	25693	1	60040460-52202	PRESSURE SWITCH	7110007	5/22/2020	\$70.00
	25703	1	60040460-52202	WINCH SERVICE/ LABOR	7110007	5/22/2020	\$20.00
	25715	1	50040412-52999	FOUNTAIN PARTS	7110007	5/22/2020	\$612.50
CRAWFORD MURPHY & TILLY INC	0208775	1	20140470-52106	STORMWATER MASTER PLAN	7110008	5/22/2020	\$790.00
CROSS CONSTRUCTION	24009	1	33150531-53305	DR. ELLIS SUBDIVISION RESURFACING PROJECT	7109851	5/8/2020	\$32,715.45
		1	20140470-53303	2018-2020 MISCELLANEOUS SEWER	7110009	5/22/2020	\$9,791.59
	24352	2	20440470-53304	2018-2020 MISCELLANEOUS SEWER	7110009	5/22/2020	\$7,218.81
CUNNINGHAM CHILDRENS HOME OF URBANA	24214	1	34450504-52999	HANDS OF HOPE - 1ST PYMT	7110010	5/22/2020	\$600.00
CUNNINGHAM TOWNSHIP	1	1	10010103-52101	APPELLATE COURT FEE REIMBURSEMENT	7110011	5/22/2020	\$25.00
	2	1	10050522-52999	EMERGENCY RENTAL ASSISTANCE REIMBURSEMENT	7110012	5/22/2020	\$600.00
D TEPPER ENTERPRISES	2005-036846	1	10040423-51410	STREET LIGHTING SUPPLIES	7110013	5/22/2020	\$4.23
DANCE MUSIC THERAPY, LLC	24215	1	10050504-52999	DMT MUSIC FESTIVAL - 1ST PYMT	7110014	5/22/2020	\$1,500.00
DANIEL A NEWMAN	Easement Parcel 505	1	20040470-53301	EASEMENT AGREEMENT FOR PARCEL 505	7110015	5/22/2020	\$600.00
DAVE & HARRY LOCKSMITHS	1861884	1	10040410-51320	NEW CODES/KEYS FIRE CHIEF OFFICE	7109853	5/8/2020	\$100.00

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DAVID RUHTER	24311	1	332 -24900	MRKT AT THE SQUARE TOKENS - 05-09-2020	7110089	5/22/2020	\$212.00
DE LAGE LANDEN FINANCIAL SERVICES, INC.	68068172	1	61010106-52206	COPIER CONTRACT	7109981	5/22/2020	\$142.00
DEARBORN NATIONAL LIFE INSURANCE COMPANY	23871	1	100 -23203	LIFE INS MAY 2020	7109854	5/8/2020	\$13,993.46
DELTA DENTAL OF ILLINOIS - RISK	1335408	1	100 -23202	CITY NETWORK MAY 2020	7109855	5/8/2020	\$4,494.70
	1335410	1	100 -23202	LIBRARY NETWORK MAY 2020	7109855	5/8/2020	\$545.28
	1335411	1	100 -23202	CITY PREMIER MAY 2020	7109855	5/8/2020	\$6,478.88
	1335413	1	100 -23202	LIBRARY PREMIER MAY 2020	7109855	5/8/2020	\$269.60
DEPKE WELDING SUPPLIES INC	01854891	1	10030300-51900	OXYGEN STATION 2	7109856	5/8/2020	\$25.11
	01854892	1	10030300-51900	OXYGEN FOR STATION 1	7109856	5/8/2020	\$25.11
	01854894	1	60040460-51900	GAS CYLINDER DELIVERY	7110016	5/22/2020	\$8.99
DIANN MOORE	24227	1	332 -24900	MRKT AT THE SQUARE TOKENS - 05-09-2020	7110066	5/22/2020	\$52.00
DICK VAN DYKE INCORPORATED	532587	1	10040410-51320	MICROWAVE FIRE DEPT	7109857	5/8/2020	\$45.00
DP SUPPLY, INC	755171-1	1	10030300-51900	STATION SUPPLIES	7109852	5/8/2020	\$50.00
	756689	1	10030300-51320	STATION SUPPLIES/COVID CLEANING	7109852	5/8/2020	\$132.16
		2	10030300-51320	STATION SUPPLIES/COVID CLEANING	7109852	5/8/2020	\$41.04
	756884	1	10030300-51320	STATION SUPPLIES/COVID CLEANING	7109852	5/8/2020	\$84.48
		2	10030300-51320	STATION SUPPLIES/COVID CLEANING	7109852	5/8/2020	\$135.53
	756978	1	10030300-51320	STATION SUPPLIES	7109852	5/8/2020	\$89.51
	757066	1	10030300-51320	STATION SUPPLIES/COVID CLEANING	7109852	5/8/2020	\$44.31
		2	10030300-51320	STATION SUPPLIES/COVID CLEANING	7109852	5/8/2020	\$78.56
	757066-1	1	10030300-51900	STATION SUPPLIES	7109852	5/8/2020	\$29.04
	757403	1	10030300-51900	STATION SUPPLIES	7109852	5/8/2020	\$129.32
	24151	1	37060154-52722	MAY 2020 PAYMENT	7110017	5/22/2020	\$2,271.32
DUNCAN SOLUTIONS LAW ENFORCEMENT SYSTEM	DS0000006163	1	10015151-52102	DMV RECORDS	7109858	5/8/2020	\$35.00
DUST & SON OF CHAMPAIGN COUNTY	April 2020 Statement	1	60040460-51320	APRIL 1- APRIL 30 STATMENT	7110018	5/22/2020	\$36.47

Vendor Payment Report

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
DUST & SON OF CHAMPAIGN COUNTY	April 2020 Statement	2	10030300-52202	APRIL 1- APRIL 30 STATMENT	7110018	5/22/2020	\$12.58
ELIZABETH HORWITZ	15630	1	34450504-52909	REIMB-DTGD ART SUPPLIES	7109955	5/8/2020	\$44.88
ELIZABETH SIMPSON	24002	1	34450504-52999	2020 ARTS GRANT TIER I - 1ST PYMT	7109927	5/8/2020	\$365.00
	24236	1	10050504-52999	VISUALIZING A CLIMATE OF COMM ENGAG - 1ST PYMT	7110096	5/22/2020	\$750.00
ENFORCEMENT VIDEO, LLC	ACCINV0024905	1	10020203-51900	VISTA BATTERY KIT	7109949	5/8/2020	\$50.00
ERIC LUTTRELL	24224	1	332 -24900	MRKT AT THE SQUARE TOKENS - 05-09-2020	7110019	5/22/2020	\$75.00
ERIN TARR	24206	1	34450504-52999	INTERNATIONAL DAY OF THE GIRL - 1ST PYMT	7110020	5/22/2020	\$925.00
EUN KYEONG ANNA HENNEQUET	23997	1	34450504-52999	2020 ARTS GRANT TIER I - 1ST PYMT	7109859	5/8/2020	\$375.00
EXELON CORPORATION	2878517	1	10040423-52600	RETAIL NATURAL GAS SUPPLY	7110021	5/22/2020	\$4,571.79
