CITY OF URBANA, ILLINOIS
FINANCE DEPARTMENT

M E M O R A N D U M

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

FROM: Kris Francisco, Financial Services Manager

DATE: **May 10, 2023**

SUBJECT: **Monthly Expenditure Report**

The following is a list of expenditures for the period: **April 2023**

Vendor Payments:	$	2,422,688.49	
Payroll:			
April 13, 2023	$	591,946.06	Regular Payroll
April 27, 2023	$	548,881.24	Regular Payroll
Investments:	$	990,431.25	

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

Vendor Payment Report

From: 4/1/2023 To: 4/30/2023

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
A & R MECHANICAL	86042	1	10040421-51900	REPAIRS TO CALCIUM CHLORIDE PUMP	7121827	4/6/2023	**$7,441.76**
A M LEONARD INC	CI23014350/SO2303381	1	50040412-51900	PITTMOSS, PERLITE COARSE MOSS	7121873	4/14/2023	**$354.30**
ABC SANITARY HAULING	22105	1	30240452-52104	CURBSIDE U-CYCLE CONTRACTUAL COLLECTION	7121874	4/14/2023	**$12,822.00**
	22106	1	30240452-52104	MULTIFAMILY U-CYCLE CONTRACTUAL COLLECTION	7121874	4/14/2023	**$15,207.00**
ALTEC INDUSTRIES INC	12253511	1	60040460-51320	FILTER, HYDRAULIC, SEALS	7122042	4/28/2023	**$94.79**
AMAZON CAPITAL SERVICES, INC.	14ND-QTPJ-GT7G	1	10015155-51100	NAME TAGS	7121828	4/6/2023	**$64.74**
	19J6-P1KH-1NN1	1	10010101-51100	MISC OFFICE SUPPLIES	7121828	4/14/2023	**$95.73**
	1FYF-96H6-76N6	1	10015155-51100	OFFICE SUPPLIES	7121828	4/28/2023	**$90.78**
	1JWQ-4WF1-FDFQ	1	10015150-51900	EMPLOYEE LUNCHEON	7121828	4/14/2023	**$59.75**
	1VRJ-WDR6-3RGV	1	10015152-51100	OFFICE SUPPLIES	7121828	4/6/2023	**$64.98**
AMEREN ILLINOIS COMPANY	XX1457 022423	1	10040423-52600	ENERGY USAGE - STREET LIGHTING	7121829	4/14/2023	**$19,242.95**
	XX1457 032723	1	10040423-52600	ENERGY USAGE - STREET LIGHTING	7121829	4/14/2023	**$17,969.10**
	XX3008 022323	1	10040423-52600	ENERGY USAGE - 402 W SPRINGFIELD LIGHTING	7121829	4/14/2023	**$28.65**
	XX3008 032423	1	10040423-52600	ENERGY USAGE - 402 W SPRINGFIELD LIGHTING	7121829	4/14/2023	**$39.24**
	XX5026 022323	1	10040410-52600	ENERGY USAGE - 212 W GREEN ST	7121829	4/14/2023	**$92.90**
	XX5026 032723	1	10040410-52600	ENERGY USAGE - 212 W GREEN ST	7121829	4/14/2023	**$86.86**
	XX5049 030123	1	10040423-52600	ENERGY USAGE - 500 S GOODWIN LIGHTING	7121829	4/14/2023	**$28.65**
	XX5049 032923	1	10040423-52600	ENERGY USAGE - 500 S GOODWIN LIGHTING	7121829	4/14/2023	**$27.93**
	XX9041 02242023	1	10040410-52600	ENERGY USAGE FACILITIES FEBRUARY 2023	7121829	4/6/2023	**$21,828.73**
	XX9041 032723	1	10040410-52600	ENERGY USAGE - FACILITIES	7121829	4/14/2023	**$10,545.79**
ANDERSONS OUTDOOR SPORTS & TURF	5662	1	10040402-51320	HYVAR, GLYPHOSATE, QPT/I 2.5G 50#, FUEL SURCHARGE	7121830	4/6/2023	**$2,272.75**
	5699	1	10040402-51320	QP T/I 2.5G 50#	7121830	4/6/2023	**$455.00**
AUTOMATED MERCHANT SYSTEMS, INC.	INV-18534	1	10015151-52907	E-CHECKS MARCH 2023	7121885	4/14/2023	**$53.50**
AWARDS LIMITED	73631	1	10020203-51100	NAME PLATE	7121886	4/14/2023	**$17.25**
	73641	1	10040410-51320	NAME PLATE SIGN	7121886	4/28/2023	**$12.25**
	73657	1	10040410-51320	COMMITTEE MEMBER NAME PLATES	7121886	4/28/2023	**$33.00**

Vendor Payment Report

From: 4/1/2023 To: 4/30/2023

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
AWARDS LIMITED	73667	1	10020201-51600	NAME TAGS	7121886	4/21/2023	$34.50
B & H FOTO & ELECTRONICS CORP	211987172	1	32010107-51410	MISC UPTV STUDIO ITEMS	7121887	4/14/2023	$1,028.13
BAILEY EDWARD DESIGN INC	000000032964	1	20040470-53200	ARCHITECTURAL SERVICES- CITY B	7122045	4/28/2023	$3,577.05
BANNER FIRE EQUIPMENT, INC.	01P32389	1	60040460-51320	STRAINER ASSEMBLY	7121888	4/21/2023	$162.42
	01P32429	1	60040460-51320	CAP VALVE STEM	7121888	4/28/2023	$80.55
	01S9979.04	1	60040460-52202	FIRECOM JACK REPAIR, SEATBELT REPAIR	7121888	4/14/2023	$1,310.65
BARBER & DEATLEY	03	1	20040470-53200	ITB #2122-52 CITY BUILDING WAY	7121889	4/14/2023	$112,500.00
BENEFIT PLANNING CONSULTANTS INC	BPCI00304855	1	10015155-52999	MARCH 2023	7122047	4/28/2023	$197.76
	BPCI00306537	1	10015155-52999	APRIL 2023	7122047	4/28/2023	$201.88
BERNS CLANCY AND ASSOCIATES	1 1107 GREGORY	1	33150531-52800	TH - SURVEY FEE - 1107 NORTH GREGORY STREET	7122048	4/28/2023	$1,790.00
	1 1605 WILEY	1	33150531-52800	TH - SURVEY FEE - 1605 WILEY DRIVE	7122048	4/28/2023	$1,790.00
	1 903 DIVISION	1	33150531-52800	TH - SURVEY FEE - 903 NORTH DIVISION STREET	7122048	4/28/2023	$1,790.00
BERRY, DUNN, MCNEIL & PARKER LLC	428731	1	10020200-52199	CONSULTING SERVICES FOR COMMUNITY SAFETY REVIEW	7121890	4/14/2023	$36,000.00
BIRKEYS	P50697	1	60040460-51320		7122049	4/28/2023	$77.17
BLAGER CONCRETE COMPANY	53314	1	10040424-51310	CONCRETE	7121987	4/21/2023	$600.00
BLUEBEAM, INC.	1602749	1	10030300-52102	BLUEBEAM ANNUAL SOFTWARE FEE	7121988	4/21/2023	$218.00
BOARD OF TRUSTEES URBANA FIRE PENSION FUND	54121	1	10030300-50253	FIRE PENSION PPRT-MARCH 2023	1443	4/27/2023	$5,628.80
		2	10030301-50253	FIRE PENSION PPRT-MARCH 2023	1443	4/27/2023	$321.11
		3	10030302-50253	FIRE PENSION PPRT-MARCH 2023	1443	4/27/2023	$120.19
BOUND TREE MEDICAL LLC	84894641	1	33150531-52800	EMS SUCTION UNITS & CARRYING BAGS	7121831	4/6/2023	$2,014.27
	84928449	1	10030300-51900	EMS CHEST SEALS	7121831	4/28/2023	$103.83
BREADEN BELCHER	53423	1	33050530-52320	REIMBURSE NCDA CONF TRAVEL & 1 NIGHT STAY	7121891	4/14/2023	$664.40
BRIAN HOFF	54081	1	100 -11901	HOFF - TRAVEL ADVANCE	7122051	4/28/2023	$431.00
BRUCE S BONCZYK LAW OFFICE	7372	1	20240470-52101	LEGAL SERVICES	7121989	4/21/2023	$19,284.79
C3 PATHWAYS, INC.	INV533	1	33150531-52800	COUNTERSTRIKE PROFESSIONAL TRAINING SYSTEM	7121832	4/6/2023	$995.00
CANNON COCHRAN MANAGEMENT SERVICES INC	0132622-IN	1	370 -10207	CLAIM FUNDING	1437	4/13/2023	$20,000.00
	147094IN	1	37060154-52199	WORK COMP TPA SERVICES	1437	4/28/2023	$17,250.00

Vendor Payment Report

From: 4/1/2023 To: 4/30/2023

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CAPITAL ONE, N.A.	XX03242023UPW	1	10040400-51100	CC INTEREST	7121833	4/6/2023	$2.17
CARLE FOUNDATION HOSPITAL	53455	1	10015155-52103	MEDICAL SERVICES	7121834	4/21/2023	$2,230.00
	7346	1	10015155-52103	FEBRUARY PT	7121834	4/21/2023	$270.00
	7350	1	10030300-52103	ENNIS - FIT FOR DUTY TESTING	7121834	4/6/2023	$220.00
CASABLANCA BAZAR LLC	53941	1	34450501-52410	DEVELOPMENT INCENTIVE FOR COMMERCIAL SIGNAGE	7122052	4/28/2023	$1,098.73
CDS OFFICE TECHNOLOGIES	INV1527956	1	10020203-52202	COPIER MAINTENANCE 03/09/23 - 04/08/23	7122054	4/28/2023	$62.28
CDW GOVERNMENT INC	HQ36704	1	10010101-52999	ADO GOV ACROBAT PRO 2020	7121892	4/14/2023	$498.07
	HQ54582	1	10050500-51100	HEADSETS	7121892	4/28/2023	$47.98
	HV55350	1	61010106-53440	UBIQUITI UNIFI 24PT 10GBE SWITCH	7121892	4/28/2023	$2,534.36
	HW00211	1	61010106-53440	TRIPP CAT5E SNAGLESS	7121892	4/28/2023	$208.20
	HW79747	1	61010106-53440	UBIQUITI 0.5M UNIFI SFP PATCH DAC	7121892	4/28/2023	$104.10
	HX63180	1	10050500-51100	HEADSETS	7121892	4/28/2023	$47.98
	HX78474	1	10020201-51900	ZEBRA LABELS	7121892	4/21/2023	$121.60
	HZ00212	1	10020201-51900	ZEBRA 2D IMAGER CRADLE USB	7121892	4/21/2023	$402.37
CHAMPAIGN COUNTY	134	1	61010106-52102	ICN INTERNET SERVICE 50 MBPS OF 300 MBPS	7121894	4/28/2023	$200.00
	5 SR	1	33150531-52800	IDIS#2940 - SR - 1306 E PENNSYLVANIA AVE	7121894	4/14/2023	$1,642.00
	53474	1	10040440-52102	SANITARY LAYERS TO LUCITY ENTERPRISE GEODATABASE	7121894	4/14/2023	$298.45
	53617	1	10020204-52999	ANIMAL CONTROL SERVICES	7121894	4/14/2023	$8,285.37
	6 SR	1	33150531-52800	IDIS#2965 - SR - 1708 E MICHIGAN AVE	7121894	4/14/2023	$2,100.06
	7 SR	1	33150531-52800	IDIS#2956 - SR - 1503 N ROMINE ST	7121894	4/14/2023	$2,500.00
	arpa16	1	35060620-52500	RPC ARPA IGA - FEBRUARY	7121894	4/21/2023	$3,854.99
	arpa17	1	35060620-52500	RPC ARPA IGA - MARCH 2023	7121894	4/21/2023	$8,702.30
	INVOICE_389	1	10010103-52199	LAREDO MARCH 2023	7121894	4/14/2023	$143.00
CHAMPAIGN COUNTY ECONOMIC DEVELOPMENT CORP	1066	1	10050501-52420	FY22/23 INVESTMENT Q4 - 07/01/2022-06/30/2023	7121900	4/14/2023	$3,750.00
		2	34350501-52420	FY22/23 INVESTMENT Q4 - 07/01/2022-06/30/2023	7121900	4/14/2023	$2,345.50
		3	34450501-52420	FY22/23 INVESTMENT Q4 - 07/01/2022-06/30/2023	7121900	4/14/2023	$2,345.25
CHAMPAIGN COUNTY MOBILITY, LLC	11215	1	33150531-52800	AG2223-13 - 1005 NORTH COLER AVE RAMP INSTALL	7121893	4/14/2023	$5,842.62

