



**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 16, 2022

**SUBJECT:** Monthly Expenditure Report

The following is a list of expenditures for the period: **April 2022**

**Vendor Payments:**           \$   2,888,531.98

**Payroll:**

April 14, 2022               \$       587,405.03   Regular Payroll

April 28, 2022               \$       587,507.97   Regular Payroll

**Investments:**               \$       none

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

# Vendor Payment Report

From: 4/1/2022 To: 4/30/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
A & A CONCRETE, LLC	89	1	30140402-52202	CONCRETE BIN CONSTRUCTION	7117880	4/14/2022	\$20,628.14
A & R MECHANICAL	83557	1	10040410-52201	HVAC AND PLUMBING SERVICE	7117760	4/8/2022	\$115.00
	83579	1	10040410-52201	HVAC AND PLUMBING SERVICE-DRINKING FOUNTAIN	7117946	4/22/2022	\$796.95
A M LEONARD INC	C122014896	1	10040401-51410	ARBOR SUPPLIES	7117761	4/8/2022	\$156.35
	CI22004979	1	50040412-51900	LRC /ARBOR SUPPLIES	7117684	4/1/2022	\$197.14
	CI22012281	1	10040401-51410	LRC/ARBOR SUPPLIES	7117684	4/1/2022	\$242.64
		2	10040402-51410	LRC/ARBOR SUPPLIES	7117684	4/1/2022	\$303.46
ABC SANITARY HAULING	17950	1	30240452-52104	CURBSIDE U-CYCLE MARCH 2022	7117881	4/14/2022	\$12,787.50
	17951	1	30240452-52104	MULTIFAMILY U-CYCLE MARCH 2022	7117881	4/14/2022	\$15,097.00
ADVANCE AUTO PARTS	4405205058140	1	10030300-51320	RUST OLEUM	7117685	4/1/2022	\$9.47
	4405205434546	1	10030300-51320	CAR WASH SOAP & DIESEL EXHAUST	7117685	4/1/2022	\$42.74
	4405208135379	1	10040420-51410	METAL POLISH	7117685	4/1/2022	\$29.96
ALADDIN ELECTRIC INC	74447	1	10040410-52201	COUNCIL CHAMBERS EXIT LIGHTING	7117762	4/8/2022	\$889.00
ALEXANDRIA GRADY	42832	1	100 -11901	TRAVEL ADVANCE/PER DIEM	7117686	4/1/2022	\$46.00
ALLIED WASTE TRANSPORTATION INC	0729-000601310	1	50040412-52104	STREET CAN AND MARKET WASTE CO	7117687	4/1/2022	\$896.51
	4555-000013910	1	10040424-52999	WASTE DISPOSAL - TRANSFER STAT	7117882	4/14/2022	\$4,874.91
	4555-000013932	1	10040424-52999	WASTE DISPOSAL - TRANSFER STAT	7118042	4/29/2022	\$2,937.52
AMAZON CAPITAL SERVICES, INC.	16FR-16M3-PDKG	1	10040410-51320	OVERHEAD DOOR ALARM SIRENS	7117883	4/14/2022	\$83.12
	1DMN-V3NM-GJ3Y	1	10040420-51410	AIR FILTERS	7117883	4/14/2022	\$10.99
	1GLC-PVHL-WKFQ	1	60040460-51320	VEHICLE SUPPLIES	7117883	4/14/2022	\$53.92
	1JTC-7RYN-G94W	1	10040410-51320	BACKFLOW KIT/TIMER FOR CB LOCKS	7117947	4/22/2022	\$173.57
	1QHN-VFMM-7KL3	1	10040423-51900	PRUNING SAWS FOR PW85	7117883	4/14/2022	\$69.95
	1RQW-QCJ9-14J4	1	60040460-51320	WATER THERMOSTAT	7117883	4/14/2022	\$53.10
AMEREN ILLINOIS COMPANY	43246 TH	1	33150531-52800	TH - ELEC & GAS - 01/03/22-03/25/22 - 903 N DIVISI	7117884	4/14/2022	\$79.70
		2	33150531-52800	TH - ELEC & GAS - 01/03/22-03/25/22 - 903 N DIVISI	7117884	4/14/2022	\$102.27

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
AMEREN ILLINOIS COMPANY	43246 TH	3	33150531-52800	TH - ELEC & GAS - 01/03/22-03/25/22 - 903 N DIVISI	7117884	4/14/2022	\$81.96
	XX1095 APRIL22	1	10040423-52600	ELECTRIC USAGE UNIVERSITY/CUNNINGHAM	7117764	4/8/2022	\$120.13
	xx1457 March22	1	10040423-52600	ELECTRIC USAGE	7117693	4/1/2022	\$13,243.26
	xx1459 MARCH22	1	10040410-52600	ELECTRIC USAGE 1210 UNIVERSITY	7117691	4/1/2022	\$776.39
	XX2018 MARCH22	1	10040410-52600	ELECTRIC USAGE 108 WATER	7117767	4/8/2022	\$177.31
	XX2091 MARCH3022	1	10040410-52600	ELECTRIC USAGE 1405 LINCOLN	7117768	4/8/2022	\$300.55
	xx4006 March22	1	10040423-52600	ELECTRIC USAGE 1201 W NEVADA	7117766	4/8/2022	\$153.43
	XX4498 MARCH22	1	10040410-52600	ELECTRIC USAGE 2103 PHILO	7117769	4/8/2022	\$375.92
	XX6001 MARCH22	1	10040423-52600	ELECTRIC USAGE 510 W GREEN	7117688	4/1/2022	\$26.67
	XX6044 APRIL22	1	10040423-52600	ELECTRIC USAGE UNIVERSITY/BROADWAY	7117763	4/8/2022	\$115.80
	XX7012 MARCH22	1	10040423-52600	ELECTRIC USAGE OREGON/GOODWIN	7117765	4/8/2022	\$126.93
	XX7078 MARCH22	1	10040423-52600	ELECTRIC USAGE 2017 E COUNTRY SQUIRE	7117690	4/1/2022	\$87.28
	XX7854 APRIL22	1	10040410-52600	ELECTRIC USAGE	7117770	4/8/2022	\$482.89
	XX9002 MARCH22	1	10040423-52600	ELECTRIC USAGE 802 W GREEN	7117689	4/1/2022	\$82.96
	xx9041 March22	1	10040410-52600	ELECTRIC USAGE	7117692	4/1/2022	\$8,084.39
AMERICAN PEST CONTROL	410171	1	30140402-52201	MONTHLY INSECT AND RODENT CONTROL	7117771	4/8/2022	\$72.00
	416500 TH	1	33150531-52800	TH - PEST CONTROL - 903 N DIVISION AVE	7118043	4/29/2022	\$65.00
	416511 TH	1	33150531-52800	TH - PEST CONTROL - 1605 WILEY	7118043	4/29/2022	\$65.00
AMERICAN TEST CENTER, INC.	2220754	1	60040460-52202	TEST AND VEHICLE INSPECTION	7117948	4/22/2022	\$1,910.00
ANDERSONS OUTDOOR SPORTS & TURF	5342	1	10040402-51320	ARBOR SUPPLIES	7117694	4/1/2022	\$2,512.15
	5378	1	10040402-51320	TURF SUPPLIES	7117772	4/8/2022	\$619.50
ANNA LONGWORTH	0120	1	34450504-52909	YOUTH POET LAUREATE PHOTOS - DANYLA NASH	7118044	4/29/2022	\$150.00
AUTOMATED MERCHANT SYSTEMS, INC.	INV-13332	1	10015151-52907	MARCH E-CHECKS	7118045	4/29/2022	\$68.00
AWARDS LIMITED	72525	1	10020200-51900	ENGRAVED BRASS PLATE	7117696	4/1/2022	\$27.74
	72531	1	10020203-51100	SELF-INKING STAMP	7117949	4/22/2022	\$28.30
	72555	1	10015151-51900	WARNING STAMP FOR PEO'S	7117949	4/22/2022	\$26.95

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From: 4/1/2022 To: 4/30/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
AWARDS LIMITED	72573	1	10020203-51100	NAME PLATE AND HOLDER	7117949	4/22/2022	\$24.25
B & H FOTO & ELECTRONICS CORP	200742453	1	32010107-51410	VOIP CODEC	7117885	4/14/2022	\$869.40
BACON & VAN BUSKIRK GLASS COMPANY INC	1103855	1	33150531-52800	TH - GLASS REPLACEMENT - 1107 N GREGORY	7118046	4/29/2022	\$777.31
BAILEY EDWARD DESIGN INC	031763	1	20040470-53200	ARCHITECTURAL SERVICES- CITY B	7117875	4/8/2022	\$11,355.75
BALDAROTTA'S PORKETTA & SICILIAN SAUSAGE	1305	1	20140470-52909	CATERING FOR BONEYARD CREEK COMMUNITY DAY	7117886	4/14/2022	\$701.50
BARB STIEHL	42792	1	10040400-51100	FULL SIZE SHEET CAKE FOR RECEPTION	7117697	4/1/2022	\$119.18
BENEFIT PLANNING CONSULTANTS INC	BPC100279682	1	10015155-52999	MARCH 2022	7117698	4/1/2022	\$203.52
	BPC100281590	1	10015155-52999	APRIL 2022	7118047	4/29/2022	\$210.13
BENEVATE, INC	Inv10236	1	33150531-52800	SOFTWARE ANNUAL LICENSE FEE	7117773	4/8/2022	\$7,800.00
		2	34450504-52909	SOFTWARE ANNUAL LICENSE FEE	7117773	4/8/2022	\$1,800.00
BLUEBEAM, INC.	1439522	1	10030300-52102	BLUEBEAM ANNUAL MAINTENANCE	7118031	4/22/2022	\$198.00
BLUESCOPE CONTRUCTION, INC.	21620-02	1	20040470-53200	CITYWIDE STORAGE FACILITY- DES	7117950	4/22/2022	\$86,543.10
BOARD OF TRUSTEES URBANA FIRE PENSION FUND	43567	1	10030300-50253	PPRT-APRIL 2022 ALLOCATION	1252	4/22/2022	\$36,228.92
		2	10030301-50253	PPRT-APRIL 2022 ALLOCATION	1252	4/22/2022	\$1,091.39
		3	10030302-50253	PPRT-APRIL 2022 ALLOCATION	1252	4/22/2022	\$707.32
BOUND TREE MEDICAL LLC	84492424	1	10030300-51900	EMS SUPPLIES	7118048	4/29/2022	\$249.44
BRADLEY DECKER	100	1	34450504-52909	PERFORMANCE AT BONEYARD CREEK FESTIVAL	7118049	4/29/2022	\$200.00
BRUCE S BONCZYK LAW OFFICE	7322	1	20240470-52101	LEGAL SERVICES - WINDSOR RD MARCH 2022	7117887	4/14/2022	\$4,742.17
CALPINE CORPORATION	220900016118689	1	10040423-52600	ENERGY USAGE	7117774	4/8/2022	\$16,033.78
CAMPION BARROW & ASSOCIATES	031296	1	10015155-52103	PRE EMPLOYMENT TEST	7118050	4/29/2022	\$440.00
	031414	1	10015155-52999	EMPLOYEE ASSISTANCE APRIL22	7117888	4/14/2022	\$624.87
CAMPUS INK INC	23715	1	10050520-50230	INSPECTOR APPAREL	7117775	4/8/2022	\$1,015.00
		2	10050521-50230	INSPECTOR APPAREL	7117775	4/8/2022	\$1,015.45
CANNON COCHRAN MANAGEMENT SERVICES INC	0117341-IN	1	370 -10207	REPLENISH FUND	1253	4/26/2022	\$30,000.00
	0140761-IN	1	37060154-52199	WORK COMP TPA 5/1-10/31/22	7118052	4/29/2022	\$16,750.00
CARL SCHNEIDER	52971	1	60040460-51900	VEHICLE HOSE	7117995	4/22/2022	\$38.52

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CARLE FOUNDATION HOSPITAL	7165	1	10015155-52103	MEDICAL SERVICES-PT	7118051	4/29/2022	\$220.00
CDS OFFICE TECHNOLOGIES	INV1441423	1	10020203-52202	COPIER MAINTENANCE 02/09/2022 TO 03/08/2022	7117699	4/1/2022	\$52.71
	INV1447116	1	10020203-52202	COPIER MAINTENANCE 03/09/2022 TO 04/08/2022	7117952	4/22/2022	\$52.21
CDW GOVERNMENT INC	G333022	1	10020203-51100	CREDIT FOR RETURNED PART	7117700	4/1/2022	(\$160.20)
	G399267	1	10020203-51100	CREDIT FOR RETURNED PART	7117700	4/1/2022	(\$160.20)
	R035977	1	10020203-51100	ZEBRA 6PK Z-SEL 4 X 5 4000T LBLs	7117953	4/22/2022	\$100.54
	R643624	1	61010106-53440	PATCH	7117700	4/1/2022	\$65.94
	R703043	1	61010106-53440	U FIBER SM MOD	7117700	4/1/2022	\$1,554.00
	R759971	1	61010106-53440	FIBER PATCH CABLE	7117700	4/1/2022	\$173.50
	R907820	1	61010106-53440	FIBER PATCH CABLE	7117700	4/1/2022	\$520.50
	R936487	1	61010106-53440	SWITCH	7117700	4/1/2022	\$2,755.83
	S623224	1	61010106-51410	USB	7117700	4/1/2022	\$282.87
	S655846	1	10030301-51100	SSD CARDS FOR FIRE LAPTOPS	7117700	4/1/2022	\$343.74
	S858891	1	61010106-51410	ADAPTERS	7117700	4/1/2022	\$124.17
	S866095	1	10020203-51100	ASUS MONITOR	7117700	4/1/2022	\$202.23
	S866129	1	10015151-51900	MONITORS, STANDS & CAMERA FINANCE DEPT.	7118053	4/29/2022	\$649.93
	T043330	1	10020201-51600	ASUS MONITORS	7117700	4/1/2022	\$1,820.07
	T124408	1	10020203-51100	AVERMEDIA LIVE STREAMER CAM	7117700	4/1/2022	\$64.58
	T265388	1	61010106-51410	DOCKS ADAPTERS HDMI CABLES	7117700	4/1/2022	\$308.51
	T308425	1	10015150-51100	2 ACER MONITORS	7117776	4/8/2022	\$424.86
	T321039	1	10015152-51100	WEBCAM	7117700	4/1/2022	\$64.58
	T337912	1	61010106-51410	DOCKS, TOWERS	7117700	4/1/2022	\$153.07
	T356264	1	10020203-51100	EPSON SCANNERS	7117700	4/1/2022	\$1,012.98
	T516496	1	61010106-51410	SSD AND BRACKETS	7117700	4/1/2022	\$1,741.60
	T647372	1	10020201-51600	DELL LAPTOP	7117700	4/1/2022	\$853.86
	T903675	1	10040440-51411	TECHNOLOGY EQUIPMENT	7117700	4/1/2022	\$402.26