FARIBO MANUFACTURING CO	62200	1	10040423-51900	PTF TWIST LOCK	7110022	5/22/2020	\$572.00
FASPRINT PRINTING & MARKETING	109827	1	10010101-52902	NOTECARDS	7110023	5/22/2020	\$123.02
		2	10010101-51100	NOTECARDS	7110023	5/22/2020	\$249.57
FEDERAL SIGNAL CORPORATION	7384450	1	20040470-52204	SIREN UPGRADES	7110024	5/22/2020	\$15,436.00
	7443167	1	20040470-52204	SIREN UPGRADES	7110024	5/22/2020	\$5,670.00
FEHR GRAHAM & ASSOCIATES	93974	1	20140470-52204	NBIS - PROGRAM MANAGER	7109860	5/8/2020	\$172.21
	93975	1	20240470-52105	PSI - LINCOLN & SPRINGFIELD RE	7109860	5/8/2020	\$1,438.11
	94000	1	33150531-53305	DR ELLIS SUBDIVISION PATCHING	7109860	5/8/2020	\$1,358.40
	94001	1	20040470-52105	MAIN STREET AND VINE STREET IN	7109860	5/8/2020	\$2,049.06
	94002	1	20340470-52105	ENGINEERING SERVICES - VINE STREET	7109860	5/8/2020	\$9,655.00
	94003	1	33150531-53302	KINCH STREET LIGHTING PROJECT	7109860	5/8/2020	\$512.81
	94004	1	33150531-53302	KINCH STREET LIGHTING PROJECT	7109860	5/8/2020	\$2,640.90
	94005	1	33150531-53305	DR ELLIS SUBDIVISION ENVIRON SITE ASSESSMENT	7109860	5/8/2020	\$1,899.90
FERTILIZER DEALER SUPPLY INC	1519330-0	1	10040402-52202	GASKET/SEAL	7110025	5/22/2020	\$20.32
FIRE DEPARTMENT TRAINING NETWORK INC	24293	1	10030300-52320	FIRE DEPARTMENT TRAINING NETWORK ANNUAL MEMBERSHIP	7110026	5/22/2020	\$300.00
FIRST BUSEY CORPORATION & SUBSIDIARIES	23769	1	10015151-52907	SAFE DEPOSIT BOX	7109836	5/8/2020	\$25.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
FIRST NATIONAL BANK OMAHA	041520CL	1	10030300-51900	041520CL CREDIT CARD	7109864	5/8/2020	\$17.98
		2	10030301-51100	041520CL CREDIT CARD	7109864	5/8/2020	\$54.41
		3	10030300-51320	041520CL CREDIT CARD	7109864	5/8/2020	\$37.33
		4	10030300-51900	041520CL CREDIT CARD	7109864	5/8/2020	\$9.79
		5	10030300-51900	041520CL CREDIT CARD	7109864	5/8/2020	\$9.79
		6	10030300-51900	041520CL CREDIT CARD	7109864	5/8/2020	\$79.96
		7	10030300-51900	041520CL CREDIT CARD	7109864	5/8/2020	\$43.75
		8	10030300-51900	041520CL CREDIT CARD	7109864	5/8/2020	\$630.00
	041520DO	1	10030300-51900	041520DO CREDIT CARD	7109863	5/8/2020	\$5.58
		2	10030300-51410	041520DO CREDIT CARD	7109863	5/8/2020	\$26.06
		3	10030300-51320	041520DO CREDIT CARD	7109863	5/8/2020	\$48.94
		4	10030300-51410	041520DO CREDIT CARD	7109863	5/8/2020	\$99.98
		5	10030300-51410	041520DO CREDIT CARD	7109863	5/8/2020	\$89.92
		6	10030300-51410	041520DO CREDIT CARD	7109863	5/8/2020	\$103.61
	041520KH	1	10030300-51900	041520KH CREDIT CARD	7109865	5/8/2020	\$40.82
		2	10030300-51900	041520KH CREDIT CARD	7109865	5/8/2020	\$14.34
		3	10030300-52202	041520KH CREDIT CARD	7109865	5/8/2020	\$162.00
		4	10030300-51900	041520KH CREDIT CARD	7109865	5/8/2020	\$59.12
		5	10030300-51900	041520KH CREDIT CARD	7109865	5/8/2020	\$23.92
		6	10030300-51900	041520KH CREDIT CARD	7109865	5/8/2020	\$17.94
		7	10030300-51900	041520KH CREDIT CARD	7109865	5/8/2020	\$810.00
	23754	1	10010105-52199	CREDIT CARD APRIL 2020	7109866	5/8/2020	\$5.95
		2	10015153-52320	CREDIT CARD APRIL 2020	7109866	5/8/2020	\$1,183.25
		3	10015151-52907	CREDIT CARD APRIL 2020	7109866	5/8/2020	\$5.00
	23780	1	10020202-52320	CREDIT CARD PURCHASES	7109867	5/8/2020	\$11.40
		2	10020201-51600	CREDIT CARD PURCHASES	7109867	5/8/2020	\$731.19

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
FIRST NATIONAL BANK OMAHA	23780	3	10020203-51900	CREDIT CARD PURCHASES	7109867	5/8/2020	\$576.63
		4	10015152-52902	CREDIT CARD PURCHASES	7109867	5/8/2020	\$21.45
		5	10020203-51100	CREDIT CARD PURCHASES	7109867	5/8/2020	\$102.99
		6	10020203-51900	CREDIT CARD PURCHASES	7109867	5/8/2020	\$129.60
		7	10020203-51900	CREDIT CARD PURCHASES	7109867	5/8/2020	(\$19.85)
	23949	1	10050510-52310	LEAGUE OF AMERICAN BICYCLIST MEMBERSHIPS	7109862	5/8/2020	\$50.00
	xx3958 Apr 2020	1	10040410-51320	PW VISA CREDIT CARD BILL APR 2020	7109861	5/8/2020	\$324.75
		2	30140402-52909	PW VISA CREDIT CARD BILL APR 2020	7109861	5/8/2020	\$323.64
		3	10040420-51410	PW VISA CREDIT CARD BILL APR 2020	7109861	5/8/2020	\$29.48
		4	60040460-51320	PW VISA CREDIT CARD BILL APR 2020	7109861	5/8/2020	\$11.47
		5	60040460-51320	PW VISA CREDIT CARD BILL APR 2020	7109861	5/8/2020	\$47.08
		6	10040423-51900	PW VISA CREDIT CARD BILL APR 2020	7109861	5/8/2020	\$121.66
		7	10040423-52299	PW VISA CREDIT CARD BILL APR 2020	7109861	5/8/2020	\$315.98
8		10040410-51320	PW VISA CREDIT CARD BILL APR 2020	7109861	5/8/2020	\$45.56	
FIRSTFOLLOWERS	24216	1	10050523-52999	CSSF FY 19/20 WORKFORCE DEVELOP FOR EMERG ADULT	7110027	5/22/2020	\$10,000.00
