



**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:** **October 15, 2020**

**SUBJECT:** **Monthly Expenditure Report**

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

**Vendor Payments:**           \$ 2,520,196.41

**Payroll:**

September 3, 2020           \$ 497,372.19   Regular Payroll

September 4, 2020           \$ 2,481.19   Special Payroll

September 17, 2020         \$ 533,369.64   Regular Payroll

**Investments:**                 \$ none

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

# Vendor Payment Report

From: 8/1/2020 To: 8/31/2020

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
A & R MECHANICAL	78855	1	10040410-52201	WATER FOUNTAIN COVID REPLACEMENT	7110818	8/7/2020	\$7,850.00
	78891	1	10040410-52201	WATER FOUNTAIN COVID REPLACEMENT	7110924	8/14/2020	\$2,425.00
A M LEONARD INC	c120083769	1	10040402-51320	ARBOR SUPPLIES	7110819	8/7/2020	\$87.43
AARON EBERLIN	27103	1	332 -24900	MRKT AT THE SQUARE TOKENS - 08-15-2020	7111153	8/28/2020	\$394.00
ABC SANITARY HAULING	12705	1	30240452-52104	UCYCLE CURBSIDE COLLECTION JULY 2020	7110820	8/7/2020	\$12,747.00
	12706	1	30240452-52104	UCYCLE MULTIFAMILY JULY 2020	7110820	8/7/2020	\$14,790.00
ALLIED WASTE TRANSPORTATION INC	4555-000013046	1	10040424-52999	WASTE DISPOSAL - TRANSFER STATION	7110925	8/14/2020	\$2,038.65
		2	30140402-52104	WASTE DISPOSAL - TRANSFER STATION	7110925	8/14/2020	\$2,343.68
AMEREN ILLINOIS COMPANY	09041 JUN/JUL 2020	1	10040410-52600	09041 ACCT GAS/ELEC SERVICES FOR 06/22-07/22	7110821	8/7/2020	\$3,739.33
	1192751167	1	33150531-52800	ASSISTANCE - C CARTER -	7110926	8/14/2020	\$237.38
	81457 JUL 2020	1	10040410-52600	GAS/ELEC SERVICES	7110821	8/7/2020	\$8,548.05
	9906041126	1	33150531-52800	ASSISTANCE - T MCINTOSH	7110927	8/14/2020	\$306.35
	xx1459 JUL 2020	1	10040410-52600	1210 E UNIVERSTIY GAS/ELEC BILL JUN/JUL 2020	7110821	8/7/2020	\$239.06
	xx2018 MAY/JUN 2020	1	10040410-52600	108 E WATER GAS/ELEC SERVICES 05/27-06/25	7110821	8/7/2020	\$125.97
	xx2091 JUN/JUL 2020	1	10040410-52600	1405 N LINCOLN GAS/ELEC SERVICES 06/28-07/28	7110821	8/7/2020	\$288.21
	XX4498 JUN/JUL 2020	1	10040410-52600	2103 PHILO RD GAS/ELEC BILL 06/24-7/26	7110821	8/7/2020	\$332.13
	xx7854 JUN 2020	1	10040410-52600	704 S GLOVER GAS/ELEC SERVICES 06/01-07/01	7110821	8/7/2020	\$185.61
AMERICAN PEST CONTROL	201296	1	30140402-52201	JUNE 2020 PEST CONTROL SERVICE CHARGE	7110822	8/7/2020	\$72.00
	212617	1	30140402-52201	LRC MONTHLY INSECT & RODENT CONTROL	7110822	8/7/2020	\$72.00
	220207	1	30140402-52201	MONTHLY INSECT AND RODENT CONTROL	7111227	8/28/2020	\$72.00
ANDERSONS OUTDOOR SPORTS & TURF	4860	1	10040402-51320	SEDGEHAMMER	7110823	8/7/2020	\$168.00
ANDREW OR LOIS KRAEMER	26405	1	332 -24900	MRKT AT THE SQUARE TOKENS - 07-25-2020	7110876	8/7/2020	\$52.00
	26669	1	332 -24900	MRKT AT THE SQUARE TOKENS - 08-01-2020	7110986	8/14/2020	\$28.00
	26940	1	332 -24900	MRKT AT THE SQUARE TOKENS - 08-08-2020	7111085	8/21/2020	\$39.00
ANDREWS TECHNOLOGY HMS, INC.	URB102	1	61010106-52102	SCHEDULING/TIMEKEEPING SOFTWARE	7111133	8/28/2020	\$2,779.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ANDREWS TECHNOLOGY HMS, INC.	URB102	2	61010106-52205	SCHEDULING/TIMEKEEPING SOFTWARE	7111133	8/28/2020	\$4,091.00
		3	61010106-53440	SCHEDULING/TIMEKEEPING SOFTWARE	7111133	8/28/2020	\$666.20
ANTWUAN NEELY	26512	1	33150531-52800	RENT - DOUGLAS - 406 EAST GREEN STREET #303	7110865	8/7/2020	\$2,100.00
	26638	1	33150531-52800	RENT ASSISTANCE - WRIGHT MAY, JUNE 2020	7110964	8/14/2020	\$1,500.00
	27116	1	33150531-52800	RENT - FENDERSON - 1200 S VINE ST - APRIL MAY JUNE	7111172	8/28/2020	\$1,800.00
APPLIED PAVEMENT TECHNOLOGY	7025	1	20040470-52105	2018-2021 PAVEMENT MANAGEMENT	7110928	8/14/2020	\$28,219.91
	7097	1	20040470-52105	2018-2021 PAVEMENT MANAGEMENT	7110824	8/7/2020	\$1,433.97
ARENDS HOGAN WALKER LLC	10226836	1	10040420-59600	TOOL ROOM SUPPLIES	7110929	8/14/2020	\$889.14
ARMSTRONG LUMBER COMPANY	52452	1	10040424-51320	STREET CREW SUPPLIES	7111134	8/28/2020	\$254.84
	52654	1	10040424-51320	BUILDING STAKES	7111134	8/28/2020	\$333.22
	57303	1	10040410-51320	FACILITIES SUPPLIES	7111134	8/28/2020	\$56.35
ART SUPPLY ENTERPRISES, INC	12829471	1	33150531-52800	SMALL BUS GRANT - ART COOP - 150 LINCOLN SQUARE MA	7111029	8/21/2020	\$3,464.10
	12850872	1	33150531-52800	SMALL BUS GRANT-ART COOP-150 LINCOLN SQUARE MALL	7111027	8/21/2020	\$107.73
	12857614	1	33150531-52800	SMALL BUS GRANT-ART COOP-150 LINCOLN SQUARE MALL	7111028	8/21/2020	\$3,437.06
ASHANTI FILES	26879	1	34450504-52999	2019 ARTS GRANTS TIER I - 2ND PAYMENT	7111030	8/21/2020	\$375.00
ASHAR AFRICAN MARKET	26908	1	33150531-52800	SMALL BUS GRANT - - 510 N CUNNINGHAM	7111031	8/21/2020	\$10,000.00
AUTOMATED MERCHANT SYSTEMS, INC.	7236	1	10015151-52907	CSS CHECK FEES JULY 2020	7110930	8/14/2020	\$14.00
AWARDS LIMITED	71026	1	10040410-51320	NAME PLATE	7110825	8/7/2020	\$11.75
B & H FOTO & ELECTRONICS CORP	175644723	1	32010107-53410	COUNCIL CHAMBERS CAMERA SYSTEM	7110931	8/14/2020	\$59.25
BACON & VAN BUSKIRK GLASS COMPANY INC	1098131	1	10040410-51320	GLASS REPAIR ON STORM WINDOWS	7110826	8/7/2020	\$170.04
BANNER FIRE EQUIPMENT, INC.	01P16210.02	1	10030300-51410	RESCUE CHAIN SAW	7111135	8/28/2020	\$2,252.00
BARBECK COMMUNICATIONS GROUP	135000131-1	1	10030300-52903	FIELD SERVICE CALL RADIO REPROGRAM	7110827	8/7/2020	\$115.00
BENJAMIN OBERG	26667	1	332 -24900	MRKT AT THE SQUARE TOKENS - 08-01-2020	7110932	8/14/2020	\$160.00
	26935	1	332 -24900	MRKT AT THE SQUARE TOKENS - 08-08-2020	7111032	8/21/2020	\$154.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
BENJAMIN OBERG	27107	1	332 -24900	MRKT AT THE SQUARE TOKENS - 08-15-2020	7111136	8/28/2020	\$190.00
BIRKEYS	P95727	1	60040460-51320	FLEET PARTS	7110933	8/14/2020	\$455.00
	P95740	1	60040460-51320	RETURNED FLEET PART- MEMO CREDIT	7110933	8/14/2020	(\$50.00)
	P96443	1	10040420-51411	PLATE COMPACTORS- QUANTITY 2	7111034	8/21/2020	\$4,490.00
BLACKBURN MANUFACTURING COMPANY	0628444-IN	1	10040423-52299	ELECTRICAL SHOP SUPPLIES	7111228	8/28/2020	\$418.40
BLUE MOON FARM LLC	26401	1	332 -24900	MRKT AT THE SQUARE TOKENS - 07-25-2020	7110828	8/7/2020	\$150.00
	26664	1	332 -24900	MRKT AT THE SQUARE TOKENS - 08-01-2020	7110934	8/14/2020	\$55.00
	26932	1	332 -24900	MRKT AT THE SQUARE TOKENS - 08-08-2020	7111035	8/21/2020	\$59.00
	27101	1	332 -24900	MRKT AT THE SQUARE TOKENS - 08-15-2020	7111137	8/28/2020	\$63.00
BOARD OF TRUSTEES URBANA FIRE PENSION FUND	26775	1	10030300-50253	R/E TY 2019-3RD DIST	925	8/5/2020	\$147,384.41
		2	10030301-50253	R/E TY 2019-3RD DIST	925	8/5/2020	\$4,439.94
		3	10030302-50253	R/E TY 2019-3RD DIST	925	8/5/2020	\$2,877.46
	27230	1	10030300-50253	PPRT JULY 2020	931	8/24/2020	\$11,831.25
		2	10030301-50253	PPRT JULY 2020	931	8/24/2020	\$356.42
		3	10030302-50253	PPRT JULY 2020	931	8/24/2020	\$230.98
BOUND TREE MEDICAL LLC	83712240	1	10030300-51900	EMS SUPPLIES	7110829	8/7/2020	\$68.58
BRADLEY MCCORMACK	26482	1	10020201-52999	FITNESS TEST PHYSICAL CO-PAY REIMBURSEMENT	7110830	8/7/2020	\$25.00
BRADSHAW CONSULTING SERVICES INC	8621	1	10020203-52102	MAINT-CAT BASE & SPATIAL FIXED, JUL '20-JUN '21	7110935	8/14/2020	\$1,198.00
BRANDON RICE	26648	1	34450501-52410	BUSINESS OPENING GRANT	7110936	8/14/2020	\$1,000.00
BRANIFF COMMUNICATIONS INC	0032934	1	10040423-52299	ELECTRICAL SHOP SUPPLIES- SIREN MAINTENANCE	7111229	8/28/2020	\$438.25
BROWN WOODS & ASSOCIATES INC	M082072	1	20140470-52906	BONEYARD CREEK LANDSCAPE MAINT	7111037	8/21/2020	\$3,469.20
	M082073	1	10040402-52906	PHILO RD. LANDSCAPE MAINTENANCE	7111037	8/21/2020	\$2,049.07
BROWNFIELD SPORTS	2019920	1	10020201-51600	EMBROIDER UNIFORMS	7111138	8/28/2020	\$100.00
BRUCE S BONCZYK LAW OFFICE	7151	1	20240470-52101	LEGAL SERVICES	7111131	8/28/2020	\$1,750.00
BUDS CASH REGISTER	980801	1	30140402-51410	LRC RECEIPT PRINTER SERVICE	7110937	8/14/2020	\$250.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CAINS MARINE WELDING, INC.	1798	1	60040460-52202	PW76-17 REPAIRS	7110938	8/14/2020	\$453.00
CALPINE CORPORATION	201960012902849	1	10040423-52600	ELECTRIC SERVICES BILL 07/14	7111139	8/28/2020	\$7,423.91
	202240013051695	1	10040423-52600	ELECTRIC CHARGES JUN 25-JUL 27	7111038	8/21/2020	\$6,896.77
CAMPION BARROW & ASSOCIATES	7026506	1	10015155-52199	EMPLOYEE ASSISTANCE PROGRAM JULY-SEPT 2020	7111140	8/28/2020	\$1,874.60
CANNON DESIGN, INC.	103228	1	20040470-52105	FACILTIES MASTER PLANNING: PHASES II AND III	7111039	8/21/2020	\$49,275.00
CAPITOL CONSTRUCTION GROUP, LLC	1	1	33150531-53302	KINCH ST LIGHTING PROJECT - 06.29.20 TO 07.17.20	7111040	8/21/2020	\$39,831.93
CARL SCHNEIDER	43304	1	60040460-51410	HAL L- TOOL ALLOWANCE	7111092	8/21/2020	\$75.95
	43305	1	60040460-51410	MIKE H- TOOL ACCOUNT PURCHASE	7111185	8/28/2020	\$29.95
CARLE FOUNDATION HOSPITAL	HT3-N1Q-L57	1	10015155-52103	MEDICAL SERVICES	7111141	8/28/2020	\$133.00
CARTER SHELBY MOTORS OF HOOPESTON, INC	26942	1	30060600-53420	2020 FORD F250	7111065	8/21/2020	\$53,119.00
CARY HOWREY	26933	1	332 -24900	MRKT AT THE SQUARE TOKENS - 08-08-2020	7111073	8/21/2020	\$267.00
CDS OFFICE TECHNOLOGIES	INV1316309	1	61010106-52206	JUNE OVERAGE CHARGE	7110939	8/14/2020	\$34.99
	INV1321557	1	61010106-52206	COPIER CONTRACT	7110831	8/7/2020	\$29.37
	INV1323714	1	61010106-52206	JULY OVERAGE CHARGE	7110939	8/14/2020	\$14.55
	INV1324298	1	10020203-52202	COPIER MAINT 07/09/2020 TO 08/08/2020	7111143	8/28/2020	\$48.59
CDW GOVERNMENT INC	ZGS8726	1	10030302-51900	ETHERNET CABLE FOR STATION 4	7110940	8/14/2020	\$8.67
	ZNC7540	1	10020203-51900	MAGICARD 300 DUAL-SIDED ID CARD PRINTER	7110940	8/14/2020	\$1,099.38
	ZPQ9471	1	10050520-51100	VIDEO CARD FOR NICK HANSON'S NEW MONITOR	7111041	8/21/2020	\$58.43
	ZRT7166	1	10020203-51900	HP LASERJET PRO M404N PRINTER	7111144	8/28/2020	\$260.26
	ZSD0213	1	61010106-51410	APC BACKUPS	7111144	8/28/2020	\$637.74
	ZSF7666	1	10020203-51100	MAGICARD 300 YMCKOK RIBBON	7111144	8/28/2020	\$72.37
CELLEBRITE INC	INVUS218798	1	10020202-52102	UFED 4PC ULTIMATE SW RENEWAL	7110832	8/7/2020	\$3,700.00
CHAMPAIGN COUNTY	1 july 2020	1	33150532-52800	TBRA - JULY 2020	7110942	8/14/2020	\$12,894.93
	2020720-3,180	1	10010103-52102	LAREDO SOFTWARE MINUTES	7111146	8/28/2020	\$125.00
	26371	1	20040470-53301	BICYCLE WAYFINDING PLAN	7110834	8/7/2020	\$3,000.00
	26484	1	10020204-52999	ANIMAL IMPOUNDMENT FEES AUG 2020	7110836	8/7/2020	\$3,394.11

