



**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: **January 13, 2022**

SUBJECT: **Monthly Expenditure Report**

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

Vendor Payments: \$ 2,827,836.22

Payroll:

December 6, 2022	\$	552,133.96	Regular Payroll
December 9, 2022	\$	46,438.00	Payment in Lieu of Benefits
December 22, 2022	\$	553,279.75	Regular Payroll

Investments: \$ 649,466.80

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

Vendor Payment Report

From: 12/1/2022 To: 12/31/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
217 INC.	234538 TH	1	33150531-52800	TH - HEATER MAINTENANCE - 903 N DIVISION AVENUE	7120529	12/1/2022	\$216.67
A M LEONARD INC	C122062486	1	10040401-51410	URBAN FORESTRY	7120530	12/1/2022	\$477.78
	ci22057602	1	10040401-51410	LRC SUPPLIES	7120792	12/30/2022	\$251.47
	CI22065383/SO2212647	1	10040401-52906	TREE DONATION	7120682	12/16/2022	\$380.40
ABC SANITARY HAULING	21230	1	30240452-52104	CURBSIDE U-CYCLE CONTRACTUAL COLLECTION	7120615	12/9/2022	\$12,820.50
	21231	1	30240452-52104	MULTIFAMILY U-CYCLE CONTRACTUAL COLLECTION	7120615	12/9/2022	\$15,363.00
ADVANCE AUTO PARTS	4405235633260	1	10030300-51320	LOCK DE-ICER	7120793	12/30/2022	\$7.34
ALL PRO HEATING, AIR CONDITIONING AND PLUMBING LLC	I-10222-5	1	33150531-52800	IDIS#2951 - EG - 1010 N BERKLEY AVENUE - FURNACE	7120754	12/22/2022	\$4,950.00
ALTEC INDUSTRIES INC	51121250	1	60040460-52202	FLEET SUPPLIES AND TOOLS	7120755	12/22/2022	\$1,239.72
AMAZON CAPITAL SERVICES, INC.	17JN-GQWF-MVR6	1	10010101-51100	FUTURE MAYOR STICKERS	7120531	12/1/2022	\$116.95
	1CX6-6VRR-9VL1	1	10010101-51100	SPEAKER AND CONF RM CLOCK	7120531	12/1/2022	\$37.98
	1NFK-R7Y1-666X	1	32010107-51410	ACRONOVA NIMBIE USB 3.0 CD/DVD AUTOLOADER	7120616	12/9/2022	\$760.78
	1THD-3744-FNCT	1	60040460-51900	FLEET AND FACILITIES SUPPLIES	7120531	12/1/2022	\$256.76
		2	60040460-51320	FLEET AND FACILITIES SUPPLIES	7120531	12/1/2022	\$86.98
		3	60040460-51320	FLEET AND FACILITIES SUPPLIES	7120531	12/1/2022	\$95.60
		4	10030300-51410	FLEET AND FACILITIES SUPPLIES	7120531	12/1/2022	\$292.20
		5	10040410-51320	FLEET AND FACILITIES SUPPLIES	7120531	12/1/2022	\$383.66
AMERICAN PEST CONTROL, INC	496486	1	30140402-52201	MONTHLY PEST CONTROL	7120756	12/22/2022	\$72.00
AMERICAN PUBLIC WORKS ASSOCIATION	50200	1	10040400-52310	2023 ANNUAL SUBSCRIPTION RENEWAL	7120757	12/22/2022	\$573.00
		2	10040422-52310	2023 ANNUAL SUBSCRIPTION RENEWAL	7120757	12/22/2022	\$573.00
ARMSTRONG LUMBER COMPANY	83476	1	10030300-52320	TRAINING PROP MATERIAL	7120758	12/22/2022	\$39.30
AUTOMATED MERCHANT SYSTEMS, INC.	INV-16585	1	10015151-52907	NOVEMBER 2022 E-CHECKS	7120617	12/9/2022	\$48.00
AWARDS LIMITED	73184	1	10040410-51320	SIGNS	7120794	12/30/2022	\$27.00
	73329	1	10020203-51100	SELF-INKING STAMP	7120683	12/16/2022	\$27.75