FREDERIC GROSSER	urbana20200508	1	10010101-52101	APRIL 2020 LEGAL SERVICES	7110028	5/22/2020	\$3,662.50
G W I S CORP	2103332	1	10030300-51900	WIPES/SANITIZER COVID19	7109868	5/8/2020	\$242.68
GULLIFORD SERVICES INC	38643	1	30140402-52201	SINK DEL/PICKUP FIRST MONTH RENT	7109891	5/8/2020	\$185.00
	38929	1	33250503-52909	1ST MO RENTAL SINKS & TOILETS - MRKT AT SQUARE	7109892	5/8/2020	\$620.00
	38966	1	30140402-52201	SINGLE SINK RENTAL	7110039	5/22/2020	\$135.00
HABITAT FOR HUMANITY OF CHAMPAIGN COUNTY	23947	1	33150532-52800	1013 W EUREKA DEVELOPER FUNDS	7109869	5/8/2020	\$31,335.00
	23956	1	33150532-52800	1013 W EUREKA OPERATING FUNDS	7109869	5/8/2020	\$7,500.00
	23958	1	33150532-52800	1114 W CHURCH DEVELOPER FUNDS	7109869	5/8/2020	\$31,332.00
	23960	1	33150532-52800	1114 W CHURCH OPERATING FUNDS	7109869	5/8/2020	\$7,500.00
HANSON PROFESSIONAL SERVICES	1078892	1	20340470-53301	MCORE PROJECT 5 - PHASE II ENG	7110029	5/22/2020	\$11,595.40
HEALTH ALLIANCE	156579	1	100 -23201	INSURANCE MAY 2020	7109870	5/8/2020	\$9,179.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
HEALTH CARE SERVICE CORP	23870	1	100 -23201	MAY 2020	7109871	5/8/2020	\$204,838.83
		2	10020201-50211	MAY 2020	7109871	5/8/2020	\$2,573.52
HERITAGE CRYSTAL CLEAN LLC	16250082	1	60040460-51320	COM-20GAL/ ENERGY SURCHARGE	7110030	5/22/2020	\$365.00
HINCKLEY SPRINGS	12309175 041620	1	30140402-51100	LRC WATER DISPENSER SERVICE	7109872	5/8/2020	\$6.99
HOME DEPOT	44336852	1	10040410-51320	OFFICE SUPPLIES	7109874	5/8/2020	\$18.20
	536885908	1	10040410-51320	OFFICE SUPPLIES	7109874	5/8/2020	\$8.92
	540380359	1	10040420-51900	KLEENEX/CUPS/SOAP/GLOVES	7109876	5/8/2020	\$443.23
	540380367	1	10040420-51900	CLOROX/GLASS CLEANER/GLOVES	7109874	5/8/2020	\$102.14
	541808671	1	10040420-51900	CLOROX WIPES	7109874	5/8/2020	\$111.12
	544809387	1	10040410-51320	GLOVES	7109874	5/8/2020	\$1,545.70
	545731416	1	10040410-51320	FILTERS	7109874	5/8/2020	\$574.93
	545731424	1	10040410-51320	BUG SPRAY	7109874	5/8/2020	\$16.98
	545942088	1	50040413-51900	KITCHEN TOWELS/DUST PAN/GLOVES/FACESHIELD	7109874	5/8/2020	\$36.91
	546154303	1	10040410-51320	FILTERS	7109875	5/8/2020	\$127.47
	548273481	1	10040410-51320	FILTERS	7109874	5/8/2020	\$59.48
	548273499	1	50040412-51410	SCREWDRIVERS	7109876	5/8/2020	\$3.56
	548692235	1	10040410-51320	COMFRESH	7109874	5/8/2020	\$117.60
	548692243	1	10040410-51320	KITCHEN TOWELS	7109874	5/8/2020	\$23.20
	548903590	1	10040410-51320	YELLOW PLASTIC CHAIN	7109874	5/8/2020	\$29.99
	549111128	1	10040410-51320	PAPER TOWEL DISPENSERS	7110031	5/22/2020	\$91.52
	549549962	1	50040413-51900	PEST CONTROL	7110031	5/22/2020	\$34.42
	8063681	1	10040410-51320	SHELVES	7109873	5/8/2020	\$79.98
	8273473	1	10040410-51320	SCREW/NUT DRIVER	7109874	5/8/2020	\$22.50
IL DEPT OF INNOVATION & TECH	T2025249	1	10020203-52903	COMMUNICATION SERVICES MARCH 2020	7110100	5/22/2020	\$983.48
	T2025528	1	10030300-52903	IWIN FEES MARCH 2020	7109934	5/8/2020	\$309.89
ILLINI FIRE EQUIPMENT	1222612	1	10030300-51410	EXTINGUISHER MAINTENANCE	7109877	5/8/2020	\$5.25

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ILLINI FIRE EQUIPMENT	1222935	1	10040425-51410	HOSE/ COUPLINGS	7110033	5/22/2020	\$721.00
ILLINI GLASS SOLUTIONS	SM-16414	1	10030300-52202	REPAIR STATION 3 GARAGE WINDOW	7110034	5/22/2020	\$150.58
ILLINOIS AMERICAN WATER COMPANY	23978	1	33150531-52800	TH - WATER UTILITY - 1605 WILEY DRIVE	7109878	5/8/2020	\$26.70
	23979	1	33150531-52800	TH - WATER UTILITY - 903 N DIVISION	7109882	5/8/2020	\$26.56
	xx0263 May 2020	1	10040410-52600	201 E HIGH MAY 2020	7110035	5/22/2020	\$22.16
	xx0324 May 2020	1	10040410-52600	400 S VINE	7109889	5/8/2020	\$270.65
	xx0447 May 2020	1	10040410-52600	305 E GREEN MAY 2020	7110036	5/22/2020	\$64.21
	xx2264 May 2020	1	10040410-52600	1407 N LINCOLN MAY 2020	7110037	5/22/2020	\$234.45
	xx3114 May 2020	1	10040410-52600	1710 PHILO IRRIG	7109880	5/8/2020	\$21.96
	xx3381 May 2020	1	10040410-52600	1717 PHILO IRRIG	7109879	5/8/2020	\$21.96
	xx4982 May 2020	1	10040410-52600	107 W MAIN	7109887	5/8/2020	\$155.61
	xx6699 May 2020	1	10040410-52600	2103 PHILO RD	7109886	5/8/2020	\$120.60
	xx7218 May 2020	1	10040410-52600	108 WATER ST	7109884	5/8/2020	\$63.75
	xx7274 May 2020	1	10040410-52600	1603 E WASHINGTON IRRIG	7109881	5/8/2020	\$22.55
	xx8486 May 2020	1	10040410-52600	704 S GLOVER	7109883	5/8/2020	\$43.74
	xx9252 May 2020	1	10040410-52600	710 S GLOVER	7109888	5/8/2020	\$217.44
	xx9313 May 2020	1	10040410-52600	706 GLOVER	7109885	5/8/2020	\$66.53
	ILLINOIS CITY COUNTY MANAGEMENT ASSOCIATION	24230	1	10050500-52320	MEMBERSHIP DUES - LORRIE PEARSON	7110038	5/22/2020