Vendor Payment Report

From: 4/1/2023 To: 4/30/2023

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CHAMPAIGN FORD CITY	101545	1	60040460-51320	WHEEL ASSEMBLY	7121993	4/21/2023	**$2,284.10**
	101586	1	60040460-51320	SENSOR KIT	7121993	4/21/2023	**$62.72**
	101587	1	60040460-51320	SENSOR KIT	7121993	4/28/2023	**$250.88**
	101609	1	60040460-51320	CLIP	7121993	4/28/2023	**$8.24**
	101617	1	60040460-51320	LATCH, BOLT, MOTOR ASSEMBLY, RADIATOR ASSEMBLY	7121993	4/28/2023	**$199.22**
	101641	1	60040460-51320	CLAMP, HEATER HOSE	7121993	4/28/2023	**$35.75**
	101791	1	60040460-51320	MOTOR ASSEMBLY	7121993	4/28/2023	**$40.64**
	101803	1	60040460-51320	KIT, "O" RING	7121993	4/28/2023	**$7.72**
	101809	1	60040460-51320	BOLT, IGNITION COIL ASSEMBLY, SPARK PLUG	7121993	4/28/2023	**$126.77**
	101811	1	60040460-51320	CYLINDER HEAD COVER, BOLTS, STUD	7121993	4/28/2023	**$278.13**
	101860	1	60040460-51320	MOTOR&PUMP, WHEEL HUB, KNUCKLE&BUSHING ASSEMBLIES	7121993	4/28/2023	**$534.48**
	CM-101515-1	1	60040460-51320	CREDIT	7121993	4/28/2023	**($71.05)**
CHAMPAIGN POSTMASTER	53398	1	33050530-52902	POSTAGE FOR NEIGHBORHOOD CLEANUP MAILING	7121835	4/6/2023	**$770.03**
CHRIS & COMPANY INC	3397	1	10050521-52104	NUISANCE ABATEMENT - 1707 EAST MICHIGAN	7122060	4/28/2023	**$735.00**
CHRIS POPOVICH	13377	1	60040460-52202	WINDSHIELD W/INSTALLATION	7122061	4/28/2023	**$625.00**
	13443	1	60040460-52202	WINDSHIELD W/INSTALLATION	7122061	4/28/2023	**$375.00**
CINTAS CORPORATION	4151339835	1	10040400-52999	UPW UNIFORMS	7121901	4/14/2023	**$1.99**
		2	10040401-52199	UPW UNIFORMS	7121901	4/14/2023	**$6.92**
		3	10040402-52999	UPW UNIFORMS	7121901	4/14/2023	**$6.86**
		4	10040410-52999	UPW UNIFORMS	7121901	4/14/2023	**$4.81**
		5	10040420-52999	UPW UNIFORMS	7121901	4/14/2023	**$1.58**
		6	10040422-52999	UPW UNIFORMS	7121901	4/14/2023	**$3.29**
		7	10040423-52999	UPW UNIFORMS	7121901	4/14/2023	**$5.33**
		8	10040424-52999	UPW UNIFORMS	7121901	4/14/2023	**$15.21**
		9	10040425-52999	UPW UNIFORMS	7121901	4/14/2023	**$10.27**
		10	10040426-52999	UPW UNIFORMS	7121901	4/14/2023	**$1.65**
		11	10040440-52999	UPW UNIFORMS	7121901	4/14/2023	**$3.95**

Vendor Payment Report

From: 4/1/2023 To: 4/30/2023

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CINTAS CORPORATION	4151339835	12	30140402-52999	UPW UNIFORMS	7121901	4/14/2023	**$10.73**
		13	50040412-52999	UPW UNIFORMS	7121901	4/14/2023	**$3.29**
		14	50040413-52999	UPW UNIFORMS	7121901	4/14/2023	**$1.25**
		15	60040460-52999	UPW UNIFORMS	7121901	4/14/2023	**$24.49**
	4152499028	1	10040400-52999	UPW UNIFORMS	7121901	4/28/2023	**$1.79**
		2	10040401-52199	UPW UNIFORMS	7121901	4/28/2023	**$6.28**
		3	10040402-52999	UPW UNIFORMS	7121901	4/28/2023	**$6.23**
		4	10040410-52999	UPW UNIFORMS	7121901	4/28/2023	**$4.36**
		5	10040420-52999	UPW UNIFORMS	7121901	4/28/2023	**$1.43**
		6	10040422-52999	UPW UNIFORMS	7121901	4/28/2023	**$2.99**
		7	10040423-52999	UPW UNIFORMS	7121901	4/28/2023	**$4.84**
		8	10040424-52999	UPW UNIFORMS	7121901	4/28/2023	**$13.81**
		9	10040425-52999	UPW UNIFORMS	7121901	4/28/2023	**$9.33**
		10	10040426-52999	UPW UNIFORMS	7121901	4/28/2023	**$1.50**
		11	10040440-52999	UPW UNIFORMS	7121901	4/28/2023	**$3.59**
		12	30140402-52999	UPW UNIFORMS	7121901	4/28/2023	**$9.75**
		13	50040412-52999	UPW UNIFORMS	7121901	4/28/2023	**$2.99**
		14	50040413-52999	UPW UNIFORMS	7121901	4/28/2023	**$1.14**
		15	60040460-52999	UPW UNIFORMS	7121901	4/28/2023	**$22.23**
CIRBA SOLUTIONS SERVICES US, LLC	A885965	1	30240452-52104	BATTERY RECYCLING SERVICES	7121836	4/6/2023	**$337.88**
	A891124	1	30240452-52104	BATTERY RECYCLING SERVICES	7121836	4/6/2023	**$217.36**
	A898046	1	30240452-52104	BATTERY RECYCLING SERVICES	7121836	4/21/2023	**$1,044.32**
CIT TRUCKS LLC	105P184023	1	60040460-51320	NYLON TUBING	7122063	4/28/2023	**$36.30**
	105P184848	1	60040460-51320	FILTER	7122063	4/28/2023	**$62.73**
	105P185831	1	60040460-51320	HYDRAULIC GASKET PUMP, LUG NUT	7122063	4/28/2023	**$22.95**
CITY OF CHAMPAIGN	20320	1	61010106-52102	T SMITH BILLABLE HOURS 2/13-3/12, 2023	7121902	4/14/2023	**$258.61**
	20333	1	10020201-52500	METCAD AGENCY FEES FY2023	7121902	4/14/2023	**$157,863.00**
		2	10030300-52500	METCAD AGENCY FEES FY2023	7121902	4/14/2023	**$49,289.25**

Vendor Payment Report

From: 4/1/2023 To: 4/30/2023

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CITY OF CHAMPAIGN	20343	1	10020200-52500	PUBLIC SAFETY RECORDS MANAGEMENT	7121902	4/14/2023	$6,168.25
CITY OF URBANA	XX2367 032023	1	10040402-59099	LRC FEES ARBOR DIVISION	7121837	4/14/2023	$2,846.00
	XX560 032023	1	10040425-59099	STREET LEAVES LRC FEES FEB 2023	7121837	4/6/2023	$25,207.00
		2	10040402-59099	STREET LEAVES LRC FEES FEB 2023	7121837	4/6/2023	$95.50
CITY OF URBANA POLICE PENSION FUND	54119	1	10020200-50252	POLICE PENSION PPRT-MARCH 2023	1442	4/27/2023	$4,243.58
		2	10020201-50252	POLICE PENSION PPRT-MARCH 2023	1442	4/27/2023	$50,495.84
		3	10020202-50252	POLICE PENSION PPRT-MARCH 2023	1442	4/27/2023	$10,340.28
		4	10020203-50252	POLICE PENSION PPRT-MARCH 2023	1442	4/27/2023	$1,653.34
		5	10020211-50252	POLICE PENSION PPRT-MARCH 2023	1442	4/27/2023	$2,156.24
CLARK BAIRD SMITH LLP	16672	1	10015155-52101	LEGAL SERVICES - MISC. HR MATT	7121995	4/21/2023	$925.00
	16673	1	10015155-52101	LEGAL SERVICES - DISCIPLINE MA	7121995	4/21/2023	$1,022.49
CLARK DIETZ INC	53416	1	20340470-52105	PHILO COLORADO AND ANDERSON RE	7121904	4/14/2023	$10,375.25
COE EQUIPMENT INC	81186	1	20440470-52105	VACTOR OEM JET RODDER LINE W/ COVER, FREIGHT	7121838	4/6/2023	$3,726.86
	81616	1	60040460-51320	BRASS ELBOW	7121838	4/28/2023	$68.71
	81634	1	60040460-51320	BRASS FEMALE COUPLER, MALE COUPLER	7121838	4/28/2023	$162.17
CONSTRUCTION SUPPLY ACQUISITION PARENT LLC	15786876-00	1	20040470-53200	SANITARY LAYERS TO LUCITY ENTERPRISE GEODATABASE	7121968	4/14/2023	$503.52
	15787480-00	1	20040470-53200	MASTERSEAL LIMESTONE 10 10OZ, 29OZ AND SUPERFLEX	7121968	4/14/2023	$1,350.24
	15788354-00	1	20040470-53200	MASTERSEAL SL1 LIMESTONE 29OZ TUBE	7121968	4/14/2023	$260.88
	15800700-00	1	20040470-53200	SEALTIGHT POINTING MASTIC 29OZ, KUMALONG GOLD ALUM	7121968	4/14/2023	$203.07
CORAMAE, INC.	4415	1	37060154-52710	P. CLARK BOND	7121932	4/14/2023	$100.00
COUNCIL OF DEVELOPMENT FINANCE AGENCIES	31776	1	10050510-52320	6-COURSE DFCP TRAINING PACKAGE - OLSEN	7121996	4/21/2023	$2,750.00
COURAGE CONNECTION	53429	1	33150532-52800	IDIS #2947 TBRA - APRIL 2023	7121905	4/14/2023	$214.10
		2	33150532-52800	IDIS #2947 TBRA - APRIL 2023	7121905	4/14/2023	$987.90
CRAWFORD MURPHY & TILLY INC	0226965	1	20140470-52106	STORMWATER MASTER PLAN	7121906	4/14/2023	$12,487.47
	0227189	1	20040470-52105	22-00642-00-LT STREETLIGHT ASSET MANAGEMENT	7121906	4/14/2023	$17,954.23
CREATIVE ALLIES, INC.	4271	1	61010106-52199	WEBSITE CONTENT EDITING	7121839	4/6/2023	$2,500.00

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From: 4/1/2023 To: 4/30/2023

