



**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:** December 10, 2021

**SUBJECT:** Monthly Expenditure Report

The following is a list of expenditures for the period: **November 2021**

**Vendor Payments:**           \$    1,566,648.59

**Payroll:**

November 10, 2021           \$       536,723.32   Regular Payroll

November 24, 2021           \$       537,467.77   Regular Payroll

**Investments:**               \$        none

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

# Vendor Payment Report

From: 11/1/2021 To: 11/30/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
A & R MECHANICAL	81809	1	10040410-52201	PARKING DECK HEATING	7116077	11/19/2021	\$1,600.60
	81828	1	10040410-52201	CB HWH	7116077	11/19/2021	\$126.72
	81829	1	10040410-52201	PW RTU	7116077	11/19/2021	\$334.44
	82555	1	10040410-52201	HWH REPAIRS	7116077	11/19/2021	\$112.00
	82556	1	10040410-52201	CB CD AHU VFD	7116077	11/19/2021	\$560.00
	82562	1	10040410-52201	FS #2 PM	7116077	11/19/2021	\$448.00
	82563	1	10040410-52201	ARBOR SHOP HEATER	7116077	11/19/2021	\$112.00
A M LEONARD INC	CI21243261	1	10040401-52906	LEONARD ARBOR RAIN TOWER PLANT AND TREE HYDRATOR	7116078	11/19/2021	\$1,014.99
		2	10040401-51410	LEONARD ARBOR RAIN TOWER PLANT AND TREE HYDRATOR	7116078	11/19/2021	\$111.20
ABC SANITARY HAULING	16585	1	30240452-52104	CURBSIDE U-CYCLE CONTRACTUAL	7115999	11/12/2021	\$12,774.00
	16586	1	30240452-52104	MULTIFAMILY U-CYCLE CONTRACTUAL	7115999	11/12/2021	\$15,009.00
	997330	1	33150531-52800	TH - GARBAGE SERVICE - 903 N DIVISION	7116079	11/19/2021	\$37.00
ADVANCE AUTO PARTS	4405124320576	1	60040460-51320	ALTERNATOR	7115919	11/5/2021	\$255.75
	4405130555585	1	10030300-51410	SCREWS FOR TOOL MOUNTS	7116000	11/12/2021	\$5.06
ALEXANDRIA GRADY	39002	1	10020201-52999	REIMBURSEMENT FOR PHYSICAL CO-PAY	7116080	11/19/2021	\$25.00
	39016	1	37060154-52722	DAMAGED PROPERTY REIMBURSEMENT	7116080	11/19/2021	\$50.00
ALLIED WASTE TRANSPORTATION INC	4555-000013692	1	10040424-52999	WASTE DISPOSAL - TRANSFER STATION	7116001	11/12/2021	\$723.34
ALTORFER INC	PC010151258	1	60040460-51320	COUPLING AND HOSE BK FOR FD251 - LESS TAX	7116081	11/19/2021	\$74.64
AMERA-CHEM, INC	58342	1	10020203-51900	DRUG IDENTIFICATION BIBLE 2022/2023 EDITION	7116082	11/19/2021	\$56.95
AMEREN ILLINOIS COMPANY	38999	1	33150531-52800	TH - ELEC & GAS - 09/24/21 TO 10/26/21 - GREGORY	7116083	11/19/2021	\$41.86
	xx1095 NOV 2021	1	10040423-52600	ELECTRIC CHARGE - E UNIV/CUNNINGHAM AVE	7116084	11/19/2021	\$46.52
	xx1459 Oct 2021	1	10040410-52600	ELECTRICAL BILL - 1201 E UNIVERSITY	7115926	11/5/2021	\$236.87
	xx2018 NOV 2021	1	10040410-52600	ELECTRICAL BILL - 108 E WATER	7115923	11/5/2021	\$97.00
	xx2091 NOV 2021	1	10040410-52600	ELECTRICAL BILL - 1405 N LINCOLN	7115927	11/5/2021	\$264.85
	xx4006 NOV 2021	1	10040423-52600	ELECTRICAL BILL - 1201 W NEVADA LIGHTING	7115924	11/5/2021	\$151.52

# Vendor Payment Report

From: 11/1/2021 To: 11/30/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
AMEREN ILLINOIS COMPANY	xx4498 OCT 2021	1	10040410-52600	ELECTRICAL BILL - 2103 PHILO RD	7115928	11/5/2021	\$301.72
	xx6001 OCT 2021	1	10040423-52600	ELECTRICAL BILL - 510 W GREEN LIGHTING	7115920	11/5/2021	\$26.67
	xx6044 NOV 2021	1	10040423-52600	ELECTRIC CHARGE - W UNIV/BROADWAY AVE	7116085	11/19/2021	\$55.95
	xx7078 OCT 2021	1	10040423-52600	ELECTRIC BILL - 2017 E COUNTRY SQUIRE LIGHTING	7115922	11/5/2021	\$86.68
	xx7854 NOV 2021	1	10040410-52600	ELECTRIC CHARGE - 704 S GLOVER AVE	7116086	11/19/2021	\$180.06
	xx7854 OCT 2021	1	10040410-52600	ELECTRIC BILL - 704 S GLOVER	7115925	11/5/2021	\$168.21
	xx9002 OCT 2021	1	10040423-52600	ELECTRIC BILL - 802 W GREEN ST LIGHTING	7115921	11/5/2021	\$70.88
	xx9041 OCT 2021	1	10040410-52600	ELECTRIC BILL - OCT 2021	7115929	11/5/2021	\$20,805.76
AMERICAN DOWELL SIGN COMPANY INC.	27110	1	34450501-52909	HANGING OF ARTS AND LOCAL SHOP BANNERS	7116088	11/19/2021	\$930.00
	27177	1	34450501-52909	SURVEY OF BROKEN OR MISSING POLE PARTS IN DOWNTOWN	7116087	11/19/2021	\$540.00
AMERICAN PEST CONTROL	345328	1	30140402-52201	MONTHLY INSECT & RODENT CONTROL	7116002	11/12/2021	\$72.00
	356386	1	30140402-52201	MONTHLY INSECT & RODENT CONTROL	7116002	11/12/2021	\$72.00
	364647	1	30140402-52201	MONTHLY INSECT & RODENT CONTROL	7116002	11/12/2021	\$72.00
AMERICAN PLANNING ASSOCIATION	068977-21103	1	10050510-52320	SUBSCRIPTION - ZONING PRACTICE 01/01/22-12/31/22	7116089	11/19/2021	\$95.00
ARMSTRONG LUMBER COMPANY	88974	1	60040460-51320	2X8-8' #1 TREATED	7115930	11/5/2021	\$36.48
ASHANTI FILES	39025	1	34450504-52999	2021 ARTS GRANT TIER 1 - WRITERS OF OYA II	7116090	11/19/2021	\$700.00
AUTOMATED MERCHANT SYSTEMS, INC.	8028	1	10015151-52907	E-CHECKS SEPT 2021	7115931	11/5/2021	\$46.00
B & H FOTO & ELECTRONICS CORP	194499159	1	32010107-51410	PTZ CAMERA SYSTEM	7115932	11/5/2021	\$7,020.80
BAKER TILLY VIRCHOW KRAUSE LLP	BT1929036	1	10015150-52199	FY2021 AUDIT - CITY & LIBRARY	7116003	11/12/2021	\$25,000.00
BALDAROTTA'S PORKETTA & SICILIAN SAUSAGE	39130	1	34450501-52410	BUSINESS DEVELOPMENT & OPENING GRANTS	7116091	11/19/2021	\$3,000.00
BANNER FIRE EQUIPMENT, INC.	01P23097	1	60040460-51320	POWER STEERING FLUID SENSOR	7116004	11/12/2021	\$221.59
	01P23258.02	1	10030300-51410	MULTIPLE EXTRICATION TOOL HOLDER	7116004	11/12/2021	\$2,065.79
	01P23470	1	60040460-51320	LATCH DR, LATCH, LT ION WARM AMBER-LED	7116004	11/12/2021	\$728.05
	01P23579	1	60040460-51320	LT WHE 500 SUPER LED RED TIR6, KIT REPLACEMENT	7116004	11/12/2021	\$261.51

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
BANNER FIRE EQUIPMENT, INC.	01P23846	1	60040460-51320	KIT REPLACEMENT AIR VALVE FD251	7116004	11/12/2021	\$156.91
	01P24025	1	10030300-51410	8 VULCAN TRUCK MOUNTS	7116004	11/12/2021	\$1,479.60
BEARD CULTURE BARBERSHOP & GALLERY	39014	1	34450501-52410	BUSINESS DEVELOPMENT & OPENING GRANTS	7116093	11/19/2021	\$3,000.00
BLACKBURN MANUFACTURING COMPANY	0661183-IN	1	10040401-51900	PR LG 21 W	7116005	11/12/2021	\$108.14
BROWN WOODS & ASSOCIATES INC	M112186	1	10040402-52906	PHILO RD. LANDSCAPE MAINTENANCE - OCT 2021	7116094	11/19/2021	\$2,438.82
BUDS CASH REGISTER	802578	1	30140402-51100	ANNUAL SUPPORT CONTRACT 1DATASYM TOUCH SCREEN REG	7116006	11/12/2021	\$325.00
CAMPION BARROW & ASSOCIATES	030156	1	10015155-52103	ILLINOIS PUBLIC SAFETY TESTING	7116095	11/19/2021	\$1,760.00
CANNON COCHRAN MANAGEMENT SERVICES INC	0111127-IN	1	370 -10207	PRE FUNDING REQUEST	1175	11/16/2021	\$47,500.00
	0111354-IN	1	370 -10207	PRE-FUNDING	1176	11/24/2021	\$37,484.39
CAPITAL ONE, N.A.	101921 CD	1	10050500-51100	COVID SUPPLIES	7115934	11/5/2021	\$42.60
	1042000314	1	30240452-52909	UCYCLE SUPPLIES	7115935	11/5/2021	\$148.46
CARL SCHNEIDER	50930	1	60040460-51410	TOOL ALLOWANCE - H. LIVENGOOD -SLACK ADJUSTER TOOL	7116042	11/12/2021	\$73.46
CARLE FOUNDATION HOSPITAL	7050	1	10015155-52103	SEPTEMBER 2021 BILLING PT	7115936	11/5/2021	\$110.00
CARROLL FIRE PROTECTION DISTRICT	39147	1	10060610-52410	FPD ANNEXATION PAYMENT 19 PAY 20	7116096	11/19/2021	\$76.63
CDS OFFICE TECHNOLOGIES	INV1413345	1	61010106-52206	OVERAGE CHARGES	7116007	11/12/2021	\$68.23
	INV1414849	1	61010106-52206	OVERAGE CHARGES	7116097	11/19/2021	\$28.18
CDW GOVERNMENT INC	L812554	1	10020203-51900	DVD DRIVES	7116008	11/12/2021	\$74.28
	M366972	1	10015151-51900	SCANNER	7115937	11/5/2021	\$337.66
	M446050	1	61010106-51410	HP PRINTER	7116008	11/12/2021	\$219.06
	M653330	1	10050510-51100	MONITOR FOR KAT	7116099	11/19/2021	\$215.08
	M668584	1	61010106-51410	HDD MOUNT BRACKET	7116008	11/12/2021	\$114.20
	M726056	1	61010106-53440	UNMGD SWITCH	7116008	11/12/2021	\$181.50
	M972864	1	61010106-52102	CISCO DUO MFA	7116008	11/12/2021	\$9,062.50
	N114560	1	10040400-51411	EPSON DS-530 II DOCUMENT SCANNER FOR PW	7116098	11/19/2021	\$337.66
CEDAR PATH NURSERIES, LLC	1929249	1	10040401-51900	REPLACEMENT TREE PURCHASE	7116100	11/19/2021	\$1,690.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CEDAR PATH NURSERIES, LLC	1929564	1	100 -41510	TREE PURCHASE FOR LUMPKIN GRANT	7116009	11/12/2021	\$9,080.00
CELEBRATION COMPANY AT THE STATION THEATRE	38561	1	34450504-52999	TEEN SPOTLIGHT	7115986	11/5/2021	\$2,250.00
CENTRAL IL FABRICATION AND WAREHOUSE INC	002088	1	60040460-51320	3/8" SCH40 PIPE X 2'-0	7115973	11/5/2021	\$12.00
CHAMPAIGN COUNTY	38823	1	10020204-52999	ANIMAL IMPOUNDMENT FEE NOV 2021	7116011	11/12/2021	\$3,430.00
	39003	1	10020201-52500	BOOK-IN FEES AUG 2021	7116102	11/19/2021	\$1,444.78
	5 - NOV 2021	1	33150532-52800	TBRA - NOVEMBER 2021	7116101	11/19/2021	\$9,299.03
	98	1	61010106-52102	ICN INTERNET SERVICE	7116010	11/12/2021	\$200.00
CHAMPAIGN COUNTY ECONOMIC DEVELOPMENT CORP	994	1	10050501-52420	PARTNERSHIP INVESTMENT PYMTS - QUARTERS 1 AND 2	7116103	11/19/2021	\$16,881.50
CHAMPAIGN COUNTY HEALTH CARE CONSUMERS	4	1	33150531-52800	COVID ASSISTANCE - 08/01/2021 THRU 09/24/2021	7116104	11/19/2021	\$10,366.29
CHAMPAIGN FORD CITY	FOR84686	1	60040460-51320	FILTER	7116012	11/12/2021	\$156.48
	FOR84928	1	60040460-51320	BLADE A	7116012	11/12/2021	\$20.98
CHAMPAIGN MULTIMEDIA GROUP LLC	303609965	1	10015155-52904	RECRUITING EXPENSES - BUILDING INSPECTOR	7115938	11/5/2021	\$88.78
	303615732	1	10015155-52904	RECRUITING EXPENSES - BUILDING INSPECTOR	7115938	11/5/2021	\$149.00
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	24427	1	50040413-52203	RENTAL/SERVICE ADA HANDICAP POTTYHOUSE LINCOLN SQ	7115939	11/5/2021	\$185.00
CHEMICAL MAINTENANCE INC	S045497	1	50040412-51340	ICE MELT - PARKING DECK	7115940	11/5/2021	\$2,040.00
	S046715	1	60040460-51900	SERVICE STATION POWDER CONCRETE CLEANER	7116013	11/12/2021	\$87.59
CHICAGO TITLE COMPANY	5253-2102699	1	10040440-52199	TITLE COMMITMENT - 1201 BESLIN	7116014	11/12/2021	\$150.00
CINDY ANNE SAMPSON	39053	1	10050504-52800	ARTIST HONORARIUM - GROWING COMMUNITY	7116105	11/19/2021	\$300.00
CINTAS CORPORATION	4097493509	1	10040400-52999	UPW UNIFORMS AND CLOTH MASKS	7115941	11/5/2021	\$1.19
		2	10040401-52199	UPW UNIFORMS AND CLOTH MASKS	7115941	11/5/2021	\$4.21
		3	10040402-52999	UPW UNIFORMS AND CLOTH MASKS	7115941	11/5/2021	\$4.18
		4	10040410-52999	UPW UNIFORMS AND CLOTH MASKS	7115941	11/5/2021	\$2.93
		5	10040420-52999	UPW UNIFORMS AND CLOTH MASKS	7115941	11/5/2021	\$0.96
		6	10040422-52999	UPW UNIFORMS AND CLOTH MASKS	7115941	11/5/2021	\$2.01
		7	10040423-52999	UPW UNIFORMS AND CLOTH MASKS	7115941	11/5/2021	\$3.25

# Vendor Payment Report

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
CINTAS CORPORATION	4097493509	8	10040424-52999	UPW UNIFORMS AND CLOTH MASKS	7115941	11/5/2021	\$9.27	
		9	10040425-52999	UPW UNIFORMS AND CLOTH MASKS	7115941	11/5/2021	\$6.26	
		10	10040426-52999	UPW UNIFORMS AND CLOTH MASKS	7115941	11/5/2021	\$1.00	
		11	10040440-52999	UPW UNIFORMS AND CLOTH MASKS	7115941	11/5/2021	\$2.41	
		12	30140402-52999	UPW UNIFORMS AND CLOTH MASKS	7115941	11/5/2021	\$6.54	
		13	50040412-52999	UPW UNIFORMS AND CLOTH MASKS	7115941	11/5/2021	\$2.01	
		14	50040413-52999	UPW UNIFORMS AND CLOTH MASKS	7115941	11/5/2021	\$0.76	
		15	60040460-52999	UPW UNIFORMS AND CLOTH MASKS	7115941	11/5/2021	\$14.91	
		16	10040410-51320	UPW UNIFORMS AND CLOTH MASKS	7115941	11/5/2021	\$43.90	
		4098166330	1	10040400-52999	UPW UNIFORMS AND CLOTH MASKS	7115941	11/5/2021	\$1.19
			2	10040401-52199	UPW UNIFORMS AND CLOTH MASKS	7115941	11/5/2021	\$4.21
			3	10040402-52999	UPW UNIFORMS AND CLOTH MASKS	7115941	11/5/2021	\$4.18
			4	10040410-52999	UPW UNIFORMS AND CLOTH MASKS	7115941	11/5/2021	\$2.93
			5	10040420-52999	UPW UNIFORMS AND CLOTH MASKS	7115941	11/5/2021	\$0.96
			6	10040422-52999	UPW UNIFORMS AND CLOTH MASKS	7115941	11/5/2021	\$2.01
			7	10040423-52999	UPW UNIFORMS AND CLOTH MASKS	7115941	11/5/2021	\$3.25
	8		10040424-52999	UPW UNIFORMS AND CLOTH MASKS	7115941	11/5/2021	\$9.27	
	9		10040425-52999	UPW UNIFORMS AND CLOTH MASKS	7115941	11/5/2021	\$6.26	
	10		10040426-52999	UPW UNIFORMS AND CLOTH MASKS	7115941	11/5/2021	\$1.00	
	11		10040440-52999	UPW UNIFORMS AND CLOTH MASKS	7115941	11/5/2021	\$2.41	
	12		30140402-52999	UPW UNIFORMS AND CLOTH MASKS	7115941	11/5/2021	\$6.54	
	13		50040412-52999	UPW UNIFORMS AND CLOTH MASKS	7115941	11/5/2021	\$2.01	
	14		50040413-52999	UPW UNIFORMS AND CLOTH MASKS	7115941	11/5/2021	\$0.76	
	15		60040460-52999	UPW UNIFORMS AND CLOTH MASKS	7115941	11/5/2021	\$14.91	
	16		10040410-51320	UPW UNIFORMS AND CLOTH MASKS	7115941	11/5/2021	\$18.00	
	4098853173	1	10040400-52999	UPW UNIFORMS AND CLOTH MASKS	7115941	11/5/2021	\$1.19	

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CINTAS CORPORATION	4098853173	2	10040401-52199	UPW UNIFORMS AND CLOTH MASKS	7115941	11/5/2021	\$4.21
		3	10040402-52999	UPW UNIFORMS AND CLOTH MASKS	7115941	11/5/2021	\$4.18
		4	10040410-52999	UPW UNIFORMS AND CLOTH MASKS	7115941	11/5/2021	\$2.93
		5	10040420-52999	UPW UNIFORMS AND CLOTH MASKS	7115941	11/5/2021	\$0.96
		6	10040422-52999	UPW UNIFORMS AND CLOTH MASKS	7115941	11/5/2021	\$2.01
		7	10040423-52999	UPW UNIFORMS AND CLOTH MASKS	7115941	11/5/2021	\$3.25
		8	10040424-52999	UPW UNIFORMS AND CLOTH MASKS	7115941	11/5/2021	\$9.27
		9	10040425-52999	UPW UNIFORMS AND CLOTH MASKS	7115941	11/5/2021	\$6.26
		10	10040426-52999	UPW UNIFORMS AND CLOTH MASKS	7115941	11/5/2021	\$1.00
		11	10040440-52999	UPW UNIFORMS AND CLOTH MASKS	7115941	11/5/2021	\$2.41
		12	30140402-52999	UPW UNIFORMS AND CLOTH MASKS	7115941	11/5/2021	\$6.54
		13	50040412-52999	UPW UNIFORMS AND CLOTH MASKS	7115941	11/5/2021	\$2.01
		14	50040413-52999	UPW UNIFORMS AND CLOTH MASKS	7115941	11/5/2021	\$0.76
		15	60040460-52999	UPW UNIFORMS AND CLOTH MASKS	7115941	11/5/2021	\$14.91
		16	10040410-51320	UPW UNIFORMS AND CLOTH MASKS	7115941	11/5/2021	\$18.00
		4099565554	1	10040400-52999	UPW UNIFORMS AND CLOTH MASKS	7115941	11/5/2021
	2		10040401-52199	UPW UNIFORMS AND CLOTH MASKS	7115941	11/5/2021	\$4.21
	3		10040402-52999	UPW UNIFORMS AND CLOTH MASKS	7115941	11/5/2021	\$4.18
	4		10040410-52999	UPW UNIFORMS AND CLOTH MASKS	7115941	11/5/2021	\$2.93
	5		10040420-52999	UPW UNIFORMS AND CLOTH MASKS	7115941	11/5/2021	\$0.96
	6		10040422-52999	UPW UNIFORMS AND CLOTH MASKS	7115941	11/5/2021	\$2.01
	7		10040423-52999	UPW UNIFORMS AND CLOTH MASKS	7115941	11/5/2021	\$3.25
	8		10040424-52999	UPW UNIFORMS AND CLOTH MASKS	7115941	11/5/2021	\$9.27
	9		10040425-52999	UPW UNIFORMS AND CLOTH MASKS	7115941	11/5/2021	\$6.26
	10		10040426-52999	UPW UNIFORMS AND CLOTH MASKS	7115941	11/5/2021	\$1.00
	11		10040440-52999	UPW UNIFORMS AND CLOTH MASKS	7115941	11/5/2021	\$2.41

# Vendor Payment Report

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
CINTAS CORPORATION	4099565554	12	30140402-52999	UPW UNIFORMS AND CLOTH MASKS	7115941	11/5/2021	\$6.54	
		13	50040412-52999	UPW UNIFORMS AND CLOTH MASKS	7115941	11/5/2021	\$2.01	
		14	50040413-52999	UPW UNIFORMS AND CLOTH MASKS	7115941	11/5/2021	\$0.76	
		15	60040460-52999	UPW UNIFORMS AND CLOTH MASKS	7115941	11/5/2021	\$14.91	
		16	10040410-51320	UPW UNIFORMS AND CLOTH MASKS	7115941	11/5/2021	\$18.00	
	4100181555	4100181555	1	10040400-52999	UPW UNIFORMS AND CLOTH MASKS	7115941	11/5/2021	\$1.19
			2	10040401-52199	UPW UNIFORMS AND CLOTH MASKS	7115941	11/5/2021	\$4.21
			3	10040402-52999	UPW UNIFORMS AND CLOTH MASKS	7115941	11/5/2021	\$4.18
			4	10040410-52999	UPW UNIFORMS AND CLOTH MASKS	7115941	11/5/2021	\$2.93
			5	10040420-52999	UPW UNIFORMS AND CLOTH MASKS	7115941	11/5/2021	\$0.96
			6	10040422-52999	UPW UNIFORMS AND CLOTH MASKS	7115941	11/5/2021	\$2.01
			7	10040423-52999	UPW UNIFORMS AND CLOTH MASKS	7115941	11/5/2021	\$3.25
			8	10040424-52999	UPW UNIFORMS AND CLOTH MASKS	7115941	11/5/2021	\$9.27
			9	10040425-52999	UPW UNIFORMS AND CLOTH MASKS	7115941	11/5/2021	\$6.26
			10	10040426-52999	UPW UNIFORMS AND CLOTH MASKS	7115941	11/5/2021	\$1.00
			11	10040440-52999	UPW UNIFORMS AND CLOTH MASKS	7115941	11/5/2021	\$2.41
			12	30140402-52999	UPW UNIFORMS AND CLOTH MASKS	7115941	11/5/2021	\$6.54
			13	50040412-52999	UPW UNIFORMS AND CLOTH MASKS	7115941	11/5/2021	\$2.01
			14	50040413-52999	UPW UNIFORMS AND CLOTH MASKS	7115941	11/5/2021	\$0.76
			15	60040460-52999	UPW UNIFORMS AND CLOTH MASKS	7115941	11/5/2021	\$14.91
			16	10040410-51320	UPW UNIFORMS AND CLOTH MASKS	7115941	11/5/2021	\$43.90
	5079559887	5079559887	1	30140402-52201	FIRST AID KIT REPLENISH CITY FACILITIES	7115942	11/5/2021	\$61.86
			2	10040410-51410	FIRST AID KIT REPLENISH CITY FACILITIES	7115942	11/5/2021	\$227.53
			3	10040420-51410	FIRST AID KIT REPLENISH CITY FACILITIES	7115942	11/5/2021	\$113.67
	5082856410	5082856410	1	30140402-52201	CITY FACILITIES FIRST AID KIT REPLENISHMENT	7116015	11/12/2021	\$134.91
			2	10040410-51410	CITY FACILITIES FIRST AID KIT REPLENISHMENT	7116015	11/12/2021	\$233.05



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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CINTAS CORPORATION	5082856410	3	10040420-51410	CITY FACILITIES FIRST AID KIT REPLENISHMENT	7116015	11/12/2021	\$152.28
CIT TRUCKS LLC	105P111562	1	60040460-51320	HUB CAP WITH PIPE PLUG AND HUB OIL FOR FD253	7116106	11/19/2021	\$55.45
	105P111605	1	60040460-51320	4-WAY SOCKET	7116106	11/19/2021	\$8.43
	105P114989	1	60040460-51320	FITTING-TEE	7116106	11/19/2021	\$45.33
	105P115039	1	60040460-51320	FITTING-PUSHCON BRS 90SWV	7116106	11/19/2021	\$22.51
	105P115087	1	60040460-51320	FITTING AND ADAPTER-PIPE BRS BSHNG	7116106	11/19/2021	\$15.75
	CITY OF URBANA	2367 Sept 2021	1	10040402-59099	SEPT 2021 - LRC FEES	7115943	11/5/2021
COMCAST CABLE	38977	1	61010106-52102	INTERNET NOV8-DEC7	7116107	11/19/2021	\$99.95
CORAMAE, INC.	16080	1	370 -13001	INSURANCE RENEWALS FOR NOV 21	7116127	11/19/2021	\$32,204.00
		2	37060154-52710	INSURANCE RENEWALS FOR NOV 21	7116127	11/19/2021	\$64,408.00
	16081	1	370 -13001	INSURANCE RENEWALS FOR NOV 21	7116127	11/19/2021	\$9,107.91
		2	37060154-52710	INSURANCE RENEWALS FOR NOV 21	7116127	11/19/2021	\$18,216.67
	16082	1	370 -13001	INSURANCE RENEWALS FOR NOV 21	7116127	11/19/2021	\$4,333.33
		2	37060154-52710	INSURANCE RENEWALS FOR NOV 21	7116127	11/19/2021	\$8,666.67
	16083	1	37060154-52710	INSURANCE RENEWALS NOV 21 - OC	7116127	11/19/2021	\$11,167.00
	16087	1	37060154-52710	CRIME / ID FRAUD	7115967	11/5/2021	\$1,075.00
	16088	1	37060154-52710	INSURANCE RENEWALS NOV 21 - OCT22	7116127	11/19/2021	\$35,776.00
	16089	1	37060154-52710	INSURANCE RENEWALS NOV 21 - OC	7116127	11/19/2021	\$13,566.00
	16090	1	37060154-52710	CRIME / FIRE PEN	7115967	11/5/2021	\$278.00
	16091	1	37060154-52710	CRIME / POL PEN	7115967	11/5/2021	\$288.00
	16093	1	37060154-52710	INSURANCE RENEWALS NOV 21 - OC	7116127	11/19/2021	\$6,763.00
	CROSS CONSTRUCTION	8810A.1031	1	10040424-51310	OCTOBER ASPHALT PURCHASES	7116016	11/12/2021
CU HARDWARE COMPANY	2110-206859	1	10040410-51320	1GAL LIQ FIRE DRN CLEANER, SHOWER RINGS, CURTAINS	7115944	11/5/2021	\$54.09
	2110-207669	1	10040410-51320	DRYWALL COMPOUND	7115944	11/5/2021	\$6.07
	2110-212447	1	10040423-51900	16-14 SPLICE, 22-16 SPLICE, 3A IV CORD SWITCH	7115944	11/5/2021	\$19.17
	2110-213453	1	60040460-51900	BRAIDED TUBE	7115944	11/5/2021	\$7.38

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CU HARDWARE COMPANY	2111-220265	1	60040460-51320	ASSORTED FASTENERS	7116108	11/19/2021	\$6.93
CUMMINS INC	Q1-41099	1	60040460-52202	SERVICE FOR FD251-16	7116017	11/12/2021	\$693.39
CUNNINGHAM TOWNSHIP	39022	1	33150533-52800	ESG-CV PAYMENT FOR OCTOBER	7116109	11/19/2021	\$5,204.00
D & S SEWER SERVICE	10388	1	33150531-52800	KITCHEN SINK & TUB DRAIN CLEANING AND REPAIRS	7116110	11/19/2021	\$250.00
DAVE & HARRY LOCKSMITHS	1867763	1	10040410-51320	KEYS	7115946	11/5/2021	\$34.50
DEPKE WELDING SUPPLIES INC	0002007895	1	60040460-51900	IND GAS STEEL CYLINDER RENTAL	7116019	11/12/2021	\$9.00
DOUG PIPKINS	38824	1	100 -11901	TRAVEL ADVANCE	7116020	11/12/2021	\$705.68
DP SUPPLY, INC	788373-1	1	10030300-51320	STATION 3 SUPPLIES	7115945	11/5/2021	\$20.77
	789789	1	10030300-51320	STATION 3 SUPPLIES	7115945	11/5/2021	\$76.57
	789791	1	10030300-51320	STATION 2 SUPPLIES	7115945	11/5/2021	\$179.54
	789994	1	10030300-51320	STATION 1 SUPPLIES	7116018	11/12/2021	\$97.84
DUNCAN PARKING TECHNOLOGIES, INC	DPT042096	1	50040412-51410	PARKING METER KEYS	7116112	11/19/2021	\$133.38
EASTERN PRAIRIE FIRE PROTECTION DISTRICT	39149	1	10060610-52410	FPD ANNEXATION PAYMENT 19 PAY 20	7116113	11/19/2021	\$19.51
EDGE-SCOTT FIRE PROTECTION DISTRICT	39151	1	10060610-52410	FPD ANNEXATION PAYMENT 19 PAY 20	7116114	11/19/2021	\$10.52
EJ EQUIPMENT INC	P03085	1	10040425-51900	SEG STEEL RACK, SEG STEEL GB	7115947	11/5/2021	\$1,200.00
	W04145	1	60040460-52202	REPAIRS TO PW70-- SEWER TV VAN	7116021	11/12/2021	\$1,755.85
	W04166	1	60040460-52202	REPAIRS TO PW70-- SEWER TV VAN	7116021	11/12/2021	\$3,316.36
ELIZABETH DARLING	39051	1	10050504-52800	ARTIST HONORARIUM - GROWING COMMUNITY	7116111	11/19/2021	\$300.00
EVANS FROEHLICH BETH & CHAMLEY	38733	1	10010103-52101	LEGAL COUNSEL - CITY ATTORNEY SEPTEMBER 2021	7116022	11/12/2021	\$16,040.00
	38734	1	10010103-52101	LEGAL COUNSEL - CITY ATTORNEY OCTOBER 2021	7116022	11/12/2021	\$16,500.00
EXELON CORPORATION	3328670	1	10040410-52600	RETAIL NATURAL GAS SUPPLY - OCT 2021	7116115	11/19/2021	\$2,066.58
FASTENAL COMPANY	ILCHA194890	1	10040420-51900	6" 7TPI STEEL SAWZALL, 9"TPI CARBIDE TORCH	7115948	11/5/2021	\$290.78
FEIN BURSONI INC	39024	1	10050504-52999	2021 ARTS GRANT - PYGMALION 2021	7116116	11/19/2021	\$4,000.00
		2	34450504-52999	2021 ARTS GRANT - PYGMALION 2021	7116116	11/19/2021	\$6,000.00
FERTILIZER DEALER SUPPLY INC	1644160	1	60040460-51320	HB POLY 3/4" MPT, BUSHING POLY, HB POLY 1/2" MPT	7115949	11/5/2021	\$24.64

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
FERTILIZER DEALER SUPPLY INC	1646845	1	60040460-51320	FLEET SUPPLIES	7115949	11/5/2021	\$207.72
FIRST NATIONAL BANK OMAHA	10182021 BH	1	33250503-52909	PHOTOGRAPHY LICENSING	7116117	11/19/2021	\$300.00
	101821 SD	1	10050504-52800	MATERIALS FOR PROJECT AND MEMBERSHIP DUES	7115950	11/5/2021	\$273.05
		2	10050501-52310	MATERIALS FOR PROJECT AND MEMBERSHIP DUES	7115950	11/5/2021	\$155.00
FIRSTFOLLOWERS	39026	1	33150531-52800	IDIS # 2895 WELCOME HOME PROGRAM	7116118	11/19/2021	\$13,839.08
FREDERIC GROSSER	urbana20211109	1	10010101-52101	LEGAL SERVICES - HOSPITAL PROP - OCTOBER 2021	7116119	11/19/2021	\$1,850.00
GETZ FIRE EQUIPMENT COMPANY	11-808938	1	10040410-52202	EXTINGUISHER INSPECTION	7116023	11/12/2021	\$1,092.90
GOVTEMPS USA, LLC	3843057	1	10040400-52199	S.T. HOURS	7116024	11/12/2021	\$4,866.75
GREGORY STALLMEYER	001	1	10050504-52800	INSTALLATION & SERVICE SUPPORT - SEPT & OCT 2021	7115952	11/5/2021	\$2,000.00
HEALTHCARE WASTE MANAGEMENT, INC	76727	1	10015155-52103	MED WASTE AUG-OCT	7116120	11/19/2021	\$165.00
HEYL ROYSTER VOELKER & ALLEN	39008	1	10010101-52101	OUTSIDE LEGAL SERVICES - CLOSE OUT FY21	7116121	11/19/2021	\$8,551.50
	INTERIM 1436922	1	10010101-52999	LITIGATION/OUTSIDE COUNSEL - AUGUST	7116025	11/12/2021	\$620.00
	INTERIM 1436925	1	10010101-52101	OUTSIDE LEGAL SERVICES	7116121	11/19/2021	\$981.25
HIGH SPEED RAIL ALLIANCE, INC.	38990	1	10010101-52310	MEMBERSHIP	7116122	11/19/2021	\$100.00
HOME DEPOT USA, INC.	644472508	1	10040420-51410	BATTERIES	7115953	11/5/2021	\$86.35
	645919788	1	50040413-51900	WET FLOOR SIGNS	7115954	11/5/2021	\$18.16
	645919796	1	50040413-51900	MICROFIBR TUBE WET MOP	7115953	11/5/2021	\$12.01
	647591908	1	50040413-51900	CLEANING SUPPLIES (URINE REMOVER, GERM BLEACH)	7115953	11/5/2021	\$125.12
	648957876	1	10040420-51900	ALKALINE BATTERIES, 36IN GALVANIZED FLR SQUEEGEE	7115953	11/5/2021	\$289.77
	648957884	1	50040413-51900	GERM BLEACH	7115953	11/5/2021	\$22.62
HOTSY EQUIPMENT COMPANY	25399	1	10040420-51900	BREAKTHROUGH - TOOL ROOM	7115955	11/5/2021	\$417.60
HOWMEDICA OSTEONICS CORP	3573154M	1	33150531-53440	CARDIAC MONITORS	7116166	11/19/2021	\$720.00
		2	30060600-53440	CARDIAC MONITORS	7116166	11/19/2021	\$240.00
ICMA RETIREMENT CORPORATION	20210930-111-320834-	1	100 -11500	RHS ACCOUNT FEE	7115956	11/5/2021	\$187.50

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
ICMA RETIREMENT CORPORATION	20210930-111-320834-	2	10015155-52999	RHS ACCOUNT FEE	7115956	11/5/2021	<b>\$737.50</b>	
	20210930-111-321066-	1	10015155-52999	RHS ACCOUNT FEE	7115956	11/5/2021	<b>\$12.50</b>	
IL DEPT OF INNOVATION & TECH	T2208131	1	10030300-52903	IWIN FEES SEPTEMBER 2021	7115991	11/5/2021	<b>\$265.64</b>	
ILLINI CONTRACTORS SUPPLY	225629	1	60040460-52310	M18 BATTERY AND CHARGER	7115957	11/5/2021	<b>\$248.00</b>	
	225758	1	10040420-51410	DIAMOND BLADE 14" VARI-CUT	7116123	11/19/2021	<b>\$360.00</b>	
ILLINI FS INC	U112502	1	60040460-52202	TIRES FOR PW66-17	7116027	11/12/2021	<b>\$2,919.00</b>	
ILLINOIS AMERICAN WATER COMPANY	39128	1	33150531-52800	TH - WATER - 903 N DIVISION - 09/16/21 TO 11/07/21	7116124	11/19/2021	<b>\$79.19</b>	
	xx5117 OCT 2021	1	10040410-52600	401 S VINE ST IRRIG	7116125	11/19/2021	<b>\$47.28</b>	
	xx7218 OCT 2021	1	10040410-52600	WATER BILL - 108 E WATER	7115966	11/5/2021	<b>\$437.29</b>	
	xx7274 OCT 2021	1	10040410-52600	WATER BILL - 1603 E WASHINGTON IRRIGATION	7115958	11/5/2021	<b>\$30.59</b>	
	xx9211 Oct 2021	1	10040410-52600	WATER BILL - 901 N SMITH RD	7115964	11/5/2021	<b>\$155.70</b>	
	xx9235 OCT 2021	1	10040410-52600	WATER BILL - 710 S GLOVER AVE	7115965	11/5/2021	<b>\$317.95</b>	
	xx9259 OCT 2021	1	10040410-52600	WATER BILL - 706 S GLOVER AVE	7115963	11/5/2021	<b>\$123.27</b>	
	xx9266 NOV 2021	1	10040410-52600	WATER BILL - 704 S GLOVER AVE	7115959	11/5/2021	<b>\$47.82</b>	
	xx9297 Nov 2021	1	10040410-52600	WATER BILL - 400 S VINE ST	7116032	11/12/2021	<b>\$415.56</b>	
	xx9303 NOV 2021	1	10040410-52600	WATER BILL - 305 E GREEN ST IRRIG	7116029	11/12/2021	<b>\$69.84</b>	
	xx9310 NOV 2021	1	10040410-52600	WATER BILL - 1407 N LINCOLN AVE	7116030	11/12/2021	<b>\$110.42</b>	
	xx9334 OCT 2021	1	10040410-52600	WATER BILL - 2103 PHILO RD	7115962	11/5/2021	<b>\$115.16</b>	
	xx9341 OCT 2021	1	10040410-52600	WATER BILL - 1717 PHILO RD IRRIGATION	7115960	11/5/2021	<b>\$74.64</b>	
	xx9358 OCT 2021	1	10040410-52600	WATER BILL - 1710 PHILO RD IRRIGATION	7115961	11/5/2021	<b>\$108.57</b>	
	xx9389 NOV 2021	1	10040410-52600	WATER BILL - 107 W MAIN	7116031	11/12/2021	<b>\$153.80</b>	
	xx9402 Nov 2021	1	10040410-52600	WATER BILL - 201 E HIGH ST IRRIG	7116028	11/12/2021	<b>\$26.55</b>	
	ILLINOIS ARBORIST ASSOCIATION	2238	1	10040401-52310	MEMBERSHIP DUES FOR BECCUE AND GINGER	7116033	11/12/2021	<b>\$110.00</b>
			2	10040401-52320	MEMBERSHIP DUES FOR BECCUE AND GINGER	7116033	11/12/2021	<b>\$195.00</b>
ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOC	38966	1	10015152-52320	LUNCHEON/FRANCISCO,ROBINSON,CLARK	7116126	11/19/2021	<b>\$20.00</b>	
		2	10015150-52320	LUNCHEON/FRANCISCO,ROBINSON,CLARK	7116126	11/19/2021	<b>\$20.00</b>	

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOC	38966	3	10015151-52320	LUNCHEON/FRANCISCO,ROBINSON,CLARK	7116126	11/19/2021	\$20.00
	38968	1	10015150-52320	COLLECTIVE BARGAINING/ TAX/ ALYANA ROBINSON	7116126	11/19/2021	\$40.00
ILLINOIS MUNICIPAL RETIREMENT FUND	38677	1	002 -23104	IMRF OCTOBER 2021	1170	11/5/2021	(\$13,659.98)
		2	002 -23104	IMRF OCTOBER 2021	1170	11/5/2021	\$120,420.03
		3	10060610-52500	IMRF OCTOBER 2021	1170	11/5/2021	\$13,659.98
ILLINOIS STATE POLICE	38975	1	31020206-43302	FORFEITED FUNDS	1171	11/9/2021	\$558.00
INTERNAL REVENUE SERVICE	39017	1	100 -23103	PAYROLL 11/10/2021	1172	11/10/2021	\$39,825.96
		2	100 -23103	PAYROLL 11/10/2021	1172	11/10/2021	\$20,901.66
		3	100 -23102	PAYROLL 11/10/2021	1172	11/10/2021	\$79,814.75
	39278	1	100 -23103	PAYROLL 11/24/2021	1177	11/24/2021	\$36,325.78
		2	100 -23103	PAYROLL 11/24/2021	1177	11/24/2021	\$20,937.04
		3	100 -23102	PAYROLL 11/24/2021	1177	11/24/2021	\$81,524.10
IRON MOUNTAIN	DXWT184	1	10015155-51100	ONSITE SHREDDING	7115968	11/5/2021	\$14.15
		2	10030301-51100	ONSITE SHREDDING	7115968	11/5/2021	\$14.15
		3	10020203-52902	ONSITE SHREDDING	7115968	11/5/2021	\$56.60
		5	10015151-52999	ONSITE SHREDDING	7115968	11/5/2021	\$56.60
		6	10015152-52902	ONSITE SHREDDING	7115968	11/5/2021	(\$13.96)
	DZYL521	1	10020203-52902	SHREDDING	7116035	11/12/2021	\$56.24
		2	10030301-51100	SHREDDING	7116035	11/12/2021	\$14.06
		3	10015151-52999	SHREDDING	7116035	11/12/2021	\$14.06
		4	10015152-52902	SHREDDING	7116035	11/12/2021	\$28.33
		5	10015155-51100	SHREDDING	7116035	11/12/2021	\$14.06
ITV-3 LLC	2240365-1	1	61010106-52102	BROADBAND INTERNET SERVICES	7116026	11/12/2021	\$79.99
JC PARR COMPANY	0466602	1	33150531-52800	RESIDENTIAL HAULING - 1605 WILEY 10/12/21-10/31/21	7115969	11/5/2021	\$11.00
JUSTIFACTS CREDENTIAL VERIFICATION INC	340532	1	10015155-52904	RECRUITING	7116036	11/12/2021	\$633.80

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
JX ENTERPRISES INC	2067289P	1	60040460-51320	OIL AND FUEL FILTER	7116128	11/19/2021	\$108.37
	2067944P	1	60040460-51320	UNION 1/4 TUBE PUSH LOCK, GITTING, TUBING-AIRBRAKE	7116128	11/19/2021	\$31.84
KATHERINE TROTTER	38563	1	10050510-52320	SMART GROWTH ... SUMMIT REGISTRATION	7115970	11/5/2021	\$45.00
KENNETH SPRAGUE	39004	1	10020201-51600	REIMBURSEMENT FOR DAMAGED CLOTHING	7116130	11/19/2021	\$139.98
KEN'S OIL SERVICE, INC	192765	1	30140402-51330	DIESEL FUEL SUPPLY AND DELIVERY	7115971	11/5/2021	\$804.60
	193361	1	60040460-51320	LUBRIGOLD FULL SYNTHETIC 5W20-6/1	7116037	11/12/2021	\$111.96
	193579	1	30140402-51330	DIESEL FUEL SUPPLY AND DELIVERY	7116129	11/19/2021	\$901.68
KEVIN GARCIA	39028	1	10050510-52320	SMART GROWTH AMERICAN CONFERENCE REGISTRATION	7116131	11/19/2021	\$45.00
KEY EQUIPMENT & SUPPLY CO INC	STL200221	1	60040460-51320	CAP-HYD BREATHER	7116132	11/19/2021	\$73.62
	STL200222	1	60040460-51320	TOW BAR, NYLON WASHER, DIRT SHOE RUNNER	7116132	11/19/2021	\$1,174.80
KOENIG BODY & EQUIPMENT	90663	1	60040460-51320	1/2-10 GPM BRONZE PUMP, SHAFT SEAL PUMP, O-RING	7116038	11/12/2021	\$1,245.67
KONE INC	1158184289	1	50040413-52203	DECK ELEVATOR REPAIRS	7115972	11/5/2021	\$158.64
	1158184290	1	50040413-52203	DECK ELEVATOR REPAIRS	7115972	11/5/2021	\$175.05
	1158191788	1	10040410-52199	PW ELEVATOR REPAIRS	7115972	11/5/2021	\$293.41
LAW ENFORCEMENT TARGETS	0519431	1	10020201-51600	MINI MAGSTAR TARGET	7116039	11/12/2021	\$829.43
LAWSON PRODUCTS INC	9308814569	1	60040460-51320	AEROSOL QUICKPEEL ORGANIC SOLVENT	7116040	11/12/2021	\$97.99
	9308879644	1	60040460-51320	SILICONE LUBRICANT FOR FLEET	7116040	11/12/2021	\$51.31
LILY WILCOCK	39033	1	10050510-52320	SMART GROWTH AMERICA CONFERENCE REGISTRATION	7116133	11/19/2021	\$45.00
LONG'S GARAGE, INC	69708	1	60040460-52202	SAFETY LANE STATE TEST FOR PW7-21	7116041	11/12/2021	\$30.00
	69718	1	60040460-52202	SAFETY LANE STATE TEST FOR PW91-21	7116041	11/12/2021	\$30.00
	69719	1	60040460-52202	SAFETY LANE STATE TEST FOR PW83	7116041	11/12/2021	\$29.00
	69734	1	60040460-52202	SAFETY LANE STATE TEST FOR PW41-21	7116041	11/12/2021	\$29.00
	69747	1	60040460-52202	SAFETY LANE STATE TEST FOR MP26	7116041	11/12/2021	\$29.00
	69767	1	60040460-52202	SAFETY LANE STATE TEST FOR PW71-22	7116041	11/12/2021	\$30.00
	69782	1	60040460-52202	SAFETY LANE STATE TEST FOR PW92-21	7116041	11/12/2021	\$30.00

# Vendor Payment Report

From: 11/1/2021 To: 11/30/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
LONG'S GARAGE, INC	69819	1	60040460-52202	SAFETY LANE STATE TEST FOR PW93-21	7116041	11/12/2021	\$30.00
	69828	1	60040460-52202	SAFETY LANE STATE TEST FOR PW95-21	7116041	11/12/2021	\$30.00
	69862	1	60040460-52202	SAFETY LANE STATE TEST FOR PW94-21	7116041	11/12/2021	\$30.00
	69864	1	60040460-52202	SAFETY LANE STATE TEST FOR PW96-21	7116041	11/12/2021	\$30.00
LOWES	09247	1	10040410-51320	1/2" X 1/2" X 1/4", OD SLEEVE INS	7115974	11/5/2021	\$61.27
	34877	1	10040410-51320	CB BREAK ROOM FRIDGE	7115974	11/5/2021	\$1,519.05
MACQUEEN EQUIPMENT, LLC	P12118	1	60040460-51320	SEND, LOW COOLANT A2A4, SEND, LOW COOLANT PROBE	7115975	11/5/2021	\$41.82
MARTIN EQUIPMENT	591320	1	60040460-51320	LOUVER	7115976	11/5/2021	\$111.92
	591967	1	30140402-52202	CAB RECIRCULATION AIR FILTER, FILTER ELEMENT	7115976	11/5/2021	\$98.36
	593749	1	60040460-51320	12/24V AMBER/CLEAR SURFACE MOUNT	7115976	11/5/2021	\$52.50
	593751	1	10040420-59600	CHAIN LINK	7115976	11/5/2021	\$82.20
	593815	1	60040460-51320	12/24V AMBER/CLEAR SURFACE MOUNT	7115976	11/5/2021	\$105.00
	595603	1	60040460-51320	HYDR. QUICK, LOCK NUT AND ADAPTER FITTING	7115976	11/5/2021	\$221.18
	596561	1	60040460-51320	HYDR. QUICK	7115976	11/5/2021	\$245.16
	597108	1	60040460-51320	WIPER BLADE	7115976	11/5/2021	\$43.10
MENARDS	17711	1	10040410-51320	CD DRYWALL PROJECT	7115977	11/5/2021	\$360.99
	18098	1	10040420-51900	18098	7115977	11/5/2021	\$34.93
	18265	1	60040460-51320	BK CABLE TIE BASE	7116043	11/12/2021	\$11.25
	18349	1	10040410-51320	44" LED LNK TRDSHPLT, SANDING & DRYWALL SPONGE,ETC	7116043	11/12/2021	\$160.64
	18418	1	30140402-51410	PROPANE CYLINDER, SILICONE, DECK SQ, CARTRIDGE FIL	7116134	11/19/2021	\$173.76
	18823	1	10040410-51320	PC 5GAL SS VAC, HANG UP VAC FILTER, FILTER BAGS	7116134	11/19/2021	\$108.25
	18891	1	10040420-51410	48" STEEL RACKING BEAM, 8" WH CABLE TIE GR-100	7116134	11/19/2021	\$69.92
	18918	1	10040410-51320	GIGI LED LIGHT, CABLE TIE, UTILITY KNIFE,LEVEL SET	7116134	11/19/2021	\$317.30
	19030	1	10040423-51900	HANG UP VAC FILTER, 5-6GAL HE BAGS, DRYWALL FILTER	7116134	11/19/2021	\$42.86

# Vendor Payment Report

From: 11/1/2021 To: 11/30/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
MIDWEST ENGINEERING & TESTING INC	41023-109	1	32240453-52106	HYDROGEOLOGY SERVICES - 3RD QTR	7115978	11/5/2021	\$990.00
MOTOR PARTS AND EQUIPMENT CORP	909199	1	60040460-51320	CBC-50B CIR BRKR, CONNECTOR	7116044	11/12/2021	\$12.86
	909229	1	60040460-51320	RETURN CBC-50B CIR BRKR	7116044	11/12/2021	(\$7.41)
	909410	1	60040460-51320	NAPA GOLD OIL FILTER	7116044	11/12/2021	\$28.80
	909558	1	60040460-51320	LUCAS HUB OIL	7116044	11/12/2021	\$9.99
	909597	1	60040460-51900	FAB LOOM-SPLIT POLY	7116044	11/12/2021	\$15.00
	909631	1	60040460-51320	NBH V-BELT	7116044	11/12/2021	\$34.02
	909808	1	60040460-51900	THREAD SEALANT W TEF, ELECTRICAL TAPE	7116044	11/12/2021	\$41.60
	909946	1	60040460-51320	NAPA GOLD OIL AND FUEL FILTER	7116044	11/12/2021	\$58.56
	910347	1	60040460-51320	BP FMX-LP F MX FUSE	7116044	11/12/2021	\$8.44
	910482	1	60040460-51320	NAPA HYDRAULIC FILTER	7116044	11/12/2021	\$45.92
	910618	1	60040460-51320	WINTER BLADES, REPEL WIPER BLADE	7116044	11/12/2021	\$91.12
	911492	1	10040420-51410	SHAKER SIPHON	7116044	11/12/2021	\$16.85
	911512	1	60040460-51320	WINTER BLADES	7116044	11/12/2021	\$30.36
	911634	1	60040460-51320	US 440 SERIES LAMPS	7116044	11/12/2021	\$49.14
	911810	1	60040460-51320	QD ELECTRONIC CLEANER	7116044	11/12/2021	\$4.99
	911845	1	60040460-51320	REPEL WIPER BLADES	7116044	11/12/2021	\$25.28
	911883	1	60040460-51320	AIR DOOR ACTUATOR	7116044	11/12/2021	\$64.68
	912088	1	60040460-51320	LUCAS RED-TACKY GRS	7116044	11/12/2021	\$12.42
	912312	1	60040460-51320	TRAILER CONN SOCKET, 22IN TRICO FORCE BLADE	7116044	11/12/2021	\$86.11
	912373	1	60040460-51320	PRIMARY WIRE	7116044	11/12/2021	\$31.38
	912932	1	60040460-51320	AIR DOOR ACTUATOR	7116044	11/12/2021	\$32.34
MSM INC	681083	1	60040460-51320	ECONO LC FOR PW91-10	7116034	11/12/2021	\$100.00
MUNICIPAL EMERGENCY SERVICES DEP ACCT	IN1622715	1	10030300-51600	REPLACEMENT TURNOUT GEAR	7115979	11/5/2021	\$9,960.00
	IN1639579	1	10030300-51600	GLOVES AND BOOTS FOR ROYAL	7116045	11/12/2021	\$272.00
	IN1640730	1	10030300-51410	AA BATTERIES	7116045	11/12/2021	\$140.70



# Vendor Payment Report

From: 11/1/2021 To: 11/30/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
NATIONAL TESTING NETWORK	9354	1	10015155-52904	ANNUAL MEMBERSHIP	7116135	11/19/2021	\$500.00
ONE-TIME VENDOR	33394	1	301 -44310	LRC MULCH REFUND	7116048	11/12/2021	\$110.00
	33896	1	20140470-52999	RAIN BARREL REBATE PROGRAM	7116049	11/12/2021	\$25.00
	39093	1	30240452-52104	REFUND RECYCLING TAX CREDIT	7116143	11/19/2021	\$9.47
	39101	1	30240452-52104	REFUND RECYCLING TAX CREDIT	7116140	11/19/2021	\$10.55
	39105	1	30240452-52104	REFUND RECYCLING TAX CREDIT	7116154	11/19/2021	\$78.00
	39111	1	30240452-52104	REFUND RECYCLING TAX CREDIT	7116151	11/19/2021	\$13.74
	39112	1	30240452-52104	REFUND RECYCLING TAX CREDIT	7116141	11/19/2021	\$6.22
	39113	1	30240452-52104	REFUND RECYCLING TAX CREDIT	7116142	11/19/2021	\$18.54
	39114	1	30240452-52104	REFUND RECYCLING TAX CREDIT	7116144	11/19/2021	\$32.50
	39121	1	30240452-52104	REFUND RECYCLING TAX CREDIT	7116138	11/19/2021	\$88.47
	39129	1	30240452-52104	REFUND RECYCLING TAX CREDIT	7116150	11/19/2021	\$32.50
	39133	1	30240452-52104	REFUND RECYCLING TAX CREDIT	7116147	11/19/2021	\$3.38
	39136	1	30240452-52104	REFUND RECYCLING TAX CREDIT	7116152	11/19/2021	\$6.22
	39138	1	30240452-52104	REFUND RECYCLING TAX CREDIT	7116139	11/19/2021	\$3.25
	39139	1	30240452-52104	REFUND RECYCLING TAX CREDIT	7116153	11/19/2021	\$3.59
	39140	1	30240452-52104	REFUND RECYCLING TAX CREDIT	7116146	11/19/2021	\$17.30
	39143	1	30240452-52104	REFUND RECYCLING TAX CREDIT	7116137	11/19/2021	\$66.50
	39145	1	30240452-52104	REFUND RECYCLING TAX CREDIT	7116136	11/19/2021	\$13.00
	39146	1	30240452-52104	REFUND RECYCLING TAX CREDIT	7116149	11/19/2021	\$47.50
	39152	1	30240452-52104	REFUND RECYCLING TAX CREDIT	7116148	11/19/2021	\$14.67
	39154	1	30240452-52104	REFUND RECYCLING TAX REFUND	7116145	11/19/2021	\$33.50
OPEN ROAD PAVING COMPANY LLC	PAY EST 1	1	20340470-53301	LINCOLN & SPRINGFIELD RESURFACING	7116050	11/12/2021	\$158,479.19
	PAY EST 2	1	20340470-53301	LINCOLN & SPRINGFIELD RESURFACING	7116050	11/12/2021	\$108,084.88
O'REILLY AUTO ENTERPRISES, LLC	5954-154526	1	60040460-51320	MICRO V-BELT	7116047	11/12/2021	\$16.99
	5954-154849	1	60040460-51320	OIL FILTERS	7116047	11/12/2021	\$101.60

# Vendor Payment Report

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
O'REILLY AUTO ENTERPRISES, LLC	5954-155012	1	60040460-51320	OIL FILTER	7116047	11/12/2021	\$8.07
	5954-155038	1	60040460-51320	RETURN MICRO V-BELT	7116047	11/12/2021	(\$27.19)
	5954-155186	1	60040460-51320	FUEL/WTR SEP, OIL FILTER	7116047	11/12/2021	\$14.72
	5954-155199	1	60040460-51320	AIR FILTER	7116047	11/12/2021	\$17.27
	5954-155430	1	60040460-51320	NITRILE GLOVES	7116047	11/12/2021	\$49.98
	5954-155439	1	60040460-51320	HYD FITTING	7116047	11/12/2021	\$8.58
	5954-155445	1	60040460-51320	OIL FILTER	7116047	11/12/2021	\$38.47
	5954-155803	1	10040420-51900	25CT WIPES	7116047	11/12/2021	\$5.99
	5954-155925	1	60040460-51320	AIR FILTER	7116047	11/12/2021	\$52.54
	5954-156052	1	60040460-51320	OIL FILTER	7116047	11/12/2021	\$12.84
	5954-156054	1	60040460-51320	AIR FILTER	7116047	11/12/2021	\$17.70
	5954-156059	1	60040460-51320	OIL AND AIR FILTERS, FUEL/WTR SEP	7116047	11/12/2021	\$75.68
	5954-156085	1	60040460-51320	BRK LUBE 8OZ	7116047	11/12/2021	\$17.99
	5954-156673	1	60040460-51320	QUICK-STRUT	7116047	11/12/2021	\$252.12
	5954-156717	1	60040460-51320	QUICK-STRUT	7116047	11/12/2021	\$126.06
	5954-156780	1	60040460-51320	CABIN FILTER	7116047	11/12/2021	\$7.70
	5954-156781	1	60040460-51320	NITRILE GLOVES	7116047	11/12/2021	\$49.98
	5954-156792	1	60040460-51320	RETURN QUICK-STRUT	7116047	11/12/2021	(\$126.06)
	5954-157116	1	60040460-51320	NITRILE GLOVES, THREAD SEAL	7116047	11/12/2021	\$65.26
	5954-157119	1	60040460-51320	MINI LAMP	7116047	11/12/2021	\$6.56
	5954-157200	1	60040460-51320	BRAKE FLUID	7116047	11/12/2021	\$15.96
	5954-157239	1	60040460-51320	NITRILE GLOVES, THREAD SEAL	7116047	11/12/2021	\$65.26
	5954-157240	1	60040460-51320	NITRILE GLOVES	7116047	11/12/2021	\$49.98
	5954-157294	1	60040460-51320	NITRILE GLOVES	7116047	11/12/2021	\$49.98
	5954-157513	1	60040460-51320	14OZ GREASE	7116047	11/12/2021	\$6.99
	5954-157604	1	10040420-51900	25CT WIPES	7116047	11/12/2021	\$11.98

# Vendor Payment Report

From: 11/1/2021 To: 11/30/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
O'REILLY AUTO ENTERPRISES, LLC	EB15745322	1	60040460-51320	SEPTEMBER EARNBACK FOR ONLINE PURCHASES	7116047	11/12/2021	<b>(\$9.63)</b>
PEPSI COLA CHAMPAIGN URBANA BOTTLING COMPANY	10121816	1	10040400-51100	COFFEE, FILTER, CREAMER AND SUGAR	7116155	11/19/2021	<b>\$141.67</b>
PEREZ LAWN CARE SERVICES	4017	1	33050530-52999	MOWING SERVICE - 1407 WILEY - SEPT 2021	7115980	11/5/2021	<b>\$105.00</b>
	4054	1	33150531-52800	TH - MOWING - 1605 WILEY - OCT 2021	7116156	11/19/2021	<b>\$75.00</b>
	4055	1	33150531-52800	TH - MOWING - 1107 GREGORY - OCT 2021	7116156	11/19/2021	<b>\$75.00</b>
	4056	1	33150531-52800	TH - MOWING - 903 DIVISION - OCT 2021	7116156	11/19/2021	<b>\$75.00</b>
	4057	1	33050530-52999	MOWING - 704 BROADWAY - OCTOBER 2021	7116156	11/19/2021	<b>\$105.00</b>
PETTY CASH VENDOR	14035	1	100 -43201	PARKING TICKET REFUNDS	14035	11/30/2021	<b>\$10.00</b>
PIATO CAFE INC	9469	1	34350501-52909	REALTORS BREAKFAST	7116157	11/19/2021	<b>\$250.00</b>
PORT CONTAINER LLC	7633	1	60040460-51320	SHIPPING CONTAINER	7116051	11/12/2021	<b>\$4,995.00</b>
PRAIRIELAND FEEDS	1-2239272	1	31020206-51410	DOG FOOD	7116052	11/12/2021	<b>\$105.98</b>
PROJECT TE	INV000015501	1	10010101-51100	BRANDED LOGO APPAREL	7116053	11/12/2021	<b>\$360.00</b>
	INV000015502	1	10010101-51100	BRANDED LOGO APPAREL	7116053	11/12/2021	<b>\$390.00</b>
	INV000015509	1	10010101-51100	BRANDED LOGO APPAREL	7116053	11/12/2021	<b>\$114.00</b>
QUADIENT, INC	38748	1	10015152-52902	REPLENISH POSTAGE	7116054	11/12/2021	<b>\$3,999.00</b>
	39045	1	10015152-52902	ANNUAL FEE	7116158	11/19/2021	<b>\$99.95</b>
	N9119967	1	10015152-52902	POSTAGE LEASE DECEMBER	7116055	11/12/2021	<b>\$151.66</b>
RACHEL STORM	39030	1	10050504-52800	INSTALLATION SUPPLIES - GROWING COMMUNITY	7116159	11/19/2021	<b>\$543.83</b>
RAY O'HERRON & COMPANY	2147005-IN	1	10020201-51600	UNIFORM JACKET	7116046	11/12/2021	<b>\$140.33</b>
	2147590-IN	1	10020201-51600	UNIFORM PANTS	7116046	11/12/2021	<b>\$82.07</b>
	2150720-IN	1	10020201-51600	CARRIER	7116046	11/12/2021	<b>\$319.35</b>
	2151589-IN	1	10020201-51600	UNIFORM PANTS	7116046	11/12/2021	<b>\$80.04</b>
	2151955-IN	1	10020201-51600	VEST	7116046	11/12/2021	<b>\$1,042.74</b>
	2153353-IN	1	10020203-51900	PROPELLING CHARGE	7116046	11/12/2021	<b>\$349.78</b>
	2153717-IN	1	10020203-51900	OC	7116046	11/12/2021	<b>\$52.05</b>
	2154148-IN	1	10030300-51600	BURROUGHS & ROYAL - BALL CAPS AND STOCK EXTRA	7116046	11/12/2021	<b>\$36.75</b>

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From: 11/1/2021 To: 11/30/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
RAY O'HERRON & COMPANY	2154317-IN	1	10030300-51600	ROYAL - NEW HIRE UNIFORM	7116046	11/12/2021	\$337.94
	2154323-IN	1	10030300-51600	BURROUGHS NEW HIRE UNIFORM	7116046	11/12/2021	\$349.94
RED'S MUFFLER SHOP	577035	1	60040460-52202	MUFFLERS AND WELDS	7116056	11/12/2021	\$330.00
ROGARDS	033804-00	1	33250503-52902	BINDERS FOR MARKET AND RULED PADS	7115982	11/5/2021	\$11.40
		2	10050500-51100	BINDERS FOR MARKET AND RULED PADS	7115982	11/5/2021	\$12.33
	033812-00	1	10010101-51100	THUMB DRIVE	7116058	11/12/2021	\$10.60
	033819-00	1	10015151-51900	INK CARTRIDGES	7115981	11/5/2021	\$74.30
	033947-00	1	10015155-51100	OFFICE SUPPLIES	7116058	11/12/2021	\$63.83
	034011-00	1	10015152-51100	PAPER AND OFFICE SUPPLIES	7116058	11/12/2021	\$47.68
		2	61010106-51100	PAPER AND OFFICE SUPPLIES	7116058	11/12/2021	\$132.45
	034086-00	1	61010106-51101	OFFICE SUPPLIES	7116160	11/19/2021	\$211.92
		2	10020203-51100	OFFICE SUPPLIES	7116160	11/19/2021	\$103.19
	034096-00	1	61010106-51101	PAPER	7116058	11/12/2021	\$529.90
	034259-00	1	10015151-51900	CALCULATOR RIBBON	7116160	11/19/2021	\$8.88
ROLAND MACHINERY EXCHANGE	31110812	1	60040460-51320	FUEL FILTER	7116161	11/19/2021	\$57.89
	31110812C	1	60040460-51320	RETURN FUEL FILTER	7116161	11/19/2021	(\$35.14)
	31111142	1	60040460-51320	FILTER FUEL WAT	7116161	11/19/2021	\$122.31
	31111186	1	60040460-52202	SERVICE AND SWITCH LIMIT REPLACEMENT	7116161	11/19/2021	\$1,335.94
RUSH TRUCK CENTER CHAMPAIGN INC	3025067475	1	60040460-51320	SERVICE AND PARTS FOR PW95	7116059	11/12/2021	\$1,038.51
		2	60040460-52202	SERVICE AND PARTS FOR PW95	7116059	11/12/2021	\$2,758.43
	3025073806	1	60040460-51320	SWITCH AIR CON PRESS FOR PW24	7116059	11/12/2021	\$77.90
	3025357385	1	60040460-51320	ZX HD EXTENDED LIFE	7116059	11/12/2021	\$305.64
RUSSELL E SHAFFER	167479	1	50040412-52104	STREET CAN AND MARKET WASTE COLLECTION	7116060	11/12/2021	\$676.00
SABA MANETTI-TESFAYE	39052	1	10050504-52800	ARTIST HONORARIUM - GROWING COMMUNITY	7116162	11/19/2021	\$300.00
SAFETY & GLOVES INC	2620517	1	10040420-51410	ROUGH RIDER MESH BACK GLOVES	7115951	11/5/2021	\$351.45
SAFEWORKS ILLINOIS OCCUPATIONAL HEALTH SERVICES	49846	1	10015155-52103	MEDICAL SERVICES	7116163	11/19/2021	\$100.00

# Vendor Payment Report

From: 11/1/2021 To: 11/30/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
SCHICHEL'S NURSERY, INC.	002472101	1	100 -41510	TREE PURCHASE FOR LUMPKIN GRANT	7115983	11/5/2021	\$6,038.00
SHERWIN WILLIAMS	2730-8	1	10040410-51320	BLUEBIRD PAINT	7115984	11/5/2021	\$38.14
	3631-8	1	10040422-51320	TRAFFIC PAINT	7115984	11/5/2021	\$935.20
	4234-9	1	10040410-51320	PAINTING SUPPLIES	7116061	11/12/2021	\$59.44
	4237-2	1	10040410-51320	PAINT	7116061	11/12/2021	\$31.97
	4337-0	1	10040410-51320	PW FRONT OFFICE PAINT	7116164	11/19/2021	\$26.19
	4407-1	1	10040410-51320	CD PAINT PROJECT	7116164	11/19/2021	\$24.39
	SIMPLIFILE, LC	15003920814	1	10050510-52902	E-RECORDING OF ZONING DECISION SHEETS	7116062	11/12/2021
SOMER TOWNSHIP	39150	1	10060610-52410	REAL ESTATE TAX REIMB 19 PAY 20	7116165	11/19/2021	\$318.38
SPHERION STAFFING LLC	RL2513478	1	10015151-52999	STAFFING SERVICES 10/20-10/22/2021	7115985	11/5/2021	\$295.52
	RL2519580	1	10015151-52999	STAFFING SERVICES 10/25/21-10/29/21	7116063	11/12/2021	\$410.44
STATE OF ILLINOIS	39018	1	100 -23101	PAYROLL 11/10/2021	1173	11/10/2021	\$33,163.77
	39279	1	100 -23101	PAYROLL 11/24/2021	1178	11/24/2021	\$33,147.35
STEPHENY MCMAHON	38565	1	10050501-52909	HOTEL ROYER GROUND BREAKING SUPPLIES	7115987	11/5/2021	\$31.94
SULLIVAN PARKHILL AUTOMOTIVE	9516725	1	60040460-51320	SL-N-ACTUATOR	7115988	11/5/2021	\$97.35
SUSAN AKELLO OGWAL	38558	1	34450504-52999	CU BLACK AND AFRICAN ARTS FESTIVAL 2021 - PYMT 2	7115989	11/5/2021	\$1,375.00
TABCO BUSINESS FORMS INC	606503	1	10015152-51100	PAYROLL CHECK STOCK	7116167	11/19/2021	\$242.88
THERESA HOFFMAN	38747	1	100 -23305	ICMA LOAN REFUND	7116065	11/12/2021	\$49.98
THOMAS DWYER	39039	1	10050521-52320	REIMBURSEMENT FOR RESIDENTIAL WIRING CLASS	7116168	11/19/2021	\$573.00
THOMAS J WALSH	38972	1	10010101-52101	LOBBYING SERVICES - NOVEMBER 2021	7116169	11/19/2021	\$1,500.00
TOMMY HOUSE TIRE CO	630091	1	60040460-51320	EXTENSION	7115933	11/5/2021	\$39.90
	630387	1	60040460-52202	SERVICE CALL - PW72, 2 TIRES MOUNT/DISMOUNT	7115933	11/5/2021	\$910.00
TORI BEACH	MURALUNVEILING_001	1	34450504-52909	2021 MURALS ON GLASS VIDEOGRAPHER	7116092	11/19/2021	\$150.00
TOW COMMANDER INC, LLC	69646	1	10020201-52999	TOW SERVICES OCT 2021	7116057	11/12/2021	\$155.00
TRAFFIC AND PARKING CONTROL INC	I709777	1	10040420-51411	OMNI A-FRAME BARRICADE SET	7116067	11/12/2021	\$1,225.00
	I710152	1	10040420-51410	OMNI A-FRAME BARRICADE, CONE, 28" ORANGE	7115992	11/5/2021	\$493.00

# Vendor Payment Report

From: 11/1/2021 To: 11/30/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
TRAFFIC AND PARKING CONTROL INC	I711630	1	10040422-51320	SIGN MAINTENANCE MATERIALS	7116067	11/12/2021	\$3,767.50
	I713007	1	10040422-51320	SIGN MAINTENANCE MATERIALS	7116170	11/19/2021	\$1,903.50
TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	205605-202110-1	1	10020202-52102	TLO CURRENT AND CONTRACT CHARGES OCT 2021	7116068	11/12/2021	\$283.40
TRAVELERS	2255756	1	37060154-52722	PAID LOSS RECOVERY AS OF OCTOBER 31, 2021	7115993	11/5/2021	\$29,444.00
TREE STUFF INC	INV-692616	1	10040401-51410	POLYETHYLENE CHAINSAW SCABBARD, TREE WORK SIGN	7116171	11/19/2021	\$389.63
TWIN CITY INDUSTRIAL RUBBER HOSE & HYDRAULICS INC	112647	1	60040460-51320	ISO 5675-400 AG COUPLER	7115990	11/5/2021	\$721.00
ULINE INC	140771619	1	10040420-51410	2X55 CLR 2ML ECON HM TAPE, 2X60 SILVER ECON DUCT	7116172	11/19/2021	\$119.03
	140847033	1	10040420-51410	2X1.5' STD MELAMN DRY ERASE BRD	7116172	11/19/2021	\$45.36
UNIVERSITY CAPITAL PROGRAMS	111521 LINC/NEV	1	10040423-52600	ELECTRIC SERVICE - LINCOLN & NEVADA OCT 2021	7116173	11/19/2021	\$29.60
	111521 LincPenn	1	10040423-52600	ELECTRIC SERVICE - LINCOLN & PENNSYLVANIA OCT 2021	7116173	11/19/2021	\$82.49
	111521 ME BLDG	1	10040423-52600	ELECTRIC SERVICE - MECH ENG BLDG OCT 2021	7116173	11/19/2021	\$354.04
UNIVERSITY OF ILLINOIS	UFIW2260	1	10030300-52320	FRAZIER - CREDIT FOR FREE CLASS	7116174	11/19/2021	(\$1,000.00)
	UFIW2301	1	10030300-52320	JAMES & JARVIS - ADVANCED TECHNICIAN FIREFIGHTER	7116174	11/19/2021	\$1,940.00
URBANA & CHAMPAIGN SANITARY DISTRICT	5928035	1	10040410-52600	SEWER BILL - 2103 PHILO RD	7116069	11/12/2021	\$54.18
	5936119	1	10040410-52600	SEWER BILL - 706 S GLOVER	7116175	11/19/2021	\$55.03
URBANA FREE LIBRARY	38845	1	10060610-52500	LIBRARY'S FICA PMNT FOR PAYROLLS 08/08-10/30/2021	7116070	11/12/2021	\$36,158.44
URBANA MUNICIPAL EMPLOYEES CREDIT UNION	39020	1	100 -23304	PAYROLL 11/10/2021	1174	11/10/2021	\$24,126.15
	39280	1	100 -23304	PAYROLL	1179	11/24/2021	\$24,851.15
URBANA TOWNSHIP	39055	1	10060610-52410	ANNEXATION RY 2019 PAY 2020	7116176	11/19/2021	\$20,040.59
URBANA TRUE TIRE & AUTOMOTIVE COMPANY	102917	1	60040460-51320	8 UNITS 245/55R18 EAGLE RS-A TIRES	7115994	11/5/2021	\$1,125.92
USGS	90911078	1	20140470-52199	USGS STREAMFLOW GAGING STATION	7116071	11/12/2021	\$14,400.00
VACELLIA P CLARK	0000001	1	10010104-52999	COACHING SERVICES	7115995	11/5/2021	\$550.00
	0000002	1	10010104-52999	COACHING SERVICES	7116072	11/12/2021	\$1,050.00
	0000003	1	10010104-52999	COACHING SERVICES	7116177	11/19/2021	\$550.00

# Vendor Payment Report

From: 11/1/2021 To: 11/30/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
VERIZON WIRELESS	9891003795	1	10020203-52903	COMMUNICATION SERVICES 09/20/21 - 10/19/21	7116073	11/12/2021	\$925.25	
	9891003796	1	10030300-52903	MDC PLANS VERIZION 9.20.21-10.19.21	7115996	11/5/2021	\$310.10	
	9891862306		1	10010101-52600	10 02-NOV 01	7116178	11/19/2021	\$126.42
			2	10010104-52600	10 02-NOV 01	7116178	11/19/2021	\$84.44
			3	10030300-52600	10 02-NOV 01	7116178	11/19/2021	\$1,121.21
			4	10040401-52600	10 02-NOV 01	7116178	11/19/2021	\$106.89
			5	10040402-52600	10 02-NOV 01	7116178	11/19/2021	\$47.22
			6	10040410-52600	10 02-NOV 01	7116178	11/19/2021	\$185.77
			7	10040421-52600	10 02-NOV 01	7116178	11/19/2021	\$94.44
			8	10040422-52600	10 02-NOV 01	7116178	11/19/2021	\$79.26
			9	10040423-52600	10 02-NOV 01	7116178	11/19/2021	\$94.44
			10	10040424-52600	10 02-NOV 01	7116178	11/19/2021	\$39.63
			11	10040425-52600	10 02-NOV 01	7116178	11/19/2021	\$79.26
			12	10040426-52600	10 02-NOV 01	7116178	11/19/2021	\$205.28
			13	10040440-52600	10 02-NOV 01	7116178	11/19/2021	\$394.93
			14	10050500-52600	10 02-NOV 01	7116178	11/19/2021	\$82.87
			15	10050520-52600	10 02-NOV 01	7116178	11/19/2021	\$111.08
			16	10050521-52600	10 02-NOV 01	7116178	11/19/2021	\$72.14
			17	33250503-52600	10 02-NOV 01	7116178	11/19/2021	\$35.63
			18	50040412-52600	10 02-NOV 01	7116178	11/19/2021	\$188.88
19	61010106-52600	10 02-NOV 01	7116178	11/19/2021	\$47.22			
9892122644	1	10020201-52600	CELL PHONE SERVICE 10/05/21 - 11/04/21	7116179	11/19/2021	\$341.83		
VERONICA MULLEN	43	1	10050504-52800	GROWING COMMUNITY PHOTOGRAPHER	7116180	11/19/2021	\$300.00	
VISIT CHAMPAIGN COUNTY FOUNDATION	2021.016	1	10010101-52999	FY22 IHSA WRESTLING SPONSORSHIP	7116181	11/19/2021	\$2,500.00	
VULCAN MATERIALS COMPANY	32781815	1	30140402-51310	STANDARD 3"-1" STONE	7115997	11/5/2021	\$401.29	
W W GRAINGER	9041194490	1	10040420-51410	BALL END HEX KEY, SYRINGE TAPER TIP, IMPKT SKT	7116182	11/19/2021	\$102.91	

# Vendor Payment Report

From: 11/1/2021 To: 11/30/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
W W GRAINGER	9119871193	1	10040420-51410	SNOW BRUSH, PIVOT HEAD	7116182	11/19/2021	\$114.00
WELDON TERMITE & PEST CONTROL	CUOCT21	1	10020204-52999	ANIMAL CARCASS REMOVAL OCT 2021	7116183	11/19/2021	\$150.00
WEST PUBLISHING CORP	845255886	1	10010103-52320	WESTLAW PROFLEX OCT 2021	7116066	11/12/2021	\$1,474.69
	845289107	1	10010103-52199	WESTLAW CLEAR OCT 2021	7116066	11/12/2021	\$370.39
WEX BANK	75536232	1	60040460-51330	FUEL PURCHASES - OCT 2021	7115998	11/5/2021	\$19,527.28
WINZER FRANCHISE COMPANY	7002040	1	60040460-51320	FIRST AID KIT	7116074	11/12/2021	\$105.00
WITMER PUBLIC SAFETY GROUP INC	E2122320	1	10030300-51600	ROYAL & BURROUGHS HELMETS PLUS STOCK	7116064	11/12/2021	\$1,377.56
YOUSAF SHAH	SEWER LATERAL	1	20440470-52999	PAVEMENT SEWER LATERAL REIMB	7116075	11/12/2021	\$2,250.00
ZURCHER TIRE INC.	5702090721	1	60040460-51320	HYBRID HS3	7116184	11/19/2021	\$1,453.76
	5702091321	1	60040460-51320	DYNA AT2 RF11 109T OWL	7116076	11/12/2021	\$144.00
	5702091433	1	60040460-51320	LSR GRAND TOURING 102T	7116076	11/12/2021	\$226.00
						<b>Total</b>	<b>\$1,566,648.59</b>





**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:** November 19, 2021

**SUBJECT:** Monthly Expenditure Report

The following is a list of expenditures for the period: **October 2021**

**Vendor Payments:** \$ 3,390,255.80

**Payroll:**

October 6, 2021	\$	69,935.23	Retro Payroll
October 14, 2021	\$	565,900.50	Regular Payroll
October 28, 2021	\$	497,821.98	Regular Payroll
October 29, 2021	\$	9,616.10	Special Payroll

**Investments:** \$ none

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

# Vendor Payment Report

From: 10/1/2021 To: 10/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
217 INC.	226501	1	33150531-52800	AIR CONDITIONING REPAIR - 1605 WILEY DRIVE	7115650	10/15/2021	\$651.00	
A & R MECHANICAL	82096	1	10040410-52201	CB HWH REPAIR	7115526	10/1/2021	\$449.86	
	82137	1	10040410-52201	HVAC REPLACEMENT AT 704 GLOVER	7115526	10/1/2021	\$17,445.30	
A M LEONARD INC	C121240840/SO2143426	1	10040401-51900	STAKE WOOD AND WEBBING	7115599	10/8/2021	\$405.15	
ABC SANITARY HAULING	16235	1	30240452-52104	CURBSIDE U-CYCLE CONTRACTUAL SERVICE SEPT 2021	7115600	10/8/2021	\$12,766.50	
	16236	1	30240452-52104	MULTIFAMILY U-CYCLE CONTRACTUAL SERVICE SEPT 2021	7115600	10/8/2021	\$15,009.00	
	993386	1	33150531-52800	TH - GARBAGE SERVICE - 903 N DIVISION	7115753	10/22/2021	\$31.00	
ACCU WEATHER INC	ACCW-036701	1	10040421-52102	SNOW WARNING SERVICE - ONE YR RENEWAL	7115601	10/8/2021	\$1,373.00	
ADVANCE AUTO PARTS	4405122829983	1	10030300-51320	CAR WASH SOAP & SUPPLIES	7115651	10/15/2021	\$40.91	
	4405123320181	1	10030300-51320	CAR WASH SOAP	7115651	10/15/2021	\$21.14	
	4405128822213	1	10030300-51320	CAR WASH SOAP FOR STATION 3 & 4	7115754	10/22/2021	\$47.80	
ALLIED WASTE TRANSPORTATION INC		1	10040410-52104	WASTE COLLECTION FOR CITY FACILITIES SEPT 2021	7115527	10/1/2021	\$154.75	
	0729-000577140	2	30140402-52104	WASTE COLLECTION FOR CITY FACILITIES SEPT 2021	7115527	10/1/2021	\$159.44	
		3	50040412-52104	WASTE COLLECTION FOR CITY FACILITIES SEPT 2021	7115527	10/1/2021	\$154.75	
		1	10040410-52104	WASTE COLLECTION FOR CITY FACILITIES	7115827	10/29/2021	\$154.75	
	0729-000580264	2	30140402-52104	WASTE COLLECTION FOR CITY FACILITIES	7115827	10/29/2021	\$159.44	
		3	50040412-52104	WASTE COLLECTION FOR CITY FACILITIES	7115827	10/29/2021	\$154.75	
		1	10040424-52999	WASTE DISPOSAL - TRANSFER STATION	7115652	10/15/2021	\$1,441.24	
	4555-000013644	2	30140402-52104	WASTE DISPOSAL - TRANSFER STATION	7115652	10/15/2021	\$269.13	
	AMANDA PLOTNER	101921	1	100 -46210	UPS LOST SHIPPING REIMBURSEMENT	7115755	10/22/2021	\$142.45
	AMAZON CAPITAL SERVICES, INC.	17KY_CMTQ_XLX6	1	10010101-51200	BOOKS	7115828	10/29/2021	\$37.32
AMEDEO GRECO	38483	1	10010103-52101	FOB HEARING FMCS NO. 210226-043 91	7115829	10/29/2021	\$750.00	
AMEREN ILLINOIS COMPANY	38266 - TH	1	33150531-52800	TH - ELECTRIC & GAS - DIVISION, GREGORY AND WILEY	7115756	10/22/2021	\$43.19	

# Vendor Payment Report

From: 10/1/2021 To: 10/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
AMEREN ILLINOIS COMPANY	38266 - TH	2	33150531-52800	TH - ELECTRIC & GAS - DIVISION, GREGORY AND WILEY	7115756	10/22/2021	\$57.77
		3	33150531-52800	TH - ELECTRIC & GAS - DIVISION, GREGORY AND WILEY	7115756	10/22/2021	\$22.58
	81457 OCT 2021 PW	1	10040423-52600	ELECTRIC SERVICE - 08/25/21 - 09/26/21	7115830	10/29/2021	\$11,862.19
	81457 Sept 2021	1	10040423-52600	STREETLIGHTING ELECTRIC SERVICE 7/25/21 - 8/24/21	7115528	10/1/2021	\$11,521.17
	xx1459 SEPT 2021	1	10040410-52600	ELECTRIC BILL - 1210 E UNIVERSITY AVE	7115659	10/15/2021	\$342.44
	xx2018 OCT 2021	1	10040410-52600	ELECTRIC BILL - 108 E WATER ST	7115658	10/15/2021	\$293.23
	xx2091 OCT 2021	1	10040410-52600	ELECTRIC BILL - 1405 N LINCOLN AVE	7115661	10/15/2021	\$440.46
	xx4006 OCT 2021	1	10040423-52600	ELECTRIC BILL - 1201 W NEVADA, LIGHTING	7115656	10/15/2021	\$145.49
	xx4498 SEPT 2021	1	10040410-52600	ELECTRIC BILL - 2103 PHILO RD	7115660	10/15/2021	\$438.33
	xx6001 SEPT 2021	1	10040423-52600	ELECTRIC BILL - 510 W GREEN ST	7115653	10/15/2021	\$26.58
	xx7078 SEPT 2021	1	10040423-52600	ELECTRIC BILL - 2017 E COUNTRY SQUIRE	7115655	10/15/2021	\$98.64
	xx7854 Sept 2021	1	10040410-52600	ELECTRIC BILL - 704 S GLOVER AVE	7115657	10/15/2021	\$199.65
	xx9002 SEPT 2021	1	10040423-52600	ELECTRIC BILL - 802 W GREEN ST	7115654	10/15/2021	\$73.20
	xx9041 SEPT 2021	1	10040410-52600	ELECTRIC BILL - SEPT 2021	7115662	10/15/2021	\$11,050.92
	AMERICAN PEST CONTROL	329234 TH	1	33150531-52800	TH - PEST CONTROL - 903 NORTH DIVISION	7115529	10/1/2021
AMERICAN PLANNING ASSOCIATION	1366	1	10015155-52904	JOB POST PLANNER 1 - 8/16	7115663	10/15/2021	\$100.00
	270223-21103	1	10050510-52310	MEMBERSHIP ANNUAL RENEWAL - MARCUS RICCI	7115831	10/29/2021	\$496.00
ANDERSONS OUTDOOR SPORTS & TURF	5164	1	30140402-51320	RANGER PRO 2.5 GAL	7115602	10/8/2021	\$350.00
ANNE PHILLIPS	38398	1	100 -23201	HEALTH & DENTAL INSURANCE REFUND	7115832	10/29/2021	\$257.00
		2	100 -23102	HEALTH & DENTAL INSURANCE REFUND	7115832	10/29/2021	\$0.01
ARMSTRONG LUMBER COMPANY	88884	1	10040424-51320	4X6 - 12' TREATED	7115833	10/29/2021	\$164.56
AUTOMATED MERCHANT SYSTEMS, INC.	7966	1	10015151-52907	E-CHECKS AUGUST 2021	7115530	10/1/2021	\$38.00
AWARDS LIMITED	71908	1	10040410-51320	COMMISSION MEMBERS NAME PLATES	7115758	10/22/2021	\$54.00
	72002	1	10040410-51320	NAME PLATE	7115758	10/22/2021	\$13.50
	72003	1	10020201-51600	NAME TAGS	7115531	10/1/2021	\$14.50

# Vendor Payment Report

From: 10/1/2021 To: 10/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
AWARDS LIMITED	72011	1	10020203-51100	NAME PLATE AND HOLDER	7115531	10/1/2021	\$25.75
B & H FOTO & ELECTRONICS CORP	192590516	1	32010107-51410	PROGRADE USB	7115664	10/15/2021	\$77.75
BAGET INC	37676	1	34450501-52410	TIF RIP FOR FYREFLY GRILL	7115532	10/1/2021	\$25,000.00
BAILEY EDWARD DESIGN INC	000000031194	1	20040470-53200	ARCHITECTURAL SERVICES- CITY BLDG	7115759	10/22/2021	\$12,775.50
BAKER TILLY VIRCHOW KRAUSE LLP	BT1914926	1	10015150-52199	FY2021 AUDIT - CITY & LIBRARY	7115603	10/8/2021	\$14,000.00
BANNER FIRE EQUIPMENT, INC.	AI09242107	1	30060600-53410	FD253 FIRE ENGINE REPLACEMENT	7115834	10/29/2021	\$41,931.00
	AI09242108	1	30060600-53410	FD252 FIRE ENGINE REPLACEMENT	7115834	10/29/2021	\$41,931.00
BEN HOLZHAUSEN	ISPI PER DIEM	1	100 -11901	PER DIEM FOR MEALS NOT PROVIDED FOR IPSI	7115533	10/1/2021	\$60.00
BENEFIT PLANNING CONSULTANTS INC	BPC100266138	1	10015155-52999	MONTHLY BENEFIT SERVICES-SEPT	7115534	10/1/2021	\$164.80
	BPCI00267988	1	10015155-52999	MONTHLY BENEFITS SERVICES	7115835	10/29/2021	\$164.80
BENEVATE, INC	2100	1	33150531-52800	NEIGHBORLY SOFTWARE FEE FOR 09/15/21 - 03/04/22	7115604	10/8/2021	\$1,100.00
BIRKEYS	P23334	1	60040460-51320	FILTERS, WATER SEPARATOR, OIL CARTRIDGE	7115836	10/29/2021	\$129.43
	P23567	1	60040460-51320	CARTRIDGE FILTER	7115836	10/29/2021	\$48.08
	P23594	1	60040460-51320	ADAPTER 90 JIC	7115836	10/29/2021	\$30.27
	P23762	1	60040460-51320	COUPLER AND ADAPTER	7115836	10/29/2021	\$183.50
BLACKBURN MANUFACTURING COMPANY	0661087IN	1	10040423-51900	LOCATOR FLAGS	7115837	10/29/2021	\$324.12
BOARD OF TRUSTEES URBANA FIRE PENSION FUND		1	10030300-50253	PROPERTY TAX/PPRT RE TY 2020-5TH DIST	1155	10/5/2021	\$175,345.14
	37828	2	10030301-50253	PROPERTY TAX/PPRT RE TY 2020-5TH DIST	1155	10/5/2021	\$5,282.26
		3	10030302-50253	PROPERTY TAX/PPRT RE TY 2020-5TH DIST	1155	10/5/2021	\$3,423.34
BRIAN J WELDY	38187	1	100 -11901	WELDY CASH ADVANCE NFA 10.30.21-11.6.21	7115760	10/22/2021	\$86.00
BROWN WOODS & ASSOCIATES INC	M102183	1	20140470-52906	BONEYARD CREEK LANDSCAPE MAINTENACE - SEPT 2021	7115761	10/22/2021	\$3,297.80
	M102184	1	10040402-52906	PHILO RD. LANDSCAPE MAINTENANCE - SEPT 2021	7115761	10/22/2021	\$2,646.40
BRUCE S BONCZYK LAW OFFICE	7267	1	20240470-52101	LEGAL SERVICES AUGUST 2021	7115665	10/15/2021	\$8,966.98
	7279	1	20240470-52101	LEGAL SERVICES - SEP	7115665	10/15/2021	\$6,059.26
BURKE SPRING & ALIGNMENT	83341	1	60040460-51320	12" REBOUND STRAP, 3/8 X 4 BOLT, LOCK NUT, SHOCK	7115762	10/22/2021	\$179.18

# Vendor Payment Report

From: 10/1/2021 To: 10/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CAINS MARINE WELDING, INC.	1952	1	60040460-52202	FABRICATE & INSTALL STEEL DIVERTER FOR TRUCK BED	7115605	10/8/2021	\$1,105.93
CALPINE CORPORATION	212950015396334	1	10040423-52600	ELECTRICAL SERVICE - 08/25/21 - 09/23/21	7115839	10/29/2021	\$7,977.04
CAMPION BARROW & ASSOCIATES	030024	1	10015155-52999	EMPLOYEE ASSISTANCE PROGRAM (E	7115666	10/15/2021	\$1,874.60
CANINE DEVELOPMENT GROUP, INC	024699	1	31020206-51410	YEARLY HANDLER SUBSCRIPTION 10/01/21 - 10/01/22	7115667	10/15/2021	\$100.00
CANNON COCHRAN MANAGEMENT SERVICES INC	0110168-IN	1	370 -10207	REPLENISH FUND	1162	10/26/2021	\$30,000.00
CAPITAL ONE, N.A.	xxx821 Aug 2021	1	10040425-51900	AUG 2021 PW WALMART PURCHASES	7115606	10/8/2021	\$10.96
		2	10040420-51900	AUG 2021 PW WALMART PURCHASES	7115606	10/8/2021	\$77.16
		3	10040420-51900	AUG 2021 PW WALMART PURCHASES	7115606	10/8/2021	\$25.12
		4	10040400-51100	AUG 2021 PW WALMART PURCHASES	7115606	10/8/2021	\$30.51
CARLE FOUNDATION HOSPITAL	1005202101	1	10030300-51900	EMS GLOVES	7115608	10/8/2021	\$1,252.96
	22595	1	10030300-52320	SEPTEMBER 2021 BLS COURSE	7115607	10/8/2021	\$1,039.00
	22596-1	1	10030300-52320	ACLS STUDENT MANUALS	7115607	10/8/2021	\$168.00
CDS OFFICE TECHNOLOGIES	INV1395989	1	61010106-52206	COPIER LEASING	7115536	10/1/2021	\$37.16
	INV1400371	1	61010106-52206	INNER FINISHER	7115668	10/15/2021	\$495.00
	INV1404838	1	10020203-52202	COPIER MAINTENANCE 08/09/21 TO 09/08/21	7115536	10/1/2021	\$41.55
	INV1407156	1	61010106-52206	CONTRACT Overage CHARGE	7115668	10/15/2021	\$49.41
	INV1409995	1	61010106-52206	OVERAGE CHARGES	7115841	10/29/2021	\$27.95
	INV1410998	1	10020203-52202	COPIER MAINT 09/09/2021 TO 10/08/2021	7115841	10/29/2021	\$55.98
CDW GOVERNMENT INC	H467478	1	30060600-53440	ZYXEL CORE NETWORK SWITCHES	7115669	10/15/2021	\$291.54
	H625229	1	10040440-51411	MONITORS FOR ENGINEERING	7115537	10/1/2021	\$430.16
	J448711	1	10005140-51100	WEBCAM	7115669	10/15/2021	\$64.58
	J879722	1	61010106-51410	CABLE	7115669	10/15/2021	\$143.10
	K091204	1	61010106-51410	DELL HARD DRIVES	7115669	10/15/2021	\$8,029.90
	K161277	1	61010106-51410	USB READERS	7115669	10/15/2021	\$119.05
	K204378	1	61010106-51410	EXTERNAL SLIM 8X	7115669	10/15/2021	\$152.35

# Vendor Payment Report

From: 10/1/2021 To: 10/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CDW GOVERNMENT INC	K681661	1	61010106-51410	LASERJET	7115669	10/15/2021	\$812.69
CHAMPAIGN ASPHALT COMPANY LLC	PAY EST 1	1	20240470-53301	2021 BITUMINOUS SURFACE TREATMENT	7115670	10/15/2021	\$112,752.08
	Pay Est 2 Final	1	20240470-53301	2021 BITUMINOUS SURFACE TREATMENT	7115763	10/22/2021	\$5,934.32
CHAMPAIGN COUNTY	1	1	33150531-52800	ENERGY EFFICIENCY REHAB - 306 WEST GRIGGS	7115671	10/15/2021	\$72,000.00
	2021 MEMBERSHIP	1	10040440-52199	CCGIS 2021 MEMBERSHIP FEE	7115610	10/8/2021	\$37,340.00
	2021910-3,576	1	10010103-52102	LAREDO AUGUST 2021	7115539	10/1/2021	\$135.12
	3 - SEPT 2021	1	33150532-52800	TBRA - SEPTEMBER 2021	7115538	10/1/2021	\$14,438.54
	37700	1	10020201-52500	JULY 2021 BOOK-IN FEES	7115540	10/1/2021	\$1,281.22
	38097	1	10020204-52999	IMPOUNDMENT FEES OCT 2021	7115673	10/15/2021	\$3,430.00
	4 - OCT 2021	1	33150532-52800	TBRA - OCTOBER 2021	7115764	10/22/2021	\$12,673.54
	4157133	1	10040440-52199	RECORDING OF VACATION OF EASEMENT	7115765	10/22/2021	\$51.00
	96	1	61010106-52102	ICN INTERNET SERVICE - AUGUST	7115672	10/15/2021	\$200.00
	ORTHOPHOTO	1	10040440-52199	CCGIS ORTHOPHOTOGRAPHY ANNUAL ASSESSMENT FEE	7115610	10/8/2021	\$3,333.75
	Payment Yr 3 of 5	1	10040440-52199	2019-2023 BASE STATION AGREEMENT COST SHARE	7115541	10/1/2021	\$1,156.25
CHAMPAIGN COUNTY MOBILITY, LLC	10150	1	33150531-52800	ACCESS GRANT RAMP INSTALL - 708 S WEBBER	7115609	10/8/2021	\$8,000.00
CHAMPAIGN FORD CITY	84149	1	60040460-51320	SPOTLAM	7115674	10/15/2021	\$161.30
	84236	1	60040460-51320	VALVE A	7115674	10/15/2021	\$31.09
	84291	1	60040460-51320	SHAFT A	7115674	10/15/2021	\$168.75
	84314	1	60040460-51320	FLEET SUPPLIES	7115674	10/15/2021	\$57.62
	84320	1	60040460-51320	FLEET SUPPLIES	7115674	10/15/2021	\$137.99
	84383	1	60040460-51320	KITS AND HOSES	7115674	10/15/2021	\$58.66
	84547	1	60040460-51320	FLEET SUPPLIES	7115674	10/15/2021	\$107.45
	84553	1	60040460-51320	FLEET SUPPLIES	7115674	10/15/2021	\$44.00
CHAMPAIGN MULTIMEDIA GROUP LLC	00874000	1	10050521-52199	LEGAL AD FOR NUISANCE ABATEMENT ITB	7115543	10/1/2021	\$56.00
	00878593	1	10005140-51200	AD#00878593	7115675	10/15/2021	\$142.40
	00885130	1	10005140-51200	AD#00885130	7115766	10/22/2021	\$62.00

# Vendor Payment Report

From: 10/1/2021 To: 10/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CHAMPAIGN MULTIMEDIA GROUP LLC	303574917	1	10005140-51200	AD#00874125	7115675	10/15/2021	\$41.60
	303574918	1	10005140-51200	AD#00874000	7115675	10/15/2021	\$56.00
	3035752332	1	10005140-51200	AD#00874251	7115675	10/15/2021	\$58.40
	303584535	1	10005140-51200	AD#00876722	7115675	10/15/2021	\$208.40
	303586124	1	10030302-51900	911 COMMEMORATIVE AD	7115675	10/15/2021	\$800.00
	303588557	1	10005140-51200	AD#00878857	7115675	10/15/2021	\$51.20
	303588883	1	10005140-51200	AD#00880004	7115675	10/15/2021	\$137.60
	303589892	1	10005140-51200	AD#00881225	7115675	10/15/2021	\$47.60
	37701	1	10020203-51100	AD FEE	7115542	10/1/2021	\$47.60
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	24385	1	50040413-52203	RENTAL & SERVICE ADA POTTYHOUSE - LINC SQ AUG '21	7115676	10/15/2021	\$208.75
CHARLES BOND	38408	1	100 -23202	DENTAL INSURANCE REFUND	7115842	10/29/2021	\$24.34
CHRIS & COMPANY INC	3120	1	10050521-52104	NUISANCE REFUSE ABATEMENT - 411 WEST GREEN STREET	7115544	10/1/2021	\$735.00
	3135	1	10050521-52104	NUISANCE REFUSE ABATEMENT - 2003 E WASHINGTON	7115767	10/22/2021	\$735.00
CHRISTOPHER WHELCHER	38392	1	100 -23201	HEALTH AND DENTAL INSURANCE REFUND	7115844	10/29/2021	\$243.69
		2	100 -23202	HEALTH AND DENTAL INSURANCE REFUND	7115844	10/29/2021	\$30.85
CINTAS CORPORATION	4094206528	1	10040400-52999	UPW UNIFORMS	7115677	10/15/2021	\$1.18
		2	10040401-52199	UPW UNIFORMS	7115677	10/15/2021	\$4.08
		3	10040402-52999	UPW UNIFORMS	7115677	10/15/2021	\$4.05
		4	10040410-52999	UPW UNIFORMS	7115677	10/15/2021	\$2.84
		5	10040420-52999	UPW UNIFORMS	7115677	10/15/2021	\$0.93
		6	10040422-52999	UPW UNIFORMS	7115677	10/15/2021	\$1.94
		7	10040423-52999	UPW UNIFORMS	7115677	10/15/2021	\$3.15
		8	10040424-52999	UPW UNIFORMS	7115677	10/15/2021	\$8.98
		9	10040425-52999	UPW UNIFORMS	7115677	10/15/2021	\$6.06
		10	10040426-52999	UPW UNIFORMS	7115677	10/15/2021	\$0.97

# Vendor Payment Report

From: 10/1/2021 To: 10/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
CINTAS CORPORATION	4094206528	11	10040440-52999	UPW UNIFORMS	7115677	10/15/2021	\$2.33	
		12	30140402-52999	UPW UNIFORMS	7115677	10/15/2021	\$6.34	
		13	50040412-52999	UPW UNIFORMS	7115677	10/15/2021	\$1.94	
		14	50040413-52999	UPW UNIFORMS	7115677	10/15/2021	\$0.74	
		15	60040460-52999	UPW UNIFORMS	7115677	10/15/2021	\$14.46	
	4095448023	4095448023	1	10040400-52999	UPW UNIFORMS	7115677	10/15/2021	\$0.89
			2	10040401-52199	UPW UNIFORMS	7115677	10/15/2021	\$3.14
			3	10040402-52999	UPW UNIFORMS	7115677	10/15/2021	\$3.12
			4	10040410-52999	UPW UNIFORMS	7115677	10/15/2021	\$2.19
			5	10040420-52999	UPW UNIFORMS	7115677	10/15/2021	\$0.72
			6	10040422-52999	UPW UNIFORMS	7115677	10/15/2021	\$1.50
			7	10040423-52999	UPW UNIFORMS	7115677	10/15/2021	\$2.43
			8	10040424-52999	UPW UNIFORMS	7115677	10/15/2021	\$6.92
			9	10040425-52999	UPW UNIFORMS	7115677	10/15/2021	\$4.67
			10	10040426-52999	UPW UNIFORMS	7115677	10/15/2021	\$0.75
			11	10040440-52999	UPW UNIFORMS	7115677	10/15/2021	\$1.80
			12	30140402-52999	UPW UNIFORMS	7115677	10/15/2021	\$4.88
			13	50040412-52999	UPW UNIFORMS	7115677	10/15/2021	\$1.50
			14	50040413-52999	UPW UNIFORMS	7115677	10/15/2021	\$0.57
			15	60040460-52999	UPW UNIFORMS	7115677	10/15/2021	\$11.13
	4096152827	4096152827	1	10040400-52999	UPW UNIFORMS	7115677	10/15/2021	\$1.19
			2	10040401-52199	UPW UNIFORMS	7115677	10/15/2021	\$4.21
			3	10040402-52999	UPW UNIFORMS	7115677	10/15/2021	\$4.18
			4	10040410-52999	UPW UNIFORMS	7115677	10/15/2021	\$2.93
			5	10040420-52999	UPW UNIFORMS	7115677	10/15/2021	\$0.96
			6	10040422-52999	UPW UNIFORMS	7115677	10/15/2021	\$2.01



# Vendor Payment Report

From: 10/1/2021 To: 10/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
CINTAS CORPORATION	4096152827	7	10040423-52999	UPW UNIFORMS	7115677	10/15/2021	\$3.25	
		8	10040424-52999	UPW UNIFORMS	7115677	10/15/2021	\$9.27	
		9	10040425-52999	UPW UNIFORMS	7115677	10/15/2021	\$6.26	
		10	10040426-52999	UPW UNIFORMS	7115677	10/15/2021	\$1.00	
		11	10040440-52999	UPW UNIFORMS	7115677	10/15/2021	\$2.41	
		12	30140402-52999	UPW UNIFORMS	7115677	10/15/2021	\$6.54	
		13	50040412-52999	UPW UNIFORMS	7115677	10/15/2021	\$2.01	
		14	50040413-52999	UPW UNIFORMS	7115677	10/15/2021	\$0.76	
		15	60040460-52999	UPW UNIFORMS	7115677	10/15/2021	\$14.91	
		4096879504	1	10040400-52999	UPW UNIFORMS	7115677	10/15/2021	\$1.19
			2	10040401-52199	UPW UNIFORMS	7115677	10/15/2021	\$4.21
			3	10040402-52999	UPW UNIFORMS	7115677	10/15/2021	\$4.18
			4	10040410-52999	UPW UNIFORMS	7115677	10/15/2021	\$2.93
			5	10040420-52999	UPW UNIFORMS	7115677	10/15/2021	\$0.96
			6	10040422-52999	UPW UNIFORMS	7115677	10/15/2021	\$2.01
	7		10040423-52999	UPW UNIFORMS	7115677	10/15/2021	\$3.25	
	8		10040424-52999	UPW UNIFORMS	7115677	10/15/2021	\$9.27	
	9		10040425-52999	UPW UNIFORMS	7115677	10/15/2021	\$6.26	
	10		10040426-52999	UPW UNIFORMS	7115677	10/15/2021	\$1.00	
	11		10040440-52999	UPW UNIFORMS	7115677	10/15/2021	\$2.41	
	12		30140402-52999	UPW UNIFORMS	7115677	10/15/2021	\$6.54	
	13		50040412-52999	UPW UNIFORMS	7115677	10/15/2021	\$2.01	
	14		50040413-52999	UPW UNIFORMS	7115677	10/15/2021	\$0.76	
	15		60040460-52999	UPW UNIFORMS	7115677	10/15/2021	\$14.91	
	CIOX HEALTH, LLC	0347533439	1	10020203-51100	REPRODUCTION FEE	7115545	10/1/2021	\$19.40
	CIT TRUCKS LLC	105P106581	1	60040460-51320	FLEET STOCK FILTER-FUEL SPIN-ON	7115611	10/8/2021	\$270.00

# Vendor Payment Report

From: 10/1/2021 To: 10/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CIT TRUCKS LLC	105P107611	1	60040460-51320	THERMOSTAT FOR FD252	7115611	10/8/2021	\$50.63
	105p107887	1	60040460-51320	TUBE FITTING FOR FD256	7115611	10/8/2021	\$8.33
CITY OF CHAMPAIGN	13191	1	10020201-52500	METCAD AGENCY FEES FOR FY2022	7115845	10/29/2021	\$154,084.25
		2	10030300-52500	METCAD AGENCY FEES FOR FY2022	7115845	10/29/2021	\$48,710.25
	13202	1	10020200-52500	RMS FEE 2ND QTR FY2022	7115845	10/29/2021	\$21,095.00
	13279	1	32110108-52102	T SMITH ARMS BILLABLE 8/30 - 9/26	7115845	10/29/2021	\$705.33
	13280	1	32110108-52102	T SMITH NIBRS 8/30 - 9/26	7115845	10/29/2021	\$414.50
CITY OF URBANA POLICE PENSION FUND	37827	1	10020200-50252	PROPERTY TAX/PPRT RE TY 2020-STH DIST	1154	10/5/2021	\$13,835.37
		2	10020201-50252	PROPERTY TAX/PPRT RE TY 2020-STH DIST	1154	10/5/2021	\$225,085.39
		3	10020202-50252	PROPERTY TAX/PPRT RE TY 2020-STH DIST	1154	10/5/2021	\$42,858.65
CLARK DIETZ INC	#6 Mathews Lighting	1	20040470-52105	PAY #6 MATHEWS AVE LIGHTING PROJECT	7115768	10/22/2021	\$5,240.86
	16	1	20040470-53301	MCORE PROJECT 5 - PHASE III	7115678	10/15/2021	\$1,637.20
	Mathews #5	1	20040470-52105	MATHEWS AVE LIGHTING PROJECT	7115678	10/15/2021	\$3,742.48
COE EQUIPMENT INC	76431	1	60040460-51320	RELIEF VALVE, WATER, 700 PSI FOR PW45	7115679	10/15/2021	\$184.19
COMCAST CABLE	37961	1	61010106-52102	*003225 - OCTOBER	7115680	10/15/2021	\$99.95
CONNOR COMPANY	S009748320.001	1	10040410-51320	CB SUMP PUMP	7115769	10/22/2021	\$235.29
CONTRACTORS DISPOSAL INC	86036	1	20240470-53301	MOVE FEE 204 CRYSTAL LAKE DR	7115612	10/8/2021	\$150.00
CROSS CONSTRUCTION	8810A,0930	1	10040424-51310	SEPTEMBER ASPHALT PURCHASE	7115613	10/8/2021	\$713.46
CU HARDWARE COMPANY	2108-191015	1	10040423-51900	ELECTRICAL SUPPLIES	7115547	10/1/2021	\$15.98
	2108-192944	1	10040423-51900	ELECTRICAL SUPPLIES	7115547	10/1/2021	\$8.46
	2109-201046	1	60040460-51320	ASSORTED FASTENERS	7115614	10/8/2021	\$14.36
	2109-203976	1	10040420-51410	D-HANDLE POLY SCOOP	7115547	10/1/2021	\$75.98
	2109-205924	1	60040460-51320	ASSORTED FASTENERS	7115614	10/8/2021	\$4.56
C-U MEN'S SHELTER	37560	1	33150533-52800	2021 ESG-CV C-U MEN'S SHELTER	7115535	10/1/2021	\$28,224.25
CUNNINGHAM TOWNSHIP	38267	1	33150533-52800	ESG-CV - SEPT 2021	7115771	10/22/2021	\$5,870.57
D & S SEWER SERVICE	10312	1	10040410-51320	SEWER CLEANING STATION 1	7115772	10/22/2021	\$115.00

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From: 10/1/2021 To: 10/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
DARCY SANDEFUR	38369	1	10005140-52320	REIMBURSEMENT TRAVEL 10/10-10/15	7115847	10/29/2021	\$163.36
DAVE & HARRY LOCKSMITHS	1867380	1	10040410-52201	CB LOCKS/KEYS	7115549	10/1/2021	\$172.92
	1867679	1	10040410-52201	UPD CHIEFS' OFFICES	7115848	10/29/2021	\$83.16
	1867711	1	10040410-51320	KEYS	7115848	10/29/2021	\$12.00
	35134	1	10040420-51900	KEY300	7115773	10/22/2021	\$12.00
DAVID WAKEFIELD	38395	1	100 -23202	DENTAL INSURANCE REFUND	7115849	10/29/2021	\$11.23
DE LAGE LANDEN FINANCIAL SERVICES, INC.	74167648	1	61010106-52206	COPIER LEASING	7115840	10/29/2021	\$142.00
DEARBORN NATIONAL LIFE INSURANCE COMPANY	100821	1	100 -23203	NOVEMBER 2021	7115774	10/22/2021	\$13,553.26
DEBORAH WINN	38401	1	100 -23201	HEALTH INSURANCE REFUND	7115850	10/29/2021	\$4.02
DEDICATED DIESEL SERVICE & REPAIR	3728	1	60040460-52202	LIQUITUBE FOR PW13	7115616	10/8/2021	\$113.80
DEFY GRAVITY LLC	37899	1	33150531-52800	SMALL BUSINESS ASSISTANCE GRANT	7115682	10/15/2021	\$10,000.00
DELTA DENTAL OF ILLINOIS - RISK	1498118	1	100 -23202	NOVEMBER 2021	7115775	10/22/2021	\$4,021.64
	1498120	1	100 -23202	11/1/21-11/30/21	7115775	10/22/2021	\$408.90
	1498121	1	100 -23202	NOVEMBER 2021	7115775	10/22/2021	\$7,130.58
	1498123	1	100 -23202	11/1/21-11/30/21	7115775	10/22/2021	\$337.00
DENNIS SHADIX	CDL RENEWAL 2021	1	30140402-52320	CDL RENEWAL 2021	7115776	10/22/2021	\$30.00
DEPKE WELDING SUPPLIES INC	0001981787	1	10030300-52202	O2 CYLINDERS STATION 2	7115550	10/1/2021	\$31.50
	0001999468	1	10030300-52202	O2 CYLINDERS STATION 1	7115550	10/1/2021	\$27.90
	0001999469	1	10030300-52202	O2 CYLINDERS STATION 3	7115550	10/1/2021	\$27.90
	0001999471	1	60040460-51900	CYLINDER RENTAL	7115683	10/15/2021	\$9.30
	0001999709	1	10030300-52202	O2 CYLINDERS STATION 2	7115550	10/1/2021	\$65.10
	0002007892	1	10030300-52202	O2 CYLINDERS STATION 1	7115851	10/29/2021	\$27.00
	0002007893	1	10030300-52202	O2 CYLINDERS STATION 3	7115851	10/29/2021	\$27.00
	0002008112	1	10030300-52202	O2 CYLINDERS STATION 2	7115851	10/29/2021	\$63.00
DONALD SUBLON	21-27	1	10050521-52104	NUISANCE VEGETATION ABATE - 1410 WEST HILL STREET	7115585	10/1/2021	\$194.50

# Vendor Payment Report

From: 10/1/2021 To: 10/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
DONALD SUBLON	21-28	1	10050521-52104	NUISANCE VEGETATION ABATE - 1212 WEST CHURCH	7115585	10/1/2021	\$78.00
	21-29	1	10050521-52104	NUISANCE VEGETATION ABATE - 308 EAST ELM	7115585	10/1/2021	\$136.50
	21-30	1	10050521-52104	NUISANCE VEGETATION ABATE - 312 WEST CALIFORNIA	7115585	10/1/2021	\$156.00
	21-31	1	10050521-52104	NUISANCE VEGETATION ABATE - 601 WEST OREGON	7115585	10/1/2021	\$136.50
	21-32	1	10050521-52104	NUISANCE VEGETATION ABATE - 603 WEST OREGON	7115585	10/1/2021	\$194.50
	21-33	1	10050521-52104	NUISANCE VEGETATION ABATE - 1613 IVANHOE WAY	7115585	10/1/2021	\$194.50
	21-34	1	10050521-52104	NUISANCE VEGETATION ABATE - 806 EAST GREEN STREET	7115585	10/1/2021	\$175.50
	21-35	1	10050521-52104	NUISANCE VEGETATION ABATE - WINDSOR/LO PROPERTY	7115585	10/1/2021	\$1,500.00
	21-36	1	10050521-52104	NUISANCE VEGETATION ABATE - 712 WEST WASHINGTON	7115585	10/1/2021	\$136.50
	21-37	1	10050521-52104	NUISANCE VEGETATION ABATE - 3 ILLINI CIRCLE	7115585	10/1/2021	\$194.50
	21-38	1	10050521-52104	NUISANCE VEGETATION ABATE - 904 EAST DELAWARE	7115585	10/1/2021	\$78.00
	21-39	1	10050521-52104	NUISANCE VEGETATION ABATE - 1008 GRANT PLACE	7115585	10/1/2021	\$292.00
	21-40	1	10050521-52104	NUISANCE VEGETATION ABATE - 1106 EAST MITCHUM	7115585	10/1/2021	\$136.50
	21-41	1	10050521-52104	NUISANCE VEGETATION ABATE - 404 EAST COLORADO	7115585	10/1/2021	\$78.00
	21-42	1	10050521-52104	NUISANCE VEGETATION ABATE - 509 EAST WASHINGTON	7115585	10/1/2021	\$78.00
	21-43	1	10050521-52104	NUISANCE VEGETATION ABATE - 1012 EAST WATER	7115585	10/1/2021	\$78.00
	21-44	1	10050521-52104	NUISANCE VEGETATION ABATE - 1212 WEST CHURCH	7115585	10/1/2021	\$97.50
	21-45	1	10050521-52104	NUISANCE VEGETATION ABATE - 1006 WEST HILL	7115585	10/1/2021	\$136.50
	21-46	1	10050521-52104	NUISANCE VEGETATION ABATE - 808 SOUTH COTTAGE GROV	7115585	10/1/2021	\$194.50
	21-47	1	10050521-52104	NUISANCE VEGETATION ABATE - 1106 AUSTIN DRIVE	7115585	10/1/2021	\$194.50

# Vendor Payment Report

From: 10/1/2021 To: 10/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
DONALD SUBLON	21-48	1	10050521-52104	NUISANCE VEGETATION ABATE - 1613 IVANHOE WAY	7115585	10/1/2021	\$136.50	
	21-49	1	10050521-52104	NUISANCE VEGETATION ABATE - 908 WEST DIVISION	7115585	10/1/2021	\$344.50	
	21-50	1	10050521-52104	NUISANCE VEGETATION ABATE - 107 NORTH POPLAR	7115585	10/1/2021	\$244.50	
	21-51	1	10050521-52104	NUISANCE VEGETATION ABATE - 1307 EASTERN DRIVE	7115585	10/1/2021	\$136.50	
	21-52	1	10050521-52104	504 EAST FLORIDA	7115905	10/29/2021	\$78.00	
	21-53	1	10050521-52104	NUISANCE VEGETATION ABATE - 1501 PHILO ROAD	7115905	10/29/2021	\$78.00	
	21-54	1	10050521-52104	NUISANCE VEGETATION ABATE - 1212 WEST CHURCH	7115905	10/29/2021	\$78.00	
	21-55	1	10050521-52104	NUISANCE VEGETATION ABATE - 708 SOUTH WABASH	7115905	10/29/2021	\$136.50	
	21-56	1	10050521-52104	NUISANCE VEGETATION ABATE - 1204 SOUTH LINCOLN AVE	7115905	10/29/2021	\$156.00	
	21-57	1	10050521-52104	NUISANCE VEGETATION ABATE - 201 NORTH BUSEY AVENUE	7115905	10/29/2021	\$136.50	
	21-58	1	10050521-52104	NUISANCE VEGETATION ABATE - 205 NORTH BUSEY AVENUE	7115905	10/29/2021	\$194.50	
	21-59	1	10050521-52104	NUISANCE VEGETATION ABATE - 713 WEST GREEN STREET	7115905	10/29/2021	\$136.50	
	21-60	1	10050521-52104	NUISANCE VEGETATION ABATE - 2310 LANTERN HILL	7115905	10/29/2021	\$97.50	
	21-61	1	10050521-52104	NUISANCE VEGETATION ABATE - 1504 CARVER DRIVE	7115905	10/29/2021	\$78.00	
	21-62	1	10050521-52104	NUISANCE VEGETATION ABATE - 1408 LINCOLNWOOD	7115905	10/29/2021	\$78.00	
	21-63	1	10050521-52104	NUISANCE VEGETATION ABATE - 411 WEST GREEN STREET	7115905	10/29/2021	\$78.00	
	21-64	1	10050521-52104	NUISANCE VEGETATION ABATE - 1302 NORTH BERKELEY	7115905	10/29/2021	\$136.50	
	21-65	1	10050521-52104	NUISANCE VEGETATION ABATE - 608 EAST HIGH STREET	7115905	10/29/2021	\$78.00	
	DOUG PIPKINS	38098	1	100 -11901	TRAVEL ADVANCE	7115684	10/15/2021	\$901.08
	DP SUPPLY, INC	786859-1	1	10030300-51320	STATION 1 SUPPLIES	7115615	10/8/2021	\$17.54
787505		1	10030300-51320	STATION 4 SUPPLIES	7115548	10/1/2021	\$159.65	

# Vendor Payment Report

From: 10/1/2021 To: 10/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
DP SUPPLY, INC	787505-1	1	10030300-51320	STATION 4 SUPPLIES	7115615	10/8/2021	\$20.77
	787506	1	10030300-51320	STATION 1 SUPPLIES	7115548	10/1/2021	\$112.22
	787506-1	1	10030300-51320	STATION 1 SUPPLIES	7115615	10/8/2021	\$33.84
	787930	1	10030300-51320	STATION 1 SUPPLIES	7115615	10/8/2021	\$62.58
	788373	1	10030300-51320	STATION 3 SUPPLIES	7115681	10/15/2021	\$150.27
	789404	1	10030300-51320	STATION 4 SUPPLIES	7115846	10/29/2021	\$116.97
	789430	1	10030300-51320	STATION 1 SUPPLIES	7115846	10/29/2021	\$62.58
DUCE CONSTRUCTION INC	Pay App 7	1	20140470-53303	FY21-23 MISCELLANEOUS SEWER REPAIR CONTRACT	7115551	10/1/2021	\$5,961.35
		2	20440470-53304	FY21-23 MISCELLANEOUS SEWER REPAIR CONTRACT	7115551	10/1/2021	\$23,504.07
DUNCAN SUPPLY COMPANY, INC.	29094020	1	10040410-51320	HVAC CLEANER	7115777	10/22/2021	\$15.00
	291092101	1	10040410-51320	FILTERS	7115777	10/22/2021	\$200.88
DUST & SON OF CHAMPAIGN COUNTY	S15-324913	1	60040460-51410	AIFLIFT II HD	7115685	10/15/2021	\$181.99
	S15-330620	1	60040460-51320	TOP COP BRAKE PADS, EVOCOATED ROTOR	7115685	10/15/2021	\$503.16
	S15-331637	1	60040460-51320	XTRA HD GREASE/12X1/1 LB TUB	7115685	10/15/2021	\$13.38
	S15-331639	1	10040425-51410	GM & CHRYSLER PUSH-TYPE C	7115685	10/15/2021	\$5.01
	S15-332686	1	60040460-51320	3/16 IN ULTRABEND BRAKE LINE (50 FT)	7115685	10/15/2021	\$77.69
	S15-333476	1	60040460-51900	O-RING #6	7115685	10/15/2021	\$1.40
	S15-336841	1	60040460-51320	FITTING	7115685	10/15/2021	\$4.08
	S15-336955	1	60040460-51320	FITTING	7115685	10/15/2021	\$4.32
	S15-337477	1	60040460-51320	RETURN - FITTING	7115685	10/15/2021	(\$4.08)
	S15-338838	1	10040420-51410	45.6CC SAW	7115685	10/15/2021	\$379.99
	S15-339182	1	60040460-51900	MASKING TAPE AND TIE ROD	7115685	10/15/2021	\$12.02
		2	60040460-51320	MASKING TAPE AND TIE ROD	7115685	10/15/2021	\$18.75
	S15-340141	1	60040460-51320	TIE ROD	7115685	10/15/2021	\$18.75
	S15-340292	1	10040402-52202	PP CARB/CHOKE CLEANER	7115685	10/15/2021	\$6.88
	S15-341162	1	60040460-51900	92055 W/W - 20 (55GAL)	7115685	10/15/2021	\$144.72