ILLINOIS FIRE CHIEFS ASSOCIATION	2020-463	1	10030300-52310	IFCA 2020 MEMBERSHIP DUES	7109890	5/8/2020	\$550.00
ILLINOIS MUNICIPAL RETIREMENT FUND		1	002 -23104	IMRF APRIL 2020	852	5/7/2020	\$183,934.93
	24178	2	10060610-52500	IMRF APRIL 2020	852	5/7/2020	\$14,817.07
		3	002 -23104	IMRF APRIL 2020	852	5/7/2020	(\$14,817.07)
INTERNAL REVENUE SERVICE		1	100 -23103	ACH PAYROLL 5/14/2020	853	5/14/2020	\$39,774.62
		2	100 -23103	ACH PAYROLL 5/14/2020	853	5/14/2020	\$31.85
	24179	3	100 -23103	ACH PAYROLL 5/14/2020	853	5/14/2020	\$19,595.86
		4	100 -23102	ACH PAYROLL 5/14/2020	853	5/14/2020	\$71,692.52

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
INTERNAL REVENUE SERVICE	24479	1	100 -23103	ACH PAYROLL 5/28/2020	856	5/28/2020	\$36,876.10
		2	100 -23103	ACH PAYROLL 5/28/2020	856	5/28/2020	\$18,865.18
		3	100 -23102	ACH PAYROLL 5/28/2020	856	5/28/2020	\$69,253.16
INTERNATIONAL PUBLIC MANAGEMENT ASSOCIATION FOR	INV-54273-P6C8R5	1	10010105-52904	EMPLOYMENT TESTS (PSR)	7110042	5/22/2020	\$271.50
INTERNATIONAL SOCIETY OF ARBORICULTURE	23926	1	10040401-52310	ISA MEMBERSHIP RENEWAL FEE	7109894	5/8/2020	\$135.00
IRON MOUNTAIN	CPCM414	1	10030301-51100	SHREDDING SERVICES 3/25-4/28/2020	7110043	5/22/2020	\$59.99
		2	10020203-52902	SHREDDING SERVICES 3/25-4/28/2020	7110043	5/22/2020	\$54.64
		3	10010104-51100	SHREDDING SERVICES 3/25-4/28/2020	7110043	5/22/2020	\$13.66
		4	10015152-52902	SHREDDING SERVICES 3/25-4/28/2020	7110043	5/22/2020	\$15.70
		5	10005140-52999	SHREDDING SERVICES 3/25-4/28/2020	7110043	5/22/2020	\$27.32
JA NAEA MODEST	24223	1	34450504-52999	SHE SPINS URBANA CAMP FOR GIRLS - 1ST PYMT	7110044	5/22/2020	\$1,250.00
JAKE METZ	23998	1	34450504-52999	2020 ARTS GRANT TIER I - 1ST PYMT	7109895	5/8/2020	\$500.00
	24222	1	34450504-52999	IMMERSION: A MULTIDISCIPLINARY ARTS - 1ST PYMT	7110045	5/22/2020	\$1,500.00
JAMES O'BRIEN	23999	1	10050504-52999	2020 ARTS GRANT TIER I - 1ST PYMT	7109896	5/8/2020	\$350.00
JEFFREY PUTNEY	JLP04192020	1	34450504-52909	PHOTOGRAPHY SERVICE - SNEAK PEEK EVENT	7109897	5/8/2020	\$75.00
JOHN MOSE	19967	1	10040401-52320	IAA CONF/ 11/5/2019 TINLEY PARK	7109956	5/8/2020	\$13.00
JONI E MARKEL	24131	1	10010101-52101	CARLE APPEAL	7110061	5/22/2020	\$279.67
JOSE ENRIQUE GUZMAN BORRERO	23995	1	34450504-52999	2020 ARTS GRANT TIER I - AFRO- 1ST PYMT	7109898	5/8/2020	\$500.00
JUDIE F. ROBERTS	24130	1	10010101-52101	CARLE APPEAL	7110046	5/22/2020	\$450.84
JUSTICE FAMILY ENTERPRISES, INC	20-2006	1	10030300-51600	NAME TAGS FOR C.DILLEY	7110040	5/22/2020	\$17.00
JX ENTERPRISES INC	20157855	1	60040460-52202	PW76 SERVICE/PARTS	7110047	5/22/2020	\$717.63
KARI CONNOLLY	24182	1	10010101-52101	COURT REPORTING	7110048	5/22/2020	\$70.00
KEVIN LAU	24219	1	34450504-52909	INTRO FOR POETS ON A PARK BENCH	7110049	5/22/2020	\$125.00
KEY EQUIPMENT & SUPPLY CO INC	158529	1	60040460-51320	DIRT SHOE PIVT PIN/ PIVT SHFT CLAMP/ CAP SCRW PW72	7110050	5/22/2020	\$81.84
KIESLER POLICE SUPPLY, INC	131378	1	10020201-51900	PRACTICE AMMUNITION	7109899	5/8/2020	\$6,693.73

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
KLYN NURSERIES INC	176341	1	10040401-51900	TREES	7109900	5/8/2020	\$1,424.00
	177098	1	10040401-51900	PLANT FREIGHT CHARGE	7109900	5/8/2020	\$700.00
KOENIG BODY & EQUIPMENT	86144	1	60040460-51320	LATCH ASSY	7110051	5/22/2020	\$184.91
KOOP ADVENTURE PLAY	24218	1	10050504-52999	PLAY.ART.URBANA - 1ST PYMT	7110052	5/22/2020	\$1,000.00
LARRY R DAVIS	39116	1	10020202-52199	UNIFORM PIECES CLEANING	7109933	5/8/2020	\$19.75
LAWSON PRODUCTS INC	9307515091	1	60040460-51900	BRAKE AND PARTS CLEANER/ DELIVERY CHARGES	7110053	5/22/2020	\$81.79
LESA N SENKPIEL	24132	1	10010101-52101	CARLE APPEAL	7110054	5/22/2020	\$760.00
LESLIE SMITH	23991	1	34450504-52999	2020 ARTS GRANT TIER I - 1ST HALF	7109901	5/8/2020	\$750.00
LIPA OF INDIANA, INC	23932	1	33150531-52800	1203 W HILL - PROJECT # EG1920-01	7109902	5/8/2020	\$3,075.00
	23993	1	33150531-52800	1410 W BEECH ACCESSIBILITY REHAB	7109902	5/8/2020	\$8,000.00
LONG'S GARAGE, INC	64329	1	60040460-52202	SAFETY LANE STATE TEST PW99	7110055	5/22/2020	\$30.00
	64413	1	60040460-52202	SAFETY LANE STATE TEST MP30	7110055	5/22/2020	\$29.00
	64415	1	60040460-52202	SAFETY LANE STATE TEST MP32	7110055	5/22/2020	\$29.00
LORI FULLER	23996	1	10050504-52999	2020 ARTS GRANT TIER I - 1ST PYMT	7109903	5/8/2020	\$500.00
MACQUEEN EQUIPMENT, LLC	P01465	1	60040460-51320	PARTS FOR FD256	7110058	5/22/2020	\$277.32
	P01528	1	60040460-51320	FD 252 PARTS	7110056	5/22/2020	\$70.57