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CDW GOVERNMENT INC	T998358	1	61010106-51410	HDMI CABLES	7117700	4/1/2022	\$236.91
	V003106	1	10015152-51100	MONITOR	7117700	4/1/2022	\$212.43
	V106332	1	50040412-51410	PRINTER	7117889	4/14/2022	\$483.74
	V317072	1	10020203-51900	ASUS VG248QG 24IN FHD MONITOR	7117953	4/22/2022	\$202.23
	V421107	1	61010106-51410	WIFI - IT Y2Y PC COMP	7117889	4/14/2022	\$190.60
	V582848	1	30060600-53440	DELL SERVERS AND STORAGE ARRAY	7117889	4/14/2022	\$26,500.00
	V770391	1	10050510-51100	HEADSET - ANDEL	7117954	4/22/2022	\$23.34
CENTRAL ILLINOIS REPORTING SERVICES	125071	1	10010103-52101	REPORT OF PROCEEDINGS ATTENDACE	7117695	4/1/2022	\$146.49
CHAMPAIGN ASPHALT COMPANY LLC	42930	1	20040470-53302	MATHEWS AVENUE ROADWAY LIGHTIN	7117876	4/8/2022	\$442,678.05
CHAMPAIGN COUNTY	106	1	61010106-52102	ICN INTERNET SERVICE	7117777	4/8/2022	\$200.00
	108	1	61010106-52102	ICN INTERNET SERVICE - FEBRUARY INVOICE	7117890	4/14/2022	\$200.00
	202246-3,812	1	10010103-52102	LAREDO MARCH 2022	7117955	4/22/2022	\$125.00
	37318	1	10020204-52999	ANIMAL IMPOUNDMENT FEE SEPT 2021	7117779	4/8/2022	\$3,430.00
	42842	1	10020204-52999	IMPOUNDMENT SERVICES APRIL 2022	7117702	4/1/2022	\$3,430.00
	42843	1	10020201-52500	JANUARY 2022 BOOK-IN FEES	7117701	4/1/2022	\$599.72
	42844	1	10020201-52500	FEBRUARY 2022 BOOK-IN FEES	7117701	4/1/2022	\$845.06
	42982	1	10050523-52999	FY21/22 YOUTH GRANT AWARD 01/01/22 - 02/28/22	7117778	4/8/2022	\$5,000.00
CHAMPAIGN COUNTY ECONOMIC DEVELOPMENT CORP	1011	1	10050501-52420	PARTNERSHIP INVESTMENT - QUARTER 4	7117780	4/8/2022	\$8,440.75
CHAMPAIGN COUNTY HEALTH CARE CONSUMERS	5	1	33150531-52800	IDIS # 2897 - CDBG-CV PAYMENT 09/27/21 - 10/29/21	7117782	4/8/2022	\$4,677.49
	6	1	33150531-52800	IDIS # 2897 - CDBG-CV PAYMENT 10/29/21 - 12/15/21	7117781	4/8/2022	\$2,987.52
	7	1	33150531-52800	IDIS # 2897 - CDBG-CV PAYMENT 02/01/21 - 11/14/21	7117783	4/8/2022	\$15,000.00
CHAMPAIGN FORD CITY	87336	1	60040460-51320	VEHICLE PARTS	7117784	4/8/2022	\$91.93
	87430	1	60040460-51320	VEHICLE PARTS	7117784	4/8/2022	\$196.08
	87449	1	60040460-51320	VEHICLE PARTS	7117891	4/14/2022	\$79.75
	87479	1	60040460-51320	VEHICLE PARTS	7117891	4/14/2022	\$13.32
	87583	1	60040460-51320	VEHICLE PARTS	7117891	4/14/2022	\$7.79

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CHAMPAIGN FORD CITY	87741	1	60040460-51320	FLEET HARDWARE	7118054	4/29/2022	\$12.78
CHAMPAIGN MULTIMEDIA GROUP LLC	303669982	1	10005140-51200	AD# 00915789	7117703	4/1/2022	\$130.40
	303669984	1	10005140-51200	AD# 00915668	7117703	4/1/2022	\$125.60
	303672021	1	10005140-51200	AD# 00916568	7117703	4/1/2022	\$71.60
	303679991	1	10005140-51200	AD#00918245	7117703	4/1/2022	\$141.20
	303680388	1	10005140-51200	AD# 00919055	7117703	4/1/2022	\$71.60
	303682043	1	10005140-51200	AD# 00920519	7117703	4/1/2022	\$60.80
	303683297	1	10005140-51200	AD# 00921582	7117703	4/1/2022	\$40.40
	303688778	1	10015155-52904	RECRUITING EXPENSES NEWS GAZETTE	7117785	4/8/2022	\$399.00
	CHAMPAIGN URBANA PUBLIC HEALTH DISTRICT	1852	1	20140470-52999	MOSQUITO ABATEMENT PROGRAM	7117877	4/8/2022
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	24706	1	50040413-52203	POTTYHOUSE RENTAL	7117892	4/14/2022	\$183.00
CHARLES BOND	38408	1	100 -23202	DENTAL INSURANCE REFUND	7117786	4/8/2022	\$24.34
CHASE HINTON	43206	1	10040440-52320	LTAP-PASER TRAINING MEAL ALLOWANCE 3/28/22	7117893	4/14/2022	\$41.00
CHESTNUT RIDGE NURSERY, INC.	7032	1	10040401-51900	ARBOR NURSERY	7117956	4/22/2022	\$2,514.00
CHICAGO EVENT GRAPHICS INC	12426	1	34450504-52909	BONEYARD ARTS FESTIVAL BANNER	7118055	4/29/2022	\$400.00
CHLOE BUTTRY	42845	1	100 -11901	TRAVEL ADVANCE/PER DIEM	7117704	4/1/2022	\$46.00
CHRIS & COMPANY INC	3235	1	10050521-52104	NUISANCE REFUSE ABATEMENT - 1212 WEST CHURCH	7117957	4/22/2022	\$975.00
	3236	1	10050521-52104	NUISANCE REFUSE ABATEMENT - 1305 NORTH DIVISION	7117958	4/22/2022	\$975.00
CINTAS CORPORATION	4114504662	1	10040400-52999	UPW UNIFORMS	7117705	4/1/2022	\$1.34
		2	10040401-52199	UPW UNIFORMS	7117705	4/1/2022	\$4.66
		3	10040402-52999	UPW UNIFORMS	7117705	4/1/2022	\$4.63
		4	10040410-52999	UPW UNIFORMS	7117705	4/1/2022	\$3.24
		5	10040420-52999	UPW UNIFORMS	7117705	4/1/2022	\$1.07
		6	10040422-52999	UPW UNIFORMS	7117705	4/1/2022	\$2.22
		7	10040423-52999	UPW UNIFORMS	7117705	4/1/2022	\$3.60

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
CINTAS CORPORATION	4114504662	8	10040424-52999	UPW UNIFORMS	7117705	4/1/2022	\$10.26	
		9	10040425-52999	UPW UNIFORMS	7117705	4/1/2022	\$6.93	
		10	10040426-52999	UPW UNIFORMS	7117705	4/1/2022	\$1.11	
		11	10040440-52999	UPW UNIFORMS	7117705	4/1/2022	\$2.67	
		12	30140402-52999	UPW UNIFORMS	7117705	4/1/2022	\$7.24	
		13	50040412-52999	UPW UNIFORMS	7117705	4/1/2022	\$2.22	
		14	50040413-52999	UPW UNIFORMS	7117705	4/1/2022	\$0.84	
		15	60040460-52999	UPW UNIFORMS	7117705	4/1/2022	\$16.52	
	4115190641	4115190641	1	10040400-52999	UPW UNIFORMS	7117787	4/8/2022	\$1.33
			2	10040401-52199	UPW UNIFORMS	7117787	4/8/2022	\$4.67
			3	10040402-52999	UPW UNIFORMS	7117787	4/8/2022	\$4.63
			4	10040410-52999	UPW UNIFORMS	7117787	4/8/2022	\$3.24
			5	10040420-52999	UPW UNIFORMS	7117787	4/8/2022	\$1.07
			6	10040422-52999	UPW UNIFORMS	7117787	4/8/2022	\$2.22
			7	10040423-52999	UPW UNIFORMS	7117787	4/8/2022	\$3.60
			8	10040424-52999	UPW UNIFORMS	7117787	4/8/2022	\$10.26
			9	10040425-52999	UPW UNIFORMS	7117787	4/8/2022	\$6.93
			10	10040426-52999	UPW UNIFORMS	7117787	4/8/2022	\$1.11
			11	10040440-52999	UPW UNIFORMS	7117787	4/8/2022	\$2.67
			12	30140402-52999	UPW UNIFORMS	7117787	4/8/2022	\$7.24
			13	50040412-52999	UPW UNIFORMS	7117787	4/8/2022	\$2.22
			14	50040413-52999	UPW UNIFORMS	7117787	4/8/2022	\$0.84
			15	60040460-52999	UPW UNIFORMS	7117787	4/8/2022	\$16.52
			16	10040410-51320	UPW UNIFORMS	7117787	4/8/2022	\$52.79
	4115876404	4115876404	1	10040400-52999	UPW UNIFORMS	7117894	4/14/2022	\$1.34
			2	10040401-52199	UPW UNIFORMS	7117894	4/14/2022	\$4.66



# Vendor Payment Report

From: 4/1/2022 To: 4/30/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
CINTAS CORPORATION	4115876404	3	10040402-52999	UPW UNIFORMS	7117894	4/14/2022	\$4.63	
		4	10040410-52999	UPW UNIFORMS	7117894	4/14/2022	\$3.24	
		5	10040420-52999	UPW UNIFORMS	7117894	4/14/2022	\$1.07	
		6	10040422-52999	UPW UNIFORMS	7117894	4/14/2022	\$2.22	
		7	10040423-52999	UPW UNIFORMS	7117894	4/14/2022	\$3.60	
		8	10040424-52999	UPW UNIFORMS	7117894	4/14/2022	\$10.26	
		9	10040425-52999	UPW UNIFORMS	7117894	4/14/2022	\$6.93	
		10	10040426-52999	UPW UNIFORMS	7117894	4/14/2022	\$1.11	
		11	10040440-52999	UPW UNIFORMS	7117894	4/14/2022	\$2.67	
		12	30140402-52999	UPW UNIFORMS	7117894	4/14/2022	\$7.24	
		13	50040412-52999	UPW UNIFORMS	7117894	4/14/2022	\$2.22	
		14	50040413-52999	UPW UNIFORMS	7117894	4/14/2022	\$0.84	
		15	60040460-52999	UPW UNIFORMS	7117894	4/14/2022	\$16.52	
		4116580751	1	10040400-52999	UPW UNIFORMS	7117959	4/22/2022	\$1.33
			2	10040401-52199	UPW UNIFORMS	7117959	4/22/2022	\$4.67
	3		10040402-52999	UPW UNIFORMS	7117959	4/22/2022	\$4.63	
	4		10040410-52999	UPW UNIFORMS	7117959	4/22/2022	\$3.24	
	5		10040420-52999	UPW UNIFORMS	7117959	4/22/2022	\$1.07	
	6		10040422-52999	UPW UNIFORMS	7117959	4/22/2022	\$2.22	
	7		10040423-52999	UPW UNIFORMS	7117959	4/22/2022	\$3.60	
	8		10040424-52999	UPW UNIFORMS	7117959	4/22/2022	\$10.26	
	9		10040425-52999	UPW UNIFORMS	7117959	4/22/2022	\$6.93	
	10		10040426-52999	UPW UNIFORMS	7117959	4/22/2022	\$1.11	
	11		10040440-52999	UPW UNIFORMS	7117959	4/22/2022	\$2.67	
	12		30140402-52999	UPW UNIFORMS	7117959	4/22/2022	\$7.24	
	13		50040412-52999	UPW UNIFORMS	7117959	4/22/2022	\$2.22	

