



**CITY OF URBANA, ILLINOIS
FINANCE DEPARTMENT**

MEMORANDUM

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

FROM: Kris Francisco, Financial Services Manager

DATE: September 20, 2023

SUBJECT: Monthly Expenditure Report

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

Vendor Payments:	\$	4,604,098.43	
Payroll:			
August 3, 2023	\$	607,886.11	Regular Payroll
August 17, 2023	\$	576,464.75	Regular Payroll
August 31, 2023	\$	614,263.52	Regular Payroll
Investments:	\$	1,287,496.27	

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

Vendor Payment Report

From: 8/1/2023 To: 8/31/2023

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
A & R MECHANICAL	#4	1	20140470-53303	22-00659-00-MS MISCELLANEOUS INFRASTR. REPAIRS 202	7123538	8/10/2023	\$29,328.43
		2	20440470-53304	22-00659-00-MS MISCELLANEOUS INFRASTR. REPAIRS 202	7123538	8/10/2023	\$1,440.42
	#5	1	20140470-53303	22-00659-00-MS MISCELLANEOUS INFRASTR. REPAIRS 202	7123538	8/18/2023	\$15,274.58
		2	20440470-53304	22-00659-00-MS MISCELLANEOUS INFRASTR. REPAIRS 202	7123538	8/18/2023	\$3,313.89
	87317	1	10040410-52201	HVAC SERVICES FOR CITY FACILITIES	7123538	8/10/2023	\$112.50
	87672	1	10040410-52201	HVAC SERVICES FOR CITY FACILITIES	7123538	8/10/2023	\$89.00
	87673	1	10040410-52201	HVAC SERVICES FOR CITY FACILITIES	7123538	8/10/2023	\$222.50
	87676	1	10015155-52201	COHEN BLDG - INSTALL BATHROOM VENT FANS	7123538	8/10/2023	\$3,786.25
2		10015155-52201	COHEN BLDG - INSTALL BATHROOM VENT FANS	7123538	8/10/2023	\$4,111.42	
ABC SANITARY HAULING	23295	1	30240452-52104	CURBSIDE U-CYCLE CONTRACTUAL COLLECTION	7123437	8/4/2023	\$12,829.50
	23296	1	30240452-52104	MULTIFAMILY U-CYCLE CONTRACTUAL COLLECTION	7123437	8/4/2023	\$15,199.00
ACI PAYMENTS	1000094950	1	10050522-52907	ACI MAY'23 CHARGE ALLOCATION	7123438	8/25/2023	\$14.02
		2	20140470-52907	ACI MAY'23 CHARGE ALLOCATION	7123438	8/25/2023	\$8.67
		3	10050521-52907	ACI MAY'23 CHARGE ALLOCATION	7123438	8/25/2023	\$604.85
		4	10040440-52907	ACI MAY'23 CHARGE ALLOCATION	7123438	8/25/2023	\$15.03
		5	20440470-52907	ACI MAY'23 CHARGE ALLOCATION	7123438	8/25/2023	\$15.03
	1000097011	1	10050521-52907	CITIZEN SERVE ECHECKS/CC FEES – JUNE 2023	7123438	8/4/2023	\$619.92
		2	10050522-52907	CITIZEN SERVE ECHECKS/CC FEES – JUNE 2023	7123438	8/4/2023	\$1.62
		3	20140470-52907	CITIZEN SERVE ECHECKS/CC FEES – JUNE 2023	7123438	8/4/2023	\$8.84
		4	10040440-52907	CITIZEN SERVE ECHECKS/CC FEES – JUNE 2023	7123438	8/4/2023	\$11.79
		5	20440470-52907	CITIZEN SERVE ECHECKS/CC FEES – JUNE 2023	7123438	8/4/2023	\$11.79
	1000098804	1	10050521-52907	ACI JULY 2023	7123438	8/25/2023	\$709.92
		2	10050522-52907	ACI JULY 2023	7123438	8/25/2023	\$4.88
		3	20140470-52907	ACI JULY 2023	7123438	8/25/2023	\$15.20
4		10040440-52907	ACI JULY 2023	7123438	8/25/2023	\$13.26	

Vendor Payment Report

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ACI PAYMENTS	1000098804	5	20440470-52907	ACI JULY 2023	7123438	8/25/2023	\$13.26
		6	10030302-52907	ACI JULY 2023	7123438	8/25/2023	\$4.21
ADAMS OUTDOOR ADVERTISING LP	03247722	1	10015155-52904	BILLBOARD MARKETING	7123439	8/4/2023	\$5,075.00
ADVANCE AUTO PARTS	4405321260109	1	60040460-51320	OIL FILTERS, CABIN AIR FILTERS	7123440	8/4/2023	\$54.53
	4405321360133	1	60040460-51320	AIR FILTER	7123440	8/18/2023	\$104.38
	4405321460151	1	60040460-51320	OIL FILTER	7123440	8/10/2023	\$65.08
	4405321460160	1	60040460-51320	CABIN AIR FILTER	7123440	8/10/2023	\$12.07
	4405321460168	1	60040460-51320	OIL FILTER	7123440	8/10/2023	\$32.54
	4405321560186	1	60040460-51320	CABIN AR FILTER	7123440	8/10/2023	\$25.18
ALADDIN ELECTRIC INC	76089	1	30060600-53430	CIRCUITS FOR NEW CUBICLES	7123540	8/10/2023	\$1,868.00
ALLIED WASTE TRANSPORTATION INC	0729-000657711	1	50040412-52104	WASTE COLLECTION FOR CITY FACILITIES	7123441	8/4/2023	\$420.42
		2	10040410-52104	WASTE COLLECTION FOR CITY FACILITIES	7123441	8/4/2023	\$120.27
		3	30140402-52104	WASTE COLLECTION FOR CITY FACILITIES	7123441	8/4/2023	\$123.92
		4	50040412-52104	WASTE COLLECTION FOR CITY FACILITIES	7123441	8/4/2023	\$120.28
ALTEC INDUSTRIES INC	12350439	1	60040460-51320	PRESSURE GAUGE	7123541	8/10/2023	\$52.71
	51250843	1	60040460-52202	REPAIRS PW35-20	7123541	8/18/2023	\$957.00
	51263491	1	60040460-52202	NEEDS NEW SNAP RING/LEVELING	7123541	8/25/2023	\$562.00
	51263506	1	60040460-52202	PLATFORM LEVEL CONTROLS	7123541	8/25/2023	\$358.99
AMAZON CAPITAL SERVICES, INC.	19FM-JHY6-P7GV	1	60040460-51320	ELECTRICAL WIRE EXTENSION CABLE	7123442	8/10/2023	\$94.28
		2	60040460-51410	PRESSURIZED PORTABLE FLUID DRAIN TANK	7123442	8/10/2023	\$300.47
		3	10040420-51410	REFLECTIVE RAIN JACKET	7123442	8/10/2023	\$163.32
		4	60040460-51410	CHRIS LIKENS TOOL ALLOWANCE	7123442	8/10/2023	\$201.51
		5	60040460-51900	SEAL INSTALLATION ADAPTER PLATE	7123442	8/10/2023	\$39.01
		6	10040420-51410	SCANNED DATE STAMP	7123442	8/10/2023	\$16.98
		7	10040420-51410	2-CYCLE ENGINE OIL	7123442	8/10/2023	\$32.28
		8	10040420-51410	STIHL TRIMMER LINE	7123442	8/10/2023	\$34.98
		9	10040420-51410	2-PACK TRIMMER HEAD	7123442	8/10/2023	\$69.48
	19JT-44NH-3D6K	1	10015155-51900	OFFICE SUPPLES	7123442	8/10/2023	\$75.14

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
AMAZON CAPITAL SERVICES, INC.	1CGT-D447-YHW3	1	10015155-51900	COHEN SUPPLIES	7123442	8/18/2023	\$429.09
	1DJC-RJTK-N37R	1	61010106-51100	OFFICE SUPPLIES	7123442	8/25/2023	\$27.38
		2	10010101-51100	OFFICE SUPPLIES	7123442	8/25/2023	\$32.78
	1DVP-KV3H-9G9R	1	10010110-52909	MARKETING MATERIAL - BRACELETS	7123442	8/18/2023	\$72.92
	1DX3-TPJK-Q7VR	1	60040460-51410	CREDIT	7123442	8/18/2023	(\$0.58)
	1FVG-LFHR-FN9V	1	60040460-51900	OIL SPLASH PAD/OIL CHANGE MAT	7123442	8/25/2023	\$56.98
	1FWD-376X-LPKF	1	10010101-51100	FLASH DRIVES/LANYARDS/BATTERIES	7123442	8/18/2023	\$42.36
	1FY4-9HYH-4KT6	1	10010110-52909	MARKETING MATERIAL	7123442	8/18/2023	\$142.00
	1JQV-MYHR-NW64	1	10040410-51320	COHEN BUILDING LIGHTS	7123442	8/18/2023	\$36.99
		2	10040410-51320	COHEN BUILDING LIGHTS	7123442	8/18/2023	\$39.54
	1JTV-P749-3G3N	1	60040460-51320	CREDIT	7123442	8/10/2023	(\$26.85)
	1LFN-FKNK-HNWX	1	10010103-51100	OFFICE SUPPLIES - LEGAL	7123442	8/4/2023	\$66.65
	1LWG-T4RL-Q7TC	1	60040460-51410	CREDIT	7123442	8/18/2023	(\$3.15)
	1MF3-6NUN-76JX	1	10015155-51900	MISC SUPPLIES	7123543	8/18/2023	\$491.51
	1NML-13MQ-FDMK	1	10015155-51900	OFFICE SUPPLIES	7123442	8/10/2023	\$35.98
	1VR7-7NHH-3CMN	1	10010101-51100	GOLD BASE - PREMIUM QUALITY FLAG BASE	7123442	8/18/2023	\$30.99
	1WFW-9F1N-93KQ	1	10020203-51900	HONDA EU2200ITAN 2200-WATT 120-VOLT GENERATOR	7123442	8/25/2023	\$100.00
		2	10010103-52101	HONDA EU2200ITAN 2200-WATT 120-VOLT GENERATOR	7123442	8/25/2023	\$100.00
		3	10015155-52904	HONDA EU2200ITAN 2200-WATT 120-VOLT GENERATOR	7123442	8/25/2023	\$100.00
		4	10050501-52909	HONDA EU2200ITAN 2200-WATT 120-VOLT GENERATOR	7123442	8/25/2023	\$600.00
5		10010110-52909	HONDA EU2200ITAN 2200-WATT 120-VOLT GENERATOR	7123442	8/25/2023	\$100.00	
6		10010101-52999	HONDA EU2200ITAN 2200-WATT 120-VOLT GENERATOR	7123442	8/25/2023	\$237.48	
1WNL-7XK1-PQV9	1	60040460-51410	CREDIT	7123442	8/18/2023	(\$3.26)	
AMEREN ILLINOIS COMPANY	XX1457 072523	1	10040423-52600	ENERGY USAGE - STREET LIGHTING	7123443	8/10/2023	\$11,188.53
	XX5026 072423	1	10040410-52600	ENERGY USAGE - 212 W GREEN ST	7123443	8/4/2023	\$111.19
	XX5216 072823	1	10040423-52600	ENERGY USAGE - COLER & WASHINGTON	7123443	8/4/2023	\$435.74