# Vendor Payment Report

From: 10/1/2021 To: 10/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
DUST & SON OF CHAMPAIGN COUNTY	S15-341162	2	60040460-51320	92055 W/W - 20 (55GAL)	7115685	10/15/2021	\$144.72
	S15-341709	1	10030300-51410	MOTOMIX	7115852	10/29/2021	\$66.50
	S15-342307	1	60040460-51320	SPARKPLUG, BOOT - IGNITION WIRE PROTECTION	7115685	10/15/2021	\$66.54
	S15-343558	1	30140402-51410	1/4 FEM BODY MSTYLE	7115685	10/15/2021	\$6.15
	S15-344845	1	10040426-51900	GAUGE TERM ASSO, WIRE ACCESSORIES, BATTERY	7115685	10/15/2021	\$14.32
	S15-345424	1	60040460-51320	WIPER BLADES	7115685	10/15/2021	\$12.50
EDWIN DOUGLAS	38410	1	100 -23202	DENTAL INSURANCE REFUND	7115853	10/29/2021	\$202.20
ELAINE HERSHBARGER	38409	1	100 -23201	HEALTH INSURANCE REFUND	7115854	10/29/2021	\$229.00
ELECTRIC DATA COLLECTION CORP	1612305	1	10015153-51410	PE TICKET WRITER BATTERIES (2)	7115778	10/22/2021	\$242.15
EMERGENCY MEDICAL PRODUCTS INC	2292133	1	10030300-51900	TWIST-LOCKS FOR EMS DRUGS	7115855	10/29/2021	\$17.13
ENTENMANN ROVIN COMPANY	0161696-IN	1	10020201-51600	BADGES	7115856	10/29/2021	\$647.50
ENVIRONMENTAL MONITORING & TECHNOLOGIES INC	E2103537	1	32240453-52199	CUSWDS LEACHATE SAMPLING SERVICE 3Q21	7115686	10/15/2021	\$1,118.00
	E2103538	1	10040450-52600	3Q21 LEACHATE TREATMENT FACILITY MONITORING	7115686	10/15/2021	\$276.00
	E2103539	1	32240453-52199	3Q21 SOLAR POWERED LEACHATE PUMP MONITORING	7115686	10/15/2021	\$236.00
EXELON CORPORATION	3285629	1	10040410-52600	RETAIL NATURAL GAS SUPPLY - AUG 2021	7115552	10/1/2021	\$1,509.87
	3304945	1	10040410-52600	RETAIL NATURAL GAS SUPPLY - SEPT 2021	7115779	10/22/2021	\$1,663.08
FAMILY SERVICES OF CHAMPAIGN COUNTY	37561	1	10050523-52999	CSSF - HOME CARE ASSIST SALARIES 12/01/20-06/30/21	7115553	10/1/2021	\$450.00
	37562	1	10050523-52999	CSSF - HOME CARE CAREGIVER SALARIES	7115555	10/1/2021	\$3,975.00
	37563	1	10050523-52999	CSSF - MEALS ON WHEELS 07/01/2020 - 06/30/2021	7115554	10/1/2021	\$88.36
		2	33150531-52800	CSSF - MEALS ON WHEELS 07/01/2020 - 06/30/2021	7115554	10/1/2021	\$883.64
FARIBO MANUFACTURING CO	65042	1	10040423-51900	STREETLIGHT GLOBES	7115780	10/22/2021	\$298.30
FARNSWORTH GROUP INC	227843	1	10040440-52106	CONCEPTUAL BUDGETING FOR WASHINGTON ST. BRIDGE	7115556	10/1/2021	\$2,300.00
FASPRINT PRINTING & MARKETING	111954	1	10020203-51100	BUSINESS CARDS - ROESCH AND MORGAN	7115857	10/29/2021	\$64.00
	111956	1	10010103-51100	WAGNER BUSINESS CARDS	7115857	10/29/2021	\$32.00
FEHR GRAHAM & ASSOCIATES	101637	1	20340470-52105	RACE STREET - DESIGN ENGINEERI	7115557	10/1/2021	\$2,518.08

# Vendor Payment Report

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
FEHR GRAHAM & ASSOCIATES	102417	1	20340470-52105	LINCOLN & SPRINGFIELD CONSTRUCTION PHASE SERVICE	7115557	10/1/2021	\$1,301.79
	103068	1	20340470-52105	RACE STREET - DESIGN ENGINEERING	7115781	10/22/2021	\$1,374.99
	103069	1	20340470-52105	LINCOLN & SPRINGFIELD CONSTRUCTION	7115781	10/22/2021	\$12,932.85
FIRST NATIONAL BANK OMAHA	09162021EH	1	10015155-52199	CREDIT CARD	7115561	10/1/2021	\$14.99
		2	10010101-52320	CREDIT CARD	7115561	10/1/2021	\$154.99
		3	61010106-52205	CREDIT CARD	7115561	10/1/2021	\$184.97
		4	10015155-52904	CREDIT CARD	7115561	10/1/2021	\$50.00
		5	10015155-52310	CREDIT CARD	7115561	10/1/2021	\$219.00
		6	10015155-52904	CREDIT CARD	7115561	10/1/2021	\$249.00
		7	10015155-52999	CREDIT CARD	7115561	10/1/2021	\$156.50
		8	10010104-51900	CREDIT CARD	7115561	10/1/2021	\$34.98
		9	10015155-52999	CREDIT CARD	7115561	10/1/2021	\$66.15
		10	10010104-51900	CREDIT CARD	7115561	10/1/2021	\$83.52
		11	10010104-51900	CREDIT CARD	7115561	10/1/2021	\$25.76
		12	10015155-52310	CREDIT CARD	7115561	10/1/2021	\$150.00
		13	10005140-52320	CREDIT CARD	7115561	10/1/2021	\$550.00
		14	10015155-52904	CREDIT CARD	7115561	10/1/2021	\$59.99
		15	10015151-52907	CREDIT CARD	7115561	10/1/2021	\$5.00
		16	10015155-52199	CREDIT CARD	7115561	10/1/2021	\$204.00
		17	10015155-52199	CREDIT CARD	7115561	10/1/2021	\$204.00
		18	10010101-52999	CREDIT CARD	7115561	10/1/2021	\$2,000.00
	09162021KBL	1	61010106-51100	CREDIT CARD PURCHASES	7115562	10/1/2021	\$5.98
		2	61010106-51100	CREDIT CARD PURCHASES	7115562	10/1/2021	\$26.64
		3	61010106-52205	CREDIT CARD PURCHASES	7115562	10/1/2021	\$160.00
		4	10010101-51100	CREDIT CARD PURCHASES	7115562	10/1/2021	\$71.91
		5	32010107-52102	CREDIT CARD PURCHASES	7115562	10/1/2021	\$36.05



# Vendor Payment Report

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
FIRST NATIONAL BANK OMAHA	09162021KBL	6	10010101-52999	CREDIT CARD PURCHASES	7115562	10/1/2021	\$2,276.51
		7	61010106-52199	CREDIT CARD PURCHASES	7115562	10/1/2021	\$1,722.43
		8	61010106-52199	CREDIT CARD PURCHASES	7115562	10/1/2021	\$9.91
		9	61010106-52205	CREDIT CARD PURCHASES	7115562	10/1/2021	\$87.99
		10	10010110-52909	CREDIT CARD PURCHASES	7115562	10/1/2021	\$691.07
		11	10010101-52999	CREDIT CARD PURCHASES	7115562	10/1/2021	\$39.00
	091621BS	1	10020201-51600	CREDIT CARD PURCHASES	7115558	10/1/2021	\$599.53
		2	10020203-51100	CREDIT CARD PURCHASES	7115558	10/1/2021	\$28.11
	091621CL	1	10030300-51410	091621CL CREDIT CARD BILL	7115617	10/8/2021	\$19.70
		2	10030300-52903	091621CL CREDIT CARD BILL	7115617	10/8/2021	\$30.34
		3	10030300-52903	091621CL CREDIT CARD BILL	7115617	10/8/2021	(\$36.22)
		4	10030300-51900	091621CL CREDIT CARD BILL	7115617	10/8/2021	\$411.60
		5	10030302-52320	091621CL CREDIT CARD BILL	7115617	10/8/2021	\$10.00
		6	10030301-52320	091621CL CREDIT CARD BILL	7115617	10/8/2021	\$200.00
		7	10030300-51410	091621CL CREDIT CARD BILL	7115617	10/8/2021	\$89.92
		8	10030300-51410	091621CL CREDIT CARD BILL	7115617	10/8/2021	\$66.64
		9	10030300-51900	091621CL CREDIT CARD BILL	7115617	10/8/2021	\$476.00
		10	10030300-51410	091621CL CREDIT CARD BILL	7115617	10/8/2021	\$27.63
		11	10030300-51900	091621CL CREDIT CARD BILL	7115617	10/8/2021	\$143.45
	091621KD	1	10030300-51900	091621KD CREDIT CARD	7115559	10/1/2021	\$891.80
		2	10030300-51900	091621KD CREDIT CARD	7115559	10/1/2021	\$27.90
		3	10030300-51900	091621KD CREDIT CARD	7115559	10/1/2021	\$32.18
		4	10030300-51320	091621KD CREDIT CARD	7115559	10/1/2021	\$14.76
	091621LP	1	10050504-52800	AARP GRANT SUPPLIES & TRAINING (WHITE & BELCHER)	7115560	10/1/2021	\$898.00
		2	10050504-52800	AARP GRANT SUPPLIES & TRAINING (WHITE & BELCHER)	7115560	10/1/2021	\$855.00

# Vendor Payment Report

From: 10/1/2021 To: 10/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
FIRST NATIONAL BANK OMAHA	091621LP	3	33050530-52320	AARP GRANT SUPPLIES & TRAINING (WHITE & BELCHER)	7115560	10/1/2021	\$75.00	
		4	34450501-52320	AARP GRANT SUPPLIES & TRAINING (WHITE & BELCHER)	7115560	10/1/2021	\$29.00	
		5	34450501-52320	AARP GRANT SUPPLIES & TRAINING (WHITE & BELCHER)	7115560	10/1/2021	(\$550.00)	
	091621VG		1	60040460-52205	PUBLIC WORKS AUG 2021 CREDIT CARD PURCHASES	7115618	10/8/2021	\$800.00
			2	10040423-51900	PUBLIC WORKS AUG 2021 CREDIT CARD PURCHASES	7115618	10/8/2021	\$217.99
			3	10040420-51410	PUBLIC WORKS AUG 2021 CREDIT CARD PURCHASES	7115618	10/8/2021	\$152.91
			4	60040460-51410	PUBLIC WORKS AUG 2021 CREDIT CARD PURCHASES	7115618	10/8/2021	\$74.99
			5	10040410-51320	PUBLIC WORKS AUG 2021 CREDIT CARD PURCHASES	7115618	10/8/2021	(\$60.03)
			6	10040425-51410	PUBLIC WORKS AUG 2021 CREDIT CARD PURCHASES	7115618	10/8/2021	\$49.98
			7	10040420-51410	PUBLIC WORKS AUG 2021 CREDIT CARD PURCHASES	7115618	10/8/2021	\$74.98
			8	50040413-51900	PUBLIC WORKS AUG 2021 CREDIT CARD PURCHASES	7115618	10/8/2021	\$58.95
			9	10040440-52320	PUBLIC WORKS AUG 2021 CREDIT CARD PURCHASES	7115618	10/8/2021	\$211.44
			10	10040440-52320	PUBLIC WORKS AUG 2021 CREDIT CARD PURCHASES	7115618	10/8/2021	(\$12.44)
			11	60040460-51900	PUBLIC WORKS AUG 2021 CREDIT CARD PURCHASES	7115618	10/8/2021	\$11.96
			12	10040425-51900	PUBLIC WORKS AUG 2021 CREDIT CARD PURCHASES	7115618	10/8/2021	\$24.99
			13	10040450-51200	PUBLIC WORKS AUG 2021 CREDIT CARD PURCHASES	7115618	10/8/2021	\$49.59
			14	60040460-51320	PUBLIC WORKS AUG 2021 CREDIT CARD PURCHASES	7115618	10/8/2021	\$1,170.60
			15	60040460-51320	PUBLIC WORKS AUG 2021 CREDIT CARD PURCHASES	7115618	10/8/2021	\$46.71
	10182021EH		1	10015155-52199	CREDIT CARD CHARGES	7115859	10/29/2021	\$14.99
			2	10010101-52320	CREDIT CARD CHARGES	7115859	10/29/2021	\$14.99

# Vendor Payment Report

From: 10/1/2021 To: 10/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
FIRST NATIONAL BANK OMAHA	10182021EH	3	61010106-52205	CREDIT CARD CHARGES	7115859	10/29/2021	\$324.97	
		4	10015155-52904	CREDIT CARD CHARGES	7115859	10/29/2021	\$249.00	
		5	10015155-51100	CREDIT CARD CHARGES	7115859	10/29/2021	\$13.00	
		6	10010101-51100	CREDIT CARD CHARGES	7115859	10/29/2021	\$13.00	
		7	10010104-51100	CREDIT CARD CHARGES	7115859	10/29/2021	\$13.00	
		8	10015155-52199	CREDIT CARD CHARGES	7115859	10/29/2021	\$47.70	
		9	10015151-52907	CREDIT CARD CHARGES	7115859	10/29/2021	\$5.00	
		10	10010101-52999	CREDIT CARD CHARGES	7115859	10/29/2021	\$35.76	
		11	10010104-51900	CREDIT CARD CHARGES	7115859	10/29/2021	\$67.57	
		12	10015155-52199	CREDIT CARD CHARGES	7115859	10/29/2021	\$14.99	
		13	10010101-52320	CREDIT CARD CHARGES	7115859	10/29/2021	\$14.99	
		14	61010106-52205	CREDIT CARD CHARGES	7115859	10/29/2021	\$324.97	
		10182021KBL	1	10010101-52999	CREDIT CARD PURCHASES	7115860	10/29/2021	\$64.95
			2	10010101-52999	CREDIT CARD PURCHASES	7115860	10/29/2021	\$39.00
	3		61010106-52205	CREDIT CARD PURCHASES	7115860	10/29/2021	\$160.00	
	4		61010106-51410	CREDIT CARD PURCHASES	7115860	10/29/2021	\$50.12	
	5		32010107-52102	CREDIT CARD PURCHASES	7115860	10/29/2021	\$36.05	
	6		61010106-52320	CREDIT CARD PURCHASES	7115860	10/29/2021	\$50.00	
	7		61010106-52320	CREDIT CARD PURCHASES	7115860	10/29/2021	\$125.00	
	8		61010106-52320	CREDIT CARD PURCHASES	7115860	10/29/2021	\$50.00	
	9		61010106-52205	CREDIT CARD PURCHASES	7115860	10/29/2021	\$87.99	
	10		10005140-52320	CREDIT CARD PURCHASES	7115860	10/29/2021	\$672.00	
	101821BS	1	10020203-51900	CREDIT CARD PURCHASES	7115862	10/29/2021	\$927.52	
		2	10020202-52320	CREDIT CARD PURCHASES	7115862	10/29/2021	\$100.00	
		3	10015152-52902	CREDIT CARD PURCHASES	7115862	10/29/2021	\$19.65	
		4	10020203-51100	CREDIT CARD PURCHASES	7115862	10/29/2021	\$441.94	

# Vendor Payment Report

From: 10/1/2021 To: 10/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
FIRST NATIONAL BANK OMAHA	101821CL	1	10030300-52903	101821CL CREDIT CARD BILL	7115861	10/29/2021	\$43.98
		2	10030300-52320	101821CL CREDIT CARD BILL	7115861	10/29/2021	\$200.00
		3	10030300-52320	101821CL CREDIT CARD BILL	7115861	10/29/2021	\$41.00
		4	10030300-51320	101821CL CREDIT CARD BILL	7115861	10/29/2021	\$56.57
		5	10030300-51410	101821CL CREDIT CARD BILL	7115861	10/29/2021	\$64.75
		6	10030300-52320	101821CL CREDIT CARD BILL	7115861	10/29/2021	\$236.80
		7	10030300-52320	101821CL CREDIT CARD BILL	7115861	10/29/2021	\$236.80
		8	10030300-51900	101821CL CREDIT CARD BILL	7115861	10/29/2021	\$272.50
		9	10030300-51900	101821CL CREDIT CARD BILL	7115861	10/29/2021	(\$22.50)
		10	10030301-51100	101821CL CREDIT CARD BILL	7115861	10/29/2021	\$109.30
		11	10030301-51100	101821CL CREDIT CARD BILL	7115861	10/29/2021	\$24.14
		12	10030302-51900	101821CL CREDIT CARD BILL	7115861	10/29/2021	\$102.47
	101821KD	1	10030301-51100	101521KD CREDIT CARD BILL	7115858	10/29/2021	\$9.78
	101821VG	1	10040410-51320	PW CREDIT CARD PURCHASES	7115863	10/29/2021	\$136.00
		2	10040410-51320	PW CREDIT CARD PURCHASES	7115863	10/29/2021	\$232.00
		3	10040420-51410	PW CREDIT CARD PURCHASES	7115863	10/29/2021	\$619.97
		4	60040460-52320	PW CREDIT CARD PURCHASES	7115863	10/29/2021	\$60.00
		5	60040460-51410	PW CREDIT CARD PURCHASES	7115863	10/29/2021	\$354.72
		6	60040460-51320	PW CREDIT CARD PURCHASES	7115863	10/29/2021	\$48.77
		7	10040424-51410	PW CREDIT CARD PURCHASES	7115863	10/29/2021	\$44.99
		8	60040460-51320	PW CREDIT CARD PURCHASES	7115863	10/29/2021	(\$12.74)
		9	60040460-51320	PW CREDIT CARD PURCHASES	7115863	10/29/2021	\$7.53
		10	30140402-52201	PW CREDIT CARD PURCHASES	7115863	10/29/2021	\$13.98
		11	10040424-51410	PW CREDIT CARD PURCHASES	7115863	10/29/2021	\$9.38
		12	10040425-52320	PW CREDIT CARD PURCHASES	7115863	10/29/2021	\$644.00
		13	10040410-52320	PW CREDIT CARD PURCHASES	7115863	10/29/2021	\$644.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
FIRST NATIONAL BANK OMAHA	101821VG	14	60040460-52320	PW CREDIT CARD PURCHASES	7115863	10/29/2021	\$644.00
		15	10040401-51410	PW CREDIT CARD PURCHASES	7115863	10/29/2021	\$52.20
		16	10040401-51410	PW CREDIT CARD PURCHASES	7115863	10/29/2021	\$15.98
		17	60040460-51320	PW CREDIT CARD PURCHASES	7115863	10/29/2021	\$189.98
		18	10040422-52320	PW CREDIT CARD PURCHASES	7115863	10/29/2021	\$564.24
		19	30140402-51410	PW CREDIT CARD PURCHASES	7115863	10/29/2021	\$120.16
FOSTER & FOSTER CONSULTING ACTUARIES INC	21636	1	10015150-52199	FY 21 GASB 75 ACTUARIAL VALUATION	7115687	10/15/2021	\$7,200.00
FRANK X FARLEY	117881	1	10050521-52902	RENTAL REGISTRATION ANNUAL BILLING	7115864	10/29/2021	\$1,141.20
FREDERIC GROSSER	urbana20211014	1	10010101-52101	LEGAL SERVICES - HOSPITAL PROP SEPTEMBER	7115782	10/22/2021	\$512.50
FURRY FRIENDS VETERINARY SERVICE LLC	43735	1	10020202-52199	RADIOLOGY REPORT	7115688	10/15/2021	\$100.00
GALE JAMISON	38405	1	100 -23201	HEALTH INSURANCE REFUND	7115865	10/29/2021	\$230.00
GALLO-MILLER PAINT & COLLISION REPAIR	29156	1	37060154-52722	DATE OF INCIDENT 5/21/21 CD-0317	7115619	10/8/2021	\$6,993.54
GEORGE ALARM COMPANY INC	184562	1	10040410-51320	CHECK SYSTEM FOR ISSUES, RECREATE SYS ISSUE	7115620	10/8/2021	\$105.00
	184880	1	10040410-51320	TROUBLESHOOT SYSTEM, REPLACE DOOR CONTACT MAGNET	7115620	10/8/2021	\$105.00
GOVERNMENT FINANCE OFFICERS ASSOCIATION	14031	1	10015150-52199	BUDGET AWARD APPLICATION	14031	10/31/2021	\$575.00
GOVTEMPS USA, LLC	3814936	1	10040400-52199	S. T. HOURS	7115563	10/1/2021	\$7,560.00
	3824115	1	10040400-52199	S.T.HOURS	7115689	10/15/2021	\$7,560.00
	3833676	1	10040400-52199	S.T. HOURS	7115866	10/29/2021	\$7,560.00
	GT2021-118	1	10040400-52199	TEMP-TO-HIRE FEE	7115867	10/29/2021	\$6,153.85
HANSONS AUTO REPAIR	15491	1	60040460-52202	FRONT END ALIGNMENT DODGE CARAVAN	7115868	10/29/2021	\$83.80
	15653	1	60040460-52202	ALIGN FRONT END MP32	7115690	10/15/2021	\$126.36
	15701	1	60040460-52202	FRONT END ALIGNMENT FOR FORD FUSION	7115868	10/29/2021	\$83.80
HEALTH ALLIANCE	846478	1	100 -23201	NOVEMBER 2021	7115783	10/22/2021	\$7,116.50
HEALTH CARE SERVICE CORP	102021	1	10020201-50211	NOVEMBER 2021	7115784	10/22/2021	\$3,179.58

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
HEALTH CARE SERVICE CORP	102021	2	100 -23201	NOVEMBER 2021	7115784	10/22/2021	\$259,025.18
HEALTHCARE WASTE MANAGEMENT, INC	71851	1	10015155-52103	MEDICAL WASTE PICKUP AUGUST 2021	7115785	10/22/2021	\$165.00
	73875	1	10015155-52103	MEDICAL WASTE PICKUP	7115785	10/22/2021	\$165.00
HERITAGE CRYSTAL CLEAN LLC	17015137	1	60040460-51900	55G SUP FEL LOOSE PK	7115691	10/15/2021	\$575.00
HICKSGAS URBANA	017723	1	10040420-51410	33# CYLINDER	7115692	10/15/2021	\$68.84
HINCKLEY SPRINGS	1230915 080521	1	30140402-51100	PWD 300LXP DISPENSER RENTAL	7115786	10/22/2021	\$36.91
	12309175 090221	1	30140402-51100	DISPENSER RENTAL, 5GAL WATER	7115786	10/22/2021	\$44.41
	12309175 093021	1	30140402-51100	5G DRINKING WATER, DISPENSER	7115869	10/29/2021	\$57.41
HOME DEPOT USA, INC.	305636	1	10040423-51410	PVC CUTTING TOOL	7115564	10/1/2021	\$37.32
	5512571	1	10040410-51320	PEST CONTROL	7115564	10/1/2021	\$22.44
	5973161	1	10040410-51320	COVE BASE	7115870	10/29/2021	\$559.96
	638500512	1	10040410-51320	FACILITIES SUPPLIES	7115787	10/22/2021	\$169.61
	638500520	1	10040410-51320	SOAP FOR ENGINEERING	7115787	10/22/2021	\$4.51
	639646975	1	10040420-51900	BATTERIES, SCOTT RAGS IN A BOX, 20TB	7115693	10/15/2021	\$212.28
	639932177	1	10040420-51900	COFFEE	7115693	10/15/2021	\$154.12
	642795181	1	50040413-51900	CLEANING SUPPLIES	7115787	10/22/2021	\$62.56
	643643158	1	10040420-51900	COFFEE	7115693	10/15/2021	\$38.53
	643930233	1	10040410-51320	UPD MEN'S LOCKER ROOM	7115788	10/22/2021	\$21.10
	644209702	1	10040410-51320	SUPERVISORS MOUSE PADS	7115787	10/22/2021	\$9.10
HOWMEDICA OSTEONICS CORP	3526609M	1	33150531-53440	CARDIAC MONITORS	7115743	10/15/2021	\$96,375.88
		2	30060600-53440	CARDIAC MONITORS	7115743	10/15/2021	\$32,125.29
	3528120M	1	30060600-53440	AED	7115743	10/15/2021	\$2,237.03
ICMA	38087	1	10015150-52310	ICMA DUES/HANNAN	7115695	10/15/2021	\$200.00
ICMA RETIREMENT CORPORATION	38197	1	10050500-50160	RHS - LORRIE PEARSON	7115790	10/22/2021	\$5,346.95
IL DEPARTMENT OF HUMAN SERVICES	37755	1	33150533-52800	RETURN UNEXPENDED BALANCE OF ADVANCED PAYMENT	7115565	10/1/2021	\$45,032.75
ILLINI CONTRACTORS SUPPLY	225164R	1	10040424-51410	M18 BLOWER	7115696	10/15/2021	\$178.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
ILLINI FIRE EQUIPMENT	1230316	1	10040425-51410	HOSE, RECOUPLING FIRE HOSE, TAIL GASKET, EXP RING	7115791	10/22/2021	\$95.05	
	1230700	1	10020201-52202	RECHARGE FIRE EXTINGUISHER	7115566	10/1/2021	\$38.75	
	1230788	1	10030300-51410	251 EXTINGUISHER MAINTENANCE	7115697	10/15/2021	\$8.00	
	1230789	1	10030300-51410	254 EXTINGUISHER MAINTENANCE	7115697	10/15/2021	\$5.25	
ILLINI FS INC	67015590	1	60040460-52202	TRAIL KING ALL STEEL, TIRE TAX, TIRE CHANGE/MOUNT	7115792	10/22/2021	\$1,296.00	
ILLINI MEDIA COMPANY	156525	1	30240452-52909	DAILY ILLINI 1X1 PUBLIC WORKS	7115698	10/15/2021	\$440.00	
ILLINOIS AMERICAN WATER COMPANY	37897 TH-WILEY	1	33150531-52800	TH - WATER - 1604 WILEY DRIVE - 08/24 TO 09/22	7115699	10/15/2021	\$31.30	
	38346 TH-GREGORY	1	33150531-52800	TH - WATER - 1107 N GREGORY - 09/16/21 TO 10/15/21	7115871	10/29/2021	\$29.25	
	xx5117 SEPT 2021	1	10040410-52600	SEPT 2021 - 401 S VINE ST IRRIG	7115711	10/15/2021	\$290.59	
	xx7218 Sept 2021	1	10040410-52600	SEPT 2021 WATER BILL - 108 E WATER ST	7115713	10/15/2021	\$396.49	
	xx7274 Sept 2021	1	10040410-52600	SEPT 2021 WATER BILL - 1603 E WASHINGTON IRRIG	7115701	10/15/2021	\$36.61	
	xx9211 SEPT 2021	1	10040410-52600	SEPT 2021 WATER BILL - 901 N SMITH RD	7115710	10/15/2021	\$202.50	
	xx9235 SEPT 2021	1	10040410-52600	SEPT 2021 WATER BILL - 710 S GLOVER AVE	7115712	10/15/2021	\$352.61	
	xx9259 SEPT 2021	1	10040410-52600	SEPT 2021 WATER BILL - 706 S GLOVER AVE	7115706	10/15/2021	\$123.91	
	xx9266 OCT 2021	1	10040410-52600	SEPT 2021 WATER BILL - 704 S GLOVER AVE	7115702	10/15/2021	\$49.12	
	xx9297 OCT 2021	1	10040410-52600	OCT 2021 WATER BILL - 400 S VINE ST	7115714	10/15/2021	\$418.26	
	xx9303 OCT 2021	1	10040410-52600	OCT 2021 WATER BILL - 305 E GREEN ST IRRIG	7115703	10/15/2021	\$69.79	
	xx9310 OCT 2021	1	10040410-52600	OCT 2021 WATER BILL - 1407 N LINCOLN AVE	7115705	10/15/2021	\$115.16	
	xx9334 SEPT 2021	1	10040410-52600	SEPT 2021 WATER BILL - 2103 PHILO RD	7115704	10/15/2021	\$109.02	
	xx9341 SEPT 2021	1	10040410-52600	SEPT 2021 WATER BILL - 1717 PHILO RD IRRIG	7115707	10/15/2021	\$133.55	
	xx9358 SEPT 2021	1	10040410-52600	SEPT 2021 WATER BILL - 1710 PHILO RD IRRIG	7115708	10/15/2021	\$145.41	
	xx9389 OCT 2021	1	10040410-52600	SEPT 2021 WATER BILL - 107 W MAIN ST	7115709	10/15/2021	\$150.35	
	xx9402 OCT 2021	1	10040410-52600	OCT 2021 WATER BILL - 201 E HIGH ST IRRIG	7115700	10/15/2021	\$26.50	
	ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	9023	1	10020200-52310	MEMBERSHIP RENEWAL 2022	7115872	10/29/2021	\$115.00
		9453	1	10020200-52310	MEMBERSHIP RENEWAL 2022	7115872	10/29/2021	\$265.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ILLINOIS FINANCE AUTHORITY	2021-3012-50027	1	30060600-54100	E251 REVOLVING LOAN PAYMENT	7115567	10/1/2021	\$17,500.00
ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOC	37552	1	10015150-52320	IGFOA REGISTRATION ALYANA ROBINSON	7115568	10/1/2021	\$325.00
ILLINOIS MUNICIPAL RETIREMENT FUND	37824	1	002 -23104	IMRF SEPTEMBER 2021	1151	10/7/2021	(\$14,814.08)
		2	002 -23104	IMRF SEPTEMBER 2021	1151	10/7/2021	\$180,417.89
		3	10060610-52500	IMRF SEPTEMBER 2021	1151	10/7/2021	\$14,814.08
ILLINOIS STATE POLICE	38492	1	31020206-43302	FORFEITED FUNDS	1163	10/27/2021	\$15,929.93
ILLINOIS STATE TREASURER'S OFFICE	38296	1	100 -20201	2021 FORFEITED FUNDS	7115793	10/22/2021	\$59.00
INTERNAL REVENUE SERVICE	38164	1	100 -23103	PAYROLL 10-6-2021 FOP RETRO	1156	10/6/2021	\$2,880.80
		2	100 -23102	PAYROLL 10-6-2021 FOP RETRO	1156	10/6/2021	\$21,854.40
	38166	1	100 -23103	PAYROLL 10/14/2021	1158	10/14/2021	\$37,520.30
		2	100 -23103	PAYROLL 10/14/2021	1158	10/14/2021	\$1.33
		3	100 -23103	PAYROLL 10/14/2021	1158	10/14/2021	\$22,163.82
		4	100 -23102	PAYROLL 10/14/2021	1158	10/14/2021	\$91,849.23
	38524	1	100 -23103	PAYROLL 10/28/2021	1165	10/28/2021	\$35,169.36
		2	100 -23103	PAYROLL 10/28/2021	1165	10/28/2021	(\$1.33)
		3	100 -23103	PAYROLL 10/28/2021	1165	10/28/2021	\$19,451.16
		4	100 -23102	PAYROLL 10/28/2021	1165	10/28/2021	\$73,824.30
	38566	1	100 -23103	PAYROLL 10/29/2021	1169	10/29/2021	\$117.86
		2	100 -23103	PAYROLL 10/29/2021	1169	10/29/2021	\$409.72
		3	100 -23102	PAYROLL 10/29/2021	1169	10/29/2021	\$3,522.21
INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS	38298	1	10050520-52310	ANNUAL MEMBERSHIP RENEWAL - JAMIE LANCE	7115789	10/22/2021	\$120.00
ITV-3 LLC	2021-10-01	1	61010106-52102	INTERNET SERVICE	7115694	10/15/2021	\$79.99
JAMES COX	38404	1	100 -23203	VISION INSURANCE REFUND	7115873	10/29/2021	\$31.20
JAMES ROSS	38071	1	10015155-52103	MEDICAL SERVICES	7115715	10/15/2021	\$25.00
JEFFREY W. JACOBS	38163	1	10010103-52101	CITY OF URBANA AND FOP FMCS #2101226-04388	7115794	10/22/2021	\$3,562.50
JEREMY LEEVEY	38406	1	100 -23203	LIFE INSURANCE REFUND	7115874	10/29/2021	\$78.50



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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
JO KNUDSEN	38402	1	100 -23201	HEALTH INSURANCE REFUND	7115875	10/29/2021	\$257.00
JOHN DUNKELBERGER	38413	1	100 -23201	HEALTH INSURANCE REFUND	7115876	10/29/2021	\$278.00
JUSTIFACTS CREDENTIAL VERIFICATION INC	338833	1	10015155-52904	RECRUITING EXPENSES	7115623	10/8/2021	\$18.35
KATHERINE TROTTER	37901	1	10050510-52320	REIMBURSE APA-IL CONF REG VIRTUAL	7115716	10/15/2021	\$150.00
KATHY WICKS	38390	1	100 -23202	DENTAL INSURANCE REFUND	7115916	10/29/2021	\$11.23
KELLY CUNDIFF	38400	1	100 -23201	HEALTH INSURANCE REFUND	7115877	10/29/2021	\$81.23
KEMPER INDUSTRIAL EQUIPMENT	64698	1	33150531-52800	NEIGHBORHOOD CLEANUP - POTTYHOUSE RENTAL	7115795	10/22/2021	\$105.00
	PUMP/0921	1	10020201-52202	QUARTERLY POTTYHOUSE PUMP	7115569	10/1/2021	\$64.50
KENNETH SPRAGUE	37709	1	100 -11901	TRAVEL ADVANCE-10/11-15 LEAD HOMICIDE INVESTIGATOR	7115570	10/1/2021	\$758.25
KEN'S OIL SERVICE, INC	192208	1	30140402-51330	DIESEL FUEL SUPPLY AND DELIVERY	7115717	10/15/2021	\$1,118.04
	192753	1	60040460-51320	SUPREME SYN BLEND 5W20 SN GF5 - BULK	7115796	10/22/2021	\$355.05
	91578	1	30140402-51330	DIESEL FUEL SUPPLY AND DELIVER	7115624	10/8/2021	\$452.58
KEVIN GARCIA	37896	1	10050510-52320	APA-IL STATE CONFERENCE REG VIRTUAL	7115718	10/15/2021	\$150.00
	38268	1	10050510-52320	REIMBURSE FOR "STRONG TOWNS" BOOK	7115797	10/22/2021	\$28.89
KEY EQUIPMENT & SUPPLY CO INC	162553	1	60040460-51320	DRAW LATCH FOR PW73	7115719	10/15/2021	\$91.04
KILE PUBLICATIONS INC	2021105-3,598	1	10010103-52102	LAREDO SEPT 2021	7115798	10/22/2021	\$105.00
	28643	1	10010103-51200	COURT REPORTER OCT 2021	7115720	10/15/2021	\$20.00
KIRBY RISK CORPORATION	S111637433.001	1	10040423-51900	BATTERIES	7115571	10/1/2021	\$24.84
	S111723180.001	1	10040423-51900	LOCATOR BATTERIES	7115878	10/29/2021	\$49.68
KNOWBE4, INC	INV150842	1	610 -13002	SECURITY TRAINING RENEWAL - 3	7115721	10/15/2021	\$6,665.23
		2	61010106-52102	SECURITY TRAINING RENEWAL - 3	7115721	10/15/2021	\$3,332.12
KOENIG BODY & EQUIPMENT	90465	1	60040460-51320	STROBE, LED OVAL ALL AMBER	7115722	10/15/2021	\$81.55
KONE INC	1158218619	1	10040410-52199	CB TEST	7115799	10/22/2021	\$949.00
	1158218620	1	10040410-52199	PW ELEVATOR TEST	7115799	10/22/2021	\$317.00
	921413353	1	30060600-53440	WIRELESS GATEWAYS FOR ELEVATOR	7115799	10/22/2021	\$1,500.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
KONE INC	921413385	1	30060600-53440	WIRELESS GATEWAYS FOR ELEVATOR	7115799	10/22/2021	\$1,500.00
LARRY FREDRICK	38403	1	100 -23201	HEALTH INSURANCE REFUND	7115879	10/29/2021	\$641.69
LAW ENFORCEMENT RISK MANAGEMENT GROUP, INC	218415	1	10020201-52320	SEMINAR FEE	7115572	10/1/2021	\$590.00
MACQUEEN EQUIPMENT, LLC	P11488	1	60040460-51320	REGULATOR PLUS FREIGHT FOR FD256	7115625	10/8/2021	\$505.85
	P11525	1	60040460-51320	GAGE, SIGHT GLASS AND VALVE STEM EXT	7115625	10/8/2021	\$28.83
	P11557	1	60040460-51320	VALVE STEM EXT	7115625	10/8/2021	\$55.25
MARTIN BROTHERS LOGISTICS LLC	2931	1	10040402-52906	CITY LANDFILL VEGETATION REMOVAL	7115626	10/8/2021	\$7,800.00
	EC ROW REFUND	1	100 -42306	PERMIT REFUND FOR 408 WEST MAIN ST	7115800	10/22/2021	\$80.00
		2	100 -42305	PERMIT REFUND FOR 408 WEST MAIN ST	7115800	10/22/2021	\$100.00
MARTIN EQUIPMENT	585064	1	60040460-52202	PARTS AND SERVICE FOR PW97	7115627	10/8/2021	\$5,238.62
	588091	1	60040460-52202	PARTS AND SERVICE- FOR PW100	7115627	10/8/2021	\$960.04
		2	60040460-52202	PARTS AND SERVICE- FOR PW100	7115627	10/8/2021	\$1,031.93
MASTERMANS LLP	1102588445	1	10040420-51900	RETURN EARPLUGS AND GLASS INCLUDING FREIGHT COST	7115628	10/8/2021	(\$121.53)
	1102598236	1	10040420-51410	GLOVES	7115628	10/8/2021	\$226.92
	1102601135	1	10040420-51900	GLIDE FOAM EARPLUGS	7115723	10/15/2021	\$75.38
MENARDS	05074	1	10040410-51320	FACILITIES - BRACKETS, SCREWS, HANG TRACK	7115880	10/29/2021	\$385.92
	14397	1	10040410-51320	BLUEBIRD WINDOW REPAIRS	7115573	10/1/2021	\$105.55
	14618	1	10040422-51320	4X6 - 12' AC2 GREEN TREATED	7115629	10/8/2021	\$397.20
	14799	1	10040410-51320	BLUEBIRD EXTERIOR REPAIRS	7115573	10/1/2021	\$30.51
	15280	1	10040410-51320	FS APPLIANCES	7115801	10/22/2021	\$1,298.00
	15503	1	10040420-51410	SCOOP DH POLY YW AND MAGLITE 300L LED 3D	7115629	10/8/2021	\$93.97
	15837	1	10030302-51900	GFCI TESTER & CORD	7115629	10/8/2021	\$35.58
	16413	1	10040410-51320	CO DETECTORS FOR HVAC ROOMS	7115801	10/22/2021	\$116.31
	16613	1	10040410-51320	FACILITIES SUPPLIES, ROLLER PAINT TRAY, FLIP COVER	7115801	10/22/2021	\$38.79
	16628	1	60040460-51320	MIP ELBOW, HOSE CLAMP, INSERT ELBOW	7115880	10/29/2021	\$36.41

# Vendor Payment Report

From: 10/1/2021 To: 10/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
MENARDS	16735	1	10040420-51410	STEEL RACKING BEAM, STEEL END FRAME	7115801	10/22/2021	\$542.73
	17205	1	10040410-51320	CD REMODEL	7115880	10/29/2021	\$297.89
	17311	1	30140402-52201	SEWER PIPE, SEWER ELBOW, COUPLING, CLEANER, TROWEL	7115880	10/29/2021	\$239.63
	17345	1	10040420-51410	WALLGRIPS, HANGING BRACKET	7115880	10/29/2021	\$14.36
MICHAEL PERKINS	38412	1	100 -23201	HEALTH INSURANCE REFUND	7115881	10/29/2021	\$170.58
MICHAEL PHILLIPS	38185	1	100 -11901	PHILLIPS CASH ADVANCE NFA 10.30.21-11.6.21	7115802	10/22/2021	\$86.00
MIDERN COMPUTER INC.	816170	1	31020206-53440	COMPUTER SYSTEM	7115882	10/29/2021	\$2,499.00
MIDWEST CONSTRUCTION RENTALS INC	159663-2	1	10040420-51410	TRAFFIC CONE 28" W/ REFLECT BASE	7115724	10/15/2021	\$121.25
	159664-2	1	10040424-51410	BOSCH 5/8"X8" SDS MAX-XTREME REBAR BIT	7115724	10/15/2021	\$34.95
MIDWEST ELECTRIC MOTOR INC. OF DANVILLE	27476	1	50040412-52999	SPECIAL OEM MOTOR	7115574	10/1/2021	\$543.00
	27477	1	50040412-52999	REINSULATE WINDING AND LABOR	7115574	10/1/2021	\$263.00
	27488	1	20140470-53303	EMERGENCY STORMWATER REPAIR - VINE ST STATION	7115574	10/1/2021	\$7,985.36
MILLER BUSINESS SOLUTIONS INC	27146	1	10050521-52902	#10 WINDOW ENVELOPES	7115575	10/1/2021	\$153.13
MINUTEMAN PRESS	65204	1	34450504-52909	SUPPLIES FOR DURANGO MENDOZA EXHIBIT	7115803	10/22/2021	\$113.07
MOTOR PARTS AND EQUIPMENT CORP	904655	1	60040460-51320	AIR FILTER	7115725	10/15/2021	\$46.62
	904828	1	60040460-51320	AIR FILTER	7115725	10/15/2021	\$69.84
	905625	1	60040460-51900	OIL DRY	7115725	10/15/2021	\$55.38
	905626	1	60040460-51320	S T T LAMP	7115725	10/15/2021	\$12.24
	905642	1	60040460-51320	OIL FILTER	7115725	10/15/2021	\$9.60
	907072	1	60040460-51320	SOLUBLE OIL QT AND CUT OIL THREAD LUBE	7115725	10/15/2021	\$20.11
	907589	1	60040460-51320	BEAM BLADES	7115725	10/15/2021	\$30.86
	907955	1	60040460-51320	FITTING	7115725	10/15/2021	(\$8.07)
	908030	1	60040460-51320	SENSOR SPEED	7115725	10/15/2021	\$42.94
	908594	1	60040460-51320	LEFT OUTER TIE ROD END, RT OUTER TIE ROD END	7115725	10/15/2021	\$111.19
	908719	1	60040460-51320	OIL DRY	7115725	10/15/2021	\$55.38

# Vendor Payment Report

From: 10/1/2021 To: 10/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
MOTOROLA SOLUTIONS INC	8281261396	1	30060600-53440	APX 1500 ENHANCED 7/800 MHZ MOBILE/3 YR SVC	7115883	10/29/2021	\$47,573.00
	8281261570	1	30060600-53440	APX1500 ENHANCED 7/800 MHZ MOBILE RADIO/3 YEAR SVC	7115883	10/29/2021	\$2,378.65
MR AUTO BODY INC	38190	1	37060154-52722	REPAIRS TO PE15 DATE OF INCIDENT 8/20/2021	7115804	10/22/2021	\$2,042.32
MSM INC	1903401027153	1	10030302-51900	BATTERIES	7115622	10/8/2021	\$113.00
MUNICIPAL CODE CORP	00365022	1	10010101-52102	MEETING AND AGENDA MANAGEMENT	7115726	10/15/2021	\$7,400.00
MUNICIPAL EMERGENCY SERVICES DEP ACCT	IN1629285	1	10030300-51600	LUFFMAN UNIFORMS	7115727	10/15/2021	\$307.67
	IN1632322	1	10030300-51600	EXTRACTION GLOVES FOR CHIEF OFFICERS	7115884	10/29/2021	\$834.35
OFFICE OF THE STATE FIRE MARSHAL	9651378	1	10040410-51320	BOILER INSPECTION/CERTIFICATE FEES	7115817	10/22/2021	\$300.00
ONE-TIME VENDOR	37926	1	100 -42901	REFUND PERMIT #249	7115729	10/15/2021	\$120.00
	38044	1	100 -42901	REFUND PERMIT	7115807	10/22/2021	\$120.00
	38205	1	301 -44310	COMPOST PURCHASE AND DELIVERY REFUND	7115806	10/22/2021	\$163.00
	38315	1	100 -42901	RETURNED PERMIT	7115808	10/22/2021	\$120.00
	38393	1	500 -44420	CANCELLATION OF PERMIT	7115887	10/29/2021	\$122.70
OPEN ROAD ASPHALT COMPANY LLC	17965	1	10040424-51310	ASPHALT FOR STREET REPAIRS	7115730	10/15/2021	\$1,170.40
	18050	1	10040424-51310	ASPHALT FOR STREET REPAIRS	7115730	10/15/2021	\$155.40
	18078	1	10040424-51310	ASPHALT FOR STREET REPAIRS	7115631	10/8/2021	\$262.50
	18192	1	10040424-51310	ASPHALT FOR STREET REPAIRS	7115730	10/15/2021	\$105.00
	18287	1	10040424-51310	ASPHALT FOR STREET REPAIRS	7115888	10/29/2021	\$70.70
	18336	1	10040424-51310	ASPHALT FOR STREET REPAIRS	7115888	10/29/2021	\$70.70
O'REILLY AUTO ENTERPRISES, LLC	5954-150296	1	60040460-51320	FUEL AND OIL FILTER	7115728	10/15/2021	\$69.54
	5954-150323	1	60040460-51320	AIR FILTER	7115728	10/15/2021	\$12.74
	5954-150337	1	60040460-51320	AIR FILTER	7115728	10/15/2021	\$12.74
	5954-150353	1	60040460-51320	RETURN - FUEL FILTERS, BRAKE FLUID, OIL FILTER	7115728	10/15/2021	(\$69.54)
	5954-150354	1	60040460-51320	FUEL FILTERS, BRAKE FLUID, OIL FILTER	7115728	10/15/2021	\$60.24
	5954-150376	1	60040460-51320	BALL JOINTS, WHL SEAL, ABS SENSOR	7115728	10/15/2021	\$153.03
	5954-150675	1	60040460-51320	NITRILE GLOVES	7115728	10/15/2021	\$124.95

# Vendor Payment Report

From: 10/1/2021 To: 10/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
O'REILLY AUTO ENTERPRISES, LLC	5954-150777	1	60040460-51320	OIL FILTER	7115728	10/15/2021	\$34.92
	5954-150783	1	60040460-51320	AIR FILTER	7115728	10/15/2021	(\$12.74)
	5954-150935	1	60040460-51320	LIC MNT BRACKET	7115728	10/15/2021	\$10.19
	5954-151658	1	60040460-51320	LIC MNT BRACKET	7115728	10/15/2021	\$10.19
	5954-151673	1	60040460-51320	CABIN FILTER, AIR FILTER	7115728	10/15/2021	\$25.48
	5954-151681	1	60040460-51320	OIL FILTER	7115728	10/15/2021	\$8.48
	5954-151682	1	60040460-51320	AIR FILTER, CABIN FILTER	7115728	10/15/2021	\$25.48
	5954-151699	1	60040460-51320	RETURN - FUEL FILTER	7115728	10/15/2021	(\$4.01)
	5954-151735	1	60040460-51900	MICRO2 FUSES	7115728	10/15/2021	\$4.24
	5954-152221	1	60040460-51320	1 GAL TRANS FLD	7115728	10/15/2021	\$119.96
	5954-152227	1	60040460-51320	CABIN, OIL AND AIR FILTERS	7115728	10/15/2021	\$50.93
	5954-152548	1	60040460-51320	DRAG LINK, STABILIZER, REFLEX SHOCK, BALL JOINTS	7115728	10/15/2021	\$498.09
	5954-152677	1	60040460-51320	POWER BEAD	7115728	10/15/2021	\$35.98
	5954-153492	1	60040460-51320	MINI LAMP, SEALED BEAM	7115728	10/15/2021	\$9.00
	5954-153506	1	60040460-51320	OIL SEAL	7115728	10/15/2021	\$12.64
	5954-153918	1	60040460-51320	ABS SENSOR FOR MP32	7115728	10/15/2021	\$78.46
	5954-154003	1	60040460-51320	ABS SENSOR FOR MP32	7115728	10/15/2021	\$62.96
	5954-154018	1	60040460-51320	BRAKE ROTOR FOR MP32	7115728	10/15/2021	\$107.99
	5954-154141	1	60040460-51320	RETURN - ABS SENSOR FOR MP32	7115728	10/15/2021	(\$78.46)
	EB1530522	1	60040460-51320	INTERNET EB CREDIT	7115728	10/15/2021	(\$17.80)
PAIGE BENNETT	37726	1	100 -11901	TRAVEL ADVANCE 10/4-5 ROCKFORD	7115577	10/1/2021	\$311.80
	38317	1	100 -11901	RIDE ALONG TRAINING/ ROCKFORD IL10/3-10/5/21	7115889	10/29/2021	(\$311.80)
		2	10020201-52320	RIDE ALONG TRAINING/ ROCKFORD IL10/3-10/5/21	7115889	10/29/2021	\$376.50
PASSPORT LABS, INC.	INV-1025200	1	50040412-52102	PAY BY CELL SERVICES SEPTEMBER 2021	7115890	10/29/2021	\$2,756.50
PAUL WILLIAMS	CDL RENEWAL 2021	1	30140402-52320	CDL RENEWAL 2021	7115809	10/22/2021	\$30.00
PEPSI COLA CHAMPAIGN URBANA BOTTLING COMPANY	10118240	1	10040400-51100	COFFEE	7115632	10/8/2021	\$112.20

# Vendor Payment Report

From: 10/1/2021 To: 10/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
PEREZ LAWN CARE SERVICES	3974	1	33050530-52999	MOWING - 704 BROADWAY	7115633	10/8/2021	\$175.00
	4013	1	33150531-52800	TH - MOWING - 1605 WILEY - SEPT 2021	7115810	10/22/2021	\$235.00
	4014	1	33150531-52800	TH - MOWING - 1107 NORTH GREGORY - SEPT 2021	7115810	10/22/2021	\$75.00
	4015	1	33150531-52800	TH - MOWING AND CLEANUP - 903 N DIVISION - SEPT 21	7115810	10/22/2021	\$325.00
	4016	1	33050530-52999	MOWING SERVICE - 704 BROADWAY - SEPT 2021	7115810	10/22/2021	\$105.00
	PETTY CASH VENDOR	14030	1	100 -43201	PARKING TICKET REFUNDS	14030	10/31/2021
14032		1	100 -43201	PARKING TICKET REFUNDS	14032	10/31/2021	\$20.00
14034		1	100 -43201	PARKING TICKET REFUNDS	14034	10/31/2021	\$15.00
POSSIBILITY PLACE NURSERY INC	850	1	10040401-51900	TREE PURCHASE	7115634	10/8/2021	\$1,428.00
PUBLIC WORKS PETTY CASH	M192059	1	60040460-52202	REPLACEMENT LICENSE PLATES FOR PW24	7115811	10/22/2021	\$9.00
QUADIENT, INC	38497	1	10015152-52902	REPLENISH POSTAGE	1164	10/26/2021	\$4,209.07
	N9076353	1	10015152-52902	POSTAGE LEASE - NOVEMBER 2021	7115812	10/22/2021	\$151.66
RACHEL STORM	37900	1	10050504-52800	REIMBURSE FOR URBANA ARTS & CULTURE PROGRAM	7115732	10/15/2021	\$367.11
		2	34450504-52909	REIMBURSE FOR URBANA ARTS & CULTURE PROGRAM	7115732	10/15/2021	\$18.91
RADAR MAN INC	5175	1	10020201-52202	RADAR CERTIFICATIONS	7115891	10/29/2021	\$520.00
RANTOUL TRUCK CENTER LLC	43514	1	30240452-52104	REAR LOAD PACKER TRUCK RENTAL	7115636	10/8/2021	\$750.00
RAY O'HERRON & COMPANY	2137558-IN	1	10020201-51600	UNIFORM ACCESSORIES	7115576	10/1/2021	\$118.58
	2137692-IN	1	10020201-51600	VEST	7115576	10/1/2021	\$979.25
	2140331-IN	1	10020203-51900	OC	7115576	10/1/2021	\$30.14
	2140871-IN	1	10020201-51600	INITIAL ISSUE	7115576	10/1/2021	\$918.63
	2141043-IN	1	10020203-51900	PHOTO EVIDENCE MARKERS	7115576	10/1/2021	\$460.01
	2141236-IN	1	10020201-51600	INITIAL ISSUE	7115576	10/1/2021	\$484.99
	2141752-IN	1	10020201-51600	VEST	7115576	10/1/2021	\$977.86
	2141851-IN	1	10020201-51600	UNIFORM PANTS AND SHIRT	7115576	10/1/2021	\$234.86
	2143104-IN	1	10020201-51600	INITIAL ISSUE	7115576	10/1/2021	\$404.87

# Vendor Payment Report

From: 10/1/2021 To: 10/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
RAY O'HERRON & COMPANY	2143560-IN	1	10020201-51600	HELMETS	7115576	10/1/2021	\$1,566.20
	2144781-IN	1	10020201-51600	INITIAL ISSUE	7115576	10/1/2021	\$86.05
	2144999-IN	1	10030300-51600	KAISER - CLASS A	7115630	10/8/2021	\$274.09
	2145862-IN	1	10030300-51600	KAISER - CLASS A	7115630	10/8/2021	\$57.74
	2148535-IN	1	10030300-51600	KAISER - CLASS A SHOES	7115805	10/22/2021	\$98.20
	2149627-IN	1	10030300-51600	RESTOCK BADGES FOR NEW HIRES	7115886	10/29/2021	\$442.67
REPUBLIC SERVICES, INC.	0729-000576688	1	10020201-52202	PICKUP SERVICE OCTOBER 2021	7115578	10/1/2021	\$180.00
	0729-0005781163	1	33150531-52800	NEIGHBORHOOD CLEANUP - FALL 2021	7115893	10/29/2021	\$6,261.00
	0729-000579816	1	10020201-52202	PICKUP SERVICE NOV 2021	7115892	10/29/2021	\$180.00
RINGCENTRAL INC	CD_000309772	1	61010106-52600	TELEPHONE SERVICE - 10 MONTHS	7115813	10/22/2021	\$3,442.15
ROANOKE CONCRETE PRODUCTS CO.	205130	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MIX	7115895	10/29/2021	\$1,091.63
ROBIN ANN DOWNS	38345	1	34450501-52410	BUSINESS DEVELOPMENT & OPENING GRANTS	7115896	10/29/2021	\$3,000.00
ROGARDS	032769-00	1	10020203-51100	OFFICE SUPPLIES	7115580	10/1/2021	\$392.64
	032769-01	1	61010106-51101	COPY PAPER	7115580	10/1/2021	\$269.94
	032795-00	1	10015151-51900	OFFICE SUPPLIES	7115734	10/15/2021	\$16.39
	032969-00	1	10015150-51100	OFFICE SUPPLIES	7115580	10/1/2021	\$14.16
	032977-00	1	10040400-51100	DYMO LABELS	7115580	10/1/2021	\$61.46
	032979-00	1	10020203-51100	OFFICE SUPPLIES	7115580	10/1/2021	\$82.61
	032979-01	1	10020203-51100	GLASS DRY ERASE BOARD	7115580	10/1/2021	\$214.19
	033054-00	1	10040400-51100	CLASP ENVELOPES	7115580	10/1/2021	\$32.62
	033246-00	1	61010106-51101	OFFICE SUPPLIES & PAPER	7115637	10/8/2021	\$89.98
		2	10030301-51100	OFFICE SUPPLIES & PAPER	7115637	10/8/2021	\$29.88
	033252-00	1	10015151-51900	STORAGE BOX/POST IT	7115637	10/8/2021	\$54.70
	033277-00	1	10040400-51100	LTR HANGING FOLDERS	7115734	10/15/2021	\$49.76
	033304-00	1	10015150-51100	BUDGET BINDERS	7115734	10/15/2021	\$39.12
	033381-00	1	10020203-51100	OFFICE SUPPLIES	7115897	10/29/2021	\$178.90

# Vendor Payment Report

From: 10/1/2021 To: 10/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ROGARDS	033381-01	1	10020203-51100	OFFICE SUPPLIES	7115897	10/29/2021	\$5.80
	033434-00	1	10015155-51100	OFFICE SUPPLIES	7115734	10/15/2021	\$114.96
	033563-00	1	10040400-51100	COLORED COPY PAPER	7115897	10/29/2021	\$13.98
	033563-01	1	10040400-51100	CANARY AND GREEN COPY PAPER	7115897	10/29/2021	\$13.98
ROLAND MACHINERY EXCHANGE	31110038	1	60040460-51320	PIPE, 4.00 X 24.00	7115735	10/15/2021	\$88.64
	46015250	1	60040460-51320	GROUP, MID BOOM	7115735	10/15/2021	\$554.24
RONALD SIMKINS		1	100 -23201	HEALTH, DENTAL, & VISION INSURANCE REFUND	7115898	10/29/2021	\$257.00
	38397	2	100 -23202	HEALTH, DENTAL, & VISION INSURANCE REFUND	7115898	10/29/2021	\$24.32
		3	100 -23203	HEALTH, DENTAL, & VISION INSURANCE REFUND	7115898	10/29/2021	\$7.03
RUSH TRUCK CENTER CHAMPAIGN INC	3024782783	1	60040460-52202	SERVICE FOR PW21	7115736	10/15/2021	\$642.00
	3024818228	1	60040460-52202	SERVICE FOR PW82	7115736	10/15/2021	\$627.20
	3024872425	1	60040460-51320	PKR PTC DOT EL 90-4 FOR FD251	7115736	10/15/2021	\$11.98
	3024974679	1	60040460-51320	PARTS FOR PD24	7115736	10/15/2021	\$235.70
	3024993514	1	60040460-51320	PARTS FOR PD24	7115736	10/15/2021	\$930.00
RUSSELL E SHAFFER	166025	1	50040412-52104	STREET CAN AND MARKET WASTE COLLECTION - SEPT 2021	7115814	10/22/2021	\$676.00
SAFEWORKS ILLINOIS OCCUPATIONAL HEALTH SERVICES	49458	1	10015155-52103	OCCUPATIONAL SERVICES	7115638	10/8/2021	\$100.00
	49661	1	10015155-52103	MEDICAL SERVICES	7115899	10/29/2021	\$50.00
SAMMYS AUTO ELECTRIC SERVICE	74766	1	60040460-51320	LABOR - CHECK ALT & STARTERS	7115737	10/15/2021	\$255.00
SECRETARY OF STATE INDEX DEPARTMENT	38479	1	10020203-51100	NOTARY FEE	7115900	10/29/2021	\$10.00
SECRETARY OF STATE VEHICLE SERVICES DEPARTMENT	PW71-22 REG	1	60040460-52202	PW71-22 NEW VEHICLE REG AND PLATES	7115581	10/1/2021	\$158.00
SHAENNON CLARK		1	10015151-52310	REIMB. CPA REG FEE/ CPA LICENSE FEE	7115639	10/8/2021	\$92.03
	37760	2	10015151-52310	REIMB. CPA REG FEE/ CPA LICENSE FEE	7115639	10/8/2021	\$122.70
	38088	1	10015155-52999	AFSCME MEETING REIMB	7115738	10/15/2021	\$74.60
SHARON HUMES	38414	1	100 -23201	HEALTH INSURANCE REFUND	7115901	10/29/2021	\$514.00
SHERRILL MOHR	38411	1	100 -23201	HEALTH INSURANCE REFUND	7115902	10/29/2021	\$458.00



# Vendor Payment Report

From: 10/1/2021 To: 10/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
SHERWIN WILLIAMS	3694-5	1	10040410-51320	METERS OFFICE PAINT	7115739	10/15/2021	\$21.27
	4467-6	1	10040410-51320	PAINT FOR MAYOR'S OFFICE	7115640	10/8/2021	\$71.23
SIMPLIFILE, LC	15003606463	1	33050530-52902	MORTGAGES & HOMEBUYER AGREEMENTS	7115740	10/15/2021	\$454.00
		2	10050510-52902	MORTGAGES & HOMEBUYER AGREEMENTS	7115740	10/15/2021	\$54.25
SIRCHIE ACQUISITION COMPANY, LLC	0513733-IN	1	10020203-51900	HINGE LIFTERS, EVIDENCE TAPE	7115582	10/1/2021	\$85.35
	0517186-IN	1	10020203-51900	TEST KITS, HINGE LIFTERS, STERILE WATER	7115903	10/29/2021	\$190.60
SPHERION STAFFING LLC	RL2483264	1	10015151-52999	STAFFING SERVICES - 9/13-9/17-21	7115583	10/1/2021	\$390.30
	RL2489280	1	10015151-52999	STAFFING SERVICES - 9/20-9/24/2021	7115641	10/8/2021	\$355.71
	RL2495391	1	10015151-52999	STAFFING SERVICES 9/27-10/1/2021	7115741	10/15/2021	\$351.99
	RL2501306	1	10015151-52999	STAFFING SERVICES 10/4-10/8/2021	7115815	10/22/2021	\$401.24
	RL2507353	1	10015151-52999	STAFFING SERVICES CS ADMIN 10/11-10/15/21	7115904	10/29/2021	\$580.09
SPORT REDI MIX LLC	188838	1	10040424-51320	1" MANHOLE FINISH RING SANITARY	7115742	10/15/2021	\$72.49
SPRINGFIELD ELECTRIC	S6916429.001	1	10040450-52104	RECYCLED LAMPS, RECY HID LAMPS, RECY BALLASTS	7115642	10/8/2021	\$397.08
	S7007588.001	1	10040423-51900	REPLACEMENT BIT HEX PIN - SHOP SUPPLIES	7115642	10/8/2021	\$33.30
	S7014092.001	1	10040423-51900	BALLASTS	7115642	10/8/2021	\$214.20
	S7018538.001	1	10040423-51900	400 W HPS	7115816	10/22/2021	\$263.25
STATE OF ILLINOIS	38165	1	100 -23101	PAYROLL 10/6/2021 FOP RETRO	1157	10/6/2021	\$4,917.26
	38167	1	100 -23101	PAYROLL 10/14/2021	1159	10/14/2021	\$35,180.51
	38526	1	100 -23101	PAYROLL 10/28/2021	1166	10/28/2021	\$30,742.50
	38576	1	100 -23101	PAYROLL 10/29/2021	1168	10/29/2021	\$683.68
STEPHENY MCMAHON	37565	1	10050501-51100	RED RIBBON FOR CEREMONIES	7115584	10/1/2021	\$39.95
STOCKS INC	103199	1	10040410-51411	CHAIRS FOR PUBLIC WORKS CONFERNCE ROOM	7115818	10/22/2021	\$4,395.40
	103249	1	10040410-51411	CHAIRS FOR POLICE CHIEF OFFICE	7115818	10/22/2021	\$411.90
STUARD & ASSOCIATES INC	30837	1	10040410-52199	PW ELEVATOR INSPECTION	7115819	10/22/2021	\$210.00
	30838	1	50040413-52203	PARKING DECK ELEVATOR INSPECTION	7115819	10/22/2021	\$210.00
	30866	1	10040410-52199	CITY BLDG ELEVATOR INSPECTION	7115819	10/22/2021	\$220.00

# Vendor Payment Report

From: 10/1/2021 To: 10/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
SUB AQUATICS INC	INV-IL74-270	1	10030300-52202	STATION 1 COMPRESSOR MAINTENANCE	7115838	10/29/2021	\$640.13
	INV-IL74-271	1	10030300-52202	STATION 4 COMPRESSOR MAINTENANCE	7115838	10/29/2021	\$1,008.13
T&B AUTOMOTIVE EQUIPMENT SALES, INC.	45716	1	60040460-51410	HANDLE	7115757	10/22/2021	\$260.04
TEPPER ELECTRIC SUPPLY	1003-1015953	1	10040423-51900	ELECTRIC SUPPLIES	7115586	10/1/2021	\$228.06
	1003-1028743	1	10040423-51900	ELECTRIC SUPPLIES	7115586	10/1/2021	\$242.26
	1003-1031001	1	10040410-51320	LOCKOUT TABS	7115821	10/22/2021	\$38.15
	1003-9003308961	1	10040423-51900	SUPPLIES	7115586	10/1/2021	\$14.71
THE NEWS GAZETTE INC	38473	1	10020200-52310	DIGITAL SUBSCRIPTION	7115885	10/29/2021	\$17.88
THE VINEYARD CHURCH	38419	1	10010101-52999	LIVESTREAMING OF TOWN HALLS	7115826	10/28/2021	\$700.00
THOMAS J WALSH	37952	1	10010101-52101	LOBBYING SERVICES - OCTOBER 2021	7115744	10/15/2021	\$1,500.00
TIMOTHY MECUM	38399	1	100 -23201	HEALTH INSURANCE REFUND	7115906	10/29/2021	\$460.00
TODD D CLER	8419	1	10040426-51900	LOOP SEALANT	7115770	10/22/2021	\$428.64
TOW COMMANDER INC, LLC	38476	1	10020201-52999	TOW SERVICE SEPT 2021	7115894	10/29/2021	\$455.00
	66708	1	10020201-52999	TOW FEE JULY 2021	7115579	10/1/2021	\$65.00
	68298	1	60040460-52202	TOWING FOR MP32	7115733	10/15/2021	\$85.00
	69014	1	60040460-52202	TOWING FOR PW90-10	7115733	10/15/2021	\$365.00
TRAFFIC AND PARKING CONTROL INC	1709205	1	10040422-51320	SIGN MAINTENANCE MATERIALS	7115746	10/15/2021	\$2,052.60
TRAFFIC CONTROL CORP	131708	1	10040426-51900	BATTERIES	7115643	10/8/2021	\$1,167.68
	131883	1	10040426-51900	SIGNAL BATTERIES	7115822	10/22/2021	\$1,167.80
TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	205605-202108-1	1	10020202-52102	TLO CHARGES AUGUST 2021	7115587	10/1/2021	\$191.20
	205605-202109-1	1	10020202-52102	TLO CURRENT AND CONTRACT CHARGES SEPT 2021	7115907	10/29/2021	\$296.50
TRAVELERS	2250718	1	37060154-52722	PAID LOSS RECOVERY AS OF SEPTEMBER 30, 2021	7115747	10/15/2021	\$1,807.00
TRAVIS CORRY	IPSI PER DIEM	1	100 -11901	PER DIEM FOR MEALS NOT PROVIDED FOR IPSI	7115588	10/1/2021	\$60.00
TRI INDUSTRIES NFP	1227136-IN	1	61010106-51900	TONER CARTRIDGES	7115748	10/15/2021	\$1,388.90
	1227143-IN	1	61010106-51900	TONER	7115908	10/29/2021	\$51.48
TROY RICHMOND	IPSI PER DIEM	1	100 -11901	PER DIEM FOR MEALS NOT PROVIDED FOR IPSI	7115589	10/1/2021	\$60.00

# Vendor Payment Report

From: 10/1/2021 To: 10/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
TWIN CITY INDUSTRIAL RUBBER HOSE & HYDRAULICS INC	112274	1	60040460-51320	12ACA X 10MTON90	7115820	10/22/2021	\$18.00
	112569	1	60040460-51320	SKIP STEER NIP, SKID STEER COUPLER, AG COUPLER	7115820	10/22/2021	\$580.73
TYLER TECHNOLOGIES INC	63712	1	10015152-51100	TAX FORMS 2021	7115909	10/29/2021	\$830.72
ULINE INC	138122164	1	10040400-51100	1.5 MIL DOORKNOB BAGS, SUNSCREEN PACKETS	7115910	10/29/2021	\$39.26
		2	10040420-51900	1.5 MIL DOORKNOB BAGS, SUNSCREEN PACKETS	7115910	10/29/2021	\$77.26
UNITED PARCEL SERVICE	0000645244361	1	10040426-52202	SHIPPING CHARGES	7115911	10/29/2021	\$13.06
		2	10040423-51900	SHIPPING CHARGES	7115911	10/29/2021	\$8.40
		3	60040460-51900	SHIPPING CHARGES	7115911	10/29/2021	\$84.97
		4	10040400-52902	SHIPPING CHARGES	7115911	10/29/2021	\$132.00
	0000645244401	1	10040423-51900	SHIPPING CHARGES	7115911	10/29/2021	\$22.98
		2	60040460-51900	SHIPPING CHARGES	7115911	10/29/2021	\$12.13
		3	10040400-52902	SHIPPING CHARGES	7115911	10/29/2021	\$143.31
UNIVERSITY CAPITAL PROGRAMS	10152021 LINC/NEV	1	10040423-52600	ELECTRIC SERVICE - 8/27/21 - 9/29/21	7115823	10/22/2021	\$31.05
	10152021 LINC/PENN	1	10040423-52600	ELECTRIC SERVICE - 8/27/21 - 9/29/21	7115823	10/22/2021	\$85.75
	10152021 ME BLDG	1	10040423-52600	ELECTRIC SERVICE - 8/27/21 - 9/29/21	7115823	10/22/2021	\$369.43
UNIVERSITY OF ILLINOIS	202100493	1	10040401-52999	BASIC SAMPLE - 104 MUMFORD	7115645	10/8/2021	\$18.00
	202100494	1	10040401-52999	SEROLOGICAL ANALYSIS (ELISA)	7115645	10/8/2021	\$25.00
	UFIW2223	1	10030300-52320	FRAZIER - LEADERSHIP DEVELOPMENT	7115644	10/8/2021	\$1,000.00
	UPI10571	1	10020201-52320	TRAINING CHARGES	7115590	10/1/2021	\$581.00
	UPI10594	1	10020201-52320	TRAINING CHARGES	7115590	10/1/2021	\$446.00
UPKEEP MAINTENANCE INC	27395	1	10040410-52901	CUSTODIAL CONTRACT EXTENTION	7115912	10/29/2021	\$6,660.00
URBANA & CHAMPAIGN SANITARY DISTRICT	5869657	1	10040410-52600	SEWER BILL - 108 E WATER ST - AUG 2021	7115824	10/22/2021	\$374.52
	5874084	1	10040410-52600	SEWER BILL - 704 S GLOVER - AUG 2021	7115824	10/22/2021	\$3.44
	5874085	1	10040410-52600	SEWER BILL - 706 S GLOVER - AUG 2021	7115824	10/22/2021	\$243.02
	5874436	1	10040410-52600	SEWER BILL - 212 W GREEN - AUG 2021	7115824	10/22/2021	\$2.04
	5874614	1	10040410-52600	SEWER BILL - 107 W MAIN - AUG 2021	7115824	10/22/2021	\$7.18

# Vendor Payment Report

From: 10/1/2021 To: 10/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
URBANA & CHAMPAIGN SANITARY DISTRICT	5874676	1	10040410-52600	SEWER BILL - 400 S VINE - AUG 2021	7115824	10/22/2021	\$321.64
	5889790	1	10040410-52600	SEWER BILL - 2103 PHILO RD - AUG 2021	7115824	10/22/2021	\$60.53
	5897874	1	10040410-52600	SEWER BILL - 1407 N LINCOLN - AUG 2021	7115824	10/22/2021	\$68.64
	5907672	1	33150531-52800	TH - SEWER - 903 N DIVISION - 07/16/21 - 09/15/21	7115824	10/22/2021	\$9.35
	5907894	1	10040410-52600	SEWER BILL - 108 E WATER - SEPT 2021	7115824	10/22/2021	\$452.78
	5908332	1	33150531-52800	TH - SEWER - 1605 WILEY DR - 07/23/21 TO 09/22/21	7115824	10/22/2021	\$8.50
	5912311	1	10040410-52600	SEWER BILL - 704 S GLOVER - SEPT 2021	7115824	10/22/2021	\$5.68
	5912312	1	10040410-52600	SEWER BILL - 706 S GLOVER - SEPT 2021	7115824	10/22/2021	\$72.90
	5912647	1	10040410-52600	SEWER BILL - 212 W GREEN - SEPT 2021	7115824	10/22/2021	\$1.42
	5912822	1	10040410-52600	SEWER BILL - 107 W MAIN - SEPT 2021	7115824	10/22/2021	\$6.11
	5912883	1	10040410-52600	SEWER BILL - 400 S VINE - SEPT 2021	7115824	10/22/2021	\$280.49
	Cost Share 092021	1	20440470-53304	SANITARY SEWER MODELING IGA URBANA COST SHARE	7115591	10/1/2021	\$1,250.00
	Cost Share 121420	1	20440470-53304	SANITARY SEWER MODELING IGA URBANA COST SHARE	7115591	10/1/2021	\$400.00
	URBANA CLOSET SPACE LLC	37567	1	34250501-52909	SEPT 21 RENT FOR UBA FESTIVAL/EVENTS STORAGE	7115592	10/1/2021
38381		1	34250501-52909	OCT 21 RENT FOR UBA FESTIVAL/EVENTS STORAGE	7115913	10/29/2021	\$170.00
URBANA FREE LIBRARY	37825	1	100 -24200	PROPERTY TAX RE TY 2020-STH DIST	1152	10/5/2021	\$501,777.37
	38322	1	100 -24200	PPRT AUG-SEPT 2021 COLLECTION	1161	10/20/2021	\$41,959.07
URBANA MUNICIPAL EMPLOYEES CREDIT UNION	38168	1	100 -23304	PAYROLL 10/14/2021	1160	10/14/2021	\$24,835.55
	38527	1	100 -23304	PAYROLL 10/28/2021	1167	10/28/2021	\$25,051.15
URBANA POSTMASTER	14033	1	10015152-52902	POSTAGE FOR MAILINGS	14033	10/31/2021	\$60.96
URBANA SCHOOL DISTRICT 116	37785	1	34350501-52500	SCHOOL DISTRICT VOCATIONAL PAYMENT ADDT PAYMENT	7115646	10/8/2021	\$2,255.70
URBANA TRUE TIRE & AUTOMOTIVE COMPANY	102487	1	60040460-51320	TIRES FOR PD30	7115647	10/8/2021	\$454.12
	102501	1	60040460-51320	MISC TIRES	7115647	10/8/2021	\$1,407.40
VCNA PRAIRIE MATERIAL LLC	0890227908	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MIX	7115731	10/15/2021	\$1,200.00
	890217507	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MIX	7115635	10/8/2021	\$912.00

# Vendor Payment Report

From: 10/1/2021 To: 10/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
VERIZON WIRELESS	9888810277	1	10020203-52903	COMMUNICATION CHARGES 08/20/21-09/19/21	7115594	10/1/2021	\$935.18	
	9888810278	1	10030300-52903	MDC PLANS VERIZON 8.20 - 9.19.21	7115593	10/1/2021	\$313.46	
	9889662451		1	50040412-52600	WIRELESS SEPT 02-OCT 01	7115825	10/22/2021	(\$450.00)
			2	10010101-52600	WIRELESS SEPT 02-OCT 01	7115825	10/22/2021	\$140.39
			3	10010104-52600	WIRELESS SEPT 02-OCT 01	7115825	10/22/2021	\$93.74
			4	10030300-52600	WIRELESS SEPT 02-OCT 01	7115825	10/22/2021	\$398.98
			5	10040401-52600	WIRELESS SEPT 02-OCT 01	7115825	10/22/2021	\$108.21
			6	10040402-52600	WIRELESS SEPT 02-OCT 01	7115825	10/22/2021	\$51.87
			7	10040410-52600	WIRELESS SEPT 02-OCT 01	7115825	10/22/2021	\$51.87
			8	10040421-52600	WIRELESS SEPT 02-OCT 01	7115825	10/22/2021	\$103.74
			9	10040422-52600	WIRELESS SEPT 02-OCT 01	7115825	10/22/2021	\$80.14
			10	10040423-52600	WIRELESS SEPT 02-OCT 01	7115825	10/22/2021	\$103.74
			11	10040424-52600	WIRELESS SEPT 02-OCT 01	7115825	10/22/2021	\$40.07
			12	10040425-52600	WIRELESS SEPT 02-OCT 01	7115825	10/22/2021	\$80.14
			13	10040426-52600	WIRELESS SEPT 02-OCT 01	7115825	10/22/2021	\$211.66
			14	10040440-52600	WIRELESS SEPT 02-OCT 01	7115825	10/22/2021	\$502.63
			15	10050500-52600	WIRELESS SEPT 02-OCT 01	7115825	10/22/2021	\$87.94
			16	10050520-52600	WIRELESS SEPT 02-OCT 01	7115825	10/22/2021	\$131.36
			17	10050521-52600	WIRELESS SEPT 02-OCT 01	7115825	10/22/2021	\$82.38
			18	33250503-52600	WIRELESS SEPT 02-OCT 01	7115825	10/22/2021	\$36.07
			19	50040412-52600	WIRELESS SEPT 02-OCT 01	7115825	10/22/2021	\$207.48
20	61010106-52600	WIRELESS SEPT 02-OCT 01	7115825	10/22/2021	\$51.87			
	9889920430	1	10020201-52600	CELL PHONE SERVICE 09/05/21 - 10/04/21	7115749	10/15/2021	\$866.62	
VISIT CHAMPAIGN COUNTY FOUNDATION	37515	1	10010101-52999	IHSA BASKETBALL TOURNAMENT PLEDGE 2022	7115595	10/1/2021	\$7,500.00	
VITAL EDUCATION & SUPPLY INC	21-0520	1	10030300-51900	DIABETIC TEST STRIPS	7115648	10/8/2021	\$102.00	
VULCAN MATERIALS COMPANY	32759704	1	10040424-51320	CA-7 BEDDING STONE	7115750	10/15/2021	\$757.50	

# Vendor Payment Report

From: 10/1/2021 To: 10/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
VULCAN MATERIALS COMPANY	32769916	1	30140402-51310	STANDARD 042CM06	7115914	10/29/2021	\$165.09
	32776287	1	30140402-51310	STANDARD 3"-1" STONE	7115914	10/29/2021	\$346.68
W.S DARLEY & CO.	17445653	1	10030300-51410	TIC LANYARDS (10)	7115596	10/1/2021	\$724.13
WELDON TERMITE & PEST CONTROL	CUAUG21	1	10020204-52999	ANIMAL CARCASS REMOVAL AUGUST 2021	7115597	10/1/2021	\$270.00
	CUSEPT21	1	10020204-52999	ANIMAL CARCASS REMOVAL SEPT 2021	7115915	10/29/2021	\$150.00
WEST PUBLISHING CORP	845088383	1	10010103-52320	WESTLAW PROFLEX SERV	7115745	10/15/2021	\$1,474.69
	845120790	1	10010103-52199	WESTLAW CLEAR	7115745	10/15/2021	\$370.39
WESTERN SURETY COMPANY	37705	1	10020203-51100	NOTARY BOND PREMIUM	7115546	10/1/2021	\$30.00
WEX BANK	74733160	1	60040460-51330	SEPTEMBER FUEL PURCHASES	7115649	10/8/2021	\$19,763.82
WHITSITT & ASSOCIATES INC	21-1409	1	10040427-52999	1501 E MUMFORD DR APPRAISAL	7115598	10/1/2021	\$900.00
WILLIAM ABBOTT	38396	1	100 -23201	HEALTH INSURANCE REFUND	7115917	10/29/2021	\$81.26
WINZER FRANCHISE COMPANY	6991055	1	60040460-51320	HYDRAULIC HOSE FITTING	7115751	10/15/2021	\$101.04
	7002041	1	60040460-51320	PIN TERMINAL, 12 CAV PLUG, RECEPTACLE, SOCKET TERM	7115918	10/29/2021	\$345.37
ZURCHER TIRE INC.	5702086489	1	60040460-51320	TRANSFORCE HT2 E/10	7115752	10/15/2021	\$178.00
	5702086549	1	60040460-51320	TRANSFORCE HT2 E/10	7115752	10/15/2021	\$178.00
<b>Total</b>							<b>\$3,390,255.80</b>



**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:** September 15, 2021

**SUBJECT:** Monthly Expenditure Report

The following is a list of expenditures for the period: **August 2021**

**Vendor Payments:** \$ 1,828,250.26

**Payroll:**

August 5, 2021 \$ 515,601.67 Regular Payroll

August 19, 2021 \$ 502,619.46 Regular Payroll

**Investments:** \$ 793,410.68

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

# Vendor Payment Report

From: 8/1/2021 To: 8/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
A & R MECHANICAL	81665	1	10040410-52201	BACKFLOW TESTING	7115000	8/6/2021	\$85.00
	81666	1	10040410-52201	CB BACKFLOW	7115044	8/13/2021	\$85.00
	81667	1	10040410-52201	CIVIC CENTER BACKFLOW	7115044	8/13/2021	\$42.50
	81668	1	10040402-52906	305 GREEN BACKFLOW TESTING	7115044	8/13/2021	\$42.50
	81669	1	10040402-52906	BACKFLOW TESTING 1717 PHILO	7115044	8/13/2021	\$21.25
	81670	1	10040402-52906	1710 PHILO BACKFLOW TESTING	7115044	8/13/2021	\$21.25
	81671	1	10040410-52201	PARKING DECK BACKFLOW	7115044	8/13/2021	\$42.50
	81715	1	10040410-52201	HVAC AND PLUMBING SERVICE	7115044	8/13/2021	\$1,829.03
ABC SANITARY HAULING	15750	1	30240452-52104	CURBSIDE U-CYCLE	7115001	8/6/2021	\$12,763.50
	15751	1	30240452-52104	MULTIFAMILY U-CYCLE	7115001	8/6/2021	\$15,380.00
ALLIED WASTE TRANSPORTATION INC	4555-000013545	1	10040424-52999	WASTE DISPOSAL - TRANSFER STATION	7115134	8/20/2021	\$2,000.67
		2	30140402-52104	WASTE DISPOSAL - TRANSFER STATION	7115134	8/20/2021	\$433.04
AMEREN ILLINOIS COMPANY	09041 JUL 2021	1	10040410-52600	CITY FACILITIES ELECTRIC SERVICE 06/21-07/21	7115054	8/13/2021	\$9,593.22
	36566 - TH	1	33150531-52800	TH - ELEC & GAS - DIVISION, GREGORY & WILEY - AUG	7115135	8/20/2021	\$43.19
		2	33150531-52800	TH - ELEC & GAS - DIVISION, GREGORY & WILEY - AUG	7115135	8/20/2021	\$39.75
		3	33150531-52800	TH - ELEC & GAS - DIVISION, GREGORY & WILEY - AUG	7115135	8/20/2021	\$48.19
	81457 JUL 2021	1	10040423-52600	STREET LIGHTING ELECTRIC SERVICE 05/25-06/24	7115055	8/13/2021	\$10,799.20
	xx1459 JUL 2021	1	10040410-52600	1210 UNIVERSITY ELECTRIC SERVICE 06/18-07/20	7115050	8/13/2021	\$262.02
	xx2018 JUL 2021	1	10040410-52600	108 E WATER ELECTRIC SERVICE 06/24-07/26	7115051	8/13/2021	\$335.84
	xx2091 JUL 2021	1	10040410-52600	1405 N LINCOLN ELECTRIC SERVICE 06/27-07/27	7115052	8/13/2021	\$433.99
	xx4006 JUL 2021	1	10040423-52600	1201 W NEVADA STREET LIGHTING 06/24-07/26	7115048	8/13/2021	\$131.48
	xx4498 JUL 2021	1	10040410-52600	2103 PHILO ELECTRIC SERVICE 06/23-07/25	7115053	8/13/2021	\$563.06
	xx6001 JUL 2021	1	10040423-52600	510 W GREEN (STREET LIGHTING)	7115045	8/13/2021	\$26.50
	xx7078 JUL 2021	1	10040423-52600	2017 E COUNTRY SQUIRE STREET LIGHTING 06/22-07/22	7115047	8/13/2021	\$84.86



# Vendor Payment Report

From: 8/1/2021 To: 8/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
AMEREN ILLINOIS COMPANY	xx7854 JUL 2021	1	10040410-52600	704 GLOVER ELECTRIC SERVICE 06/01-07/01	7115049	8/13/2021	\$170.31
	xx9002 JUL 2021	1	10040423-52600	802 W GREEN STREET LIGHTING 06/21-07/21	7115046	8/13/2021	\$70.32
AUTOMATED MERCHANT SYSTEMS, INC.	7441	1	10015151-52907	E-CHECKS NOV 2020	7115136	8/20/2021	\$11.00
	7899	1	10015151-52907	ECHECKS JULY 2021	7115176	8/27/2021	\$41.50
AWARDS LIMITED	71804	1	10040410-51320	CD COMMITTEE NAME PLATES	7115137	8/20/2021	\$40.50
AXON ENTERPRISES INC	INUS001942	1	10020201-51600	TASER LEASE 5 YEAR PAYMENT	7115002	8/6/2021	\$4,896.64
B & H FOTO & ELECTRONICS CORP	190581690	1	32010107-53410	SURGE PROTECTOR	7115138	8/20/2021	\$54.09
	190646410	1	32010107-53410	MISC STUDIO SUPPLIES	7115138	8/20/2021	\$2,321.46
BATTERY SOLUTIONS LLC	A669396	1	30240452-52104	BATTERY RECYCLING SERVICES	7115056	8/13/2021	\$1,222.88
BEHEMOTH DURABLE GOODS	000058	1	34250501-52909	2021 POLE BANNER ARTWORK - SOUTH FARN NO. 9	7115139	8/20/2021	\$50.00
BENEFIT PLANNING CONSULTANTS INC	BPC100261087	1	10015155-52999	MONTHLY BENEFIT SERVICES	7115177	8/27/2021	\$164.80
BERTHA FRAZIER	36629	1	37060154-52722	REIMBURSEMENT FOR DAMAGE DATE OF INCIDENT 7/14/21	7115140	8/20/2021	\$1,643.08
BIRKEYS	P17193	1	60040460-51320	FLEET PARTS	7115058	8/13/2021	\$71.14
BOARD OF TRUSTEES URBANA FIRE PENSION FUND	36403	1	10030300-50253	PROPERTY TAX/ PPRT FIRE	1125	8/5/2021	\$11,096.25
		2	10030301-50253	PROPERTY TAX/ PPRT FIRE	1125	8/5/2021	\$334.27
		3	10030302-50253	PROPERTY TAX/ PPRT FIRE	1125	8/5/2021	\$216.64
	36407	1	10030300-50253	PPRT MAY-JUNE 2021	1128	8/5/2021	\$14,282.98
		2	10030301-50253	PPRT MAY-JUNE 2021	1128	8/5/2021	\$430.27
		3	10030302-50253	PPRT MAY-JUNE 2021	1128	8/5/2021	\$278.86
BRITTANY BROWN	36567	1	33150531-52800	SMALL BUSINESS ASSISTANCE GRANT	7115141	8/20/2021	\$2,200.00
CALPINE CORPORATION	211970014880226	1	10040423-52600	ELECTRIC SERVICE 05/26-06/30	7115003	8/6/2021	\$6,763.36
CAMPION BARROW & ASSOCIATES	029538	1	10015155-52103	FIRE SERVICES TESTING	7115142	8/20/2021	\$440.00
CANNON COCHRAN MANAGEMENT SERVICES INC	0107773-IN	1	370 -10207	REPLENISH FUNDS	1134	8/24/2021	\$60,000.00
CAPITAL ONE, N.A.	xx0590 JUL 2021	1	50040413-51900	JULY 2021 PW WALMART PURCHASES	7115059	8/13/2021	\$17.82
CARL SCHNEIDER	49557	1	60040460-51410	LIKENS-TOOL ACCOUNT HEADREST	7115108	8/13/2021	\$3.74
CARLE FOUNDATION HOSPITAL	0716202101	1	10030300-51900	MEDICAL GLOVES	7115179	8/27/2021	\$1,358.80

# Vendor Payment Report

From: 8/1/2021 To: 8/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CARLE FOUNDATION HOSPITAL	36772	1	10030300-52103	EMPLOYEE PHYSICALS	7115178	8/27/2021	\$6,115.00
	C85-5Y6-2P5	1	10015155-50251	MEDICAL SERVICES	7115178	8/27/2021	\$1,152.00
CDS OFFICE TECHNOLOGIES	INV1394005	1	61010106-52206	COPIER OVERAGES	7115004	8/6/2021	\$27.97
CDW GOVERNMENT INC	F016852	1	61010106-51410	ZEBRA 6-PK	7115005	8/6/2021	\$81.00
	F246676	1	61010106-51410	ZEBRA 6PK	7115005	8/6/2021	\$81.00
	G069618	1	61010106-51410	SURFACE PRO	7115005	8/6/2021	\$1,480.41
	G417091	1	61010106-51100	TRIPLE LCD STAND	7115005	8/6/2021	\$128.01
	G734520	1	33050530-51100	SAMSUNG MONITORS X 2	7115060	8/13/2021	\$433.36
	G800443	1	10050500-51100	AVERMEDIA LIVE STREAMER CAMS	7115006	8/6/2021	\$442.86
	H509754	1	61010106-51410	DELL PCS ON SOURCEWELL CONTRACT	7115143	8/20/2021	\$803.86
CHAMPAIGN COUNTY	1 - JULY 2021	1	33150532-52800	TBRA - JULY 01-2021 - JULY 31-2021	7115063	8/13/2021	\$11,331.72
	13 - JUNE 2021	1	33150532-52800	TBRA - JUNE 2021	7115062	8/13/2021	\$534.90
	2 - AUGUST 2021	1	33150532-52800	TBRA - AUGUST 2021	7115180	8/27/2021	\$13,367.72
	2021816-3,529	1	10010103-52102	LAREDO JULY 2021	7115181	8/27/2021	\$125.00
	36469	1	10010103-52310	CHAMPAIGN COUNTY NOTARY CERTIFICATE	7115061	8/13/2021	\$16.00
	36523	1	10020204-52999	ANIMAL IMPOUNDMENT FEE AUG 2021	7115064	8/13/2021	\$3,430.00
	36645	1	10020201-52500	JUNE 2021 BOOKING FEES	7115144	8/20/2021	\$817.80
CHAMPAIGN FORD CITY	83039	1	60040460-51320	PD07 PARTS	7115065	8/13/2021	\$3.98
	83379	1	60040460-51320	PD67 PARTS	7115065	8/13/2021	\$34.12
	83445	1	60040460-51320	FLEET STOCK PARTS	7115065	8/13/2021	\$16.36
	83446	1	60040460-51320	PD62 PARTS	7115065	8/13/2021	\$16.36
	83478	1	60040460-51320	PW83 PARTS	7115065	8/13/2021	\$177.03
	83485	1	60040460-51320	PW83 PARTS	7115065	8/13/2021	\$690.56
CHAMPAIGN POSTMASTER	139415	1	33150531-52800	FALL CLEAN-UP POSTCARDS BULK MAIL POSTAGE	7115066	8/13/2021	\$655.71
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	EXTRA 072122	1	50040413-52203	RENTAL OF POTTYHOUSE 111 W MAIN	7115145	8/20/2021	\$120.25
	EXTRA072121	1	50040413-52203	RENTAL & SERVICE POTTYHOUSE 50% COST	7115145	8/20/2021	\$62.75

# Vendor Payment Report

From: 8/1/2021 To: 8/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
CHARLES LAUSS	36225	1	10030301-51100	MEAL REIMBURSEMENT	7115007	8/6/2021	\$15.98	
	36229	1	10030301-51100	MEAL REIMBURSEMENT	7115008	8/6/2021	\$60.00	
CHESTNUT RIDGE NURSERY, INC.	6757	1	10040401-51900	2021 SPRING TREE PURCHASE	7115009	8/6/2021	\$5,647.00	
CINTAS CORPORATION	4088879320	1	10040400-52999	UPW UNIFORMS	7115067	8/13/2021	\$1.09	
		2	10040401-52199	UPW UNIFORMS	7115067	8/13/2021	\$3.85	
		3	10040402-52999	UPW UNIFORMS	7115067	8/13/2021	\$3.82	
		4	10040410-52999	UPW UNIFORMS	7115067	8/13/2021	\$2.68	
		5	10040420-52999	UPW UNIFORMS	7115067	8/13/2021	\$0.88	
		6	10040422-52999	UPW UNIFORMS	7115067	8/13/2021	\$1.83	
		7	10040423-52999	UPW UNIFORMS	7115067	8/13/2021	\$2.97	
		8	10040424-52999	UPW UNIFORMS	7115067	8/13/2021	\$8.47	
		9	10040425-52999	UPW UNIFORMS	7115067	8/13/2021	\$5.72	
		10	10040426-52999	UPW UNIFORMS	7115067	8/13/2021	\$0.92	
		11	10040440-52999	UPW UNIFORMS	7115067	8/13/2021	\$2.20	
		12	30140402-52999	UPW UNIFORMS	7115067	8/13/2021	\$5.97	
		13	50040412-52999	UPW UNIFORMS	7115067	8/13/2021	\$1.83	
		14	50040413-52999	UPW UNIFORMS	7115067	8/13/2021	\$0.70	
		15	60040460-52999	UPW UNIFORMS	7115067	8/13/2021	\$13.63	
	4088879320COVID	1	10040410-51320	FACEMASK RENTAL	7115067	8/13/2021	\$18.00	
	4089519579		1	10040400-52999	UPW UNIFORMS	7115067	8/13/2021	\$1.09
			2	10040401-52199	UPW UNIFORMS	7115067	8/13/2021	\$3.85
			3	10040402-52999	UPW UNIFORMS	7115067	8/13/2021	\$3.82
			4	10040410-52999	UPW UNIFORMS	7115067	8/13/2021	\$2.68
5			10040420-52999	UPW UNIFORMS	7115067	8/13/2021	\$0.88	
6			10040422-52999	UPW UNIFORMS	7115067	8/13/2021	\$1.83	
7			10040423-52999	UPW UNIFORMS	7115067	8/13/2021	\$2.97	

# Vendor Payment Report

From: 8/1/2021 To: 8/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
CINTAS CORPORATION	4089519579	8	10040424-52999	UPW UNIFORMS	7115067	8/13/2021	\$8.47	
		9	10040425-52999	UPW UNIFORMS	7115067	8/13/2021	\$5.72	
		10	10040426-52999	UPW UNIFORMS	7115067	8/13/2021	\$0.92	
		11	10040440-52999	UPW UNIFORMS	7115067	8/13/2021	\$2.20	
		12	30140402-52999	UPW UNIFORMS	7115067	8/13/2021	\$5.97	
		13	50040412-52999	UPW UNIFORMS	7115067	8/13/2021	\$1.83	
		14	50040413-52999	UPW UNIFORMS	7115067	8/13/2021	\$0.70	
		15	60040460-52999	UPW UNIFORMS	7115067	8/13/2021	\$13.63	
	4089519579COVID	1	10040410-51320	FACEMASK RENTAL	7115067	8/13/2021	\$43.90	
	4090185982		1	10040400-52999	UPW UNIFORMS	7115067	8/13/2021	\$0.82
			2	10040401-52199	UPW UNIFORMS	7115067	8/13/2021	\$2.88
			3	10040402-52999	UPW UNIFORMS	7115067	8/13/2021	\$2.86
			4	10040410-52999	UPW UNIFORMS	7115067	8/13/2021	\$2.01
			5	10040420-52999	UPW UNIFORMS	7115067	8/13/2021	\$0.66
			6	10040422-52999	UPW UNIFORMS	7115067	8/13/2021	\$1.37
			7	10040423-52999	UPW UNIFORMS	7115067	8/13/2021	\$2.23
			8	10040424-52999	UPW UNIFORMS	7115067	8/13/2021	\$6.35
			9	10040425-52999	UPW UNIFORMS	7115067	8/13/2021	\$4.29
			10	10040426-52999	UPW UNIFORMS	7115067	8/13/2021	\$0.69
			11	10040440-52999	UPW UNIFORMS	7115067	8/13/2021	\$1.65
			12	30140402-52999	UPW UNIFORMS	7115067	8/13/2021	\$4.48
			13	50040412-52999	UPW UNIFORMS	7115067	8/13/2021	\$1.37
			14	50040413-52999	UPW UNIFORMS	7115067	8/13/2021	\$0.52
			15	60040460-52999	UPW UNIFORMS	7115067	8/13/2021	\$10.21
	4090185982COVID	1	10040410-51320	FACEMASK RENTAL	7115067	8/13/2021	\$18.00	
	4090855602	1	10040400-52999	UPW UNIFORMS	7115067	8/13/2021	\$0.82	

# Vendor Payment Report

From: 8/1/2021 To: 8/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CINTAS CORPORATION	4090855602	2	10040401-52199	UPW UNIFORMS	7115067	8/13/2021	\$2.88
		3	10040402-52999	UPW UNIFORMS	7115067	8/13/2021	\$2.86
		4	10040410-52999	UPW UNIFORMS	7115067	8/13/2021	\$2.01
		5	10040420-52999	UPW UNIFORMS	7115067	8/13/2021	\$0.66
		6	10040422-52999	UPW UNIFORMS	7115067	8/13/2021	\$1.37
		7	10040423-52999	UPW UNIFORMS	7115067	8/13/2021	\$2.23
		8	10040424-52999	UPW UNIFORMS	7115067	8/13/2021	\$6.35
		9	10040425-52999	UPW UNIFORMS	7115067	8/13/2021	\$4.29
		10	10040426-52999	UPW UNIFORMS	7115067	8/13/2021	\$0.69
		11	10040440-52999	UPW UNIFORMS	7115067	8/13/2021	\$1.65
		12	30140402-52999	UPW UNIFORMS	7115067	8/13/2021	\$4.48
		13	50040412-52999	UPW UNIFORMS	7115067	8/13/2021	\$1.37
		14	50040413-52999	UPW UNIFORMS	7115067	8/13/2021	\$0.52
		15	60040460-52999	UPW UNIFORMS	7115067	8/13/2021	\$10.21
		4091495143	1	10040400-52999	UPW UNIFORMS	7115067	8/13/2021
	2		10040401-52199	UPW UNIFORMS	7115067	8/13/2021	\$2.88
	3		10040402-52999	UPW UNIFORMS	7115067	8/13/2021	\$2.86
	4		10040410-52999	UPW UNIFORMS	7115067	8/13/2021	\$2.01
	5		10040420-52999	UPW UNIFORMS	7115067	8/13/2021	\$0.66
	6		10040422-52999	UPW UNIFORMS	7115067	8/13/2021	\$1.37
	7		10040423-52999	UPW UNIFORMS	7115067	8/13/2021	\$2.23
	8		10040424-52999	UPW UNIFORMS	7115067	8/13/2021	\$6.35
	9		10040425-52999	UPW UNIFORMS	7115067	8/13/2021	\$4.29
	10		10040426-52999	UPW UNIFORMS	7115067	8/13/2021	\$0.69
	11		10040440-52999	UPW UNIFORMS	7115067	8/13/2021	\$1.65
	12		30140402-52999	UPW UNIFORMS	7115067	8/13/2021	\$4.48

# Vendor Payment Report

From: 8/1/2021 To: 8/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CINTAS CORPORATION	4091495143	13	50040412-52999	UPW UNIFORMS	7115067	8/13/2021	\$1.37
		14	50040413-52999	UPW UNIFORMS	7115067	8/13/2021	\$0.52
		15	60040460-52999	UPW UNIFORMS	7115067	8/13/2021	\$10.21
	4092162290	1	10040400-52999	UPW UNIFORMS	7115067	8/13/2021	\$0.99
		2	10040401-52199	UPW UNIFORMS	7115067	8/13/2021	\$3.48
		3	10040402-52999	UPW UNIFORMS	7115067	8/13/2021	\$3.46
		4	10040410-52999	UPW UNIFORMS	7115067	8/13/2021	\$2.42
		5	10040420-52999	UPW UNIFORMS	7115067	8/13/2021	\$0.80
		6	10040422-52999	UPW UNIFORMS	7115067	8/13/2021	\$1.66
		7	10040423-52999	UPW UNIFORMS	7115067	8/13/2021	\$2.69
		8	10040424-52999	UPW UNIFORMS	7115067	8/13/2021	\$7.66
		9	10040425-52999	UPW UNIFORMS	7115067	8/13/2021	\$5.18
		10	10040426-52999	UPW UNIFORMS	7115067	8/13/2021	\$0.83
		11	10040440-52999	UPW UNIFORMS	7115067	8/13/2021	\$1.99
		12	30140402-52999	UPW UNIFORMS	7115067	8/13/2021	\$5.41
13	50040412-52999	UPW UNIFORMS	7115067	8/13/2021	\$1.66		
14	50040413-52999	UPW UNIFORMS	7115067	8/13/2021	\$0.63		
15	60040460-52999	UPW UNIFORMS	7115067	8/13/2021	\$12.33		
CIT TRUCKS LLC	105P100437	1	60040460-51320	MAGNUM SHOCK	7115068	8/13/2021	\$130.24
	105P100516	1	60040460-51320	WIRE CLIP	7115068	8/13/2021	\$5.94
	105P100964	1	60040460-51320	REFLECTIVE TAPE	7115068	8/13/2021	\$132.49
CITY OF CHAMPAIGN	12047	1	10020200-52500	RMS FIRST QUARTER FEE	7115182	8/27/2021	\$21,095.00
CITY OF URBANA POLICE PENSION FUND	36402	1	10020200-50252	PROPERTY TAX/ PPRT POLICE	1124	8/5/2021	\$875.53
		2	10020201-50252	PROPERTY TAX/ PPRT POLICE	1124	8/5/2021	\$14,243.93
		3	10020202-50252	PROPERTY TAX/ PPRT POLICE	1124	8/5/2021	\$2,712.20
	36405	1	10020200-50252	PPRT MAY-JUNE 2021	1127	8/5/2021	\$1,195.35

# Vendor Payment Report

From: 8/1/2021 To: 8/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CITY OF URBANA POLICE PENSION FUND	36405	2	10020201-50252	PPRT MAY-JUNE 2021	1127	8/5/2021	\$19,446.91
		3	10020202-50252	PPRT MAY-JUNE 2021	1127	8/5/2021	\$3,702.90
CLARK BAIRD SMITH LLP	13431	1	10010103-52101	LEGAL SERVICES RE PD DISCIPLIN	7115146	8/20/2021	\$4,046.00
	13542	1	10010103-52101	LEGAL SERVICES RE PD	7115146	8/20/2021	\$952.00
	13659	1	10010103-52101	LEGAL SERVICES RE PD DISCIPLIN	7115146	8/20/2021	\$4,930.00
	13763	1	10010103-52101	LEGAL SERVICES	7115146	8/20/2021	\$7,220.00
	13892	1	10010103-52101	LEGAL SERVICES RE PD	7115146	8/20/2021	\$204.00
	14021	1	10010103-52101	LEGAL SERVICES RE PD	7115146	8/20/2021	\$102.00
	14247	1	10010103-52101	LEGAL SERVICES RE PD	7115146	8/20/2021	\$34.00
CLARK DIETZ INC	MCORE Inv 13	1	20040470-53301	MCORE PROJECT 5 - PHASE III SE	7115069	8/13/2021	\$17,002.44
	MCORE Inv 14	1	20040470-53301	MCORE PROJECT 5 - PHASE III SE	7115069	8/13/2021	\$4,158.60
COE EQUIPMENT INC	76602	1	60040460-51320	PW45 PARTS	7115070	8/13/2021	\$304.79
	76697	1	60040460-51320	PW47 PARTS	7115070	8/13/2021	\$997.57
CORAMAE, INC.	14110	1	37060154-52710	POLICY #107276713 RENEW POLICY-CLARK	7115155	8/20/2021	\$100.00
	14572	1	10010103-52199	NOTARY BOND - CAITLIN	7115155	8/20/2021	\$30.00
	15318	1	33050530-52310	NOTARY BOND FEE - HICKS-LAYMAN	7115200	8/27/2021	\$30.00
CU HARDWARE COMPANY	2107-176051	1	10040423-51900	SHOVEL FOR PW85	7115010	8/6/2021	\$17.59
CUNNINGHAM TOWNSHIP	36732	1	33150533-52800	ESG-CV - 1ST INSTALLMENT	7115183	8/27/2021	\$2,448.00
DAVE & HARRY LOCKSMITHS	1866665	1	10040410-51320	704 GLOVER HANDLE	7115071	8/13/2021	\$143.57
DAVID SMYSOR	36270	1	10020203-51900	REIMBURSEMENT	7115012	8/6/2021	\$38.41
DEARBORN NATIONAL LIFE INSURANCE COMPANY	36630	1	100 -23203	BC/BS 9/1/21-9/30/21	7115147	8/20/2021	\$13,632.14
DELTA DENTAL OF ILLINOIS - RISK	1479569	1	100 -23202	CITY OF URBANA NETWORK/ SEPT 2021	7115185	8/27/2021	\$4,094.60
	1479571	1	100 -23202	SEPTEMBER 2021/LIBRARY NETWORK	7115185	8/27/2021	\$408.90
	1479572	1	100 -23202	CITY OF URBANA PREMIER SEPTEMBER 2021	7115185	8/27/2021	\$7,265.38
	1479574	1	100 -23202	LIBRARY PREMIER SEPT 2021	7115185	8/27/2021	\$337.00
DEPKE WELDING SUPPLIES INC	0001984497	1	10030300-51410	PLASMA CUTTER TIPS	7115186	8/27/2021	\$84.00

# Vendor Payment Report

From: 8/1/2021 To: 8/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
DEPKE WELDING SUPPLIES INC	0001984929	1	10030300-51410	PLASMA CUTTER TIPS	7115186	8/27/2021	\$192.30
	0001990186	1	10030300-52202	O2 CYLINDERS STATION 1	7115186	8/27/2021	\$25.11
	0001990187	1	10030300-52202	O2 CYLINDERS STATION 3	7115186	8/27/2021	\$25.11
	0001990403	1	10030300-52202	O2 CYLINDERS STATION 2	7115186	8/27/2021	\$31.50
	1981571	1	60040460-51900	WELDING/GAS SUPPLIES	7115072	8/13/2021	\$8.70
DON MOYER BOYS AND GIRLS CLUB	36578	1	10050523-52999	FY 20/21 CSSF TRANSPORTATION FOR URBANA YOUTH	7115148	8/20/2021	\$8,000.00
DP SUPPLY, INC	784036	1	10030300-51320	STATION 3 SUPPLIES	7115011	8/6/2021	\$116.21
	784927	1	10030300-51320	STATION 4 SUPPLIES	7115184	8/27/2021	\$159.50
	785095	1	10030300-51320	STATION 1 SUPPLIES	7115184	8/27/2021	\$106.38
	785337	1	10030300-51320	STATION 3 SUPPLIES	7115184	8/27/2021	\$124.38
	785378	1	10030300-51320	STATION 2 SUPPLIES	7115184	8/27/2021	\$86.82
	785394	1	10030300-51320	STATION 1 SUPPLIES	7115184	8/27/2021	\$136.39
DUCE CONSTRUCTION INC	MCORE P5 #10	1	20040470-53301	MCORE PROJECT 5	7115073	8/13/2021	\$295,160.46
		2	20140470-53303	MCORE PROJECT 5	7115073	8/13/2021	\$987.21
	PAY APP 11	1	20040470-53301	MCORE PROJECT 5	7115149	8/20/2021	\$8,338.18
	PAY APP 5	1	20140470-53303	FY21-23 MISCELLANEOUS SEWER	7115149	8/20/2021	\$42,121.29
		2	20440470-53304	FY21-23 MISCELLANEOUS SEWER	7115149	8/20/2021	\$17,077.44
DUST & SON OF CHAMPAIGN COUNTY	S15-295874	1	60040460-51320	FD3290 PANEL AIR ELEMENT	7115074	8/13/2021	\$19.72
	S15-295942	1	60040460-51320	FLEET STOCK BATTERY	7115074	8/13/2021	\$118.12
	S15-297312	1	60040460-51320	FLEET ITEM REFUND	7115074	8/13/2021	(\$13.00)
	S15-298414	1	60040460-51320	CD04 PARTS	7115074	8/13/2021	\$117.38
	S15-298495	1	60040460-51320	CD04 PART	7115074	8/13/2021	\$55.11
	S15-300151	1	60040460-51320	FLEET PARTS	7115074	8/13/2021	\$330.33
	S15-300453	1	60040460-51320	TOOL ROOM SUPPLIES	7115074	8/13/2021	\$25.20
	S15-304539	1	10040423-51900	SIREN BATTERIES	7115074	8/13/2021	\$712.72
	S15-307697	1	60040460-51320	FLEET PARTS	7115074	8/13/2021	\$92.17



# Vendor Payment Report

From: 8/1/2021 To: 8/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
DUST & SON OF CHAMPAIGN COUNTY	S15-307697	2	10040420-59600	FLEET PARTS	7115074	8/13/2021	\$36.00
	S15-308003	1	60040460-51320	PW83 BRAKE ROTOR	7115074	8/13/2021	\$204.43
	S15-309726	1	10040420-59600	FLEET PARTS	7115074	8/13/2021	\$42.62
EASTERN ILLINOIS FOODBANK	36579	1	10050523-52999	FY 20/21 CSSF URBANA FOOD DISTRIBUTION	7115150	8/20/2021	\$7,500.00
EMERGENCY SERVICES MARKETING CORP INC	21-11264	1	10030300-52903	I AM RESPONDING RENEWAL	7115187	8/27/2021	\$660.00
EMULSICOAT INC	3813263169	1	10040424-51310	EMULSION FOR SPRAY PATCH TRUCK	7115075	8/13/2021	\$418.50
EVANS FROELICH BETH & CHAMLEY	36473	1	10010103-52101	LEGAL COUNSEL - JULY 2021	7115076	8/13/2021	\$9,000.00
FASPRINT PRINTING & MARKETING	111423	1	10015155-51100	BUS CARDS	7115013	8/6/2021	\$32.00
	111432	1	10050521-52902	COMPREHENSIVE PLAN UPDATE MATERIALS	7115013	8/6/2021	\$104.70
	111440	1	10050521-52902	COMPREHENSIVE PLAN UPDATE MATERIALS	7115013	8/6/2021	\$123.90
	111441	1	10050521-52902	COMPREHENSIVE PLAN UPDATE MATERIALS	7115013	8/6/2021	\$104.70
	111520	1	10015155-51100	BUS CARDS	7115013	8/6/2021	\$32.00
	111568	1	10010104-51100	BUS CARDS PEPPERS	7115151	8/20/2021	\$32.00
	111587	1	10050510-51100	BUSINESS CARDS - WILCOCK	7115078	8/13/2021	\$32.00
	111588	1	10040400-52902	CORRY BUSINESS CARDS	7115077	8/13/2021	\$32.00
FIRESERVICE MANAGEMENT LLC	26844	1	10030300-51600	LUFFMAN RENTAL GEAR	7115211	8/27/2021	\$595.00
FIRST NATIONAL BANK OMAHA	07152021VG-FY21	1	10040426-52202	PW VISA PURCHASES JUN 2021	7115015	8/6/2021	\$219.18
		2	10040401-51410	PW VISA PURCHASES JUN 2021	7115015	8/6/2021	\$39.98
		3	10040401-51410	PW VISA PURCHASES JUN 2021	7115015	8/6/2021	\$70.57
		4	10040423-51900	PW VISA PURCHASES JUN 2021	7115015	8/6/2021	\$19.98
		5	10040410-51320	PW VISA PURCHASES JUN 2021	7115015	8/6/2021	\$726.74
		6	10040401-51900	PW VISA PURCHASES JUN 2021	7115015	8/6/2021	\$90.00
		7	10040402-51320	PW VISA PURCHASES JUN 2021	7115015	8/6/2021	\$245.13
		8	10040450-51200	PW VISA PURCHASES JUN 2021	7115015	8/6/2021	\$125.30
		9	10040410-51320	PW VISA PURCHASES JUN 2021	7115015	8/6/2021	\$86.24
		10	10040410-51410	PW VISA PURCHASES JUN 2021	7115015	8/6/2021	\$170.13

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
FIRST NATIONAL BANK OMAHA	07152021VG-FY21	11	10040410-51411	PW VISA PURCHASES JUN 2021	7115015	8/6/2021	\$152.56
		12	10040425-51410	PW VISA PURCHASES JUN 2021	7115015	8/6/2021	\$24.99
		13	10040420-59600	PW VISA PURCHASES JUN 2021	7115015	8/6/2021	\$31.32
		14	30140402-51410	PW VISA PURCHASES JUN 2021	7115015	8/6/2021	\$100.00
		15	60040460-51900	PW VISA PURCHASES JUN 2021	7115015	8/6/2021	\$13.98
	07152021VG-FY22	1	10040410-51320	JULY 2021 PW VISA PURCHASES	7115016	8/6/2021	\$29.98
		2	60040460-51410	JULY 2021 PW VISA PURCHASES	7115016	8/6/2021	\$158.69
		3	10040420-51410	JULY 2021 PW VISA PURCHASES	7115016	8/6/2021	\$292.91
		4	60040460-51320	JULY 2021 PW VISA PURCHASES	7115016	8/6/2021	\$700.00
		5	10040420-51410	JULY 2021 PW VISA PURCHASES	7115016	8/6/2021	(\$43.99)
		6	10040425-51900	JULY 2021 PW VISA PURCHASES	7115016	8/6/2021	\$197.90
		7	10040426-52320	JULY 2021 PW VISA PURCHASES	7115016	8/6/2021	\$1,110.00
		8	60040460-51410	JULY 2021 PW VISA PURCHASES	7115016	8/6/2021	\$40.33
		9	10040425-51900	JULY 2021 PW VISA PURCHASES	7115016	8/6/2021	\$139.99
		10	10040425-51900	JULY 2021 PW VISA PURCHASES	7115016	8/6/2021	(\$139.99)
		11	50040412-52999	JULY 2021 PW VISA PURCHASES	7115016	8/6/2021	\$63.92
		12	60040460-51410	JULY 2021 PW VISA PURCHASES	7115016	8/6/2021	\$253.28
		13	32240453-51900	JULY 2021 PW VISA PURCHASES	7115016	8/6/2021	\$51.45
		14	60040460-51320	JULY 2021 PW VISA PURCHASES	7115016	8/6/2021	\$156.31
		15	60040460-51320	JULY 2021 PW VISA PURCHASES	7115016	8/6/2021	\$110.36
	071521LP	1	34450504-52909	CONFERENCE, ADS, ANNUAL MEMBERSHIPS	7115014	8/6/2021	\$50.00
		2	10050500-52320	CONFERENCE, ADS, ANNUAL MEMBERSHIPS	7115014	8/6/2021	\$192.00
		3	34450504-52909	CONFERENCE, ADS, ANNUAL MEMBERSHIPS	7115014	8/6/2021	\$819.42
		4	10050510-52310	CONFERENCE, ADS, ANNUAL MEMBERSHIPS	7115014	8/6/2021	\$225.00
		5	33250503-52909	CONFERENCE, ADS, ANNUAL MEMBERSHIPS	7115014	8/6/2021	\$10.00
	071521LP - 2	1	33250503-52909	FACEBOOK AD & CONFERENCE	7115014	8/6/2021	\$10.00

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From: 8/1/2021 To: 8/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
FIRST NATIONAL BANK OMAHA	071521LP - 2	2	33050530-52320	FACEBOOK AD & CONFERENCE	7115014	8/6/2021	\$450.00
	081621BS	1	10020203-51100	CREDIT CARD PURCHASES	7115189	8/27/2021	\$197.28
		2	10015152-52902	CREDIT CARD PURCHASES	7115189	8/27/2021	\$29.30
		3	10020203-51900	CREDIT CARD PURCHASES	7115189	8/27/2021	\$39.96
		4	10020202-52320	CREDIT CARD PURCHASES	7115189	8/27/2021	\$150.00
		5	10020200-52320	CREDIT CARD PURCHASES	7115189	8/27/2021	\$44.47
	081621CL	1	10030300-52320	081621CL CREDIT CARD BILL	7115191	8/27/2021	\$318.56
		2	10030300-52320	081621CL CREDIT CARD BILL	7115191	8/27/2021	\$318.56
		3	10030300-51900	081621CL CREDIT CARD BILL	7115191	8/27/2021	\$14.74
		4	10030300-51600	081621CL CREDIT CARD BILL	7115191	8/27/2021	\$26.50
		5	10030300-52320	081621CL CREDIT CARD BILL	7115191	8/27/2021	\$41.00
		6	10030300-52320	081621CL CREDIT CARD BILL	7115191	8/27/2021	\$41.00
		7	10030300-52320	081621CL CREDIT CARD BILL	7115191	8/27/2021	\$31.00
		8	10030302-51900	081621CL CREDIT CARD BILL	7115191	8/27/2021	\$21.22
		9	10030302-51900	081621CL CREDIT CARD BILL	7115191	8/27/2021	\$323.73
		10	10030302-51900	081621CL CREDIT CARD BILL	7115191	8/27/2021	\$294.71
		11	10030302-51900	081621CL CREDIT CARD BILL	7115191	8/27/2021	\$23.37
		12	10030301-51100	081621CL CREDIT CARD BILL	7115191	8/27/2021	\$34.93
		13	10030300-51410	081621CL CREDIT CARD BILL	7115191	8/27/2021	\$97.96
		14	10030300-51900	081621CL CREDIT CARD BILL	7115191	8/27/2021	\$1,505.98
		15	10030301-52320	081621CL CREDIT CARD BILL	7115191	8/27/2021	\$15.00
		16	10030301-52320	081621CL CREDIT CARD BILL	7115191	8/27/2021	\$92.00
		17	10030301-52320	081621CL CREDIT CARD BILL	7115191	8/27/2021	\$38.00
18		10030300-51320	081621CL CREDIT CARD BILL	7115191	8/27/2021	\$3.15	
19		10030300-52903	081621CL CREDIT CARD BILL	7115191	8/27/2021	\$36.22	
081621KD	1	10030300-51410	081621KD CREDIT CARD BILL	7115188	8/27/2021	\$2.00	

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
FIRST NATIONAL BANK OMAHA	081621LP	1	33250503-52909	FACEBOOK AND TRAINING	7115190	8/27/2021	\$595.00
		2	34450501-52320	FACEBOOK AND TRAINING	7115190	8/27/2021	\$10.00
GOVTEMPS USA, LLC	3734164	1	10040400-52199	PROF SERV	7115017	8/6/2021	\$7,560.00
		2	10040440-52199	PROF SERV	7115017	8/6/2021	\$210.00
	3760781	1	10040400-52199	OTHER PROF	7115017	8/6/2021	\$7,560.00
		2	10040440-52199	OTHER PROF	7115017	8/6/2021	\$280.00
	3778820	1	10040400-52199	PROF SERV	7115017	8/6/2021	\$7,560.00
	3787930	1	10040400-52199	S.T. HOURS	7115152	8/20/2021	\$7,560.00
GULLIFORD SERVICES INC	46821	1	30140402-52201	LRC SINK RENTAL	7115097	8/13/2021	\$135.00
HEALTH ALLIANCE	770239	1	100 -23201	SEPTEMBER 2021	7115192	8/27/2021	\$7,144.50
HEALTH CARE SERVICE CORP	36718	1	10020201-50211	SEPT 2021	7115193	8/27/2021	\$3,179.58
		2	100 -23201	SEPT 2021	7115193	8/27/2021	\$266,158.15
HEALTHCARE WASTE MANAGEMENT, INC	68862	1	10015155-52103	MEDICAL WASTE SERVICE	7115194	8/27/2021	\$330.00
HEYL ROYSTER VOELKER & ALLEN	INTERIM 1376757	1	10010101-52999	LITIGATION/OUTSIDE COUNSEL - ELECTORAL BOARD	7115079	8/13/2021	\$560.00
	INTERIM 1408989	1	10010101-52999	LITIGATION/OUTSIDE COUNSEL - FILE 15948-24	7115079	8/13/2021	\$4,162.50
	INTERIM 1411198	1	10010101-52999	LITIGATION/OUTSIDE COUNSEL - FILE 15948-24	7115079	8/13/2021	\$720.00
	INTERIM 1412743	1	10010101-52999	LITIGATION/OUTSIDE COUNSEL - FILE 15948-24	7115079	8/13/2021	\$640.00
HICKSGAS URBANA	HG016131	1	10040424-51320	PROPANE	7115080	8/13/2021	\$19.53
HOME DEPOT	623109402	1	10040410-51320	ELECTRONIC LOCKS	7115153	8/20/2021	\$2,001.60
	626638134	1	10040410-51320	CB AIR FRESHENER	7115081	8/13/2021	\$121.08
	629214693	1	10040423-51900	WASP SPRAY	7115081	8/13/2021	\$27.50
ICMA	36657	1	10015155-52310	FLETCHER MEMBERSHIP DUES	7115195	8/27/2021	\$175.00
ILLINI CONTRACTORS SUPPLY	224008	1	10040420-51410	TOOL ROOM SUPPLIES	7115082	8/13/2021	\$281.00
ILLINI FIRE EQUIPMENT	1229723	1	10030300-51410	FIRE EXTINGUISHER MAINTNEANCE	7115018	8/6/2021	\$5.25
	1230039	1	10030300-51410	EXTINGUISHER MAINTENANCE	7115197	8/27/2021	\$10.50

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ILLINOIS AMERICAN WATER COMPANY	36216	1	33150531-52800	TH - WATER SERVICE - 1605 WILEY DR - JUN22-JUL23	7115019	8/6/2021	\$31.30
	xx7218 JUL 2021	1	10040410-52600	108 E WATER ST WATER SERVICE 06/18-07/20	7115094	8/13/2021	\$407.35
	xx7274 JUL 2021	1	10040410-52600	1603 WASHINGTON WATER SERVICE 06/22-07/23	7115086	8/13/2021	\$52.30
	xx9211 JUL 2021	1	10040410-52600	901 SMITH WATER SERVICE 06/18-07/20	7115092	8/13/2021	\$177.34
	xx9235 JUL 2021	1	10040410-52600	710 GLOVER WATER SERVICE 06/30-07/29	7115095	8/13/2021	\$410.96
	xx9259 JUL 2021	1	10040410-52600	706 S GLOVER WATER SERVICE 06/30-07/29	7115093	8/13/2021	\$249.95
	xx9266 JUL 2021	1	10040410-52600	704 S GLOVER WATER SERVICE 06/30-07/29	7115085	8/13/2021	\$47.08
	xx9297 AUG 2021	1	10040410-52600	400 S VINE WATER SERVICE 07/01-07/30	7115096	8/13/2021	\$421.02
	xx9303 AUG 2021	1	10040410-52600	305 E GREEN WATER SERVICE 07/01-07/30	7115087	8/13/2021	\$104.97
	xx9310 AUG 2021	1	10040410-52600	1407 N LINCOLN WATER SERVICE 07/03-08/03	7115089	8/13/2021	\$136.75
	xx9334 JUL 2021	1	10040410-52600	2103 PHILO WATER SERVICE 06/18-07/19	7115088	8/13/2021	\$112.37
	xx9341 JUL 2021	1	10040410-52600	1717 PHILO WATER SERVICE 06/17-07/19	7115083	8/13/2021	\$26.49
	xx9358 JUL 2021	1	10040410-52600	1710 PHILO WATER SERVICE 06/17-07/19	7115091	8/13/2021	\$166.07
	xx9389 AUG 2021	1	10040410-52600	107 W MAIN WATER SERVICE 07/01-07/30	7115090	8/13/2021	\$151.72
	xx9402 AUG 2021	1	10040410-52600	201 E HIGH WATER SERVICE 07/01-07/30	7115084	8/13/2021	\$26.50
	ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	2261	1	10030300-52500	ANNUAL TRAINING ROOM FEE 7.1.21 - 6.30.22	7115196	8/27/2021
2264		1	10020201-52999	ANNUAL SUBSCRIPTION FEE FOR TRAINING CENTER USE	7115196	8/27/2021	\$500.00
ILLINOIS MUNICIPAL RETIREMENT FUND		1	002 -23104	IMRF JULY MONTH END	1129	8/5/2021	\$135,555.30
	JULY052021	2	10060610-52500	IMRF JULY MONTH END	1129	8/5/2021	\$21,960.66
		3	002 -23104	IMRF JULY MONTH END	1129	8/5/2021	(\$21,960.66)
ILLINOIS WORKERS COMPENSATION COMMISSION	36738	1	37060154-52721	WORK COMP ASSESSMENT 1/1/21-6/30/21	7115198	8/27/2021	\$2,738.47
INTERNAL REVENUE SERVICE		1	100 -23103	ACH PAYROLL	1130	8/19/2021	\$36,235.76
	08192021	2	100 -23103	ACH PAYROLL	1130	8/19/2021	\$19,647.66
		3	100 -23102	ACH PAYROLL	1130	8/19/2021	\$74,215.15
	36396	1	100 -23103	INTERNAL REVENUE SERVICE	1119	8/5/2021	\$39,267.44