# Vendor Payment Report

From: 4/1/2022 To: 4/30/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
CINTAS CORPORATION	4116580751	14	50040413-52999	UPW UNIFORMS	7117959	4/22/2022	\$0.84	
		15	60040460-52999	UPW UNIFORMS	7117959	4/22/2022	\$16.52	
	4117264580		1	10040400-52999	UPW UNIFORMS	7118056	4/29/2022	\$1.34
			2	10040401-52199	UPW UNIFORMS	7118056	4/29/2022	\$4.66
			3	10040402-52999	UPW UNIFORMS	7118056	4/29/2022	\$4.63
			4	10040410-52999	UPW UNIFORMS	7118056	4/29/2022	\$3.24
			5	10040420-52999	UPW UNIFORMS	7118056	4/29/2022	\$1.07
			6	10040422-52999	UPW UNIFORMS	7118056	4/29/2022	\$2.22
			7	10040423-52999	UPW UNIFORMS	7118056	4/29/2022	\$3.60
			8	10040424-52999	UPW UNIFORMS	7118056	4/29/2022	\$10.26
			9	10040425-52999	UPW UNIFORMS	7118056	4/29/2022	\$6.93
			10	10040426-52999	UPW UNIFORMS	7118056	4/29/2022	\$1.11
			11	10040440-52999	UPW UNIFORMS	7118056	4/29/2022	\$2.67
			12	30140402-52999	UPW UNIFORMS	7118056	4/29/2022	\$7.24
			13	50040412-52999	UPW UNIFORMS	7118056	4/29/2022	\$2.22
			14	50040413-52999	UPW UNIFORMS	7118056	4/29/2022	\$0.84
			15	60040460-52999	UPW UNIFORMS	7118056	4/29/2022	\$16.52
	5101205359		1	30140402-52201	FIRST AID SUPPLIES	7117706	4/1/2022	\$119.31
			2	10040410-51410	FIRST AID SUPPLIES	7117706	4/1/2022	\$173.28
			3	10040420-51410	FIRST AID SUPPLIES	7117706	4/1/2022	\$8.95
CIT TRUCKS LLC	105P137704	1	60040460-51320	FLEET SUPPLIES	7117960	4/22/2022	\$126.44	
CITY OF CHAMPAIGN	15489	1	32110108-52102	METCAD REIMBURSE - T SMITH - 2/14-3/13	7117895	4/14/2022	\$1,199.23	
	15504	1	10020201-52500	4TH QTR METCAD FEES	7117895	4/14/2022	\$154,084.25	
		2	10030300-52500	4TH QTR METCAD FEES	7117895	4/14/2022	\$48,710.25	
	15515	1	10020200-52500	PUBLIC SAFETY RMS 4TH QTR FY 2022	7117961	4/22/2022	\$21,095.00	
CITY OF URBANA	041222	1	10040425-59099	LRC FEES- STREET LEAVES	7117962	4/22/2022	\$23,660.00	

# Vendor Payment Report

From: 4/1/2022 To: 4/30/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CITY OF URBANA	2367 March22	1	10040402-59099	LRC FEES	7117707	4/1/2022	\$563.00
	43355	1	10040402-59099	LRC FEES	7117962	4/22/2022	\$2,510.13
CITY OF URBANA POLICE PENSION FUND	43566	1	10020200-50252	PPRT-APRIL 2022 ALLOCATION	1251	4/22/2022	\$3,163.53
		2	10020201-50252	PPRT-APRIL 2022 ALLOCATION	1251	4/22/2022	\$51,466.91
		3	10020202-50252	PPRT-APRIL 2022 ALLOCATION	1251	4/22/2022	\$9,799.84
CLARK BAIRD SMITH LLP	14282	1	10010101-52101	FOP LABOR NEGOTIATIONS	7117788	4/8/2022	\$567.50
		2	10010103-52101	FOP LABOR NEGOTIATIONS	7117788	4/8/2022	\$510.00
		3	10010103-52101	FOP LABOR NEGOTIATIONS	7117788	4/8/2022	\$2,500.00
	14641	1	10010101-52101	LEGAL SERVICES - MISC. HR MATT	7117708	4/1/2022	\$425.00
		2	10010103-52101	LEGAL SERVICES - MISC. HR MATT	7117708	4/1/2022	\$170.00
		3	10010103-52101	LEGAL SERVICES - MISC. HR MATT	7117708	4/1/2022	\$765.00
	14966	1	10010103-52101	LEGAL SERVICES - MISC. HR MATT	7117708	4/1/2022	\$175.00
	14967	1	10010103-52101	LEGAL SERVICES - MISC. HR MATT	7117708	4/1/2022	\$87.50
	14968	1	10010101-52101	FOP LABOR NEGOTIATIONS	7117708	4/1/2022	\$87.50
	14969	1	10010103-52101	LEGAL SERVICES - MISC. HR MATT	7117708	4/1/2022	\$505.00
	15081	1	10010103-52101	LEGAL SERVICES	7117896	4/14/2022	\$2,012.50
	15082	1	10010103-52101	LEGAL SERVICES - DISCIPLINE MA	7117896	4/14/2022	\$700.00
	15083	1	10010101-52101	FOP LABOR NEGOTIATIONS	7117896	4/14/2022	\$87.50
	15084	1	10010103-52101	LEGAL SERVICES	7117896	4/14/2022	\$7,935.00
	15202	1	10010103-52101	LEGAL SERVICES - DISCIPLINE MA	7117963	4/22/2022	\$875.00
15203	1	10010103-52101	LEGAL SERVICES	7117963	4/22/2022	\$1,482.50	
CLARK DIETZ INC	11 032022	1	20040470-52105	MATHEWS AVE LIGHTING PROJECT	7117709	4/1/2022	\$11,369.93
COE EQUIPMENT INC	76857	1	60040460-51320	ORDERED WRONG SWIVEL-FULL CREDIT	7117897	4/14/2022	(\$450.39)
	78226	1	10040425-51900	BACKYARD JETTER	7117964	4/22/2022	\$2,244.16
	78394	1	10040425-51900	GREASE RELEASE FOR VACTOR SEWE	7117897	4/14/2022	\$6,613.28
CONNOR COMPANY	S009982744.001	1	10040410-51320	FS#1 SHOWER CARTRIDGE	7118057	4/29/2022	\$180.14

# Vendor Payment Report

From: 4/1/2022 To: 4/30/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CONNOR COMPANY	S009988071.001	1	10040410-51320	CD LL MENS RR CARTRIDGE	7118057	4/29/2022	\$52.52
CORAMAE, INC.	18060	1	370 -13001	AUTO MAY-JULY	7117987	4/22/2022	\$3,722.25
		2	37060154-52710	AUTO MAY-JULY	7117987	4/22/2022	\$7,444.00
		3	370 -13001	AUTO MAY-JULY	7117987	4/22/2022	\$0.75
	18072	1	370 -13001	COMM PROP MAY-JULY	7117987	4/22/2022	\$4,522.00
		2	37060154-52710	COMM PROP MAY-JULY	7117987	4/22/2022	\$9,043.00
	18075	1	370 -13001	UMBRELLA MAY-JULY	7117987	4/22/2022	\$2,254.33
		2	37060154-52710	UMBRELLA MAY-JULY	7117987	4/22/2022	\$4,508.67
	18077	1	370 -13001	GL MAY-JULY	7117987	4/22/2022	\$11,924.83
		2	37060154-52710	GL MAY-JULY	7117987	4/22/2022	\$23,848.67
		3	370 -13001	GL MAY-JULY	7117987	4/22/2022	\$1.50
COREY IRELAND	42913	1	10050520-52310	PLUMBING INSPECTOR LICENSE RENEWAL	7117789	4/8/2022	\$153.38
COX ELECTRIC MOTOR	26595	1	10040410-51320	PW EXHAUST FAN	7117710	4/1/2022	\$181.00
	26631	1	10040410-51320	PW EAST GARAGE HEATER	7118058	4/29/2022	\$192.00
CU HARDWARE COMPANY	2203-250918	1	10040410-51320	DRILL BITS	7117790	4/8/2022	\$5.58
	2203-255900	1	60040460-51320	HARDWARE	7117790	4/8/2022	\$7.80
CUES INC	607626	1	10040440-52102	GRANITE NEW SOFTWARE SUPPORT PLAN RENEWAL	7117712	4/1/2022	\$5,700.00
CUNNINGHAM TOWNSHIP	43357	1	33150533-52800	ESG-CV GRANT PAYMENT - MARCH 2022	7117965	4/22/2022	\$24,051.92
D & S SEWER SERVICE	10756	1	10040410-52201	DRAIN CLEANING	7117898	4/14/2022	\$225.00
DAVE & HARRY LOCKSMITHS	1869024	1	10020203-51900	KEY DUPLICATION	7117714	4/1/2022	\$9.00
	1869158	1	10040410-52201	COUNCIL CHAMBERS EXIT	7117792	4/8/2022	\$608.33
	1869247	1	10040420-51410	KEYS	7117966	4/22/2022	\$18.00
		2	60040460-51320	KEYS	7117966	4/22/2022	\$22.00
DAVE WISHER	42773	1	10030302-51900	WISHER - UFD BADGE	7117715	4/1/2022	\$162.21
DAVID OSTERBUR	43284	1	100 -11901	CASH ADV IMSA CONFERENCE 5/2-5/4	7117967	4/22/2022	\$162.00
DE LAGE LANDEN FINANCIAL SERVICES, INC.	75773265	1	61010106-52206	COPIER LEASING	7117951	4/22/2022	\$142.00

# Vendor Payment Report

From: 4/1/2022 To: 4/30/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
DEANS GRAPHICS INC	38095	1	34450504-52909	UTILITY BOX MURAL INSTALL - LAKE HOUSE	7118060	4/29/2022	\$1,440.00
DEARBORN NATIONAL LIFE INSURANCE COMPANY	42807	1	100 -23203	APRIL 2022	7117716	4/1/2022	\$15,005.67
DELL MARKETING LP	10567746531	1	61010106-52205	MICROSOFT SERVER DATACENTER LI	7117899	4/14/2022	\$26,137.60
DELTA DENTAL OF ILLINOIS - RISK	1545712	1	100 -23202	APRIL 2022	7117717	4/1/2022	\$4,720.66
	1545714	1	100 -23202	DELTA DENTAL UFL NETWORK 04/01/22-04/30/2022	7117717	4/1/2022	\$384.56
	1545715	1	100 -23202	APRIL 2022	7117717	4/1/2022	\$7,298.28
	1545717	1	100 -23202	APRIL 2022	7117717	4/1/2022	\$636.54
DEPKE WELDING SUPPLIES INC	0002050683	1	10030300-52202	O2 CYLINDERS STATION 1	7117718	4/1/2022	\$25.20
	0002050684	1	10030300-52202	O2 CYLINDERS STATION 3	7117718	4/1/2022	\$25.20
	0002050686	1	60040460-51900	GAS CYLINDER DELIVERY	7117793	4/8/2022	\$8.40
	0002050913	1	10030300-52202	O2 CYLINDERS STATION 2	7117718	4/1/2022	\$58.80
	0002059624	1	10030300-52202	O2 CYLINDERS STATION 3	7118061	4/29/2022	\$27.90
	0002059632	1	10030300-52202	O2 CYLINDERS STATION 1	7118061	4/29/2022	\$27.90
	0002059833	1	10030300-52202	O2 CYLINDERS STATION 2	7118061	4/29/2022	\$65.10
DERRICK L WINFIELD	1278	1	60040460-52202	VEHICLE DETAILING	7117968	4/22/2022	\$500.00
DEVELOPMENTAL SERVICES CENTER	128262	1	10020201-52202	RANGE READY TARGETS	7117719	4/1/2022	\$224.00
	128514	1	10020201-52202	CENTER MASS INSERTS	7117969	4/22/2022	\$145.00
DP SUPPLY, INC	798107	1	10030300-51320	STATION 1 SUPPLIES	7117713	4/1/2022	\$68.82
	798655	1	10030300-51320	STATION 2 SUPPLIES	7117791	4/8/2022	\$101.00
	799333	1	10030300-51320	STATION 1 SUPPLIES	7118032	4/22/2022	\$65.84
	799356	1	10030300-51320	STATION 4 SUPPLIES	7118032	4/22/2022	\$72.04
	799870	1	10030300-51320	STATION 3 SUPPLIES	7118059	4/29/2022	\$54.81
	799898	1	10030300-51320	STATION 1 SUPPLIES	7118059	4/29/2022	\$79.00
DUCE CONSTRUCTION INC		1	20240470-53301	FY21-23 MISCELLANEOUS SEWER REPAIRS	7117970	4/22/2022	\$758.85
	20-00630-00 040422	2	20140470-53303	FY21-23 MISCELLANEOUS SEWER REPAIRS	7117970	4/22/2022	\$25,394.18
		3	20440470-53304	FY21-23 MISCELLANEOUS SEWER REPAIRS	7117970	4/22/2022	\$18,426.44

# Vendor Payment Report

From: 4/1/2022 To: 4/30/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
DUST & SON OF CHAMPAIGN COUNTY	S15-432666	1	10040420-59600	AIR FILTER KIT	7117794	4/8/2022	\$66.00
	S15-437716	1	60040460-51320	BATTERIES	7117794	4/8/2022	\$129.48
	S15-441070	1	10040420-59600	FLEET SUPPLIES; SPARK PLUG	7117720	4/1/2022	\$39.62
	s15-442466	1	60040460-51320	BATTERIES	7117794	4/8/2022	\$134.70
	S15-442575	1	10040420-51410	TOOL ROOM SUPPLIES	7117794	4/8/2022	\$59.85
	S15-444983	1	10040420-51410	VEHICLE PARTS AND SUPPLIES	7117794	4/8/2022	\$55.00
	S15-444990	1	10040420-51410	FUEL STABILIZER	7117794	4/8/2022	\$3.23
	S15-445008	1	10040420-59600	AIR FILTERS	7117794	4/8/2022	\$25.00
	S15-445797	1	60040460-51320	BATTERIES	7117794	4/8/2022	\$269.40
	S15-448988	1	60040460-51320	BATTERIES	7117900	4/14/2022	\$125.72
	S15-449058	1	60040460-51320	VEHICLE PARTS	7117900	4/14/2022	\$449.90
	S15-449086	1	60040460-51320	BATTERIES	7117900	4/14/2022	\$125.72
	S15-453366	1	60040460-51320	FLEET SUPPLIES	7117971	4/22/2022	\$30.48
	S15-454308	1	60040460-51320	FLEET SUPPLIES; BRAKE PADS	7117971	4/22/2022	\$74.80
	ECOWATER OF URBANA	44960	1	10020201-52202	5 GL WATER REFILL/CAPS	7117972	4/22/2022
EJ EQUIPMENT INC	P03524	1	60040460-51320	STORE CREDIT	7117901	4/14/2022	(\$589.86)
	P03536	1	10040425-51900	STEEL RACK FOR STREET SWEEPERS	7117901	4/14/2022	\$1,800.00
	W04804	1	60040460-52202	CAMERA SERVICE/REPAIR	7117901	4/14/2022	\$136.95
	W04858	1	60040460-52202	VEHICLE SERVICE/REPAIR	7117973	4/22/2022	\$1,057.08
	W04874	1	60040460-52202	VEHICLE SERVICE/REPAIR	7117973	4/22/2022	\$182.79
ELIZABETH ALFONSO	43485	1	100 -11901	TRAVEL ADVANCE	7117974	4/22/2022	\$1,277.41
EMULSICOAT INC	3813279046	1	10040424-51310	STREET REPAIR	7117878	4/8/2022	\$1,164.66
EXELON CORPORATION	3456512	1	10040410-52600	RETAIL NATURAL GAS SUPPLY	7118062	4/29/2022	\$5,044.38
FAMILY SERVICES OF CHAMPAIGN COUNTY	43010	1	10050523-52999	IDIS # 2907 - CSSF GRANT - MEALS ON WHEELS	7117795	4/8/2022	\$786.00
FARNSWORTH GROUP INC	232562	1	20240470-52105	SAVANNAH GREEN PAVEMENT STUDY	7117975	4/22/2022	\$5,961.06
FASPRINT PRINTING & MARKETING	112594	1	10050500-51100	BUSINESS CARDS - ORTIZ	7117902	4/14/2022	\$34.00