	P01650	1	60040460-51320	FD 252 LIGHTS	7110057	5/22/2020	\$135.84
MADELYN WITRUK	24245	1	10050504-52999	SAVE THE WORLD MURAL - 1ST PYMT	7110059	5/22/2020	\$750.00
		2	34450504-52999	SAVE THE WORLD MURAL - 1ST PYMT	7110059	5/22/2020	\$250.00
MARCUS RICCI	24312	1	33250503-52909	REIMBURSEMENT FOR MRKT AT THE SQUARE SUPPLIES	7110060	5/22/2020	\$180.42
MARTIN EQUIPMENT	475445	1	60040460-51320	FILTER ELEMENT/ OIL FILTER	7110062	5/22/2020	\$132.53
	479865	1	60040460-51320	OIL FILTER PW27	7110062	5/22/2020	\$51.21
	482541	1	60040460-52202	PW27 SERVICE	7110062	5/22/2020	\$313.70
MATCO FIRE PROTECTION INC	10-0407-20	1	10040410-52202	SPRINKLER INSPECTION	7109904	5/8/2020	\$225.00
	10-0408-20	1	50040413-52203	SPRINKLER INSPECTION	7109904	5/8/2020	\$200.00
MCKENZIE WAGNER INC	13699	1	61010106-52199	WEBSITE SUPPORT - 2020 FY (SEE	7110063	5/22/2020	\$1,500.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
MCKENZIE WAGNER INC	13699	2	61010106-52199	WEBSITE SUPPORT - 2020 FY (SEE	7110063	5/22/2020	\$1,006.25
		3	61010106-52199	WEBSITE SUPPORT - 2020 FY (SEE	7110063	5/22/2020	\$0.00
MENARDS	71273	1	10040410-51320	MICROHOOD/RANGE	7109905	5/8/2020	\$753.73
	71541	1	10040410-51320	LIGHTS FOR 704 S GLOVER	7109905	5/8/2020	\$59.98
	72010	1	10040410-51320	FIRE DEPT KITCHEN REMODEL SUPPLIES	7110065	5/22/2020	\$175.44
	72399	1	10040410-51320	PW GATE SUPPLIES	7110065	5/22/2020	\$23.84
	72494	1	50040412-51900	MULCH	7110065	5/22/2020	\$27.96
	72584	1	10040425-51410	DUAL MEASURING WHEEL/ PRY BAR	7110065	5/22/2020	\$46.97
MICHELLE ADEOYE	23930	1	34450504-52999	2020 ARTS GRANT TIER I - 1ST PYMT	7109906	5/8/2020	\$750.00
MINUTEMAN PRESS	59156	1	30240452-52902	2500 UCYCLE BROCHURES	7109907	5/8/2020	\$450.67
MOTOR PARTS AND EQUIPMENT CORP	835593	1	60040460-51320	NAPAGOLD OIL FILTER PW15	7110067	5/22/2020	\$2.60
	835697	1	60040460-51320	LICENSE KIT/ MOUNT/ HANDLE/ FUSE HOLDER/ HALOGEN	7110067	5/22/2020	\$102.14
	835820	1	60040460-51320	LEAK DETECT DYE PW08	7110067	5/22/2020	\$15.12
	835952	1	60040460-51320	(2) 5 ROUND LIGHT	7110067	5/22/2020	\$17.88
	837517	1	60040460-51320	PW08 SPARK PLUG AND SPARK PLUG BOOT	7110067	5/22/2020	\$82.80
	837744	1	60040460-51320	SPARK PLUG PW08	7110067	5/22/2020	\$4.45
	838357	1	60040460-51320	NAPAGOLD OIL FILTER	7110067	5/22/2020	\$27.10
MUENCH INC	56833	1	60040460-51900	MINI BULBS/ LEAK DETECTOR/ ANTIFREEZE	7110068	5/22/2020	\$10.00
		2	60040460-51320	MINI BULBS/ LEAK DETECTOR/ ANTIFREEZE	7110068	5/22/2020	\$522.50
MUNICIPAL CODE CORP	00340910	1	10010103-52102	SUPPLEMENT PAGES TO CODE	7110069	5/22/2020	\$1,032.04
MUNICIPAL EMERGENCY SERVICES	IN1451587	1	10030300-52202	SCBA REPLACEMENT PARTS	7109908	5/8/2020	\$59.91
	IN1452714	1	10030300-51900	THERMOMETERS COVID19	7109908	5/8/2020	\$459.91
	IN1453350	1	10030300-51900	STATION SUPPLIES	7110070	5/22/2020	\$111.85
	IN1454536	1	10030300-52202	SCBA PARTS	7109908	5/8/2020	\$237.71
	IN1454938	1	30060600-53440	60 SCBA'S	7110070	5/22/2020	\$54,900.00
	IN1457808	1	10030300-51600	HELMET FRONTS FOR RANKS	7110070	5/22/2020	\$751.89

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
NANCY E SIVERTSEN	24321	1	10010101-52101	COURT REPORTER VIA F GROSSER	7110071	5/22/2020	\$685.25
NATIONAL ASSOCIATION OF EMS EDUCATORS	300019547	1	10030300-52320	A.STEWART ANNUAL FEE EMS EDUCATOR	7110072	5/22/2020	\$95.00
	300019549	1	10030300-52320	B.KUHNS EMS EDUCATOR ANNUAL FEE	7110072	5/22/2020	\$95.00
NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION	23977	1	33050530-52310	7/1/20-6/30/21 MBSHIP DUES S DODD	7109909	5/8/2020	\$550.00
NPOP INC	192395	1	10040427-52320	TRAFFIC PAINT	7110073	5/22/2020	\$1,225.00
		2	10040424-51330	TRAFFIC PAINT	7110073	5/22/2020	\$245.00
OFFICE OF THE STATE FIRE MARSHAL	5125104308 MISSED	1	10040410-52199	MISSED LINE ITEMS FROM PREV. INV- ELEV INSPECT	7109931	5/8/2020	\$150.00
ONE-TIME VENDOR	24308	1	301 -44310	MULCH PURCHASE REFUND	7110075	5/22/2020	\$90.00
	24309	1	301 -44310	MULCH REFUND	7110076	5/22/2020	\$80.00
	24310	1	301 -44310	MULCH REFUND	7110077	5/22/2020	\$127.50
PASSPORT LABS, INC.	IN-1011808	1	50040412-52102	PAY BY CELL MARCH 2020	7109911	5/8/2020	\$1,627.40
	INV-1012521	1	50040412-52102	PAY BY CELL SERVICES APRIL	7110078	5/22/2020	\$61.50
PATRICIA LEON QUECAN	24000	1	34450504-52999	2020 ARTS GRANT TIER I - 1ST PYMT	7109912	5/8/2020	\$750.00
PEREZ LAWN CARE SERVICES	3446	1	33050536-52800	MOWING AT 704 N BROADWAY - APRIL	7110079	5/22/2020	\$75.00
	3447	1	33050536-52800	MOWING AT 1407 W BESLIN - APRIL	7110079	5/22/2020	\$90.00