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From: 8/1/2020 To: 8/31/2020

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CHAMPAIGN COUNTY	26990	1	20040470-52105	PEDESTRIAN MASTER PLAN	7111132	8/28/2020	\$3,605.30
	27144	1	10020201-52500	BOOK-IN FEES JULY 2020	7111147	8/28/2020	\$1,199.44
	68	1	61010106-52102	COST SHARE - ICN INTERNET SERVICE	7110835	8/7/2020	\$200.00
CHAMPAIGN MULTIMEDIA GROUP LLC	26473	1	10020202-52199	LEGAL CLASSIFIEDS-INVITATION TO BID	7110837	8/7/2020	\$30.36
	733277	1	10005140-51200	BIDS ON UFD F250 AND CHEVROLET	7110943	8/14/2020	\$33.77
	742341	1	10005140-51200	SEEKING BIDS	7110943	8/14/2020	\$1.70
	742753	1	10005140-51200	PUBLIC HEARING CONSOLIDATED PLAN	7110943	8/14/2020	\$167.00
	743121	1	10005140-51200	BIDS FOR LUBRICATING OILS	7110943	8/14/2020	\$2.01
	745322	1	10005140-51200	TIME PROCESSES SOFTWARE BIDS	7110943	8/14/2020	\$36.10
	745337	1	10005140-51200	INVITATION TO BID	7110943	8/14/2020	\$28.87
	747314	1	10005140-51200	INVITATION TO BID PUBLIC WORKS	7110943	8/14/2020	\$24.00
	754797	1	10005140-51200	REQUEST FOR PROPOSALS	7110943	8/14/2020	\$2.00
	770894	1	10005140-51200	PUBLIC HEARING AMEND COMP PLAN	7111148	8/28/2020	\$110.40
	771647	1	10005140-51200	PUBLIC HEARING	7110943	8/14/2020	\$80.00
	780293	1	10005140-51200	SOFTWARE BIDS RFP 2021-01	7111148	8/28/2020	\$35.60
	780867	1	10005140-51200	BIDS ON HVAC AND PLUMBING SERVICES	7111148	8/28/2020	\$70.40
	783152	1	10005140-51200	MEETING CHANGE CPRB	7111148	8/28/2020	\$21.20
	CHAMPAIGN POSTMASTER	184599	1	33050530-52902	2020 CENSUS POSTCARD POSTAGE	7110944	8/14/2020
CHAMPAIGN URBANA PUBLIC HEALTH DISTRICT	1786	1	20140470-52999	FY21 MOSQUITO ABATEMENT PROGRAM	7111043	8/21/2020	\$7,427.00
	1790	1	20140470-52999	FY MOSQUITO ABATEMENT PROGRAM	7111043	8/21/2020	\$7,427.00
CHAMPAIGN-URBANA ADVENTURES IN TIME & SPACE LLC	26915	1	33150531-52800	SMALL BUS GRANT - CU ADVENTURES IN TIME & SPACE	7111044	8/21/2020	\$10,000.00
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	23769	1	50040413-52203	POTTYHOUSE RENTAL	7111045	8/21/2020	\$185.00
CHARLES LAUSS	26681	1	10030301-51100	HR LUNCH REIMBURSEMENT	7110945	8/14/2020	\$45.00
CHRIS & COMPANY INC	2989	1	10050551-52104	NUISANCE REFUSE ABATEMENT - 814 W HILL STREET	7111047	8/21/2020	\$525.00
	2990	1	10050551-52104	NUISANCE REFUSE ABATEMENT SERV - 1404 EAST SILVER	7111046	8/21/2020	\$955.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CINTAS CORPORATION	4056179305	1	60040460-52999	UNIFORM/TEXTILES RENTAL	7111048	8/21/2020	\$47.94
		2	30140402-52999	UNIFORM/TEXTILES RENTAL	7111048	8/21/2020	\$4.49
		3	30140402-52999	UNIFORM/TEXTILES RENTAL	7111048	8/21/2020	\$184.50
	4058814923	1	60040460-52999	UNIFORM/TEXTILES RENTAL	7111048	8/21/2020	\$45.13
		2	30140402-52999	UNIFORM/TEXTILES RENTAL	7111048	8/21/2020	\$4.50
		3	10040401-51900	UNIFORM/TEXTILES RENTAL	7111048	8/21/2020	\$184.50
	5024931339	1	30140402-52201	CITY FACILITIES FIRST AID REPLENISHMENT	7111049	8/21/2020	\$140.81
		2	10040410-51410	CITY FACILITIES FIRST AID REPLENISHMENT	7111049	8/21/2020	\$698.98
		3	10040420-51410	CITY FACILITIES FIRST AID REPLENISHMENT	7111049	8/21/2020	\$105.27
CITY OF CHAMPAIGN	7384	1	10020201-52500	METCAD FEES FOR 1ST QTR FY2021	7110838	8/7/2020	\$149,597.75
		2	10030300-52500	METCAD FEES FOR 1ST QTR FY2021	7110838	8/7/2020	\$49,000.00
CITY OF URBANA POLICE PENSION FUND	26774	1	10020200-50252	ACH R/E TY 2019-3RD DIST	924	8/5/2020	\$11,086.60
		2	10020201-50252	ACH R/E TY 2019-3RD DIST	924	8/5/2020	\$180,366.11
		3	10020202-50252	ACH R/E TY 2019-3RD DIST	924	8/5/2020	\$34,343.62
	27229	1	10020200-50252	PPRT JULY 2020	930	8/24/2020	\$889.73
		2	10020201-50252	PPRT JULY 2020	930	8/24/2020	\$14,474.91
		3	10020202-50252	PPRT JULY 2020	930	8/24/2020	\$2,756.18
CLARION EVENTS, INC.	510948	1	10030302-52310	FIRE ENGINEERING RENEWAL C. LAUSS	7111230	8/28/2020	\$64.00
CLARK BAIRD SMITH LLP	12870	1	10010103-52101	LEGAL SERVICES - COLLECTIVE BARGAINING	7110839	8/7/2020	\$1,242.00
		2	10010103-52101	LEGAL SERVICES - COLLECTIVE BARGAINING	7110839	8/7/2020	\$2,413.00
CLARK DIETZ INC	1-JUN 2020	1	20040470-53301	MCORE PROJECT 5 - PHASE III SE	7110946	8/14/2020	\$30,558.79
	2-JUL 2020	1	20040470-53301	MCORE PROJECT 5 - PHASE III SE	7110946	8/14/2020	\$43,966.93
	7	1	20040470-52105	CONSULTING ENGINEERING SERVICE	7110840	8/7/2020	\$4,611.43
CLINT WEIDERT	3993638	1	10030300-51600	WEIDERT- DC PANTS	7111050	8/21/2020	\$63.73
COASTAL WIPERS, INC.	20-56040	1	10040420-51900	TOOL ROOM SUPPLIES	7111051	8/21/2020	\$73.00
COE EQUIPMENT INC	73978	1	10040425-51410	SEWER CREW SUPPLIES	7111052	8/21/2020	\$97.49

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COE EQUIPMENT INC	74136	1	60040460-51320	PIPE SWAGE	7110947	8/14/2020	\$38.69
CONNOR COMPANY	S9175630.001	1	10040410-51320	PLUMBING SUPPLIES	7110841	8/7/2020	\$42.83
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES	2355/0AUG20	1	61010106-52600	PUBLIC WORKS PHONES	7110948	8/14/2020	\$624.48
	2456/0AUG20	1	61010106-52600	CITY BUILDING PHONES	7110949	8/14/2020	\$1,024.29
CONSTRUCTION SUPPLY ACQUISITION PARENT LLC	1411376-00	1	10040424-51410	INDUSTRIAL METAL SPRAYER	7111010	8/14/2020	\$128.86
	14132809-00	1	10040424-51410	REBAR- STREET CREW SUPPLIES	7111216	8/28/2020	\$720.00
CORAMAE, INC.	10687	1	10015151-52310	NOTARY BOND	7110873	8/7/2020	\$30.00
	10689	1	10015151-52310	NOTARY BOND	7110873	8/7/2020	\$30.00
	10934	1	10020203-51100	LISA CURTISS NOTARY BOND	7111176	8/28/2020	\$30.00
	81075	1	10015151-52310	NOTARY BOND	7110980	8/14/2020	\$30.00
COURAGE CONNECTION	26424	1	33150532-52800	IDIS#2719 - TBRA JULY 2020	7110844	8/7/2020	\$6,415.44
		2	33150532-52800	IDIS#2719 - TBRA JULY 2020	7110844	8/7/2020	\$2,629.08
	26469	1	33150532-52800	IDIS#2719 - TBRA JUNE 2020	7110843	8/7/2020	\$2,868.24
		2	33150532-52800	IDIS#2719 - TBRA JUNE 2020	7110843	8/7/2020	\$1,175.42
	26476	1	33150532-52800	IDIS#2719 - TBRA - JANUARY 2020	7110842	8/7/2020	\$978.15
		2	33150532-52800	IDIS#2719 - TBRA - JANUARY 2020	7110842	8/7/2020	\$400.85
CRAWFORD MURPHY & TILLY INC	0210323	1	20140470-52106	STORMWATER MASTER PLAN SERVICE DATES 5/30 -7/3	7110950	8/14/2020	\$5,167.50
CROSS CONSTRUCTION	27009	1	20140470-53303	2018-2020 MISCELLANEOUS SEWER	7111149	8/28/2020	\$2,920.87
		2	20440470-53304	2018-2020 MISCELLANEOUS SEWER	7111149	8/28/2020	\$13,012.94
	8810A.7312020	1	10040424-51310	ASPHALT FOR STREETS PROJEC	7111053	8/21/2020	\$2,826.06
DAVE & HARRY LOCKSMITHS	1862675	1	10040410-51320	ELECTRONIC LOCK	7110846	8/7/2020	\$957.00
	1863248	1	10020201-52202	KEY DUPLICATION	7111150	8/28/2020	\$27.00
DAVID G HARDEN	26403	1	332 -24900	MRKT AT THE SQUARE TOKENS - 07-25-2020	7110847	8/7/2020	\$58.00
DE LAGE LANDEN FINANCIAL SERVICES, INC.	69172764	1	61010106-52206	COPIER LEASE	7111142	8/28/2020	\$142.00
DEARBORN NATIONAL LIFE INSURANCE COMPANY	26771	1	100 -23203	DEARBORN INSURANCE PREMIUMS	7110951	8/14/2020	\$12,832.45