# Vendor Payment Report

From: 4/1/2022 To: 4/30/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
FASTENAL COMPANY	ILCHA196909	1	10040423-51900	STREET LIGHT REPAIRS	7117796	4/8/2022	\$94.62
	ILCHA196982	1	10040423-51900	LIGHTING SUPPLIES	7117903	4/14/2022	\$84.00
FEHR GRAHAM & ASSOCIATES	106389	1	20340470-52105	LINCOLN & SPRINGFIELD CONSTRUC	7117904	4/14/2022	\$5,833.12
	106390	1	20340470-52105	RACE STREET - DESIGN ENGINEERING	7117904	4/14/2022	\$180.03
FERTILIZER DEALER SUPPLY INC	1679860	1	10040420-51410	TOOL SUPPLIES	7117797	4/8/2022	\$38.80
	1684418	1	10040425-51410	SEWER CREW SUPPLIES	7117797	4/8/2022	\$447.01
	1685668	1	10040402-51411	LANDSCAPING SUPPLIES	7117976	4/22/2022	\$1,597.04
	1686345	1	10040402-51411	LANDSCAPING SUPPLIES	7117976	4/22/2022	\$4.82
	1686582	1	10040402-51411	LANDSCAPING SUPPLIES	7117976	4/22/2022	\$30.36
FIFTH DIMENSION COLLISION & AUTO REPAIR	1951	1	37060154-52722	REPAIRS PW18 DATE OF INCIDENT 2/23/22	7117798	4/8/2022	\$4,712.10
FIRST NATIONAL BANK OMAHA	03172022 TAC	1	30140402-51410	CREDIT CARD PURCHASES	7117879	4/8/2022	\$41.70
		2	10040440-52320	CREDIT CARD PURCHASES	7117879	4/8/2022	\$500.00
		3	50040413-51900	CREDIT CARD PURCHASES	7117879	4/8/2022	\$19.99
		4	10040420-51410	CREDIT CARD PURCHASES	7117879	4/8/2022	\$59.96
		5	30140402-51410	CREDIT CARD PURCHASES	7117879	4/8/2022	\$54.45
		6	60040460-51320	CREDIT CARD PURCHASES	7117879	4/8/2022	\$539.84
		7	60040460-51900	CREDIT CARD PURCHASES	7117879	4/8/2022	\$399.98
		8	10040420-51410	CREDIT CARD PURCHASES	7117879	4/8/2022	\$347.98
		9	10040440-52310	CREDIT CARD PURCHASES	7117879	4/8/2022	\$146.35
		10	60040460-51320	CREDIT CARD PURCHASES	7117879	4/8/2022	(\$236.25)
		11	10040420-51410	CREDIT CARD PURCHASES	7117879	4/8/2022	\$178.47
		12	60040460-52320	CREDIT CARD PURCHASES	7117879	4/8/2022	(\$250.84)
		13	60040460-52320	CREDIT CARD PURCHASES	7117879	4/8/2022	\$718.37
		14	10040400-51100	CREDIT CARD PURCHASES	7117879	4/8/2022	\$9.01
		15	10040410-51320	CREDIT CARD PURCHASES	7117879	4/8/2022	\$65.00
		16	10040420-51410	CREDIT CARD PURCHASES	7117879	4/8/2022	(\$23.96)

# Vendor Payment Report

From: 4/1/2022 To: 4/30/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
FIRST NATIONAL BANK OMAHA	03172022 TAC	17	60040460-51320	CREDIT CARD PURCHASES	7117879	4/8/2022	(\$120.99)
		18	60040460-51320	CREDIT CARD PURCHASES	7117879	4/8/2022	\$120.99
		19	10040420-51410	CREDIT CARD PURCHASES	7117879	4/8/2022	\$189.97
		20	10040423-51900	CREDIT CARD PURCHASES	7117879	4/8/2022	\$77.52
		21	10040425-51410	CREDIT CARD PURCHASES	7117879	4/8/2022	\$67.53
		22	10040425-51410	CREDIT CARD PURCHASES	7117879	4/8/2022	\$49.99
		23	50040412-51900	CREDIT CARD PURCHASES	7117879	4/8/2022	\$35.90
		24	50040412-51900	CREDIT CARD PURCHASES	7117879	4/8/2022	\$29.99
	03172022KBL	1	61010106-52205	CREDIT CARD PURCHASES	7117722	4/1/2022	\$324.97
		2	10015150-52199	CREDIT CARD PURCHASES	7117722	4/1/2022	\$14.99
		3	10010101-52999	CREDIT CARD PURCHASES	7117722	4/1/2022	\$14.99
		4	10010110-52909	CREDIT CARD PURCHASES	7117722	4/1/2022	\$119.40
		5	32010107-52102	CREDIT CARD PURCHASES	7117722	4/1/2022	\$41.07
	03172022SH	1	61010106-52205	CREDIT CARD PURCHASES	7117724	4/1/2022	\$427.95
		2	61010106-52206	CREDIT CARD PURCHASES	7117724	4/1/2022	\$36.55
		3	61010106-52205	CREDIT CARD PURCHASES	7117724	4/1/2022	\$160.00
		4	61010106-52199	CREDIT CARD PURCHASES	7117724	4/1/2022	\$13.47
		5	61010106-52205	CREDIT CARD PURCHASES	7117724	4/1/2022	\$97.99
	031722BS	1	10020202-52320	CREDIT CARD PURCHASES	7117725	4/1/2022	\$30.00
		2	10020201-51600	CREDIT CARD PURCHASES	7117725	4/1/2022	\$996.43
		3	10015152-52902	CREDIT CARD PURCHASES	7117725	4/1/2022	\$19.15
		4	10020200-51900	CREDIT CARD PURCHASES	7117725	4/1/2022	\$28.98
	031722CL	1	10030300-52202	CREDIT CARD PURCHASES	7117726	4/1/2022	\$93.96
		2	10030300-52320	CREDIT CARD PURCHASES	7117726	4/1/2022	\$299.69
		3	10030300-52202	CREDIT CARD PURCHASES	7117726	4/1/2022	\$5.49
		4	10030300-52202	CREDIT CARD PURCHASES	7117726	4/1/2022	\$149.58



# Vendor Payment Report

From: 4/1/2022 To: 4/30/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
FIRST NATIONAL BANK OMAHA	031722CL	5	10030300-52202	CREDIT CARD PURCHASES	7117726	4/1/2022	\$353.20	
		6	10030300-51410	CREDIT CARD PURCHASES	7117726	4/1/2022	\$68.26	
		7	10030300-51900	CREDIT CARD PURCHASES	7117726	4/1/2022	\$192.35	
		8	10030300-52320	CREDIT CARD PURCHASES	7117726	4/1/2022	\$17.99	
		9	10030300-52320	CREDIT CARD PURCHASES	7117726	4/1/2022	\$37.28	
		10	10030301-52320	CREDIT CARD PURCHASES	7117726	4/1/2022	\$27.00	
		11	10030300-52320	CREDIT CARD PURCHASES	7117726	4/1/2022	\$18.39	
		12	10030300-52320	CREDIT CARD PURCHASES	7117726	4/1/2022	\$135.29	
		13	10030300-51900	CREDIT CARD PURCHASES	7117726	4/1/2022	\$37.68	
		031722KD	1	10030300-51410	CREDIT CARD PURCHASES	7117721	4/1/2022	\$70.37
			2	10030300-51320	CREDIT CARD PURCHASES	7117721	4/1/2022	\$11.48
			3	10030300-51320	CREDIT CARD PURCHASES	7117721	4/1/2022	\$26.96
		04132022EH	1	10015155-52320	CREDIT CARD CHARGES	7117723	4/1/2022	\$199.00
	2		10015151-52907	CREDIT CARD CHARGES	7117723	4/1/2022	\$5.00	
	3		10015155-52310	CREDIT CARD CHARGES	7117723	4/1/2022	\$417.00	
	04152022 SD	1	10050501-52320	CREDIT CARD PURCHASES	7118033	4/22/2022	\$36.00	
		2	10050510-52320	CREDIT CARD PURCHASES	7118033	4/22/2022	\$1,050.00	
		3	33050530-52320	CREDIT CARD PURCHASES	7118033	4/22/2022	\$1,415.35	
		4	10050510-52320	CREDIT CARD PURCHASES	7118033	4/22/2022	\$75.89	
		5	33050530-52320	CREDIT CARD PURCHASES	7118033	4/22/2022	\$108.56	
		6	34250501-52320	CREDIT CARD PURCHASES	7118033	4/22/2022	\$217.00	
		7	34350501-52320	CREDIT CARD PURCHASES	7118033	4/22/2022	\$453.00	
		8	34450501-52320	CREDIT CARD PURCHASES	7118033	4/22/2022	\$430.00	
		9	33050530-52320	CREDIT CARD PURCHASES	7118033	4/22/2022	\$100.00	
		10	33050530-52320	CREDIT CARD PURCHASES	7118033	4/22/2022	\$400.00	
		11	33050530-52320	CREDIT CARD PURCHASES	7118033	4/22/2022	\$100.00	

# Vendor Payment Report

From: 4/1/2022 To: 4/30/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
FIRST NATIONAL BANK OMAHA	04152022 SD	12	10050501-52320	CREDIT CARD PURCHASES	7118033	4/22/2022	\$360.00
	04152022SH	1	61010106-52206	CREDIT CARD PURCHASES	7117977	4/22/2022	\$65.02
		2	61010106-52205	CREDIT CARD PURCHASES	7117977	4/22/2022	\$160.00
		3	61010106-52199	CREDIT CARD PURCHASES	7117977	4/22/2022	\$13.56
		4	61010106-52102	CREDIT CARD PURCHASES	7117977	4/22/2022	\$223.90
		5	61010106-51410	CREDIT CARD PURCHASES	7117977	4/22/2022	\$71.93
		6	61010106-52206	CREDIT CARD PURCHASES	7117977	4/22/2022	\$124.13
		7	61010106-52205	CREDIT CARD PURCHASES	7117977	4/22/2022	\$97.99
	041522CL	1	10030300-52320	CREDIT CARD PURCHASES	7118065	4/29/2022	\$138.33
		2	10030300-52320	CREDIT CARD PURCHASES	7118065	4/29/2022	\$167.96
		3	10030302-51900	CREDIT CARD PURCHASES	7118065	4/29/2022	\$67.73
		4	10030300-51900	CREDIT CARD PURCHASES	7118065	4/29/2022	\$39.88
		5	10030300-51410	CREDIT CARD PURCHASES	7118065	4/29/2022	\$43.08
		6	10030300-51410	CREDIT CARD PURCHASES	7118065	4/29/2022	\$25.49
		7	10030300-52202	CREDIT CARD PURCHASES	7118065	4/29/2022	\$429.97
		8	10030301-51100	CREDIT CARD PURCHASES	7118065	4/29/2022	\$35.98
		9	10030301-52310	CREDIT CARD PURCHASES	7118065	4/29/2022	\$325.00
		10	10030300-51900	CREDIT CARD PURCHASES	7118065	4/29/2022	\$399.95
	041522KD	1	10030300-51410	CREDIT CARD PURCHASES	7118064	4/29/2022	\$135.96
		2	10030300-51410	CREDIT CARD PURCHASES	7118064	4/29/2022	\$66.02
		3	10030300-51410	CREDIT CARD PURCHASES	7118064	4/29/2022	\$14.36
	05132022EH	1	33250503-52907	CREDIT CARD CHARGES	7118063	4/29/2022	\$5.00
	FREDERIC GROSSER	urbana20220405	1	10010101-52101	LEGAL SERVICES - HOSPITAL PROP	7117906	4/14/2022
FUHRMANN ENGINEERING INC	22-1924	1	20340470-52105	WEST WINDSOR ROAD RESURFACING	7117800	4/8/2022	\$49,396.89
GETZ FIRE EQUIPMENT COMPANY	11-816879	1	60040460-51320	ANNUAL SERVICING FOR FIRE EXTINGUISHERS	7118066	4/29/2022	\$590.60
GULLIFORD SERVICES INC	51269	1	30140402-52201	MONTHLY RENTAL FEES; SINK	7117914	4/14/2022	\$135.00