Vendor Payment Report

From: 12/1/2022 To: 12/31/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
B & H FOTO & ELECTRONICS CORP	207333778	1	32010107-51410	MEMORY CARDS, MICROPHONE, BATTERIES	7120532	12/1/2022	\$991.06
BAILEY EDWARD DESIGN INC	000000032560	1	20040470-53200	ARCHITECTURAL SERVICES- CITY B	7120684	12/16/2022	\$3,577.05
BENEFIT PLANNING CONSULTANTS INC	BPC200295802	1	10015155-52999	NOVEMBER 2022	7120795	12/30/2022	\$206.00
BIRKEYS	P46122	1	60040460-51320	FLEET TOOLS AND SUPPLIES	7120685	12/16/2022	\$74.31
BLACKBURN MANUFACTURING COMPANY	0692525-IN	1	10040423-51900	STREET LIGHTING AND MAINTENANCE	7120686	12/16/2022	\$1,116.07
BLUESCOPE CONTRUCTION, INC.	21620-09	1	20040470-53200	CITYWIDE STORAGE FACILITY- DES	7120533	12/1/2022	\$273,441.01
	21620-10	1	20040470-53200	CITYWIDE STORAGE FACILITY- DES	7120533	12/1/2022	\$42,227.38
BRADLEY MCCORMACK	49746	1	100 -11901	CASH ADVANCE	7120534	12/1/2022	\$766.28
BRANDEIS MACHINERY AND SUPPLY CO	IC1Z9T	1	60040460-51320	FLEET TOOLS AND SUPPLIES	7120619	12/9/2022	\$64.40
BRUCE S BONCZYK LAW OFFICE	7362	1	20240470-52101	LEGAL SERVICES-WINDSOR ROAD SEPTEMBER	7120535	12/1/2022	\$22,521.83
CALPINE CORPORATION	223200017205456	1	10040423-52600	ENERGY USE	7120620	12/9/2022	\$21,366.52
CAMERON TAYLOR	50030	1	10040421-52320	CDL REIMBURSEMENT	7120687	12/16/2022	\$30.00
CANNON COCHRAN MANAGEMENT SERVICES INC	0127632-IN	1	370 -10207	REPLENISH FUNDS	1366	12/20/2022	\$30,000.00
	0127674-IN	1	370 -10207	PRE-FUNDING CLAIM	1370	12/21/2022	\$174,900.00
CARLE FOUNDATION HOSPITAL	12232022	1	10030300-51900	EMS GLOVES	7120797	12/30/2022	\$173.46
	49630	1	10030300-52103	FIRE DEPARTMENT PHYSICALS	7120536	12/1/2022	\$20,243.00
	HSX-T8S-3XT	1	10015155-52103	MEDICAL SERVICES	7120796	12/30/2022	\$3,869.00
CARLE HEALTH CARE INC	50261	1	10015155-52103	DRUG & ALCOHOL CONSORTIUM CITY OF URBANA	7120798	12/30/2022	\$395.00
CDS OFFICE TECHNOLOGIES	INV1494739	1	10020203-52202	COPIER MAINTENANCE 10/09/22 TO 11/08/22	7120538	12/1/2022	\$71.82
CDW GOVERNMENT INC	DL67045	1	61010106-51410	DELL PCS ON SOURCEWELL CONTRACT	7120800	12/30/2022	\$5,524.33
	DM90745	1	61010106-51410	DELL PCS ON SOURCEWELL CONTRACT	7120800	12/30/2022	\$5,524.33
	DZ42393	1	61010106-51410	SAMSUNG 870 EVO 500GB SATA SSD	7120688	12/16/2022	\$647.60
	FD72417	1	61010106-51900	TONER	7120688	12/16/2022	\$3,953.09
	FN19209	1	10020203-51100	EXTERNAL DRIVES	7120688	12/16/2022	\$93.34
	FS18101	1	10015152-51100	WEB CAMERA-LIN	7120760	12/22/2022	\$50.74
CHAMPAIGN ASPHALT COMPANY LLC	2240-001.133	1	10040426-52999	CONTRACTED ELECTRICAL WORK FOR REPAIRS	7120690	12/16/2022	\$7,200.99

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CHAMPAIGN COUNTY	122	1	61010106-52102	ICN INTERNET SERVICE - OCTOBER	7120542	12/1/2022	\$200.00
	124	1	61010106-52102	ICN INTERNET SERVICE - SEPTEMBER	7120542	12/1/2022	\$200.00
	126	1	61010106-52102	ICN INTERNET SERVICE 50 MBPS OF 300 MBPS	7120801	12/30/2022	\$200.00
	2022119-3,952	1	10010103-51200	LAREDO OCTOBER 2022	7120541	12/1/2022	\$125.00
	2022129-3,973	1	10010103-51200	LAREDO NOV 2022	7120761	12/22/2022	\$125.00
	3 SRP	1	33150531-52800	IDIS#2948 - SRP - WALKER - 1802 E FLORIDA AVENUE	7120692	12/16/2022	\$1,470.00
	4 SRP	1	33150531-52800	IDIS#2966 - SRP - BROWN - 917 N LINVIEW	7120693	12/16/2022	\$1,750.00
	49807	1	10050510-52902	RECORDING FEES FOR MODERN RESEARCH PLAT	7120539	12/1/2022	\$149.00
	49956	1	10020204-52999	BOARDING AND ANIMAL CONTROL SERVICES	7120622	12/9/2022	\$8,285.37
	50138	1	10020201-52500	NOV 2022 BOOK-IN FEES	7120694	12/16/2022	\$926.84
	ARPA12	1	35060620-52500	RPC ARPA IGA - OCTOBER	7120540	12/1/2022	\$4,711.05
	ARPA13	1	35060620-52500	RPC ARPA IGA	7120691	12/16/2022	\$6,725.33
	CHAMPAIGN COUNTY CHAMBER OF COMMERCE	91757	1	10010101-52310	ANNUAL MEMBERSHIP 2023	7120543	12/1/2022
CHAMPAIGN FORD CITY	20461	1	60040460-51320	FLEET SUPPLIES AND TOOLS	7120544	12/1/2022	\$516.06
	20690	1	60040460-51320	FLEET SUPPLIES AND TOOLS	7120544	12/1/2022	\$69.68
	20694	1	60040460-51320	FLEET SUPPLIES AND TOOLS	7120544	12/1/2022	\$34.77
	20704	1	60040460-51320	FLEET SUPPLIES AND TOOLS	7120544	12/1/2022	\$306.25
	20739	1	60040460-51320	FLEET SUPPLIES AND TOOLS	7120544	12/1/2022	\$129.44
	20768	1	60040460-51320	FLEET SUPPLIES AND TOOLS	7120695	12/16/2022	\$415.91
	20787	1	60040460-52202	FLEET SUPPLIES AND EQUIPMENT	7120623	12/9/2022	\$80.29
	20790	1	60040460-51320	FLEET SUPPLIES AND TOOLS	7120544	12/1/2022	\$47.92
	20950	1	60040460-51320	FLEET SUPPLIES AND TOOLS	7120695	12/16/2022	\$121.41
CHAMPAIGN MULTIMEDIA GROUP LLC	00975239	1	10050510-52902	LEGAL AD - CASE # 2464-M-22	7120545	12/1/2022	\$171.20
	00976455	1	33050530-52902	NOTICE OF INTENT - RELEASE FUNDS - 12/06/2022	7120624	12/9/2022	\$256.40
	2223-17	1	10050501-52909	INVITATION TO BID - ED MARKETING CAMPAIGN	7120624	12/9/2022	\$44.00
	50165	1	10010101-51200	DIGITAL SUBSCRIPTION	7120762	12/22/2022	\$144.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	25095	1	50040413-52203	MONTHLY ADA POTTYHOUSE RENTAL	7120625	12/9/2022	\$233.75
	25124	1	50040413-52203	MONTHLY ADA POTTYHOUSE RENTAL	7120802	12/30/2022	\$290.00
	25158	1	34450504-52999	REIMBURSE FOR 1/2 COST OF INSTALL ART IN TRANSIT	7120696	12/16/2022	\$523.50
CHESTNUT RIDGE NURSERY, INC.	7204	1	10040401-52906	TREE DONATION	7120546	12/1/2022	\$484.00
		2	10040401-51900	TREE DONATION	7120546	12/1/2022	\$3,733.00
CHRIS & COMPANY INC	3357	1	10050521-52104	NUISANCE ABATEMENT - 1204 W HILL ST - 11/03/2022	7120547	12/1/2022	\$990.00
	3358	1	10050521-52104	NUISANCE ABATEMENT - 1212 W CHURCH - 11-03-2022	7120547	12/1/2022	\$975.00
	3371	1	10050521-52104	NUISANCE ABATEMENT - 1204 WEST HILL STREET	7120626	12/9/2022	\$735.00
CINTAS CORPORATION	1903145645	1	10040400-52999	UPW UNIFORMS	7120548	12/1/2022	\$25.45
		2	10040401-52199	UPW UNIFORMS	7120548	12/1/2022	\$88.99
		3	10040402-52999	UPW UNIFORMS	7120548	12/1/2022	\$88.30
		4	10040410-52999	UPW UNIFORMS	7120548	12/1/2022	\$61.87
		5	10040420-52999	UPW UNIFORMS	7120548	12/1/2022	\$20.33
		6	10040422-52999	UPW UNIFORMS	7120548	12/1/2022	\$42.36
		7	10040423-52999	UPW UNIFORMS	7120548	12/1/2022	\$68.63
		8	10040424-52999	UPW UNIFORMS	7120548	12/1/2022	\$195.76
		9	10040425-52999	UPW UNIFORMS	7120548	12/1/2022	\$132.20
		10	10040426-52999	UPW UNIFORMS	7120548	12/1/2022	\$21.19
		11	10040440-52999	UPW UNIFORMS	7120548	12/1/2022	\$50.84
		12	30140402-52999	UPW UNIFORMS	7120548	12/1/2022	\$138.13
		13	50040412-52999	UPW UNIFORMS	7120548	12/1/2022	\$42.36
		14	50040413-52999	UPW UNIFORMS	7120548	12/1/2022	\$16.12
		15	60040460-52999	UPW UNIFORMS	7120548	12/1/2022	\$315.09
	4137103236	1	10040400-52999	UPW UNIFORMS	7120548	12/1/2022	\$1.62
		2	10040401-52199	UPW UNIFORMS	7120548	12/1/2022	\$5.64