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
AMEREN ILLINOIS COMPANY	XX7854 080923	1	10040410-52600	ENERGY USAGE - 704 S GLOVER AVE	7123443	8/25/2023	\$489.88
	XX9041 072523	1	10040410-52600	ENERGY USAGE - FACILITIES	7123443	8/10/2023	\$10,304.92
AMERICAN PEST CONTROL, INC	578350	1	30140402-52201	MONTHLY PEST CONTROL	7123546	8/10/2023	\$72.00
AMERICAN PUBLIC WORKS ASSOCIATION	2023TC	1	60040460-52320	2023 FALL REGISTRATION	7123736	8/25/2023	\$775.00
	2023TR	1	10040410-52320	2023 FALL REGISTRATION	7123736	8/25/2023	\$775.00
ANDREA RUEDI	57906	1	10050501-52909	REALTORS LUNCHEON REIMBURSEMENT	7123649	8/18/2023	\$18.00
APPLIED PAVEMENT TECHNOLOGY	9326	1	20040470-52105	22-00648-00-AM PAVEMENT ASSET	7123547	8/10/2023	\$2,295.00
ARMSTRONG LUMBER COMPANY	93278	1	30140402-51320	CONCRETE MIX	7123650	8/25/2023	\$20.28
	95343	1	10030300-52320	TRAINING DOOR	7123650	8/18/2023	\$18.65
AUSTE SHELMADINE	58214	1	10030300-52320	REIMBURSEMENT - AEMT REFRESHER TRAINING FEE	7123739	8/25/2023	\$160.00
	709314	1	10030300-52320	REIMBURSEMENT - AEMT EXAM	7123739	8/25/2023	\$144.00
AUTOMATED MERCHANT SYSTEMS, INC.	INV-21107	1	10015151-52907	E-CHECKS JULY 2023	7123651	8/18/2023	\$43.50
AWARDS LIMITED	73988	1	10020203-51100	SELF-INKING STAMP	7123548	8/10/2023	\$36.19
B & H FOTO & ELECTRONICS CORP	215022866	1	32010107-51410	LEXAR PRO SDHC/XC 1667X UHS2-128GB - 2-PACK	7123445	8/4/2023	\$160.50
BACON & VAN BUSKIRK GLASS COMPANY INC	I10601	1	10040410-52201	REPLACED DOOR HARDWARE @ CITY HALL	7123549	8/10/2023	\$352.00
BAILEY EDWARD DESIGN INC	00000032838	1	20040470-53200	ARCHITECTURAL SERVICES- CITY B	7123446	8/4/2023	\$1,192.35
BANNER FIRE EQUIPMENT, INC.	01P34248	1	60040460-51320	PANEL PUMP RIGHT HAND W/CATCH	7123447	8/25/2023	\$1,959.76
	01P34286	1	60040460-51320	SEAL GASKET FENDER	7123447	8/4/2023	\$67.88
	01P34350	1	60040460-51320	CHROME PLATED EXTERIOR HANDLE	7123447	8/18/2023	\$540.47
	01P34383	1	60040460-51320	SOLENOID VALVE	7123447	8/25/2023	\$222.57
	01P34419	1	60040460-51320	FENDERETTE	7123447	8/25/2023	\$455.90
	01P34534	1	60040460-51320	FENDER GSAKET SEAL/FENDERETTE	7123447	8/25/2023	\$853.84
	01P34687	1	60040460-51320	JUMBO BALL INTAKE	7123447	8/25/2023	\$2,272.99
BARBECK COMMUNICATIONS GROUP	145002045-1	1	10020203-52903	REMOTE SPEAKER MICROPHONES	7123550	8/10/2023	\$1,445.60
BARBER & DEATLEY	#7	1	20040470-53200	ITB #2122-52 CITY BUILDING WAY	7123653	8/25/2023	\$108,000.00
	57849	1	10040410-52201	CD WINDOW REPLACEMENT @ CITY HALL	7123653	8/18/2023	\$402.00
BENEFIT PLANNING CONSULTANTS INC	BPCI00312162	1	10015155-52999	JULY 2023	7123551	8/10/2023	\$206.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
BERRY, DUNN, MCNEIL & PARKER LLC	434196	1	10020200-52199	CONSULTING SERVICES FOR COMMUNITY SAFETY REVIEW	7123743	8/25/2023	\$17,625.00
BOARD OF TRUSTEES URBANA FIRE PENSION FUND	58151	1	10030300-50253	RE TV 2022-3RD DIST	1516	8/21/2023	\$95,771.73
		2	10030301-50253	RE TV 2022-3RD DIST	1516	8/21/2023	\$5,660.27
		3	10030302-50253	RE TV 2022-3RD DIST	1516	8/21/2023	\$1,481.96
BRADLEY MCCORMACK	57778	1	100 -11901	CASH ADVANCE	7123552	8/10/2023	\$74.35
CAINS MARINE WELDING, INC.	2233	1	60040460-52202	WHEEL LOADER REPAIR	7123449	8/4/2023	\$465.00
	2245	1	60040460-52202	FABRICATE/INSTALL ALUMINUM PLATFORM ON FIRE TRUCK	7123449	8/25/2023	\$2,605.00
CAMERON O'BRYAN	07212023	1	10010101-52999	PERFORMANCE OF MISCELLANEOUS TASKS RELATED TO NEW	7123450	8/4/2023	\$600.00
CAMPION BARROW & ASSOCIATES	035051	1	10015155-52904	PRE-EMPLOYMENT PSYCHOLOGICAL ASSESSMENTS"	7123656	8/18/2023	\$1,365.00
CANNON COCHRAN MANAGEMENT SERVICES INC	0138756-IN	1	370 -10207	CLAIMS FUNDING	1506	8/9/2023	\$40,000.00
CARLA BOYD	57942	1	10010104-52320	REIMBURSEMENT - EVENT TICKET	7123657	8/18/2023	\$55.20
CARLE FOUNDATION HOSPITAL	15514	1	10015155-52904	MAY PRE-EMPLOYMENT PT - UPD	7123658	8/18/2023	\$270.00
	15683	1	10015155-52904	JUNE PRE-EMPLOYMENT PT - UPD	7123658	8/18/2023	\$270.00
	15684	1	10015155-52904	JUNE PREEMPLOYMENT MEDICAL PT - UFD	7123658	8/18/2023	\$330.00
	58004	1	10030300-52103	TB TEST	7123658	8/18/2023	\$50.00
CAROL J. MITTEN	57545	1	10010101-52320	REIMBURSEMENT - EMPLOYEE EVENT	7123451	8/4/2023	\$89.45
CDS OFFICE TECHNOLOGIES	80735171	1	61010106-52206	COPIER LEASING	7123452	8/25/2023	\$132.30
	INV1548395	1	10020203-52202	COPIER MAINTENANCE 06/09/23 TO 07/08/23	7123452	8/4/2023	\$73.76
CDW GOVERNMENT INC	KP08521	1	10050521-51410	CONFERENCE ROOM EQUIPMENT	7123453	8/4/2023	\$545.10
	KV73424	1	10040400-51100	VOICE RECORDER	7123453	8/4/2023	\$73.80
CENTRAL ILLINOIS REPORTING SERVICES	131812	1	10015155-52101	TRANSCRIPTS/VIDEO/INTERROGATION	7123737	8/25/2023	\$1,935.30
CHAMPAIGN COUNTY	1 - AUGUST 2023	1	33150532-52800	IDIS#2998 - HOUSING NAVIGATION PROGRAM	7123455	8/10/2023	\$14,185.83
	10 TBRA	1	33150532-52800	IDIS#2925 - TBRA - APRIL 2023	7123455	8/25/2023	\$9,463.13
	11 TBRA	1	33150532-52800	IDIS#2925 - TBRA - MAY 2023	7123455	8/25/2023	\$18,520.22
	12 TBRA	1	33150532-52800	IDIS#2925 - TBRA - JUNE 2023	7123455	8/25/2023	\$16,620.96
	140	1	61010106-52102	ICN INTERNET SERVICE JUNE 2023	7123455	8/18/2023	\$200.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CHAMPAIGN COUNTY	2 - JULY 2023	1	33150532-52800	IDIS#2998 HOME-ARP HOUSING NAVIGATION PROGRAM	7123455	8/25/2023	\$4,292.37
	21 ARPA	1	35060620-52500	RPC ARPA IGA JULY 2023	7123455	8/18/2023	\$6,529.52
	5 TBRA	1	33150532-52800	IDIS#2828 - TBRA - NOVEMBER 2022	7123455	8/25/2023	\$13,081.55
	57429	1	10050510-52500	CUUATS ANNUAL FEE - JULY 1, 2023 TO JUNE 30, 2024	7123455	8/4/2023	\$36,984.00
	57431	1	10050510-52500	MEMBERSHIP FEES - JULY 1, 2023 - JUNE 30, 2024	7123455	8/4/2023	\$26,865.00
	57959	1	61010106-52102	UPDATES TO PARCEL FILE BY CCGISC STAFF	7123455	8/18/2023	\$486.80
	57961	1	61010106-52102	LDAP SETUP 05/14/2023 - 06/30/2023	7123455	8/18/2023	\$328.30
	58119	1	10040440-52199	CCGISC ANNUAL MEMBERSHIP AND OTHER EXPENSES FY24	7123455	8/25/2023	\$40,342.25
	6 TBRA	1	33150532-52800	IDIS#2828 - TBRA - DECEMBER 2022	7123455	8/25/2023	\$15,872.22
	7 TBRA	1	33150532-52800	IDIS#2828 & 2925 - TBRA - JANUARY 2023	7123455	8/25/2023	\$13,773.52
	8 TBRA	1	33150532-52800	IDIS#2925 - TBRA - FEBRUARY 2023	7123455	8/25/2023	\$14,215.88
	9 TBRA	1	33150532-52800	IDIS#2925 - TBRA - MARCH 2023	7123455	8/25/2023	\$2,251.37
		2	33150532-52800	IDIS#2925 - TBRA - MARCH 2023	7123455	8/25/2023	\$7,518.18
	INVOICE_711	1	10040440-52102	LAREDO - JULY 2023	7123455	8/10/2023	\$79.50
2		10050510-52902	LAREDO - JULY 2023	7123455	8/10/2023	\$79.50	
CHAMPAIGN COUNTY ASSOCIATION OF REALTORS	57743	1	10050501-52909	ASSOCIATION LUNCH - MCMAHON	7123556	8/10/2023	\$18.00
CHAMPAIGN COUNTY HEALTH CARE CONSUMERS	57640	1	35060620-52800	CC HEALTH CARE CONSUMERS ARPA Q2 2023	7123457	8/4/2023	\$17,563.23
CHAMPAIGN FORD CITY	103207	1	60040460-51320	GASKET, BOLTS, EXHAUST SENSOR	7123557	8/10/2023	\$145.82
	103225	1	60040460-51320	TEMPERATURE SENSOR	7123557	8/10/2023	\$313.64
	103237	1	60040460-51320	SENSOR ASSEMBLY	7123557	8/18/2023	\$124.09
CHAMPAIGN MULTIMEDIA GROUP LLC	303910598	1	33250503-52909	DIGITAL AD PACKAGE FOR 2023	7123758	8/25/2023	\$399.00
	303929030	1	33250503-52909	DIGITAL AD PACKAGE	7123758	8/25/2023	\$404.98
CHAMPAIGN URBANA PUBLIC HEALTH DISTRICT	1899	1	20140470-52999	MOSQUITO ABATEMENT PROGRAM	7123558	8/10/2023	\$7,059.00
CHAMPAIGN-DANVILLE OVERHEAD DOORS INC	21554	1	10040410-52201	704 GLOVER NORTH DOOR REPAIR	7123458	8/4/2023	\$402.50
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	57617	1	10015155-52904	MTD ADVERTISING	7123559	8/10/2023	\$2,369.00

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CHANNING-MURRAY FOUNDATION	57909	1	35060620-52800	ARPA RED HERRING Q3 2023	7123664	8/18/2023	\$7,600.00
CHASE JONES	58005	1	10030300-52320	AEMT LICENSE FEE REIMBURSEMENT	7123665	8/18/2023	\$46.01
CHRIS & COMPANY INC	3464	1	33150531-59330	NUISANCE ABATE: 1212 W CHURCH JULY 2023	7123760	8/25/2023	\$975.00
	3468	1	10050521-52104	NUISANCE ABATEMENT - 2306 COUNTRY SQUIRE AUG 2023	7123760	8/25/2023	\$735.00
	3482	1	33150531-59330	NUISANCE ABATEMENT - 1308 W BEECH AUGUST 2023	7123760	8/25/2023	\$975.00
	3486	1	10050521-52104	NUISANCE ABATEMENT - 805 W OREGON AUGUST 2023	7123760	8/25/2023	\$735.00
CINTAS CORPORATION	4162965390	1	10040400-52999	UPW UNIFORMS	7123459	8/4/2023	\$3.45
		2	10040401-52199	UPW UNIFORMS	7123459	8/4/2023	\$12.05
		3	10040402-52999	UPW UNIFORMS	7123459	8/4/2023	\$11.96
		4	10040410-52999	UPW UNIFORMS	7123459	8/4/2023	\$8.38
		5	10040420-52999	UPW UNIFORMS	7123459	8/4/2023	\$2.75
		6	10040422-52999	UPW UNIFORMS	7123459	8/4/2023	\$5.74
		7	10040423-52999	UPW UNIFORMS	7123459	8/4/2023	\$9.30
		8	10040424-52999	UPW UNIFORMS	7123459	8/4/2023	\$26.51
		9	10040425-52999	UPW UNIFORMS	7123459	8/4/2023	\$17.90
		10	10040426-52999	UPW UNIFORMS	7123459	8/4/2023	\$2.87
		11	10040440-52999	UPW UNIFORMS	7123459	8/4/2023	\$6.88
		12	30140402-52999	UPW UNIFORMS	7123459	8/4/2023	\$18.70
		13	50040412-52999	UPW UNIFORMS	7123459	8/4/2023	\$5.74
		14	50040413-52999	UPW UNIFORMS	7123459	8/4/2023	\$2.18
		15	60040460-52999	UPW UNIFORMS	7123459	8/4/2023	\$42.67
	4163664761	1	10040400-52999	UPW UNIFORMS	7123459	8/10/2023	\$2.04
		2	10040401-52199	UPW UNIFORMS	7123459	8/10/2023	\$7.11
		3	10040402-52999	UPW UNIFORMS	7123459	8/10/2023	\$7.05
		4	10040410-52999	UPW UNIFORMS	7123459	8/10/2023	\$4.94
		5	10040420-52999	UPW UNIFORMS	7123459	8/10/2023	\$1.63
		6	10040422-52999	UPW UNIFORMS	7123459	8/10/2023	\$3.38

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
CINTAS CORPORATION	4163664761	7	10040423-52999	UPW UNIFORMS	7123459	8/10/2023	\$5.48	
		8	10040424-52999	UPW UNIFORMS	7123459	8/10/2023	\$15.64	
		9	10040425-52999	UPW UNIFORMS	7123459	8/10/2023	\$10.56	
		10	10040426-52999	UPW UNIFORMS	7123459	8/10/2023	\$1.69	
		11	10040440-52999	UPW UNIFORMS	7123459	8/10/2023	\$4.06	
		12	30140402-52999	UPW UNIFORMS	7123459	8/10/2023	\$11.04	
		13	50040412-52999	UPW UNIFORMS	7123459	8/10/2023	\$3.38	
		14	50040413-52999	UPW UNIFORMS	7123459	8/10/2023	\$1.29	
		15	60040460-52999	UPW UNIFORMS	7123459	8/10/2023	\$25.18	
	4164359865		1	10040400-52999	UPW UNIFORMS	7123459	8/18/2023	\$2.18
			2	10040401-52199	UPW UNIFORMS	7123459	8/18/2023	\$7.67
			3	10040402-52999	UPW UNIFORMS	7123459	8/18/2023	\$7.61
			4	10040410-52999	UPW UNIFORMS	7123459	8/18/2023	\$5.33
			5	10040420-52999	UPW UNIFORMS	7123459	8/18/2023	\$1.75
			6	10040422-52999	UPW UNIFORMS	7123459	8/18/2023	\$3.65
			7	10040423-52999	UPW UNIFORMS	7123459	8/18/2023	\$5.91
			8	10040424-52999	UPW UNIFORMS	7123459	8/18/2023	\$16.87
			9	10040425-52999	UPW UNIFORMS	7123459	8/18/2023	\$11.39
			10	10040426-52999	UPW UNIFORMS	7123459	8/18/2023	\$1.83
			11	10040440-52999	UPW UNIFORMS	7123459	8/18/2023	\$4.38
			12	30140402-52999	UPW UNIFORMS	7123459	8/18/2023	\$11.90
			13	50040412-52999	UPW UNIFORMS	7123459	8/18/2023	\$3.65
			14	50040413-52999	UPW UNIFORMS	7123459	8/18/2023	\$1.39
			15	60040460-52999	UPW UNIFORMS	7123459	8/18/2023	\$27.15
	4165063355		1	10040400-52999	UPW UNIFORMS	7123459	8/25/2023	\$2.04
			2	10040401-52199	UPW UNIFORMS	7123459	8/25/2023	\$7.11
			3	10040402-52999	UPW UNIFORMS	7123459	8/25/2023	\$7.05
			4	10040410-52999	UPW UNIFORMS	7123459	8/25/2023	\$4.94