# Vendor Payment Report

From: 8/1/2021 To: 8/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
INTERNAL REVENUE SERVICE	36396	2	100 -23103	INTERNAL REVENUE SERVICE	1119	8/5/2021	\$20,073.22
		3	100 -23102	INTERNAL REVENUE SERVICE	1119	8/5/2021	\$73,835.04
INTERNATIONAL ASSOCIATION OF CRIME ANALYSTS	NDN8HV-08122021-...	1	10020200-52320	2021 ANNUAL TRAINING CONFERENCE REGISTRATION	7115156	8/20/2021	\$500.00
IRON MOUNTAIN	DTYZ586	1	10015155-51100	SHRED X 2 MONTHS	7115201	8/27/2021	\$28.68
		2	10030301-51100	SHRED X 2 MONTHS	7115201	8/27/2021	\$28.68
		3	10020203-52902	SHRED X 2 MONTHS	7115201	8/27/2021	\$114.72
		4	10015152-52902	SHRED X 2 MONTHS	7115201	8/27/2021	\$72.06
ITV-3 LLC	2021-07-01	1	61010106-52203	INTERNET MAINTENANCE	7115154	8/20/2021	\$20,101.56
		2	61010106-52102	INTERNET MAINTENANCE	7115154	8/20/2021	\$79.99
	2021-08-01	1	61010106-52102	MONTHLY BROADBAND	7115154	8/20/2021	\$79.99
JASON FINKELMAN	36733	1	34450504-52909	CINEMA & SOUND PERFORMANCE - AUG 21	7115202	8/27/2021	\$300.00
JEREL HINES	36628	1	37060154-52722	REIMBURSEMENT FOR DAMAGE DATE OF INCIDENT 7/14/21	7115157	8/20/2021	\$3,208.13
JUSTICE FAMILY ENTERPRISES, INC	21-2188	1	10030300-51600	KUHNS & LUFFMAN HELMET TAGS	7115199	8/27/2021	\$29.00
JUSTIFACTS CREDENTIAL VERIFICATION INC	335618	1	10015155-52904	RECRUITING EXPENSES	7115020	8/6/2021	\$90.00
JX ENTERPRISES INC	2063214P	1	60040460-51320	FD251 GASKET CONNECTOR	7115099	8/13/2021	\$4.18
KEN'S OIL SERVICE, INC	89878	1	30140402-51330	DIESEL FUEL SUPPLY AND DELIVER	7115100	8/13/2021	\$827.01
	89920	1	60040460-51320	FLEET OIL SERVICE	7115100	8/13/2021	\$661.79
KEVIN GARCIA	36580	1	10050510-51100	REIMBURSEMENT FOR NOTEBOOK - RED	7115158	8/20/2021	\$19.95
	36581	1	10050510-51100	REIMBURSEMENT FOR BELLINI NOTEBOOK	7115158	8/20/2021	\$21.20
	36582	1	10050510-51100	REIMBURSEMENT FOR SAGE NOTEBOOK	7115158	8/20/2021	\$20.72
KEVIN WILLIAM JAMES	36737	1	10015155-52199	UPDATE ORGANIZATIONAL VALUES	7115203	8/27/2021	\$4,800.00
KILE PUBLICATIONS INC	28579	1	10010103-51200	COURT REPORTER AUG 2021	7115021	8/6/2021	\$20.00
LAZERS EDGE OFFICE AUTOMATION INC	27093	1	61010106-52199	COPIER/PRINTER MAINT	7115022	8/6/2021	\$90.00
LEXIPOL LLC	INVLEX3237	1	10030300-52102	LEXIPOL	7115023	8/6/2021	\$9,873.60
	INVLEX3238	1	10030300-52102	LEXIPOL	7115023	8/6/2021	\$3,080.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
LEXIPOL LLC	INVLEX3738	1	10030300-52320	LEXIPOL IMPLEMENTATION	7115023	8/6/2021	\$17,681.00
MACQUEEN EQUIPMENT, LLC	P10472	1	60040460-51320	FD256 PARTS	7115106	8/13/2021	\$1,983.76
	P10701	1	60040460-51320	FD252 PARTS	7115103	8/13/2021	\$714.53
	P10778	1	60040460-51320	FLEET PARTS	7115102	8/13/2021	\$586.09
	P10827	1	60040460-51320	FLEET PARTS	7115104	8/13/2021	\$1,342.76
	P10860	1	60040460-51320	FITTINGS	7115101	8/13/2021	\$90.53
	W00772	1	60040460-51320	FLEET SERVICE/PARTS	7115105	8/13/2021	\$1,806.63
MARK BOMA	36480	1	33150531-52800	ENVIRONMENTAL REVIEW PUBLISHED IN LOCAL PAPER	7115123	8/13/2021	\$78.00
MARTIN EQUIPMENT	575295	1	60040460-52202	PW97 SERVICE	7115107	8/13/2021	\$1,160.03
	575446	1	60040460-51320	PW66 PART	7115107	8/13/2021	\$52.50
	575772	1	60040460-51320	FLEET PARTS- FILTERS	7115107	8/13/2021	\$199.07
	577317	1	60040460-51320	PW86 PARTS	7115107	8/13/2021	\$95.08
MENARDS	11149	1	10040410-51320	706 GLOVER FAN SWITCH	7115109	8/13/2021	\$13.97
	11195	1	10040420-51410	TOOL ROOM SUPPLIES- STEEL RACKING BEAM	7115024	8/6/2021	\$43.96
MID AMERICA SAND & GRAVEL	6947	1	20040470-53301	MCORE P5 LANDSCAPING STONE@COLER XING	7115159	8/20/2021	\$28.91
MIDWEST ENGINEERING & TESTING INC	41023-107	1	32240453-52199	LEACHATE	7115110	8/13/2021	\$1,552.50
MIKE HEDIGER	36608	1	10020201-50211	PSEBA OFFSET 7.1.21 - 6.30.22	7115160	8/20/2021	\$2,124.00
MINUTEMAN PRESS	65062	1	34450504-52909	ARTIST IN THE CORRIDOR - DURANGO MENDOZA SUPPLIES	7115161	8/20/2021	\$77.00
MOTOR PARTS AND EQUIPMENT CORP	899753	1	10040425-51900	SEWER CREW TOOLS- GREASE GUN	7115025	8/6/2021	\$35.79
MSM INC	190340126748	1	10040410-51320	BATTERIES CB	7115098	8/13/2021	\$297.00
	680101	1	60040460-51320	FLEET BATTERY SERVICE	7115098	8/13/2021	\$21.90
	680103	1	60040460-51320	FLEET BATTERY SERVICE	7115098	8/13/2021	\$263.90
MUNICIPAL EMERGENCY SERVICES DEP ACCT	IN1603718	1	10030300-52202	SCBA REPAIR PARTS	7115204	8/27/2021	\$115.83
	IN1609316	1	10030300-51600	LUFFMAN BOOTS	7115204	8/27/2021	\$344.03
NATIONAL TACTICAL OFFICERS ASSOCIATION	36525	1	10020200-52310	MEMBERSHIP RENEWAL (DIGITAL ONLY)	7115111	8/13/2021	\$35.00

# Vendor Payment Report

From: 8/1/2021 To: 8/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
NEHER ELECTRIC SUPPLY INC	365975-00	1	10040423-51900	LAMPS	7115162	8/20/2021	\$703.80
NORTH EAST MULTI REGIONAL TRAINING INC	288298	1	10020201-52320	PROGRAM FEE	7115026	8/6/2021	\$75.00
NOTARY PUBLIC ASSOCIATION	36227	1	10010103-51100	NOTARY STAMP FEE - CAITLIN	7115027	8/6/2021	\$21.85
ONE-TIME VENDOR	2410NUG	1	30240452-52104	MISSED UCYCLE COLLECTIONS	7115163	8/20/2021	\$6.50
	36203	1	500 -44420	REFUND FOR PERMIT	7115028	8/6/2021	\$128.00
	36210	1	20140470-52999	RAIN BARREL REBATE	7115029	8/6/2021	\$25.00
ONLINE SOLUTIONS LLC	4246	1	10050521-52199	4 START-UP COSTS FOR CITIZENSERVE	7115164	8/20/2021	\$2,400.00
OPEN ROAD ASPHALT COMPANY LLC	17912	1	10040424-51310	ASPHALT FOR STREET REPAIRS- ES	7115030	8/6/2021	\$235.90
	17992	1	10040424-51310	ASPHALT FOR STREET REPAIRS- ES	7115113	8/13/2021	\$1,229.80
O'REILLY AUTO ENTERPRISES, LLC	5954-142070	1	60040460-53410	BATTERY TESTER	7115112	8/13/2021	\$1,368.58
	5954-142299	1	60040460-51320	MU-1007 PARTS	7115112	8/13/2021	\$303.36
	5954-142328	1	60040460-51320	PD69 COMPRESSOR	7115112	8/13/2021	\$404.30
	5954-142929	1	60040460-51320	FLEET STOCK PART- OIL FILTER	7115112	8/13/2021	\$13.45
	5954-143082	1	60040460-51320	FLEET STOCK- OIL FILTER	7115112	8/13/2021	\$34.86
	5954-143108	1	60040460-51320	MU-1007 RETURNED PARTS	7115112	8/13/2021	(\$90.00)
	5954-143109	1	60040460-51320	PD69 RETURNED PART	7115112	8/13/2021	(\$50.00)
	5954-143225	1	60040460-51320	SHOP PARTS- OIL FILTERS	7115112	8/13/2021	\$45.62
	5954-143583	1	60040460-51320	PD60 PARTS	7115112	8/13/2021	\$167.64
	5954-143629	1	60040460-51320	FLEET STOCK- OIL FILTERS	7115112	8/13/2021	(\$45.62)
	5954-143810	1	60040460-51320	PW18 WIPER BLADES	7115112	8/13/2021	\$33.14
	5954-143814	1	60040460-51320	OIL STOCK	7115112	8/13/2021	\$17.98
	5954-143815	1	60040460-51320	FLEET TOOLS	7115112	8/13/2021	\$80.91
	5954-143839	1	60040460-51320	FD256 PARTS	7115112	8/13/2021	\$31.06
	5954-143914	1	60040460-51320	TOOL ROOM STOCK- OIL FILTER	7115112	8/13/2021	\$4.24
	5954-144178	1	60040460-51320	TOOL ROOM STOCK- FOAM CLEANER	7115112	8/13/2021	\$14.97
	5954-1447179	1	60040460-51320	PW83 PARTS	7115112	8/13/2021	\$202.16



# Vendor Payment Report

From: 8/1/2021 To: 8/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
O'REILLY AUTO ENTERPRISES, LLC	5954-144741	1	60040460-51320	TOOL ROOM STOCK PARTS	7115112	8/13/2021	\$162.54
	5954-145088	1	60040460-51320	TOOL ROOM SUPPLIES- GLOVES	7115112	8/13/2021	\$249.90
	5954-145156	1	60040460-51320	FD252 PARTS- BAND CLAMP	7115112	8/13/2021	\$23.00
	5954-145229	1	60040460-51320	FLEET STOCK PARTS- BAND CLAMP	7115112	8/13/2021	\$23.00
	5954-145578	1	60040460-51320	FLEET STOCK PARTS	7115112	8/13/2021	\$59.94
	5954-145750	1	60040460-51320	PW83 REFLEX SHOCK	7115112	8/13/2021	(\$101.08)
	5954-145854	1	60040460-51320	PW70 OIL FILTER	7115112	8/13/2021	\$7.52
	5954-145924	1	60040460-51320	FLEET STOCK PART	7115112	8/13/2021	\$211.98
PEREZ LAWN CARE SERVICES	3925	1	33150531-52800	TH - MOWING - 1605 WILEY DRIVE - JULY	7115165	8/20/2021	\$100.00
	3926	1	33150531-52800	TH - MOWING - 1107 GREGORY - JULY	7115165	8/20/2021	\$100.00
	3927	1	33150531-52800	TH - MOWING - 903 DIVISION - JULY	7115165	8/20/2021	\$100.00
	3928	1	33150531-52800	704 BROADWAY - JULY MOWING	7115165	8/20/2021	\$140.00
	3929	1	33150531-52800	1407 WILEY - JULY MOWING	7115165	8/20/2021	\$140.00
PERFORMANCE ADVANTAGE COMPANY	0109315-IN	1	10030300-51410	TOOL MOUNT KIT	7115206	8/27/2021	\$1,398.25
	0109515-CM	1	10030300-51410	CREDIT FOR RETURNED ITEM	7115206	8/27/2021	(\$1,253.41)
PRAIRIELAND FEEDS	1-2218568	1	31020206-51410	DOG FOOD	7115032	8/6/2021	\$158.97
PROJECT TE	INV000015344	1	33250503-52909	MARKET AT THE SQUARE - STAFF JACKETS	7115207	8/27/2021	\$507.00
QUADIENT, INC	N8984556	1	10015152-52902	SEPTEMBER LEASE	7115115	8/13/2021	\$151.66
RACHEL STORM	35498	1	10050504-52909	REIMBURSE FOR UTILITY BOX MURAL & YAS SUPPLIES	7115166	8/20/2021	\$72.27
RALPH W. ROETHER, III	36644	1	34250501-52909	POLE BANNER ARTWORK 2021	7115167	8/20/2021	\$50.00
RAY KNIGHT	CDL Renewal 2021	1	10040422-52320	RAY KNIGHT 2021 CDL RENEWAL	7115116	8/13/2021	\$30.00
RAY O'HERRON & COMPANY	2128696-IN	1	10030300-51600	LAUSS UNIFORM SHIRTS	7115205	8/27/2021	\$205.82
	2130868-IN	1	10030300-51600	KAISER CLASS A UNIFORM	7115205	8/27/2021	\$36.76
	2130977-IN	1	10030300-51600	LUFFMAN NEW HIRE UNIFORM	7115205	8/27/2021	\$593.83
	2131813-IN	1	10020201-51600	NAME BARS	7115205	8/27/2021	\$298.17
	2131834-IN	1	10030300-51600	RAY CLASS A UNIFORM	7115205	8/27/2021	\$59.97

# Vendor Payment Report

From: 8/1/2021 To: 8/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
RAY O'HERRON & COMPANY	2132093-IN	1	10030300-51600	LUFFMAN NEW HIRE UNIFORM	7115205	8/27/2021	\$59.17
	2132135-IN	1	10020201-51600	VEST	7115205	8/27/2021	\$977.77
	2132474-IN	1	10020201-51600	CARRIERS AND ACCESSORIES	7115205	8/27/2021	\$518.13
	2133711-IN	1	10020201-51600	UNIFORM PANTS	7115205	8/27/2021	\$75.28
	2136794-IN	1	10020201-51600	CARRIER	7115205	8/27/2021	\$185.89
ROGARDS	030960-00	1	10015155-51100	FILE FOLDER	7115033	8/6/2021	\$30.58
		2	10015155-51100	FILE FOLDER	7115033	8/6/2021	(\$13.30)
	030960-01	1	10015155-51100	MOUSE	7115033	8/6/2021	\$11.06
	031486-00	1	10015150-51100	FOLDERS/BINDERS/RIBBON	7115033	8/6/2021	\$152.30
		2	10015150-51100	FOLDERS/BINDERS/RIBBON	7115033	8/6/2021	(\$52.95)
	031769-00	1	10050501-51100	WRIST REST FOR DARIUS	7115169	8/20/2021	\$21.41
	031809-00	1	10030301-51100	OFFICE SUPPLIES/COPIER PAPER	7115033	8/6/2021	\$117.72
		2	61010106-51101	OFFICE SUPPLIES/COPIER PAPER	7115033	8/6/2021	\$49.99
	031816-00	1	10040400-51100	PW OFFICE SUPPLIES	7115118	8/13/2021	\$45.38
	031816-01	1	10040420-51410	CLIPBOARD FOR PW18	7115118	8/13/2021	\$21.23
	031863-00	1	30140402-51100	LRC OFFICE SUPPLIES- ENVELOPES	7115118	8/13/2021	\$19.75
	031935-00	1	10015155-51100	OFFICE SUPPLIES	7115168	8/20/2021	\$19.37
	032193-00	1	10015151-51900	SUPPLIES/PAPER/MARKERS	7115168	8/20/2021	\$58.69
	032206-00	1	10015151-51900	SUPPLIES/HIGHLIGHTER	7115168	8/20/2021	\$11.11
	512032-00	1	10015151-51900	THERMAL ROLL/INK/FILE CLIPS	7115033	8/6/2021	\$78.39
	512032-01	1	10015151-51900	THERMAL ROLL	7115033	8/6/2021	\$31.19
	512197-00	1	10015151-51900	ENVELOPES	7115033	8/6/2021	\$23.45
	512503-00	1	10015151-51900	SUPPLIES PENS	7115168	8/20/2021	\$38.74
ROSE CITY LABEL	153465	1	10030302-51900	FIRE DEPARTMENT STICKERS	7115208	8/27/2021	\$508.00
SAFEWORKS ILLINOIS OCCUPATIONAL HEALTH SERVICES	48322	1	10015155-52103	MEDICAL SERVICES	7115034	8/6/2021	\$100.00
	48689	1	10015155-52103	MEDICAL SERVICES	7115209	8/27/2021	\$50.00

# Vendor Payment Report

From: 8/1/2021 To: 8/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
SCREEN USA, INC	110211	1	30140402-52202	ONE BOLT TIP FOR VERMEER GRINDER	7115119	8/13/2021	\$775.00
SECRETARY OF STATE INDEX DEPARTMENT	36739	1	33050530-52310	NOTARY PUBLIC - HICKS-LAYMAN	7115210	8/27/2021	\$10.00
SHEILA DODD	36478	1	33050530-52310	REIMBURSEMENT FOR NOTARY RENEWAL AND STAMP	7115120	8/13/2021	\$48.85
SPHERION STAFFING LLC	RL2441851	1	10015151-52999	DIORIO 7/19-7/22	7115121	8/13/2021	\$251.13
	RL2444985	1	10015151-52999	DIORIO 7/28-7/30/21	7115170	8/20/2021	\$278.39
	RL2450301	1	10015151-52999	DIORIO 8/2-8/6/2021	7115170	8/20/2021	\$529.08
SPRINGFIELD ELECTRIC	S6907095.001	1	10040423-51900	LSV LOT 24 REPAIR	7115035	8/6/2021	\$207.72
STATE OF ILLINOIS	08192021	1	100 -23101	ACH PAYROLL	1131	8/19/2021	\$30,986.35
	25333	1	10040402-52320	EDWARDS PEST CONTROL LICENSE	7115036	8/6/2021	\$60.00
	36397	1	100 -23101	ILLINOIS DEPT OF REVENUE	1120	8/5/2021	\$31,662.22
STATE33 INC	1754	1	33250503-52999	MRKT AT THE SQUARE APPROVED VENDORS	7115037	8/6/2021	\$1,451.25
STOCKS INC	103176	1	10050500-52202	CD CONFERENCE ROOM CHAIRS X 14	7115122	8/13/2021	\$3,210.13
THOMAS J WALSH	36462	1	10010101-52101	LOBBYING SERVICES - JULY 2022	7115124	8/13/2021	\$1,500.00
	36463	1	10010101-52101	LOBBYING SERVICES - AUGUST 2021	7115124	8/13/2021	\$1,500.00
TOMMY HOUSE TIRE CO	627851	1	60040460-52202	FLEET TIRES	7115057	8/13/2021	(\$152.00)
	627953	1	60040460-52202	FD251 TIRES	7115057	8/13/2021	\$1,159.00
	628202	1	60040460-51320	FD252 TIRES	7115057	8/13/2021	\$961.00
TOW COMMANDER INC, LLC	64417	1	10020201-52999	TOW SERVICES JUNE 2021	7115117	8/13/2021	\$130.00
TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	205605-202107-1	1	10020202-52102	TLO CURRENT AND CONTRACT CHARGES JULY 2021	7115039	8/6/2021	\$202.50
TRAVELERS	2228841	1	37060154-52722	PAID LOSS RECOVERY MAY 2021	7115126	8/13/2021	\$1,216.00
	2235171	1	37060154-52722	PAID LOSS RECOVERY JUNE 2021	7115126	8/13/2021	\$21,393.00
	2240094	1	37060154-52722	PAID LOSS RECOVERY JULY 2021	7115126	8/13/2021	\$1,984.00
ULINE INC	136631192	1	10020203-51900	COTTON TIP APPLICATORS	7115040	8/6/2021	\$98.02
UNITED PARCEL SERVICE	0000645244321	1	10040400-52902	SHIPPING CHARGES	7115171	8/20/2021	\$189.32
		2	60040460-51320	SHIPPING CHARGES	7115171	8/20/2021	\$26.08

# Vendor Payment Report

From: 8/1/2021 To: 8/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
UNIVERSITY OF ILLINOIS	UF1Y1013	1	10030300-52320	LIVE FIRE TRAINING - MAY 2021	7115041	8/6/2021	\$1,884.00
UPKEEP MAINTENANCE INC	27033	1	10040410-52901	CUSTODIAL CONTRACT	7115127	8/13/2021	\$6,660.00
URBANA & CHAMPAIGN SANITARY DISTRICT	5869429	1	33150531-52800	TH - SEWER - 903 NORTH DIVISION - AUGUST 2021	7115128	8/13/2021	\$8.50
	5870101	1	33150531-52800	TH - SEWER - 1605 WILEY DRIVE - AUGUST 2021	7115128	8/13/2021	\$8.50
URBANA CLOSET SPACE LLC	36740	1	34250501-52909	AUG21 RENT FOR UBA FESTIVAL/EVENTS STORAGE	7115212	8/27/2021	\$170.00
URBANA FREE LIBRARY	36401	1	100 -24200	PROPERTY TAX/PPRT	1123	8/5/2021	\$31,753.64
	36404	1	100 -24200	PPRT MAY-JUNE 2021	1126	8/5/2021	\$25,183.51
	82621	1	100 -24200	URBANA FREE LIBRARY	1135	8/26/2021	\$3,202.53
	L0730	1	10060610-52500	FICA REIMB 7/1-8/7/21	7115172	8/20/2021	\$16,333.18
URBANA MUNICIPAL EMPLOYEES CREDIT UNION	08192021	1	100 -23304	ACH PAYROLL	1132	8/19/2021	\$25,025.49
	36398	1	100 -23304	URBANA MUNICIPAL EMPL CREDIT UNION	1121	8/5/2021	\$25,135.60
URBANA TRUE TIRE & AUTOMOTIVE COMPANY	101806	1	60040460-51320	FLEET TIRES	7115129	8/13/2021	\$619.28
	101843	1	60040460-52202	FLEET SERVICE	7115129	8/13/2021	\$147.80
	101989	1	60040460-51320	FLEET TIRES	7115129	8/13/2021	\$780.88
	102056	1	60040460-51320	FLEET TIRES	7115129	8/13/2021	\$1,125.92
	102076	1	60040460-52202	FLEET PARTS	7115129	8/13/2021	\$51.01
VCNA PRAIRIE MATERIAL LLC	890122889	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MIX	7115031	8/6/2021	\$288.00
	890131039	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MIX	7115114	8/13/2021	\$480.00
	890133639	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MIX	7115114	8/13/2021	\$816.00
VERIZON WIRELESS	9884462053	1	10030300-52903	MDC PLANS - VERIZON 6.20.21-7.19.21	7115042	8/6/2021	\$313.56
	9885306837	1	10010101-52600	PHONE 7/2-8/1	7115173	8/20/2021	\$133.52
		2	10010104-52600	PHONE 7/2-8/1	7115173	8/20/2021	\$89.16
		3	10030300-52600	PHONE 7/2-8/1	7115173	8/20/2021	\$366.67
		4	10040401-52600	PHONE 7/2-8/1	7115173	8/20/2021	\$108.03
		5	10040402-52600	PHONE 7/2-8/1	7115173	8/20/2021	\$49.58
		6	10040410-52600	PHONE 7/2-8/1	7115173	8/20/2021	\$49.58

# Vendor Payment Report

From: 8/1/2021 To: 8/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT		
VERIZON WIRELESS	9885306837	7	10040421-52600	PHONE 7/2-8/1	7115173	8/20/2021	\$99.16		
		8	10040422-52600	PHONE 7/2-8/1	7115173	8/20/2021	\$80.02		
		9	10040423-52600	PHONE 7/2-8/1	7115173	8/20/2021	\$99.16		
		10	10040424-52600	PHONE 7/2-8/1	7115173	8/20/2021	\$40.01		
		11	10040425-52600	PHONE 7/2-8/1	7115173	8/20/2021	\$80.02		
		12	10040426-52600	PHONE 7/2-8/1	7115173	8/20/2021	\$209.13		
		13	10040440-52600	PHONE 7/2-8/1	7115173	8/20/2021	\$402.54		
		14	10050500-52600	PHONE 7/2-8/1	7115173	8/20/2021	\$85.59		
		15	10050520-52600	PHONE 7/2-8/1	7115173	8/20/2021	\$117.95		
		16	10050521-52600	PHONE 7/2-8/1	7115173	8/20/2021	\$77.58		
		17	33250503-52600	PHONE 7/2-8/1	7115173	8/20/2021	\$36.01		
		18	50040412-52600	PHONE 7/2-8/1	7115173	8/20/2021	\$903.20		
		19	61010106-52600	PHONE 7/2-8/1	7115173	8/20/2021	\$49.58		
			9885564674	1	10020201-52600	CELL PHONE SERVICE 07/05/21 - 08/04/21	7115174	8/20/2021	\$415.26
		VULCAN MATERIALS COMPANY	32702617	1	10040424-51310	STREET MAINTENANCE MATERIAL SUPPLY	7115043	8/6/2021	\$421.28
			32706354	1	10040424-51310	STREET MAINTENANCE BEDDING STONE SUPPLY	7115130	8/13/2021	\$585.85
		WELDON TERMITE & PEST CONTROL	CUJUL21	1	10020204-52999	ANIMAL CARCASS REMOVAL JULY 2021	7115131	8/13/2021	\$240.00
		WEST PUBLISHING CORP	844603172	1	10010103-52199	PROFLEX MONTHLY LEGAL JUNE 2021	7115038	8/6/2021	\$1,474.69
	844635203		1	10010103-52199	CLEAR JUNE 2021	7115038	8/6/2021	\$352.75	
844762552	1		10010103-52320	PROFLEX AUGUST 2021	7115125	8/13/2021	\$1,474.69		
844795423	1		10010103-52199	CLEAR AUGUST 2021	7115125	8/13/2021	\$370.39		
WEX BANK	73133884	1	60040460-51330	FUEL (ESTIMATED AMOUNT)	7115132	8/13/2021	\$20,413.35		
WILLIAM VILLAFLOR	36010	1	10050504-52999	2021 ARTS GRANT TIER 1 - URBANA MIXED ARTS STUDENT	7115175	8/20/2021	\$250.00		
		2	34450504-52999	2021 ARTS GRANT TIER 1 - URBANA MIXED ARTS STUDENT	7115175	8/20/2021	\$250.00		

# Vendor Payment Report

From: 8/1/2021 To: 8/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ZURCHER TIRE INC.	5702077962	1	60040460-51320	PE15 PART	7115133	8/13/2021	\$78.00
	5702080134	1	60040460-51320	PW83 PART	7115133	8/13/2021	\$776.00
<b>Total</b>							<b>\$1,828,250.26</b>



**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 12, 2021**

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

The following is a list of expenditures for the period: **September 2021**

**Vendor Payments:**           \$    4,388,724.07

**Payroll:**

September 2, 2021           \$       501,912.00   Regular Payroll

September 16, 2021         \$       549,084.23   Regular Payroll

September 30, 2021         \$       544,461.21   Regular Payroll

**Investments:**                 \$       none

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

# Vendor Payment Report

From: 9/1/2021 To: 9/30/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
72 HOUR LLC	WF1719	1	30060600-53410	PW34 (WITH EQ) - CONCRETE CREW	7115213	9/2/2021	\$53,671.32
A & R MECHANICAL	81775	1	10040410-52201	SERVER ROOM A/C	7115214	9/2/2021	\$171.50
	81982	1	10040410-52201	HVAC AND PLUMBING SERVICE FOR 400 S VINE	7115382	9/17/2021	\$2,323.26
	82004	1	10040410-52201	FS#1 LOCKER PROJECT	7115315	9/10/2021	\$676.33
ABC SANITARY HAULING	15925	1	30240452-52104	CURBSIDE U-CYCLE AUG 2021 SERVICE	7115316	9/10/2021	\$12,766.50
	15926	1	30240452-52104	MULTIFAMILY U-CYCLE AUG 2021 SERVICE	7115316	9/10/2021	\$20,015.00
ALLIED WASTE TRANSPORTATION INC		1	10040410-52104	WASTE COLLECTION FOR CITY FACILITIES - AUG 2021	7115215	9/2/2021	\$154.75
	0729-000571737	2	30140402-52104	WASTE COLLECTION FOR CITY FACILITIES - AUG 2021	7115215	9/2/2021	\$159.44
		3	50040412-52104	WASTE COLLECTION FOR CITY FACILITIES - AUG 2021	7115215	9/2/2021	\$154.75
	4555-000013568	1	10040424-52999	WASTE DISPOSAL - TRANSFER STATION	7115216	9/2/2021	\$175.39
	4555-000013595	1	10040424-52999	WASTE DISPOSAL - TRANSFER STATION	7115383	9/17/2021	\$4,323.11
		2	30140402-52104	WASTE DISPOSAL - TRANSFER STATION	7115383	9/17/2021	\$684.03
	4555-00013618	1	10040424-52999	WASTE DISPOSAL - TRANSFER STATION	7115459	9/24/2021	\$1,674.70
ALTEC INDUSTRIES INC	11688294	1	60040460-51320	BEACON LIGHT	7115217	9/2/2021	\$134.06
AMEREN ILLINOIS COMPANY		1	33150531-52800	TH - ELEC & GAS - DIVISION, GREGORY & WILEY - SEPT	7115384	9/17/2021	\$41.71
	37247 - TH	2	33150531-52800	TH - ELEC & GAS - DIVISION, GREGORY & WILEY - SEPT	7115384	9/17/2021	\$39.37
		3	33150531-52800	TH - ELEC & GAS - DIVISION, GREGORY & WILEY - SEPT	7115384	9/17/2021	\$47.25
		81457 AUG 2021	1	10040423-52600	STREETLIGHT ELECTRIC SERVICE - JULY/AUG 2021	7115219	9/2/2021
	JULY 12, 2021	1	20040470-53302	MATHEWS AVENUE STREET LIGHTING	7115218	9/2/2021	\$4,850.00
	xx1459 Aug 2021	1	10040410-52600	1210 E UNIV ELECTRIC SERVICE 07/20/21 - 08/18/21	7115322	9/10/2021	\$345.02
	xx2018 SEPT 2021	1	10040410-52600	108 E WATER ST ELECTRIC SERVICE 07/26/21-08/24/21	7115323	9/10/2021	\$359.80
	xx2091 SEPT 2021	1	10040410-52600	1405 N LINCOLN ELECTRIC SERVICE 07/27/21-08/25/21	7115324	9/10/2021	\$437.92
	xx4006 SEPT 2021	1	10040423-52600	1201 W NEVADA LIGHTING PROJ 7/26/21-8/24/21	7115320	9/10/2021	\$130.43



# Vendor Payment Report

From: 9/1/2021 To: 9/30/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
AMEREN ILLINOIS COMPANY	xx4498 AUG 2021	1	10040410-52600	2103 PHILO RD ELECTRIC SERVICE 7/25/21-8/23/21	7115325	9/10/2021	\$500.64
	xx6001 AUG 2021	1	10040423-52600	510 W GREEN ELECTRIC SERVICE 07/21/21-8/19/21	7115317	9/10/2021	\$26.50
	xx7078 AUG 2021	1	10040423-52600	2017 E COUNTRY SQ ELEC SERV 7/22/21-8/22/21	7115319	9/10/2021	\$94.36
	xx7854 Aug 2021	1	10040410-52600	704 GLOVER ELECTRIC SERVICE 07/01/21 - 08/01/21	7115321	9/10/2021	\$176.71
	xx9002 AUG 2021	1	10040423-52600	802 W GREEN ELECTRIC SERVICE 7/21/21-8/19/21	7115318	9/10/2021	\$69.67
	xx9041 Aug 2021	1	10040410-52600	ELECTRIC SERVICE 07/21 - 08/21	7115385	9/17/2021	\$10,130.74
AMERICAN PEST CONTROL	336345	1	30140402-52201	MONTHLY INSECT & RODENT CONTROL	7115220	9/2/2021	\$72.00
	37435 TH	1	33150531-52800	TH - PEST CONTROL - 1605 WILEY - 08/01-08/31	7115460	9/24/2021	\$65.00
ANDERSONS OUTDOOR SPORTS & TURF	5210	1	30140402-51320	HYVAR XL 1GAL	7115221	9/2/2021	\$416.40
AWARDS LIMITED	71835	1	10040410-51320	LOBBY/2ND FLOOR SIGNS	7115222	9/2/2021	\$442.47
	71936	1	10040410-51320	COMMITTEE NAME PLATES CD	7115222	9/2/2021	\$13.50
B & H FOTO & ELECTRONICS CORP	192196863	1	32010107-51410	SWITCHER AND CONTROLLER	7115223	9/2/2021	\$1,114.56
BACON & VAN BUSKIRK GLASS COMPANY INC	l102011	1	10040410-51320	DCP CB GLASS REPLACEMENT	7115386	9/17/2021	\$418.75
BANNER FIRE EQUIPMENT, INC.	01P22353	1	60040460-51320	SHAPE STEP W LED LIGHT, WHEEL STEERING FD1251	7115224	9/2/2021	\$530.33
BENEFIT PLANNING CONSULTANTS INC	BPCI00263375	1	10015155-52999	MONTHLY BENEFIT SERVICES	7115326	9/10/2021	\$164.80
BIRKEYS	P171913	1	60040460-51320	CHAIN #50 AND #50 AMERICAN CO HR2-K9	7115327	9/10/2021	\$71.14
	P18725	1	60040460-51320	FUEL FILTER	7115327	9/10/2021	\$164.12
	P19308	1	60040460-51320	5/8 HYD HOSE HP, MALE SEAL LOK, FITTING	7115461	9/24/2021	\$166.88
	P21078	1	60040460-51320	FEMALE JIC FITT FOR FD251	7115461	9/24/2021	\$18.67
	P21160	1	60040460-51320	FEMALE JIC FITT	7115461	9/24/2021	\$18.67
BLACKBURN MANUFACTURING COMPANY	0658459-IN	1	10040423-51900	LOCATE FLAGS	7115462	9/24/2021	\$456.60
BOARD OF TRUSTEES URBANA FIRE PENSION FUND		1	10030300-50253	PROPERTY TAX RE TY 2020-4TH DIST	1143	9/7/2021	\$364,070.32
	37371	2	10030301-50253	PROPERTY TAX RE TY 2020-4TH DIST	1143	9/7/2021	\$10,967.59
		3	10030302-50253	PROPERTY TAX RE TY 2020-4TH DIST	1143	9/7/2021	\$7,107.91
BOUND TREE MEDICAL LLC	84183433	1	10030300-51900	AIRWAY CELL EMS BAGS	7115328	9/10/2021	\$756.16

# Vendor Payment Report

From: 9/1/2021 To: 9/30/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
BOUND TREE MEDICAL LLC	84201688	1	10030300-51900	EMS SUPPLIES HEAD IMMOBILZERS	7115463	9/24/2021	\$169.79
BRANIFF COMMUNICATIONS INC	0033583	1	10040423-51900	ESDA SIREN BATTERY CHARGES	7115225	9/2/2021	\$181.36
BROWN WOODS & ASSOCIATES INC	M082184	1	20140470-52906	BONEYARD CREEK LANDSCAPE MAINTENANCE- JULY 21	7115226	9/2/2021	\$2,889.80
	M082185	1	10040402-52906	PHILO RD. LANDSCAPE MAINTENANCE - JULY 21	7115226	9/2/2021	\$2,646.40
	M092183	1	20140470-52906	BONEYARD CREEK LANDSCAPE MAINTENANCE - AUG 2021	7115464	9/24/2021	\$2,640.03
	M092184	1	10040402-52906	PHILO RD. LANDSCAPE MAINTENANCE - AUG 2021	7115464	9/24/2021	\$2,267.06
BRUCE S BONCZYK LAW OFFICE	7256	1	20240470-52101	LEGAL SERVICES - WINDSOR RD	7115227	9/2/2021	\$8,073.82
CAINS MARINE WELDING, INC.	1941	1	60040460-52202	REPAIR VERMEER CHIPPER SHOOT - LABOR	7115228	9/2/2021	\$600.00
CALPINE CORPORATION	212250015040186	1	10040423-52600	ELECTRIC SERVICE 7/01/21 - 7/30/21	7115229	9/2/2021	\$6,718.47
	212530015182657	1	10040423-52600	ELECTRIC SERVICE 08/01/21 - 08/30/21	7115387	9/17/2021	\$6,945.69
CARL SCHNEIDER	49741	1	60040460-51410	TOOL ALLOWANCE - LIVENGOOD. CODE ADVISOR	7115271	9/2/2021	\$87.95
CARLE FOUNDATION HOSPITAL	2PK-MLR-6KG	1	10015155-52103	MEDICAL SERVICES	7115465	9/24/2021	\$35.00
	7012	1	10015155-52103	PT JULY 2021	7115329	9/10/2021	\$220.00
CDS OFFICE TECHNOLOGIES	INV1399874	1	10020203-52202	COPIER MAINTENANCE 07/09/21 TO 08/08/21	7115388	9/17/2021	\$70.62
	INV1400806	1	61010106-52206	COPIER OVERAGES	7115388	9/17/2021	\$43.44
	INV1403913	1	61010106-52206	OVERAGE CHARGES	7115467	9/24/2021	\$94.44
CDW GOVERNMENT INC	H759585	1	61010106-51410	SURGE PROTECTORS	7115231	9/2/2021	\$404.10
	J446627	1	61010106-51100	LIVE STREAMER CAM	7115389	9/17/2021	\$64.58
	J752311	1	32010107-51410	4 PORT USB HUB	7115389	9/17/2021	\$22.56
CENTRAL IL FABRICATION AND WAREHOUSE INC	001667	1	60040460-51320	HR CHANNEL C10 X 30 X 58"	7115264	9/2/2021	\$160.00
CHAMPAIGN COUNTY	37318	1	10020204-52999	ANIMAL IMPOUNDMENT FEE SEPT 2021	7115391	9/17/2021	\$3,430.00
	94	1	61010106-52102	JULY ICN INTERNET SERVICE	7115390	9/17/2021	\$200.00
CHAMPAIGN COUNTY CHAMBER OF COMMERCE	89971	1	10010110-52320	SEMINAR	7115468	9/24/2021	\$29.00
		2	10010101-52320	SEMINAR	7115468	9/24/2021	\$58.00
CHAMPAIGN COUNTY HEALTH CARE CONSUMERS	3	1	33150531-52800	COVID - 19 ASSISTANCE JULY 2-21 TO AUGUST 2-21	7115330	9/10/2021	\$6,823.80

# Vendor Payment Report

From: 9/1/2021 To: 9/30/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CHAMPAIGN MULTIMEDIA GROUP LLC	00874125	1	10005140-51200	AD#00874125	7115232	9/2/2021	\$41.60
	303545128	1	10005140-51200	AD#00861335	7115232	9/2/2021	\$136.40
	303551332	1	10005140-51200	AD#00862672	7115232	9/2/2021	\$52.40
	303556145	1	10005140-51200	AD#00866552	7115232	9/2/2021	\$98.80
	303560705	1	10005140-51200	AD#00868873	7115232	9/2/2021	\$57.20
	303567421	1	10005140-51200	AD#00869765	7115232	9/2/2021	\$137.60
	303569295	1	10005140-51200	AD#00871111	7115232	9/2/2021	\$36.80
	303569304	1	10005140-51200	AD#00871149	7115232	9/2/2021	\$36.80
	303569305	1	10005140-51200	AD#00871128	7115232	9/2/2021	\$54.80
CHAMPAIGN-URBANA FILM SOCIETY	36855	1	10050504-52999	2017 ARTS GRANTS - PENS TO LENS - 2ND PYMT	7115233	9/2/2021	\$500.00
CHRIS & COMPANY INC	3117	1	10050521-52104	NUISANCE REFUSE ABATEMENT - 1613 IVANHOE WAY	7115469	9/24/2021	\$735.00
CHRIS POPOVICH	11144	1	60040460-52202	ROCK CHIP REPAIR FD256	7115470	9/24/2021	\$50.00
CINTAS CORPORATION	4092821917	1	10040400-52999	UPW UNIFORMS	7115331	9/10/2021	\$0.82
		2	10040401-52199	UPW UNIFORMS	7115331	9/10/2021	\$2.88
		3	10040402-52999	UPW UNIFORMS	7115331	9/10/2021	\$2.86
		4	10040410-52999	UPW UNIFORMS	7115331	9/10/2021	\$2.01
		5	10040420-52999	UPW UNIFORMS	7115331	9/10/2021	\$0.66
		6	10040422-52999	UPW UNIFORMS	7115331	9/10/2021	\$1.37
		7	10040423-52999	UPW UNIFORMS	7115331	9/10/2021	\$2.23
		8	10040424-52999	UPW UNIFORMS	7115331	9/10/2021	\$6.35
		9	10040425-52999	UPW UNIFORMS	7115331	9/10/2021	\$4.29
		10	10040426-52999	UPW UNIFORMS	7115331	9/10/2021	\$0.69
		11	10040440-52999	UPW UNIFORMS	7115331	9/10/2021	\$1.65
		12	30140402-52999	UPW UNIFORMS	7115331	9/10/2021	\$4.48
		13	50040412-52999	UPW UNIFORMS	7115331	9/10/2021	\$1.37
		14	50040413-52999	UPW UNIFORMS	7115331	9/10/2021	\$0.52

# Vendor Payment Report

From: 9/1/2021 To: 9/30/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CINTAS CORPORATION	4092821917	15	60040460-52999	UPW UNIFORMS	7115331	9/10/2021	\$10.21
		1	10040400-52999	UPW UNIFORMS	7115331	9/10/2021	\$0.82
		2	10040401-52199	UPW UNIFORMS	7115331	9/10/2021	\$2.88
		3	10040402-52999	UPW UNIFORMS	7115331	9/10/2021	\$2.86
		4	10040410-52999	UPW UNIFORMS	7115331	9/10/2021	\$2.01
		5	10040420-52999	UPW UNIFORMS	7115331	9/10/2021	\$0.66
		6	10040422-52999	UPW UNIFORMS	7115331	9/10/2021	\$1.37
	4093487879	7	10040423-52999	UPW UNIFORMS	7115331	9/10/2021	\$2.23
		8	10040424-52999	UPW UNIFORMS	7115331	9/10/2021	\$6.35
		9	10040425-52999	UPW UNIFORMS	7115331	9/10/2021	\$4.29
		10	10040426-52999	UPW UNIFORMS	7115331	9/10/2021	\$0.69
		11	10040440-52999	UPW UNIFORMS	7115331	9/10/2021	\$1.65
		12	30140402-52999	UPW UNIFORMS	7115331	9/10/2021	\$4.48
		13	50040412-52999	UPW UNIFORMS	7115331	9/10/2021	\$1.37
		14	50040413-52999	UPW UNIFORMS	7115331	9/10/2021	\$0.52
	4094824432	15	60040460-52999	UPW UNIFORMS	7115331	9/10/2021	\$10.21
		1	10040400-52999	UPW UNIFORMS	7115331	9/10/2021	\$1.25
		2	10040401-52199	UPW UNIFORMS	7115331	9/10/2021	\$4.32
		3	10040402-52999	UPW UNIFORMS	7115331	9/10/2021	\$4.29
		4	10040410-52999	UPW UNIFORMS	7115331	9/10/2021	\$3.01
		5	10040420-52999	UPW UNIFORMS	7115331	9/10/2021	\$0.99
		6	10040422-52999	UPW UNIFORMS	7115331	9/10/2021	\$2.06
		7	10040423-52999	UPW UNIFORMS	7115331	9/10/2021	\$3.34
		8	10040424-52999	UPW UNIFORMS	7115331	9/10/2021	\$9.51
		9	10040425-52999	UPW UNIFORMS	7115331	9/10/2021	\$6.42
	10	10040426-52999	UPW UNIFORMS	7115331	9/10/2021	\$1.03	

# Vendor Payment Report

From: 9/1/2021 To: 9/30/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
CINTAS CORPORATION	4094824432	11	10040440-52999	UPW UNIFORMS	7115331	9/10/2021	\$2.47	
		12	30140402-52999	UPW UNIFORMS	7115331	9/10/2021	\$6.71	
		13	50040412-52999	UPW UNIFORMS	7115331	9/10/2021	\$2.06	
		14	50040413-52999	UPW UNIFORMS	7115331	9/10/2021	\$0.78	
		15	60040460-52999	UPW UNIFORMS	7115331	9/10/2021	\$15.31	
		16	10040410-51320	UPW UNIFORMS	7115331	9/10/2021	\$25.90	
	5073432914	1	30140402-52201	FIRST AID REPLENISH	7115234	9/2/2021	\$98.88	
		2	10040410-51410	FIRST AID REPLENISH	7115234	9/2/2021	\$47.49	
		3	10040420-51410	FIRST AID REPLENISH	7115234	9/2/2021	\$65.70	
	50760691	1	30140402-52201	FIRST AID KIT REPLENISH	7115392	9/17/2021	\$186.38	
		2	10040410-51410	FIRST AID KIT REPLENISH	7115392	9/17/2021	\$248.68	
		3	10040420-51410	FIRST AID KIT REPLENISH	7115392	9/17/2021	\$59.54	
	CIT TRUCKS LLC	105P104303	1	60040460-51320	EGR COOLER, GASKET, CLAMP FOR FD251	7115332	9/10/2021	\$1,550.81
		105P104482	1	60040460-51320	GASKET, CLAMPS, WASHER FOR FD251	7115332	9/10/2021	\$419.24
		105P104837	1	60040460-51320	THERMOSTAT FOR FD251	7115332	9/10/2021	\$50.63
105P104981		1	60040460-51320	TUBE-CPR WATER OUTLET FOR FD251	7115332	9/10/2021	\$230.59	
105P105762		1	60040460-51320	RETURN TUBE-CPR WATER INLET FOR FD251	7115332	9/10/2021	(\$94.88)	
105P105763		1	60040460-51320	RETURN CLAMP AND GASKET FOR FD251	7115332	9/10/2021	(\$212.96)	
105P105764		1	60040460-51320	RETURN CLAMP AND GASKET FOR FD251	7115332	9/10/2021	(\$84.47)	
105P105885		1	60040460-51320	SENSOR-PRESSURE FOR FD251	7115332	9/10/2021	\$82.87	
105P106016		1	60040460-51320	WATER PUMP KIT FOR FD251	7115332	9/10/2021	\$198.75	
105P106171		1	60040460-51320	O RING SEAL FOR FD251	7115332	9/10/2021	\$5.80	
105W15205		1	60040460-52202	ENGING GCM/ECU DOWNLOAD/DIAGNOSTIC TIME FD251	7115332	9/10/2021	\$163.08	
CITY OF CHAMPAIGN		13070	1	32110108-52102	T SMITH ARMS 6/21-7/30	7115393	9/17/2021	\$1,808.72
	13071	1	32110108-52102	T SMITH NIBRS 6/21 - 7/30	7115393	9/17/2021	\$574.92	
	13097	1	32110108-52102	T SMITH ARMS 7/31 - 8/29	7115393	9/17/2021	\$476.59	

# Vendor Payment Report

From: 9/1/2021 To: 9/30/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CITY OF CHAMPAIGN	13098	1	32110108-52102	T SMITH NIBRS 7/31 - 8/29	7115393	9/17/2021	\$933.90
CITY OF URBANA	2367 Aug 2021	1	10040402-59099	LRC FEES - 08/01/21 - 8/31/21	7115471	9/24/2021	\$1,018.50
	2367 July 2021	1	10040402-59099	LRC FEES - 07/01/21 TO 07/31/21	7115235	9/2/2021	\$1,974.50
	859	1	32240453-59100	FY22 FEES CITY STAFFING OF CUSWDS 7/1/21-6/30/2	7115394	9/17/2021	\$13,669.00
CITY OF URBANA POLICE PENSION FUND	37370	1	10020200-50252	PROPERTY TAX RE TY 2020-4TH DIST	1142	9/7/2021	\$28,726.47
		2	10020201-50252	PROPERTY TAX RE TY 2020-4TH DIST	1142	9/7/2021	\$467,346.34
		3	10020202-50252	PROPERTY TAX RE TY 2020-4TH DIST	1142	9/7/2021	\$88,987.70
CLARK BAIRD SMITH LLP	14390	1	10010101-52101	FOP LABOR NEGOTIATIONS	7115395	9/17/2021	\$2,163.75
		2	10010103-52101	FOP LABOR NEGOTIATIONS	7115395	9/17/2021	\$85.00
CLARK DIETZ INC	15	1	20040470-53301	MCORE PROJECT 5 - PHASE III	7115472	9/24/2021	\$6,623.86
	INV NO 4	1	20040470-52105	MATHEWS AVE LIGHTING PROJECT	7115236	9/2/2021	\$3,464.87
CLEAN EXHAUST SPECIALIST LLC	0003887	1	60040460-52202	AQUAS DPF CLEANING, DOC CLEANING	7115237	9/2/2021	\$603.74
COE EQUIPMENT INC	76545	1	10040425-51900	GREASE RELEASE FOR VACTOR SEWER	7115396	9/17/2021	\$9,063.31
	77003	1	10040425-51410	HEARING PROTECTION HEADSETS	7115396	9/17/2021	\$7,093.95
	77053	1	10040425-51410	REPLACEMENT VACTOR HOSES	7115473	9/24/2021	\$5,901.00
COLLIN DEDECKER	37319	1	10020201-51600	REIMBURSEMENT FOR DAMAGED UNIFORM PANTS	7115397	9/17/2021	\$77.98
COLUMBIA SOUTHERN UNIVERSITY, INC.	318124082621	1	10030301-52320	DADE - WORKPLACE SAFETY & ENGLISH COURSES	7115333	9/10/2021	\$705.00
COMCAST CABLE	36968	1	61010106-52102	INTERNET CHARGES - 2 MONTHS	7115238	9/2/2021	\$199.90
CONSTRUCTION SUPPLY ACQUISITION PARENT LLC	14896331-00	1	10040424-51320	REBAR	7115441	9/17/2021	\$720.00
COUNTRY ARBORS NURSERY INC	00014258	1	50040412-51900	MUM 3C SQUAT	7115239	9/2/2021	\$225.00
CROSS CONSTRUCTION	8810A.0831	1	10040424-51310	AUGUST 2021 ASPHALT PURCHASE	7115334	9/10/2021	\$1,806.42
	8810A.7	1	10040424-51310	JULY ASPHALT PURCHASES	7115240	9/2/2021	\$2,370.84
CU HARDWARE COMPANY	2107-178424	1	60040460-51320	ASSORTED FASTENERS	7115241	9/2/2021	\$10.64
	2108-194336	1	60040460-51900	H ASSORTED FASTNERS, CHR M BALL VALVE	7115241	9/2/2021	\$27.73
	2108-194631	1	60040460-51320	ASSORTED FASTENERS	7115241	9/2/2021	\$7.00

# Vendor Payment Report

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CU HARDWARE COMPANY	2108-194847	1	60040460-51320	ASSORTED FASTENERS	7115241	9/2/2021	\$4.14
CUNNINGHAM TOWNSHIP	37442	1	33150533-52800	ESG-CV AUGUST 2021 PAYMENT	7115475	9/24/2021	\$2,083.55
D TEPPER ENTERPRISES	2108-186032	1	10040423-51900	ELECTRICAL SUPPLIES	7115242	9/2/2021	\$17.55
DAVE & HARRY LOCKSMITHS	1866953	1	10040410-51320	CB SCHLAGE KEYPAD	7115243	9/2/2021	\$46.50
	1867072	1	10040410-52201	LOCKSMITH SERVICES	7115243	9/2/2021	\$155.00
	1867118	1	10040410-51320	LOCK REPAIRS	7115243	9/2/2021	\$38.00
DAVID SMYSOR	37320	1	10020202-52320	REIMBURSEMENT FOR FOOD DURING CALLOUT	7115400	9/17/2021	\$102.58
DAVINCIA LLC	34753	1	32010107-53410	CLOSED CAPTIONING SERVER FOR U	7115265	9/2/2021	\$53,876.82
DAWN PRICE	36869	1	10015151-51900	REIMB FOR STAPLER	7115244	9/2/2021	\$92.64
DE LAGE LANDEN FINANCIAL SERVICES, INC.	73509696	1	61010106-52206	COPIER LEASING	7115230	9/2/2021	\$142.00
	73837665	1	61010106-52206	COPIER LEASING	7115466	9/24/2021	\$142.00
DEARBORN NATIONAL LIFE INSURANCE COMPANY	37532	1	100 -23203	OCTOBER 2021	7115477	9/24/2021	\$14,081.58
DELTA DENTAL OF ILLINOIS - RISK	1488829	1	100 -23202	CITY OF URBANA NETWORK OCTOBER 2021	7115478	9/24/2021	\$3,904.82
	1488831	1	100 -23202	OCTOBER 2021 LIBRARY NETWORK	7115478	9/24/2021	\$408.90
	1488832	1	100 -23202	OCTOBER CITY OF URBANA PREMIER	7115478	9/24/2021	\$7,669.78
	1488834	1	100 -23202	OCTOBER 2021 LIBRARY PREMIER	7115478	9/24/2021	\$337.00
DEMOND DADE	36933	1	10030301-52320	DADE-FDIC 8.6.21 PARKING FEE	7115336	9/10/2021	\$30.00
	36935	1	10030301-52320	DADE-FDIC LUNCH 8.6.21	7115336	9/10/2021	\$13.82
DEPKE WELDING SUPPLIES INC	0001990189	1	60040460-51900	GAS STEEL CYLINDER	7115337	9/10/2021	\$8.99
DERRICK L WINFIELD	1271	1	60040460-52202	FULL DETAIL FOR PW 9	7115245	9/2/2021	\$200.00
	1272	1	60040460-52202	FULL DETAIL DELUXE PW2	7115479	9/24/2021	\$200.00
DONALD C & MYUNG MCBRIDE	37214	1	10050501-52410	BERRINGER YEAR 7 OF 7 PROP TAX REBATE	7115401	9/17/2021	\$2,491.70
DP SUPPLY, INC	782796-1	1	10030300-51320	STATION 1 SUPPLIES	7115335	9/10/2021	\$15.35
	785378-1	1	10030300-51320	STATION 2 SUPPLIES	7115335	9/10/2021	\$32.16
	785751	1	10030300-51320	STATION 1 SUPPLIES	7115335	9/10/2021	\$134.37
	786755	1	10030300-51320	STATION 2 SUPPLIES	7115399	9/17/2021	\$51.78

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
DP SUPPLY, INC	786859	1	10030300-51320	STATION 1 SUPPLIES	7115476	9/24/2021	\$79.25
DUCE CONSTRUCTION INC	Pay No 6	1	20140470-53303	FY21-23 MISCELLANEOUS SEWER RE	7115246	9/2/2021	\$2,436.33
		2	20440470-53304	FY21-23 MISCELLANEOUS SEWER RE	7115246	9/2/2021	\$11,177.05
DUNCAN SUPPLY COMPANY, INC.	290934201	1	10040410-51320	FACILITIES FILTERS	7115247	9/2/2021	\$377.76
DUST & SON OF CHAMPAIGN COUNTY	S15-298390	1	10040423-51900	BATTERIES AND BATTERY CLEANER	7115402	9/17/2021	\$449.88
	S15-300094	1	60040460-51320	BATTERIES	7115402	9/17/2021	\$220.22
	S15-300130	1	60040460-51320	RETURN - BATTERIES	7115402	9/17/2021	(\$220.22)
	S15-313573	1	10040420-59600	4.5 ROPE	7115402	9/17/2021	\$28.10
	S15-318383	1	60040460-51320	BATTERY ASM	7115402	9/17/2021	\$100.18
	S15-318878	1	60040460-51900	WIRE - LOOM/CLIP	7115402	9/17/2021	\$13.00
	S15-319077	1	60040460-51320	PENETRO 90-CAN	7115402	9/17/2021	\$64.38
	S15-323300	1	60040460-51320	BATTERY ASM	7115402	9/17/2021	\$100.00
	S15-323796	1	60040460-51320	BRAKE PADS, ROTOR, BRAKE PARTS CLEANER	7115402	9/17/2021	\$306.06
	S15-323977	1	60040460-51320	BATTERY ASM	7115402	9/17/2021	\$102.56
	S15-324017	1	30140402-52202	SPARK PLUG, #2 MOLY SUPREME	7115402	9/17/2021	\$99.80
	S15-324391	1	60040460-51320	AIR FILTER	7115402	9/17/2021	\$30.78
	S15-325579	1	60040460-51320	BRAKE HYDRAULIC HOSE	7115402	9/17/2021	\$49.84
	S15-329920	1	60040460-51410	RETURN AIFLIFT II HD	7115402	9/17/2021	(\$181.99)
	ENFORCEMENT VIDEO, LLC	ACCINV0032216	1	10020203-51900	VISTA TRANSFER STATION CONFIGURED	7115310	9/2/2021
ENTENMANN ROVIN COMPANY	0160639-IN	1	10020201-51600	BADGES	7115403	9/17/2021	\$1,123.40
	0160825-IN	1	10020201-51600	BADGES	7115403	9/17/2021	\$243.50
EVANS FROEHLICH BETH & CHAMLEY	37020	1	34450501-52101	LEGAL ADVICE FOR TIF 4 AND CENTRAL TIF	7115338	9/10/2021	\$300.00
	37241	1	10010103-52101	AUGUST PROFESSIONAL SERVICES	7115404	9/17/2021	\$13,540.00
EXELON CORPORATION	3263023	1	10040410-52600	RETAIL NATURAL GAS SUPPLY JULY 2021	7115405	9/17/2021	\$1,568.39
FASPRINT PRINTING & MARKETING	111664	1	10010101-52999	FOREIGN LANGUAGE POSTCARDS	7115406	9/17/2021	\$333.30
	111673	1	10010101-52999	IMAGINE URBANA BOOKMARKS	7115406	9/17/2021	\$378.26



# Vendor Payment Report

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
FASPRINT PRINTING & MARKETING	111676	1	10020203-51900	NO TRESPASS NOTICES	7115248	9/2/2021	\$821.48
	111697	1	10015151-51900	PARKING BOOKLETS	7115339	9/10/2021	\$1,192.00
	111770	1	10040400-52902	BUSINESS CARDS - DOBOSZ AND SHAW	7115480	9/24/2021	\$64.00
	11635	1	10010101-52999	FRENCH IMAGINE URBANA POSTCARDS	7115248	9/2/2021	\$104.70
FASTENAL COMPANY	ILCHA194847	1	10040422-51320	DRIVE CUP POINT GRADE 18-8 SOCKET SET SCREW	7115407	9/17/2021	\$23.29
FASTENERS ETC INC	176716	1	10040422-51320	5/16-18 X 1/2 SSS CUP PT S/S	7115408	9/17/2021	\$47.37
FEHR GRAHAM & ASSOCIATES	101839	1	20340470-52105	RACE STREET RESURFACING - DESIGN ENGINEERING	7115249	9/2/2021	\$861.69
	102416	1	20340470-52105	RACE STREET RESURFACING - DESIGN ENGINEERING	7115481	9/24/2021	\$1,214.04
FIRST NATIONAL BANK OMAHA	08162021EH	1	10015155-52904	CREDIT CARD CHARGES	7115251	9/2/2021	\$1.00
		2	10015155-52199	CREDIT CARD CHARGES	7115251	9/2/2021	\$14.99
		3	10010101-52320	CREDIT CARD CHARGES	7115251	9/2/2021	\$154.99
		4	61010106-52205	CREDIT CARD CHARGES	7115251	9/2/2021	\$184.97
		5	10010104-52320	CREDIT CARD CHARGES	7115251	9/2/2021	\$895.00
		6	10015151-52907	CREDIT CARD CHARGES	7115251	9/2/2021	\$5.00
		7	10015155-52904	CREDIT CARD CHARGES	7115251	9/2/2021	\$1.25
	081621KBL	1	61010106-52205	CREDIT CARD BILLING CLOSE 8/16/21	7115250	9/2/2021	\$160.00
		2	32010107-53410	CREDIT CARD BILLING CLOSE 8/16/21	7115250	9/2/2021	\$654.76
		3	61010106-52199	CREDIT CARD BILLING CLOSE 8/16/21	7115250	9/2/2021	\$97.67
		4	32010107-52102	CREDIT CARD BILLING CLOSE 8/16/21	7115250	9/2/2021	\$36.05
		5	10010104-51900	CREDIT CARD BILLING CLOSE 8/16/21	7115250	9/2/2021	\$99.03
		6	61010106-52205	CREDIT CARD BILLING CLOSE 8/16/21	7115250	9/2/2021	\$87.99
		7	10010104-51900	CREDIT CARD BILLING CLOSE 8/16/21	7115250	9/2/2021	\$39.00
	081621VG	1	60040460-51410	JULY 2021 VISA PURCHASES	7115252	9/2/2021	\$79.00
		2	10040423-51900	JULY 2021 VISA PURCHASES	7115252	9/2/2021	\$29.97
		3	10040423-51900	JULY 2021 VISA PURCHASES	7115252	9/2/2021	\$49.90

# Vendor Payment Report

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT		
FIRST NATIONAL BANK OMAHA	081621VG	4	10040423-51900	JULY 2021 VISA PURCHASES	7115252	9/2/2021	\$53.88		
		5	60040460-51410	JULY 2021 VISA PURCHASES	7115252	9/2/2021	\$28.99		
		6	60040460-51320	JULY 2021 VISA PURCHASES	7115252	9/2/2021	\$137.85		
		7	10040424-51410	JULY 2021 VISA PURCHASES	7115252	9/2/2021	\$44.99		
		8	60040460-51320	JULY 2021 VISA PURCHASES	7115252	9/2/2021	\$65.06		
		9	10040410-51320	JULY 2021 VISA PURCHASES	7115252	9/2/2021	\$89.99		
		10	10040425-51900	JULY 2021 VISA PURCHASES	7115252	9/2/2021	\$8.99		
		11	60040460-51900	JULY 2021 VISA PURCHASES	7115252	9/2/2021	\$4.58		
		12	60040460-51320	JULY 2021 VISA PURCHASES	7115252	9/2/2021	\$50.36		
		13	10040450-52310	JULY 2021 VISA PURCHASES	7115252	9/2/2021	\$600.00		
		14	10040422-51320	JULY 2021 VISA PURCHASES	7115252	9/2/2021	\$13.22		
		15	30140402-52909	JULY 2021 VISA PURCHASES	7115252	9/2/2021	\$42.34		
		16	30140402-51410	JULY 2021 VISA PURCHASES	7115252	9/2/2021	\$112.94		
		17	60040460-51320	JULY 2021 VISA PURCHASES	7115252	9/2/2021	\$179.94		
		FREDERIC GROSSER	urbana20210922	1	10010101-52101	LEGAL SERVICES - HOSPITAL PROP	7115483	9/24/2021	\$675.00
		GEORGE ALARM COMPANY INC	184160	1	10040400-52999	BURGLAR MONITOR/LEASE 706 S GLOVER	7115340	9/10/2021	\$100.32
			184161	1	10040400-52999	BURGLAR MONITOR/LEASE 704 S GLOVER	7115340	9/10/2021	\$100.32
GOVTEMPS USA, LLC	3796926	1	10040400-52199	S T HOURS COWAN	7115254	9/2/2021	\$7,560.00		
	3805728	1	10040400-52199	STAFFING SERVICES - COWAN	7115409	9/17/2021	\$7,560.00		
GRAYSHIFT LLC	INV-3541-2	1	10020201-51600	GRAYKEY ONLINE PREMIER LICENSE	7115482	9/24/2021	\$4,171.51		
		2	10020202-52102	GRAYKEY ONLINE PREMIER LICENSE	7115482	9/24/2021	\$2,350.00		
GULLIFORD SERVICES INC	47543	1	30140402-52201	RENTAL FEE OF SINK-SINGLE BASIN 9/7/21 TO 10/6/21	7115418	9/17/2021	\$135.00		
HANSON PROFESSIONAL SERVICES	15491	1	60040460-52202	SHOP SUPPLIES AND ALIGN FRONT END	7115255	9/2/2021	\$83.80		
HANZY HOLDINGS LLC	10171	1	20440470-52999	SANITARY SEWER REIMBURSEMENT	7115410	9/17/2021	\$8,483.33		
HEALTH ALLIANCE	808383	1	100 -23201	OCTOBER 2021	7115484	9/24/2021	\$7,116.50		
HEALTH CARE SERVICE CORP	37539	1	10020201-50211	OCTOBER 2021	7115485	9/24/2021	\$3,179.58		

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
HEALTH CARE SERVICE CORP	37539	2	100 -23201	OCTOBER 2021	7115485	9/24/2021	\$270,072.97
HERITAGE CRYSTAL CLEAN LLC	16994283	1	60040460-51320	COM-10 GAL	7115486	9/24/2021	\$374.93
HEYL ROYSTER VOELKER & ALLEN	INTERIM 1390138	1	10010101-52999	LITIGATION/OUTSIDE COUNSEL	7115411	9/17/2021	\$4,185.00
HOME DEPOT	628660342	1	60040460-51900	SCOTT RAGS IN A BOX	7115413	9/17/2021	\$97.38
	631460649	1	10040420-51900	20TB WHITE PAPER HOT CUP	7115413	9/17/2021	\$124.30
	631748407	1	10040420-51900	42 PK, COFFEE	7115413	9/17/2021	\$141.88
	632872826	1	50040413-51900	CLEANING SUPPLIES	7115413	9/17/2021	\$99.43
	633171244	1	50040413-51900	CLEANING SUPPLIES	7115413	9/17/2021	\$14.35
	633457270	1	10040420-51900	SAWZALL BLADES	7115487	9/24/2021	\$65.95
	634602908	1	10040410-51320	COVID SUPPLIES - GLOVES	7115414	9/17/2021	\$32.34
	634873855	1	10040410-51320	CLEANING SUPPLIES	7115413	9/17/2021	\$46.44
	635718737	1	10040410-51320	POLICE EVIDENCE MAT	7115413	9/17/2021	\$169.10
	636269821	1	10040410-51320	COVID SUPPLIES MASKS	7115415	9/17/2021	\$448.50
	636269839	1	10040420-51410	M18 SAWZALL RECIPROCATING SAW	7115487	9/24/2021	\$236.57
	636269847	1	10040420-51900	BATTERIES, RENOWN LNR 38X58 2MIL ROLLS	7115487	9/24/2021	\$81.33
	637394578	1	10040420-51410	FILEWALLS 2-PK LTTRSKE	7115487	9/24/2021	\$30.45
	6625651	1	60040460-51410	HEATON TOOL PURCHASE - JAB SAW AND GREASE GUN	7115412	9/17/2021	\$136.97
	6672998	1	60040460-51410	HEATON TOOL PURCHASE - IMPACT DRIVER SET	7115412	9/17/2021	\$24.88
	7610031	1	60040460-51410	LIVENGOOD TOOL PURCHASE - JAB SAW	7115412	9/17/2021	\$17.97
HOTSY EQUIPMENT COMPANY	13247	1	10040420-51410	TOOL ROOM SUPPLIES - HOSE, COUPLER	7115256	9/2/2021	\$170.40
HOWMEDICA OSTEONICS CORP	3507356M	1	30060600-53440	CARDIAC MONITOR	7115443	9/17/2021	\$30,087.48
	3513928M	1	30060600-53440	CARDIAC MONITOR BAG	7115514	9/24/2021	\$252.75
HRNJAK PREDRAG	37042	1	34350501-52410	1ST & 2ND INST TY 2020 PAY 2021	7115365	9/10/2021	\$119,805.00
ILLINI CONTRACTORS SUPPLY	224007	1	60040460-51410	LIVENGOOD TOOL ALLW-M18 FUEL MT 1/2" IMPACT W/RING	7115488	9/24/2021	\$299.00
ILLINI FIRE EQUIPMENT	1230040	1	10020201-52202	RECHARGE FIRE EXTINGUISHER	7115257	9/2/2021	\$38.75
ILLINI FS INC	67014978	1	60040460-52104	TIRE DISPOSAL	7115489	9/24/2021	\$136.50

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ILLINI FS INC	67015060	1	60040460-52202	TRUCK TIRE REPAIR	7115489	9/24/2021	\$89.00
ILLINOIS AMERICAN WATER COMPANY	36856	1	33150531-52800	TH - WATER - 903 N DIVISION AVE - JUL 17 TO AUG 16	7115260	9/2/2021	\$31.30
	36857	1	33150531-52800	TH - WATER - 1107 N GREGORY ST - JUL 17 TO AUG 16	7115258	9/2/2021	\$29.20
	36858	1	33150531-52800	TH - WATER - 1605 WILEY DR - JUL 24 TO AUG 23	7115259	9/2/2021	\$31.30
	37466 TH	1	33150531-52800	TH - WATER - 903 NORTH DIVISION AVENUE - AUG-SEPT	7115491	9/24/2021	\$32.66
	37468 TH	1	33150531-52800	TH - WATER - 1107 NORTH GREGORY STREET AUG-SEPT	7115490	9/24/2021	\$29.20
	xx7218 AUG 2021	1	10040410-52600	108 E WATER ST WATER SERV - 7/21/21-8/17/21	7115352	9/10/2021	\$384.38
	xx7274 AUG 2021	1	10040410-52600	1603 E WASHINGTON ST IRRIG 7/24/21-8/23/21	7115345	9/10/2021	\$52.81
	xx9211 AUG 2021	1	10040410-52600	901 N SMITH (LRC) WATER SERVICE - 7/21/21-8/28/21	7115351	9/10/2021	\$204.56
	xx9235 AUG 2021	1	10040410-52600	710 S GLOVER WATER SERVICE - 07/30/21-8/30/21	7115354	9/10/2021	\$577.92
	xx9259 AUG 2021	1	10040410-52600	706 S GLOVER WATER SERVICE - 7/30/21-8/30/21	7115348	9/10/2021	\$129.99
	xx9266 AUG 2021	1	10040410-52600	704 S GLOVER WATER SERVICE - 7/30/21-8/30/21	7115344	9/10/2021	\$49.79
	xx9297 SEPT 2021	1	10040410-52600	400 S VINE WATER SERVICE - 7/31/21-8/31/21	7115353	9/10/2021	\$423.22
	xx9303 SEPT 2021	1	10040410-52600	305 E GREEN WATER SERVICE - 07/31/21-8/31/21	7115355	9/10/2021	\$649.33
	xx9310 SEPT 2021	1	10040410-52600	1407 N LINCOLN WATER SERV - 08/04/21-9/02/21	7115346	9/10/2021	\$110.37
	xx9334 AUG 2021	1	10040410-52600	2103 PHILO RD WATER SERV - 7/20/21-8/17/21	7115347	9/10/2021	\$113.09
	xx9341 AUG 2021	1	10040410-52600	171 PHILO (IRRIGATION) 7/20/21-8/17/21	7115343	9/10/2021	\$37.13
	xx9358 AUG 2021	1	10040410-52600	1710 PHILO RD IRRIGATION - 07/20/21-8/17/21	7115349	9/10/2021	\$141.35
	xx9389 SEPT 2021	1	10040410-52600	107 W MAIN WATER SERVICE - 7/31/21-8/31/21	7115350	9/10/2021	\$153.08
	xx9402 SEPT 2021	1	10040410-52600	201 E HIGH IRRIGATION - 7/31/21-8/31/21	7115342	9/10/2021	\$27.00
ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOC	36871	1	10015151-52320	S. CLARK REGISTRATION CONF/ 9/1/21	7115261	9/2/2021	\$20.00
ILLINOIS METER INC	2063799-00	1	10040425-51900	16OZ PVC ALL WEATHER CEMENT, 4"X4' SDR-35 SEWER	7115262	9/2/2021	\$28.56
ILLINOIS MUNICIPAL RETIREMENT FUND	37030	1	002 -23104	IMRF AUGUST 2021	1139	9/8/2021	(\$14,793.75)
		2	10060610-52500	IMRF AUGUST 2021	1139	9/8/2021	\$14,793.75

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From: 9/1/2021 To: 9/30/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
ILLINOIS MUNICIPAL RETIREMENT FUND	37030	3	002 -23104	IMRF AUGUST 2021	1139	9/8/2021	\$125,210.59	
INTERCHANGE PROPERTIES LLC	37224	1	34350501-52410	2ND 1/2 PROP TAX REBATE 2020	7115419	9/17/2021	\$67,016.00	
INTERNAL REVENUE SERVICE	37004	1	100 -23103	PAYROLL 9/2/21	1136	9/2/2021	\$37,891.00	
		2	100 -23103	PAYROLL 9/2/21	1136	9/2/2021	\$19,645.18	
		3	100 -23102	PAYROLL 9/2/21	1136	9/2/2021	\$73,027.50	
	37389	1	100 -23103	PAYROLL 9/16/2021	1144	9/16/2021	\$38,679.06	
		2	100 -23103	PAYROLL 9/16/2021	1144	9/16/2021	\$21,520.58	
		3	100 -23102	PAYROLL 9/16/2021	1144	9/16/2021	\$86,331.35	
	37757	1	100 -23103	PAYROLL 9/30/2021	1148	9/30/2021	\$38,189.34	
		2	100 -23103	PAYROLL 9/30/2021	1148	9/30/2021	\$21,053.56	
		3	100 -23102	PAYROLL 9/30/2021	1148	9/30/2021	\$82,859.72	
	INTERNATIONAL ASSOCIATION OF CRIME ANALYSTS	37323	1	10020200-52310	MEMBERSHIP RENEWAL	7115420	9/17/2021	\$25.00
	IRON MOUNTAIN	DWKR946	1	10015155-51100	SHRED	7115356	9/10/2021	\$14.41
			2	10030301-51100	SHRED	7115356	9/10/2021	\$14.41
3			10020203-52902	SHRED	7115356	9/10/2021	\$57.64	
4			10015152-52902	SHRED	7115356	9/10/2021	\$43.40	
ITV-3 LLC	2021-09-01	1	61010106-52102	BROADBAND	7115416	9/17/2021	\$79.99	
IVAN RICHARDSON	36969	1	34250501-52410	2ND INSTALLMENT YR12 TY2020	7115287	9/2/2021	\$101,844.50	
JALYECE CARTER	37438	1	34450501-52410	NEW BUSINESS OPENING AND DEVELOPMENT GRANTS	7115515	9/24/2021	\$3,000.00	
JUSTIFACTS CREDENTIAL VERIFICATION INC	337400	1	10015155-52904	RECRUITING EXPENSES	7115357	9/10/2021	\$53.30	
JX ENTERPRISES INC	2019799S	1	60040460-52202	PARTS AND LABOR FOR FD261-20	7115421	9/17/2021	\$587.93	
	2019949S	1	60040460-52202	PARTS AND LABOR FOR FD251	7115421	9/17/2021	\$1,395.74	
	2063213P	1	60040460-51320	KIT-CLEVIS FOR FD256	7115421	9/17/2021	\$16.25	
	2065204P	1	60040460-51320	MIRROR-8" SS OFFSET CVX FOR PW21	7115421	9/17/2021	\$16.25	
	2065452P	1	60040460-51320	HOSE-2" SIL STICK AND CLAMP-T BOLT SPRING 2 3/4-3	7115421	9/17/2021	\$69.40	

# Vendor Payment Report

From: 9/1/2021 To: 9/30/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
KATHERINE TROTTER	37477	1	10050510-52320	REIMBURSE FOR REFRESHMENTS - BIKE TO WORK DAY	7115492	9/24/2021	\$96.47
KENNETH SPRAGUE	37518	1	10020203-51100	REIMBURSEMENT FOR PURCHASE OF FLASH DRIVES	7115494	9/24/2021	\$78.96
	37519	1	100 -11901	TRAVEL ADVANCE	7115494	9/24/2021	\$692.20
KEN'S OIL SERVICE, INC	90157	1	30140402-51330	DIESEL FUEL SUPPLY AND DELIVER LRC	7115263	9/2/2021	\$880.56
	90157-2	1	30140402-51320	FUEL TANK FILTER	7115263	9/2/2021	\$12.99
	90594	1	60040460-51320	DIESEL EXHAUST FLUID - BULK	7115263	9/2/2021	\$341.85
	90595	1	60040460-51320	SUPREME SYN BLEND 5W20 SN GF5 - BULK	7115263	9/2/2021	\$276.15
	90615	1	30140402-51330	DIESEL FUEL SUPPLY AND DELIVERY	7115358	9/10/2021	\$663.30
	90867	1	30140402-51330	DIESEL FUEL SUPPLY AND DELIVERY	7115358	9/10/2021	\$662.55
	90938	1	30140402-51330	DIESEL FUEL SUPPLY AND DELIVERY	7115358	9/10/2021	\$1,017.00
	91305	1	30140402-51330	DIESEL FUEL SUPPLY AND DELIVERY	7115493	9/24/2021	\$980.57
	91427	1	30140402-51330	DIESEL FUEL SUPPLY AND DELIVERY	7115493	9/24/2021	\$557.70
KEVIN GARCIA	37248	1	10050510-51100	REIMBURSEMENT FOR NOTEBOOKS	7115495	9/24/2021	\$42.52
KILE PUBLICATIONS INC	28610	1	10010103-51200	COURT REPORTER SEPT 2021	7115359	9/10/2021	\$20.00
KIRBY RISK CORPORATION	S111649789.001	1	10040423-51900	ELECTRICAL SUPPLIES	7115422	9/17/2021	\$10.38
KOENIG BODY & EQUIPMENT	90277	1	60040460-51320	GEARCASE	7115423	9/17/2021	\$916.52
	90327	1	60040460-51320	LIGHT, BACKUP LIGHT LED, STROBE LED, WIRE TAIL TURN	7115423	9/17/2021	\$260.66
LONG'S GARAGE, INC	68472	1	60040460-52202	SAFETY LANE STATE TEST PW35	7115266	9/2/2021	\$30.00
	68685	1	60040460-52202	SAFETY LANE STATE TEST #290	7115266	9/2/2021	\$29.00
	68734	1	60040460-52202	SAFETY LANE STATE TEST PW85	7115266	9/2/2021	\$30.00
	68737	1	60040460-52202	SAFETY LANE STATE TEST PW4-20	7115266	9/2/2021	\$29.00
	68758	1	60040460-52202	SAFETY LANE STATE TEST PW98	7115266	9/2/2021	\$29.00
	68767	1	60040460-52202	SAFETY LANE STATE TEST PW90-10	7115266	9/2/2021	\$30.00
	68808	1	60040460-52202	SAFETY LANE STATE TEST PW45	7115266	9/2/2021	\$30.00
	68901	1	60040460-52202	SAFETY LANE STATE TEST PW34	7115266	9/2/2021	\$29.00

# Vendor Payment Report

From: 9/1/2021 To: 9/30/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
LONG'S GARAGE, INC	68939	1	60040460-52202	SAFETY LANE STATE TEST MP36	7115266	9/2/2021	\$29.00
LUANG CONSTRUCTION	458011	1	33150531-52800	TH - GENERAL REPAIRS - 903 NORTH DIVISION AVENUE	7115360	9/10/2021	\$680.00
	458012	1	33150531-52800	TH - REPAIRS - 1605 WILEY DRIVE	7115424	9/17/2021	\$660.00
LUCITY INC	330438	1	10040427-52102	WORK ORDER & ASSET MANAGEMENT	7115496	9/24/2021	\$15,399.14
MACK SALES & SERVICE OF DECATUR, INC.	DR72798	1	60040460-52202	PARTS FOR PW93-21	7115425	9/17/2021	\$449.70
MACQUEEN EQUIPMENT, LLC	P11187	1	60040460-51320	GREEN WINDOW 75% CAB ROLL-UP & INSULATOR FOR FD256	7115361	9/10/2021	\$346.78
MARKS RADIATOR SHOP	2715	1	60040460-52202	FLUSH & TEST TANK	7115268	9/2/2021	\$120.00
MARTIN EQUIPMENT	577388	1	60040460-52202	SERVICE INVOICE FOR PW97	7115269	9/2/2021	\$1,408.73
	577870	1	60040460-52202	FITTING AND HOSE FOR PW47	7115269	9/2/2021	\$392.61
MASTERMANS LLP	1102583733	1	10040420-51900	GLASSES AND EARPLUGS	7115362	9/10/2021	\$100.59
	1102591255	1	10040420-51410	FOAM GRIP AND MAXIFLEX GLOVES	7115270	9/2/2021	\$45.12
	1102592166	1	10040420-51410	V2 READERS	7115270	9/2/2021	\$59.12
MELISSA HENDRIAN	37536	1	10020200-52320	IACA TRAINING CONF. LAS VEGAS, NV 8/22-8/27/21	7115497	9/24/2021	\$1,423.78
MENARDS	11671	1	60040460-51900	CINCH CLAMPS	7115272	9/2/2021	\$13.18
	11902	1	10040410-51320	CLEAR ASPEN BOARD	7115272	9/2/2021	\$48.98
	12028	1	10040410-51320	RAFTER SQ, MAG NUT DRIVER SET, PRIMER, NAIL SET	7115272	9/2/2021	\$50.34
	12792	1	10040410-51320	FACILITIES SUPPLIES-GALV ELBOW, COMPOUND, FOIL TAPE	7115272	9/2/2021	\$20.75
	12976	1	50040412-52999	ART IN THE PARK PAVER LOCKING SAND HP	7115272	9/2/2021	\$164.76
	13078	1	10040420-51410	STEEL RACKING BEAM, 4X8 RTD SHT-PICK	7115272	9/2/2021	\$239.60
	13589	1	10040410-51320	BLUEBIRD WINDOW REPAIR	7115426	9/17/2021	\$170.51
MICHAEL HEATON	EVT REG 001 0752463M	1	60040460-52320	EVT CERTIFICATION REGISTRATION REIMBURSEMENT	7115341	9/10/2021	\$60.00
MICHAEL PHILLIPS	36872	1	10030300-52320	NFA YOUTH PREV & EDUC BALTMORE MD/ 7/31-8/6/21	7115273	9/2/2021	\$346.36
		2	100 -11901	NFA YOUTH PREV & EDUC BALTMORE MD/ 7/31-8/6/21	7115273	9/2/2021	(\$98.00)

# Vendor Payment Report

From: 9/1/2021 To: 9/30/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
MIDWEST CONSTRUCTION RENTALS INC	157945-2	1	10040424-51410	ASPHALT 30" MAG LUTE W/ 66" WOOD HANDLE	7115498	9/24/2021	\$95.50
MIDWEST ELECTRIC MOTOR INC. OF DANVILLE	23227	1	20140470-53303	EMERGENCY STORMWATER PUMP REPAIRS	7115427	9/17/2021	\$7,520.58
MIDWEST ENGINEERING & TESTING INC	41023-108	1	32240453-52106	HYDROGEOLOGY SERVICES	7115428	9/17/2021	\$1,650.00
MIDWEST MAILING & SHIPPING	SI79559	1	10005140-51100	POSTAGE METER LABELS	7115274	9/2/2021	\$76.50
MILLER BUSINESS SOLUTIONS INC	27069	1	10015152-51100	ENVELOPES-MAYOR/HRO & FINANCE WINDOW ENV	7115429	9/17/2021	\$588.97
	27070	1	10015152-51100	CD WINDOW ENV	7115429	9/17/2021	\$187.50
	27126	1	10050521-52902	#9 BUSINESS REPLY ENVELOPES	7115499	9/24/2021	\$148.73
MINUTEMAN PRESS	65280	1	10040420-51900	SELF-INKING STAMP	7115275	9/2/2021	\$34.50
	65724	1	60040460-51900	SELF INKING STAMP - RED INK FOR TOM COX	7115430	9/17/2021	\$41.49
MONIQUE E RIVERA	RIVERA REIMB	1	20440470-52999	SANITARY SEWER PAVEMENT REIMBURSEMENT	7115276	9/2/2021	\$7,416.67
MOTOR PARTS AND EQUIPMENT CORP	884481	1	60040460-51320	NAPAGOLD AIR FILTER	7115363	9/10/2021	\$86.99
	884887	1	60040460-51320	NAPAGOLD AIR FILTERS	7115363	9/10/2021	\$465.96
	885864	1	60040460-51320	RETURN NAPAGOLD AIR FILTERS	7115363	9/10/2021	(\$465.96)
	885866	1	60040460-51320	RETURN NAPAGOLD AIR FILTER	7115363	9/10/2021	(\$86.99)
	891424	1	60040460-51320	NAPAGOLD AIR FILTER AND LENS	7115363	9/10/2021	\$79.02
	891589	1	60040460-51320	RETURN NAPAGOLD AIR FILTER	7115363	9/10/2021	(\$52.36)
	891590	1	60040460-51320	RETURN NAPAGOLD AIR FILTERS	7115363	9/10/2021	(\$52.68)
	891591	1	60040460-51320	RETURN HD PL WABCO AIR DRYER	7115363	9/10/2021	(\$297.99)
	896527	1	60040460-51320	NAPAGOLD AIR FILTER	7115363	9/10/2021	\$4.63
	896625	1	60040460-51320	NAPAGOLD AIR FILTER	7115363	9/10/2021	\$9.98
	897610	1	60040460-51320	HALOGEN SEALED BEAM, SCHAEFFER GREASE	7115363	9/10/2021	\$436.56
	898146	1	60040460-51320	DOME LAMPS, MDL BACK-UP LP, BOX CAPSULES, AIR FILT	7115363	9/10/2021	\$99.32
	898966	1	60040460-51320	WHEEL BEARING & HUB ASSEMBLY PW83	7115363	9/10/2021	\$403.18
	899497	1	60040460-51320	HUB LOCK SERV KIT FOR PW 83	7115363	9/10/2021	\$41.76
	900059	1	60040460-51320	FITTING	7115363	9/10/2021	\$33.07



# Vendor Payment Report

From: 9/1/2021 To: 9/30/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
MOTOR PARTS AND EQUIPMENT CORP	902221	1	60040460-51320	LED SS MDL 59	7115363	9/10/2021	\$21.56
	902329	1	60040460-51320	OIL FILTER GOLD	7115363	9/10/2021	\$34.92
	902366	1	60040460-51320	GLASS CLEANER - FLEET STOCK	7115363	9/10/2021	\$8.96
	902510	1	60040460-51320	REPEL WIPER BLADE - FLEET STOCK	7115363	9/10/2021	\$30.38
	903149	1	60040460-51410	M12 INFLATOR BT	7115363	9/10/2021	\$75.99
	903418	1	60040460-51320	HD SEAL - FLEET STOCK	7115363	9/10/2021	\$39.60
	903588	1	60040460-51320	NAPA GOLD AIR FILTER	7115363	9/10/2021	\$20.91
	903697	1	60040460-51320	LENS - FLEET STOCK	7115363	9/10/2021	\$14.60
	904354	1	60040460-51320	SILICONE HTR HOSE H504 AND H506	7115363	9/10/2021	\$318.75
	904375	1	60040460-51320	SILICONE HTR HOSE H502	7115363	9/10/2021	\$118.75
	904399	1	10040420-51900	LUBRIGUARD ANTI-SEI (210)	7115363	9/10/2021	\$14.64
	MUENCH INC	58092	1	60040460-51900	WHEEL WEIGHTS, PLUG PATCH, HOSE CLAMP, STOCK	7115277	9/2/2021
2			60040460-51320	WHEEL WEIGHTS, PLUG PATCH, HOSE CLAMP, STOCK	7115277	9/2/2021	\$48.00
58164		1	60040460-51320	TOOL ROOM STOCK	7115277	9/2/2021	\$54.00
58206		1	60040460-51900	WHEEL WEIGHTS, PLUGS AND SEALER	7115277	9/2/2021	\$94.10
MUNICIPAL CLERKS OF ILLINOIS	001	1	10005140-52310	NEW MEMBER DUES	7115278	9/2/2021	\$75.00
MUNICIPAL CODE CORP	00361588	1	10010103-52199	SUPPLEMENT 48	7115500	9/24/2021	\$1,721.99
	00363402	1	10010103-52199	SUPPLEMENT 49	7115500	9/24/2021	\$1,031.99
MUNICIPAL EMERGENCY SERVICES DEP ACCT	IN1614143	1	10030300-52202	SCBA REPAIR PARTS	7115431	9/17/2021	\$1,190.83
	IN1619068	1	10030300-51900	CALIBRATION GAS FOR GAS MONITOR TESTING	7115501	9/24/2021	\$521.09
NEHER ELECTRIC SUPPLY INC	365975-01	1	10040423-51900	150W MH BULBS	7115279	9/2/2021	\$1,273.00
NEW CANDLE MANOR MOTEL INC	083121	1	20440470-52999	SANITARY SEWER REIMBURSEMENT	7115267	9/2/2021	\$4,000.00
NOZZTEQ INC	49	1	30060600-53440	JAWS HIGH EFFICIENCY SEWER NOZ	7115280	9/2/2021	\$2,497.23
ONE-TIME VENDOR	08252021 MULCH	1	301 -44310	PREMIUM CHIP MULCH CANCELLATION/REIMB	7115281	9/2/2021	\$305.00
	37326	1	10020204-52199	MEDICAL RECORDS REVIEW	7115433	9/17/2021	\$510.00
		2	10020202-52199	MEDICAL RECORDS REVIEW	7115433	9/17/2021	\$90.00

# Vendor Payment Report

From: 9/1/2021 To: 9/30/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ONLINE SOLUTIONS LLC	4218	1	10050521-52102	CITIZENSERVE RENEWAL (ONE YEAR	7115434	9/17/2021	\$24,000.00
		2	20140470-52102	CITIZENSERVE RENEWAL (ONE YEAR	7115434	9/17/2021	\$1,200.00
		3	20440470-52102	CITIZENSERVE RENEWAL (ONE YEAR	7115434	9/17/2021	\$1,200.00
		4	61010106-52205	CITIZENSERVE RENEWAL (ONE YEAR	7115434	9/17/2021	\$2,400.00
OPEN ROAD ASPHALT COMPANY LLC	18058	1	10040424-51310	ASPHALT FOR STREET REPAIRS	7115282	9/2/2021	\$74.20
	18070	1	10040424-51310	ASPHALT FOR STREET REPAIRS	7115282	9/2/2021	\$250.60
	18180	1	10040424-51310	ASPHALT FOR STREET REPAIRS	7115502	9/24/2021	\$105.70
	18227	1	10040424-51310	ASPHALT FOR STREET REPAIRS	7115502	9/24/2021	\$71.40
O'REILLY AUTO ENTERPRISES, LLC	5954-126501	1	60040460-51320	SOLENOID	7115364	9/10/2021	\$55.38
	5954-126762	1	60040460-51320	SOLENOID RETURN	7115364	9/10/2021	(\$55.38)
	5954-13111	1	60040460-51320	SEAT COVER	7115364	9/10/2021	\$44.99
	5954-131399	1	60040460-51320	SEAT COVER RETURN	7115364	9/10/2021	(\$44.99)
	5954-138531	1	60040460-51320	OIL FILTER	7115364	9/10/2021	\$7.47
	5954-138539	1	60040460-51320	OIL FILTER RETURN	7115364	9/10/2021	(\$7.47)
	5954-143078	1	60040460-51320	OIL FILTER	7115364	9/10/2021	\$51.66
	5954-143081	1	60040460-51320	OIL FILTER RETURN	7115364	9/10/2021	(\$51.66)
	5954-146094	1	60040460-51320	OIL FILTERS 1QT SYNTH OIL	7115364	9/10/2021	\$79.38
	5954-146098	1	60040460-51320	AER SILI LUB	7115364	9/10/2021	\$12.22
	5954-146170	1	60040460-51320	AIR AND CABIN FILTER, 1GAL TRANSFLD	7115364	9/10/2021	\$67.90
	5954-146639	1	60040460-51320	OIL FILTER	7115364	9/10/2021	\$9.96
	5954-146676	1	60040460-51320	STARTER	7115364	9/10/2021	\$356.99
	5954-146722	1	60040460-51320	ACCUMULATOR AND COMPRESSOR FOR MP40	7115364	9/10/2021	\$383.54
	5954-146852	1	60040460-51320	OIL COOLER	7115364	9/10/2021	\$466.99
	5954-146885	1	60040460-51320	AIR FILTER	7115364	9/10/2021	\$12.74
	5954-146975	1	60040460-51900	RAZOR BLADE	7115364	9/10/2021	\$16.00
5954-147177	1	60040460-51320	AIR AND CABIN FILTERS - FLEET STOCK	7115364	9/10/2021	\$221.42	

# Vendor Payment Report

From: 9/1/2021 To: 9/30/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
O'REILLY AUTO ENTERPRISES, LLC	5954-147179	1	60040460-51320	AIR FILTER	7115364	9/10/2021	\$14.87
	5954-147194	1	60040460-51320	STRUTASSY-F	7115364	9/10/2021	\$214.40
	5954-147488	1	60040460-51900	3PK PAPER	7115364	9/10/2021	\$3.99
	5954-147685	1	60040460-51900	OIL FILTER	7115364	9/10/2021	\$14.83
	5954-147994	1	60040460-51320	FUEL/WTR SEP FOR PW38	7115364	9/10/2021	\$39.94
	5954-147998	1	60040460-51320	FUEL/WTR SEP FOR PW38 RETURN	7115364	9/10/2021	(\$39.94)
	5954-147999	1	60040460-51320	FUEL/WTR SEP AND OIL FILTER FOR PW38	7115364	9/10/2021	\$32.37
	5954-148413	1	60040460-51320	NITRILE GLV - FLEET STOCK	7115364	9/10/2021	\$49.98
	5954-148418	1	60040460-51320	AIR FILTER - FLEET STOCK	7115364	9/10/2021	\$32.89
	5954-148476	1	60040460-51320	CORE RETURN	7115364	9/10/2021	(\$50.00)
	5954-148554	1	60040460-51320	STARTER RETURN	7115364	9/10/2021	(\$356.99)
	5954-148618	1	60040460-51320	FLOOR MATS	7115364	9/10/2021	\$21.99
	5954-148649	1	60040460-51320	OIL FILTER FOR PW94	7115364	9/10/2021	\$104.76
	5954-148683	1	60040460-51320	FUEL FILTER	7115364	9/10/2021	\$38.30
	5954-148759	1	60040460-51320	FILTER,MONROMATIC,BRAKE ROTOR,CERAMIC PADS PD51	7115364	9/10/2021	\$166.52
	5954-148923	1	60040460-51320	FUEL/WTR SEP, FUEL AND OIL FILTER	7115364	9/10/2021	\$128.44
	5954-149066	1	60040460-51320	OIL AND FUEL FILTERS	7115364	9/10/2021	\$81.40
	5954-149067	1	60040460-51320	FUEL/WTR SEP, FUEL FILTERS	7115364	9/10/2021	\$174.93
	5954-149068	1	60040460-51320	1QT TRANSFLD, 1GAL TRANSFLD	7115364	9/10/2021	\$39.98
	5954-149070	1	60040460-51320	1QT TRANSFLD, 1GAL TRANSFLD	7115364	9/10/2021	\$119.92
	5954-149573	1	60040460-51320	OIL AND FUEL FILTERS, FUEL/WTR SEP RETURNS	7115364	9/10/2021	(\$256.33)
	5954-149575	1	60040460-51320	OIL AND FUEL FILTER	7115364	9/10/2021	\$89.59
	5954-149711	1	60040460-51320	CABIN FILTER	7115364	9/10/2021	\$6.37
	5954-149713	1	60040460-51320	OIL FILTER	7115364	9/10/2021	\$14.83
	5954-149806	1	60040460-51320	OIL FILTER	7115364	9/10/2021	\$29.66
	EB15108242	1	60040460-51320	EARNBACK JULY FIRST CALL	7115364	9/10/2021	(\$6.92)

# Vendor Payment Report

From: 9/1/2021 To: 9/30/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
PAIGE BENNETT	37520	1	100 -11901	TRAVEL ADVANCE	7115503	9/24/2021	\$692.20
PASSPORT LABS, INC.	INV-1023700	1	50040412-52102	PAY BY CELL SERVICES JULY 2021	7115435	9/17/2021	\$1,442.30
	INV-1024441	1	50040412-52102	PAY BY CELL SERVICES AUGUST 2021	7115435	9/17/2021	\$2,023.60
PEPSI COLA CHAMPAIGN URBANA BOTTLING COMPANY	10112608	1	10040420-51900	GATORADE FOR CREWS	7115283	9/2/2021	\$349.83
PEREZ LAWN CARE SERVICES	3971	1	33150531-52800	TH - MOWING - 1605 WILEY DRIVE - AUGUST 2021	7115504	9/24/2021	\$125.00
	3972	1	33150531-52800	TH - MOWING - 1107 GREGORY - AUGUST 2021	7115504	9/24/2021	\$125.00
	3973	1	33150531-52800	TH - MOWING - 903 N DIVISION - AUGUST 2021	7115504	9/24/2021	\$125.00
	3975	1	33050530-52999	MOWING SERVICE FOR 1407 WILEY - AUGUST 2021	7115504	9/24/2021	\$175.00
PETTY CASH VENDOR	14018	1	500 -44420	LOT 26 ARKING SPACE CANCEL REFUND	14018	9/30/2021	\$39.90
	14019	1	500 -44420	LOT 26 PARKING SPACE CANCEL REFUND	14019	9/30/2021	\$55.96
	14020	1	500 -44420	CAMPUS/SPRINGFIELD RENTAL SPACE REFUND	14020	9/30/2021	\$52.50
	14021	1	100 -42901	SPECIAL PARKING DAY/NIGHTPERMIT 3-3 PERMIT REFUND	14021	9/30/2021	\$120.00
	14022	1	100 -42901	REPLACEMENT CK FOR 3-3PM PARKING REFUND	14022	9/30/2021	\$40.00
	14023	1	100 -43201	PARKING TICKET REFUND	14023	9/30/2021	\$20.00
	14024	1	500 -44420	PARKING GARAGE SPACE RENTAL REFUND	14024	9/30/2021	\$50.00
	14025	1	100 -43201	PARKING TICKET REFUND	14025	9/30/2021	\$10.00
	14026	1	100 -43201	PARKING TICKET REFUND	14026	9/30/2021	\$10.00
	14027	1	500 -44420	LOT 26 PARKING SPACE CANCEL REFUND	14027	9/30/2021	\$14.63
	14028	1	100 -43201	PARKING TICKET REFUND	14028	9/30/2021	\$10.00
	14029	1	100 -43201	PARKING TICKET REFUNDS	14029	9/30/2021	\$20.00
QUADIENT, INC	N9025764	1	10015152-52902	POSTAGE LEASE OCT 2021	7115436	9/17/2021	\$151.66
RAY O'HERRON & COMPANY	2139003-IN	1	10030300-51600	LUFFMAN - NAME BAR	7115432	9/17/2021	\$13.60
REPUBLIC SERVICES, INC.	0729-000571281	1	10020201-52202	PICKUP SERVICE 09/01/21 - 09/30/21	7115285	9/2/2021	\$180.00
RHONDA RHODEN ANGEL	41006	1	10020202-52199	UNIFORM DRY CLEANING	7115286	9/2/2021	\$22.00
RINGCENTRAL INC	CD_000284247	1	61010106-52600	TELEPHONE SERVICE	7115288	9/2/2021	\$3,454.68
	CD_000296282	1	61010106-52600	TELEPHONE SERVICE - 10 MONTHS	7115506	9/24/2021	\$3,454.68

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ROAD READY, INC.	72666	1	60040460-52202	SERVICE CALL FOR FD251	7115366	9/10/2021	\$235.00
ROAMING FOX MEDIA, LLC	37476	1	34450501-52410	NEW BUSINESS OPENING AND DEVELOPMENT GRANTS	7115507	9/24/2021	\$3,000.00
ROGARDS	031199-02	1	10005140-51100	FOAM CUPS	7115289	9/2/2021	\$50.95
	032092-00	1	10020203-51100	OFFICE SUPPLIES	7115289	9/2/2021	\$171.19
	032101-00	1	10040400-51100	MAILING LABELS	7115289	9/2/2021	\$37.73
	032361-00	1	10040400-51100	PENS	7115289	9/2/2021	\$61.16
	032361-01	1	61010106-51101	COPY PAPER	7115289	9/2/2021	\$179.96
	032395-01	1	61010106-51101	PAPER	7115289	9/2/2021	\$539.88
	032441-00	1	10040400-51100	STAMPS	7115289	9/2/2021	\$10.05
	032441-01	1	10040400-51100	RUBBER STAMP	7115367	9/10/2021	\$10.90
	032533-00	1	10040400-51100	SIGN HERE FLAGS AND POCKET FILES	7115367	9/10/2021	\$68.07
	032792-00	1	10030301-51100	OFFICE SUPPLIES	7115508	9/24/2021	\$155.46
	032871-00	1	10015151-51900	COLORED PAPER/ CALENDARS	7115508	9/24/2021	\$135.05
	512503-01	1	10015151-51900	PENS	7115367	9/10/2021	\$19.37
	ROGERS SUPPLY CO., INC.	CH031551	1	60040460-51900	DISSIPATING SPRAY 20OZ AEROSOL	7115290	9/2/2021
ROLL N RACK, LLC	21214	1	30060600-53440	HOSE ROLLING SYSTEM	7115509	9/24/2021	\$12,365.00
RONS CAMPUS LOCKSMITH	25228	1	33150531-52800	TH - RE-KEYING OF DOOR - 1605 WILEY	7115369	9/10/2021	\$165.00
	25414	1	33150531-52800	TH - RE-KEYING OF DOOR - 903 NORTH DIVISION AVENUE	7115368	9/10/2021	\$163.40
RUSH TRUCK CENTER CHAMPAIGN INC	3023954309	1	60040460-51320	KT SLACK FOR FD256	7115291	9/2/2021	\$9.99
	3024003547	1	60040460-51320	PARTS FOR FD256	7115291	9/2/2021	\$460.90
	3024160944	1	60040460-51320	HOSE PREM/THERMOSTAT ASY FOR FD256 WITH RETURN CR	7115291	9/2/2021	\$102.80
	3024235948	1	60040460-51320	BOLT M8 X 100 HEX	7115291	9/2/2021	\$1.98
	3024259945	1	60040460-51320	QT108SB QWIKTIE ROD ASSY	7115291	9/2/2021	\$245.00
	3024265625	1	60040460-51320	PARTS AND MATERIALS FOR TOOL ROOM	7115291	9/2/2021	\$92.67
	3024342845	1	60040460-51320	HUB CAP, REPLACEMENT, SEAL-OIL, AY-ASA	7115438	9/17/2021	\$216.43

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From: 9/1/2021 To: 9/30/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
RUSH TRUCK CENTER CHAMPAIGN INC	3024381773	1	60040460-52202	PARTS FOR PW24	7115438	9/17/2021	\$2,204.98
	3024389245	1	60040460-52202	SERVICE FOR PW47	7115438	9/17/2021	\$387.80
	3024399726	1	60040460-52202	SERVICE FOR PW24	7115438	9/17/2021	\$1,781.10
	3024416034	1	60040460-52202	SERVICE FOR FIRE TRUCK	7115438	9/17/2021	\$407.00
	3024417456	1	60040460-51320	FILTERS FOR PW35	7115438	9/17/2021	\$121.87
	3024419543	1	60040460-51320	AY-ASA	7115438	9/17/2021	\$79.70
	3024458076	1	60040460-51320	RETURN AY-ASA	7115438	9/17/2021	(\$74.93)
	3024466869	1	60040460-51320	AY-ASA	7115438	9/17/2021	\$74.93
	3024474344	1	60040460-51320	RETURN AY-ASA	7115438	9/17/2021	(\$76.99)
	3024515806	1	60040460-51320	CONNECTOR	7115438	9/17/2021	(\$30.90)
	3024612984	1	60040460-52202	SERVICE AND PARTS FOR PW31	7115438	9/17/2021	\$4,145.19
	3024625091	1	60040460-51320	ZX HD EXTENDED LIFE 50/50 AFC 6/1 GA	7115438	9/17/2021	\$269.64
	RUSSELL E SHAFFER	164857	1	50040412-52104	STREET CAN AND MARKET WASTE COLLECTION	7115370	9/10/2021
165781		1	50040412-52104	STREET CAN AND MARKET WASTE COLLECTION	7115370	9/10/2021	\$676.00
SAFETY & GLOVES INC	2611150	1	10040420-51410	MESH BACK GLOVES L, XL, VIPER DBL CTD GLOVES	7115253	9/2/2021	\$190.11
	2611745	1	10040420-51410	ROUGH RIDER MESH BACK GLOVES XXL	7115253	9/2/2021	\$112.50
SAFEWORKS ILLINOIS OCCUPATIONAL HEALTH SERVICES	48862	1	10015155-52103	MEDICAL SERVICES	7115371	9/10/2021	\$100.00
SALINE BRANCH DRAINAGE DISTRICT	FY22 SALINE DRAIN	1	20140470-52500	CY 21 FY 22 SALINE DRAINAGE DISTRICT ASSESSMENT	7115292	9/2/2021	\$12,617.50
SANFORD HESS	36973	1	61010106-52199	REIMBURSEMENT	7115293	9/2/2021	\$37.55
	36974	1	61010106-51410	REIMBURSE LAPTOP CHARGER	7115293	9/2/2021	\$27.22
SCHNUCKS MARKETS INC	37426	1	10050500-51100	REFRESHMENTS FOR MTG	7115510	9/24/2021	\$56.91
SECRETARY OF STATE VEHICLE SERVICES DEPARTMENT	PD 952 RENEWAL	1	60040460-52202	PD 952 STICKER RENEWAL	7115295	9/2/2021	\$151.00
	PD Misc Adm Renewal	1	60040460-52202	2010 IMPALA STICKER RENEWAL	7115294	9/2/2021	\$151.00
	PD02-17 RENEWAL	1	60040460-52202	RENEWAL FOR PD02-17	7115511	9/24/2021	\$151.00
	PD05-18	1	60040460-52202	RENEWAL FOR PD05-18	7115512	9/24/2021	\$151.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
SECRETARY OF STATE VEHICLE SERVICES DEPARTMENT	PW34-21 REGISTRATION	1	60040460-52202	PW34-21 VEHICLE REGISTRATION	7115296	9/2/2021	\$158.00
SHIELDS AUTO CENTER INC	107525	1	60040460-51320	BUCKLE ASSEMBLY - SE	7115297	9/2/2021	\$98.94
	107660	1	60040460-51320	SEAT BELT ASSEMBLY	7115297	9/2/2021	\$50.90
	107672	1	60040460-51320	WASHER AND INSERTS	7115297	9/2/2021	\$35.89
	107679	1	60040460-51320	WIRE ASY - JUMP	7115297	9/2/2021	\$47.81
SIMPLIFILE, LC	15003661678	1	10010103-52102	LIEN RELEASES LEGAL	7115372	9/10/2021	\$54.25
SIRCHIE ACQUISITION COMPANY, LLC	0508699-IN	1	10020203-51900	HINGE LIFTERS, EVIDENCE TAPE, DNA COLLECTION	7115298	9/2/2021	\$158.71
SOUTHFIELD CORPORATION	192969	1	10040424-51310	POLYSWEEP X-TREME WIDE JOINT TAN 50X UNILOCK	7115417	9/17/2021	\$26.43
SOUTHWESTERN ILLINOIS LAW ENFORCEMENT COMMISSION	083021	1	10020202-52320	REGISTRATION FEE	7115439	9/17/2021	\$550.00
SPHERION STAFFING LLC	RL2455833	1	10015151-52999	STAFFING SERVICES DIORIO 8/9-8/13/21	7115299	9/2/2021	\$439.77
	RL2461161	1	10015151-52999	STAFFING SERVICES DIORIO 8/16-8/20/21	7115299	9/2/2021	\$547.25
	RL2466123	1	10015151-52999	STAFFING SERVICES DIORIO 8/23-8/27/2021	7115373	9/10/2021	\$479.83
	RL2472055	1	10015151-52999	STAFFING SERVICES DIORIO - 8/30-9/3/2021	7115440	9/17/2021	\$490.77
	RL2477335	1	10015151-52999	STAFFING SERVICES DIORIO 9/8 - 9/10/2021	7115513	9/24/2021	\$350.24
SPORT REDI MIX LLC	187964	1	10040410-51410	HI VIZ RAIN BIB AND COAT - THURMAN	7115374	9/10/2021	\$61.69
SPRINGFIELD ELECTRIC	S6966333.001	1	10040423-51900	PHOTOCELL CONTROL	7115300	9/2/2021	\$33.68
	S6969393.001	1	10040423-51900	ELECTRICAL SUPPLIES	7115300	9/2/2021	\$267.25
	S6980547.001	1	10040423-51900	250W MH BULBS/SUPPLIES	7115300	9/2/2021	\$418.91
STATE OF ILLINOIS	37005	1	100 -23101	PAYROLL 9/2/21	1137	9/2/2021	\$30,947.05
	37391	1	100 -23101	PAYROLL 9/16/2021	1145	9/16/2021	\$34,063.49
	37758	1	100 -23101	PAYROLL 9/30/2021	1149	9/30/2021	\$33,382.29
STEPP MANUFACTURING CO. INC.	059686	1	60040460-51320	NEW TOOL ROOM INVENTORY	7115301	9/2/2021	\$615.88
STOCKS INC	102949	1	10040410-51411	FURNITURE FOR DEPUTY FIRE CHIEF OFFICE	7115442	9/17/2021	\$2,239.63
	103009	1	50040413-51900	DESKS FOR PARKING DECK OFFICE	7115442	9/17/2021	\$5,240.12
	103067	1	50040413-51900	CHAIRS FOR PARKING DECK OFFICE	7115442	9/17/2021	\$879.87

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
SULLIVAN PARKHILL AUTOMOTIVE	9515436	1	60040460-51320	SL-N-KEY FD201-20	7115444	9/17/2021	\$28.71
	9515518	1	60040460-51320	SL-N-PIPE	7115302	9/2/2021	\$505.96
TEPPER ELECTRIC SUPPLY	1003-1027277	1	10040423-51410	TESTING EQUIPMENT	7115445	9/17/2021	\$89.99
THE LAND CONNECTION FOUNDATION	188	1	33250503-52800	MARKET AT THE SQUARE - JUNE/JULY TOKEN REIMBURSE	7115376	9/10/2021	\$705.00
THOMAS J WALSH	37511	1	10010101-52101	LOBBYING SERVICES - SEPTEMBER 2021	7115516	9/24/2021	\$1,500.00
TODD D CLER	10982	1	10030300-51410	MILWAUKEE TOOL BATTERIES	7115398	9/17/2021	\$243.60
	11130	1	10030300-51410	REPLACEMENT MILWAUKEE TOOL BATTERY	7115474	9/24/2021	\$199.00
TOW COMMANDER INC, LLC	37324	1	10020201-52999	TOWS JULY/AUGUST 2021	7115437	9/17/2021	\$375.00
	66672	1	60040460-52202	TOWING	7115437	9/17/2021	\$285.00
	66752	1	60040460-52202	TOWING FOR PW84-18	7115437	9/17/2021	\$172.50
	67318	1	60040460-52202	TOWING FOR FD251	7115437	9/17/2021	\$275.00
	67948	1	60040460-52202	TOWING FOR PD04	7115437	9/17/2021	\$65.00
TRAFFIC AND PARKING CONTROL INC	1704068	1	10040422-51320	SIGN REPLACEMENT MATERIALS	7115303	9/2/2021	\$11,998.45
TRAFFIC CONTROL CORP	130903	1	10040426-51900	IDOT SIGNAL BATTERIES	7115446	9/17/2021	\$2,184.56
	131392	1	10040426-51900	AUTOSCOPE RACKVISION_SIGNAL CO	7115517	9/24/2021	\$3,485.00
TRAVELERS	2247320	1	37060154-52722	PAID LOSS RECOVERY AS OF AUGUST 31, 2021	7115447	9/17/2021	\$22,457.00
	600425	1	37060154-52722	CLAIM # FRW2530 DATE OF INCIDENT 5/21/21	7115518	9/24/2021	\$1,559.34
TRI INDUSTRIES NFP	1225334-IN	1	61010106-51900	TONER	7115448	9/17/2021	\$419.35
	1225337-IN	1	61010106-51900	TONER	7115448	9/17/2021	\$51.48
	1226002-IN	1	61010106-51900	TONER	7115448	9/17/2021	\$255.00
	1226264-IN	1	61010106-51900	TONER	7115448	9/17/2021	\$49.02
	1226266-IN	1	61010106-51900	TONER	7115448	9/17/2021	\$345.56
TWIN CITY INDUSTRIAL RUBBER HOSE & HYDRAULICS INC	111964	1	60040460-51320	MJ & MP MALE CONNECTOR - STEEL	7115375	9/10/2021	\$15.00
TYMCO, INC.	259244	1	30060600-53410	TYMCO REGENERATIVE AIR STREET	7115519	9/24/2021	\$319,640.00
ULINE INC	135804095	1	10040420-51410	SHELF BINS	7115304	9/2/2021	\$195.19
	136629620	1	10040420-51410	PERFED MAGNETIC RL	7115304	9/2/2021	\$72.35



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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ULINE INC	137718826	1	10040420-51410	ROLLING STEP STOOL	7115304	9/2/2021	\$69.52
UNIVERSITY CAPITAL PROGRAMS	08162021 Linc/Nev	1	10040423-52600	ELECTRIC SERVICE FOR 06/30/21 - 07/28/21	7115520	9/24/2021	\$29.22
	08162021 Linc/Penn	1	10040423-52600	ELECTRIC SERVICE 6/30/21 - 7/26/21	7115520	9/24/2021	\$62.81
	08162021 ME Bldg	1	10040423-52600	ELECTRIC SERVICE 6/30/21 - 8/10/21	7115520	9/24/2021	\$396.30
	09152021 Linc/Nev	1	10040423-52600	ELECTRIC SERVICE 7/28/21 - 8/27/21	7115520	9/24/2021	\$30.14
	09152021 Linc/Penn	1	10040423-52600	ELECTRIC SERVICE 7/26/21 - 8/27/21	7115520	9/24/2021	\$77.28
	09152021 ME Bldg	1	10040423-52600	ELECTRIC SERVICE 8/10/21 - 8/31/21	7115520	9/24/2021	\$252.50
UNIVERSITY OF ILLINOIS	UFIW2110	1	10030300-52320	FIRE INVESTIGATOR COURSE	7115449	9/17/2021	\$5,250.00
		2	10030302-52320	FIRE INVESTIGATOR COURSE	7115449	9/17/2021	\$1,750.00
	UPI10474	1	10020201-52320	TRAINING CHARGES	7115305	9/2/2021	\$100.00
	UPI10509	1	10020201-52320	TRAINING CHARGES	7115305	9/2/2021	\$6,020.00
UP CENTER OF CHAMPAIGN COUNTY	PRIDE2021001	1	10010110-52909	SPONSORSHIP PRIDE 2021	7115521	9/24/2021	\$2,000.00
UPCLOSE GRAPHICS INC	139415	1	33050530-52902	2021 NEIGHBORHOOD CLEANUP POSTCARD AND MAILING	7115306	9/2/2021	\$349.41
UPKEEP MAINTENANCE INC	27158	1	10040410-52901	CUSTODIAL CONTRACT EXTENTION	7115307	9/2/2021	\$6,660.00
	27282	1	10040410-52901	CUSTODIAL CONTRACT - SEPT 2021	7115522	9/24/2021	\$6,660.00
URBANA FREE LIBRARY	1598345	1	10060610-52500	FRANCHISE FEE-LIBRARY	7115451	9/17/2021	\$33,350.00
	37366	1	100 -24200	PROPERTY TAX RE TY 2020-4TH DIST	1140	9/7/2021	\$1,041,843.78
URBANA MUNICIPAL EMPLOYEES CREDIT UNION	37006	1	100 -23304	PAYROLL 9/2/21	1138	9/2/2021	\$25,340.61
	37392	1	100 -23304	PAYROLL 9/6/2021	1146	9/16/2021	\$25,155.09
	37759	1	100 -23304	PAYROLL 9/30/2021	1150	9/30/2021	\$24,335.55
VCNA PRAIRIE MATERIAL LLC	890145111	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MIX	7115284	9/2/2021	\$864.00
	890150579	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MIX	7115284	9/2/2021	\$529.50
	890162350	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MIX	7115284	9/2/2021	\$672.00
	890170582	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MIX	7115284	9/2/2021	\$2,208.00
	890189214	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MIX	7115505	9/24/2021	\$408.00
	890198848	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MIX	7115505	9/24/2021	\$744.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
VCNA PRAIRIE MATERIAL LLC	890202670	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MIX	7115505	9/24/2021	\$576.00	
VERIZON WIRELESS	9886632475	1	10020203-52903	COMMUNICATION CHARGES 07/20 - 08/19/21	7115308	9/2/2021	\$935.18	
	9886632476	1	10030300-52903	MDC PLANS - VERIZON 7.20.21-8.19.21	7115378	9/10/2021	\$322.65	
	9887478537		1	10010101-52600	AUG 02-SEP 01	7115452	9/17/2021	\$133.33
			2	10010104-52600	AUG 02-SEP 01	7115452	9/17/2021	\$89.06
			3	10030300-52600	AUG 02-SEP 01	7115452	9/17/2021	\$364.70
			4	10040401-52600	AUG 02-SEP 01	7115452	9/17/2021	\$108.03
			5	10040402-52600	AUG 02-SEP 01	7115452	9/17/2021	\$49.53
			6	10040410-52600	AUG 02-SEP 01	7115452	9/17/2021	\$49.53
			7	10040421-52600	AUG 02-SEP 01	7115452	9/17/2021	\$99.06
			8	10040422-52600	AUG 02-SEP 01	7115452	9/17/2021	\$80.02
			9	10040423-52600	AUG 02-SEP 01	7115452	9/17/2021	\$99.06
			10	10040424-52600	AUG 02-SEP 01	7115452	9/17/2021	\$40.01
			11	10040425-52600	AUG 02-SEP 01	7115452	9/17/2021	\$80.02
			12	10040426-52600	AUG 02-SEP 01	7115452	9/17/2021	\$209.08
			13	10040440-52600	AUG 02-SEP 01	7115452	9/17/2021	\$456.01
			14	10050500-52600	AUG 02-SEP 01	7115452	9/17/2021	\$85.54
			15	10050520-52600	AUG 02-SEP 01	7115452	9/17/2021	\$121.97
			16	10050521-52600	AUG 02-SEP 01	7115452	9/17/2021	\$77.46
			17	33250503-52600	AUG 02-SEP 01	7115452	9/17/2021	\$36.01
			18	50040412-52600	AUG 02-SEP 01	7115452	9/17/2021	\$198.12
19	61010106-52600	AUG 02-SEP 01	7115452	9/17/2021	\$49.53			
9887736091	1	10020201-52600	CELL PHONE SERVICE 08/05/21 - 09/04/21	7115453	9/17/2021	\$414.10		
VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC	PA8529	1	60040460-51320	NAT SEAL	7115379	9/10/2021	(\$83.20)	
	PB0067	1	60040460-51320	WELDMENT GUIDE, SPRING-COMP,DRUM BRAKE PAD	7115379	9/10/2021	\$44.65	
	PB1109	1	60040460-51320	CABLE-THROTTLE GF-46, CABLE-THROTTLE VERNIER 102"	7115379	9/10/2021	\$85.24	

# Vendor Payment Report

From: 9/1/2021 To: 9/30/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC	PB1210	1	60040460-51320	ENGINE, FUEL, FUEL SEP, PRIMARY & 2NDARY FILTERS	7115379	9/10/2021	\$359.24
	PB1341	1	60040460-51320	LEFT-TOOTH FORGED AND POCKET FORGED	7115379	9/10/2021	\$121.51
	PB1512	1	60040460-51320	AXLE-TORFLEX 10	7115454	9/17/2021	\$3,397.47
	PB1567	1	60040460-51320	CAPSCREWS, TOOTH-RIGHT FORGED	7115379	9/10/2021	\$173.02
	PB1939	1	60040460-51320	HOSES, MOUNTS, WASHERS, FITTINGS, STUDS FOR PW38	7115379	9/10/2021	\$336.27
	PB1967	1	60040460-51320	TAIL SHAFT, BUSHING, THRUST BRG FOR PW38	7115379	9/10/2021	\$156.10
	PB2061	1	60040460-51320	TANK MOUNT STUDS	7115379	9/10/2021	(\$141.00)
VERONICA MULLEN	32	1	34450504-52909	HEADSHOTS FOR ARTS & CULTURE INTERNS	7115523	9/24/2021	\$50.00
VULCAN MATERIALS COMPANY	32725342	1	30140402-51310	3"-1" STONE FOR LRC	7115380	9/10/2021	\$323.13
	32725343	1	10040424-51310	CA-7 BEDDING STONE	7115380	9/10/2021	\$215.77
W W GRAINGER	9009404337	1	10040420-51410	INDUSTRIAL HANDHELD LIGHT	7115309	9/2/2021	\$30.78
	9049433965	1	10040420-51410	PALLET JACK	7115524	9/24/2021	\$365.20
WATERS MOWING SERVICE	072021-4	1	10040402-52906	TURF CARE FOR CITY OF URBANA PROPERTIES - JULY 21	7115311	9/2/2021	\$4,394.00
	082021-5	1	10040402-52906	TURF CARE FOR CITY OF URBANA PW - AUG 2021	7115525	9/24/2021	\$4,596.00
WEISKAMP SCREEN PRINTING	69828	1	34450504-52909	GET DOWN DOWNTOWN T-SHIRTS	7115312	9/2/2021	\$299.81
WELDON TERMITE & PEST CONTROL	45141	1	10040410-52201	PEST CONTROL	7115313	9/2/2021	\$200.00
WEST PUBLISHING CORP	844924417	1	10010103-52320	WESTLAW PROFLEX AUGUST 21	7115377	9/10/2021	\$1,474.69
	844957791	1	10010103-52199	WEST CLEAR AUGUST 2021	7115377	9/10/2021	\$370.39
WEX BANK	73746959	1	60040460-51330	FUEL PURCHASES - AUG 2021	7115455	9/17/2021	\$22,768.07
WINZER FRANCHISE COMPANY	6945813	1	60040460-51900	2-EAR CLAMP ASST	7115456	9/17/2021	\$358.21
	6953606	1	60040460-51900	MECH DRILLS, SS HEX WSHR, HOSE, PWR BRITE DISC	7115314	9/2/2021	\$323.96
	6954082	1	60040460-51900	HEAT SEAL BUTTON CONN. & DW HEAT-SHRINK	7115314	9/2/2021	\$34.88
WORDEN MARTIN INC	83611	1	60040460-51320	INSERT	7115457	9/17/2021	\$3.41
	83622	1	60040460-51320	ROLLER	7115457	9/17/2021	\$6.28
YOUNG MENS CHRISTIAN ASSOCIATION OF THE UNIVERSITY	22-189	1	10010110-52909	SPONSORSHIP	7115450	9/17/2021	\$500.00

# Vendor Payment Report

From: 9/1/2021 To: 9/30/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ZURCHER TIRE INC.	5702066050	1	60040460-51320	RETURNED TIRES (CREDIT)	7115458	9/17/2021	(\$158.00)
	5702082063	1	60040460-51320	24575R17 TIRE FOR PW34-14	7115458	9/17/2021	\$135.00
	5702083446	1	60040460-51320	26570R17 TIRES FOR PD414	7115458	9/17/2021	\$608.00
	5702084285	1	60040460-51320	22570R195 TIRES FOR PW7	7115458	9/17/2021	\$282.44
						<b>Total</b>	<b>\$4,388,724.07</b>