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CREATIVE ALLIES, INC.	4284	1	61010106-52199	WEBSITE CONTENT EDITING	7121839	4/28/2023	$4,000.00
CUES INC	632707	1	20440470-52999	SOFTWARE	7121909	4/14/2023	$3,108.00
D&E ENTERPRISES LLC-P- 136 MAIN STREET SERIES	53819	1	10015155-52930	RENT 136 W MAIN, 2ND FLOOR-MAY 2023	7122066	4/28/2023	$6,850.00
DAN MORGAN	53858	1	10020202-52320	D.MORGAN TRAVEL OFFICER CANDIDATE	7122067	4/28/2023	$1,546.49
DAVE & HARRY LOCKSMITHS	1872816	1	10020201-52202	KEY DUPLICATION	7121910	4/14/2023	$36.00
	1872974	1	10040410-51320	PANIC BAR - FS#1 SOUTH LL DOOR	7121910	4/28/2023	$1,195.00
	1872975	1	10040410-51320	SCISSOR LIFT KEYS	7121910	4/28/2023	$6.00
	1872992	1	10020201-51900	KEY DUPLICATION	7121910	4/21/2023	$36.00
	47262	1	10030300-51410	STORAGE BUILDING KEYS	7121910	4/28/2023	$30.00
DAVE WISHER	53712	1	100 -11901	WISHER - TRAVEL ADVANCE	7122000	4/21/2023	$727.25
	53713	1	100 -11901	WISHER - TRAVEL ADVANCE	7122000	4/21/2023	$430.32
DAVID OSTERBUR	53305	1	10040421-52320	CDL REIMBURSEMENT	7121843	4/6/2023	$30.00
DEARBORN NATIONAL LIFE INSURANCE COMPANY	53944	1	100 -23203	MAY 2023	7122070	4/28/2023	$14,858.45
DELTA DENTAL OF ILLINOIS - RISK	1673238	1	100 -23202	URBANA NETWORK MAY 2023	7122071	4/28/2023	$5,134.37
	1673240	1	100 -23202	LIBRARY NETWORK MAY 2023	7122071	4/28/2023	$510.05
	1673241	1	100 -23202	URBANA PREMIER MAY 2023	7122071	4/28/2023	$8,001.09
	1673243	1	100 -23202	LIBRARY PREMIER MAY 2023	7122071	4/28/2023	$364.58
DEMOND DADE	53348	1	10030300-52904	ENGINEER TESTING - PROCTORS BREAKFAST	7121844	4/6/2023	$51.69
	53349	1	10030301-51100	FF BIRTHDAY COOKIE CAKES	7121844	4/6/2023	$23.98
DEPKE WELDING SUPPLIES INC	0002150547	1	10030300-52202	STATION 1 - O2 CYLINDERS	7121845	4/14/2023	$37.20
	0002150548	1	10030300-52202	STATION 3 - O2 CYLINDERS	7121845	4/14/2023	$27.90
	0002150748	1	10030300-52202	STATION 2 - O2 CYLINDERS	7121845	4/14/2023	$65.10
	0002151062	1	10030300-52202	STATION 4 - O2 CYLINDERS	7121845	4/14/2023	$115.94
	0002155044	1	60040460-51900	GLOVE, PATCHES, JACKET	7121845	4/14/2023	$57.31
	0002160205	1	60040460-51900	INDUSTRIAL GAS STEEL CYLINDER RENTAL	7121845	4/6/2023	$8.40
	0002169303	1	10030300-52202	O2 CYLINDERS - STATION 1	7121845	4/28/2023	$37.20
	0002169304	1	10030300-52202	O2 CYLINDERS - STATION 3	7121845	4/28/2023	$27.90

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
DEPKE WELDING SUPPLIES INC	0002169504	1	10030300-52202	O2 CYLINDERS - STATION 2	7121845	4/28/2023	**$65.10**
	0002169830	1	10030300-52202	O2 CYLINDERS - STATION 4	7121845	4/28/2023	**$115.94**
DICK VAN DYKE INCORPORATED	DS3093	1	10015155-51410	HR FURNISHING	7122073	4/28/2023	**$3,458.96**
DISH PASSIONATE CUISINE	0727310	1	10001100-52320	BOX LUNCH DELIVERY	7121912	4/14/2023	**$79.50**
DP SUPPLY, INC	818844	1	10030300-51320	STATION 2 SUPPLIES	7121842	4/6/2023	**$107.94**
	818965	1	10030300-51320	STATION 4 SUPPLIES	7121842	4/6/2023	**$34.29**
	818993	1	10030300-51320	STATION 3 SUPPLIES	7121842	4/6/2023	**$194.65**
	819220	1	10030300-51320	STATION 1 SUPPLIES	7121842	4/21/2023	**$147.36**
	819502	1	10030300-51320	STATION 1 SUPPLIES	7121842	4/21/2023	**$97.28**
	819752	1	10030300-51320	STATION 2 SUPPLIES	7121842	4/21/2023	**$117.41**
	820032	1	10030300-51320	STATION 1 SUPPLIES	7121842	4/28/2023	**$103.13**
DUST & SON OF CHAMPAIGN COUNTY	S15-611740	1	10040425-51410	AIR CHUCK, REKOIL HOSE, FEMALE AND MALE PLUG	7122002	4/21/2023	**$43.01**
	S15-634260	1	60040460-51320	BATTERY ASSEMBLY	7122002	4/21/2023	**$125.82**
	S15-635394	1	60040460-51320	CREDIT	7122002	4/21/2023	**($221.78)**
	S15-636897	1	60040460-51320	CREDIT, BRAKE PADS	7122002	4/21/2023	**($65.66)**
	S15-638013	1	60040460-51320	BATTERY	7122002	4/21/2023	**$128.57**
	S15-638431	1	10030300-52202	REPLACEMENT CHAINSAW CHAINS	7122002	4/21/2023	**$546.22**
	S15-638796	1	10040402-51411	BLOWER, POWERSWEEP ATTACHMENT, B&C SINGLE PACKED	7122002	4/21/2023	**$3,316.44**
	S15-639144	1	60040460-51320	KIT, AIR CONDITIONING	7122002	4/21/2023	**$10.60**
	S15-639514	1	60040460-51900	R-134A MANUAL COUPLER	7122002	4/21/2023	**$59.80**
	S15-639518	1	60040460-51320	CONNECTOR	7122002	4/21/2023	**$23.09**
	S15-640281	1	60040460-51320	KIT, AIR CONDITIONING	7122002	4/21/2023	**$10.60**
	S15-642348	1	60040460-51320	CREDIT, CONNECTOR W/LEADS, 2 WAY	7122002	4/21/2023	**($19.92)**
	S15-643254	1	10040402-51320	CREDIT (656.77)	7122002	4/21/2023	**($656.77)**
	S15-643720	1	60040460-51320	PRIMARY WIRE	7122002	4/21/2023	**$10.14**
	S15-645331	1	60040460-51900	BUTANE, CONNECTOR W/LEADS 2-WAY	7122002	4/21/2023	**$22.50**
		2	60040460-51320	BUTANE, CONNECTOR W/LEADS 2-WAY	7122002	4/21/2023	**$19.92**

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
DUST & SON OF CHAMPAIGN COUNTY	S15-645356	1	60040460-51320	SENSOR ASSEMBLY	7122002	4/28/2023	**$52.29**
	S15-645461	1	60040460-51320	TIRE PRESSURE SENSOR ASSEMBLY	7122002	4/21/2023	**$75.17**
	S15-647473	1	60040460-51320	BOOT IGNITION WIRE, SPARK PLUG, GASKET SET	7122002	4/21/2023	**$77.34**
	S15-649487	1	60040460-51320	OXYGEN SENSOR	7122002	4/28/2023	**$41.38**
	S15-651711	1	60040460-51320	FITTINGS	7122002	4/28/2023	**$9.58**
EJ EQUIPMENT INC	P04609	1	10040425-51410	POLE ASSEMBLY	7121913	4/28/2023	**$871.50**
	P04680	1	60040460-51320	CREDIT FOR INVOICE P04661	7121913	4/28/2023	**($222.83)**
	P04719	1	60040460-51320	HOSE GRABBER	7121913	4/21/2023	**$134.64**
	W05911	1	10040425-51410	OZ 3 CAMERA REPAIR	7121913	4/28/2023	**$32.99**
ENCODEPLUS, LLC	2397	1	10010101-52999	COMP PLAN DRAFTING SOFTWARE	7122076	4/28/2023	**$2,500.00**
EQUIPMENT MANAGEMENT CO	10926	1	33150531-52800	RIT RESCUE TOOL	7121914	4/14/2023	**$9,650.00**
	10927	1	33150531-52800	RAPID INTERVENTION PACKAGE	7121914	4/14/2023	**$3,198.00**
ESRI INC	94462219	1	10040440-52102	ARCGIS DESKTOP STANDARD SINGLE USE PRIMARY MAINTEN	7121915	4/14/2023	**$2,742.16**
EXELON CORPORATION	3720908	1	10040410-52600	NATURAL GAS SUPPLY - MAR 2023	7122077	4/28/2023	**$5,416.28**
FARNSWORTH GROUP INC	241297	1	20240470-52105	21-00636-01-BR WASHINGTON ST BRIDGE REPLACE DESIGN	7121916	4/14/2023	**$6,240.50**
	9	1	20140470-52906	22-00643-00-BR BONEYARD SEG 3	7121916	4/28/2023	**$2,355.75**
FASPRINT PRINTING & MARKETING	113994	1	10050500-51100	BUSINESS CARDS - KIM SMITH	7121917	4/14/2023	**$36.00**
	114009	1	10040400-51100	BUSINESS CARDS - FRANKS	7121917	4/28/2023	**$36.00**
	114019	1	10040400-51100	BUSINESS CARDS - HIGAR	7121917	4/28/2023	**$36.00**
	114027	1	10040400-51100	BUSINESS CARDS - VRABLIC	7121917	4/28/2023	**$36.00**
	114076	1	10020203-51100	GENERAL BUSINESS CARDS	7121917	4/21/2023	**$36.00**
FEDERAL SIGNAL CORPORATION	8284340	1	30060600-53410	EQUIPMENT AND INSTALLATION - NEW SQUADS	7121918	4/14/2023	**$1,130.30**
		2	30060600-53410	EQUIPMENT AND INSTALLATION - NEW SQUADS	7121918	4/14/2023	**$1,130.26**
		3	30060600-53410	EQUIPMENT AND INSTALLATION - NEW SQUADS	7121918	4/14/2023	**$1,130.26**
		4	30060600-53410	EQUIPMENT AND INSTALLATION - NEW SQUADS	7121918	4/14/2023	**$1,130.26**
		5	30060600-53410	EQUIPMENT AND INSTALLATION - NEW SQUADS	7121918	4/14/2023	**$1,130.26**
		6	30060600-53410	EQUIPMENT AND INSTALLATION - NEW SQUADS	7121918	4/14/2023	**$1,130.26**

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
FEDERAL SIGNAL CORPORATION	8284340	7	30060600-53410	EQUIPMENT AND INSTALLATION - NEW SQUADS	7121918	4/14/2023	**$1,130.26**
		8	30060600-53410	EQUIPMENT AND INSTALLATION - NEW SQUADS	7121918	4/14/2023	**$1,130.26**
		9	30060600-53410	EQUIPMENT AND INSTALLATION - NEW SQUADS	7121918	4/14/2023	**$1,130.26**
		10	30060600-53410	EQUIPMENT AND INSTALLATION - NEW SQUADS	7121918	4/14/2023	**$1,130.26**
		11	30060600-53410	EQUIPMENT AND INSTALLATION - NEW SQUADS	7121918	4/14/2023	**$1,130.26**
		12	30060600-53410	EQUIPMENT AND INSTALLATION - NEW SQUADS	7121918	4/14/2023	**$1,130.26**
		13	30060600-53420	EQUIPMENT AND INSTALLATION - NEW SQUADS	7121918	4/14/2023	**$34,696.84**
	8294634	1	30060600-53410	EQUIPMENT AND INSTALLATION FOR NEW SQUADS	7121918	4/21/2023	**$275.17**
		2	30060600-53410	EQUIPMENT AND INSTALLATION FOR NEW SQUADS	7121918	4/21/2023	**$275.19**
		3	30060600-53410	EQUIPMENT AND INSTALLATION FOR NEW SQUADS	7121918	4/21/2023	**$275.19**
		4	30060600-53410	EQUIPMENT AND INSTALLATION FOR NEW SQUADS	7121918	4/21/2023	**$275.19**
		5	30060600-53410	EQUIPMENT AND INSTALLATION FOR NEW SQUADS	7121918	4/21/2023	**$275.19**
		6	30060600-53410	EQUIPMENT AND INSTALLATION FOR NEW SQUADS	7121918	4/21/2023	**$275.19**
		7	30060600-53410	EQUIPMENT AND INSTALLATION FOR NEW SQUADS	7121918	4/21/2023	**$275.19**
		8	30060600-53410	EQUIPMENT AND INSTALLATION FOR NEW SQUADS	7121918	4/21/2023	**$275.19**
		9	30060600-53410	EQUIPMENT AND INSTALLATION FOR NEW SQUADS	7121918	4/21/2023	**$275.19**
		10	30060600-53410	EQUIPMENT AND INSTALLATION FOR NEW SQUADS	7121918	4/21/2023	**$275.19**
		11	30060600-53410	EQUIPMENT AND INSTALLATION FOR NEW SQUADS	7121918	4/21/2023	**$275.19**
		12	30060600-53410	EQUIPMENT AND INSTALLATION FOR NEW SQUADS	7121918	4/21/2023	**$275.19**
		13	30060600-53420	EQUIPMENT AND INSTALLATION FOR NEW SQUADS	7121918	4/21/2023	**$8,447.74**
	8303015	1	30060600-53410	EQUIPMENT AND INSTALLATION FOR NEW SQUADS	7121918	4/28/2023	**$212.14**
		2	30060600-53410	EQUIPMENT AND INSTALLATION FOR NEW SQUADS	7121918	4/28/2023	**$212.09**
		3	30060600-53410	EQUIPMENT AND INSTALLATION FOR NEW SQUADS	7121918	4/28/2023	**$212.09**