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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
DEDICATED DIESEL SERVICE & REPAIR	1834	1	60040460-52202	MP36 SAFETY INSPECTION & STICKER	7110952	8/14/2020	\$25.00
DELTA DENTAL OF ILLINOIS - RISK	1361963	1	100 -23202	DELTA DENTAL NETWORK	7110953	8/14/2020	\$4,413.08
	1361965	1	100 -23202	DELTA DENTAL LIBRARY NETWORK	7110953	8/14/2020	\$501.42
	1361966	1	100 -23202	DELTA DENTAL CITY PREMIER	7110953	8/14/2020	\$5,976.34
	1361968	1	100 -23202	DELTA DENTAL LIBRARY PREMIER	7110953	8/14/2020	\$269.60
DELTA INDUSTRIES INC	162890	1	60040460-51410	FLEET PARTS	7111055	8/21/2020	\$1,672.42
DEPKE WELDING SUPPLIES INC	01871420	1	10030300-51900	O2 CYLINDERS STATION 1	7110848	8/7/2020	\$25.11
	01871421	1	10030300-51900	O2 CYLINDERS STATION 3	7110848	8/7/2020	\$25.11
	01871677	1	10030300-51900	O2 CYLINDERS STATION 2	7110848	8/7/2020	\$31.50
	01879426	1	60040460-51410	GAS CYL REPLENISHMENT	7110954	8/14/2020	\$8.70
	01881892	1	60040460-51900	SUPPLY AND DELIVERY OF GASES & WELDING SUPPLIES	7111056	8/21/2020	\$106.60
	01882860	1	60040460-51900	GAS/CHEMICAL SUPPLY & DELIVERY	7111056	8/21/2020	\$93.41
DIANN MOORE	26408	1	332 -24900	MRKT AT THE SQUARE TOKENS - 07-25-2020	7110883	8/7/2020	\$100.00
	26668	1	332 -24900	MRKT AT THE SQUARE TOKENS - 08-01-2020	7110989	8/14/2020	\$97.00
	26938	1	332 -24900	MRKT AT THE SQUARE TOKENS - 08-08-2020	7111095	8/21/2020	\$112.00
	27109	1	332 -24900	MRKT AT THE SQUARE TOKENS - 08-15-2020	7111189	8/28/2020	\$55.00
DONALD SUBLON	200-1106 E Mitchum	1	10050551-52104	NUISANCE VEGETATION ABATEMENT - 1106 E MITCHUM	7111012	8/14/2020	\$117.00
	201-1103 N GOODWIN	1	10050551-52104	NUISANCE VEGETATION ABATEMENT - 1103 N GOODWIN AVE	7111012	8/14/2020	\$78.00
	202-404 COLORADO	1	10050551-52104	NUISANCE VEGETATION ABATEMENT - 404 COLORADO	7111012	8/14/2020	\$117.00
	203-1604 KINCH	1	10050551-52104	NUISANCE VEGETATION ABATEMENT - 1604 KINCH	7111012	8/14/2020	\$78.00
	206	1	10050551-52104	NUISANCE VEGETATION ABATEMENT - 1304 BRIARCLIFF	7111114	8/21/2020	\$78.00
	212	1	10050551-52104	NUISANCE VEGETATION ABATEMENT - 2721 CASTLE ROCK	7111114	8/21/2020	\$156.00
	213	1	10050551-52104	NUISANCE VEGETATION ABATEMENT - 1610 IVANHOE WAY	7111114	8/21/2020	\$58.50
	214	1	10050551-52104	NUISANCE VEGETATION ABATEMENT - 1000 EADS	7111114	8/21/2020	\$78.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
DONALD SUBLON	215	1	10050551-52104	NUISANCE VEGETATION ABATEMENT - 1212 WEST CHURCH	7111114	8/21/2020	\$78.00
	216	1	10050551-52104	NUISANCE VEGETATION ABATEMENT - 1301 NORTH LINCOLN	7111114	8/21/2020	\$39.00
	218	1	10050551-52104	NUISANCE VEGETATION ABATEMENT - 1610 IVANHOE WAY	7111114	8/21/2020	\$58.50
	219	1	10050551-52104	NUISANCE VEGETATION ABATEMENT - 1103 NORTH GOODWIN	7111114	8/21/2020	\$78.00
	220	1	10050551-52104	NUISANCE VEGETATION ABATEMENT - 708 SOUTH WABASH	7111114	8/21/2020	\$58.50
	221	1	10050551-52104	NUISANCE VEGETATION ABATEMENT - 715 SOUTH WALNUT	7111114	8/21/2020	\$58.50
	DP SUPPLY, INC	761499-1	1	10030300-51320	STATION 4 SUPPLIES	7110845	8/7/2020
762148-1		1	10030300-51320	STATION 1 SUPPLIES	7110845	8/7/2020	\$58.26
762286		1	10030300-51320	STATION 2 SUPPLIES	7110845	8/7/2020	\$27.56
762921		1	10030300-51320	STATION 4 SUPPLIES	7111054	8/21/2020	\$148.33
763079		1	10030300-51320	STATION 2 SUPPLIES	7111054	8/21/2020	\$73.00
763457		1	10030300-51320	STATION 3 SUPPLIES	7111054	8/21/2020	\$134.49
DRELLISHAK & DRELLISHAK INC		30425M	1	30060600-53440	BELLATORE SHIELD W/VIEWPORT AND LIGHT	7111199	8/28/2020
DUCE CONSTRUCTION INC		1	20040470-53301	MCORE PROJECT 5	7111151	8/28/2020	\$193,005.60
	26993	2	20340470-53301	MCORE PROJECT 5	7111151	8/28/2020	\$346,162.15
		3	20140470-53303	MCORE PROJECT 5	7111151	8/28/2020	\$35,753.05
DUST & SON OF CHAMPAIGN COUNTY	S15-102281	1	10040422-51410	SIGN CREW SUPPLIES	7110955	8/14/2020	\$49.84
	S15-102345	1	10040420-59600	MOWING SUPPLIES	7110955	8/14/2020	\$24.99
	S15-103606	1	60040460-51320	SHOP SUPPLIES- FLEET	7111231	8/28/2020	\$183.89
	S15-106953	1	10040425-51410	MOWING CREW SUPPLIES	7110955	8/14/2020	\$46.37
	S15-107630	1	10040425-51410	SEWER CREW SUPPLIES	7111057	8/21/2020	\$93.83
	S15-112300	1	10040423-51410	ELECTRIC SHOP SUPPLIES	7111231	8/28/2020	\$13.30
	S15-116385	1	10040423-52299	ELECTRICAL SHOP SUPPLIES- SIREN BATTERIES	7111231	8/28/2020	\$89.09
	S15-117376	1	10040402-51320	ARBOR SUPPLIES	7111231	8/28/2020	\$12.99