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT		
CINTAS CORPORATION	4165063355	5	10040420-52999	UPW UNIFORMS	7123459	8/25/2023	\$1.63		
		6	10040422-52999	UPW UNIFORMS	7123459	8/25/2023	\$3.38		
		7	10040423-52999	UPW UNIFORMS	7123459	8/25/2023	\$5.49		
		8	10040424-52999	UPW UNIFORMS	7123459	8/25/2023	\$15.64		
		9	10040425-52999	UPW UNIFORMS	7123459	8/25/2023	\$10.56		
		10	10040426-52999	UPW UNIFORMS	7123459	8/25/2023	\$1.69		
		11	10040440-52999	UPW UNIFORMS	7123459	8/25/2023	\$4.06		
		12	30140402-52999	UPW UNIFORMS	7123459	8/25/2023	\$11.04		
		13	50040412-52999	UPW UNIFORMS	7123459	8/25/2023	\$3.38		
		14	50040413-52999	UPW UNIFORMS	7123459	8/25/2023	\$1.29		
		15	60040460-52999	UPW UNIFORMS	7123459	8/25/2023	\$25.17		
		CIRBA SOLUTIONS SERVICES US, LLC	K1249610-00MP	1	30240452-52104	BATTERY RECYCLING SERVICES	7123667	8/18/2023	\$1,940.37
		CIT TRUCKS LLC	105P196800	1	60040460-51320	FUEL/WATER SEPARATOR	7123460	8/10/2023	\$186.16
			105P197828	1	60040460-51320	HYDRAULIC FILTER	7123460	8/4/2023	\$125.29
			105P197935	1	60040460-51320	WHEEL SPEED SENSOR KIT	7123460	8/10/2023	\$85.94
105P198016	1		60040460-51320	WHEEL SPEED SENSOR KIT	7123460	8/4/2023	\$94.15		
105P198031	1		60040460-51320	CREDIT	7123460	8/4/2023	(\$85.94)		
105P198078	1		60040460-51320	FUEL FILTER	7123460	8/4/2023	\$128.16		
CITY OF URBANA	xx560 072123	1	10040425-59099	LRC FEES 560	7123461	8/4/2023	\$374.14		
CITY OF URBANA POLICE PENSION FUND	58150	1	10020200-50252	RE TY 2022-3RD DIST	1515	8/21/2023	\$16,644.94		
		2	10020201-50252	RE TY 2022-3RD DIST	1515	8/21/2023	\$194,658.44		
		3	10020202-50252	RE TY 2022-3RD DIST	1515	8/21/2023	\$38,847.01		
		4	10020203-50252	RE TY 2022-3RD DIST	1515	8/21/2023	\$6,192.23		
		5	10020211-50252	RE TY 2022-3RD DIST	1515	8/21/2023	\$8,282.78		
CLARK BAIRD SMITH LLP	16461	1	10015155-52101	LEGAL SERVICES - MISC. HR MATT	7123668	8/18/2023	\$638.75		
	16462	1	10015155-52101	LEGAL SERVICES - MISC. HR MATT	7123668	8/18/2023	\$7,941.25		
	16463	1	10015155-52101	LEGAL SERVICES - MISC. HR MATT	7123668	8/18/2023	\$365.00		
	16571	1	10015155-52101	LEGAL SERVICES	7123668	8/25/2023	\$1,890.00		

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CLARK BAIRD SMITH LLP	16906	1	10015155-52101	LEGAL SERVICES - MISC. HR MATT	7123668	8/18/2023	\$2,098.75
CLARK DIETZ INC	#14	1	20340470-52105	PHILO COLORADO AND ANDERSON RE	7123462	8/4/2023	\$7,306.27
CLEAN EXHAUST SPECIALIST LLC	0007006	1	60040460-51320	EXHAUST REPAIR	7123562	8/10/2023	\$750.00
COMMON GROUND FOOD CO-OP	57641	1	35060620-52800	ARPA Q2 2023	7123463	8/4/2023	\$2,297.01
COMMUNITY CENTER FOR THE ARTS	57946	1	34450504-52999	2023 ARTS GRANT - C4A FIDDLE & JAM WEEKEND-PYMT 2	7123669	8/18/2023	\$2,250.00
CONSTELLATION NEWENERGY, INC	65937682101	1	10040423-52600	ENERGY USAGE - STREET LIGHTING 072823	7123564	8/10/2023	\$12,309.03
CORAMAE, INC.	26435	1	10020203-51100	NOTARY BOND PREMIUM	7123491	8/4/2023	\$30.00
	26436	1	10020203-51100	NOTARY BOND PREMIUM	7123491	8/4/2023	\$30.00
	26437	1	10020203-51100	NOTARY BOND PREMIUM	7123491	8/4/2023	\$30.00
COUNTY MATERIALS CORPORATION	3921382-00	1	10040424-51320	CONCRETE	7123464	8/4/2023	\$595.00
COURAGE CONNECTION	57744	1	33150532-52800	IDIS #2947 - TBRA - AUGUST 2023	7123565	8/10/2023	\$1,202.00
CRAWFORD MURPHY & TILLY INC	0229323	1	20140470-52106	STORMWATER MASTER PLAN	7123566	8/10/2023	\$9,901.65
	0229418	1	20040470-52105	22-00642-00-LT STREETLIGHT ASSET MANAGEMENT	7123566	8/10/2023	\$3,270.01
CRESAP EXCAVATING & FORESTRY LLC	2023-0117	1	10040425-52999	VEGETATION REMOVAL	7123763	8/25/2023	\$3,500.00
C-U AT HOME, INC.	3	1	33150532-52800	IDIS#2996 - HOME-ARP HOUSING NAVIGATOR PROGRAM	7123448	8/4/2023	\$7,625.01
	4	1	33150532-52800	IDIS#2996 HOME HOUSING NAVIGATION PROGRAM	7123448	8/18/2023	\$5,358.62
	57950	1	33150532-52800	IDIS#2996 REIMBURSE FOR 410 W SPRINGFIELD AVE	7123448	8/18/2023	\$219,000.00
C-U DESIGN ORGANIZATION	58114	1	34450504-52999	2022 ARTS GRANT - CUDO PRO SHOW 2022	7123745	8/25/2023	\$600.00
CU HARDWARE COMPANY	2307-099178	1	10040426-51900	PENETRANT, FASTENERS, BATTERIES	7123670	8/25/2023	\$25.53
	2307-099578	1	10040426-51900	SILICONE SEALANT, WELD EPOXY	7123670	8/25/2023	\$43.15
	2307-102229	1	10040410-51320	TAP & DRILL SET, FASTENERS	7123670	8/18/2023	\$8.65
	2308-106939	1	10040420-51410	BOX EMERY CLOTH	7123670	8/18/2023	\$35.80
	7118325	1	10040410-51320	CREDIT	7123670	8/18/2023	(\$9.60)
CUNNINGHAM TOWNSHIP	2-2023	1	33150532-52800	IDIS#2997 - FY2223 HHI GRANT - INVOICE #2	7123465	8/4/2023	\$40,554.11
	57642	1	35060620-52800	CTSO ARPA AGREEMENT Q2 2023	7123465	8/4/2023	\$139,707.00
CUSTOM KREATIVE GOODS LLC	1005	1	10020200-51900	CUSTOM PORTRAIT ENGRAVING	7123765	8/25/2023	\$150.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
D&E ENTERPRISES LLC-P- 136 MAIN STREET SERIES	58027	1	10015155-52930	LEASE - 136 W. MAIN ST. - 2ND FLOOR	7123766	8/25/2023	\$6,850.00
DAVE & HARRY LOCKSMITHS	1873894	1	10015155-52201	COHEN BLDG - FRONT DOOR	7123568	8/10/2023	\$1,118.00
	1874001	1	10040410-51320	KEYS FOR PSR RESTROOM	7123568	8/10/2023	\$27.50
DAVID MICHAEL MOORE	894	1	10010110-52909	WELCOMING WEEK TSHIRT LOGO DESIGN	7123700	8/18/2023	\$1,080.00
DE LAGE LANDEN FINANCIAL SERVICES, INC.	80487097	1	61010106-52206	COPIER LEASE 07/15/2023 - 08/14/2023	7123553	8/10/2023	\$126.00
DEARBORN NATIONAL LIFE INSURANCE COMPANY	57580	1	100 -23203	AUGUST 2023	7123467	8/4/2023	\$13,765.01
DELTA DENTAL OF ILLINOIS - RISK	1703049	1	100 -23202	CITY OF URBANA - PREMIER PLAN	7123468	8/4/2023	\$8,625.31
	1703046	1	100 -23202	CITY OF URBANA - NETWORK PLAN	7123468	8/4/2023	\$4,703.86
	1703048	1	100 -23202	CITY OF URBANA - NETWORK PLAN	7123468	8/4/2023	\$510.05
	1703051	1	100 -23202	CITY OF URBANA - PREMIER PLAN	7123468	8/4/2023	\$537.10
DEPKE WELDING SUPPLIES INC	0002197566	1	10030300-51900	STATION 1 OXYGEN	7123469	8/18/2023	\$38.40
	0002197567	1	10030300-51900	STATION 3 OXYGEN	7123469	8/18/2023	\$28.80
	0002197569	1	60040460-51900	GAS CYLINDER	7123469	8/4/2023	\$9.60
	0002197771	1	10030300-51900	STATION 2 OXYGEN	7123469	8/18/2023	\$67.20
	0002198098	1	10030300-51900	STATION 4 OXYGEN	7123469	8/18/2023	\$136.80
DIANE MARLIN	57911	1	10010101-52320	DIAMONDS, DESSERTS & DISTINCTION EVENT TICKET	7123673	8/18/2023	\$77.25
DIXON GRAPHICS INC	75511	1	33050530-52902	IDIS#2918 - FY2324 HOME-ARP ADMIN FLYER PRINTING	7123470	8/4/2023	\$156.00
DONALD SUBLON	23-68	1	33150531-59330	MOWING - 1212 W CHURCH - 07/18/2023	7123817	8/25/2023	\$97.50
	23-69	1	33150531-59330	MOWING - 1204 W HILL 07/18/2023	7123817	8/25/2023	\$97.50
	23-70	1	10050521-52104	MOWING - 803 E PENNSYLVANIA - 07/18/2023	7123817	8/25/2023	\$97.50
	23-71	1	33150531-59330	MOWING - 702 N BROADWAY - 07/18/2023	7123817	8/25/2023	\$97.50
	23-72	1	33150531-59330	MOWING - 1006 W HILL - 07-18-2023	7123817	8/25/2023	\$97.50
	23-73	1	10050521-52104	MOWING - 402 W VERMONT - 07/18/2023	7123817	8/25/2023	\$194.50
DP SUPPLY, INC	824963	1	10030300-51320	STATION 1 SUPPLIES	7123567	8/18/2023	\$34.36
	825207	1	10030300-51320	STATION 1 SUPPLIES	7123567	8/10/2023	\$68.72
	825729	1	10030300-51320	STATION 3 SUPPLIES	7123567	8/10/2023	\$235.85

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
DP SUPPLY, INC	825758	1	10030300-51320	STATION 2 SUPPLIES	7123567	8/10/2023	\$126.79
	826013	1	10030300-51320	STATION 1 SUPPLIES	7123567	8/18/2023	\$409.45
	826302	1	10030300-51320	STATION 4 SUPPLIES	7123567	8/25/2023	\$126.57
	826475	1	10030300-51320	STATION 2 SUPPLIES	7123567	8/25/2023	\$97.89
DUANE JOHNSON	14960	1	10040402-52906	TURF CARE FOR MEDIANS & FACILITIES	7123577	8/10/2023	\$7,430.00
DUCE CONSTRUCTION INC	11826	1	32240453-52202	CUSWDS FORCEMAIN REPLACEMENT	7123674	8/18/2023	\$35,920.00
DUST & SON OF CHAMPAIGN COUNTY	S15-692389	1	60040460-51320	O-RING KIT	7123569	8/10/2023	\$6.29
	S15-697848	1	60040460-51320	EVAPORATOR CLEANER	7123569	8/10/2023	\$37.00
	S15-698864	1	60040460-51320	COOLANT	7123569	8/18/2023	\$33.36
	S15-701017	1	10040420-51410	FEMALE PLUGS, AIR HOSES	7123569	8/10/2023	\$133.38
	S15-703446	1	60040460-51320	RUST PREVENTATIVE	7123569	8/10/2023	\$64.51
	S15-703746	1	60040460-51320	METAL PREP RUST NEUTRALIZER	7123569	8/10/2023	\$22.35
	S15-704642	1	60040460-51900	TRANSMISSION DRAIN FUNNEL	7123569	8/18/2023	\$26.33
	S15-705308	1	10040420-51410	FILLER CAP	7123569	8/10/2023	\$7.50
	S15-705494	1	60040460-51320	BRAKE PAD SET	7123569	8/10/2023	\$56.96
	S15-707106	1	10040420-51410	ENGINE HOUSING	7123569	8/18/2023	\$88.60
	S15-707940	1	60040460-51320	OIL FILTER	7123569	8/18/2023	\$10.32
	S15-708093	1	10040420-51410	BRUSHKNIFE, SPARK PLUGS	7123569	8/18/2023	\$110.50
	S15-708140	1	10040401-51410	OIL DRI 40 QT BAG	7123569	8/10/2023	\$16.23
	S15-708633	1	10040420-59600	CARBURETOR	7123569	8/18/2023	\$63.80
	S15-708639	1	60040460-51320	LIGHTBULB	7123569	8/25/2023	\$4.55
	S15-708704	1	60040460-51320	FRONT & REAR BRAKE CALIPER ASSEMBLIES	7123569	8/18/2023	\$235.04
	S15-709264	1	60040460-51320	THERMOSTAT HOUSING, SERPENTINE BELT	7123569	8/18/2023	\$57.56
	S15-709759	1	60040460-51320	CREDIT	7123569	8/18/2023	(\$90.00)
	S15-710544	1	10040401-52202	HANDLE HOUSING	7123569	8/18/2023	\$27.60
	S15-711559	1	60040460-51320	TENSIONER, REVERSE ROTATION OUTLETS	7123569	8/18/2023	\$320.76
	S15-711571	1	60040460-51320	OIL DRAIN GASKET	7123569	8/18/2023	\$1.11
	S15-716312	1	10040401-52202	HANDLE MOLDING, 14" BAR	7123569	8/25/2023	\$49.50