**CITY OF URBANA, ILLINOIS  
FINANCE DEPARTMENT**

**MEMORANDUM**

**TO:** Diane Marlin, Mayor  
Carol Mitten, City Administrator  
City Council Members  
Department Heads

**FROM:** Kris Francisco, Financial Services Manager

**DATE:** August 25, 2021

**SUBJECT:** Monthly Expenditure Report

The following is a list of expenditures for the period: **July 2021**

**Vendor Payments:**           \$    2,414,921.77

**Payroll:**

July 8, 2021	\$	501,697.70	Regular Payroll
July 9, 2021	\$	65,714.97	Uniform Allowance
July 16, 2021	\$	18,987.60	Uniform Allowance
July 22, 2021	\$	529,432.70	Regular Payroll

**Investments:**               \$       None

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

# Vendor Payment Report

From: 7/1/2021 To: 7/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
3M COMPANY	9290202763	1	10040426-52202	LOCATING MACHINE REPAIR	7114539	7/2/2021	\$635.00	
A & R MECHANICAL	81396	1	10040410-52201	HVAC AND PLUMBING SERVICE	7114662	7/9/2021	\$1,743.63	
	81397	1	10040410-52201	HVAC AND PLUMBING SERVICE	7114662	7/9/2021	\$85.00	
	81398	1	10040410-52201	HVAC AND PLUMBING SERVICE	7114662	7/9/2021	\$2,091.37	
	81477	1	10040410-52201	HVAC AND PLUMBING SERVICE	7114749	7/16/2021	\$295.35	
A M LEONARD INC	CI21206884	1	10040401-51320	FORESTRY SUPPLIES- TREE WOUND DRESSING	7114540	7/2/2021	\$272.10	
		2	10040401-51410	FORESTRY SUPPLIES- TREE WOUND DRESSING	7114540	7/2/2021	\$43.45	
	CI21215251	1	10040402-51410	HEDGE BLADE	7114901	7/30/2021	\$113.13	
ABC SANITARY HAULING	15250	1	30240452-52104	UCYCLE CURBSIDE COLLECTION JUNE 2021	7114663	7/9/2021	\$12,760.50	
	15251	1	30240452-52104	UCYCLE MULTIFAMILY	7114750	7/16/2021	\$14,795.00	
ACROSS THE STREET PRODUCTIONS	INV08220	1	10030300-52102	BLUE CARD RENEWAL	7114751	7/16/2021	\$4,186.00	
ADVANCE AUTO PARTS	4405117727950	1	10030300-51320	CAR WASH SOAP	7114541	7/2/2021	\$53.27	
ALL FLAGS LLC	968714	1	10040410-51320	FACILITIES FLAGS	7114542	7/2/2021	\$213.35	
	976939	1	10040410-51320	FACILITIES FLAGS	7114542	7/2/2021	\$413.95	
ALLASO PERFORMANCE SOLUTIONS, INC	1107	1	10050504-52909	DJ SERVICE FOR BONEYARD CREEK FESTIVAL	7114543	7/2/2021	\$200.00	
ALLIED WASTE TRANSPORTATION INC	0729-000565559	1	10040410-52104	WASTE COLLECTION FOR CITY FACILITIES	7114544	7/2/2021	\$124.06	
		2	30140402-52104	WASTE COLLECTION FOR CITY FACILITIES	7114544	7/2/2021	\$124.06	
		3	50040412-52104	WASTE COLLECTION FOR CITY FACILITIES	7114544	7/2/2021	\$124.06	
	0729-000568516	1	10040410-52104	WASTE COLLECTION FOR CITY FACILITIES	7114902	7/30/2021	\$140.65	
		2	30140402-52104	WASTE COLLECTION FOR CITY FACILITIES	7114902	7/30/2021	\$144.92	
		3	50040412-52104	WASTE COLLECTION FOR CITY FACILITIES	7114902	7/30/2021	\$140.66	
	444-000013500	1	10040424-52999	WASTE DISPOSAL - TRANSFER STATION	7114903	7/30/2021	\$1,779.92	
	4555-000013467	1	10040424-52999	WASTE DISPOSAL - TRANSFER STATION	7114664	7/9/2021	\$1,076.55	
	4555-000013521	1	10040424-52999	WASTE DISPOSAL - TRANSFER STATION	7114903	7/30/2021	\$3,499.98	
	AMEREN ILLINOIS COMPANY	09041 JUN 2021	1	10040410-52600	FACILITIES ELECTRIC SERVICE 05/19-06/20	7114905	7/30/2021	\$8,205.63

# Vendor Payment Report

From: 7/1/2021 To: 7/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
AMEREN ILLINOIS COMPANY	09041 MAY 2021	1	10040410-52600	02010-09041 ELECTRIC BILLING 04/21-05/20	7114680	7/9/2021	\$6,467.16
	35906	1	33150531-52800	TH - ELECTRIC & GAS - DIVISION, GREGORY & WILEY	7114821	7/23/2021	\$42.11
		2	33150531-52800	TH - ELECTRIC & GAS - DIVISION, GREGORY & WILEY	7114821	7/23/2021	\$39.31
		3	33150531-52800	TH - ELECTRIC & GAS - DIVISION, GREGORY & WILEY	7114821	7/23/2021	\$46.90
	81457 JUN 2021	1	10040423-52600	STREET LIGHTING ELECTRIC SERVICE 05/25-06/25	7114906	7/30/2021	\$10,720.88
	81457 MAY 2021	1	10040423-52600	TRAFFIC LIGHTING ELECTRIC SERVICE 04/21-05/20	7114822	7/23/2021	\$10,781.49
	xx1459 JUN 2021	1	10040410-52600	1210 E UNIVERSITY ELECTRIC SERVICE 05/19-06/20	7114675	7/9/2021	\$227.89
	xx2018 APR 28 2021	1	10040410-52600	108 E WATER ELECTRIC SERVICE APRIL 2021	7114672	7/9/2021	\$103.98
	xx2018 JUN 2021	1	10040410-52600	108 E WATER ELECTRIC SERVICE 05/25-06/24	7114676	7/9/2021	\$234.33
	xx2018 MAY 2021	1	10040410-52600	108 E WATER ELECTRIC SERVICE 04/26-05/25	7114671	7/9/2021	\$99.79
	xx2091 JUN 2021	1	10040410-52600	1405 LINCOLN ELECTRIC SERVICE 05/26-06/27	7114679	7/9/2021	\$390.63
	xx2091 MAY 2021	1	10040410-52600	1405 N LINCOLN ELECTRIC SERVICE 04/27-05/26	7114677	7/9/2021	\$235.46
	xx4006 JUN 2021	1	10040423-52600	1201 W NEVADA LIGHT ELECTRIC SERVICE 05/25-06/24	7114820	7/23/2021	\$119.15
	xx4006 MAY 27 2021	1	10040423-52600	1201 W NEVADA ELECTRIC SERVICE 04/26-05/25	7114673	7/9/2021	\$108.72
	xx4498 JUN 2021	1	10040410-52600	2194 PHILO RD ELECTRIC SERVICE 05/24-06/23	7114904	7/30/2021	\$400.23
	xx4498 MAY 2021	1	10040410-52600	2103 PHILO ELECTRIC SERVICE MAY 2021	7114678	7/9/2021	\$283.36
	xx6001 JUN 2021	1	10040423-52600	510 W GREEN ELECTRIC SERVICE 05/20-06/21	7114665	7/9/2021	\$26.50
	xx6001 MAY 2021	1	10040423-52600	510 W GREEN ELECTRIC SERVICE 04/21-05/20	7114667	7/9/2021	\$26.59
	xx7078 JUN 2021	1	10040423-52600	2017 E COUNTRY SQUIRE ELECTRIC SERVICE 05/23-06/22	7114670	7/9/2021	\$81.15
	xx7078 MAY 2021	1	10040423-52600	2017 E COUNTRY SQUIRE ELECTRIC SERVICE 04/22-05/23	7114669	7/9/2021	\$71.40
	xx7854 JUN 2021	1	10040410-52600	704 S GLOVER ELECTRIC SERVICE 05/01-06/01	7114674	7/9/2021	\$170.98
	xx9002 JUN 2021	1	10040423-52600	802 W GREEN ELECTRIC SERVICE 05/20-06/21	7114668	7/9/2021	\$43.77
	xx9002 MAY 2021	1	10040423-52600	802 W GREEN ELECTRIC SERVICE 04/21-05/20	7114666	7/9/2021	\$26.50
AMERICAN PEST CONTROL	324238	1	30140402-52201	LRC PEST CONTROL SERVICE JULY 2021	7114752	7/16/2021	\$72.00

# Vendor Payment Report

From: 7/1/2021 To: 7/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
AMERICAN PLANNING ASSOCIATION	129367-2174	1	10050500-52310	ANNUAL DUES - PEARSON - APA/CHAPTER/AICP	7114907	7/30/2021	\$724.00
ANDREWS TECHNOLOGY HMS, INC.	URB106	1	61010106-52205	NOVATIME RENEWAL	7114908	7/30/2021	\$24,165.00
ARMSTRONG LUMBER COMPANY	75940	1	10030300-52320	MATERIALS FOR TRAINING PROPS	7114545	7/2/2021	\$1,585.96
	86783	1	10040424-51320	STREET MAINTENANCE LUMBER SUPPLIES	7114545	7/2/2021	\$21.21
	87139	1	10040410-51320	FS#1 LOCKER PROJECT	7114909	7/30/2021	\$365.84
	87192	1	10040424-51320	STREET MAINTENANCE SUPPLIES	7114823	7/23/2021	\$61.21
	LA75825	1	10030300-52320	MATERIALS FOR TRAINING PROPS	7114545	7/2/2021	\$2,089.54
AUTOMATED MERCHANT SYSTEMS, INC.	7781	1	10015151-52907	MAY 2021 E CHECKS	7114546	7/2/2021	\$30.00
	7839	1	10015151-52907	WEBCHECKS	7114910	7/30/2021	\$44.00
AVI SYSTEMS, INC.	88740353	1	32010107-53410	LEIGHTRONIX BROADCAST SERVER	7114911	7/30/2021	\$15,203.00
		2	32010107-53410	LEIGHTRONIX BROADCAST SERVER	7114911	7/30/2021	\$0.00
AWARDS LIMITED	71813	1	10020203-51100	NAME PLATES	7114824	7/23/2021	\$31.00
AXON ENTERPRISES INC	SI-1749033	1	10020201-51600	TRAINING AND INERT CARTRIDGES	7114825	7/23/2021	\$674.00
B & H FOTO & ELECTRONICS CORP	190857348	1	32010107-53410	CANON EOS R5 CAMERA	7114912	7/30/2021	\$373.94
	190915000	1	32010107-53410	CANON EOS R5 CAMERA	7114912	7/30/2021	\$5,619.27
	887076863	1	32010107-53410	DELAY BOX/BROADCAST SYSTEM/CABLES	7114912	7/30/2021	\$1,197.28
BAKER TILLY VIRCHOW KRAUSE LLP	bt1858346	1	10015150-52199	CITY/LIBRARY AUDIT	7114753	7/16/2021	\$13,500.00
BANNER FIRE EQUIPMENT, INC.	01P21303	1	60040460-52202	MISC FD SUPPLIES	7114913	7/30/2021	\$115.42
	01S7508	1	60040460-52202	FIRE TRUCK REPAIR	7114826	7/23/2021	\$2,750.00
	01S7553	1	60040460-52202	FIRE TRUCK REPAIR	7114754	7/16/2021	\$2,062.50
BASH ROOFING COMPANY INC.	B43596	1	30140402-52201	LRC GUTTER REPAIR	7114681	7/9/2021	\$325.00
BENEFIT PLANNING CONSULTANTS INC	BPC100259012	1	10015155-52999	MONTHLY ACCOUNT ADMINISTRATION FOR JUNE 2021	7114547	7/2/2021	\$168.92
BERRYS GARDEN CENTER	85390	1	10040402-52906	LANDSCAPE MANAGEMENT SUPPLIES	7114548	7/2/2021	\$136.25
	85396	1	10040402-52906	LANDSCAPE MANAGEMENT SUPPLIES	7114548	7/2/2021	\$72.69
BLUE 360 MEDIA, LLC	INV-210413-SF-15556	1	10020200-51200	ILLINOIS CRIMINAL AND TRAFFIC LAW MANUAL	7114549	7/2/2021	\$139.12
		2	10020203-51900	ILLINOIS CRIMINAL AND TRAFFIC LAW MANUAL	7114549	7/2/2021	\$13.37



# Vendor Payment Report

From: 7/1/2021 To: 7/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
BRADSHAW CONSULTING SERVICES INC	8878	1	10020203-52102	MAINTENANCE FOR CAT BASE & SPATIAL FIXED - 1ST LIC	7114827	7/23/2021	\$1,198.00
BRIAN J WELDY	35929	1	100 -11901	NFA YOUTH FIRESETTING PER DIEM CASH ADVANCE	7114828	7/23/2021	\$98.00
BROWN WOODS & ASSOCIATES INC	M062189	1	20140470-52906	BONEYARD CROSSING LANDSCAPE MAINTENANCE	7114550	7/2/2021	\$2,750.70
	M062190	1	20140470-52906	BONEYARD CROSSING LANDSCAPE MAINTENANCE	7114550	7/2/2021	\$2,131.06
	M072180	1	20140470-52906	BONEYARD CROSSING LANDSCAPE MAINTENANCE JUN 2021	7114915	7/30/2021	\$2,619.20
	M072181	1	10040402-52906	PHILO RD. LANDSCAPE MAINTENANCE	7114829	7/23/2021	\$2,436.67
BRUCE S BONCZYK LAW OFFICE	7248	1	20240470-52101	LEGAL SERVICES - JUNE 2021	7114916	7/30/2021	\$6,249.99
BRYAN HEATON	35493	1	33250503-52909	SUPPLIES FOR 2021 MARKET AT THE SQUARE	7114708	7/9/2021	\$901.74
CALPINE CORPORATION	211670014733659	1	10040423-52600	CITY ELECTRIC SUPPLY 04/27-05/26	7114682	7/9/2021	\$6,245.68
CAMPION BARROW & ASSOCIATES	029363	1	10015155-52199	OTHER PROFESSIONAL	7114756	7/16/2021	\$1,874.60
CARL SCHNEIDER	48665	1	60040460-51900	FLEET TOOL	7114788	7/16/2021	\$44.95
	49346	1	60040460-51410	HEATON- TOOL ALLOWANCE PURCHASE POWER PROBE	7114964	7/30/2021	\$150.00
CARLE FOUNDATION HOSPITAL	2234924844	1	10015155-52103	MEDICAL SERVICES	7114551	7/2/2021	\$120.00
	6859	1	10015155-52103	MEDICAL SERVICES	7114552	7/2/2021	\$140.00
CARLIE UPCHURCH	001	1	34250501-52909	2021 URBANA POLE BANNER HONORARIUM	7114683	7/9/2021	\$50.00
CDS OFFICE TECHNOLOGIES	INV1385510	1	10020203-52202	COPIER MAINTENANCE 05/09/21 TO 06/08/21	7114553	7/2/2021	\$44.03
	INV1388299	1	61010106-52206	OVERAGE CHARGES	7114757	7/16/2021	\$63.66
	INV1391102	1	61010106-52206	OVERAGE CHARGES	7114918	7/30/2021	\$141.42
	INV1392237	1	10020203-52202	COPER MAINTENANCE 06/09/21 TO 07/02/21	7114918	7/30/2021	\$51.00
CDW GOVERNMENT INC	9542182	1	10010103-51100	WEBCAM LEGAL	7114554	7/2/2021	\$83.04
	D283473	1	61010106-51410	LAPTOP SLEEVES APLIED AGAINST CREDIT	7114554	7/2/2021	\$258.60
	D603605	1	10040401-51410	WEBCAM	7114554	7/2/2021	\$83.04
	F556934	1	10040425-51410	MICROSOFT SURFACE	7114919	7/30/2021	\$1,380.08
	F757705	1	10040400-51100	WIRELESS HEADSET	7114684	7/9/2021	\$294.90
	F813159	1	61010106-51100	VELCRO TIES	7114554	7/2/2021	\$38.97

# Vendor Payment Report

From: 7/1/2021 To: 7/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CDW GOVERNMENT INC	F946785	1	10020203-51900	PAN STANDARD BATTERY (6)	7114554	7/2/2021	\$567.18
	G085527	1	61010106-53440	NETWORK STORAGE SERVER PURCHASE	7114554	7/2/2021	\$8,408.04
	G107369	1	61010106-53440	NETWORK STORAGE SERVER PURCHAS	7114554	7/2/2021	\$5,866.33
	G148690	1	10050500-51100	HEADSETS	7114684	7/9/2021	\$63.63
	G167486	1	10050500-51100	HEADSETS	7114684	7/9/2021	\$38.74
	G674514	1	10015150-51100	COMPUTER SUPPLIES	7114919	7/30/2021	\$216.68
	G734225	1	10040425-51410	SURFACE KEYBOARD	7114919	7/30/2021	\$69.19
	G851640	1	61010106-53440	SERVER RAILS	7114919	7/30/2021	\$86.63
	H047703	1	10020203-51900	SAM SE650 24IN 16:10 VGA DVI DP USB MONITORS	7114919	7/30/2021	\$409.18
	H128571	1	10020203-51100	KINGSTON 32GB USB 3.0 DT 100 G2 FLASH DRIVES	7114919	7/30/2021	\$78.60
	H272660	1	61010106-53440	IT MINI POE SWITCH	7114919	7/30/2021	\$222.35
	H325411	1	61010106-51410	PC COMPONENTS	7114919	7/30/2021	\$1,389.83
	H325901	1	61010106-53440	NETWORK EQUIPMENT	7114919	7/30/2021	\$163.59
	H334658	1	61010106-51410	DELL PCS ON SOURCEWELL CONTRAC	7114919	7/30/2021	\$15,273.34
	CELLEBRITE INC	INVUS231236	1	10020202-52102	UFED 4PC ULTIMATE SW RENEWAL	7114830	7/23/2021
CHAMPAIGN COUNTY	10-JUNE21	1	33150532-52800	COVID TBRA - JUNE 2021	7114555	7/2/2021	\$761.00
	12 - JUNE21	1	33150532-52800	TBRA - JUNE 2021	7114685	7/9/2021	\$2,570.81
		2	33150532-52800	TBRA - JUNE 2021	7114685	7/9/2021	\$9,318.77
	2021222-3,360	1	10010103-52102	LAREDO JAN 2021	7114759	7/16/2021	\$125.00
	2021628-3,462	1	10010103-52102	LAREDO MAY 2021	7114759	7/16/2021	\$125.00
	35278	1	30240452-52104	COST SHARE OF 2021 CC SOLID WASTE MANAGEMENT FUND	7114556	7/2/2021	\$4,408.00
	35297	1	10020204-52999	ANIMAL IMPOUNDMENT FEE JUNE 2021	7114557	7/2/2021	\$3,394.11
	35653	1	10030300-52203	TORNADO SIREN SYSTEM	7114758	7/16/2021	\$1,139.53
		2	20040470-52204	TORNADO SIREN SYSTEM	7114758	7/16/2021	\$2,311.63
	35830	1	10020204-52999	ANIMAL IMPOUNDMENT FEE JULY 2021	7114833	7/23/2021	\$3,430.00
35853	1	10050510-52500	CUUATS ANNUAL FEE - 07-01-2021 TO 06-30-2022	7114832	7/23/2021	\$33,545.00	

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CHAMPAIGN COUNTY	35856	1	10050510-52500	MEMBERSHIP FEE FOR 07-01-2021 TO 06-30-2022	7114831	7/23/2021	\$27,970.00
	90	1	61010106-52102	INC INTERNET - MAY 2021 + SERVICE AGREEMENT	7114920	7/30/2021	\$477.08
	92	1	61010106-52102	JUNE ICN INTERNET SERVICES	7114920	7/30/2021	\$200.00
CHAMPAIGN COUNTY ASSOCIATION OF REALTORS	35636	1	10050501-52909	THINK URBANA - TRADE SHOW BOOTH REGISTRATION	7114760	7/16/2021	\$75.00
CHAMPAIGN COUNTY HEALTH CARE CONSUMERS	2	1	33150531-52800	ASSISTANCE - COVID GRANT - 03-01-21 TO 06-30-21	7114686	7/9/2021	\$7,976.35
	35144	1	33150531-52800	COVID GRANT ASSISTANCE	7114558	7/2/2021	\$15,782.16
CHAMPAIGN MULTIMEDIA GROUP LLC	00852434	1	10005140-51200	AD# 00852434	7114687	7/9/2021	\$452.00
	00860008	1	33050530-52902	NOTICE OF FINDING NO SIGNIFICANCE - ENERGY EFFICIE	7114559	7/2/2021	\$201.20
	303515341	1	33250503-52909	DESIGN AN AD PROMOTION	7114921	7/30/2021	\$192.85
	303523726	1	10005140-51200	AD#00853131	7114687	7/9/2021	\$83.60
	303534231	1	10005140-51200	AD# 00857122	7114687	7/9/2021	\$52.40
	303536841	1	10005140-51200	AD# 00858049	7114687	7/9/2021	\$40.40
CHAMPAIGN URBANA PUBLIC HEALTH DISTRICT	1809	1	20140470-52999	FY MOSQUITO ABATEMENT PROGRAM	7114834	7/23/2021	\$7,427.00
	1820	1	20140470-52999	MOSQUITO ABATEMENT PROGRAM	7114560	7/2/2021	\$7,427.00
	1827	1	20140470-52999	MOSQUITO ABATEMENT PROGRAM	7114922	7/30/2021	\$7,427.00
CHAMPAIGN-DANVILLE OVERHEAD DOORS INC	17394	1	10040410-52201	OVERHEAD DOOR OPENER FOR FIRE	7114561	7/2/2021	\$1,878.00
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	24248	1	50040413-52203	POTTYHOUSE RENTAL- CITY PORTION	7114835	7/23/2021	\$159.25
CHARLES LAUSS	216717	1	10030300-51900	LEADERSHIP LUNCH W/ DC WALLACE	7114688	7/9/2021	\$22.00
CHEMICAL MAINTENANCE INC	S042943	1	10040424-51310	STREET MAINTENANCE SUPPLIES- SOLAR SOLVE	7114836	7/23/2021	\$1,364.00
CHRIS POPOVICH	10807	1	60040460-52202	FD201-20 WINDSHIELD INSTALL	7114562	7/2/2021	\$450.00
	10808	1	60040460-52202	PD69-15 WINDSHIELD CHIP REPAIR	7114562	7/2/2021	\$50.00
CINTAS CORPORATION	1902071494	1	50040413-52999	OPERATIONS SHIRT ORDER	7114923	7/30/2021	\$257.81
		1	10040400-52999	DIRECT SALES UNIFORM	7114689	7/9/2021	\$184.00
	1902201932	2	10040401-52999	DIRECT SALES UNIFORM	7114689	7/9/2021	\$68.35
		3	10040402-52999	DIRECT SALES UNIFORM	7114689	7/9/2021	\$216.51

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CINTAS CORPORATION	1902201932	4	10040410-52999	DIRECT SALES UNIFORM	7114689	7/9/2021	\$57.83
		5	10040420-52999	DIRECT SALES UNIFORM	7114689	7/9/2021	\$21.04
		6	30140402-52999	DIRECT SALES UNIFORM	7114689	7/9/2021	\$21.04
		7	50040413-52999	DIRECT SALES UNIFORM	7114689	7/9/2021	\$115.67
	1902269924	1	50040413-52999	OPERATIONS SHIRT ORDER	7114923	7/30/2021	\$93.92
	4084959560	1	30140402-52999	UNIFORM RENTAL AND LAUNDRY SERVICE	7114563	7/2/2021	\$0.70
		2	60040460-51900	UNIFORM RENTAL AND LAUNDRY SERVICE	7114563	7/2/2021	\$1.95
		3	60040460-52999	UNIFORM RENTAL AND LAUNDRY SERVICE	7114563	7/2/2021	\$46.98
	4084959560COVID	1	10040410-51320	FACEMASK RENTAL	7114563	7/2/2021	\$18.00
	4085688872	1	30140402-52999	UNIFORM RENTAL AND LAUNDRY SERVICE	7114563	7/2/2021	\$0.71
		2	60040460-51900	UNIFORM RENTAL AND LAUNDRY SERVICE	7114563	7/2/2021	\$1.94
		3	60040460-52999	UNIFORM RENTAL AND LAUNDRY SERVICE	7114563	7/2/2021	\$46.98
	4085688872COVID	1	10040410-51320	FACEMASK RENTAL	7114563	7/2/2021	\$18.00
	4086249577	1	30140402-52999	UNIFORM RENTAL AND LAUNDRY SERVICE	7114563	7/2/2021	\$0.92
		2	60040460-51900	UNIFORM RENTAL AND LAUNDRY SERVICE	7114563	7/2/2021	\$2.49
		3	60040460-52999	UNIFORM RENTAL AND LAUNDRY SERVICE	7114563	7/2/2021	\$60.23
	4086249577COVID	1	10040410-51320	FACEMASK RENTAL	7114563	7/2/2021	\$18.00
	4086912541	1	30140402-52999	UNIFORM RENTAL AND LAUNDRY SERVICE	7114563	7/2/2021	\$0.90
		2	60040460-51900	UNIFORM RENTAL AND LAUNDRY SERVICE	7114563	7/2/2021	\$2.50
		3	60040460-52999	UNIFORM RENTAL AND LAUNDRY SERVICE	7114563	7/2/2021	\$60.24
	4086912541COVID	1	10040410-51320	WASHABLE FACEMASK RENTAL	7114563	7/2/2021	\$43.90
	4087598685	1	30140402-52999	UNIFORM RENTAL AND LAUNDRY SERVICE	7114563	7/2/2021	\$0.92
		2	60040460-51900	UNIFORM RENTAL AND LAUNDRY SERVICE	7114563	7/2/2021	\$2.49
		3	60040460-52999	UNIFORM RENTAL AND LAUNDRY SERVICE	7114563	7/2/2021	\$60.23
	4087598685COVID	1	10040410-51320	WASHABLE FACEMASK RENTAL	7114563	7/2/2021	\$18.00
	4088226748	1	30140402-52999	UNIFORM RENTAL AND LAUNDRY SER	7114837	7/23/2021	\$0.03

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From: 7/1/2021 To: 7/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CINTAS CORPORATION	4088226748	2	60040460-51900	UNIFORM RENTAL AND LAUNDRY SER	7114837	7/23/2021	\$0.10
		3	60040460-52999	UNIFORM RENTAL AND LAUNDRY SER	7114837	7/23/2021	\$2.34
		4	60040460-52999	UNIFORM RENTAL AND LAUNDRY SER	7114837	7/23/2021	\$61.17
	4088226748COVID	1	10040410-51320	WASHABLE FACEMASK RENTAL	7114563	7/2/2021	\$18.00
	5066646857	1	10040410-51410	FIRST AID REPLENISHMENT	7114564	7/2/2021	\$85.44
		2	30140402-52201	FIRST AID REPLENISHMENT	7114564	7/2/2021	\$44.60
		3	10040402-51410	FIRST AID REPLENISHMENT	7114564	7/2/2021	\$23.48
	5069544101	1	10040410-51410	FIRST AID REPLENISHMENT	7114924	7/30/2021	\$29.70
		2	10040402-51410	FIRST AID REPLENISHMENT	7114924	7/30/2021	\$17.10
	CITIZENPRIME, LLC	36865	1	10030300-51410	TOOL MOUNTING BRACKETS	7114690	7/9/2021
CITY OF CHAMPAIGN	12035*	1	10020201-52500	METCAD AGENCY FEES FOR FY2022	7114925	7/30/2021	\$154,084.25
		2	10030300-52500	METCAD AGENCY FEES FOR FY2022	7114925	7/30/2021	\$48,710.25
CITY OF URBANA	1748 MAY 2021	1	30240452-52104	LANDSCAPE RECYCLING CENTER FEES	7114692	7/9/2021	\$5.00
	2367 JUL 2021	1	10040402-59099	LRC █████ FEES 03/09-06/30	7114926	7/30/2021	\$1,728.75
	2367 JUN 2021	1	10040402-59099	ACCT █████ LRC FEES MAR-MAY	7114691	7/9/2021	\$489.50
	733436	1	10040424-51310	ACCT █████ LRC FEES MAY 2020	7114691	7/9/2021	\$240.00
CLARK BAIRD SMITH LLP	14164	1	10010101-52101	LEGAL SERVICES - HR MATTERS	7114838	7/23/2021	\$2,635.00
		2	10010103-52101	LEGAL SERVICES - HR MATTERS	7114838	7/23/2021	\$1,580.00
	35358	1	10010101-52101	LEGAL SERVICES - MAY	7114565	7/2/2021	\$765.00
		2	10010103-52101	LEGAL SERVICES - MAY	7114565	7/2/2021	\$340.00
CLARK DIETZ INC	Mathews Ave Inv 2	1	20040470-52105	MATHEWS AVE LIGHTING PROJECT	7114566	7/2/2021	\$4,566.88
	Mathews Lighting 3	1	20040470-52105	MATHEWS AVE LIGHTING PROJECT	7114839	7/23/2021	\$3,625.45
	MCORE Inv 11	1	20040470-53301	MCORE PROJECT 5 - PHASE III SE	7114927	7/30/2021	\$14,068.70
	MCORE Inv 12	1	20040470-53301	MCORE PROJECT 5 - PHASE III SE	7114927	7/30/2021	\$15,979.17
CLOUD303, INC.	35389	1	10010101-52999	CUSTOM SMS APPLICATION	7114761	7/16/2021	\$840.85
COMCAST CABLE	36037	1	61010106-52102	INTERNET SERVICE - 7/7 - 8/7	7114928	7/30/2021	\$99.95

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CONNOR COMPANY	S9621778.001	1	10040410-51320	LRC WATER SPIGOT	7114693	7/9/2021	\$4.58
CONSTRUCTION SUPPLY ACQUISITION PARENT LLC	14822036-00	1	10040424-51410	STREET MAINTENANCE SUPPLIES	7114799	7/16/2021	\$235.00
	14862332-00	1	10040424-51320	STREET MAINTENANCE SUPPLIES- PAVEMENT GUAGE	7114986	7/30/2021	\$163.60
	14872903-00	1	10040424-51320	STREET MAINTENANCE SUPPLIES	7114986	7/30/2021	\$224.58
CORAMAE, INC.	14501	1	37060154-52710	INSURANCE PREMIUMS AUTO	7114721	7/9/2021	\$10,141.00
	14503	1	37060154-52710	INSURANCE PREMIUMSCOMMERCIAL PROPERTY	7114721	7/9/2021	\$11,597.00
	14505	1	37060154-52710	INSURANCE PREMIUMS AUG - OCT 2/ UMBRELLA	7114721	7/9/2021	\$6,261.00
	14506	1	37060154-52710	INSURANCE PREMIUMS CYBER LIABILITY	7114721	7/9/2021	\$3,770.00
	14508	1	37060154-52710	INSURANCE PREMIUMS GENRAL LIABILITY	7114721	7/9/2021	\$33,001.00
	14578	1	10020203-51100	NOTARY BOND	7114595	7/2/2021	\$30.00
	14626	1	33050530-52310	NOTARY BOND INSURANCE - SHEILA DODD	7114778	7/16/2021	\$30.00
	14830	1	37060154-52710	BOND HANNAN	7114721	7/9/2021	\$1,290.00
COUNTRY ARBORS NURSERY INC	20237931	1	20040470-53301	MCORE PROJECT LANDSCAPE SUPPLIES	7114840	7/23/2021	\$35.50
	9241	1	50040412-51900	LANDSCAPE MAINTENANCE PLANTS	7114567	7/2/2021	\$304.00
	9246	1	50040412-51900	LANDSCAPE MAINTENANCE PLANTS	7114567	7/2/2021	\$32.35
COUNTY MATERIALS CORPORATION	3598879-00	1	10040424-51320	STREET MAINTENANCE SUPPLIES- ADJ RING	7114568	7/2/2021	\$50.00
COURAGE CONNECTION	35507	1	33150532-52800	TBRA - JULY 2021	7114694	7/9/2021	\$6,415.44
		2	33150532-52800	TBRA - JULY 2021	7114694	7/9/2021	\$2,629.08
	35797	1	33150532-52800	TBRA - JULY 2021	7114841	7/23/2021	\$874.59
		2	33150532-52800	TBRA - JULY 2021	7114841	7/23/2021	\$358.41
CRISIS NURSERY	1 - 2020-2021	1	10050523-52999	CSSF SAFE CHILDREN'S PROGRAM 07/01/2020-12/312020	7114569	7/2/2021	\$5,010.00
CROSS CONSTRUCTION	8810A.26048-1	1	10040424-51310	JUNE ASPHALT PURCHASES	7114762	7/16/2021	\$552.00
CU HARDWARE COMPANY	2106-166828	1	60040460-51320	FD 251 FASTNERS	7114570	7/2/2021	\$3.84
	2106-167850	1	10040420-51900	TOOL ROOM SUPPLIES	7114570	7/2/2021	\$31.16
	2107-177368	1	10040420-59600	TOOL ROOM SUPPLIES- FASTNERS	7114930	7/30/2021	\$27.01
CUMMINS CROSSPOINT	S15-303503	1	10040420-59600	FLEET PARTS	7114842	7/23/2021	\$20.99

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CUMMINS INC	Q1-38892	1	60040460-52202	GENERATOR REPAIR	7114763	7/16/2021	\$793.87
DANCE MUSIC THERAPY, LLC	35163	1	10050504-52999	2020 ARTS GRANT TIER II - DMT MUSIC FESTIVAL - 2ND	7114571	7/2/2021	\$1,500.00
DAVE & HARRY LOCKSMITHS	1865859	1	60040460-51900	TIRE SHED KEY	7114844	7/23/2021	\$6.00
	1866102	1	10040410-51320	ELECTRIC SHOP KEYS	7114573	7/2/2021	\$33.00
	1866152	1	10020203-51900	KEYS AND TAGS	7114573	7/2/2021	\$85.00
	1866157	1	10040410-51320	ELECTRICAL SHOP KEY	7114573	7/2/2021	\$6.00
	1866227	1	10040410-51320	LOCK FOR CD WEST EXTERIOR	7114573	7/2/2021	\$1,498.48
DAVEY RESOURCE GROUP	915701077	1	10040401-52199	TREEKEEPER SUBSCRIPTION	7114765	7/16/2021	\$2,000.00
DAWN BLACKMAN	35488	1	10050504-52909	YOUNG ARTIST STUDIO - DEC 20 & MAR 21 HONORARIUM	7114696	7/9/2021	\$100.00
DE LAGE LANDEN FINANCIAL SERVICES, INC.	73197613	1	61010106-52206	COPIER LEASES	7114917	7/30/2021	\$142.00
DEARBORN NATIONAL LIFE INSURANCE COMPANY	35519	1	100 -23203	7/1/21-7/31/21 INSURANCE	7114697	7/9/2021	\$14,997.95
	35924	1	100 -23203	INSURANCE 8/1/21-8/31/21	7114845	7/23/2021	\$13,817.15
DELTA DENTAL OF ILLINOIS - RISK	1461217	1	100 -23202	7/1/21-7/31/21 CITY OF URBANA NETWORK	7114698	7/9/2021	\$4,240.64
	1461219	1	100 -23202	JULY 2021 LIBRARY NETWORK	7114698	7/9/2021	\$408.90
	1461220	1	100 -23202	7/1/21- 7/31/21 CITY OF URBANA PREMIER	7114698	7/9/2021	\$7,568.68
	1461222	1	100 -23202	7/1/21-7/31/21 LIBRARY PREMIER	7114698	7/9/2021	\$337.00
	1470415	1	100 -23202	CITY NETWORK AUGUST 2021	7114846	7/23/2021	\$4,240.64
	1470417	1	100 -23202	LIBRARY NETWORK AUGUST 2021	7114846	7/23/2021	\$408.90
	1470418	1	100 -23202	CITY PREMIER AUGUST 2021	7114846	7/23/2021	\$7,231.68
	1470420	1	100 -23202	LIBRARY PREMIER AUGUST 2021	7114846	7/23/2021	\$337.00
DEPKE WELDING SUPPLIES INC	0001973335	1	10030300-52202	O2 CYLINDERS STATION 1	7114699	7/9/2021	\$25.11
	0001973336	1	10030300-52202	O2 CYLINDERS STATION 3	7114699	7/9/2021	\$25.11
	0001973578	1	10030300-52202	O2 CYLINDERS STATION 2	7114699	7/9/2021	\$31.50
	0001981568	1	10030300-51900	O2 CYLINDERS STATION 1	7114932	7/30/2021	\$24.30
	0001981569	1	10030300-51900	O2 CYLINDERS STATION 3	7114932	7/30/2021	\$24.30

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
DEPKE WELDING SUPPLIES INC	1973338	1	60040460-51900	CYLINDER RENTAL	7114766	7/16/2021	\$8.99
	1977413	1	60040460-51900	TOOL ROOM SUPPLIES- WIRE SPOOL	7114847	7/23/2021	\$65.70
DERRICK L WINFIELD	1269	1	60040460-52202	PW12-11 FULL DETAIL	7114574	7/2/2021	\$150.00
	1270	1	60040460-52202	MU06-552 DETAILING	7114933	7/30/2021	\$150.00
DICK VAN DYKE INCORPORATED	582145	1	10040410-51320	FIRE STATION 2 FRIDGE 2%	7114575	7/2/2021	\$59.00
DONALD SUBLON	21-1	1	10050521-52104	MOWING SERVICES - 804 NORTH LINCOLN AVENUE	7114643	7/2/2021	\$175.50
	21-10	1	10050521-52104	MOWING SERVICES - 804 EAST FLORIDA AVENUE	7114643	7/2/2021	\$194.50
	21-11	1	10050521-52104	MOWING SERVICES - 2109 SOUTH BOUDREAUX	7114643	7/2/2021	\$175.50
	21-12	1	10050521-52104	MOWING SERVICES - 404 SOUTH COTTAGE GROVE	7114643	7/2/2021	\$175.50
	21-13	1	10050521-52104	MOWING SERVICES - 808 SOUTH COTTAGE GROVE	7114643	7/2/2021	\$175.50
	21-14	1	10050521-52104	MOWING SERVICES - 1007 SOUTH COTTAGE GROVE	7114643	7/2/2021	\$175.50
	21-15	1	10050521-52104	MOWING SERVICES - 802 WEST INDIANA	7114643	7/2/2021	\$136.50
	21-16	1	10050521-52104	MOWING SERVICES - 808 STOUGHTON	7114643	7/2/2021	\$194.50
	21-17	1	10050521-52104	MOWING SERVICES - 908 NORTH DIVISION	7114643	7/2/2021	\$194.50
	21-18	1	10050521-52104	MOWING SERVICES - 1006 WEST HILL	7114643	7/2/2021	\$194.50
	21-19	1	10050521-52104	MOWING SERVICES - 904 EAST PARK	7114643	7/2/2021	\$194.50
	21-2	1	10050521-52104	MOWING SERVICES - 1212 WEST CHURCH	7114643	7/2/2021	\$194.50
	21-20	1	10050521-52104	MOWING SERVICES - 1913 GALENA	7114643	7/2/2021	\$194.50
	21-21	1	10050521-52104	MOWING SERVICES - 708 SOUTH BUSEY	7114643	7/2/2021	\$136.50
	21-22	1	10050521-52104	MOWING SERVICES - 714 WEST WASHINGTON	7114643	7/2/2021	\$175.50
	21-23	1	10050521-52104	MOWING SERVICES - 804 EAST FLORIDA AVENUE	7114643	7/2/2021	\$58.50
	21-24	1	10050521-52104	MOWING SERVICES - 904 EAST DELAWARE	7114643	7/2/2021	\$58.50
	21-25	1	10050521-52104	MOWING SERVICES - 1106 EAST MITCHEM	7114643	7/2/2021	\$175.50
	21-26	1	10050521-52104	MOWING SERVICES - 1008 SOUTH GRANT PLACE	7114643	7/2/2021	\$175.00
	21-3	1	10050521-52104	MOWING SERVICES - 2202 COUNTRY SQUIRE	7114643	7/2/2021	\$136.50
21-4	1	10050521-52104	MOWING SERVICES - 1613 IVANHOE	7114643	7/2/2021	\$194.50	



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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
DONALD SUBLON	21-5	1	10050521-52104	MOWING SERVICES - 904 DELAWARE	7114643	7/2/2021	\$194.50
	21-6	1	10050521-52104	MOWING SERVICES - 1601 SOUTH WILEY	7114643	7/2/2021	\$194.50
	21-7	1	10050521-52104	MOWING SERVICES - 803 EAST PENNSYLVANIA	7114643	7/2/2021	\$194.50
	21-8	1	10050521-52104	MOWING SERVICES - 1207 COLE	7114643	7/2/2021	\$194.50
	21-9	1	10050521-52104	MOWING SERVICES - 204 HIGHCROSS ROAD	7114643	7/2/2021	\$250.00
DP SUPPLY, INC	779860	1	10030300-51320	STATION 3 SUPPLIES	7114572	7/2/2021	\$100.09
	780160	1	10030300-51320	STATION 4 SUPPLIES	7114572	7/2/2021	\$58.56
	780272	1	10030300-51320	STATION 2 SUPPLIES	7114572	7/2/2021	\$121.96
	780478	1	10030300-51320	STATION 1 SUPPLIES	7114572	7/2/2021	\$70.09
	782372	1	10030300-51320	STATION SUPPLIES	7114695	7/9/2021	\$148.45
	782796	1	10030300-51320	STATION 1 SUPPLIES	7114764	7/16/2021	\$142.93
	783615	1	10030300-51320	STATION SUPPLIES	7114931	7/30/2021	\$258.36
	783617	1	10030300-51320	STATION 4 SUPPLIES	7114931	7/30/2021	\$125.57
	783751	1	10030300-51320	STATION SUPPLIES	7114931	7/30/2021	\$94.16
DUCE CONSTRUCTION INC	Misc Repairs Inv 4	1	20140470-53303	FY21-23 MISCELLANEOUS SEWER RE	7114934	7/30/2021	\$63,651.73
		2	20440470-53304	FY21-23 MISCELLANEOUS SEWER RE	7114934	7/30/2021	\$4.00
	Misc Sewer Inv 3	1	20140470-53303	FY21-23 MISCELLANEOUS SEWER REPAIRS	7114744	7/13/2021	\$30,146.34
		2	20440470-53304	FY21-23 MISCELLANEOUS SEWER REPAIRS	7114744	7/13/2021	\$10,514.69
DUNCAN SUPPLY COMPANY, INC.	288386801	1	10040410-51320	FILTERS	7114700	7/9/2021	\$422.28
	288453701	1	10040410-51320	FACILITIES FILTERS	7114700	7/9/2021	\$151.44
DUST & SON OF CHAMPAIGN COUNTY	S15-274395	1	60040460-51900	SHOP TOOLS	7114767	7/16/2021	\$27.85
	S15-278805	1	60040460-51320	PW98 PARTS	7114767	7/16/2021	\$258.70
	S15-279079	1	60040460-51320	PW98 PARTS	7114767	7/16/2021	\$592.59
	S15-279100	1	60040460-51320	PW 98 TIE ROD	7114767	7/16/2021	\$130.37
	S15-280006	1	60040460-51320	TOOL ROOM BATTERY STOCK	7114767	7/16/2021	\$176.92
	S15-280269	1	60040460-51320	PE15 EXHAUST SENSOR	7114767	7/16/2021	\$66.85

# Vendor Payment Report

From: 7/1/2021 To: 7/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
DUST & SON OF CHAMPAIGN COUNTY	S15-289738	1	10040401-52202	HT-101 SERVICE	7114576	7/2/2021	\$22.50
	S15-292288	1	10040402-52202	LANDSCAPE MANAGEMENT SUPPLIES	7114576	7/2/2021	\$11.38
	S15-292300	1	10040401-52202	URBAN FORESTRY SUPPLIES	7114767	7/16/2021	\$22.76
	S15-296428	1	10040423-51900	SIREN BATTERIES	7114767	7/16/2021	\$712.72
	S15-297821	1	10040423-51900	SIREN BATTERY CLEANER	7114767	7/16/2021	\$8.86
	S15-299419	1	10040401-51410	URBAN FORESTRY SUPPLIES	7114848	7/23/2021	\$482.40
	S15-303503	1	10040420-59600	TOOL ROOM SUPPLIES	7114935	7/30/2021	\$20.99
ELIZABETH DARLING	35795	1	34250501-52909	POLE BANNER ARTWORK FOR DOWNTOWN BANNERS	7114843	7/23/2021	\$50.00
ENGHAUSEN TOOL GROUP, LTD	070821639	1	60040460-51410	TOOL REPAIR	7114849	7/23/2021	\$180.00
	071521820	1	60040460-51410	HEATON- TOOL ALLOWANCE PURCHASE	7114849	7/23/2021	\$49.75
ENVIRONMENTAL MONITORING & TECHNOLOGIES INC	E2102657	1	32240453-52199	CUSWDS LEACHATE SAMPLING 05/26/2021	7114701	7/9/2021	\$1,729.00
	E2102658	1	10040450-52600	2Q21 LEACHATE TREATMENT FACILITY MONITORING	7114701	7/9/2021	\$276.00
EUN KYEONG ANNA HENNEQUET	35170	1	34450504-52909	2021 UTILITY BOX MURAL - 2ND PAYMENT	7114577	7/2/2021	\$150.00
	SG2021-06-29-0	1	34250501-52909	2021 POLE BANNER ART HONORARIUM	7114702	7/9/2021	\$50.00
EVANS FROELICH BETH & CHAMLEY		1	10010103-52101	OUTSIDE COUNSEL JUNE 2021	7114768	7/16/2021	\$13,130.25
	35410	2	10010101-52101	OUTSIDE COUNSEL JUNE 2021	7114768	7/16/2021	\$2,784.00
		3	10010104-52101	OUTSIDE COUNSEL JUNE 2021	7114768	7/16/2021	\$305.75
	35799	1	34450501-52101	LEGAL ADVICE FOR CONNECTING TIF 4 AND CENTRAL TIF	7114850	7/23/2021	\$300.00
EXELON CORPORATION	3214378	1	10040410-52600	RETAIL NATURAL GAS SUPPLY	7114578	7/2/2021	\$1,991.99
	3238966	1	10040410-52600	RETAIL NATURAL GAS SUPPLY	7114936	7/30/2021	\$580.59
		2	10040410-52600	RETAIL NATURAL GAS SUPPLY	7114936	7/30/2021	\$1,015.05
FASPRINT PRINTING & MARKETING	111429	1	10020203-51100	BUSINESS CARDS	7114851	7/23/2021	\$32.00
	111445	1	10040400-52902	BUSINESS CARDS-COX	7114769	7/16/2021	\$32.00
	111532	1	10050520-51100	BUSINESS CARDS - NICK HANSON	7114937	7/30/2021	\$32.00
FASTENERS ETC INC	174780	1	50040412-51410	METER HARDWARE	7114703	7/9/2021	\$73.79
FINANCE PETTY CASH	35711	1	100 -46900	POSTAGE REIBURSEMENT	7114770	7/16/2021	\$0.85

# Vendor Payment Report

From: 7/1/2021 To: 7/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
FIRST NATIONAL BANK OMAHA	06152021VG	1	10040400-51200	PW VISA CARD PURCHASES 05/17-06/14	7114583	7/2/2021	\$152.00
		2	10040410-51320	PW VISA CARD PURCHASES 05/17-06/14	7114583	7/2/2021	\$24.99
		3	10040423-51900	PW VISA CARD PURCHASES 05/17-06/14	7114583	7/2/2021	\$283.55
		4	10040420-51900	PW VISA CARD PURCHASES 05/17-06/14	7114583	7/2/2021	\$51.15
		5	10040420-59600	PW VISA CARD PURCHASES 05/17-06/14	7114583	7/2/2021	\$26.40
		6	60040460-51410	PW VISA CARD PURCHASES 05/17-06/14	7114583	7/2/2021	\$262.71
		7	60040460-51320	PW VISA CARD PURCHASES 05/17-06/14	7114583	7/2/2021	\$69.10
		8	10040424-51310	PW VISA CARD PURCHASES 05/17-06/14	7114583	7/2/2021	\$209.97
		9	10040425-51410	PW VISA CARD PURCHASES 05/17-06/14	7114583	7/2/2021	\$179.99
		10	10040425-51410	PW VISA CARD PURCHASES 05/17-06/14	7114583	7/2/2021	\$220.28
		11	60040460-51320	PW VISA CARD PURCHASES 05/17-06/14	7114583	7/2/2021	\$12.10
		12	10040440-51411	PW VISA CARD PURCHASES 05/17-06/14	7114583	7/2/2021	\$138.43
		13	10040402-51410	PW VISA CARD PURCHASES 05/17-06/14	7114583	7/2/2021	\$17.98
		14	60040460-51320	PW VISA CARD PURCHASES 05/17-06/14	7114583	7/2/2021	\$92.20
		15	10040423-51900	PW VISA CARD PURCHASES 05/17-06/14	7114583	7/2/2021	\$68.44
		16	10040410-51320	PW VISA CARD PURCHASES 05/17-06/14	7114583	7/2/2021	\$30.43
		17	10040401-51900	PW VISA CARD PURCHASES 05/17-06/14	7114583	7/2/2021	\$63.37
		18	30140402-51320	PW VISA CARD PURCHASES 05/17-06/14	7114583	7/2/2021	\$63.38
	061521BS	1	10010101-52999	CREDIT CARD PURCHASES	7114584	7/2/2021	\$62.97
		2	10020203-51900	CREDIT CARD PURCHASES	7114584	7/2/2021	\$362.03
		3	10020201-51600	CREDIT CARD PURCHASES	7114584	7/2/2021	\$1,626.87
	061521CL	1	10030300-52320	061521CL CREDIT CARD BILL	7114582	7/2/2021	\$526.40
		2	10030302-51900	061521CL CREDIT CARD BILL	7114582	7/2/2021	\$87.19
		3	10030302-51900	061521CL CREDIT CARD BILL	7114582	7/2/2021	\$489.39
		4	10030302-51900	061521CL CREDIT CARD BILL	7114582	7/2/2021	\$411.99
		5	10030302-51900	061521CL CREDIT CARD BILL	7114582	7/2/2021	\$39.00

# Vendor Payment Report

From: 7/1/2021 To: 7/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
FIRST NATIONAL BANK OMAHA	061521CL	6	10030302-52320	061521CL CREDIT CARD BILL	7114582	7/2/2021	\$25.00	
		7	10030302-51900	061521CL CREDIT CARD BILL	7114582	7/2/2021	\$123.07	
	061521EH		1	61010106-52205	CREDIT CARD	7114581	7/2/2021	\$334.87
			2	10015155-52102	CREDIT CARD	7114581	7/2/2021	\$29.98
			3	10015150-52102	CREDIT CARD	7114581	7/2/2021	\$14.99
			4	10010101-52320	CREDIT CARD	7114581	7/2/2021	\$154.99
			5	10015151-52907	CREDIT CARD	7114581	7/2/2021	\$5.00
			6	10015155-51100	CREDIT CARD	7114581	7/2/2021	\$141.69
			7	10015150-51100	CREDIT CARD	7114581	7/2/2021	(\$16.61)
	061521KBL		1	32010107-52102	CREDIT CARD STATEMENT	7114580	7/2/2021	\$82.10
			2	10010101-52320	CREDIT CARD STATEMENT	7114580	7/2/2021	\$108.20
			3	10010104-51900	CREDIT CARD STATEMENT	7114580	7/2/2021	\$59.00
			4	10010104-51900	CREDIT CARD STATEMENT	7114580	7/2/2021	\$87.00
			5	61010106-52205	CREDIT CARD STATEMENT	7114580	7/2/2021	\$87.99
			6	100 -46290	CREDIT CARD STATEMENT	7114580	7/2/2021	\$120.99
	061521KD		1	10030300-51900	061521KD CREDIT CARD BILL	7114579	7/2/2021	\$34.24
			2	10015152-51100	061521KD CREDIT CARD BILL	7114579	7/2/2021	\$59.99
	061521LP		1	33250503-52909	FACEBOOK AD & OFFICE SIGNS	7114704	7/9/2021	\$6.00
			2	10050500-51100	FACEBOOK AD & OFFICE SIGNS	7114704	7/9/2021	\$79.92
	071521BS-21		1	10020203-51100	CREDIT CARD PURCHASES	7114938	7/30/2021	\$149.72
			2	10020201-51600	CREDIT CARD PURCHASES	7114938	7/30/2021	\$1,408.04
			3	10015152-52902	CREDIT CARD PURCHASES	7114938	7/30/2021	\$14.89
			4	10020202-52320	CREDIT CARD PURCHASES	7114938	7/30/2021	\$564.48
	071521BS-22		1	10020203-51900	CREDIT CARD PURCHASE	7114938	7/30/2021	\$41.88
	071521CL-FY21		1	10030300-51410	071521CL CREDIT CARD BILL	7114947	7/30/2021	\$98.08
			2	10030300-52320	071521CL CREDIT CARD BILL	7114947	7/30/2021	\$31.00

# Vendor Payment Report

From: 7/1/2021 To: 7/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
FIRST NATIONAL BANK OMAHA	071521CL-FY21	3	10030300-51410	071521CL CREDIT CARD BILL	7114947	7/30/2021	(\$54.48)
		4	10030302-52320	071521CL CREDIT CARD BILL	7114947	7/30/2021	\$25.00
		5	10030300-52320	071521CL CREDIT CARD BILL	7114947	7/30/2021	\$41.00
		6	10030300-51410	071521CL CREDIT CARD BILL	7114947	7/30/2021	\$748.99
		7	10030300-51410	071521CL CREDIT CARD BILL	7114947	7/30/2021	\$19.99
		8	10030302-51900	071521CL CREDIT CARD BILL	7114947	7/30/2021	\$345.43
		9	10030300-51410	071521CL CREDIT CARD BILL	7114947	7/30/2021	\$14.88
	071521CL-FY22	1	10030300-51410	071521CL CREDIT CARD BILL	7114944	7/30/2021	\$111.05
		2	10030300-51410	071521CL CREDIT CARD BILL	7114944	7/30/2021	\$74.08
		3	10030300-51410	071521CL CREDIT CARD BILL	7114944	7/30/2021	\$53.33
		4	10030300-51410	071521CL CREDIT CARD BILL	7114944	7/30/2021	\$309.50
	071521CW	1	10030302-51900	071521CW CREDIT CARD BILL	7114943	7/30/2021	\$506.00
	071521EH	1	10015155-52320	CREDIT CARD	7114939	7/30/2021	\$5.00
		2	10015155-52904	CREDIT CARD	7114939	7/30/2021	\$6.00
	071521KBL	1	61010106-52320	FY21 - JUNE 2021 CREDIT CARD PURCHASES	7114948	7/30/2021	\$599.00
		2	61010106-52205	FY21 - JUNE 2021 CREDIT CARD PURCHASES	7114948	7/30/2021	\$249.00
		3	10010101-52999	FY21 - JUNE 2021 CREDIT CARD PURCHASES	7114948	7/30/2021	\$88.99
		4	10010101-52999	FY21 - JUNE 2021 CREDIT CARD PURCHASES	7114948	7/30/2021	\$180.87
		5	10010101-52310	FY21 - JUNE 2021 CREDIT CARD PURCHASES	7114948	7/30/2021	\$345.00
		6	10010101-51100	FY21 - JUNE 2021 CREDIT CARD PURCHASES	7114948	7/30/2021	\$47.07
		7	10010101-52320	FY21 - JUNE 2021 CREDIT CARD PURCHASES	7114948	7/30/2021	\$559.20
		8	32010107-52320	FY21 - JUNE 2021 CREDIT CARD PURCHASES	7114948	7/30/2021	\$200.00
		9	10010101-52310	FY21 - JUNE 2021 CREDIT CARD PURCHASES	7114948	7/30/2021	\$165.25
		10	32010107-51900	FY21 - JUNE 2021 CREDIT CARD PURCHASES	7114948	7/30/2021	\$16.34
		11	32010107-51900	FY21 - JUNE 2021 CREDIT CARD PURCHASES	7114948	7/30/2021	\$17.41
		12	10010103-51100	FY21 - JUNE 2021 CREDIT CARD PURCHASES	7114948	7/30/2021	\$169.00

# Vendor Payment Report

From: 7/1/2021 To: 7/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
FIRST NATIONAL BANK OMAHA	071521KBL	13	10010101-51200	FY21 - JUNE 2021 CREDIT CARD PURCHASES	7114948	7/30/2021	\$79.75	
		14	10010103-51200	FY21 - JUNE 2021 CREDIT CARD PURCHASES	7114948	7/30/2021	\$166.00	
		15	10010103-51100	FY21 - JUNE 2021 CREDIT CARD PURCHASES	7114948	7/30/2021	\$21.38	
		16	10010101-51200	FY21 - JUNE 2021 CREDIT CARD PURCHASES	7114948	7/30/2021	\$24.99	
		17	10010101-51100	FY21 - JUNE 2021 CREDIT CARD PURCHASES	7114948	7/30/2021	\$165.41	
		18	61010106-51410	FY21 - JUNE 2021 CREDIT CARD PURCHASES	7114948	7/30/2021	\$490.51	
	071521KBL-2	1	32010107-52102		CREDIT CARD BILLING	7114945	7/30/2021	\$36.05
		2	32010107-52102		CREDIT CARD BILLING	7114945	7/30/2021	\$657.01
		3	10010101-51100		CREDIT CARD BILLING	7114945	7/30/2021	\$139.00
		4	10010101-51100		CREDIT CARD BILLING	7114945	7/30/2021	\$26.48
		5	61010106-52205		CREDIT CARD BILLING	7114945	7/30/2021	\$87.99
	071521KD - FY22	1	10030302-52320		071521KD CREDIT CARD BILL	7114942	7/30/2021	\$75.00
		2	10030301-51100		071521KD CREDIT CARD BILL	7114942	7/30/2021	\$302.80
		3	10030300-51320		071521KD CREDIT CARD BILL	7114942	7/30/2021	\$76.11
	071521KD-FY21	1	10030300-52320		071521KD CREDIT CARD BILL	7114940	7/30/2021	\$41.00
	071521KH	1	10030300-51410		071521KH CREDIT CARD BILL	7114941	7/30/2021	\$35.88
		2	10030300-51410		071521KH CREDIT CARD BILL	7114941	7/30/2021	\$24.79
	071521PD	1	61010106-52205		CREDIT CARD	7114946	7/30/2021	\$334.87
		2	10015150-52102		CREDIT CARD	7114946	7/30/2021	\$14.99
		3	10010101-52320		CREDIT CARD	7114946	7/30/2021	\$154.99
		4	10015155-52102		CREDIT CARD	7114946	7/30/2021	\$29.98
		5	10005140-51100		CREDIT CARD	7114946	7/30/2021	\$158.51
		6	10005140-51100		CREDIT CARD	7114946	7/30/2021	\$323.77
		7	10015155-52310		CREDIT CARD	7114946	7/30/2021	\$210.00
		8	10015151-52907		CREDIT CARD	7114946	7/30/2021	\$5.00
	FLOW MUNICIPAL SERVICE PROVIDER, LLC	1508	1	10030300-52102	PRE-PLAN SOFTWARE ANNUAL FEE	7114585	7/2/2021	\$4,400.00

# Vendor Payment Report

From: 7/1/2021 To: 7/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
FREDERIC GROSSER	urbana20210716	1	10010101-52101	LEGAL SERVICES - HOSPITAL PROP - JUNE 2021	7114950	7/30/2021	\$2,627.50
FRONTLINE TECHNOLOGIES GROUP LLC	35571	1	10015155-52102	APPLICANT TRACKING SYSTEM SUBS	7114745	7/13/2021	\$4,969.47
FURRY FRIENDS VETERINARY SERVICE LLC	41331	1	10020204-52199	EXAM AND X-RAYS	7114949	7/30/2021	\$177.00
		2	10020202-52199	EXAM AND X-RAYS	7114949	7/30/2021	\$67.50
GARGOYLE TECHNOLOGIES	11602	1	61010106-52102	HOTSPOT	7114996	7/30/2021	\$600.00
GETZ FIRE EQUIPMENT COMPANY	I1-802366	1	60040460-51320	EXTINGUISHER SERVICE	7114852	7/23/2021	\$356.60
GOVERNMENT FINANCE OFFICERS ASSOCIATION	35384	1	10015152-52310	GFOA DUES/FRANCISCO	7114705	7/9/2021	\$150.00
GOVTEMPS USA, LLC	3769859	1	10040400-52199	PROF SERV	7114853	7/23/2021	\$7,560.00
GREGORY RAY	147905840	1	10030300-51600	SCBA MASK LENSE PRESCRIPTION G. RAY	7114706	7/9/2021	\$85.00
GULLIFORD SERVICES INC	44253	1	30140402-52201	LRC SINK RENTAL	7114719	7/9/2021	\$135.00
	45427	1	30140402-52201	LRC SINK RENTAL	7114719	7/9/2021	\$135.00
	76108	1	30140402-52201	LRC SINK RENTAL 07/07-08/06	7114958	7/30/2021	\$135.00
HAMPTOW, INC	92364	1	60040460-52202	TOWING SERVICES	7114586	7/2/2021	\$298.50
HANSONS AUTO REPAIR	15258	1	60040460-52202	PW98 ALIGNMENT	7114587	7/2/2021	\$121.33
HEALTH ALLIANCE	698570	1	100 -23201	JULY 2021	7114707	7/9/2021	\$7,088.50
	737106	1	100 -23201	INSURANCE 8/1/21-8/31/21	7114854	7/23/2021	\$7,088.50
HEALTH CARE SERVICE CORP	35521	1	10020201-50211	JULY 2021	7114746	7/13/2021	\$3,179.58
		2	100 -23201	JULY 2021	7114746	7/13/2021	\$274,085.92
	35923	1	10020201-50211	AUGUST 2021	7114855	7/23/2021	\$3,179.58
		2	100 -23201	AUGUST 2021	7114855	7/23/2021	\$276,662.10
HEALTHCARE WASTE MANAGEMENT, INC	62349	1	10015155-52103	COVID TEST	7114588	7/2/2021	\$220.00
HEYL ROYSTER VOELKER & ALLEN	INTERIM 1390080	1	10010101-52999	LITIGATION/OUTSIDE COUNSEL	7114771	7/16/2021	\$3,980.00
HINCKLEY SPRINGS	12309175 061021	1	30140402-52201	LRC WATER DISPENSER SERVICES	7114589	7/2/2021	\$21.43
	12309175 070821	1	30140402-51100	LRC WATER DISPENSER SERVICE	7114951	7/30/2021	\$30.41
HOME DEPOT	4624614	1	60040460-51410	FY22 LIKENS-TOOL ALLOWANCE PURCHASE	7114856	7/23/2021	\$136.97

# Vendor Payment Report

From: 7/1/2021 To: 7/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
HOME DEPOT	621428259	1	10040420-51900	TOOL ROOM SUPPLIES	7114772	7/16/2021	\$124.30
	622831220	1	10040420-51900	TOOL ROOM SUPPLIES- EARPLUGS	7114772	7/16/2021	\$55.03
	623391455	1	10040410-51320	AC COIL CLEANER	7114772	7/16/2021	\$43.98
	623391463	1	50040413-51900	CLEANING SUPPLIES	7114772	7/16/2021	\$207.72
	623925948	1	10040410-51320	ARBOR WATER SPIGOT	7114772	7/16/2021	\$46.45
	625275854	1	50040412-51410	METER BATTERIES	7114772	7/16/2021	\$1,468.80
	625549985	1	10040410-51320	FACILITIES FILTERS	7114772	7/16/2021	\$80.31
	6621694	1	10040410-51410	FACILITIES SERVICES SUPPLIES (JUNE)	7114856	7/23/2021	\$353.97
ICMA	35596	1	10015155-52310	MEMBERSHIP & DUES E BORMAN	7114773	7/16/2021	\$200.00
ICMA RETIREMENT CORPORATION	35692	1	10010101-50240	RHS CONTRIBUTIONS	7114775	7/16/2021	\$31.77
		2	61010106-50240	RHS CONTRIBUTIONS	7114775	7/16/2021	\$721.92
		3	34350501-50240	RHS CONTRIBUTIONS	7114775	7/16/2021	\$16.35
		4	10015155-50240	RHS CONTRIBUTIONS	7114775	7/16/2021	\$386.86
		5	10015150-50240	RHS CONTRIBUTIONS	7114775	7/16/2021	\$927.58
		6	10015152-50240	RHS CONTRIBUTIONS	7114775	7/16/2021	\$330.58
		7	10020203-50240	RHS CONTRIBUTIONS	7114775	7/16/2021	\$483.71
		8	10020200-50240	RHS CONTRIBUTIONS	7114775	7/16/2021	\$1,644.87
		9	10020201-50240	RHS CONTRIBUTIONS	7114775	7/16/2021	\$483.71
		10	10020202-50240	RHS CONTRIBUTIONS	7114775	7/16/2021	\$583.94
		11	10030300-50240	RHS CONTRIBUTIONS	7114775	7/16/2021	\$1,307.38
		12	10040400-50240	RHS CONTRIBUTIONS	7114775	7/16/2021	\$83.43
		13	10040401-50240	RHS CONTRIBUTIONS	7114775	7/16/2021	\$81.67
		14	10040402-50240	RHS CONTRIBUTIONS	7114775	7/16/2021	\$81.66
		15	10040410-50240	RHS CONTRIBUTIONS	7114775	7/16/2021	\$127.94
		16	10040422-50240	RHS CONTRIBUTIONS	7114775	7/16/2021	\$41.41
		17	10040423-50240	RHS CONTRIBUTIONS	7114775	7/16/2021	\$41.41



# Vendor Payment Report

From: 7/1/2021 To: 7/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
ICMA RETIREMENT CORPORATION	35692	18	10040424-50240	RHS CONTRIBUTIONS	7114775	7/16/2021	\$41.41	
		19	10040425-50240	RHS CONTRIBUTIONS	7114775	7/16/2021	\$41.41	
		20	10040426-50240	RHS CONTRIBUTIONS	7114775	7/16/2021	\$41.41	
		21	30140402-50240	RHS CONTRIBUTIONS	7114775	7/16/2021	\$149.65	
		22	50040412-50240	RHS CONTRIBUTIONS	7114775	7/16/2021	\$30.32	
		23	50040413-50240	RHS CONTRIBUTIONS	7114775	7/16/2021	\$20.71	
		24	60040460-50240	RHS CONTRIBUTIONS	7114775	7/16/2021	\$41.42	
		25	10040440-50240	RHS CONTRIBUTIONS	7114775	7/16/2021	\$132.50	
		26	10040450-50240	RHS CONTRIBUTIONS	7114775	7/16/2021	\$90.85	
		27	30240452-50240	RHS CONTRIBUTIONS	7114775	7/16/2021	\$45.42	
		28	10050520-50240	RHS CONTRIBUTIONS	7114775	7/16/2021	\$465.90	
		29	10050500-50240	RHS CONTRIBUTIONS	7114775	7/16/2021	\$280.80	
		35704	1	10010101-50240	RHS CONTRIBUTIONS	7114774	7/16/2021	\$981.00
			2	61010106-50240	RHS CONTRIBUTIONS	7114774	7/16/2021	\$1,308.00
	3		34350501-50240	RHS CONTRIBUTIONS	7114774	7/16/2021	\$327.00	
	4		10010107-50240	RHS CONTRIBUTIONS	7114774	7/16/2021	\$654.00	
	5		10015155-50240	RHS CONTRIBUTIONS	7114774	7/16/2021	\$1,308.00	
	6		10015150-50240	RHS CONTRIBUTIONS	7114774	7/16/2021	\$654.00	
	7		10015151-50240	RHS CONTRIBUTIONS	7114774	7/16/2021	\$654.00	
	8		10015152-50240	RHS CONTRIBUTIONS	7114774	7/16/2021	\$1,308.00	
	9		10020203-50240	RHS CONTRIBUTIONS	7114774	7/16/2021	\$1,308.00	
	10		10020200-50240	RHS CONTRIBUTIONS	7114774	7/16/2021	\$1,962.00	
	11		10020201-50240	RHS CONTRIBUTIONS	7114774	7/16/2021	\$654.00	
	12		10020202-50240	RHS CONTRIBUTIONS	7114774	7/16/2021	\$1,308.00	
	13		10030300-50240	RHS CONTRIBUTIONS	7114774	7/16/2021	\$1,962.00	
	14		10040400-50240	RHS CONTRIBUTIONS	7114774	7/16/2021	\$654.00	

# Vendor Payment Report

From: 7/1/2021 To: 7/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT		
ICMA RETIREMENT CORPORATION	35704	15	10040401-50240	RHS CONTRIBUTIONS	7114774	7/16/2021	\$248.52		
		16	10040402-50240	RHS CONTRIBUTIONS	7114774	7/16/2021	\$248.52		
		17	10040410-50240	RHS CONTRIBUTIONS	7114774	7/16/2021	\$981.00		
		18	10040422-50240	RHS CONTRIBUTIONS	7114774	7/16/2021	\$65.40		
		19	10040423-50240	RHS CONTRIBUTIONS	7114774	7/16/2021	\$65.40		
		20	10040424-50240	RHS CONTRIBUTIONS	7114774	7/16/2021	\$65.40		
		21	10040425-50240	RHS CONTRIBUTIONS	7114774	7/16/2021	\$65.40		
		22	10040426-50240	RHS CONTRIBUTIONS	7114774	7/16/2021	\$65.40		
		23	30140402-50240	RHS CONTRIBUTIONS	7114774	7/16/2021	\$1,105.26		
		24	50040412-50240	RHS CONTRIBUTIONS	7114774	7/16/2021	\$98.10		
		25	50040413-50240	RHS CONTRIBUTIONS	7114774	7/16/2021	\$32.70		
		26	60040460-50240	RHS CONTRIBUTIONS	7114774	7/16/2021	\$65.40		
		27	10040440-50240	RHS CONTRIBUTIONS	7114774	7/16/2021	\$1,308.00		
		28	10040450-50240	RHS CONTRIBUTIONS	7114774	7/16/2021	\$327.00		
		29	30240452-50240	RHS CONTRIBUTIONS	7114774	7/16/2021	\$163.50		
		30	10050551-50240	RHS CONTRIBUTIONS	7114774	7/16/2021	\$436.22		
		31	33050530-50240	RHS CONTRIBUTIONS	7114774	7/16/2021	\$217.78		
		32	10050520-50240	RHS CONTRIBUTIONS	7114774	7/16/2021	\$1,308.00		
		33	10050500-50240	RHS CONTRIBUTIONS	7114774	7/16/2021	\$327.00		
		34	10050521-50240	RHS CONTRIBUTIONS	7114774	7/16/2021	\$327.00		
		45844	45844	1	10015155-52999	ACCOUNT FEE 4/1/21-6/30/21	7114953	7/30/2021	\$687.50
				2	100 -11500	ACCOUNT FEE 4/1/21-6/30/21	7114953	7/30/2021	\$187.50
		45871	45871	1	10015155-52999	IMCA ACCOUNT FEE 4/1/21-6/30/21	7114953	7/30/2021	\$12.50
		IL DEPT OF INNOVATION & TECH	T2130135	1	10020203-52903	COMMUNICATION CHARGES MAY 2021	7114645	7/2/2021	\$983.44
			T2130399	1	10030300-52903	IWIN FEES - MAY 2021	7114645	7/2/2021	\$309.89
			T2132926	1	10020203-52903	COMMUNICATION CHARGES JUNE 2021	7114987	7/30/2021	\$983.44

# Vendor Payment Report

From: 7/1/2021 To: 7/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
IL DEPT OF INNOVATION & TECH	T2133190	1	10030300-52903	IWIN FEES	7114987	7/30/2021	\$309.89	
ILLINI CONTRACTORS SUPPLY	222787	1	10040410-51320	FACILITIES TOOLS- MITER BOX	7114590	7/2/2021	\$834.00	
	222829	1	10040420-51410	TOOL ROOM SUPPLIES	7114590	7/2/2021	\$429.31	
	223159	1	10040420-51410	TOOL ROOM SUPPLIES	7114776	7/16/2021	\$298.20	
	223446	1	60040460-51410	LIVENGOOD- TOOL ALLOWANCE PURCHASE	7114858	7/23/2021	\$263.64	
	223479	1	60040460-51410	LIKENS- TOOL ALLOWANCE PURCHASE	7114858	7/23/2021	\$99.00	
ILLINI FIRE EQUIPMENT	1229560	1	10020201-52202	RECHARGE FIRE EXTINGUISHERS/STEMS AND ORINGS	7114954	7/30/2021	\$77.50	
ILLINOIS AMERICAN WATER COMPANY	35174	1	33150531-52800	TH - WATER SERV - 903 N DIVISION AVE - MAY/JUNE 21	7114593	7/2/2021	\$31.28	
	35175	1	33150531-52800	TH - WATER SERV - 1107 N GREGORY ST - MAY/JUNE 21	7114591	7/2/2021	\$29.18	
	35176	1	33150531-52800	TH - WATER SERV - 1605 WILEY DRIVE - MAY/JUNE 21	7114592	7/2/2021	\$31.28	
	36138	1	33150531-52800	TH - WATER SERVICE - 903 NORTH DIVISION AVENUE	7114955	7/30/2021	\$31.29	
	36139	1	33150531-52800	TH - WATER SERVICE - 1107 NORTH GREGORY STREET	7114956	7/30/2021	\$29.19	
	xx7274 JUN 2021	1	10040410-52600	1603 E WASHINGTON IRRIG WATER SERVICE 05/25-06/21	7114712	7/9/2021	\$64.38	
	xx9235 JUN 2021	1	10040410-52600	710 S GLOVER WATER SERVICE 05/24-06/29	7114718	7/9/2021	\$557.02	
	xx9259 JUN 2021	1	10040410-52600	706 S GLOVER WATER SERVICE 05/28-06/29	7114716	7/9/2021	\$230.46	
	xx9266 JUN 2021	1	10040410-52600	704 S GLOVER WATER SERVICE 05/28-06/29	7114711	7/9/2021	\$47.72	
	xx9297 JUN 2021	1	10040410-52600	400 S VINE WATER SERVICE 05/29-06/30	7114717	7/9/2021	\$435.48	
	xx9303 JUN 30 2021	1	10040410-52600	305 E GREEN WATER SERVICE 05/29-06/30	7114713	7/9/2021	\$71.75	
	xx9310 JUN 30 2021	1	10040410-52600	1407 LINCOLN WATER SERVICE 06/03-07/02	7114714	7/9/2021	\$115.69	
	xx9389 JUN 2021	1	10040410-52600	107 W MAIN WATER SERVICE 05/29-06/30	7114715	7/9/2021	\$152.26	
	xx9402 JUN 2021	1	10040410-52600	201 E HIGH ST WATER SERVICE 05/29-06/30	7114710	7/9/2021	\$26.98	
	ILLINOIS ARBORIST ASSOCIATION	2187	1	10040401-52320	EDUCATION/TRAINING-SANDERSON,BECCUE,BROWN	7114859	7/23/2021	\$300.00
	ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	8496	1	10020200-52320	TRAINING FEE	7114594	7/2/2021	\$45.00

# Vendor Payment Report

From: 7/1/2021 To: 7/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOC	35750	1	10015150-52320	WEBINAR - PENSION ADMIN PROCEEDINGS	7114860	7/23/2021	\$15.00
	35921	1	10015150-52320	HANNAN PENSION WEBINARS	7114860	7/23/2021	\$30.00
	36156	1	10015151-52320	REGISTRATION CONF S CLARK 9/13/21	7114957	7/30/2021	\$325.00
ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	2259	1	10015155-52310	DUES AND MEMBERSHIP	7114709	7/9/2021	\$500.00
	DUES10911	1	10020200-52310	2021 ANNUAL MEMBERSHIP DUES	7114857	7/23/2021	\$240.00
ILLINOIS MUNICIPAL RETIREMENT FUND		1	002 -23104	IMRF	1111	7/8/2021	\$124,940.92
	35810	2	002 -23104	IMRF	1111	7/8/2021	(\$14,368.05)
		3	10060610-52500	IMRF	1111	7/8/2021	\$14,368.05
ILLINOIS RECYCLING FOUNDATION	29932	1	30240452-52310	ILLINOIS RECYCLING FOUNDATION- 2021 MEMBERSHIP	7114861	7/23/2021	\$175.00
ILLINOIS TAX INCREMENT ASSOCIATION		1	34250501-52310	ANNUAL MEMBERSHIP DUES FOR 07-01-21 TO 06-30-22	7114777	7/16/2021	\$283.34
	674484	2	34350501-52310	ANNUAL MEMBERSHIP DUES FOR 07-01-21 TO 06-30-22	7114777	7/16/2021	\$283.33
		3	34450501-52310	ANNUAL MEMBERSHIP DUES FOR 07-01-21 TO 06-30-22	7114777	7/16/2021	\$283.33
INNOVYZE INC	Q-92870	1	20440470-52102	INNOVYZE ANNUAL MAINTENANCE -	7114720	7/9/2021	\$4,544.00
INTERNAL REVENUE SERVICE		1	100 -23103	INTERNAL REVENUE SERVICE	1096	7/8/2021	\$37,680.44
	35560	2	100 -23103	INTERNAL REVENUE SERVICE	1096	7/8/2021	\$19,433.62
		3	100 -23102	INTERNAL REVENUE SERVICE	1096	7/8/2021	\$71,719.46
		1	100 -23103	INTERNAL REVENUE SERVICE	1101	7/9/2021	\$3,329.40
	35588	2	100 -23103	INTERNAL REVENUE SERVICE	1101	7/9/2021	\$2,729.02
		3	100 -23102	INTERNAL REVENUE SERVICE	1101	7/9/2021	\$20,703.32
		1	100 -23103	ACH PAYROLL 7/16/21 UNIFORM	1104	7/16/2021	\$49.60
	35740	2	100 -23103	ACH PAYROLL 7/16/21 UNIFORM	1104	7/16/2021	\$795.60
		3	100 -23102	ACH PAYROLL 7/16/21 UNIFORM	1104	7/16/2021	\$5,668.00
		1	10005140-50210	PCORI FEE	1112	7/15/2021	\$1.31
	35811	2	10010101-50210	PCORI FEE	1112	7/15/2021	\$6.29
		3	10010103-50210	PCORI FEE	1112	7/15/2021	\$4.34

# Vendor Payment Report

From: 7/1/2021 To: 7/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
INTERNAL REVENUE SERVICE	35811	4	10010104-50210	PCORI FEE	1112	7/15/2021	\$3.46
		5	10010107-50210	PCORI FEE	1112	7/15/2021	\$1.08
		6	10010110-50210	PCORI FEE	1112	7/15/2021	\$0.61
		7	10015150-50210	PCORI FEE	1112	7/15/2021	\$4.54
		8	10015151-50210	PCORI FEE	1112	7/15/2021	\$3.47
		9	10015152-50210	PCORI FEE	1112	7/15/2021	\$1.74
		10	10015153-50210	PCORI FEE	1112	7/15/2021	\$3.70
		11	10015155-50210	PCORI FEE	1112	7/15/2021	\$6.76
		12	10020200-50210	PCORI FEE	1112	7/15/2021	\$2.81
		13	10020201-50210	PCORI FEE	1112	7/15/2021	\$61.99
		14	10020202-50210	PCORI FEE	1112	7/15/2021	\$10.20
		15	10020203-50210	PCORI FEE	1112	7/15/2021	\$11.26
		16	10020204-50210	PCORI FEE	1112	7/15/2021	\$1.08
		17	10020211-50210	PCORI FEE	1112	7/15/2021	\$3.91
		18	10030300-50210	PCORI FEE	1112	7/15/2021	\$82.21
		19	10030301-50210	PCORI FEE	1112	7/15/2021	\$4.12
		20	10030302-50210	PCORI FEE	1112	7/15/2021	\$2.18
		21	10040400-50210	PCORI FEE	1112	7/15/2021	\$3.92
		22	10040401-50210	PCORI FEE	1112	7/15/2021	\$4.74
		23	10040402-50210	PCORI FEE	1112	7/15/2021	\$2.58
		24	10040410-50210	PCORI FEE	1112	7/15/2021	\$5.94
		25	10040420-50210	PCORI FEE	1112	7/15/2021	\$1.08
		26	10040422-50210	PCORI FEE	1112	7/15/2021	\$7.25
		27	10040423-50210	PCORI FEE	1112	7/15/2021	\$4.91
		28	10040424-50210	PCORI FEE	1112	7/15/2021	\$12.35
		29	10040425-50210	PCORI FEE	1112	7/15/2021	\$8.11

# Vendor Payment Report

From: 7/1/2021 To: 7/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT		
INTERNAL REVENUE SERVICE	35811	30	10040426-50210	PCORI FEE	1112	7/15/2021	\$1.54		
		31	10040427-50210	PCORI FEE	1112	7/15/2021	\$0.48		
		32	10040440-50210	PCORI FEE	1112	7/15/2021	\$11.06		
		33	10040450-50210	PCORI FEE	1112	7/15/2021	\$0.54		
		34	10050500-50210	PCORI FEE	1112	7/15/2021	\$1.63		
		35	10050501-50210	PCORI FEE	1112	7/15/2021	\$0.22		
		36	10050510-50210	PCORI FEE	1112	7/15/2021	\$6.71		
		37	10050520-50210	PCORI FEE	1112	7/15/2021	\$7.89		
		38	10050521-50210	PCORI FEE	1112	7/15/2021	\$2.13		
		39	10050522-50210	PCORI FEE	1112	7/15/2021	\$1.32		
		40	10050551-50210	PCORI FEE	1112	7/15/2021	\$0.72		
		41	30140402-50210	PCORI FEE	1112	7/15/2021	\$5.77		
		42	30240452-50210	PCORI FEE	1112	7/15/2021	\$1.36		
		43	31020212-50210	PCORI FEE	1112	7/15/2021	\$0.43		
		44	32110108-50210	PCORI FEE	1112	7/15/2021	\$0.22		
		45	33050530-50210	PCORI FEE	1112	7/15/2021	\$4.09		
		46	33250503-50210	PCORI FEE	1112	7/15/2021	\$0.81		
		47	34250501-50210	PCORI FEE	1112	7/15/2021	\$1.15		
		48	34250504-50210	PCORI FEE	1112	7/15/2021	\$1.08		
		49	34350501-50210	PCORI FEE	1112	7/15/2021	\$2.27		
		50	50040412-50210	PCORI FEE	1112	7/15/2021	\$2.53		
		51	50040413-50210	PCORI FEE	1112	7/15/2021	\$0.28		
		52	60040460-50210	PCORI FEE	1112	7/15/2021	\$4.71		
		53	61010106-50210	PCORI FEE	1112	7/15/2021	\$5.62		
		54	100 -23201	PCORI FEE	1112	7/15/2021	\$85.12		
			35918	1	100 -23103	INTERNAL REVENUE SERVICE	1113	7/22/2021	\$36,412.64

# Vendor Payment Report

From: 7/1/2021 To: 7/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
INTERNAL REVENUE SERVICE	35918	2	100 -23103	INTERNAL REVENUE SERVICE	1113	7/22/2021	\$20,018.50
		3	100 -23102	INTERNAL REVENUE SERVICE	1113	7/22/2021	\$78,612.75
INTERNATIONAL CODE COUNCIL	1001368096	1	10030302-51900	2021 IFC SIG CHANGES TEXTBOOK	7114959	7/30/2021	\$40.00
IRON MOUNTAIN	DSJT479	1	10015155-51100	SHRED	7114597	7/2/2021	\$14.68
		2	10030301-51100	SHRED	7114597	7/2/2021	\$14.68
		3	10020203-52902	SHRED	7114597	7/2/2021	\$58.72
		4	10015152-52902	SHRED	7114597	7/2/2021	\$31.08
JAMES ALSMEYER	36175	1	20440470-52999	OVERHEAD SEWER REIMBURSEMENT	7114960	7/30/2021	\$4,593.00
JOHN DEERE FINANCIAL	10433048	1	60040460-51320	FLEET PARTS V-BELT	7114961	7/30/2021	\$162.96
JOY ROCKWELL ENTERPRISES INC	0686525	1	10010101-52999	IMAGINE URBANA POSTCARDS	7114980	7/30/2021	\$659.15
JPMORGAN CHASE BANK NA	35510	1	34250501-54200	2012 BOND PAYMENT	1095	7/1/2021	\$6,578.00
JX ENTERPRISES INC	2019357S	1	60040460-52202	FLEET VEHICLE SERVICING	7114779	7/16/2021	\$231.08
KAFKA GRANITE, LLC-S	36310	1	30140402-51310	RED GRANITE FINES FOR RESALE	7114780	7/16/2021	\$3,004.95
KAMAU GRANTHAM	2000	1	34450504-52909	DJ SERVICE YOUNG ARTIST STUDIO - URBANA GROWS WILD	7114598	7/2/2021	\$100.00
	2010	1	34250501-52909	POLE BANNER ARTWORK HONORARIUM	7114722	7/9/2021	\$50.00
	35164	1	34450504-52909	2021 UTILITY BOX MURAL - 2ND PAYMENT	7114599	7/2/2021	\$150.00
KEMPER INDUSTRIAL EQUIPMENT	59164/0721	1	30140402-52201	LRC POTTYHOUSE RENTAL 07/01/21-12/31/21	7114781	7/16/2021	\$444.00
	PUMP/0621	1	10020202-52202	QUARTERLY PUMP	7114600	7/2/2021	\$64.50
KEN'S OIL SERVICE, INC	88708	1	60040460-51320	OILS AND LUBRICANTS FOR CITY FLEET	7114601	7/2/2021	\$109.45
	88735	1	30140402-51330	DIESEL FUEL SUPPLY AND DELIVERY	7114601	7/2/2021	\$651.14
	88895	1	30140402-52202	MOBIL GREASE	7114782	7/16/2021	\$54.90
	89040	1	30140402-51330	DIESEL FUEL SUPPLY AND DELIVERY	7114782	7/16/2021	\$503.50
	89226	1	30140402-51330	DIESEL FUEL SUPPLY AND DELIVERY	7114862	7/23/2021	\$278.52
	89426	1	30140402-51330	DIESEL FUEL SUPPLY AND DELIVERY	7114862	7/23/2021	\$1,092.67
	89541	1	60040460-51320	FLEET OIL STOCK	7114962	7/30/2021	\$433.95
	89597	1	30140402-51330	DIESEL FUEL SUPPLY AND DELIVERY	7114962	7/30/2021	\$492.77

# Vendor Payment Report

From: 7/1/2021 To: 7/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
KEN'S OIL SERVICE, INC	89699	1	60040460-51320	EQUIPMENT SERVICES SUPPLIES	7114962	7/30/2021	\$108.47
KENTON & SARA MCHENRY	35157	1	10050501-52410	KENTON & SARA MCHENRY YEAR 6 OF 7	7114608	7/2/2021	\$1,521.32
KEVIN WILLIAM JAMES	35399	1	10015155-52199	STRATEGIC GOAL SETTING FOR FIR	7114723	7/9/2021	\$4,150.00
KEY EQUIPMENT & SUPPLY CO INC	161564	1	60040460-51320	GREASE SEAL	7114783	7/16/2021	\$59.70
KIESLER POLICE SUPPLY, INC	IN164464	1	10020201-51600	MASKS AND FILTERS	7114602	7/2/2021	\$3,820.44
KILE PUBLICATIONS INC	28540	1	10010103-51200	COURT REPORTER FOR JULY 2021	7114784	7/16/2021	\$20.00
KINSEY FITZGERALD	4	1	34450504-52909	YOUNG ARTIST STUDIO 2021 HONORARIUM	7114603	7/2/2021	\$100.00
KIRBY RISK CORPORATION	S111503542.001	1	10040423-51900	LSV ELECTRICAL PROJECT	7114604	7/2/2021	\$286.75
KNOX COMPANY	INV02507334	1	10030300-51411	KNOX REPLACEMENTS	7114863	7/23/2021	\$13,394.00
KOENIG BODY & EQUIPMENT	90112	1	60040460-51320	PW29 PART	7114605	7/2/2021	\$264.30
LEVI, RAY & SHOUP, INC	250075	1	32110108-52102	SERVICES FOR UPGRADE FOR POWER	7114963	7/30/2021	\$3,850.00
LEXIPOL LLC	INVLEX2079	1	10020200-52310	ANNUAL LAW ENFORCEMENT POLICY UPDATES RENEWAL	7114864	7/23/2021	\$4,437.00
LONG'S GARAGE, INC	68267	1	60040460-52202	PW24 SAFETY LANE STATE TEST	7114785	7/16/2021	\$30.00
	68441	1	60040460-52202	PW51-11 SAFETY LANE STATE TEST	7114785	7/16/2021	\$29.00
	68473	1	60040460-52202	PW-29 SAFETY LANE STATE TEST	7114785	7/16/2021	\$30.00
	68480	1	60040460-52202	PW18 SAFETY LANE STATE TEST	7114785	7/16/2021	\$29.00
LUCAS BUILDING CORPORATION	211	1	30140402-52202	SIDING INSTALLATION- 40% DOWN FOR MATERIALS	7114606	7/2/2021	\$2,919.45
MACQUEEN EQUIPMENT, LLC	P10013	1	60040460-51320	FD252 RETAINER ASSY	7114786	7/16/2021	\$130.67
MAGNET FORENSICS USA INC	#SIN040975	1	10020202-52102	SMS MAGNET AXIOM	7114865	7/23/2021	\$2,190.00
	#SIN041168	1	10020202-52320	TRAINING ANNUAL PASS	7114865	7/23/2021	\$5,995.00
MARC-ANTHONY MACON	3263827	1	34250501-52909	2021 URBANA POLE BANNER ART HONORARIUM	7114724	7/9/2021	\$50.00
MARIO PETRUS G SCHIJVEN	35158	1	10050501-52410	MARIO & PETRUS SCHIJVEN BERRINGER YEAR 7 OF 7	7114636	7/2/2021	\$2,643.91
MARY SHORES	35885	1	20440470-52999	OVERHEAD SEWER REIMBURSEMENT	7114866	7/23/2021	\$4,301.25
MASTERMANS LLP	1102579885	1	10040420-51900	TOOL ROOM SUPPLIES	7114787	7/16/2021	\$163.63
	1102582744	1	10040420-51900	SAFETY GLASSES/ EARPLUGS	7114867	7/23/2021	\$41.32
	1102583430	1	10040420-51900	TOOL ROOM SUPPLIES- GLOVES	7114867	7/23/2021	\$42.72



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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
MASTERMANS LLP	1102584033	1	10040420-51900	TOOL ROOM SUPPLIES- GLOVES	7114867	7/23/2021	\$86.15
MAVRON, INC	52258	1	30060600-53420	UPFITTING FOR ANIMAL CONTROL VAN	7114607	7/2/2021	\$24,143.00
MCKENZIE WAGNER INC	13986	1	10010101-52102	WEBSITE FRONT PAGE & MERGE DEP	7114965	7/30/2021	\$880.00
		2	10015150-52102	WEBSITE FRONT PAGE & MERGE DEP	7114965	7/30/2021	\$320.00
MEGAN HINDS	35173	1	34450504-52909	2021 UTILITY BOX MURAL - 2ND PAYMENT	7114609	7/2/2021	\$150.00
MENARDS	06815	1	30140402-51410	ARBOR/LANDSCAPE SUPPLIES	7114610	7/2/2021	\$9.54
		2	50040412-52999	ARBOR/LANDSCAPE SUPPLIES	7114610	7/2/2021	\$13.94
	10429	1	30140402-51410	LRC SUPPLIES	7114966	7/30/2021	\$10.94
	10638	1	10040401-51410	FORESTRY SUPPLIES	7114966	7/30/2021	\$287.28
	10644	1	10040420-51410	TOOL ROOM SUPPLIES	7114966	7/30/2021	\$464.37
	3148	1	20040470-53301	MCORE PROJECT SUPPLIES	7114868	7/23/2021	\$44.74
	7009	1	10040410-51320	FACILITIES SUPPLIES	7114789	7/16/2021	\$140.13
	8107	1	10040410-51320	FACILITIES SUPPLIES	7114789	7/16/2021	\$376.62
	8536	1	10040410-51320	FACILITIES SUPPLIES	7114789	7/16/2021	\$52.58
	8701	1	50040412-52999	URBAN FORESTRY SUPPLIES	7114789	7/16/2021	\$67.74
	8708	1	10040422-51410	SIGN CREW SUPPLIES	7114789	7/16/2021	\$131.18
	9668	1	10040410-51320	FIRE DEPT #1 PICTURE FRAME	7114966	7/30/2021	\$103.76
	MICHAEL PHILLIPS	35930	1	100 -11901	NFA YOUTH FIRESETTING PER DIEM CASH ADVANCE	7114869	7/23/2021
MIDWEST CONSTRUCTION RENTALS INC	151200-2	1	10040424-51410	STREET MAINTENANCE TOOL RENTAL	7114611	7/2/2021	\$173.17
MIDWEST ENGINEERING & TESTING INC	41023-106	1	32240453-52106	HYDROGEOLOGY SERVICES	7114870	7/23/2021	\$3,775.00
MIDWEST LABORATORIES INC	1044529	1	30140402-52199	STA COMPOST COUNCIL PKG	7114967	7/30/2021	\$375.00
MINUTEMAN PRESS	64504	1	34450504-52909	ARTIST OF THE CORRIDOR - UHS FOAM LABELS	7114612	7/2/2021	\$36.98
	64826	1	61010106-52320	NOVATIME PROJECT MUGS	7114968	7/30/2021	\$316.83
MOBOTREX INC	251158	1	10040426-51900	TRAFFIC LIGHTING SUPPLIES	7114613	7/2/2021	\$535.80
MR AUTO BODY INC	35612	1	60040460-52202	FLEET VEHICLE SERVICING	7114790	7/16/2021	\$966.80
MSM INC	1903402003828	1	10040426-51900	BATTERIES	7114596	7/2/2021	\$80.10

# Vendor Payment Report

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
MUNICIPAL EMERGENCY SERVICES DEP ACCT	CM125510*	1	10030300-51600	CREDIT FOR RETURNED BOOTS	7114614	7/2/2021	(\$325.00)
	CM126374	1	10030300-51900	EMS O2 BAGS CREDIT	7114725	7/9/2021	(\$288.00)
	IN1582699	1	10030300-52202	HEAD SET REPAIR	7114614	7/2/2021	\$585.00
	IN1594092	1	10030300-51600	KERNS - REPLACEMENT BOOTS	7114725	7/9/2021	\$339.03
	IN1595505	1	10030300-52202	SCBA REPAIR PARTS	7114725	7/9/2021	\$2,042.83
NATHAN WESTERMAN	100	1	34450504-52909	GREAT ARTDOORS 2021	7114615	7/2/2021	\$530.00
NPOP INC	24666	1	10040422-51320	TRAFFIC DEPT PAINT SUPPLIES	7114616	7/2/2021	\$455.00
ONE-TIME VENDOR	35087	1	301 -44310	LRC MULCH REFUND TRANSACTION #30815	7114618	7/2/2021	\$158.00
	35311	1	10020201-52999	TOW REIMBURSEMENT	7114619	7/2/2021	\$465.00
OPEN ROAD ASPHALT COMPANY LLC	17533	1	10040424-51310	ASPHALT FOR STREET REPAIRS- ES	7114727	7/9/2021	\$1,430.00
	17741	1	10040424-51310	ASPHALT FOR STREET REPAIRS- ES	7114620	7/2/2021	\$529.20
	17842	1	10040424-51310	ASPHALT FOR STREET REPAIRS- ES	7114971	7/30/2021	\$310.10
	17861	1	10040424-51310	ASPHALT FOR STREET REPAIRS- ES	7114971	7/30/2021	\$394.80
	17878	1	10040424-51310	ASPHALT FOR STREET REPAIRS- ES	7114971	7/30/2021	\$298.20
	17903	1	10040424-51310	ASPHALT FOR STREET REPAIRS- ES	7114971	7/30/2021	\$739.20
	17916	1	10040424-51310	ASPHALT FOR STREET REPAIRS- ES	7114971	7/30/2021	\$149.10
	17934	1	10040424-51310	ASPHALT FOR STREET REPAIRS- ES	7114971	7/30/2021	\$140.00
O'REILLY AUTO ENTERPRISES, LLC	5954-134273	1	60040460-51320	FLEET PARTS- HOSE	7114970	7/30/2021	\$577.00
	5954-138530	1	60040460-51320	FLEET PARTS- CABIN FILTER	7114970	7/30/2021	\$9.51
	5954-138537	1	60040460-51320	FLEET PARTS- OIL FILTER	7114970	7/30/2021	\$29.88
	5954-138873	1	60040460-51320	FLEET PARTS- FILTERS	7114970	7/30/2021	\$14.20
	5954-138909	1	10040420-51900	TOOL ROOM SUPPLIES REFUND- OVERCHARGE ON GLOVES	7114970	7/30/2021	(\$29.22)
	5954-139019	1	60040460-51320	FLEET PARTS- CABIN FILTER/VENT CLEANER	7114970	7/30/2021	\$26.64
	5954-139349	1	60040460-51320	FLEET PARTS- OIL FILTER	7114970	7/30/2021	\$25.86
	5954-141769	1	60040460-51320	FLEET PARTS- SENSOR	7114970	7/30/2021	\$162.34
	5954-142009	1	10040420-51900	TOOLROOM SUPPLIES- GLOVES	7114791	7/16/2021	\$99.96

# Vendor Payment Report

From: 7/1/2021 To: 7/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
O'REILLY AUTO ENTERPRISES, LLC	59554-138864	1	10040420-51900	TOOL ROOM SUPPLIES- GLOVES	7114970	7/30/2021	\$99.72
PASSPORT LABS, INC.	INV-1022983	1	50040412-52102	PAY BY CELL SERVICES	7114972	7/30/2021	\$1,385.30
PAUL MOCK	0001	1	34450504-52909	POET LAUREATE'S SHOWCASE - HONORARIUM	7114728	7/9/2021	\$100.00
PEREZ LAWN CARE SERVICES	3879	1	33150531-52800	MOWING SERVICE - 1605 WILEY - JUNE	7114873	7/23/2021	\$125.00
	3880	1	33150531-52800	MOWING SERVICE - 1107 GREGORY - JUNE 2021	7114873	7/23/2021	\$125.00
	3881	1	33150531-52800	MOWING SERVICE - 903 DIVISION - JUNE 2021	7114873	7/23/2021	\$125.00
	3882	1	33050530-52999	MOWING SERVICE - 704 BROADWAY - JUNE 2021	7114873	7/23/2021	\$175.00
	3883	1	33050530-52999	MOWING SERVICE - 1407 WILEY - JUNE 2021	7114873	7/23/2021	\$175.00
PERFORMANCE ADVANTAGE COMPANY	0108719-IN	1	10030300-51410	TOOL MOUNT KIT	7114621	7/2/2021	\$2,286.41
	0108720-IN	1	10030300-51410	BOLT CUTTER KIT	7114729	7/9/2021	\$785.40
PHILIP STRANG	35500	1	34250501-52909	2021 URBANA POLE BANNER HONORARIUM	7114730	7/9/2021	\$50.00
PHYLLIS D CLARK	35414	1	10005140-51100	REIMBURSEMENT FOR RETIREMENT GIFTS	7114731	7/9/2021	\$193.50
PHYLLIS P KOSKI TRUSTEE	35160	1	10050501-52410	KOSKI TRUSTEE, BERRINGER YEAR 6 OF 7	7114622	7/2/2021	\$1,769.64
PREMIER PRINTING OF ILLINOIS	189489011	1	10040401-51410	UNDER THE CANOPY POSTER SPANISH	7114974	7/30/2021	\$830.00
	191060011	1	10040400-51100	ENGINEERING NOTE PADS	7114733	7/9/2021	\$442.00
PROFOUND LOGIC SOFTWARE INC	227866	1	32110108-52102	ANNUAL MAINTENANCE	7114975	7/30/2021	\$2,308.20
PUBLIC ART LEAGUE	35195	1	34450504-52909	2021 SCULPTURE INSTALLATION - WHAT IS THE GOOD?	7114624	7/2/2021	\$3,000.00
QUADIENT, INC	N8942706	1	10015152-52902	LEASE PAYMENT AUG 2021	7114792	7/16/2021	\$151.66
RACHEL STORM	36003	1	10050504-52909	CINEMA & SOUND EVENT SUPPLIES	7114976	7/30/2021	\$78.37
RALPH LEWIS	35191	1	10050504-52999	2020 ARTS GRANT TIER I - ALL SCORE URBANA AT UHS	7114625	7/2/2021	\$275.00
		2	34450504-52999	2020 ARTS GRANT TIER I - ALL SCORE URBANA AT UHS	7114625	7/2/2021	\$175.00
RAY O'HERRON & COMPANY	2123866-IN	1	10020201-51600	VEST	7114617	7/2/2021	\$1,029.99
	2125232-IN	1	10020201-51900	AMMUNITION	7114872	7/23/2021	\$2,920.00
	2125374-IN	1	10030300-51600	KAISER - CLASS A UNIFORM	7114726	7/9/2021	\$220.93
	2126924-IN	1	10020201-51600	UNIFORM PANTS	7114872	7/23/2021	\$77.51

# Vendor Payment Report

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
RAY O'HERRON & COMPANY	2127100-IN	1	10020201-51600	UNIFORM PANTS	7114872	7/23/2021	\$134.98
	2127102-IN	1	10020201-51600	UNIFORM PANTS	7114872	7/23/2021	\$143.98
	2127144-IN	1	10020201-51600	UNIFORM PANTS	7114872	7/23/2021	\$67.49
	2128095-IN	1	10030300-51600	G. RAY - CLASS A	7114872	7/23/2021	\$36.76
	2129391-IN	1	10020201-51600	UNIFORM SHIRTS	7114969	7/30/2021	\$164.78
REGINA JOHNSON	35190	1	34450501-52410	BUSINESS OPENING GRANT & DEVELOPMENT GRANT	7114626	7/2/2021	\$3,000.00
RENOVART INNOVATIONS, INC	3	1	33150531-52800	CURBANAS AT CRANE ALLEY AND DANCING DOG	7114627	7/2/2021	\$24,482.50
	4	1	33150531-52800	3 PLANTERS TO ACT AS TRAFFIC BARRIERS FOR CURBANAS	7114977	7/30/2021	\$7,300.00
REPUBLIC SERVICES, INC.	0729-000565097	1	10020201-52202	PICKUP SERVICE JULY 2021	7114874	7/23/2021	\$180.00
	0729-000568049	1	10020201-52202	PICKUP SERVICE AUGUST 2021	7114978	7/30/2021	\$180.00
RICE TREE SERVICE	4493	1	10040401-52906	906 N LINCOLN LIMB REMOVAL	7114735	7/9/2021	\$600.00
RINGCENTRAL INC	CD_000260706a	1	61010106-52600	TELEPHONE SYSTEM - LICENSES, S	7114628	7/2/2021	\$1,935.47
	CD_000260706b	1	30060600-53440	PHONE SYSTEM	7114628	7/2/2021	\$1,467.30
		2	61010106-52600	PHONE SYSTEM	7114628	7/2/2021	\$1,550.28
	CD_000272407	1	61010106-52600	CITY PHONES	7114979	7/30/2021	\$3,458.32
ROGARDS	030544-01	1	10030301-51100	OFFICE SUPPLIES	7114629	7/2/2021	\$27.92
	031014-00	1	10040420-51410	TOOL ROOM OFFICE SUPPLIES- HOLE PUNCH	7114629	7/2/2021	\$4.51
	031048-00	1	10030301-51100	OFFICE SUPPLIES	7114629	7/2/2021	\$28.88
		2	10030302-51900	OFFICE SUPPLIES	7114629	7/2/2021	\$46.90
	031083-00	1	10050500-51100	MARKET AND GENERAL OFFICE SUPPLIES	7114630	7/2/2021	\$11.21
		2	33250503-52902	MARKET AND GENERAL OFFICE SUPPLIES	7114630	7/2/2021	\$51.30
	031120-00	1	10030300-51900	KNOX BOX KEY CARD SLEEVES	7114736	7/9/2021	\$86.64
	031137-00	1	61010106-51101	OFFICE SUPPLIES	7114876	7/23/2021	\$269.94
		2	10020203-51100	OFFICE SUPPLIES	7114876	7/23/2021	\$228.01
	031137-01	1	10020203-51100	OFFICE SUPPLIES	7114876	7/23/2021	\$121.65
031138-00	1	10020203-51100	PHONE RESTS	7114876	7/23/2021	\$31.98	

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
ROGARDS	031199-00	1	10005140-51100	OFFICE SUPPLIES	7114793	7/16/2021	\$390.16	
		2	10010101-51100	OFFICE SUPPLIES	7114793	7/16/2021	\$35.38	
	03119901	1	10010101-51100	OFFICE SUPPLIES	7114793	7/16/2021	\$72.25	
	031199-01	1	10010101-51100	MISC OFFICE	7114981	7/30/2021	\$39.85	
		2	10005140-51100	MISC OFFICE	7114981	7/30/2021	\$32.40	
	031246-00	1	10015155-51100	OFFICE SUPPLIES	7114793	7/16/2021	\$269.40	
	031325-00	1	10020203-51100	OFFICE SUPPLIES	7114876	7/23/2021	\$160.98	
	031325-01	1	10020203-51100	OFFICE SUPPLIES	7114876	7/23/2021	\$21.40	
	031333-00	1	60040460-51900	FLEET OFFICE SUPPLIES- INK	7114981	7/30/2021	\$86.98	
	031342-00	1	60040460-51900	FLEET OFFICE SUPPLIES- CARDSTOCK PAPER	7114981	7/30/2021	\$36.70	
	031472-00	1	10010103-51100	CLIPBOARDS FOR ROSS	7114876	7/23/2021	\$14.88	
	031567-00	1	10020203-51100	OFFICE SUPPLIES	7114981	7/30/2021	\$163.63	
	031719-00	1	10050501-51100	CPU STAND	7114981	7/30/2021	\$21.39	
	031719-01	1	10050501-51100	WRIST REST AND JOURNAL BOOK	7114981	7/30/2021	\$25.50	
	512366-00	1	10050510-51100	PLANNING OFFICE SUPPLIES & COLORED PAPER	7114981	7/30/2021	\$101.86	
		2	10050500-51100	PLANNING OFFICE SUPPLIES & COLORED PAPER	7114981	7/30/2021	\$17.33	
	512366-01	1	10050510-51100	OFFICE SUPPLIES	7114981	7/30/2021	\$27.81	
	512366-02	1	10050510-51100	2" D-RING BINDER	7114981	7/30/2021	\$12.84	
	RUSH TRUCK CENTER CHAMPAIGN INC	3023149876	1	60040460-51320	SERVICE AND PARTS FOR INTERNATIONAL	7114631	7/2/2021	\$13.92
			2	60040460-52202	SERVICE AND PARTS FOR INTERNATIONAL	7114631	7/2/2021	\$166.08
3023151389		1	60040460-51320	FD256 PART RETURN	7114631	7/2/2021	(\$62.80)	
3023151863		1	60040460-51320	SERVICE AND PARTS FOR INTERNATIONAL	7114631	7/2/2021	\$96.01	
		2	60040460-52202	SERVICE AND PARTS FOR INTERNATIONAL	7114631	7/2/2021	\$1,145.53	
3023160798		1	60040460-51320	SERVICE AND PARTS FOR INTERNATIONAL	7114631	7/2/2021	\$5.64	
		2	60040460-52202	SERVICE AND PARTS FOR INTERNATIONAL	7114631	7/2/2021	\$67.26	
3023177132		1	60040460-51320	SERVICE AND PARTS FOR INTERNATIONAL	7114631	7/2/2021	\$15.76	

# Vendor Payment Report

From: 7/1/2021 To: 7/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
RUSH TRUCK CENTER CHAMPAIGN INC	3023177132	2	60040460-52202	SERVICE AND PARTS FOR INTERNATIONAL	7114631	7/2/2021	\$188.00
	3023187551	1	60040460-51320	SERVICE AND PARTS FOR INTERNATIONAL	7114631	7/2/2021	\$32.23
		2	60040460-52202	SERVICE AND PARTS FOR INTERNATIONAL	7114631	7/2/2021	\$384.54
	3023209530	1	60040460-51320	SERVICE AND PARTS FOR INTERNATIONAL	7114631	7/2/2021	\$4.30
		2	60040460-52202	SERVICE AND PARTS FOR INTERNATIONAL	7114631	7/2/2021	\$51.34
	3023209830	1	60040460-51320	SERVICE AND PARTS FOR INTERNATIONAL	7114631	7/2/2021	\$2.66
		2	60040460-52202	SERVICE AND PARTS FOR INTERNATIONAL	7114631	7/2/2021	\$31.73
	3023286906	1	60040460-51320	SERVICE AND PARTS FOR INTERNATIONAL	7114631	7/2/2021	\$15.47
		2	60040460-52202	SERVICE AND PARTS FOR INTERNATIONAL	7114631	7/2/2021	\$184.53
	3023344483	1	60040460-51320	SERVICE AND PARTS FOR INTERNATIONAL	7114631	7/2/2021	\$33.42
		2	60040460-52202	SERVICE AND PARTS FOR INTERNATIONAL	7114631	7/2/2021	\$398.70
	3023363549	1	60040460-51320	SERVICE AND PARTS FOR INTERNATIONAL	7114631	7/2/2021	\$43.76
		2	60040460-52202	SERVICE AND PARTS FOR INTERNATIONAL	7114631	7/2/2021	\$522.14
	3023397675	1	60040460-51320	SERVICE AND PARTS FOR INTERNATIONAL	7114631	7/2/2021	\$40.81
		2	60040460-52202	SERVICE AND PARTS FOR INTERNATIONAL	7114631	7/2/2021	\$486.95
	3023409153	1	60040460-51320	SERVICE AND PARTS FOR INTERNATIONAL	7114631	7/2/2021	\$22.04
		2	60040460-52202	SERVICE AND PARTS FOR INTERNATIONAL	7114631	7/2/2021	\$262.96
	3023962894	1	10040410-51320	RAMP FOR PW4	7114631	7/2/2021	\$750.00
RUSSELL E SHAFFER	163903	1	50040412-52104	STREET CAN AND MARKET WASTE COLLECTION	7114632	7/2/2021	\$676.00
RYAN MCCARTY	35331	1	100 -23305	ICMA LOAN REFUND	7114633	7/2/2021	\$254.80
RYDIN DECAL	380679	1	10015151-51900	PERMITS DAYTIME/NIGHTTIME/S& L	7114634	7/2/2021	\$1,153.16
SAFEWORKS ILLINOIS OCCUPATIONAL HEALTH SERVICES	47705	1	10015155-52103	SPECIMEN	7114635	7/2/2021	\$50.00
	47871	1	10015155-52103	MEDICAL SERVICES	7114794	7/16/2021	\$50.00
SCHNUCKS MARKETS INC	023082P21072021	1	10015155-52199	SNACK FOR FOCUS MEETING	7114982	7/30/2021	\$22.96
	027893P20072021	1	10015155-52199	COOKIES FOR FOCUS GROUP	7114982	7/30/2021	\$22.70
SCOTT DOWDS	Sewer JUN 2021	1	20440470-52999	SANITARY SEWER LATERAL PAVEMENT REIMBURSEMENT	7114747	7/13/2021	\$3,983.33

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
SECRETARY OF STATE INDEX DEPARTMENT	35383	1	10010103-52310	NOTARY APPLICATION FEE - CAITLIN	7114637	7/2/2021	\$10.00
	35843	1	10020203-51100	NOTARY FEE	7114879	7/23/2021	\$10.00
SECRETARY OF STATE VEHICLE SERVICES DEPARTMENT	PD50-15 RENEWAL 2021	1	60040460-52202	PD50-15 STICKER RENEWAL	7114878	7/23/2021	\$171.00
	PDC1S3 RENEWAL 2021	1	60040460-52202	PD C1S3 LIC PLATE STICKER RENEWAL	7114877	7/23/2021	\$151.00
SHAFFER LAWCARE	35778	1	10020201-52202	RANGE MOWING AND WEEDING	7114880	7/23/2021	\$300.00
SHEAR IMPRESSIONS	32288	1	33150531-52800	SMALL BUSINESS ASSISTANCE GRANT	7114881	7/23/2021	\$675.00
SHERWIN WILLIAMS	0286-3	1	10040422-51320	SIGN/PAINT CREW SUPPLIES	7114638	7/2/2021	\$292.25
	0836-6	1	10040422-51410	SIGN SHOP PAINT SUPPLIES	7114795	7/16/2021	\$4.89
	1751-6	1	10040410-51320	PAINT SUPPLIES	7114638	7/2/2021	\$116.05
	2296-1	1	10040422-51320	SIGN SHOP PAINT SUPPLIES	7114983	7/30/2021	\$59.18
SHIELDS AUTO CENTER INC	107320	1	60040460-51320	FLEET VEHICLE PARTS	7114797	7/16/2021	\$218.92
	107383	1	60040460-51320	FLEET PART	7114796	7/16/2021	\$99.84
SIRCHIE ACQUISITION COMPANY, LLC	0501059-IN	1	10020201-51600	EVIDENCE BOXES, TEST KITS, HINGE LIFTERS, TUBES	7114639	7/2/2021	\$343.03
SKINNER LIMITED, INC	650	1	32240453-53440	WELL SEALING AND ABANDONMENT	7114882	7/23/2021	\$4,340.00
SOUTHFIELD CORPORATION	INV180667	1	10040424-51320	STREET MAINTENANCE SUPPLIES- MORTAR	7114952	7/30/2021	\$27.06
SPHERION STAFFING LLC	RL2413444	1	10015151-52999	PAM DIORIO 6/14-6/18	7114640	7/2/2021	\$541.82
	RL2418567	1	10015151-52999	PAM DIORIO 6/21-23	7114738	7/9/2021	\$201.52
	RL2423650b	1	10015151-52999	JULY 1-2 DIORIO	7114984	7/30/2021	\$201.52
	RL2428908	1	10015151-52999	DIORIO 7/7 -7/9	7114984	7/30/2021	\$288.64
	RL243650a	1	10015151-52999	DIORIO 6/28-6/30	7114984	7/30/2021	\$338.25
	RL2436541	1	10015151-52999	DIORIO 7/12 - 7/16	7114984	7/30/2021	\$379.25
SPORT REDI MIX LLC	185253	1	10040424-51320	STREET MAINTENANCE SUPPLIES	7114641	7/2/2021	\$37.04
	185902	1	10040424-51410	STREET MAINTENANCE SUPPLIES- DIAMOND BLADE	7114883	7/23/2021	\$149.42
	186675	1	10040424-51410	STREET MAINTENANCE SUPPLIES	7114985	7/30/2021	\$76.35
SPRINGFIELD ELECTRIC	S6910149.001	1	10040423-51900	ELECTRICAL SUPPLIES	7114642	7/2/2021	\$62.12
	S6910479.001	1	10040423-51900	STREET LIGHTING SUPPLIES- TOOLS	7114642	7/2/2021	\$51.61

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
SPRINGFIELD ELECTRIC	S6917162.001	1	10040423-51900	WIRES FOR CEDAR AND CALIFORNIA	7114642	7/2/2021	\$168.51
	S6920263.001	1	10040410-51320	FACILITIES LIGHTS AND BALLASTS	7114739	7/9/2021	\$305.50
	S6929971.001	1	10040423-51900	BULBS	7114798	7/16/2021	\$150.48
	S6935771.001	1	10040423-51900	ELECTRICAL SHOP SUPPLIES- BULBS	7114884	7/23/2021	\$224.58
STATE OF ILLINOIS	35564	1	100 -23101	ILL DEPT OF REVENUE	1099	7/8/2021	\$30,665.00
	35591	1	100 -23101	ILL DEPARTMENT OF REVENUE	1102	7/9/2021	\$4,658.50
	35741	1	100 -23101	ILLINOIS DEPT OF REVENUE	1105	7/16/2021	\$1,306.80
	35919	1	100 -23101	ILLINOIS DEPARTMENT OF REVENUE	1114	7/22/2021	\$32,282.62
STOCKS INC	103096	1	32010107-53410	PUBLIC SEATING IN COUNCIL CHAM	7114800	7/16/2021	\$6,556.00
	103140	1	10050500-52202	CD CONFERENCE ROOM FURNITURE	7114885	7/23/2021	\$2,485.86
SULLIVAN PARKHILL AUTOMOTIVE	9514847	1	60040460-51320	BELT KIT- FLEET PART	7114801	7/16/2021	\$125.88
SUPREME RADIO COMMUNICATIONS INC	178795	1	10030300-52903	RADIO PROGRAMMING SERVICE FEE	7114886	7/23/2021	\$208.50
TEPPER ELECTRIC SUPPLY	1003-1017554	1	10040423-51900	LSV WIRE AND MATERIALS	7114988	7/30/2021	\$752.83
	1003-1018746	1	10040423-51900	ELECTRICAL SUPPLIES	7114646	7/2/2021	\$51.83
	1003-1018748	1	10040423-51900	SIREN SUPPLIES	7114802	7/16/2021	\$16.63
TERRY WOLLER	35568	1	20440470-52999	PAVEMENT REPAIRS RELATED TO SANITARY LATERAL REPAI	7114748	7/13/2021	\$6,888.89
THE LAND CONNECTION FOUNDATION	119	1	33250503-52999	2021 MAY ROOSTER TOKEN REIMBURSEMENT	7114647	7/2/2021	\$372.00
THE NEWS GAZETTE INC	35773	1	10020203-51100	12 MONTH RENEWAL	7114871	7/23/2021	\$197.57
THIRD SIDE INC	210419	1	33250503-52999	MARKET AT THE SQUARE - ANNUAL WEBSITE MANAGEMENT	7114803	7/16/2021	\$960.00
TODD D CLER	8118	1	10040426-51900	LOOP SEALANT	7114929	7/30/2021	\$1,584.96
TOMMY HOUSE TIRE CO	627292	1	60040460-51320	FD292 TIRES	7114755	7/16/2021	\$1,718.12
	627297	1	60040460-51320	PW98 TIRES	7114755	7/16/2021	\$441.06
	627534	1	60040460-52202	TIRES FOR FIRE DEPARTMENT	7114914	7/30/2021	\$2,564.00
TOW COMMANDER INC, LLC	64654	1	30140402-52905	LRC TOWING SERVICE 06/16/2021	7114875	7/23/2021	\$172.50
TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	205605-202106-1	1	10020202-52102	TLO CURRENT AND CONTRACT CHARGES JUNE 2021	7114887	7/23/2021	\$196.60



# Vendor Payment Report

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
TREE STUFF INC	INV-652117	1	10040401-51410	URBAN FORESTRY SUPPLIES	7114804	7/16/2021	\$144.08
	INV-652661	1	10040401-51410	URBAN FORESTRY SUPPLIES	7114804	7/16/2021	\$142.13
	INV-653102	1	10040401-51410	URBAN FORESTRY SUPPLIES	7114804	7/16/2021	\$121.47
	INV-656037	1	10040401-51410	URBAN FORESTRY SUPPLIES	7114888	7/23/2021	\$80.98
	INV-656330	1	10040425-51410	SEWER MAINTENANCE SUPPLIES	7114804	7/16/2021	\$96.28
	INV-659828	1	10040425-51410	SEWER MAINTENANCE SUPPLIES	7114989	7/30/2021	\$67.49
TRI INDUSTRIES NFP	1224094-IN	1	61010106-51900	TONER	7114648	7/2/2021	\$46.00
	1224205-IN	1	61010106-51900	TONER	7114648	7/2/2021	\$218.06
	1224206-IN	1	61010106-51900	TONER	7114648	7/2/2021	\$68.00
	1224523-IN	1	61010106-51900	TONER	7114648	7/2/2021	\$84.95
	1224730-IN	1	61010106-51101	TONER CARTRIDGES	7114648	7/2/2021	\$877.22
TRISTAN THOMAS		1	10020202-52202	FLEET DETAILING	7114649	7/2/2021	\$1,031.25
	35308	2	10020203-51900	FLEET DETAILING	7114649	7/2/2021	\$825.00
		3	10020203-52202	FLEET DETAILING	7114649	7/2/2021	\$2,268.75
TROPHY TIME INC	131921	1	34450504-52909	2021 UTILITY BOX MURALS - LABEL/SIGN PRINTING	7114650	7/2/2021	\$171.39
	132152	1	10010110-52909	BRANDED PENS	7114990	7/30/2021	\$431.78
	132181	1	33050530-51100	NAME PLATE FOR BREADEN BELCHER	7114991	7/30/2021	\$16.00
TRUGREEN	141136974	1	10040401-52906	TREE & SHRUB SERVICE	7114651	7/2/2021	\$2,437.83
TWIN CITY INDUSTRIAL RUBBER HOSE & HYDRAULICS INC	111453	1	60040460-51320	FLEET PARTS- CREDIT	7114644	7/2/2021	(\$1.42)
	111508	1	60040460-51320	FLEET PARTS	7114644	7/2/2021	\$202.75
TYLER TECHNOLOGIES INC	045-340341	1	10015150-52102	TYLER BUSINESS LICENSING LQ	7114806	7/16/2021	\$1,400.00
	045-344956	1	10015150-52320	PACE PROGRAM-6 DAYS OF REMOTE	7114805	7/16/2021	\$3,650.00
		2	10015152-52320	PACE PROGRAM-6 DAYS OF REMOTE	7114805	7/16/2021	\$2,935.00
ULINE INC	135166097	1	10040420-51410	TOOL ROOM SUPPLIES- TOOL SHELF	7114807	7/16/2021	\$148.75
UNITED PARCEL SERVICE	0000R562F9271	1	61010106-52199	IT SHIPMENTS	7114992	7/30/2021	\$40.37
	645244231	1	10040400-52902	MAY 2021 SHIPPING CHARGES	7114808	7/16/2021	\$21.88