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
DUST & SON OF CHAMPAIGN COUNTY	S15-120065	1	10040401-51410	ARBOR CREW SUPPLIES	7111152	8/28/2020	\$83.28
	S15-120245	1	10030300-51410	FIRE DEPT SUPPLIES- MOTOMIX	7111152	8/28/2020	\$66.50
	S15-3531	1	60040460-51320	SHOP SUPPLIES- FLEET	7111231	8/28/2020	\$96.25
	S15-76722	1	10040422-51410	LUBRICANT- SIGN CREW SUPPLIES	7111231	8/28/2020	\$7.37
	S15-86983	1	10030300-51410	FIRE DEPARTMENT SUPPLIES	7111057	8/21/2020	\$24.53
	S15-87010	1	10040425-51410	SEWER CREW TOOLS	7111231	8/28/2020	\$19.87
	S15-87036	1	60040460-51320	SHOP SUPPLIES- BATTERIES	7111231	8/28/2020	\$334.60
	S15-87341	1	10030300-51410	FIRE DEPARTMENT SUPPLIES	7111057	8/21/2020	\$3.36
	S15-90375	1	60040460-51320	SHOP SUPPLIES- FLEET	7111231	8/28/2020	\$41.62
	S15-91028	1	60040460-51320	SHOP SUPPLIES- FLEET	7111231	8/28/2020	\$311.52
	S15-91383	1	60040460-51320	FLEET- FD252 PART	7111231	8/28/2020	\$7.94
	S15-91807	1	60040460-51900	SHOP SUPPLIES-FLEET	7111231	8/28/2020	\$40.64
	S15-94160	1	60040460-51320	SHOP SUPPLIES- FLEET	7111231	8/28/2020	\$21.16
	S15-95163	1	60040460-51320	FLEET PARTS- FD253	7111231	8/28/2020	\$5.98
	S15-95367	1	10040423-51900	MEMO CREDIT- RETURNED ITEM FROM ELEC DEPT	7111231	8/28/2020	(\$198.00)
	S15-99448	1	60040460-51900	SHOP SUPPLIES- FLEET	7111231	8/28/2020	\$5.30
DWAYNE HUBBARD	26884	1	10050501-52410	BUSINESS OPENING GRANT	7111058	8/21/2020	\$1,000.00
EMERGENCY SERVICES MARKETING CORP INC	20-20883	1	10030300-52903	IAMRESPONDING ANNUAL FEE	7110849	8/7/2020	\$660.00
EMULSICOAT INC	3813234445	1	10040424-51310	ASPHALT SUPPLY AND DELIVERY	7111059	8/21/2020	\$525.29
ENERGY HARBOR CORP.	xx7766 Jul 2020	1	10040410-52600	706 S GLOVER ELECTRICITY SERVICE 06/22-07/22	7111156	8/28/2020	\$590.82
	xx8551 Jul 2020	1	10040410-52600	108 E WATER ST ELECTRICITY SERVICES 06/25-07/27	7111154	8/28/2020	\$258.71
	xx9078 Jul 2020	1	10040410-52600	2103 S PHILO ELECTRICITY SERVICE 06/24-07/26	7111155	8/28/2020	\$227.94
ENVIRONMENTAL MONITORING & TECHNOLOGIES INC	E2003227	1	32240453-52199	CUSWDS LEACHATE SAMPLING	7110956	8/14/2020	\$1,118.00
	E2003326	1	10040450-52600	LEACHATE TREATMENT	7110956	8/14/2020	\$276.00
ERIC LUTTRELL	26406	1	332 -24900	MRKT AT THE SQUARE TOKENS - 07-25-2020	7110850	8/7/2020	\$49.00
	27100	1	332 -24900	MRKT AT THE SQUARE TOKENS - 08-15-2020	7111157	8/28/2020	\$140.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ESO SOLUTIONS, INC	ESO-38249	1	10030302-51900	FH INSPECTOR INTERFACE FEE FOR IPADS	7110851	8/7/2020	\$50.00
EXELON CORPORATION	2969825	1	10040410-52600	RETAIL NATURAL GAS SUPPLY	7111158	8/28/2020	\$1,353.13
FAIRLAWN VILLAGE DEVELOPMENT, LLC	26650	1	33150531-52800	RENT ASSISTANCE-MACINTOSH AUGUST 2020	7110957	8/14/2020	\$750.00
	27134	1	33150531-52800	RENT ASSISTANCE - MACINTOSH - SEPTEMBER 2020	7111159	8/28/2020	\$750.00
FARIBO MANUFACTURING CO	62487	1	10040423-51900	ELECTRICAL DEPARTMENT SUPPLIES	7111060	8/21/2020	\$2,082.15
	62611	1	10040423-51900	STREETLIGHTING GLOBE LENSES	7111160	8/28/2020	\$2,857.28
FASPRINT PRINTING & MARKETING	110132	1	10030302-51900	M. PHILLIPS BUSINESS CARDS	7110958	8/14/2020	\$28.00
	110165	1	10020203-51900	BUSINESS CARDS	7111161	8/28/2020	\$84.00
	110172	1	10030301-51100	BLOOD PRESSURE CARDS	7111061	8/21/2020	\$146.58
	27138	1	10001100-51100	BUSINESS CARDS - LAUT AND CLARK	7111161	8/28/2020	\$24.75
		2	10005140-51100	BUSINESS CARDS - LAUT AND CLARK	7111161	8/28/2020	\$24.75
FASTENAL COMPANY	ILCHA187774	1	10040423-51410	STREET LIGHTING SUPPLIES	7110959	8/14/2020	\$9.44
FEHR GRAHAM & ASSOCIATES	95402	1	20240470-52105	ENGINEERING SERVICES - LINCOLN	7110852	8/7/2020	\$490.23
	95405	1	20340470-52105	ENGINEERING SERVICES - VINE ST	7110852	8/7/2020	\$1,646.56
	95914	1	20240470-52105	ENGINEERING SERVICES - LINCOLN	7111062	8/21/2020	\$1,355.60
	95915	1	20040470-53301	DR. ELLIS RESURFACING PROJECT	7111062	8/21/2020	\$1,688.84
	95916	1	33150531-53302	KINCH STREET LIGHTING PROJECT	7111063	8/21/2020	\$27,530.35
	95917	1	20040470-52105	RACE STREET RESURFACING PROJECT	7111062	8/21/2020	\$2,637.57
	95918	1	20040470-53301	VINE & WASHINGTON RESURFACING	7111232	8/28/2020	\$288.50
FEIN BURSONI INC	0055-2020	1	10010110-52909	ADVERTISING WITH SMILE POLITELY	7111064	8/21/2020	\$4,500.00
FEUTZ CONTRACTORS INC	26347	1	20040470-53301	VINE & WASHINGTON RESURFACING	7110853	8/7/2020	\$356,426.72
	27014	1	20040470-53301	VINE & WASHINGTON RESURFACING	7111162	8/28/2020	\$382,167.96
FIRE APPARATUS & SUPPLY TEAM	20-205	1	60040460-51320	FLEET PARTS	7110960	8/14/2020	\$259.51
	20-206	1	60040460-51320	FLEET PARTS	7110960	8/14/2020	\$1,390.65
FIRST NATIONAL BANK OMAHA	26477	1	33250503-52909	CREDIT CARD PURCHASES	7110856	8/7/2020	\$336.42
	26478	1	10015151-52907	VISA PAYMENT AUGUST 2020	7110855	8/7/2020	\$5.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
FIRST NATIONAL BANK OMAHA	26593	1	10015150-51100	VISA CARD PAYMENT	7110858	8/7/2020	\$139.39
		2	10015152-51100	VISA CARD PAYMENT	7110858	8/7/2020	\$182.21
		3	10010105-52320	VISA CARD PAYMENT	7110858	8/7/2020	\$239.00
		4	10010105-52320	VISA CARD PAYMENT	7110858	8/7/2020	\$239.00
		5	10010105-51100	VISA CARD PAYMENT	7110858	8/7/2020	\$70.96
	26594	1	10015152-51100	VISA CARD PAYMENT	7110857	8/7/2020	\$174.68
		2	10015150-51100	VISA CARD PAYMENT	7110857	8/7/2020	\$529.97
	27147	1	10020202-52320	CREDIT CARD PURCHASES	7111164	8/28/2020	\$99.00
		2	10020200-52320	CREDIT CARD PURCHASES	7111164	8/28/2020	\$299.00
		3	31020206-51410	CREDIT CARD PURCHASES	7111164	8/28/2020	\$46.67
		4	10020201-51900	CREDIT CARD PURCHASES	7111164	8/28/2020	\$329.25
		5	10020203-51900	CREDIT CARD PURCHASES	7111164	8/28/2020	\$244.93
		6	10020201-51600	CREDIT CARD PURCHASES	7111164	8/28/2020	\$731.22
	27166	1	10015155-52199	VISA CARD CHARGES	7111163	8/28/2020	\$59.96
		2	10015150-52102	VISA CARD CHARGES	7111163	8/28/2020	\$29.98
		3	61010106-52205	VISA CARD CHARGES	7111163	8/28/2020	\$618.74
		4	32010107-52102	VISA CARD CHARGES	7111163	8/28/2020	\$31.04
		5	61010106-52199	VISA CARD CHARGES	7111163	8/28/2020	\$225.00
		6	61010106-52205	VISA CARD CHARGES	7111163	8/28/2020	\$84.99
		7	61010106-52320	VISA CARD CHARGES	7111163	8/28/2020	\$61.80
	XX3958 JUL 2020	1	60040460-51410	JULY 2020 VISA PURCHASES	7110854	8/7/2020	\$177.09
		2	10040410-51320	JULY 2020 VISA PURCHASES	7110854	8/7/2020	\$360.38
		3	60040460-51410	JULY 2020 VISA PURCHASES	7110854	8/7/2020	\$303.91
		4	60040460-51410	JULY 2020 VISA PURCHASES	7110854	8/7/2020	\$148.99
5		60040460-51410	JULY 2020 VISA PURCHASES	7110854	8/7/2020	\$57.59	
6		60040460-51410	JULY 2020 VISA PURCHASES	7110854	8/7/2020	\$66.99	

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
FIRST NATIONAL BANK OMAHA	XX3958 JUL 2020	7	10040400-51100	JULY 2020 VISA PURCHASES	7110854	8/7/2020	\$95.76	
		8	60040460-51410	JULY 2020 VISA PURCHASES	7110854	8/7/2020	\$29.78	
		9	60040460-51900	JULY 2020 VISA PURCHASES	7110854	8/7/2020	\$30.76	
	xx3958 JUN 2020		1	10040420-51410	JUNE 2020 VISA PURCHASES	7110859	8/7/2020	\$236.76
			2	10040450-51200	JUNE 2020 VISA PURCHASES	7110859	8/7/2020	\$170.00
			3	10040410-51320	JUNE 2020 VISA PURCHASES	7110859	8/7/2020	\$164.00
			4	10040402-51320	JUNE 2020 VISA PURCHASES	7110859	8/7/2020	\$9.96
			5	10040424-51410	JUNE 2020 VISA PURCHASES	7110859	8/7/2020	\$44.99
			6	10040423-51900	JUNE 2020 VISA PURCHASES	7110859	8/7/2020	\$101.91
			7	60040460-51320	JUNE 2020 VISA PURCHASES	7110859	8/7/2020	\$229.11
			8	10040426-51900	JUNE 2020 VISA PURCHASES	7110859	8/7/2020	\$834.55
FRAZIERS APPLIANCE REPAIR INC	E5483	1	10040410-52201	TRUCK BAY WASHING MACHINE SERVICE	7111066	8/21/2020	\$190.00	
FREDERIC GROSSER	urbana20200806	1	10010101-52101	LEGAL SERVICES - HOSPITAL PROP JULY 2020	7111167	8/28/2020	\$1,350.00	
FULL SPECTRUM LASER	172051	1	33150531-52800	SMALL BUS GRANT - LEE - 206 WEST MAIN STREET	7111067	8/21/2020	\$9,997.52	
G W I S CORP	2104847	1	10030300-51900	COVID SUPPLIES	7111069	8/21/2020	\$1,569.46	
GARGOYLE TECHNOLOGIES	20201383	1	61010106-52102	WIRELESS INSTALL/ROUTER	7111019	8/14/2020	\$1,000.00	
		2	61010106-53440	WIRELESS INSTALL/ROUTER	7111019	8/14/2020	\$200.00	
GEFEN PROPERTY GROUP LLC	27135	1	33150531-52800	RENT ASSISTANCE - HABTEGIOR - SEPTEMBER 2020	7111165	8/28/2020	\$425.00	
GEMS LODGING INC	26881	1	33150531-52800	SMALL BUS GRANT - GEMS - 902 W KILLARNEY	7111068	8/21/2020	\$9,940.60	
GETZ FIRE EQUIPMENT COMPANY	11-782450	1	60040460-51410	FIRE EXTIGUISHER TEST	7110860	8/7/2020	\$145.80	
	11-782775	1	10040410-52202	EXTINGUISHER INSPECTIONS	7110860	8/7/2020	\$1,547.20	
GOVERNMENT FINANCE OFFICERS ASSOCIATION	2010914	1	10015152-52310	GOVERNMENT FINANCE OFFICERS ASSOCIATION DUES	7111166	8/28/2020	\$150.00	
GRAHAMS TROPHIES	082007	1	10040400-52902	PLAQUE- PW RETIREMENT	7110961	8/14/2020	\$60.00	
GULLIFORD SERVICES INC	39641	1	33250503-52999	FARMERS MARKET - TOILET AND SINK RENTAL - JULY	7111080	8/21/2020	\$420.00	
	40330	1	30140402-52600	SINK RENTAL- COVID EQUIP	7111079	8/21/2020	\$135.00	

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
HARRISON HYDRA-GEN LTD	249606-W	1	60040460-51320	FLEET- REPLACEMENT FILTER ELEMENT	7111168	8/28/2020	\$69.77
HEALTH ALLIANCE	265910	1	100 -23201	HEALTH ALLIANCE AUGUST 2020	7110962	8/14/2020	\$8,939.60
HEALTH CARE SERVICE CORP	26769	1	100 -23201	AUGUST 2020 PREMIUM	7110963	8/14/2020	\$206,111.11
		2	10020201-50211	AUGUST 2020 PREMIUM	7110963	8/14/2020	\$2,573.52
HINCKLEY SPRINGS	12309175 080620	1	30140402-51100	LRC WATER DISPENSER SERVICES	7111070	8/21/2020	\$24.26
HOLDER LAW GROUP, LLP	26398	1	10010101-51100	10,000 SURGICAL MASKS	7110861	8/7/2020	\$4,714.00
HOME DEPOT	1515432	1	10040410-51320	RISER	7111170	8/28/2020	\$11.46
	559177563	1	10040410-51320	FILTERS	7111071	8/21/2020	\$135.96
	559416219	1	10040410-51320	TOOL ROOM MAT	7111072	8/21/2020	\$23.71
	559416227	1	10040410-51320	COVID-SUPPLIES	7111072	8/21/2020	\$764.70
	559791819	1	10040410-51320	COVID-SUPPLIES	7111071	8/21/2020	\$34.66
	559791827	1	50040413-51900	CLEANING SUPPLIES	7110862	8/7/2020	\$57.42
	560027104	1	10040410-51320	COVID SUPPLIES	7111071	8/21/2020	\$41.51
	560027112	1	10040410-51320	CD DOORBELL	7111071	8/21/2020	\$16.23
	560027120	1	50040413-51900	CLEANING SUPPLIES	7110862	8/7/2020	\$2.68
	560282220	1	10040410-51320	COVID SUPPLIES	7111171	8/28/2020	\$1,248.00
	560767089	1	10040410-51320	PAPER TOWELS	7111071	8/21/2020	\$46.40
	561532490	1	10040410-51320	FILTERS	7111072	8/21/2020	\$58.64
	561532508	1	10040410-51320	TOOL ROOM CHAIR MAT	7111071	8/21/2020	\$71.40
	562037747	1	10040410-51320	BATTERIES	7111071	8/21/2020	\$9.89
	562037754	1	10040410-51320	BULBS AND BATTERIES	7111071	8/21/2020	\$65.85
	562037762	1	10040410-51320	COVID-SUPPLIES	7111071	8/21/2020	\$200.04
	562037804	1	50040413-51900	COVID SUPPLIES	7110862	8/7/2020	\$114.72
	562284711	1	50040413-51900	CLEANING SUPPLIES	7110864	8/7/2020	\$2.30
	562534289	1	50040413-51900	COVID SUPPLIES CREDIT MEMO	7110862	8/7/2020	(\$114.72)
	563325125	1	10040420-51410	TOOL ROOM SUPPLIES	7110863	8/7/2020	\$82.50