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
EASTERN ILLINOIS FOODBANK	57643	1	35060620-52800	EASTERN ILLINOIS FOOD BANK ARPA AGREEMENT Q2 2023	7123471	8/4/2023	\$79,000.00
ECOWATER OF URBANA	4950	1	10020201-52202	WATER REFILL	7123570	8/10/2023	\$8.40
ELIZABETH HANNAN	58129	1	10015155-51900	1 FAN FOR HR OFFICE	7123769	8/25/2023	\$32.67
	58130	1	10015155-51900	2ND FAN FOR HR OFFICE	7123769	8/25/2023	\$32.67
ENVIRONMENTAL MONITORING & TECHNOLOGIES INC	E2301981	1	32240453-52199	CUSWDS SAMPLING SERVICES	7123770	8/25/2023	\$2,010.00
EVANS FROEHLICH BETH & CHAMLEY	57930	1	10010103-52101	LEGAL COUNSEL - CITY ATTORNEY JULY 2023	7123676	8/18/2023	\$13,840.00
EVT CERTIFICATION COMMISSION INC	57886	1	60040460-52320	EXAM FEE FOR TRAINING	7123677	8/18/2023	\$60.00
EXCHANGE CLUB OF URBANA	57546	1	10010101-52310	DUES FOR 2023-2024 CLUB YEAR	7123472	8/4/2023	\$120.00
EXELON CORPORATION	3814636	1	10040410-52600	NATURAL GAS SUPPLY - JUL 2023	7123771	8/25/2023	\$1,318.99
FARNSWORTH GROUP INC	244380	1	20340470-52105	22-00643-01-BR RACE ST BRIDGE IMPROVEMENTS	7123571	8/10/2023	\$4,490.50
	244569	1	20140470-52906	22-00643-00-BR BONEYARD SEG 3	7123571	8/18/2023	\$5,362.13
FEDERAL EXPRESS CORP	819745440	1	10015152-52902	OVERNIGHT MAIL	7123473	8/4/2023	\$48.17
	8-204-35265	1	10040440-52902	ENGINEERING OVERNIGHT SHIP TO IDOT	7123473	8/4/2023	\$38.55
FEMI FLETCHER	58020	1	10015155-52904	RECRUITMENT FAIR SUPPLIES	7123679	8/18/2023	\$152.52
FIFTH DIMENSION COLLISION & AUTO REPAIR	57485	1	60040460-52202	BUMPER REPAIR	7123572	8/10/2023	\$1,301.55
	57880	1	60040460-52202	BUFF & POLISH SCRATCHES	7123572	8/18/2023	\$337.50
	58187	1	60040460-52202	REPAIR POLICE INTERCEPTOR UTILITY VEHICLE	7123572	8/25/2023	\$1,539.00
FIRESERVICE MANAGEMENT LLC	36454	1	10030300-51600	RENTAL GEAR	7123635	8/10/2023	\$670.00
FIRST NATIONAL BANK OMAHA	07172023_SH FY24	1	61010106-52205	HELPJUICE SOFTWARE	7123474	8/4/2023	\$200.00
		2	32010107-52102	DISH NETWORK	7123474	8/4/2023	\$46.09
		3	61010106-52205	DROPBOX MONTHLY SUBSCRIPTION	7123474	8/4/2023	\$19.99
		4	61010106-52199	WEB BLUEHOST	7123474	8/4/2023	\$189.99
		5	61010106-52205	ZOOM ACCOUNT	7123474	8/4/2023	\$47.97
		6	10010101-52199	COMP PLAN ZOOM WEBINAR	7123474	8/4/2023	\$155.99
		7	61010106-52205	INTEREST CHARGES	7123474	8/4/2023	\$42.19
	07172023EXEC_KBL_FY2	1	10010101-52320	COURIER CAFE EMPLOYEE RECOGNITION - EXEC	7123474	8/4/2023	\$256.46
		2	10010110-52909	CUSTOM INK PROMO TSHIRT	7123474	8/4/2023	\$48.20

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
FIRST NATIONAL BANK OMAHA	07172023EXEC_KBL_FY2	3	10010110-52909	COMS STICKERS	7123474	8/4/2023	\$144.17	
		4	10010101-52199	MEDIA BANNER	7123474	8/4/2023	\$342.67	
		5	10010104-52320	USE OF FORCE TRAINING - DIAZ	7123474	8/4/2023	\$23.00	
		6	10010104-52320	USE OF FORCE TRAINING - UNZICKER	7123474	8/4/2023	\$23.00	
		7	10010103-52320	NATIONAL ASSOCIATION OF LEGAL ASSISTANTS	7123474	8/4/2023	\$154.00	
		8	10010103-52320	COMPTIA CERTMASTER LABS FOR NETWORK+	7123474	8/4/2023	\$450.00	
		9	10010101-51200	ICMA PUBLICATION	7123474	8/4/2023	\$122.80	
		10	10010110-51100	LL BEAN PROMOTIONAL ITEMS	7123474	8/4/2023	\$124.30	
		07172023TAC (FY23)	1	10040424-51410	TAPE MEASURE	7123474	8/4/2023	\$32.99
			2	10040400-51900	EMPLOYEE APPRECIATION LUNCH	7123474	8/4/2023	\$113.40
	3		10040425-51900	SIGNPOST HAMMER BATTERY	7123474	8/4/2023	\$60.00	
	4		10040424-51410	LARGE BINDER	7123474	8/4/2023	\$39.99	
	5		10040422-51410	PLIERS, CRIMPING TOOL, SCREWDRIVER SET, CABLE TIES	7123474	8/4/2023	\$192.88	
	07172023TAC (FY24)	1	30240452-52320	2023 US PRODUCT STEWARDSHIP FORUM	7123474	8/4/2023	\$566.80	
		2	30240452-52320	AMERICAN AIRLINES	7123474	8/4/2023	\$548.80	
		3	30140402-52102	IRIDIUM DIGITAL JULY SUBSCRIPTION	7123474	8/4/2023	\$99.00	
		4	30140402-52909	EPOSNOW JULY SUBSCRIPTION	7123474	8/4/2023	\$86.00	
	071723KD(FY23)	1	10030301-51100	OFFICE SUPPLIES	7123474	8/10/2023	\$209.07	
		2	10030300-52320	TRAINING EQUIPMENT AND SUPPLIES	7123474	8/10/2023	\$726.79	
		3	10030301-51900	INCENTIVES AND OVERLIMIT FEE	7123474	8/10/2023	\$738.74	
		4	10030301-52902	SHIPPING LABEL	7123474	8/10/2023	\$7.87	
		5	10030300-51320	REPAIR SUPPLIES	7123474	8/10/2023	\$48.45	
		6	10030301-52320	TRAINING SUPPLIES	7123474	8/10/2023	\$334.12	
	071723KD(FY24)	1	10030300-51410	CASES OF WATER	7123474	8/10/2023	\$21.54	
		2	10030300-51600	REFUND	7123474	8/10/2023	(\$50.00)	
		3	10030301-51900	COOKIE CAKES	7123474	8/10/2023	\$25.98	
		4	10030300-51410	TOOLS AND BEDDING	7123474	8/10/2023	\$108.68	

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
FIRST NATIONAL BANK OMAHA	08152023 KS	1	10050510-51100	REFUND FROM AMAZON ON DAMAGED BULLETIN BOARD	7123474	8/25/2023	(\$131.47)
		2	33050530-52320	HOUSING ACTION ILLINOIS-2023 HOUSING MATTERS CONF	7123474	8/25/2023	\$250.00
		3	34450504-52999	AMAZON-WATERCOLOR PAPER FOR POET LAUREATE	7123474	8/25/2023	\$17.43
		4	34450504-52999	AMAZON-WATERCOLORS FOR POET LAUREATE	7123474	8/25/2023	\$32.69
		6	10050501-52310	ICSC-ANNUAL MEMBERSHIP	7123474	8/25/2023	\$125.00
		7	33050530-51100	AMAZON-MONITOR SCREEN PROTECTOR	7123474	8/25/2023	\$49.98
		8	34350501-52320	IL TAX INCREMENT ASSOCIATION-2023 FALL CONFERENCE	7123474	8/25/2023	\$395.00
		9	10050501-52310	ILLINOIS MAIN STREET-GENERAL MEMBERSHIP	7123474	8/25/2023	\$295.00
		08152023_Exec_KBL	1	10010101-52320	CITY EMPLOYEE NIGHT MISC	7123474	8/25/2023
	2		10010101-52320	ROBERTS RULES OF ORDER VIDEO TRAINING	7123474	8/25/2023	\$97.00
	3		10010104-51100	HREO OFFICE SUPPLY	7123474	8/25/2023	\$24.98
	4		10010110-52310	BROIHAHN MEMBERSHIP - WOMENS BUSINESS COUNCIL	7123474	8/25/2023	\$200.00
	5		10010110-52320	BROIHAHN MEMBERSHIP - WOMENS BUSINESS COUNCIL	7123474	8/25/2023	\$55.00
	6		10010101-52320	CITY EMPLOYEE NIGHT SNACKS AND BEVERAGES	7123474	8/25/2023	\$87.92
	7		10010104-52909	BACK TO SCHOOL SUPPLIES HAND OUTS	7123474	8/25/2023	\$852.23
	08152023_IT_SH	1	61010106-52199	SHIPPING CHARGES	7123576	8/25/2023	\$14.82
		2	61010106-52205	HELPJUICE SOFTWARE	7123576	8/25/2023	\$200.00
		3	61010106-52102	COMCAST INTERNET	7123576	8/25/2023	\$129.95
		4	32010107-52102	DISH NETWORK	7123576	8/25/2023	\$46.09
		5	61010106-52205	DROPBOX ONLINE EXCHANGE	7123576	8/25/2023	\$19.99
		6	32010107-52102	LEIGHTRONIX	7123576	8/25/2023	\$1,295.00
		7	61010106-52199	BLUEHOST	7123576	8/25/2023	\$189.99
		8	61010106-52199	MAILCHIMP	7123576	8/25/2023	\$115.00
	08152023TAC	1	30140402-51410	WINDOW CLEANER, PAPER TOWELS, HERBICIDE	7123474	8/25/2023	\$99.95
		2	30140402-51320	GREASE COUPLER, GREASE TUBES	7123474	8/25/2023	\$36.89
		3	10040425-51900	BATTERIES	7123474	8/25/2023	\$10.99

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
FIRST NATIONAL BANK OMAHA	08152023TAC	4	10040423-51900	PADLOCKS, PAINT	7123474	8/25/2023	\$214.40	
		5	10040422-51410	AM/FM DIGITAL TUNE HEARING PROTECTION	7123474	8/25/2023	\$76.99	
		6	30140402-52102	EPOSNOW AUGUST SUBSCRIPTION	7123474	8/25/2023	\$86.00	
		7	10040400-52320	HIGAR 8/2/23 - TRANSITIONING TO SUPERVISOR WEBINAR	7123474	8/25/2023	\$199.00	
		8	60040460-51320	HITCH	7123474	8/25/2023	\$99.99	
		9	10040400-52320	REPLENISH I-PASS	7123474	8/25/2023	\$30.00	
		10	10015152-52320	MILLAN - MUNIS USER GROUP 7/25/23	7123474	8/25/2023	\$3.00	
		11	10040424-51410	CRACK CLEANER	7123474	8/25/2023	\$1,681.33	
		12	10040424-51410	SAFETY JACKET, PANTS, VEST, RODS, WIRE WHEEL BRUSH	7123474	8/25/2023	\$171.90	
		13	10030300-52320	FIRE TRUCK TRAINING CONFERENCE - MIKE HEATON	7123474	8/25/2023	\$950.00	
		14	10030300-52320	FIRE TRUCK TRAINING CONFERENCE - ZACH TAMMEN	7123474	8/25/2023	\$950.00	
		15	10040420-51410	SAFETY VEST, PANTS	7123474	8/25/2023	\$94.98	
		16	10040410-51320	RUBBER WALL BASE	7123474	8/25/2023	\$337.56	
		17	30140402-52102	IRIDIUM DIGITAL AUGUST SUBSCRIPTION	7123474	8/25/2023	\$99.00	
		18	10040420-51410	HEDGEHOG WIRE WHEEL REPLACEMENTS	7123474	8/25/2023	\$129.98	
		081523KD	1	10030300-52320	TRAINING FEES AND SUPPLIES	7123474	8/25/2023	\$1,128.05
			2	10030302-51900	PREVENTION SUPPLIES	7123474	8/25/2023	\$200.29
			3	10030300-51410	ASIM KIT SUPPLIES AND FOLDERS	7123474	8/25/2023	\$289.99
	4		10030300-51600	EMBROIDERY ON UNIFORM SHIRTS	7123474	8/25/2023	\$100.00	
	5		10030300-52903	BATTERY REPLACEMENT	7123474	8/25/2023	\$37.89	
	081523RS	1	10015152-52902	UPS MAILING	7123474	8/25/2023	\$42.24	
		2	10020200-52199	WORKING LUNCHES	7123474	8/25/2023	\$208.31	
		3	31020206-51410	K9 TRAINING TREATS	7123474	8/25/2023	\$34.75	
		4	10020201-51600	DEPARTMENT ID CARDS	7123474	8/25/2023	\$19.99	
		5	10020203-51900	VARIOUS DEPARTMENT SUPPLIES	7123474	8/25/2023	\$599.29	
		6	10020203-51100	FLASH DRIVES	7123474	8/25/2023	\$64.00	
		7	30060600-53430	ITEMS NEEDED FOR CID REMODEL	7123474	8/25/2023	\$142.81	