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
FEDERAL SIGNAL CORPORATION	8303015	4	30060600-53410	EQUIPMENT AND INSTALLATION FOR NEW SQUADS	7121918	4/28/2023	**$212.09**
		5	30060600-53410	EQUIPMENT AND INSTALLATION FOR NEW SQUADS	7121918	4/28/2023	**$212.09**
		6	30060600-53410	EQUIPMENT AND INSTALLATION FOR NEW SQUADS	7121918	4/28/2023	**$212.09**
		7	30060600-53410	EQUIPMENT AND INSTALLATION FOR NEW SQUADS	7121918	4/28/2023	**$212.09**
		8	30060600-53410	EQUIPMENT AND INSTALLATION FOR NEW SQUADS	7121918	4/28/2023	**$212.09**
		9	30060600-53410	EQUIPMENT AND INSTALLATION FOR NEW SQUADS	7121918	4/28/2023	**$212.09**
		10	30060600-53410	EQUIPMENT AND INSTALLATION FOR NEW SQUADS	7121918	4/28/2023	**$212.09**
		11	30060600-53410	EQUIPMENT AND INSTALLATION FOR NEW SQUADS	7121918	4/28/2023	**$212.09**
		12	30060600-53410	EQUIPMENT AND INSTALLATION FOR NEW SQUADS	7121918	4/28/2023	**$212.09**
		13	30060600-53420	EQUIPMENT AND INSTALLATION FOR NEW SQUADS	7121918	4/28/2023	**$6,510.87**
FEHR GRAHAM & ASSOCIATES	114834	1	20340470-52105	22-00653-00-BI BRIDGE INSPECTIONS 2022	7121919	4/14/2023	**$675.00**
	114835	1	20340470-52105	22-00654-00-RS SPRINGFIELD AVE RESURFACING DESIGN	7121919	4/14/2023	**$8,547.80**
FEIN BURSONI INC	0013-2023	1	33250503-52909	ADVERTISING	7121920	4/14/2023	**$400.00**
		2	10050501-52909	ADVERTISING	7121920	4/14/2023	**$400.00**
		3	10050504-52909	ADVERTISING	7121920	4/14/2023	**$200.00**
		4	10050501-52909	ADVERTISING	7121920	4/14/2023	**$1,000.00**
		5	10010110-52909	ADVERTISING	7121920	4/14/2023	**$2,000.00**
FEMI FLETCHER	53859	1	10015155-52904	FLETCHER REIMBURSE-CHIEF INTERVIEWS	7122081	4/28/2023	**$395.17**
FERTILIZER DEALER SUPPLY INC	1777853	1	30140402-51320	LANDSCAPING MATERIALS	7121921	4/14/2023	**$66.70**
	1781446	1	10040402-51410	HINGED LID W/VENT	7121921	4/28/2023	**$115.08**
FIRESERVICE MANAGEMENT LLC	33988	1	10030300-51600	FETZNER - RENTAL GEAR	7122135	4/28/2023	**$610.00**
FIRST NATIONAL BANK OMAHA	014142023 SD	1	33050530-52320	NCDA - CONFERENCE REGISTRATION - BELCHER	7121846	4/21/2023	**$695.25**
		2	10050501-52320	IEZA - CONFERENCE REGISTRATION - MCMAHON	7121846	4/21/2023	**$200.00**
		3	33150531-52800	RODEWAY INN - EG GRANT - IDIS #2984 - S. CARTER	7121846	4/21/2023	**$56.50**

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
FIRST NATIONAL BANK OMAHA	014142023 SD	4	10050510-52320	APA ISS SPRING CONFERENCE REGISTRATION - OLSEN	7121846	4/21/2023	**$75.00**
	03152023TAC	1	10040400-51100	INTEREST	7121846	4/6/2023	**$85.98**
		2	10040440-52320	JIMMY JOHNS ENGINEERING TRAINING SESSION	7121846	4/6/2023	**$122.14**
		3	10040440-52310	ILLINOIS PROFESSIONAL ENGINEERING LICENSURE	7121846	4/6/2023	**$75.00**
		4	10040440-52310	ILLINOIS PROFESSIONAL ENGINEERING LICENSURE	7121846	4/6/2023	**$102.25**
		5	10040440-52310	ISA PROFESSIONAL MEMBERSHIP RENEWAL	7121846	4/6/2023	**$135.00**
		6	10040400-51900	CASA DEL MAR- SEWER LUNCH/ TEAM BUILDING	7121846	4/6/2023	**$90.72**
		7	10040425-51410	HARBOR FREIGHT- TOOLS RATCHET, MAGNET, STEEL BALL	7121846	4/6/2023	**$246.23**
		8	10040422-52320	2023 IMSA MEMBERSHIP DUES	7121846	4/6/2023	**$425.00**
		9	30140402-52909	EPOS NOW LLC	7121846	4/6/2023	**$86.00**
		10	10040401-52320	U OF I ARBORIST TRAINING	7121846	4/6/2023	**$220.00**
		11	10040440-52320	CCE CONFERENCE REGISTRATION FEES	7121846	4/6/2023	**$160.00**
		12	10040425-51900	FARM AND FLEET- MAIN FUEL NOZZLE	7121846	4/6/2023	**$34.99**
		13	10040400-51900	PAPA DEL'S LUNCH	7121846	4/6/2023	**$60.77**
		14	30140402-52909	IRIDIUM DIGITAL	7121846	4/6/2023	**$99.00**
	04142023KBL_EXEC	1	10010101-51100	POSTERBOARD	7121846	4/21/2023	**$60.90**
		2	10010101-52320	ILCMA DOWNSTATE MEETING 4/13-14 KOLSCHOWSKY	7121846	4/21/2023	**$50.00**
		3	10010104-52320	BUNNY'S LUNCHEON FOR HREO/LEGAL CONSULT	7121846	4/21/2023	**$62.14**
		4	10010101-51100	TAX REFUND FROM SMARTSIGN FOR VGT STICKERS	7121846	4/21/2023	**($8.19)**
		5	10010110-52909	MAYORAL RECOGNITION PROGRAM PINS	7121846	4/21/2023	**$388.00**
	04142023KBL_IT	1	61010106-52205	ZOOM LICENSES	7121846	4/28/2023	**$328.97**
		2	10010101-52999	ZOOM LICESE	7121846	4/28/2023	**$14.99**
		3	61010106-52320	GMIS REGISTRATION CARLOS FLORES	7121846	4/28/2023	**$125.00**
		4	61010106-52205	HELPJUICE SOFTWARE	7121846	4/28/2023	**$200.00**
		5	10015152-52320	TRAINING LICENSES FOR FINANCE	7121846	4/28/2023	**$420.50**
		6	61010106-52102	COMCAST INTERNET	7121846	4/28/2023	**$129.95**

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
FIRST NATIONAL BANK OMAHA	04142023KBL_IT	7	32010107-52102	DISH NETWORK	7121846	4/28/2023	**$46.09**
		8	61010106-52206	COPIER CONTRACT	7121846	4/28/2023	**$203.25**
		9	61010106-51900	SURFACE PRO CHARGER	7121846	4/28/2023	**$18.69**
		10	61010106-52199	BLUEHOST WEBSITE MAINTENANCE	7121846	4/28/2023	**$189.99**
		11	61010106-52199	SHIPPING CHARGE	7121846	4/28/2023	**$14.92**
		12	61010106-52205	MAILCHIMP	7121846	4/28/2023	**$115.00**
		13	61010106-52320	GMIS REGISTRATION WALLACE ARNOLD	7121846	4/28/2023	**$50.00**
	041423KD	1	10030300-52320	TRAINING TEXTBOOKS FOR FIRE INVESTIGATORS	7121846	4/21/2023	**$289.95**
		2	10030301-51100	COOKIE CAKES FOR FF BIRTHDAYS	7121846	4/21/2023	**$23.98**
		3	10030300-52904	DRINKS FOR ENGINEERS PROMOTIONAL EXAM	7121846	4/21/2023	**$31.91**
		4	10030300-52904	PAINT MAKERS FOR ENGINEERS PRACTICAL EXAM	7121846	4/21/2023	**$10.88**
		5	10030300-52904	LUNCH FOR PROCTORS FOR ENGINEERS EXAM	7121846	4/21/2023	**$124.32**
		6	10030300-51410	EXTENSION CORDS	7121846	4/21/2023	**$19.98**
		7	10030300-52320	DOGGETT - TRAINING MANAGER REGISTRATION FEE	7121846	4/21/2023	**$350.00**
		8	10030300-52320	BROWN - EMT RENEWAL FEE	7121846	4/21/2023	**$21.00**
		9	10030300-51900	BEDDING FOR NEW HIRES	7121846	4/21/2023	**$170.52**
		10	10030300-51320	STATION SUPPLIES & OIL DRY FOR BAY	7121846	4/21/2023	**$79.95**
		11	10030300-52903	RADIO KNOB REPLACEMENTS	7121846	4/21/2023	**$25.26**
		12	10030300-52320	TRAINING TEXTBOOKS AND NFPA ONLINE TRAINING FEE	7121846	4/21/2023	**$581.85**
		13	60040460-51320	FIRE ENGINE 252 & 254 WEAR PLATES	7121846	4/21/2023	**$907.36**
		14	10030300-51410	LED MARKER LIGHTS	7121846	4/21/2023	**$169.50**
		15	10030301-51100	COOKIE CAKE FOR FF BIRTHDAY	7121846	4/21/2023	**$11.99**
		16	10030300-51410	SCREWDRIVERS	7121846	4/21/2023	**$45.63**
		17	10030300-51410	CHARGE GUARD	7121846	4/21/2023	**$77.30**
		18	10030301-51100	COOKIE CAKE FOR FF BIRTHDAY	7121846	4/21/2023	**$12.99**
	041423RS	1	10020200-52199	BOOKS FOR PUBLIC SAFETY REVIEW	7121846	4/28/2023	**$644.35**
		2	10020200-52320	FLIGHT FOR CONFERENCE ATTENDEE	7121846	4/28/2023	**$750.46**