Vendor Payment Report

From: 12/1/2022 To: 12/31/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
CINTAS CORPORATION	4137103236	3	10040402-52999	UPW UNIFORMS	7120548	12/1/2022	\$5.60	
		4	10040410-52999	UPW UNIFORMS	7120548	12/1/2022	\$3.92	
		5	10040420-52999	UPW UNIFORMS	7120548	12/1/2022	\$1.29	
		6	10040422-52999	UPW UNIFORMS	7120548	12/1/2022	\$2.68	
		7	10040423-52999	UPW UNIFORMS	7120548	12/1/2022	\$4.35	
		8	10040424-52999	UPW UNIFORMS	7120548	12/1/2022	\$12.41	
		9	10040425-52999	UPW UNIFORMS	7120548	12/1/2022	\$8.38	
		10	10040426-52999	UPW UNIFORMS	7120548	12/1/2022	\$1.34	
		11	10040440-52999	UPW UNIFORMS	7120548	12/1/2022	\$3.22	
		12	30140402-52999	UPW UNIFORMS	7120548	12/1/2022	\$8.76	
		13	50040412-52999	UPW UNIFORMS	7120548	12/1/2022	\$2.68	
		14	50040413-52999	UPW UNIFORMS	7120548	12/1/2022	\$1.02	
		15	60040460-52999	UPW UNIFORMS	7120548	12/1/2022	\$19.97	
		4137857198	1	10040400-52999	UPW UNIFORMS	7120548	12/1/2022	\$1.61
			2	10040401-52199	UPW UNIFORMS	7120548	12/1/2022	\$5.64
	3		10040402-52999	UPW UNIFORMS	7120548	12/1/2022	\$5.60	
	4		10040410-52999	UPW UNIFORMS	7120548	12/1/2022	\$3.92	
	5		10040420-52999	UPW UNIFORMS	7120548	12/1/2022	\$1.29	
	6		10040422-52999	UPW UNIFORMS	7120548	12/1/2022	\$2.69	
	7		10040423-52999	UPW UNIFORMS	7120548	12/1/2022	\$4.35	
	8		10040424-52999	UPW UNIFORMS	7120548	12/1/2022	\$12.41	
	9		10040425-52999	UPW UNIFORMS	7120548	12/1/2022	\$8.38	
	10		10040426-52999	UPW UNIFORMS	7120548	12/1/2022	\$1.34	
	11		10040440-52999	UPW UNIFORMS	7120548	12/1/2022	\$3.22	
	12		30140402-52999	UPW UNIFORMS	7120548	12/1/2022	\$8.75	
	13		50040412-52999	UPW UNIFORMS	7120548	12/1/2022	\$2.69	