# Vendor Payment Report

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
UNITED PARCEL SERVICE	645244231	2	10040400-52902	MAY 2021 SHIPPING CHARGES	7114808	7/16/2021	\$4.63
		3	10040400-52902	MAY 2021 SHIPPING CHARGES	7114808	7/16/2021	\$5.41
	645244271	1	10030301-52902	JUNE 2021 SHIPPING CHARGES	7114808	7/16/2021	\$4.25
		2	10040400-52902	JUNE 2021 SHIPPING CHARGES	7114808	7/16/2021	\$9.44
UNIVERSITY CAPITAL PROGRAMS	06142021 Linc/Nev	1	10040423-52600	ELECTRIC SERVICE 04/28-05/27	7114889	7/23/2021	\$29.59
	06142021 Linc/Penn	1	10040423-52600	ELECTRIC SERVICE 04/28-05/27	7114889	7/23/2021	\$68.47
	06142021 ME Bldg	1	10040423-52600	ELECTRIC SERVICE 04/28-05/27	7114889	7/23/2021	\$313.47
	07142021 Linc/Nev	1	10040423-52600	ELECTRIC SERVICE 05/27-06/30	7114889	7/23/2021	\$32.99
	07142021 Linc/Penn	1	10040423-52600	ELECTRIC SERVICE 05/27/21-06/30/21	7114889	7/23/2021	\$78.12
	07142021 ME Bldg	1	10040423-52600	ELECTRIC SERVICE 05/27-06/30	7114889	7/23/2021	\$340.77
UNIVERSITY OF ILLINOIS	002-000-B7865	1	10050504-52999	2020 ARTS GRANT TIER II - SMALL PRESS FEST!	7114993	7/30/2021	\$1,250.00
	381365	1	10020204-52199	RABIES TEST	7114891	7/23/2021	\$33.00
	PRO2021-20249	1	30140402-52909	LRC TV UNDERWRITING OCT20-JUN21	7114809	7/16/2021	\$2,000.00
	PRO2021-20263	1	33250503-52909	MARKET AT THE SQUARE ADS FOR RADIO	7114811	7/16/2021	\$1,400.00
	PRO2021-20270	1	33250503-52909	MRKT AT THE SQUARE RADIO AD - CLASSIC MORNINGS	7114810	7/16/2021	\$600.00
	UFIW1683	1	10030300-52320	NFPA FIRE OFFICER II COURSE	7114654	7/2/2021	\$1,000.00
	UFIW1697	1	10030300-52320	NFPA DRIVER/OPERATOR COURSE	7114654	7/2/2021	\$1,650.00
	UFIW2035	1	10030300-52320	INSTRUCTOR 1 BLENDED - G. RITCHIE	7114654	7/2/2021	\$300.00
	UFYI0016	1	10030300-52320	LIVE FIRE TRAINING - JUNE 2021	7114740	7/9/2021	\$1,442.34
	UFYI1011	1	10030300-52320	LIVE FIRE TRAINING - APRIL 2021	7114654	7/2/2021	\$2,393.00
	UPI10434	1	10020201-52320	MFI RECERTIFICATION	7114654	7/2/2021	\$100.00
		2	10020202-52320	MFI RECERTIFICATION	7114654	7/2/2021	\$100.00
	UPI10461	1	10020201-52320	POLICE FIREARMS INSTRUCTOR TRAINING	7114890	7/23/2021	\$1,146.00
URBANA & CHAMPAIGN SANITARY DISTRICT	35746	1	20440470-53304	SANITARY SEWER MODELING IGA	7114893	7/23/2021	\$775.00
	5783212	1	10040410-52600	1407 N LINCOLN SANITARY SERVICE 01/05-03/02	7114892	7/23/2021	\$47.79
	5821437	1	10040410-52600	1407 N LINCOLN SANITARY SERVICE 03/02-05/04	7114892	7/23/2021	\$68.95

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
URBANA & CHAMPAIGN SANITARY DISTRICT	5831217	1	33150531-52800	TH - SEWER SERVICE - 903 NORTH DIVISION	7114741	7/9/2021	\$8.50
	5831896	1	33150531-52800	TH - SEWER SERVICE - 1605 WILEY DRIVE	7114741	7/9/2021	\$8.50
	5851579	1	10040410-52600	2103 PHILO SANITARY SERVICE 04/20-06/17	7114812	7/16/2021	\$46.05
	5859646	1	10040410-52600	1407 N LINCOLN SANITARY SERVICE 05/04-07/02	7114892	7/23/2021	\$55.88
URBANA CHAMPAIGN INDEPENDENT MEDIA CENTER	35209	1	34450504-52999	2020 ARTS GRANT TIER II - CELEBRATING 20 YEARS	7114652	7/2/2021	\$1,140.00
URBANA CLOSET SPACE LLC	35849	1	34250501-52909	UBA FESTIVAL/EVENT SUPPLIES STORAGE - MAY & JUNE	7114894	7/23/2021	\$340.00
	35850	1	34250501-52909	UBA FESTIVAL/EVENTS SUPPLIES STORAGE - JULY 2021	7114894	7/23/2021	\$170.00
URBANA FREE LIBRARY	35208	1	34450504-52909	2021 SUMMER MOVIE NIGHTS SERIES	7114655	7/2/2021	\$3,000.00
URBANA MUNICIPAL EMPLOYEES CREDIT UNION	35565	1	100 -23304	URBANA MUNICIPAL EMPLOYEES CREDIT UNION	1100	7/8/2021	\$25,313.87
	35920	1	100 -23304	URBANA MUNICIPAL EMPL CR UNION	1115	7/22/2021	\$25,303.93
URBANA POLICE PETTY CASH	35775	1	10020203-51100	PETTY CASH REIMBURSEMENT	7114895	7/23/2021	\$13.28
URBANA TRUE TIRE & AUTOMOTIVE COMPANY	101617	1	60040460-52202	FLEET VEHICLE SERVICING	7114813	7/16/2021	\$163.58
	101626	1	60040460-52202	FLEET VEHICLE SERVICING	7114813	7/16/2021	\$36.95
	101729	1	60040460-52202	FLEET VEHICLE SERVICING	7114813	7/16/2021	\$169.86
	101734	1	60040460-51320	PDCIS3 TIRES	7114994	7/30/2021	\$269.08
	101780	1	60040460-52202	FLEET VEHICLE SERVICING	7114813	7/16/2021	\$29.95
	101801	1	60040460-52202	FLEET VEHICLE SERVICING	7114813	7/16/2021	\$67.01
VCNA PRAIRIE MATERIAL LLC	0890066148	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MIX	7114623	7/2/2021	\$1,680.00
	0890069591	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MIX	7114623	7/2/2021	\$456.75
	0890075544	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MIX	7114623	7/2/2021	\$406.00
	0890088579	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MIX	7114973	7/30/2021	\$216.00
	0890095360	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MIX	7114973	7/30/2021	\$696.00
	0890096438	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MIX	7114973	7/30/2021	\$240.00
	890077412	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MIX	7114732	7/9/2021	\$528.00
	890082868	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MIX	7114973	7/30/2021	\$1,272.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
VCNA PRAIRIE MATERIAL LLC	890099203	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MIX	7114973	7/30/2021	\$1,200.00
	890100512	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MIX	7114973	7/30/2021	\$480.00
	890110327	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MIX	7114973	7/30/2021	\$480.00
	890111865	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MIX	7114973	7/30/2021	\$408.00
	890118840	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MIX	7114973	7/30/2021	\$1,200.00
VERIZON WIRELESS	9882299253	1	10030300-52102	TOUGH PAD SERVICES - JUNE 2021	7114656	7/2/2021	\$375.48
		1	10010101-52600	TELEPHONE JUNE 2- JULY 1, 2021	7114814	7/16/2021	\$133.52
	9883138129	2	10010104-52600	TELEPHONE JUNE 2- JULY 1, 2021	7114814	7/16/2021	\$111.62
		3	10030300-52600	TELEPHONE JUNE 2- JULY 1, 2021	7114814	7/16/2021	\$368.89
		4	10040401-52600	TELEPHONE JUNE 2- JULY 1, 2021	7114814	7/16/2021	\$108.03
		5	10040402-52600	TELEPHONE JUNE 2- JULY 1, 2021	7114814	7/16/2021	\$49.58
		6	10040410-52600	TELEPHONE JUNE 2- JULY 1, 2021	7114814	7/16/2021	\$49.58
		7	10040421-52600	TELEPHONE JUNE 2- JULY 1, 2021	7114814	7/16/2021	\$99.16
		8	10040422-52600	TELEPHONE JUNE 2- JULY 1, 2021	7114814	7/16/2021	\$80.02
		9	10040423-52600	TELEPHONE JUNE 2- JULY 1, 2021	7114814	7/16/2021	\$99.16
		10	10040424-52600	TELEPHONE JUNE 2- JULY 1, 2021	7114814	7/16/2021	\$40.01
		11	10040425-52600	TELEPHONE JUNE 2- JULY 1, 2021	7114814	7/16/2021	\$80.02
		12	10040426-52600	TELEPHONE JUNE 2- JULY 1, 2021	7114814	7/16/2021	\$209.13
		13	10040440-52600	TELEPHONE JUNE 2- JULY 1, 2021	7114814	7/16/2021	\$402.54
		14	10050500-52600	TELEPHONE JUNE 2- JULY 1, 2021	7114814	7/16/2021	\$85.59
		15	10050520-52600	TELEPHONE JUNE 2- JULY 1, 2021	7114814	7/16/2021	\$115.01
		16	10050521-52600	TELEPHONE JUNE 2- JULY 1, 2021	7114814	7/16/2021	\$77.58
		17	33250503-52600	TELEPHONE JUNE 2- JULY 1, 2021	7114814	7/16/2021	\$36.01
		18	50040412-52600	TELEPHONE JUNE 2- JULY 1, 2021	7114814	7/16/2021	\$198.32
		19	61010106-52600	TELEPHONE JUNE 2- JULY 1, 2021	7114814	7/16/2021	\$49.58
9883395903	1	10020201-52600	CELL PHONE SERVICE 06/05/21 - 07/04/21	7114896	7/23/2021	\$421.34	

# Vendor Payment Report

From: 7/1/2021 To: 7/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
VERIZON WIRELESS	9884462052	1	10020203-52903	COMMUNICATION CHARGES 06/20/21 - 07/19/2021	7114995	7/30/2021	\$1,823.28
VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC	PB0662	1	30140402-52202	LRC SUPPLIES	7114815	7/16/2021	\$2,081.77
	PB0814	1	10040401-51410	URBAN FORESTRY SUPPLIES	7114815	7/16/2021	\$950.03
	PB0888	1	10040401-51410	FORESTRY SUPPLIES	7114897	7/23/2021	\$173.26
VITAL EDUCATION & SUPPLY INC	21-0156	1	10030300-51900	EMS SUPPLIES DIABETIC TEST STRIPS	7114898	7/23/2021	\$94.16
	21-0419	1	10030300-51900	EMS SUPPLIES DIABETIC TEST STRIPS	7114898	7/23/2021	\$101.50
VULCAN MATERIALS COMPANY	32662401	1	10040424-51310	STREET MAINTENANCE- BEDDING STONE	7114657	7/2/2021	\$191.74
	32668891	1	10040424-51310	STREET MAINTENANCE PRODUCT SUPPLY	7114657	7/2/2021	\$343.80
	32673573	1	10040424-51310	STREET MAINTENANCE PRODUCT SUPPLY	7114742	7/9/2021	\$437.91
	32675303	1	10040424-51310	STREET MAINTENANCE BEDDING STONE SUPPLY	7114742	7/9/2021	\$191.32
	32681243	1	10040424-51310	STREET MAINTENANCE SUPPLIES	7114899	7/23/2021	\$547.05
	32687475	1	10040424-51310	STREET MAINTENANCE SUPPLIES	7114899	7/23/2021	\$414.70
	32693707	1	10040424-51310	STREET MAINTENANCE SUPPLIES	7114997	7/30/2021	\$193.79
W W GRAINGER	9918698045	1	10040420-51900	TOOL ROOM SUPPLIES- SPORTS DRINK	7114816	7/16/2021	\$148.29
	9918768608	1	10040420-51900	TOOL ROOM SUPPLIES-SPORTS DRINK	7114816	7/16/2021	\$296.58
WATERS MOWING SERVICE	052021-2	1	10040402-52906	TURF CARE FOR CITY OF URBANA	7114658	7/2/2021	\$3,562.00
	062021-3	1	10040402-52906	JUNE 2021 MOWING SERVICE	7114998	7/30/2021	\$4,410.00
WELDON TERMITE & PEST CONTROL	44585	1	10040410-52201	PEST CONTROL SERVICE	7114659	7/2/2021	\$125.00
	44874	1	10040410-52201	CB INSECT TREATMENT	7114817	7/16/2021	\$375.00
	CUJUN21	1	10020204-52999	ANIMAL CARCASS REMOVAL	7114900	7/23/2021	\$360.00
WEX BANK	72585160	1	60040460-51330	FUEL (ESTIMATED AMOUNT)	7114818	7/16/2021	\$20,021.51
WHITSITT & ASSOCIATES INC	21-0776	1	33150531-52800	APPRAISAL - 1605 WILEY DRIVE	7114660	7/2/2021	\$375.00
	21-0777	1	33150531-52800	APPRAISAL - 903 NORTH DIVISION AVENUE	7114660	7/2/2021	\$375.00
WILLIAM CODY SHINKER	1	1	10050504-52909	LIVE PAINTING DURING BONEYARD ARTS FESTIVAL	7114661	7/2/2021	\$200.00
WINZER FRANCHISE COMPANY	6917325	1	60040460-51900	FLEET SUPPLIES	7114819	7/16/2021	\$389.63
XEROX CORP	013503062	1	10040400-52202	PW COPIER MAINTENANCE SERVICE	7114743	7/9/2021	\$18.30

# Vendor Payment Report

From: 7/1/2021 To: 7/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
XEROX CORP	013503063	1	10040400-52202	PW COPIER MAINTENANCE SERVICE	7114743	7/9/2021	\$138.75
	013736178	1	10040400-52202	JULY 2021 PW COPIER MAINTENANCE	7114743	7/9/2021	\$18.30
	013736180	1	10040400-52202	JULY 2021 PW COPIER MAINTENANCE	7114743	7/9/2021	\$138.75
						<b>Total</b>	<b>\$2,414,921.77</b>



**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 22, 2021

**SUBJECT:** Monthly Expenditure Report

The following is a list of expenditures for the period: **May 2021**

**Vendor Payments:**           \$     1,901,970.06

**Payroll:**

May 13, 2021                 \$     501,782.22   Regular Payroll

May 27, 2021                 \$     501,408.16   Regular Payroll

**Investments:**                 \$     480,000.00

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

# Vendor Payment Report

From: 5/1/2021 To: 5/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
217 INC.	223877	1	20440470-52999	SANITARY SEWER WORK	7114081	5/21/2021	\$2,200.00
3M COMPANY	9290202977	1	10040423-52299	LOCATOR MAINTENANCE	7113918	5/7/2021	\$635.00
40 NORTH 88 WEST INC	TGA2021	1	34450504-52909	THE GREAT ARTDOORS ART INSTALLATION	7113919	5/7/2021	\$1,000.00
72 HOUR LLC	WF1498	1	30060600-53410	PW7 FORD SUPER DUTY F-450	7114082	5/21/2021	\$85,337.34
	WF1503	1	30060600-53410	PW13 FORD SUPER DUTY F-450	7114083	5/21/2021	\$85,337.34
A & R MECHANICAL	80837	1	32240453-52202	WORK ORDER 52182 PLUMBING WORK	7113920	5/7/2021	\$446.22
	80911	1	20040470-53200	COVID RELATED HVAC WORK	7113920	5/7/2021	\$1,740.00
	80912	1	20040470-53200	COVID RELATED HVAC WORK (IONIZERS)	7113920	5/7/2021	\$22,008.00
	80913	1	20040470-53200	COVID RELATED HVAC WORK (IONIZERS)	7113920	5/7/2021	\$5,220.00
	80914	1	20040470-53200	COVID RELATED HVAC WORK (IONIZERS)	7113920	5/7/2021	\$1,740.00
	80957	1	10040410-52201	HVAC AND PLUMBING SERVICE	7114138	5/27/2021	\$1,190.64
A M LEONARD INC	CI21193052	1	10040402-51410	LANDSCAPE MANAGEMENT SUPPLIES- WATER HOSE	7114084	5/21/2021	\$406.65
ABC SANITARY HAULING	14749	1	30240452-52104	UCYCLE CURBSIDE COLLECTION	7114005	5/14/2021	\$12,754.50
	14750	1	30240452-52104	UCYCLE MULTIFAMILY APRIL 2021	7114004	5/14/2021	\$14,692.00
ADVANCE AUTO PARTS	4405113926051	1	10030300-51410	TRUCK WASH SOAP STATION 1	7114139	5/27/2021	\$12.86
ALLIED WASTE TRANSPORTATION INC	4555-000013382	1	10040424-52999	WASTE DISPOSAL - TRANSFER STATION	7113921	5/7/2021	\$5,564.15
	4555-00013405	1	10040424-52999	WASTE DISPOSAL - TRANSFER STAT	7114006	5/14/2021	\$2,320.60
AMEREN ILLINOIS COMPANY	09041 MAR 2021	1	10040410-52600	ELECTRIC SERVICE SUPPLY 02/22-03/23	7113931	5/7/2021	\$3,985.16
		1	33150531-52800	TH - ELECTRIC & GAS - GREGORY/WILEY/DIVISION	7114007	5/14/2021	\$49.92
	17295 - May 2021	2	33150531-52800	TH - ELECTRIC & GAS - GREGORY/WILEY/DIVISION	7114007	5/14/2021	\$52.88
		3	33150531-52800	TH - ELECTRIC & GAS - GREGORY/WILEY/DIVISION	7114007	5/14/2021	\$78.86
	xx1459 MAR 2021	1	10040410-52600	ELECTRIC DELIVERY 02/21-03/22	7113929	5/7/2021	\$268.41
	xx2018 APR 2021	1	10040410-52600	108 E WATER ELECTRIC SERVICE 02/25-03/28	7113925	5/7/2021	\$110.37
	xx2091 APR 2021	1	10040410-52600	1405 N LINCOLN ELECTRIC SERVICE 02/28-03/29	7113927	5/7/2021	\$202.69
xx4006 APR 2021	1	10040423-52600	1201 W NEVADA ELECTRIC SERVICE 02/25-03/28	7113926	5/7/2021	\$134.13	



# Vendor Payment Report

From: 5/1/2021 To: 5/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
AMEREN ILLINOIS COMPANY	xx4498 MAR 2021	1	10040410-52600	2103 PHILO RD ELECTRIC SERVICE 02/24-03/25	7113928	5/7/2021	\$222.84
	xx6001 MAR 2021	1	10040423-52600	510 W GREEN ELECTRIC SERVICE 02/22-03/23	7113922	5/7/2021	\$26.66
	xx7078 MAR 2021	1	10040423-52600	2017 E COUNTRY SQUIRE ELECTRIC SERVICE 02/23-03/24	7113924	5/7/2021	\$77.67
	xx7854 APR 2021	1	10040410-52600	704 S GLOVER ELECTRIC/GAS SERVICES 03/01-04/01	7113930	5/7/2021	\$396.56
	xx9002 MAR 2021	1	10040423-52600	802 W GREEN ELECTRIC SERVICE 02/22-03/23	7113923	5/7/2021	\$26.66
AMERICAN PEST CONTROL	295134	1	30140402-52201	MONTHLY INSECT & RODENT CONTROL APR 2021	7113932	5/7/2021	\$72.00
	305165	1	30140402-52201	MAY 2021 MONTHLY INSECT & RODENT CONTROL	7114085	5/21/2021	\$72.00
ARMSTRONG LUMBER COMPANY	LA75724	1	10030300-51410	LUMBER FOR LOCKER PROJECT STATION 1	7114140	5/27/2021	\$121.51
ASHANTI FILES	34080	1	34450504-52999	2020 ARTS GRANT TIER I - WRITERS OF OYA - 2ND PYMT	7114141	5/27/2021	\$750.00
AUTOMATED MERCHANT SYSTEMS, INC.	7668	1	10015151-52907	MARCH 2021 ECHECKS	7113933	5/7/2021	\$28.00
AWARDS LIMITED	71659	1	10020201-51600	NAME TAGS	7114008	5/14/2021	\$14.50
BAIER BROTHERS AUTO WASH	2021-2	1	10020201-51900	CAR WASH TOKENS	7114009	5/14/2021	\$480.00
BANNER FIRE EQUIPMENT, INC.	01S7418	1	10030300-51410	ELECTRICAL OUTLETS FOR 251	7114142	5/27/2021	\$567.78
BENEVATE, INC	1868	1	34450504-52909	NEIGHBORLY SOFTWARE IMPLEMENTATION ASSET MANAGMENT	7114086	5/21/2021	\$1,500.00
BIG BIG PROJECT MEDIA LLC	3239	1	33250503-52909	2021 MARKET SPONSORSHIP ON CHAMBANAMOMS.COM	7114010	5/14/2021	\$1,050.00
BLACKHAWK TECHNOLOGY INC	BH-48072	1	10040410-51320	HVAC SUPPLIES	7114087	5/21/2021	\$523.26
BOARD OF TRUSTEES URBANA FIRE PENSION FUND	1111	1	10030300-50253	PPRT APRIL 2021	1082	5/19/2021	\$39,026.36
		2	10030301-50253	PPRT APRIL 2021	1082	5/19/2021	\$1,175.67
		3	10030302-50253	PPRT APRIL 2021	1082	5/19/2021	\$761.93
BOUND TREE MEDICAL LLC	84029516	1	10030300-51900	N95 MASKS COVID19	7113934	5/7/2021	\$566.79
	84065891	1	10030300-51410	NARC LOCKS	7114143	5/27/2021	\$184.20
BRIAN HOFF	33955	1	100 -11901	HOFF TRAVEL ADVANCE 5.31.21-6.2.21	7114088	5/21/2021	\$152.00
BROWN WOODS & ASSOCIATES INC	M052157	1	20140470-52906	BONEYARD CROSSING LANDSCAPE MAINTENANCE	7114089	5/21/2021	\$4,466.35
	M052158	1	10040402-52906	PHILO RD. LANDSCAPE MAINTENANCE	7114089	5/21/2021	\$4,086.77

# Vendor Payment Report

From: 5/1/2021 To: 5/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
BROWNFIELD SPORTS	000140	1	10020201-51600	JACKETS, POLOS AND HEAT PRESS	7114011	5/14/2021	\$419.80
BUDS CASH REGISTER	958091	1	30140402-51100	THERMAL REGISTER PAPER	7114144	5/27/2021	\$180.00
BURKE SPRING & ALIGNMENT	80710	1	60040460-52202	ALIGNMENT SERVICE	7114145	5/27/2021	\$223.53
	80815	1	60040460-52202	ALIGNMENT SERVICE	7114145	5/27/2021	\$374.45
CALL ONE	398250	1	61010106-52600	TELEPHONE	7114013	5/14/2021	\$605.68
CALPINE CORPORATION	210970014340878	1	10040423-52600	ELECTRIC SERVICES 02/25-03/28	7113936	5/7/2021	\$8,203.61
CAMPION BARROW & ASSOCIATES	028853	1	10015155-52103	LAW ENFORCEMENT TESTING	7114014	5/14/2021	\$880.00
CANNON COCHRAN MANAGEMENT SERVICES INC	0103791-IN	1	370 -10207	REPLENISH FUNDS	1073	5/25/2021	\$30,000.00
CARLE FOUNDATION HOSPITAL	NoMRN137	1	10030300-52103	J. RUSHING - STRESS TEST/ECHO	7113937	5/7/2021	\$679.97
	noMRN70	1	10030300-52103	EMPLOYEE PHYSICALS	7113938	5/7/2021	\$5,411.00
CDS OFFICE TECHNOLOGIES	INV1376501	1	61010106-52206	COPIER CONTRACT OVERAGES	7114016	5/14/2021	\$23.11
CDW GOVERNMENT INC	B629640	1	10030301-51100	SURFACE PRO PEN-DEPUTY DADE	7113939	5/7/2021	\$82.11
	B859983	1	10020203-51100	LABELS	7114017	5/14/2021	\$320.40
	B910753	1	61010106-52600	CORDED PHONES	7114017	5/14/2021	\$233.40
	C024036	1	61010106-53440	WIFI	7114017	5/14/2021	\$54.57
	C110661	1	61010106-51100	IT WEBCAMS	7114017	5/14/2021	\$249.12
	C187133	1	10020203-51900	DVD-RW DRIVE	7114017	5/14/2021	\$68.55
	C277786	1	61010106-53440	IT FIBER PATCH	7114017	5/14/2021	\$130.15
	C302997	1	10030301-51100	EXTRA COMPUTER MONITOR - DEPUTY DADE	7113939	5/7/2021	\$139.49
	C464429	1	61010106-51410	IT DVI TO HDMI	7114017	5/14/2021	\$78.96
	C541110	1	10050520-51100	COMPUTER MONITOR FOR JAMIE LANCE	7114018	5/14/2021	\$371.99
	C553601	1	61010106-51410	IT HDMI	7114017	5/14/2021	\$32.97
	C951318	1	10050520-51100	HDMI CABLE - 10 FOOT	7114146	5/27/2021	\$9.54
	CHAMPAIGN COUNTY	11-MAY21	1	33150532-52800	TBRA - MAY 2021	7114150	5/27/2021
2021423-3,403		1	10010103-52102	LAREDO MARCH 2021	7113940	5/7/2021	\$159.50
33800		1	10020204-52999	MAY 2021 IMPOUNDMENT FEE	7114021	5/14/2021	\$3,394.11

# Vendor Payment Report

From: 5/1/2021 To: 5/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CHAMPAIGN COUNTY	33801	1	10020201-52500	MARCH 2021 BOOKING FEES	7114020	5/14/2021	\$872.32
	4148721	1	10040440-52106	RECORDING FEE- VOLO AGREEMENT	7114090	5/21/2021	\$51.00
	82	1	61010106-52102	ICN INTERNET - MARCH 2021	7114019	5/14/2021	\$200.00
	84	1	61010106-52102	ICN INTERNET - JANUARY 2021	7114019	5/14/2021	\$200.00
	86	1	61010106-52102	ICN INTERNET - FEBRUARY 2021	7114019	5/14/2021	\$200.00
	9-MAY21	1	33150532-52800	COVID TBRA - MAY 2021	7114149	5/27/2021	\$1,887.00
	x0007 2020 RE Taxes	1	10040410-52600	2005 PERKINS RD 2020 RE TAXES	7114153	5/27/2021	\$7.00
	xx0023 2020 RE Taxes	1	10040410-52600	25-15-29-400-023 2020 RE TAXES	7114156	5/27/2021	\$14.72
	xx0024 2020 RE Taxes	1	10040410-52600	25-15-29-400-024 2020 RE TAXES	7114155	5/27/2021	\$10.50
	xx01007 2020 RE Tax	1	10040410-52600	91-21-10-151-007 2020 RE TAXES	7114147	5/27/2021	\$14.46
	xx1005 2020 RE Taxes	1	50040412-52107	212 W GREEN 2020 RE TAXES	7114161	5/27/2021	\$3,136.62
	xx1006 2020 RE Taxes	1	10040410-52600	901 SMITH RD 2020 RE TAXES	7114157	5/27/2021	\$21.30
	xx1007 2020 RE Taxes	1	10040410-52600	1202 E UNIVERSITY AVE 2020 TAXES	7114160	5/27/2021	\$344.00
	xx1008 2020 RE Taxes	1	10040410-52600	91-21-10-151-008 2020 RE TAXES	7114151	5/27/2021	\$0.12
	xx1024 2020 RE Taxes	1	10040410-52600	1001 S LIERMAN 2020 RE TAXES	7114148	5/27/2021	\$119.00
	xx2001 2020 RE Taxes	1	10040410-52600	1603 E WASHINGTON 2020 RE TAXES	7114158	5/27/2021	\$35.00
	xx2005 2020 RE Taxes	1	10040410-52600	2310 B E MAIN 2020 RE TAXES	7114154	5/27/2021	\$7.00
	xx3037 2020 RE Taxes	1	10040410-52600	711 N HIGH CROSS RD 2020 RE TAXES	7114159	5/27/2021	\$36.00
	xx6001 2020 RE Taxes	1	10040410-52600	91-21-06-476-001 2020 RE TAXES	7114152	5/27/2021	\$3.50
	xx6021 2020 RE Taxes	1	10040410-52600	1411 N LINCOLN 2020 RE TAXES	7114162	5/27/2021	\$6,444.28
CHAMPAIGN MULTIMEDIA GROUP LLC	00742341	1	10005140-51200	CITY SEEKING BIDS	7114022	5/14/2021	\$15.60
	00743121	1	10005140-51200	AD FOR BIDS	7114022	5/14/2021	\$41.90
	00745337	1	10005140-51200	AD INVITATION TO BID	7114022	5/14/2021	\$11.63
	00763544	1	10005140-51200	AD - INVITATION TO BID	7114022	5/14/2021	\$122.00
	00814025	1	10005140-51200	AD FOR BIDS	7114022	5/14/2021	\$15.60
	00851193	1	10050521-52199	REQUEST FOR PROPOSAL - NUISANCE ABATEMENT	7114091	5/21/2021	\$61.20

# Vendor Payment Report

From: 5/1/2021 To: 5/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CHAMPAIGN-DANVILLE OVERHEAD DOORS INC	17173	1	10040410-52201	FIRE STATION 1 FOR OLD DOOR	7114163	5/27/2021	\$536.90
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	24153	1	50040413-52203	APRIL POTTYHOUSE RENTAL- CITY PORTION	7114164	5/27/2021	\$183.00
CHARLES LAUSS	34243	1	10030301-51100	METCAD TELECOMMUNICATOR WEEK PIZZA	7114165	5/27/2021	\$97.00
CHEMICAL MAINTENANCE INC	S040548	1	10040425-51900	SEWER TRACING DYE	7113941	5/7/2021	\$196.80
CHRIS & COMPANY INC	3066	1	10050521-52104	NUISANCE REFUSE ABATEMENT - 702 NORTH BROADWAY AVE	7114023	5/14/2021	\$620.00
	3071	1	10050521-52104	NUISANCE REFUSE ABATEMENT - 504 SOUTH BUSEY AVENUE	7114166	5/27/2021	\$425.00
CINTAS CORPORATION	1901731766	1	10040400-52999	DIRECT SALES UNIFORM	7114167	5/27/2021	\$249.66
		2	10040401-52999	DIRECT SALES UNIFORM	7114167	5/27/2021	\$92.73
		3	10040402-52999	DIRECT SALES UNIFORM	7114167	5/27/2021	\$78.46
		4	10040410-52999	DIRECT SALES UNIFORM	7114167	5/27/2021	\$78.46
		5	10040420-52999	DIRECT SALES UNIFORM	7114167	5/27/2021	\$28.53
		6	30140402-52999	DIRECT SALES UNIFORM	7114167	5/27/2021	\$28.53
		7	50040413-52999	DIRECT SALES UNIFORM	7114167	5/27/2021	\$156.93
	4080363320COVID	1	10040410-51320	WASHABLE FACEMASK RENTAL (COVID)	7114092	5/21/2021	\$41.00
	4082963997	1	30140402-52999	UNIFORM RENTAL AND LAUNDRY SERVICE	7113942	5/7/2021	\$7.48
		2	60040460-51900	UNIFORM RENTAL AND LAUNDRY SERVICE	7113942	5/7/2021	\$20.53
		3	60040460-52999	UNIFORM RENTAL AND LAUNDRY SERVICE	7113942	5/7/2021	\$30.42
	4082963997COVID	1	10040410-51320	WASHABLE FACEMASK RENTAL (COVID)	7114092	5/21/2021	\$41.00
	4083622792	1	30140402-52999	UNIFORM RENTAL AND LAUNDRY SERVICE	7114024	5/14/2021	\$12.50
		2	60040460-51900	UNIFORM RENTAL AND LAUNDRY SERVICE	7114024	5/14/2021	\$34.27
		3	60040460-52999	UNIFORM RENTAL AND LAUNDRY SERVICE	7114024	5/14/2021	\$50.77
	4083622792COVID	1	10040410-51320	WASHABLE FACEMASK RENTAL (COVID)	7114092	5/21/2021	\$18.00
	4084334613	1	30140402-52999	UNIFORM RENTAL AND LAUNDRY SERVICE	7114092	5/21/2021	\$6.37
		2	60040460-51900	UNIFORM RENTAL AND LAUNDRY SERVICE	7114092	5/21/2021	\$17.43
		3	60040460-52999	UNIFORM RENTAL AND LAUNDRY SERVICE	7114092	5/21/2021	\$25.83

# Vendor Payment Report

From: 5/1/2021 To: 5/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CINTAS CORPORATION	4084334613COVID	1	10040410-51320	WASHABLE FACEMASK RENTAL (COVID)	7114092	5/21/2021	\$43.90
		1	10040410-51410	FACILITIES FIRST AID REPLENISHMENT	7113943	5/7/2021	\$82.43
	5060394653	2	30140402-52201	FACILITIES FIRST AID REPLENISHMENT	7113943	5/7/2021	\$36.82
		3	10040402-51410	FACILITIES FIRST AID REPLENISHMENT	7113943	5/7/2021	\$23.90
	9111734882	1	10040410-51320	WASHABLE FACEMASKS- INVENTORY REDUCTION CREDIT	7114092	5/21/2021	(\$143.50)
	9111734885	1	10040410-51320	WASHABLE FACEMASKS- INVENTORY REDUCTION CREDIT	7114167	5/27/2021	(\$143.50)
CIT TRUCKS LLC	105P87560	1	60040460-51320	FD252 PARTS	7114168	5/27/2021	\$16.34
CITY OF CHAMPAIGN	1	1	33150532-52800	REIMBURSEMENT OF HOME FUNDED PROJECTS - 1ST DRAW	7114170	5/27/2021	\$29,696.08
	1B	1	33150532-52800	REIMBURSEMENT FOR HOME FUNDED PROJECTS	7114169	5/27/2021	\$54,266.01
CITY OF URBANA	2367 MAR 2021	1	10040402-59099	MARCH 2021 ARBOR DUMPING FEES	7114025	5/14/2021	\$1,193.00
	560 MAR 2021	1	10040425-59099	STREET LEAVES MARCH 2021	7114025	5/14/2021	\$18,672.00
CITY OF URBANA POLICE PENSION FUND	1111	1	10020200-50252	PPRT APRIL 2021	1081	5/19/2021	\$3,079.35
		2	10020201-50252	PPRT APRIL 2021	1081	5/19/2021	\$50,097.50
		3	10020202-50252	PPRT APRIL 2021	1081	5/19/2021	\$9,539.10
CLARK BAIRD SMITH LLP	13764	1	10010101-52101	FOP LABOR NEGOTIATIONS	7114026	5/14/2021	\$1,700.00
	13998	1	10010103-52101	LEGAL SERVICES - COLLECTIVE BA	7114171	5/27/2021	\$340.00
		2	10010101-52101	LEGAL SERVICES - COLLECTIVE BA	7114171	5/27/2021	\$425.00
COE EQUIPMENT INC	76132	1	60040460-51320	PW45 PARTS	7114027	5/14/2021	\$979.08
	76144	1	10040425-51410	SEWER CREW MAINTENANCE PARTS	7114093	5/21/2021	\$461.21
	76182	1	10040425-51410	FOOTAGE COUNTER	7114093	5/21/2021	\$313.49
COLLIN DEDECKER	33662	1	100 -11901	CASH ADVANCE	7113944	5/7/2021	\$266.00
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES	217-100-0326/0may	1	30060600-53440	PHONE LINES MAY 2021	7114028	5/14/2021	\$93.00
	217-384-2355/0APRIL	1	61010106-52600	PHONE LINES - PW	7114028	5/14/2021	\$624.19
	217-384-2456/0APRIL	1	61010106-52600	PHONE LINES - CITY BUILDING	7114094	5/21/2021	\$1,022.01
COUNTY MATERIALS CORPORATION	3561830-00	1	10040424-51320	STREET MAINTENANCE SUPPLIES- ADJ RING	7113945	5/7/2021	\$320.00

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From: 5/1/2021 To: 5/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
COURAGE CONNECTION	33532	1	33150532-52800	IDIS # 2719 - TBRA - APRIL 2021	7113947	5/7/2021	\$1,702.13
		2	33150532-52800	IDIS # 2719 - TBRA - APRIL 2021	7113947	5/7/2021	\$697.54
	33544	1	33150532-52800	IDIS # 2719 - TBRA - MAY 2021	7113946	5/7/2021	\$2,076.88
		2	33150532-52800	IDIS # 2719 - TBRA - MAY 2021	7113946	5/7/2021	\$851.12
	33889	1	33150532-52800	IDIS#2719 - TBRA - AUGUST AND SEPTEMBER 2020	7114095	5/21/2021	\$5,928.11
		2	33150532-52800	IDIS#2719 - TBRA - AUGUST AND SEPTEMBER 2020	7114095	5/21/2021	\$2,429.37
CPM MANAGEMENT LLC	Parcel 8 Easement	1	20240470-52105	PARCEL 8 EASEMENT PAYMENT LINC/SPRINGFIELD PROJ	7113948	5/7/2021	\$1,350.00
CU HARDWARE COMPANY	2104-147765	1	10040423-51900	STREET LIGHTING SUPPLIES	7114029	5/14/2021	\$30.22
	2104-149393	1	10040426-51900	ELECTRICAL SHOP SUPPLIES	7114029	5/14/2021	\$13.25
	2104-150647	1	10040423-51900	STREET LIGHTING	7114029	5/14/2021	\$15.24
	2104-150808	1	10040423-51900	STREET LIGHTING SUPPLIES	7114029	5/14/2021	\$4.23
	2105-152434	1	10040426-51900	TRAFFIC SIGNAL SUPPLIES	7114029	5/14/2021	\$7.98
	2105-155023	1	10040420-51410	TOOL ROOM STOCK	7114097	5/21/2021	\$23.97
	2105-155025	1	10040423-51900	ELECTRICAL SHOP SUPPLIES	7114172	5/27/2021	\$5.94
	2105-155176	1	10040426-51900	ELECTRICAL SHOP SUPPLIES	7114172	5/27/2021	\$5.94
	2105-155340	1	10040425-51410	ASSORTED FASTNERS- SIGN CREW SUPPLIES	7114097	5/21/2021	\$7.95
	2105-157561	1	10040420-51900	TOOL ROOM SUPPLIES	7114172	5/27/2021	\$160.00
	DARRIN MCCARTNEY	33661	1	100 -11901	CASH ADVANCE	7113950	5/7/2021
DAVE & HARRY LOCKSMITHS	1865620	1	10040410-52201	TEMPORARY LOCK	7113951	5/7/2021	\$285.70
	1865669	1	10040410-52201	CID ELECTRONIC LOCK	7114031	5/14/2021	\$867.00
	1865697	1	10040410-52201	METER OFFICE RE-KEY	7114099	5/21/2021	\$22.50
	31331	1	10040420-51410	KEYS	7114174	5/27/2021	\$6.00
DAVE WISHER	33666	1	10030302-52320	TRAVEL RECON 4/19-4/21 DW	7113952	5/7/2021	\$308.40
	33953	1	100 -11901	WISHER TRAVEL ADVANCE 5.31.21-6.2.21	7114100	5/21/2021	\$152.00
DE LAGE LANDEN FINANCIAL SERVICES, INC.	72212581	1	61010106-52206	COPIER LEASING - MAY 2021	7114015	5/14/2021	\$142.00

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From: 5/1/2021 To: 5/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
DEARBORN NATIONAL LIFE INSURANCE COMPANY	34151	1	100 -23203	JUNE 2021	7114175	5/27/2021	\$13,890.57
DELTA DENTAL OF ILLINOIS - RISK	1452119	1	100 -23202	CITY NETWORK JUNE 2021	7114176	5/27/2021	\$3,870.54
	1452121	1	100 -23202	JUNE 2021	7114176	5/27/2021	\$433.24
	1452122	1	100 -23202	CITY PREMIER JUNE 2021	7114176	5/27/2021	\$7,711.92
	1452124	1	100 -23202	JUNE 2021	7114176	5/27/2021	\$337.00
DEMOND DADE	34241	1	10030301-51100	STRATEGIC PLANNING MEETING ILEAS	7114177	5/27/2021	\$29.64
DEPKE WELDING SUPPLIES INC	0001955822	1	60040460-51900	GAS SUPPLY & DELIVERY	7114178	5/27/2021	\$8.99
	0001964433	1	10030300-52202	O2 CYLINDERS STATION 1	7114178	5/27/2021	\$24.30
	0001964434	1	10030300-52202	O2 CYLINDERS STATION 3	7114178	5/27/2021	\$24.30
	0001964659	1	10030300-52202	O2 CYLINDERS STATION 2	7114178	5/27/2021	\$31.50
DIVERSIFIED COMMUNICATIONS	0421-608ab3a069305	1	10015150-52320	ADMIN WEBINARS TJC	7113953	5/7/2021	\$397.00
DOUG PIPKINS	33659	1	100 -11901	CASH ADVANCE	7113954	5/7/2021	\$266.00
DP SUPPLY, INC	778423	1	10030300-51320	STATION 1 SUPPLIES	7113949	5/7/2021	\$62.00
	778878	1	10030300-51320	STATION 4 SUPPLIES	7114030	5/14/2021	\$42.53
	779173	1	10030300-51320	STATION 1 SUPPLIES	7114098	5/21/2021	\$117.40
	779731	1	10030300-51320	STATION 4 SUPPLIES	7114173	5/27/2021	\$61.38
DUCE CONSTRUCTION INC	Mis Repair Pay App 2	1	20140470-53303	FY21-23 MISCELLANEOUS SEWER REPAIR	7114101	5/21/2021	\$36,428.32
		2	20440470-53304	FY21-23 MISCELLANEOUS SEWER REPAIR	7114101	5/21/2021	\$8,822.82
DUST & SON OF CHAMPAIGN COUNTY	04/29/2021	1	60040460-51320	PW83 BRAKE PARTS	7114179	5/27/2021	\$205.42
	s15-239488	1	60040460-51320	FLEET SHOP PARTS	7114179	5/27/2021	\$80.42
	S15-240453	1	60040460-51320	FLEET STOCK PARTS	7114179	5/27/2021	\$236.94
	S15-240810	1	60040460-51320	FLEET STOCK PARTS	7114179	5/27/2021	\$10.08
	S15-244045	1	60040460-51320	PW30 PARTS	7114179	5/27/2021	\$7.44
	S15-245246	1	60040460-51320	FLEET STOCK PARTS	7114179	5/27/2021	\$250.92
	S15-246259	1	60040460-51320	FLEET STOCK PARTS	7114179	5/27/2021	\$350.52
	S15-246785	1	60040460-51900	FLEET STOCK PARTS	7114179	5/27/2021	\$4.20

# Vendor Payment Report

From: 5/1/2021 To: 5/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
DUST & SON OF CHAMPAIGN COUNTY	S15-248094	1	60040460-51320	FLEET STOCK PART	7114179	5/27/2021	\$5.18
	S15-248100	1	60040460-51320	PW95 FLEET PARTS	7114179	5/27/2021	\$88.56
	S15-249566	1	60040460-51320	FLEET SHOP- WHEEL NUT	7114179	5/27/2021	\$17.16
	S15-250934	1	60040460-51320	PW12 FLEET PARTS	7114179	5/27/2021	\$15.56
	S15-252067	1	60040460-51320	FLEET STOCK PARTS	7114179	5/27/2021	\$45.12
	S15-252540	1	60040460-51320	PW18 FLEET PART	7114179	5/27/2021	\$48.11
	S15-254317	1	60040460-51320	CREDIT FOR RETURNED FLEET PART	7114179	5/27/2021	(\$96.00)
	S15-254336	1	60040460-51900	FLEET STOCK PARTS- BULBS	7114179	5/27/2021	\$9.60
	S15-254485	1	60040460-51320	PD60 IGNITION PART	7114179	5/27/2021	\$50.16
	S15-254686	1	60040460-53410	FLEET SHOP TOOLS	7114179	5/27/2021	\$419.99
	S15-255181	1	60040460-51900	FLEET SHOP PART	7114179	5/27/2021	\$3.29
	S15-256347	1	60040460-51320	PW83 BRAKE PARTS	7114179	5/27/2021	\$342.69
	S15-257324	1	60040460-51900	SHOP BATTERY CHARGER- CLAMPS	7114179	5/27/2021	\$3.29
	EARLEANDRIA TYLER ELKINS	33885	1	33150531-52800	SMALL BUSINESS ASSISTANCE GRANT - MS. ANGI'S HAIR	7114131	5/21/2021
EJ EQUIPMENT INC	P02605	1	10040425-51410	SEWER CREW SUPPLIES DEBRIS BASKIT/ UPPER MANHOLE	7113955	5/7/2021	\$737.98
ELGRON, INC.	33718	1	10010101-52101	ATTORNEY FEES AND COSTS (20CH56) ALLEN V. CITY	7114048	5/14/2021	\$16,500.00
EUN KYEONG ANNA HENNEQUET	34195	1	34450504-52909	2021 UTILITY BOX MURAL - 1ST PAYMENT	7114180	5/27/2021	\$150.00
EVANS FROEHLICH BETH & CHAMLEY	33731	1	34450501-52101	REDEVELOPMENT AGREEMENT FOR FRASCA FIELD	7114032	5/14/2021	\$1,500.00
	33825	1	10010103-52101	OUTSIDE LEGAL COUNSEL - D WESNER	7114102	5/21/2021	\$12,560.00
EXELON CORPORATION	3137585	1	10040410-52600	RETAIL NATURAL GAS SUPPLY	7114103	5/21/2021	\$7,915.63
	3176416	1	10040410-52600	RETAIL NATURAL GAS SUPPLY	7114103	5/21/2021	\$4,050.13
	3183734	1	10040410-52600	RETAIL NATURAL GAS SUPPLY	7114103	5/21/2021	\$2,635.19
FASPRINT PRINTING & MARKETING	111189	1	10030301-52902	DEPUTY DADE BUSINESS CARDS	7114033	5/14/2021	\$32.00
	111235	1	10040400-52902	PW LEAVE REQUEST FORMS	7114181	5/27/2021	\$284.93
FIRST BUSEY CORPORATION & SUBSIDIARIES	33780	1	10015151-52907	SAFE DEPOSIT BOX	7114012	5/14/2021	\$25.00



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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
FIRST MENNONITE CHURCH	Parcel 5 Easement	1	20240470-52105	PARCEL 5 EASEMENT PAYMENT LINC/SPRINGFIELD PROJ	7113957	5/7/2021	\$510.00
	Parcel 6 Easement	1	20240470-52105	PARCEL 6 EASEMENT PAYMENT LINC/SPRINGFIELD PROJ	7113956	5/7/2021	\$325.00
FLEETPRIDE, INC	72676729	1	60040460-51320	FLEET PARTS- SPRING BRAKE	7114104	5/21/2021	\$279.69
GARGOYLE TECHNOLOGIES	13712	1	30060600-53440	LINES, SPEAKERS, PATCH PANEL	7114078	5/14/2021	\$425.00
GOVTEMPS USA, LLC	3725428	1	10040400-52199	S.T.HOURS	7114034	5/14/2021	\$7,560.00
		2	10040440-52199	S.T.HOURS	7114034	5/14/2021	\$245.00
GRAYBAR ELECTRIC COMPANY INC	9321447410	1	10040423-51900	TRAFFIC LIGHTING SUPPLIES	7114182	5/27/2021	\$156.30
GULLIFORD SERVICES INC	44500	1	33250503-52999	MRKT AT THE SQUARE - TOILET/SINK RENTAL MAY 2021	7114043	5/14/2021	\$435.00
	44810	1	30140402-52201	LRC SINK RENTAL (COVID-SUPPLIES)	7114042	5/14/2021	\$135.00
HEALTH ALLIANCE	660002	1	100 -23201	JUNE 2021	7114183	5/27/2021	\$7,060.50
HEALTH CARE SERVICE CORP	34146	1	10020201-50211	JUNE 2021	7114184	5/27/2021	\$3,179.58
		2	100 -23201	JUNE 2021	7114184	5/27/2021	\$273,819.06
HENDRICK DORMS INC	Parcel 1 Easement	1	20240470-52105	PARCEL 1 EASEMENT PAYMENT LINC/SPRING PROJ	7113958	5/7/2021	\$2,820.00
HERIBERTO GASPAR HUERTA	33518	1	10040402-52906	TREE REMOVAL & CLEANUP N WOOD STREET	7113959	5/7/2021	\$1,800.00
	33674	1	32240453-52906	TREE REMOVAL & BRUSH CLEANUP APRIL 2021 BARR AVE	7114035	5/14/2021	\$2,400.00
HICKSGAS URBANA	HG013978	1	10040420-51410	FORKLIFT PROPANE	7114185	5/27/2021	\$34.42
	HG015990	1	10030302-51900	CYLINDER REFILL FOR WISHER	7114105	5/21/2021	\$96.45
HINCKLEY SPRINGS	12309175 041521	1	30140402-51100	LRC WATER DISPENSER	7113960	5/7/2021	\$37.51
	12309175 051321	1	30140402-51100	APRIL LRC WATER DISPENSER SERVICE	7114106	5/21/2021	\$25.42
HOME DEPOT	609518840	1	10040410-51320	DISPOSABLE MASKS	7114036	5/14/2021	\$220.80
	610591042	1	10040420-51410	TOOL ROOM SHOP TOWELS	7114036	5/14/2021	\$41.01
	611139080	1	10040420-51410	DISPOSABLE GLOVES	7114036	5/14/2021	\$14.81
	611139098	1	10040420-51410	TOOL ROOM SUPPLIES- GLOVES	7114037	5/14/2021	\$141.16
	611416934	1	10040420-51410	TOOL ROOM SUPPLIES- SAFETY GLASSES	7114036	5/14/2021	\$55.30
	611684762	1	10040420-51410	TOOL ROOM SUPPLIES- GLOVES	7114037	5/14/2021	\$40.30

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From: 5/1/2021 To: 5/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
HOME DEPOT	612217281	1	10040420-51410	TOOL ROOM SUPPLIES- GLOVES	7114036	5/14/2021	\$57.96
	612476150	1	10040410-51320	WINDOW BAR (COVID SUPPLIES)	7114036	5/14/2021	\$25.00
	613252816	1	10040410-51320	SHOP CLOCK	7114036	5/14/2021	\$31.60
	613252824	1	10040410-51320	PLUMBING SUPPLIES	7114036	5/14/2021	\$90.07
	613779800	1	10040410-51320	FACILITIES LOCKS	7114037	5/14/2021	\$897.94
	xx2995 MAY 2021	1	10040410-51320	MAY 2021 HOME DEPOT PURCHASES	7114186	5/27/2021	\$73.45
	HOMER TREE CARE INC	43472	1	10040401-52906	CONTRACT TREE REMOVAL	7113961	5/7/2021
IL DEPT OF INNOVATION & TECH	T2127675	1	10030300-52903	IWIN FEES - APRIL 2021	7114207	5/27/2021	\$309.89
ILLINI CONTRACTORS SUPPLY	221617	1	10040423-51900	TRAFFIC LIGHTING MAINTENANCE- TOOLS	7114107	5/21/2021	\$230.00
ILLINI FIRE EQUIPMENT	1228180	1	10020203-51900	RECHARGE FIRE EXTINGUISHER	7114039	5/14/2021	\$38.75
	1228253	1	10030300-51410	FIRE EXTINGUISHER MAINTENANCE STATION 2	7114039	5/14/2021	\$49.25
	1228254	1	10020203-51900	RECHARGE FIRE EXTINGUISHER	7114039	5/14/2021	\$38.75
	1228601	1	10040425-51900	FIRE HOUSE FITTINGS	7114187	5/27/2021	\$50.00
ILLINOIS AMERICAN WATER COMPANY	33534	1	33150531-52800	TH - WATER SERVICE - 903 NORTH DIVISION AVENUE	7113963	5/7/2021	\$31.26
	33535	1	33150531-52800	TH - WATER SERVICE - 1107 NORTH GREGORY STREET	7113962	5/7/2021	\$28.52
	33735	1	33150531-52800	TH - WATER SERVICES - 1605 WILEY DRIVE	7114040	5/14/2021	\$31.27
	xx7274 APR 2021	1	10040410-52600	1603 E WASHINGTON WATER BILL 04/13-04/23	7114041	5/14/2021	\$22.98
	xx9235 APR 2021	1	10040410-52600	710 S GLOVER WATER BILL 03/31-04/29	7114041	5/14/2021	\$384.45
	xx9259 MAY 2021	1	10040410-52600	706 S GLOVER AVE WATER BILL 03/31-04/29	7114041	5/14/2021	\$122.39
	xx9266 MAY 2021	1	10040410-52600	704 S GLOVER AVE WATER BILL 03/31-04/29	7114041	5/14/2021	\$48.44
	xx9297 MAY 2021	1	10040410-52600	400 S VINE ST WATER BILL 04/01-04/30	7114041	5/14/2021	\$412.91
	xx9303 MAY 2021	1	10040410-52600	305 E GREEN ST WATER BILL 04/13-04/30	7114041	5/14/2021	\$53.31
	xx9310 MAY 2021	1	10040410-52600	1407 N LINCOLN WATER BILL 04/06-05/04	7114041	5/14/2021	\$118.06
	xx9402 MAY 2021	1	10040410-52600	201 E HIGH WATER BILL 04/13-04/30	7114041	5/14/2021	\$27.70
	xx9689 MAY 2021	1	10040410-52600	107 W MAIN WATER BILL 04/01-04/30	7114041	5/14/2021	\$153.60

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ILLINOIS CITY COUNTY MANAGEMENT ASSOCIATION	34202	1	10050500-52310	ILCMA MEMBERSHIP RENEWAL	7114188	5/27/2021	\$311.50
ILLINOIS FIRE CHIEFS ASSOCIATION	2355	1	10030301-52310	LAUSS - IFCA REGISTRATION	7114189	5/27/2021	\$150.00
ILLINOIS MUNICIPAL RETIREMENT FUND	33817	1	002 -23104	IMRF APRIL 2021	1065	5/6/2021	(\$14,406.71)
		2	002 -23104	IMRF APRIL 2021	1065	5/6/2021	\$179,084.70
		3	10060610-52500	IMRF APRIL 2021	1065	5/6/2021	\$14,406.71
ILLINOIS PROTECTIVE OFFICIALS CONFERENCE	33536	1	10050521-52320	2018 INTERNATIONAL BUILDING CODE CHAPTER 10	7113966	5/7/2021	\$160.00
ILLINOIS STATE POLICE	33872	1	100 -10206	REPLENISH FUNDS COST CENTER 2717	7114044	5/14/2021	\$1,000.00
INTERNAL REVENUE SERVICE	33824	1	100 -23103	PAYROLL 5/13/2021	1062	5/13/2021	\$38,570.46
		2	100 -23103	PAYROLL 5/13/2021	1062	5/13/2021	\$19,383.42
		3	100 -23102	PAYROLL 5/13/2021	1062	5/13/2021	\$69,370.41
	34217	1	100 -23103	PAYROLL 5/27/2021	1070	5/27/2021	\$38,365.76
		2	100 -23103	PAYROLL 5/27/2021	1070	5/27/2021	\$19,490.86
		3	100 -23102	PAYROLL 5/27/2021	1070	5/27/2021	\$72,273.74
INTERNATIONAL CODE COUNCIL	1001308297	1	10050521-52320	2021 CODE BOOKS	7113965	5/7/2021	\$656.63
	1001343134	1	10050521-52320	2021 CODE BOOK	7113964	5/7/2021	\$40.00
ITV-3 LLC	2021-05-01	1	61010106-52102	INTERNET SERVICE - MAY 2021	7114038	5/14/2021	\$79.99
JUSTIFACTS CREDENTIAL VERIFICATION INC	331210	1	10015155-52904	RECRUITING	7113967	5/7/2021	\$90.00
KAFKA GRANITE, LLC-S	35431	1	30140402-51310	RED GRANITE FINES FOR RESALE	7113968	5/7/2021	\$2,841.62
KEENAN DAILEY	0046	1	34450504-52909	PANDEMICS AS A PORTAL TO CHANGE PANEL	7114108	5/21/2021	\$50.00
KEN'S OIL SERVICE, INC	87175	1	30140402-51330	DIESEL FUEL SUPPLY AND DELIVERY	7114045	5/14/2021	\$1,015.04
	87694	1	30140402-51330	DIESEL FUEL SUPPLY AND DELIVERY	7114109	5/21/2021	\$653.93
KEVIN GARCIA	33546	1	10050510-52310	REIMBURSEMENT FOR ANNUAL APA AND AICP DUES - GARCI	7113969	5/7/2021	\$490.00
KIESLER POLICE SUPPLY, INC	IN164743	1	10020201-51600	HELMETS AND BAGS	7114046	5/14/2021	\$2,035.92
	IN166065	1	10020201-51900	AMMUNITION	7114046	5/14/2021	\$3,514.60
KILE PUBLICATIONS INC	28469	1	10010103-51200	COURT REPORTER MAY 2021	7113970	5/7/2021	\$20.00

# Vendor Payment Report

From: 5/1/2021 To: 5/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
KIRBY RISK CORPORATION	S111426422.001	1	10040423-51900	ELECTRICAL SHOP SUPPLIES	7113971	5/7/2021	\$13.08
	S111468760.001	1	10040426-51900	ELECTRICAL SHOP SUPPLIES	7114047	5/14/2021	\$9.10
LORRIE PEARSON	34081	1	10050500-52320	CHANGE MANAGEMENT CERTIFICATION(PARTIAL REIMBURSE)	7114191	5/27/2021	\$1,450.00
MACQUEEN EQUIPMENT, LLC	P05895	1	60040460-51320	FLEET PARTS- GAUGE	7114110	5/21/2021	\$140.70
	P08079	1	60040460-51320	FLEET PARTS- GAUGE	7114110	5/21/2021	\$149.96
	P08455	1	60040460-51320	CREDIT FOR DEFECTIVE GAUGE	7114110	5/21/2021	(\$124.83)
	P08531	1	60040460-51320	FD261-99 FLEET PART- STEERING CYLINDER	7114110	5/21/2021	\$722.56
	P08727	1	60040460-51320	FLEET PART	7114110	5/21/2021	\$44.61
	P08756	1	60040460-51320	FLEET PARTS- MUFFLER	7114110	5/21/2021	\$402.12
	P08768	1	60040460-51320	FLEET PARTS	7114110	5/21/2021	\$37.86
	W00583	1	60040460-52202	FLEET VEHICLE SERVICE	7114110	5/21/2021	\$929.29
MARTIN EQUIPMENT	552533	1	60040460-52202	PW100 SERVICE	7114049	5/14/2021	\$547.93
MATCO FIRE PROTECTION INC	10-0408-21	1	50040413-52203	SPRINKLER INSPECTION	7113972	5/7/2021	\$240.00
MATT ENNIS	34179	1	10030300-52320	ADV. FIRE OFF #1 TRAVEL 5/2-5/7	7114192	5/27/2021	\$331.00
MATTHEW R ENNIS	1217	1	10030300-51600	DADE & BUXTON SHIRTS	7114130	5/21/2021	\$179.95
MCCABE BROTHERS INC	81523-REISSUE	1	50040412-52999	ART IN THE PARK HOSE/AIR COMPRESSOR RENTAL	7114193	5/27/2021	\$125.50
MCCORMICK DISTRIBUTING & SERVICE INC	890756	1	10040400-51100	COFFEE STATION SUPPLIES	7114111	5/21/2021	\$96.11
MEGAN HINDS	34200	1	34450504-52909	2021 UTILITY BOX MURAL - 1ST PAYMENT	7114194	5/27/2021	\$150.00
MENARDS	03149	1	50040412-51410	BUMP OUT SUPPLIES	7113973	5/7/2021	\$81.50
	03340	1	30140402-51410	LRC SUPPLIES	7113973	5/7/2021	\$76.65
	03769	1	10030300-51410	STATION 1 LOCKER PROJECT MATERIALS	7114195	5/27/2021	\$319.92
	05092	1	10040402-52202	FORESTRY SUPPLIES	7114195	5/27/2021	\$16.16
	05592	1	10030300-51410	LOCKER PROJECT MATERIALS STATION 1	7114195	5/27/2021	\$34.12
	1548	1	10040401-51320	GRASS SEED	7113973	5/7/2021	\$60.66
	2571	1	50040412-51900	PEAT MOSS/ MULCH	7113973	5/7/2021	\$25.94

# Vendor Payment Report

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
MENARDS	3080	1	10040410-51320	FS#1 BAY LIGHTING	7114050	5/14/2021	\$159.98
	3455	1	50040413-51900	PARKING DECK OFFICE REMODEL	7114050	5/14/2021	\$155.45
	3769	1	10030300-51410	STATION 1 LOCKER PROJECT SUPPLIES	7114050	5/14/2021	\$319.92
	3924	1	10040402-52202	LANDSCAPE MANAGEMENT SUPPLIES	7114050	5/14/2021	\$48.49
	4443	1	10040425-51410	SEWER CREW MAINTENANCE PARTS	7114112	5/21/2021	\$44.63
MEYER CAPEL	341438	1	10010104-52101	ADMINISTRATIVE HEARINGS FOR CP	7114051	5/14/2021	\$1,073.00
MICHAEL PHILLIPS	33954	1	100 -11901	PHILLIPS TRAVEL ADVANCE 5.31.21-6.2.21	7114113	5/21/2021	\$152.00
MINUTEMAN PRESS	63872	1	33250503-52909	MRKT AT THE SQUARE BANNERS FOR 2021	7114052	5/14/2021	\$280.00
	63958	1	30140402-52909	LRC YARD SIGNS	7113974	5/7/2021	\$26.00
MOBOTREX INC	250310	1	10040426-51900	TRAFFIC LIGHT SUPPLIES	7114053	5/14/2021	\$100.00
MOTION INDUSTRIES INC	IL21-463319	1	60040460-51320	FLEET PARTS	7114196	5/27/2021	\$0.69
	IL21-463764	1	60040460-51320	FLEET PARTS	7114196	5/27/2021	\$1.38
	IL21-463765	1	10040410-51320	HVAC BELTS	7114196	5/27/2021	\$14.50
	IL21-463893	1	10040410-51320	HVAC BELTS	7114196	5/27/2021	\$40.88
MSM INC	679305	1	60040460-51320	FLEET BATTERIES	7114190	5/27/2021	\$135.00
MUNICIPAL EMERGENCY SERVICES DEP ACCT	CM125718	1	10030300-51600	CREDIT RETURNED BOOTS	7113975	5/7/2021	(\$325.00)
	IN1570099	1	10030300-51410	REPLACEMENT SENSORS	7113975	5/7/2021	\$401.97
	IN1572043	1	10030300-51600	INGOLD - GEAR REPAIR	7113975	5/7/2021	\$375.00
	IN1573699	1	10030300-51410	COMBO SENSORS - 4 GAS MONITORS	7113975	5/7/2021	\$909.97
	IN1577628	1	10030300-51600	DADE - HELMET SHIELD	7114114	5/21/2021	\$63.50
	IN1580361	1	10030300-51410	PPE GEAR SOAP	7114197	5/27/2021	\$316.98
NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION	FY21-1563AC	1	33050530-52320	2021 VIRTUAL ANNUAL CONFERENCE - SHEILA DODD	7114054	5/14/2021	\$150.00
	FY22-414DUES	1	33050530-52310	2021 ANNUAL MEMBERSHI DUES FOR 7-01-21 TO 6- 30-22	7113976	5/7/2021	\$550.00
NEXT 2 CAMPUS HOLDINGS LLC	Parcel 3 Easement	1	20240470-52105	PARCEL 3 EASEMENT PAYMENT LINC/SPRING PROJ	7113977	5/7/2021	\$300.00
ONE-TIME VENDOR	33628	1	301 -44310	MULCH PARTIAL REFUND	7113981	5/7/2021	\$15.00

# Vendor Payment Report

From: 5/1/2021 To: 5/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ONE-TIME VENDOR	33630	1	301 -44310	MULCH REFUND	7113980	5/7/2021	\$90.00
	33631	1	301 -44310	LRC MULCH REFUND	7113979	5/7/2021	\$158.00
	33896	1	20140470-52999	RAIN BARREL REBATE PROGRAM	7114116	5/21/2021	\$25.00
	33913	1	37060154-52722	MAILBOX REIMBURSEMENT	7114117	5/21/2021	\$50.12
	33921	1	301 -44310	MULCH REFUND	7114118	5/21/2021	\$90.00
ONLINE SOLUTIONS LLC	4142	1	10050521-52102	2 CITIZENSERVE USER LICENSES - RICCI & WHITE	7113982	5/7/2021	\$2,564.24
PASSPORT LABS, INC.	INV-1021508	1	50040412-52102	PAY BY CELL SERVICES	7114119	5/21/2021	\$1,624.50
PATRICIA LEON QUECAN	33905	1	34450504-52999	2020 ARTS GRANT TIER I - FACE IS ONLY A LOCATION	7114120	5/21/2021	\$750.00
PEREZ LAWN CARE SERVICES	3788	1	33150531-52800	MOWING SERV & SPRING CLEAN- 1605 WILEY DR - APRIL	7114122	5/21/2021	\$60.00
	3789	1	33150531-52800	MOW SERV & SPRING CLEAN - 1107 GREGORY - APRIL	7114121	5/21/2021	\$60.00
	3790	1	33150531-52800	MOWING SERV & SPRING CLEAN - 903 DIVISION - APRIL	7114121	5/21/2021	\$60.00
PETTY CASH VENDOR	14005	1	100 -43201	PARKING TICKET REFUNDS	14005	5/31/2021	\$40.00
	14006	1	100 -43201	PARKING TICKET REFUNDS	14006	5/31/2021	\$41.50
PHILLIP W BAILEY	Parcel 2 Easement	1	20240470-52105	PARCEL 2 EASEMENT PAYMENT LINC/SPRINGFIELD PROJ	7113984	5/7/2021	\$1,840.00
	Parcel 4 Easement	1	20240470-52105	PARCEL 4 EASEMENT PAYMENT LINC/SPRINGFIELD PROJ	7113983	5/7/2021	\$1,280.00
PIATO CAFE INC	9159	1	10010101-52320	COUNCIL TRAINING LUNCHEON - APRIL 24	7114056	5/14/2021	\$140.00
QUADIENT, INC	N8804798	1	10015152-52902	LEASE PAYMENT	7113986	5/7/2021	\$151.66
	N8850523	1	10015152-52902	LEASE PAYMENT	7114058	5/14/2021	\$151.66
RAY O'HERRON & COMPANY	2108619-IN	1	10030300-51600	BIRT - CLASS A UNIFORM	7113978	5/7/2021	\$36.76
	2108723-IN	1	10030300-51600	JONES - CLASS A ALTERATIONS	7113978	5/7/2021	\$84.95
	2109072-IN	1	10030300-51600	NAME BARS FOR GOMEZ, RAY, SHELMADINE	7113978	5/7/2021	\$40.80
	2109075-IN	1	10030300-51600	NAMEBARS FOR DADE & JAMES	7113978	5/7/2021	\$27.20
	2111972-IN	1	10020201-51600	VEST	7114055	5/14/2021	\$1,033.32
	2112108-IN	1	10020201-51600	UNIFORM SHIRT	7114055	5/14/2021	\$44.95

# Vendor Payment Report

From: 5/1/2021 To: 5/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
RAY O'HERRON & COMPANY	2112114-IN	1	10020201-51600	INITIAL ISSUE/FORD	7114055	5/14/2021	\$1,379.28
	2113487-IN	1	10030300-51600	BIRT - CLASS A UNIFORM SHIRT	7114115	5/21/2021	\$59.52
REFUND VENDOR	33774	1	100 -40201	REFUND FOR OVERPAYMENT OF FOOD & BEVERAGE TAXES	7114060	5/14/2021	\$19.19
	33802	1	37060154-52722	REIMBURSEMENT FOR DAMAGED WINDOW	7114059	5/14/2021	\$580.00
	34118	1	332 -44504	REFUND ON MARKET FEES	7114199	5/27/2021	\$75.00
RICH COLEMAN	33660	1	100 -11901	CASH ADVANCE	7113987	5/7/2021	\$266.00
ROGARDS	029770-00	1	10015155-51100	OFFICE SUPPLIES	7113988	5/7/2021	\$3.87
	029770-01	1	10015155-51100	OFFICE SUPPLIES	7113988	5/7/2021	\$127.59
	029812-00	1	10050500-51100	OFFICE SUPPLIES - PAPER PADS, 9X12 ENVELOPES, LABE	7113989	5/7/2021	\$100.25
	029937-00	1	61010106-51101	PW PRINTER PAPER	7114062	5/14/2021	\$179.96
	030037-00	1	61010106-51101	PAPER AND OFFICE SUPPLIES	7114062	5/14/2021	\$447.92
		2	10015150-51100	PAPER AND OFFICE SUPPLIES	7114062	5/14/2021	\$113.04
	030065-00	1	30140402-51100	LRC OFFICE SUPPLIES- THERMAL PAPER & RUBBER BANDS	7114125	5/21/2021	\$4.27
	030065-01	1	30140402-51100	LRC THERMAL PAPER	7114125	5/21/2021	\$59.14
	030118-00	1	10015151-51900	OFFICE SUPPLIES	7114125	5/21/2021	\$11.62
	030128-00	1	30140402-51100	LRC OFFICE SUPPLIES- RUBBERBANDS	7114125	5/21/2021	\$4.27
	030129-00	1	10015155-51100	OFFICE SUPPLIES	7114125	5/21/2021	\$128.00
	03013400	1	10005140-51100	OFFICE SUPPLIES	7114062	5/14/2021	\$41.95
	030338-00	1	10015151-51900	OFFICE SUPPLIES	7114200	5/27/2021	\$44.29
	510546-00	1	10015151-51900	OFFICE SUPPLIES	7114200	5/27/2021	\$8.66
	RUSSELL E SHAFFER	161465	1	50040412-52104	STREET CAN AND MARKET WASTE COLLECTION	7113990	5/7/2021
162191		1	50040412-52104	STREET CAN AND MARKET WASTE COLLECTION	7114063	5/14/2021	\$504.00
162231		1	30240452-52104	CURBSIDE LEAF COLLECTION	7113991	5/7/2021	\$7,200.00
RYDIN DECAL	378818	1	10015151-51900	PARKING RENTAL PROGRAM	7113992	5/7/2021	\$406.49
SAFEWORKS ILLINOIS OCCUPATIONAL HEALTH SERVICES	46899	1	10015155-52103	MEDICAL	7113993	5/7/2021	\$50.00

# Vendor Payment Report

From: 5/1/2021 To: 5/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
SAFEWORKS ILLINOIS OCCUPATIONAL HEALTH SERVICES	47158	1	10015155-52103	MEDICAL SERVICES	7114201	5/27/2021	\$50.00
SCHNUCKS MARKETS INC	33714	1	10010101-52320	COUNCIL TRAINING - APRIL 28	7114064	5/14/2021	\$89.72
SECRETARY OF STATE VEHICLE SERVICES DEPARTMENT	PD44-11 Renewal 21	1	60040460-52202	PD44-11 2021 STICKER RENEWAL	7114126	5/21/2021	\$151.00
SHAFER LAWNCARE	33811	1	10020201-52202	RANGE MOWING AND WEEDING	7114065	5/14/2021	\$150.00
SHELBY MAMMANO	20016971	1	10040400-52310	NOTARY CERTIFICATE FILING FEE REIMBURSEMENT	7114202	5/27/2021	\$17.00
SIMPLIFILE, LC	15002925123u	1	10005140-52101	RECORDED ORD UNPAID BALANCE	7113994	5/7/2021	\$20.00
	15003026171	1	10005140-52101	RECORD ORD 2021-03-005/04-013/03-006	7113994	5/7/2021	\$162.00
	15003032775	1	10010103-52102	RELEASE OF LIENS	7113994	5/7/2021	\$108.00
	15003077566	1	10040440-52106	MCC LICENSE AGREEMENT/ CHAMPAIGN ASPHALT	7113994	5/7/2021	\$108.00
SPHERION STAFFING LLC	RL2373018	1	10015151-52999	STAFFING SERVICES	7113995	5/7/2021	\$213.61
	RL2377929	1	10015151-52999	STAFFING SERVICES	7114066	5/14/2021	\$307.50
	RL2389184	1	10015151-52999	STAFFING SERVICES	7114203	5/27/2021	\$307.50
SPORT REDI MIX LLC	183407	1	10040424-51410	STREET MAINTENANCE SUPPLIES	7113996	5/7/2021	\$15.08
SPRINGFIELD ELECTRIC	S6868875.001	1	10040410-51410	ELECTRICAL SHOP SUPPLIES	7114067	5/14/2021	\$24.38
	S6872022.001	1	50040412-52999	FOUNTAIN CONTROL BOX PARTS	7114204	5/27/2021	\$58.84
	S6877555.001	1	10040410-51320	CB N. CONDENSER FUSES	7114204	5/27/2021	\$13.20
	S6877555.002	1	10040410-51320	CB N CONDENSER FUSES	7114204	5/27/2021	\$210.00
STATE OF ILLINOIS	123774	1	20040470-53301	US 150/ UNIVERSITY AVE PROJECT	7113997	5/7/2021	\$112,104.00
	33833	1	100 -23101	ACH PAYROLL 5/13/2021	1063	5/13/2021	\$30,441.24
	34220	1	100 -23101	PAYROLL 5/27/2021	1071	5/27/2021	\$30,471.10
SUB AQUATICS INC	INV-IL74-155	1	10030300-52202	COMPRESSOR MAINTENANCE STATION 1	7113935	5/7/2021	\$697.89
	INV-IL74-159	1	10030300-52202	COMPRESSOR MAINTENANCE-STATION 4	7113935	5/7/2021	\$470.89
SULLIVAN PARKHILL AUTOMOTIVE	802715	1	37060154-52722	REPAIRS TO PD 71 INCIDENT DATE 2/15/21	7113998	5/7/2021	\$5,661.65
TABCO BUSINESS FORMS INC	597421	1	10015152-51100	AP CHECK STOCK	7114205	5/27/2021	\$484.94
TEPPER ELECTRIC SUPPLY	1003-1010673	1	30140402-52201	LRC SUPPLIES	7113999	5/7/2021	\$130.82



# Vendor Payment Report

From: 5/1/2021 To: 5/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
TEPPER ELECTRIC SUPPLY	1003-1010840	1	30140402-52201	LRC SUPPLIES	7113999	5/7/2021	\$14.73
	1003-1010993	1	30140402-52201	LRC ELECTRICAL SUPPLIES	7113999	5/7/2021	\$8.74
	1003-1011009	1	30140402-52201	LRC SUPPLIES- RETURN	7113999	5/7/2021	(\$48.16)
THOMAS DWYER	33533	1	10050521-52320	REIMBURSEMENT FOR ICC CERTIFICATION RENEWAL	7114000	5/7/2021	\$95.00
THOMAS J WALSH	33715	1	10010101-52101	LOBBYING SERVICES - MAY 2021	7114068	5/14/2021	\$1,500.00
TODD D CLER	9292	1	10030300-51410	SAW BLADES FOR TRAINING	7114096	5/21/2021	\$22.50
	9718	1	10030300-51410	HD BLADES FOR SAWZAL 251	7114096	5/21/2021	\$213.58
TOW COMMANDER INC, LLC	60537	1	10020201-52999	APRIL 2021 TOWING FEE	7114061	5/14/2021	\$120.00
	61403	1	60040460-52202	FLEET TOWING SERVICSES 04/14/21	7114124	5/21/2021	\$130.00
TRAFFIC AND PARKING CONTROL INC	1696002	1	10040422-51320	SIGN MAINTENANCE MATERIALS	7114070	5/14/2021	\$376.63
	1696364	1	10040422-51320	SIGN MAINTENANCE MATERIALS	7114070	5/14/2021	\$1,714.60
TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	205605-202104-1	1	10020202-52102	TLO APRIL 2021	7114071	5/14/2021	\$203.50
TRAVELERS	2223644	1	37060154-52722	PAID LOSS RECOVERY APRIL 2021	7114127	5/21/2021	\$14,053.00
	594692	1	37060154-52722	CLAIM #FPA17777	7114208	5/27/2021	\$3,562.76
TRI INDUSTRIES NFP	1222655-IN	1	61010106-51900	TONER	7114072	5/14/2021	\$1,022.62
	1222756-IN	1	61010106-51900	TONER	7114072	5/14/2021	\$57.00
	1222894-IN	1	61010106-51900	TONER	7114072	5/14/2021	\$79.80
	1223310-IN	1	61010106-51900	TONER	7114072	5/14/2021	\$354.12
	122861-IN	1	61010106-51900	TONER	7114072	5/14/2021	\$177.80
TROPHY TIME INC	131806	1	10005140-51100	AWARD	7114128	5/21/2021	\$110.90
	131807	1	10005140-51100	AWARD	7114129	5/21/2021	\$101.00
TWIN CITY INDUSTRIAL RUBBER HOSE & HYDRAULICS INC	110698	1	60040460-51320	FLEET PART	7114206	5/27/2021	\$25.10
	110821	1	60040460-51320	FLEET PARTS- HOSE PW22-20	7114206	5/27/2021	\$116.54
	110972	1	60040460-51320	FLEET PART- SWIVEL NUT ELBOW FD253	7114206	5/27/2021	\$7.45
UNITED PARCEL SERVICE	645244181	1	10040400-52902	APRIL 2021 SHIPPING CHARGES	7114073	5/14/2021	\$7.64
		2	10040400-52902	APRIL 2021 SHIPPING CHARGES	7114073	5/14/2021	\$6.88

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From: 5/1/2021 To: 5/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
UNIVERSITY CAPITAL PROGRAMS	05142021 Linc/Nev	1	10040423-52600	ELECTRIC SERVICE 03/25/21-04/28/21	7114132	5/21/2021	\$32.47
	05142021 Linc/Penn	1	10040423-52600	ELECTRIC SERVICE 03/25/21-04/28/21	7114132	5/21/2021	\$85.72
	05142021 ME Bldg	1	10040423-52600	ELECTRIC SERVICE 03/25/21-04/28/21	7114132	5/21/2021	\$401.31
UNIVERSITY OF ILLINOIS	34082	1	10050504-52999	2020 ARTS GRANT TIER II - TEEN ART IN URBANA	7114209	5/27/2021	\$1,000.00
	UFIW1365	1	10030300-52320	FIRE OFFICER I COURSE (4 FIREFIIGHTERS)	7114001	5/7/2021	\$4,000.00
	UFIW1392	1	10030300-52320	ACADEMY GOMEZ & SHELMAINE	7114074	5/14/2021	\$8,200.00
UPKEEP MAINTENANCE INC	25966	1	10040410-52901	FACILITIES CUSTODIAL CONTRACT	7114002	5/7/2021	\$6,660.00
	26094	1	10040410-52901	FACILITIES CUSTODIAL CONTRACT	7114002	5/7/2021	\$6,660.00
	26451	1	10040410-52901	FACILITIES CUSTODIAL CONTRACT	7114002	5/7/2021	\$6,660.00
	26686	1	10040410-52901	FACILITIES CUSTODIAL CONTRACT	7114002	5/7/2021	\$6,660.00
URBANA & CHAMPAIGN SANITARY DISTRICT	5813387	1	10040410-52600	2103 PHILO RD SANITARY BILL 02/17-04/20	7114075	5/14/2021	\$66.14
URBANA FREE LIBRARY	1111	1	100 -24200	PPRT APRIL 2021	1080	5/19/2021	\$34,559.96
URBANA MUNICIPAL EMPLOYEES CREDIT UNION	33834	1	100 -23304	ACH PAYROLL	1064	5/13/2021	\$24,359.02
	34222	1	100 -23304	PAYROLL 5/27/2021	1072	5/27/2021	\$24,413.75
URBANA PARK DISTRICT	33908	1	34450504-52999	2020 ARTS GRANT TIER I - 21ST ANNUAL READ ACROSS	7114133	5/21/2021	\$250.00
VALENCIA MOSES	143	1	10050500-52320	STRENGTHS FINDER & EMPLOYEE TRAINING	7114134	5/21/2021	\$525.00
VCNA PRAIRIE MATERIAL LLC	0890013441	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MIX	7114198	5/27/2021	\$384.00
	889976555	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MIX	7113985	5/7/2021	\$1,176.00
	889988334	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MIX	7114057	5/14/2021	\$864.00
	889997398	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MIX	7114123	5/21/2021	\$480.00
	889999293	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MIX	7114123	5/21/2021	\$1,440.00
	890005763	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MIX	7114198	5/27/2021	\$816.00
	890007950	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MIX	7114198	5/27/2021	\$816.00
	890013441	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MIX	7114198	5/27/2021	\$384.00
VERIZON WIRELESS	9878836799	1	10010101-52600	APR 2 - MAR 1, 2021	7114076	5/14/2021	\$133.56
		2	10010104-52600	APR 2 - MAR 1, 2021	7114076	5/14/2021	\$49.60

# Vendor Payment Report

From: 5/1/2021 To: 5/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT		
VERIZON WIRELESS	9878836799	3	10030300-52600	APR 2 - MAR 1, 2021	7114076	5/14/2021	\$417.07		
		4	10040401-52600	APR 2 - MAR 1, 2021	7114076	5/14/2021	\$108.03		
		5	10040402-52600	APR 2 - MAR 1, 2021	7114076	5/14/2021	\$49.60		
		6	10040410-52600	APR 2 - MAR 1, 2021	7114076	5/14/2021	\$49.60		
		7	10040421-52600	APR 2 - MAR 1, 2021	7114076	5/14/2021	\$99.20		
		8	10040422-52600	APR 2 - MAR 1, 2021	7114076	5/14/2021	\$80.02		
		9	10040423-52600	APR 2 - MAR 1, 2021	7114076	5/14/2021	\$160.18		
		10	10040424-52600	APR 2 - MAR 1, 2021	7114076	5/14/2021	\$40.01		
		11	10040425-52600	APR 2 - MAR 1, 2021	7114076	5/14/2021	\$80.02		
		12	10040440-52600	APR 2 - MAR 1, 2021	7114076	5/14/2021	\$402.68		
		13	10040426-52600	APR 2 - MAR 1, 2021	7114076	5/14/2021	\$209.15		
		14	10050500-52600	APR 2 - MAR 1, 2021	7114076	5/14/2021	\$85.61		
		15	10050520-52600	APR 2 - MAR 1, 2021	7114076	5/14/2021	\$143.29		
		16	10050521-52600	APR 2 - MAR 1, 2021	7114076	5/14/2021	\$114.58		
		17	33250503-52600	APR 2 - MAR 1, 2021	7114076	5/14/2021	\$36.01		
		18	50040412-52600	APR 2 - MAR 1, 2021	7114076	5/14/2021	\$248.00		
		19	61010106-52600	APR 2 - MAR 1, 2021	7114076	5/14/2021	\$49.60		
			9879094116	1	10020201-52600	CELL PHONE SERVICE 04/05/21 - 05/04/21	7114077	5/14/2021	\$420.42
		VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC	PA9204	1	30140402-52202	LRC SUPPLIES	7114210	5/27/2021	\$324.32
	PA9363	1	30140402-52202	LRC SUPPLIES	7114210	5/27/2021	\$32.56		
VULCAN MATERIALS COMPANY	32624207	1	10040424-51310	STREET MAINTENANCE BEDDING STONE	7114135	5/21/2021	\$264.93		
	32630831	1	10040424-51310	STREET MAINTENANCE BEDDING STONE	7114211	5/27/2021	\$411.74		
WATERS MOWING SERVICE	012021-1	1	10040402-52906	TURF CARE FOR CITY OF URBANA	7114136	5/21/2021	\$3,801.00		
WELDON TERMITE & PEST CONTROL	CUMAY21	1	10020204-52999	ANIMAL CARCASS REMOVAL APRIL 2021	7114079	5/14/2021	\$210.00		
WEST PUBLISHING CORP	844272734	1	10010103-52199	PROFLEX MONTHLY LEGAL	7114069	5/14/2021	\$1,474.69		
	844305605	1	10010103-52199	CLEAR APRIL 2021	7114069	5/14/2021	\$352.75		

# Vendor Payment Report

From: 5/1/2021 To: 5/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
WEX BANK	71613865	1	60040460-51330	FUEL (ESTIMATED AMOUNT)	7114080	5/14/2021	\$19,172.23
WINZER FRANCHISE COMPANY	6868644	1	60040460-51900	FLEET SHOP PARTS	7114137	5/21/2021	\$418.58
		2	60040460-51320	FLEET SHOP PARTS	7114137	5/21/2021	\$70.00
WOLDHUIS FARMS SUNRISE GREENHOUSE, INC	58030	1	50040412-51900	LANDSCAPING FLOWERS	7114003	5/7/2021	\$1,587.85
ZURCHER TIRE INC.	5702066633	1	60040460-51320	PD51 FLEET PART	7114212	5/27/2021	\$85.00
	5702068051	1	60040460-51320	PW12-11 FLEET PART	7114212	5/27/2021	\$696.00
<b>Total</b>							<b>\$1,901,970.06</b>



**CITY OF URBANA, ILLINOIS  
FINANCE DEPARTMENT**

**MEMORANDUM**

**TO:** Diane Marlin, Mayor  
Carol Mitten, City Administrator  
City Council Members  
Department Heads

**FROM:** Kris Francisco, Financial Services Manager

**DATE:** July 13, 2021

**SUBJECT:** Monthly Expenditure Report

The following is a list of expenditures for the period: **June 2021**

**Vendor Payments:** \$ 5,105,516.97

**Payroll:**

June 10, 2021	\$	526,684.45	Regular Payroll
June 24, 2021	\$	516,419.86	Regular Payroll

**Investments:** \$ None

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

# Vendor Payment Report

From: 6/1/2021 To: 6/30/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
33 WINFIELD ENTERPRISES, LLC	34810	1	10050501-52800	CURES-ES GRANT AWARD	7114455	6/25/2021	\$5,378.82
710 FOOD MART CORP	34667	1	10050501-52800	CURES-ES GRANT AWARD	7114377	6/16/2021	\$14,550.89
A & R MECHANICAL	80526	1	10040410-52201	HVAC AND PLUMBING SERVICE	7114378	6/16/2021	\$85.00
	80527	1	10040410-52201	HVAC AND PLUMBING SERVICE	7114378	6/16/2021	\$218.45
	80969	1	10040410-52201	HVAC AND PLUMBING SERVICE	7114378	6/16/2021	\$127.50
	81108	1	10040410-52201	HVAC AND PLUMBING SERVICE	7114378	6/16/2021	\$188.72
	81135	1	10040410-52201	HVAC AND PLUMBING SERVICE	7114378	6/16/2021	\$1,813.00
	81141	1	10040410-52201	HVAC AND PLUMBING SERVICE	7114378	6/16/2021	\$1,107.98
	81201	1	10040410-52201	HVAC AND PLUMBING SERVICE	7114454	6/25/2021	\$170.00
A M LEONARD INC	CI21176371	1	10040402-51410	TRASH CAN LINERS	7114379	6/16/2021	\$235.30
	CI21193864	1	10040401-51410	LANDSCAPE MANAGEMENT SUPPLIES	7114213	6/4/2021	\$191.26
	CI21205123	1	10040402-51320	LANDSCAPE MANAGEMENT SUPPLIES	7114379	6/16/2021	\$58.59
ABC SANITARY HAULING	14854	1	30240452-52104	UCYCLE CURBSIDE COLLECTION	7114324	6/11/2021	\$12,754.50
	14855	1	30240452-52104	UCYCLE MULTIFAMILY	7114324	6/11/2021	\$15,242.00
ADVANCE AUTO PARTS	4405108158331	1	10030300-51900	CAR WASH SOAP STATION 1	7114456	6/25/2021	\$14.85
AEC FIRE SAFETY & SECURITY, INC	256258	1	60040460-51320	AUTO EJECT SUPER 120V- FD261-99	7114325	6/11/2021	\$297.56
ALLIED WASTE TRANSPORTATION INC		1	10040410-52104	WASTE COLLECTION FOR CITY FACILITIES	7114214	6/4/2021	\$124.06
	0729-000560025	2	30140402-52104	WASTE COLLECTION FOR CITY FACILITIES	7114214	6/4/2021	\$124.06
		3	50040412-52104	WASTE COLLECTION FOR CITY FACILITIES	7114214	6/4/2021	\$124.06
	4555-000013423	1	10040424-52999	WASTE DISPOSAL - TRANSFER STATION	7114215	6/4/2021	\$172.97
	4555-000013446	1	10040424-52999	WASTE DISPOSAL - TRANSFER STAT	7114381	6/16/2021	\$4,575.31
AMEREN ILLINOIS COMPANY	09041 APR 2021	1	10040410-52600	02010-09041 ELECTRICAL SUMMARY BILLING 03/23-04/21	7114225	6/4/2021	\$5,877.90
	34808	1	33150531-52800	TH - ELECTRIC & GAS - DIVISION, GREGORY & WILEY	7114457	6/25/2021	\$42.91
		2	33150531-52800	TH - ELECTRIC & GAS - DIVISION, GREGORY & WILEY	7114457	6/25/2021	\$44.19

# Vendor Payment Report

From: 6/1/2021 To: 6/30/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
AMEREN ILLINOIS COMPANY	34808	3	33150531-52800	TH - ELECTRIC & GAS - DIVISION, GREGORY & WILEY	7114457	6/25/2021	\$55.52
	81457 APR 2021	1	10040423-52600	TRAFFIC SIGNAL ELECTRIC SERVICE 03/10/21-04/08/21	7114382	6/16/2021	\$11,188.25
	xx1459 APR 2021	1	10040410-52600	1210 E UNIVERSITY AVE ELECTRIC SERVICE	7114221	6/4/2021	\$225.97
	xx1459 APRIL 2021	1	10040410-52600	1210 E UNIVERSITY ELECTRIC SERVICE 03/22-04/20	7114222	6/4/2021	\$225.97
	xx2091 APRIL 2021	1	10040410-52600	1405 N LINCOLN ELECTRIC SERVICE 03/29-04/27	7114223	6/4/2021	\$227.77
	xx4006 MAY 2021	1	10040423-52600	1201 W NEVADA ELECTRIC SERVICE 03/28-04/26	7114219	6/4/2021	\$115.87
	xx4498 APR 2021	1	10040410-52600	2103 PHILO RD ELECTRIC SERVICE 03/25-04/25	7114224	6/4/2021	\$258.29
	xx6001 APR 2021	1	10040423-52600	510 W GREEN STREET LIGHTING APR 2021 ELECTRICITY	7114216	6/4/2021	\$26.50
	xx7078 APR 2021	1	10040423-52600	2017 E COUNTRY SQUIRE ELECTRIC SERVICE 03/24-04/22	7114218	6/4/2021	\$72.30
	xx7854 MAY 2021	1	10040410-52600	704 S GLOVER ELECTRIC SERVICE 04/01-05/01	7114220	6/4/2021	\$208.72
	xx9002 APR 2021	1	10040423-52600	802 W GREEN ELECTRIC SERVICE 03/23-04/21	7114217	6/4/2021	\$26.50
AMERICAN PEST CONTROL	312843	1	30140402-52201	JUNE 2021 PEST CONTROL SERVICE	7114383	6/16/2021	\$72.00
ARMSTRONG LUMBER COMPANY	70405	1	10040424-51320	STAKES	7114226	6/4/2021	\$117.70
	73170	1	10040424-51320	STAKES	7114226	6/4/2021	\$391.93
	LA75829	1	10030300-52320	TRAINING MATERIALS FOR PROPS	7114458	6/25/2021	\$2,470.54
AUTOMATED MERCHANT SYSTEMS, INC.	7723	1	10015151-52907	APRIL 2021 ECHECKS	7114326	6/11/2021	\$28.00
AWARDS LIMITED	71532	1	10040410-51320	NAME PLATE	7114384	6/16/2021	\$9.25
	71666	1	10040410-51320	COUNCIL NAME PLATES	7114384	6/16/2021	\$86.25
	71783	1	10015151-51900	SELF INKING (PAID, SIGNATURE, AND ABATED)	7114384	6/16/2021	\$65.90
B & H FOTO & ELECTRONICS CORP	34902	1	32010107-53410	UPTV SUPPLIES	7114459	6/25/2021	\$1,197.28
BANNER FIRE EQUIPMENT, INC.	01P21233	1	60040460-51320	FD254 PARTS	7114460	6/25/2021	\$394.77
	01P21236	1	60040460-51320	FD251 PARTS	7114460	6/25/2021	\$74.37
	01P21445	1	60040460-51320	FD251 PARTS	7114460	6/25/2021	\$291.98
BAXLEY MEDIA GROUP	34668	1	10050501-52800	CURES-ES GRANT AWARD - CINEMA GALLERY	7114393	6/16/2021	\$14,550.89
BENEFIT PLANNING CONSULTANTS INC	BPC100256288	1	10015155-52999	MONTHLY BENEFIT SERVICES	7114227	6/4/2021	\$168.92

# Vendor Payment Report

From: 6/1/2021 To: 6/30/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
BIRKEYS	P09894	1	60040460-51900	FLEET PARTS	7114328	6/11/2021	\$2.50
	P14155	1	60040460-51320	PW86 PARTS	7114328	6/11/2021	\$144.56
BOARD OF TRUSTEES URBANA FIRE PENSION FUND	34451	1	10030300-50253	R/E TY2020 1ST DIST	1076	6/1/2021	\$261,872.13
		2	10030301-50253	R/E TY2020 1ST DIST	1076	6/1/2021	\$7,888.87
		3	10030302-50253	R/E TY2020 1ST DIST	1076	6/1/2021	\$5,112.65
	35353	1	10030300-50253	ACH	1094	6/30/2021	\$366,100.69
		2	10030301-50253	ACH	1094	6/30/2021	\$11,028.75
		3	10030302-50253	ACH	1094	6/30/2021	\$7,147.55
BRIAN J WELDY	34711	1	10030300-52320	NFA CAMPUS FIRE/SAFETY 5/31/-6/1/21 ALSIP IL	7114385	6/16/2021	\$152.00
BRUCE S BONCZYK LAW OFFICE	7239	1	20240470-52101	LEGAL SERVICES	7114461	6/25/2021	\$1,518.45
BURKE SPRING & ALIGNMENT	81147	1	60040460-52202	PW92 ALIGNMENT SERVICE	7114462	6/25/2021	\$377.51
	81219	1	60040460-52202	PW93 ALIGNMENT SERVICE	7114462	6/25/2021	\$323.92
	81320	1	60040460-52202	PW94 ALIGNMENT SERVICE	7114462	6/25/2021	\$359.24
	81443	1	60040460-52202	PW96-21 ALIGNMENT SERVICE	7114462	6/25/2021	\$334.71
CAKE DESIGN DEVELOPMENT LLC	34812	1	10050501-52800	CURES-ES GRANT AWARD - CO LAB	7114471	6/25/2021	\$727.54
CALL ONE	408595	1	61010106-52600	PHONES	7114228	6/4/2021	\$583.03
CALPINE CORPORATION	211380014576106	1	10040423-52600	CITY ELECTRIC SUPPLY SERVICE 03/29-04/27	7114329	6/11/2021	\$7,627.58
CANNON COCHRAN MANAGEMENT SERVICES INC	0105095-IN	1	370 -10207	REPLENISH FUNDS	1091	6/29/2021	\$30,000.00
	0132181-IN	1	370 -13002	WORKERS COMP TPA SERVICES 11/1	7114386	6/16/2021	\$13,958.33
		2	37060154-52199	WORKERS COMP TPA SERVICES 11/1	7114386	6/16/2021	\$2,791.67
CAPOEIRA ANGOLA CENTER IL	35041	1	10050501-52800	CURES-ES GRANT AWARD	7114463	6/25/2021	\$3,524.21
CARLE FOUNDATION HOSPITAL	3SL-Q8K-72R	1	10015155-52103	MEDICAL SERVICES	7114229	6/4/2021	\$2,877.00
	6964	1	10015155-52103	APRIL 2021 BILLING	7114230	6/4/2021	\$330.00
CAROL J. MITTEN	34296	1	10010104-52320	PURCHASE REIMBURSEMENT	7114231	6/4/2021	\$108.20
CASSIE HELDMAN	34338	1	10020203-51900	REIMBURSEMENT/RETIREMENT GIFT	7114232	6/4/2021	\$160.90
CDS OFFICE TECHNOLOGIES	INV1379050	1	61010106-52206	COPIER OVERAGES	7114234	6/4/2021	\$59.00



# Vendor Payment Report

From: 6/1/2021 To: 6/30/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CDS OFFICE TECHNOLOGIES	INV1380019	1	10020203-52202	COPIER MAINT 04/09/2021 TO 05/08/2021	7114234	6/4/2021	\$51.86
	INV1380928	1	61010106-52206	COPIER CONTRACT	7114234	6/4/2021	\$17.38
	INV1384551	1	61010106-52206	COPIER OVERAGES	7114465	6/25/2021	\$16.40
CDW GOVERNMENT INC	B621417	1	61010106-51410	REMOTE WORK LAPTOPS (SOURCEWEL	7114235	6/4/2021	\$14,140.00
	C637593	1	61010106-51410	USB KITS	7114235	6/4/2021	\$113.40
	C640369	1	61010106-51100	LABELMAKER TAPE	7114235	6/4/2021	\$30.86
	C641879	1	61010106-51410	MOUNTING BRACKETS	7114235	6/4/2021	\$148.46
	C657701	1	61010106-51410	SAMSUNG DRIVES	7114235	6/4/2021	\$1,241.37
	C782049	1	61010106-53440	SERVER KVM SWITCH (SOURCEWELL	7114235	6/4/2021	\$3,748.48
	C964188	1	61010106-51410	MOUSE, POWER SUPPLIES, ETC	7114235	6/4/2021	\$930.03
	D109559	1	61010106-53440	NET PATCH PANEL	7114466	6/25/2021	\$72.88
	D291869	1	61010106-51100	KEY CABINET	7114235	6/4/2021	\$50.74
	D373765	1	61010106-51410	IT PATCH CABLES	7114466	6/25/2021	\$180.48
	D423653	1	61010106-51410	IT SUPPLIES	7114466	6/25/2021	\$133.30
	D453359	1	61010106-51410	IT CABLES	7114466	6/25/2021	\$36.55
	D527983	1	61010106-51410	IT AIR	7114466	6/25/2021	\$116.20
	D858994	1	10010104-51100	WEBCAM/HEADPHONES	7114466	6/25/2021	\$118.94
	D999554	1	10010104-51100	WIRELESS MOUSE	7114466	6/25/2021	\$23.99
	F837830	1	10040440-51411	ENGINEERING DIVISION CAD LICEN	7114466	6/25/2021	\$6,222.64
CEDAR PATH NURSERIES, LLC	1920703	1	10040401-51900	SPRING TREE PURCHASE	7114387	6/16/2021	\$2,865.00
	1924121	1	10040401-51900	SPRING TREE PURCHASE	7114387	6/16/2021	\$2.00
CENTRAL IL FABRICATION AND WAREHOUSE INC	208138	1	10040425-51410	SEWER SUPPLIES- PW47	7114418	6/16/2021	\$7.17
CHAMPAIGN COUNTY	2 - CSSF	1	10050523-52999	20/21 CSSF - YOUTH ASSESSMENT CENTER	7114388	6/16/2021	\$4,932.64
	2021528-3,432	1	10010103-52102	LAREDO APRIL 2021	7114330	6/11/2021	\$125.00
	34341	1	10020204-52999	BOARDING FEE	7114238	6/4/2021	\$450.00
	34342	1	10020201-52500	APRIL 2021 BOOK IN FEES	7114237	6/4/2021	\$1,035.88

# Vendor Payment Report

From: 6/1/2021 To: 6/30/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CHAMPAIGN COUNTY	34721	1	10020201-52500	BOOK-IN FEES MAY 2021	7114389	6/16/2021	\$1,063.14
	34884	1	61010106-52205	ANNUAL ARC GIS SERVER FEES	7114467	6/25/2021	\$3,000.00
	88	1	61010106-52102	ICN INTERNET SERVICE	7114236	6/4/2021	\$200.00
CHAMPAIGN COUNTY FIRE CHIEFS ASSOCIATION	34319	1	10030302-52310	CHAMPAIGN COUNTY FIRE CHIEFS ASSOCIATION DUES	7114239	6/4/2021	\$50.00
CHAMPAIGN MULTIMEDIA GROUP LLC	00854751	1	33050530-52902	NOTICE OF FINDING OF NO SIGNIFICANCE	7114331	6/11/2021	\$236.00
	303515714	1	10005140-51200	AD# 00848434	7114241	6/4/2021	\$138.40
	303515715	1	10005140-51200	AD# 00848363	7114241	6/4/2021	\$59.60
	303518072	1	10005140-51200	AD # 00850167	7114241	6/4/2021	\$54.80
	303518091	1	10005140-51200	AD# 00850166	7114241	6/4/2021	\$54.80
	303520162	1	10005140-51200	AD# 00851193	7114241	6/4/2021	\$51.20
	303531919	1	30140402-52909	LRC- AT HOME MAGAZINE	7114240	6/4/2021	\$150.00
	34343	1	10020203-51900	PUBLIC NOTICE FEE	7114240	6/4/2021	\$102.80
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	24226	1	50040413-52203	POTTYHOUSE RENTAL- CITY PORTION	7114468	6/25/2021	\$185.00
CHRIS & COMPANY INC	3080	1	10050521-52104	NUISANCE REFUSE ABATEMENT - 1007 S COTTAGE GROVE	7114332	6/11/2021	\$425.00
	3081	1	10050521-52104	NUISANCE REFUSE ABATEMENT - 904 EAST PARK	7114392	6/16/2021	\$525.00
CHRIS POPOVICH	10660	1	60040460-52202	PW07-12 WINDSHIELD INSTALLATION	7114333	6/11/2021	\$300.00
	10661	1	60040460-52202	WINDSHIELD INTALLATION SERVICE	7114469	6/25/2021	\$300.00
CINTAS CORPORATION		1	10040410-51410	FIRST AID REPLENISHMENT	7114394	6/16/2021	\$140.41
	5063348205	2	30140402-52201	FIRST AID REPLENISHMENT	7114394	6/16/2021	\$38.71
		3	10040402-51410	FIRST AID REPLENISHMENT	7114394	6/16/2021	\$45.32
CIT TRUCKS LLC	105P90512	1	60040460-51320	GASKET, LUBE OIL FILTER	7114470	6/25/2021	(\$18.25)
	105P92163	1	60040460-51320	PW47 PARTS	7114470	6/25/2021	\$143.62
CITY OF URBANA	1748 APR 2021	1	30240452-52104	RECYCLING LEAVES APR 2021	7114395	6/16/2021	\$6,895.00
	3731 JUN 2021	1	32240453-52906	CUSWDS BRUSH RECYCLING	7114395	6/16/2021	\$1,308.00
	560 APR 2021	1	10040402-52906	BRUSH CU YARDS [REDACTED]	7114395	6/16/2021	\$360.00

# Vendor Payment Report

From: 6/1/2021 To: 6/30/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CITY OF URBANA	MAR/APR 2367 2021	1	10040402-59099	LRC FEES ██████████	7114395	6/16/2021	\$586.75
CITY OF URBANA POLICE PENSION FUND	34450	1	10020200-50252	R/E TY2020 1ST DIST	1075	6/1/2021	\$20,662.66
		2	10020201-50252	R/E TY2020 1ST DIST	1075	6/1/2021	\$336,157.51
		3	10020202-50252	R/E TY2020 1ST DIST	1075	6/1/2021	\$64,007.96
	35350	1	10020200-50252	ACH	1092	6/30/2021	\$28,886.68
		2	10020201-50252	ACH	1092	6/30/2021	\$469,952.67
		3	10020202-50252	ACH	1092	6/30/2021	\$89,483.97
CLARK DIETZ INC	Mathews Ave Inv 1	1	20040470-52105	MATHEWS AVE LIGHTING PROJ INVOICE #1	7114396	6/16/2021	\$16,372.12
COE EQUIPMENT INC	76235	1	60040460-51320	PW45 PARTS	7114472	6/25/2021	\$128.68
	76380	1	60040460-52202	PW45 SERVICE	7114472	6/25/2021	\$59.44
COMCAST CABLE	34466 - 6/8-7/7	1	61010106-52102	INTERNET BILLING - ACCT ██████████	7114334	6/11/2021	\$124.56
COMMUNITY RESEARCH RESOURCE INFORMATION AND	34302	1	10050523-52999	FY20/21 CSSF CRIS GRANT 07/01/20 - 05/26/21	7114242	6/4/2021	\$15,000.00
COUNTRY ARBORS NURSERY INC	20231667	1	50040412-51900	PLANT STOCK	7114397	6/16/2021	\$1,639.43
	2069	1	50040412-51900	PLANT STOCK	7114397	6/16/2021	\$59.85
COURAGE CONNECTION	34301	1	33150532-52800	IDIS # 2719 - TBRA - JUNE 2021	7114243	6/4/2021	\$1,600.18
		2	33150532-52800	IDIS # 2719 - TBRA - JUNE 2021	7114243	6/4/2021	\$655.76
COX ELECTRIC MOTOR	26219	1	50040412-52999	FOUNTAIN PUMP REPAIRS	7114398	6/16/2021	\$332.50
CRISIS NURSERY	2 - CSSF	1	10050523-52999	FY 20/21 CSSF - SAFE CHILDREN'S PROGRAM	7114399	6/16/2021	\$4,990.00
CU HARDWARE COMPANY	2105-160175	1	60040460-51320	FLEET PARTS	7114400	6/16/2021	\$24.92
	2106-162124	1	10040423-51900	STREET LIGHTING SUPPLIES	7114473	6/25/2021	\$15.99
	2106-165730	1	10040420-51410	TOOL ROOM SUPPLIES- FASTNERS	7114400	6/16/2021	\$29.52
CUMMINS INC	Q1-37797	1	60040460-52202	CB GEN-96 SERVICE	7114336	6/11/2021	\$941.17
	Q1-37798	1	60040460-52202	PW70-12 SERVICE	7114335	6/11/2021	\$487.84
DASH MEDICAL GLOVES, INC	INV1235254	1	10020201-51600	NITRILE GLOVES	7114244	6/4/2021	\$564.75
DAVE & HARRY LOCKSMITHS	1865865	1	10040410-52201	FLEET SUPERVISOR OFFICE CO100	7114245	6/4/2021	\$145.00
	1865879	1	10040410-51320	LEGAL KEYS	7114245	6/4/2021	\$18.00

# Vendor Payment Report

From: 6/1/2021 To: 6/30/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
DAVE & HARRY LOCKSMITHS	1865904	1	10040410-51320	METER DEPARTMENT KEYS	7114245	6/4/2021	\$122.50
	1866010	1	10040410-51320	KEYS	7114401	6/16/2021	\$22.50
DE LAGE LANDEN FINANCIAL SERVICES, INC.	72539356	1	61010106-52206	COPIER LEASE	7114233	6/4/2021	\$142.00
	72865423	1	61010106-52206	COPIER LEASES	7114464	6/25/2021	\$142.00
DEANS GRAPHICS INC	31829	1	34450504-52909	UTILITY BOX MURAL (CRYSTAL LAKE PARK)	7114402	6/16/2021	\$1,503.00
	31840	1	34450504-52909	UTILITY BOX MURALS (MAIN/RACE AND MAIN/VINE)	7114402	6/16/2021	\$1,772.00
DEPKE WELDING SUPPLIES INC	0001967398	1	10030300-52202	O2 CYLINDERS STATION 1	7114403	6/16/2021	\$103.79
	0001968613	1	10030300-51410	PLASMA CUTTER	7114474	6/25/2021	\$2,231.25
	0001968669	1	10030300-51410	CORDS FOR PLASMA CUTTER	7114474	6/25/2021	\$397.59
	1964436	1	60040460-51900	CYLINDER RENTAL	7114474	6/25/2021	\$8.70
	1966874	1	10040425-51410	SEWER WELDING MATERIALS	7114403	6/16/2021	\$177.38
DEVELOPMENTAL SERVICES CENTER	126999	1	10020203-51900	RANGE READY TARGETS	7114404	6/16/2021	\$192.00
DIANE M PYE	34674	1	10050501-52800	CURES-ES GRANT AWARD - DP'S BEAUTY SUPPLY	7114405	6/16/2021	\$4,887.67
DOBBINS & DOBBINS, INC	34670	1	10050501-52800	CURES-ES GRANT AWARD - PAPA MURPHY'S PIZZA	7114427	6/16/2021	\$13,338.32
DUNCAN SOLUTIONS LAW ENFORCEMENT SYSTEM	1004531	1	10015151-52102	DMV RECORD	7114337	6/11/2021	\$12.50
DUNCAN SUPPLY COMPANY, INC.	286451901	1	10040423-51900	ELECTRIC SHOP SUPPLIES	7114246	6/4/2021	\$32.85
DUST & SON OF CHAMPAIGN COUNTY	S15-253972	1	60040460-51900	PW95 SUPPLIES	7114475	6/25/2021	\$22.07
	S15-254554	1	10040420-59600	PAINT SHOP SUPPLIES	7114475	6/25/2021	\$4.22
	S15-258404	1	60040460-51320	D256 SUPPLIES	7114475	6/25/2021	\$163.90
	S15-259024	1	60040460-51320	FLEET BATTERY	7114475	6/25/2021	\$3.29
	S15-260253	1	60040460-51320	RETURNED FLEET PARTS	7114475	6/25/2021	(\$136.50)
	S15-263302	1	60040460-52202	FLEET STOCK PARTS	7114475	6/25/2021	\$236.94
	S15-263540	1	60040460-51320	FLEET STOCK PARTS	7114475	6/25/2021	\$103.84
	S15-263822	1	60040460-51320	SHOP TOOLS	7114475	6/25/2021	\$660.00
	S15-263832	1	60040460-51320	FLEET STOCK PARTS	7114475	6/25/2021	\$207.68
	S15-266901	1	60040460-51320	MP32 SPARKPLUG- RETURNED	7114475	6/25/2021	(\$76.40)

# Vendor Payment Report

From: 6/1/2021 To: 6/30/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
DUST & SON OF CHAMPAIGN COUNTY	S15-267026	1	60040460-51320	MP27 SHOCK ABSORBER	7114475	6/25/2021	\$80.80
	S15-268034	1	60040460-51320	BRAKE PARTS CLEANER	7114475	6/25/2021	\$69.12
	S15-268191	1	10030300-51410	MILWAUKEE CHAINSAWS (2)	7114406	6/16/2021	\$939.98
	S15-268210	1	60040460-51320	PW73 PARTS	7114475	6/25/2021	\$119.88
	S15-268283	1	60040460-51320	NP32 PARTS	7114475	6/25/2021	\$169.36
	S15-268728	1	60040460-51320	MP32 SUPPLIES	7114475	6/25/2021	\$25.43
	S15-270117	1	60040460-51320	CB GEN 96 BATTERY	7114475	6/25/2021	\$289.44
	S15-270823	1	60040460-51320	MP32 PARTS	7114475	6/25/2021	\$89.52
	S15-271368	1	60040460-51320	FLEET STOCK PARTS	7114475	6/25/2021	\$111.17
	S15-271898	1	60040460-51320	PW70 WINDOW ROLLERS	7114475	6/25/2021	\$8.53
	S15-272715	1	10030300-51410	STATION SUPPLIES	7114247	6/4/2021	\$66.50
	S15-273186	1	10040425-51410	SEWER CREW SUPPLIES- PERMATEx	7114338	6/11/2021	\$6.65
	S15-273673	1	60040460-51320	PW24 PART	7114475	6/25/2021	\$34.00
	S15-274247	1	60040460-51320	PW08 PARTS	7114338	6/11/2021	\$4.79
	S15-275261	1	60040460-51320	PW08 BATTERIES	7114338	6/11/2021	\$101.47
	S15-276852	1	60040460-51320	SQUAD CAR PARTS	7114338	6/11/2021	\$59.74
	S15-277035	1	10040420-51900	TOOL ROOM SUPPLIES	7114338	6/11/2021	\$3.55
	S15-282742	1	60040460-51320	RETURNED FLEET PARTS	7114475	6/25/2021	(\$277.35)
DWAYNE HUBBARD	34672	1	10050501-52800	CURES-ES GRANT AWARD - OFFICIAL KUTZ	7114407	6/16/2021	\$6,535.78
EAGLE ENGRAVING INC.	2021-2593	1	10030302-51900	IFCA PORTFOLIO FOR COMMAND STAFF (6)	7114248	6/4/2021	\$155.00
ED M. FELD EQUIPMENT CO., INC.	0387225-IN	1	10030300-51410	LADDER BELTS FOR 261	7114249	6/4/2021	\$846.86
EJ EQUIPMENT INC	P02632	1	60040460-51320	PW70 PARTS	7114476	6/25/2021	\$218.88
EL TORO, INC.	34814	1	10050501-52800	CURES-ES GRANT AWARD	7114530	6/25/2021	\$5,939.01
EMULSICOAT INC	3813254070	1	10040424-51310	EMULSION FOR SPRAY PATCH TRUCK	7114250	6/4/2021	\$463.57
EVANS FROEHLICH BETH & CHAMLEY	34362	1	10010103-52101	OUTSIDE LEGAL COUNSEL	7114251	6/4/2021	\$13,040.00
	34508	1	34450501-52101	LEGAL REVIEW OF AIRPORT ROAD AGRMT AND FRASCA AGRM	7114339	6/11/2021	\$270.00

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From: 6/1/2021 To: 6/30/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
EXCHANGE CLUB OF URBANA	34878	1	10010101-52310	CLUB DUES FY22	7114477	6/25/2021	\$120.00
FASPRINT PRINTING & MARKETING	111275	1	10001100-51100	BUSINESS CARDS FOR COUNCIL	7114252	6/4/2021	\$160.00
	111299	1	10010104-52902	BUSINESS CARDS - BOYD	7114252	6/4/2021	\$32.00
	111361	1	10050501-51100	BUSINESS CARDS - MCMAHON	7114479	6/25/2021	\$32.00
	111362	1	10010101-52999	IMAGINE URBANA BOOKMARKS	7114478	6/25/2021	\$378.26
FEHR GRAHAM & ASSOCIATES	100406	1	20340470-52105	RACE STREET RESURFACING INV #3	7114408	6/16/2021	\$2,291.48
FEIN BURSONI INC	0029-2021	1	10010110-52909	ANNUAL 1/2 RUN OF SITE	7114480	6/25/2021	\$3,750.00
FIRE DEPARTMENT TRAINING NETWORK INC	HEN5497	1	10030300-52320	FR TRAINING NETWORK ANNUAL MATERIAL FEES	7114481	6/25/2021	\$300.00
FIRST NATIONAL BANK OMAHA	05172021VG	1	20040470-53301	PW VISA PURCHASES 04/17-05/17	7114262	6/4/2021	\$91.18
		2	10040400-51411	PW VISA PURCHASES 04/17-05/17	7114262	6/4/2021	\$29.50
		3	10040402-51320	PW VISA PURCHASES 04/17-05/17	7114262	6/4/2021	\$39.48
		4	30140402-51410	PW VISA PURCHASES 04/17-05/17	7114262	6/4/2021	\$91.47
		5	30140402-51410	PW VISA PURCHASES 04/17-05/17	7114262	6/4/2021	\$42.58
		6	30140402-51410	PW VISA PURCHASES 04/17-05/17	7114262	6/4/2021	\$30.92
		7	60040460-52320	PW VISA PURCHASES 04/17-05/17	7114262	6/4/2021	\$128.00
		8	10040420-59600	PW VISA PURCHASES 04/17-05/17	7114262	6/4/2021	\$13.98
		9	10040440-52310	PW VISA PURCHASES 04/17-05/17	7114262	6/4/2021	\$237.50
		10	10040420-51410	PW VISA PURCHASES 04/17-05/17	7114262	6/4/2021	\$35.36
		11	10040427-52320	PW VISA PURCHASES 04/17-05/17	7114262	6/4/2021	\$298.00
		12	10040420-51410	PW VISA PURCHASES 04/17-05/17	7114262	6/4/2021	\$120.48
		13	30240452-51900	PW VISA PURCHASES 04/17-05/17	7114262	6/4/2021	\$157.59
		14	10040424-51310	PW VISA PURCHASES 04/17-05/17	7114262	6/4/2021	\$69.99
		15	10040425-51900	PW VISA PURCHASES 04/17-05/17	7114262	6/4/2021	\$141.13
	051721BS	1	10020203-51100	CREDIT CARD PURCHASES	7114260	6/4/2021	\$36.11
		2	10020203-51900	CREDIT CARD PURCHASES	7114260	6/4/2021	\$234.58
		3	10020201-51600	CREDIT CARD PURCHASES	7114260	6/4/2021	\$132.24

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
FIRST NATIONAL BANK OMAHA	051721BS	4	10015152-52902	CREDIT CARD PURCHASES	7114260	6/4/2021	\$31.19
		5	10020200-52320	CREDIT CARD PURCHASES	7114260	6/4/2021	\$850.00
	051721CL	1	10030300-52320	051721CL CREDIT CARD BILL	7114261	6/4/2021	\$14.99
		2	10030300-52202	051721CL CREDIT CARD BILL	7114261	6/4/2021	\$110.13
		3	10030300-52320	051721CL CREDIT CARD BILL	7114261	6/4/2021	\$41.00
		4	10030300-52320	051721CL CREDIT CARD BILL	7114261	6/4/2021	\$526.40
		5	10030301-51100	051721CL CREDIT CARD BILL	7114261	6/4/2021	\$669.38
		6	10030301-51100	051721CL CREDIT CARD BILL	7114261	6/4/2021	\$58.68
	051721CW	1	10030300-52202	051721CW CREDIT CARD BILL	7114255	6/4/2021	\$55.88
		2	10030300-52320	051721CW CREDIT CARD BILL	7114255	6/4/2021	\$23.78
		3	10030300-52202	051721CW CREDIT CARD BILL	7114255	6/4/2021	\$24.56
	051721EH	1	10015155-52904	CREDIT CARD CHARGES	7114258	6/4/2021	\$1.25
		2	10015151-52907	CREDIT CARD CHARGES	7114258	6/4/2021	\$5.00
		3	10015155-52320	CREDIT CARD CHARGES	7114258	6/4/2021	\$398.00
		4	10015150-51100	CREDIT CARD CHARGES	7114258	6/4/2021	\$201.11
		5	10010104-51900	CREDIT CARD CHARGES	7114258	6/4/2021	\$251.52
	051721KBL	1	61010106-52205	CREDIT CARD PURCHASES	7114253	6/4/2021	\$301.12
		2	10010101-52320	CREDIT CARD PURCHASES	7114253	6/4/2021	\$154.99
		3	10015150-52102	CREDIT CARD PURCHASES	7114253	6/4/2021	\$44.97
		4	32010107-52102	CREDIT CARD PURCHASES	7114253	6/4/2021	\$499.00
		5	10010101-52999	CREDIT CARD PURCHASES	7114253	6/4/2021	\$115.52
		6	32010107-52909	CREDIT CARD PURCHASES	7114253	6/4/2021	\$8.00
	051721KD	1	10030301-51100	051721KD CREDIT CARD BILL	7114256	6/4/2021	\$8.82
		2	10030301-51100	051721KD CREDIT CARD BILL	7114256	6/4/2021	\$159.99
		3	10030301-51100	051721KD CREDIT CARD BILL	7114256	6/4/2021	\$44.14
		4	10030301-51100	051721KD CREDIT CARD BILL	7114256	6/4/2021	\$35.94

# Vendor Payment Report

From: 6/1/2021 To: 6/30/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
FIRST NATIONAL BANK OMAHA	051721KH	1	10030300-52904	051721KH CREDIT CARD BILL	7114257	6/4/2021	\$59.11	
		2	10030300-52904	051721KH CREDIT CARD BILL	7114257	6/4/2021	\$94.70	
		3	10030300-52904	051721KH CREDIT CARD BILL	7114257	6/4/2021	\$77.72	
		4	10030300-52320	051721KH CREDIT CARD BILL	7114257	6/4/2021	\$230.85	
		5	10030300-51410	051721KH CREDIT CARD BILL	7114257	6/4/2021	\$129.34	
	051721LP	1	33250503-52909		CREDIT CARD CHARGES	7114259	6/4/2021	\$24.00
		2	34450501-52320		CREDIT CARD CHARGES	7114259	6/4/2021	\$700.00
		3	10050500-51100		CREDIT CARD CHARGES	7114259	6/4/2021	\$32.85
		4	33150531-52800		CREDIT CARD CHARGES	7114259	6/4/2021	\$275.00
		5	61010106-52205		CREDIT CARD CHARGES	7114259	6/4/2021	\$87.99
	051721MW	1	10030300-52320		051721MW CREDIT CARD	7114254	6/4/2021	\$9.56
	061521CW	1	10030300-51900		061521CW CREDIT CARD BILL	7114483	6/25/2021	\$17.98
	061521KH	1	10030300-51410		061521KH CREDIT CARD BILL	7114484	6/25/2021	\$22.12
		2	10030300-51900		061521KH CREDIT CARD BILL	7114484	6/25/2021	\$39.00
	061521MW	1	10030300-51900		061521MW CREDIT CARD BILL (BOTTLED WATER)	7114482	6/25/2021	\$4.78
FOUNTAIN PEOPLE, INC.	007550-IN	1	50040412-52999		FOUNTAIN PARTS	7114263	6/4/2021	\$1,541.00
FRAZIERS APPLIANCE REPAIR INC	E5972	1	10040410-52201		FS#2 FRIDGE REPAIR	7114409	6/16/2021	\$75.00
FREDERIC GROSSER	urbana20210514	1	10010101-52101		LEGAL SERVICES - HOSPITAL PROP - APRIL 2021	7114343	6/11/2021	\$2,000.00
	urbana20210618	1	10010101-52101		LEGAL SERVICES - HOSPITAL PROP MAY 2021	7114487	6/25/2021	\$2,775.00
GARGOYLE TECHNOLOGIES	13816	1	30060600-53440		ETHERNET WIRES	7114321	6/4/2021	\$200.00
GEORGE ALARM COMPANY INC	179844	1	10040400-52999		706 GLOVER BURGLAR MONITOR/LEASE 07/01/21-09/30/21	7114340	6/11/2021	\$100.32
	179845	1	10040400-52999		704 GLOVER BURGLAR MONITOR/LEASE 07/01/21-09/30/21	7114340	6/11/2021	\$100.32
GMIS INTERNATIONAL	300006541	1	61010106-52310		IT ANNUAL MEMBERSHIP	7114341	6/11/2021	\$200.00
GOVERNMENT FINANCE OFFICERS ASSOCIATION	0257112	1	10015150-52310		GFOA DUES - ROBINSON	7114485	6/25/2021	\$150.00
	3011508	1	10015150-52320		GFOA DUES & TRAINING - ROBINSON	7114485	6/25/2021	\$490.00
	3011514	1	10015150-52320		GFOA DUES & TRAINING- ROBINSON	7114485	6/25/2021	\$490.00