# Vendor Payment Report

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
HOME DEPOT	563891993	1	10040410-51320	COVID SUPPLIES	7111072	8/21/2020	\$1,854.38
	564162501	1	50040413-51900	CLEANING SUPPLIES	7110862	8/7/2020	\$81.88
	564162519	1	50040412-51410	LOCK LUBRICANT	7110862	8/7/2020	\$32.04
HOWARD OR LISA MILEUR	26407	1	332 -24900	MRKT AT THE SQUARE TOKENS - 07-25-2020	7110882	8/7/2020	\$110.00
	26937	1	332 -24900	MRKT AT THE SQUARE TOKENS - 08-08-2020	7111094	8/21/2020	\$181.00
	27108	1	332 -24900	MRKT AT THE SQUARE TOKENS - 08-15-2020	7111187	8/28/2020	\$81.00
ILLINI CONTRACTORS SUPPLY	214967	1	60040460-51410	HAL TOOL ACCT	7110866	8/7/2020	\$178.00
	215448	1	10030300-51410	SAWZALL FOR 252,253 & 254	7110866	8/7/2020	\$747.00
	215596	1	10040422-51900	BOSCH DISTANCE METER	7110965	8/14/2020	\$279.00
	215810	1	60040460-51410	HAL L TOOL ACCOUNT PURCHASE	7111074	8/21/2020	\$9.67
	215857	1	10040420-51410	FACILITIES SUPPLIES- E-MAN BATTERY CHARGER	7111173	8/28/2020	\$248.00
	215884	1	10040425-51410	SEWER CREW SUPPLIES	7111074	8/21/2020	\$89.79
ILLINI FIRE EQUIPMENT	1224182	1	10040425-51410	SEWER CREW SUPPLIES	7111075	8/21/2020	\$188.25
ILLINI MEDIA COMPANY	155572	1	30240452-52909	DAILY ILLINI NEW STUDENT AD	7110966	8/14/2020	\$150.00
ILLINOIS AMERICAN WATER COMPANY	1025-220025380196	1	33150531-52800	ASSISTANCE - TYESHA MCINTOSH - 508 E FAIRLAWN DR	7110967	8/14/2020	\$57.55
	26887	1	33150531-52800	TH - WATER SERVICE - 903 N DIVISION AVE	7111076	8/21/2020	\$26.91
	26891	1	33150531-52800	TH - WATER SERVICE - 1107 N GREGORY STREET	7111077	8/21/2020	\$26.91
	26892	1	33150531-52800	TH - WATER SERVICE - 1605 WILEY DRIVE	7111078	8/21/2020	\$26.96
	xx0263 JULY 2020	1	10040410-52600	201 E HIGH WATER BILL 07/01-07/28	7110969	8/14/2020	\$22.81
	xx0324 JULY 2020	1	10040410-52600	400 S VINE WATER BILL 07/01-07/27	7110979	8/14/2020	\$401.40
	xx0447 JULY 2020	1	10040410-52600	305 E GREEN WATER BILL 07/01-07/28	7110974	8/14/2020	\$67.63
	xx2264 JULY 2020	1	10040410-52600	1407 N LINCOLN WATER BILL 07/03-07/28	7110975	8/14/2020	\$102.51
	xx3114 JUL 2020	1	10040410-52600	1710 PHILO RD IRRIG WATER BILL 06/17-07/17	7110871	8/7/2020	\$198.17
	xx3114 JULY 2020	1	10040410-52600	1710 PHILO WATER BILL 07/18-07/28	7110973	8/14/2020	\$63.77
	xx3381 JUL 2020	1	10040410-52600	1717 PHILO RD WATER BILL 06/17-07/17	7110867	8/7/2020	\$22.25
	xx3381 JULY 2020	1	10040410-52600	1717 PHILO WATER BILL 07/18-07/28	7110968	8/14/2020	\$8.07



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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ILLINOIS AMERICAN WATER COMPANY	xx4982 JULY 2020	1	10040410-52600	107 W MAIN WATER BILL 07/01-07/28	7110977	8/14/2020	\$145.48
	xx6699 JUL 2020	1	10040410-52600	2103 PHILO RD WATER BILL 06/18-07/20	7110870	8/7/2020	\$113.50
	xx6699 JULY 2020	1	10040410-52600	2103 PHILO RD WATER BILL 07/21-07/28	7110970	8/14/2020	\$32.29
	xx7218 JUL 2020	1	10040410-52600	108 E WATER ST WATER BILL 06/18-07/20	7110868	8/7/2020	\$64.49
	xx7274 JUL 2020	1	10040410-52600	1603 E WASHINGTON ST IRRIG WATER BILL 06/23-07/23	7110869	8/7/2020	\$100.63
	xx8486 JULY 2020	1	10040410-52600	704 S GLOVER WATER BILL 06/30-07/27	7110971	8/14/2020	\$44.55
	xx9252 JULY 2020	1	10040410-52600	710 S GLOVER WATER BILL 06/30-07/27	7110978	8/14/2020	\$225.77
	xx9313 JULY 2020	1	10040410-52600	706 S GLOVER WATER BILL 06/30-07/27	7110976	8/14/2020	\$113.76
	xx9788 JUL 2020	1	10040410-52600	901 N SMITH RD WATER BILL 06/18-07/20	7110872	8/7/2020	\$211.05
	xx9788 JULY 2020	1	10040410-52600	901 SMITH RD WATER BILL 07/21-07/27	7110972	8/14/2020	\$62.48
	ILLINOIS MUNICIPAL RETIREMENT FUND		1	002 -23104	IMRF JULY 2020	926	8/7/2020
26790		2	10060610-52500	IMRF JULY 2020	926	8/7/2020	\$22,828.53
		3	002 -23104	IMRF JULY 2020	926	8/7/2020	\$144,433.61
ILLINOIS STATE POLICE	27216	1	31020206-43302	ILLINOIS STATE POLICE	927	8/19/2020	\$12,397.00
	27227	1	31020206-43302	20-MR-398	928	8/31/2020	\$407.00
ILLINOIS WORKERS COMPENSATION COMMISSION	27069	1	37060154-52721	WORK COMP ASSESSMENT 1/1 - 6/30	7111174	8/28/2020	\$890.52
INNOVYZE INC	Q-58053	1	20440470-52102	INNOVYZE ANNUAL MAINTENANCE AG	7111175	8/28/2020	\$4,370.00
INTELLIGENT RECORDING, LLC	13154	1	10020200-52310	ANNUAL LICENSE FEE RENEWAL	7111177	8/28/2020	\$400.00
INTERNAL REVENUE SERVICE	26576	1	100 -23103	ACH PAYROLL 8/6/2020	919	8/6/2020	\$39,950.58
		2	100 -23103	ACH PAYROLL 8/6/2020	919	8/6/2020	\$64.11
		3	100 -23103	ACH PAYROLL 8/6/2020	919	8/6/2020	\$21,045.38
		4	100 -23102	ACH PAYROLL 8/6/2020	919	8/6/2020	\$82,375.83
	27232	1	100 -23103	ACH PAYROLL AUGUST 20, 2020	932	8/20/2020	\$40,796.30
		2	100 -23103	ACH PAYROLL AUGUST 20, 2020	932	8/20/2020	\$91.92
		3	100 -23103	ACH PAYROLL AUGUST 20, 2020	932	8/20/2020	\$20,257.80
		4	100 -23102	ACH PAYROLL AUGUST 20, 2020	932	8/20/2020	\$79,444.94

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From: 8/1/2020 To: 8/31/2020

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
IRON MOUNTAIN	CVBT444	1	10030301-52310	SHREDDING SERVICES	7110981	8/14/2020	\$59.01
		2	10020203-52902	SHREDDING SERVICES	7110981	8/14/2020	\$49.80
		3	10010104-51100	SHREDDING SERVICES	7110981	8/14/2020	\$12.45
		4	10015152-52902	SHREDDING SERVICES	7110981	8/14/2020	\$25.13
	CVTB444JULY	1	10020203-52902	SHREDDING SERVICES	7110981	8/14/2020	\$49.80
		2	10015155-51100	SHREDDING SERVICES	7110981	8/14/2020	\$12.45
3		10015152-52902	SHREDDING SERVICES	7110981	8/14/2020	\$37.47	
JAY LOSCHEN	26485	1	10020201-52999	FITNESS TEST PHYSICAL CO-PAY REIMBURSEMENT	7110874	8/7/2020	\$20.00
JEREMY FROST	26964	1	20440470-52999	OVERHEAD SEWER PROGRAM REIMBURSEMENT	7111081	8/21/2020	\$4,665.00
JIM WAGNER SIGNS & GRAPHICS	2003247	1	10020203-51900	DECALS AND PEN SEALER	7111179	8/28/2020	\$260.00
JOSHUA G CADENBACH	26918	1	33150531-52800	SMALL BUS GRANT - CADENBACH - 408 N RACE STREET	7111082	8/21/2020	\$10,000.00
JX ENTERPRISES INC	2016315S	1	60040460-52202	FD253-07 SERVICE	7110982	8/14/2020	\$1,674.69
KATE BRICKMAN LEVY	26626	1	10010101-51100	LIQUOR LICENSE CERTIFICATES	7110983	8/14/2020	\$41.43
KEVIN HOBBS	701	1	34450504-52909	WHAT HE SAID READING EVENT	7111083	8/21/2020	\$150.00
KEY EQUIPMENT & SUPPLY CO INC	158958	1	60040460-51320	DIRT- SHOE SCRAPER	7110984	8/14/2020	\$54.23
	159082	1	60040460-51320	PW73 PARTS	7110984	8/14/2020	\$81.53
KILE PUBLICATIONS INC	22430A	1	10010103-52101	COURT REPORTER	7111180	8/28/2020	\$25.00
KIRBY RISK CORPORATION	S111076208.001	1	10040423-51410	BATTERIES	7110985	8/14/2020	\$76.32
KO-FUSION LLC	26921	1	33150531-52800	SMALL BUS GRANT- KOFUSION- 701 S GREGORY ST, STE F	7111084	8/21/2020	\$10,000.00
KONE INC	1158020411	1	50040413-52203	ELEVATOR REPAIRS	7111233	8/28/2020	\$71.94
LA MIXTECA, INC.	26907	1	33150531-52800	SMALL BUS GRANT - LAMIXTECA - 510 N CUNNINGHAM AVE	7111086	8/21/2020	\$10,000.00
LAWSON PRODUCTS INC	9307701551	1	60040460-51320	BRAKE AND PARTS CLEANER	7110987	8/14/2020	\$46.89
	9307733333	1	60040460-51900	AEROSOL QUICKPEEL ORGANIC SOLVENT	7110987	8/14/2020	\$46.22
	9307751173	1	60040460-51900	READY ORANGE WIPES	7110987	8/14/2020	\$88.18
LESLIE COOPERBAND & WESLEY JARRELL	27110	1	332 -24900	MRKT AT THE SQUARE TOKENS - 08-15-2020	7111181	8/28/2020	\$49.00

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From: 8/1/2020 To: 8/31/2020