Vendor Payment Report

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
CINTAS CORPORATION	4137857198	14	50040413-52999	UPW UNIFORMS	7120548	12/1/2022	\$1.02	
		15	60040460-52999	UPW UNIFORMS	7120548	12/1/2022	\$19.97	
	4138549390		1	10040400-52999	UPW UNIFORMS	7120548	12/1/2022	\$1.61
			2	10040401-52199	UPW UNIFORMS	7120548	12/1/2022	\$5.64
			3	10040402-52999	UPW UNIFORMS	7120548	12/1/2022	\$5.60
			4	10040410-52999	UPW UNIFORMS	7120548	12/1/2022	\$3.92
			5	10040420-52999	UPW UNIFORMS	7120548	12/1/2022	\$1.29
			6	10040422-52999	UPW UNIFORMS	7120548	12/1/2022	\$2.69
			7	10040423-52999	UPW UNIFORMS	7120548	12/1/2022	\$4.35
			8	10040424-52999	UPW UNIFORMS	7120548	12/1/2022	\$12.41
			9	10040425-52999	UPW UNIFORMS	7120548	12/1/2022	\$8.38
			10	10040426-52999	UPW UNIFORMS	7120548	12/1/2022	\$1.34
			11	10040440-52999	UPW UNIFORMS	7120548	12/1/2022	\$3.22
			12	30140402-52999	UPW UNIFORMS	7120548	12/1/2022	\$8.75
			13	50040412-52999	UPW UNIFORMS	7120548	12/1/2022	\$2.69
			14	50040413-52999	UPW UNIFORMS	7120548	12/1/2022	\$1.02
			15	60040460-52999	UPW UNIFORMS	7120548	12/1/2022	\$19.97
	4139189812		1	10040400-52999	UPW UNIFORMS	7120697	12/16/2022	\$1.62
			2	10040401-52199	UPW UNIFORMS	7120697	12/16/2022	\$5.64
			3	10040402-52999	UPW UNIFORMS	7120697	12/16/2022	\$5.60
			4	10040410-52999	UPW UNIFORMS	7120697	12/16/2022	\$3.92
			5	10040420-52999	UPW UNIFORMS	7120697	12/16/2022	\$1.29
			6	10040422-52999	UPW UNIFORMS	7120697	12/16/2022	\$2.68
			7	10040423-52999	UPW UNIFORMS	7120697	12/16/2022	\$4.35
			8	10040424-52999	UPW UNIFORMS	7120697	12/16/2022	\$12.41
			9	10040425-52999	UPW UNIFORMS	7120697	12/16/2022	\$8.38

Vendor Payment Report

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
CINTAS CORPORATION	4139189812	10	10040426-52999	UPW UNIFORMS	7120697	12/16/2022	\$1.34	
		11	10040440-52999	UPW UNIFORMS	7120697	12/16/2022	\$3.22	
		12	30140402-52999	UPW UNIFORMS	7120697	12/16/2022	\$8.76	
		13	50040412-52999	UPW UNIFORMS	7120697	12/16/2022	\$2.68	
		14	50040413-52999	UPW UNIFORMS	7120697	12/16/2022	\$1.02	
		15	60040460-52999	UPW UNIFORMS	7120697	12/16/2022	\$19.97	
	4139889173		1	10040400-52999	UPW UNIFORMS	7120697	12/16/2022	\$1.61
			2	10040401-52199	UPW UNIFORMS	7120697	12/16/2022	\$5.64
			3	10040402-52999	UPW UNIFORMS	7120697	12/16/2022	\$5.60
			4	10040410-52999	UPW UNIFORMS	7120697	12/16/2022	\$3.92
			5	10040420-52999	UPW UNIFORMS	7120697	12/16/2022	\$1.29
			6	10040422-52999	UPW UNIFORMS	7120697	12/16/2022	\$2.69
			7	10040423-52999	UPW UNIFORMS	7120697	12/16/2022	\$4.35
			8	10040424-52999	UPW UNIFORMS	7120697	12/16/2022	\$12.41
			9	10040425-52999	UPW UNIFORMS	7120697	12/16/2022	\$8.38
			10	10040426-52999	UPW UNIFORMS	7120697	12/16/2022	\$1.34
			11	10040440-52999	UPW UNIFORMS	7120697	12/16/2022	\$3.22
			12	30140402-52999	UPW UNIFORMS	7120697	12/16/2022	\$8.75
			13	50040412-52999	UPW UNIFORMS	7120697	12/16/2022	\$2.69
			14	50040413-52999	UPW UNIFORMS	7120697	12/16/2022	\$1.02
			15	60040460-52999	UPW UNIFORMS	7120697	12/16/2022	\$19.97
	4140590756		1	10040400-52999	UPW UNIFORMS	7120803	12/30/2022	\$1.62
			2	10040401-52199	UPW UNIFORMS	7120803	12/30/2022	\$5.64
			3	10040402-52999	UPW UNIFORMS	7120803	12/30/2022	\$5.60
			4	10040410-52999	UPW UNIFORMS	7120803	12/30/2022	\$3.92
			5	10040420-52999	UPW UNIFORMS	7120803	12/30/2022	\$1.29