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
FIRST NATIONAL BANK OMAHA	081523RS	8	10020200-51900	RECOGNITION SUPPLIES	7123474	8/25/2023	\$196.90	
	EH08132023	1	10015151-51900	LATE FEES	7123474	8/10/2023	\$22.02	
	FF08132023		1	10015155-52904	GOVHR JOB POSTING	7123474	8/10/2023	\$100.00
			2	10015155-52310	SHRM MEMBERSHIP TL	7123474	8/10/2023	\$244.00
			3	10015155-51900	MEAL EXPENSE FORM	7123474	8/10/2023	\$140.22
			4	10015151-51900	INTEREST CHARGES	7123474	8/10/2023	\$52.46
	FF08152023		1	10015155-51900	BLIND TILT MECHANISM	7123474	8/25/2023	\$54.18
			2	10015155-51900	EXTRA MAILBOX KEYS CITY BUILDING	7123474	8/25/2023	\$80.00
			3	10015155-52102	ANNUAL BLINK SUBSCRIPTION	7123474	8/25/2023	\$100.00
			4	10015155-52320	CIHRG CONFERENCE REGISTRATION	7123474	8/25/2023	\$85.00
FIRSTFOLLOWERS	57910	1	35060620-52800	ARPA FIRST FOLLOWERS Q3 2023	7123681	8/18/2023	\$23,100.00	
FREDERIC GROSSER	urbana20230801	1	10010101-52101	LEGAL SERVICES - HOSPITAL PROP JULY 2023	7123478	8/4/2023	\$1,987.50	
FRONTLINE TECHNOLOGIES GROUP LLC	INVUS180161	1	10015155-52102	FRONLTLNE APPLICANT TRACKING 7/1/2023 - 6/30/2024	7123479	8/4/2023	\$5,636.00	
GOVERNMENT FINANCE OFFICERS ASSOCIATION	3118858	1	10015150-52320	WEB TRAINING - RETHINKING RESERVES - EH	7123578	8/10/2023	\$35.00	
	3120634	1	10015150-52320	INCLUSIVE SPONSORSHIP WORKSHOP - EH	7123578	8/25/2023	\$85.00	
GRABER BUILDING SUPPLY AND HARDWARE, INC	33207	1	10030300-51410	CHAIN SAW REPAIR	7123579	8/10/2023	\$45.00	
GRM INFORMATION MANAGEMENT SYSTEMS INC	0280149	1	10050510-52999	RECORDS DESTRUCTION	7123580	8/10/2023	\$444.00	
GROWMARK INC	37023094	1	60040460-51320	TIRES	7123480	8/4/2023	\$275.00	
	67023107	1	60040460-52104	TIRE DISPOSAL	7123480	8/4/2023	\$156.50	
	67023325	1	10040420-51410	FORKLIFT CYLINDER FILL	7123480	8/25/2023	\$28.00	
	67023326	1	60040460-51320	TIRES	7123480	8/25/2023	\$746.00	
GULLIFORD SERVICES INC	62123	1	30140402-52201	RENTAL FEE SINGLE BASIN SINK	7123593	8/10/2023	\$135.00	
HABITAT FOR HUMANITY OF CHAMPAIGN COUNTY	57644	1	35060620-52800	HABITAT FOR HUMANITY ARPA AGREEMENT Q2 2023	7123481	8/4/2023	\$7,221.26	
HANSON PROFESSIONAL SERVICES	1104664	1	20240470-52105	22-00658-00-PL LINCOLN AVENUE SS4A GRANT ASSISTANC	7123482	8/4/2023	\$14,890.67	
HEALTH ALLIANCE	44157-009	1	100 -23201	ACCOUNT 200371 FY24	7123483	8/4/2023	\$6,691.90	
HEALTH CARE SERVICE CORP	57576	1	100 -23201	BCBC	7123484	8/4/2023	\$286,538.92	

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
HEALTH CARE SERVICE CORP	57576	2	10020201-50211	BCBC	7123484	8/4/2023	\$3,472.29
HERITAGE CRYSTAL CLEAN LLC	18137017	1	60040460-52104	WASTE OIL COLLECTION	7123485	8/4/2023	\$238.17
HERMES COMMERCIAL LAUNDRY EQUIPMENT, INC	24198	1	30060600-53440	WASHER EXTRACTOR/GEAR DRYING CABINET	7123581	8/10/2023	\$10,938.00
		2	30060600-53440	WASHER EXTRACTOR/GEAR DRYING CABINET	7123581	8/10/2023	\$8,697.00
	24272	1	10030300-51600	GEAR WASHING PUMP AND CLEANER	7123581	8/18/2023	\$751.81
HEYL ROYSTER VOELKER & ALLEN	INTERIM 1598802	1	10010104-52101	LEGAL SERVICES, PERTAINING TO CLAIMS	7123782	8/25/2023	\$15,984.16
HINCKLEY SPRINGS	12309175 080823	1	30140402-51100	COOLER RENTAL, WATER BOTTLES, CUPS	7123582	8/10/2023	\$58.93
HOME DEPOT USA, INC.	08132023 UPW	1	10040410-51320	TOOLS/IMPACT BIT SET/RATCHET	7123486	8/25/2023	\$95.94
		2	10040410-51320	TOOLS/HOLE DOZER	7123486	8/25/2023	\$105.00
		3	10040410-51320	COVE BASE	7123486	8/25/2023	\$459.57
		4	10040422-51320	FENCE POST MIX	7123486	8/25/2023	\$98.76
		5	10040410-51320	FISH STICKS	7123486	8/25/2023	\$49.94
		6	10040410-51320	SHOP VAC	7123486	8/25/2023	\$29.97
	753327964	1	10040420-51410	TRASH CAN LINERS	7123486	8/4/2023	\$136.95
	754041713	1	60040460-51900	FOAM CLEANER	7123486	8/4/2023	\$160.36
HOTSY EQUIPMENT COMPANY	29799	1	10040420-59600	GUN JET, SWIVEL, PLUG, LANCE	7123784	8/25/2023	\$185.95
HOUSING AUTHORITY OF CHAMPAIGN COUNTY	57646	1	35060620-52800	ARPA AGREEMENT HACC YOUTHBUILD Q2 2023	7123487	8/4/2023	\$5,197.90
ICMA	58026	1	10015155-52310	FLETCHER ICMA DUES	7123684	8/18/2023	\$200.00
ICMA RETIREMENT CORPORATION	57637	1	10020202-50160	DUANE SMITH RHS PAYOUT	7123488	8/4/2023	\$5,357.71
	57855	1	10050510-50160	ICMA RETIREMENT LW	7123488	8/10/2023	\$2,317.37
	57856	1	10030301-50160	ICMA RETIREMENT AS	7123488	8/10/2023	\$2,749.54
	58132	1	100 -11500	RHS ACCOUNT FEE -2ND Q 2023	7123488	8/25/2023	\$175.00
		2	10015155-52999	RHS ACCOUNT FEE -2ND Q 2023	7123488	8/25/2023	\$781.25
IL DEPT OF INNOVATION & TECH	58000	1	10030301-52500	COMMUNICATION SERVICES	7123721	8/18/2023	\$2,389.64
ILLINI CONTRACTORS SUPPLY	240303	1	60040460-51410	CHRIS LIKENS TOOL ALLOWANCE/IMPACT WRENCH	7123490	8/10/2023	\$235.00
	240307	1	10040420-51410	CAUTION TAPE	7123490	8/4/2023	\$90.00
	240359	1	10040410-51320	GRINDER, DRILL, HAMMER, SAW, BATTERY	7123490	8/10/2023	\$787.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ILLINI CONTRACTORS SUPPLY	240576	1	10040420-51410	CHAIN SAW CHAIN	7123490	8/10/2023	\$54.18
	240892	1	10040420-51410	TORCH BLADE	7123490	8/18/2023	\$43.18
	241142	1	10040410-51320	TOOLS/JASON K	7123490	8/25/2023	\$153.44
ILLINI FIRE EQUIPMENT	1240368	1	10040420-51410	NOZZLES	7123585	8/10/2023	\$56.00
ILLINOIS AMERICAN WATER COMPANY	XX9235 073123	1	10040410-52600	WATER USAGE - 710 S GLOVER AVE	7123586	8/10/2023	\$263.71
	XX9259 080123	1	10040410-52600	WATER USAGE - 706 S GLOVER AVE	7123586	8/10/2023	\$377.17
	XX9297 080223	1	10040410-52600	WATER USAGE - 400 S VINE ST	7123586	8/10/2023	\$424.33
	XX9310 080323	1	10040410-52600	WATER USAGE - 1407 N LINCOLN AVE	7123586	8/10/2023	\$108.68
	XX9389 080123	1	10040410-52600	WATER USAGE - 107 W MAIN ST	7123586	8/10/2023	\$86.11
ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	13466	1	10020200-52310	ACTIVE MEMBER FEE	7123591	8/10/2023	\$115.00
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	58147	1	37060154-52722	Q2 CY 2023	1512	8/16/2023	\$1,464.00
ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOC	57654	1	10015151-52320	IGFOA CONFERENCE REGISTRATION	7123592	8/10/2023	\$375.00
	57838	1	10015150-52320	GFOA CONF. EH	7123592	8/10/2023	\$375.00
ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	DG230021-010	1	33150537-52800	REIMBURSEMENT DCEO GRANT	7123489	8/4/2023	\$62,637.00
	DG230021-011	1	33150537-52800	REIMBURSEMENT OF DCEO GRANT	7123489	8/18/2023	\$9,094.68
	DG230021-012	1	33150537-52800	REIMBURSEMENT OF DCEO GRANT	7123489	8/18/2023	\$244.40
ILLINOIS MUNICIPAL RETIREMENT FUND		1	002 -23104	JULY 2023 IMRF	1504	8/7/2023	\$111,379.89
	57658	2	10060610-52500	JULY 2023 IMRF	1504	8/7/2023	\$10,001.22
		3	002 -23104	JULY 2023 IMRF	1504	8/7/2023	(\$10,001.22)
ILLINOIS STATE POLICE	58022	1	10015155-52904	FINGERPRINTING - ORI ILL11800F	7123688	8/18/2023	\$28.25
INTERNAL REVENUE SERVICE		1	100 -23103	FICA W/H	1500	8/3/2023	\$45,899.90
	57655	2	100 -23103	MEDICARE W/H	1500	8/3/2023	\$23,468.28
		3	100 -23102	FEDERAL W/H	1500	8/3/2023	\$83,177.63
			1	100 -23103	FICA W/H	1500	8/17/2023
	58081	2	100 -23103	MEDICARE W/H	1500	8/17/2023	\$22,315.98
		3	100 -23102	FEDERAL W/H	1500	8/17/2023	\$78,563.35
	58093	1	100 -23103	V&R LBOONE FICA	1500	8/17/2023	\$2,208.26

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
INTERNAL REVENUE SERVICE	58414	1	100 -23103	FICA W/H	1500	8/31/2023	\$46,701.90
		2	100 -23103	MEDICARE W/H	1500	8/31/2023	\$23,654.30
		3	100 -23102	FEDERAL W/H	1500	8/31/2023	\$86,017.27
INTERNATIONAL CODE COUNCIL	1001715393	1	10050520-51900	CODE BOOKS	7123492	8/4/2023	\$3,400.00
		2	10050521-51900	CODE BOOKS	7123492	8/4/2023	\$1,892.05
	1001715395	1	10050520-51200	CODE BOOKS	7123492	8/4/2023	\$152.00
IRON MOUNTAIN	HSJB044	1	10030301-51100	SHREDDING FY24	7123594	8/10/2023	\$26.18
		2	10015150-52199	SHREDDING FY24	7123594	8/10/2023	\$26.18
		3	10015152-52902	SHREDDING FY24	7123594	8/10/2023	\$52.75
		4	10015155-52199	SHREDDING FY24	7123594	8/10/2023	\$179.54
		5	10020203-52902	SHREDDING FY24	7123594	8/10/2023	\$104.70
ITV-3 LLC	2023-08-01	1	61010106-52102	AUGUST BROADBAND	7123683	8/18/2023	\$79.99
JAMES M JONES	1405	1	10020203-51900	SQUAD PARTITIONS	7123595	8/10/2023	\$819.00
JC PARR COMPANY	060410 TH	1	33150531-52800	TH - GARBAGE SERVICE - 903 N DIVISION - JULY 2023	7123690	8/18/2023	\$28.00
	060411 TH	1	33150531-52800	TH - GARBAGE SERVICE - 1107 N GREGORY ST JULY 2023	7123690	8/18/2023	\$22.00
	060412 TH	1	33150531-52800	TH - GARBAGE SERVICE - 1605 WILEY JULY 2023	7123690	8/18/2023	\$22.00
JERRY KNELL	57671	1	60040460-52205	MATCO MAX3 MANAGEMENT SOFTWARE	7123596	8/10/2023	\$999.95
	58217	1	60040460-51410	NON-MARRING PICK SET/TOOL ALLOWANCE M HEATON	7123596	8/25/2023	\$29.95
JOHN DEERE FINANCIAL	11684918	1	60040460-51320	SEAL	7123494	8/4/2023	\$5.94
	11684919	1	60040460-51320	SUPPORT	7123494	8/4/2023	\$206.24
	11690094	1	60040460-51320	FLANGE NUTS, SCREWS	7123494	8/18/2023	\$22.32
JOSHUA INGOLD	58215	1	10030300-52320	REIMBURSEMENT - EMT-P LICENSE RENEWAL	7123788	8/25/2023	\$41.00
JUSTICE FAMILY ENTERPRISES, INC	23-2181	1	10030300-51600	NAME TAG	7123689	8/18/2023	\$19.05
JUSTIFACTS CREDENTIAL VERIFICATION INC	372416	1	10015155-52904	CANDIDATE BACKGROUNDS	7123597	8/10/2023	\$79.00
KAREN MILLAN	57867	1	60040460-51330	MUNIS ILLINOIS USER GROUP MEETING	7123598	8/10/2023	\$57.60
KATE BRICKMAN LEVY	57603	1	10010101-52320	REIMB - FAMILY APPRECIATION NIGHT DRINKS	7123495	8/4/2023	\$257.00
KEN'S OIL SERVICE, INC	303749	1	30140402-51330	LRC FUEL DELIVERY SUPPLY	7123496	8/4/2023	\$962.15