# Vendor Payment Report

From: 4/1/2022 To: 4/30/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
HANSONS AUTO REPAIR	16232	1	60040460-52202	FRONT END ALIGNMENT	7117907	4/14/2022	\$84.24
HEALTH ALLIANCE	042964	1	100 -23201	APRIL 2022 INSURANCE PREMIUM	7117727	4/1/2022	\$6,803.30
	079534	1	100 -23201	MAY 2022	7118067	4/29/2022	\$6,803.30
HEALTH CARE SERVICE CORP	42936	1	100 -23201	APRIL 2022	7117801	4/8/2022	\$347,214.45
		2	10020201-50211	APRIL 2022	7117801	4/8/2022	\$3,865.46
		3	10060610-52999	APRIL 2022	7117801	4/8/2022	\$675.07
HICKSGAS URBANA	020119	1	10040420-51410	FUEL TANK	7118068	4/29/2022	\$34.42
HINCKLEY SPRINGS	12309175 041422	1	30140402-51100	WATER DISPENSER RENTAL FEE	7117979	4/22/2022	\$27.93
HOME DEPOT USA, INC.	672895984	1	50040413-51900	GLOVES	7117802	4/8/2022	\$4.68
	6732353869	1	60040460-51900	VEHICLE PARTS AND SUPPLIES	7117802	4/8/2022	\$216.98
		2	10040420-51410	VEHICLE PARTS AND SUPPLIES	7117802	4/8/2022	\$18.38
	676562036	1	10040420-51410	TOOLS	7117802	4/8/2022	\$219.13
	677078230	1	10040420-51410	TOOLS	7117802	4/8/2022	\$58.52
	677331845	1	10040420-51410	COFFEE SUPPLIES	7117802	4/8/2022	\$278.24
	678940784	1	60040460-51320	GLOVES	7117981	4/22/2022	\$191.60
	678940792	1	60040460-51320	GLOVES	7117980	4/22/2022	\$191.60
	xx2995 041322	1	10040410-51320	CREDIT CARD PURCHASES	7118069	4/29/2022	\$10.97
HOUSING ACTION ILLINOIS	SALES000000000829	1	33050530-52320	2022 MEMBERSHIP DUES	7117908	4/14/2022	\$300.00
HV NEIGHBORHOOD TRANSFORMATION	43013	1	10050523-52999	REIMBURSE FOR RENT 07/21 - 02/22	7117804	4/8/2022	\$9,600.00
	43016	1	10050523-52999	FY21/22 REIMBURSE - TEEN SUMMIT - LOVE YOUR KRAZE	7117803	4/8/2022	\$1,000.00
IACP	0209416	1	10020203-51900	ACTIVE DUES 2022	7117982	4/22/2022	\$190.00
ICMA RETIREMENT CORPORATION	43404	1	10015155-50160	RHS	7117983	4/22/2022	\$11,623.01
	43520	1	10020200-50160	RHS	7117984	4/22/2022	\$31,588.95
IHEARTMEDIA + ENTERTAINMENT INC	42914	1	34450501-52909	SHOP LOCAL CAMPAIGN - APRIL/MAY 2022	7117805	4/8/2022	\$2,499.47
ILL. GOVT MGMT INFORMATION SCIENCES CHAPTER	2018492	1	61010106-52320	GIANTS 2022 CONFERENCE - JC FLORES	7117905	4/14/2022	\$125.00
	2018521	1	61010106-52320	GIANTS 2022 CONFERENCE - TREVENA	7117978	4/22/2022	\$50.00

# Vendor Payment Report

From: 4/1/2022 To: 4/30/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ILLINI CONTRACTORS SUPPLY	227808	1	10040410-51320	TOOLS	7117728	4/1/2022	\$299.00
	228642	1	10040422-51320	PAINT STICK	7117807	4/8/2022	\$67.48
	228757	1	60040460-51900	STEP LADDER	7117986	4/22/2022	\$130.00
	228797	1	10040425-51410	ELECTRIC PUMP	7117910	4/14/2022	\$340.00
	228922	1	10040425-51410	FLOAT SWITCH FOR PUMP	7117986	4/22/2022	\$60.00
	229022	1	60040460-51320	REPLACEMENT KEYS	7118071	4/29/2022	\$22.00
ILLINI FIRE EQUIPMENT	1233120	1	10020201-52202	RECHARGE EXTINGUISHER	7117729	4/1/2022	\$77.50
	123314	1	10040425-51410	BOOSTER HOSE	7117911	4/14/2022	\$839.77
	1233396	1	10030300-51410	FIRE EXTINGUISHER MAINTENANCE	7118034	4/22/2022	\$191.75
ILLINI FS INC	67017346	1	60040460-52202	FLEET SUPPLIES; TIRES	7117730	4/1/2022	\$1,985.00
	67017373	1	60040460-52202	TIRE REPAIR	7117808	4/8/2022	\$49.00
ILLINOIS AMERICAN WATER COMPANY	43576 TH	1	33150531-52800	TH - WATER SERVICE - 903 N DIVISION STREET	7118074	4/29/2022	\$31.95
	XX7218 APRIL22	1	10040410-52600	WATER USAGE 108 WATER	7118075	4/29/2022	\$71.99
	XX9211 APRIL22	1	10040410-52600	WATER USAGE 901 SMITH	7118076	4/29/2022	\$85.70
	XX9235 MARCH3022	1	10040410-52600	WATER USAGE 710 GLOVER	7117812	4/8/2022	\$223.13
	XX9259 APRIL22	1	10040410-52600	WATER USAGE 706 GLOVER	7117810	4/8/2022	\$144.27
	XX9266 APRIL22	1	10040410-52600	WATER USAGE 704 GLOVER	7117809	4/8/2022	\$49.66
	XX9297 APRIL22	1	10040410-52600	WATER USAGE 400 VINE	7117813	4/8/2022	\$450.73
	XX9310 APRIL22	1	10040410-52600	1407 LINCOLN	7117912	4/14/2022	\$116.25
	xx9334 APRIL22	1	10040410-52600	WATER USAGE 2103 PHILO	7118077	4/29/2022	\$119.45
	XX9341 APRIL22	1	10040410-52600	WATER USAGE 1717 PHILO	7118073	4/29/2022	\$26.74
	XX9358 APRIL22	1	10040410-52600	WATER USAGE 1710 PHILO	7118072	4/29/2022	\$26.74
	XX9389 APRIL22	1	10040410-52600	WATER USAGE 107 MAIN	7117811	4/8/2022	\$153.52
ILLINOIS ASSOCIATION OF CODE ENFORCEMENT	43061	1	10050520-52310	MEMBERSHIP FEE - HANSON	7117806	4/8/2022	\$40.00
ILLINOIS DEPARTMENT OF PUBLIC HEALTH	43522	1	33050530-52310	LEAD LICENSE APPLICATION FEE - DWYER	7117985	4/22/2022	\$300.00

# Vendor Payment Report

From: 4/1/2022 To: 4/30/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ILLINOIS ENTERPRISE ZONE ASSOCIATION	43258	1	10050501-52310	2022 ZONE ADMINISTRATORS MEMBERSHIP FEE	7117913	4/14/2022	\$43.04
		2	10050501-52320	2022 ZONE ADMINISTRATORS MEMBERSHIP FEE	7117913	4/14/2022	\$156.96
ILLINOIS FIRE SERVICE ADMINISTRATIVE PROFESSIONALS	43680	1	10030301-52310	SMYSOR - IFSAP MEMBERSHIP	7118070	4/29/2022	\$55.00
ILLINOIS METER INC	2066279-00	1	10040425-51410	SEWER CREW SUPPLIES	7117814	4/8/2022	\$1,445.76
	2066441-00	1	10040425-51410	SEWER CREW SUPPLIES	7117814	4/8/2022	\$18.65
ILLINOIS MUNICIPAL RETIREMENT FUND	42946	1	002 -23104	EFT IMRF MARCH 2022	1246	4/6/2022	\$164,948.22
		2	10060610-52500	EFT IMRF MARCH 2022	1246	4/6/2022	\$11,803.41
		3	002 -23104	EFT IMRF MARCH 2022	1246	4/6/2022	(\$11,803.41)
INTERNAL REVENUE SERVICE	43285	1	100 -23103	IRS PAYROLL	1247	4/14/2022	\$41,638.06
		2	100 -23103	IRS PAYROLL	1247	4/14/2022	\$22,936.18
		3	100 -23102	IRS PAYROLL	1247	4/14/2022	\$90,972.79
	43652	1	100 -23103	ACH PAYROLL 4/28/2022	1254	4/28/2022	\$36,870.94
		2	100 -23103	ACH PAYROLL 4/28/2022	1254	4/28/2022	\$22,669.04
		3	100 -23102	ACH PAYROLL 4/28/2022	1254	4/28/2022	\$90,926.19
INTERNATIONAL CODE COUNCIL	1001476532	1	10050520-51200	CODE BOOKS	7117815	4/8/2022	\$454.85
	1001481830	1	10050520-51200	2017 LEGAL ASPECTS CODE ADMIN - ICC CODE BOOK	7117988	4/22/2022	\$35.95
	1001486356	1	10050520-51200	INSPECTOR SKILLS CODE BOOKS	7117988	4/22/2022	\$19.95
IRON MOUNTAIN	GLHJ642	1	10015155-51100	SHREDDING MARCH 2022	7117731	4/1/2022	\$15.98
		2	10030301-51100	SHREDDING MARCH 2022	7117731	4/1/2022	\$15.98
		3	10015152-52902	SHREDDING MARCH 2022	7117731	4/1/2022	\$32.22
		4	10020203-52902	SHREDDING MARCH 2022	7117731	4/1/2022	\$63.92
		5	10015151-52999	SHREDDING MARCH 2022	7117731	4/1/2022	\$15.98
ITV-3 LLC	2022-04-01	1	61010106-52102	APRIL BROADBAND	7117909	4/14/2022	\$79.99
JA NAEA MODEST	136	1	34450504-52909	DJ SERVICE - YOUTH POET LAUREATE	7118078	4/29/2022	\$200.00
JC PARR COMPANY	049811	1	33150531-52800	TH - GARBAGE REMOVAL - 1107 NORTH GREGORY STREET	7117817	4/8/2022	\$22.00

# Vendor Payment Report

From: 4/1/2022 To: 4/30/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
JC PARR COMPANY	049812	1	33150531-52800	TH - GARBAGE REMOVAL - 1605 WILEY	7117817	4/8/2022	\$22.00
	050429 TH	1	33150531-52800	TH - GARBAGE REMOVAL - 1107 NORTH GREGORY STREET	7118079	4/29/2022	\$22.00
	050430 TH	1	33150531-52800	TH - GARBAGE REMOVAL - 1605 WILEY	7118079	4/29/2022	\$22.00
JULIE INC	2022-1798	1	10040427-52500	JULIE SYSTEM FEES	7117916	4/14/2022	\$7,147.44
JUSTIFACTS CREDENTIAL VERIFICATION INC	348130	1	10015155-52904	RECRUITING	7117917	4/14/2022	\$53.30
JX ENTERPRISES INC	2021571S	1	60040460-52202	VEHICLE REPAIR	7117990	4/22/2022	\$954.85
KATHY WICKS	38390	1	100 -23202	DENTAL INSURANCE REFUND	7117873	4/8/2022	\$11.23
KEMPER INDUSTRIAL EQUIPMENT	PUMP/0322	1	10020201-52202	QUARTERLY PUMP	7117732	4/1/2022	\$64.50
KENNETH SPRAGUE	43487	1	100 -11901	TRAVEL ADVANCE	7117992	4/22/2022	\$718.20
KEN'S OIL SERVICE, INC	197828	1	60040460-51320	STORE CREDIT-RETURN	7117818	4/8/2022	(\$1,650.00)
	198028	1	30140402-51330	DIESEL FUEL SUPPLY AND DELIVER	7117818	4/8/2022	\$1,188.19
	198067REV	1	60040460-51320	OIL DELIVERY	7117733	4/1/2022	\$517.00
	198130	1	30140402-51330	DIESEL FUEL SUPPLY AND DELIVER	7117818	4/8/2022	\$1,247.09
	198192	1	30140402-51330	DIESEL FUEL SUPPLY AND DELIVERY	7117991	4/22/2022	\$1,487.58
KENT WEEKS	27391	1	60040460-51320	FLEET SUPPLIES	7118080	4/29/2022	\$31.90
KEVIN GARCIA	43254	1	10050510-52320	REIMBURSE - APA NATIONAL CONF REGISTRATION	7117918	4/14/2022	\$350.00
KIRBY RISK CORPORATION	S111882892.001	1	10040423-51900	SPLICES	7117819	4/8/2022	\$90.12
KOENIG BODY & EQUIPMENT	92475	1	60040460-51320	FLEET SUPPLIES	7117993	4/22/2022	\$60.65
LANCE T LUSK	464	1	10030300-52202	ANNUAL PUMP TEST FEE	7117823	4/8/2022	\$2,337.50
LAZERS EDGE OFFICE AUTOMATION INC	30744	1	61010106-52199	FIRM WARE UPDATE	7117919	4/14/2022	\$90.00
LILY WILCOCK	43054	1	10050510-52320	REIMBURSE - IL APA STATE CONFERENCE	7117820	4/8/2022	\$75.89
LINDA TREVENA	43647	1	100 -23305	ICMA LOAN REFUND	7118081	4/29/2022	\$139.06
LINDSAY M VAHLING	21779	1	31020206-51410	BOARDING, EXAM AND VACCINE	7117945	4/22/2022	\$579.60
LONG'S GARAGE, INC	71153	1	60040460-52202	SAFETY LANE STATE TEST	7117734	4/1/2022	\$29.00
	71408	1	60040460-52202	SAFETY LANE STATE TEST	7117734	4/1/2022	\$30.00