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From: 12/1/2022 To: 12/31/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
CINTAS CORPORATION	4140590756	6	10040422-52999	UPW UNIFORMS	7120803	12/30/2022	\$2.68	
		7	10040423-52999	UPW UNIFORMS	7120803	12/30/2022	\$4.35	
		8	10040424-52999	UPW UNIFORMS	7120803	12/30/2022	\$12.41	
		9	10040425-52999	UPW UNIFORMS	7120803	12/30/2022	\$8.38	
		10	10040426-52999	UPW UNIFORMS	7120803	12/30/2022	\$1.34	
		11	10040440-52999	UPW UNIFORMS	7120803	12/30/2022	\$3.22	
		12	30140402-52999	UPW UNIFORMS	7120803	12/30/2022	\$8.76	
		13	50040412-52999	UPW UNIFORMS	7120803	12/30/2022	\$2.68	
		14	50040413-52999	UPW UNIFORMS	7120803	12/30/2022	\$1.02	
		15	60040460-52999	UPW UNIFORMS	7120803	12/30/2022	\$19.97	
		4141304481	1	10040400-52999	UPW UNIFORMS	7120803	12/30/2022	\$1.61
			2	10040401-52199	UPW UNIFORMS	7120803	12/30/2022	\$5.64
			3	10040402-52999	UPW UNIFORMS	7120803	12/30/2022	\$5.60
			4	10040410-52999	UPW UNIFORMS	7120803	12/30/2022	\$3.92
			5	10040420-52999	UPW UNIFORMS	7120803	12/30/2022	\$1.29
	6		10040422-52999	UPW UNIFORMS	7120803	12/30/2022	\$2.69	
	7		10040423-52999	UPW UNIFORMS	7120803	12/30/2022	\$4.35	
	8		10040424-52999	UPW UNIFORMS	7120803	12/30/2022	\$12.41	
	9		10040425-52999	UPW UNIFORMS	7120803	12/30/2022	\$8.38	
	10		10040426-52999	UPW UNIFORMS	7120803	12/30/2022	\$1.34	
	11		10040440-52999	UPW UNIFORMS	7120803	12/30/2022	\$3.22	
	12		30140402-52999	UPW UNIFORMS	7120803	12/30/2022	\$8.75	
	13		50040412-52999	UPW UNIFORMS	7120803	12/30/2022	\$2.69	
	14		50040413-52999	UPW UNIFORMS	7120803	12/30/2022	\$1.02	
	15		60040460-52999	UPW UNIFORMS	7120803	12/30/2022	\$19.97	
	CIOX HEALTH, LLC	0395730228	1	10020202-52199	RETRIEVAL AND COPY FEE	7120698	12/16/2022	\$1.50

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CIT TRUCKS LLC	105P164466	1	60040460-51320	FLEET SUPPLIES AND TOOLS	7120699	12/16/2022	\$154.04
	105P165918	1	60040460-51320	FLEET SUPPLIES AND TOOLS	7120549	12/1/2022	\$32.38
	105P166128	1	60040460-51320	FLEET TOOLS AND SUPPLIES	7120627	12/9/2022	\$53.57
	105P166934	1	60040460-51320	FLEET TOOLS AND SUPPLIES	7120627	12/9/2022	\$20.95
	105P167139	1	60040460-51320	FLEET SUPPLIES AND TOOLS	7120549	12/1/2022	\$17.30
	105P168410	1	60040460-51320	FLEET SUPPLIES AND MAINTENANCE	7120627	12/9/2022	\$152.88
	105P168506	1	60040460-51320	CREDIT FLEET SUPPLIES AND MAINTENANCE	7120627	12/9/2022	(\$152.88)
	105P168507	1	60040460-51320	FLEET SUPPLIES AND TOOLS	7120699	12/16/2022	\$276.04
	105P168511	1	60040460-51320	CREDIT FLEET TOOLS AND SUPPLIES	7120627	12/9/2022	(\$56.48)
	105P168889	1	60040460-51320	CREDIT FLEET SUPPLIES AND TOOLS	7120699	12/16/2022	(\$219.56)
	105W22860	1	60040460-52202	FLEET SUPPLIES AND MAINTENANCE	7120627	12/9/2022	\$309.02
	CITY OF CHAMPAIGN	18166	1	32110108-52102	METCAD PAYROLL REIMBURSEMENTS - T SMITH	7120550	12/1/2022
CITY OF URBANA	XX1748 1122	1	30240452-59099	LRC FEES	7120763	12/22/2022	\$2,835.00
	XX2367 1122	1	10040402-59099	LRC FEES	7120700	12/16/2022	\$1,484.50
	XX560 112022	1	10040425-52999	LRC FEES	7120804	12/30/2022	\$327.00
CIVICPLUS LLC	239643	1	10010101-52102	MEETING AND AGENDA SOFTWARE	7120551	12/1/2022	\$7,400.00
	249198	1	61010106-52102	CIVICPLUS WEBSITE LICENSE - TIPS CONTRACT # 220105	7120805	12/30/2022	\$6,562.50
CLARK BAIRD SMITH LLP	16105	1	10015155-52101	LEGAL SERVICES - DISCIPLINE MA	7120552	12/1/2022	\$2,488.75
	16106	1	10015155-52101	FOP LABOR NEGOTIATIONS	7120552	12/1/2022	\$350.00
	16206	1	10015155-52101	LEGAL SERVICES - DISCIPLINE MA	7120552	12/1/2022	\$205.00
	16207	1	10015155-52101	FOP LABOR NEGOTIATIONS	7120552	12/1/2022	\$87.50
CLEVERBRIDGE, INC.	BKD-73642923360	1	61010106-52205	LANSWEEPER RENEWAL	7120553	12/1/2022	\$1,391.56
COE EQUIPMENT INC	80393	1	60040460-51320	FLEET SUPPLIES AND TOOLS	7120554	12/1/2022	\$272.37
	80401	1	60040460-51320	FLEET SUPPLIES AND TOOLS	7120554	12/1/2022	\$685.88
	80434	1	10040425-51410	SEWER MAINTENANCE AND CONSTRUCTION	7120554	12/1/2022	\$2,546.58
	80484	1	60040460-51320	FLEET SUPPLIES AND TOOLS	7120554	12/1/2022	\$157.56