# Vendor Payment Report

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
GOVERNMENT FINANCE OFFICERS ASSOCIATION	3011515	1	10015150-52320	TRAINING - ROBINSON	7114485	6/25/2021	\$510.00
GOVTEMPS USA, LLC	3742761	1	10040400-52199	ST HOURS	7114342	6/11/2021	\$7,560.00
	3751813	1	10040400-52199	OTHER PROF SERVICES GOV TEMPS	7114486	6/25/2021	\$7,560.00
		2	10040400-52199	OTHER PROF SERVICES GOV TEMPS	7114486	6/25/2021	\$385.00
GRAND ARBOR GROUP, INC.	63645	1	10040401-51410	FORESTRY SUPPLIES- IMICIDE	7114264	6/4/2021	\$475.17
GULLIFORD SERVICES INC	45166	1	33250503-52999	MRKT AT THE SQUARE - TOILET/SINK RENTAL JUNE 2021	7114349	6/11/2021	\$285.00
HALL SIGNS	376957	1	10040422-51320	SIGN SHOP MATERIALS	7114410	6/16/2021	\$3,594.97
HERITAGE CRYSTAL CLEAN LLC	16808261	1	60040460-52104	OIL FILTER RECYCLING	7114344	6/11/2021	\$495.52
	16838152	1	60040460-52104	DIESEL FUEL/ GASOLINE MIX	7114488	6/25/2021	\$521.16
HICKSGAS URBANA	HG015085	1	10040424-51320	TOOL ROOM PROPANE CYLINDERS	7114489	6/25/2021	\$59.95
HOME DEPOT	615386448	1	10040410-51320	FACILITIES PLUMBING SUPPLIES	7114345	6/11/2021	\$78.22
	615672599	1	10040410-51320	GLOVES (COVID-SUPPLIES)	7114345	6/11/2021	\$19.64
	618670285	1	10040400-51100	PW OFFICE COFFEE	7114345	6/11/2021	\$38.53
	619763030	1	10040400-51100	PW OFFICE COFFEE	7114345	6/11/2021	\$192.65
ICMA RETIREMENT CORPORATION	34297	1	10020203-50160	RHS - KAREN SNYDER	7114265	6/4/2021	\$7,375.43
IL DEPT OF INNOVATION & TECH	T2127411	1	10020203-52903	COMMUNICATION SERVICES APRIL 2021	7114314	6/4/2021	\$983.44
ILENE E SILVERMAN	34678	1	10050501-52800	CURES-ES GRANT AWARD - THE GILBERT GALLERY	7114446	6/16/2021	\$3,668.12
ILLINI CONTRACTORS SUPPLY	221873	1	60040460-51900	FLEET TOOLS- SAWZALL BLADE	7114490	6/25/2021	\$48.28
	222161	1	10040422-51410	SCRAPER BLADE/MULTI-TOOL/BLADE	7114266	6/4/2021	\$197.69
	222444	1	10040410-51320	FACILITIES SUPPLIES- DRILL BITS	7114411	6/16/2021	\$5.42
	222453	1	10040423-51900	ELECTRIC DEPT SUPPLIES	7114411	6/16/2021	\$26.07
	222621	1	10040425-51410	SEWER CREW SUPPLIES	7114490	6/25/2021	\$813.79
ILLINI FIRE EQUIPMENT	1228772	1	10030300-51410	HOSE RE-COUPLE STATION 2	7114267	6/4/2021	\$75.75
ILLINI FS INC	67014029	1	60040460-52104	TIRE DISPOSAL FEES	7114348	6/11/2021	\$60.50
ILLINOIS AMERICAN WATER COMPANY	34303	1	33150531-52800	TH - WATER SERVICE - 903 NORTH DIVISION AVENUE	7114269	6/4/2021	\$31.28

# Vendor Payment Report

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
ILLINOIS AMERICAN WATER COMPANY	34304	1	33150531-52800	TH - WATER SERVICE - 1107 NORTH GREGORY STREET	7114268	6/4/2021	\$29.18	
	34369	1	33150531-52800	TH - WATER SERVICE - 1605 WILEY DRIVE	7114270	6/4/2021	\$31.28	
	xx7218 JUN 2021	1	10040410-52600	108 E WATER SERVICE 05/20-06/17	7114497	6/25/2021	\$227.70	
	xx7218 MAY 2021	1	10040410-52600	108 E WATER ST WATER SERVICE 04/21-05/19	7114275	6/4/2021	\$69.72	
	xx7274 MAY 2021	1	10040410-52600	1603 E WASHINGTON WATER SERVICE 04/24-05/24	7114271	6/4/2021	\$41.14	
	xx9211 APR 2021	1	10040410-52600	901 N SMITH WATER SERVICE 04/21-05/19	7114279	6/4/2021	\$116.08	
	xx9211 JUN 2021	1	10040410-52600	901 N SMITH RD WATER SERVICE 05/20-06/17	7114496	6/25/2021	\$200.67	
	xx9235 MAY 2021	1	10040410-52600	710 GLOVER WATER SERVICE 04/30-05/27	7114283	6/4/2021	\$551.50	
	xx9259 MAY 28 2021	1	10040410-52600	706 S GLOVER WATER SERVICE 04/30-05/27	7114280	6/4/2021	\$123.79	
	xx9266 MAY 28 2021	1	10040410-52600	704 S GLOVER AVE WATER SERVICE 04/30-05/27	7114273	6/4/2021	\$49.07	
	xx9297 MAY 28 2021	1	10040410-52600	400 S VINE WATER SERVICE 05/01-05/28	7114282	6/4/2021	\$404.11	
	xx9303 JUN 2021	1	10040410-52600	305 E GREEN WATER SERVICE 05/01-05/28	7114274	6/4/2021	\$69.72	
	xx9310 JUN 2021	1	10040410-52600	1407 N LINCOLN WATER SERVICE 05/05-06/02	7114494	6/25/2021	\$110.94	
	xx9334 JUN 2021	1	10040410-52600	2103 PHILO RD WATER SERVICE 05/20-06/17	7114493	6/25/2021	\$106.22	
	xx9334 MAY 2021	1	10040410-52600	2103 PHILO RD WATER SERVICE 04/21-05/19	7114278	6/4/2021	\$114.33	
	xx9341 JUN 2021	1	10040410-52600	1717 PHILO RD IRRIG WATER SERVICE 05/19-06/16	7114492	6/25/2021	\$55.27	
	xx9341 MAY 2021	1	10040410-52600	1717 PHILO RD WATER SERVICE 04/20-05/18	7114276	6/4/2021	\$89.67	
	xx9358 JUN 2021	1	10040410-52600	1710 PHILO IRRIG WATER SERVICE 05/19-06/16	7114495	6/25/2021	\$146.27	
	xx9358 MAY 2021	1	10040410-52600	1710 PHILO WATER SERVICE 04/20-05/18	7114277	6/4/2021	\$113.42	
	xx9389 MAY 2021	1	10040410-52600	107 W MAIN WATER SERVICE 05/01-05/28	7114281	6/4/2021	\$153.60	
	xx9402 MAY 28 2021	1	10040410-52600	201 E HIGH ST WATER SERVICE 05/01-05/28	7114272	6/4/2021	\$27.49	
	ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOC	34660	1	10015150-52310	MEMBERSHIP FEE ALYANA ROBINSON	7114412	6/16/2021	\$50.00
	ILLINOIS METER INC	2062996-00	1	10040425-51410	SEWER CREW SUPPLIES	7114498	6/25/2021	\$363.10
ILLINOIS MUNICIPAL RETIREMENT FUND		1	002 -23104	MAY 2021	1077	6/1/2021	\$130,316.18	
	34452	2	002 -23104	MAY 2021	1077	6/1/2021	(\$14,386.59)	
		3	10060610-52500	MAY 2021	1077	6/1/2021	\$14,386.59	

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
INTERCHANGE PROPERTIES LLC	34266	1	34350501-52410	1ST INSTALLMENT TY 2020	7114284	6/4/2021	\$67,016.00
INTERNAL REVENUE SERVICE	34642	1	100 -23103	INTERNAL REVENUE	1083	6/10/2021	\$37,384.52
		2	100 -23103	INTERNAL REVENUE	1083	6/10/2021	\$20,457.84
		3	100 -23102	INTERNAL REVENUE	1083	6/10/2021	\$78,166.00
	35068	1	100 -23103	INTERNAL REV	1087	6/24/2021	\$36,834.18
		2	100 -23103	INTERNAL REV	1087	6/24/2021	\$20,074.28
		3	100 -23102	INTERNAL REV	1087	6/24/2021	\$75,481.85
INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS	52114	1	10030300-52310	IAAI ANNUAL DUES	7114413	6/16/2021	\$1,300.00
IRON MOUNTAIN	DNJP379	1	10020203-52902	SHRED	7114414	6/16/2021	\$49.14
		2	10030301-51100	SHRED	7114414	6/16/2021	\$13.62
		3	10015155-51100	SHRED	7114414	6/16/2021	\$13.62
		4	10015152-52902	SHRED	7114414	6/16/2021	\$32.82
	DPXL211	1	10020203-52902	SHRED	7114414	6/16/2021	\$58.16
		2	10030301-51100	SHRED	7114414	6/16/2021	\$14.54
		3	10015155-51100	SHRED	7114414	6/16/2021	\$14.54
		4	10015152-52902	SHRED	7114414	6/16/2021	\$29.33
ITV-3 LLC	2021-06-01	1	61010106-52102	BROADBAND	7114346	6/11/2021	\$79.99
IVAN RICHARDSON	34267	1	34250501-52410	1ST INSTALLMENT YEAR 12 TY 2020	7114303	6/4/2021	\$101,844.50
JAMES M JONES	1261	1	10020202-52202	INSTALL ANTENNA KITS	7114285	6/4/2021	\$170.00
JOHN DEERE FINANCIAL	10380582	1	60040460-51320	BULB	7114350	6/11/2021	\$13.76
	10400612	1	30140402-52202	HOSE FITTING	7114350	6/11/2021	\$138.34
JUSTIFACTS CREDENTIAL VERIFICATION INC	332855	1	10015155-52904	RECRUITING EXPENSES	7114351	6/11/2021	\$50.40
JX ENTERPRISES INC	2018565S	1	60040460-52202	FD252 SERVICING	7114286	6/4/2021	\$846.15
	2018820S	1	60040460-52202	REPAIR ORDER	7114499	6/25/2021	(\$28.75)
	2019119S	1	60040460-52202	FD254-18 SERVICING	7114499	6/25/2021	\$399.99
	2060246P	1	60040460-51320	WIPER BLADE REPLACEMENT	7114286	6/4/2021	\$43.24

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
JX ENTERPRISES INC	2061509P	1	60040460-51320	FD-256 AIR BRAKE HOSE	7114499	6/25/2021	\$33.92
KAMAU GRANTHAM	34368	1	34450504-52909	2021 UTILITY BOX MURAL - 1ST HALF PAYMENT	7114287	6/4/2021	\$150.00
KANKAKEE NURSERY CO	129337	1	10040401-51900	URBAN FORESTRY- TREE STOCK	7114415	6/16/2021	\$210.00
KEN'S OIL SERVICE, INC	87924	1	30140402-51330	DIESEL FUEL SUPPLY AND DELIVERY	7114288	6/4/2021	\$322.35
	88415	1	30140402-51330	DIESEL FUEL SUPPLY AND DELIVERY	7114416	6/16/2021	\$1,063.77
KEY EQUIPMENT & SUPPLY CO INC	161487	1	60040460-51320	PW73 PARTS	7114500	6/25/2021	\$365.48
KILE PUBLICATIONS INC	28502	1	10010103-51200	COURT REPORTER JUNE 2021	7114352	6/11/2021	\$20.00
KINEX FITNESS STUDIOS LLC	34815	1	10050501-52800	CURES-ES GRANT	7114501	6/25/2021	\$3,439.90
KNOX COMPANY	INV024889058	1	10030300-52102	ANNUAL KNOX FEES	7114502	6/25/2021	\$944.00
KONE INC	1158119435	1	50040413-52203	DECK ELEVATOR REPAIR	7114417	6/16/2021	\$329.59
LAL LIAN	34816	1	10050501-52800	CURES-ES GRANT AWARD	7114503	6/25/2021	\$7,469.46
LONG'S GARAGE, INC	67688	1	60040460-52202	SAFETY LANE STATE TEST	7114504	6/25/2021	\$29.00
	67701	1	60040460-52202	SAFETY LANE STATE TEST	7114504	6/25/2021	\$30.00
	67721	1	60040460-52202	SAFETY LANE STATE TEST	7114504	6/25/2021	\$30.00
	67727	1	60040460-52202	SAFETY LANE STATE TEST	7114504	6/25/2021	\$29.00
	67761	1	60040460-52202	SAFETY LANE STATE TEST	7114504	6/25/2021	\$30.00
	67770	1	60040460-52202	SAFETY LANE STATE TEST	7114504	6/25/2021	\$29.00
	67779	1	60040460-52202	SAFETY LANE STATE TEST PW94-21	7114504	6/25/2021	\$30.00
	67792	1	60040460-52202	PW92-21 SAFETY LANE STATE TEST	7114504	6/25/2021	\$30.00
	67794	1	60040460-52202	PW93-21 SAFETY LANE STATE TEST	7114504	6/25/2021	\$30.00
	68004	1	60040460-52202	SAFETY LANE STATE TEST	7114504	6/25/2021	\$29.00
	68113	1	60040460-52202	SAFETY LANE STATE TEST	7114504	6/25/2021	\$30.00
	68127	1	60040460-52202	SAFETY LANE STATE TEST	7114504	6/25/2021	\$29.00
	LORI FULLER	34689	1	10050504-52999	2020 ARTS GRANT TIER I - ART FOR LIFE - 2ND PAYMEN	7114419	6/16/2021
LUANG CONSTRUCTION	458005	1	33150531-52800	INSTALL RAMP AT 2403 PROVINCE	7114353	6/11/2021	\$4,850.00
MACK SALES & SERVICE OF DECATUR, INC.	DR72182	1	60040460-52202	PW91-21 SERVICE	7114289	6/4/2021	\$323.71

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
MACQUEEN EQUIPMENT, LLC	P09255	1	60040460-51320	FD256 PARTS	7114505	6/25/2021	\$178.95
	P09339	1	60040460-51320	FD252 PARTS	7114506	6/25/2021	\$244.64
MAGIC MIRROR ENTERPRISES, LLC	34680	1	10050501-52800	CURES-ES GRANT AWARD - ENCHANTMENT ALLEY	7114420	6/16/2021	\$14,550.89
MARTIN EQUIPMENT	559569	1	60040460-51900	FLEET PARTS- O RING	7114507	6/25/2021	\$18.60
	561742	1	60040460-51320	FILTER ELEMENT	7114507	6/25/2021	\$38.24
	561758	1	60040460-51320	PW73 PARTS- FILTER ELEMENT	7114507	6/25/2021	\$97.45
MATT ENNIS	34567	1	10030300-52320	BLOOMINGDALE,IL ADVANCE FIRE NFPA1021	7114354	6/11/2021	\$331.00
MCKENZIE WAGNER INC	13852	1	10010101-52102	WEBSITE FRONT PAGE & MERGE DEP	7114290	6/4/2021	\$2,420.00
		2	10015150-52102	WEBSITE FRONT PAGE & MERGE DEP	7114290	6/4/2021	\$880.00
	13989	1	10015150-52102	WEBSITE SERVICES FOR FY 2021	7114508	6/25/2021	\$781.73
		2	61010106-52199	WEBSITE SERVICES FOR FY 2021	7114508	6/25/2021	\$2,605.77
MEERA ILLINI, INC.	34673	1	10050501-52800	CURES-ES AWARD GRANT - SUBWAY	7114443	6/16/2021	\$15,763.47
MENARDS	5538	1	10040422-51320	FENDER WASHER- SIGN CREW SUPPLIES	7114421	6/16/2021	\$15.96
MEYER CAPEL	343169	1	10010104-52101	ADMINISTRATIVE HEARINGS FOR CP THRU MAY 31, 2021	7114509	6/25/2021	\$1,363.00
MICHAEL PHILLIPS	34710	1	10030302-52320	NFA CAMPUS FIRE/LIFE SAFETYALSIP IL5/31-6/2/21	7114422	6/16/2021	\$705.92
		2	100 -11901	NFA CAMPUS FIRE/LIFE SAFETYALSIP IL5/31-6/2/21	7114422	6/16/2021	(\$152.00)
MIDWEST ENGINEERING & TESTING INC	41023-104	1	32240453-52106	HYDROGEOLOGY SERVICES	7114355	6/11/2021	\$3,345.00
	41023-105a	1	32240453-52906	WOODY BRUSH AND TREE CLEARING PROJECT	7114423	6/16/2021	\$2,500.00
MOTOR PARTS AND EQUIPMENT CORP	882878	1	60040460-51320	OIL FILTERS	7114510	6/25/2021	\$15.60
	884425	1	60040460-51320	WABCO AIR DRIVE	7114510	6/25/2021	\$297.99
	885345	1	60040460-51320	OIL FILTERS	7114510	6/25/2021	\$52.68
	885865	1	60040460-51320	AIR FILTERS	7114510	6/25/2021	\$199.30
	885867	1	60040460-51320	AIR FILTER	7114510	6/25/2021	\$37.33
	887760	1	60040460-51320	OIL FILTERS	7114510	6/25/2021	\$11.11
MUENCH INC	57958	1	60040460-51320	FLEET PARTS	7114356	6/11/2021	\$36.00
		2	60040460-51900	FLEET PARTS	7114356	6/11/2021	\$163.80

# Vendor Payment Report

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
MUNICIPAL CODE CORP	00358003	1	10010103-52199	MUNICODE UPDATED CODES	7114357	6/11/2021	\$550.00
	00358505	1	10010103-52199	ADMIN SUPPORT FEE 6/1/21-5/31/22	7114357	6/11/2021	\$275.00
MUNICIPAL EMERGENCY SERVICES DEP ACCT	IN1589785	1	10030300-51600	PPE GEAR REPAIR	7114511	6/25/2021	\$270.00
NEHER ELECTRIC SUPPLY INC	365119-00	1	10040423-51900	LAMPS FOR STREETLIGHTING	7114512	6/25/2021	\$3,062.08
	365119-01	1	10040423-51900	LAMPS FOR STREETLIGHTING	7114424	6/16/2021	\$254.60
	365119-02	1	10040423-51900	LAMPS FOR STREETLIGHTING	7114424	6/16/2021	\$574.20
	365119-03	1	10040423-51900	LAMPS FOR STREETLIGHTING	7114424	6/16/2021	\$63.80
	365145-00	1	10040423-51900	LAMPS FOR STREETLIGHTING	7114424	6/16/2021	\$53.90
NEON GLOW STUDIO LLC	34817	1	10050501-52800	CURES-ES GRANT AWARD	7114513	6/25/2021	\$8,185.42
NORDEN LLC	34818	1	10050501-52800	CURES-ES GRANT AWARD	7114514	6/25/2021	\$7,811.54
OFFICE OF THE STATE FIRE MARSHAL	5125113264	1	10040410-52199	ANNUAL RENEWAL CONVEYANCE CERT FOR CITY FACILITIES	7114367	6/11/2021	\$150.00
		2	50040413-52203	ANNUAL RENEWAL CONVEYANCE CERT FOR CITY FACILITIES	7114367	6/11/2021	\$75.00
ONE-TIME VENDOR	34152	1	301 -44310	MULCH REFUND	7114293	6/4/2021	\$180.00
	34153	1	301 -44310	COMPOST REFUND	7114294	6/4/2021	\$27.75
	34456	1	301 -44310	COMPOST REFUND	7114358	6/11/2021	\$168.00
	34653	1	20140470-52999	RAIN BARREL REBATE PAYMENT	7114426	6/16/2021	\$25.00
	INV-2786	1	10020203-51900	36X14 DECAL FOR RETIREMENT SIGN	7114295	6/4/2021	\$88.54
O'REILLY AUTO ENTERPRISES, LLC	5954-131398	1	60040460-51900	SEAT COVERS	7114292	6/4/2021	\$73.95
	5954-131556	1	60040460-51900	220Z FOAM CLNR	7114292	6/4/2021	\$9.98
	5954-132166	1	60040460-51320	PW18 AC PARTS	7114292	6/4/2021	\$469.97
	5954-132287	1	60040460-51320	PW17 CAPSULE	7114292	6/4/2021	\$17.18
	5954-132961	1	60040460-51320	PW17 CAPSULE	7114292	6/4/2021	\$12.89
	5954-133082	1	60040460-51320	FLEET STOCK PARTS- BAND CLAMP	7114292	6/4/2021	\$23.00
	5954-133148	1	60040460-51320	PW41 FLOOR MATS	7114292	6/4/2021	\$54.99
	5954-133155	1	60040460-51320	OIL FILTERS	7114292	6/4/2021	\$153.22

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
O'REILLY AUTO ENTERPRISES, LLC	5954-133303	1	60040460-51320	FLEET STOCK AIR/OIL FILTER	7114292	6/4/2021	\$120.70
	5954-134019	1	60040460-51900	PW95 12 OZ POLISH	7114292	6/4/2021	\$15.99
	5954-134067	1	60040460-51320	PW83 REFLEX SHOCK	7114292	6/4/2021	\$122.90
	5954-134333	1	60040460-51320	FLEET PARTS- FLOOR MATS	7114516	6/25/2021	\$54.99
	5954-134751	1	60040460-51320	FLEET PARTS- HOSES	7114516	6/25/2021	\$551.00
	5954-134775	1	60040460-51320	RETURNED HOSES	7114516	6/25/2021	(\$577.00)
	5954-134869	1	60040460-51900	FLEET PARTS- MINI LAMP	7114516	6/25/2021	\$7.58
	5954-135208	1	60040460-51320	OIL FILTER	7114516	6/25/2021	\$9.60
	5954-135536	1	60040460-51900	FLEET PARTS	7114516	6/25/2021	\$99.96
		2	60040460-51320	FLEET PARTS	7114516	6/25/2021	\$211.98
	5954-135959	1	60040460-51320	FLEET PART	7114516	6/25/2021	\$10.62
	5954-135960	1	60040460-51320	SEAT COVER RETURN	7114516	6/25/2021	(\$49.99)
	5954-136307	1	60040460-51320	PW73-19 AIR FILTERS	7114516	6/25/2021	\$50.56
	5954-137252	1	60040460-51320	FLEET PARTS	7114516	6/25/2021	\$4.84
	5954-137563	1	60040460-51900	GLOVES	7114516	6/25/2021	\$132.96
PASSPORT LABS, INC.	INV-1022239	1	50040412-52102	PAY BY CELL SERVICES	7114428	6/16/2021	\$1,436.50
PEPSI COLA CHAMPAIGN URBANA BOTTLING COMPANY	10107827	1	10040400-51100	PW OFFICE COFFEE	7114296	6/4/2021	\$112.20
PEREZ LAWN CARE SERVICES	3835	1	33150531-52800	MOWING SERVICE - 1605 WILEY - MAY	7114429	6/16/2021	\$100.00
	3836	1	33150531-52800	MOWING SERVICE - 1107 GREGORY - MAY	7114429	6/16/2021	\$100.00
	3837	1	33150531-52800	MOWING SERVICE - 903 DIVISION - MAY	7114429	6/16/2021	\$100.00
	3838	1	33150531-52800	MOWING SERVICE - 704 BROADWAY - MAY	7114429	6/16/2021	\$100.00
	3839	1	33150531-52800	MOWING SERVICE - 1407 WILEY - MAY	7114429	6/16/2021	\$70.00
PRAIRIELAND FEEDS	1-2203604	1	31020206-51410	PROPLAN PERFORMANCE DOG FOOD	7114298	6/4/2021	\$91.98
QUADIENT, INC	N8893812	1	10015152-52902	LEASE PAYMENT	7114360	6/11/2021	\$151.66
RALPH LEWIS	33022	1	34450504-52999	2021 ARTS GRANT TIER 1 - ALL SCORE URBANA	7114299	6/4/2021	\$600.00
RASNER INVESTMENTS	34675	1	10050501-52800	CURES-ES GRANT AWARD - PO BOYS	7114431	6/16/2021	\$5,491.91

# Vendor Payment Report

From: 6/1/2021 To: 6/30/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
RAY O'HERRON & COMPANY	2114432-IN	1	10020201-51600	INITIAL ISSUE/FORD	7114291	6/4/2021	\$242.15
	2116697-IN	1	10020201-51600	INITIAL ISSUE/FORD	7114291	6/4/2021	\$141.86
	2117566-IN	1	10020201-51600	INITIAL ISSUE/MERRITT	7114291	6/4/2021	\$154.76
	2120491-IN	1	10030300-51600	G. RAY CLASS A UNIFORM	7114425	6/16/2021	\$55.54
	2121154-IN	1	10030300-51600	CLASS A UNIFORM	7114515	6/25/2021	\$187.86
	2122159-IN	1	10030300-51600	CLASS A - RAY	7114515	6/25/2021	\$273.99
	2122472-IN	1	10030300-51600	CLASS A - RAY	7114515	6/25/2021	\$61.14
RENOVART INNOVATIONS, INC	1 - MAY 26TH, 2021	1	33150531-52800	85% OF FIRST TWO CURBANAS	7114300	6/4/2021	\$20,810.12
	2	1	33150531-52800	CURBANAS - FINAL 15% OF EXPENSES	7114432	6/16/2021	\$3,672.37
REPUBLIC SERVICES, INC.	0729-000559556	1	10020202-52202	PICK UP SERVICE 05/05-05/31 AND 06/01-06/30	7114301	6/4/2021	\$168.45
RESOURCE MANAGEMENT ASSOCIATES	21039	1	10030300-52904	UFD LIEUTENANT EXAM 2021	7114433	6/16/2021	\$11,057.41
RIGGS BEER COMPANY	34677	1	10050501-52800	CURES-ES GRANT AWARD	7114434	6/16/2021	\$12,343.19
RINGCENTRAL INC	CD_000249217	1	61010106-52600	TELEPHONE SYSTEM - LICENSES, S	7114304	6/4/2021	\$3,440.67
		2	30060600-53440	TELEPHONE SYSTEM - LICENSES, S	7114304	6/4/2021	\$2,959.61
	INV2061387	1	30060600-53440	TELEPHONE SYSTEM - LICENSES, S	7114304	6/4/2021	\$8,850.00
ROGARDS	030245-00	1	10040420-51900	OFFICE SUPPLIES	7114361	6/11/2021	\$148.28
		2	10040400-51100	OFFICE SUPPLIES	7114361	6/11/2021	\$16.89
	030338	1	10015151-51900	FLAIR MARKERS/STAPLE REMOVER	7114361	6/11/2021	\$44.29
	030494-00	1	10040420-51410	TOOL ROOM BOARD	7114361	6/11/2021	\$60.31
	030498-00	1	10010104-51100	STAPLER	7114305	6/4/2021	\$20.39
	030514-00	1	10010104-51100	OFFICE SUPPLIES	7114305	6/4/2021	\$82.86
	030514-01	1	10010104-51100	PUSHPINS	7114305	6/4/2021	\$4.48
	030530	1	10015151-51900	HANGING FILE FOLDERS	7114361	6/11/2021	\$149.48
	030544-00	1	10030301-51100	OFFICE SUPPLIES/COPIER PAPER	7114305	6/4/2021	\$80.62
		2	61010106-51101	OFFICE SUPPLIES/COPIER PAPER	7114305	6/4/2021	\$89.98
	030617-00	1	10010103-51100	OFFICE SUPPLIES	7114361	6/11/2021	\$15.36



# Vendor Payment Report

From: 6/1/2021 To: 6/30/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ROGARDS	030741-00	1	10050520-51100	OFFICE SUPPLIES	7114436	6/16/2021	\$46.78
		2	10050500-51100	OFFICE SUPPLIES	7114436	6/16/2021	\$51.12
	030791-00	1	10030302-51900	CARDSTOCK FOR FPPS	7114435	6/16/2021	\$39.50
	030827-00	1	10015152-51100	PAPER & OFFICE SUPPLIES	7114435	6/16/2021	\$55.05
		2	61010106-51101	PAPER & OFFICE SUPPLIES	7114435	6/16/2021	\$449.90
	030828-00	1	10015152-51100	OFFICE SUPPLIES	7114435	6/16/2021	\$160.09
	030829-00	1	10015152-51100	OFFICE SUPPLIES	7114435	6/16/2021	\$157.17
	510546	1	10015151-51900	POST IT NOTES	7114361	6/11/2021	\$8.66
	511763-00	1	10015151-51900	STAMPER	7114518	6/25/2021	\$17.67
RUSSELL E SHAFFER	163052	1	50040412-52104	STREET CAN AND MARKET WASTE COLLECTION	7114362	6/11/2021	\$676.00
RYDIN DECAL	378939	1	10015151-51900	2 YRS WORTH OF PERMITS	7114520	6/25/2021	\$311.87
SAFEWORKS ILLINOIS OCCUPATIONAL HEALTH SERVICES	47325	1	10015155-52103	MEDICAL SERVICES	7114363	6/11/2021	\$50.00
SANFORD HESS	34295	1	61010106-52320	REIMBURSEMENT FOR PURCHASES	7114306	6/4/2021	\$98.53
SECRETARY OF STATE VEHICLE SERVICES DEPARTMENT	1311292	1	60040460-52202	VERMEER TRAILER TITLE REGISTRATION	7114523	6/25/2021	\$158.00
	PW13-21 TITLE REG	1	60040460-52202	NEW VEHICLE REGISTRATION FOR PW13-21	7114521	6/25/2021	\$158.00
	PW7-21 TITLE REG	1	60040460-52202	NEW VEHICLE REGISTRATION FOR PW7-21	7114522	6/25/2021	\$158.00
SERVICE MASTER	06-01902.001	1	10020202-52199	BIOHAZARD CLEANING SERVICES	7114307	6/4/2021	\$222.67
	06-01913.001	1	10020202-52199	SHOWER STAINING CLEANUP	7114307	6/4/2021	\$420.88
SERVICE REPAIR SOLUTIONS	408651-21	1	60040460-52205	12 MONTH IDENTIFIX GOVERNMENT SUBSCRIPTION	7114347	6/11/2021	\$1,428.00
SHAENNON CLARK	30188316	1	10015151-52320	REIMB: SCLARK AICPA WEBCAST PASS	7114437	6/16/2021	\$556.00
SHAFER LAWCARE	34723	1	10020201-52202	RANGE MOWING AND WEEDING	7114438	6/16/2021	\$300.00
SHERWIN WILLIAMS	0772-3	1	10040410-51320	FS#1 PAINT FOR LOCKER PROJECT	7114364	6/11/2021	\$212.50
	9337-5	1	10040410-51320	FS#1 LOCKER PROJECT	7114364	6/11/2021	\$33.77
	9501-6	1	10040410-51320	FS#1 LOCKER PROJECT	7114364	6/11/2021	\$163.81
	9684-1	1	10040410-51320	METER OFFICE PAINT	7114364	6/11/2021	\$83.51
SHIELDS AUTO CENTER INC	107051	1	60040460-51320	PW41-11 HOUSING ASY	7114308	6/4/2021	\$282.54

# Vendor Payment Report

From: 6/1/2021 To: 6/30/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
SHIELDS AUTO CENTER INC	107225	1	60040460-51320	PD61 PART- BUCKLE ASY-SE	7114525	6/25/2021	\$99.96
	107226	1	60040460-51320	PD67 PART- BUCKLE ASY-SE	7114524	6/25/2021	\$99.96
SIMPLIFILE, LC	15003221308	1	10010103-52102	LIEN RELEASE IVANHOE	7114365	6/11/2021	\$54.00
SPHERION STAFFING LLC	RL2393085	1	10015151-52999	STAFFING SERVICES	7114309	6/4/2021	\$541.61
	RL2397894	1	10015151-52999	STAFFING SERVICES	7114366	6/11/2021	\$276.75
	RL2405513	1	10015151-52999	STAFFING SERVICES	7114526	6/25/2021	\$174.25
	RL2408389	1	10015151-52999	STAFFING SERVICES	7114526	6/25/2021	\$297.25
SPRINGFIELD ELECTRIC	S6809733.001	1	10040423-51900	ELECTRIC SHOP SUPPLIES	7114440	6/16/2021	\$91.85
	S6871673.001	1	10040423-51900	ELECTRIC SHOP SUPPLIES	7114310	6/4/2021	\$395.44
	S6886467.001	1	10040423-51900	ELECTRIC SHOP SUPPLIES	7114440	6/16/2021	\$85.83
	S6886536.001	1	10040423-51900	ELECTRIC SHOP SUPPLIES	7114440	6/16/2021	\$66.80
	S6889690.001	1	10040423-51900	ELECTRIC SHOP	7114310	6/4/2021	\$48.48
	S6889690.002	1	10040423-51900	ELECTRIC SHOP SUPPLIES	7114440	6/16/2021	\$171.66
	S6893831.001	1	10040423-51900	ELECTRIC SHOP SUPPLIES	7114440	6/16/2021	\$75.34
	S6893884.001	1	10040423-51900	ELECTRIC SHOP SUPPLIES	7114440	6/16/2021	\$174.96
	S6902630.001	1	10040426-51900	ELECTRIC SHOP SUPPLIES	7114440	6/16/2021	\$1,243.48
STANGO CUISINE LLC	34819	1	10050501-52800	CURES-ES GRANT AWARD	7114527	6/25/2021	\$9,474.08
STATE OF ILLINOIS	123836	1	20340470-53301	LINCOLN AVE PROJECT NO. M-5181	7114442	6/16/2021	\$123,115.35
	28390	1	10040401-52320	GINGER- 2YR OPERATOR LICENSE	7114311	6/4/2021	\$30.00
	34645	1	100 -23101	ILL DEPARTMENT OF REVENUE	1085	6/10/2021	\$32,711.79
	35071	1	100 -23101	ILL DEPT OF REVENUE	1088	6/24/2021	\$31,626.10
	37793	1	10040402-52320	SANDERSON- 3YR PEST CONTROL LICENSE	7114441	6/16/2021	\$60.00
STOHLER LLC	34820	1	10050501-52800	CURES-ES GRANT AWARD	7114491	6/25/2021	\$10,913.17
SULLIVAN PARKHILL AUTOMOTIVE	9514691	1	60040460-51320	FLEET VEHICLE PARTS	7114368	6/11/2021	\$411.46
SUPREME RADIO COMMUNICATIONS INC	178410	1	10030300-52202	RADIO REPAIR	7114444	6/16/2021	\$857.72
	45353	1	10030300-52903	REPLACEMENT ANTENNA	7114444	6/16/2021	\$62.91

# Vendor Payment Report

From: 6/1/2021 To: 6/30/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
SUWEN ZHENG	34682	1	10050501-52800	CURES-ES GRANT AWARD - CHINA GARDEN	7114391	6/16/2021	\$13,338.32
T & D URBANA LLC	34679	1	10050501-52800	CURES-ES GRANT AWARD - SIAM TERRACE	7114439	6/16/2021	\$4,640.31
TANA/ITRA, INC.	241777	1	60040460-52320	BASIC AUTOMOTIVE TIRE SERVICE STUDENT WORKBOOK	7114370	6/11/2021	\$146.00
TANNER BROWN	34135	1	10040402-52320	BROWN- REIMBURSEMENT FOR CERTIFICATION TEST	7114313	6/4/2021	\$460.00
	61U615805K6161638	1	10040402-52320	TANNER BROWN REIMBURSEMENT- CERTIFICATION WORKSHOP	7114312	6/4/2021	\$380.00
TC GRASSMAN LLC	34681	1	10050501-52800	CURES-ES GRANT AWARD AKA BOOMERANGS	7114445	6/16/2021	\$14,251.32
TEPPER ELECTRIC SUPPLY	1003-1013613	1	10040423-51900	ELECTRIC SHOP	7114315	6/4/2021	\$215.77
	1003-1014260	1	10040423-51900	ELECTRIC SHOP	7114315	6/4/2021	\$6.10
THE URBANA DANCE COMPANY LLC	34821	1	10050501-52800	CURES-ES GRANT AWARD	7114528	6/25/2021	\$2,837.33
		2	10050501-52800	CURES-ES GRANT AWARD	7114528	6/25/2021	\$0.00
THOMAS J WALSH	34879	1	10010101-52101	LOBBYING SERVICES - JUNE 2021	7114529	6/25/2021	\$1,500.00
TIM MCNAUGHT	34360	1	100 -11901	CASH ADVANCE 06/15-18/2021	7114316	6/4/2021	\$2,450.52
TOMMY HOUSE TIRE CO	626788	1	60040460-52202	FD254 TIRE SERVICE	7114327	6/11/2021	\$1,983.50
	626836	1	60040460-52202	TIRE CREDIT	7114327	6/11/2021	(\$40.00)
	626939	1	60040460-51320	FLEET TIRE STOCK	7114327	6/11/2021	\$580.50
TOW COMMANDER INC, LLC	61755	1	10020201-52999	TOWING SERVICE APRIL 2021	7114302	6/4/2021	\$65.00
TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	205605-202105-1	1	10020202-52102	TLO CURRENT AND CONTRACT CHARGES MAY 2021	7114447	6/16/2021	\$208.40
TRITECH FORENSICS INC	460665	1	10020201-51600	ILLINOIS GSR EVIDENCE COLLECTION KITS	7114317	6/4/2021	\$207.50
TRUCK CENTERS INC	F230109339.01	1	60040460-51320	FLEET PARTS FOR FD261-99	7114371	6/11/2021	\$82.23
TYLER TECHNOLOGIES INC	045-342140	1	10015150-52102	LIQUOR LICENSE IMPL	7114372	6/11/2021	\$700.00
UMB BANK	111111	1	20240470-54200	2014 BOND INTEREST	1090	6/25/2021	\$10,351.25
UNITED PARCEL SERVICE	0000R562F9191	1	61010106-52199	SHIPPING PICKUP	7114318	6/4/2021	\$6.25
UNIVERSITY OF ILLINOIS	UPI10422	1	10020201-52320	POLICE STRATEGY AND TACTICS COURSE #3439 FEE	7114448	6/16/2021	\$1,090.00
UPCLOSE GRAPHICS INC	138657	1	10015151-51900	TEMPORARY SPECIAL PARKING PERMIT	7114319	6/4/2021	\$157.68
UPKEEP MAINTENANCE INC	26801	1	10040410-52901	FACILITIES CUSTODIAL CONTRACT	7114320	6/4/2021	\$6,660.00

# Vendor Payment Report

From: 6/1/2021 To: 6/30/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
UPKEEP MAINTENANCE INC	26920	1	10040410-52901	FACILITIES CUSTODIAL CONTRACT- JUNE 2021 SERVICE	7114531	6/25/2021	\$6,660.00
URBANA & CHAMPAIGN SANITARY DISTRICT	5831447	1	10040410-52600	108 E WATER SANITARY SERVICE 03/17-05/19	7114373	6/11/2021	\$1.42
	5835873	1	10040410-52600	704 S GLOVER SEWER SERVICE 03/30-05/27	7114532	6/25/2021	\$4.83
	5835874	1	10040410-52600	706 S GLOVER SEWER SERVICE 03/30-05/27	7114532	6/25/2021	\$68.21
	5836228	1	10040410-52600	212 W GREEN SEWER SERVICE 03/23- 05/25	7114532	6/25/2021	\$2.27
	5836407	1	10040410-52600	107 W MAIN SEWER SERVICE 03/31-05/28	7114532	6/25/2021	\$8.66
	5836469	1	10040410-52600	400 S VINE SEWER SERVICES 03/31-05/28	7114532	6/25/2021	\$262.20
URBANA BUSINESS ASSOCIATION	20	1	34450504-52909	DOWNTOWN TO GET DOWN WESITE YEARLY SUBSCRIPTION	7114449	6/16/2021	\$236.00
URBANA FINE ARTS CENTER GROUP INC.	34824	1	10050501-52800	CURES-ES GRANT AWARD	7114533	6/25/2021	\$5,793.27
URBANA FREE LIBRARY	34449	1	100 -24200	R/E TY2020 1ST DIST	1074	6/1/2021	\$749,387.75
	35319	1	100 -24200	R/E TY 2020 - 2ND DISTRIBUTION	7114538	6/30/2021	\$1,047,654.04
URBANA MUNICIPAL EMPLOYEES CREDIT UNION	34646	1	100 -23304	URBANA MUNICIPAL EMPL CR UNION	1086	6/10/2021	\$24,193.75
	35072	1	100 -23304	CREDIT UNION W/H	1089	6/24/2021	\$24,066.18
URBANA POSTMASTER	35049	1	10015152-52902	BOX 219 RENEWAL	7114534	6/25/2021	\$362.00
URBANA SCHOOL DISTRICT 116	34571	1	34350501-52500	VOCATIONAL PAYMENT	7114374	6/11/2021	\$135,709.52
URBANA TRUE TIRE & AUTOMOTIVE COMPANY	101387	1	60040460-51320	FLEET STOCK TIRES	7114375	6/11/2021	\$703.70
	101394	1	60040460-52202	FD220-20 OIL CHANGE	7114375	6/11/2021	\$396.32
	101517	1	60040460-51320	FLEET TIRE STOCK	7114375	6/11/2021	\$562.96
VAPORS PLUS LLC	34825	1	10050501-52800	CURES-ES GRANT AWARD	7114535	6/25/2021	\$7,166.32
VCNA PRAIRIE MATERIAL LLC	0890023076	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MIX	7114297	6/4/2021	\$432.00
	890017867	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MIX	7114297	6/4/2021	\$1,296.00
	890020891	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MIX	7114297	6/4/2021	\$1,128.00
	890035471	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MIX	7114359	6/11/2021	\$624.00
	890040505	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MIX	7114430	6/16/2021	\$528.00
	890042392	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MIX	7114430	6/16/2021	\$144.00

# Vendor Payment Report

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
VCNA PRAIRIE MATERIAL LLC	890046318	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MIX	7114430	6/16/2021	\$672.00
	890054505	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MIX	7114517	6/25/2021	\$624.00
	890058272	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MIX	7114517	6/25/2021	\$528.00
	890062479	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MIX	7114517	6/25/2021	\$432.00
VERIZON WIRELESS	9880985693	1	10010101-52600	MAY2-JUNE 1, 2021	7114450	6/16/2021	\$41.98
		2	10010101-52600	MAY2-JUNE 1, 2021	7114450	6/16/2021	\$41.98
		3	10010101-52600	MAY2-JUNE 1, 2021	7114450	6/16/2021	\$49.60
		4	10010104-52600	MAY2-JUNE 1, 2021	7114450	6/16/2021	\$136.94
		5	10010104-52600	MAY2-JUNE 1, 2021	7114450	6/16/2021	\$49.60
		6	10030300-52600	MAY2-JUNE 1, 2021	7114450	6/16/2021	\$342.71
		7	10040401-52600	MAY2-JUNE 1, 2021	7114450	6/16/2021	\$108.03
		8	10040402-52600	MAY2-JUNE 1, 2021	7114450	6/16/2021	\$49.60
		9	10040410-52600	MAY2-JUNE 1, 2021	7114450	6/16/2021	\$49.60
		10	10040421-52600	MAY2-JUNE 1, 2021	7114450	6/16/2021	\$99.20
		11	10040422-52600	MAY2-JUNE 1, 2021	7114450	6/16/2021	\$80.02
		12	10040423-52600	MAY2-JUNE 1, 2021	7114450	6/16/2021	\$99.20
		13	10040424-52600	MAY2-JUNE 1, 2021	7114450	6/16/2021	\$40.01
		14	10040425-52600	MAY2-JUNE 1, 2021	7114450	6/16/2021	\$80.02
		15	10040426-52600	MAY2-JUNE 1, 2021	7114450	6/16/2021	\$209.15
		16	10040440-52600	MAY2-JUNE 1, 2021	7114450	6/16/2021	\$402.68
		17	10050500-52600	MAY2-JUNE 1, 2021	7114450	6/16/2021	\$85.61
		18	10050520-52600	MAY2-JUNE 1, 2021	7114450	6/16/2021	\$134.56
		19	10050521-52600	MAY2-JUNE 1, 2021	7114450	6/16/2021	\$52.04
		20	50040412-52600	MAY2-JUNE 1, 2021	7114450	6/16/2021	\$511.21
		21	61010106-52600	MAY2-JUNE 1, 2021	7114450	6/16/2021	\$49.60
		22	33250503-52600	MAY2-JUNE 1, 2021	7114450	6/16/2021	\$36.01

# Vendor Payment Report

From: 6/1/2021 To: 6/30/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
VERIZON WIRELESS	9881242714	1	10020201-52600	CELL PHONE SERVICE 5/5/21 - 6/4/21	7114536	6/25/2021	\$502.81
VIVIAN PETROTTE	34695	1	10050500-52320	VIRTUAL CONFERENCE - ANDEL AND PETROTTE	7114451	6/16/2021	\$268.00
VULCAN MATERIALS COMPANY	32637662	1	10040424-51310	STREET MAINTENANCE BEDDING STONE	7114322	6/4/2021	\$218.28
	32649911	1	30140402-51310	LRC STONE DELIVERY	7114452	6/16/2021	\$236.20
WELDON TERMITE & PEST CONTROL	44656	1	10040410-52201	FS# 2 & 3 BUG SPRAY	7114537	6/25/2021	\$300.00
	CUMAY2021	1	10020204-52999	ANIMAL CARCASS REMOVAL MAY 2021	7114453	6/16/2021	\$210.00
WEST PUBLISHING CORP	844435474	1	10010103-52199	PROFLEX MONTHLY LEGAL	7114369	6/11/2021	\$1,474.69
	844469791	1	10010103-52199	INVESTIGATIVE SUITE MONTHLY CLEAR	7114369	6/11/2021	\$352.75
WEX BANK	72126078	1	60040460-51330	FUEL (ESTIMATED AMOUNT)	7114376	6/11/2021	\$17,933.34
XEROX CORP	013255728	1	10040400-52202	PW COPIER MAINTENANCE	7114323	6/4/2021	\$18.30
	013255729	1	10040400-52202	PW COPIER MAINTENANCE	7114323	6/4/2021	\$138.75
XIAOZHEN ZHOU	34827	1	10050501-52800	CURES-ES GRANT AWARD	7114519	6/25/2021	\$10,913.17
						<b>Total</b>	<b>\$5,105,516.97</b>



**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:** May 28, 2021

**SUBJECT:** Monthly Expenditure Report

The following is a list of expenditures for the period: **April 2021**

**Vendor Payments:** \$ 2,099,896.90

**Payroll:**

April 1, 2021 \$ 507,610.34 Regular Payroll

April 15, 2021 \$ 500,191.06 Regular Payroll

April 29, 2021 \$ 528,399.89 Regular Payroll

**Investments:** \$ 2,149,000.00

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

# Vendor Payment Report

From: 4/1/2021 To: 4/30/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
40 NORTH 88 WEST INC	32836	1	10050504-52999	2021 ARTS GRANT TIER 2	7113625	4/9/2021	\$775.00
		2	34450504-52999	2021 ARTS GRANT TIER 2	7113625	4/9/2021	\$600.00
72 HOUR LLC	WF1523	1	30060600-53410	PW 42 2021 FORD SUPER DUTY F-2	7113688	4/16/2021	\$41,072.24
ABC SANITARY HAULING	14149	1	30240452-52104	UCYCLE CURBSIDE COLLECTION	7113689	4/16/2021	\$12,747.00
	14150	1	30240452-52104	UCYCLE MULTIFAMILY	7113689	4/16/2021	\$14,692.00
ADVANCE AUTO PARTS	4405103020881	1	10030300-51410	CAR WASH SOAP	7113690	4/16/2021	\$11.94
	4405106822624	1	10030300-51410	MICROFIBER TOWEL FOR STATION 2	7113690	4/16/2021	\$18.39
ALLIED WASTE TRANSPORTATION INC	0729-000556864	1	10040410-52104	WASTE COLLECTION FOR CITY FACILITIES	7113819	4/30/2021	\$94.99
		2	30140402-52104	WASTE COLLECTION FOR CITY FACILITIES	7113819	4/30/2021	\$94.98
		3	50040412-52104	WASTE COLLECTION FOR CITY FACILITIES	7113819	4/30/2021	\$94.98
	4555-000013366	1	10040424-52999	WASTE DISPOSAL - TRANSFER STATION	7113626	4/9/2021	\$1,210.22
AMEREN ILLINOIS COMPANY	17295 - MAR 2021	1	33150531-52800	TH - ELECTRIC & GAS - GREGORY/WILEY/DIVISION	7113784	4/23/2021	\$57.85
		2	33150531-52800	TH - ELECTRIC & GAS - GREGORY/WILEY/DIVISION	7113784	4/23/2021	\$59.11
		3	33150531-52800	TH - ELECTRIC & GAS - GREGORY/WILEY/DIVISION	7113784	4/23/2021	\$87.58
	81457 MAR 2021	1	10040423-52600	CITY STREET LIGHTING SERVICE 01/27-02/28	7113691	4/16/2021	\$11,904.96
AMERICAN TEST CENTER, INC.	2210828	1	60040460-52202	FLEET ANNUAL SAFETY INSPECTION	7113820	4/30/2021	\$2,300.00
ANDERSONS OUTDOOR SPORTS & TURF	5027	1	10040402-51320	LRC SUPPLIES- HYVAR XL 1 GAL X 4	7113578	4/1/2021	\$416.40
ANDREW OR LOIS KRAEMER	27700	1	332 -24900	MRKT AT THE SQUARE TOKENS - 09-05-2020	7113915	4/30/2021	\$57.00
ANDREY JUNCA GONCALVES	33016	1	34450504-52999	2021 ARTS GRANT TIER 2 - OTZ-THE BROKEN SUITE	7113692	4/16/2021	\$1,075.00
ARMSTRONG LUMBER COMPANY	56258	1	30140402-52201	LRC SUPPLIES	7113821	4/30/2021	\$30.51
	56314	1	10040425-51900	MORTAR MIX	7113821	4/30/2021	\$7.42
	56434	1	10040424-51320	12"X16" LAP SIDING	7113821	4/30/2021	\$21.21
	76909	1	10040424-51320	STREET CREW SUPPLIES	7113821	4/30/2021	\$72.12
ARROW MIRROR & GLASS	SM-17031	1	10040410-52201	PASS THRU WINDOW (COVID SUPPLIES)	7113822	4/30/2021	\$649.00
ASHANTI FILES	33011	1	34450504-52999	2021 ARTS GRANT TIER 1 - WRITER OF OYA: PHASE III	7113693	4/16/2021	\$700.00



# Vendor Payment Report

From: 4/1/2021 To: 4/30/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ASHANTI FILES	33013	1	10050504-52999	2021 URBANA ARTS & CULTURE - POET LAUREATE	7113694	4/16/2021	\$1,000.00
		2	34450504-52999	2021 URBANA ARTS & CULTURE - POET LAUREATE	7113694	4/16/2021	\$1,000.00
AUTOMATED MERCHANT SYSTEMS, INC.	7604	1	10015151-52907	FEBRUARY 2021 ECHECKS	7113627	4/9/2021	\$31.50
AXON ENTERPRISES INC	SI-1729290	1	10020201-51600	TASER 7 CARTRIDGES	7113823	4/30/2021	\$380.00
B & H FOTO & ELECTRONICS CORP	186238517	1	32010107-51410	MISC UPTV EQUIPMENT	7113579	4/1/2021	\$2,402.31
BACON & VAN BUSKIRK GLASS COMPANY INC	I100404	1	10040410-52201	PW DOOR REPAIRS	7113628	4/9/2021	\$217.00
BANNER FIRE EQUIPMENT, INC.	01P18966	1	10030300-51410	BATTERY VENT SAW CONVERSION KIT	7113580	4/1/2021	\$750.00
BARBECK COMMUNICATIONS GROUP	128000094-1	1	31020205-53440	VISTA HD, WIFI EXT WEARABLE CAM, MAG MNT	7113824	4/30/2021	\$5,290.00
BASH ROOFING COMPANY INC.	B43094	1	30140402-52201	LRC REPAIR SERVICE JOB# 38-021	7113785	4/23/2021	\$588.00
BATTERY SOLUTIONS LLC	A616823	1	30240452-52104	BATTERY RECYCLING SERVICE	7113629	4/9/2021	\$1,355.19
BENEFIT PLANNING CONSULTANTS INC	BPC100252302	1	10015155-52999	MONTHLY BENEFIT SERVICES	7113581	4/1/2021	\$160.68
	BPC100254085	1	10015155-52999	MONTHLY BENEFITS SERVICES	7113825	4/30/2021	\$164.80
BIRKEYS	P08297	1	60040460-51320	FLEET PART FOR PW44	7113630	4/9/2021	\$70.86
	P09097	1	60040460-51320	FLEET PART- SNAP RING	7113630	4/9/2021	\$5.94
	P09527	1	60040460-51320	PW32 PARTS	7113630	4/9/2021	\$28.78
	P09701	1	60040460-51320	FLEET PART- FUEL SEPERATOR	7113630	4/9/2021	\$52.01
BLUEBEAM, INC.	1358769	1	10030300-52102	BLUEBEAM ANNUAL MAINTENANCE	7113826	4/30/2021	\$198.00
BOARD OF TRUSTEES URBANA FIRE PENSION FUND	33472	1	10030300-50253	PPRT 4-22-21	1061	4/22/2021	\$30,282.87
		2	10030301-50253	PPRT 4-22-21	1061	4/22/2021	\$912.27
		3	10030302-50253	PPRT 4-22-21	1061	4/22/2021	\$591.23
BOUND TREE MEDICAL LLC	84027868	1	10030300-51900	N95 MASKS COVID19	7113827	4/30/2021	\$826.93
BRIAN STARK	32835	1	10050504-52999	2021 ARTS GRANT TIER 1	7113631	4/9/2021	\$125.00
		2	34450504-52999	2021 ARTS GRANT TIER 1	7113631	4/9/2021	\$375.00
BROWN WOODS & ASSOCIATES INC	M042164	1	20140470-52906	BONEYARD CROSSING LANDSCAPE MAINTENANCE	7113829	4/30/2021	\$512.00
	M042165	1	10040402-52906	PHILO RD. LANDSCAPE MAINTENANCE	7113786	4/23/2021	\$544.00
BRUCE S BONCZYK LAW OFFICE	7222	1	20240470-52101	LEGAL SERVICES	7113830	4/30/2021	\$495.84

# Vendor Payment Report

From: 4/1/2021 To: 4/30/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CAINS MARINE WELDING, INC.	1900	1	60040460-52202	LIFT BRACKET FOR STREET SWEEPER	7113831	4/30/2021	\$1,586.76
CAMPION BARROW & ASSOCIATES	027946	1	10015155-52904	FIRE SERVICES TESTING	7113582	4/1/2021	\$440.00
	028697	1	10015155-52999	EMPLOYEE ASSISTANCE PROGRAM	7113787	4/23/2021	\$1,874.60
CANNON COCHRAN MANAGEMENT SERVICES INC	0102470-IN	1	370 -10207	REPLENISH FUNDS	1051	4/20/2021	\$30,000.00
CAPOEIRA ANGOLA CENTER IL	32982	1	10050504-52999	2021 ARTS GRANT TIER 1 - CAPOEIRA ANGOLA 4 KIDS	7113696	4/16/2021	\$750.00
CARLE FOUNDATION HOSPITAL	FMF-7ZF-FZ4	1	10015155-52103	MEDICAL SERVICES	7113697	4/16/2021	\$84.00
CDS OFFICE TECHNOLOGIES	INV1370200	1	61010106-52206	COPIER CONTRACT OVERAGES	7113698	4/16/2021	\$15.57
	INV1371929	1	61010106-52206	COPIER CONTRACT	7113698	4/16/2021	\$29.55
	INV1372498	1	10020203-52202	COPIER MAINTENANCE 03/09/2021 TO 04/08/2021	7113698	4/16/2021	\$49.70
CDW GOVERNMENT INC	7031713	1	10015150-51100	COMPUTER MONITOR	7113632	4/9/2021	\$216.68
	9019962	1	10030302-51900	CAPTAIN'S OFFICE PRINTER	7113699	4/16/2021	\$656.93
	9028703	1	61010106-53440	IT RACKS	7113699	4/16/2021	\$390.81
	9079732	1	61010106-53440	IT SERVER DRIVES	7113699	4/16/2021	\$1,120.77
	9406093	1	61010106-51410	VIRTUAL TAPE LIBRARY (NETWORK	7113699	4/16/2021	\$10,002.50
		2	30060600-53440	VIRTUAL TAPE LIBRARY (NETWORK	7113699	4/16/2021	\$10,002.50
	9418782	1	61010106-51410	MISC IT	7113699	4/16/2021	\$320.73
	9427583	1	10030301-51100	STREAMER CAM	7113832	4/30/2021	\$83.04
	9432160	1	33250503-52999	ADO GOV CC ALL APP RNW L1	7113700	4/16/2021	\$935.68
	9517355	1	61010106-51100	BLUETOOTH SPEAKERPHONE	7113832	4/30/2021	\$58.12
	B028682	1	10030301-51100	CASE FOR DEPUTY DADE'S SURFACE PRO	7113699	4/16/2021	\$64.70
	B230539	1	10030301-51100	REPLACEMENT HDMI CABLE	7113699	4/16/2021	\$30.36
	B587094	1	10030301-51100	WIRELESS MOUSE FOR DEPUTY DADE	7113699	4/16/2021	\$35.06
CELEBRATION COMPANY AT THE STATION THEATRE	32986	1	34450504-52999	2021 ARTS GRANT TIER 2 - TEEN SPOTLIGHT: A SUMMER	7113760	4/16/2021	\$2,250.00
CELLULARLAND COMPANY	33041	1	34250501-52410	BUSINESS OPENING GRANT	7113701	4/16/2021	\$1,000.00
CENTRAL ILLINOIS FIRE CHIEFS ASSOCIATION	33174	1	10030301-52310	CIFCA MEMBERSHIP DUES	7113702	4/16/2021	\$20.00

# Vendor Payment Report

From: 4/1/2021 To: 4/30/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
CENTRAL ILLINOIS FIRE CHIEFS ASSOCIATION	33174	2	10030300-52310	CIFCA MEMBERSHIP DUES	7113702	4/16/2021	\$30.00	
CHAMPAIGN COUNTY	10-APR21	1	33150532-52800	TBRA - APRIL 2021	7113834	4/30/2021	\$6,981.20	
	2021322-3,364	1	10010103-52102	LAREDO	7113835	4/30/2021	\$125.00	
	32660	1	10040440-52199	LIGHT/POLE COLLECTOR APP UPDATES AND CHANGES	7113584	4/1/2021	\$495.09	
	33121	1	10020204-52999	IMPOUNDMENT FEE APRIL 2021	7113704	4/16/2021	\$3,394.11	
	33196	1	10050523-52999	20/21 CSSF YOUTH ASSESSMENT CENTER	7113788	4/23/2021	\$5,067.36	
	33439	1	10020204-52999	BOARDING FEE	7113836	4/30/2021	\$375.00	
	33440	1	10020204-52999	BOARDING FEE	7113836	4/30/2021	\$420.00	
	33441	1	10020204-52999	BOARDING FEE	7113836	4/30/2021	\$465.00	
	33442	1	10020202-52199	ANNUAL ASSESSMENT FEE	7113837	4/30/2021	\$2,035.00	
	4142729	1	10040440-52199	COPY FEE- DAN ROTHERMEL	7113703	4/16/2021	\$1.05	
	4146876	1	10040440-52199	CCG LICENSE AGREEMENT- 8TH AMENDMENT RECORDING FEE	7113789	4/23/2021	\$51.00	
	8-APR21	1	33150532-52800	COVID TBRA - APRIL 2021	7113833	4/30/2021	\$1,887.00	
	CHAMPAIGN COUNTY ECONOMIC DEVELOPMENT CORP	975	1	10050501-52420	Q4 OF PARTNER AGRMT EDC INVEST - APRIL-JUNE 2021	7113585	4/1/2021	\$7,190.75
	CHAMPAIGN FORD CITY	81286	1	60040460-51320	MP26-07 DAMPER	7113705	4/16/2021	\$5.70
CHAMPAIGN MULTIMEDIA GROUP LLC	303500219	1	10050510-52902	LEGAL AD FOR 2419-CP-21	7113790	4/23/2021	\$106.00	
	32783 - No992321718	1	10010110-52909	BLACK HISTORY MONTH AND LATE FEE	7113706	4/16/2021	\$203.00	
	32808	1	34350501-52909	LEGAL AD FOR CURBANA PROPOSAL	7113634	4/9/2021	\$57.20	
	833691	1	10005140-51200	BIDS FOR TREES	7113633	4/9/2021	\$66.80	
CHAMPAIGN-DANVILLE OVERHEAD DOORS INC	16828	1	10040410-52201	PW OVERHEAD DOOR REPAIRS	7113586	4/1/2021	\$305.75	
	16840	1	10040410-52201	FS#1 OLD DOOR SPRINGS	7113635	4/9/2021	\$1,733.69	
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	24107	1	50040413-52203	POTTYHOUSE RENTAL- CITY PORTION	7113791	4/23/2021	\$210.75	
CHARLES LAUSS	10013	1	10030301-51100	COMMAND STAFF MEETING-BAGELS/COFFEE	7113838	4/30/2021	\$38.60	
	32706	1	10030300-59600	FUEL CHARGE FOR C201 - REIMBURSEMENT	7113587	4/1/2021	\$15.00	
	32707	1	10030301-51100	LUNCH WITH EDGE-SCOTT FIRE	7113587	4/1/2021	\$52.09	

# Vendor Payment Report

From: 4/1/2021 To: 4/30/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CHARLES LAUSS	32708	1	10030301-51100	LUNCH WITH PD CHIEF SERAPHIN	7113587	4/1/2021	\$35.00
CINTAS CORPORATION	4079759106	1	30140402-52999	UNIFORM RENTAL AND LAUNDRY SERVICE	7113588	4/1/2021	\$6.36
		2	60040460-51900	UNIFORM RENTAL AND LAUNDRY SERVICE	7113588	4/1/2021	\$17.43
		3	60040460-52999	UNIFORM RENTAL AND LAUNDRY SERVICE	7113588	4/1/2021	\$25.84
	4079759106COVID	1	10040410-51320	FACEMASK RENTAL (COVID SUPPLIES)	7113839	4/30/2021	\$41.00
	4080363320	1	30140402-52999	UNIFORM RENTAL AND LAUNDRY SERVICE	7113636	4/9/2021	\$6.72
		2	60040460-51900	UNIFORM RENTAL AND LAUNDRY SERVICE	7113636	4/9/2021	\$18.42
		3	60040460-52999	UNIFORM RENTAL AND LAUNDRY SERVICE	7113636	4/9/2021	\$27.29
	4081020173	1	30140402-52999	UNIFORM RENTAL AND LAUNDRY SERVICE	7113839	4/30/2021	\$6.36
		2	60040460-51900	UNIFORM RENTAL AND LAUNDRY SERVICE	7113839	4/30/2021	\$17.43
		3	60040460-52999	UNIFORM RENTAL AND LAUNDRY SERVICE	7113839	4/30/2021	\$25.84
	4081020173COVID	1	10040410-51320	FACEMASK RENTAL (COVID SUPPLIES)	7113839	4/30/2021	\$41.00
	4081661845	1	30140402-52999	UNIFORM RENTAL AND LAUNDRY SERVICE	7113839	4/30/2021	\$6.36
		2	60040460-51900	UNIFORM RENTAL AND LAUNDRY SERVICE	7113839	4/30/2021	\$17.44
		3	60040460-52999	UNIFORM RENTAL AND LAUNDRY SERVICE	7113839	4/30/2021	\$25.83
	4081661845COVID	1	10040410-51320	FACEMASK RENTAL (COVID SUPPLIES)	7113839	4/30/2021	\$41.00
	4082312813	1	30140402-52999	UNIFORM RENTAL AND LAUNDRY SERVICE	7113839	4/30/2021	\$6.36
		2	60040460-51900	UNIFORM RENTAL AND LAUNDRY SERVICE	7113839	4/30/2021	\$17.43
		3	60040460-52999	UNIFORM RENTAL AND LAUNDRY SERVICE	7113839	4/30/2021	\$25.84
	4082312813COVID	1	10040410-51320	FACEMASK RENTAL (COVID SUPPLIES)	7113839	4/30/2021	\$41.00
	5056845396	1	10040410-51410	FIRST AID REPLENISHMENT	7113589	4/1/2021	\$66.84
2		30140402-52201	FIRST AID REPLENISHMENT	7113589	4/1/2021	\$48.73	
3		10040402-51410	FIRST AID REPLENISHMENT	7113589	4/1/2021	\$46.13	
CIT TRUCKS LLC	105P83218	1	60040460-51320	FLEET PARTS- CLAMP/GASKET	7113707	4/16/2021	\$27.09
	105P83255	1	60040460-51320	FLEET PARTS- GASKETS/HOSES	7113707	4/16/2021	\$279.88
	105P83556	1	60040460-51320	FLEET PARTS- CLAMP-V BAND	7113707	4/16/2021	\$46.33

# Vendor Payment Report

From: 4/1/2021 To: 4/30/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CIT TRUCKS LLC	105P84610	1	60040460-51320	FLEET PARTS- GASKETS/HOSES	7113707	4/16/2021	\$407.25
	105P85094	1	60040460-51320	FD253 PARTS	7113707	4/16/2021	\$73.22
	105P85403	1	60040460-51320	FLEET PARTS- GASKET/SEAL O RING	7113707	4/16/2021	\$23.35
CITY OF CHAMPAIGN	10719	1	10020201-52500	METCAD FEES FOR FY2021 / PUBLIC SAFETY RECORDS MGT	7113708	4/16/2021	\$149,597.25
		2	10030300-52500	METCAD FEES FOR FY2021 / PUBLIC SAFETY RECORDS MGT	7113708	4/16/2021	\$49,000.50
		3	10020200-52500	METCAD FEES FOR FY2021 / PUBLIC SAFETY RECORDS MGT	7113708	4/16/2021	\$39,209.00
CITY OF URBANA	769	1	10040410-52600	STORMWATER UTILITY FEE BILLING 01/2019-12/2019	7113637	4/9/2021	\$29,460.86
	770	1	10040410-52600	STORMWATER UTILITY FEES 01/2020-12/2020	7113637	4/9/2021	\$24,941.52
CITY OF URBANA POLICE PENSION FUND	33470	1	10020200-50252	PPRT 4/22/21	1060	4/22/2021	\$2,389.45
		2	10020201-50252	PPRT 4/22/21	1060	4/22/2021	\$38,873.63
		3	10020202-50252	PPRT 4/22/21	1060	4/22/2021	\$7,401.96
CLARK BAIRD SMITH LLP	13838	1	10010103-52101	LEGAL SERVICES - HR MATTERS	7113709	4/16/2021	\$255.00
	13901	1	10010101-52101	FOP LABOR NEGOTIATIONS	7113709	4/16/2021	\$2,635.00
CLARK DIETZ INC	10 MAR 2021	1	20040470-53301	MCORE PROJECT 5 - PHASE III SE	7113840	4/30/2021	\$13,505.62
COE EQUIPMENT INC	75984	1	10040425-51410	SEWER CREW SUPPLIES	7113792	4/23/2021	\$2,183.76
COMMON GROUND FOOD CO-OP	32987	1	34450504-52999	2021 ARTS GRANT TIER 2 - LOCAL FOOD FOR ALL - MURA	7113710	4/16/2021	\$1,565.00
CONNOR COMPANY	S9526216.001	1	10040410-51320	PLUMBING SUPPLIES	7113841	4/30/2021	\$22.73
CONSTRUCTION SUPPLY ACQUISITION PARENT LLC	14595891-00	1	10040424-51320	STREET CREW SUPPLIES	7113678	4/9/2021	\$123.90
	14595891-01	1	10040424-51320	STREET CREW SUPPLIES	7113678	4/9/2021	\$137.40
CORAMAE, INC.	13575	1	33250503-52710	2021 MRKT AT THE SQUARE - GENERAL LIABILITY INSURA	7113604	4/1/2021	\$500.00
CRAWFORD MURPHY & TILLY INC	0211540	1	20140470-52106	STORMWATER MASTER PLAN	7113842	4/30/2021	\$7,752.50
	0213420	1	20140470-52106	STORMWATER MASTER PLAN	7113842	4/30/2021	\$190.00
CU HARDWARE COMPANY	2103-140808	1	10040426-51900	ELECTRIC SHOP SUPPLIES	7113639	4/9/2021	\$15.24
	2103-140834	1	10040426-51900	ELECTRIC SHOP SUPPLIES	7113639	4/9/2021	\$3.90

# Vendor Payment Report

From: 4/1/2021 To: 4/30/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CU HARDWARE COMPANY	2104-142698	1	10040426-51900	ELECTRIC SHOP SUPPLIES- FASTNERS	7113639	4/9/2021	\$6.00
	2104-148171	1	60040460-51900	FLEET SHOP SUPPLIES	7113843	4/30/2021	\$78.35
CUMMINS INC	Q1-34022	1	60040460-51320	VALVE KIT	7113844	4/30/2021	\$85.38
DAVE & HARRY LOCKSMITHS	1865443	1	10040410-51320	KEYS	7113793	4/23/2021	\$6.00
DAVID SMYSOR	33123	1	10020203-51900	REIMBURSEMENT FOR DEPT MEALS	7113712	4/16/2021	\$95.19
DE LAGE LANDEN FINANCIAL SERVICES, INC.	71817672	1	61010106-52206	COPIER LEASING	7113583	4/1/2021	\$144.84
DEARBORN NATIONAL LIFE INSURANCE COMPANY	33414	1	100 -23203	MAY 2021	7113846	4/30/2021	\$14,188.95
DEBRA FERN DOMAL	32989	1	34450504-52999	2021 ARTS GRANT TIER 2 - THE NUMBER STORY PROJECT	7113713	4/16/2021	\$1,125.00
DELTA DENTAL OF ILLINOIS - RISK	1442957	1	100 -23202	MAY 2021 CITY OF URBANA NETWORK	7113847	4/30/2021	\$4,002.14
	1442959	1	100 -23202	MAY 2021 LIBRARY NETWORK	7113847	4/30/2021	\$384.56
	1442960	1	100 -23202	MAY 2021 CITY OF URBANA PREMIER	7113847	4/30/2021	\$7,215.60
	1442962	1	100 -23202	MAY 2021 LIBRARY PREMIER	7113847	4/30/2021	\$337.00
DENNIS ROBERTS	33419	1	10060109-52999	REIMBURSEMENT FOR SISTER CITIES EXPENSES	7113848	4/30/2021	\$87.99
DEPKE WELDING SUPPLIES INC	0001946766	1	10030300-51900	O2 CYLINDERS STATION 1	7113591	4/1/2021	\$22.68
	0001946767	1	10030300-51900	O2 CYLINDERS STATION 3	7113591	4/1/2021	\$22.68
	0001947008	1	10030300-51900	O2 CYLINDERS STATION 2	7113591	4/1/2021	\$31.50
	0001955819	1	10030300-52202	O2 CYLINDERS STATION 1	7113849	4/30/2021	\$25.11
	0001955820	1	10030300-52202	O2 CYLINDERS STATION 3	7113849	4/30/2021	\$25.11
	0001956045	1	10030300-52202	O2 CYLINDERS STATION 2	7113849	4/30/2021	\$31.50
	01941823	1	60040460-51900	REGULATOR, FLOWGAUGE GF150-580	7113714	4/16/2021	\$113.32
	01941874	1	60040460-51900	COMPRESSED GAS SUPPLY/DELIVERY & WIRE SPOOL	7113714	4/16/2021	\$55.63
	1946769	1	60040460-51900	GAS STEEL CYLINDER SUPPLY/DELIVERY	7113714	4/16/2021	\$8.12
DERRICK L WINFIELD	1266	1	60040460-52202	FULL DETAIL DELUXE	7113850	4/30/2021	\$150.00
	1267	1	60040460-52202	FULL DETAIL DELUXE	7113850	4/30/2021	\$150.00
	1268	1	60040460-51320	FULL DETAIL DELUXE	7113850	4/30/2021	\$150.00

# Vendor Payment Report

From: 4/1/2021 To: 4/30/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
DONALD SUBLON	32692	1	10040421-52905	#S2-106 S LINCOLN SNOW REMOVAL	7113619	4/1/2021	\$400.00
DP SUPPLY, INC	776330	1	10030300-51320	STATION 3 SUPPLIES	7113590	4/1/2021	\$96.56
	776383	1	10030300-51320	STATION 2 SUPPLIES	7113590	4/1/2021	\$48.83
	776702	1	10030300-51320	STATION 1 SUPPLIES	7113640	4/9/2021	\$55.12
	776933	1	10030300-51320	STATION 4 SUPPLIES	7113711	4/16/2021	\$351.97
	776933-1	1	10030300-51320	STATION 4 SUPPLIES	7113711	4/16/2021	\$20.77
	777559	1	10030300-51320	STATION 4 SUPPLIES	7113711	4/16/2021	\$30.99
	777560	1	10030300-51320	STATION 1 SUPPLIES	7113711	4/16/2021	\$102.62
	777605	1	10030300-51320	STATION 3 SUPPLIES	7113711	4/16/2021	\$57.40
	778003	1	10030300-51320	STATION 2 SUPPLIES	7113845	4/30/2021	\$154.16
DREAAM OPPORTUNITY CENTER	33000	1	34450504-52999	2021 ARTS GRANT TIER 2 - KWANZAA 365	7113715	4/16/2021	\$2,250.00
DUCE CONSTRUCTION INC	9	1	20040470-53301	MCORE PROJECT 5	7113592	4/1/2021	\$11,386.92
		2	20340470-53301	MCORE PROJECT 5	7113592	4/1/2021	\$42,034.73
		3	20140470-53303	MCORE PROJECT 5	7113592	4/1/2021	\$27,280.20
DUNN COMPANY	6233	1	10040424-51310	COLD PATCH	7113794	4/23/2021	\$2,263.85
DUST & SON OF CHAMPAIGN COUNTY	S15-193272	1	10030300-51410	FIRE SUPPLIES	7113641	4/9/2021	\$75.92
	S15-224270	1	60040460-51320	FD252 PART	7113716	4/16/2021	\$1.97
	S15-224284	1	60040460-51410	SHOP TOOLS	7113716	4/16/2021	\$34.20
	S15-226974	1	60040460-51320	MP36 PARTS	7113716	4/16/2021	\$148.78
	S15-227303	1	60040460-51320	FLEET PART RETURN	7113716	4/16/2021	(\$11.51)
	S15-229464	1	60040460-51320	FLEET STOCK PART	7113716	4/16/2021	\$58.40
	S15-231504	1	60040460-51320	NP36 PART	7113716	4/16/2021	\$17.37
	S15-233709	1	60040460-51320	MP26 PARTS	7113716	4/16/2021	\$350.60
	S15-233724	1	60040460-51320	PW02-11 PART	7113716	4/16/2021	\$76.07
	S15-233757	1	60040460-51320	FLEET SHOP PARTS	7113716	4/16/2021	\$157.57
	S15-233922	1	60040460-51900	FLEET SHOP PARTS	7113716	4/16/2021	\$11.38

# Vendor Payment Report

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
DUST & SON OF CHAMPAIGN COUNTY	S15-234583	1	60040460-51320	RETURNED MP26 PARTS (CREDIT)	7113716	4/16/2021	<b>(\$330.94)</b>
	S15-235178	1	60040460-51320	FLEET SHOP PART	7113716	4/16/2021	<b>\$4.07</b>
	S15-235326	1	60040460-51320	FLEET SHOP PART	7113716	4/16/2021	<b>\$52.19</b>
	S15-236107	1	60040460-51320	FLEET STOCK PARTS	7113716	4/16/2021	<b>\$34.44</b>
		2	60040460-51900	FLEET STOCK PARTS	7113716	4/16/2021	<b>\$42.00</b>
	S15-252253	1	10040425-51410	SEWER CREW SUPPLIES	7113851	4/30/2021	<b>\$42.50</b>
ECOWATER OF URBANA	44405	1	10020201-52202	WATER REFILL	7113852	4/30/2021	<b>\$8.40</b>
EJ EQUIPMENT INC	W03717-1	1	10040425-51410	SEWER CREW EQUIPMENT SERVICING	7113642	4/9/2021	<b>\$1,134.61</b>
ELIZABETH HANNAN	32680	1	10015155-52103	TESTING - WASTE CAN AND BAGS	7113593	4/1/2021	<b>\$116.18</b>
	32681	1	10015155-52103	MED WASTE BAGS	7113593	4/1/2021	<b>\$63.21</b>
	33106	1	10015155-52103	COVID TESTING SUPPLIES	7113717	4/16/2021	<b>\$66.46</b>
ELIZABETH SIMPSON	33035	1	34450504-52909	PANDEMICS AS A PORTAL TO CHANGE EXHIBITION	7113757	4/16/2021	<b>\$50.00</b>
EMULSICOAT INC	3813251143	1	10040424-51310	HFE-90	7113853	4/30/2021	<b>\$480.02</b>
ENDEAVOR BUSINESS MEDIA LLC	25908-M	1	60040460-52320	MEDIUM/HEAVY TRUCK SERVICE TRAINING APR 2021	7113803	4/23/2021	<b>\$191.95</b>
ENFORCEMENT VIDEO, LLC	ADVREP210273	1	10020201-51600	VISTA TRANSFER STATION	7113777	4/16/2021	<b>\$790.00</b>
ERIC L SCHACHT	33034	1	34450504-52999	2021 ARTS GRANT TIER 1 - SEE WHO AT THE SHOW	7113718	4/16/2021	<b>\$750.00</b>
ESRI INC	93991720	1	61010106-52205	ERSI GIS SOFTWARE RENEWAL	7113594	4/1/2021	<b>\$15,150.00</b>
EUN KYEONG ANNA HENNEQUET	33020	1	34450504-52999	2021 ARTS GRANT TIER 2 - MOVEABLE FEAST: AUGMENTED	7113719	4/16/2021	<b>\$2,250.00</b>
EVANS FROELICH BETH & CHAMLEY	32841	1	10010103-52101	GENERAL COUNSEL FOR LEGAL SERV	7113720	4/16/2021	<b>\$750.00</b>
	33317 - march part 1	1	10010103-52101	GENERAL COUNSEL FOR LEGAL SERV - MARCH 2021	7113854	4/30/2021	<b>\$1,341.00</b>
	33318 - march part 2	1	10010103-52101	MARCH 2021 OUTSIDE COUNSEL	7113854	4/30/2021	<b>\$13,419.00</b>
FASPRINT PRINTING & MARKETING	111020	1	10040400-52902	BUSINESS CARDS- BERANEK	7113595	4/1/2021	<b>\$32.00</b>
	111034	1	10020203-51900	BUSINESS CARDS	7113721	4/16/2021	<b>\$32.00</b>
FASTENAL COMPANY	ILCHA192634	1	10040425-51410	SEWER CREW EQUIPMENT BOLTS	7113795	4/23/2021	<b>\$3.50</b>
FEHR GRAHAM & ASSOCIATES	99810	1	20140470-52204	NBIS - PROGRAM MANAGER	7113855	4/30/2021	<b>\$1,107.21</b>



# Vendor Payment Report

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
FEHR GRAHAM & ASSOCIATES	99811	1	20340470-52105	PROJECT 20-653 RACE STREET RESURFACING PROJECT	7113855	4/30/2021	\$16,119.57
FEIN BURSONI INC	0030-2021	1	33250503-52909	MARKET AT THE SQUARE 2021 ADVERTISING - SMILE POLI	7113796	4/23/2021	\$3,750.00
FIRE APPARATUS & SUPPLY TEAM	21-143	1	60040460-51320	CAP FUEL FILLER	7113856	4/30/2021	\$30.65
FIRST NATIONAL BANK OMAHA	031621LP	1	10050501-52909	CONFERENCES AND THINK URBANA CHARGES	7113596	4/1/2021	\$109.16
		2	33050530-52320	CONFERENCES AND THINK URBANA CHARGES	7113596	4/1/2021	\$120.00
		3	10050521-52320	CONFERENCES AND THINK URBANA CHARGES	7113596	4/1/2021	\$735.00
	04162021EH	1	10015155-52320	CREDIT CARD CHARGES	7113797	4/23/2021	\$300.00
		2	10015155-52310	CREDIT CARD CHARGES	7113797	4/23/2021	\$65.00
		3	10015155-52320	CREDIT CARD CHARGES	7113797	4/23/2021	\$1,064.00
		4	10015151-52907	CREDIT CARD CHARGES	7113797	4/23/2021	\$5.00
		5	10015155-52904	CREDIT CARD CHARGES	7113797	4/23/2021	\$119.00
		6	10015155-51100	CREDIT CARD CHARGES	7113797	4/23/2021	\$24.53
		7	10015155-51100	CREDIT CARD CHARGES	7113797	4/23/2021	\$5.37
		8	10015155-51100	CREDIT CARD CHARGES	7113797	4/23/2021	(\$5.37)
		9	10015155-51100	CREDIT CARD CHARGES	7113797	4/23/2021	(\$4.33)
	04162021KBL	1	61010106-52205	CREDIT CARD BILLING	7113857	4/30/2021	\$334.87
		2	10010101-52320	CREDIT CARD BILLING	7113857	4/30/2021	\$154.99
		3	10015150-52102	CREDIT CARD BILLING	7113857	4/30/2021	\$44.97
		4	32010107-52202	CREDIT CARD BILLING	7113857	4/30/2021	\$50.00
		5	10010101-51200	CREDIT CARD BILLING	7113857	4/30/2021	\$35.90
		6	10010101-51100	CREDIT CARD BILLING	7113857	4/30/2021	\$145.29
		7	10010101-52999	CREDIT CARD BILLING	7113857	4/30/2021	\$100.00
		8	32010107-52310	CREDIT CARD BILLING	7113857	4/30/2021	\$49.00
9		32010107-52310	CREDIT CARD BILLING	7113857	4/30/2021	\$49.00	
10		32010107-52909	CREDIT CARD BILLING	7113857	4/30/2021	\$13.00	
11		10010101-52999	CREDIT CARD BILLING	7113857	4/30/2021	\$50.47	

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
FIRST NATIONAL BANK OMAHA	04162021KBL	12	32010107-52102	CREDIT CARD BILLING	7113857	4/30/2021	\$36.05
		13	10010101-52999	CREDIT CARD BILLING	7113857	4/30/2021	\$14.29
		14	10010101-52999	CREDIT CARD BILLING	7113857	4/30/2021	\$14.93
		15	10010101-51200	CREDIT CARD BILLING	7113857	4/30/2021	\$4.00
		16	10010101-52999	CREDIT CARD BILLING	7113857	4/30/2021	\$79.52
		17	10010101-52999	CREDIT CARD BILLING	7113857	4/30/2021	\$220.00
		18	61010106-52205	CREDIT CARD BILLING	7113857	4/30/2021	\$87.99
		19	61010106-52205	CREDIT CARD BILLING	7113857	4/30/2021	\$573.75
		20	30060600-53440	CREDIT CARD BILLING	7113857	4/30/2021	\$110.13
		04162021VG	1	10040424-51410	PW APRIL 2021 VISA PURCHASES	7113863	4/30/2021
	2		10040420-51410	PW APRIL 2021 VISA PURCHASES	7113863	4/30/2021	\$409.35
	3		10040420-51410	PW APRIL 2021 VISA PURCHASES	7113863	4/30/2021	\$588.70
	4		10040420-51410	PW APRIL 2021 VISA PURCHASES	7113863	4/30/2021	\$518.00
	5		10040420-51410	PW APRIL 2021 VISA PURCHASES	7113863	4/30/2021	\$256.86
	6		10040420-51410	PW APRIL 2021 VISA PURCHASES	7113863	4/30/2021	\$41.97
	7		10040440-51410	PW APRIL 2021 VISA PURCHASES	7113863	4/30/2021	\$1,077.67
	8		50040413-51900	PW APRIL 2021 VISA PURCHASES	7113863	4/30/2021	\$13.06
	9		10040440-52320	PW APRIL 2021 VISA PURCHASES	7113863	4/30/2021	\$37.32
	10		50040413-51900	PW APRIL 2021 VISA PURCHASES	7113863	4/30/2021	\$79.23
	11		50040413-51900	PW APRIL 2021 VISA PURCHASES	7113863	4/30/2021	\$15.78
	12		10040410-51320	PW APRIL 2021 VISA PURCHASES	7113863	4/30/2021	\$523.26
	13		10040440-51410	PW APRIL 2021 VISA PURCHASES	7113863	4/30/2021	\$94.00
	14		10040424-51310	PW APRIL 2021 VISA PURCHASES	7113863	4/30/2021	\$5.49
	15		10040402-52906	PW APRIL 2021 VISA PURCHASES	7113863	4/30/2021	\$459.99
	16		10040402-52906	PW APRIL 2021 VISA PURCHASES	7113863	4/30/2021	\$26.99
	17		10040402-52202	PW APRIL 2021 VISA PURCHASES	7113863	4/30/2021	\$81.52

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
FIRST NATIONAL BANK OMAHA	04162021VG	18	10040425-51410	PW APRIL 2021 VISA PURCHASES	7113863	4/30/2021	\$96.98
	041621BS	1	10020201-51600	CREDIT CARD PURCHASES	7113860	4/30/2021	\$556.98
		2	10020203-51900	CREDIT CARD PURCHASES	7113860	4/30/2021	\$103.13
	041621CL	1	10030300-51410	041621CL CREDIT CARD BILLS	7113861	4/30/2021	\$57.02
		2	10030300-51410	041621CL CREDIT CARD BILLS	7113861	4/30/2021	\$40.56
		3	10030300-51410	041621CL CREDIT CARD BILLS	7113861	4/30/2021	\$64.14
		4	10030302-51900	041621CL CREDIT CARD BILLS	7113861	4/30/2021	\$421.52
		5	10030302-52310	041621CL CREDIT CARD BILLS	7113861	4/30/2021	\$75.00
		6	10030302-52320	041621CL CREDIT CARD BILLS	7113861	4/30/2021	\$10.00
	041621CW	1	10030300-51320	041621CW CREDIT CARD BILL (BATTERIES FOR REMOTES)	7113858	4/30/2021	\$24.48
	041621KH	1	10030300-51410	041621KH CREDIT CARD BILL	7113859	4/30/2021	\$26.50
		2	10030300-51410	041621KH CREDIT CARD BILL	7113859	4/30/2021	\$20.96
	041621LP	1	33050530-52310	CONFERENCES AND MEMBERSHIP DUES	7113862	4/30/2021	\$109.00
		2	33050530-52320	CONFERENCES AND MEMBERSHIP DUES	7113862	4/30/2021	\$300.00
		3	34250501-52320	CONFERENCES AND MEMBERSHIP DUES	7113862	4/30/2021	\$200.00
		4	34350501-52320	CONFERENCES AND MEMBERSHIP DUES	7113862	4/30/2021	\$200.00
		5	34450501-52320	CONFERENCES AND MEMBERSHIP DUES	7113862	4/30/2021	\$200.00
		6	10050501-52310	CONFERENCES AND MEMBERSHIP DUES	7113862	4/30/2021	\$200.00
		7	10050510-52320	CONFERENCES AND MEMBERSHIP DUES	7113862	4/30/2021	\$325.00
		8	10050500-52320	CONFERENCES AND MEMBERSHIP DUES	7113862	4/30/2021	\$65.28
9		34450501-52310	CONFERENCES AND MEMBERSHIP DUES	7113862	4/30/2021	\$250.00	
10		10050500-52202	CONFERENCES AND MEMBERSHIP DUES	7113862	4/30/2021	(\$155.39)	
FLEETPRIDE, INC	70701292	1	60040460-51320	FD253 PARTS	7113722	4/16/2021	\$196.62
FRED WESTHOFF	5110	1	10030300-51411	SNOW BLOWER	7113643	4/9/2021	\$400.00
FREDERIC GROSSER	urbana20210319	1	10010101-52101	LEGAL SERVICES - HOSPITAL PROP	7113599	4/1/2021	\$3,375.00
	urbana20210416	1	10010101-52101	LEGAL SERVICES - HOSPITAL PROP-MAY2021	7113865	4/30/2021	\$712.50

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
GARGOYLE TECHNOLOGIES	11764	1	30060600-53440	WIRING WORK FOR THE PHONE SYST	7113624	4/1/2021	\$2,395.00
GETZ FIRE EQUIPMENT COMPANY	I1-796542	1	60040460-51320	FLEET SHOP SERVICING- FIRE EXT/DRY CHEM	7113723	4/16/2021	\$140.90
GOVERNMENT FINANCE OFFICERS ASSOCIATION	2110914	1	10015152-52320	GAAFR 5/1/21-4/30/22	7113724	4/16/2021	\$65.00
	2956534	1	10015150-52320	WEBINAR - HO	7113597	4/1/2021	\$35.00
GOVTEMPS USA, LLC	3700502	1	10040400-52199	S.T. HOURS	7113598	4/1/2021	\$7,560.00
		2	10040440-52199	S.T. HOURS	7113598	4/1/2021	\$350.00
	3708777	1	10040400-52199	S.T. HOURS	7113725	4/16/2021	\$7,560.00
		2	10040440-52199	S.T. HOURS	7113725	4/16/2021	\$420.00
	3717010	1	10040400-52199	S.T. HOURS	7113864	4/30/2021	\$7,560.00
		2	10040440-52199	S.T. HOURS	7113864	4/30/2021	\$140.00
GUEN MONTGOMERY	33028	1	10050504-52999	2021 ARTS GRANT TIER 1 - URBANA-CHAMPAIGN SATELLIT	7113744	4/16/2021	\$375.00
		2	34450504-52999	2021 ARTS GRANT TIER 1 - URBANA-CHAMPAIGN SATELLIT	7113744	4/16/2021	\$77.50
HANSONS AUTO REPAIR	15005	1	60040460-52202	MP26-07 FRONT-END ALIGNMENT	7113726	4/16/2021	\$83.80
HARRISON HYDRA-GEN LTD	00263996	1	60040460-51320	FD253 IN-TANK FILTER ELEMENT	7113866	4/30/2021	\$155.93
HEALTH ALLIANCE	620951	1	100 -23201	MAY 2021	7113867	4/30/2021	\$7,060.50
HEALTH CARE SERVICE CORP	33453	1	10020201-50211	MAY 2021	7113868	4/30/2021	\$3,179.58
		2	100 -23201	MAY 2021	7113868	4/30/2021	\$254,818.17
HEALTHCARE WASTE MANAGEMENT, INC	52911	1	10015155-52103	MEDICAL WASTE PICKUP - MARCH	7113727	4/16/2021	\$165.00
	56389	1	10015155-52103	MEDICAL WASTE SERVICE	7113869	4/30/2021	\$165.00
HERITAGE CRYSTAL CLEAN LLC	16731401	1	60040460-52104	USED OIL PICKUP CHARGE	7113728	4/16/2021	\$58.50
HINCKLEY SPRINGS	12309175 031821	1	30140402-51100	LRC HOT AND COLD WATER DISPENSER RENTAL	7113600	4/1/2021	\$3.99
HOME DEPOT	603484882	1	50040413-51900	PARKING DECK SUPPLIES	7113644	4/9/2021	\$64.98
	604316851	1	10040410-51320	FACILITIES SUPPLIES- AIR FRESHENER	7113644	4/9/2021	\$60.54
	604316869	1	50040412-51410	METER TOOLS-PLIERS	7113644	4/9/2021	\$33.40
	604869628	1	10040410-51320	DOOR OPENER (COVID-SUPPLIES)	7113644	4/9/2021	\$54.91
	604869636	1	10040410-51320	FACILITIES TAP KIT	7113644	4/9/2021	\$32.34

# Vendor Payment Report

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
HOME DEPOT	606711182	1	10040420-51900	TOOL ROOM SUPPLIES	7113644	4/9/2021	\$296.11
	606711190	1	10040420-51410	TOOL TOOM SUPPLIES	7113644	4/9/2021	\$110.40
	608776555	1	10040420-51900	TOOL ROOM SUPPLIES	7113644	4/9/2021	\$225.00
	xx2995 APR 2021	1	10040420-51410	APRIL 2021 HOME DEPOT CREDIT CARD PURCHASES	7113870	4/30/2021	\$995.94
HOWARD OR LISA MILEUR	29015	1	332 -24900	MRKT AT THE SQUARE -10-24-2020	7113916	4/30/2021	\$129.00
ICMA	1048827	1	10010101-52310	KOLSCHOWSKY MEMBERSHIP	7113871	4/30/2021	\$175.00
ICMA RETIREMENT CORPORATION	32771	1	10010103-50110	RHS JAMES SIMON	7113645	4/9/2021	\$5,240.15
	45507	1	10015155-52999	ICMA ACCOUNT FEE	7113798	4/23/2021	\$700.00
		2	100 -11500	ICMA ACCOUNT FEE	7113798	4/23/2021	\$181.25
	45534	1	10015155-52999	ACCOUNT FEE	7113872	4/30/2021	\$6.25
IL DEPT OF INNOVATION & TECH	T2121865	1	10020203-52903	COMMUNICATION CHARGES FEBRUARY 2021	7113762	4/16/2021	\$983.44
	T2122133	1	10030300-52903	IWIN FEES - FEBRUARY 2021	7113620	4/1/2021	\$309.89
	T2124604	1	10020203-52903	COMMUNICATION CHARGES MARCH 2021	7113902	4/30/2021	\$983.44
	T2124870	1	10030300-52903	IWIN FEES - MARCH 2021	7113902	4/30/2021	\$309.89
ILLINI CONTRACTORS SUPPLY	220829	1	10040410-51320	FACILITIES SUPPLIES	7113601	4/1/2021	\$55.30
	220922	1	10040420-51410	TOOL ROOM SUPPLIES- HAMMER DRILL/SAFETY GLASSES	7113646	4/9/2021	\$453.80
	220989	1	10030300-51410	SAW BLADES	7113646	4/9/2021	\$37.08
ILLINI FIRE EQUIPMENT	1227719	1	10030300-51410	HANDWHEELS	7113647	4/9/2021	\$40.00
	1227720	1	10040425-51410	SEWER CREW SUPPLIES	7113647	4/9/2021	\$105.00
	1227954	1	10040420-51410	TOOL ROOM PARTS	7113799	4/23/2021	\$794.05
ILLINI FS INC	67013511	1	60040460-52104	TIRE DISPOSAL	7113873	4/30/2021	\$168.00
ILLINI MEDIA COMPANY	156108	1	30240452-52909	SPRING RECYCLING ADVERTISEMENT FEE	7113648	4/9/2021	\$200.00
ILLINOIS AMERICAN WATER COMPANY	32670	1	33150531-52800	TH - WATER SERVICE - 903 NORTH DIVISION AVENUE	7113602	4/1/2021	\$31.20
	32802	1	33150531-52800	TH - WATER SERVICE - 1605 WILEY DRIVE - MARCH 2021	7113649	4/9/2021	\$31.20
	xx7218 APRIL 2021	1	10040410-52600	108 E WATER ST WATER SERVICE 03/18-04/20	7113876	4/30/2021	\$70.32

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ILLINOIS AMERICAN WATER COMPANY	xx9211 APRIL 2021	1	10040410-52600	901 N SMITH WATER SERVICE 03/18-04/20	7113877	4/30/2021	\$100.58
	xx9235 APR 2021	1	10040410-52600	710 S GLOVER WATER SERVICE 02/26-03/30	7113650	4/9/2021	\$234.52
	xx9259 APR 2021	1	10040410-52600	706 S GLOVER WATER SERVICE 02/26-03/30	7113650	4/9/2021	\$127.32
	xx9266 APR 2021	1	10040410-52600	704 S GLOVER WATER SERVICE 02/26-03/30	7113650	4/9/2021	\$48.44
	xx9297 APR 2021	1	10040410-52600	400 S VINE WATER SERVICE 02/27-03/31	7113650	4/9/2021	\$416.53
	xx9310 APRIL 2021	1	10040410-52600	1407 N LINCOLN WATER SERVICE 03/03-04/05	7113878	4/30/2021	\$119.39
	xx9334 APRIL 2021	1	10040410-52600	2103 PHILO WATER SERVICE 03/18-04/20	7113879	4/30/2021	\$121.61
	xx9341 APRIL 2021	1	10040410-52600	1717 PHILO WATER SERVICE 04/13-04/19	7113874	4/30/2021	\$40.18
	xx9358 APRIL 2020	1	10040410-52600	1710 PHILO IRRIG WATER SERVICE 04/13-04/19	7113875	4/30/2021	\$42.72
	xx9389 APR 2021	1	10040410-52600	107 W MAIN WATER SERVICE 02/27-03/31	7113650	4/9/2021	\$154.51
ILLINOIS COUNTIES SOLID WASTE MGMT ASSOCIATION	21-69	1	30240452-52310	2021 ORGANIZATIONAL MEMBERSHIP	7113912	4/30/2021	\$100.00
ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOC	32691	1	10015155-52320	WORKER CLASSIFICATION - EB & FF	7113603	4/1/2021	\$30.00
ILLINOIS MUNICIPAL RETIREMENT FUND	32949	1	002 -23104	MARCH 2021 IMRF	1039	4/8/2021	(\$14,984.85)
		2	10060610-52500	MARCH 2021 IMRF	1039	4/8/2021	\$14,984.85
		3	002 -23104	MARCH 2021 IMRF	1039	4/8/2021	\$125,258.74
ILLINOIS PROPERTIES INC	Parcel 520 Easement	1	20040470-53301	PARCEL 520 EASEMENT PAYMENT	7113913	4/30/2021	\$670.00
	Parcel 526 Easement	1	20040470-53301	PARCEL 526 EASEMENT PAYMENT	7113913	4/30/2021	\$840.00
ILLINOIS RECYCLING FOUNDATION	29932	1	30240452-52310	ILLINOIS RECYCLING FOUNDATION- 2021 MEMBERSHIP	7113914	4/30/2021	\$175.00
INTERNAL REVENUE SERVICE	32743	1	100 -23103	PAYROLL 4/1/21	1036	4/1/2021	\$38,470.44
		2	100 -23103	PAYROLL 4/1/21	1036	4/1/2021	\$19,813.30
		3	100 -23102	PAYROLL 4/1/21	1036	4/1/2021	\$75,387.58
	33192	1	100 -23103	PAYROLL 4/15/2021	1048	4/15/2021	\$35,094.48
		2	100 -23103	PAYROLL 4/15/2021	1048	4/15/2021	\$19,487.32
		3	100 -23102	PAYROLL 4/15/2021	1048	4/15/2021	\$73,061.71
	33454	1	100 -23103	PAYROLL 4/29/2021	1057	4/29/2021	\$38,778.10

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
INTERNAL REVENUE SERVICE	33454	2	100 -23103	PAYROLL 4/29/2021	1057	4/29/2021	\$20,431.62
		3	100 -23102	PAYROLL 4/29/2021	1057	4/29/2021	\$79,245.40
INTOXIMETERS INC	677713	1	10020201-51600	ALCO-SENSOR FST AND MOUTHPIECES	7113730	4/16/2021	\$551.00
IRON MOUNTAIN	DLVL852	1	10015155-51100	SHREDDING SERVICES	7113652	4/9/2021	\$13.64
		2	10030301-51100	SHREDDING SERVICES	7113652	4/9/2021	\$13.64
		3	10020203-52902	SHREDDING SERVICES	7113652	4/9/2021	\$54.56
		4	10015152-52902	SHREDDING SERVICES	7113652	4/9/2021	\$27.50
ITV-3 LLC	2065792-1	1	61010106-52102	INTERNET SERVICE	7113729	4/16/2021	\$79.99
JASON MACK	33024	1	10050504-52999	2021 ARTS GRANT TIER 1 - GLASS ART	7113731	4/16/2021	\$750.00
JEAN MENDOZA	33026	1	10050504-52999	2021 ARTS GRANT TIER 1 - JUXTAPOSITIONED: THE ART	7113732	4/16/2021	\$250.00
		2	34450504-52999	2021 ARTS GRANT TIER 1 - JUXTAPOSITIONED: THE ART	7113732	4/16/2021	\$250.00
JOY ROCKWELL ENTERPRISES INC	33048	1	10010101-52999	IMAGINE URBANA POSTCARD MAILIN	7113753	4/16/2021	\$2,654.03
KAREN E MEDINA	32800	1	34450504-52999	2021 ARTS GRANT TIER 1	7113653	4/9/2021	\$500.00
KEMPER INDUSTRIAL EQUIPMENT	PUMP0321	1	10020201-52202	QUARTERLY PUMP SERVICE	7113733	4/16/2021	\$64.50
KEN'S OIL SERVICE, INC	86192	1	30140402-51330	DIESEL FUEL SUPPLY AND DELIVERY	7113734	4/16/2021	\$536.13
	86338	1	60040460-51320	OILS AND LUBRICANTS	7113881	4/30/2021	\$689.70
	86342	1	60040460-51320	CITY OILS AND LUBRICANTS	7113881	4/30/2021	\$796.95
	86634	1	60040460-51320	CITY OILS AND LUBRICANTS	7113881	4/30/2021	\$43.99
	86784	1	30140402-51330	DIESEL FUEL SUPPLY AND DELIVERY	7113881	4/30/2021	\$878.40
KEY EQUIPMENT & SUPPLY CO INC	161133	1	60040460-51320	HUB CAP	7113882	4/30/2021	\$35.45
KILE PUBLICATIONS INC	28434	1	10010103-51200	COURT REPORTER APRIL 2021	7113654	4/9/2021	\$20.00
KOENIG BODY & EQUIPMENT	88958	1	60040460-51320	FLEET SUPPLIES- SPILL SHIELDS	7113735	4/16/2021	\$623.68
	89046	1	60040460-51320	FLEET PARTS- BELT SPREADER	7113735	4/16/2021	\$56.96
	89579	1	60040460-51320	CYLINDER 3X6 SIDELIFT	7113735	4/16/2021	\$881.32
LAZERS EDGE OFFICE AUTOMATION INC	9557	1	61010106-52199	FUSER & LABOR	7113736	4/16/2021	\$249.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
LILY WILCOCK	32538	1	10050510-52320	APA CONF NPC21 LIVE PLUS REGISTRATION	7113605	4/1/2021	\$325.00
	33211	1	10050510-52310	REIMBURSE FOR APA, APA-IL AND AICP MEMBERSHIP FEES	7113801	4/23/2021	\$546.00
LISA KAY KESLER	33111	1	34450504-52999	2021 ARTS GRANT TIER 2 - CUNNINGHAM TOWNSHIP	7113737	4/16/2021	\$1,760.00
LIZABETH KAY MEHARRY	111-6428777-9604257	1	10005140-51100	FOLDERS FOR COUNCIL/ROBTS RULES BKS & 3 RING PGS	7113738	4/16/2021	\$121.71
LONG'S GARAGE, INC	67379	1	60040460-52202	PW47 SAFETY LANE STATE TEST	7113883	4/30/2021	\$30.00
	67381	1	60040460-52202	PW52-11 SAFETY LANE STATE TEST	7113883	4/30/2021	\$29.00
	67382	1	60040460-52202	PW9 SAFETY LANE STATE TEST	7113883	4/30/2021	\$29.00
	67386	1	60040460-52202	PW70 SAFETY LANE STATE TEST	7113883	4/30/2021	\$30.00
	67387	1	60040460-52202	PW81 SAFETY LANE STATE TEST	7113883	4/30/2021	\$29.00
	67397	1	60040460-52202	PW83 SAFETY LANE STATE TEST	7113883	4/30/2021	\$29.00
	67400	1	60040460-52202	PW82 SAFETY LANE STATE TEST	7113883	4/30/2021	\$30.00
	67466	1	60040460-52202	PW48 SAFETY LANE STATE TEST	7113883	4/30/2021	\$29.00
	67467	1	60040460-52202	M26 SAFETY LANE STATE TEST	7113883	4/30/2021	\$29.00
	67473	1	60040460-52202	PW8 SAFETY LANE STATE TEST	7113883	4/30/2021	\$30.00
LORI FULLER	33014	1	10050504-52999	2021 ARTS GRANT TIER 2 - ARTMADE	7113739	4/16/2021	\$2,000.00
LORRIE PEARSON	32673	1	10050500-52320	PARTIAL REIMBURSE - DIVERSITY AND INCLUSION	7113606	4/1/2021	\$1,440.00
MACK SALES & SERVICE OF DECATUR, INC.	DP512283	1	60040460-51320	FLEET PARTS	7113884	4/30/2021	\$75.80
MACQUEEN EQUIPMENT, LLC	p04332	1	60040460-51320	CREDIT FOR INV#P04163-WRONG PART	7113740	4/16/2021	(\$237.25)
	P04971	1	60040460-51320	FD261-99 MIRROR RETURN- DAMAGED PART	7113740	4/16/2021	(\$630.53)
	P05667	1	60040460-51320	FLEET PART	7113741	4/16/2021	\$275.56
	P06626	1	60040460-51320	MOTOR BLOWER	7113740	4/16/2021	\$189.28
	P07109	1	60040460-51320	PRESSURE GOVERNOR TRANSDUCER	7113740	4/16/2021	\$299.97
	P07969	1	60040460-51320	FD251 DOOR SWITCH	7113740	4/16/2021	\$158.54
	P08001	1	60040460-51320	FD253 PARTS	7113740	4/16/2021	\$73.44
		2	60040460-51320	FD253 PARTS	7113740	4/16/2021	\$275.54



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From: 4/1/2021 To: 4/30/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
MACQUEEN EQUIPMENT, LLC	P08040	1	60040460-51320	FD252 PARTS	7113740	4/16/2021	\$774.83
	P08080	1	60040460-51320	FD253 PART	7113740	4/16/2021	\$17.99
	P08127	1	60040460-51320	FD253 PARTS	7113740	4/16/2021	\$336.27
	P08178	1	60040460-51320	FD256 PARTS	7113740	4/16/2021	\$117.09
	P08396	1	60040460-51320	FD253 PARTS	7113740	4/16/2021	\$315.99
	PO4066CR	1	60040460-51320	CREDIT FROM OVERPAYMENT ON CHK#711561	7113740	4/16/2021	(\$10.00)
	W00524	1	60040460-52202	FD253-07 SERVICE	7113740	4/16/2021	\$629.98
MARLOW WHITE UNIFORMS INC	INV0977293	1	10030300-51600	PROMOTIONAL UNIFORM ITEMS	7113742	4/16/2021	\$138.50
MARTIN EQUIPMENT	543610	1	60040460-51320	MIRROR FOR PW100-20	7113656	4/9/2021	\$384.24
	543897	1	60040460-52202	PARTS AND SERVICE-JOHN DEERE C	7113656	4/9/2021	\$1,207.88
	543898	1	60040460-52202	PARTS AND SERVICE-JOHN DEERE	7113656	4/9/2021	\$786.21
	544681	1	60040460-51320	MIRROR FOR PW22	7113656	4/9/2021	\$229.90
	544839	1	60040460-51320	RETURNED REAR VIEW MIRROR	7113656	4/9/2021	(\$69.62)
MENARDS	00262	1	30140402-51320	LRC SUPPLIES	7113743	4/16/2021	\$107.74
	02571	1	50040412-51410	PARKING/METERS SERVICING SUPPLIES	7113885	4/30/2021	\$25.94
	1433	1	10030301-51100	DADE OFFICE SUPPLIES	7113743	4/16/2021	\$20.84
	1936	1	50040413-51900	PARKING DECK OFFICE BUILDING SUPPLIES	7113885	4/30/2021	\$72.52
	958	1	10040410-51320	FACILITIES SUPPLIES	7113657	4/9/2021	\$180.37
MEYER CAPEL	339489	1	10010104-52101	ADMINISTRATIVE HEARINGS FOR CP	7113886	4/30/2021	\$928.00
MIDWEST CONSTRUCTION RENTALS INC	147124-2	1	10040420-51411	14" CONCRETE SAW RENTAL	7113607	4/1/2021	\$1,830.00
MIDWEST ENGINEERING & TESTING INC	41023-103	1	32240453-52106	HYDROGEOLOGY SERVICES	7113802	4/23/2021	\$1,575.00
MOBOTREX INC	249342	1	10040426-51900	TRAFFIC SIGNAL SUPPLIES- YELLOW LIGHT	7113658	4/9/2021	\$1,000.00
MOTOR PARTS AND EQUIPMENT CORP	879599	1	60040460-51320	FLASH TUBE	7113745	4/16/2021	\$16.24
	879725	1	60040460-51320	OIL FILTER	7113745	4/16/2021	\$9.60
	879882	1	60040460-51320	PW48-15 CIR BRKR	7113745	4/16/2021	\$2.96
	879950	1	60040460-51320	OIL FILTER	7113745	4/16/2021	\$110.14

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
MOTOR PARTS AND EQUIPMENT CORP	879962	1	60040460-51320	GREASE	7113745	4/16/2021	\$69.63
	880011	1	60040460-51320	ELECTRICAL CONNECTOR	7113745	4/16/2021	\$2.24
	880117	1	60040460-51320	AIR FILTER	7113745	4/16/2021	\$7.46
	880286	1	60040460-51320	OIL FILTER	7113745	4/16/2021	\$32.52
	881456	1	60040460-51320	SERPENTINE BELT- FLEET PART	7113745	4/16/2021	\$19.62
MOTOROLA SOLUTIONS INC	4907720200331	1	10030300-52903	ANNUAL ITTF FEES	7113659	4/9/2021	\$100.00
MSM INC	1903401026242	1	10040426-51900	ELECTRIC SHOP SUPPLIES	7113651	4/9/2021	\$74.90
MUNICIPAL EMERGENCY SERVICES DEP ACCT	IN1567955	1	10030300-51600	WALLACE & WEIDERT COATS	7113746	4/16/2021	\$595.34
	IN1568928	1	10030300-51600	STOCK CO SENSORS	7113887	4/30/2021	\$681.97
	IN1568939	1	10030300-51600	STOCK FIRE BOOTS	7113887	4/30/2021	\$530.68
	IN1568941	1	10030300-51410	GAS MONITOR SENSORS	7113887	4/30/2021	\$790.68
	IN1569600	1	10030300-51600	GEAR SOAP & FIRE BOOTS A. STEWART	7113887	4/30/2021	\$490.99
	IN1570677	1	10030300-51410	CHIEF FLASHLIGHT	7113887	4/30/2021	\$386.68
	IN1571187	1	10030300-51600	FIRE BOOTS	7113887	4/30/2021	\$325.00
	IN1571628	1	10030300-51410	GAS TRACK REPLACEMENT	7113887	4/30/2021	\$427.97
MUTUAL AID BOX ALARM SYSTEM	32876	1	10030301-52310	2021 MABAS DUES	7113655	4/9/2021	\$520.00
NATIONAL ASSOCIATION OF EMS EDUCATORS	300023308	1	10030300-52320	KUHNS-NATIONAL EMS EDUCATOR ANNUAL FEE	7113888	4/30/2021	\$95.00
	300023326	1	10030300-52320	A.STEWART-NATIONAL EMS EDUCATOR ANNUAL FEE	7113888	4/30/2021	\$95.00
NATIONAL PELRA	mbb015e88d	1	10015155-52320	ACADEMY III: THE NEGOTIATION PROCESS - VIRTUAL ACA	7113804	4/23/2021	\$249.00
NORTH EAST MULTI REGIONAL TRAINING INC	283637	1	10020211-52320	PROGRAM FEE	7113889	4/30/2021	\$75.00
ONE-TIME VENDOR	32801	1	301 -44310	LRC MULCH REFUND	7113661	4/9/2021	\$80.00
	32875	1	301 -44310	LRC MULCH REFUND	7113662	4/9/2021	\$190.00
	33394	1	301 -44310	LRC MULCH REFUND	7113892	4/30/2021	\$110.00
OPEN ROAD ASPHALT COMPANY LLC	17533	1	10040424-51310	ASPHALT FOR STREET REPAIRS- ES	7113663	4/9/2021	\$1,430.00
O'REILLY AUTO ENTERPRISES, LLC	5954-128647	1	60040460-51900	NITRILE GLV	7113891	4/30/2021	\$174.93

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
O'REILLY AUTO ENTERPRISES, LLC	5954-128844	1	60040460-51320	BAND CLAMP	7113891	4/30/2021	\$45.96
	5954-128866	1	60040460-51320	EMISSION HOSE	7113891	4/30/2021	\$47.73
	5954-129848	1	60040460-51320	1GAL HYDRIL OIL	7113891	4/30/2021	\$29.98
PAPER DIRECT	1805325	1	10010101-51100	LICENSE PAPER	7113748	4/16/2021	\$72.68
PASSPORT LABS, INC.	INV-1020763	1	50040412-52102	PAY BY CELL SERVICES	7113805	4/23/2021	\$1,555.20
PATRICIA LEON QUECAN	32839	1	10050504-52999	2021 ARTS GRANT TIER 1	7113664	4/9/2021	\$750.00
PEPSI COLA CHAMPAIGN URBANA BOTTLING COMPANY	10105045	1	10040400-51100	COFFEE DELIVERY	7113893	4/30/2021	\$112.20
PETER SHUNGU	2101	1	10050504-52909	AFRO D & GLOBAL SOUNDWAVES - VIRTUAL PERFORMANCE	7113665	4/9/2021	\$200.00
PETTY CASH VENDOR	14004	1	100 -43201	PARKING TICKET REFUND	14004	4/30/2021	\$10.00
POSSIBILITY PLACE NURSERY INC	225	1	10040401-51900	CITY TREE SUPPLY	7113894	4/30/2021	\$1,710.00
PUBLIC WORKS PETTY CASH	33288	1	10040423-51900	SHOULDER STRAP FOR LOCATING MACHINE	7113896	4/30/2021	\$11.60
QUADIENT, INC	32631	1	10015152-52902	POSTAGE	7113611	4/1/2021	\$4,000.00
	58266978	1	10015152-52999	POSTAGE MACHINE ANNUAL MAINTENANCE	7113610	4/1/2021	\$2,223.84
RAFAEL LOPPEZ DE SAN ROMAN BLANCO	32977	1	34450504-52999	2021 ARTS GRANT TIER 2 - PICTURING THE CITY ONE	7113750	4/16/2021	\$2,250.00
RALPH LEWIS	33022	1	34450504-52999	2021 ARTS GRANT TIER 1 - ALL SCORE URBANA	7113751	4/16/2021	\$600.00
RAY O'HERRON & COMPANY	2098937-IN	1	60040460-51320	FLEET PART- MICROPULSE 3 LED	7113660	4/9/2021	\$122.08
	2099303-IN	1	10030300-51600	DEPUTY DADE CLASS A UNIFORM	7113608	4/1/2021	\$61.14
	2100988-IN	1	10030300-51600	DEPUTY DADE CLASS A UNIFORM	7113660	4/9/2021	\$419.85
	2101420-IN	1	10030300-51600	DEPUTY DADE CLASS A UNIFORM	7113660	4/9/2021	\$32.81
	2102593-IN	1	10030300-51600	BIRT-CLASS A UNIFORM	7113660	4/9/2021	\$125.49
	2103299-IN	1	10030300-51600	BIRT-CLASS A UNIFORM	7113747	4/16/2021	\$61.14
	2103927-IN	1	10020201-51600	UNIFORM/KOKER	7113890	4/30/2021	\$164.51
	2104450-IN	1	10030300-51600	DEPUTY DADE UNIFORM	7113747	4/16/2021	\$236.62
	2105065-IN	1	10030300-51600	DADE-CLASS A UNIFORM	7113747	4/16/2021	\$41.78
	2106441-IN	1	10030300-51600	BIRT-CLASS A UNIFORM	7113890	4/30/2021	\$383.55

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
RAY O'HERRON & COMPANY	2107384-IN	1	10030300-51600	DADE CLASS A UNIFORM	7113890	4/30/2021	\$59.52
REFUND VENDOR	33154	1	33250503-52800	REFUND OF UNUSED GRANT MONEY	7113752	4/16/2021	\$2,298.00
RINGCENTRAL INC	CD_000227177	1	61010106-52600	TELEPHONE SYSTEM - LICENSES, S	7113612	4/1/2021	\$3,511.43
		2	30060600-53440	TELEPHONE SYSTEM - LICENSES, S	7113612	4/1/2021	\$17,124.91
	CD_000238139	1	61010106-52600	TELEPHONE SYSTEM - LICENSES, S	7113897	4/30/2021	\$3,384.75
ROGARDS	029028-00	1	10040400-51100	PW OFFICE SUPPLIES	7113613	4/1/2021	\$173.40
	029029-00	1	10040400-51100	PW OFFICE SUPPLIES	7113613	4/1/2021	\$163.57
	029098-00	1	10030301-51100	DEPUTY DADE OFFICE SUPPLIES	7113613	4/1/2021	\$259.74
	029098-01	1	10030301-51100	DRY ERASE BOARD FOR DEPUTY DADE	7113613	4/1/2021	\$426.39
	029186-00	1	10015151-51900	OFFICE SUPPLIES	7113613	4/1/2021	\$40.00
	029313-00	1	10010103-51100	FILE JACKETS	7113754	4/16/2021	\$63.43
		1	10015151-51900	OFFICE SUPPLIES	7113754	4/16/2021	\$85.64
	029390-00	2	10015150-51100	OFFICE SUPPLIES	7113754	4/16/2021	\$12.74
		029550-00	1	10015150-51100	BINDERS	7113898	4/30/2021
	029610-00	1	10030301-51100	WET MARKERS FOR COMMAND CAR	7113898	4/30/2021	\$23.45
	029712-00	1	61010106-51101	OFFICE SUPPLIES	7113898	4/30/2021	\$179.96
		2	10020203-51100	OFFICE SUPPLIES	7113898	4/30/2021	\$310.26
	029712-01	1	10020203-51100	NOTEBOOKS	7113898	4/30/2021	\$23.76
	029712-02	1	10020203-51100	PENS	7113898	4/30/2021	\$7.54
	029761-00	1	10040400-51100	PW OFFICE SUPPLIES	7113898	4/30/2021	\$84.47
	29052-00	1	10005140-51100	OFFICE SUPPLIES	7113667	4/9/2021	\$79.84
	ROLAND MACHINERY EXCHANGE	31102468	1	60040460-51320	FLEET SHOP PARTS- HOSE	7113899	4/30/2021
RUSH TRUCK CENTER CHAMPAIGN INC	3022563567	1	60040460-51320	PW31-11 FILTER KIT	7113755	4/16/2021	\$73.90
	3022609126	1	60040460-51320	SERVICE AND PARTS FOR INTERNATIONAL	7113755	4/16/2021	\$91.00
		2	60040460-52202	SERVICE AND PARTS FOR INTERNATIONAL	7113755	4/16/2021	\$273.00
	3022676237	1	60040460-51320	SERVICE AND PARTS FOR INTERNATIONAL	7113755	4/16/2021	\$66.00

# Vendor Payment Report

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
RUSH TRUCK CENTER CHAMPAIGN INC	3022676237	2	60040460-52202	SERVICE AND PARTS FOR INTERNATIONAL	7113755	4/16/2021	\$198.00
	3022794767	1	60040460-51320	SERVICE AND PARTS FOR INTERNAT	7113755	4/16/2021	\$228.67
		2	60040460-52202	SERVICE AND PARTS FOR INTERNAT	7113755	4/16/2021	\$685.99
SAFEWORKS ILLINOIS OCCUPATIONAL HEALTH SERVICES	46495	1	10015155-52103	MEDICAL SERVICES	7113668	4/9/2021	\$50.00
SARA COFIELD	32837	1	34450504-52999	2021 ARTS GRANT TIER 1	7113669	4/9/2021	\$747.50
SCHOOL HEALTH CORPORATION	3896205-00	1	10030300-51900	KN95 MASKS	7113614	4/1/2021	\$9,000.00
SECRETARY OF STATE VEHICLE SERVICES DEPARTMENT	32687	1	10030301-52902	UFD LOGO TRADEMARK 5 YEAR RENEWAL FEE	7113615	4/1/2021	\$5.00
	ED06335 NEW REG	1	60040460-52202	NEW VEHICLE TITLE REGISTRATION	7113673	4/9/2021	\$158.00
	PD04-14 Renewal 21	1	60040460-52202	2021 LICENSE PLATE RENEWAL PD04-17	7113670	4/9/2021	\$151.00
	PD08-19 Renewal 21	1	60040460-52202	2021 LICENSE PLATE RENEWAL PD08-19	7113672	4/9/2021	\$151.00
	PD11-18 Renewal 21	1	60040460-52202	2021 LICENSE PLATE RENEWAL PD11-18	7113671	4/9/2021	\$151.00
SHEAR IMPRESSIONS	33207	1	33150531-52800	SMALL BUSINESS ASSISTANCE GRANT	7113807	4/23/2021	\$705.67
SHERWIN WILLIAMS	9310-3	1	10040410-51320	PAINT	7113616	4/1/2021	\$66.32
SIMPLIFILE, LC	15002851294	1	10040440-52199	ATT LICENSE AGREEMENT PROCESSED ON 02/25/2021	7113617	4/1/2021	\$54.00
	15002925123	1	10005140-52101	REC ORDS 2021-03-008 / 2021-04-018 / 2021-03-011	7113756	4/16/2021	\$270.00
	15002962677	1	10010103-52102	LIEN RELEASES	7113674	4/9/2021	\$54.00
SIRCHIE ACQUISITION COMPANY, LLC	0487537-IN	1	10020201-51600	HINGE LIFTERS, COLLECTION JARS/TUBES, TEST KITS	7113758	4/16/2021	\$377.53
	0488780-IN	1	10020201-51600	TEST KITS AND EVIDENCE TAPE	7113758	4/16/2021	\$118.30
SITEONE LANDSCAPE SUPPLY, LLC	107969951-001	1	10040401-51320	LANDSCAPING SUPPLIES	7113808	4/23/2021	\$265.90
	2104-149393	1	10040426-51900	ELECTRIC SHOP SUPPLIES	7113900	4/30/2021	\$13.25
SPHERION STAFFING LLC	RL2347464	1	10015151-52999	STAFFING SERVICES	7113618	4/1/2021	\$271.63
	RL2352762	1	10015151-52999	STAFFING SERVICES	7113675	4/9/2021	\$256.25
	RL2357739	1	10015151-52999	STAFFING SERVICES	7113759	4/16/2021	\$317.75
	RL2362885	1	10015151-52999	STAFFING SERVICES	7113809	4/23/2021	\$433.99
	RL2367987	1	10015151-52999	STAFFING SERVICES	7113901	4/30/2021	\$456.13