# Vendor Payment Report

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
LONG'S GARAGE, INC	71413	1	60040460-52202	SAFETY LANE STATE TEST	7117821	4/8/2022	\$30.00
	71414	1	60040460-52202	SAFETY LANE STATE TEST	7117734	4/1/2022	\$30.00
	71636	1	60040460-52202	SAFETY LANE STATE TEST	7118082	4/29/2022	\$30.00
LUANG CONSTRUCTION	013203	1	33150531-52800	IDIS # 2921 ACCESS GRANT - 907 RAINBOW VIEW	7117822	4/8/2022	\$7,360.00
MACK SALES & SERVICE OF DECATUR, INC.	DP526218	1	60040460-51320	VEHICLE PARTS	7117994	4/22/2022	\$45.63
	DP526258	1	60040460-51320	VEHICLE PARTS	7117994	4/22/2022	\$170.83
	DP526260	1	60040460-51320	VEHICLE PARTS	7117994	4/22/2022	\$170.83
MARIO SCRUGGS	0001	1	10050523-52999	VIDEO PRODUCTION - TEEN SUMMIT	7117824	4/8/2022	\$2,500.00
MARKS RADIATOR SHOP	2715	1	60040460-52202	FLUSH & TEST TANK	7117825	4/8/2022	\$120.00
MARTIN EQUIPMENT	609708	1	60040460-52202	SERVICE CALL	7117826	4/8/2022	\$380.16
	627403	1	60040460-51320	FLEET SUPPLIES; PARTS	7117735	4/1/2022	\$645.72
	629688	1	60040460-51320	HARDWARE	7117826	4/8/2022	\$2.38
MASTERMANS LLP	1102634798	1	10040420-51410	TOOL ROOM SUPPLIES; GLASSES AND GLOVES	7117827	4/8/2022	\$348.30
	1102635963	1	10040420-51410	TOOL ROOM SUPPLIES; VESTS	7117827	4/8/2022	\$451.09
	1102638077	1	10040420-51410	STORE CREDIT	7117827	4/8/2022	(\$128.58)
MATTHEW R ENNIS	190	1	10030300-51600	RETIREE HATS	7118041	4/22/2022	\$480.00
MCCORMICK DISTRIBUTING & SERVICE INC	160725	1	10040410-51320	COFFEE POT SWITCHES	7117736	4/1/2022	\$51.32
	160849	1	10040410-51320	PW COFFEE WATER FILTERS	7117920	4/14/2022	\$117.20
MELISSA HENDRIAN	42605	1	10020200-52320	TRAVEL RECON ARC/GIS 1/23/ - 1/28/2022	7117737	4/1/2022	\$264.28
MENARDS	29154	1	10040422-51320	SUPPLIES	7117738	4/1/2022	\$23.26
	29255	1	10040410-51320	PW SINK REPAIR	7117996	4/22/2022	\$40.93
	29318	1	10040410-51320	SUPPLIES	7117738	4/1/2022	\$18.06
	29432	1	10040410-51320	PW PLUMBING	7117738	4/1/2022	\$28.49
	29688	1	10040410-51320	PW HANDLE AND COFFEE SWITCH	7117828	4/8/2022	\$86.78
	29689	1	10040410-51320	SUPPLIES	7117828	4/8/2022	\$38.42
	29794	1	10040410-51320	COFFEE POT SWITCH	7117828	4/8/2022	\$3.79



# Vendor Payment Report

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
MENARDS	29824	1	10040410-51320	FS#1 SHOWER HEADS	7117828	4/8/2022	\$69.95
	29901	1	10040410-51320	PW ALARM PANEL LOCKS	7117828	4/8/2022	\$13.77
	29915	1	10040422-51320	SIGN CREW SUPPLIES	7117828	4/8/2022	\$23.96
	30251	1	10040410-51320	GAS LEAK DETECTOR	7117921	4/14/2022	\$7.48
	30347	1	10040410-51320	PW BREAKROOM	7117921	4/14/2022	\$264.26
	30404	1	30140402-51410	LRC SUPPLIES	7117996	4/22/2022	\$35.80
	30425	1	10040426-51900	SIGNAL SUPPLIES	7117921	4/14/2022	\$38.24
	30427	1	10040410-51320	DRILL BIT	7117921	4/14/2022	\$11.36
	30508	1	10040410-51320	PW BREAKROOM	7117921	4/14/2022	\$559.98
	30823	1	10040410-51320	FS#2 DRYER GAS LINE	7117996	4/22/2022	\$18.99
	31099	1	10040410-51320	PW SUPPLIES	7117996	4/22/2022	\$35.55
	31521	1	10040410-51320	PW BREAKROOM	7118083	4/29/2022	\$29.97
	31538	1	10040425-51900	SUPPLIES FOR STREET SWEEPING	7118083	4/29/2022	\$67.62
	31713	1	10030300-51410	GEAR DRYER SUPPLIES	7118083	4/29/2022	\$1,104.13
	32081	1	10030300-51410	LT. OFFICE BUILD SUPPLIES	7118083	4/29/2022	\$599.97
	MIDWEST AUTOMOTIVE & DIESEL INC	12718	1	60040460-52202	VEHICLE REPAIR	7117739	4/1/2022
MIDWEST ENGINEERING & TESTING INC	41023-203	1	32240453-52106	HYDROGEOLOGY SERVICES	7117997	4/22/2022	\$6,252.50
MOTOR PARTS AND EQUIPMENT CORP	930871	1	60040460-51320	TRUCK PARTS	7117829	4/8/2022	\$41.75
	932112	1	60040460-51900	VEHICLE PARTS; BULB	7117829	4/8/2022	\$3.80
	932760	1	60040460-51320	VEHICLE PARTS	7117998	4/22/2022	\$15.58
	933778	1	60040460-51900	VEHICLE PARTS	7117998	4/22/2022	\$21.90
	933782	1	60040460-51320	VEHICLE PARTS	7117998	4/22/2022	\$93.48
	934164	1	60040460-51320	VEHICLE PARTS	7117998	4/22/2022	\$79.94
MOTOROLA SOLUTIONS INC	5660820210401	1	10030300-52903	ANNUAL ITTF FEES	7118035	4/22/2022	\$100.00
MSM INC	682756	1	60040460-51320	CORE/ BATTERIES	7117816	4/8/2022	\$731.70
	682948	1	60040460-51320	CORE BATTERY	7117915	4/14/2022	\$120.00



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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
MTI DISTRIBUTING INC	1338288-00	1	60040460-51320	HARDWARE/SUPPLIES	7117830	4/8/2022	\$236.26
MUENCH INC	58779	1	60040460-51900	FLEET SUPPLIES	7117999	4/22/2022	\$92.90
MUNICIPAL CLERKS OF ILLINOIS	2022	1	10005140-52310	2022 MCI DUES PD & DS	7117740	4/1/2022	\$150.00
MUNICIPAL EMERGENCY SERVICES DEP ACCT	IN1691660	1	10030301-51100	USB SOFTWARE CHANGE	7117741	4/1/2022	\$80.00
	IN1692515	1	10030300-51410	REPLACEMENT HELMET FRONTS	7117831	4/8/2022	\$210.50
	IN1693249	1	10030300-51600	RESCUE GLOVES	7117831	4/8/2022	\$26.53
	IN1693771	1	10030300-51600	SAFER UNIFORMS - MADDOX	7117831	4/8/2022	\$322.16
	IN1693775	1	10030300-51600	SPARE GLOVES	7117831	4/8/2022	\$468.00
	IN1699800	1	10030300-52202	BATTERIES AIR SYSTEM SCBA	7118036	4/22/2022	\$74.84
	IN1701268	1	10030300-51900	GAS MONITOR REPAIR	7118084	4/29/2022	\$177.40
	IN1702961	1	10030300-51600	RINGERS	7118084	4/29/2022	\$90.00
NATIONAL ASSOCIATION OF EMS EDUCATORS	300027015	1	10030300-52320	KUHNS - NATIONAL EMS EDUCATOR RENEWAL	7118037	4/22/2022	\$95.00
	300027035	1	10030300-52320	A. STEWART - ANNUAL EMS EDUCATOR RENEWAL	7118037	4/22/2022	\$95.00
NATIONAL TACTICAL OFFICERS ASSOCIATION	7149	1	10020201-52320	22-144 REGISTRATION FEE RUFF 6/20-24	7118000	4/22/2022	\$695.00
NEHER ELECTRIC SUPPLY INC	3672149-00	1	10040423-51900	250W LIGHT BULBS	7117742	4/1/2022	\$1,675.60
	367248-00	1	10040423-51900	175W, 250W BULBS	7117742	4/1/2022	\$611.68
NEXAMP INC	00390031	1	10040410-52600	ELECTRICITY SUPPLY	7117922	4/14/2022	\$613.87
	00390032	1	10040410-52600	ELECTRICITY SUPPLY	7117922	4/14/2022	\$319.02
NEXSTAR BROADCASTING INC	3266691-1	1	34450501-52909	SHOP LOCAL CAMPAIGN - NOV/DEC 2021	7117833	4/8/2022	\$170.00
	3266713-1	1	34450501-52909	SHOP LOCAL CAMPAIGN - NOV 2021	7117832	4/8/2022	\$10.00
NOZZTEQ INC	425	1	10040425-51900	SEWER CREW SUPPLIES	7117923	4/14/2022	\$180.00
	438	1	10040425-51410	SEWER MAINTENANCE SUPPLIES	7118085	4/29/2022	\$4,929.92
ONE-TIME VENDOR	40581	1	30240452-52104	REFUND RECYCLING TAX CREDIT	7117840	4/8/2022	\$17.30
	42789	1	30240452-52104	RECYCLING REFUND- 1002 N HIGHLANDS DR	7117747	4/1/2022	\$5.00
	42829	1	30240452-52104	RECYCLING REFUND-904 S COUNTRY SQUIRE DR	7117744	4/1/2022	\$22.10
	42864	1	30240452-52104	RECYCLING REFUND 805 W STOUGHTON ST	7117746	4/1/2022	\$34.94

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ONE-TIME VENDOR	42868	1	30240452-52104	RECYCLING REFUND 608 S MAPLE	7117745	4/1/2022	\$8.44
	42926	1	30240452-52104	REFUND RECYCLING CREDIT	7117842	4/8/2022	\$7.76
	42932	1	30240452-52104	REFUND RECYCLING CREDIT	7117835	4/8/2022	\$6.22
	42965	1	30240452-52104	REFUND RECYCLING CREDIT	7117837	4/8/2022	\$90.94
	42969	1	30240452-52104	REFUND RECYCLING REFUND	7117836	4/8/2022	\$18.38
	43068	1	30240452-52104	RECYCLING TAX REFUND	7117839	4/8/2022	\$68.95
	43070	1	30240452-52104	RECYCLING TAX REFUND	7117841	4/8/2022	\$5.50
	43132	1	100 -23201	HEALTH INSURANCE REFUND	7117844	4/8/2022	\$28.00
	43133	1	100 -23201	HEALTH INSURANCE REFUND	7117843	4/8/2022	\$289.00
	43282	1	500 -44410	REFUND ORDER 2764 METER BAG	7118005	4/22/2022	\$800.00
	43368	1	30240452-52104	REFUND RECYCLING TAX 1507 S CURTISS DR	7118002	4/22/2022	\$6.50
	43516	1	100 -23201	DECEMBER 2021 HEALTH INSURANCE REFUND	7118004	4/22/2022	\$28.00
	43521	1	30240452-52104	RECYCLING TAX REFUND	7118003	4/22/2022	\$7.76
	43561	1	301 -44310	REFUND LANDSCAPE RECYCLING CENTER ORDER	7118088	4/29/2022	\$230.00
	43564	1	301 -44310	REFUND LANDSCAPE RECYCLING CENTER	7118087	4/29/2022	\$55.00
	58560	1	301 -44310	LRC ORDER REFUND	7117838	4/8/2022	\$205.00
OPEN ROAD ASPHALT COMPANY LLC	18569	1	10040424-51310	ASPHALT FOR STREET REPAIRS- ES	7118006	4/22/2022	\$1,296.05
	18585	1	10040424-51310	ASPHALT FOR STREET REPAIRS- ES	7118089	4/29/2022	\$1,145.40
	18591	1	10040424-51310	ASPHALT FOR STREET REPAIRS- ES	7118089	4/29/2022	\$1,133.90
O'REILLY AUTO ENTERPRISES, LLC	5954-173095	1	60040460-51320	STORE CREDIT	7118086	4/29/2022	(\$40.00)
	5954-173799	1	60040460-51320	STORE RETURN/CREDIT	7118086	4/29/2022	(\$1,390.69)
	5954-173973	1	60040460-51320	FLEET SUPPLIES; FILTERS AND GLOVES	7118086	4/29/2022	\$185.94
	5954-174307	1	60040460-51320	FLEET SUPPLIES	7118086	4/29/2022	\$34.37
	5954-174365	1	60040460-51320	FLEET SUPPLIES; FILTERS AND GLOVES	7118086	4/29/2022	\$75.88
	5954-174367	1	60040460-51320	FLEET SUPPLIES; SILICONE	7118086	4/29/2022	\$15.98
	5954-175000	1	60040460-51320	STORE CREDIT	7118086	4/29/2022	(\$4.70)