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
FIRST NATIONAL BANK OMAHA	041423RS	3	30060600-53420	CREDIT FOR RETURNED ITEMS	7121846	4/28/2023	**($848.00)**
		4	10020201-51900	MISC SUPPLIES	7121846	4/28/2023	**$505.76**
		5	10015152-52902	POSTAGE	7121846	4/28/2023	**$12.50**
		6	10020202-52102	SOFTWARE LICENSES	7121846	4/28/2023	**$106.22**
		7	10020201-52320	MEETING REFRESHMENTS	7121846	4/28/2023	**$75.95**
		8	10020203-51100	OFFICE SUPPLIES	7121846	4/28/2023	**$278.91**
	EH03152023	1	10015150-51900	EMPLOYEE LUNCHEON HICKORY RIVER	7121846	4/21/2023	**$596.87**
		2	10015151-52320	A. LILLARD PIE CONFERENCE	7121846	4/21/2023	**$300.00**
		3	10015151-52320	A. LILLARD PIE CONFERENCE	7121846	4/21/2023	**$225.00**
		4	33250503-52907	PAY PAL	7121846	4/21/2023	**$5.00**
	EH04142023	1	10015151-52320	A.LILLARD TRAVEL	7121846	4/21/2023	**$384.10**
		2	33250503-52907	PAYPAY	7121846	4/21/2023	**$5.00**
		3	10015151-51900	LATE FEES	7121846	4/21/2023	**$39.00**
	FF03152023	1	30060600-53430	OFFICE SUPPLIES	7121846	4/28/2023	**$682.13**
		2	30060600-53430	OFFICE SUPPLIES	7121846	4/28/2023	**$68.32**
		3	10015155-52904	CLEARINGHOUSE	7121846	4/28/2023	**$1.25**
	FF04142023	1	30060600-53430	OFFICE SUPPLIES	7121846	4/28/2023	**$400.56**
		2	10015155-52904	RECRUITMENT	7121846	4/28/2023	**$55.00**
		3	10015155-52904	RECRUITMENT	7121846	4/28/2023	**$111.60**
		4	10015155-52904	RECRUITMENT	7121846	4/28/2023	**$978.00**
		5	10015155-52904	RECRUITMENT	7121846	4/28/2023	**$1,016.76**
		6	10015155-52904	RECRUITMENT-LUNCH	7121846	4/28/2023	**$54.60**
		7	10015155-52310	J TURNER SHRM MEMBERSHIP	7121846	4/28/2023	**$244.00**
		8	10015155-52904	RECRUITMENT	7121846	4/28/2023	**$100.00**
		9	10015151-51900	LATE FEES	7121846	4/28/2023	**$39.00**
FREDERIC GROSSER	urbana20230403	1	10010101-52101	CARLE LITIGATION - MARCH 2023	7121922	4/14/2023	**$600.00**
GEORGE ALARM COMPANY INC	210348	1	10040400-51100	FACILITIES ALARM	7121923	4/14/2023	**$120.00**
	211472	1	10040400-51100	REPROGRAM/UPDATE ALARM CODES	7121923	4/28/2023	**$105.00**

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
GOVERNMENT FINANCE OFFICERS ASSOCIATION	54003	1	10015152-52320	GAAFR 05/01/2023 THROUGH 04/30/2024	7122088	4/28/2023	**$65.00**
	54014	1	10015152-52320	GAADR 05/01/2023 -04/30/2024	7122088	4/28/2023	**$65.00**
GROWMARK INC	67021499	1	60040460-52104		7121924	4/14/2023	**$152.60**
	67021530	1	60040460-52202	TIRE BALANCE AND BEADS	7121924	4/14/2023	**$92.00**
	67021624	1	10040420-51410	FORKLIFT CYLINDER FILL	7121924	4/14/2023	**$28.00**
HALL SIGNS	50709	1	10040422-51320	WHITE AND BLACK VINYL	7121925	4/14/2023	**$610.00**
HAMPTOW, INC	11886	1	10020201-52999	TOW SERVICES	7121847	4/21/2023	**$140.00**
	13631	1	60040460-52202	URBANA FIRE DEPT 2020 FORD F250	7121847	4/6/2023	**$125.00**
HANSONS AUTO REPAIR	17311	1	60040460-52202	FRONT END ALIGNMENT	7122090	4/28/2023	**$90.00**
HASTINGS AIR-ENERGY CONTROL, INC.	PS-I0001241	1	10030300-52202	REPLACEMENT SENSORS	7122012	4/21/2023	**$169.09**
	R6517	1	10030300-52202	PART RETURNED	7122012	4/21/2023	**($125.00)**
HEALTH ALLIANCE	53945	1	100 -23201	MAY 2023	7122091	4/28/2023	**$6,691.90**
HEALTH CARE SERVICE CORP	53937	1	100 -23201	MAY 2023	7122092	4/28/2023	**$294,562.93**
		2	10020201-50211	MAY 2023	7122092	4/28/2023	**$3,472.29**
HEYL ROYSTER VOELKER & ALLEN	INTERIM 1560355	1	10010103-52101	LEGAL SERVICES, PERTAINING TO CLAIMS	7122013	4/21/2023	**$459.00**
	INTERIM 1560356	1	10010101-52101	OUTSIDE LEGAL SERVICES	7122013	4/28/2023	**$588.00**
	INTERIM 1560357	1	10010101-52101	OUTSIDE LEGAL SERVICES	7122013	4/28/2023	**$3,153.00**
HOME DEPOT USA, INC.	729248559	1	10040420-51410	BATTERIES	7121926	4/14/2023	**$237.96**
	729924209	1	10040420-51410		7121926	4/14/2023	**$25.13**
	732919105	1	60040460-51410	MAXWELL COFFEE	7121926	4/14/2023	**$191.72**
	734686900	1	10040420-51410	SOLO PAPER CUPS	7121926	4/28/2023	**$117.92**
	736856105	1	10040420-51410	CREAMER PACKETS	7121926	4/28/2023	**$39.12**
	736856113	1	10040420-51410	FACIAL TISSUE	7121926	4/28/2023	**$61.13**
	737281477	1	10040420-51410	COFFEE	7121926	4/28/2023	**$191.72**
HOUSING ACTION ILLINOIS	041	1	33050530-52320	2023 ANNUAL MEMBERSHIP DUES	7121927	4/14/2023	**$300.00**
HOWMEDICA OSTEONICS CORP	12078189DM	1	33150531-53440	AUTOMATED CHEST COMPRESSION SYSTEMS	7121969	4/14/2023	**$92,993.43**
ILLINI CONTRACTORS SUPPLY	237129	1	10040420-51410	GREASE GUN TIP AND EXTENSION CORD	7121929	4/14/2023	**$144.06**
	53993	1	30140402-51410	SAND BAGS	7121929	4/28/2023	**$12.00**

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ILLINOIS AMERICAN WATER COMPANY	53440 TH	1	33150531-52800	TH - WATER SERVICE - 903 NORTH DIVISION AVENUE	7121930	4/14/2023	**$20.04**
	XX9235 040323	1	10040410-52600	WATER USAGE - 710 S GLOVER AVE	7121930	4/28/2023	**$1,067.01**
	XX9259 040323	1	10040410-52600	WATER USAGE - 706 S GLOVER AVE	7121930	4/21/2023	**$149.40**
	XX9297 040623	1	10040410-52600	WATER USAGE - 400 S VINE ST	7121930	4/21/2023	**$435.13**
	XX9310 040623	1	10040410-52600	WATER USAGE - 1407 N LINCOLN AVE	7121930	4/21/2023	**$120.61**
	XX9389	1	10040410-52600	WATER USAGE - 107 W MAIN ST	7121930	4/21/2023	**$85.40**
ILLINOIS CITY COUNTY MANAGEMENT ASSOCIATION	4379	1	10015155-52904	MANAGEMENT ANALYST JOB POSTING	7122019	4/21/2023	**$50.00**
ILLINOIS COUNTIES SOLID WASTE MGMT ASSOCIATION	21-292	1	30240452-52310	MEMBERSHIP RENEWAL	7121848	4/6/2023	**$130.00**
ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOC	53840	1	10015155-52904	FINANCIAL SERVICE COORDINATOR -JOB POST	7122097	4/28/2023	**$250.00**
ILLINOIS MUNICIPAL RETIREMENT FUND	53378	1	002 -23104	IMRF MARCH 2023	1429	4/7/2023	**$145,605.48**
		2	10060610-52500	IMRF MARCH 2023	1429	4/7/2023	**$9,962.73**
		3	002 -23104	IMRF MARCH 2023	1429	4/7/2023	**($9,962.73)**
INTERNAL REVENUE SERVICE	53657	1	100 -23103	FICA W/H	1433	4/13/2023	**$42,371.90**
		2	100 -23103	MEDICARE W/H	1433	4/13/2023	**$22,910.06**
		3	100 -23102	FEDERAL W/H	1433	4/13/2023	**$85,181.36**
	54058	1	100 -23103	FICA W/H	1433	4/27/2023	**$42,010.30**
		2	100 -23103	MEDICARE W/H	1433	4/27/2023	**$21,312.08**
		3	100 -23102	FEDERAL W/H	1433	4/27/2023	**$76,270.83**
INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS	87285	1	10030300-52310	IAAI ANNUAL MEMBERSHIP DUES	7121933	4/14/2023	**$1,300.00**
IRON MOUNTAIN	HKCC387	1	10015155-51100	SHREDDING	7121934	4/14/2023	**$23.50**
		2	10030301-51100	SHREDDING	7121934	4/14/2023	**$23.50**
		3	10015151-52199	SHREDDING	7121934	4/14/2023	**$23.50**
		4	10015152-52902	SHREDDING	7121934	4/14/2023	**$47.38**
		5	10020203-52902	SHREDDING	7121934	4/14/2023	**$94.00**
ITV-3 LLC	2023-04-01	1	61010106-52102	FIBER INTERNET	7121928	4/14/2023	**$79.99**
JACOB LUFFMAN	53659	1	100 -11901	LUFFMAN - TRAVEL ADVANCE	7121935	4/14/2023	**$836.88**