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
KEN'S OIL SERVICE, INC	304050	1	30140402-51330	LRC FUEL DELIVERY SUPPLY	7123496	8/10/2023	\$946.78
	304271	1	30140402-51330	LRC FUEL DELIVERY SUPPLY	7123496	8/18/2023	\$528.32
KEY EQUIPMENT & SUPPLY CO INC	STL203579	1	60040460-51320	HYDRAULIC BREATHER CAP	7123497	8/4/2023	\$74.72
	STL203610	1	60040460-51320	RADIATOR HOSE, FILTER KIT	7123497	8/4/2023	\$450.20
	STL203869	1	60040460-51320	BUMPER BRACKET, DIRT SHOE & TOW BAR PIVOT PINS	7123497	8/4/2023	\$329.28
KILE PUBLICATIONS INC	29187A	1	10010103-51200	COURT REPORTER JULY 23	7123498	8/4/2023	\$25.00
	29210A	1	10010103-51200	COURT REPORTER AUGUST 2023	7123498	8/10/2023	\$25.00
KIRBY RISK CORPORATION	S112572118.001	1	10040423-51900	GLOBES/KITS	7123499	8/25/2023	\$2,080.00
	S112623334.02	1	10040423-51900	PROGRAMMABLE LED DRIVER	7123499	8/4/2023	\$49.00
KNOX COMPANY	INV-KA-204666	1	10030300-52903	1YR KNOXCONNECT CLOUD LICENSE	7123693	8/18/2023	\$1,298.00
KOENIG BODY & EQUIPMENT	JR48029	1	60040460-52202	BACK UP CAMERA, INSTALL GRAB HANDLE, TOOL HOLDER	7123694	8/18/2023	\$1,995.23
KPCS CONSULTING LLC	23200082	1	61010106-52102	SERVICES FOR AZURE DISASTER RECOVERY SETUP	7123695	8/18/2023	\$1,563.00
LA MIXTECA, INC.	U2458	1	10010101-52320	EMPLOYEE FAMILY NIGHT CATERING	7123500	8/25/2023	\$1,800.00
	UPD0731	1	10020203-51900	TACO BAR	7123500	8/4/2023	\$440.00
LAUTERBACH & AMEN LLP	80208	1	10015150-52199	AUDITING SERVICES FY 23	7123501	8/4/2023	\$20,000.00
LAZERS EDGE OFFICE AUTOMATION INC	36313	1	61010106-52199	PRINTER REPAIR	7123791	8/25/2023	\$289.00
LONG'S GARAGE, INC	76941	1	60040460-52202	SAFETY LANE STATE TEST	7123503	8/10/2023	\$30.00
	77003	1	60040460-52202	SAFETY LANE STATE TEST	7123503	8/10/2023	\$30.00
	77074	1	60040460-52202	SAFETY LANE STATE TEST	7123503	8/4/2023	\$30.00
	77077	1	60040460-52202	SAFETY LANE STATE TEST	7123503	8/4/2023	\$29.00
	77276	1	60040460-52202	SAFETY LANE STATE TEST	7123503	8/25/2023	\$29.00
LORMAN EDUCATION SERVICES	3829441-1	1	10010101-52320	LORMAN ALL-ACCESS PASS FY24	7123504	8/4/2023	\$559.20
LUANG CONSTRUCTION	089112	1	33150531-52800	AG2324-03 1116 LANORE DR (PATTON) - HANDRAILS	7123505	8/4/2023	\$920.00
	089113	1	33150531-52800	AG2324-04 1507 N MATHEWS AVE (CARTER) - RAMP	7123505	8/4/2023	\$3,250.00
MARCUS RICCI	57756	1	100 -11901	TRAVEL ADVANCE FOR APA-IL 2023 CONFERENCE	7123602	8/10/2023	\$450.00
	58156	1	10050510-52310	REIMBURSE FOR APA AND AICP ANNUAL MEMBERSHIP DUES	7123602	8/25/2023	\$602.50

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
MARTIN EQUIPMENT	726923	1	60040460-51320	HOSE FITTING, ELBOW FITTING	7123696	8/25/2023	\$113.33
	728007	1	60040460-51320	HYDRAULIC OIL, HOSE, HOSE FITTING	7123696	8/25/2023	\$247.19
	728546	1	60040460-51320	ADAPTER FITTING	7123696	8/25/2023	\$27.60
	728921	1	60040460-51320	FILLER CAP, ADAPTER	7123696	8/25/2023	\$234.21
	739098	1	60040460-51320	REPLACED DEDICATED MONITOR	7123696	8/18/2023	\$1,979.68
	740616	1	60040460-51320	HYDRAULIC OIL, AIR FILTERS, HOSES, HOSE FITTINGS	7123696	8/25/2023	\$611.77
MATTHEW R ENNIS	1033	1	10030300-51600	INITIAL ISSUE	7123634	8/10/2023	\$311.00
	1118	1	10020201-51600	RECRUIT TSHIRTS	7123634	8/18/2023	\$510.00
MENARDS	56342	1	10040410-51320	WALLPAPER STRIPPER	7123507	8/18/2023	\$25.98
	56344	1	10040410-51320	DRAIN HOSE	7123507	8/18/2023	\$11.98
	56446	1	10040410-51320	SEALANTS-ROOF MAINTENANCE	7123507	8/18/2023	\$38.41
	68317	1	10040410-51320	EH OFFICE DOORKNOB/COHEN BLDG	7123507	8/10/2023	\$18.99
	69979	1	10040410-51320	PVC PIPES, FITTINGS, COUPLINGS	7123507	8/4/2023	\$139.79
	70010	1	10040410-51320	MALE ADAPTER	7123507	8/4/2023	\$0.66
	70504	1	10040410-51320	ALARM BATTERIES	7123507	8/18/2023	\$22.99
	70684	1	10040410-51320	PLASTIC EXTENSION TUBE/FIRE STATION #1	7123507	8/10/2023	\$3.49
	70781	1	10040410-51320	SCREWS, HITCHING RING, BLANK PLATE	7123507	8/10/2023	\$22.28
	70808	1	10040410-51320	COPPER CAP, MALE HOSE ADAPTER, FLOOR FAN	7123507	8/10/2023	\$49.83
	70869	1	10040423-51900	BRACES, DRILL BITS, LED LIGHTS	7123507	8/4/2023	\$38.09
	70892	1	10040410-51320	MORTART MIX, OVEN THERMOMETER	7123507	8/10/2023	\$16.48
	71974	1	10040410-51320	OUTLET, OUTLET COVER	7123507	8/18/2023	\$8.82
	72265	1	10040410-51320	CASTERS FOR LADDER	7123507	8/25/2023	\$13.98
	72266	1	10040424-51410	WIRE WHEEL BRUSHES/SCREWS, SQUEEGEES	7123507	8/25/2023	\$149.54
	72284	1	10040410-51320	TOOLS/PLIERS SET	7123507	8/25/2023	\$19.99
	MEYER CAPEL	397948	1	10010104-52101	CPRB HEARINGS	7123698	8/18/2023
MICHAEL SCOTT & ASSOCIATES, INC	13230802	1	10040401-52906	FINISH EAB TREATMENTS	7123604	8/10/2023	\$1,380.00
	15230802	1	20140470-52906	BONEYARD CROSSING LANDSCAPE MAINTENANCE	7123604	8/10/2023	\$2,960.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
MICHAEL SCOTT & ASSOCIATES, INC	16460802	1	10040402-52906	PHILO RD. LANDSCAPE MAINTENANCE	7123604	8/10/2023	\$2,400.00
	5530802	1	32240453-52906	HERBICIDE SERVICES	7123604	8/10/2023	\$4,900.00
MID-STATE FIRE REPAIR LLC	2023-323	1	60040460-51320	DIRECTIONAL BAR, MINI CONTROLLER	7123508	8/4/2023	\$725.57
MIDWEST ENGINEERING & TESTING INC	41023-307	1	32240453-52106	HYDROGEOLOGY SERVICES	7123605	8/10/2023	\$1,320.00
MOHAWK CARPET DISTRIBUTION, INC.	9274808	1	20040470-53200	CARPET FOR CID SOURCEWELL #080819-MDC	7123699	8/18/2023	\$12,220.92
MOTOR PARTS AND EQUIPMENT CORP	990175	1	60040460-51320	WIPER BLADES	7123509	8/10/2023	\$19.36
	990176	1	60040460-51320	AIR FILTER	7123509	8/10/2023	\$36.84
	990178	1	60040460-51320	OIL FILTER	7123509	8/4/2023	\$91.56
	990408	1	60040460-51320	AIR FILTER, OIL FILTER, FUEL FILTER	7123509	8/4/2023	\$313.64
	990413	1	60040460-51320	OIL FILTER	7123509	8/4/2023	\$9.94
	990483	1	60040460-51320	BRAKE PARTS CLEANER	7123509	8/4/2023	\$93.36
	990516	1	60040460-51900	VALVE CAP	7123509	8/4/2023	\$9.50
	990528	1	60040460-51320	HYDRAULIC FILTER	7123509	8/4/2023	\$15.04
	990529	1	60040460-51320	HYDRAULIC FILTER	7123509	8/4/2023	\$15.04
	990537	1	60040460-51320	DIFFERENTIAL VENT	7123509	8/4/2023	\$8.61
	990944	1	60040460-51320	CABIN AIR FILTERS	7123509	8/4/2023	\$89.64
	990946	1	60040460-51320	AIR FILTERS	7123509	8/4/2023	\$107.30
	991021	1	60040460-51320	WIPER BLADES, AIR FILTERS, OIL FILTER	7123509	8/4/2023	\$377.59
	991022	1	60040460-51320	FUEL FILTERS	7123509	8/4/2023	\$47.52
	991183	1	60040460-51320	CREDIT	7123509	8/10/2023	(\$155.73)
	991198	1	60040460-51900	OIL DYE	7123509	8/10/2023	\$200.16
	991437	1	60040460-51900	SPLIT POLY LOOM HOSE	7123509	8/10/2023	\$23.50
	991616	1	60040460-51320	BRAKE HOSES, CALIPERS	7123509	8/18/2023	\$408.54
	992518	1	60040460-51320	RELAY	7123509	8/25/2023	\$60.24
	MUNICIPAL EMERGENCY SERVICES DEP ACCT	IN1918171	1	10030300-51410	GAS ALARM SENSORS	7123702	8/18/2023
NATHAN WILLIAMS	698727	1	10030300-52320	AEMT REIMBURSEMENT	7123703	8/18/2023	\$144.00
	721912	1	10030300-52320	AEMT REIMBURSEMENT	7123703	8/18/2023	\$144.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
NICK OLSEN	57438	1	100 -11901	APA-IL 2023 CONF - TRAVEL ADVANCE	7123510	8/4/2023	\$1,176.50
NORTH EAST MULTI REGIONAL TRAINING INC	331977	1	10020201-52320	TRAINING FEE	7123607	8/10/2023	\$225.00
ONLINE SOLUTIONS LLC	5119	1	10030300-52102	CITIZENSERVE RENEWAL (ONE YEAR) - 25 LICENSES	7123799	8/25/2023	\$1,500.00
		2	10050521-52102	CITIZENSERVE RENEWAL (ONE YEAR) - 25 LICENSES	7123799	8/25/2023	\$25,500.00
		3	20140470-52999	CITIZENSERVE RENEWAL (ONE YEAR) - 25 LICENSES	7123799	8/25/2023	\$3,000.00
		4	34450501-52102	CITIZENSERVE RENEWAL (ONE YEAR) - 25 LICENSES	7123799	8/25/2023	\$1,500.00
		5	61010106-52205	CITIZENSERVE RENEWAL (ONE YEAR) - 25 LICENSES	7123799	8/25/2023	\$6,000.00
OPEN ROAD ASPHALT COMPANY LLC	20123	1	10040424-51310	CONCRETE N50	7123610	8/10/2023	\$660.45
	20208	1	10040424-51310	ASPHALT	7123610	8/18/2023	\$172.55
	20222	1	10040424-51310	ASPHALT	7123610	8/25/2023	\$90.10
O'REILLY AUTO ENTERPRISES, LLC	5954-254069	1	60040460-51320	CREDIT	7123511	8/10/2023	(\$126.22)
	5954-254509	1	60040460-51320	CABIN FILTER	7123511	8/10/2023	\$9.25
	5954-254661	1	60040460-51320	HYDRAULIC FITTINGS	7123511	8/4/2023	\$104.24
	5954-255196	1	60040460-51320	THREAD LOCK	7123511	8/10/2023	\$16.98
	5954-256127	1	60040460-51320	OIL FILTERS	7123511	8/4/2023	\$31.74
	5954-256309	1	60040460-51320	OIL FILTER	7123511	8/4/2023	\$10.58
	5954-257070	1	60040460-51320	IGNITION COIL	7123511	8/4/2023	\$92.64
	5954-257525	1	60040460-51320	CONTROL ARM ASSEMBLY	7123511	8/10/2023	\$193.66
	5954-258176	1	60040460-51320	AIR FILTER	7123705	8/10/2023	\$27.58
	5954-258476	1	60040460-51320	ADAPTER	7123609	8/18/2023	\$33.99
	5954-259408	1	60040460-51320	FUEL FILTER	7123511	8/25/2023	\$9.11
	5954-259684	1	60040460-51320	BRAKE FLUID 1 GALLON	7123511	8/25/2023	\$31.99
	5954-259784	1	60040460-51320	SEMI-MET PAD	7123511	8/25/2023	\$49.10
	5954-259785	1	60040460-51320	DISC BRAKE, PIN BOOT KIT	7123511	8/25/2023	\$14.64
	5954-259885	1	60040460-51320	FUEL FILTER	7123511	8/25/2023	\$8.58
	5954-260066	1	60040460-51320	STARTER	7123511	8/25/2023	\$138.78