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
LEXIPOL LLC	INV1886	1	10020200-52310	POLICY UPDATES ANNUAL RENEWAL	7110877	8/7/2020	\$4,308.00
LIPA OF INDIANA, INC	27176	1	33150531-52800	APP REHABILITATION PROJECT - 1407 WILEY DRIVE	7111182	8/28/2020	\$10,025.00
LONG'S GARAGE, INC	65036	1	60040460-52202	PW98 SAFETY LANE STATE TEST	7111087	8/21/2020	\$29.00
	65038	1	60040460-52202	PW29 SAFETY LANE STATE TEST	7111087	8/21/2020	\$30.00
	65052	1	60040460-52202	PW35 SAFETY LANE STATE TEST	7111087	8/21/2020	\$30.00
	65200	1	60040460-52202	PW 45 SAFETY LANE STATE TEST	7111087	8/21/2020	\$30.00
	65262	1	60040460-52202	MP26 SAFETY LANE STATE TEST	7111087	8/21/2020	\$29.00
LOWES	xx4192 JUL 2020	1	10040423-51410	JULY 2020 CREDIT CARD STATEMENT	7110878	8/7/2020	\$14.24
		2	10040423-51410	JULY 2020 CREDIT CARD STATEMENT	7110878	8/7/2020	\$69.48
		3	10040423-51410	JULY 2020 CREDIT CARD STATEMENT	7110878	8/7/2020	\$24.68
MACQUEEN EQUIPMENT, LLC	P03445	1	60040460-51320	FLEET- FD25602 PARTS	7111090	8/21/2020	\$286.41
	P03485	1	60040460-51320	FLEET- FD252 PARTS	7111088	8/21/2020	\$68.38
	P03498	1	60040460-51320	FLEET PARTS	7111089	8/21/2020	\$99.88
MARTIN EQUIPMENT	499074	1	60040460-52202	PARTS AND SERVICE-JOHN DEERE	7111091	8/21/2020	\$390.68
	499084	1	60040460-52202	PARTS AND SERVICE-JOHN DEERE	7111091	8/21/2020	\$2,081.45
	501841	1	60040460-52202	PARTS AND SERVICE-JOHN DEERE	7111091	8/21/2020	\$5,396.88
MASTERMANS LLP	1102500541	1	10040420-51410	TOOL ROOM SUPPLIES	7110879	8/7/2020	\$421.57
	1102504551	1	10040420-51410	TOOL ROOM SUPPLIES	7110879	8/7/2020	\$59.90
	1102511099	1	10040420-51410	TOOL ROOM SUPPLIES- GLOVES	7111184	8/28/2020	\$575.60
MENARDS	80106	1	10040410-51320	FACILITIES SUPPLIES	7110880	8/7/2020	\$30.05
	80554	1	10040410-51320	ELECTRICAL SUPPLIES	7110880	8/7/2020	\$24.48
	81941	1	10040410-51320	FACILITIES SUPPLIES	7111234	8/28/2020	\$138.70
MICHAEL B HATFIELD	27104	1	332 -24900	MRKT AT THE SQUARE TOKENS - 08-15-2020	7111169	8/28/2020	\$129.00
MIDWEST CONSTRUCTION RENTALS INC	136287-2	1	10040424-51410	STREET CREW SUPPLIES	7110988	8/14/2020	\$121.50
MIDWEST ENGINEERING & TESTING INC	41023-007	1	32240453-52106	HYDROGEOLOGY SERVICES	7111093	8/21/2020	\$1,612.50
MIKE HEDIGER	26419	1	10020201-50211	PSEBA OFFSET - 7.1.20-6.30.21	7110881	8/7/2020	\$3,492.00

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From: 8/1/2020 To: 8/31/2020

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
MILEA HAYES	26909	1	33150531-52800	SMALL BUS GRANT - BOHEMIA - 135 WEST MAIN STREET	7111036	8/21/2020	\$10,000.00
MIMG XLY	27137	1	33150531-52800	RENT ASSISTANCE - GRAVELY - AUGUST & SEPT 2020	7111188	8/28/2020	\$1,160.00
MOTOR PARTS AND EQUIPMENT CORP	852983	1	60040460-51410	MIKE H- TOOL ACCOUNT PURCHASE	7111190	8/28/2020	\$29.99
		1	60040460-51900	JULY 2020 FLEET CHARGES- NAPA	7110990	8/14/2020	\$4.40
	JUL 2020 STMT	2	60040460-51410	JULY 2020 FLEET CHARGES- NAPA	7110990	8/14/2020	\$38.54
		3	60040460-51320	JULY 2020 FLEET CHARGES- NAPA	7110990	8/14/2020	\$871.12
MSM INC	1903401024835	1	61010106-51410	12V FASTON	7111178	8/28/2020	\$221.00
MUENCH INC	57041	1	60040460-51900	FLEET STOCK PARTS	7110991	8/14/2020	\$152.30
MUNICIPAL EMERGENCY SERVICES	CM121900	1	10030300-51600	CREDIT FOR CORRELL BOOT RETURN	7110884	8/7/2020	(\$315.00)
	IN1478867	1	10030300-51600	MEYER/CORRELL UNIFORMS	7110884	8/7/2020	\$518.45
	IN1483393	1	10030300-51410	HERO WIPES/INDUSTRIAL ALK BATTERIES	7110884	8/7/2020	\$116.93
	IN1483913	1	10030300-51410	INDUSTRIAL ALK BATTERIES	7110884	8/7/2020	\$244.67
	IN1485093	1	10030300-51410	HERO WIPES/INDUSTRIAL ALK BATTERIES	7110992	8/14/2020	\$290.07
	IN1485911	1	10030300-51600	REPLACEMENT BOOTS FOR SEAN ROBERTS	7110992	8/14/2020	\$324.89
NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION	26411	1	33050530-52320	HOME PRIMER TRAINING - DODD JAJE GARCIA PEARSON	7110886	8/7/2020	\$200.00
		2	10050510-52320	HOME PRIMER TRAINING - DODD JAJE GARCIA PEARSON	7110886	8/7/2020	\$100.00
		3	10050500-52320	HOME PRIMER TRAINING - DODD JAJE GARCIA PEARSON	7110886	8/7/2020	\$100.00
	26412	1	33050530-52320	IDIS PRIMER TRAINING - DODD JAJE	7110885	8/7/2020	\$200.00
	27115	1	33050530-52320	CDBG BASICS TRAINING - DODD, JAJE	7111191	8/28/2020	\$600.00
	27118	1	33050530-52320	MANAGING CDBG SUBRECIPIENTS TRAINING - DODD, JAJE	7111192	8/28/2020	\$600.00
	26229	1	10050510-52310	MEMBERSHIP RENEWAL-GARCIA	7110887	8/7/2020	\$45.00
NICHOLAUS R ROTH	26939	1	332 -24900	MRKT AT THE SQUARE TOKENS - 08-08-2020	7111106	8/21/2020	\$224.00
NPOP INC	196078	1	10040423-51410	PAINT	7111097	8/21/2020	\$57.73
	232784	1	10040423-51410	PAINT SUPPLIES- BROADWAY POLES	7111193	8/28/2020	\$26.24

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From: 8/1/2020 To: 8/31/2020

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
OLIVER MARQUEZ	26489	1	10020201-52999	FITNESS TEST PHYSICAL CO-PAY REIMBURSEMENT	7110889	8/7/2020	\$25.00
ONE-TIME VENDOR	26471	1	20140470-52999	RAIN BARREL REBATE	7110893	8/7/2020	\$50.00
	26531	1	20140470-52999	RAIN BARREL REBATE	7110891	8/7/2020	\$25.00
	26532	1	20140470-52999	RAIN BARREL REBATE	7110892	8/7/2020	\$25.00
	26533	1	20140470-52999	RAIN BARREL REBATE	7110895	8/7/2020	\$25.00
	26537	1	20140470-52999	RAIN BARREL REBATE	7110890	8/7/2020	\$25.00
	26573	1	100 -42302	REFUND OF FPP OVERPAYMENT	7110894	8/7/2020	\$195.00
	26582	1	100 -46900	US DEPARTMENT OF JUSTICE	7110896	8/7/2020	\$1,275.00
	26850	1	301 -44310	LRC PREMIUM SHRED HARDWOOD REFUND	7111099	8/21/2020	\$140.00
OPEN ROAD ASPHALT COMPANY LLC	17000	1	10040424-51310	ASPHALT FOR STREET REPAIRS-	7110994	8/14/2020	\$78.40
	17059	1	10040424-51310	ASPHALT FOR STREET REPAIRS	7111235	8/28/2020	\$350.00
	17089	1	10040424-51310	ASPHALT FOR STREET REPAIRS	7111100	8/21/2020	\$536.90
	17121	1	10040424-51310	ASPHALT FOR STREET REPAIRS	7111195	8/28/2020	\$933.80
	17130	1	10040424-51310	ASPHALT FOR STREET REPAIRS	7111195	8/28/2020	\$1,382.50
	538.30	1	10040424-51310	ASPHALT FOR STREET REPAIRS	7111100	8/21/2020	\$538.30
PADDOCK PUBLICATIONS, INC.	151354	1	33050530-52902	NOTICE OF FINDING AD #4547393	7110995	8/14/2020	\$172.50
PASSPORT LABS, INC.	INV-1014530	1	50040412-52102	PAY BY CELL SERVICES	7111101	8/21/2020	\$545.30
PATEK HOSPITALITY CONSULANTS INC	26460	1	34450501-52105	RETAINER OPERATING PERFORMANCE REVIEW - LANDMARK	7110897	8/7/2020	\$500.00
PDR MANAGEMENT, INC.	1001	1	60040460-52202	PW FLEET HAIL DAMAGE ESTIMATES	7111196	8/28/2020	\$1,380.00
PEPSI COLA CHAMPAIGN URBANA BOTTLING COMPANY	10087332	1	10040400-51100	COFFEE REFILL	7111236	8/28/2020	\$162.30
PEREZ LAWN CARE SERVICES	3490	1	33150531-52800	MAY MOWING SERVICE FOR TH AND APP PROPERTIES	7110898	8/7/2020	\$100.00
		2	33050536-52800	MAY MOWING SERVICE FOR TH AND APP PROPERTIES	7110898	8/7/2020	\$380.00
	3531	1	33150531-52800	JUNE MOWING SERVICE FOR APP AND TH PROPERTIES	7110899	8/7/2020	\$250.00
		2	33050536-52800	JUNE MOWING SERVICE FOR APP AND TH PROPERTIES	7110899	8/7/2020	\$375.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
PUBLIC AGENCY TRAINING COUNCIL	248947	1	10020211-52320	WEBINAR FEE	7111200	8/28/2020	\$150.00
	248948	1	10020211-52320	WEBINAR FEE 7/8/2020	7110997	8/14/2020	\$150.00
PULSE TECHNOLOGY PARTNERS, LLC	3208	1	30060600-53440	RADAR GUNS & CASES	7110998	8/14/2020	\$5,768.00
QUADIENT, INC	N8418883	1	10015152-52902	MAIL MACHINE LEASE PAYMENT	7111201	8/28/2020	\$151.66
RAM HOTEL GROUP INC.	26917	1	33150531-52800	SMALL BUS GRANT - ECONOLodge - 1908 LINCOLN AVENUE	7111103	8/21/2020	\$10,000.00
RASNER INVESTMENTS	26922	1	33150531-52800	SMALL BUS GRANT - PO BOYS - 202 E UNIVERSITY AVE	7111104	8/21/2020	\$10,000.00
RAY O'HERRON & COMPANY	2038137-IN	1	10030300-51600	PROMOTION BADGES	7110888	8/7/2020	\$607.58
	2038405-IN	1	10020203-51900	UNIFORM PANTS/FINK	7110888	8/7/2020	\$67.49
	2039908-IN	1	10020203-51900	INITIAL ISSUE EQUIP/BRITO	7110888	8/7/2020	\$30.20
	2040757-IN	1	10030300-51600	PROMOTION BADGES	7110888	8/7/2020	\$1,606.03
	2041341-IN	1	10030300-51600	WISHER PIO UNIFORM	7110888	8/7/2020	\$268.94
	2043765-IN	1	10030300-51600	INITIAL ISSUE FOR NEW PROMOTIONS	7110993	8/14/2020	\$633.82
	2044262-IN	1	10030300-51600	WISHER POLO SHIRTS	7111098	8/21/2020	\$83.62
	2044776-IN	1	10030300-51600	DC PROMOTIONAL UNIFORMS	7111194	8/28/2020	\$556.26
	2045397-IN	1	10030300-51600	PROMOTIONAL NAME BARS	7111194	8/28/2020	\$135.63
REFUND VENDOR	27066	1	100 -42901	PERMIT REFUND	7111204	8/28/2020	\$120.00
	27129	1	100 -20201	INSURANCE REFUND ( UNCLAIMED PROPERTY)	7111202	8/28/2020	\$20.45
	27181	1	302 -44321	RECYCLING TAX REFUND	7111203	8/28/2020	\$84.65
REGINA JOHNSON	27112	1	332 -24900	MRKT AT THE SQUARE TOKENS - 08-15-2020	7111205	8/28/2020	\$125.00
ROGARDS	023841-00	1	10040400-51100	STAPLES	7110903	8/7/2020	\$36.48
	023877-00	1	10020203-51100	OFFICE SUPPLIES	7110903	8/7/2020	\$73.30
	023877-01	1	10020203-51100	OFFICE SUPPLIES	7110903	8/7/2020	\$146.25
	023897-00	1	10015150-51100	OFFICE SUPPLIES	7110903	8/7/2020	\$16.39
	023938-00	1	10030301-51100	STATION 1 OFFICE SUPPLIES	7110903	8/7/2020	\$75.96
	023970-00	1	10010101-51100	LEGAL PADS	7111206	8/28/2020	\$32.62
	024080-00	1	10040400-51100	OFFICE SUPPLIES	7111000	8/14/2020	\$123.20