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
O'REILLY AUTO ENTERPRISES, LLC	5954-175008	1	60040460-51320	FLEET SUPPLIES; OILPLUG	7118086	4/29/2022	\$2.97
	5954-1750169	1	60040460-51320	FLEET SUPPLIES; OIL FILTER	7118086	4/29/2022	\$9.40
	5954-175017	1	60040460-51320	FLEET SUPPLIES; PARTS	7118086	4/29/2022	\$17.99
	5954-175157	1	60040460-51320	FLEET SUPPLIES; OIL FILTER, OIL AND DRIP PAN	7118086	4/29/2022	\$125.51
	5954-176118	1	60040460-51320	FLEET SUPPLIES; WINDOW	7118086	4/29/2022	\$38.68
	5954-176233	1	60040460-51320	FLEET SUPPLIES	7118086	4/29/2022	\$116.60
	5954-176295	1	60040460-51320	FLEET SUPPLIES; TUBING	7118086	4/29/2022	\$9.50
	5954-176464	1	60040460-51320	FLEET SUPPLIES	7118086	4/29/2022	\$16.99
	5954-176623	1	60040460-51320	FLEET SUPPLIES; PARTS	7118086	4/29/2022	\$73.04
	5954-176681	1	60040460-51320	FLEET SUPPLIES; PARTS	7118086	4/29/2022	\$107.69
	5954-1769396	1	60040460-51320	TOOL ROOM SUPPLIES; ADHESIVE AND WELD	7118086	4/29/2022	\$31.40
	5954-177018	1	60040460-51320	FLEET SUPPLIES; PARTS	7118086	4/29/2022	\$112.68
	5954-177035	1	60040460-51320	STORE CREDIT	7118086	4/29/2022	(\$56.34)
	5954-177241	1	60040460-51320	FLEET SUPPLIES; PARTS AND HARDWARE	7118086	4/29/2022	\$41.02
	5954-177635	1	60040460-51320	FLEET SUPPLIES; PARTS	7118086	4/29/2022	\$16.14
	5954-177707	1	60040460-51320	STORE CREDIT	7118086	4/29/2022	(\$61.91)
	5954-177747	1	60040460-51900	FLEET SUPPLIES; LAMP	7118086	4/29/2022	\$1.85
	5954-178278	1	60040460-51900	LEAK DETECT PART	7118086	4/29/2022	\$25.99
	5954-178291	1	60040460-51320	VEHICLE PARTS	7118086	4/29/2022	\$118.80
	5954-178423	1	60040460-51320	VEHICLE PARTS	7118086	4/29/2022	\$41.53
	5954-178592	1	60040460-51320	OIL FILTER	7118086	4/29/2022	\$8.83
	5954-179592	1	60040460-51320	DRAIN PLUG	7118086	4/29/2022	\$3.59
	5954-180402	1	60040460-51900	THREAD LOCK	7118086	4/29/2022	\$23.39
	5954-180489	1	60040460-51320	TOOL ROOM SUPPLIES	7118086	4/29/2022	\$52.66
	5954-180490	1	60040460-51320	FLEET SUPPLIES	7118086	4/29/2022	\$35.97
	5954-180529	1	60040460-51320	AIR FILTERS	7118086	4/29/2022	\$38.01

# Vendor Payment Report

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
O'REILLY AUTO ENTERPRISES, LLC	5954-181313	1	60040460-51320	OIL FILTERS	7118086	4/29/2022	\$22.25
	5954-181389	1	60040460-51320	FLEET SUPPLIES AND PARTS	7118086	4/29/2022	\$69.97
	5954-181502	1	60040460-51320	FLEET SUPPLIES	7118086	4/29/2022	\$3.79
	5954-181700	1	60040460-51900	VEHICLE PARTS	7118086	4/29/2022	\$334.32
	5954-181753	1	60040460-51900	FLEET SUPPLIES	7118086	4/29/2022	\$12.98
PAIGE BENNETT	43489	1	100 -11901	TRAVEL ADVANCE ICNA 4/25-4/29	7118007	4/22/2022	\$718.20
PASSPORT LABS, INC.	1028865	1	50040412-52102	PAY BY CELL SERVICES FEB 2022	7117924	4/14/2022	\$2,256.30
	1029572	1	50040412-52102	PAY BY CELL SERVICES MARCH 2022	7117924	4/14/2022	\$2,908.50
PEERLESS NETWORK INC	515809	1	61010106-52600	PHONE LINES	7118008	4/22/2022	\$134.44
PGAV PLANNERS, LLC	114985	1	34450501-52999	CONTRACT TO CONNECT TIF 4 AND CENTRAL TIF	7117925	4/14/2022	\$3,510.00
PIATO CAFE INC	9886	1	10020200-51900	FOOD TRAYS	7118009	4/22/2022	\$260.00
POSSIBILITY PLACE NURSERY INC	2275	1	10040401-51900	ARBOR SUPPLIES	7118010	4/22/2022	\$905.00
PRAIRIELAND FEEDS	1-2267829	1	31020206-51410	PPLN PERFORM 30/20 DOG FOOD	7118011	4/22/2022	\$113.98
PREMIER PRINTING OF ILLINOIS	195780011	1	10040401-51900	POSTCARDS	7117845	4/8/2022	\$539.00
PRO-AGR INC	3783	1	10040424-51310	STREET MAINTENANCE	7118012	4/22/2022	\$1,081.00
PRO-FAB CREATIONS INC.	001	1	10030300-51900	PODIUM PROJECT	7117846	4/8/2022	\$617.70
PUBLIC ART LEAGUE	43598	1	34450504-52909	ICE POPS LEASE RENEWAL	7118091	4/29/2022	\$1,600.00
	43599	1	34450504-52909	PEEK BETWEEN TREES LEASE RENEWAL	7118090	4/29/2022	\$600.00
QUADIENT, INC	N9347486	1	10015152-52902	LEASE -MAY 2022	7117847	4/8/2022	\$151.66
RACHEL STORM	43605	1	10050504-52800	REIMBURSE SHADE SAIL REPLACEMENT MATERIALS	7118092	4/29/2022	\$31.01
		2	10050504-51900	REIMBURSE SHADE SAIL REPLACEMENT MATERIALS	7118092	4/29/2022	\$106.94
RAY O'HERRON & COMPANY	2168551	1	10020201-51900	AMMUNITION	7117743	4/1/2022	\$199.90
	2178400	1	10020201-51600	HEAT PRESS LETTERING ON UNIFORM SHIRT	7117743	4/1/2022	\$18.69
	2180049	1	10020201-51600	BARS AND HAT BANDS	7117743	4/1/2022	\$30.28
	2180074	1	10020201-51600	STARS AND BARS	7117743	4/1/2022	\$59.31
	2181219	1	10020201-51600	UNIFORM PANTS	7117743	4/1/2022	\$79.89

# Vendor Payment Report

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
RAY O'HERRON & COMPANY	2181351	1	10020201-51900	AMMUNITION	7117743	4/1/2022	\$4,836.00
	2184006	1	10030300-51600	KAISER-CLASS A UNIFORM	7117834	4/8/2022	\$60.23
	2187356	1	10030300-51600	BATTALION CHIEF BADGES	7118038	4/22/2022	\$632.20
	2188206	1	60040460-51320	VEHICLE PARTS- DOME LIGHT	7118001	4/22/2022	\$76.34
REFUND VENDOR	587283	1	332 -44504	MRKT AT SQUARE - REFUND FOR DATES CANCELLED	7118013	4/22/2022	\$260.00
REPUBLIC SERVICES, INC.	0729-000600883	1	10020201-52202	PICKUP SERVICE APRIL 2022	7117748	4/1/2022	\$192.60
RICE TREE SERVICE	4597	1	10040401-52906	TREE AND STUMP REMOVAL	7118016	4/22/2022	\$8,950.00
RIGGS BEER COMPANY	1622	1	34250501-52909	TAP ROOM RENTAL - URBANA BUSINESS NETWORK MIXER	7117849	4/8/2022	\$345.00
RINGCENTRAL INC	CD_000388247	1	61010106-52600	TELEPHONE SERVICE - 10 MONTHS	7118017	4/22/2022	\$3,457.51
ROANOKE CONCRETE PRODUCTS CO.	210124	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MI	7117850	4/8/2022	\$1,592.00
	210311	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MI	7118093	4/29/2022	\$76.25
	210364	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MIX	7118018	4/22/2022	\$1,127.00
	210409	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MIX	7118018	4/22/2022	\$442.00
ROGARDS	036643-00	1	10005140-51100	TISSUES AND SIGN HERE TABS	7117749	4/1/2022	\$28.79
	036854-00	1	61010106-51101	OFFICE SUPPLIES	7117749	4/1/2022	\$359.92
		2	10020203-51100	OFFICE SUPPLIES	7117749	4/1/2022	\$324.11
	037013-00	1	10030301-51100	OFFICE SUPPLIES/COPIER PAPER	7117749	4/1/2022	\$81.47
		2	61010106-51101	OFFICE SUPPLIES/COPIER PAPER	7117749	4/1/2022	\$89.98
	037043-00	1	10050500-51100	OFFICE SUPPLIES	7117852	4/8/2022	\$81.98
	037079-00	1	10015151-51900	THERMAL ROLL PAPER - OFFICE SUPPLIES	7117926	4/14/2022	\$35.05
	037101-00	1	10040400-51100	LABELS	7117851	4/8/2022	\$51.69
	037102-00	1	10015155-51100	OFFICE SUPPLIES	7117851	4/8/2022	\$17.18
		1	61010106-51101	OFFICE SUPPLIES	7117926	4/14/2022	\$449.90
	037175-00	2	10015150-51100	OFFICE SUPPLIES	7117926	4/14/2022	\$47.15
		1	10015152-51100	OFFICE SUPPLIES	7117926	4/14/2022	\$19.75
	037252-00	1	60040460-51900	PAPER	7118019	4/22/2022	\$70.35

# Vendor Payment Report

From: 4/1/2022 To: 4/30/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ROGARDS	037318-00	1	10010101-51100	OFFICE SUPPLIES	7118019	4/22/2022	\$10.08
		2	10010104-51100	OFFICE SUPPLIES	7118019	4/22/2022	\$53.66
	037318-01	1	10010104-51100	OFFICE SUPPLIES	7118094	4/29/2022	\$45.88
	037323-00	1	10015155-51100	OFFICE SUPPLIES	7118019	4/22/2022	\$137.35
	037323-01	1	10015155-51100	OFFICE SUPPLIES	7118019	4/22/2022	\$22.43
	037357	1	10050500-51100	OFFICE SUPPLIES -	7118019	4/22/2022	\$56.70
	037357-01	1	10050520-51100	OFFICE SUPPLIES	7118019	4/22/2022	\$18.35
	037401-00	1	10050500-51100	OFFICE SUPPLIES	7118019	4/22/2022	\$63.08
	037454-00	1	10030301-51100	OFFICE SUPPLIES	7118094	4/29/2022	\$16.42
	037593-00	1	10015155-51100	HR-OFFICE SUPPLIES	7118094	4/29/2022	\$9.57
	516480-00	1	10010104-51100	OFFICE SUPPLIES	7118094	4/29/2022	\$20.39
	ROGERS SUPPLY CO., INC.	CH048963	1	60040460-51320	VEHICLE PARTS-THERMOSTAT	7118020	4/22/2022
RUSH TRUCK CENTER CHAMPAIGN INC	3027067684	1	60040460-51320	VEHICLE SERVICED	7117853	4/8/2022	\$57.64
	3027405475	1	60040460-51320	VEHICLE PARTS	7118095	4/29/2022	\$368.72
	3027435098	1	60040460-51320	VEHICLE PARTS	7118095	4/29/2022	\$5.58
	3027448489	1	60040460-51410	FLEET SUPPLIES	7118095	4/29/2022	\$450.12
RYDIN DECAL	390017	1	10015151-51900	TEMPORARY HCHT TAGS	7117927	4/14/2022	\$345.89
SCHNUCKS MARKETS INC	094198p18032022	1	10040400-51100	SHANNON BERNAEK RECEPTION	7117750	4/1/2022	\$32.31
SECRETARY OF STATE VEHICLE SERVICES DEPARTMENT	PD11-18 RENEWAL22	1	60040460-52202	VEHICLE REGISTRATION RENEWAL	7117855	4/8/2022	\$151.00
	PD44-11 RENEWAL 22	1	60040460-52202	REGISTRATION RENEWAL	7118021	4/22/2022	\$151.00
SHEILA DODD	42985	1	33050530-52320	REIMBURSE - 53RD NCDA ANNUAL CONF - BELCHER & DODD	7117856	4/8/2022	\$1,300.00
SIMPLIFILE, LC	15004412983	1	33050530-52902	RECORDING OF WARRANTY DEEDS AND MORTGAGE	7117858	4/8/2022	\$54.25
		2	33050530-52902	RECORDING OF WARRANTY DEEDS AND MORTGAGE	7117858	4/8/2022	\$54.25
		3	33050530-52902	RECORDING OF WARRANTY DEEDS AND MORTGAGE	7117858	4/8/2022	\$54.25
		4	33050530-52902	RECORDING OF WARRANTY DEEDS AND MORTGAGE	7117858	4/8/2022	\$54.25

# Vendor Payment Report

From: 4/1/2022 To: 4/30/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
SIMPLIFILE, LC	15004458453	1	10010103-52102	LIEN RELEASE 205 N HIGHCROSS	7117857	4/8/2022	\$54.25
SIRCHIE ACQUISITION COMPANY, LLC	0532365-IN	1	10020203-51900	DNA COLLECTION SWABS	7117751	4/1/2022	\$69.43
SITEONE LANDSCAPE SUPPLY, LLC	116865990-001	1	20240470-53301	LANDSCAPING SEED MIX	7117752	4/1/2022	\$144.72
		2	10040401-51320	LANDSCAPING SEED MIX	7117752	4/1/2022	\$144.73
	117611473-001	1	10040402-51410	LRC SUPPLIES	7117859	4/8/2022	\$63.64
SPHERION STAFFING LLC	RL2655725	1	10015151-52999	STAFFING SERVICES	7117932	4/14/2022	\$282.14
	RL2661164	1	10015151-52999	STAFFING SERVICES	7118022	4/22/2022	\$129.31
SPORT REDI MIX LLC	192349	1	10040424-51410	LIQUID ROC	7117753	4/1/2022	\$14.30
	192784	1	10040424-51410	CARTRIDGE GUN	7118023	4/22/2022	\$113.61
SPRINGFIELD ELECTRIC	S7191319.001	1	10040423-51900	SHOP SUPPLIES	7117860	4/8/2022	\$66.40
	S7193242.001	1	10040423-51900	175W BALLASTS	7117860	4/8/2022	\$253.20
	S7197429.001	1	10040423-51900	BANNER ZIP TIES	7117860	4/8/2022	\$54.26
	s7208455.001	1	10040410-51320	BULBS	7117933	4/14/2022	\$236.16
STATE OF ILLINOIS	43286	1	100 -23101	PAYROLL 4/14/2022	1248	4/14/2022	\$36,387.39
	43672	1	100 -23101	ACH PAYROLL 4/28/2022	1255	4/28/2022	\$35,990.83
STEAM GENIUS NFP	43027	1	10050523-52999	FY21/22 YOUTH GRANT - HIP HOP XPRESS PROGRAM	7117861	4/8/2022	\$4,430.83
STOCKS INC	103976	1	10040410-51411	NEW OFFICE FURNITURE FOR MAYOR	7117934	4/14/2022	\$8,940.50
	104088	1	10050500-51100	CHAIR - ORTIZ	7117935	4/14/2022	\$466.53
	104103	1	10040410-51411	REPLACEMENT SEAT FOR EXECUTIVE	7117934	4/14/2022	\$152.54
SULLIVAN PARKHILL AUTOMOTIVE	11002912	1	37060154-52722	OVERPAYMENT ON CHECK 7117539	7117862	4/8/2022	(\$260.33)
	803781	1	37060154-52722	PD71- DATE OF INCIDENT 11/3/21	7117862	4/8/2022	\$9,046.47
SUPREME RADIO COMMUNICATIONS INC	180389	1	10030300-51410	RADIO SERVICE CALL FEES	7118039	4/22/2022	\$642.50
	180583	1	10030300-51410	RADIO INSTALL FOR 254	7118039	4/22/2022	\$1,151.90
TEPPER ELECTRIC SUPPLY	1003-1047701	1	10040410-51320	BUNN COFFEE SWITCHES	7117863	4/8/2022	\$30.74
	1003-1048014	1	10040410-51320	PW ALARM SUPPLIES	7117863	4/8/2022	\$107.04
	1003-1049716	1	10040410-51320	EMERGENCY LIGHTS	7117936	4/14/2022	\$98.06