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
PARKLAND COLLEGE	95 (FY23)	1	10030300-52320	BOOK FEES	7123707	8/18/2023	\$787.90
	95 (FY24)	1	10030300-52320	TUITION AND FEES	7123707	8/18/2023	\$2,385.00
PEREZ LAWN CARE SERVICES	4550	1	33150531-59330	MOWING - 1001 S LIERMAN AVE - JUNE SERVICES	7123512	8/4/2023	\$360.00
	4551	1	33150531-59330	MOWING - 1603 E WASHINGTON - JUNE 2023	7123512	8/4/2023	\$240.00
	4552 TH	1	33150531-52800	MOWING - 1605 WILEY - JUNE 2023	7123512	8/4/2023	\$90.00
	4553 TH	1	33150531-52800	TH - MOWING - 1107 GREGORY - JUNE 2023	7123512	8/4/2023	\$90.00
	4554 TH	1	33150531-52800	TH - MOWING - 903 DIVISION - JUNE 2023	7123512	8/4/2023	\$120.00
PERF	19745	1	10020200-52310	MEMBERSHIP RENEWAL	7123611	8/10/2023	\$200.00
PEYTON KAISER	681829	1	10030300-52320	AEMT REIMBURSEMENT	7123708	8/18/2023	\$144.00
	716994	1	10030300-52320	AEMT REIMBURSEMENT	7123708	8/18/2023	\$144.00
PIATO CAFE INC	11314	1	10020200-52199	BREAKFAST AND LUNCH ORDERS	7123513	8/4/2023	\$514.00
POLIHIRE STRATEGY CORP	491-004	1	10015155-52904	POLICE CHIEF RECRUITMENT	7123709	8/18/2023	\$9,200.00
PRO-AGR INC	5497	1	10040424-51310	GRAVEL	7123801	8/25/2023	\$517.25
QUADIENT, INC	58127	1	10015152-52902	REPLENISH POSTAGE	7123710	8/25/2023	\$3,716.00
	N10053442	1	10015152-52902	01-SEP-23 TO 30-SEP-23	7123710	8/18/2023	\$151.66
QUALITY TRUCK & EQUIPMENT CO	0102P59699	1	60040460-51320	SHOE ASSEMBLY	7123515	8/4/2023	\$198.28
RACHEL RIZZUTO	57957	1	34450504-52999	2023 ARTS GRANT - LOVE SUCKS - 2ND PYMT	7123711	8/18/2023	\$1,499.50
RAY O'HERRON & COMPANY	2284113	1	10030300-51600	CLASS A UNIFORM	7123608	8/18/2023	\$86.94
	2284530	1	10030300-51600	CREDIT REF INV 2281655	7123608	8/18/2023	(\$199.96)
	2284729	1	10030300-51600	CLASS A UNIFORM	7123608	8/18/2023	\$132.41
	2285354	1	10030300-51600	CLASS A UNIFORM	7123608	8/18/2023	\$131.72
	2286399	1	10030300-51600	CLASS A UNIFORM	7123608	8/10/2023	\$68.80
REFUND VENDOR	57638	1	100 -42901	DOUBLE PAYMENT RECEIVED FOR PERMIT	7123613	8/10/2023	\$150.00
	57962	1	100 -44602	REIMBURSE APPLICATION FEE ZBA-2023-C-03	7123613	8/18/2023	\$175.00
REPUBLIC SERVICES, INC.	0729-000660297	1	50040412-52104	WASTE COLLECTION FOR CITY FACILITIES	7123615	8/25/2023	\$465.48
		2	10040410-52104	WASTE COLLECTION FOR CITY FACILITIES	7123615	8/25/2023	\$135.15
		3	30140402-52104	WASTE COLLECTION FOR CITY FACILITIES	7123615	8/25/2023	\$139.24
		4	50040412-52104	WASTE COLLECTION FOR CITY FACILITIES	7123615	8/25/2023	\$135.14

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
REPUBLIC SERVICES, INC.	4555-000014591	1	10040421-52999	STORM DAMAGE CLEANUP	7123615	8/10/2023	\$381.88
	4555-000014591 (LRC)	1	30140402-52104	LRC SCREENER SPOILS FOR DISPOSAL	7123615	8/10/2023	\$63.50
	4555-000014614	1	10040424-52999	WASTE DISPOSAL - TRANSFER STATION FEES	7123615	8/10/2023	\$2,134.32
	4555-000014614 (SD)	1	10040421-52999	STORM DAMAGE CLEANUP	7123615	8/10/2023	\$1,866.20
	4555-000014634	1	10040424-52999	WASTE DISPOSAL - TRANSFER STATION FEES	7123615	8/25/2023	\$956.61
		2	10040424-52999	WASTE DISPOSAL - TRANSFER STATION FEES	7123615	8/25/2023	\$790.69
REYCO GRANNING LLC	0000371314	1	60040460-51320	AIR SPRING ASSEMBLY	7123805	8/25/2023	\$772.49
RINGCENTRAL INC	CD_000642483	1	61010106-52600	PHONE LINES	7123806	8/25/2023	\$3,610.38
RJN GROUP, INC	394907	1	20440470-52105	22-00644-00-ES CARLE SANITARY SEWER STUDY	7123807	8/25/2023	\$1,530.00
ROANOKE CONCRETE PRODUCTS CO.	232514	1	10040424-51310	CONCRETE	7123518	8/4/2023	\$450.13
	232851	1	10040424-51310	CONCRETE	7123518	8/10/2023	\$181.25
ROGARDS	046107-00	1	10040400-51100	LITERATURE FILE, PENS, RUBBER BANDS	7123519	8/4/2023	\$57.31
	046107-01	1	30140402-51100	PAPER ROLLS	7123519	8/4/2023	\$513.32
	046214-00	1	33050530-51100	CUBICLE COAT HOOK - GRANTS	7123519	8/10/2023	\$9.48
	046214-01	1	10050501-51100	OFFICE SUPPLIES - DRY ERASE BOARD - KRISHNAN	7123519	8/18/2023	\$67.45
RUSH TRUCK CENTER CHAMPAIGN INC	3033531940	1	60040460-51320	TRANSMISSION BREATHER	7123520	8/4/2023	\$13.72
	3033777259	1	60040460-51320	BRAKE DRUMS	7123520	8/25/2023	\$890.00
SALINE BRANCH DRAINAGE DISTRICT	57887	1	20140470-52500	2023 SALINE BRANCH DRAINAGE DISTRICT	7123714	8/18/2023	\$14,525.00
SAMUEL ENGBLOM	58115	1	10050504-52999	UAG 2023 - THE GAS LIGHT SQUARE - PYMT 2	7123809	8/25/2023	\$1,000.00
SARAH LINKS	58040	1	10020200-52320	REIMBURSEMENT FOR TRAIN TICKET	7123715	8/18/2023	\$39.00
SECRETARY OF STATE INDEX DEPARTMENT	57788	1	10020203-51100	NOTARY PUBLIC APPLICATION FEE	7123621	8/10/2023	\$15.00
	57789	1	10020203-51100	NOTARY PUBLIC APPLICATION FEE	7123621	8/10/2023	\$15.00
	57790	1	10020203-51100	NOTARY PUBLIC APPLICATION FEE	7123621	8/10/2023	\$15.00
SECRETARY OF STATE VEHICLE SERVICES DEPARTMENT	58125	1	10015151-52102	MONTHLY LICENSE PLATE MATCH	7123811	8/25/2023	\$500.00
SES, LLC	1840	1	33150532-52800	IDIS#2996 - CU@HOME HHI GRANT	7123812	8/25/2023	\$4,676.00
SHERWIN WILLIAMS	4322-3	1	10040410-51320	PAINT	7123521	8/18/2023	\$23.24

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
SHERWIN WILLIAMS	4963-3	1	10040410-51320	PAINT	7123521	8/4/2023	\$23.24
	6024-2	1	10040410-51320	PAINT	7123521	8/25/2023	\$34.86
SIMPLIFILE, LC	099581887028SFL	1	10050510-52902	RECORDING FEE - HP-2023-L-01	7123624	8/10/2023	\$54.25
SNAP-ON INC	ARV/58093975	1	60040460-51410	HAL LIVENGGOOD TOOL ALLAOWANCE/SOCKET SET/IMPACT	7123625	8/10/2023	\$169.44
	ARV/58098572	1	60040460-51410	HAL LIVENGGOOD TOOL ALLOWANCE/IMPACT SWIVEL	7123625	8/10/2023	\$42.53
	ARV/58148291	1	60040460-51410	HAL LIVENGGOOD TOOL ALLOWANCE/SOCKET SET	7123625	8/10/2023	\$119.91
SPHERION STAFFING LLC	RL2941984	1	10010103-52999	STAFFING 4/30	7123522	8/4/2023	\$626.18
	RL2946264	1	10010103-52999	STAFFING 5/7	7123522	8/4/2023	\$583.70
	RL2950609	1	10010103-52999	STAFFING 5/14	7123522	8/4/2023	\$375.34
	RL2954766	1	10010103-52999	STAFFING 5/21	7123522	8/4/2023	\$559.75
	RL2960461	1	10010103-52999	STAFFING 5/28	7123522	8/4/2023	\$650.50
	RL2963181	1	10010103-52999	STAFFING 6/4	7123522	8/4/2023	\$393.13
	RL2967271	1	10010103-52999	STAFFING 6/11	7123522	8/4/2023	\$765.57
	RL2971293	1	10010103-52999	STAFFING 6/18	7123522	8/4/2023	\$816.39
	RL2975573	1	10010103-52999	STAFFING TEMP	7123522	8/18/2023	\$490.05
	RL2980127	1	10010103-52999	STAFFING TEMP	7123522	8/18/2023	\$544.50
	RL2983654	1	10010103-52999	STAFFING TEMP	7123522	8/18/2023	\$535.43
	RL2987538	1	10010103-52999	STAFFING TEMP	7123522	8/18/2023	\$720.19
	RL2991810	1	10010103-52999	STAFFING TEMP	7123522	8/18/2023	\$665.38
	RL2996008	1	10010103-52999	STAFFING TEMP	7123522	8/18/2023	\$598.95
	RL2999951	1	10010103-52999	STAFFING TEMP	7123522	8/18/2023	\$532.52
SPORT REDI MIX LLC	206508	1	10040424-51320	SPEED PLUG	7123523	8/4/2023	\$52.08
	206692	1	10040424-51410	DRILL BITS	7123523	8/10/2023	\$75.40
	206764	1	10040424-51310	HOT POUR SEALANT	7123523	8/25/2023	\$2,226.77
	206888	1	10040424-51410	CONCRETE PLACER	7123523	8/18/2023	\$66.93
SPRINGFIELD ELECTRIC	S010456615.001	1	10040426-51900	DUCT SEAL	7123524	8/4/2023	\$42.50
	S010463430.001	1	10040410-51320	BULBS FOR CITY HALL	7123524	8/10/2023	\$272.16