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
COE EQUIPMENT INC	80496	1	60040460-51320	FLEET SUPPLIES AND TOOLS	7120554	12/1/2022	\$18.59
	80579	1	60040460-51320	FLEET SUPPLIES AND TOOLS	7120701	12/16/2022	\$265.27
CONFLUENCE, INC.	25041	1	34450501-52105	DOWNTOWN PUBLIC REALM STUDY - 6TH PAYMENT	7120628	12/9/2022	\$26,366.13
	25321	1	34450501-52105	DOWNTOWN PUBLIC REALM STUDY - 7TH PAYMENT	7120806	12/30/2022	\$13,757.35
CONNOR COMPANY	S010121479.001	1	10040410-51320	FAUCET CARTRIDGE	7120807	12/30/2022	\$180.14
	S010265942.001	1	10040410-51320	ARBOR SHOP HEATER	7120807	12/30/2022	\$177.56
CORAMAE, INC.	22784	1	37060154-52710	INSURANCE 2022-23 - LIABILITY, PROP, AUTO, UMBRELL	7120715	12/16/2022	\$11,916.00
	22871	1	37060154-52710	INSURANCE 2022-23 - LIABILITY, PROP, AUTO, UMBRELL	7120715	12/16/2022	\$17,364.00
	22873	1	37060154-52710	INSURANCE 2022-23 - LIABILITY, PROP, AUTO, UMBRELL	7120715	12/16/2022	\$8,590.00
	22880	1	37060154-52710	INSURANCE 2022-23 - LIABILITY, PROP, AUTO, UMBRELL	7120715	12/16/2022	\$42,110.00
	23259	1	37060154-52710	WORK COMP AUDIT 11/1/21-10/31/22	7120826	12/30/2022	\$6,078.00
COREY PANKOW	49957	1	100 -11901	TRAVEL ADVANCE	7120629	12/9/2022	\$60.00
COTTAGE GARDENS INC	1079148-IN	1	50040412-51900	TREE DONATION	7120702	12/16/2022	\$1,376.31
COURAGE CONNECTION	49862	1	33150532-52800	49367 - IDIS #2925 TBRA - DECEMBER 2022	7120630	12/9/2022	\$249.90
		2	33150532-52800	49367 - IDIS #2925 TBRA - DECEMBER 2022	7120630	12/9/2022	\$1,153.10
CRAWFORD MURPHY & TILLY INC	0224882	1	20140470-52106	STORMWATER MASTER PLAN	7120703	12/16/2022	\$2,020.00
	0224897	1	20040470-52105	22-00642-00-LT STREETLIGHT ASSET MANAGEMENT	7120703	12/16/2022	\$6,996.25
	0225304	1	20140470-52106	STORMWATER MASTER PLAN	7120764	12/22/2022	\$3,643.75
	0225319	1	20040470-52105	22-00642-00-LT STREETLIGHT ASSET MANAGEMENT	7120764	12/22/2022	\$7,653.75
CU FOLK & ROOTS FESTIVAL	50388	1	10050504-52999	CU FOLK & ROOTS FESTIVAL 2022	7120819	12/30/2022	\$9,000.00
CU HARDWARE COMPANY	2210-020351	1	10040410-51320	FACILITY MAINTENANCE AND SUPPLIES	7120808	12/30/2022	\$3.70
DAVE & HARRY LOCKSMITHS	1871783	1	10040410-51320	FACILITY MAINTENANCE AND SUPPLIES	7120809	12/30/2022	\$6.00
DAVID SMYSOR	50023	1	10020201-52320	USE OF FORCE CONFERENCE AND CERTIFICATION	7120632	12/9/2022	\$792.63
		2	100 -11901	USE OF FORCE CONFERENCE AND CERTIFICATION	7120632	12/9/2022	(\$579.00)

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
DE LAGE LANDEN FINANCIAL SERVICES, INC.	78206307	1	61010106-52206	COPIER LEASING	7120537	12/1/2022	\$142.00
	78514729	1	61010106-52206	COPIER LEASING	7120799	12/30/2022	\$142.00
DELTA INDUSTRIES INC	SIN005663	1	60040460-52202	FLEET TOOLS AND SUPPLIES	7120704	12/16/2022	\$2,415.42
DEPKE WELDING SUPPLIES INC	0002118062	1	60040460-51900	FLEET SUPPLIES AND TOOLS	7120556	12/1/2022	\$23.25
	0002123331	1	10030300-52202	O2 CYLIDERS STATION 1	7120556	12/1/2022	\$37.20
	0002123332	1	10030300-52202	O2 CYLIDERS STATION 3	7120556	12/1/2022	\$27.90
	0002123334	1	60040460-51900	FLEET SUPPLIES AND EQUIPMENT	7120705	12/16/2022	\$9.30
	0002123536	1	10030300-52202	O2 CLYINDERS - STATION 2	7120556	12/1/2022	\$65.10
	0002126084	1	10030300-52202	O2 CYLINDERS STATION 2	7120633	12/9/2022	\$153.21
	0002128538	1	10030300-52202	O2 CYLINDERS - STATION 3	7120810	12/30/2022	\$113.79
	0002131839	1	10030300-52202	O2 CYLINDERS - STATION 1	7120810	12/30/2022	\$36.00
	0002131840	1	10030300-52202	O2 CYLINDERS - STATION 3	7120810	12/30/2022	\$27.00
	0002132059	1	10030300-52202	O2 CYLINDERS - STATION 2	7120810	12/30/2022	\$63.00
DISH PASSIONATE CUISINE	0726931	1	10001100-52320	COUNCIL 2X2'S - HOTEL ROYER	7120557	12/1/2022	\$66.00
	0726960	1	10001100-52320	BOXED LUNCHES 12.5.22	7120634	12/9/2022	\$88.00
DONALD SUBLON	22-103	1	10050521-52104	NUISANCE VEG ABATE - 1212 W CHURCH - 11/04/2022	7120675	12/9/2022	\$78.00
	22-104	1	10050521-52104	NUISANCE VEG ABATE - 1701 E MICHIGAN - 11-04-2022	7120675	12/9/2022	\$78.00
	22-105	1	10050521-52104	NUISANCE VEG ABATE - 2310 E MAIN - 11-04-2022	7120675	12/9/2022	\$78.00
	22-106	1	10050521-52104	NUISANCE VEG ABATE - 2312 EAST MAIN - 11-04-2022	7120675	12/9/2022	\$78.00
	22-107	1	10050521-52104	NUISANCE VEG ABATE - COMMUNITY GARDEN - 11-04-2022	7120738	12/16/2022	\$150.00
	22-108	1	10050521-52104	NUISANCE VEG ABATE - 1213 W BESLIN - 11-04-2022	7120675	12/9/2022	\$108.50
	22-109	1	10050521-52104	NUISANCE VEG ABATE - 1204 W HILL - 11-04-2022	7120675	12/9/2022	\$78.00
	22-110	1	10050521-52104	NUISANCE VEG ABATE - 1211 W HILL - 11-04-2022	7120675	12/9/2022	\$108.50
	22-111	1	10050521-52104	NUISANCE VEG ABATE - 1207 W HILL - 11-04-2022	7120675	12/9/2022	\$108.50
DP SUPPLY, INC	811835-1	1	10030300-51320	STATION 3 SUPPLIES	7120631	12/9/2022	\$20.02