	3448	1	33050536-52800	MOWING AT 2310B E MAIN STREET - APRIL	7110079	5/22/2020	\$70.00
	3449	1	33050536-52800	MOWING AT 1407 WILEY - APRIL	7110079	5/22/2020	\$60.00
PIATO CAFE INC	8154	1	10010104-52320	HRC WORKSHOP LUNCH 8/26/2019	7109913	5/8/2020	\$100.00
POSSIBILITY PLACE NURSERY INC	00117217	1	10040401-51900	SPRING 2020 TREES	7109914	5/8/2020	\$2,305.00
PRAIRIELAND FEEDS	1-2126132	1	31020206-51410	DOG FOOD	7110081	5/22/2020	\$91.98
PREMIER PRINTING OF ILLINOIS	180563011	1	33050530-52902	2020 CENSUS POSTCARD MAILING	7110082	5/22/2020	\$3,192.00
PRESTON JAMES	23752	1	10020201-50211	PSEBA OFFSET MAY-DEC 2020	7109916	5/8/2020	\$5,707.36
PRO-AGR INC	1857	1	10040424-51310	3/8 AGGREGATE	7109917	5/8/2020	\$1,165.75
RALPH LEWIS	23988	1	10050504-52999	2020 ARTS GRANT TIER I - 1ST PYMT	7109918	5/8/2020	\$275.00
		2	34450504-52999	2020 ARTS GRANT TIER I - 1ST PYMT	7109918	5/8/2020	\$175.00
RAPID REPRODUCTIONS INC	100841	1	10040441-52902	PF-03/ DELIVERY CHARGES	7110083	5/22/2020	\$445.50

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
RAY O'HERRON & COMPANY	2020646-IN	1	10020201-51900	AMMUNITION	7109910	5/8/2020	\$940.00
	2021079-IN	1	10020201-51600	UNIFORM PANTS/BUTTRY	7109910	5/8/2020	\$46.89
		2	10020203-51900	UNIFORM PANTS/BUTTRY	7109910	5/8/2020	\$21.49
	2021152-IN	1	10020201-51900	AMMUNITION	7109910	5/8/2020	\$87.27
	2022271-IN	1	10020201-51600	UNIFORM PIECES/BUTTRY	7109910	5/8/2020	\$266.47
	2023134-IN	1	10020201-51600	UNIFORM PIECES/ACKERMAN	7109910	5/8/2020	\$150.27
	2023635-IN	1	10020201-51600	UNIFORM PANTS/ACKERMAN	7109910	5/8/2020	\$75.13
	2024104-IN	1	10020201-51900	AMMUNITION	7109910	5/8/2020	\$191.25
	2026036-IN	1	10020211-51600	VEST AND BATON HOLDER/BUTTRY	7110074	5/22/2020	\$937.88
	2026539-IN	1	10020211-51600	INITIAL ISSUE/BRITO	7110074	5/22/2020	\$293.85
		2	10020201-51600	INITIAL ISSUE/BRITO	7110074	5/22/2020	\$1,215.33
2027137-IN	1	10030300-51600	UPTON BADGES	7110074	5/22/2020	\$122.70	
REFUND VENDOR	24082	1	100 -43201	REFUND LDRP OVERPAYMENT	7110085	5/22/2020	\$200.00
	24110	1	100 -42305	REFUND FOR EC20-000019	7110086	5/22/2020	\$100.00
	24319	1	332 -44504	REFUND MRKT AT THE SQUARE VENDOR - COVID 19	7110084	5/22/2020	\$622.00
ROGARDS	021777-00	1	61010106-51101	OFFICE SUPPLIES	7109919	5/8/2020	\$263.94
		2	10020203-51100	OFFICE SUPPLIES	7109919	5/8/2020	\$293.92
	021792-00	1	10020203-51100	OFFICE SUPPLIES	7109919	5/8/2020	\$624.09
	021792-01	1	10020203-51100	ENVELOPES	7109919	5/8/2020	\$40.55
	021792-02	1	10020203-51100	CD-R	7109919	5/8/2020	\$31.20
	022014-00	1	10015150-51100	HIGHLIGHTERS, POST IT, ENVELOPES, & TAPE	7109919	5/8/2020	\$85.63
	022280-00	1	10050500-51100	OFFICE SUPPLIES - BANKER BOXES	7110088	5/22/2020	\$20.11
		2	10050520-51100	OFFICE SUPPLIES - BANKER BOXES	7110088	5/22/2020	\$20.10
		3	10050510-51100	OFFICE SUPPLIES - BANKER BOXES	7110088	5/22/2020	\$20.10
	504012-00	1	10030302-51900	NEW OFFICE CHAIRS	7109919	5/8/2020	\$1,436.00
ROSS MCNEIL	urb202004.1	1	10010101-52101	APRIL PARALEGAL SERVICES	7110064	5/22/2020	\$710.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
RUSH TRUCK CENTER CHAMPAIGN INC	3018966582	1	60040460-52202	SERVICE FOR PW45- SEWER TRUCK	7110090	5/22/2020	\$4,556.92
	3019167479	1	60040460-52202	PW47-20 SERVICE/PARTS	7110090	5/22/2020	\$264.00
RUSSELL E SHAFFER	150716	1	50040412-52104	WASTE COLLECTION CITY FACILITIES	7109920	5/8/2020	\$1,012.00
	151455	1	30240452-52104	CURBSIDE LEAF COLLECTION	7109921	5/8/2020	\$7,340.00
RYDIN DECAL	368005	1	50040412-51900	RENTAL PERMITS/AM & VGT DECALS	7109922	5/8/2020	\$397.50
		2	10015151-51900	RENTAL PERMITS/AM & VGT DECALS	7109922	5/8/2020	\$372.00
SATINA BRASWELL	24208	1	34450504-52999	MAIN STREET CARNIVAL - 1ST PYMT	7110091	5/22/2020	\$825.00
SCHICHTEL'S NURSERY, INC.	002298701	1	10040401-51900	SPRING 2020 TREES	7109923	5/8/2020	\$2,422.00
	0023027	1	10040401-51900	SPRING 2020 TREES	7109924	5/8/2020	\$4,223.00
SERVICE REPAIR SOLUTIONS	408651-20	1	60040460-52205	12 MONTH IDENTIFIX GOVERNMENT SUBSCRIPTION	7110032	5/22/2020	\$1,428.00
SHAFFER LAWCARE	24156	1	10020201-52202	RANGE MOWING AND WEEDING APRIL 2020	7110092	5/22/2020	\$225.00
SHAYA ROBINSON	24001	1	34450504-52999	2020 ARTS GRANT TIER I - 1ST PYMT	7109925	5/8/2020	\$500.00
SHERWIN WILLIAMS	5245-4	1	10040410-51320	PAINT FOR TOOL ROOM	7110093	5/22/2020	\$26.91
SHIELDS AUTO CENTER INC	16300	1	60040460-52202	CYLINDER HEAD REPAIR FD292-06	7110094	5/22/2020	\$4,594.12
SHIVANI BHALLA	24207	1	34450504-52999	ART MOVES - 1ST PYMT	7110095	5/22/2020	\$450.00
SIMPLIFILE, LC	15001652815	1	10005140-52101	RECORD ORDINANCE NO. 2020-04-020	7109926	5/8/2020	\$54.00