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
JACOB LUFFMAN	53724	1	100 -11901	LUFFMAN - TRAVEL ADVANCE	7121935	4/21/2023	$1,107.08
JAMES KOKER	53989	1	100 -11901	TRAVEL ADVANCE	7122098	4/28/2023	$581.40
JASON LIGGETT	0006	1	32010107-52102	ASSIST W/ EQPT INSTALLATION AND ON-CALL REPAIR	7121936	4/14/2023	$150.00
JC PARR COMPANY	057684 TH	1	33150531-52800	TH - GARBAGE DISPOSAL - 903 N DIVISION	7121937	4/14/2023	$28.00
	057685 TH	1	33150531-52800	TH - GARBAGE DISPOSAL - 1107 NORTH GREGORY STREET	7121937	4/14/2023	$22.00
	057686 TH	1	33150531-52800	TH - GARBAGE DISPOSAL - 1605 WILEY	7121937	4/14/2023	$22.00
JOHN DEERE FINANCIAL	11566215	1	30140402-52202	4D HY-GARD 5 GALLON	7121849	4/6/2023	$253.98
	11579188	1	60040460-51320	AIR FILTER	7121849	4/28/2023	$28.93
JUSTICE FAMILY ENTERPRISES, INC	23-0709	1	10030300-51600	FIRE NAME TAGS	7121931	4/14/2023	$19.05
	23-1111	1	10030300-51600	FIRE NAME TAGS	7121931	4/14/2023	$19.05
JUSTIFACTS CREDENTIAL VERIFICATION INC	365422	1	10015155-52904	RECRUITING EXPENSES	7121850	4/6/2023	$341.60
JX ENTERPRISES INC	2023531S	1	60040460-52202	GEAR PUMP, FILTER, TUBE FUEL SUPPLY, WASHER	7121851	4/6/2023	$2,288.20
	2085952P	1	60040460-51320	LICENSE LAMP BRACKET, BULB	7121851	4/28/2023	$8.89
	2085965P	1	60040460-51320	BULBS	7121851	4/28/2023	$4.74
KENNETH SPRAGUE	53758	1	100 -11901	TRAVEL ADVANCE	7122021	4/21/2023	$746.92
KEN'S OIL SERVICE, INC	300385	1	60040460-51320	15W40 OIL 55 GALLON DRUM	7122102	4/28/2023	$741.95
	300421	1	30140402-51330	LRC FUEL DELIVERY SUPPLY	7122102	4/28/2023	$1,395.10
	300940	1	30140402-51330	LRC FUEL DELIVERY SUPPLY	7122102	4/28/2023	$1,299.46
KEY EQUIPMENT & SUPPLY CO INC	STL203710	1	60040460-51320	TOW BAR, LOCK NUT, CARRIAGE BOLTS	7122103	4/28/2023	$680.72
KILE PUBLICATIONS INC	29114A	1	10010103-51200	COURT REPORTER	7121938	4/14/2023	$25.00
LILY WILCOCK	53464	1	10050510-52320	REIMBURSE FOR APA-IL SPRING CONF (VIRTUAL)	7121939	4/14/2023	$75.00
LISA CURTISS	53991	1	100 -11901	TRAVEL ADVANCE	7122104	4/28/2023	$581.40
LOCHMUELLER GROUP INC	917024	1	33150531-52105	22-00651-00-SW SIDEWALK IMPRVMTS 2023 PH 1 DESIGN	7121940	4/14/2023	$11,478.56
	917025	1	33150531-53303	22-00651-01-SW SIDEWALK IMPROV 2023 PHASE 2 DESIGN	7121940	4/14/2023	$47,788.35
LONG'S GARAGE, INC	75737	1	60040460-52202	SAFETY LANE-STATE TEST	7122105	4/28/2023	$29.00
	75774	1	60040460-52202	SAFETY LANE - STATE TEST	7122105	4/28/2023	$30.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
LONG'S GARAGE, INC	75860	1	60040460-52202	SAFETY LANE - STATE TEST	7122105	4/28/2023	$30.00
	75908	1	60040460-52202	SAFETY LANE - STATE TEST	7122105	4/28/2023	$29.00
	75914	1	60040460-52202	SAFETY LANE - STATE TEST	7122105	4/28/2023	$30.00
	75938	1	60040460-52202	SAFETY LANE - STATE TEST	7122105	4/28/2023	$30.00
LOWES	10103939	1	30060600-53430	COHEN BLDG KITCHEN SINK	7122022	4/21/2023	$360.05
LUANG CONSTRUCTION	089102	1	33150531-52800	IDIS#2944 - EG 1301 WEST BEECH STREET	7121941	4/14/2023	$420.00
	089104	1	33150531-52800	IDIS#2944 - EG - 1301 WEST BEECH DRIVE - SHOWER	7121941	4/14/2023	$3,200.00
	089105	1	33150531-52800	IDIS#2944 - EG - 1301 WEST BEECH STREET - FLOORS	7121941	4/14/2023	$1,100.00
MACK SALES & SERVICE OF DECATUR, INC.	DP536276	1	60040460-51320	CREDIT	7122106	4/28/2023	($60.93)
	DP539029	1	60040460-51320	WIPER ARM	7122106	4/28/2023	$97.54
MACQUEEN EQUIPMENT, LLC	P21352	1	60040460-51320	SIDE CLAMP BRACKETS	7122107	4/28/2023	$54.14
MARTIN EQUIPMENT	704844	1	60040460-52202	VEHICLE REPAIR	7121944	4/14/2023	$2,237.29
	713486	1	60040460-51320	HOSES, HOSE FITTINGS	7121944	4/28/2023	$181.46
MATTHEW R ENNIS	906	1	10020201-51600	UNIFORM T-SHIRTS W/VINYL LETTERING	7122134	4/28/2023	$465.00
MELISSA HENDRIAN	53627	1	10020200-52320	CONFERENCE FLIGHT REIMBURSEMENT	7121945	4/14/2023	$543.18
	53990	1	100 -11901	TRAVEL ADVANCE	7121945	4/28/2023	$1,102.46
MENARDS	48568	1	10040410-51320	LED STRIP, SHOP TREAD, OUTLET, DUPLEX COVER	7121946	4/28/2023	$119.57
	48760	1	10040410-51320	BODY FILLER, WELDABLE SHEET - UPD RANGE	7121946	4/28/2023	$53.98
	59200	1	10040410-51320	DUCT CONNECTOR, DUCT CAP	7121946	4/28/2023	$26.96
	59258	1	10040410-51320	SINK TRAP, TUBE, CONNECTORS, WASHERS, NUTS	7121946	4/28/2023	$90.24
	60001	1	10040410-51320	FRAMING SQUARE, PVC PIPE, ADAPTER, ELBOWS	7121946	4/28/2023	$42.14
	60328	1	10015155-52201	COHEN BLDG SUPPLIES	7121946	4/28/2023	$54.14
	60433	1	10015155-52201	COHEN BLDG SUPPLIES	7121946	4/28/2023	$275.95
	60436	1	10040401-51320	6' STUDDED T-POST	7121946	4/14/2023	$132.25
	60929	1	10040410-51320	TOGGLE, WALL ANCHOR, WD-40, PULLDOWN FAUCET	7121946	4/28/2023	$260.59
	60939	1	10040420-51410	WIRE BRUSH SET AND DETAIL BRUSH SET	7121946	4/14/2023	$12.37
	61096	1	10020201-51900	SCREWS AND PAINT	7121946	4/14/2023	$8.40

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
MENARDS	61112	1	10040410-51320	KEYED LOCK SET - SHEDS	7121946	4/28/2023	$32.98
	61136	1	60040460-51320	BRASS ELBOW, BRASS NIPPLE, HOSE, BARB MIP ELBOW	7121946	4/14/2023	$37.78
MICHAEL SCOTT & ASSOCIATES, INC	15230405	1	20140470-52906	BONEYARD CROSSING LANDSCAPE MAINTENANCE	7122111	4/28/2023	$360.00
	16430405	1	10040402-52906	PHILO RD. LANDSCAPE MAINTENANCE	7122111	4/28/2023	$360.00
MID-STATE FIRE REPAIR LLC	2023-167	1	60040460-52202	AIR RIDE LEVEL ROD & LABOR	7122112	4/28/2023	$699.63
MIDWEST LEADERSHIP INSTITUTE	153	1	10015155-52320	BROOKS-AJIL	7122089	4/28/2023	$350.00
MIDWEST MAILING & SHIPPING	SI86425	1	10005140-51100	POSTAL INK CARTIDGE	7122023	4/21/2023	$264.05
MINUTEMAN PRESS	73971	1	30240452-52902	BANNER AND POSTCARDS	7122113	4/28/2023	$140.40
MOHAWK CARPET DISTRIBUTION, INC.	8285631	1	30060600-53430	CARPET & LVT - SOURCEWELL #080819 - COHEN BUILDING	7122024	4/21/2023	$8,460.37
MOTOR PARTS AND EQUIPMENT CORP	975945	1	60040460-51320	FUEL FILTER, VALVE	7122114	4/28/2023	$308.16
	975947	1	60040460-51320	VALVES	7122114	4/28/2023	$4.85
	975953	1	60040460-51320	VALVES	7122114	4/28/2023	$2.78
	976658	1	60040460-51320	BATTERY	7122114	4/28/2023	$286.24
	976660	1	60040460-51320	BATTERY	7122114	4/28/2023	$147.97
	976677	1	60040460-51320	CREDIT	7122114	4/28/2023	($54.00)
	976996	1	60040460-51320	OIL FILTERS, BREATHER, ALARM	7122114	4/28/2023	$140.81
	977111	1	60040460-51320	LAMPS	7122114	4/28/2023	$52.06
	978585	1	60040460-51320	BATTERY	7122114	4/28/2023	$106.73
	978678	1	60040460-51320	POWER STEERING FILTER	7122114	4/28/2023	$15.04
	978721	1	60040460-51320	FITTING	7122114	4/28/2023	$6.08
	978798	1	60040460-51320	BEARING KIT	7122114	4/28/2023	$23.93
	978838	1	60040460-51320	BEARING KIT	7122114	4/28/2023	$23.93
	979279	1	60040460-51320	FUEL, AIR FILTERS	7122114	4/28/2023	$159.44
	979295	1	60040460-51320	WIPER BLADES	7122114	4/28/2023	$90.20
	979426	1	60040460-51320	MUFFLER KIT, SEALER	7122114	4/28/2023	$18.49
MOTOROLA SOLUTIONS INC	6464720220401	1	10030300-52903	APRIL 2023 ITTF MONTHLY FEE	7121947	4/21/2023	$8.33
	8281595628	1	30060600-53440	BRACKETS FOR SQUADS	7121947	4/14/2023	$780.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
MUNICIPAL EMERGENCY SERVICES DEP ACCT	IN1843770	1	33150531-52800	RESCUE ROPES	7121852	4/14/2023	**$1,146.67**
	IN1854222	1	33150531-52800	FOAM EDUCTOR	7121852	4/6/2023	**$3,085.51**
	IN1854238	1	10030300-52202	GAS SENSOR REPAIR AND MAINTENANCE	7121852	4/14/2023	**$1,648.71**
	IN1855945	1	10030300-51600	FIRE BOOTS	7121852	4/14/2023	**$985.61**
	IN1856040	1	10020201-51600	HELMETS	7121852	4/14/2023	**$75.56**
		2	30060600-53440	HELMETS	7121852	4/14/2023	**$1,129.92**
	IN1856859	1	10020201-51600	HELMETS	7121852	4/14/2023	**$447.68**
		2	30060600-53440	HELMETS	7121852	4/14/2023	**$6,695.20**
	IN1857303	1	10030300-51410	6' NY HOOK W/ CHISEL END	7121852	4/21/2023	**$135.18**
	IN1858388	1	10020201-51600	HELMETS	7121852	4/21/2023	**$230.93**
		2	30060600-53440	HELMETS	7121852	4/21/2023	**$3,453.64**
	IN1859015	1	10030300-51600	SEIP - FIRE BOOTS	7121852	4/14/2023	**$498.36**
	IN1863795	1	10030300-51320	TURNOUT GEAR CLEANER	7121852	4/28/2023	**$138.00**
	SO1695993	1	33150531-52800	RESCUE HARNESS (6)	7121852	4/14/2023	**$2,133.00**
	SO1703709	1	33150531-52800	RESCUE HELMETS (16)	7121852	4/14/2023	**$2,930.84**
	SO1706753	1	33150531-52800	WART HOG BLADE	7121852	4/21/2023	**$369.95**
NATIONAL ASSOCIATION OF EMS EDUCATORS	300031313	1	10030300-52320	KUHNS - EMS EDUCATOR ANNUAL FEE	7121949	4/14/2023	**$95.00**
	300031331	1	10030300-52320	A. STEWART - EMS EDUCATOR ANNUAL FEE	7121949	4/14/2023	**$95.00**
NATIONAL TRUST FOR HISTORIC PRESERVATION	53679	1	10050510-52310	ANNUAL MEMBERSHIP RENEWAL 2023	7122027	4/21/2023	**$50.00**
NORTH EAST MULTI REGIONAL TRAINING INC	323087	1	10020201-52320	COURSE FEE	7121950	4/14/2023	**$300.00**
NORTHEASTERN IL PUBLIC SAFETY TRAINING ACADEMY	52304626	1	10030300-52320	HOFF - VMT REGISTRATION FEE	7122116	4/28/2023	**$1,200.00**
O'REILLY AUTO ENTERPRISES, LLC	5954-234838	1	60040460-51320	AIR FILTERS	7122117	4/28/2023	**$55.87**
	5954-234919	1	60040460-51320	CREDIT	7122117	4/28/2023	**($20.66)**
	5954-235442	1	60040460-51320	AIR, OIL, CABIN FILTERS	7122117	4/28/2023	**$143.20**
	5954-235537	1	60040460-51320	AIR CONDITIONING FLUSH	7122117	4/28/2023	**$21.99**
	5954-235704	1	60040460-51320	AIR CONDITIONING FLUSH	7122117	4/28/2023	**$43.98**
	5954-235876	1	60040460-51320	MICRO-V BELT	7122117	4/28/2023	**$27.20**