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
DP SUPPLY, INC	812266	1	10030300-51320	STATION 4 SUPPLIES	7120631	12/9/2022	\$150.08
	812266-1	1	10030300-51320	STATION 4 SUPPLIES	7120631	12/9/2022	\$33.01
	812569	1	10030300-51320	STATION 1 SUPPLIES	7120555	12/1/2022	\$48.64
	812993	1	10030300-51320	STATION 2 SUPPLIES	7120631	12/9/2022	\$273.16
	812993-1	1	10030300-51320	STATION 2 SUPPLIES	7120765	12/22/2022	\$64.09
	813463	1	10030300-51320	STATION 1 SUPPLIES	7120765	12/22/2022	\$170.97
	813463-1	1	10030300-51320	STATION 1 SUPPLIES	7120765	12/22/2022	\$37.10
	813703	1	10030300-51320	STATION 1 SUPPLIES	7120765	12/22/2022	\$95.48
DUST & SON OF CHAMPAIGN COUNTY	S15-564068	1	10030300-51320	HYPER DRESSING GALLONS	7120766	12/22/2022	\$317.64
	S15-567304	1	60040460-51320	FLEET SUPPLIES AND TOOLS	7120558	12/1/2022	\$20.00
	S15-569894	1	60040460-51320	FLEET SUPPLIES AND TOOLS	7120558	12/1/2022	\$156.48
	S15-570610	1	10040401-51320	ARBOR	7120558	12/1/2022	\$60.50
		2	30140402-51410	ARBOR	7120558	12/1/2022	\$60.44
	S15-570704	1	60040460-51320	FLEET SUPPLIES AND TOOLS	7120558	12/1/2022	\$228.07
	S15-572127	1	60040460-51320	FLEET SUPPLIES AND TOOLS	7120558	12/1/2022	\$118.88
	S15-572241	1	60040460-51320	FLEET SUPPLIES AND TOOLS	7120558	12/1/2022	\$202.59
	S15-572814	1	50040412-51900	PARKING SYTEMS AND OPERATIONS	7120558	12/1/2022	\$24.60
	S15-575524	1	30140402-51320	ARBOR	7120811	12/30/2022	\$7.37
	S15-576206	1	60040460-51320	CREDIT FLEET TOOLS AND SUPPLIES	7120707	12/16/2022	(\$228.07)
	S15-576536	1	60040460-51320	CREDIT FLEET TOOLS AND SUPPLIES	7120707	12/16/2022	(\$32.44)
	S15-576635	1	60040460-51320	FLEET SUPPLIES AND TOOLS	7120707	12/16/2022	\$24.52
	S15-577842	1	10040401-51320	ARBOR	7120707	12/16/2022	\$153.23
	S15-579643	1	60040460-51320	FLEET TOOLS AND SUPPLIES	7120707	12/16/2022	\$238.53
	S15-580293	1	60040460-51320	FLEET TOOLS AND SUPPLIES	7120707	12/16/2022	\$115.56
	S15-581780	1	60040460-51900	FLEET TOOLS AND SUPPLIES	7120707	12/16/2022	\$190.48
	S15-582494	1	60040460-51320	FLEET SUPPLIES AND TOOLS	7120811	12/30/2022	\$16.35