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
SPORT REDI MIX LLC	183120	1	10040424-51410	STREET CREW ASPHALT SUPPLIES	7113810	4/23/2021	\$68.98
SPRINGFIELD ELECTRIC	S6824590.001	1	10040423-51900	ELECTRIC SHOP SUPPLIES	7113676	4/9/2021	\$10.88
	S6824590.002	1	10040423-51900	ELECTRIC SHOP SUPPLIES	7113677	4/9/2021	\$45.93
	S6834373.001	1	10040426-51900	ELECTRIC SHOP SUPPLIES	7113811	4/23/2021	\$51.91
	S6842481.001	1	10040426-51900	ELECTRICAL SHOP SUPPLIES	7113811	4/23/2021	\$10.80
	S6842481.002	1	10040426-51900	ELECTRICAL SHOP SUPPLIES	7113811	4/23/2021	\$32.40
STATE OF ILLINOIS	32749	1	100 -23101	PAYROLL 4/1/21	1037	4/1/2021	\$31,395.43
	33193	1	100 -23101	PAYROLL 4-15-2021	1049	4/15/2021	\$30,769.73
	33455	1	100 -23101	PAYROLL 4/29/2021	1058	4/29/2021	\$32,422.52
SUSAN AKELLO OGWAL	33032	1	34450504-52999	2021 ARTS GRANT TIER 2 - C-U BLACK AND AFRICAN ART	7113761	4/16/2021	\$1,375.00
TELCOM INNOVATIONS GROUP	A56182	1	30060600-53440	TELEPHONE SYSTEM - INSTALLATION	7113903	4/30/2021	\$8,220.00
TERMINIX COMPANY OF DANVILLE	8487 Renewal 2021	1	10040410-52201	TERMITE BAITING SERVICE RENEWAL 2021	7113812	4/23/2021	\$349.00
THE LAND CONNECTION FOUNDATION	175	1	33250503-52909	2021 MRKT AT THE SQUARE - UNIVERSAL SNAP TOKENS	7113679	4/9/2021	\$784.84
THOMAS J WALSH	32843	1	10010101-52101	LOBBYING SERVICES - APRIL 2021	7113763	4/16/2021	\$1,500.00
TOMMY HOUSE TIRE CO	625032	1	60040460-51320	RETURNED TIRES (CREDIT)	7113695	4/16/2021	(\$62.00)
	625639	1	60040460-51320	FLEET PARTS- BRAIDED HOSE EXTENSION	7113695	4/16/2021	\$76.50
	625640	1	60040460-51320	HOT BOX TIRES	7113695	4/16/2021	\$229.26
TRAFFIC AND PARKING CONTROL INC	I692977	1	10040420-51410	TRAFFIC CONTROL SIGNAGE	7113764	4/16/2021	\$3,913.00
	I694182	1	10040422-51320	SIGN SHOP MATERIALS	7113813	4/23/2021	\$768.00
	I694462	1	10040422-51320	SIGN SHOP MATERIALS	7113813	4/23/2021	\$479.40
	I694575	1	10040422-51320	SIGN MAINTENANCE MATERIALS	7113813	4/23/2021	\$959.00
TRAFFIC CONTROL CORP	127872	1	10040426-51900	TRAFFIC SIGNAL SUPPLIES	7113681	4/9/2021	\$693.63
TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	205605-202103-1	1	10020202-52102	TLOXP CURRENT AND CONTRACT CHARGES MARCH 2021	7113765	4/16/2021	\$210.70
TRAVELERS	2207834	1	37060154-52722	PAID LOSS RECOVERY - JANUARY 2021	7113682	4/9/2021	\$1,825.00
	2212619	1	37060154-52722	PAID LOSS RECOVERY - FEBRUARY 2021	7113766	4/16/2021	\$80.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
TRAVELERS	2218759	1	37060154-52722	PAID LOSS RECOVERY - MARCH 2021	7113766	4/16/2021	\$12,857.00
TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	22212331	1	50040413-52203	FIRE ALARM TEST- PARKING DECK	7113800	4/23/2021	\$1,602.91
	22213210	1	10040410-52202	FIRE ALARM PANEL TEST	7113880	4/30/2021	\$1,305.84
TYLER TECHNOLOGIES INC	045-335562	1	10015150-52102	TYLER TECH LICENSE FEES 4/1/21	7113905	4/30/2021	\$83,299.00
	045-335622	1	10015151-52102	TYLER TECH LICENSE FEES 4/1/21	7113905	4/30/2021	\$10,642.00
	5369	1	61010106-52320	CONNECT 2021/ LINDA TREVENA	7113621	4/1/2021	\$595.00
UNITED PARCEL SERVICE	0000645244141	1	10030301-52902	CITY SHIPPING CHARGES MARCH 2021	7113683	4/9/2021	\$5.46
		2	10040400-52902	CITY SHIPPING CHARGES MARCH 2021	7113683	4/9/2021	\$11.49
		3	10040400-52902	CITY SHIPPING CHARGES MARCH 2021	7113683	4/9/2021	\$11.49
		4	10040400-52902	CITY SHIPPING CHARGES MARCH 2021	7113683	4/9/2021	\$0.96
UNITED RENTALS (NORTH AMERICA), INC.	192402524-002	1	10040421-52905	SALT SHED MAINTENANCE	7113814	4/23/2021	\$530.00
UNIVERSITY CAPITAL PROGRAMS	03152021 Linc/Nev	1	10040423-52600	ELECTRIC SERVICE 01/29-03/03	7113906	4/30/2021	\$32.55
	03152021 Linc/Penn	1	10040423-52600	ELECTRIC SERVICE 01/29-03/01	7113906	4/30/2021	\$89.62
	03152021 ME Bldg	1	10040423-52600	ELECTRIC SERVICE 01/29-03/08	7113906	4/30/2021	\$536.99
	04152021 Linc/Nev	1	10040423-52600	ELECTRIC SERVICE 03/03-03/25	7113906	4/30/2021	\$26.36
	04152021 Linc/Penn	1	10040423-52600	ELECTRIC SERVICE 03/01-03/25	7113906	4/30/2021	\$69.70
	04152021 ME Bldg	1	10040423-52600	ELECTRIC SERVICE 03/08-03/25	7113906	4/30/2021	\$239.23
UNIVERSITY OF ILLINOIS	300904	1	10020204-52199	NECROPSY	7113768	4/16/2021	\$180.00
	33036	1	34450504-52999	2021 ARTS GRANT TIER 2- SMALL PRESS FEST!	7113769	4/16/2021	\$500.00
	UFIW1269	1	10030300-52320	ENNIS-INCIDENT SAFETY OFFICER	7113684	4/9/2021	\$350.00
	UPI10320	1	10020201-52320	TRAINING CHARGES	7113907	4/30/2021	\$809.00
URBANA & CHAMPAIGN SANITARY DISTRICT	5785428	1	10040410-52600	1411 LINCOLN AVE	7113622	4/1/2021	\$15.44
	5793018	1	33150531-52800	TH - SEWER SERVICE - 903 NORTH DIVISION	7113815	4/23/2021	\$7.65
	5793705	1	33150531-52800	TH - SEWER SERVICE - 1605 WILEY DRIVE	7113816	4/23/2021	\$8.50
	5797672	1	10040410-52600	704 S GLOVER SANITARY SERVICE 01/28-03/30	7113908	4/30/2021	\$4.40
	5797673	1	10040410-52600	706 S GLOVER SANITARY SERVICE 01/28-03/30	7113908	4/30/2021	\$74.17

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
URBANA & CHAMPAIGN SANITARY DISTRICT	5798029	1	10040410-52600	212 W GREEN SANITARY SERVICE 01/26-03/23	7113908	4/30/2021	\$1.42
	5798209	1	10040410-52600	107 W MAIN SANITARY SERVICE 01/29-03/31	7113908	4/30/2021	\$9.51
	5798271	1	10040410-52600	400 S VINE SANITARY SERVICE 01/29-03/31	7113908	4/30/2021	\$271.13
	INV-310-0001853	1	20440470-53304	SANITARY SEWER MODELING IGA	7113909	4/30/2021	\$375.00
URBANA CHAMPAIGN INDEPENDENT MEDIA CENTER	33038	1	10050504-52999	2021 ARTS GRANT TIER 2 - SENDING LOVE: TRANSCENDI	7113767	4/16/2021	\$2,250.00
URBANA FREE LIBRARY	32950	1	100 -24200	PPRT JANUARY FEBRUARY 2021	1040	4/1/2021	\$5,739.28
	32955	1	100 -24200	PPRT 2019 INTEREST	1045	4/1/2021	\$270.97
	33037	1	34450504-52999	2021 ARTS GRANT TIER 2 - MAGIC OF READING - MURAL	7113771	4/16/2021	\$1,250.00
	33304	1	100 -24200	PPRT MARCH 2021	1052	4/22/2021	\$26,817.14
URBANA MUNICIPAL EMPLOYEES CREDIT UNION	32750	1	100 -23304	PAYROLL 4/1/21	1038	4/1/2021	\$23,750.62
	33194	1	100 -23304	PAYROLL 4-15-2021	1050	4/15/2021	\$24,204.12
	33456	1	100 -23304	PAYROLL 4/29/2021	1059	4/29/2021	\$24,119.39
URBANA PARK DISTRICT	33112	1	34450504-52999	2021 ARTS GRANT TIER 2 - BRIDGING THE ART DIVIDE	7113772	4/16/2021	\$775.00
URBANA POLICE PETTY CASH	33447	1	10015152-52902	PETTY CASH REIMBURSEMENT	7113910	4/30/2021	\$56.87
		2	10020203-51100	PETTY CASH REIMBURSEMENT	7113910	4/30/2021	\$62.74
URBANA TRUE TIRE & AUTOMOTIVE COMPANY	100850	1	60040460-51320	FLEET TIRE STOCK	7113685	4/9/2021	\$562.96
	101109	1	60040460-52202	2010 CHEVROLET IMPALA ALIGNMENT	7113911	4/30/2021	\$49.00
VALENCIA MOSES	138	1	10050500-52320	VIRTUAL MEETINGS WITH DIVISIONS	7113773	4/16/2021	\$612.50
VCNA PRAIRIE MATERIAL LLC	0889937093	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MIX	7113666	4/9/2021	\$572.00
	0889969409	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MI	7113895	4/30/2021	\$1,056.00
	889932172	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MIX	7113609	4/1/2021	\$312.00
	889940738	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MIX	7113666	4/9/2021	\$260.00
	889943263	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MIX	7113666	4/9/2021	\$960.00
	889946688	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MIX	7113749	4/16/2021	\$864.00
	889953260	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MIX	7113806	4/23/2021	\$672.00



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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
VCNA PRAIRIE MATERIAL LLC	889956550	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MIX	7113806	4/23/2021	\$480.00
	889959478	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MIX	7113806	4/23/2021	\$768.00
	889963140	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MIX	7113806	4/23/2021	\$1,152.00
	889967802	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MIX	7113895	4/30/2021	\$58.25
VERITAS V LLC	Parcel 508 Easement	1	20040470-52105	605 W GREEN STREET EASEMENT COMPENSATION	7113917	4/30/2021	\$630.00
VERIZON WIRELESS	9876701056	1	10010101-52600	MARCH 2 - APRIL 1, 2021	7113774	4/16/2021	\$139.28
		2	10010104-52600	MARCH 2 - APRIL 1, 2021	7113774	4/16/2021	\$49.60
		3	10030300-52600	MARCH 2 - APRIL 1, 2021	7113774	4/16/2021	\$1,544.72
		4	10040401-52600	MARCH 2 - APRIL 1, 2021	7113774	4/16/2021	\$108.03
		5	10040402-52600	MARCH 2 - APRIL 1, 2021	7113774	4/16/2021	\$49.60
		6	10040410-52600	MARCH 2 - APRIL 1, 2021	7113774	4/16/2021	\$49.60
		7	10040421-52600	MARCH 2 - APRIL 1, 2021	7113774	4/16/2021	\$99.20
		8	10040422-52600	MARCH 2 - APRIL 1, 2021	7113774	4/16/2021	\$80.02
		9	10040423-52600	MARCH 2 - APRIL 1, 2021	7113774	4/16/2021	\$99.20
		10	10040424-52600	MARCH 2 - APRIL 1, 2021	7113774	4/16/2021	\$40.01
		11	10040425-52600	MARCH 2 - APRIL 1, 2021	7113774	4/16/2021	\$80.02
		12	10040426-52600	MARCH 2 - APRIL 1, 2021	7113774	4/16/2021	\$209.15
		13	10040440-52600	MARCH 2 - APRIL 1, 2021	7113774	4/16/2021	\$402.68
		14	10050500-52600	MARCH 2 - APRIL 1, 2021	7113774	4/16/2021	\$100.60
		15	10050520-52600	MARCH 2 - APRIL 1, 2021	7113774	4/16/2021	\$183.92
		16	10050521-52600	MARCH 2 - APRIL 1, 2021	7113774	4/16/2021	\$122.03
		17	33250503-52600	MARCH 2 - APRIL 1, 2021	7113774	4/16/2021	\$36.01
		18	50040412-52600	MARCH 2 - APRIL 1, 2021	7113774	4/16/2021	\$248.00
		19	61010106-52600	MARCH 2 - APRIL 1, 2021	7113774	4/16/2021	\$49.60
		20	10050500-52600	MARCH 2 - APRIL 1, 2021	7113774	4/16/2021	(\$73.52)
		9876956993	1	10020201-52600	CELL PHONE SERVICE 03/05/21 - 04/04/21	7113775	4/16/2021

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From: 4/1/2021 To: 4/30/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
VIVIAN PETROTTE	32674	1	10050500-51100	REIMBURSEMENT - NOTARY STAMP	7113623	4/1/2021	\$27.00
W W GRAINGER	9843863680	1	10040420-51410	TOOL ROOM SUPPLIES	7113817	4/23/2021	\$150.70
W.S DARLEY & CO.	17429282	1	10030300-51410	252 TIC REPAIR	7113776	4/16/2021	\$632.00
WELDON TERMITE & PEST CONTROL	43761	1	10040425-51900	RAT BAITING @ 300 W ILLINOIS ALLEYWAY	7113818	4/23/2021	\$100.00
	CUMAR21	1	10020204-52999	ANIMAL CARCASS REMOVAL MARCH 2021	7113778	4/16/2021	\$510.00
WESCO DISTRIBUTION INC	252918	1	10040423-51900	STREET LIGHTING SUPPLIES	7113686	4/9/2021	\$479.04
WEST PUBLISHING CORP	0844080284	1	10010103-52199	PROFLEX MONTHLY LEGAL MARCH 2021	7113680	4/9/2021	\$1,474.69
	844114917	1	10010103-52199	INVESTIGATIVE SUITE MONTHLY MARCH 21	7113680	4/9/2021	\$352.75
WESTERN SURETY COMPANY	32907	1	10005140-52320	HUNDLEY-NOTARY BOND	7113638	4/9/2021	\$30.00
WEX BANK	70990173	1	60040460-51330	FUEL	7113779	4/16/2021	\$17,892.27
WILLIAM REGER	33033	1	10050504-52999	2021 ARTS GRANT TIER 1 - RED HERRING POETRY	7113780	4/16/2021	\$250.00
		2	34450504-52999	2021 ARTS GRANT TIER 1 - RED HERRING POETRY	7113780	4/16/2021	\$250.00
WILLIAM VILLAFLOR	33039	1	10050504-52999	2021 ARTS GRANT TIER 1 - URBANA MIXED ARTS	7113781	4/16/2021	\$250.00
		2	34450504-52999	2021 ARTS GRANT TIER 1 - URBANA MIXED ARTS	7113781	4/16/2021	\$250.00
WINZER FRANCHISE COMPANY	6846014	1	60040460-51900	FLEET PARTS	7113782	4/16/2021	\$40.88
	6846015	1	60040460-51900	FLEET SHOP PARTS	7113782	4/16/2021	\$405.80
	6847704	1	60040460-51900	FLEET PARTS	7113782	4/16/2021	\$14.26
WITMER PUBLIC SAFETY GROUP INC	E2069439	1	10030300-51410	REPLACEMENT FLASHLIGHT	7113904	4/30/2021	\$71.58
XEROX CORP	013007819	1	10040400-52202	PW COPIER MAINTENANCE	7113687	4/9/2021	\$18.30
	013007820	1	10040400-52202	PW COPIER MAINTENANCE	7113687	4/9/2021	\$138.75
YOUNG MENS CHRISTIAN ASSOCIATION OF THE UNIVERSITY	33040	1	10050504-52999	2021 ARTS GRANT TIER 2 - THRIVING TOGETHER	7113770	4/16/2021	\$600.00
		2	34450504-52999	2021 ARTS GRANT TIER 2 - THRIVING TOGETHER	7113770	4/16/2021	\$600.00
ZURCHER TIRE INC.	57002064960	1	60040460-51320	FLEET TIRES	7113783	4/16/2021	\$79.00
	5702064947	1	60040460-51320	FLEET TIRES	7113783	4/16/2021	\$237.00
<b>Total</b>							<b>\$2,099,896.90</b>



**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:** **March 29, 2021**

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

The following is a list of expenditures for the period: **February 2021**

**Vendor Payments:**           \$     1,358,256.11

**Payroll:**

February 4, 2021           \$     535,846.65   Regular Payroll

February 18, 2021         \$     489,585.92   Regular Payroll

**Investments:**               \$     7,681,063.18

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

# Vendor Payment Report

From: 2/1/2021 To: 2/28/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ABC SANITARY HAULING	134744	1	30240452-52104	UCYCLE CURBSIDE COLLECTION-JANUARY 2021	7113059	2/12/2021	\$12,747.00
	13475	1	30240452-52104	UCYCLE MULTIFAMILY-JANUARY 2021	7113059	2/12/2021	\$14,692.00
AEC FIRE SAFETY & SECURITY, INC	252907	1	60040460-51320	FD252 PARTS	7113188	2/26/2021	\$296.76
AIMEE RICKMAN	31602	1	34450504-52999	2020 ARTS GRANT TIER I - WE ARE THE RESOURCE	7113143	2/19/2021	\$275.00
AMEREN ILLINOIS COMPANY	09041 JAN 2021	1	10040410-52600	ELECTRIC BILL FOR 09041 ACCT JAN 2021 12/21-01/24	7113144	2/19/2021	\$6,819.21
	31475	1	33150531-52800	UTILITY ASSISTANCE (COVID) - DENISE DEVALL	7113068	2/12/2021	\$829.57
	31476	1	33150531-52800	UTILITY ASSISTANCE (COVID) - FELECIA OLIVER	7113069	2/12/2021	\$895.91
	31724	1	33150531-52800	TH - ELECTRIC & GAS SERVICE - GREGORY, WILEY & DIV	7113190	2/26/2021	\$106.77
		2	33150531-52800	TH - ELECTRIC & GAS SERVICE - GREGORY, WILEY & DIV	7113190	2/26/2021	\$76.76
		3	33150531-52800	TH - ELECTRIC & GAS SERVICE - GREGORY, WILEY & DIV	7113190	2/26/2021	\$77.00
	81457 JAN 2021	1	10040423-52600	CITY STREET LIGHTING 12/2-01/25	7113145	2/19/2021	\$14,713.04
	xx1459 JAN 2021	1	10040410-52600	1210 UNIVERSITY ELECTRICITY SERVICE 12/20-01/21	7113066	2/12/2021	\$345.60
	xx2018 JAN 2021	1	10040410-52600	108 WATER ELECTRICITY SERVICE 12/28-01/27	7113062	2/12/2021	\$142.71
	xx2091 FEB 2021	1	10040410-52600	1405 LINCOLN ELECTRICITY SERVICE 12/29-01/28	7113064	2/12/2021	\$201.39
	xx4006 FEB 2021	1	10040423-52600	1201 NEVADA CITY LIGHTING 12/27-01/27	7113063	2/12/2021	\$156.61
	xx4498 JAN 2021	1	10040410-52600	2103 PHILO ELECTRICITY SERVICES 12/27-01/26	7113065	2/12/2021	\$249.99
	xx6001 JAN 2021	1	10040423-52600	510 W GREEN CITY LIGHTING 12/31-01/22	7113060	2/12/2021	\$19.45
	xx7078 JAN 2021	1	10040423-52600	2017 E COUNTRY SQUIRE, STREET LIGHTING 12/22-01/25	7113189	2/26/2021	\$98.35
	xx7854 FEB 2021	1	10040410-52600	704 S GLOVER ELECTRICITY SERVICES 01/01-02/01	7113067	2/12/2021	\$679.56
xx9002 JAN 2021	1	10040410-52600	802 W GREEN ELECTRICITY SERVICE	7113061	2/12/2021	\$22.11	
AMERICAN CAMPUS COMMUNITIES OPERATING PARTNERSHIP,	31477	1	33150531-52800	RENT ASSISTANCE COVID - KAILICIA BROWDER - FEB	7113070	2/12/2021	\$424.00
AMERICAN PEST CONTROL	269580	1	30140402-52201	MONTHLY INSECT & RODENT CONTROL LRC- JAN 2020	7113013	2/5/2021	\$72.00
	276041	1	30140402-52201	MONTHLY INSECT & RODENT CONTROL	7113191	2/26/2021	\$72.00

# Vendor Payment Report

From: 2/1/2021 To: 2/28/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ANDY MURPHY	31426 CDL RENEWAL	1	10040424-52320	MURPHY- 2021 CDL RENEWAL REIMBURSEMENT	7113071	2/12/2021	\$30.00
ARMSTRONG LUMBER COMPANY	60928	1	10040424-51320	LUMBER SUPPLIES	7113192	2/26/2021	\$382.59
	90178	1	10040424-51320	LUMBER SUPPLY	7113192	2/26/2021	\$21.56
AUTOMATED MERCHANT SYSTEMS, INC.	7555	1	10015151-52907	JANUARY 2021 ECHECKS	7113193	2/26/2021	\$25.00
AWARDS LIMITED	71465	1	10015150-51100	SELF INKING STAMP	7113072	2/12/2021	\$44.80
B & H FOTO & ELECTRONICS CORP	182226724	1	32010107-51410	MISC UPTV HARDWARE	7113014	2/5/2021	\$997.46
BARBECK COMMUNICATIONS GROUP	115002082-1	1	10030300-52903	TECH CHARGE FOR RADIO REPAIR	7113015	2/5/2021	\$30.00
BENEFIT PLANNING CONSULTANTS INC	BPC100249613	1	10015155-52999	MONTHLY BENEFIT SERVICES	7113194	2/26/2021	\$160.68
BENEVATE, INC	31533	1	33150531-52800	NEIGHBORLY SOFTWARE	7113073	2/12/2021	\$9,300.00
BIRKEYS	P05885	1	60040460-52320	FLEET STOCK PART	7113197	2/26/2021	\$125.60
BLACKBURN MANUFACTURING COMPANY	0638338-IN	1	10040423-51900	LOCATE FLAGS	7113016	2/5/2021	\$439.85
BOARD OF TRUSTEES URBANA FIRE PENSION FUND	31414	1	10030300-50253	PPRT- JANUARY 2021 ALLOCATION	1019	2/3/2021	\$8,725.85
		2	10030301-50253	PPRT- JANUARY 2021 ALLOCATION	1019	2/3/2021	\$262.87
		3	10030302-50253	PPRT- JANUARY 2021 ALLOCATION	1019	2/3/2021	\$170.35
BOUND TREE MEDICAL LLC	83920372	1	10030300-51900	EMS BLADES	7113074	2/12/2021	\$5.27
	83946526	1	10030300-51900	OXYGEN CARRY CASES	7113146	2/19/2021	\$329.08
	83950553	1	10030300-51900	EMS NARC LOCK/SEALS	7113198	2/26/2021	\$184.20
BRAD BENNETT	31277	1	100 -23203	LIFE INSURANCE REFUND	7113017	2/5/2021	\$144.73
CALL ONE	377087	1	61010106-52600	PHONE SERVICES	7113147	2/19/2021	\$591.58
CALPINE CORPORATION	203490013765036	1	10040423-52600	ELECTRICITY SERVICE 10/25-11/24	7113148	2/19/2021	\$9,961.58
	210410014076117	1	10040423-52600	ELECTRIC SERVICES 11/24/20-12/28/20	7113199	2/26/2021	\$11,456.34
CAMPION BARROW & ASSOCIATES	028040	1	10015155-52999	EMPLOYEE ASSISTANCE PROGRAM	7113075	2/12/2021	\$1,874.60
CARLE FOUNDATION HOSPITAL	FZV-QMT-DCZ	1	10015155-52103	OCCUPATIONAL MEDICINE EMPLOYER SERVICES	7113076	2/12/2021	\$1,101.00
CDS OFFICE TECHNOLOGIES	INV1351833	1	10020203-52202	COPIER MAINT 11/09/2020 TO 12/08/2020	7113200	2/26/2021	\$50.90
	INV1357382	1	61010106-52206	COPIER CONTRACT OVERAGES	7113018	2/5/2021	\$73.85
	INV1359329	1	61010106-52206	COPIER OVERAGE CHARGES	7113149	2/19/2021	\$11.96

# Vendor Payment Report

From: 2/1/2021 To: 2/28/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CDS OFFICE TECHNOLOGIES	INV1359870	1	10020203-52202	COPIER MAINT 01/09/21 TO 02/08/21	7113200	2/26/2021	\$45.31
CDW GOVERNMENT INC	5954281	1	30060600-53440	PHONE SYSTEM NETWORK SWITCHES	7113019	2/5/2021	\$2,480.46
	6059776	1	61010106-51410	PRINTER	7113019	2/5/2021	\$773.03
	6074163	1	61010106-51410	PC	7113019	2/5/2021	\$3,211.00
	6103369	1	61010106-51410	PC	7113019	2/5/2021	\$3,211.00
	6124880	1	61010106-51410	PC	7113019	2/5/2021	\$1,605.50
	6322012	1	61010106-51410	SURGE ARREST/WIRED USB	7113019	2/5/2021	\$339.20
	6521061	1	30060600-53440	PHONE SYSTEM NETWORK SWITCHES	7113019	2/5/2021	\$53.86
	6630510	1	61010106-51410	ERG KEYBOARDS	7113019	2/5/2021	\$348.74
	7035238	1	61010106-51410	USB EXTENSION CABLES	7113019	2/5/2021	\$30.31
	7086037	1	10030300-51900	COMPUTER MONITORS FOR LT OFFICES (4)	7113019	2/5/2021	\$866.72
	7314516	1	10020203-51900	AVERMEDIA LIVE STREAMER CAM 313	7113201	2/26/2021	\$83.04
	7687705	1	10020203-51900	VIEWSONIC MONITORS	7113201	2/26/2021	\$371.98
	8227529	1	10030301-51100	WEB CAMERAS	7113201	2/26/2021	\$249.12
	CELLULARLAND COMPANY	31490	1	34250501-52410	BUSINESS DEVELOPMENT GRANT	7113077	2/12/2021
CHAMPAIGN COUNTY	1 - SEPT2020	1	33150532-52800	TBRA (COVID) - SEPTEMBER 2020	7113079	2/12/2021	\$10,190.12
	2021119-3,349	1	10010103-52102	LAREDO DECEMBER 2020	7113203	2/26/2021	\$125.00
	3 - NOV2020	1	33150532-52800	TBRA (COVID) - NOVEMBER 2020	7113079	2/12/2021	\$4,056.90
	3 - SEPT2020	1	33150532-52800	TBRA - SEPTEMBER 2020	7113079	2/12/2021	\$12,365.52
	31523	1	20440470-52102	CCGIS LIDAR EXPENSES	7113078	2/12/2021	\$1,274.00
	31557	1	10020204-52999	ANIMAL IMPOUNDMENT SERVICES FEB 2021	7113080	2/12/2021	\$3,394.11
	31851	1	10020201-52500	BOOK-IN FEES JANUARY 2021	7113204	2/26/2021	\$736.02
	5 - NOV2020	1	33150532-52800	TBRA - NOVEMBER 2020	7113079	2/12/2021	\$9,088.35
	6-FEB2021 COVID	1	33150532-52800	FEB2021 COVID TBRA 02/01/21 - 02/28/21	7113150	2/19/2021	\$1,887.00
	80	1	61010106-52102	ICN INTERNET SERVICE - DEC 20	7113020	2/5/2021	\$200.00
8-FEB2021	1	33150532-52800	TBRA - FEBRUARY 02/01/2021-02/28/2021	7113151	2/19/2021	\$6,934.30	

# Vendor Payment Report

From: 2/1/2021 To: 2/28/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CHAMPAIGN COUNTY	N4761	1	10005140-52310	RECORD NOTARY APPOINTMENT - MEHARRY	7113202	2/26/2021	\$16.00
CHAMPAIGN MULTIMEDIA GROUP LLC	303463616	1	10005140-51200	POSTCARDS IMAGINE URBANA	7113152	2/19/2021	\$2.00
	303465968	1	10005140-51200	QUOTES FOR COMPREHENSIVE PLAN POSTCARDS	7113152	2/19/2021	\$68.40
CHAMPAIGN-DANVILLE OVERHEAD DOORS INC	16516	1	10040410-52201	PUBLIC WORKS OVERHEAD DOOR REPAIR	7113022	2/5/2021	\$839.99
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	24002	1	50040413-52203	POTTYHOUSE RENTAL (CITY PORTION)	7113205	2/26/2021	\$183.00
CHICAGO TITLE COMPANY	5253-2004163	1	10040440-52199	WALMART DETENTION BASIN TRACT SURVEY	7113081	2/12/2021	\$450.00
CINTAS CORPORATION	4073110883	1	30140402-52999	UNIFORM RENTAL & LAUNDRY SERVICE	7113023	2/5/2021	\$6.72
		2	60040460-51900	UNIFORM RENTAL & LAUNDRY SERVICE	7113023	2/5/2021	\$18.42
		3	60040460-52999	UNIFORM RENTAL & LAUNDRY SERVICE	7113023	2/5/2021	\$27.29
	4074419815	1	30140402-52999	UNIFORM RENTAL AND LAUNDRY SERVICES	7113023	2/5/2021	\$6.35
		2	60040460-51900	UNIFORM RENTAL AND LAUNDRY SERVICES	7113023	2/5/2021	\$17.44
		3	60040460-52999	UNIFORM RENTAL AND LAUNDRY SERVICES	7113023	2/5/2021	\$25.84
	4074419815COVID	1	10040410-51320	FACEMASK RENTAL	7113206	2/26/2021	\$41.00
	4075103139	1	30140402-52999	UNIFORM RENTAL AND LAUNDRY SERVICE	7113082	2/12/2021	\$7.48
		2	60040460-51900	UNIFORM RENTAL AND LAUNDRY SERVICE	7113082	2/12/2021	\$20.53
		3	60040460-52999	UNIFORM RENTAL AND LAUNDRY SERVICE	7113082	2/12/2021	\$30.42
	4075103139COVID	1	10040410-51320	FACEMASK RENTAL	7113206	2/26/2021	\$41.00
	4075786943	1	30140402-52999	UNIFORM RENTAL AND LAUNDRY SERVICE	7113153	2/19/2021	\$6.36
		2	60040460-51900	UNIFORM RENTAL AND LAUNDRY SERVICE	7113153	2/19/2021	\$17.43
		3	60040460-52999	UNIFORM RENTAL AND LAUNDRY SERVICE	7113153	2/19/2021	\$25.84
	4075786943COVID	1	10040410-51320	FACEMASK RENTAL	7113206	2/26/2021	\$41.00
	4076373712	1	30140402-52999	UNIFORM RENTAL AND LAUNDRY SERVICE	7113206	2/26/2021	\$6.36
		2	60040460-51900	UNIFORM RENTAL AND LAUNDRY SERVICE	7113206	2/26/2021	\$17.44
		3	60040460-52999	UNIFORM RENTAL AND LAUNDRY SERVICE	7113206	2/26/2021	\$25.83
	4076373712COVID	1	10040410-51320	FACEMASK RENTAL	7113206	2/26/2021	\$41.00
	5050548982	1	10040410-51410	FIRST AID REPLENISHMENT	7113083	2/12/2021	\$33.40

# Vendor Payment Report

From: 2/1/2021 To: 2/28/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CINTAS CORPORATION	5050548982	2	10040420-51410	FIRST AID REPLENISHMENT	7113083	2/12/2021	\$22.65
	9111734899	1	10040410-51320	WASHABLE FACEMASKS- INVENTORY REDUCTION CREDIT	7113206	2/26/2021	(\$143.50)
CIT TRUCKS LLC	105P78638	1	60040460-51320	FD252 PARTS	7113207	2/26/2021	\$335.33
	105P78716	1	60040460-51320	FD252 PARTS	7113207	2/26/2021	\$13.99
CITY OF CHAMPAIGN	9706	1	10020200-52310	COMMUNITY COALITION 2021 ANNUAL MEMBERSHIP	7113208	2/26/2021	\$5,000.00
CITY OF URBANA	1748 NOV/DEC 2020	1	30240452-59099	FALL 2020 LEAF COLLECTION	7113154	2/19/2021	\$22,858.50
	2367 OCT-DEC 2020	1	10040402-59099	LRC FEES: 2367 ARBOR OCT-DEC 2020	7113209	2/26/2021	\$676.50
CITY OF URBANA POLICE PENSION FUND	31413	1	10020200-50252	PPRT- JANUARY 2021 ALLOCATION	1018	2/3/2021	\$656.20
		2	10020201-50252	PPRT- JANUARY 2021 ALLOCATION	1018	2/3/2021	\$10,675.59
		3	10020202-50252	PPRT- JANUARY 2021 ALLOCATION	1018	2/3/2021	\$2,032.75
CLARK BAIRD SMITH LLP	13599	1	10010103-52101	LEGAL SERVICES - HR MATTERS	7113210	2/26/2021	\$510.00
	13660	1	10010101-52101	FOP LABOR NEGOTIATIONS	7113210	2/26/2021	\$85.00
CLARK DIETZ INC	8 JAN 2021	1	20040470-53301	MCORE PROJECT 5 - PHASE III SE	7113084	2/12/2021	\$41,236.87
COE EQUIPMENT INC	75485	1	10040425-51410	SEWER MAINTENANCE SUPPLIES	7113211	2/26/2021	\$112.05
	75486	1	30060600-53440	SEWER NOZZLES AND ACCESSORIES	7113211	2/26/2021	\$13,944.83
	75489	1	60040460-51320	FLEET STOCK PART	7113211	2/26/2021	\$57.43
	7552	1	60040460-51320	HOSE MENDER	7113211	2/26/2021	\$171.96
	75576	1	60040460-52202	VACTOR 2110 SERVICE PW45	7113211	2/26/2021	\$950.18
	7577	1	60040460-52202	PW46 SERVICING	7113211	2/26/2021	\$450.63
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES	FEB21_217-384-2355/0	1	61010106-52600	PUBLIC WORKS PHONE LINES	7113155	2/19/2021	\$1,247.21
	FEB21_217-384-2456/0	1	61010106-52600	CITY BLDG PHONE LINES	7113155	2/19/2021	\$1,021.75
CORAMAE, INC.	12947	1	37060154-52710	POLICY CHANGE	7113103	2/12/2021	\$91.00
COURAGE CONNECTION	31335	1	33150532-52800	IDIS # 2719 - TBRA - JANUARY 2021	7113024	2/5/2021	\$2,500.35
		2	33150532-52800	IDIS # 2719 - TBRA - JANUARY 2021	7113024	2/5/2021	\$1,024.65
CRAWFORD MURPHY & TILLY INC	0213060	1	20140470-52106	STORMWATER MASTER PLAN	7113085	2/12/2021	\$26,978.12
CU HARDWARE COMPANY	2012-129639	1	60040460-51900	FLEET SHOP SUPPLIES	7113212	2/26/2021	\$63.07



# Vendor Payment Report

From: 2/1/2021 To: 2/28/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CU HARDWARE COMPANY	2102-130455	1	10040426-51900	ELECTRIC SHOP SUPPLIES	7113212	2/26/2021	\$2.59
D & S SEWER SERVICE	9508	1	33150531-52800	IDIS #2861 EG - 1308 PHILO ROAD	7113086	2/12/2021	\$5,000.00
	9521	1	50040413-52203	PARKING GARAGE SEWER LINE CLEANOUT	7113156	2/19/2021	\$125.00
D&E ENTERPRISES LLC-P- 136 MAIN STREET SERIES	31918	1	20140470-53303	SEWER REPAIR REIMBURSEMENT PAYMENT	7113213	2/26/2021	\$1,026.87
DANIS PELMORE	31286	1	100 -23203	LIFE AND VISION INSURANCE REFUND	7113025	2/5/2021	\$195.13
DAVE & HARRY LOCKSMITHS	1864638	1	60040460-51320	PW36-21 KEY REPLACEMENT	7113214	2/26/2021	\$6.00
	1864778	1	10040410-52201	COVID SUPPLIES- LOCK FOR TESTING ROOM	7113027	2/5/2021	\$209.17
	1864789	1	50040412-51410	LOCK LUBRICANT	7113158	2/19/2021	\$166.08
DAVE WISHER	31340	1	10030302-51900	WISHER EMT-I RENEWAL FEE	7113028	2/5/2021	\$31.00
DAVID M. MCGUIRE	20210102	1	10020201-52202	BIO REMEDIATION - VEHICLE CLEANUP	7113126	2/12/2021	\$316.92
DEARBORN NATIONAL LIFE INSURANCE COMPANY	31645	1	100 -23203	MARCH 2021	7113159	2/19/2021	\$13,554.92
DEFY GRAVITY LLC	31349	1	33150531-52800	SMALL BUSINESS ASSISTANCE GRANT - DEFY GRAVITY	7113215	2/26/2021	\$1,299.28
DELTA DENTAL OF ILLINOIS - RISK	1424591	1	100 -23202	MARCH 2021 CITY OF URBANA NETWORK	7113216	2/26/2021	\$4,177.24
	1424593	1	100 -23202	MARCH 2021 LIBRARY NETWORK	7113216	2/26/2021	\$384.56
	1424594	1	100 -23202	MARCH 2021 CITY OF URBANA PREMIER	7113216	2/26/2021	\$7,443.86
	1424596	1	100 -23202	MARCH 2021 LIBRARY PREMIER	7113216	2/26/2021	\$337.00
DEPKE WELDING SUPPLIES INC	01929483	1	60040460-51900	GAS CYLINDER SUPPLY AND DELIVERY	7113217	2/26/2021	\$8.99
	01934561	1	10030300-51900	O2 CYLINDERS/REPAIR FEE	7113160	2/19/2021	\$49.00
DONALD SUBLON	021021	1	50040413-52203	PARKING LOT SNOW PLOWING	7113268	2/26/2021	\$6,500.00
	021621	1	50040413-52203	PARKING LOT SNOW PLOWING	7113268	2/26/2021	\$10,200.00
DP SUPPLY, INC	773112	1	10030300-51320	STATION 3 SUPPLIES	7113026	2/5/2021	\$149.48
	773196	1	10030300-51320	STATION 2 SUPPLIES	7113026	2/5/2021	\$215.61
	773370	1	10030300-51320	HAND SANITIZER REFILLS	7113087	2/12/2021	\$120.00
	773914	1	10030300-51320	STATION 4 SUPPLIES	7113157	2/19/2021	\$160.03
	773958	1	10030300-51320	STATION 1 SUPPLIES	7113157	2/19/2021	\$61.38

# Vendor Payment Report

From: 2/1/2021 To: 2/28/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
DUCE CONSTRUCTION INC	1	1	20440470-53304	FY21-23 MISCELLANEOUS SEWER	7113088	2/12/2021	\$455.36
DUST & SON OF CHAMPAIGN COUNTY	S15-186819	1	60040460-51320	FLEET STOCK	7113218	2/26/2021	\$150.34
	S15-190963	1	60040460-51320	FLEET STOCK	7113218	2/26/2021	\$172.73
	S15-198370	1	60040460-51320	FLEET STOCK- BATTERIES	7113218	2/26/2021	\$576.90
	S15-198497	1	60040460-51320	FLEET STOCK- BATTERIES	7113218	2/26/2021	\$115.38
	S15-200062	1	60040460-51320	FLEET STOCK- BATTERIES	7113218	2/26/2021	\$207.68
	S15-200256	1	60040460-51320	FLEET STOCK SUPPLIES	7113218	2/26/2021	\$107.25
	S15-200378	1	60040460-51320	FLEET STOCK	7113218	2/26/2021	\$346.14
	S15-202270	1	60040460-51320	FLEET STOCK- BATTERIES	7113218	2/26/2021	\$207.68
	S15-202450	1	60040460-51320	FLEET STOCK- BATTERIES	7113218	2/26/2021	\$207.68
	S15-202496	1	60040460-51320	FLEET STOCK- BATTERIES	7113218	2/26/2021	\$121.23
	S15-202565	1	60040460-51320	FLEET STOCK- WHEEL NUT	7113218	2/26/2021	\$13.80
	S15-205186	1	10040425-51410	SEWER MAINTENANCE SUPPLIES	7113218	2/26/2021	\$14.97
EJ EQUIPMENT INC	P02425	1	10040425-51410	SEWER MAINTENANCE SUPPLIES	7113219	2/26/2021	\$413.64
	P02441	1	10040425-51410	SEWER MAINTENANCE SUPPLIES	7113219	2/26/2021	\$421.22
ELIZABETH HANNAN	31292	1	10015155-52103	SANITIZING WIPES - COVID TESTING	7113029	2/5/2021	\$19.60
	31294	1	10015155-52103	TIMERS - PW - COVID TESTING	7113029	2/5/2021	\$48.90
	31317	1	10015155-52103	BATTERIES	7113029	2/5/2021	\$14.66
	31326	1	10015155-52103	WEB CAMERAS	7113029	2/5/2021	\$51.20
	31327	1	10015155-52103	REIMBURSE COVID TESTING SUPPLIES	7113029	2/5/2021	\$1,566.16
ENERGY HARBOR CORP.	xx6618 AUG 2020	1	10040410-52600	1210 E UNIVERSITY AUGUST 2020 ELECTRIC BILL	7113030	2/5/2021	\$18.42
	xx7765 SEPT 2020	1	10040410-52600	111 W MAIN ELECTRIC BILL SEPT 2020	7113030	2/5/2021	\$585.49
	xx9610 AUG 2020	1	10040410-52600	1405 N LINCOLN ELECTRIC BIL AUG 2020	7113030	2/5/2021	\$359.08
ENGHAUSEN TOOL GROUP, LTD	02182141344	1	60040460-51410	FLEET SUPPLIES- ELECTRONIC WRENCH	7113220	2/26/2021	\$60.00
	02182141345	1	60040460-51410	HEATON- TOOL ALLOWANCE ACCT PURCHASE	7113220	2/26/2021	\$18.00
ERIC HESS	31478	1	20440470-52999	SANITARY SEWER LATERAL PAVEMENT FOR 709 ANDERSON	7113089	2/12/2021	\$3,983.33

# Vendor Payment Report

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
EVANS FROEHLICH BETH & CHAMLEY	31336	1	34250501-52101	REVIEW OF ANNUAL TIF REPORTS - 2020	7113031	2/5/2021	\$1,400.00
FASTENERS ETC INC	170327	1	60040460-51320	FLEET SHOP SUPPLIES	7113221	2/26/2021	\$18.54
FEHR GRAHAM & ASSOCIATES	98926	1	20140470-52204	NBIS - PROGRAM MANAGER	7113090	2/12/2021	\$4,764.87
FERTILIZER DEALER SUPPLY INC	1571436	1	60040460-51320	FLEET SHOP SUPPLIES	7113222	2/26/2021	\$14.42
	1571762	1	60040460-51320	FLEET SHOP SUPPLIES	7113222	2/26/2021	\$72.10
FIRST NATIONAL BANK OMAHA	02162021EH	1	10015151-52907	CREDIT CARD CHARGES	7113161	2/19/2021	(\$1.75)
		2	10015155-52320	CREDIT CARD CHARGES	7113161	2/19/2021	\$595.00
		3	10015155-52199	CREDIT CARD CHARGES	7113161	2/19/2021	\$42.34
		4	10015151-52907	CREDIT CARD CHARGES	7113161	2/19/2021	\$5.00
		5	10015155-52904	CREDIT CARD CHARGES	7113161	2/19/2021	\$119.00
	021621BS	1	10020203-51900	CREDIT CARD PURCHASES	7113227	2/26/2021	\$929.85
		2	10020204-52199	CREDIT CARD PURCHASES	7113227	2/26/2021	\$10.00
		3	10020201-52202	CREDIT CARD PURCHASES	7113227	2/26/2021	\$49.00
		4	10020204-51600	CREDIT CARD PURCHASES	7113227	2/26/2021	\$470.54
		5	10015152-52902	CREDIT CARD PURCHASES	7113227	2/26/2021	\$4.80
		6	10020201-51600	CREDIT CARD PURCHASES	7113227	2/26/2021	\$529.95
	021621CL	1	10030300-52320	021621CL CREDIT CARD BILL	7113226	2/26/2021	\$31.00
		2	10030300-52320	021621CL CREDIT CARD BILL	7113226	2/26/2021	\$31.00
		3	10030300-52320	021621CL CREDIT CARD BILL	7113226	2/26/2021	\$31.00
		4	10030300-52320	021621CL CREDIT CARD BILL	7113226	2/26/2021	\$31.00
		5	10030300-51900	021621CL CREDIT CARD BILL	7113226	2/26/2021	\$659.40
		6	10030301-52310	021621CL CREDIT CARD BILL	7113226	2/26/2021	\$290.00
	021621CW	1	10030300-51320	021621CW CREDIT CARD BILL	7113223	2/26/2021	\$7.62
		2	10030300-51320	021621CW CREDIT CARD BILL	7113223	2/26/2021	(\$11.97)
		3	10030300-51320	021621CW CREDIT CARD BILL	7113223	2/26/2021	\$40.95
		4	10030300-51320	021621CW CREDIT CARD BILL	7113223	2/26/2021	\$21.47

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
FIRST NATIONAL BANK OMAHA	021621KH	1	10030300-51900	021621KH CREDIT CARD BILL	7113224	2/26/2021	\$165.75
		2	10030300-51320	021621KH CREDIT CARD BILL	7113224	2/26/2021	\$71.94
	021621MW	1	10030300-51900	021621MW CREDIT CARD BILL	7113225	2/26/2021	\$315.00
		2	10030300-52320	021621MW CREDIT CARD BILL	7113225	2/26/2021	\$11.31
		3	10030300-52320	021621MW CREDIT CARD BILL	7113225	2/26/2021	\$45.77
GILLESPIE MANAGEMENT, INC	Parcel 502 Easement	1	20040470-52105	MCORE EASEMENT PAYMENT PARCEL 502	7113162	2/19/2021	\$300.00
GOVERNMENT FINANCE OFFICERS ASSOCIATION	2992943	1	10015152-52320	GAAFR 2020	7113091	2/12/2021	\$249.00
GOVTEMPS USA, LLC	3667855	1	10040400-52199	S.T. HOURS	7113032	2/5/2021	\$7,560.00
		2	10040440-52199	S.T. HOURS	7113032	2/5/2021	\$630.00
	3675901	1	10040400-52199	S.T. HOURS	7113163	2/19/2021	\$7,560.00
		2	10040440-52199	S.T. HOURS	7113163	2/19/2021	\$245.00
GULLIFORD SERVICES INC	43424	1	30140402-52201	LRC SINK RENTAL 02/07-03/06	7113100	2/12/2021	\$135.00
HEALTH ALLIANCE	541792	1	100 -23201	MARCH 2021	7113228	2/26/2021	\$6,944.00
HEALTH CARE SERVICE CORP	31646	1	10020201-50211	MARCH 2021	7113164	2/19/2021	\$3,179.58
		2	100 -23201	MARCH 2021	7113164	2/19/2021	\$274,454.96
HEIDI BAKER	31690	1	20440470-52999	SANITARY LATERAL PAVEMENT REIMBURSEMENT	7113229	2/26/2021	\$3,486.37
HEYL ROYSTER VOELKER & ALLEN	INTERIM 1371407	1	10010101-52101	ELECTION BOARD HEARING	7113230	2/26/2021	\$17,745.00
HINCKLEY SPRINGS	1209175 102920	1	30140402-51100	LRC WATER DISPENSER	7113231	2/26/2021	\$24.26
	12309175 012121	1	30140402-51100	MONTHLY WATER DISPENSER FEE DEC 2020	7113093	2/12/2021	\$7.99
	12309175 021821	1	30140402-51100	MONTHLY WATER DISPENSER FEE	7113231	2/26/2021	\$20.43
HOME DEPOT	592679658	1	50040413-51900	CLEANING SUPPLIES	7113033	2/5/2021	\$32.66
	592917868	1	50040413-51900	PARKING DECK CLEANING SUPPLIES	7113033	2/5/2021	\$6.80
	593995418	1	10015155-52103	GLOVES (L) - TESTING	7113033	2/5/2021	\$177.60
	594258014	1	10040410-51320	FACILITY MAINTENANCE SUPPLIES	7113033	2/5/2021	\$49.78
	595792326	1	10015155-52103	GLOVES (M) - TESTING	7113033	2/5/2021	\$152.32
	596329292	1	10040425-51410	18V CORDLESS DRILL KIT	7113094	2/12/2021	\$359.10

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
HOME DEPOT	596329300	1	10040410-51320	COVID SUPPLIES- MASKS	7113033	2/5/2021	\$110.40
	597148089	1	10040420-51410	TOOL ROOM SUPPLIES- GLOVES	7113232	2/26/2021	\$40.30
IL DEPT OF INNOVATION & TECH	T2116316	1	10020203-52903	COMMUNICATION CHARGES DEC 2020	7113133	2/12/2021	\$983.44
	T2116582	1	10030300-52903	IWIN FEES - DECEMBER 2020	7113054	2/5/2021	\$309.89
ILLINI FIRE EQUIPMENT	1226860	1	10030300-51410	EXTINGUISHER MAINTENANCE	7113097	2/12/2021	\$63.25
	1226861	1	10030300-51410	EXTINGUISHER MAINTENANCE	7113097	2/12/2021	\$20.00
	1226862	1	10030300-51410	EXTINGUISHER MAINTENANCE	7113097	2/12/2021	\$22.50
	1226910	1	10030300-51410	EXTINGUISHER MAINTENANCE/HANDWHEELS	7113097	2/12/2021	\$57.25
	1227024	1	10020201-52202	SENTRY 2.5 LB ABC FIRE EXTINGUISHER	7113233	2/26/2021	\$45.00
ILLINOIS AMERICAN WATER COMPANY	31530	1	33150531-52800	TH - WATER SERVICE - 1605 WILEY DRIVE	7113098	2/12/2021	\$31.08
	611254104274	1	33150531-52800	TH - WATER SERVICE - 903 NORTH DIVISION AVENUE	7113034	2/5/2021	\$30.97
	637503496136	1	33150531-52800	TH - WATER SERVICE - 1107 NORTH GREGORY STREET	7113035	2/5/2021	\$27.69
	xx7218 FEB 2021	1	10040410-52600	108 E WATER ST WATER BILL 01/21-02/17	7113235	2/26/2021	\$69.54
	xx9211 FEB 2021	1	10040410-52600	901 N SMITH WATER BILL 01/21-02/17	7113240	2/26/2021	\$173.93
	xx9235 FEB 2021	1	10040410-52600	710 S GLOVER WATER BILL 12/31-01/28	7113241	2/26/2021	\$185.50
	xx9259 FEB 2021	1	10040410-52600	706 S GLOVER WATER BILL 12/31-01/28	7113238	2/26/2021	\$119.72
	xx9266 FEB 2021	1	10040410-52600	704 S GLOVER WATER BILL 12/31-01/28	7113234	2/26/2021	\$48.37
	xx9297 FEB 2021	1	10040410-52600	400 S VINE WATER BILL 12/31-01/29	7113242	2/26/2021	\$411.66
	xx9310 FEB 2021	1	10040410-52600	1407 N LINCOLN WATER BILL 01/06-02/02	7113236	2/26/2021	\$107.37
	xx9334 FEB 2021	1	10040410-52600	2103 PHILO WATER BILL 01/21-02/17	7113237	2/26/2021	\$110.87
	xx9389 FEB 2021	1	10040410-52600	107 W MAIN WATER BILL 12/31-01/29	7113239	2/26/2021	\$152.25
	ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOC	31290	1	10015150-52320	IGFOA DUES AND PREV WAGE TRNG	7113099	2/12/2021
2			10015152-52310	IGFOA DUES AND PREV WAGE TRNG	7113099	2/12/2021	\$100.00
3			10015152-52310	IGFOA DUES AND PREV WAGE TRNG	7113099	2/12/2021	\$100.00
4			10015150-52310	IGFOA DUES AND PREV WAGE TRNG	7113099	2/12/2021	\$300.00
5			10015151-52310	IGFOA DUES AND PREV WAGE TRNG	7113099	2/12/2021	\$100.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ILLINOIS MUNICIPAL RETIREMENT FUND	31415	1	002 -23104	IMRF JANUARY 2021	1020	2/8/2021	<b>(\$14,741.13)</b>
		2	10060610-52500	IMRF JANUARY 2021	1020	2/8/2021	<b>\$14,741.13</b>
		3	002 -23104	IMRF JANUARY 2021	1020	2/8/2021	<b>\$126,299.59</b>
ILLINOIS PLUMBING EDUCATION ASSOCIATION	31517	1	10050520-52320	CONTINUING EDUCATION CLASSES - COREY IRELAND	7113104	2/12/2021	<b>\$90.00</b>
ILLINOIS SISTER CITIES ASSOCIATION	31570	1	10060109-52999	ANNUAL MEMBERSHIP DUES 01-01-2021 THRU 12-31-2021	7113101	2/12/2021	<b>\$50.00</b>
ILLINOIS STATE POLICE	31425	1	10015155-52904	ILL11800F FINGERPRINTING SERVICES	7113102	2/12/2021	<b>\$28.25</b>
INTERNAL REVENUE SERVICE	31416	1	100 -23103	PAYROLL 2/4/2021	1021	2/4/2021	<b>\$38,918.38</b>
		2	100 -23103	PAYROLL 2/4/2021	1021	2/4/2021	<b>\$20,813.38</b>
		3	100 -23102	PAYROLL 2/4/2021	1021	2/4/2021	<b>\$78,152.87</b>
	31728	1	100 -23103	ACH PAYROLL 2/18/2021	1024	2/18/2021	<b>\$38,584.18</b>
		2	100 -23103	ACH PAYROLL 2/18/2021	1024	2/18/2021	<b>\$19,359.48</b>
		3	100 -23102	ACH PAYROLL 2/18/2021	1024	2/18/2021	<b>\$72,438.55</b>
INTERNATIONAL ASSOCIATION FOR PROPERTY AND EVIDENCE	M21-C280542	1	10020200-52310	2021 IAPE MEMBERSHIP RENEWAL	7113095	2/12/2021	<b>\$50.00</b>
INTERNATIONAL MUNICIPAL SIGNAL ASSOCIATION	31831	1	10040422-52310	KNIGHT- MEMBERSHIP DUES	7113243	2/26/2021	<b>\$340.00</b>
IRON MOUNTAIN	9HZ4916	1	10030301-51100	SHREDDING SERVICES	7113166	2/19/2021	<b>\$13.46</b>
		2	10015155-51100	SHREDDING SERVICES	7113166	2/19/2021	<b>\$13.46</b>
		3	10015152-52902	SHREDDING SERVICES	7113166	2/19/2021	<b>\$28.72</b>
		4	10020203-52902	SHREDDING SERVICES	7113166	2/19/2021	<b>\$53.84</b>
J J KELLER & ASSOCIATES INC	9105573264	1	10040427-52320	TOD TRNG POINTS	7113036	2/5/2021	<b>\$175.00</b>
JAMES M JONES	1240	1	10020201-52202	INSTALLATION OF GPS ANTENNA	7113105	2/12/2021	<b>\$115.00</b>
	1242	1	10020201-52202	CUPHOLDER REPLACEMENT	7113105	2/12/2021	<b>\$40.00</b>
	1244	1	10020201-52202	INSTALLATION OF GPS ANTENNA	7113245	2/26/2021	<b>\$115.00</b>
JENSEN HUGHES, INC.	INV-3128381	1	10010101-52999	URBANA PD INDEPENDENT REVIEW	7113092	2/12/2021	<b>\$10,578.75</b>
JING LIN	31754	1	10015152-52320	FUNDAMENTALS OF CAFR 2/16-3/4/2021	7113246	2/26/2021	<b>\$420.00</b>
JONAH WEISSKOPF	Parcel 516 Easement	1	20040470-52105	PARCEL 516 TEMP EASEMENT PAYMENT	7113167	2/19/2021	<b>\$550.00</b>

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
JULIA YODER-BOOTH	31479	1	33150531-52800	RENT ASSISTANCE - MATT NEAVILLE - OCT/NOV/DEC	7113106	2/12/2021	\$2,070.00
JUSTICE FAMILY ENTERPRISES, INC	21-0523	1	10030300-51600	NAME TAGS	7113165	2/19/2021	\$17.00
JX ENTERPRISES INC	2058074P	1	60040460-51320	FD252 PARTS/ SERVICE	7113247	2/26/2021	\$138.76
KATE BRICKMAN LEVY	31621	1	10010101-52320	REIMBURSEMENT - LUNCH MEETING 2/4/21	7113168	2/19/2021	\$32.98
		2	10020200-52320	REIMBURSEMENT - LUNCH MEETING 2/4/21	7113168	2/19/2021	\$15.41
KEN'S OIL SERVICE, INC	101224-1	1	30140402-51330	DIESEL FUEL SUPPLY AND DELIVERY	7113107	2/12/2021	\$128.69
	101224-2	1	30140402-51330	DIESEL FUEL SUPPLY AND DELIVERY	7113107	2/12/2021	\$341.64
	84751	1	60040460-51320	OILS AND LUBRICANTS FOR CITY FLEET	7113248	2/26/2021	\$362.45
	84753-3	1	60040460-51320	OILS AND LUBRICANTS FOR CITY FLEET	7113248	2/26/2021	\$284.08
	84753-4	1	60040460-51320	OILS AND LUBRICANTS FOR CITY FLEET	7113248	2/26/2021	\$149.72
KEY EQUIPMENT & SUPPLY CO INC	159454	1	60040460-51320	PW73 BACK UP ALARM	7113249	2/26/2021	\$98.81
	160407	1	60040460-51320	PW72 SIDE BROOM MOTOR	7113249	2/26/2021	\$767.74
	160452	1	60040460-51320	PW73 WIPER BLADE/ARM	7113249	2/26/2021	\$228.11
KILE PUBLICATIONS INC	28361	1	10010103-51200	COURT REPORTER FEB 2021	7113108	2/12/2021	\$20.00
KIRBY RISK CORPORATION	S111314434.001	1	10040423-51900	ELECTRICAL SHOP SUPPLIES	7113109	2/12/2021	\$19.44
LAKE LAND COLLEGE IDOT QC & QA TRAINING	136890	1	10040440-52320	PORTLAND CEMENT CONCRETE LEVEL II - HINTON	7113096	2/12/2021	\$415.00
LANZ HEATING & COOLING, INC.	S-116579	1	33150531-52800	IDIS #2861 EG - 1308 PHILO ROAD	7113110	2/12/2021	\$608.00
LARRY R DAVIS	40433	1	10020201-52202	UNIFORM CLEANING	7113132	2/12/2021	\$63.25
LAWSON PRODUCTS INC	9308101690	1	60040460-51900	FLEET SHOP SUPPLIES- READY ORANGE WIPES	7113250	2/26/2021	\$114.95
MACK SALES & SERVICE OF DECATUR, INC.	10483	1	60040460-52202	FLEET PARTS	7113251	2/26/2021	\$211.89
MARCUS HANCOCK	31284	1	100 -23203	LIFE AND VISION INSURANCE REFUND	7113037	2/5/2021	\$63.75
MASTERMANS LLP	1102549058	1	10040420-51410	TOOL ROOM SUPPLIES- GLOVES	7113169	2/19/2021	\$288.66
MATTHEW R ENNIS	1152	1	10030300-51600	RESTOCK OF UNIFORM SHIRTS	7113137	2/12/2021	\$265.96
MENARDS	95137	1	10040410-51320	CITY BUILDING SUPPLIES	7113038	2/5/2021	\$40.33
	96164	1	10040410-51320	FACILITIES SUPPLIES	7113170	2/19/2021	\$16.99

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
MENARDS	96176	1	10040422-51410	SEWER MAINTENANCE SUPPLIES	7113252	2/26/2021	\$56.22
	96252	1	10040410-51320	FACILITIES SUPPLIES	7113170	2/19/2021	\$16.18
	97015	1	10040401-51410	ARBOR/ SNOW REMOVAL SUPPLIES	7113252	2/26/2021	\$119.86
		2	10040421-51410	ARBOR/ SNOW REMOVAL SUPPLIES	7113252	2/26/2021	\$71.43
	97564	1	30140402-52201	ARBOR CREW SUPPLIES	7113252	2/26/2021	\$449.50
	97772	1	30140402-52201	ARBOR CREW SUPPLIES	7113252	2/26/2021	\$306.04
MEYER CAPEL	336008	1	10010104-52101	CPRB APPEALS HEARING	7113171	2/19/2021	\$1,276.00
MIDWEST ENGINEERING & TESTING INC	41023-101	1	32240453-52106	HYDROGEOLOGY SERVICES	7113111	2/12/2021	\$690.00
MIMG XLY	31489	1	33150531-52800	RENT ASSISTANCE - FELECIA OLIVER - JAN AND FEB	7113112	2/12/2021	\$1,360.00
MOTOR PARTS AND EQUIPMENT CORP	870960	1	60040460-51320	WIPER BLADE	7113253	2/26/2021	\$23.46
	871112	1	60040460-51320	NAPAGOLD OIL FILTER	7113253	2/26/2021	\$4.80
	871166	1	60040460-51320	NAPAGOLD OIL FILTER	7113253	2/26/2021	\$7.61
	871186	1	60040460-51320	FLASH TUBE- LINEAR	7113253	2/26/2021	\$16.24
	871309	1	60040460-51320	TRUCK PART- DRAG LINK ADJUSTING SLEEVE	7113253	2/26/2021	\$17.95
	871603	1	60040460-51320	OIL FILTER	7113253	2/26/2021	\$15.20
	871625	1	60040460-51320	OIL FILTER	7113253	2/26/2021	\$27.10
	872336	1	60040460-51320	NAPAGOLD OIL FILTER	7113253	2/26/2021	\$10.40
	873087	1	60040460-51320	FLEET STOCK SUPPLIES	7113253	2/26/2021	\$7.29
	873827	1	60040460-51320	NAPAGOLD AIR FILTER	7113253	2/26/2021	\$138.70
	873843	1	60040460-51320	FLEET SUPPLIES	7113253	2/26/2021	\$21.87
	873920	1	60040460-51320	FLEET STOCK- LED LAMP	7113253	2/26/2021	\$7.18
	873946	1	60040460-51320	AIR FILTERS	7113253	2/26/2021	\$67.65
	874071	1	60040460-51320	FLEET STOCK- ELECTRICAL CONNECTOR	7113253	2/26/2021	\$24.68
	874387	1	60040460-51320	WIPER BLADES	7113253	2/26/2021	\$140.88
	MSM INC	678125	1	60040460-51320	FLEET SUPPLIES- FD252 PARTS	7113244	2/26/2021
MUENCH INC	57717	1	60040460-51320	FLEET SHOP SUPPLIES	7113254	2/26/2021	\$80.75



# Vendor Payment Report

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
MUENCH INC	57717	2	60040460-51900	FLEET SHOP SUPPLIES	7113254	2/26/2021	\$49.85
MUNICIPAL EMERGENCY SERVICES DEP ACCT	IN1542876	1	10030300-51600	REPLACEMENT HELMET SHIELDS	7113113	2/12/2021	\$584.50
	IN1542877	1	10030300-51600	REPLACEMENT TURNOUT GEAR	7113172	2/19/2021	\$4,640.00
	IN1542878	1	10030300-51900	EMS BAGS	7113113	2/12/2021	\$1,616.00
	IN1546256	1	10030300-51900	DEPARTMENT EMS BAGS	7113113	2/12/2021	\$228.00
	IN1546993	1	10030300-51600	BELTS FOR NEW PPE/GLASSES KITS FOR SCBA	7113113	2/12/2021	\$684.85
NATIKA ROBERSON	31275	1	100 -23203	LIFE AND VISION INSURANCE REFUND	7113039	2/5/2021	\$54.66
NICHOLAS HANSON	31496	1	10050520-52320	REIMBURSE - ICC INVOICE # 101015227	7113114	2/12/2021	\$219.00
	31497	1	10050520-52320	REIMBURSE ICC INVOICE # 101019598	7113115	2/12/2021	\$219.00
NICHOLAS ROTH-JARVIS	31350	1	10030300-52320	COVID QUARANTINE PER DIEM	7113040	2/5/2021	\$271.00
NORTHERN SAFETY COMPANY INC	904300446	1	10020201-51600	N95 MASKS	7113256	2/26/2021	\$321.17
ONE-TIME VENDOR	31276	1	100 -23201	HEALTH INSURANCE REFUND	7113042	2/5/2021	\$77.21
	31279	1	100 -23201	HEALTH AND DENTAL INSURANCE REFUND	7113045	2/5/2021	\$243.68
		2	100 -23202	HEALTH AND DENTAL INSURANCE REFUND	7113045	2/5/2021	\$42.37
	31280	1	100 -23201	HEALTH INSURANCE REFUND	7113043	2/5/2021	\$580.28
	31281	1	100 -23201	HEALTH INSURANCE REFUND	7113041	2/5/2021	\$622.75
	31285	1	100 -23202	DENTAL INSURANCE REFUND	7113044	2/5/2021	\$8.11
	31911	1	100 -23201	HEALTH INSURANCE REFUND	7113258	2/26/2021	\$514.00
OPEN ROAD ASPHALT COMPANY LLC	17501	1	10040424-51310	ASPHALT FOR STREET REPAIRS	7113117	2/12/2021	\$1,010.10
ORLANDO THOMAS	31487	1	33150531-52800	RENT ASSISTANCE - DOROTHY CARDINE - 3 MONTHS	7113118	2/12/2021	\$2,100.00
PAMELA MARTIN	31608	1	33150531-52800	RENT ASSISTANCE - WATSON - JULY AUGUST AND SEPTEMB	7113176	2/19/2021	\$2,640.00
PARKSIDE PARTNERS, LLC	31498	1	33150531-52800	RENT ASSISTANCE - ISAACS - DEC, JAN AND FEB	7113119	2/12/2021	\$2,070.00
PASSPORT LABS, INC.	INV-1019286	1	50040412-52102	PAY BY CELL SERVICES	7113120	2/12/2021	\$952.90
PEPSI COLA CHAMPAIGN URBANA BOTTLING COMPANY	10098380	1	10040400-51100	PW COFFEE SUPPLY	7113046	2/5/2021	\$84.15
PETTY CASH VENDOR	14000	1	100 -43201	PARKING TICKET REFUNDS	14000	2/28/2021	\$25.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
PHH MORTGAGE CORPORATION	31480	1	33150531-52800	MORTGAGE ASSISTANCE - EARNEST & ANGEL JOHNSON	7113121	2/12/2021	<b>\$2,884.32</b>
PHIL EDWARDS	31282	1	100 -23201	HEALTH AND DENTAL INSURANCE REFUND	7113047	2/5/2021	<b>\$13.41</b>
		2	100 -23202	HEALTH AND DENTAL INSURANCE REFUND	7113047	2/5/2021	<b>\$46.26</b>
PHILIP UPHOFF	31488	1	33150531-52800	RENT ASSISTANCE - TAWANNA WILLIAMS -	7113122	2/12/2021	<b>\$3,300.00</b>
QUADIENT, INC	N8703249	1	10015152-52902	LEASE PAYMENT	7113123	2/12/2021	<b>\$151.66</b>
RANDY BURGETT	31278	1	100 -23201	HEALTH AND DENTAL INSURANCE REFUND	7113048	2/5/2021	<b>\$81.23</b>
		2	100 -23202	HEALTH AND DENTAL INSURANCE REFUND	7113048	2/5/2021	<b>\$16.22</b>
RANSOM INTERNATIONAL CORPORATION	5757	1	10020201-51600	REST, REMOTE CABLE TRIGGER, GRIP INSERTS	7113259	2/26/2021	<b>\$1,130.34</b>
RAY O'HERRON & COMPANY	2069949-IN	1	10030300-51600	FRAZIER PROMOTION CLASS A UPGRADE	7113116	2/12/2021	<b>\$30.00</b>
	2085847-IN	1	10020201-51600	VEST	7113257	2/26/2021	<b>\$974.33</b>
	2086176-IN	1	10030300-51600	NAME PLATES - GOMEZ, RAY, SHELMADINE	7113116	2/12/2021	<b>\$66.51</b>
	2087124-IN	1	10020201-51600	OC	7113257	2/26/2021	<b>\$506.02</b>
	2087125-IN	1	10020201-51600	VEST	7113257	2/26/2021	<b>\$929.33</b>
	2087491-IN	1	10030300-51600	CHIEF LAUSS SHOES	7113175	2/19/2021	<b>\$144.57</b>
	2088321-IN	1	10030300-51410	C220 RADIO CONSOLE	7113257	2/26/2021	<b>\$21.29</b>
	2088532-IN	1	10020201-51600	VEST	7113257	2/26/2021	<b>\$974.35</b>
	2088679-IN	1	10030300-51600	UNIFORM FOR DC WALLACE	7113257	2/26/2021	<b>\$267.96</b>
	2088984-IN	1	10020203-51900	BARRIER TAPE	7113257	2/26/2021	<b>\$72.77</b>
REDNECK TRAILER SUPPLIES	RNK1-01633434	1	60040460-51320	PW38 CHIPPER PARTS	7113260	2/26/2021	<b>\$412.19</b>
RHONDA FOSTER	31283	1	100 -23203	LIFE INSURANCE REFUND	7113049	2/5/2021	<b>\$97.28</b>
RINGCENTRAL INC	CD_000209347	1	61010106-52600	TELEPHONE SYSTEM - LICENSES	7113177	2/19/2021	<b>\$12.81</b>
		2	30060600-53440	TELEPHONE SYSTEM - LICENSES	7113177	2/19/2021	<b>\$2,774.71</b>
ROCKSTEADY PROPERTY GROUP	31481	1	33150531-52800	RENT ASSISTANCE - DENISE DEVALL - JAN AND FEB	7113124	2/12/2021	<b>\$1,170.00</b>
ROGARDS	027083-00	1	10015150-51100	OFFICE SUPPLIES	7113125	2/12/2021	<b>\$12.08</b>
	027274-00	1	10005140-51100	OFFICE SUPPLIES - CALENDARS	7113050	2/5/2021	<b>\$65.18</b>

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
ROGARDS	027274-01	1	10005140-51100	OFFICE SUPPLIES	7113050	2/5/2021	\$10.80	
	027274-02	1	10005140-51100	OFFICE SUPPLIES	7113050	2/5/2021	\$18.35	
	027480-00	1	10015155-51100	OFFICE SUPPLIES	7113050	2/5/2021	\$60.39	
	027480-01	1	10015155-51100	OFFICE SUPPLIES	7113050	2/5/2021	\$24.47	
	027833-00	1	10010101-51100	LABELS	7113050	2/5/2021	\$36.71	
	027845-00	1	10015150-51100	OFFICE SUPPLIES	7113050	2/5/2021	\$30.93	
	027856-00	1	10015150-51100	OFFICE SUPPLIES	7113050	2/5/2021	\$23.53	
	027954-00	1	10040400-51100	OFFICE SUPPLIES- MARKERS	7113050	2/5/2021	\$74.67	
	027954-01	1	10040400-51100	OFFICE SUPPLIES- CORKBOARD	7113178	2/19/2021	\$117.29	
	028034-00	1	10015150-51100	OFFICE SUPPLIES	7113125	2/12/2021	\$8.88	
	028101-00	1	10040410-51320	OFFICE CHAIR	7113125	2/12/2021	\$254.99	
	028307-00		1	61010106-51101	OFFICE SUPPLIES	7113261	2/26/2021	\$351.92
			2	10020203-51100	OFFICE SUPPLIES	7113261	2/26/2021	\$138.10
	028307-01	1	10020203-51100	PADDED MAILERS	7113261	2/26/2021	\$32.23	
	028307-02	1	10020203-51100	POCKET FILES	7113261	2/26/2021	\$20.99	
	028329-00	1	10010103-51100	FOIA SUPPLIES	7113178	2/19/2021	\$71.16	
	028351-00	1	60040460-52902	FLEET SHOP OFFICE SUPPLIES- PAPER	7113261	2/26/2021	\$34.66	
	508340-00	1	10015150-51100	OFFICE SUPPLIES	7113178	2/19/2021	\$27.60	
	508994-00	1	10015155-51100	OFFICE SUPPLIES	7113050	2/5/2021	\$25.62	
	SHADE SOLUTIONS INC	001378	1	10030300-52202	REPAIR FEE FOR 252 HOSE BED COVER	7113179	2/19/2021	\$150.00
SHAENNON CLARK	0254073	1	10015151-52310	MEMBERSHIP DUES	7113180	2/19/2021	\$150.00	
	2996983	1	10015151-52320	CLASS REGISTRATION	7113180	2/19/2021	\$490.00	
	31888	1	10015151-52320	GFOA-FUNDAMENTALS OF AFR 2/16-3/4	7113262	2/26/2021	\$420.00	
SICALCO LTD	71679	1	10040421-51900	2020-2021 LIQUID CALCIUM CHLORIDE	7113263	2/26/2021	\$3,441.74	
SIPYARD LLC	31354	1	33150531-52800	SMALL BUSINESS GRANT - COVID ASSISTANCE	7113051	2/5/2021	\$954.25	
	31485	1	33150531-52800	SMALL BUSINESS ASSISTANCE - COVID GRANT	7113127	2/12/2021	\$957.00	

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
SIPYARD LLC	31725	1	33150531-52800	SMALL BUSINESS ASSISTANCE GRANT (COVID)	7113264	2/26/2021	\$882.75
SIRCHIE ACQUISITION COMPANY, LLC	0478407-IN	1	10020201-51600	EVIDENCE TUBES AND ANTI-ODOR MASKS	7113265	2/26/2021	\$128.35
	0481014-IN	1	10020201-51600	EVIDENCE COLLECTION TUBES	7113265	2/26/2021	\$68.20
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	S0862145	1	10015155-52310	MEMBERSHIP RENEWAL	7113128	2/12/2021	\$219.00
SPHERION STAFFING LLC	RL2306116	1	10015151-52999	STAFFING SERVICES	7113052	2/5/2021	\$164.00
	RL2311425	1	10015151-52999	STAFFING SERVICES	7113129	2/12/2021	\$230.63
	RL2314029	1	10015155-52904	TESTING	7113129	2/12/2021	\$60.00
	RL2317029	1	10015151-52999	STAFFING SERVICES	7113181	2/19/2021	\$389.50
	RL2322368	1	10015151-52999	STAFFING SERVICES	7113266	2/26/2021	\$76.88
SPRINGFIELD ELECTRIC	S6756362.001	1	10040423-51900	ELECTRIC SHOP SUPPLIES	7113053	2/5/2021	\$341.21
	S6764703.001	1	10040423-51410	ELECTRIC SHOP SUPPLIES	7113053	2/5/2021	\$13.76
	S6774230.001	1	10040423-52600	ELECTRICAL SHOP SUPPLIES	7113130	2/12/2021	\$150.15
	S6774288.001	1	10040423-52600	ELECTRICAL DEPT SUPPLIES	7113130	2/12/2021	\$79.84
STATE OF ILLINOIS	31417	1	100 -23101	PAYROLL 2/4/2021	1022	2/4/2021	\$32,666.44
	31729	1	100 -23101	ACH PAYROLL 2/18/2021	1025	2/18/2021	\$30,499.17
STEPP MANUFACTURING CO. INC.	058552	1	60040460-51320	FLEET SHOP SUPPLIES- GAS SPRING	7113267	2/26/2021	\$38.10
SULLIVAN PARKHILL AUTOMOTIVE	802647/1	1	37060154-52722	REPAIRS TO PD 63 DATE OF INCIDENT 12/17/20	7113131	2/12/2021	\$1,607.31
TANNER BROWN	31692	1	10040421-51900	HOTEL STAY REIMBURSEMENT 2/15-16	7113269	2/26/2021	\$123.17
THE NEW LINCOLN SQUARE LLC	31604	1	33150531-52800	SMALL BUSINESS GRANT (COVID) - URBANA ACUPUNCTURE	7113173	2/19/2021	\$684.52
	31609	1	34450501-52410	REDEVELOPMENT INCENTIVE - TIFC	7113174	2/19/2021	\$19,595.65
THE NEWS GAZETTE INC		1	10050500-52310	DIGITAL SUBSCRIPTION RENEWAL - 12 MONTHS	7113255	2/26/2021	\$39.96
	31726	2	10050510-52310	DIGITAL SUBSCRIPTION RENEWAL - 12 MONTHS	7113255	2/26/2021	\$39.96
		3	10050501-52310	DIGITAL SUBSCRIPTION RENEWAL - 12 MONTHS	7113255	2/26/2021	\$39.96
THOMAS J WALSH	31618	1	10010101-52101	LOBBYING SERVICES - FEB21	7113182	2/19/2021	\$1,500.00
TOMMY HOUSE TIRE CO	624584	1	60040460-51320	PW94-21 TIRE	7113195	2/26/2021	\$578.50
	624668	1	60040460-51320	PW36-09 TIRE	7113196	2/26/2021	\$218.18

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
TOMMY HOUSE TIRE CO	624957	1	60040460-51320	FLEET TIRES	7113196	2/26/2021	\$2,304.50
TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	31884	1	10020202-52102	TLOXP CURRENT AND CONTRACT CHARGES JAN 2021	7113271	2/26/2021	\$191.80
TREE STUFF INC	INV-567734	1	10040401-51410	NOTCH CHAINSAW CHAPS WITH CALF WRAP	7113272	2/26/2021	\$179.98
	INV-593120	1	10040401-51410	TREE AUSTRIA 3.2 SADDLE	7113272	2/26/2021	\$342.00
	INV-603792	1	10040401-51410	URBAN FORESTRY SUPPLIES- TIGHT EYE SPLICE	7113272	2/26/2021	\$121.49
	INV-604486	1	10040401-51410	ARBOR SUPPLIES	7113136	2/12/2021	\$139.42
	INV-605403	1	10040401-51410	URBAN FORESTRY SUPPLIES- TIGHT EYE SPLICE	7113272	2/26/2021	\$125.99
	INV-607207	1	10040401-51410	ROPE LOGIC TRITECH FLIPLINE	7113272	2/26/2021	\$139.48
TWIN CITY INDUSTRIAL RUBBER HOSE & HYDRAULICS INC	110574	1	60040460-51320	FLEET SHOP SUPPLIES- HOSE	7113270	2/26/2021	\$644.76
TYLER TECHNOLOGIES INC	1534	1	10015152-52320	TYLER CONNECT (3)	7113183	2/19/2021	\$1,785.00
	1745	1	10015155-52320	TYLER CONNECT REGISTRATION - FLETCHER	7113183	2/19/2021	\$595.00
	3281	1	10020200-52320	TYLER CONNECT VIRTUAL CONFERENCE FEE	7113273	2/26/2021	\$595.00
UI AUTO CLUB INC.	000075	1	10020201-52202	VAN DETAILING	7113274	2/26/2021	\$200.00
UNITED PARCEL SERVICE	645244061	1	10030301-52902	UPS CHARGES	7113275	2/26/2021	\$4.50
		2	60040460-51320	UPS CHARGES	7113275	2/26/2021	\$8.83
		3	60040460-51320	UPS CHARGES	7113275	2/26/2021	\$10.37
		4	60040460-51320	UPS CHARGES	7113275	2/26/2021	\$0.38
		5	60040460-51320	UPS CHARGES	7113275	2/26/2021	\$2.18
		6	60040460-51320	UPS CHARGES	7113275	2/26/2021	\$4.44
UNIVERSITY CAPITAL PROGRAMS	02162021 Linc/Nev	1	10040423-52600	ELECTRIC SERVICE 01/05/21-01/29/21	7113276	2/26/2021	\$27.64
	02162021 Linc/Penn	1	10040423-52600	ELECTRIC SERVICE 01/05/21-01/29/21	7113276	2/26/2021	\$76.53
	02162021 ME Bldg	1	10040423-52600	ELECTRIC SERVICE 01/05/21-01/29/21	7113276	2/26/2021	\$328.60
UPKEEP MAINTENANCE INC	26338	1	10040410-52901	FACILITIES CUSTODIAL CONTRACT	7113055	2/5/2021	\$6,660.00
URBANA & CHAMPAIGN SANITARY DISTRICT	5754747	1	33150531-52800	TH - SANITARY SEWER - 903 NORTH DIVISION	7113141	2/12/2021	\$17.85
	5755446	1	33150531-52800	TH - SANITARY SEWER - 1605 WILEY DRIVE	7113140	2/12/2021	\$17.85
	5757767	1	33150531-52800	TH - SANITARY SEWER - 1107 NORTH GREGORY	7113139	2/12/2021	\$5.13

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
URBANA & CHAMPAIGN SANITARY DISTRICT	5759393	1	10040410-52600	704 S GLOVER SANITARY BILL 11/30/20-01/28/21	7113138	2/12/2021	\$4.83
	5759394	1	10040410-52600	706 S GLOVER SANITARY BILL 11/30/20-01/28/21	7113138	2/12/2021	\$58.43
	5759761	1	10040410-52600	212 W GREEN SANITARY BILL 11/24/20-01/26/21	7113138	2/12/2021	\$1.85
	5759942	1	10040410-52600	107 W MAIN SANITARY BILL 12/01/20-01/29/2021	7113138	2/12/2021	\$6.53
	5760004	1	10040410-52600	400 S VINE SANITARY BILL 12/01/20-01/29/21	7113138	2/12/2021	\$251.99
URBANA FREE LIBRARY	31411	1	100 -24200	PPRT- JANUARY 2021 ALLOCATION	1016	2/3/2021	\$15,885.19
URBANA MUNICIPAL EMPLOYEES CREDIT UNION	31418	1	100 -23304	PAYROLL 2/4/2021	1023	2/4/2021	\$23,581.19
	31753	1	100 -23304	ACH PAYROLL 2-18-2021	1026	2/18/2021	\$23,334.74
URBANA TRUE TIRE & AUTOMOTIVE COMPANY	100494	1	60040460-51320	FLEET TIRES	7113277	2/26/2021	\$1,407.40
VERIZON WIRELESS	9872432859	1	10010101-52600	1/2/2021 - 2/1/2021	7113184	2/19/2021	\$133.50
		2	10010104-52600	1/2/2021 - 2/1/2021	7113184	2/19/2021	\$49.58
		3	10030300-52600	1/2/2021 - 2/1/2021	7113184	2/19/2021	\$376.71
		4	10040401-52600	1/2/2021 - 2/1/2021	7113184	2/19/2021	\$108.03
		5	10040402-52600	1/2/2021 - 2/1/2021	7113184	2/19/2021	\$49.58
		6	10040410-52600	1/2/2021 - 2/1/2021	7113184	2/19/2021	\$49.58
		7	10040421-52600	1/2/2021 - 2/1/2021	7113184	2/19/2021	\$99.16
		8	10040422-52600	1/2/2021 - 2/1/2021	7113184	2/19/2021	\$80.02
		9	10040423-52600	1/2/2021 - 2/1/2021	7113184	2/19/2021	\$99.16
		10	10040424-52600	1/2/2021 - 2/1/2021	7113184	2/19/2021	\$40.01
		11	10040425-52600	1/2/2021 - 2/1/2021	7113184	2/19/2021	\$80.02
		12	10040426-52600	1/2/2021 - 2/1/2021	7113184	2/19/2021	\$209.13
		13	10040440-52600	1/2/2021 - 2/1/2021	7113184	2/19/2021	\$402.54
		14	10050500-52600	1/2/2021 - 2/1/2021	7113184	2/19/2021	\$85.59
		15	10050520-52600	1/2/2021 - 2/1/2021	7113184	2/19/2021	\$176.96
		16	10050521-52600	1/2/2021 - 2/1/2021	7113184	2/19/2021	\$38.09
		17	10050521-52600	1/2/2021 - 2/1/2021	7113184	2/19/2021	\$98.35

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From: 2/1/2021 To: 2/28/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
VERIZON WIRELESS	9872432859	18	33250503-52600	1/2/2021 - 2/1/2021	7113184	2/19/2021	\$36.01
		19	50040412-52600	1/2/2021 - 2/1/2021	7113184	2/19/2021	\$247.90
		20	61010106-52600	1/2/2021 - 2/1/2021	7113184	2/19/2021	\$49.58
		21	10050500-52202	1/2/2021 - 2/1/2021	7113184	2/19/2021	\$152.04
	9872686355	1	10020201-52600	CELL PHONE SERVICE 01/05/21 - 02/04/21	7113278	2/26/2021	\$465.81
VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC	S52465	1	60040460-52202	FLEET SUPPLIES	7113279	2/26/2021	\$404.61
W W GRAINGER	9790204607	1	10015155-52103	STERILE TUBES - TESTING	7113185	2/19/2021	\$555.68
	9798640976	1	10040401-51410	ROPE RATCHET PULLER	7113280	2/26/2021	\$69.11
W.S DARLEY & CO.	17422926	1	10030300-51410	DAMAGED 253 TIC - REPAIR FEE	7113142	2/12/2021	\$500.00
WALMART BUSINESS	xx4176 JAN 2021	1	10040425-51410	JAN 2020 WALMART PURCHASES	7113056	2/5/2021	\$34.76
WCP FINANCIALS LLC	5001UZ JAN 2021	1	10040410-52600	706 S GLOVER ELECTRICITY SUPPLY 12/01/20-12/31/20	7113057	2/5/2021	\$64.16
	xx5001UZ FEB 2021	1	10040410-52600	ELECTRICITY SUPPLY SERVICE 01/01/21-01/31/2021	7113281	2/26/2021	\$21.26
WELDON TERMITE & PEST CONTROL	CUJAN21	1	10020204-52999	ANIMAL CARCASS REMOVAL	7113282	2/26/2021	\$240.00
WEST PUBLISHING CORP	843756500	1	10010103-52199	PROFLEX MONTHLY LEGAL JANUARY 2021	7113135	2/12/2021	\$1,474.69
	843788855	1	10010103-52199	WEST CLEAR JAN 2021	7113135	2/12/2021	\$352.75
WESTERN FIRE CHIEFS ASSOCIATION	001036	1	10015155-52904	RECRUITMENT ADVERTISING - DEPUTY FIRE CHIEF; FIREF	7113186	2/19/2021	\$560.00
WEX BANK	69881348	1	60040460-51330	FUEL (ESTIMATED AMOUNT)	7113283	2/26/2021	\$14,912.29
WINTER EQUIPMENT COMPANY INC	INV46565	1	10040421-51410	PLOW PARTS-	7113187	2/19/2021	\$1,280.26
WINZER FRANCHISE COMPANY	6785161	1	60040460-51900	FLEET SHOP SUPPLIES	7113284	2/26/2021	\$174.36
	6785685	1	60040460-51900	FLEET SHOP SUPPLIES	7113284	2/26/2021	\$177.99
WITMER PUBLIC SAFETY GROUP INC	E2040822	1	10030300-51600	DEPUTY CHIEF HELMET	7113134	2/12/2021	\$312.58
XEROX CORP	012513380	1	10040400-52202	PW COPIER MAINTENANCE	7113058	2/5/2021	\$18.30
	012513381	1	10040400-52202	PW COPIER MAINTENANCE	7113058	2/5/2021	\$138.75

# Vendor Payment Report

From: 2/1/2021 To: 2/28/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ZURCHER TIRE INC.	5702058058	1	60040460-51320	PW281-18 PARTS	7113285	2/26/2021	\$344.00
	5702058138	1	60040460-51320	PW16 PARTS	7113285	2/26/2021	\$145.00
						<b>Total</b>	<b>\$1,358,256.11</b>





**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:** April 16, 2021

**SUBJECT:** Monthly Expenditure Report

The following is a list of expenditures for the period: **March 2021**

**Vendor Payments:**           \$     2,452,349.77

**Payroll:**

March 4, 2021                 \$     484,274.49   Regular Payroll

March 18, 2021                \$     495,017.27   Regular Payroll

**Investments:**                 \$           none

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

# Vendor Payment Report

From: 3/1/2021 To: 3/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
217 INC.	222637	1	33150531-52800	1209 WEST DUBLIN STREET - SERVICE CALL	7113503	3/26/2021	\$135.00
	222653	1	33150531-52800	1209 WEST DUBLIN STREET - FURNACE SERVICE CALL	7113502	3/26/2021	\$80.00
	222777	1	33150531-52800	1209 WEST DUBLIN STREET - INSTALL NEW FURNACE	7113504	3/26/2021	\$2,335.00
A & R MECHANICAL	80529	1	60040460-52202	SNOWPLOW CHECK VALVE SERVICE	7113422	3/19/2021	\$1,346.13
	80539	1	10040410-52201	CB EX FOUNTAIN	7113422	3/19/2021	\$253.75
A M LEONARD INC	CI21155779	1	10040402-51410	ARBOR SUPPLIES	7113423	3/19/2021	\$290.57
		2	30140402-51410	ARBOR SUPPLIES	7113423	3/19/2021	\$63.83
		3	10040401-51410	ARBOR SUPPLIES	7113423	3/19/2021	\$127.66
		4	10040402-51410	ARBOR SUPPLIES	7113423	3/19/2021	\$113.10
		5	10040401-51900	ARBOR SUPPLIES	7113423	3/19/2021	\$579.72
A.U.A.E.S INC	5766	1	61010106-53440	EMAIL/SOCIAL MEDIA ARCHIVER	7113464	3/19/2021	\$12,358.00
ABC SANITARY HAULING	13950	1	30240452-52104	UCYCLE MULTIFAMILY	7113286	3/5/2021	\$14,692.00
	13951	1	30240452-52104	UCYCLE CURBSIDE COLLECTION	7113286	3/5/2021	\$12,747.00
ADVANCE AUTO PARTS	4405106657785	1	10030300-51410	TRUCK WASH FOR STATION 2	7113505	3/26/2021	\$16.54
	4405106922692	1	10030300-51320	TRUCK WASH STATION 1	7113505	3/26/2021	\$51.44
AIRWAVE COMMUNICATIONS CORP	11383	1	10030300-51411	PORTABLE MICS	7113506	3/26/2021	\$2,370.00
ALICIA O. DE LEON	32534	1	34450504-52999	2020 ARTS GRANTS TIER I - CELEBRANDO LATINIDAD	7113507	3/26/2021	\$450.00
ALLIED WASTE TRANSPORTATION INC	0729-000547809	1	10040410-52104	WASTE COLLECTION FOR CITY FACILITIES	7113287	3/5/2021	\$148.42
		2	30140402-52104	WASTE COLLECTION FOR CITY FACILITIES	7113287	3/5/2021	\$148.44
		3	50040412-52104	WASTE COLLECTION FOR CITY FACILITIES	7113287	3/5/2021	\$148.43
	4555-000013344	1	10040424-52999	WASTE DISPOSAL - TRANSFER STATION	7113508	3/26/2021	\$2,055.73
ALTEC INDUSTRIES INC	11547566	1	60040460-51320	FLEET SHOP SUPPLIES	7113288	3/5/2021	\$326.12
	11552280	1	60040460-51320	FLEET PARTS- PLASTIC COVER	7113288	3/5/2021	\$205.46
	11581680	1	60040460-51900	FLEET SUPPLIES- FORMULA 5 CLEAN AND GLAZE	7113288	3/5/2021	\$27.14
		2	60040460-51320	FLEET SUPPLIES- FORMULA 5 CLEAN AND GLAZE	7113288	3/5/2021	\$108.57

# Vendor Payment Report

From: 3/1/2021 To: 3/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ALTEC INDUSTRIES INC	9220464	1	60040460-51320	RETURNED ITEM- PLASTIC COVER	7113288	3/5/2021	(\$132.70)
AMEREN ILLINOIS COMPANY	09041 FEB 2021	1	10040410-52600	CITY ELECTRIC SERVICES 01/24-02/22 (VINE 01/01-02)	7113372	3/12/2021	\$6,921.61
		1	33150531-52800	TH - ELECTRIC & GAS SERVICE - GREGORY, WILEY & DIV	7113424	3/19/2021	\$88.10
	32386	2	33150531-52800	TH - ELECTRIC & GAS SERVICE - GREGORY, WILEY & DIV	7113424	3/19/2021	\$84.56
		3	33150531-52800	TH - ELECTRIC & GAS SERVICE - GREGORY, WILEY & DIV	7113424	3/19/2021	\$137.26
	6113441459	1	10040410-52600	1210 E UNIVERSITY ELECTRIC SUPPLY 01/21-02/21	7113370	3/12/2021	\$485.65
	81457 FEB 2021	1	10040423-52600	81457 FEB 2021 STREET LIGHTING 12/27-01/26	7113509	3/26/2021	\$12,522.77
	xx2018 MAR 2021	1	10040410-52600	108 E WATER ELECTRIC SUPPLY 01/27-02/25	7113367	3/12/2021	\$155.80
	xx2091 MAR 2021	1	10040410-52600	1405 N LINCOLN ELECTRIC SUPPLY 01/28-02/28	7113368	3/12/2021	\$214.22
	xx4006 MAR 2021	1	10040423-52600	1201 W NEVADA ELECTRIC SUPPLY 01/27-02/25	7113366	3/12/2021	\$138.57
	xx4498 FEB 2021	1	10040410-52600	2103 PHILO ELECTRIC SUPPLY 01/26-02/24	7113369	3/12/2021	\$234.63
	xx6001 FEB 2021	1	10040423-52600	510 W GREEN ELECTRIC 01/22-02/22	7113363	3/12/2021	\$26.52
	xx7078 FEB 2021	1	10040423-52600	2017 E COUNTRY SQUIRE ELECTRIC SUPPLY 01/25-02/23	7113365	3/12/2021	\$83.00
	xx7854 MAR 2021	1	10040410-52600	704 S GLOVER ELECTRIC SUPPLY 02/01-03/01	7113371	3/12/2021	\$775.24
	xx9002 FEB 2021	1	10040423-52600	802 W GREEN ELECTRIC SUPPLY 01/25-02/22	7113364	3/12/2021	\$26.52
AMERICAN PEST CONTROL	283561	1	30140402-52201	MAR 2021 MONTHLY INSECT & RODENT CONTROL	7113425	3/19/2021	\$72.00
ANDERSONS OUTDOOR SPORTS & TURF	4995	1	10040402-51320	LANDSCAPE MANAGEMENT SUPPLIES	7113426	3/19/2021	\$1,529.40
ARMSTRONG LUMBER COMPANY	56073	1	30140402-52201	LRC LUMBER SUPPLIES- 4X8 OSB	7113510	3/26/2021	\$471.66
AWARDS LIMITED	71537	1	10005140-51100	NOTARY STAMP MEHARRY	7113511	3/26/2021	\$16.00
BAIER BROTHERS AUTO WASH	2021-1	1	10020201-51900	CAR WASH TOKENS	7113427	3/19/2021	\$480.00
BENEVATE, INC	1744	1	33150531-52800	NEIGHBORLY SOFTWARE - 1 USER 03/05/21 - 03/04/22	7113373	3/12/2021	\$2,400.00
BERRYS GARDEN CENTER	32240	1	10040402-52906	2021 IRRIGATION RENEWAL- 400 S VINE	7113374	3/12/2021	\$190.00
	32242	1	10040402-52906	2021 IRRIGATION RENEWAL FOR 706 S GLOVER	7113374	3/12/2021	\$185.25
	32243	1	10040402-52906	2021 IRRIGATION RENEWAL FOR 108 E WATER	7113374	3/12/2021	\$185.25

# Vendor Payment Report

From: 3/1/2021 To: 3/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
BIRKEYS	P07602	1	60040460-51320	PW44-14 PARTS	7113375	3/12/2021	\$40.18
	P07744	1	60040460-51320	PW32-16 PARTS	7113375	3/12/2021	\$39.68
	P07746	1	60040460-51320	FLEET SHOP PARTS- HOSES	7113375	3/12/2021	\$39.68
BOARD OF TRUSTEES URBANA FIRE PENSION FUND	32954	1	10030300-50253	PPRT JANUARY FEBRUARY 2021	1044	3/31/2021	\$6,481.00
		2	10030301-50253	PPRT JANUARY FEBRUARY 2021	1044	3/31/2021	\$195.24
		3	10030302-50253	PPRT JANUARY FEBRUARY 2021	1044	3/31/2021	\$126.53
	32957	1	10030300-50253	PPRT INTEREST 2019	1047	3/31/2021	\$85.88
		2	10030301-50253	PPRT INTEREST 2019	1047	3/31/2021	\$2.59
		3	10030302-50253	PPRT INTEREST 2019	1047	3/31/2021	\$1.67
BOUND TREE MEDICAL LLC	83988717	1	10030300-51900	EMS SUPPLIES	7113512	3/26/2021	\$59.40
BROADCAST MUSIC INC	39273623	1	33250503-52999	2021 ANNUAL MUSIC LICENSE FOR MARKET AT THE SQUARE	7113513	3/26/2021	\$331.20
BRUCE S BONCZYK LAW OFFICE	7202	1	20240470-52101	LEGAL SERVICES-WINDSOR RD	7113428	3/19/2021	\$770.83
CAINS MARINE WELDING, INC.	1870	1	60040460-52202	ROUND SPACERS FOR NEW TRUCKS	7113290	3/5/2021	\$100.37
CALL ONE	387669	1	61010106-52600	TELECOMMUNICATIONS CARRIER	7113429	3/19/2021	\$592.47
CALPINE CORPORATION	210560014155112	1	10040423-52600	ELECTRIC SERVICES 12-29- 01/28	7113376	3/12/2021	\$10,862.53
	210750014240412	1	10040423-52600	ELECTRIC SERVICES 01/27-02/25	7113514	3/26/2021	\$6,622.47
CAMPION BARROW & ASSOCIATES	028629	1	10015155-52103	TESTING	7113377	3/12/2021	\$880.00
CANNON COCHRAN MANAGEMENT SERVICES INC	0099782-IN	1	370 -10207	CLAIM #19082J093487	1028	3/1/2021	\$56,494.80
	32133	1	370 -10207	REPLENISH FUND	1027	3/9/2021	\$30,000.00
CARGILL INC	2906059657	1	10040421-51340	2020-21 ROAD SALT- SECOND ORDE	7113430	3/19/2021	\$11,236.68
	2906063253	1	10040421-51340	2020-21 ROAD SALT- SECOND ORDER	7113430	3/19/2021	\$1,185.44
CARL SCHNEIDER	46656	1	60040460-51410	LIVENGOOD TOOL ACCT	7113339	3/5/2021	\$17.26
	47053	1	60040460-51410	M HEATON TOOL ACCOUNT PURCHASE	7113470	3/19/2021	\$32.73
CASSIE HELDMAN	32330	1	10020203-51900	RECEPTION SUPPLIES	7113431	3/19/2021	\$179.82
CDS OFFICE TECHNOLOGIES	INV1363818	1	61010106-52206	COPIER OVERAGES	7113292	3/5/2021	\$57.25
	INV1364903	1	61010106-52206	COPIER OVERAGES	7113292	3/5/2021	\$49.99

# Vendor Payment Report

From: 3/1/2021 To: 3/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CDS OFFICE TECHNOLOGIES	INV1365269	1	10020203-52202	COPIER MAINT 02/09/21 TO 03/08/21	7113432	3/19/2021	\$41.31
CDW GOVERNMENT INC	7402839	1	61010106-53440	SERVER HARD DRIVES-SOURCEWELL	7113433	3/19/2021	\$7,668.81
	7455233	1	61010106-51410	IT CABLES	7113293	3/5/2021	\$72.81
	7802870	1	61010106-51410	SURGE ARREST	7113293	3/5/2021	\$538.80
	7909570	1	30060600-53440	PHONE SYSTEM NETWORK SWITCHES-LOBBY PHONE	7113293	3/5/2021	\$83.34
	8226575	1	10010103-51100	WEBCAM	7113293	3/5/2021	\$83.04
	8428592	1	10040400-51411	AVERMEDIA LIVE STREAMER CAM	7113378	3/12/2021	\$83.04
	8615894	1	61010106-52205	ADOBE SOFTWARE MAINTENANCE REN	7113433	3/19/2021	\$6,970.41
	8628282	1	10030302-51900	SURFACE PRO FOR DEPUTY CHIEF	7113515	3/26/2021	\$1,063.23
	8635755	1	61010106-51410	TRANSFER BELT REPAIR KIT	7113433	3/19/2021	\$371.55
CENTRAL IL FABRICATION AND WAREHOUSE INC	206998	1	60040460-51320	PW31-11 FLEET PARTS	7113558	3/26/2021	\$116.00
CHAMPAIGN COUNTY	32333	1	10020204-52999	ANIMAL IMPOUNDMENT MARCH 2021	7113435	3/19/2021	\$3,394.11
	32334	1	10020201-52500	FEBRUARY 2021 BOOK-IN FEES	7113434	3/19/2021	\$681.50
	7-MAR21	1	33150532-52800	COVID TBRA - MARCH 2021	7113379	3/12/2021	\$1,887.00
	9-MAR2021	1	33150532-52800	TBRA - MARCH 2021	7113380	3/12/2021	\$7,634.76
CHAMPAIGN COUNTY ENVIRONMENTAL STEWARDS	32632	1	30240452-52104	CITY OF URBANA CONTRIBUTION TO FEASIBILITY STUDY	7113516	3/26/2021	\$1,000.00
CHAMPAIGN FORD CITY	80486	1	60040460-51320	PW13 SWITCH	7113381	3/12/2021	\$15.98
	80626	1	60040460-51320	CD05-11 VEHICLE PARTS	7113381	3/12/2021	\$4.82
	80861	1	60040460-51320	FLEET STOCK PART	7113381	3/12/2021	\$88.30
CHAMPAIGN MULTIMEDIA GROUP LLC	826701	1	10005140-51200	PUBLIC HEARING ZONING VARIANCE	7113294	3/5/2021	\$142.40
	831674	1	10005140-51200	AD COMPOST	7113294	3/5/2021	\$42.80
	834377	1	10005140-51200	UFD MONITORS-DEFIBRILLATORS PROPOSALS	7113382	3/12/2021	\$77.60
	835667	1	10005140-51200	PW-PROF ENG & ARCH SERVICES	7113382	3/12/2021	\$100.40
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	24042	1	50040413-52203	POTTYHOUSE RENTAL (CITY PORTION)	7113436	3/19/2021	\$131.50
	24061	1	37060154-52722	REPAIRS TO METRO VAN DATE OF INCIDENT 1/6/21	7113517	3/26/2021	\$895.26

# Vendor Payment Report

From: 3/1/2021 To: 3/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
CHRIS POPOVICH	10367	1	60040460-52202	PW47-20 W/S INSTALL	7113518	3/26/2021	\$450.00	
CINTAS CORPORATION	1901989145	1	10040400-52999	DIRECT SALES UNIFORMS	7113437	3/19/2021	\$106.01	
		2	10040401-52999	DIRECT SALES UNIFORMS	7113437	3/19/2021	\$39.37	
		3	10040402-52999	DIRECT SALES UNIFORMS	7113437	3/19/2021	\$33.32	
		4	10040410-52999	DIRECT SALES UNIFORMS	7113437	3/19/2021	\$33.32	
		5	10040420-52999	DIRECT SALES UNIFORMS	7113437	3/19/2021	\$12.11	
		6	30140402-52999	DIRECT SALES UNIFORMS	7113437	3/19/2021	\$12.11	
		7	50040413-52999	DIRECT SALES UNIFORMS	7113437	3/19/2021	\$66.63	
	4077078762	4077078762	1	30140402-52999	UNIFORM RENTAL AND LAUNDRY SERVICE	7113295	3/5/2021	\$6.36
			2	60040460-51900	UNIFORM RENTAL AND LAUNDRY SERVICE	7113295	3/5/2021	\$17.43
			3	60040460-52999	UNIFORM RENTAL AND LAUNDRY SERVICE	7113295	3/5/2021	\$25.84
	4077078762COVID	4077078762COVID	1	10040410-51320	WASHABLE FACEMASK RENTAL	7113519	3/26/2021	\$41.00
	4077696656	4077696656	1	30140402-52999	UNIFORM RENTAL AND LAUNDRY SERVICES	7113383	3/12/2021	\$6.36
			2	60040460-51900	UNIFORM RENTAL AND LAUNDRY SERVICES	7113383	3/12/2021	\$17.44
			3	60040460-52999	UNIFORM RENTAL AND LAUNDRY SERVICES	7113383	3/12/2021	\$25.83
	4077696656COVID	4077696656COVID	1	10040410-51320	WASHABLE FACEMASK RENTAL	7113519	3/26/2021	\$41.00
	4078350559	4078350559	1	30140402-52999	UNIFORM RENTAL AND LAUNDRY SERVICE	7113437	3/19/2021	\$6.72
			2	60040460-51900	UNIFORM RENTAL AND LAUNDRY SERVICE	7113437	3/19/2021	\$18.42
			3	60040460-52999	UNIFORM RENTAL AND LAUNDRY SERVICE	7113437	3/19/2021	\$27.29
	4078350559COVID	4078350559COVID	1	10040410-51320	WASHABLE FACEMASK RENTAL	7113519	3/26/2021	\$41.00
	4079012681	4079012681	1	30140402-52999	UNIFORM RENTAL AND LAUNDRY SERVICE	7113519	3/26/2021	\$6.72
			2	60040460-51900	UNIFORM RENTAL AND LAUNDRY SERVICE	7113519	3/26/2021	\$18.42
			3	60040460-52999	UNIFORM RENTAL AND LAUNDRY SERVICE	7113519	3/26/2021	\$27.29
	4079012681COVID	4079012681COVID	1	10040410-51320	WASHABLE FACEMASK RENTAL	7113519	3/26/2021	\$41.00
5053763035	5053763035	1	10040410-51410	FIRST AID REPLENISHMENT	7113384	3/12/2021	\$44.49	
		2	10040420-51410	FIRST AID REPLENISHMENT	7113384	3/12/2021	\$35.21	

# Vendor Payment Report

From: 3/1/2021 To: 3/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CINTAS CORPORATION	9111734886	1	10040410-51320	WASHABLE FACEMASKS- INVENTORY REDUCTION CREDIT	7113437	3/19/2021	(\$143.50)
	9111734894	1	10040410-51320	WASHABLE FACEMASKS- INVENTORY REDUCTION CREDIT	7113519	3/26/2021	(\$143.50)
	9111734901	1	10040410-51320	WASHABLE FACEMASKE- INVENTORY REDUCTION CREDIT	7113437	3/19/2021	(\$143.50)
CIT TRUCKS LLC	105P78966	1	60040460-51320	FLEET PARTS- FD252	7113438	3/19/2021	\$14.02
CITY OF CHAMPAIGN	10637	1	50040412-52102	ANNUAL MOBILE METER PRIVATE LABEL FEES	7113439	3/19/2021	\$5,000.00
CITY OF DANVILLE	2021-00002010	1	10040424-51310	EMULSION	7113385	3/12/2021	\$687.50
	2021-00002012	1	10040424-51310	EMULSION	7113385	3/12/2021	\$687.50
CITY OF QUINCY	44786	1	10030300-51600	DEPUTY DADE TURNOUT GEAR PURCHASE	7113520	3/26/2021	\$2,216.00
CITY OF URBANA	2367 JAN-FEB 2021	1	10040402-59099	LRC FEES JAN-FEB 2021	7113522	3/26/2021	\$1,735.00
	560 JAN 2021	1	10040425-59099	LRC FEES 01/21/2021-01/22/2021	7113521	3/26/2021	\$171.00
CITY OF URBANA POLICE PENSION FUND	32953	1	10020200-50252	PPRT JANUARY FEBRUARY 2021	1043	3/31/2021	\$511.38
		2	10020201-50252	PPRT JANUARY FEBRUARY 2021	1043	3/31/2021	\$8,319.55
		3	10020202-50252	PPRT JANUARY FEBRUARY 2021	1043	3/31/2021	\$1,584.13
	32956	1	10020200-50252	PPRT JAN	1046	3/31/2021	\$6.46
		2	10020201-50252	PPRT JAN	1046	3/31/2021	\$105.09
		3	10020202-50252	PPRT JAN	1046	3/31/2021	\$20.01
CLARK DIETZ INC	9 FEB 2021	1	20040470-53301	MCORE PROJECT 5 - PHASE III SE	7113440	3/19/2021	\$14,703.88
COE EQUIPMENT INC	75551	1	60040460-53410	HYD SWAGE MACHINE	7113296	3/5/2021	\$1,243.47
		2	10040425-51410	HYD SWAGE MACHINE	7113296	3/5/2021	\$1,243.47
CONNOR COMPANY	S9470384.001	1	30140402-51410	LRC- MODINE ELECTRIC HEATER	7113523	3/26/2021	\$1,063.68
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES	217-100-0326/0 feb	1	61010106-52600	NON-RECURRING AND PRORATED CHARGES	7113441	3/19/2021	\$112.50
	217-384-2355/OMAR	1	61010106-52600	PHONE BILL PUBLIC WORKS	7113441	3/19/2021	\$624.56
	217-384-2456/OMAR	1	61010106-52600	PHONE BILL CITY BLDG	7113441	3/19/2021	\$1,021.75
CORAMAE, INC.	12017	1	37060154-52710	BOND - HUNDLEY	7113323	3/5/2021	\$100.00
	13496	1	370 -13001	INSURANCE PREMIUMS NOV 2020 -	7113553	3/26/2021	\$3,379.67

# Vendor Payment Report

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
CORAMAE, INC.	13496	2	37060154-52710	INSURANCE PREMIUMS NOV 2020 -	7113553	3/26/2021	\$6,761.33	
	13498	1	370 -13001	INSURANCE PREMIUMS NOV 2020 -	7113553	3/26/2021	\$4,021.36	
		2	37060154-52710	INSURANCE PREMIUMS NOV 2020 -	7113553	3/26/2021	\$7,210.64	
	13499	1	370 -13001	INSURANCE PREMIUMS NOV 2020 -	7113553	3/26/2021	\$1,256.67	
		2	37060154-52710	INSURANCE PREMIUMS NOV 2020 -	7113553	3/26/2021	\$2,513.33	
	13500	1	370 -13001	INSURANCE PREMIUMS NOV 2020 -	7113553	3/26/2021	\$2,086.33	
		2	37060154-52710	INSURANCE PREMIUMS NOV 2020 -	7113553	3/26/2021	\$4,174.67	
	13501	1	370 -13001	INSURANCE PREMIUMS NOV 2020 -	7113553	3/26/2021	\$11,000.50	
		2	37060154-52710	INSURANCE PREMIUMS NOV 2020 -	7113553	3/26/2021	\$22,000.50	
	COURAGE CONNECTION	31988	1	33150532-52800	IDIS # 2719 - TBRA - MARCH 2021	7113297	3/5/2021	\$1,879.69
			2	33150532-52800	IDIS # 2719 - TBRA - MARCH 2021	7113297	3/5/2021	\$770.31
		32089	1	33150532-52800	IDIS # 2719 - TBRA - FEBRUARY 2021	7113298	3/5/2021	\$1,962.21
2			33150532-52800	IDIS # 2719 - TBRA - FEBRUARY 2021	7113298	3/5/2021	\$804.12	
CSI EMERGENCY APPARATUS	65679	1	60040460-52202	REPAIRS TO FIRE ENGINE 251	7113386	3/12/2021	\$4,060.85	
CU HARDWARE COMPANY	2102-125627	1	10040423-51900	ELECTRICAL SHOP SUPPLIES	7113299	3/5/2021	\$41.56	
	2103-132472	1	10040426-51900	ELECTRICAL SHOP SUPPLIES	7113387	3/12/2021	\$22.87	
	2103-133548	1	10040426-51900	ELECTRICAL SHOP SUPPLIES	7113387	3/12/2021	\$4.63	
	2103-135048	1	10040426-51900	ELECTRICAL SHOP SUPPLIES	7113442	3/19/2021	\$28.21	
	2103-137343	1	10040426-51900	ELECTRIC SHOP SUPPLIES	7113525	3/26/2021	\$7.50	
D & S SEWER SERVICE	9694	1	10040410-52201	DRAIN CLEANING	7113444	3/19/2021	\$125.00	
D&E ENTERPRISES LLC-P- 136 MAIN STREET SERIES	DE-3-09-2021	1	34450501-52410	COHEN BUILDING REDEVELOPMENT AGREEMENT - PHASE II	7113443	3/19/2021	\$53,000.00	
DAVE & HARRY LOCKSMITHS	1864055-1	1	10040410-51320	TOOL ROOM SPARE KEYS	7113388	3/12/2021	\$27.00	
	1865234	1	10040410-51320	FACILITIES SUPPLIES- ENTRY LEVER	7113527	3/26/2021	\$74.74	
	28590	1	60040460-51320	PW36-21 KEY	7113301	3/5/2021	\$6.00	
DAVEY RESOURCE GROUP	915387217	1	10040401-52199	TREE INVENTORY ANALYSIS	7113389	3/12/2021	\$12,000.00	
DE LAGE LANDEN FINANCIAL SERVICES, INC.	71461420	1	61010106-52206	COPIER LEASING CONTRACT	7113291	3/5/2021	\$149.10	



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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
DEARBORN NATIONAL LIFE INSURANCE COMPANY	32525	1	100 -23203	APRIL 2021 DEARBORN NATIONAL INSURANCE PREMIUM	7113528	3/26/2021	\$13,717.14
DELTA DENTAL OF ILLINOIS - RISK	1433762	1	100 -23202	APRIL 2021	7113529	3/26/2021	\$4,396.56
	1433764	1	100 -23202	APRIL 2021 LIBRARY NETWORK	7113529	3/26/2021	\$384.56
	1433765	1	100 -23202	APRIL 2021 CITY PREMIER	7113529	3/26/2021	\$7,518.90
	1433767	1	100 -23202	APRIL 2021 LIBRARY PREMIER	7113529	3/26/2021	\$337.00
DEPKE WELDING SUPPLIES INC	01938175	1	10030300-51900	O2 CYLINDERS STATION 1	7113530	3/26/2021	\$25.11
	01938176	1	10030300-51900	O2 CYLINDERS STATION 3	7113530	3/26/2021	\$25.11
	01938178	1	60040460-51900	GAS STEEL CYLINDER SUPPLY/DELIVERY	7113445	3/19/2021	\$8.99
	01938397	1	10030300-51900	O2 CYLINDERS STATION 2	7113530	3/26/2021	\$31.50
DONALD SUBLON	31943	1	10040421-52905	PW SIDEWALK SNOW REMOVAL	7113355	3/5/2021	\$400.00
	32479	1	10040421-52905	202 S LINCOLN SIDEWALK SNOW REMOVAL	7113573	3/26/2021	\$250.00
	32481	1	10040421-52905	810 W OREGON SIDEWALK SNOW REMOVAL	7113573	3/26/2021	\$300.00
	32482	1	10040421-52905	704 S LINCOLN SIDEWALK SNOW REMOVAL	7113573	3/26/2021	\$250.00
	32483	1	10040421-52905	CVS PHILO ROAD SIDEWALK SNOW REMOVAL	7113573	3/26/2021	\$400.00
	32484	1	10040421-52905	1711 S PHILO SIDEWALK SNOW REMOVAL	7113573	3/26/2021	\$350.00
DP SUPPLY, INC	773914-1	1	10030300-51320	STATION 4 SUPPLIES	7113526	3/26/2021	\$20.34
	774546	1	10030300-51320	STATION 3 SUPPLIES	7113300	3/5/2021	\$129.03
	774792	1	10030300-51320	STATION 4 SUPPLIES	7113300	3/5/2021	\$36.88
	774828	1	10030300-51320	STATION 2 SUPPLIES	7113300	3/5/2021	\$78.02
	775408	1	10030300-51320	STATION SUPPLIES	7113526	3/26/2021	\$135.13
	775508	1	10030300-51320	STATION SUPPLIES	7113526	3/26/2021	\$148.31
DUCE CONSTRUCTION INC		1	20040470-53301	MCORE PROJECT 5	7113390	3/12/2021	\$9,344.35
	8	2	20340470-53301	MCORE PROJECT 5	7113390	3/12/2021	\$774,038.33
		3	20440470-53303	MCORE PROJECT 5	7113390	3/12/2021	\$6,749.42
		4	20440470-53303	MCORE PROJECT 5	7113390	3/12/2021	\$1,840.58
DUNCAN SOLUTIONS LAW ENFORCEMENT SYSTEM	1002303	1	10015151-52102	DMV RECORD	7113531	3/26/2021	\$20.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
DUNCAN SOLUTIONS LAW ENFORCEMENT SYSTEM	1003169	1	10015151-52102	DMV RECORD	7113531	3/26/2021	\$33.75
	1003720	1	10015151-52102	DMV RECORD	7113531	3/26/2021	\$12.50
DUST & SON OF CHAMPAIGN COUNTY	S15-194068	1	60040460-53410	WHEELED BATTERY CHARGER	7113302	3/5/2021	\$660.00
	S15-205517	1	60040460-51900	FLEET SUPPLIES FOR PW85	7113446	3/19/2021	\$12.48
	S15-207101	1	60040460-51900	FLEET SHOP SUPPLIES	7113446	3/19/2021	\$56.16
	S15-208415	1	60040460-51900	FLEET SHOP SUPPLIES	7113446	3/19/2021	\$28.08
	S15-208610	1	60040460-51320	FLEET SUPPLIES- BATTERIES	7113446	3/19/2021	\$115.38
	S15-210140	1	60040460-51320	PW32 PART- BELTS	7113446	3/19/2021	\$11.51
	S15-212080	1	60040460-51900	FLEET SHOP SUPPLIES	7113446	3/19/2021	\$66.47
	S15-212263	1	60040460-51320	FLEET STOCK SUPPLIES- WIPER BLADES	7113446	3/19/2021	\$58.65
	S15-212809	1	60040460-51320	PW07-12 PART	7113446	3/19/2021	\$164.14
	S15-214034	1	60040460-51320	FLEET SUPPLIES	7113446	3/19/2021	\$75.17
	S15-214060	1	60040460-51320	FLEET SUPPLIES	7113446	3/19/2021	\$75.17
	S15-214469	1	60040460-51320	RETURNED PARTS FOR PW96	7113446	3/19/2021	(\$240.32)
	S15-215104	1	60040460-51320	FLEET PARTS PW48-15	7113446	3/19/2021	\$89.09
	S15-215669	1	60040460-51320	PD44 PARTS	7113446	3/19/2021	\$207.52
	S15-216601	1	60040460-51320	CD07 PARTS	7113446	3/19/2021	\$121.23
	S15-216606	1	60040460-51320	FLEET PART- MIRROR	7113446	3/19/2021	(\$21.04)
	S15-218097	1	60040460-51900	FLEET SHOP SUPPLIES	7113446	3/19/2021	\$62.75
	S15-218294	1	60040460-51900	FLEET SHOP SUPPLIES	7113446	3/19/2021	\$2.79
	S15-220359	1	60040460-51320	FLEET SHOP SUPPLIES	7113446	3/19/2021	\$2.14
	S15-224311	1	10030300-51320	FIRE DEPT SUPPLIES- FILLER CAP	7113446	3/19/2021	\$6.00
S15-227268	1	10030300-51320	FIRE DEPT SUPPLIES- MOTOMIX GALLON	7113446	3/19/2021	\$66.50	
EARLEANDRIA TYLER ELKINS	32158	1	33150531-52800	SMALL BUSINESS ASSISTANCE GRANT - MS ANGI'S HAIR	7113415	3/12/2021	\$1,434.97
EL PARAISO LLC	32313	1	34450501-52410	BUSINESS DEVELOPMENT GRANT	7113447	3/19/2021	\$2,000.00
EMERGENCY SERVICES MARKETING CORP INC	21-10305	1	61010106-52205	SUBSCRIPTION	7113303	3/5/2021	\$305.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
EMERGENCY VEHICLE LIGHTING LLC	1239	1	10030300-51411	LABOR FEES FOR GPS ANTENNAS	7113533	3/26/2021	\$637.50
ENVIRONMENTAL MONITORING & TECHNOLOGIES INC	E2100677	1	32240453-52199	CUSWDS LEACHATE SAMPLING	7113304	3/5/2021	\$276.00
EQUIPMENT MANAGEMENT CO	58852	1	60040460-52202	FIRE TRUCK SERVICING	7113534	3/26/2021	\$709.00
EVANS FROELICH BETH & CHAMLEY	32090	1	10010103-52101	GENERAL COUNSEL FOR LEGAL SERV - FEBRUARY 2021	7113305	3/5/2021	\$8,240.00
	32156	1	10010103-52101	GENERAL COUNSEL FOR LEGAL SERV - JANUARY 2021	7113391	3/12/2021	\$6,120.00
EXELON CORPORATION	3115132	1	10040410-52600	RETAIL NATURAL GAS SUPPLY	7113306	3/5/2021	\$6,989.77
FARIBO MANUFACTURING CO	63717	1	10040423-51900	STREET LIGHTING SUPPLIES	7113448	3/19/2021	\$298.05
FASPRINT PRINTING & MARKETING	110998	1	10020203-51900	NOTICES TO APPEAR	7113535	3/26/2021	\$1,222.22
FEHR GRAHAM & ASSOCIATES	98925	1	10040440-52106	PESA- LINCOLN & SPRINGFIELD	7113449	3/19/2021	\$260.82
	99412	1	20140470-52204	2020-2021 NBIS PROGRAM MANAGER	7113449	3/19/2021	\$3,272.93
	99413	1	20340470-52105	RACE STREET RESURFACING PROJECT	7113449	3/19/2021	\$1,666.36
FERTILIZER DEALER SUPPLY INC	1571259	1	60040460-51320	FLEET PARTS- GASKET/MESH SCREEN	7113450	3/19/2021	\$22.00
	1571777	1	60040460-51320	PLOW TRUCK PART- 1/2" POLY ELBOW	7113450	3/19/2021	\$7.64
	1572941	1	60040460-51320	FLEET PARTS	7113450	3/19/2021	\$7.16
	1573419	1	60040460-51320	FLEET PARTS	7113450	3/19/2021	\$8.15
FIRST NATIONAL BANK OMAHA	021621CM	1	10040424-51410	FEB 2021 PW VISA PURCHASES	7113309	3/5/2021	\$19.49
		2	10040440-52320	FEB 2021 PW VISA PURCHASES	7113309	3/5/2021	\$995.00
		3	10040424-51410	FEB 2021 PW VISA PURCHASES	7113309	3/5/2021	\$241.98
		4	10040425-51410	FEB 2021 PW VISA PURCHASES	7113309	3/5/2021	\$19.99
		5	30140402-52909	FEB 2021 PW VISA PURCHASES	7113309	3/5/2021	\$276.00
		6	10040400-51100	FEB 2021 PW VISA PURCHASES	7113309	3/5/2021	\$39.96
	021621KL	1	10015150-52102	CREDIT CARD END 02/16/21	7113307	3/5/2021	\$44.97
		2	10010101-52999	CREDIT CARD END 02/16/21	7113307	3/5/2021	\$154.99
		3	61010106-52205	CREDIT CARD END 02/16/21	7113307	3/5/2021	\$334.87
		4	32010107-52310	CREDIT CARD END 02/16/21	7113307	3/5/2021	\$200.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
FIRST NATIONAL BANK OMAHA	021621KL	5	61010106-52102	CREDIT CARD END 02/16/21	7113307	3/5/2021	\$387.19
		6	32010107-52909	CREDIT CARD END 02/16/21	7113307	3/5/2021	\$40.00
		7	32010107-52102	CREDIT CARD END 02/16/21	7113307	3/5/2021	\$36.05
		8	10010101-51200	CREDIT CARD END 02/16/21	7113307	3/5/2021	\$4.00
		9	61010106-52205	CREDIT CARD END 02/16/21	7113307	3/5/2021	\$87.99
		10	30060600-53440	CREDIT CARD END 02/16/21	7113307	3/5/2021	\$180.08
		11	10010110-52310	CREDIT CARD END 02/16/21	7113307	3/5/2021	\$119.40
		12	10010101-52999	CREDIT CARD END 02/16/21	7113307	3/5/2021	\$77.70
	021621LP	1	10050521-51410	BSD SUPPLIES, CONF REGIS, AND VARIDESK	7113310	3/5/2021	\$66.65
		2	10050520-51100	BSD SUPPLIES, CONF REGIS, AND VARIDESK	7113310	3/5/2021	\$26.03
		3	33050530-52320	BSD SUPPLIES, CONF REGIS, AND VARIDESK	7113310	3/5/2021	\$1,200.00
		4	10050500-52202	BSD SUPPLIES, CONF REGIS, AND VARIDESK	7113310	3/5/2021	\$1,014.76
	021621VG	1	10040440-52320	FEB PW VISA BILL	7113308	3/5/2021	\$85.00
		2	10040440-51411	FEB PW VISA BILL	7113308	3/5/2021	\$999.00
		3	10040400-52310	FEB PW VISA BILL	7113308	3/5/2021	\$49.90
	03162021CM	1	10040400-51100	INTEREST PAYMENT FROM 01/2021	7113451	3/19/2021	\$23.38
	03162021VG	1	10040440-52320	CREDIT CARD	7113539	3/26/2021	\$19.91
		2	10040423-51410	CREDIT CARD	7113539	3/26/2021	\$43.63
		3	30140402-51410	CREDIT CARD	7113539	3/26/2021	\$146.67
		4	10040424-51410	CREDIT CARD	7113539	3/26/2021	\$79.99
		5	60040460-51320	CREDIT CARD	7113539	3/26/2021	\$59.99
		6	10040424-51410	CREDIT CARD	7113539	3/26/2021	\$64.95
		7	10040423-51900	CREDIT CARD	7113539	3/26/2021	\$75.88
		8	60040460-51320	CREDIT CARD	7113539	3/26/2021	\$226.32
		9	10040425-52320	CREDIT CARD	7113539	3/26/2021	\$23.90
		10	10040401-52999	CREDIT CARD	7113539	3/26/2021	\$34.99