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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
THOMAS J WALSH	43162	1	10010101-52101	LOBBYING SERVICES - APRIL 2022	7117937	4/14/2022	\$1,500.00
TODD D CLER	9653	1	10040426-51900	LOOP SEALANT	7117711	4/1/2022	\$27.98
TOW COMMANDER INC, LLC	75669	1	37060154-52722	PD66 DATE OF INCIDENT 2/14/22	7117848	4/8/2022	\$90.00
TOWN SQUARE PUBLICATIONS LLC	210820	1	10050501-52909	SHARED MARKETING - THINK URBANA & URBANA IN GENERA	7117864	4/8/2022	\$1,000.00
		2	10010110-52909	SHARED MARKETING - THINK URBANA & URBANA IN GENERA	7117864	4/8/2022	\$995.00
TRAFFIC AND PARKING CONTROL INC	1724887	1	10040422-51320	SIGN ROOM SUPPLIES	7118097	4/29/2022	\$1,539.00
TRAVELERS	3710C2085	1	37060154-52722	PAID LOSS RECOVERY MARCH 2022	7117865	4/8/2022	\$160.00
TRI INDUSTRIES NFP	1230082-IN	1	61010106-51900	TONER CARTRIDGES	7117939	4/14/2022	\$963.07
TROPHY TIME INC	133335	1	10020200-51900	LASER SET UP AND ENGRAVING	7117754	4/1/2022	\$33.00
	133369	1	10050500-51100	CUBE NAME PLATE FOR HILLARY ORTIZ	7117866	4/8/2022	\$9.65
TWIN CITY INDUSTRIAL RUBBER HOSE & HYDRAULICS INC	113701	1	60040460-51320	VEHICLE PARTS	7118024	4/22/2022	\$247.54
TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	22851174	1	50040413-52203	PARKING DECK ALARM TEST	7117989	4/22/2022	\$1,747.17
TYLER TECHNOLOGIES INC	045-374556	1	10015150-52102	MUNIS LICENSE FEES 4/1/22 - FI	7118098	4/29/2022	\$83,299.00
	045-374576	1	10015151-52102	APPLICATION SERVICES BUS LIC & CSS 4/1/22-3/31/23	7118098	4/29/2022	\$10,642.00
ULINE INC	146743688	1	50040412-51100	LAMINATING SHEETS FOR BAGGING	7117867	4/8/2022	\$114.61
	147209801	1	30240452-52909	SAFETY VESTS	7117940	4/14/2022	\$198.06
UNITED PARCEL SERVICE	0000645244142	1	10040400-51100	SHIPPING CHARGES	7117868	4/8/2022	\$144.00
		2	10030301-52902	SHIPPING CHARGES	7117868	4/8/2022	\$19.92
		3	10040420-51410	SHIPPING CHARGES	7117868	4/8/2022	\$24.17
UNIVERSITY CAPITAL PROGRAMS	041222 LINC/NEV	1	10040423-52600	ELECTRIC SUPPLY	7118025	4/22/2022	\$29.80
	041222 LINC/PENN	1	10040423-52600	ELECTRIC SUPPLY	7118025	4/22/2022	\$80.37
	041222 Mech Eng Bldg	1	10040423-52600	ELECTRIC SUPPLY	7118025	4/22/2022	\$385.35
UPCLOSE GRAPHICS INC	141872	1	33050530-52902	NEIGHBORHOOD CLEANUP - POSTCARDS PRINT & MAIL	7117869	4/8/2022	\$356.10
UPKEEP MAINTENANCE INC	28094	1	10040410-52901	CUSTODIAL CONTRACT EXTENTION N	7117755	4/1/2022	\$6,600.00



# Vendor Payment Report

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
UPKEEP MAINTENANCE INC	28217	1	10040410-52901	CUSTODIAL CONTRACT EXTENTION N	7118099	4/29/2022	\$6,720.00
URBANA & CHAMPAIGN SANITARY DISTRICT	43236	1	20040470-53200	UTILITY CONNECTION FEE 610 GLOVER	7117928	4/14/2022	\$1,585.00
	6015128	1	10040410-52600	FARMLAND SEWER FEES	7117854	4/8/2022	\$7.60
	6022609	1	33150531-52800	TH - SEWER - 903 N DIVISION ST - 01/18/22-03/14/22	7117929	4/14/2022	\$8.50
	6022824	1	10040410-52600	SEWER FEES 108 WATER	7117854	4/8/2022	\$1.85
	6023242	1	33150531-52800	TH - SEWER - 1605 WILEY DR - 01/24/22-03/21/22	7117931	4/14/2022	\$49.77
	6025314	1	33150531-52800	TH - SEWER - 1107 N GREGORY - 01/18/22-03/14/22	7117930	4/14/2022	\$42.41
	6027208	1	10040410-52600	SEWER USAGE FEES 706 GLOVER	7118096	4/29/2022	\$4.40
	6027209	1	10040410-52600	SEWER USAGE FEES 706 GLOVER	7118096	4/29/2022	\$91.19
	6027522	1	10040410-52600	SEWER UISAGE FEES 212 GREEN	7118096	4/29/2022	\$1.42
	6027750	1	10040410-52600	SEWER USAGE FEES 400 VINE	7118096	4/29/2022	\$291.98
	9028693	1	10040410-52600	SEWER USAGE FEES 107 MAIN	7118096	4/29/2022	\$7.38
URBANA CLOSET SPACE LLC	43602	1	34250501-52909	APRIL 22 RENT FOR UBA FESTIVAL/EVENTS STORAGE	7118100	4/29/2022	\$170.00
URBANA FREE LIBRARY	43563	1	100 -24200	PPRT-APRIL 2022 ALLOCATION	1250	4/22/2022	\$49,469.29
URBANA MUNICIPAL EMPLOYEES CREDIT UNION	43288	1	100 -23304	PAYROLL 4/14/2022	1249	4/14/2022	\$26,581.24
	43678	1	100 -23304	ACH PAYROLL 4/28/2022	1256	4/28/2022	\$26,437.09
URBANA NEIGHBORHOOD CONNECTIONS CENTER	43041	1	33150531-52800	IDIS # 2923 - COMMUNITY STUDY PROGRAM - Q 1 AND 2	7117871	4/8/2022	\$8,717.73
	43044	1	33150531-52800	IDIS # 2924 - YOUTH DEVELOPMENT PROGRAM - Q 1 & 2	7117870	4/8/2022	\$2,950.00
VACELLIA P CLARK	0000016	1	10010104-52999	HUMAN RIGHTS AND EQUITY OFFICE	7117941	4/14/2022	\$500.00
	0000017	1	10010104-52999	HUMAN RIGHTS AND EQUITY OFFICE	7117941	4/14/2022	\$500.00
	0000018	1	10010104-52999	HUMAN RIGHTS AND EQUITY OFFICE - APR10	7118101	4/29/2022	\$500.00
VERIZON WIRELESS	9902231806	1	10020203-52903	COMMUNICATION CHARGES 02/20/22 - 03/19/22	7117757	4/1/2022	\$915.55
	9902231807	1	10030300-52903	MDC PLANS 2.20.22-3.19.22	7117756	4/1/2022	\$306.88
	9903134681	1	10010101-52600	MARCH 02 -APRIL 01	7117942	4/14/2022	\$133.06
		2	10010104-52600	MARCH 02 -APRIL 01	7117942	4/14/2022	\$98.84

# Vendor Payment Report

From: 4/1/2022 To: 4/30/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT		
VERIZON WIRELESS	9903134681	3	10030300-52600	MARCH 02 -APRIL 01	7117942	4/14/2022	\$640.10		
		4	10040401-52600	MARCH 02 -APRIL 01	7117942	4/14/2022	\$108.03		
		5	10040402-52600	MARCH 02 -APRIL 01	7117942	4/14/2022	\$49.42		
		6	10040410-52600	MARCH 02 -APRIL 01	7117942	4/14/2022	\$88.84		
		7	10040421-52600	MARCH 02 -APRIL 01	7117942	4/14/2022	\$98.84		
		8	10040422-52600	MARCH 02 -APRIL 01	7117942	4/14/2022	\$80.02		
		9	10040423-52600	MARCH 02 -APRIL 01	7117942	4/14/2022	\$98.84		
		10	10040424-52600	MARCH 02 -APRIL 01	7117942	4/14/2022	\$40.01		
		11	10040425-52600	MARCH 02 -APRIL 01	7117942	4/14/2022	\$80.02		
		12	10040426-52600	MARCH 02 -APRIL 01	7117942	4/14/2022	\$208.97		
		13	10040440-52600	MARCH 02 -APRIL 01	7117942	4/14/2022	\$411.35		
		14	10050500-52600	MARCH 02 -APRIL 01	7117942	4/14/2022	\$85.43		
		15	10050520-52600	MARCH 02 -APRIL 01	7117942	4/14/2022	\$118.58		
		16	10050521-52600	MARCH 02 -APRIL 01	7117942	4/14/2022	\$77.44		
		17	33250503-52600	MARCH 02 -APRIL 01	7117942	4/14/2022	\$36.01		
		18	50040412-52600	MARCH 02 -APRIL 01	7117942	4/14/2022	\$197.68		
		19	60040460-52600	MARCH 02 -APRIL 01	7117942	4/14/2022	\$49.42		
		20	61010106-52600	MARCH 02 -APRIL 01	7117942	4/14/2022	\$49.42		
			9903406420	1	10020201-52600	CELL PHONE SERVICE 03/05/22 - 04/04/22	7118026	4/22/2022	\$396.99
			9904555517	1	10030300-52903	MDC PLANS 3.20.22 - 4.19.22	7118102	4/29/2022	\$305.48
VERONICA MULLEN	99	1	34450504-52909	SHAMROCK ACADEMY PICTURES & VIDEOGRAPHY	7118103	4/29/2022	\$250.00		
VITAL EDUCATION & SUPPLY INC	22-0636	1	10030300-51900	EMS MICRODOT TEST STRIPS	7117758	4/1/2022	\$124.50		
W W GRAINGER	9252270096	1	10040420-51410	VEHICLE SUPPLIES	7117943	4/14/2022	\$111.07		
	9285244738	1	60040460-51410	FLEET SUPPLIES	7118104	4/29/2022	\$369.15		
WELDON TERMITE & PEST CONTROL	CUAPR22	1	10020204-52999	ANIMAL CARCASS REMOVAL MARCH 2022	7118027	4/22/2022	\$240.00		
WEST PUBLISHING CORP	846100114	1	10010103-52320	WESTLAW PROFLEX SERV	7117938	4/14/2022	\$1,548.42		

# Vendor Payment Report

From: 4/1/2022 To: 4/30/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
WEST PUBLISHING CORP	846131619	1	10010103-52199	WESTLAW CLEAR	7117938	4/14/2022	\$370.39
WESTERN ILLINOIS UNIVERSITY	42849	1	10020201-52320	CONFERENCE FEE	7117759	4/1/2022	\$335.00
WEX BANK	79963594	1	60040460-51330	FUEL (ESTIMATED AMOUNT)	7117872	4/8/2022	\$27,855.65
WILLIAM KOLSCHOWSKY	43243	1	10010101-52320	ILCMA 3/29-3/31	7117944	4/14/2022	\$409.60
WINZER FRANCHISE COMPANY	7133921	1	60040460-51900	FLEET SUPPLIES; WIRE TIES	7118028	4/22/2022	\$100.96
	7135164	1	60040460-51900	FLEET PARTS AND SUPPLIES	7118105	4/29/2022	\$236.64
WITMER PUBLIC SAFETY GROUP INC	INV14923	1	10030300-51410	FIREWRAP GRIP KITS (4)	7118040	4/22/2022	\$138.35
XEROX CORP	015932346	1	10040400-52202	COPY CHARGES	7117874	4/8/2022	\$18.30
	015932347	1	10040400-52202	COPY CHARGES	7117874	4/8/2022	\$138.75
ZACHERY MIKALIK	43494	1	100 -11901	TRAVEL ADVANCE ICNA 4/26-4/29	7118029	4/22/2022	\$516.51
ZURCHER TIRE INC.	5702099243	1	60040460-51320	TIRES	7118030	4/22/2022	\$145.00
	5702099396	1	60040460-51320	TIRES	7118030	4/22/2022	\$145.00
	5702100359	1	60040460-51320	STORE CREDIT-RETURN	7118030	4/22/2022	(\$290.00)
	570210555	1	60040460-51320	STEEL RADIALS	7118030	4/22/2022	\$374.96
						<b>Total</b>	<b>\$2,888,531.98</b>