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
O'REILLY AUTO ENTERPRISES, LLC	5954-236726	1	60040460-51320	QUICK-STRUT	7122117	4/28/2023	**$269.70**
	5954-236730	1	60040460-51320	COP BOOT, SPARK PLUG	7122117	4/28/2023	**$178.00**
	5954-236982	1	60040460-51320	UNV HANGERS	7122117	4/28/2023	**$9.05**
	5954-237036	1	60040460-51320	BUTANE	7122117	4/28/2023	**$13.98**
	5954-238075	1	60040460-51320	HD STAMP	7122117	4/28/2023	**$65.87**
PAIGE BENNETT	53756	1	100 -11901	TRAVEL ADVANCE	7122029	4/21/2023	**$786.92**
PEPSI COLA CHAMPAIGN URBANA BOTTLING COMPANY	10163518	1	10040420-51410	BEVERAGE DISPENSER REFILLS	7122119	4/28/2023	**$939.84**
PF PETTIBONE & COMPANY	183773	1	10020203-51100	IL CITATIONS	7122118	4/28/2023	**$554.40**
	183774	1	10020203-51100	WARNING NOTICES	7122118	4/28/2023	**$716.10**
POSSIBILITY PLACE NURSERY INC	5598	1	10040401-51900	8 TOTAL REPLACEMENT TREES	7121951	4/14/2023	**$765.00**
	5608	1	10040401-52906	11 DONATION TREES	7121951	4/14/2023	**$1,185.00**
PRAIRIE GARDENS	222511	1	50040412-51900	SOIL AND MULCH	7121854	4/6/2023	**$81.97**
PYROSOFT	4972	1	33150531-52800	SOFTWARE FOR FIRE EXTINGUISHER TRAINER	7121855	4/14/2023	**$4,880.16**
	4973	1	33150531-52800	STORED PRESSURE 10LBS EXTINGUISHER	7121855	4/6/2023	**$4,964.16**
	4975	1	33150531-52800	EXTINGUISHER SIMULATOR CASES	7121855	4/6/2023	**$3,984.16**
QUADIENT, INC	N9883451	1	10015152-52902	LEASE PAYMENT	7121857	4/14/2023	**$151.66**
	53356	1	10015152-52902	LATE FEES	7121857	4/6/2023	**$39.00**
	53357	1	10015152-52902	FINANCE CHARGES	7121857	4/6/2023	**$15.42**
R T GRAPHICS AND PRINTING LLC	383	1	60040460-51320	BLACK REFLECTIVE VINYL	7122121	4/28/2023	**$325.00**
RANTOUL TRUCK CENTER LLC	45171	1	30240452-52104	RENTAL OF TWO PACKER TRUCKS FOR LEAF COLLECTION	7121955	4/14/2023	**$5,200.00**
RAY O'HERRON & COMPANY	2231734	1	10030300-51600	CORRELL - CLASS A UNIFORM CAP	7121853	4/6/2023	**$57.31**
	2246295	1	10030300-51600	BC PROMOTION POLOS	7121853	4/6/2023	**$48.73**
	2261295	1	10020201-51600	HOLSTERS	7121853	4/21/2023	**$439.32**
	2264530	1	10030300-51600	ENGINEER PROMOTIONS - NAME PLATES	7121853	4/21/2023	**$58.26**
REPUBLIC SERVICES, INC.	0729-000647729	1	10020201-52202	PICKUP SERVICE W/CREDIT MAY 2023	7121956	4/28/2023	**$60.82**
	4555-000014383	1	10040424-52999	WASTE DISPOSAL - TRANSFER STATION FEES	7121956	4/14/2023	**$4,076.30**
	4555-000014403	1	10040424-52999	WASTE DISPOSAL - TRANSFER STATION FEES	7121956	4/14/2023	**$4,571.00**

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
RHONDA RHODEN ANGEL	43678	1	10020201-52202	UNIFORM CLEANING	7121954	4/14/2023	$13.70
RINGCENTRAL INC	CD_000572675	1	61010106-52600	TELEPHONE SERVICE	7122123	4/28/2023	$3,595.91
RJN GROUP, INC	394902	1	20440470-52105	22-00644-00-ES CARLE SANITARY SEWER STUDY	7121858	4/6/2023	$16,812.50
ROGARDS	044054-00	1	10050520-51100	OFFICE SUPPLIES	7121859	4/14/2023	$104.85
		2	10050500-51100	OFFICE SUPPLIES	7121859	4/14/2023	$43.72
	044092-00	1	10020203-51100	OFFICE SUPPLIES	7121859	4/14/2023	$492.67
	044092-01	1	10020203-51100	OFFICE SUPPLIES	7121859	4/14/2023	$230.63
	044121-00	1	10010103-51100	DESK CALENDAR - PAM	7121859	4/6/2023	$9.60
	044154-00	1	10050500-51100	CALCULATOR RIBBON	7121859	4/14/2023	$17.18
	044409-00	1	10010104-51100	OFFICE SUPPLIES	7121859	4/21/2023	$10.36
		2	10010101-51100	OFFICE SUPPLIES	7121859	4/21/2023	$10.00
	044426-00	1	61010106-51101	OFFICE SUPPLIES	7121859	4/21/2023	$248.95
		2	10020203-51100	OFFICE SUPPLIES	7121859	4/21/2023	$122.26
	044443-00	1	10050500-51100	SIGN HERE FLAGS	7121859	4/28/2023	$17.15
		2	33250503-52902	WALL CALENDAR	7121859	4/28/2023	$19.19
	044494-00	1	61010106-51101	FIRE COPIER PAPER	7121859	4/28/2023	$49.79
		2	10030301-51100	OFFICE SUPPLIES/COPIER PAPER	7121859	4/28/2023	$161.94
ROY LANE	54055	1	10030300-52320	TRAINING PROGRAM	7122126	4/28/2023	$395.57
		2	100 -11901	TRAINING PROGRAM	7122126	4/28/2023	($203.00)
RUSH TRUCK CENTER CHAMPAIGN INC	3031089866	1	60040460-52202	REPAIR COOLANT LEAK, INSPECTION	7122127	4/28/2023	$1,118.48
RYAN MCCARTY	03405734	1	10030300-51320	FLOOR SCRAPERS (2)	7122128	4/28/2023	$13.98
RYDIN DECAL	PS-INV105664	1	10015151-51900	NEW PARKING TAGS & DECALS	7122129	4/28/2023	$753.89
SANDRA A. CARTER	53502	1	33150531-52800	IDIS#2984 - EG = REIMBURSE FOR HOTEL EXPENSES	7121961	4/14/2023	$200.01
SARAH LINKS	53757	1	100 -11901	TRAVEL ADVANCE	7122032	4/21/2023	$746.92
SECRETARY OF STATE VEHICLE SERVICES DEPARTMENT	53363	1	60040460-52202	STICKER RENEWAL	7121860	4/6/2023	$151.00
	53670	1	60040460-52202	2011 FORD REGISTRATION RENEWAL	7121860	4/21/2023	$151.00
SHAMROCK ACADEMY BOOSTER CLUB	0017	1	34450504-52909	PERFORMANCE ON 03-04-2023	7122130	4/28/2023	$200.00

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SHERWIN WILLIAMS	2933-8	1	10040422-51320	12 QTY - 22 OZ HIGHWAY WHITE	7121965	4/14/2023	$138.52
SIMPLIFILE, LC	099587918206SFL	1	10050510-52902	RECORDING FEES FOR LANDMARK & AFFIDAVIT OF CORRECT	7121966	4/14/2023	$118.50
	099588744169SFL	1	10005140-52101	RECORDING FEES	7121966	4/21/2023	$162.75
SITEONE LANDSCAPE SUPPLY, LLC	128123863-001	1	30140402-51320	LESCO CONTRACTORS SEED MIXTURE 50LB	7121862	4/6/2023	$117.82
	128187640-001	1	10040401-51320	LESCO SUN AND SHADE PARK SEED MIXTURE 50LB SEED	7121862	4/6/2023	$169.52
SNAP-ON INC	ARV / 56778106	1	60040460-52205	GOV SHOPKEY PRO REPAIRCONNECT	7121863	4/14/2023	$1,380.59
	ARV-56517017	1	60040460-51410	600 AMPS AC/DC CURRENT CLAMP	7121863	4/6/2023	$187.88
STATE OF ILLINOIS	53649	1	301 -24100	SALES TAX 3/2023	1432	4/5/2023	$3,111.00
	53661	1	100 -23101	STATE W/H	1432	4/13/2023	$36,414.58
	54059	1	100 -23101	STATE W/H	1432	4/27/2023	$33,785.49
STATE OF ILLINOIS EMERGENCY MANAGMENT AGENCY	53641	1	100 -41360	FEMA-4489 - 019-77005-00	7122014	4/21/2023	$16.30
STEVEN DOGGETT	53302	1	100 -11901	DOGGETT - PER DIEM	7121864	4/6/2023	$203.00
SUPREME RADIO COMMUNICATIONS INC	48148	1	33150531-52800	TECHNICAL RESCUE TEAM RADIOS	7121865	4/14/2023	$4,803.00
	48149	1	33150531-52800	TECHNICAL RESCUE TEAM RADIOS	7121865	4/14/2023	$4,803.00
	48150	1	33150531-52800	TRT RADIOS	7121865	4/6/2023	$4,184.00
TABCO BUSINESS FORMS INC	631651	1	10015152-51100	AP CHECK STOCK	7121866	4/6/2023	$494.46
TAL PRENDERGAST	54057	1	10030300-52320	REIMBURSE TRAINING PROGRAM MANAGER 4/19-21	7122120	4/28/2023	$1,567.88
		2	100 -11901	REIMBURSE TRAINING PROGRAM MANAGER 4/19-21	7122120	4/28/2023	($203.00)
TERMINIX COMPANY OF DANVILLE	53903	1	10040410-52201	CIVIC CENTER TERMITE BAITING RENEWAL 2023	7122131	4/28/2023	$349.00
THE VINEYARD CHURCH	54046	1	10015155-52904	FACILITIES RENTAL FEE	7122139	4/28/2023	$600.00
TODD D CLER	16942	1	33150531-52800	MILWAUKEE SWITCH GRINDER, SAWZALL, MITER SAWS	7121840	4/6/2023	$2,367.87
	16943	1	33150531-52800	MILWAUKEE PACKOUT WALL PLATES & CHARGERS	7121840	4/6/2023	$907.88
	16990	1	33150531-52800	REDTECH LED LIGHT AND STAND	7121840	4/6/2023	$3,472.50
	16991	1	33150531-52800	SAWZALL BLADES	7121840	4/6/2023	$1,744.14
	17040	1	33150531-52800	MILWAUKEE STORAGE CONTAINERS FOR RESCUE SAWS	7121840	4/14/2023	$1,321.71
	17076	1	33150531-52800	MX RESCUE SAW	7121840	4/14/2023	$2,663.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
TODD D CLER	17119	1	33150531-52800	MILWAUKEE BATTERIES FOR RESCUE EQUIPMENT	7121840	4/14/2023	$1,674.00
	17222	1	33150531-52800	MILWAUKEE TRAINING TOOLS	7121840	4/21/2023	$1,207.99
	17230	1	33150531-52800	MK TRAINING RESCUE TOOLS	7121840	4/21/2023	$2,967.99
	17233	1	33150531-52800	MK TRAINING RESCUE TOOLS	7121840	4/21/2023	$3,196.00
	17242	1	33150531-52800	MK BATTERIES FOR TOOLS	7121840	4/21/2023	$1,076.00
	17246	1	33150531-52800	MK RESCUE TRAINING TOOLS	7121840	4/21/2023	$1,384.50
	17254	1	33150531-52800	REPLACEMENT TRAINING TOOLS	7121840	4/21/2023	$1,533.62
TOW COMMANDER INC, LLC	53642	1	10020201-52999	FEB AND MARCH TOWS	7121957	4/14/2023	$340.00
TOWN SQUARE PUBLICATIONS LLC	248634	1	10050501-52909	THINK URBANA MARKETING	7121973	4/14/2023	$1,995.00
TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	205605-202303-1	1	10020202-52102	CURRENT AND CONTRACT CHARGES MARCH 2023	7121974	4/14/2023	$270.60
TRAVELERS	000625429	1	37060154-52722	CLAIM A2H4868	7121867	4/6/2023	$4,947.91
	2345605	1	37060154-52722	PAID LOSS RECOVERY MARCH 2023	7121867	4/6/2023	$61,312.00
TRI INDUSTRIES NFP	1234923-IN	1	61010106-51900	TONER CARTRIDGES	7121975	4/14/2023	$302.41
	1235095-IN	1	61010106-51900	TONER CARTRIDGES	7121975	4/28/2023	$139.96
TROPHY TIME INC	135278	1	10050500-51100	SIGNS & NAME BADGES	7121976	4/14/2023	$28.00
		2	10050520-51100	SIGNS & NAME BADGES	7121976	4/14/2023	$16.00
TURK INTERNATIONAL INC.	2189	1	33150531-52800	TURK TWO WHEEL RESCUE KART	7122036	4/21/2023	$2,235.00
TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	23468845	1	50040413-52203	FIRE ALARM TEST	7122100	4/28/2023	$1,904.42
TYLER TECHNOLOGIES INC	045-415500	1	10015150-52102	LICENSE FEES FOR FIN/HR/PR/FORMS 4/1/23-3/31/24	7122136	4/28/2023	$83,299.00
	045-415515	1	10015151-52102	APPLICATION SERVICES-BL & CSS 4/1/23-3/31/24	7122136	4/28/2023	$10,642.00
	045-416574	1	10015151-52320	PACE (6 DAYS)/CONNECT (3 PASSES)	7122136	4/28/2023	$3,659.97
		2	10015152-52320	PACE (6 DAYS)/CONNECT (3 PASSES)	7122136	4/28/2023	$1,800.00
		3	10015155-52320	PACE (6 DAYS)/CONNECT (3 PASSES)	7122136	4/28/2023	$1,800.00
ULINE INC	161270024	1	10040420-51410	RUBBER TARP STRAPS AND GLASS WIPES	7121977	4/14/2023	$244.72
	161737917	1	10040420-51410	CHAIR MAT	7121977	4/14/2023	$73.35
UNITED PARCEL SERVICE	0000645244013	1	10040400-51100	WEEKLY SERVICE CHARGES	7121868	4/6/2023	$168.00
		2	10040400-51100	LATE FEES	7121868	4/6/2023	$10.22