SIRCHIE ACQUISITION COMPANY, LLC	0442619-IN	1	10020203-51900	NITRILE GLOVES	7109928	5/8/2020	\$327.50
SPHERION STAFFING LLC	RL2067330	1	10010105-52199	SKILLS TESTING	7109929	5/8/2020	\$140.00
SPORT REDI MIX LLC	170931	1	10040424-51410	CEMENT TROWELS/ EDGER	7110097	5/22/2020	\$88.49
SPRINGFIELD ELECTRIC	S6162725.001	1	30240452-52104	LAMPS	7109930	5/8/2020	\$214.70
STATE OF ILLINOIS	24180	1	100 -23101	ACH PAYROLL 5/14/2020	854	5/14/2020	\$30,857.16
	24480	1	100 -23101	ACH PAYROLL 5/28/2020	857	5/28/2020	\$29,692.42
SUSAN AKELLO OGWAL	24212	1	34450504-52999	CU BLACK & AFRICAN ARTS FEST - 1ST PYMT	7110099	5/22/2020	\$1,750.00
TEPPER ELECTRIC SUPPLY	1003-562252	1	10040410-51320	LIGHT BULBS FOR FD	7110101	5/22/2020	\$9.92
THE NELROD COMPANY	ru0003815HOME	1	33150532-52800	HOME & TAX CREDIT UTILITY ALLOWANCE SURVEY 2020	7110102	5/22/2020	\$1,994.00
THIRDSIDE INC	201074	1	33250503-52999	WEB MGMT: 02-11-2020 - 03-08-2020	7110103	5/22/2020	\$75.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
THIRDSIDE INC	201146	1	33250503-52999	WEB MGMT: 03-09-2020 - 04-07-2020	7110103	5/22/2020	\$75.00
THOMAS J WALSH	24120	1	10010101-52101	LEGISLATIVE LOBBYING SERVICES MAY 2020	7110104	5/22/2020	\$1,500.00
THONGHOUN PHETCHAREUNE	19384	1	332 -24900	MARKET AT THE SQUARE TOKENS 10/26/19	7109957	5/8/2020	\$4.00
TOW COMMANDER INC, LLC	44339	1	10020201-52999	APRIL TOWS	7110087	5/22/2020	\$65.00
TRAFFIC CONTROL CORP	120204	1	10040426-51900	TRAFFIC LIGHT BULBS	7109936	5/8/2020	\$805.00
TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	24159	1	10020202-52102	TLO CURRENT AND CONTRACT CHARGES APRIL 2020	7110105	5/22/2020	\$192.50
TRAVELERS	2158400	1	37060154-52722	PAID LOSS RECOVERY AS OF 4/30/2020	7109937	5/8/2020	\$4,284.00
TREE STUFF INC	520307	1	10040401-51410	BUNGEE LANYARD FOR MAN LIFT/ TREE HEIGHT GAUGE	7109938	5/8/2020	\$84.59
TROPHY TIME INC	130375	1	10010105-51100	NAME BADGES	7110106	5/22/2020	\$8.75
		2	10010101-51100	NAME BADGES	7110106	5/22/2020	\$8.75
		3	10001100-51100	NAME BADGES	7110106	5/22/2020	\$8.75
TYLER TECHNOLOGIES INC	045-298451	1	10015150-52102	MUNIS FINANCIALS & HR/PR APPS	7110107	5/22/2020	\$83,299.00
	045-298581	1	10015151-52102	BL & CSS ANNUAL FEE 4/1/20-3/31/21	7110107	5/22/2020	\$10,642.00
UNITED FUEL COMPANY	377524	1	30140402-51330	DIESEL FUEL- LRC	7109939	5/8/2020	\$555.50
	378004	1	30140402-51330	DIESEL FUEL- LRC	7110109	5/22/2020	\$422.44
UNITED PARCEL SERVICE	0000645244180	1	10030301-52902	SHIPPING CHARGES	7110110	5/22/2020	\$5.10
UNIVERSITY CAPITAL PROGRAMS	20200514 Linc/Nev	1	10040423-52600	METER NUMBER E46-264-108	7110111	5/22/2020	\$27.06
	20200514 Linc/Penn	1	10040423-52600	METER NUMBER E46-264-106	7110111	5/22/2020	\$63.50
	20200514 ME Bldg	1	10040423-52600	METER NUMBER E92-797-852	7110111	5/22/2020	\$148.38
UNIVERSITY OF ILLINOIS	272358	1	10020202-52199	RABIES TEST	7109940	5/8/2020	\$33.00
	UVHN0003	1	10020202-52199	VTH INTERNAL MEDICINE-DX NECROPSY PACKAGE	7110112	5/22/2020	\$180.00
UPKEEP MAINTENANCE INC	25126	1	10040410-52901	FACILITIES CUSTODIAL CONTRACT	7110113	5/22/2020	\$6,660.00
URBANA & CHAMPAIGN SANITARY DISTRICT	5569314	1	10040410-52600	212 W GREEN	7109941	5/8/2020	\$5.25
	5569506	1	10040410-52600	107 W MAIN	7109941	5/8/2020	\$19.53
	5569567	1	10040410-52600	400 S VINE	7109941	5/8/2020	\$312.55
URBANA BUSINESS ASSOCIATION	7415	1	10050501-52420	UBA WORKING EXPENSES	7109942	5/8/2020	\$13,169.65

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
URBANA BUSINESS ASSOCIATION	7415	2	34250501-52420	UBA WORKING EXPENSES	7109942	5/8/2020	\$20,815.00
		3	34450501-52420	UBA WORKING EXPENSES	7109942	5/8/2020	\$20,815.00
	7416	1	10050501-52420	IN OPERATIONAL FUNDING FY 2019 REIMBURSEMENT	7110114	5/22/2020	\$3,015.35
URBANA CHAMPAIGN INDEPENDENT MEDIA CENTER	24244	1	34450504-52999	CELEB 20 YRS UC IMC - 1ST PYMT	7110108	5/22/2020	\$1,250.00
URBANA FREE LIBRARY	24005	1	34450504-52999	2020 ARTS GRANT TIER I - 1ST PYMT	7109943	5/8/2020	\$260.00
	Easement Parcel 530	1	20040470-53301	EASEMENT AGREEMENT FOR PARCEL 530	7110115	5/22/2020	\$2,450.00
	ROW Ded. Parcel 531	1	20040470-53301	ROW DEDICATION PARCEL 531	7110115	5/22/2020	\$6,750.00
URBANA MUNICIPAL EMPLOYEES CREDIT UNION	24181	1	100 -23304	ACH PAYROLL 5/14/2020	855	5/14/2020	\$28,410.11
	24481	1	100 -23304	ACH PAYROLL 5/28/2020	858	5/28/2020	\$27,708.32
URBANA PARK DISTRICT	24006	1	34450504-52999	2020 ARTS GRANT TIER I - 1ST PYMT	7109944	5/8/2020	\$250.00
	24242	1	34450504-52999	ALL AROUND THIS WORLD - 2ND PYMT	7110116	5/22/2020	\$400.00