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
FIRST NATIONAL BANK OMAHA	03162021VG	11	60040460-51320	CREDIT CARD	7113539	3/26/2021	\$11.13
	031621BS	1	10020203-51100	CREDIT CARD PURCHASES	7113540	3/26/2021	\$105.89
		2	10015152-52902	CREDIT CARD PURCHASES	7113540	3/26/2021	\$22.82
		3	10020201-52202	CREDIT CARD PURCHASES	7113540	3/26/2021	\$199.00
		4	10020202-51600	CREDIT CARD PURCHASES	7113540	3/26/2021	\$632.93
		5	10020201-51600	CREDIT CARD PURCHASES	7113540	3/26/2021	\$366.37
		6	10020203-51900	CREDIT CARD PURCHASES	7113540	3/26/2021	\$65.04
	031621CL	1	10030300-51900	031621CL CREDIT CARD BILL	7113538	3/26/2021	\$213.71
		2	10030301-51100	031621CL CREDIT CARD BILL	7113538	3/26/2021	\$54.06
		3	10030300-52320	031621CL CREDIT CARD BILL	7113538	3/26/2021	\$13.10
	031621EH	1	10015151-52907	CREDIT CARD	7113536	3/26/2021	\$5.00
		2	10015155-52904	CREDIT CARD	7113536	3/26/2021	\$119.00
		3	10015155-52320	CREDIT CARD	7113536	3/26/2021	\$30.00
	031621KBL	1	10010101-52320	ZOOM, LANSWEEPER HELPDESK, WSJ, HOMETOWN MEDIA	7113536	3/26/2021	\$77.29
		2	10015150-52320	ZOOM, LANSWEEPER HELPDESK, WSJ, HOMETOWN MEDIA	7113536	3/26/2021	\$44.97
		3	61010106-52205	ZOOM, LANSWEEPER HELPDESK, WSJ, HOMETOWN MEDIA	7113536	3/26/2021	\$334.87
		4	61010106-52205	ZOOM, LANSWEEPER HELPDESK, WSJ, HOMETOWN MEDIA	7113536	3/26/2021	\$480.00
		5	32010107-52909	ZOOM, LANSWEEPER HELPDESK, WSJ, HOMETOWN MEDIA	7113536	3/26/2021	\$6.00
		6	10010101-51200	ZOOM, LANSWEEPER HELPDESK, WSJ, HOMETOWN MEDIA	7113536	3/26/2021	\$4.00
		7	32010107-52102	ZOOM, LANSWEEPER HELPDESK, WSJ, HOMETOWN MEDIA	7113536	3/26/2021	\$36.05
		8	32010107-52310	ZOOM, LANSWEEPER HELPDESK, WSJ, HOMETOWN MEDIA	7113536	3/26/2021	\$190.00
		9	61010106-51410	ZOOM, LANSWEEPER HELPDESK, WSJ, HOMETOWN MEDIA	7113536	3/26/2021	\$49.00
		10	61010106-52205	ZOOM, LANSWEEPER HELPDESK, WSJ, HOMETOWN MEDIA	7113536	3/26/2021	\$87.99

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
FIRST NATIONAL BANK OMAHA	031621KH	1	10030300-51410	031621KH CREDIT CARD BILL	7113537	3/26/2021	\$19.00
		2	10030300-51410	031621KH CREDIT CARD BILL	7113537	3/26/2021	\$39.90
FREDERIC GROSSER	urbana20210215	1	10010101-52101	LEGAL SERVICES - HOSPITAL PROP - JAN21	7113314	3/5/2021	\$2,937.50
GEORGE ALARM COMPANY INC	173218	1	30060600-53440	ELEVATOR CELL UNIT PW	7113452	3/19/2021	\$572.43
	173219	1	30060600-53440	ELEVATOR CELL UNIT	7113452	3/19/2021	\$572.43
	175506	1	10040400-52999	BURGLAR MONITOR 04/01/21-06/30/21	7113311	3/5/2021	\$100.32
	175507	1	10040400-52999	BURGLAR MONITOR 704 GLOVER 04/01-06/30	7113311	3/5/2021	\$100.32
GOVERNMENT FINANCE OFFICERS ASSOCIATION	2982075	1	10015155-52904	GFOA JOB POSTING -	7113453	3/19/2021	\$150.00
	3000112	1	10015152-52320	GFOA VIRTUAL CONFERENCE REGIST	7113392	3/12/2021	\$378.00
	3000113	1	10015150-52320	GFOA VIRTUAL CONFERENCE REGIST	7113392	3/12/2021	\$378.00
	3000114	1	10015150-52320	GFOA VIRTUAL CONFERENCE REGIST	7113392	3/12/2021	\$0.00
		2	10015151-52320	GFOA VIRTUAL CONFERENCE REGIST	7113392	3/12/2021	\$0.00
	3	10015152-52320	GFOA VIRTUAL CONFERENCE REGIST	7113392	3/12/2021	\$378.00	
3000115	1	10015151-52320	GFOA VIRTUAL CONFERENCE REGIST	7113392	3/12/2021	\$378.00	
GOVTEMPS USA, LLC	3683929	1	10040400-52199	S.T. HOURS	7113312	3/5/2021	\$7,560.00
		2	10040440-52199	S.T. HOURS	7113312	3/5/2021	\$280.00
	3692179	1	10040400-52199	S.T. HOURS	7113454	3/19/2021	\$7,560.00
		2	10040440-52199	S.T. HOURS	7113454	3/19/2021	\$210.00
GREGORY RAY	147905840	1	10030300-51600	SCBA MASK LENSE PRESCRIPTION G. RAY	7113313	3/5/2021	\$85.00
GULLIFORD SERVICES INC	43828	1	30140402-52201	LRC SINK RENTAL FEE 03/07/21-04/06/21	7113396	3/12/2021	\$135.00
HANSONS AUTO REPAIR	14776	1	60040460-52202	PW81-18 FRONT END ALIGNMENT	7113315	3/5/2021	\$78.56
HEALTH ALLIANCE	581588	1	100 -23201	APRIL 2021 INSURANCE PREMIUM	7113541	3/26/2021	\$7,410.00
HEALTH CARE SERVICE CORP	32523	1	10020201-50211	APRIL 2021 INSURANCE PREMIUM	7113542	3/26/2021	\$3,179.58
		2	100 -23201	APRIL 2021 INSURANCE PREMIUM	7113542	3/26/2021	\$275,625.44
HEALTHCARE WASTE MANAGEMENT, INC	50429	1	10015155-52103	MEDICAL WASTE SERVICE	7113316	3/5/2021	\$165.00
HOME DEPOT	598430940	1	10015155-52103	COVID TESTING - GLOVES	7113317	3/5/2021	\$254.60

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
HOME DEPOT	598430957	1	10040420-51900	TOOL ROOM SUPPLIES- DISINFECTING WIPES/CUPS	7113317	3/5/2021	\$170.15
HOUSING ACTION ILLINOIS	597	1	33050530-52320	2021 MEMBERSHIP DUES	7113393	3/12/2021	\$300.00
HOWMEDICA OSTEONICS CORP	3261421M	1	10030300-51900	LUCAS REPLACEMENT EMS PARTS	7113572	3/26/2021	\$125.80
ICMA RETIREMENT CORPORATION	32477	1	10020201-50160	RHS - JOEL SANDERS	7113543	3/26/2021	\$11,063.12
IDENTISYS INCORPORATED	511549	1	61010106-51900	ID CARDS	7113318	3/5/2021	\$231.66
IL DEPT OF INNOVATION & TECH	T2119098	1	10020203-52903	COMMUNICATION SERVICES JANUARY 2021	7113488	3/19/2021	\$983.44
	T2119365	1	10030300-52903	IWIN FEES - JANUARY 2021	7113356	3/5/2021	\$309.89
ILLINI CONTRACTORS SUPPLY	220532	1	10040420-51410	TOOL ROOM SUPPLIES	7113455	3/19/2021	\$397.98
	220797	1	10040420-51410	TOOL ROOM SUPPLIES	7113545	3/26/2021	\$1,662.66
ILLINI FIRE EQUIPMENT	1226637	1	10030300-52202	EXTINGUISHER MAINTENANCE FEE	7113546	3/26/2021	\$5.25
	1227358	1	10040425-51410	SEWER CREW SUPPLIES- FIRE HOSE	7113456	3/19/2021	\$467.75
	1227359	1	10020201-52202	REPRESSURE EXTINGUISHER AND NEW EXTINGUISHER	7113456	3/19/2021	\$80.25
	1227540	1	10030300-51410	FIRE EXTINGUISHER MAINTENANCE FEE	7113546	3/26/2021	\$45.25
ILLINOIS AMERICAN WATER COMPANY	32007	1	33150531-52800	TH - WATER SERVICE - 903 NORTH DIVISION AVENUE	7113319	3/5/2021	\$31.20
	32008	1	33150531-52800	TH - WATER SERVICE - 1604 WILEY DRIVE	7113320	3/5/2021	\$31.20
	32009	1	33150531-52800	TH - WATER SERVICE - 1107 NORTH GREGORY STREET	7113320	3/5/2021	\$27.92
	32536	1	33150531-52800	TH - WATER SERVICE - 1107 N GREGORY ST	7113547	3/26/2021	\$27.92
	xx7218 MAR 2021	1	10040410-52600	108 E WATER WATER SERVICE 02/18-03/17	7113548	3/26/2021	\$69.54
	xx9211 MAR 2021	1	10040410-52600	901 N SMITH WATER SERVICE 02/18-03/17	7113550	3/26/2021	\$125.26
	xx9235 MAR 2021	1	10040410-52600	710 S GLOVER WATER SERVICE 01/29-02/25	7113457	3/19/2021	\$188.24
	xx9259 MAR 2021	1	10040410-52600	706 GLOVER WATER SERVICE 01/29-02/25	7113460	3/19/2021	\$127.32
	xx9266 MAR 2021	1	10040410-52600	704 GLOVER WATER SERVICE 01/29-02/25	7113458	3/19/2021	\$48.44
	xx9297 MAR 2021	1	10040410-52600	400 VINE WATER SERVICE 01/30-02/26	7113462	3/19/2021	\$407.58
	xx9310 MAR 2021	1	10040410-52600	1407 N LINCOLN WATER SERVICE 02/03-03/02	7113459	3/19/2021	\$104.99
	xx9334 MAR 2021	1	10040410-52600	2103 PHILO WATER SERVICE 02/18-03/17	7113549	3/26/2021	\$109.32

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ILLINOIS AMERICAN WATER COMPANY	xx9389 MAR 2021	1	10040410-52600	107 W MAIN WATER SERVICE 01/30-02/26	7113461	3/19/2021	\$157.11
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	32077	1	37060154-52722	UI ACCOUNT NUM: 0800566 UNEMPLOYMENT CLAIMS	7113321	3/5/2021	\$19,407.00
ILLINOIS FIRE SERVICE ADMINISTRATIVE PROFESSIONALS	32513	1	10030301-52310	SMYSOR-IFSAP MEMBERSHIP DUES	7113544	3/26/2021	\$55.00
ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOC	32056	1	10015150-52320	WEBINAR ON BONDS EH, SC, WK	7113395	3/12/2021	\$45.00
	32186	1	10015152-52320	MILITARY LEAVE WEBINAR - FRANCISCO/HIGAR	7113395	3/12/2021	\$45.00
	32539	1	10015155-52904	IGFOA EMPLOYMENT AD - FINANCIAL ANALYST	7113551	3/26/2021	\$250.00
ILLINOIS MUNICIPAL RETIREMENT FUND	32138	1	002 -23104	IMRF FEBRUARY 2021	1029	3/8/2021	(\$14,878.57)
		2	10060610-52500	IMRF FEBRUARY 2021	1029	3/8/2021	\$14,878.57
		3	002 -23104	IMRF FEBRUARY 2021	1029	3/8/2021	\$129,338.38
ILLINOIS WORKERS COMPENSATION COMMISSION	32069	1	37060154-52721	WORK COMP ASSESSMENT 7/1 - 12/31/20	7113322	3/5/2021	\$5,604.48
INTERNAL REVENUE SERVICE	32140	1	100 -23103	ACH PAYROLL 3/4/2021	1030	3/4/2021	\$37,586.86
		2	100 -23103	ACH PAYROLL 3/4/2021	1030	3/4/2021	\$19,079.62
		3	100 -23102	ACH PAYROLL 3/4/2021	1030	3/4/2021	\$70,291.33
	32623	1	100 -23103	ACH PAYROLL 3/18/2021	1033	3/18/2021	\$35,170.44
		2	100 -23103	ACH PAYROLL 3/18/2021	1033	3/18/2021	\$19,293.42
		3	100 -23102	ACH PAYROLL 3/18/2021	1033	3/18/2021	\$73,185.14
IRON MOUNTAIN	DKGS449	1	10015155-51100	SHREDDING	7113465	3/19/2021	\$13.93
		2	10030301-51100	SHREDDING	7113465	3/19/2021	\$13.93
		3	10020203-52902	SHREDDING	7113465	3/19/2021	\$53.87
		4	10015152-52902	SHREDDING	7113465	3/19/2021	\$27.49
ITV-3 LLC	2043413-1	1	20040470-53305	CITY PORTION OF RELOCATION FEE- MATTIS AVE PROJ	7113394	3/12/2021	\$5,223.22
JASON ARRASMITH	07955	1	10040440-51410	LASER DISTANCE MEASURER- ARRASMITH REIMBURSEMENT	7113325	3/5/2021	\$69.98
JOHN DEERE FINANCIAL	10327157	1	60040460-51320	FLEET PARTS- PW31-11	7113326	3/5/2021	\$7.04
JOHN SLY	32585	1	10030301-52999	SAFER GRANT WRITING SERVICES	7113555	3/26/2021	\$3,500.00
JUSTICE FAMILY ENTERPRISES, INC	21-0769	1	10030300-51600	HELMET TAGS FOR DEPUTY DADE	7113552	3/26/2021	\$17.00



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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
JUSTIFACTS CREDENTIAL VERIFICATION INC	327981	1	10015155-52904	CREDENTIAL VERIFICATION	7113327	3/5/2021	\$185.40
JUSTIN DAVIS	31985	1	33150531-52800	RENT ASSISTANCE - BURTON - MARCH	7113328	3/5/2021	\$750.00
JX ENTERPRISES INC	2018215S	1	60040460-52202	FLEET PARTS	7113329	3/5/2021	\$2,021.03
KATE BRICKMAN LEVY	32088	1	10010101-52320	REIMBURSEMENT WORKING LUNCH 3/2	7113330	3/5/2021	\$60.93
		2	10010103-52199	REIMBURSEMENT WORKING LUNCH 3/2	7113330	3/5/2021	\$48.75
	32283	1	10010101-52320	3/5/21 MTG REIMBURSEMENT	7113466	3/19/2021	\$71.32
KEN'S OIL SERVICE, INC	84753-1	1	60040460-51320	OILS AND LUBRICANTS FOR CITY FLEET	7113331	3/5/2021	\$73.06
	84753-2	1	60040460-51320	OILS AND LUBRICANTS FOR CITY FLEET	7113331	3/5/2021	\$62.44
	84843	1	60040460-51320	OILS AND LUBRICANTS FOR CITY FLEET	7113331	3/5/2021	\$109.45
	85001-1	1	30140402-51330	DIESEL FUEL SUPPLY AND DELIVERY	7113331	3/5/2021	\$406.50
	85001-2	1	30140402-51330	DIESEL FUEL SUPPLY AND DELIVERY	7113331	3/5/2021	\$123.54
	85461	1	60040460-51320	OILS AND LUBRICANTS FOR CITY FLEET	7113397	3/12/2021	\$310.05
	86033	1	30140402-51330	DIESEL FUEL SUPPLY AND DELIVERY	7113556	3/26/2021	\$616.52
KENT WEEKS	25569	1	10040421-51900	SPREADER EQUIPMENT	7113398	3/12/2021	\$2,269.00
KEY EQUIPMENT & SUPPLY CO INC	160661	1	60040460-51320	FLEET PARTS PANEL SEALED LATCH	7113332	3/5/2021	\$423.55
KILE PUBLICATIONS INC	28402	1	10010103-51200	COURT REPORTER MARCH 2021	7113333	3/5/2021	\$20.00
KIRBY RISK CORPORATION	S111302056.002	1	10040423-51900	PART RETURN	7113557	3/26/2021	(\$22.36)
	S111397399.001	1	10040426-51900	ELEC SHOP SUPPLIES	7113557	3/26/2021	\$75.80
LIZABETH KAY MEHARRY	29116	1	10005140-51100	TWO RIBBONS FOR WIDMER TIME CLOCK	7113334	3/5/2021	\$8.49
LONG'S GARAGE, INC	66392	1	60040460-52202	PW13 SAFETY LANE STATE TEST	7113335	3/5/2021	\$30.00
	66399	1	60040460-52202	PW24 SAFETY LANE STATE TEST	7113335	3/5/2021	\$30.00
	66451	1	60040460-52202	PW 89-10 SAFETY LANE STATE TEST	7113335	3/5/2021	\$45.00
	66470	1	60040460-52202	MP30 SAFETY LANE STATE TEST	7113335	3/5/2021	\$29.00
	66569	1	60040460-52202	SAFETY LANE STATE TEST	7113335	3/5/2021	\$29.00
	66676	1	60040460-52202	PW4-20 SAFETY LANE STATE TEST	7113335	3/5/2021	\$29.00
	66677	1	60040460-52202	PW42-20 SAFETY LANE STATE TEST	7113335	3/5/2021	\$30.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
LONG'S GARAGE, INC	66758	1	60040460-52202	SAFETY LANE STATE TEST	7113335	3/5/2021	\$29.00
	66855	1	60040460-52202	PW95 SAFETY LANE STATE TEST	7113335	3/5/2021	\$30.00
	66967	1	60040460-51320	PW35 SAFETY LANE STATE TEST	7113335	3/5/2021	\$30.00
	66968	1	60040460-52202	PW98 SAFETY LANE STATE TEST	7113335	3/5/2021	\$29.00
	66977	1	60040460-52202	MP36 SAFETY LANE STATE TEST	7113335	3/5/2021	\$29.00
MACK SALES & SERVICE OF DECATUR, INC.	DP511166	1	60040460-51320	FLEET PARTS- SWITCH PANEL	7113336	3/5/2021	\$157.35
	DP511335	1	60040460-51320	FLEET PARTS- AIR FILTER	7113468	3/19/2021	\$251.82
	DP511375	1	60040460-51320	FLEET PARTS PW96-21 AND 94-21	7113467	3/19/2021	\$158.86
MACQUEEN EQUIPMENT, LLC	W00509	1	60040460-52202	FLEET PARTS	7113337	3/5/2021	\$460.00
MARTIN EQUIPMENT	527917	1	60040460-51320	PW86 PARTS SALE- WINDOW	7113338	3/5/2021	\$264.64
	541730	1	60040460-51320	FLEET SHOP- PW27-18 FILTERS	7113399	3/12/2021	\$105.52
	541732	1	60040460-51320	FLEET SHOP- PW22-20 FILTERS	7113399	3/12/2021	\$83.56
	541858	1	60040460-51320	PW22-20 FILTERS	7113399	3/12/2021	\$84.40
	542951	1	60040460-51320	PW22-20 REAR VIEW MIRROR	7113399	3/12/2021	\$69.62
MASTERMANS LLP	1102557148	1	10040420-51410	TOOL ROOM SUPPLIES- SAFETY VESTS	7113469	3/19/2021	\$248.42
MENARDS	98520	1	10040425-51900	SEWER CREW SUPPLIES	7113471	3/19/2021	\$76.83
	98990	1	30140402-52201	LRC GARAGE MATERIALS	7113471	3/19/2021	\$90.11
	99156	1	10040426-51900	ELECTRIC SHOP SUPPLIES	7113471	3/19/2021	\$36.54
	99503	1	10040402-52202	LANDSCAPE MANAGEMENT SUPPLIES	7113471	3/19/2021	\$91.86
	99508	1	10040420-51410	TOOL ROOM SUPPLIES	7113559	3/26/2021	\$51.34
	99762	1	10040420-51410	TOOL ROOM SUPPLIES	7113559	3/26/2021	\$212.65
MEYER CAPEL	337649	1	10010104-52101	ADMINISTRATIVE HEARINGS FOR CP	7113472	3/19/2021	\$1,276.00
MICHELLE GOUGH	32469	1	10015155-52310	ARDC REGISTRATION-BROOKS	7113560	3/26/2021	\$385.00
	32470	1	10015155-52310	NPELRA MEMBERSHIP - BROOKS	7113560	3/26/2021	\$230.00
	32471	1	10015155-52320	EMPLOYMENT LAW SEMINAR - HANNAN/BROOKS	7113560	3/26/2021	\$258.00
MIDWEST ENGINEERING & TESTING INC	41023-011	1	32240453-52106	HYDROGEOLOGY SERVICES	7113473	3/19/2021	\$825.00

# Vendor Payment Report

From: 3/1/2021 To: 3/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
MIDWEST ENGINEERING & TESTING INC	41023-102	1	32240453-52106	HYDROGEOLOGY SERVICES	7113400	3/12/2021	\$990.00
MOTOR PARTS AND EQUIPMENT CORP	875132	1	60040460-51320	FLEET STOCK- WATERSHIELD HOSE	7113474	3/19/2021	\$237.00
	875407	1	60040460-51320	FLEET STOCK- OIL FILTERS	7113474	3/19/2021	\$37.92
	876545	1	60040460-51320	FLEET STOCK- OIL FILTER	7113474	3/19/2021	\$37.94
	876589	1	60040460-51320	FLEET STOCK- WIPER BLADES	7113474	3/19/2021	\$71.07
	876895	1	60040460-51320	FLEET STOCK- AIR FILTER	7113474	3/19/2021	\$9.79
	877870	1	60040460-51320	FLEET STOCK- ALARM	7113474	3/19/2021	\$46.30
	MSM INC	1903401025771	1	10040426-51900	SIGNAL SUPPLIES	7113324	3/5/2021
1903401026042		1	10040426-51900	ELECTRIC SHOP SUPPLIES- BATTERIES	7113324	3/5/2021	\$169.20
1903401026065		1	10040426-51900	SIGNAL SUPPLIES	7113324	3/5/2021	\$80.10
1903401026145		1	10040410-51320	BATTERIES	7113463	3/19/2021	\$66.60
678658		1	60040460-51320	PW70-12 BATTERIES	7113554	3/26/2021	\$70.95
MUENCH INC	57835	1	60040460-51900	FLEET SHOP SUPPLIES	7113561	3/26/2021	\$53.35
		2	60040460-51320	FLEET SHOP SUPPLIES	7113561	3/26/2021	\$12.00
MUNICIPAL CLERKS OF ILLINOIS	32633	1	10005140-52320	PHYLLIS CLARK	7113562	3/26/2021	\$75.00
MUNICIPAL CODE CORP	00355444	1	10010101-52999	GENDER NEUTRAL FOR CITY CODE	7113475	3/19/2021	\$4,500.00
MUNICIPAL EMERGENCY SERVICES DEP ACCT	CM124981	1	10030300-51600	GOMEZ BOOTS RETURNED WRONG SIZE	7113563	3/26/2021	(\$315.00)
	CM124986	1	10030300-51600	SHELMADINE BOOTS RETURNED WRONG SIZE	7113563	3/26/2021	(\$325.00)
	IN1551582	1	10030300-51600	REPLACEMENT BOOTS - FITZSIMMONS	7113340	3/5/2021	\$325.00
	IN1552094	1	10030300-51410	GAS TRAC REPAIR & CAL. (2)	7113340	3/5/2021	\$136.19
	IN1553068	1	10030300-51410	REPLACEMENT SENSORS GAS MONITORS	7113340	3/5/2021	\$401.97
	IN1556349	1	10030300-51600	SHELMADINE 5:11 COAT	7113563	3/26/2021	\$297.67
	IN1557865	1	10030300-51410	FIRE-COM REPLACEMENT STRAPS	7113563	3/26/2021	\$103.51
	IN1558065	1	10030300-51600	BOOTS FOR DADE, FITZSIMMONS, EXTRA	7113563	3/26/2021	\$994.28
	IN1558822	1	10030300-51900	REPLACEMENT O2 SENSORS/BATTERIES	7113563	3/26/2021	\$475.98
NATIONAL ASSOCIATION OF EMS EDUCATORS	300022977	1	10030300-52320	FITZSIMMONS-EMS INSTRUCTOR RENEWAL	7113564	3/26/2021	\$95.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
NATIONAL PELRA	mb3b8ac1f1	1	10015155-52320	NPELRA TRAINING - BROOKS	7113565	3/26/2021	\$925.00
ONE-TIME VENDOR	26210	1	301 -44310	LRC MULCH REFUND	7113343	3/5/2021	\$60.00
OPEN ROAD ASPHALT COMPANY LLC	17516	1	10040424-51310	ASPHALT FOR STREET REPAIRS	7113344	3/5/2021	\$1,440.40
O'REILLY AUTO ENTERPRISES, LLC	5954-126156	1	60040460-51320	ABS RELAY PW92-21	7113567	3/26/2021	\$20.04
	5954-126157	1	60040460-51900	FLEET PARTS- SEAT COVERS/CLEAN WIPES	7113567	3/26/2021	\$29.95
		2	60040460-51320	FLEET PARTS- SEAT COVERS/CLEAN WIPES	7113567	3/26/2021	\$49.99
	5954-126763	1	60040460-51320	FLEET PARTS- SOLENOID	7113567	3/26/2021	\$55.38
PASSPORT LABS, INC.	INV-1020030	1	50040412-52102	FEB 2021 MOBILE PAY PARKING TRANS FEE	7113401	3/12/2021	\$1,234.10
PEPSI COLA CHAMPAIGN URBANA BOTTLING COMPANY	10101747	1	10040400-51100	COFFEE SUPPLIES	7113476	3/19/2021	\$112.20
PRAIRIELAND FEEDS	1-2189604	1	31020206-51410	DOG FOOD	7113478	3/19/2021	\$91.98
PRO-AGR INC	2719	1	10040424-51310	3/8" CRUSHED AGGREGATE	7113345	3/5/2021	\$265.50
	2754	1	10040424-51310	3/8" CRUSHED AGGREGATE	7113479	3/19/2021	\$539.75
QUADIENT, INC	N8755916	1	10015152-52902	LEASE PAYMENT	7113480	3/19/2021	\$151.66
RACE FORWARD	0000002160	1	10010101-52310	KOLSCHOWSKY MEMBERSHIP DUES - GARE	7113481	3/19/2021	\$1,000.00
RAY O'HERRON & COMPANY	2073311-CM	1	60040460-51320	RETURNED ITEM: 6X4 RED LED LIGHT	7113342	3/5/2021	(\$194.00)
	2080496-IN	1	60040460-51320	FLEET PARTS: ROTA-BEAM	7113342	3/5/2021	\$349.00
	2082963-IN	1	60040460-51320	FLEET PART: LIGHTBAR	7113342	3/5/2021	\$1,867.00
	2090273-IN	1	10030300-51600	BUXTON SHIRT	7113342	3/5/2021	\$39.99
	2093322-IN	1	10020201-51600	VEST	7113566	3/26/2021	\$1,033.39
	2093957-IN	1	10030300-51600	CHIEF LAUSS UNIFORMS	7113566	3/26/2021	\$53.97
	2093959-IN	1	10030300-51600	DEPUTY DADE UNIFORMS	7113566	3/26/2021	\$602.76
	2095782-IN	1	10030300-51600	DADE INITIAL ISSUE UNIFORMS	7113566	3/26/2021	\$207.92
	2096138-IN	1	10030300-51600	DADE INITIAL ISSUE UNIFORMS	7113566	3/26/2021	\$116.50
RBTV MEDIA LLC	URBANA ARTS 1	1	10050504-52909	AFRO D AND THE GLOBAL SOUND VIDEO	7113403	3/12/2021	\$250.00
REFUND VENDOR	27913	1	100 -42901	ANNUAL PERMIT REFUND	7113346	3/5/2021	\$160.00
	32151	1	10050510-52902	REIMBURSE FOR LEGAL AD FOR CASE # HP-2020-COA-07	7113404	3/12/2021	\$188.80

# Vendor Payment Report

From: 3/1/2021 To: 3/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
RINGCENTRAL INC	CD_000216466	1	61010106-52600	TELEPHONE SYSTEM - LICENSES, S	7113347	3/5/2021	\$2,714.87
ROGARDS	028421-00	1	10020203-51100	OFFICE SUPPLIES	7113482	3/19/2021	\$93.11
	028421-01	1	10020203-51100	OFFICE SUPPLIES	7113482	3/19/2021	\$121.65
	028463-00	1	10015151-51900	OFFICE SUPPLIES	7113348	3/5/2021	\$77.50
	028463-01	1	10015151-51900	OFFICE SUPPLIES	7113348	3/5/2021	\$64.25
	028589-00	1	10010101-51100	ENVELOPES	7113482	3/19/2021	\$23.45
	028658-00	1	61010106-51101	PAPER AND OFFICE SUPPLIES	7113406	3/12/2021	\$483.89
		2	10015152-51100	PAPER AND OFFICE SUPPLIES	7113406	3/12/2021	\$96.34
	028814-00	1	10015151-51900	OFFICE SUPPLIES	7113568	3/26/2021	\$16.63
	029040-00	1	10020203-51100	OFFICE SUPPLIES	7113568	3/26/2021	\$178.84
	2745600	1	10005140-51100	OFFICE SUPPLIES	7113348	3/5/2021	\$19.80
	2745601	1	10005140-51100	OFFICE SUPPLIES - ENVELOPES	7113348	3/5/2021	\$20.39
RUSH TRUCK CENTER CHAMPAIGN INC	3022309542	1	60040460-51320	FLEET PARTS- FD252	7113483	3/19/2021	\$455.00
	3022325524	1	60040460-51320	FLEET STOCK PART	7113483	3/19/2021	\$50.94
RUSSELL E SHAFFER	158452	1	50040412-52104	STREET CAN AND MARKET WASTE	7113407	3/12/2021	\$586.00
RYDIN DECAL	377359	1	10015151-51900	HAULER AND FOOD TRUCK DECALS	7113349	3/5/2021	\$351.83
SAFeworks ILLINOIS OCCUPATIONAL HEALTH SERVICES	46234	1	10015155-52103	MEDICAL SERVICES	7113569	3/26/2021	\$662.00
SECRETARY OF STATE INDEX DEPARTMENT	31903	1	10040400-52310	MAMMANO NOTARY COMMISSION FEE 2021	7113350	3/5/2021	\$10.00
SECRETARY OF STATE VEHICLE SERVICES DEPARTMENT	32183	1	10015151-52102	MONTHLY LICENSE PLACE MATCHES	7113408	3/12/2021	\$1,200.00
SHEAR IMPRESSIONS	32288	1	33150531-52800	SMALL BUSINESS ASSISTANCE GRANT	7113484	3/19/2021	\$675.00
SIMPLIFILE, LC	15002682733	1	10050510-52902	DOC RECORDING - ZBA-2020-C-03	7113410	3/12/2021	\$54.00
	15002746693	1	10010103-52102	RELEASE OF LIENS - BEARDSLY AND COUNTY SQ	7113351	3/5/2021	\$118.00
	15002766043	1	10005140-52101	RECORD ORDS. 2021-02-004 / RECORD ORD MAILING	7113409	3/12/2021	\$128.00
SIPYARD LLC	31986	1	33150531-52800	SMALL BUSINESS ASSISTANCE GRANT - SIPYARD	7113352	3/5/2021	\$2,697.75
	32291	1	33150531-52800	SMALL BUSINESS ASSISTANCE GRANT (COVID)	7113485	3/19/2021	\$968.99

# Vendor Payment Report

From: 3/1/2021 To: 3/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
SIRCHIE ACQUISITION COMPANY, LLC	0482318-IN	1	10020201-51600	BIOHAZARD STICKERS	7113486	3/19/2021	\$9.55
	0483004-IN	1	10020201-51600	BLOOD ID REAGENT KIT	7113486	3/19/2021	\$33.00
SPHERION STAFFING LLC	RL2332124	1	10015151-52999	STAFFING SERVICES	7113411	3/12/2021	\$309.14
	RL2337193	1	10015151-52999	STAFFING SERVICES	7113570	3/26/2021	\$246.00
	RL2342400	1	10015151-52999	STAFFING SERVICES	7113570	3/26/2021	\$189.63
SPORT REDI MIX LLC	181825	1	10040420-51410	SEWER MAINTENANCE SUPPLIES	7113353	3/5/2021	\$89.00
	182183	1	10040424-51410	STREET CREW SUPPLIES- POLY SPRAYER	7113571	3/26/2021	\$13.12
SPRINGFIELD ELECTRIC	S36790363.001	1	10040423-51900	STREET LIGHT SUPPLIES- VINYL 25PK	7113413	3/12/2021	\$19.96
	S6774288.002	1	10040423-51900	ELECTRICAL SHOP SUPPLIES- FUSES	7113354	3/5/2021	\$1,916.16
	S6790139.001	1	10040423-51900	STREET LAMP PARTS	7113413	3/12/2021	\$74.04
	S6790139.002	1	10040423-51900	STREET LIGHT BASE LAMPS	7113413	3/12/2021	\$222.12
	S6790211.001	1	10040426-51900	STREET LIGHTING SUPPLIES- REPLACEMENT BIT	7113412	3/12/2021	\$64.10
	S6790211.002	1	10040426-51900	STREET LIGHTING SUPPLIES- REPLACEMENT BIT	7113413	3/12/2021	\$64.10
	S6790319.001	1	10040423-51900	ELECTRICAL SHOP SUPPLIES- STREET LAMP	7113354	3/5/2021	\$74.04
SQL PROFESSIONALS, LLC	INV-1309	1	32110108-52102	SQL SERVER PROGRAMMING SERVICE	7113487	3/19/2021	\$2,400.00
STATE OF ILLINOIS	32142	1	100 -23101	ACH PAYROLL 3/4/2021	1031	3/4/2021	\$30,138.71
	32626	1	100 -23101	ACH PAYROLL 3/18/2021	1034	3/18/2021	\$30,536.41
SULLIVAN PARKHILL AUTOMOTIVE	802132/1	1	37060154-52722	REPAIRS TO PD 62 DATE OF INCIDENT 6/11/2020	7113414	3/12/2021	\$414.44
	802697/1	1	37060154-52722	REPAIRS TO PD 62 DATE OF INCIDENT 2/5/21	7113414	3/12/2021	\$2,798.81
SUSAN AKELLO OGWAL	32537	1	34450504-52999	2020 ARTS GRANT TIER II - CU BLACK AND AFRICAN ART	7113574	3/26/2021	\$1,750.00
T&B AUTOMOTIVE EQUIPMENT SALES, INC.	44304	1	60040460-53410	FLEET PARTS- HANDLE	7113289	3/5/2021	\$533.69
	44387	1	60040460-53410	TIRE MACHINE REPAIR	7113289	3/5/2021	\$43.17
TANA/ITRA, INC.	32348	1	60040460-52320	T.I.A. RECERTIFICATION TEST- LIVENGOOD	7113491	3/19/2021	\$95.00
THE NEW LINCOLN SQUARE LLC	32012	1	34450501-52410	TIF RIP AGREEMENT EXPENSES REIMBURSEMENT	7113341	3/5/2021	\$6,292.16
THOMAS J WALSH	32282	1	10010101-52101	LOBBYING SERVICES MARCH 2021	7113489	3/19/2021	\$1,500.00
TODD D CLER	7302	1	10030300-51410	L261 & E251 MILWAUKEE BATTERY CHARGERS	7113524	3/26/2021	\$238.00

# Vendor Payment Report

From: 3/1/2021 To: 3/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
TOW COMMANDER INC, LLC	57928	1	60040460-52202	SQUAD CAR TOWING SERVICE	7113405	3/12/2021	\$65.00
TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	205605-202102-1	1	10020202-52102	TLOXP CURRENT AND CONTRACT CHARGES FEB 2021	7113492	3/19/2021	\$192.00
TRI INDUSTRIES NFP	1217081-IN	1	61010106-51900	REMANUFACTURED TONER	7113493	3/19/2021	\$728.90
	1217111-IN	1	61010106-51900	REMANUFACTURED TONER	7113493	3/19/2021	\$63.75
	1221485-IN	1	61010106-51900	TONER	7113357	3/5/2021	\$131.75
	1221571-IN	1	61010106-51900	TONER	7113357	3/5/2021	\$127.50
	1221622-IN	1	61010106-51900	TONER/DRUM	7113357	3/5/2021	\$470.10
	1221640-IN	1	61010106-51900	TONER	7113357	3/5/2021	\$617.70
	1221868-IN	1	61010106-51900	TONER/MAINT KIT	7113357	3/5/2021	\$801.96
	1221978-IN	1	61010106-51900	TONER	7113357	3/5/2021	\$275.08
TYLER TECHNOLOGIES INC	56224	1	10015152-51100	2020 TAX FORMS	7113576	3/26/2021	\$87.51
	57133	1	10015152-51100	2020 TAX FORMS	7113576	3/26/2021	\$96.42
	57326	1	10015152-51100	2020 TAX FORMS	7113576	3/26/2021	\$64.28
UPKEEP MAINTENANCE INC	26571	1	10040410-52901	FACILITIES CUSTODIAL CONTRACT-MARCH 2021	7113577	3/26/2021	\$6,660.00
URBANA & CHAMPAIGN SANITARY DISTRICT	5736901	1	10040410-52600	2103 PHILO SANITARY 10/19-12/18 PLUS LATE FEE	7113358	3/5/2021	\$59.13
	5775159	1	10040410-52600	2103 PHILO SANITARY 12/18-02/17	7113358	3/5/2021	\$55.88
URBANA FREE LIBRARY	32029	1	10060610-52500	AMEREN PAYMENT	7113359	3/5/2021	\$33,350.00
URBANA MUNICIPAL EMPLOYEES CREDIT UNION	32152	1	100 -23304	ACH PAYROLL 3/4/2021	1032	3/4/2021	\$23,678.54
	32629	1	100 -23304	ACH PAYROLL 3/18/2021	1035	3/18/2021	\$23,937.42
URBANA PARK DISTRICT	0000000023	1	34350501-52500	TIF 4 PROJECT REIMBURSE - INTERGOVERNMENTAL AGRMT	7113494	3/19/2021	\$153,980.19
URBANA TRUE TIRE & AUTOMOTIVE COMPANY	100759	1	60040460-52202	PW51 OIL FILTER	7113416	3/12/2021	\$33.45
	100771	1	60040460-52202	PW11 AIR FILTER	7113416	3/12/2021	\$56.35
	100776	1	60040460-52202	PD51 PARTS/SERVICE	7113416	3/12/2021	\$993.40
	100822	1	60040460-52202	PD05-11 OIL FILTER	7113416	3/12/2021	\$129.90
VALENCIA MOSES	134	1	10050500-52320	STRENGTHS FINDER - 2/16/2021 THRU 2/23/2021	7113360	3/5/2021	\$627.50
	135	1	10050500-52320	3 STRATEGY SESSIONS WITH TEAM LEADERS	7113417	3/12/2021	\$205.00

# Vendor Payment Report

From: 3/1/2021 To: 3/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
VCNA PRAIRIE MATERIAL LLC	0889914811	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MIX	7113402	3/12/2021	\$447.00
	889911804	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MIX	7113402	3/12/2021	\$894.00
	889918226	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MIX	7113477	3/19/2021	\$438.00
VERIZON WIRELESS	9874547355	1	10010101-52600	FEB 2-MAR 1, 2020	7113418	3/12/2021	\$133.50
		2	10010104-52600	FEB 2-MAR 1, 2020	7113418	3/12/2021	\$49.58
		3	10030300-52600	FEB 2-MAR 1, 2020	7113418	3/12/2021	\$376.80
		4	10040401-52600	FEB 2-MAR 1, 2020	7113418	3/12/2021	\$108.03
		5	10040402-52600	FEB 2-MAR 1, 2020	7113418	3/12/2021	\$49.58
		6	10040410-52600	FEB 2-MAR 1, 2020	7113418	3/12/2021	\$49.58
		7	10040421-52600	FEB 2-MAR 1, 2020	7113418	3/12/2021	\$99.16
		8	10040422-52600	FEB 2-MAR 1, 2020	7113418	3/12/2021	\$80.02
		9	10040423-52600	FEB 2-MAR 1, 2020	7113418	3/12/2021	\$99.16
		10	10040424-52600	FEB 2-MAR 1, 2020	7113418	3/12/2021	\$40.01
		11	10040425-52600	FEB 2-MAR 1, 2020	7113418	3/12/2021	\$80.02
		12	10040426-52600	FEB 2-MAR 1, 2020	7113418	3/12/2021	\$209.13
		13	10040440-52600	FEB 2-MAR 1, 2020	7113418	3/12/2021	\$402.54
		14	10050500-52600	FEB 2-MAR 1, 2020	7113418	3/12/2021	\$120.57
		15	10050520-52600	FEB 2-MAR 1, 2020	7113418	3/12/2021	\$171.01
		16	10050521-52600	FEB 2-MAR 1, 2020	7113418	3/12/2021	\$124.94
		17	33250503-52600	FEB 2-MAR 1, 2020	7113418	3/12/2021	\$36.01
		18	50040412-52600	FEB 2-MAR 1, 2020	7113418	3/12/2021	\$247.90
		19	61010106-52600	FEB 2-MAR 1, 2020	7113418	3/12/2021	\$49.58
		20	10050500-52202	FEB 2-MAR 1, 2020	7113418	3/12/2021	\$152.04
	9874806047	1	10020201-52600	CELL PHONE SERVICE 02/05/21 - 03/04/21	7113495	3/19/2021	\$839.67
VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC	PA6403	1	60040460-51320	FLEET PART ORDER#112983	7113496	3/19/2021	\$96.82
	PA6751	1	60040460-51320	FLEET PART-CORD	7113496	3/19/2021	\$36.49



# Vendor Payment Report

From: 3/1/2021 To: 3/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC	PA7350	1	60040460-51320	OIL SEAL/RETURNED FLEET PARTS/SHIPPING CHARGES	7113496	3/19/2021	\$1.68
	S51379	1	60040460-52202	PW79-16 SERVICE & PARTS	7113361	3/5/2021	\$2,174.15
	S51525	1	60040460-52202	SERVICE FOR VERMEER TUB GRINDE	7113419	3/12/2021	\$8,239.32
VITAL EDUCATION & SUPPLY INC	21-0128	1	10020201-51600	AED REPLACEMENT PADS	7113497	3/19/2021	\$826.50
VULCAN MATERIALS COMPANY	32565440	1	10040424-51310	BEDDING STONE SUPPLY	7113420	3/12/2021	\$223.63
W W GRAINGER	9826449192	1	10040402-51410	LANDSCAPE CREW SUPPLIES- GLOVES	7113498	3/19/2021	\$33.08
	9827146177	1	10040402-51410	LRC/LANDSCAPE SUPPLIES- GLOVES	7113498	3/19/2021	\$124.05
		2	30140402-51410	LRC/LANDSCAPE SUPPLIES- GLOVES	7113498	3/19/2021	\$41.35
	9834853179	1	10040420-51410	TOOL ROOM SUPPLIES- MOP/MOP BUCKET	7113498	3/19/2021	\$107.78
WELDON TERMITE & PEST CONTROL	CUFEB21	1	10020204-52999	ANIMAL CARCASS REMOVAL FEB 2021	7113499	3/19/2021	\$90.00
WESCO DISTRIBUTION INC	xx8591 NOV-FEB	1	10040423-51900	ELECTRICAL AND LIGHTING SUPPLIES	7113500	3/19/2021	\$9,184.70
WEST PUBLISHING CORP	0843919611	1	10010103-52199	PROFLEX MONTHLY LEGAL FEB 2021	7113490	3/19/2021	\$1,474.69
	0843952553	1	10010103-52199	CLEAR FEB 2021INVESTIGATIVE SUITE	7113490	3/19/2021	\$352.75
WEX BANK	70534762	1	60040460-51330	FUEL (ESTIMATED AMOUNT)	7113362	3/5/2021	\$20,774.09
WITMER PUBLIC SAFETY GROUP INC	E2058096	1	10030300-51600	HELMET REPLACEMENT PARTS	7113575	3/26/2021	\$168.35
XEROX CORP	012749818	1	10040400-52202	PW COPIER MAINTENANCE	7113421	3/12/2021	\$18.30
	012749819	1	10040400-52202	PW COPIER MAINTENANCE	7113421	3/12/2021	\$138.75
ZURCHER TIRE INC.	5702061796	1	60040460-51320	4 FIRESTONE TIRES	7113501	3/19/2021	\$440.00
						<b>Total</b>	<b>\$2,452,349.77</b>



**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:** February 16, 2021

**SUBJECT:** Monthly Expenditure Report

The following is a list of expenditures for the period: **January 2021**

**Vendor Payments:**           \$     3,552,580.80

**Payroll:**

January 7, 2021	\$	549,809.38	Regular Payroll
January 21, 2021	\$	496,808.88	Regular Payroll

**Investments:**                 \$   None

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

# Vendor Payment Report

From: 1/1/2021 To: 1/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
217 INC.	221672	1	33150531-52800	REHAB - FURNACE REPLACE - 1302 NORTH ROMINE	7112776	1/15/2021	\$2,358.00
A & R MECHANICAL	80028	1	10040410-52201	HVAC AND PLUMBING SERVICE- CB SOUTH AH ROOM HW LEA	7112687	1/8/2021	\$140.57
	80104	1	10040410-52201	HVAC AND PLUMBING SERVICE- PW TOILET	7112687	1/8/2021	\$85.00
ABC SANITARY HAULING	13355	1	30240452-52104	UCYCLE MULTIFAMILY	7112688	1/8/2021	\$14,692.00
	13356	1	30240452-52104	UCYCLE CURBSIDE COLLECTION	7112688	1/8/2021	\$12,747.00
ADVANCE AUTO PARTS	4405036629609	1	10030300-51410	STATION SUPPLIES	7112689	1/8/2021	\$23.88
	4405100656282	1	10030300-51410	CAR WASH SOAP	7112777	1/15/2021	\$12.86
ALEX GRADY	30716	1	10020201-52999	PHYSICAL CO-PAY REIMBURSEMENT	7112690	1/8/2021	\$25.00
ALLIANCE FOR COMMUNITY MEDIA	18641-2022	1	32010107-52310	ANNUAL MEMBERSHIP DUES	7112778	1/15/2021	\$250.00
ALLIED WASTE TRANSPORTATION INC		1	10040410-52104	WASTE COLLECTION FOR CITY FACILITIES	7112927	1/29/2021	\$148.43
	0729-000544875	2	30140402-52104	WASTE COLLECTION FOR CITY FACILITIES	7112927	1/29/2021	\$148.43
		3	50040412-52104	WASTE COLLECTION FOR CITY FACILITIES	7112927	1/29/2021	\$148.43
	4555-000013281	1	10040424-52999	WASTE DISPOSAL - TRANSFER STATION	7112928	1/29/2021	\$1,239.84
ALTEC INDUSTRIES INC	50630543	1	60040460-52202	FLEET PARTS/SERVICE	7112779	1/15/2021	\$405.00
AMEREN ILLINOIS COMPANY		1	33150531-52800	TH - ELEC & GAS - DIVISION, GREGORY & WILEY	7112929	1/29/2021	\$111.57
	31144	2	33150531-52800	TH - ELEC & GAS - DIVISION, GREGORY & WILEY	7112929	1/29/2021	\$70.86
		3	33150531-52800	TH - ELEC & GAS - DIVISION, GREGORY & WILEY	7112929	1/29/2021	\$69.33
		81457 OCT-DEC 2020	1	10040423-52600	CITY AMEREN BILLING FOR OCT-DEC 2020	7112691	1/8/2021
	xx2018 DEC 2020	1	10040410-52600	108 E WATER ST AMEREN BILL 11/24-12/28	7112866	1/22/2021	\$149.13
	xx2091 DEC31 2020	1	10040410-52600	1405 N LINCOLN AMEREN BILL 11/26-12/29	7112868	1/22/2021	\$206.10
	xx2177 JAN 2021	1	10040410-52600	400 S VINE AMEREN BILL 12/01-01/01	7112871	1/22/2021	\$3,871.18
	xx4006 JAN 2021	1	10040410-52600	1201 W NEVADA AMEREN BILL 11/24-12/27	7112867	1/22/2021	\$163.89
	xx4498 DEC 2020	1	10040410-52600	2103 PHILO AMEREN BILL 11/23-12/27	7112869	1/22/2021	\$276.82
	xx7854 JAN 2021	1	10040410-52600	704 GLOVER AMEREN BILL 12/01-01/01	7112870	1/22/2021	\$609.12
AMERICAN DOWELL SIGN COMPANY INC.	26676	1	10040410-51320	CB FLAG POLE REPAIRS	7112780	1/15/2021	\$1,274.11

# Vendor Payment Report

From: 1/1/2021 To: 1/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
AMERICAN OIL CHEMISTS' SOCIETY	30600	1	10050501-52800	CURES-ES GRANT	7112692	1/8/2021	\$6,751.33
AMSTERDAM PRINTING & LITHO	6737155	1	10020200-51900	IMPRINTED DEPARTMENT MUGS	7112693	1/8/2021	\$623.84
ANDREW C ANDERSON	Parcel 527 Easement	1	20040470-52105	PARCEL 527 EASEMENT PAYMENT	7112781	1/15/2021	\$470.00
ANDREWS TECHNOLOGY HMS, INC.	URB103	1	61010106-52102	SCHEDULING/TIMEKEEPING SOFTWARE	7112782	1/15/2021	\$1,389.50
		2	61010106-52205	SCHEDULING/TIMEKEEPING SOFTWARE	7112782	1/15/2021	\$2,045.50
		3	61010106-53440	SCHEDULING/TIMEKEEPING SOFTWARE	7112782	1/15/2021	\$333.10
	URB105	1	61010106-52205	TWO ADDITIONAL TIMECLOCKS (FOR	7112782	1/15/2021	\$590.00
		2	61010106-53440	TWO ADDITIONAL TIMECLOCKS (FOR	7112782	1/15/2021	\$5,252.00
ARMSTRONG LUMBER COMPANY	60852	1	30140402-51320	TREATED LUMBER	7112930	1/29/2021	\$44.34
ART COOP, INC	31150	1	10050501-52800	CURES-ES GRANT COVID - ART COOP	7112931	1/29/2021	\$19,980.19
AUTOMATED MERCHANT SYSTEMS, INC.	7499	1	10015151-52907	DECEMBER 2020 E CHECKS	7112932	1/29/2021	\$23.00
AWARDS LIMITED	71430	1	10005140-51100	DATER STAMP	7112783	1/15/2021	\$58.30
BAIER BROTHERS AUTO WASH	2020-3	1	10020201-52202	CAR WASH TOKENS	7112694	1/8/2021	\$480.00
BAKER TILLY VIRCHOW KRAUSE LLP	BT1719742 P	1	720 -11320	FY 20 AUDIT	7112872	1/22/2021	\$1,000.00
		2	730 -11330	FY 20 AUDIT	7112872	1/22/2021	\$1,000.00
	BT1728778	1	10015150-52199	FY20 AUDIT	7112695	1/8/2021	\$3,325.00
	BT1728778 P	1	720 -11320	FY 20 AUDIT	7112872	1/22/2021	\$675.00
		2	730 -11330	FY 20 AUDIT	7112872	1/22/2021	\$675.00
BANNER FIRE EQUIPMENT, INC.	AI18240	1	10030300-51410	BATTERY PPV FAN	7112696	1/8/2021	\$2,037.00
BARBECK COMMUNICATIONS GROUP	115001764-1	1	60040460-51900	MINI UHF MALE CRIMP	7112784	1/15/2021	\$19.04
	115002046-1	1	10030300-52903	RADIO REPAIR FEE	7112873	1/22/2021	\$30.00
	115002067-1	1	60040460-51320	MHZ WIDEBAND LOW PROFILE- FLEET PART	7112784	1/15/2021	\$48.00
	115002072-1	1	60040460-51320	MHZ WIDEBAND LOW PROFILE- FLEET PART	7112784	1/15/2021	\$48.00
	115002131-1	1	30060600-53440	NEW RADIO ANTENNA (2)	7112933	1/29/2021	\$115.22
BENEFIT PLANNING CONSULTANTS INC	BPCI00247604	1	10015155-52999	MONTHLY BENEFITS SERVICES-JANUARY 2021	7112934	1/29/2021	\$164.80
BENTLEY SYSTEMS INC	48149561	1	20140470-52102	OPENFLOWS FLOWMASTER SELECT SUBSCRIPTION	7112697	1/8/2021	\$678.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
BERNICE DALLAS	30714	1	10040426-50160	GARDNER	7112698	1/8/2021	\$3,005.76
BILL SMITH AUTO PARTS	223392	1	60040460-51320	SIDE VIEW MIRROR	7112786	1/15/2021	\$40.00
BLUESTEM HALL	30995	1	10050501-52800	CURES-ES GRANT - COVID	7112875	1/22/2021	\$19,625.26
BOARD OF TRUSTEES URBANA FIRE PENSION FUND	30956	1	10030300-50253	PPRT 1/13/21	1012	1/13/2021	\$34,527.12
		2	10030301-50253	PPRT 1/13/21	1012	1/13/2021	\$1,040.13
		3	10030302-50253	PPRT 1/13/21	1012	1/13/2021	\$674.09
BOUND TREE MEDICAL LLC	83896337	1	10030300-51900	EMS SUPPLIES	7112876	1/22/2021	\$49.66
BROWN WOODS & ASSOCIATES INC	M012109	1	20140470-52906	BONEYARD CREEK LANDSCAPE MAINTENANCE	7112787	1/15/2021	\$1,349.68
	M012110	1	10040402-52906	PHILO RD. LANDSCAPE MAINTENANCE	7112787	1/15/2021	\$674.56
CAFE PARADISO CORPORATION	30785	1	10050501-52800	CURES-ES - COVID EXPENSES	7112788	1/15/2021	\$8,147.50
CAKE DESIGN DEVELOPMENT LLC	30606	1	10050501-52800	CURES-ES GRANT	7112948	1/29/2021	\$18,465.00
CALL ONE	366425	1	61010106-52600	PHONE BILL	7112877	1/22/2021	\$622.20
CARLE FOUNDATION HOSPITAL	1022202001	1	10030300-51900	EMS SUPPLIES	7112789	1/15/2021	\$597.20
	6898	1	10015155-52103	DECEMBER BILLING PT	7112935	1/29/2021	\$300.00
CDS OFFICE TECHNOLOGIES	INV1351488	1	61010106-52206	OVERAGE CHARGES	7112790	1/15/2021	\$40.62
	INV1351833	1	10020203-52202	COPIER MAINT 11/09/2020 TO 12/08/2020	7112699	1/8/2021	\$50.90
	INV1353319	1	61010106-52206	OVERAGE CHARGES	7112790	1/15/2021	\$67.14
	INV1353850	1	10020203-52202	COPER MAINT 12/09/20 TO 01/08/21	7112936	1/29/2021	\$48.63
CDW GOVERNMENT INC	7031709	1	10015155-51100	MONITOR	7112937	1/29/2021	\$216.68
CENTER FOR INTERNET SECURITY, INC.	INV-210120-0025730	1	61010106-52205	ALBERT SENSOR - RENEWAL FOR 12	7112879	1/22/2021	\$10,680.00
CENTRAL ILLINOIS HUMAN RESOURCE GROUP	00154	1	10015155-52310	2021 MEMBERSHIP DUES	7112793	1/15/2021	\$45.00
CHAMPAIGN ASPHALT COMPANY LLC	2	1	20040470-53302	NEVADA STREET LIGHTING - PROJECT	7112700	1/8/2021	\$185,458.20
CHAMPAIGN COUNTY	20201230-3,319	1	10010103-52102	LAREDO NOV 2020	7112702	1/8/2021	\$125.00
	30720	1	10020204-52999	IMPOUNDMENT FEE JAN 2021	7112703	1/8/2021	\$3,394.11
	30721	1	10020201-52320	ECIPTP ANNUAL TRAINING FEE 2021	7112701	1/8/2021	\$11,561.00
	31146	1	10050500-52310	NOTARY PUBLIC RECORDING FEE - PETROTTE	7112939	1/29/2021	\$16.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CHAMPAIGN COUNTY	31176	1	10020201-52500	DECEMBER 2020 BOOK-IN FEES	7112942	1/29/2021	\$1,035.88
	31189	1	34050501-52500	FINAL DISTRIBUTION - TIF 1	7112938	1/29/2021	\$3,524.81
	5-JAN2021	1	33150532-52800	COVID TBRA 01/01/21 - 01/31/21	7112940	1/29/2021	\$4,507.90
	7-JAN2021	1	33150532-52800	TBRA - JANUARY 01/01/21 - 01/31/21	7112941	1/29/2021	\$10,465.64
CHAMPAIGN COUNTY FOREST PRESERVE DISTRICT	31188	1	34050501-52500	FINAL DISTRIBUTION -TIF 1	7112993	1/29/2021	\$400.34
CHAMPAIGN FORD CITY	79432	1	60040460-51320	FLEET PART	7112791	1/15/2021	\$125.94
CHAMPAIGN MULTIMEDIA GROUP LLC	303448285	1	10005140-51200	TREASURER'S REPORT	7112880	1/22/2021	\$665.00
	303454017	1	10005140-51200	AD FOR BIDS	7112880	1/22/2021	\$65.60
	31149	1	34250501-52909	TIF JOINT REVIEW BOARD MEETING AD	7112943	1/29/2021	\$70.40
CHAMPAIGN URBANA HOLISTIC HEALTH CENTER LLC	31268	1	10050501-52800	CURES - ES GRANT - CU HOLISTIC CENTER	7112950	1/29/2021	\$668.75
CHAMPAIGN URBANA PUBLIC HEALTH DISTRICT	31192	1	34050501-52500	FINAL DISTRIBUTION-TIF 1	7112944	1/29/2021	\$661.24
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	23953	1	50040413-52203	POTTYHOUSE RENTAL- CITY PORTION	7112792	1/15/2021	\$257.00
	31190	1	34050501-52500	FINAL DISTRIBUTION-TIF 1	7112945	1/29/2021	\$1,439.43
CHASE JONES	30993	1	10030300-52320	COVID QUARANTINE PER DIEM	7112881	1/22/2021	\$229.00
CHEMICAL MAINTENANCE INC	S038494	1	10040410-51320	SANITIZER DISPENSER (COVID SUPPLIES)	7112882	1/22/2021	\$84.00
CINTAS CORPORATION	4071796855	1	30140402-52999	UNIFORM RENTAL AND LAUNDRY SERVICE	7112704	1/8/2021	\$6.35
		2	60040460-51900	UNIFORM RENTAL AND LAUNDRY SERVICE	7112704	1/8/2021	\$17.44
		3	60040460-52999	UNIFORM RENTAL AND LAUNDRY SERVICE	7112704	1/8/2021	\$25.84
	4071796855COVID	1	10040410-51320	FACEMASK RENTAL (COVID)	7112704	1/8/2021	\$41.00
	4072477823	1	30140402-52999	UNIFORM RENTAL AND LAUNDRY SERVICE	7112794	1/15/2021	\$6.37
		2	60040460-51900	UNIFORM RENTAL AND LAUNDRY SERVICE	7112794	1/15/2021	\$17.43
		3	60040460-52999	UNIFORM RENTAL AND LAUNDRY SERVICE	7112794	1/15/2021	\$25.83
	4072477823COVID	1	10040410-51320	FACEMASK RENTAL 01/08/2021	7112794	1/15/2021	\$41.00
	4073110883COVID	1	10040410-51320	FACEMASK RENTAL	7112946	1/29/2021	\$41.00
	4073767703	1	30140402-52999	UNIFORM RENTAL AND LAUNDRY SERVICES	7112946	1/29/2021	\$6.37

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CINTAS CORPORATION	4073767703	2	60040460-51900	UNIFORM RENTAL AND LAUNDRY SERVICES	7112946	1/29/2021	\$17.43
		3	60040460-52999	UNIFORM RENTAL AND LAUNDRY SERVICES	7112946	1/29/2021	\$25.83
	4073767703COVID	1	10040410-51320	WASHABLE FACEMASK	7112946	1/29/2021	\$41.00
	5047749611	1	30140402-52201	01/07/21 FIRST AID REPLENISHMENT	7112795	1/15/2021	\$25.15
		2	10040410-51410	01/07/21 FIRST AID REPLENISHMENT	7112795	1/15/2021	\$86.65
		3	10040420-51410	01/07/21 FIRST AID REPLENISHMENT	7112795	1/15/2021	\$51.91
CITY OF CHAMPAIGN	9610	1	10020201-52500	METCAD FEES FOR FY2021 3RD Q	7112796	1/15/2021	\$149,597.50
		2	10030300-52500	METCAD FEES FOR FY2021 3RD Q	7112796	1/15/2021	\$49,000.25
CITY OF DANVILLE	934203	1	10040424-51310	EMULSION 01/14/2021	7112883	1/22/2021	\$825.00
CITY OF URBANA POLICE PENSION FUND	30955	1	10020200-50252	PPRT 1/13/21	1011	1/13/2021	\$2,597.21
		2	10020201-50252	PPRT 1/13/21	1011	1/13/2021	\$42,253.60
		3	10020202-50252	PPRT 1/13/21	1011	1/13/2021	\$8,045.54
CLARK BAIRD SMITH LLP	13487	1	10010103-52101	LEGAL SERVICES - HR MATTERS	7112884	1/22/2021	\$4,703.75
		2	10010103-52101	LEGAL SERVICES - HR MATTERS	7112884	1/22/2021	\$595.00
	13543	1	10010101-52101	FOP LABOR NEGOTIATIONS	7112884	1/22/2021	\$595.00
CLARK DIETZ INC	12	1	20040470-52105	CONSULTING ENGINEERING SERVICE	7112706	1/8/2021	\$6,930.36
	13	1	20040470-52105	CONSULTING ENGINEERING SERVICE	7112947	1/29/2021	\$1,907.12
	7 12092020	1	20040470-53301	MCORE PROJECT 5 - PHASE III SE	7112705	1/8/2021	\$34,306.36
CLIA LABORATORY PROGRAM	30769	1	10015155-52103	CLIA WAIVER FEE CLIA ID NUMBER 14D2207254	7112797	1/15/2021	\$180.00
COMCAST CABLE	31088	1	61010106-52102	INTERNET BILLING 1/21-2/07	7112885	1/22/2021	\$99.95
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES	217-384-2355/0-1/01	1	61010106-52600	PHONE LINES - UPW	7112799	1/15/2021	\$623.93
	217-384-2456/0-1/01	1	61010106-52600	PHONE LINES - CITY BUILDING	7112798	1/15/2021	\$1,037.78
	217-384-2456/0-12/1	1	61010106-52600	PHONE LINES - CITY BUILDING	7112798	1/15/2021	\$1,037.52
CONSOLIDATED FLEET SERVICES INC	2021MY0001	1	60040460-52202	105' LADDER, HEAT SENSORS	7112800	1/15/2021	\$1,841.20
CONSTRUCTION SUPPLY ACQUISITION PARENT LLC	14424416-0	1	10040424-51320	STREET CREW SUPPLIES- REBAR	7112759	1/8/2021	\$1,250.00
CORAMAE, INC.	12338	1	37060154-52710	INSURANCE PREMIUMS NOV 2020 -	7112902	1/22/2021	\$10,141.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CORAMAE, INC.	12340	1	37060154-52710	INSURANCE PREMIUMS NOV 2020 -	7112902	1/22/2021	\$11,597.00
	12341	1	37060154-52710	INSURANCE PREMIUMS NOV 2020 -	7112902	1/22/2021	\$3,770.00
	12342	1	37060154-52710	INSURANCE PREMIUMS NOV 2020 -	7112902	1/22/2021	\$6,261.00
	12343	1	37060154-52710	INSURANCE PREMIUMS NOV 2020 -	7112902	1/22/2021	\$33,001.00
CRAWFORD MURPHY & TILLY INC	0212595	1	20140470-52106	STORMWATER MASTER PLAN	7112708	1/8/2021	\$22,709.38
CROSS CONSTRUCTION		1	20140470-53303	2018-2020 MISCELLANEOUS SEWER	7112709	1/8/2021	\$22,902.94
	27	2	20440470-53304	2018-2020 MISCELLANEOUS SEWER	7112709	1/8/2021	\$3,412.22
		3	20040470-53301	2018-2020 MISCELLANEOUS SEWER	7112709	1/8/2021	\$17,984.92
	28	1	20140470-53303	2018-2020 MISCELLANEOUS SEWER	7112949	1/29/2021	\$3,844.58
		2	20440470-53304	2018-2020 MISCELLANEOUS SEWER	7112949	1/29/2021	\$12,752.63
	29	1	20140470-53303	2018-2020 MISCELLANEOUS SEWER	7112949	1/29/2021	\$9,702.68
	30911	1	10040410-51320	CB CONCRETE STEP REPAIRS	7112801	1/15/2021	\$746.25
CU HARDWARE COMPANY	2012-111879	1	60040460-51320	ASSORTED FASTNERS- FLEET SUPPLIES	7112802	1/15/2021	\$3.96
	2012-113702	1	10040426-51900	ELECTRICAL SHOP SUPPLIES	7112802	1/15/2021	\$22.18
	2012-114000	1	10040423-51900	ELECTRICAL SHOP SUPPLIES- FASTNERS	7112802	1/15/2021	\$11.97
	2012-114484	1	10040423-51900	SINGLE CUT KEY- ELECTRICAL SHOP	7112802	1/15/2021	\$3.00
	2101-117948	1	10040423-51900	ASSORTED FASTNERS- ELECTRICAL SHOP SUPPLIES	7112802	1/15/2021	\$6.32
CUNNINGHAM TOWNSHIP	31204	1	34050501-52500	FINAL DISTRIBUTION-TIF 1	7112951	1/29/2021	\$886.15
D & S SEWER SERVICE	9374	1	10040410-51320	SEWER CLEANOUT	7112710	1/8/2021	\$75.00
DARRICK TERRY	31114	1	30140402-52320	TERRY REIMBURSEMENT FOR PESTICIDE PAYMENT	7112953	1/29/2021	\$45.00
DAVE & HARRY LOCKSMITHS	1864535	1	10040410-51320	PW KEYS	7112804	1/15/2021	\$27.00
	1864546	1	10040410-51320	HR KEYS COVID SUPPLIES	7112804	1/15/2021	\$40.50
	1864621	1	10040410-51320	LRC SHACK LATCH	7112887	1/22/2021	\$209.17
	28349	1	10030300-51900	STATION KEYS (10)	7112712	1/8/2021	\$100.00
DE LAGE LANDEN FINANCIAL SERVICES, INC.	71021770	1	61010106-52206	COPIER LEASING	7112878	1/22/2021	\$149.10



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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
DEARBORN NATIONAL LIFE INSURANCE COMPANY	30621	1	100 -23203	JANUARY 2021	7112713	1/8/2021	\$13,282.36
	31227	1	100 -23203	FEBRUARY 2021	7112954	1/29/2021	\$13,455.43
DELTA DENTAL OF ILLINOIS - RISK	1406348	1	100 -23202	CITY OF URBANA NETWORK	7112714	1/8/2021	\$4,666.40
	1406350	1	100 -23202	LIBRARY NETWORK	7112714	1/8/2021	\$501.42
	1406351	1	100 -23202	CITY OF URBANA PREMIER	7112714	1/8/2021	\$6,863.94
	1406353	1	100 -23202	LIBRARY PREMIER	7112714	1/8/2021	\$269.60
	1415411	1	100 -23202	FEBRUARY 2021 CITY NETWORK	7112955	1/29/2021	\$4,716.18
	1415413	1	100 -23202	FEBRUARY 2021 LIBRARY NETWORK	7112955	1/29/2021	\$316.38
	1415414	1	100 -23202	FEBRUARY 2021 CITY PREMIER	7112955	1/29/2021	\$6,997.82
	1415416	1	100 -23202	FEBRUARY 2021 LIBRARY PREMIER	7112955	1/29/2021	\$404.40
DEPKE WELDING SUPPLIES INC	01922573	1	10030300-51900	O2 CYLINDERS STATION 3	7112715	1/8/2021	\$143.21
	01929480	1	10030300-51900	O2 CYLINDERS STATION 1	7112956	1/29/2021	\$25.11
	01929481	1	10030300-51900	O2 CYLINDERS STATION 3	7112956	1/29/2021	\$25.11
	01929707	1	10030300-51900	O2 CYLINDERS STATION 2	7112956	1/29/2021	\$31.50
	TR 1918214	1	60040460-51900	GAS CYLINDER SUPPLY	7112805	1/15/2021	\$134.18
DP SUPPLY, INC	770908-1	1	10030300-51320	STATION 4 SUPPLIES	7112711	1/8/2021	\$29.44
	772144	1	10030300-51320	STATION 3 SUPPLIES	7112803	1/15/2021	\$40.50
	772299	1	10030300-51320	STATION 1 SUPPLIES	7112803	1/15/2021	\$198.61
	772518	1	10030300-51320	STATION 2 SUPPLIES	7112886	1/22/2021	\$87.56
	772817	1	10030300-51320	STATION 4 SUPPLIES	7112952	1/29/2021	\$123.66
	772908	1	10030300-51320	STATION 1 SUPPLIES	7112952	1/29/2021	\$163.85
DUST & SON OF CHAMPAIGN COUNTY	S15-169672	1	60040460-51320	REFUND FOR RETURNED FLEET ITEM	7112806	1/15/2021	(\$72.95)
	S15-171557	1	60040460-51320	FLEET SHOP SUPPLIES	7112806	1/15/2021	\$15.12
	S15-172074	1	60040460-51320	FLEET SHOP SUPPLIES	7112806	1/15/2021	\$72.95
	S15-173181	1	60040460-51900	FLEET SHOP PARTS	7112806	1/15/2021	\$27.80
	S15-175610	1	60040460-51320	FLEET SHOP SUPPLIES	7112806	1/15/2021	\$80.78

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
DUST & SON OF CHAMPAIGN COUNTY	S15-178262	1	60040460-51900	FLEET SHOP SUPPLIES	7112806	1/15/2021	\$24.18
	S15-178362	1	60040460-51320	PW70-12 BATTERY	7112806	1/15/2021	\$93.32
	S15-178527	1	60040460-51320	FD253 PART	7112806	1/15/2021	\$4.40
	S15-179323	1	60040460-51320	FLEET STOCK	7112806	1/15/2021	\$212.55
	S15-183632	1	60040460-51320	PW7 PART	7112806	1/15/2021	\$503.00
	S15-184282	1	60040460-51320	FLEET PART	7112806	1/15/2021	\$283.26
	S15-186058	1	60040460-51320	FLEET- WARRANTY RETURN	7112806	1/15/2021	(\$283.26)
	S15-200280	1	10040402-51410	ARBOR SUPPLIES	7112957	1/29/2021	\$48.00
	S15-200458	1	10040424-51410	STREET CREW SUPPLIES	7112957	1/29/2021	\$49.48
	S15-202279	1	10040424-51410	STREET CREW SUPPLIES	7112957	1/29/2021	\$37.98
	S15-202413	1	10040402-52202	ARBOR DIVISION SUPPLIES- COLLAR NUT	7112957	1/29/2021	\$7.00
	DWAYNE HUBBARD	30607	1	10050501-52800	CURES - ES - OFFICIAL KUTZ	7112716	1/8/2021
EARLEANDRIA TYLER ELKINS	31208	1	33150531-52800	SMALL BUSINESS ASSISTANCE GRANT	7113007	1/29/2021	\$1,794.06
EAST CENTRAL ILLINOIS SERVICE GROUP	31269	1	10050501-52800	CURES-ES GRANT - MR. ROOTER	7112992	1/29/2021	\$7,125.25
EASTERN ILLINOIS UNIVERSITY - IMTA MEMBERSHIP	30703	1	10005140-52320	2 CLASSES HUNDLEY - CMC	7112717	1/8/2021	\$70.00
EJ EQUIPMENT INC	W03521	1	10040425-51410	VEHICLE SERVICE	7112958	1/29/2021	\$514.60
EL TORO, INC.	30467	1	10050501-52800	CURES-ES GRANT - TORO LOCO	7112763	1/8/2021	\$11,094.82
ELIZABETH HANNAN	31003	1	10015155-52103	COVID TESTING SUPPLIES	7112888	1/22/2021	\$67.33
ENVIRONMENTAL MONITORING & TECHNOLOGIES INC	E2005340	1	32240453-52199	CUSWDS LEACHATE SAMPLING	7112719	1/8/2021	\$1,729.00
	E2005341-1	1	32240453-52199	CUSWDS LEACHATE SAMPLING	7112807	1/15/2021	\$276.00
ERICA COOPER-PEYTON	30787	1	10050504-52999	2018 ARTS GRANTS NP	7112808	1/15/2021	\$260.70
ESO SOLUTIONS, INC	ESO-47424	1	10030300-52102	FH INTEGRATION SOFTWARE FOR CAD	7112720	1/8/2021	\$2,495.00
EUN KYEONG ANNA HENNEQUET	30906	1	34450504-52999	2019 ARTS GRANTS TIER II - THE MAGIC LANTERN II	7112809	1/15/2021	\$875.00
EVANS FROEHLICH BETH & CHAMLEY	30773	1	10010103-52101	LEGAL SERVICES - DEC20	7112810	1/15/2021	\$3,120.00
EXELON CORPORATION	3063189	1	10040410-52600	RETAIL NATURAL GAS SUPPLY	7112959	1/29/2021	\$3,525.94
	3089364	1	10040410-52600	RETAIL NATURAL GAS SUPPLY	7112959	1/29/2021	\$6,103.41

# Vendor Payment Report

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
FASPRINT PRINTING & MARKETING	110678	1	33050530-52902	BUSINESS CARDS X 3 EE'S	7112721	1/8/2021	\$56.00
		2	10050501-51100	BUSINESS CARDS X 3 EE'S	7112721	1/8/2021	\$28.00
	110744	1	10020203-51900	IDOT STICKERS	7112960	1/29/2021	\$400.80
	110774	1	10015150-51100	BUSINESS CARDS	7112960	1/29/2021	\$28.00
	110782	1	10040400-52902	LEAVE REQUEST FORM	7112960	1/29/2021	\$270.31
	110789	1	10015150-51100	BUSINESS CARDS	7112960	1/29/2021	\$28.00
FASTENAL COMPANY	ILCHA191003	1	10040422-51320	SIGN SHOP SUPPLIES	7112961	1/29/2021	\$24.90
FEDERAL EXPRESS CORP	7-216-25925	1	10010103-52199	DOCUMENTS TO LOEVY & LOEVY	7112722	1/8/2021	\$28.51
FEHR GRAHAM & ASSOCIATES	98560	1	20140470-52204	NBIS - PROGRAM MANAGER	7112962	1/29/2021	\$3,059.74
FIRE APPARATUS & SUPPLY TEAM	20-412	1	60040460-52202	FD261-20 SERVICE	7112811	1/15/2021	\$702.50
	20-413	1	60040460-52202	FD254-18 SERVICE	7112811	1/15/2021	\$1,641.05
FIRESERVICE MANAGEMENT LLC	24131	1	10030300-51600	RENTAL GEAR CORRELL & SHELMADINE	7112920	1/22/2021	\$615.00
FIRST NATIONAL BANK OMAHA	011421CL	1	10030301-51100	011421CL CREDIT CARD BILL	7112969	1/29/2021	\$53.64
		2	10030300-52320	011421CL CREDIT CARD BILL	7112969	1/29/2021	\$426.00
		3	10030302-52320	011421CL CREDIT CARD BILL	7112969	1/29/2021	\$232.69
		4	10030301-52310	011421CL CREDIT CARD BILL	7112969	1/29/2021	\$175.00
		5	10030301-51100	011421CL CREDIT CARD BILL	7112969	1/29/2021	\$20.82
		6	10030302-52310	011421CL CREDIT CARD BILL	7112969	1/29/2021	\$100.00
		7	10030302-52320	011421CL CREDIT CARD BILL	7112969	1/29/2021	\$165.00
	011421CW	1	10030300-51600	BEDDING FOR A. GOMEZ	7112964	1/29/2021	\$60.82
	011421KH	1	10030300-51600	011421KH CREDIT CARD BILL	7112966	1/29/2021	\$87.97
		2	10030300-51410	011421KH CREDIT CARD BILL	7112966	1/29/2021	\$9.98
		3	10030301-51100	011421KH CREDIT CARD BILL	7112966	1/29/2021	\$2.48
	011421MW	1	10030300-52320	011421MW CREDIT CARD BILL	7112965	1/29/2021	\$86.44
	1142021EH	1	10015151-52907	CREDIT CARD PURCHASES	7112889	1/22/2021	\$5.00
		2	10015155-52904	CREDIT CARD PURCHASES	7112889	1/22/2021	\$119.00

# Vendor Payment Report

From: 1/1/2021 To: 1/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
FIRST NATIONAL BANK OMAHA	1142021EH	3	10015155-52310	CREDIT CARD PURCHASES	7112889	1/22/2021	\$125.00	
		4	10015151-52907	CREDIT CARD PURCHASES	7112889	1/22/2021	\$1.75	
	31164		1	61010106-52205	CREDIT CARD BILLING - CLOSE DATE 1/14/21	7112963	1/29/2021	\$334.87
			2	10015150-52102	CREDIT CARD BILLING - CLOSE DATE 1/14/21	7112963	1/29/2021	\$44.97
			3	10010101-52999	CREDIT CARD BILLING - CLOSE DATE 1/14/21	7112963	1/29/2021	\$154.99
			4	61010106-52205	CREDIT CARD BILLING - CLOSE DATE 1/14/21	7112963	1/29/2021	\$86.00
			5	61010106-52205	CREDIT CARD BILLING - CLOSE DATE 1/14/21	7112963	1/29/2021	\$500.00
			6	32010107-52102	CREDIT CARD BILLING - CLOSE DATE 1/14/21	7112963	1/29/2021	\$31.04
			7	61010106-52199	CREDIT CARD BILLING - CLOSE DATE 1/14/21	7112963	1/29/2021	\$79.18
			8	10010101-51200	CREDIT CARD BILLING - CLOSE DATE 1/14/21	7112963	1/29/2021	\$4.00
			9	10010101-52320	CREDIT CARD BILLING - CLOSE DATE 1/14/21	7112963	1/29/2021	\$100.00
			10	10015150-52320	CREDIT CARD BILLING - CLOSE DATE 1/14/21	7112963	1/29/2021	\$100.00
			11	34450501-52320	CREDIT CARD BILLING - CLOSE DATE 1/14/21	7112963	1/29/2021	\$50.00
			12	61010106-52205	CREDIT CARD BILLING - CLOSE DATE 1/14/21	7112963	1/29/2021	\$87.99
			13	10010101-52310	CREDIT CARD BILLING - CLOSE DATE 1/14/21	7112963	1/29/2021	\$119.88
			14	32010107-52909	CREDIT CARD BILLING - CLOSE DATE 1/14/21	7112963	1/29/2021	\$13.00
	31178		1	10020200-51900	CREDIT CARD PURCHASES	7112967	1/29/2021	\$310.16
			2	10020203-51900	CREDIT CARD PURCHASES	7112967	1/29/2021	\$143.83
	xx3958 JAN 2021		1	10040400-52320	JAN 2021 VISA STATEMENT	7112968	1/29/2021	(\$21.56)
			2	10040424-51410	JAN 2021 VISA STATEMENT	7112968	1/29/2021	\$28.64
			3	60040460-51410	JAN 2021 VISA STATEMENT	7112968	1/29/2021	\$79.99
			4	10040440-52106	JAN 2021 VISA STATEMENT	7112968	1/29/2021	\$295.00
			5	10040440-52106	JAN 2021 VISA STATEMENT	7112968	1/29/2021	\$169.00
			6	10040410-51320	JAN 2021 VISA STATEMENT	7112968	1/29/2021	\$15.58
			7	10040424-51310	JAN 2021 VISA STATEMENT	7112968	1/29/2021	\$11.98
			8	10040425-51410	JAN 2021 VISA STATEMENT	7112968	1/29/2021	\$67.94

# Vendor Payment Report

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
FIRST NATIONAL BANK OMAHA	xx3958 JAN 2021	9	10040425-51410	JAN 2021 VISA STATEMENT	7112968	1/29/2021	\$299.00
		10	10040425-51410	JAN 2021 VISA STATEMENT	7112968	1/29/2021	\$18.05
		11	10040425-51410	JAN 2021 VISA STATEMENT	7112968	1/29/2021	\$22.61
FOP LABOR COUNCIL	30822	1	10015155-52999	PANEL FEES	7112812	1/15/2021	\$70.00
FREDERIC GROSSER	urbana20210119	1	10010101-52101	LEGAL SERVICES - HOSPITAL PROP - DEC 2020	7112891	1/22/2021	\$2,587.50
FRED'S PLUMBING, HEATING, A/C & ELECTRIC INC	8583	1	20440470-53304	1003 W CLARK ST- SANITARY SEWER TAP REPLACEMENT	7112813	1/15/2021	\$2,468.75
GEORGE KLATT	31210	1	33150531-52800	RENT ASSISTANCE (COVID)	7112970	1/29/2021	\$2,100.00
GETZ FIRE EQUIPMENT COMPANY	11-791789	1	60040460-51320	FLT08-4818 PARTS	7112890	1/22/2021	\$312.80
GOVTEMPS USA, LLC	3651811	1	10040400-52199	CLIENT 215553	7112723	1/8/2021	\$7,560.00
		2	10040440-52199	CLIENT 215553	7112723	1/8/2021	\$910.00
	3659879	1	10040400-52199	STAFFING SERVICES	7112971	1/29/2021	\$7,560.00
		2	10040440-52199	STAFFING SERVICES	7112971	1/29/2021	\$910.00
GULLIFORD SERVICES INC	42994	1	30140402-52201	LRC SINGLE SINK RENTAL 01/07/2021-02/06/2021	7112822	1/15/2021	\$135.00
HANSON PROFESSIONAL SERVICES	1083437	1	20340470-53301	MCORE PROJECT 5 - PHASE II ENG	7112725	1/8/2021	\$326.70
	1084209	1	20340470-53301	MCORE PROJECT 5 - PHASE II ENG	7112972	1/29/2021	\$608.49
HASTINGS AIR-ENERGY CONTROL, INC.	185365	1	60040460-51320	TAILPIPE CONVERSION KIT	7112815	1/15/2021	\$642.71
	186151	1	60040460-51320	TAILPIPE ADAPTER	7112814	1/15/2021	\$290.36
HEALTH ALLIANCE	447726	1	100 -23201	JANUARY 2021	7112726	1/8/2021	\$10,664.70
	495608	1	100 -23201	FEBRUARY 2021	7112973	1/29/2021	\$3,223.30
HEALTH CARE SERVICE CORP	30629	1	10020201-50211	JANUARY 2021	7112727	1/8/2021	\$3,179.58
		2	100 -23201	JANUARY 2021	7112727	1/8/2021	\$273,426.21
	31234	1	10020201-50211	FEBRUARY 2021	7112974	1/29/2021	\$3,179.58
		2	100 -23201	FEBRUARY 2021	7112974	1/29/2021	\$271,751.97
HEEL TO TOE, INC.	30997	1	10050501-52800	CURES-ES GRANT - COVID	7112892	1/22/2021	\$2,362.78
HICKSGAS URBANA	HG012686	1	10040420-51410	FORKLIFT PROPANE	7112728	1/8/2021	\$30.70
HINCKLEY SPRINGS	1209175 102920	1	30140402-51100	LRC WATER DISPENSER	7112816	1/15/2021	\$24.26

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
HIT PORTFOLIO II MISC TRS, LLC	30677	1	10050501-52800	CURES-ES GRANT	7112724	1/8/2021	\$4,358.96
HOME DEPOT	587446782	1	10040410-51320	FILTERS (COVID SUPPLIES)	7112729	1/8/2021	\$532.62
	588825109	1	10040410-51320	FILTERS (COVID SUPPLIES)	7112729	1/8/2021	\$186.55
	588825117	1	10040410-51320	US FLAGS	7112729	1/8/2021	\$187.17
	589377977	1	10040410-51320	FILTERS (COVID)	7112729	1/8/2021	\$63.12
	589377985	1	10040410-51320	BATTERIES	7112729	1/8/2021	\$21.22
	592288013	1	10015155-52103	COVID SUPPLIES	7112729	1/8/2021	\$160.45
	592457642	1	50040413-51900	GLOVES (COVID)	7112729	1/8/2021	\$32.46
	592457659	1	50040412-51410	GRAPHITE FOR METER LOCKS	7112729	1/8/2021	\$2.08
	592457667	1	50040412-51410	LUBRICANT	7112730	1/8/2021	\$7.69
	ICMA RETIREMENT CORPORATION	30725	1	10040426-50160	RHS - BENJAMIN GARDNER	7112731	1/8/2021
31094		1	10010103-50160	RHS - CURTIS BORMAN	7112975	1/29/2021	\$9,601.51
ILLINI CONTRACTORS SUPPLY	219485	1	10040425-51410	STREET CREW- CAUTION TAPE/GREASE GUN	7112976	1/29/2021	\$294.00
ILLINI FIRE EQUIPMENT	1226170	1	10030300-51410	FIRE EXTINGUISHER MAINTENANCE	7112733	1/8/2021	\$5.25
	1226346	1	10030300-51410	FIRE EXTINGUISHER MAINTENANCE	7112818	1/15/2021	\$5.25
ILLINOIS AMERICAN WATER COMPANY	30613	1	33150531-52800	TH - WATER SERVICE - 903 NORTH DIVISION AVENUE	7112734	1/8/2021	\$30.70
	30614	1	33150531-52800	TH - WATER SERVICE - 1107 NORTH GREGORY STREET	7112735	1/8/2021	\$27.83
	30794	1	33150531-52800	TH - WATER SERVICE - 1605 WILEY DRIVE	7112819	1/15/2021	\$30.70
	x9266 DEC 2020	1	10040410-52600	704 S GLOVER WATER BILL 12/01-12/30	7112893	1/22/2021	\$47.64
	xx7218 DEC 2020	1	10040410-52600	108 E WATER ST WATER BILL 11/19-12/18	7112820	1/15/2021	\$68.35
	xx7218 JAN 2021	1	10040410-52600	108 E WATER ST WATER BILL 12/19-01/20	7112978	1/29/2021	\$69.08
	xx9211 DEC 2020	1	10040410-52600	901 N SMITH WATER BILL 11/19-12/18	7112894	1/22/2021	\$61.67
	xx9211 JAN 2021	1	10040410-52600	901 N SMITH WATER BILL 12/19-01/20	7112977	1/29/2021	\$63.56
	xx9235 DEC31 2020	1	10040410-52600	710 GLOVER WATER BILL 12/01-12/30	7112899	1/22/2021	\$371.91
	xx9259 DEC31 2020	1	10040410-52600	706 S GLOVER WATER BILL 12/01-12/30	7112896	1/22/2021	\$108.46
	xx9297 DEC31 2020	1	10040410-52600	400 S VINE ST WATER BILL 12/02-12/30	7112900	1/22/2021	\$380.39

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ILLINOIS AMERICAN WATER COMPANY	xx9310 JAN 2021	1	10040410-52600	1407 N LINCOLN WATER BILL 12/04-01/05	7112897	1/22/2021	\$117.10
	xx9334 DEC 2020	1	10040410-52600	2103 PHILO WATER BILL 11/19-12/18	7112895	1/22/2021	\$108.43
	xx9334 JAN 2021	1	10040410-52600	2103 PHILO WATER BILL 12/19-01/20	7112979	1/29/2021	\$113.55
	xx9389 DEC31 2020	1	10040410-52600	107 W MAIN WATER BILL 12/02-12/30	7112898	1/22/2021	\$149.98
ILLINOIS COUNTIES SOLID WASTE MGMT ASSOCIATION	21-69	1	30240452-52310	2021 ORGANIZATIONAL MEMBERSHIP	7112817	1/15/2021	\$100.00
ILLINOIS FIRE CHIEFS ASSOCIATION	1765	1	10030300-52310	IFCA ANNUAL MEMBERSHIP DUES	7112821	1/15/2021	\$150.00
		2	10030301-52310	IFCA ANNUAL MEMBERSHIP DUES	7112821	1/15/2021	\$450.00
ILLINOIS MUNICIPAL RETIREMENT FUND	30757	1	002 -23104	IMRF DECEMBER 2020	1008	1/8/2021	(\$22,485.40)
		2	10060610-52500	IMRF DECEMBER 2020	1008	1/8/2021	\$22,485.40
		3	002 -23104	IMRF DECEMBER 2020	1008	1/8/2021	\$136,989.52
INTERNAL REVENUE SERVICE	30754	1	100 -23103	PAYROLL 1/7/2021	1005	1/7/2021	\$38,477.68
		2	100 -23103	PAYROLL 1/7/2021	1005	1/7/2021	\$46.07
		3	100 -23103	PAYROLL 1/7/2021	1005	1/7/2021	\$21,432.84
		4	100 -23102	PAYROLL 1/7/2021	1005	1/7/2021	\$85,061.70
	31096	1	100 -23103	PAYROLL 1/21/2021	1013	1/21/2021	\$36,944.20
		2	100 -23103	PAYROLL 1/21/2021	1013	1/21/2021	\$19,319.00
		3	100 -23102	PAYROLL 1/21/2021	1013	1/21/2021	\$72,280.33
INTERNATIONAL CODE COUNCIL	1001263824	1	10050520-51900	2021 NEW CODE BOOKS	7112823	1/15/2021	\$629.57
	1001278026	1	10050520-51900	2021 NEW CODE BOOK - IBC SIG CHANGES	7112823	1/15/2021	\$40.00
	1001284139	1	10050520-51900	2021 NEW CODE BOOKS	7112823	1/15/2021	\$243.91
INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	30700	1	10005140-52310	MEMBERSHIP - CLARK	7112732	1/8/2021	\$215.00
IRON MOUNTAIN	DGJL565	1	10030301-51100	SHREDDING	7112737	1/8/2021	\$74.40
		2	10020203-52902	SHREDDING	7112737	1/8/2021	\$55.68
		3	10015152-52902	SHREDDING	7112737	1/8/2021	\$28.06
		4	10015155-51100	SHREDDING	7112737	1/8/2021	\$13.92
JAMES KINGSTON	30992	1	10030300-52320	COVID QUARANTINE PER DIEM	7112903	1/22/2021	\$187.00

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From: 1/1/2021 To: 1/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
JAMES M JONES	1238	1	10020201-52202	INSTALLATION OF GPS ANTENNA	7112980	1/29/2021	\$115.00
JAMIE HEDRICK	20021	1	10010101-52999	COMP PLAN ARTWORK	7112904	1/22/2021	\$1,015.00
JOHN DEERE FINANCIAL	10322548	1	10040425-51410	SEWER CREW PARTS- FUNNEL/KNOB	7112981	1/29/2021	\$34.37
	10324165	1	30140402-51320	ARBOR VEHICLE PARTS- HYDR QUICK COUP	7112981	1/29/2021	\$123.31
JPMORGAN CHASE BANK NA	30631	1	34250501-54200	2012 BOND PAYMENT	1000	1/4/2021	\$13,048.75
		2	34250501-54100	2012 BOND PAYMENT	1000	1/4/2021	\$905,000.00
JULIE INC	2021-1759	1	10040427-52500	JULIE SYSTEM FEES	7112825	1/15/2021	\$6,150.90
JUNE CLARK EUBANKS	31153	1	10050504-52999	2019 ARTS GRANTS TIER I - JUNE	7112982	1/29/2021	\$250.00
		2	34450504-52999	2019 ARTS GRANTS TIER I - JUNE	7112982	1/29/2021	\$125.00
JUSTICE FAMILY ENTERPRISES, INC	21-0140	1	10030300-51600	NAME TAG - SHELMADINE	7112901	1/22/2021	\$17.00
JUSTIFACTS CREDENTIAL VERIFICATION INC	325774	1	10015155-52904	RECRUITING	7112738	1/8/2021	\$78.50
JUSTIN DAVIS	30620	1	33150531-52800	RENT ASSISTANCE - BURTON	7112739	1/8/2021	\$1,500.00
KATE BRICKMAN LEVY	31091	1	10010101-52902	REIMBURSEMENT FOR MAYORS MAILER	7112906	1/22/2021	\$116.16
KATELYNN STEVENSON	PARCEL 513 EASEMENT	1	20040470-52105	PARCEL 513 EASEMENT PAYMENT- 509 W GREEN	7112740	1/8/2021	\$300.00
KEMPER INDUSTRIAL EQUIPMENT	59164/0121	1	30140402-52201	LRC POTTYHOUSE RENTAL	7112907	1/22/2021	\$294.00
KEN'S OIL SERVICE, INC	83375-1	1	30140402-51330	DIESEL FUEL SUPPLY AND DELIVERY	7112741	1/8/2021	\$626.60
	83375-2	1	30140402-51330	DIESEL FUEL SUPPLY AND DELIVERY	7112741	1/8/2021	\$242.66
	83607-1	1	60040460-51320	OILS AND LUBRICANTS FOR CITY FLEET	7112826	1/15/2021	\$495.88
	83607-2	1	60040460-51320	OILS AND LUBRICANTS FOR CITY FLEET	7112826	1/15/2021	\$190.51
	84108-1	1	30140402-51330	DIESEL FUEL SUPPLY AND DELIVERY	7112983	1/29/2021	\$255.02
	84108-2	1	30140402-51330	DIESEL FUEL SUPPLY AND DELIVERY	7112983	1/29/2021	\$98.61
KEY EQUIPMENT & SUPPLY CO INC	158951	1	10040425-51900	SEWER CREW SUPPLIES- GUTTER BROOMS	7112827	1/15/2021	\$2,089.56
KILE PUBLICATIONS INC	28311	1	10010103-51200	COURT REPORTER JAN 2021	7112742	1/8/2021	\$20.00
KINEX FITNESS STUDIOS LLC	30998	1	10050501-52800	CURES-ES GRANT - COVID	7112908	1/22/2021	\$13,695.87
KIRBY RISK CORPORATION	S111302056.001	1	10040423-51900	ELECTRICAL SHOP SUPPLIES- SELECTED SWITCH	7112984	1/29/2021	\$22.36
	S111303892.001	1	10040423-51900	ELECTRIC SHOP SUPPLIES- SELECTOR SWITCH	7112984	1/29/2021	\$24.41



# Vendor Payment Report

From: 1/1/2021 To: 1/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
KO FUSION LLC	30622	1	10050501-52800	CURES-ES GRANT	7112743	1/8/2021	\$16,496.00
LAL LIAN	31151	1	10050501-52800	CURES-ES GRANT COVID - LL SUSHI	7112987	1/29/2021	\$406.79
LAW ENFORCEMENT RISK MANAGEMENT GROUP, INC	213097	1	10020202-52320	SEMINAR FEE	7112985	1/29/2021	\$150.00
LAWSON PRODUCTS INC	9308099560	1	60040460-51900	SHOP SUPPLIES- READY ORANGE WIPES	7112828	1/15/2021	\$174.03
LORRIE PEARSON	31154	1	10050500-52320	REIMBURSE FOR ICMA WEBINAR	7112988	1/29/2021	\$99.00
MANOLO'S ENTERPRISES, LLC	31152	1	10050501-52800	CURES-ES GRANT COVID - MANOLO'S PIZZA AND EMPANADA	7112989	1/29/2021	\$20,000.00
MARK ASHBY	30990	1	10030300-52320	COVID QUARANTINE PER DIEM	7112909	1/22/2021	\$271.00
MARTIN EQUIPMENT	531372	1	60040460-52202	PARTS AND SERVICE-JOHN DEERE	7112829	1/15/2021	\$355.10
MATTHEW FRAZIER	31132	1	10030300-52320	COVID QUARANTINE PER DIEM	7112990	1/29/2021	\$271.00
MCKENZIE WAGNER INC	13796	1	10015150-52102	WEBSITE SERVICES FOR FY 2021	7112830	1/15/2021	\$418.27
		2	61010106-52199	WEBSITE SERVICES FOR FY 2021	7112830	1/15/2021	\$1,394.23
MELINDA HEWKIN	31126 CDL ISSUE	1	50040412-52320	CDL LICENSE REIMBURSEMENT	7112991	1/29/2021	\$50.00
MIDWEST ENGINEERING & TESTING INC	41023-008	1	32240453-52106	HYDROGEOLOGY SERVICES	7112831	1/15/2021	\$825.00
	41023-012	1	32240453-52106	HYDROGEOLOGY SERVICES	7112831	1/15/2021	\$1,237.50
MONA FANG	30996	1	10050501-52800	CURES-ES GRANT - COVID - KARMA TRADE	7112905	1/22/2021	\$5,023.23
MOTOR PARTS AND EQUIPMENT CORP	867325	1	60040460-51320	FLEET PARTS	7112832	1/15/2021	\$45.38
	867412	1	60040460-51320	FLEET PART	7112832	1/15/2021	(\$8.29)
	867727	1	60040460-51320	OIL FILTERS	7112832	1/15/2021	\$59.60
	868104	1	60040460-51320	OIL FILTER	7112832	1/15/2021	\$5.84
	868322	1	60040460-51320	FLEET PART- REDUCER SLEEVE	7112832	1/15/2021	\$23.79
	868565	1	60040460-51320	PD66 PARTS	7112832	1/15/2021	\$14.13
	869259	1	60040460-51320	CABLE TIE	7112832	1/15/2021	\$5.96
	869292	1	60040460-51320	FLEET PARTS- HOSE	7112832	1/15/2021	\$144.25
	869457	1	60040460-51900	SINGLE EDGE BLADES- SHOP PARTS	7112832	1/15/2021	\$8.38
	870034	1	60040460-51900	SHOP PARTS- ADAPTER	7112832	1/15/2021	\$2.90
	870099	1	60040460-51320	LED LAMP	7112832	1/15/2021	\$21.54

# Vendor Payment Report

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
MOTOR PARTS AND EQUIPMENT CORP	870123	1	60040460-51900	ADAPTER	7112832	1/15/2021	\$3.20
	870500	1	60040460-51320	REAR BRAKE PADS	7112832	1/15/2021	\$60.76
	870631	1	60040460-51320	OIL FILTER	7112832	1/15/2021	\$2.40
MSM INC	1903401025535	1	10040410-51320	704 GLOVER ALARM BATTERY	7112736	1/8/2021	\$33.45
	677550	1	60040460-51320	FLEET SHOP SUPPLIES	7112824	1/15/2021	\$251.05
	677561	1	60040460-51320	FLEET SHOP PARTS	7112824	1/15/2021	\$23.95
MUNICIPAL EMERGENCY SERVICES DEP ACCT	IN1433981	1	10030300-52202	PROTECTIVE SLEEVES FOR SCBA BOTTLES	7112744	1/8/2021	\$396.00
	IN1536034	1	10030300-51600	SHELMADINE BOOTS	7112744	1/8/2021	\$650.00
	IN1537460	1	10030300-51900	254 SENSOR REPLACEMENT	7112833	1/15/2021	\$206.97
	IN1538094	1	10030300-51600	FIREFIT GLOVES - RESTOCK	7112910	1/22/2021	\$920.53
	IN1538105	1	10030300-51900	254 GAS DETECTION MAINTENANCE	7112910	1/22/2021	\$160.91
NICHOLAS HANSON	30895	1	10050520-52320	REIMBURSE FOR ICC CERTIFICATION RENEWAL	7112834	1/15/2021	\$100.00
NORDEN LLC	30999	1	10050501-52800	CURES-ES GRANT - NORDEN LLC	7112911	1/22/2021	\$1,637.12
ON TARGET SOLUTIONS GROUP INC	2165	1	10020202-52320	TRNG FEES: EVIDENCE PROCESSING/CRIME SCENE PHOTO	7112746	1/8/2021	\$925.00
ONE-TIME VENDOR	30937	1	302 -44321	DECEMBER 2020 RECYCLING TAX CREDIT 708/710 W GREEN	7112913	1/22/2021	\$36.00
ORLANDO THOMAS	30639	1	33150531-52800	RENT ASSISTANCE - POINDEXTER - APRIL/MAY/JUNE	7112747	1/8/2021	\$1,875.00
PARKLAND COLLEGE	31211	1	34050501-52500	FINAL DISTRIBUTION-TIF 1	7112996	1/29/2021	\$2,303.09
PASSPORT LABS, INC.	INV-1018552	1	50040412-52102	PAY BY CELL SERVICES	7112835	1/15/2021	\$940.70
PRAIRIELAND FEEDS	1-2177764	1	31020206-51410	K9 FOOD	7112748	1/8/2021	\$91.98
QUADIENT, INC	31235	1	10015152-52902	POSTAGE-LATE FEES-ANNUAL FEES	7112998	1/29/2021	\$217.06
	N8654099	1	10015152-52902	LEASE PAYMENT	7112836	1/15/2021	\$151.66
QUALITY LIVING PROPERTIES LLC	30604	1	33150531-52800	RENT ASSISTANCE - KEYHEA	7112749	1/8/2021	\$650.00
RAM HOTEL GROUP INC.	31000	1	10050501-52800	CURES-ES GRANT - ECONO LODGE	7112914	1/22/2021	\$1,800.23
RASNER INVESTMENTS	30786	1	10050501-52800	CURES-ES GRANT - PO BOYS RESTAURANT - COVID EXPENS	7112837	1/15/2021	\$7,266.44
RAY O'HERRON & COMPANY	2076319-IN	1	10020201-51600	UNIFORM PANTS	7112995	1/29/2021	\$75.13

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
RAY O'HERRON & COMPANY	2076340-IN	1	10030300-51600	INITIAL ISSUE UNIFORM - SHELMADINE	7112745	1/8/2021	\$789.79
	2076363-IN	1	10030300-51600	KERNS NAME BAR	7112745	1/8/2021	\$13.60
	2077035-IN	1	10020201-51600	ENDEAVOR ODC CARRIER	7112995	1/29/2021	\$184.75
	2078214-IN	1	10020201-51600	VEST	7112995	1/29/2021	\$974.31
	2080499-IN	1	10030300-51410	C220 RADIO CONSOLE	7112912	1/22/2021	\$35.18
REFUND VENDOR	27066	1	100 -42901	PERMIT REFUND	7112839	1/15/2021	\$120.00
	30791	1	10050510-52902	REIMBURSE FOR HPC LEGAL AD	7112838	1/15/2021	\$133.60
RINGCENTRAL INC	CD_000198706	1	30060600-53440	TELEPHONE SYSTEM - LICENSES, S	7112840	1/15/2021	\$2,702.06
ROGARDS	026937-00	1	10030301-51100	OFFICE SUPPLIES/COPY PAPER	7112750	1/8/2021	\$117.02
		2	61010106-51101	OFFICE SUPPLIES/COPY PAPER	7112750	1/8/2021	\$49.99
	027191-00	1	61010106-51101	OFFICE SUPPLIES	7112750	1/8/2021	\$439.90
		2	10015150-51100	OFFICE SUPPLIES	7112750	1/8/2021	\$64.58
	027227-00	1	10010101-51100	OFFICE SUPPLIES	7112841	1/15/2021	\$40.64
	027276-00	1	10030301-51100	SLEEVE PROTECTORS FOR CANDIDATE MAP BOOKS	7112750	1/8/2021	\$49.89
	027367-00	1	10030301-51100	OFFICE SUPPLIES	7112841	1/15/2021	\$55.36
	027476-00	1	10010101-51100	LETTERHEAD PAPER	7112841	1/15/2021	\$44.70
	027562-00	1	10015150-51100	OFFICE SUPPLIES	7112915	1/22/2021	\$4.43
	027562-01	1	10015150-51100	OFFICE SUPPLIES	7112915	1/22/2021	\$34.31
	027592-00	1	10020203-51100	OFFICE SUPPLIES	7113000	1/29/2021	\$346.71
	027592-01	1	10020203-51100	STENO BOOKS	7113000	1/29/2021	\$8.91
	027693-00	1	10050520-51100	OFFICE SUPPLIES - LABELS, FOLDERS, ENVELOPES	7113000	1/29/2021	\$4.46
		2	10050500-51100	OFFICE SUPPLIES - LABELS, FOLDERS, ENVELOPES	7113000	1/29/2021	\$32.10
		3	33050530-51100	OFFICE SUPPLIES - LABELS, FOLDERS, ENVELOPES	7113000	1/29/2021	\$28.55
	027699-00	1	10030301-51100	OFFICE SUPPLIES/COPY PAPER	7112915	1/22/2021	\$18.65
		2	61010106-51101	OFFICE SUPPLIES/COPY PAPER	7112915	1/22/2021	\$43.99

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ROGARDS	027707-00	1	10040400-51100	OFFICE SUPPLIES	7113000	1/29/2021	\$65.11
	027831-00	1	10030301-51100	OFFICE SUPPLIES	7113000	1/29/2021	\$74.92
	CM021590-00	1	10030301-51100	CREDIT RETURN	7112750	1/8/2021	(\$47.93)
RUSH TRUCK CENTER CHAMPAIGN INC	3021813114	1	60040460-51320	FLEET STOCK PART	7112916	1/22/2021	\$50.94
	3021847969	1	60040460-51320	PW89-10 ANTILOCK BRAKE SYSTEM	7112916	1/22/2021	\$200.00
	3021912730	1	60040460-51320	SERVICE AND PARTS FOR INTERNAT	7112916	1/22/2021	\$373.48
		2	60040460-52202	SERVICE AND PARTS FOR INTERNAT	7112916	1/22/2021	\$1,120.45
	3021964934	1	60040460-51320	SERVICE AND PARTS FOR INTERNATIONAL	7112916	1/22/2021	\$83.75
		2	60040460-52202	SERVICE AND PARTS FOR INTERNATIONAL	7112916	1/22/2021	\$251.25
RUSSELL E SHAFFER	157607	1	50040412-52104	STREET CAN AND MARKET WASTE	7113001	1/29/2021	\$586.00
	158299	1	30240452-52104	CURBSIDE LEAF SPOT COLLECTION	7113001	1/29/2021	\$175.00
SAFEWORKS ILLINOIS OCCUPATIONAL HEALTH SERVICES	45167	1	10015155-52103	EXAM - INVOICE 45167	7112751	1/8/2021	\$350.00
SEAN ROBERTS	30991	1	10030300-52320	COVID QUARANTINE PER DIEM	7112917	1/22/2021	\$271.00
SECRETARY OF STATE INDEX DEPARTMENT	31037	1	10005140-52101	MEHARRY - NOTARY PUBLIC RENEWAL	7112918	1/22/2021	\$10.00
SECRETARY OF STATE VEHICLE SERVICES DEPARTMENT	PD07-19 Renewal 2021	1	60040460-52202	PD07-19 LICENSE PLATE RENEWAL	7112842	1/15/2021	\$151.00
	PD20-16 Renewal 2021	1	60040460-52202	LIC PLATE RENEWAL 2021 FOR PD20-16	7112755	1/8/2021	\$151.00
	PD21-15 Renewal 2021	1	60040460-52202	LIC PLATE RENEWAL 2021 FOR PD21-15	7112754	1/8/2021	\$151.00
	PD30-15 Renewal 2021	1	60040460-52202	LIC PLATE RENEWAL 2021 FOR PD30-15	7112752	1/8/2021	\$151.00
	PD51-15 Renewal 2021	1	60040460-52202	LIC PLATE RENEWAL 2021 FOR PD51-15	7112753	1/8/2021	\$151.00
SERIONIX INC	30638	1	33150531-52800	SMALL BUSINESS ASSISTANCE GRANT - COVID	7112756	1/8/2021	\$10,000.00
SEWER EQUIPMENT OF ILLINOIS LLC	3426	1	60040460-51320	TEMPERATURE CONTROL SWITCH- FLEET PART	7112843	1/15/2021	\$189.64
SHERWIN WILLIAMS	5628-2	1	10040410-51320	UFD PAINT SUPPLIES	7112919	1/22/2021	\$7.90
	5639-9	1	10040410-51320	FS#1 PAINT	7112919	1/22/2021	\$9.37
	6871-7	1	10040423-51900	ELECTRICAL SHOP PAINT SUPPLIES	7112844	1/15/2021	\$16.77
	6946-7	1	10040423-51900	ELECTRICAL SHOP PAINT SUPPLIES	7112844	1/15/2021	\$8.39
SHIELDS AUTO CENTER INC	23217	1	60040460-52202	PD65-19 SERVICING	7112845	1/15/2021	\$102.55

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
SILVERCREEK RESTAURANT	30792	1	10050501-52800	CURES-ES GRANT - COVID EXPESNES	7112847	1/15/2021	\$6,166.97
SIMPLIFILE, LC	15002499773	1	10005140-52101	RECORD ORDINANCE 2020-11-066	7112757	1/8/2021	\$54.00
SIPYARD LLC	30637	1	33150531-52800	SMALL BUSINESS ASSISTANCE - COVID GRANT	7112758	1/8/2021	\$3,539.26
SISTER CITIES INTERNATIONAL	31187	1	10060109-52999	2021 MEMBERSHIP DUES	7113002	1/29/2021	\$610.00
SPORT REDI MIX LLC	181397	1	10040424-51410	STREET CREW SUPPLIES- TILT FLOAT	7112848	1/15/2021	\$49.14
	181562	1	10040424-51410	STREET CREW SUPPLIES	7113003	1/29/2021	\$622.60
SPRINGFIELD ELECTRIC	S6573020.001	1	10040410-51320	LAMP & BALLAST RECYCLING	7112849	1/15/2021	\$104.65
	S6714023.001	1	10040410-51320	ELECTRICAL SHOP SUPPLIES- LAMPS	7112849	1/15/2021	\$172.87
STANARD & ASSOCIATES, INC.	SA000045616	1	10015155-52199	SERGEANT PROMOTIONAL TESTING	7112850	1/15/2021	\$16,932.93
STATE OF ILLINOIS	30755	1	100 -23101	PAYROLL 1/7/2021	1006	1/7/2021	\$33,724.63
	31127	1	100 -23101	ACH PAYROLL 1/21/2021	1014	1/21/2021	\$30,268.69
SULLIVAN PARKHILL AUTOMOTIVE	802454/1	1	37060154-52722	REPAIRS TO PD66	7113004	1/29/2021	\$11,333.61
T & D URBANA LLC	30788	1	10050501-52800	CURES-ES GRANT AKA SIAM TERRACE - COVID EXPENSES	7112846	1/15/2021	\$13,042.13
TATMAN FAMILY LLC	30402	1	20040470-53301	PAVEMENT REPAIR REIMBURSMENT	7112760	1/8/2021	\$1,874.00
TEPPER ELECTRIC SUPPLY	1003-590886	1	10040410-51320	ELECTRICAL SHOP SUPPLIES- BULBS	7112851	1/15/2021	\$44.58
THE BEST OF AFRICA'S FOOD STORE	30994	1	10050501-52800	CURES-ES GRANT - COVID	7112986	1/29/2021	\$5,390.00
THE NEW LINCOLN SQUARE LLC	31207	1	33150531-52800	SMALL BUSINESS ASSISTANCE GRANT	7112994	1/29/2021	\$1,552.58
THE WEINER COMPANIES, LTD.	30602	1	10050501-52800	CURES-ES GRANT	7112773	1/8/2021	\$2,794.97
THOMAS J WALSH	30772	1	10010101-52101	LOBBYING SERVICES - JAN21	7112852	1/15/2021	\$1,500.00
TOMMY HOUSE TIRE CO	624326	1	60040460-51320	VALVE EXTENSION	7112785	1/15/2021	\$97.50
	624327	1	60040460-51320	FLEET TIRE	7112785	1/15/2021	\$128.96
	624569	1	60040460-52202	FLEET TIRES	7112874	1/22/2021	\$2,244.00
TOW COMMANDER INC, LLC	31184	1	10020201-52999	TOWING FEES DEC 2020	7112999	1/29/2021	\$465.00
TRAFFIC PARTS, INC	507413	1	10040423-51900	STREET LIGHTING SUPPLIES	7112853	1/15/2021	\$933.34
	508181	1	10040423-51900	TRAFFIC LIGHTING SUPPLIES	7113005	1/29/2021	\$490.12
TRANSCENDENCE BROADCASTING INC	30608	1	10050501-52800	CURES - ES GRANT	7112764	1/8/2021	\$19.10

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	30724	1	10020202-52102	TLO CURRENT AND CONTRACT CHARGES DEC 2020	7112765	1/8/2021	\$219.30
TRAVELERS	2202525	1	37060154-52722	PAID LOSS RECOVERY DECEMBER 2020	7112766	1/8/2021	\$5,772.00
TRI INDUSTRIES NFP	1218746-IN	1	61010106-51900	TONER	7112854	1/15/2021	\$72.68
	1220322-IN	1	61010106-51900	TONER CARTRIDGES	7112854	1/15/2021	\$1,412.57
TROPHY TIME INC	131307	1	10050501-51100	SIGNAGE, NAME BADGE AND MAGNET	7112855	1/15/2021	\$17.50
		2	33050530-51100	SIGNAGE, NAME BADGE AND MAGNET	7112855	1/15/2021	\$18.40
TROY RICHMOND	31168 2021 CDL Renew	1	10040410-52320	- CDL RENEWAL REIMBURSEMENT	7113006	1/29/2021	\$30.00
TRUCK TRENDS INC	102335	1	60040460-52202	SPRAY UTILITY BED	7112856	1/15/2021	\$1,000.00
	60123	1	60040460-51320	CREDIT FOR RETURNED PARTS	7112856	1/15/2021	(\$10.01)
TYLER TECHNOLOGIES INC	1701	1	10015155-52320	BORMAN CONNECT 2021 REGISTRATION	7112921	1/22/2021	\$595.00
ULINE INC	128238618	1	10030300-51900	BINS FOR EMS SUPPLIES	7112767	1/8/2021	\$149.11
	128284052	1	10030300-51900	CLEAR GOGGLES COVID-19	7112767	1/8/2021	\$854.60
UNITARIAN UNIVERSALIST CHURCH OF URBANA CHAMPAIGN	30409	1	20140470-52299	UU CHURCH EXCAVATION REIMBURSEMENT	7112768	1/8/2021	\$4,200.00
UNITED PARCEL SERVICE	645244011	1	10040400-52902	CITY UPS CHARGES DEC 4 2020- JAN 1 2021	7112769	1/8/2021	\$8.13
		2	10040400-52902	CITY UPS CHARGES DEC 4 2020- JAN 1 2021	7112769	1/8/2021	\$4.11
		3	10030301-52902	CITY UPS CHARGES DEC 4 2020- JAN 1 2021	7112769	1/8/2021	\$7.67
		4	10030301-52902	CITY UPS CHARGES DEC 4 2020- JAN 1 2021	7112769	1/8/2021	\$0.23
UNIVERSITY CAPITAL PROGRAMS	01152021 Linc/Nev	1	10040423-52600	ELECTRIC SERVICE BILLING 11/30/20-01/05/21	7113008	1/29/2021	\$34.22
	01152021 Linc/Penn	1	10040423-52600	ELECTRIC SERVICE BILLING 11/30/20-01/05/2021	7113008	1/29/2021	\$109.01
	01152021 ME Bldg	1	10040423-52600	ELECTRIC SERVICE BILLING 11/25/2020-01/06/2021	7113008	1/29/2021	\$663.47
UNIVERSITY OF ILLINOIS	UFIW0994	1	10030300-52320	IFSI ACADEMY	7112857	1/15/2021	\$8,200.00
	UFIY1001	1	10030300-52320	LIVE FIRE TRAINING FEE 9.29.20	7113009	1/29/2021	\$1,053.00
	UFIY1004	1	10030300-52320	LIVE FIRE TRAINING FEE 9.8.20	7113009	1/29/2021	\$819.00
URBANA & CHAMPAIGN SANITARY DISTRICT	31043	1	10040450-52600	DECEMBER 2020 LEACHATE	7112923	1/22/2021	\$80.55
	5744951	1	10040410-52600	1407 N LINCOLN SEWER BILL 11/03-01/05	7112922	1/22/2021	\$64.81
	INV-310-0000862	1	20440470-53304	SANITARY SEWER MODELING IGA	7112771	1/8/2021	\$525.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
URBANA & CHAMPAIGN SANITARY DISTRICT	INV-310-0001049	1	20440470-53304	HYDRAULIC IMPLEMENTATION SERVICES	7112770	1/8/2021	\$400.00
URBANA FREE LIBRARY	30951	1	100 -24200	PPRT 1/13/21	1009	1/13/2021	\$108,948.38
URBANA MUNICIPAL EMPLOYEES CREDIT UNION	30756	1	100 -23304	PAYROLL 1/7/2021	1007	1/7/2021	\$23,309.30
	31128	1	100 -23304	ACH PAYROLL 1/21/2021	1015	1/21/2021	\$23,384.30
URBANA PARK DISTRICT	30616	1	34450504-52999	2019 ARTS GRANTS TIER I - 2ND PYMT - 19TH ANNUAL	7112772	1/8/2021	\$375.00
	31212	1	34050501-52500	FINAL DISTRIBUTION- TIF 1	7113010	1/29/2021	\$5,340.29
URBANA SCHOOL DISTRICT 116	31213	1	34050501-52500	FINAL DISTRIBUTION TIF 1	7113011	1/29/2021	\$24,616.52
URBANA TRUE TIRE & AUTOMOTIVE COMPANY	100169	1	60040460-51320	FLEET TIRES	7112858	1/15/2021	\$703.70
VCNA PRAIRIE MATERIAL LLC	889874663	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MIX	7112997	1/29/2021	\$2,028.00
	889875968	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MIX	7112997	1/29/2021	\$379.75
	889885121	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MIX	7112997	1/29/2021	\$108.50
VERIZON WIRELESS	9870321563	1	10010101-52600	DEC 02, 2020 - JAN 01, 2021	7112859	1/15/2021	\$133.50
		2	10010104-52600	DEC 02, 2020 - JAN 01, 2021	7112859	1/15/2021	\$49.58
		3	10030300-52600	DEC 02, 2020 - JAN 01, 2021	7112859	1/15/2021	\$375.82
		5	10040401-52600	DEC 02, 2020 - JAN 01, 2021	7112859	1/15/2021	\$108.03
		6	10040402-52600	DEC 02, 2020 - JAN 01, 2021	7112859	1/15/2021	\$49.58
		7	10040410-52600	DEC 02, 2020 - JAN 01, 2021	7112859	1/15/2021	\$49.58
		8	10040421-52600	DEC 02, 2020 - JAN 01, 2021	7112859	1/15/2021	\$99.16
		9	10040422-52600	DEC 02, 2020 - JAN 01, 2021	7112859	1/15/2021	\$80.02
		10	10040423-52600	DEC 02, 2020 - JAN 01, 2021	7112859	1/15/2021	\$99.16
		11	10040424-52600	DEC 02, 2020 - JAN 01, 2021	7112859	1/15/2021	\$40.01
		12	10040425-52600	DEC 02, 2020 - JAN 01, 2021	7112859	1/15/2021	\$80.02
		13	10040426-52600	DEC 02, 2020 - JAN 01, 2021	7112859	1/15/2021	\$209.13
		14	10040440-52600	DEC 02, 2020 - JAN 01, 2021	7112859	1/15/2021	\$402.54
		15	10050500-52600	DEC 02, 2020 - JAN 01, 2021	7112859	1/15/2021	\$85.59
		16	10050520-52600	DEC 02, 2020 - JAN 01, 2021	7112859	1/15/2021	\$157.12

# Vendor Payment Report

From: 1/1/2021 To: 1/31/2021

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
VERIZON WIRELESS	9870321563	17	10050521-52600	DEC 02, 2020 - JAN 01, 2021	7112859	1/15/2021	\$38.78
		18	10050521-52600	DEC 02, 2020 - JAN 01, 2021	7112859	1/15/2021	\$39.95
		19	33250503-52600	DEC 02, 2020 - JAN 01, 2021	7112859	1/15/2021	\$36.01
		20	50040412-52600	DEC 02, 2020 - JAN 01, 2021	7112859	1/15/2021	\$247.90
		21	61010106-52600	DEC 02, 2020 - JAN 01, 2021	7112859	1/15/2021	\$49.58
		22	10050500-52202	DEC 02, 2020 - JAN 01, 2021	7112859	1/15/2021	\$190.05
	9870573731	1	10020201-52600	CELL PHONE SERVICE 12/05/20 - 01/04/21	7112860	1/15/2021	\$472.85
VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC	01190FGTJ-R8	1	30060600-53410	VERMEER CHIPPER- REPLACEMENT	7112924	1/22/2021	\$55,369.00
VITAL EDUCATION & SUPPLY INC	21-0011	1	10030300-51900	EMS SUPPLIES	7112925	1/22/2021	\$105.09
VULCAN MATERIALS COMPANY	32532666	1	30140402-51310	BEDDING STONE SUPPLY	7112926	1/22/2021	\$775.78
W W GRAINGER	9759094676	1	10040410-51320	LOCK BOX	7112861	1/15/2021	\$39.06
	9765714952	1	10040410-51320	FACILITIES SUPPLIES- BULBS	7112861	1/15/2021	\$169.20
	9771071603	1	10040401-51410	FORESTRY SUPPLIES	7113012	1/29/2021	\$49.85
WCP FINANCIALS LLC	XX5001UZ DEC 2020	1	10040410-52600	ELECTRICITY SUPPLY SERVICE 11/1/2020-11/30/2020	7112862	1/15/2021	\$79.54
WELDON TERMITE & PEST CONTROL	CUDEC20	1	10020204-52999	ANIMAL CARCASS REMOVAL	7112863	1/15/2021	\$150.00
WEST PUBLISHING CORP	843585224	1	10010103-52199	WEST PROFLEX DEC 2020	7112762	1/8/2021	\$1,404.47
	843622245	1	10010103-52199	WEST CLEAR DEC 2020	7112762	1/8/2021	\$352.75
WESTERN SURETY COMPANY	30745	1	10005140-52310	BOND FOR NOTARY - MEHARRY	7112707	1/8/2021	\$30.00
WEX BANK	69380150	1	60040460-51330	FUEL (ESTIMATED AMOUNT)	7112774	1/8/2021	\$13,198.41
WITMER PUBLIC SAFETY GROUP INC	E2032357	1	10030300-51600	REPLACEMENT HELMETS	7112761	1/8/2021	\$571.18
WOOLARD MARKETING CONSULTANTS	30834	1	30140402-52909	LRC WEBSITE CHANGES	7112864	1/15/2021	\$320.00
XEROX CORP	012266884	1	10040400-52202	PW COPIER MAINTENANCE	7112775	1/8/2021	\$18.30
	012266885	1	10040400-52202	PW COPIER MAINTENANCE	7112775	1/8/2021	\$138.75
ZURCHER TIRE INC.	5702056543	1	60040460-51320	FLEET PART	7112865	1/15/2021	\$324.00
<b>Total</b>							<b>\$3,552,580.80</b>