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
SPRINGFIELD ELECTRIC	S010468165.001	1	10040426-51900	DUCT SEAL	7123524	8/10/2023	\$34.00
	S010493245.001	1	10040426-51900	WASHERS, NUTS, WRENCH, TOWELS	7123524	8/25/2023	\$117.84
STATE OF ILLINOIS	57656	1	100 -23101	STATE W/H	1502	8/3/2023	\$37,213.52
	58087	1	100 -23101	STATE W/H	1502	8/17/2023	\$35,267.31
	58091	1	301 -24100	SALES TAX-JULY 2023	1502	8/15/2023	\$1,820.00
	58415	1	100 -23101	STATE W/H	1502	8/31/2023	\$37,582.19
STOCKS INC	105514	1	10040410-51411	REPLACEMENT ARMS FOR OFFICE CHAIRS	7123628	8/10/2023	\$147.58
	105553	1	30060600-53430	OFFICE FURNITURE FOR ADMIN PROGRAMS SUPERVISOR	7123628	8/25/2023	\$5,270.61
SUNBELT RENTALS INC	143058280-0001	1	10040401-52905	STUMP GRINDER	7123719	8/18/2023	\$193.70
SUPREME RADIO COMMUNICATIONS INC	182904	1	10030300-51320	REPAIR AND MATERIALS	7123720	8/18/2023	\$210.00
	183070	1	10030300-51410	SPEAKER KIT AND CH SWITCH KIT/LABOR	7123720	8/18/2023	\$199.00
	184535	1	10030300-51320	MATERIALS AND REPAIR	7123720	8/18/2023	\$109.64
	48199	1	10030300-51320	CONNECTOR CABLE	7123720	8/18/2023	\$11.92
SUSAN AKELLO OGWAL	58113	1	10050504-52999	2022 ARTS GRANT - CU BLACK & AFRICAN ARTS FESTIVAL	7123818	8/25/2023	\$1,000.00
		2	34450504-52999	2022 ARTS GRANT - CU BLACK & AFRICAN ARTS FESTIVAL	7123818	8/25/2023	\$2,000.00
TARA STIGERS-COZAD	57819	1	10030300-52320	AEMT LICENSE REIMBURSEMENT	7123629	8/10/2023	\$46.01
TEPPER ELECTRIC SUPPLY	1003-1106312	1	10040410-51320	704 RELAMPING	7123722	8/18/2023	\$408.29
THE BEST OF AFRICA'S FOOD STORE	57440	1	34450501-52410	COMMERCIAL SIGNAGE GRANT	7123502	8/4/2023	\$1,700.87
TOMMY HOUSE TIRE CO	641259	1	60040460-51320	TIRES	7123744	8/25/2023	\$652.50
	641402	1	60040460-52202	TIRES/MOUNT/STEMS	7123744	8/25/2023	\$762.75
	641425	1	60040460-51320	TIRE	7123744	8/25/2023	\$109.92
TOW COMMANDER INC, LLC	57787	1	10020201-52999	TOW FEES JULY 2023	7123618	8/10/2023	\$400.00
	95346	1	60040460-52202	TOW FIRE TRUCK TO RUSCH TRUCK CENTERS	7123618	8/10/2023	\$740.00
TOWN OF THE CITY OF CHAMPAIGN	57870	1	35060620-52800	CHAMPAIGN TOWNSHIP ARPA IGA	7123631	8/10/2023	\$336,132.00
TRAFFIC CONTROL CORP	144881	1	10040426-51900	BATTERIES, ALPHACELL	7123526	8/4/2023	\$2,425.00
TRAFFIC CONTROL PRODUCTS, INC.	41587	1	10040426-51900	TYPE 2 CONTROLLER	7123527	8/4/2023	\$3,650.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	205605-202307-1	1	10020202-52102	CURRENT AND CONTRACT CHARGES JULY 2023	7123632	8/10/2023	\$280.00
TRAVELERS	2366854	1	37060154-52722	PAID LOSS RECOVERY - JULY 2023	7123528	8/4/2023	\$4,726.00
TRAVIS CORRY	57461	1	10040400-51900	EMPLOYEE APPRECIATION	7123529	8/4/2023	\$85.96
TRI INDUSTRIES NFP	1236506-IN	1	61010106-51900	REMANUFACTURED TONER	7123723	8/18/2023	\$497.98
TRITECH FORENSICS INC	00909855	1	10020203-51900	GSR EVIDENCE COLLECTION KITS	7123633	8/10/2023	\$201.50
TRITECH SOFTWARE SYSTEMS	388192	1	10040427-52999	LUCITY OPTIMIZATION	7123530	8/4/2023	\$135.00
TYLER INGRAM EXCAVATING LLC	382	1	32240453-52906	VEGETATION MAINTENANCE SERVICES	7123725	8/18/2023	\$3,200.00
ULINE INC	166315288	1	10040410-51320	SUPERVISOR MIRROR, DRY ERASE BOARD, RUG	7123531	8/10/2023	\$475.90
	166399444	1	10040420-51410	GLOVES	7123531	8/4/2023	\$76.01
UNIQUE PAVING MATERIALS CORP	75210	1	10040424-51310	COLD MIX	7123532	8/4/2023	\$1,374.80
	75525	1	10040424-51310	COLD MIX	7123532	8/25/2023	\$140.00
UNITED PARCEL SERVICE	0000645244313	1	10030301-52902	JULY 2023 SHIPPING FEES	7123822	8/25/2023	\$38.00
		2	10040400-52902	JULY 2023 SHIPPING FEES	7123822	8/25/2023	\$150.00
		3	10040420-51410	JULY 2023 SHIPPING FEES	7123822	8/25/2023	\$32.60
UNIVERSITY CAPITAL PROGRAMS	08152023 LINCNEV	1	10040423-52600	ENERGY USAGE - LINC/NEV	7123823	8/25/2023	\$31.11
	08152023 LINC PENN	1	10040423-52600	ENERGY USAGE - LINC/PENN	7123823	8/25/2023	\$75.03
	08152023 MECHBLDG	1	10040423-52600	ENERGY - USAGE MECH BLDG	7123823	8/25/2023	\$328.17
URBANA & CHAMPAIGN SANITARY DISTRICT	6330084 TH	1	33150531-52800	TH - SEWER - 903 N DIVISION - 5/15/2023-07/18/2023	7123810	8/25/2023	\$54.50
	6330677 TH	1	33150531-52800	TH - SEWER - 1605 WILEY DR - 05/23/2023-06/22/2023	7123810	8/25/2023	\$31.74
	6332537 TH	1	33150531-52800	TH - SEWER - 1107 N GREGORY-05/30/2023-07/18/2023	7123810	8/25/2023	\$53.32
	6334685	1	10040410-52600	SEWER - 704 S GLOVER	7123810	8/25/2023	\$6.32
	6334686	1	10040410-52600	SEWER - 706 S GLOVER	7123810	8/25/2023	\$309.92
	6334965	1	10040410-52600	SEWER - 212 W GREEN	7123810	8/25/2023	\$1.00
	6335120	1	10040410-52600	SEWER - 107 W MAIN	7123810	8/25/2023	\$9.71
	6335174	1	10040410-52600	SEWER - 400 S VINE	7123810	8/25/2023	\$316.70
URBANA CHAMPAIGN INDEPENDENT MEDIA CENTER	57871	1	34450501-52410	TIF RIP - FINAL PAYMENT	7123726	8/18/2023	\$9,652.85
	58172	1	10050504-52999	2022 ARTS GRANT-BIPOC BIRTH ARTS & STORY PYMT 2	7123726	8/25/2023	\$25.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
URBANA CHAMPAIGN INDEPENDENT MEDIA CENTER	58172	2	34450504-52999	2022 ARTS GRANT-BIPOC BIRTH ARTS & STORY PYMT 2	7123726	8/25/2023	\$975.00
	58174	1	34450504-52999	2022 ARTS GRANT - UNMUTE: SOUND ENGINEER...PYMT 2	7123726	8/25/2023	\$2,040.00
URBANA FREE LIBRARY	58149	1	100 -24200	RE TV 2022-3RD DIST	1514	8/21/2023	\$427,699.50
	58419	1	100 -24200	UFL ACH PPRT JULY 2023	1514	8/29/2023	\$7,722.52
URBANA MUNICIPAL EMPLOYEES CREDIT UNION	57657	1	100 -23304	CREDIT UNION W/H	1503	8/3/2023	\$21,933.06
	58088	1	100 -23304	CREDIT UNION W/H	1503	8/17/2023	\$22,521.70
	58416	1	100 -23304	CREDIT UNION W/H	1503	8/31/2023	\$22,702.95
URBANA SCHOOL DISTRICT 116	57647	1	35060620-52800	USD 116 ALTERNATIVE ED ARPA AGREEMENT Q2 2023	7123533	8/4/2023	\$512,000.00
URBANA TRUE TIRE & AUTOMOTIVE COMPANY	110006	1	60040460-51320	TIRES	7123637	8/10/2023	\$314.04
USGS	91085048	1	20140470-52199	USGS STREAMFLOW GAGING STATION FY24	7123824	8/25/2023	\$14,800.00
VACELLIA P CLARK	0000032	1	10010104-52999	HUMAN RIGHTS AND EQUITY OFFICE	7123825	8/25/2023	\$750.00
VCNA PRAIRIE MATERIAL LLC	891109233	1	10040424-51310	CONCRETE	7123514	8/4/2023	\$1,919.88
	891120581	1	10040424-51310	REDI-MIX	7123514	8/10/2023	\$1,281.50
	891122361	1	10040424-51310	REDI-MIX	7123514	8/10/2023	\$1,533.00
VERIZON WIRELESS	9940038441	1	10020203-52903	COMMUNICATION SERVICES	7123534	8/4/2023	\$925.91
	9940038442	1	10030300-52600	CELL PHONE SERVICE 06/20-07/19/2023	7123534	8/10/2023	\$357.61
	9940972527	1	10010101-52600	JULY 02-AUG 01 2023	7123534	8/25/2023	\$132.62
		2	10010104-52600	JULY 02-AUG 01 2023	7123534	8/25/2023	\$98.52
		3	10030300-52600	JULY 02-AUG 01 2023	7123534	8/25/2023	\$797.31
		4	10030302-51900	JULY 02-AUG 01 2023	7123534	8/25/2023	\$108.03
		5	10040401-52600	JULY 02-AUG 01 2023	7123534	8/25/2023	\$108.03
		6	10040402-52600	JULY 02-AUG 01 2023	7123534	8/25/2023	\$49.26
		7	10040421-52600	JULY 02-AUG 01 2023	7123534	8/25/2023	\$108.52
		8	10040421-52600	JULY 02-AUG 01 2023	7123534	8/25/2023	\$98.52
9	10040422-52600	JULY 02-AUG 01 2023	7123534	8/25/2023	\$80.02		
10	10040423-52600	JULY 02-AUG 01 2023	7123534	8/25/2023	\$98.52		

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
VERIZON WIRELESS	9940972527	11	10040424-52600	JULY 02-AUG 01 2023	7123534	8/25/2023	\$40.01
		12	10040425-52600	JULY 02-AUG 01 2023	7123534	8/25/2023	\$80.02
		13	10040426-52600	JULY 02-AUG 01 2023	7123534	8/25/2023	\$218.81
		14	10040440-52600	JULY 02-AUG 01 2023	7123534	8/25/2023	\$410.16
		15	10050500-52600	JULY 02-AUG 01 2023	7123534	8/25/2023	\$85.27
		16	10050520-52600	JULY 02-AUG 01 2023	7123534	8/25/2023	\$108.03
		17	10050521-52600	JULY 02-AUG 01 2023	7123534	8/25/2023	\$74.02
		18	33250503-52600	JULY 02-AUG 01 2023	7123534	8/25/2023	\$36.01
		19	50040412-52600	JULY 02-AUG 01 2023	7123534	8/25/2023	\$197.04
		20	60040460-52600	JULY 02-AUG 01 2023	7123534	8/25/2023	\$49.26
		21	61010106-52600	JULY 02-AUG 01 2023	7123534	8/25/2023	\$49.26
	9941247722	1	10020201-52600	CELL PHONE SERVICES 07/05-08/04/23	7123534	8/18/2023	\$1,575.41
VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC	PD0237	1	60040460-51320	WASHERS, NUTS, BEARINGS, SCREWS	7123535	8/4/2023	\$151.04
	PD0598	1	60040460-51320	WOODCHIPPER KNIVES	7123535	8/25/2023	\$487.38
	S62722	1	60040460-52202	STUMP CUTTER REPAIR	7123535	8/10/2023	\$1,511.20
	S64717	1	60040460-52202	PW79-16 LRC TUB GRINDER PM SERVICE AND REPAIR	7123535	8/10/2023	\$6,396.36
VISIT CHAMPAIGN COUNTY FOUNDATION	2023.0728	1	10010110-52909	EXPERIENCE GUIDE 1/2 PG AD	7123728	8/18/2023	\$870.00
VULCAN MATERIALS COMPANY	33337294	1	10040424-51310	CHIPS	7123828	8/25/2023	\$257.52
WAREHOUSE DIRECT, INC.	105499	1	30060600-53430	FURNITURE - DETECTIVE OFFICE	7123640	8/10/2023	\$62,321.27
	105500	1	30060600-53430	FURNITURE - DETECTIVE OFFICE	7123640	8/10/2023	\$553.86
	105501	1	30060600-53430	FURNITURE - DETECTIVE OFFICE	7123640	8/10/2023	\$948.52
	105502	1	30060600-53430	FURNITURE - DETECTIVE OFFICE	7123640	8/10/2023	\$458.14
	105596	1	30060600-51420	FINANCE OFFICE FURNITURE	7123640	8/25/2023	\$13,593.91
WARNING LITES OF SOUTHERN ILLINOIS	29134	1	10040422-51320	CUSTOM SIGN SHOP SUPPLIES	7123641	8/10/2023	\$584.34
WCP FINANCIALS LLC	XX5001UZ 080123	1	10040410-52600	ELECTRICITY SUPPLY SERVICE - JUL 2023	7123642	8/10/2023	\$131.40
WELDON TERMITE & PEST CONTROL	CUJULY23	1	10020204-52999	ANIMAL CARCASS REMOVAL JULY 2023	7123536	8/18/2023	\$120.00
	CUJUN23	1	10020204-52999	ANIMAL CARCASS REMOVAL JUNE 2023	7123536	8/4/2023	\$480.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
WELL EXPERIENCE	57907	1	35060620-52800	ARPA WELL Q3 2023	7123730	8/18/2023	\$36,000.00
WEST PUBLISHING CORP	848257945	1	10010103-52320	WESTLAW	7123525	8/4/2023	\$388.91
	848736906	1	10010103-52320	WESTLAW CLEAR JULY 2023	7123525	8/10/2023	\$435.58
WESTERN SURETY COMPANY	57805	1	10030301-52310	NOTARY BOND PREMIUM	7123563	8/10/2023	\$30.00
WEX BANK	90191247	1	60040460-51330	FUEL	7123643	8/10/2023	\$21,797.20
	90919129	1	60040460-51330	FUEL (ESTIMATED AMOUNT)	7123643	8/10/2023	\$27,784.79
WINZER FRANCHISE COMPANY	1242255	1	60040460-51900	HEAT SEALS, HEAT SHRINK TUBES	7123644	8/10/2023	\$76.98
	1246982	1	60040460-51900	HEAT SEAL RING, DRILL BITS	7123644	8/10/2023	\$29.49
	1253920	1	60040460-51900	WASHERS, NUTS, BUSHINGS, DRILL BITS	7123644	8/10/2023	\$241.32
XEROX CORP	019394734	1	10040400-52202	JULY 2023 - ENGINEERING	7123537	8/4/2023	\$138.75
	019449149	1	10040400-52202	JULY 2023 - ADMIN	7123537	8/4/2023	\$18.30
						Total	\$4,604,098.43