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ROGARDS	024222-00	1	10015150-51100	OFFICE SUPPLIES	7111206	8/28/2020	\$26.79
	024373-00	1	10040400-51100	POCKET FILES- OFFICE SUPPLIES	7111206	8/28/2020	\$35.97
	506007-00	1	10015150-51100	LABELS	7111207	8/28/2020	\$16.19
ROSS MCNEIL	urb202007.1	1	10010101-52101	PARALEGAL SERVICES - HOSPITAL - JULY 2020	7111186	8/28/2020	\$692.50
RUSH TRUCK CENTER CHAMPAIGN INC	3019878447	1	60040460-51320	FD251-16 SERVICE	7111001	8/14/2020	\$50.94
	3019928723	1	60040460-51320	FLEET STOCK	7111001	8/14/2020	\$123.52
	3020119383	1	60040460-51320	SERVICE AND PARTS- DUMP TRUCK FLEET	7111001	8/14/2020	\$88.75
		2	60040460-52202	SERVICE AND PARTS- DUMP TRUCK FLEET	7111001	8/14/2020	\$266.25
	3020119401	1	60040460-51320	SERVICE AND PARTS- DUMP TRUCK	7111001	8/14/2020	\$20.38
		2	60040460-52202	SERVICE AND PARTS- DUMP TRUCK	7111001	8/14/2020	\$61.16
	3020129331	1	60040460-51320	SERVICE AND PARTS- DUMP TRUCK FLEET	7111001	8/14/2020	\$1,138.01
		2	60040460-52202	SERVICE AND PARTS- DUMP TRUCK FLEET	7111001	8/14/2020	\$3,414.01
	3020135272	1	60040460-51320	SERVICE AND PARTS- DUMP TRUCK FLEET	7111001	8/14/2020	\$74.12
		2	60040460-52202	SERVICE AND PARTS- DUMP TRUCK FLEET	7111001	8/14/2020	\$222.38
	3020193309	1	60040460-51320	SERVICE AND PARTS- DUMP TRUCK FLEET	7111001	8/14/2020	\$27.99
		2	60040460-52202	SERVICE AND PARTS- DUMP TRUCK FLEET	7111001	8/14/2020	\$83.98
	3020195996	1	60040460-51320	SERVICE AND PARTS- DUMP TRUCK FLEET	7111001	8/14/2020	\$1,571.57
		2	60040460-52202	SERVICE AND PARTS- DUMP TRUCK FLEET	7111001	8/14/2020	\$4,714.69
	RUSSELL E SHAFFER	154043	1	50040412-52104	STREET CAN AND MARKET WASTE COLLECTION	7111002	8/14/2020
RYAN MEECE	27202	1	30060600-53420	CERAMIC COATING FOR FD220	7111208	8/28/2020	\$550.00
SAFETY-KLEEN SYSTEMS, INC.	83605203	1	10040450-52104	HAZARDOUS WASTE DISPOSAL	7111003	8/14/2020	\$380.00
SAMMYS AUTO ELECTRIC SERVICE	73741	1	60040460-52202	ALTERNATOR INSPECTION/REPAIR/TESTING	7111004	8/14/2020	\$190.00
	73761	1	60040460-51320	ALTERNATOR INSPECTION/REPAIR/TEST	7111004	8/14/2020	\$395.00
SC CAPITAL LLC	26727	1	10020201-52320	NIGHT PRECISION REGISTRATION FEE	7111005	8/14/2020	\$400.00
SECRETARY OF STATE INDEX DEPARTMENT	26481	1	10015151-52310	NOTARY APPLICATION	7110904	8/7/2020	\$10.00
	27156	1	10020203-51100	NOTARY BOND FEE/LISA E CURTISS	7111212	8/28/2020	\$10.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
SECRETARY OF STATE VEHICLE SERVICES DEPARTMENT	GB43252 New Reg 2020	1	60040460-52202	GB43252 NEW VEHICLE REGISTRATION 2020-REENTRY	7111211	8/28/2020	\$158.00
	GB43252 Renewal 2020	1	60040460-52202	NEW VEHICLE REGISTRATION- FIRE	7111107	8/21/2020	\$158.00
	PDCIS2 RNWL REENTRY	1	60040460-52202	PDCIS2 RENEWAL 2020- REENTRY	7111209	8/28/2020	\$151.00
	PDMIS RNWL REENTRY	1	60040460-52202	PDMIS RENEWAL 2020 REENTRY	7111210	8/28/2020	\$151.00
SHAFFER LAWCARE	26492	1	10020201-52202	RANGE MOWING AND WEEDING JULY 2020	7110905	8/7/2020	\$225.00
SHERWIN WILLIAMS	1986-8	1	10040410-51320	PAINT SUPPLIES- FACILITIES	7111110	8/21/2020	\$14.69
	2149-2	1	10040410-51320	PAINT-FACILITIES	7111238	8/28/2020	\$147.94
	6821-1	1	10040410-51320	FACILITIES SUPPLIES- PAINT	7111213	8/28/2020	\$18.89
SHIELDS AUTO CENTER INC	105438	1	60040460-51320	FLEET- REAR VIEW KIT	7111111	8/21/2020	\$72.33
SILVER MACHINE SHOP	96552	1	50040413-51900	DRAIN COVER	7110906	8/7/2020	\$235.00
SIMPLIFILE, LC	15001786353	1	10040440-52106	FILING FEES	7111007	8/14/2020	\$54.00
	15001802224	1	10040440-52106	FILING FEES	7111007	8/14/2020	\$54.00
SIRCHIE ACQUISITION COMPANY, LLC	0454486-IN	1	10020203-51900	MASKS, EVIDENCE TAPE, EVIDENCE BOXES	7111214	8/28/2020	\$224.57
SPHERION STAFFING LLC	RL2171241	1	10015151-52999	STAFFING SERVICES FINANCIAL ANALYST	7111008	8/14/2020	\$1,091.71
	RL2171774	1	10015151-52999	STAFFING SERVICES ADMINISTRATIVE ASSISTANT	7111008	8/14/2020	\$538.13
	RL2175173	1	10015151-52999	STAFFING SERVICES	7111008	8/14/2020	\$1,107.98
	RL2175543	1	10015151-52999	STAFFING SERVICES	7111008	8/14/2020	\$451.00
	RL2179952	1	10015151-52999	STAFFING SERVICES	7111215	8/28/2020	\$1,032.80
	RL2180404	1	10015151-52999	STAFFING SERVICES	7111215	8/28/2020	\$519.47
SPORT REDI MIX LLC	175621	1	10040424-51310	REDI-MIX	7110907	8/7/2020	\$487.69
	176312	1	10040424-51410	PROPANE BOTTLE	7111112	8/21/2020	\$26.11
SPRINGFIELD ELECTRIC	S6578265.001	1	10040426-51900	ELECTRICAL DEPT SUPPLIES	7111009	8/14/2020	\$25.79
STATE OF ILLINOIS	26577	1	100 -23101	ACH PAYROLL 8/6/2020	920	8/6/2020	\$33,430.12
	27233	1	100 -23101	ACH PAYROLL 8-20-2020	933	8/20/2020	\$31,818.60
STEPHEN R.S. ROSS	Easement Parcel 507	1	20040470-53301	EASEMENT PAYMENT PARCEL 507	7110909	8/7/2020	\$550.00
STEPP MANUFACTURING CO. INC.	057964	1	60040460-51320	FLEET PARTS	7111113	8/21/2020	\$671.16



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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
STEVE KOLLER	26404	1	332 -24900	MRKT AT THE SQUARE TOKENS - 07-25-2020	7110910	8/7/2020	\$24.00
	26666	1	332 -24900	MRKT AT THE SQUARE TOKENS - 08-01-2020	7111011	8/14/2020	\$27.00
	27106	1	332 -24900	MRKT AT THE SQUARE TOKENS - 08-15-2020	7111217	8/28/2020	\$41.00
STOCKS INC	102186	1	10040410-51411	OFFICE CHAIRS	7110911	8/7/2020	\$2,514.34
TATMAN FAMILY LLC	26916	1	33150531-52800	SMALL BUS GRANT - DP'S BEAUTY SUPPLIES STORE	7111115	8/21/2020	\$7,000.00
TEPPER ELECTRIC SUPPLY	1003-515260	1	10040423-51410	ELECTRICAL SHOP SUPPLIES- PREM DMM TEST LEAD SET	7111239	8/28/2020	\$32.99
	1003-571218	1	10040423-51410	ELEC SHOP SUPPLIES- SIRENS	7111013	8/14/2020	\$53.58
THE BEST OF AFRICA'S FOOD STORE	27119	1	34450501-52410	BUSINESS DEVELOPMENT GRANT - TIF C	7111183	8/28/2020	\$1,000.00
THE NEW LINCOLN SQUARE LLC	26874	1	33150531-52800	SMALL BUS GRANT - BALDAROTTA'S - 300 S BROADWAY	7111096	8/21/2020	\$10,000.00
THIRDSIDE INC	201285	1	33250503-52999	WEBSITE MANAGEMENT - JULY 2020 - JUNE 2021	7111117	8/21/2020	\$900.00
THOMAS J WALSH	26395	1	10010101-52101	LOBBYING SERVICES - JULY 2020	7110912	8/7/2020	\$1,500.00
	26396	1	10010101-52101	LOBBYING SERVICES - AUGUST	7110912	8/7/2020	\$1,500.00
THONGHOUN PHETCHAREUNE	26409	1	332 -24900	MRKT AT THE SQUARE TOKENS - 07-25-2020	7110900	8/7/2020	\$124.00
	27105	1	332 -24900	MRKT AT THE SQUARE TOKENS - 08-15-2020	7111197	8/28/2020	\$66.00
TOMMY HOUSE TIRE CO	621325	1	60040460-51320	FLEET- FIRE TRUCK TIRE	7111033	8/21/2020	\$478.50
TOW COMMANDER INC, LLC	45314	1	60040460-52202	PD72-19 JUMPSTART	7110902	8/7/2020	\$65.00
	46448	1	60040460-52202	PD50-15 TIRE SERVICE	7110902	8/7/2020	\$65.00
	46631	1	60040460-52202	DUMP TRUCK SERVICE CALL	7111105	8/21/2020	\$235.00
	46714	1	60040460-52202	JUMPSTART PD72-19	7110902	8/7/2020	\$65.00
	46948	1	60040460-52202	PD07-19 TIRE SERVICE	7110902	8/7/2020	\$65.00
	47088	1	60040460-52202	PD72-19 TIRE SERVICE	7110902	8/7/2020	\$65.00
	47298	1	60040460-52202	MP175 SERVICE	7110902	8/7/2020	\$65.00
	47493	1	60040460-52202	MP175 SERVICE	7110902	8/7/2020	\$65.00
	48128	1	60040460-52202	MP36 SERVICE	7110902	8/7/2020	\$65.00
	48722	1	60040460-52202	MP36 TOW	7111105	8/21/2020	\$65.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
TOW COMMANDER INC, LLC	48849	1	60040460-52202	MP70 SERVICE CALL- TIRE CHANGE	7111105	8/21/2020	\$65.00
	49055	1	30140402-52905	TOWING SERVICES- LRC	7110999	8/14/2020	\$125.00
	49564	1	60040460-52202	FLAT BED TOW FEE	7111105	8/21/2020	\$90.00
TRAFFIC CONTROL CORP	122854	1	10040426-51900	TRAFFIC SIGNAL HARDWARE	7111218	8/28/2020	\$2,613.28
TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	26493	1	10020202-52102	TLO CURRENT AND CONTRACT CHARGES JULY 2020	7110913	8/7/2020	\$190.40
TRAVELERS	2175007	1	37060154-52722	JULY PAID LESS RECOVERY	7111219	8/28/2020	\$8,719.00
TRI INDUSTRIES NFP	1217181-IN	1	61010106-51900	TONER CARTRIDGES	7111220	8/28/2020	\$158.00
TRIPLE S FARMS	26670	1	332 -24900	MRKT AT THE SQUARE TOKENS - 08-01-2020	7111006	8/14/2020	\$272.00
TRUCK TRENDS INC	16788	1	30060600-53420	TOPPER FOR FD220	7111221	8/28/2020	\$2,394.00
TWIN CITY INDUSTRIAL RUBBER HOSE & HYDRAULICS INC	109283	1	60040460-52202	FLEET PARTS- O RINGS	7111116	8/21/2020	\$1.42
	109345	1	60040460-52202	HOSE FITTING	7111116	8/21/2020	\$22.50
TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	21747181	1	10040410-52202	FIRE ALARM TEST	7110875	8/7/2020	\$1,305.84
TYLER TECHNOLOGIES INC	045-309869	1	10015151-52102	TYLER BUSINESS LICENSING	7111014	8/14/2020	\$700.00
ULINE INC	122730730	1	30240452-51900	100 BOXES	7111118	8/21/2020	\$175.50
UNITED FUEL COMPANY	375079	1	30140402-51320	GREASE- LRC	7111015	8/14/2020	\$98.00
	378915	1	30140402-51330	DIESEL FUEL SUPPLY AND DELIVERY	7111015	8/14/2020	\$517.41
	378980	1	30140402-51330	DIESEL FUEL SUPPLY AND DELIVERY	7111015	8/14/2020	\$485.30
	379433	1	30140402-51330	DIESEL FUEL SUPPLY AND DELIVERY	7111015	8/14/2020	\$515.70
	379488	1	30140402-51330	DIESEL FUEL SUPPLY AND DELIVERY	7111119	8/21/2020	\$423.87
	379552	1	30140402-51330	DIESEL FUEL SUPPLY AND DELIVERY	7111222	8/28/2020	\$614.10
UNITED PARCEL SERVICE	0000645244310	1	10010101-52902	JULY 2020 SHIPPING CHARGES	7111016	8/14/2020	\$6.31
		2	60040460-51320	JULY 2020 SHIPPING CHARGES	7111016	8/14/2020	\$4.43
		3	10040400-52902	JULY 2020 SHIPPING CHARGES	7111016	8/14/2020	\$109.47
		4	60040460-51320	JULY 2020 SHIPPING CHARGES	7111016	8/14/2020	\$4.04
		5	60040460-51320	JULY 2020 SHIPPING CHARGES	7111016	8/14/2020	\$6.86
		6	10040400-52902	JULY 2020 SHIPPING CHARGES	7111016	8/14/2020	\$7.01