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UNITED PARCEL SERVICE	0000645244013	3	10030301-52902	URBANA FD SHIPPING	7121868	4/6/2023	**$29.77**
		4	10040420-51410	PUBLIC WORKS SHIPPING FEES	7121868	4/6/2023	**$23.66**
	0000645244053	1	10040400-51100	WEEKLY SERVICE CHARGES	7121868	4/6/2023	**$120.00**
		2	10040400-51100	LATE FEES	7121868	4/6/2023	**$14.53**
		3	60040460-51320	URBANA PUBLIC WORKS SHIPPING	7121868	4/6/2023	**$20.13**
		4	60040460-51320	URBANA PUBLIC WORKS SHIPPING	7121868	4/6/2023	**$0.64**
		5	10030301-52902	URBANA FIRE SHIPPING	7121868	4/6/2023	**$46.59**
	0000645244093	1	10040400-51100	WEEKLY SERVICE CHARGES	7121868	4/6/2023	**$120.00**
		2	10040400-51100	LATE FEES	7121868	4/6/2023	**$16.15**
		3	10030301-52902	URBANA FIRE SHIPPING	7121868	4/6/2023	**$13.13**
UNITED RENTALS (NORTH AMERICA), INC.	217964156-001	1	60040460-53410	SCISSOR LIFT	7122137	4/28/2023	**$15,568.20**
UNIVERSITY CAPITAL PROGRAMS	041423 LINCNEV	1	10040423-52600	ENERGY USAGE - LINCOLN/NEVADA	7122037	4/21/2023	**$35.28**
	041423 LINCPENN	1	10040423-52600	ENERGY USAGE - LINCOLN/PENNSYLVANIA	7122037	4/21/2023	**$104.37**
	041423 MECHBLDG	1	10040423-52600	ENERGY USAGE - MECH ENG BUILDING	7122037	4/21/2023	**$470.38**
	111622 MECHBLDG	1	10040423-52600	ENERGY USAGE - MECH ENG BUILDING	7122037	4/21/2023	**$441.15**
UNIVERSITY OF ILLINOIS	2023-14	1	10040402-52320	GATEWAY GREEN INDUSTRY CONFERENCE REGISTRATION	7121869	4/6/2023	**$160.00**
	UFIW8852	1	10030300-52320	FIRE ACADEMY	7121869	4/6/2023	**$5,200.00**
	UFIW8852.1	1	10030300-52320	FIRE ACADEMY	7121869	4/6/2023	**$5,200.00**
UPCLOSE GRAPHICS INC	146274	1	33050530-52902	SPRING CLEAN UP POST CARDS & MAILING	7121978	4/14/2023	**$381.04**
URBANA & CHAMPAIGN SANITARY DISTRICT	6235073	1	10040410-52600	SEWER - 2103 PHILO RD	7121962	4/21/2023	**$82.69**
	6243172	1	10040410-52600	SEWER - 1407 N LINCOLN	7121962	4/21/2023	**$113.77**
	6245342	1	10040410-52600	SEWER - 1501 E MUMFORD DR	7121962	4/21/2023	**$7.92**
	6253125 TH	1	33150531-52800	TH - SEWER - 903 N DIVISION AVE	7121962	4/14/2023	**$56.63**
	6253729 TH	1	33150531-52800	TH - SEWER - 1605 WILEY DRIVE	7121962	4/14/2023	**$71.63**
	6255641 TH	1	33150531-52800	TH - SEWER - 1107 NORTH GREGORY	7121962	4/14/2023	**$52.77**
	6257714	1	10040410-52600	SEWER - 704 S GLOVER	7121962	4/21/2023	**$8.95**
	6257715	1	10040410-52600	SEWER - 706 S GLOVER	7121962	4/21/2023	**$84.45**

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URBANA & CHAMPAIGN SANITARY DISTRICT	6258000	1	10040410-52600	SEWER - 212 W GREEN	7121962	4/21/2023	**$1.00**
	6258162	1	10040410-52600	SEWER - 107 W MAIN	7121962	4/21/2023	**$6.30**
	6258216	1	10040410-52600	SEWER - 400 S VINE	7121962	4/21/2023	**$311.82**
URBANA FREE LIBRARY	54117	1	100 -24200	UFL PPRT-MARCH-2023	1441	4/27/2023	**$36,516.23**
URBANA MUNICIPAL EMPLOYEES CREDIT UNION	53662	1	100 -23304	CREDIT UNION W/H	1436	4/13/2023	**$21,593.72**
	54060	1	100 -23304	CREDIT UNION W/H	1436	4/27/2023	**$21,923.72**
URBANA TRUE TIRE & AUTOMOTIVE COMPANY	107508	1	60040460-52202	OIL FILTER, SYNTHETIC OIL BLEND, OIL CHANGE	7121979	4/14/2023	**$43.45**
	108836	1	60040460-51320	TIRES	7121979	4/28/2023	**$471.06**
VERIZON WIRELESS	9931469552	1	10010101-52600	VERIZON BILL (MAR02-APR01)	7122038	4/21/2023	**$132.60**
		2	10010104-52600	VERIZON BILL (MAR02-APR01)	7122038	4/21/2023	**$98.52**
		3	10030300-52600	VERIZON BILL (MAR02-APR01)	7122038	4/21/2023	**$637.98**
		4	10030302-51900	VERIZON BILL (MAR02-APR01)	7122038	4/21/2023	**$108.03**
		5	10040401-52600	VERIZON BILL (MAR02-APR01)	7122038	4/21/2023	**$108.03**
		6	10040402-52600	VERIZON BILL (MAR02-APR01)	7122038	4/21/2023	**$49.26**
		7	10040410-52600	VERIZON BILL (MAR02-APR01)	7122038	4/21/2023	**$108.52**
		8	10040421-52600	VERIZON BILL (MAR02-APR01)	7122038	4/21/2023	**$98.52**
		9	10040422-52600	VERIZON BILL (MAR02-APR01)	7122038	4/21/2023	**$80.02**
		10	10040423-52600	VERIZON BILL (MAR02-APR01)	7122038	4/21/2023	**$98.52**
		11	10040424-52600	VERIZON BILL (MAR02-APR01)	7122038	4/21/2023	**$40.01**
		12	10040425-52600	VERIZON BILL (MAR02-APR01)	7122038	4/21/2023	**$380.01**
		13	10040426-52600	VERIZON BILL (MAR02-APR01)	7122038	4/21/2023	**$218.81**
		14	10040440-52600	VERIZON BILL (MAR02-APR01)	7122038	4/21/2023	**$410.16**
		15	10050500-52600	VERIZON BILL (MAR02-APR01)	7122038	4/21/2023	**$85.27**
		16	10050520-52600	VERIZON BILL (MAR02-APR01)	7122038	4/21/2023	**$108.03**
		17	10050521-52600	VERIZON BILL (MAR02-APR01)	7122038	4/21/2023	**$74.02**
		18	33250503-52600	VERIZON BILL (MAR02-APR01)	7122038	4/21/2023	**$36.01**
		19	50040412-52600	VERIZON BILL (MAR02-APR01)	7122038	4/21/2023	**$197.04**
		20	60040460-52600	VERIZON BILL (MAR02-APR01)	7122038	4/21/2023	**$49.26**

Vendor Payment Report

From: 4/1/2023 To: 4/30/2023

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
VERIZON WIRELESS	9931469552	21	61010106-52600	VERIZON BILL (MAR02-APR01)	7122038	4/21/2023	**$49.26**
	9931743154	1	10020201-52600	CELL PHONE SERVICE 03/05/23-04/04/23	7122038	4/21/2023	**$1,124.93**
VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC	S62953	1	60040460-52202	VEHICLE REPAIR	7121980	4/14/2023	**$1,029.93**
VITAL EDUCATION & SUPPLY INC	INV23-2049	1	10020203-52202	LIFEPAK CR2 REPLACEMENT LIDS	7121981	4/14/2023	**$180.00**
VIVIAN KRISHNAN	53450	1	100 -11901	ADVANCE FOR GAS & MEAL IL ARTS ALLIANCE 4/23 -25	7121982	4/14/2023	**$250.00**
WASABI TECHNOLOGIES, INC.	INV111794	1	61010106-52102	CLOUD STORAGE	7121983	4/14/2023	**$349.73**
WCP FINANCIALS LLC	XX5001UZ 030423	1	10040410-52600	ELECTRICITY SUPPLY SERVICE - FEB 2023	7122040	4/21/2023	**$90.68**
	XX5001UZ 040223	1	10040410-52600	ELECTRICITY SUPPLY SERVICE - MAR 2023	7122040	4/21/2023	**$93.55**
WELDON TERMITE & PEST CONTROL	CUFEB23	1	10020204-52999	ANIMAL CARCASS REMOVAL FEB 2023	7121984	4/14/2023	**$120.00**
	CUMAR23	1	10020204-52999	ANIMAL CARCASS REMOVAL MARCH 2023	7121984	4/14/2023	**$120.00**
WEST PUBLISHING CORP	848096872	1	10010103-52199	WESTLAW CLEAR	7121972	4/14/2023	**$388.91**
	848067999	1	10010103-52320	WESTLAW PROFLEX	7121972	4/14/2023	**$1,734.23**
	848096872	1	10010103-52199	WESTLAW CLEAR MARCH 2023	7121972	4/21/2023	**$388.91**
WEX BANK	88218594	1	60040460-51330	FUEL (ESTIMATED AMOUNT)	7121871	4/6/2023	**$25,232.18**
WINZER FRANCHISE COMPANY	938043	1	60040460-51900	FUSES, WIRE, DRILL BITS, WASHERS	7122140	4/28/2023	**$311.19**
WITMER PUBLIC SAFETY GROUP INC	INV195600	1	10030300-51600	DADE - CHIEF HELMET	7121971	4/14/2023	**$1,018.29**
	INV206018	1	33150531-52800	RESCUE PULLEY & GLOVES	7121971	4/14/2023	**$578.53**
	INV214982	1	33150531-52800	ROPE RESCUE GLOVES	7121971	4/14/2023	**$151.92**
	INV217676	1	33150531-52800	RESCUE DESCENDERS	7121971	4/14/2023	**$659.90**
	INV217853	1	33150531-52800	RESCUE DESCENDERS	7121971	4/14/2023	**$2,749.75**
	INV225563	1	33150531-52800	RESCUE PULLEY	7121971	4/14/2023	**$145.00**
	INV228355	1	33150531-52800	RESCUE PULLEYS	7121971	4/14/2023	**$580.00**
	INV244838	1	10030300-51410	RESCUE PULLEYS	7121971	4/28/2023	**$290.00**
WOODY WAREHOUSE NURSERY, INC.	196708	1	10040401-52906	DONATION TREE ORDER	7121872	4/6/2023	**$2,593.65**
	196857	1	10040401-51900	REPLACEMENT TREES	7121872	4/6/2023	**$1,894.35**

Vendor Payment Report

From: 4/1/2023 To: 4/30/2023

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ZURCHER TIRE INC.	5702133389	1	60040460-51320	CREDIT (98.37)	7122141	4/28/2023	**($98.37)**
	5702136037	1	60040460-51320	TIRE	7122141	4/28/2023	**$102.00**
						Total	**$2,422,688.49**