	24243	1	10050504-52999	MEADOWBROOK PARK BARN QUILT - 2ND PYMT	7110116	5/22/2020	\$575.00
URBANA POSTMASTER	23841	1	10030302-51900	BULK MAIL PERMIT FOR RED CARDS	7109945	5/8/2020	\$240.00
URBANA TRUE TIRE & AUTOMOTIVE COMPANY	U11129	1	60040460-51320	(1) NEXEN TIRE ED1	7110117	5/22/2020	\$86.50
	U11141	1	60040460-51320	(4) GOODYEAR TIRES HOT BOX TRAILER	7110117	5/22/2020	\$396.52
VCNA PRAIRIE MATERIAL LLC	0889490416	1	10040424-51310	CONCRETE	7110080	5/22/2020	\$816.00
	0889493215	1	10040424-51310	CONCRETE	7110080	5/22/2020	\$192.00
	889475342	1	10040424-51310	CONCRETE	7109915	5/8/2020	\$1,152.00
	889485346	1	10040424-51310	CONCRETE	7109915	5/8/2020	\$320.00
VERIZON WIRELESS	9853695631	1	33250503-52600	APR 2 - MAY 1 2020	7110118	5/22/2020	\$36.01
		2	10010101-52600	APR 2 - MAY 1 2020	7110118	5/22/2020	\$98.79
		3	10030300-52600	APR 2 - MAY 1 2020	7110118	5/22/2020	\$365.83
		4	10040401-52600	APR 2 - MAY 1 2020	7110118	5/22/2020	\$108.03
		5	10040402-52600	APR 2 - MAY 1 2020	7110118	5/22/2020	\$56.15
		6	10040410-52600	APR 2 - MAY 1 2020	7110118	5/22/2020	\$56.15
		7	10040421-52600	APR 2 - MAY 1 2020	7110118	5/22/2020	\$112.30

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT		
VERIZON WIRELESS	9853695631	8	10040422-52600	APR 2 - MAY 1 2020	7110118	5/22/2020	\$80.02		
		9	10040423-52600	APR 2 - MAY 1 2020	7110118	5/22/2020	\$112.30		
		10	10040424-52600	APR 2 - MAY 1 2020	7110118	5/22/2020	\$40.01		
		11	10040425-52600	APR 2 - MAY 1 2020	7110118	5/22/2020	\$80.02		
		12	10040440-52600	APR 2 - MAY 1 2020	7110118	5/22/2020	\$66.15		
		13	10040441-52600	APR 2 - MAY 1 2020	7110118	5/22/2020	\$290.75		
		14	10040442-52600	APR 2 - MAY 1 2020	7110118	5/22/2020	\$91.55		
		15	10050500-52600	APR 2 - MAY 1 2020	7110118	5/22/2020	\$92.16		
		16	10050520-52600	APR 2 - MAY 1 2020	7110118	5/22/2020	\$168.73		
		17	10050521-52600	APR 2 - MAY 1 2020	7110118	5/22/2020	\$39.51		
		18	10050522-52600	APR 2 - MAY 1 2020	7110118	5/22/2020	\$40.01		
		19	50040412-52600	APR 2 - MAY 1 2020	7110118	5/22/2020	\$303.99		
		20	61010106-52600	APR 2 - MAY 1 2020	7110118	5/22/2020	\$195.77		
		21	33050530-53440	APR 2 - MAY 1 2020	7110118	5/22/2020	\$190.05		
		22	10040426-52600	APR 2 - MAY 1 2020	7110118	5/22/2020	\$159.55		
			9853945253	1	10020201-52600	CELL PHONE SERVICE 04/05/20-05/04/20	7110119	5/22/2020	\$769.68
		VERONICA SEVERINI	23990	1	34450504-52999	2020 ARTS GRANT TIER I - 1ST HALF	7109946	5/8/2020	\$500.00
		VILLAGE OF RANTOUL	24162	1	10020200-52500	BUILDING-PHASE 2	7110120	5/22/2020	\$5,500.00
		VIP DISTRIBUTING COMPANY	INV000030489	1	30060600-53420	CAR 201 UPFITTING	7109947	5/8/2020	\$14,998.73
		W W GRAINGER	9518853321	1	50040412-51410	ROCKITE/CEMENT	7109948	5/8/2020	\$22.19
			9523164839	1	50040412-51410	EXPANSION CEMENT 50 LB	7110121	5/22/2020	\$89.93
			9526208807	1	10040422-51900	PAIL LINER 5 GAL	7110121	5/22/2020	\$280.80
9530476374	1		10040410-51320	GATE FOR MECHANIC BAY	7110121	5/22/2020	\$497.68		
9531222710	1		50040412-52999	SOLENOID VALVE- FOUNTAIN PUMP PART	7110121	5/22/2020	\$539.33		
WASABI TECHNOLOGIES, INC.	100106	1	61010106-51410	STORAGE OVERAGES	7110122	5/22/2020	\$32.56		
WATERS MOWING SERVICE	042020-1	1	10040402-52906	TURF CARE FOR CITY OF URBANA	7109950	5/8/2020	\$4,322.00		

Vendor Payment Report

From: 5/1/2020 To: 5/31/2020

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
WCP FINANCIALS LLC	XX5001UZ APR 2020	1	10040410-52600	SOLAR BILL	7109951	5/8/2020	\$75.33
	xx5001UZ Nov 2019	1	10040410-52600	ELECTRIC SUPPLY SERVICE - 706 S GLOVER	7109958	5/8/2020	\$63.38
WELDON TERMITE & PEST CONTROL	CUAPR20	1	10020204-52999	ANIMAL CARCASS REMOVAL APRIL 2020	7110123	5/22/2020	\$330.00
WESCO DISTRIBUTION INC	190606	1	10040423-51900	ELECTRICAL AND LIGHTING SUPPLIES	7109952	5/8/2020	\$1,836.00
	190607	1	10040423-51900	ELECTRICAL AND LIGHTING SUPPLIES	7109952	5/8/2020	\$918.00
	192030	1	10040423-51900	ELECTRICAL AND LIGHTING SUPPLIES	7110124	5/22/2020	\$750.28
	192036	1	10040423-51900	ELECTRICAL AND LIGHTING SUPPLIES	7110124	5/22/2020	\$1,460.00
WEX BANK	65223967	1	60040460-51330	FUEL	7110125	5/22/2020	\$9,153.68
WINZER FRANCHISE COMPANY	6617252	1	60040460-51900	FLEET SUPPLIES	7110126	5/22/2020	\$102.35
	6617253	1	60040460-51900	FUSES/ WIRES/ CLAMPS	7110126	5/22/2020	\$252.09
WITMER PUBLIC SAFETY GROUP INC	E1954193	1	10030300-51600	REPLACEMENT HELMETS	7109935	5/8/2020	\$1,463.65
WOOLARD MARKETING CONSULTANTS	23764	1	30140402-52909	LRC WEBSITE MANAGMENT AND UPDATES	7109953	5/8/2020	\$2,520.00
						Total	\$1,800,208.35