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
UNITED PARCEL SERVICE	0000645244310	7	10010101-52902	JULY 2020 SHIPPING CHARGES	7111016	8/14/2020	\$15.62
		8	60040460-51320	JULY 2020 SHIPPING CHARGES	7111016	8/14/2020	\$0.42
		9	10040400-52902	JULY 2020 SHIPPING CHARGES	7111016	8/14/2020	\$7.69
UNIVERSITY CAPITAL PROGRAMS	20200814 Linc/Nev	1	10040423-52600	ELECTRIC SERVICE BILLING 06/29-07/30	7111120	8/21/2020	\$29.79
	20200814 Linc/Penn	1	10040423-52600	ELECTRIC SERVICE BILLING 06/29-07/30	7111120	8/21/2020	\$71.54
	20200814 ME Bldg	1	10040423-52600	ELECTRIC SERVICE BILLING 06/30-08/06	7111120	8/21/2020	\$369.97
UNIVERSITY OF ILLINOIS	PRO2020-19861	1	33250503-52909	MRKT AT THE SQUARE ADVERTISING ON WILL - MAY	7110914	8/7/2020	\$750.00
	PRO2020-19889	1	33250503-52909	MRKT AT THE SQUARE ADVERTISING - WILL - JUNE	7110915	8/7/2020	\$750.00
	UFIW0582	1	10030300-52320	IFSI TRAINING	7110916	8/7/2020	\$6,000.00
		2	10030300-52320	IFSI TRAINING	7110916	8/7/2020	\$1,000.00
UPKEEP MAINTENANCE INC	25478	1	10040410-52901	FACILITIES CUSTODIAL CONTRACT	7110917	8/7/2020	\$6,660.00
	25593	1	10040410-52901	FACILITIES CUSTODIAL CONTRACT AUGUST	7111223	8/28/2020	\$6,660.00
URBANA & CHAMPAIGN SANITARY DISTRICT	5640373	1	10040410-52600	108 E WATER SEWER BILL 05/19-07/20	7111121	8/21/2020	\$3.27
	5641130	1	10040410-52600	704 S GLOVER SEWER BILL 05/28-07/27	7111121	8/21/2020	\$4.13
	5641131	1	10040410-52600	706 S GLOVER 05/28-07/27	7111121	8/21/2020	\$60.70
	5645659	1	10040410-52600	212 W GREEN SEWER BILL 05/26-07/24	7111121	8/21/2020	\$3.71
	5645846	1	10040410-52600	107 W MAIN SEWER BILL 05/29-07/28	7111121	8/21/2020	\$6.25
	5645905	1	10040410-52600	400 S VINE SEWER BILL 05/29-07/27	7111121	8/21/2020	\$255.97
	USIN018456	1	20440470-53304	SANITARY SEWER MODELING IGA	7110918	8/7/2020	\$300.00
URBANA FREE LIBRARY	26773	1	100 -24200	ACH R/E TY 2019 3RD DISTRICT	923	8/5/2020	\$465,062.96
	26899	1	10060610-52500	FICA REIMBURSEMENT	7111122	8/21/2020	\$24,358.79
	27228	1	100 -24200	PPRT JULY 2020	929	8/24/2020	\$10,179.82
URBANA MUNICIPAL EMPLOYEES CREDIT UNION	26578	1	100 -23304	ACH PAYROLL 8/6/2020	921	8/6/2020	\$27,288.28
	27234	1	100 -23304	ACH PAYROLL 8-20-2020	934	8/20/2020	\$27,197.74
URBANA NEIGHBORHOOD CONNECTIONS CENTER	26504	1	10050523-52999	FY 19/20 CSSF GRANT - COMMUNITY STUDY CENTER	7110920	8/7/2020	\$5,000.00
	26511	1	10050523-52999	FY 19/20 CSSF YOUTH DEVELOPMENT PROGRAM	7110919	8/7/2020	\$3,500.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
VCNA PRAIRIE MATERIAL LLC	889637109	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MIX	7110901	8/7/2020	\$1,196.50
	889644113	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MIX	7110901	8/7/2020	\$528.00
	889646481	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MIX	7110996	8/14/2020	\$816.00
	889659779	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MIX	7111102	8/21/2020	\$360.00
	889663403	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MIX	7111102	8/21/2020	\$528.00
	889668082	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MIX	7111237	8/28/2020	\$480.00
	889669875	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MIX	7111198	8/28/2020	\$528.00
	889672370	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MIX	7111198	8/28/2020	\$1,008.00
	889677844	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MIX	7111198	8/28/2020	\$192.00
VERIZON WIRELESS	9860093481	1	10020201-52600	CELL PHONE SERVICE 07/05/20 - 08/04/20	7111017	8/14/2020	\$507.21
VERMILION VALLEY PRODUCE COMPANY INC	26402	1	332 -24900	MRKT AT THE SQUARE TOKENS - 07-25-2020	7110833	8/7/2020	\$91.00
	26665	1	332 -24900	MRKT AT THE SQUARE TOKENS - 08-01-2020	7110941	8/14/2020	\$59.00
	26934	1	332 -24900	MRKT AT THE SQUARE TOKENS - 08-08-2020	7111042	8/21/2020	\$73.00
	27102	1	332 -24900	MRKT AT THE SQUARE TOKENS - 08-15-2020	7111145	8/28/2020	\$70.00
VILLAGE COMMUNITY PARTNERS I, L.P.	27136	1	33150531-52800	RENT ASSISTANCE - CARTER - SEPTEMBER 2020	7111224	8/28/2020	\$644.00
VITAL EDUCATION & SUPPLY INC	20-0425	1	10020201-52202	DEFIB PADS:LIFEPAK CR2 ADULT/CHILD ELECTRODES	7111018	8/14/2020	\$269.70
VULCAN MATERIALS COMPANY	32387995	1	10040424-51310	BEDDING STONE SUPPLY & DELIVERY	7111123	8/21/2020	\$506.72
	32396413	1	30140402-51310	LRC- STONE	7111225	8/28/2020	\$124.19
W W GRAINGER	9563808055	1	10040422-51320	PAINT SHED SUPPLIES	7110921	8/7/2020	\$356.40
	9573340230	1	10040410-51320	COVID SUPPLIES	7110921	8/7/2020	\$356.49
	9600189600	1	10040410-51320	BARRIER FOR UPD WINDOW- COVID SUPPLIES	7110921	8/7/2020	\$143.23
	9607811560	1	10040420-51410	FACILITIES SUPPLIES	7110921	8/7/2020	\$199.00
	9607989366	1	10040410-51320	PLEXIGLASS BARRIERS- COVID SUPPLIES	7110921	8/7/2020	\$720.25
	9617487526	1	10040423-51410	MEASURING WHEEL	7111124	8/21/2020	\$97.05
WALMART BUSINESS	26997	1	10050500-51100	BATTERIES AND CLEANING SUPPLIES	7111125	8/21/2020	\$26.63
		2	10050500-51100	BATTERIES AND CLEANING SUPPLIES	7111125	8/21/2020	\$18.25

# Vendor Payment Report

From: 8/1/2020 To: 8/31/2020

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
WALMART BUSINESS	xx4173 JUL 2020	1	10040420-51410	JULY 2020 WALMART PURCHASES	7110922	8/7/2020	\$75.31
		2	10040400-51100	JULY 2020 WALMART PURCHASES	7110922	8/7/2020	\$36.07
		3	10040420-51410	JULY 2020 WALMART PURCHASES	7110922	8/7/2020	\$59.76
		4	10040420-51410	JULY 2020 WALMART PURCHASES	7110922	8/7/2020	\$59.76
	xx4173 JUN 2020	1	10040427-52320	JUNE 2020 WALMART PURCHASES	7110922	8/7/2020	\$24.90
	WASABI TECHNOLOGIES, INC.	100114	1	61010106-51410	UPGRADE TO STORAGE - PRORATED	7111020	8/14/2020
WATERS MOWING SERVICE	072020-4	1	10040402-52906	TURF CARE FOR CITY OF URBANA	7111126	8/21/2020	\$4,494.00
WCP FINANCIALS LLC	xx5001UZ Aug 2020	1	10040410-52600	ELECTRICITY SUPPLY SERVICES	7111127	8/21/2020	\$125.77
WELDON TERMITE & PEST CONTROL	CUJUL20	1	10020204-52999	ANIMAL CARCASS REMOVAL JULY, 2020	7111021	8/14/2020	\$270.00
WESCO DISTRIBUTION INC	208779	1	10040423-51900	ELECTRICAL AND LIGHTING SUPPLIES	7111022	8/14/2020	\$2,541.30
	211444	1	10040423-51900	ELECTRICAL AND LIGHTING SUPPLIES	7111128	8/21/2020	\$4,602.00
	211846	1	10040423-51900	ELECTRICAL AND LIGHTING SUPPLIES	7111226	8/28/2020	\$2,029.35
WEX BANK	66797214	1	60040460-51330	FUEL (ESTIMATED AMOUNT)	7111023	8/14/2020	\$14,327.72
WILLIAM REGER	26923	1	10050504-52999	POET LAUREATE EXTENSION OF TENURE TO 10-31-2020	7111129	8/21/2020	\$500.00
WINZER FRANCHISE COMPANY	6662674	1	60040460-51320	HYDRAULIC HOSE FITTINGS	7111024	8/14/2020	\$50.22
	6662676	1	60040460-51320	FLEET STOCK	7111024	8/14/2020	\$81.27
		2	60040460-51900	FLEET STOCK	7111024	8/14/2020	\$45.10
WOOLARD MARKETING CONSULTANTS	26414	1	30140402-52909	LRC WEBSITE CHANGES	7110923	8/7/2020	\$720.00
WORDEN MARTIN INC	76862	1	60040460-51320	PW34-14 PART	7111130	8/21/2020	\$4.38
ZURCHER TIRE INC.	5702036148	1	60040460-51320	MP36 TIRES	7111025	8/14/2020	\$222.00
	5702037013	1	60040460-51320	FD220 TIRES	7111026	8/14/2020	\$132.00
	5702038636	1	60040460-51320	PW10 TIRES	7111026	8/14/2020	\$130.00
						<b>Total</b>	<b>\$4,092,657.13</b>