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
DUST & SON OF CHAMPAIGN COUNTY	S15-582495	1	10040401-52202	ARBOR	7120707	12/16/2022	\$60.50
EJ EQUIPMENT INC	P04277	1	10040425-51410	SEWER MAINTENCE AND CONSTRUCTION	7120559	12/1/2022	\$1,105.66
	P04287	1	10040425-51410	FLEET SUPPLIES AND EQUIPMENT	7120635	12/9/2022	\$695.09
	P04345	1	10040425-51410	SEWER MAINTENANCE AND CONSTRUCTION	7120708	12/16/2022	\$413.07
ELECTRIC DATA COLLECTION CORP	1613470	1	50040412-52205	HOSTED AIMS SOFTWARE PARKING	7120767	12/22/2022	\$39,425.00
	1613536	1	10015153-51410	ZEBRA ZQ511 PEO PRINTER & BATTERY	7120709	12/16/2022	\$940.50
EMBLEM ENTERPRISES	870164	1	10030300-51600	FLAG PATCHES FOR UNIFORM SHIRTS	7120560	12/1/2022	\$1,173.57
ENTENMANN ROVIN COMPANY	0169531-IN	1	10020202-52202	BADGE REPAIR	7120561	12/1/2022	\$65.50
ENVIRONMENTAL MONITORING & TECHNOLOGIES INC	E2202792	1	10040450-52600	CITY LANDFILL LEACHATE TREATMENT FACILITY	7120768	12/22/2022	\$276.00
ERGOMETRICS, INC	143179	1	10015155-52904	RECRUITING EXPENSES	7120636	12/9/2022	\$212.60
ESO SOLUTIONS, INC	ESO-97405	1	10030300-52102	ANNUAL FH SOFTWARE FEES	7120812	12/30/2022	\$3,092.43
	ESO-97431	1	10030300-52102	ANNUAL FH SOFTWARE FEES	7120812	12/30/2022	\$163.91
	ESO-98047	1	10030300-52102	ANNUAL FH SOFTWARE FEES	7120812	12/30/2022	\$2,646.95
EVANS FROEHLICH BETH & CHAMLEY	49752	1	10010103-52101	LEGAL COUNSEL - CITY ATTORNEY - OCTOBER	7120562	12/1/2022	\$15,440.00
EXELON CORPORATION	XX5301 JAN2023	1	10040410-52600	ENERGY SUPPLIERS	7120813	12/30/2022	\$2,642.32
FARNSWORTH GROUP INC	237075	1	20140470-52906	22-00643-00-BR BONEYARD SEG 3	7120710	12/16/2022	\$1,820.00
	238513	1	34450501-52106	BONEYARD CROSSING ELECTRICAL IMPROVEMENTS	7120814	12/30/2022	\$11,977.00
FASPRINT PRINTING & MARKETING	113589	1	10030301-51100	NEW BC BUSINESS CARDS	7120815	12/30/2022	\$102.00
FASTENERS ETC INC	188695	1	60040460-51320	FLEET SUPPLIES AND TOOLS	7120563	12/1/2022	\$5.38
FEIN BURSONI INC	50389	1	34450504-52999	2021 ARTS GRANT: PYGMALION	7120816	12/30/2022	\$6,000.00
FERTILIZER DEALER SUPPLY INC	1748764	1	60040460-51900	FLEET SUPPLIES AND TOOLS	7120564	12/1/2022	\$3.94
FIRST NATIONAL BANK OMAHA	11162022KBL	1	32010107-52102	CREDIT CARD PURCHASES	7120565	12/1/2022	\$660.00
		2	61010106-52205	CREDIT CARD PURCHASES	7120565	12/1/2022	\$200.00
		3	61010106-52102	CREDIT CARD PURCHASES	7120565	12/1/2022	\$111.95
		4	61010106-52206	CREDIT CARD PURCHASES	7120565	12/1/2022	\$136.63
		5	32010107-52102	CREDIT CARD PURCHASES	7120565	12/1/2022	\$41.07

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
FIRST NATIONAL BANK OMAHA	11162022KBL	6	61010106-52199	CREDIT CARD PURCHASES	7120565	12/1/2022	\$169.99
		7	61010106-52205	CREDIT CARD PURCHASES	7120565	12/1/2022	\$97.99
	11162022KBL-EXEC	1	10010101-51100	CREDIT CARD CHARGES	7120638	12/9/2022	\$48.00
		2	10010110-52909	CREDIT CARD CHARGES	7120638	12/9/2022	\$109.00
		3	10010101-52999	CREDIT CARD CHARGES	7120638	12/9/2022	\$131.49
		4	10015150-52320	CREDIT CARD CHARGES	7120638	12/9/2022	\$102.05
		5	10010101-52199	CREDIT CARD CHARGES	7120638	12/9/2022	\$8.59
		6	10010101-52199	CREDIT CARD CHARGES	7120638	12/9/2022	\$47.38
	11162022KD	1	10030301-51100	CREDIT CARD PURCHASES	7120637	12/9/2022	\$32.98
		2	10030300-51900	CREDIT CARD PURCHASES	7120637	12/9/2022	\$25.47
		3	10030300-52320	CREDIT CARD PURCHASES	7120637	12/9/2022	\$21.00
		4	10030301-51100	CREDIT CARD PURCHASES	7120637	12/9/2022	\$8.13
		5	10030302-51900	CREDIT CARD PURCHASES	7120637	12/9/2022	\$148.67
		6	10030302-51900	CREDIT CARD PURCHASES	7120637	12/9/2022	\$25.98
		7	10030301-51100	CREDIT CARD PURCHASES	7120637	12/9/2022	\$7.61
		8	10030301-51100	CREDIT CARD PURCHASES	7120637	12/9/2022	\$32.58
		9	10030300-51320	CREDIT CARD PURCHASES	7120637	12/9/2022	\$69.69
		10	10030300-51410	CREDIT CARD PURCHASES	7120637	12/9/2022	\$31.96
		11	10030300-51320	CREDIT CARD PURCHASES	7120637	12/9/2022	\$65.74
	11162022TAC	1	10040425-51410	CREDIT CARD PURCHASE	7120770	12/22/2022	\$39.98
		2	20440470-52999	CREDIT CARD PURCHASE	7120770	12/22/2022	\$1,075.00
		3	30140402-52909	CREDIT CARD PURCHASE	7120770	12/22/2022	\$62.00
		4	10040410-51320	CREDIT CARD PURCHASE	7120770	12/22/2022	\$55.59
		5	10040400-51900	CREDIT CARD PURCHASE	7120770	12/22/2022	\$142.50
		6	10040424-51410	CREDIT CARD PURCHASE	7120770	12/22/2022	\$49.99
		7	30240452-52310	CREDIT CARD PURCHASE	7120770	12/22/2022	\$175.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
FIRST NATIONAL BANK OMAHA	11162022TAC	8	10040440-52902	CREDIT CARD PURCHASE	7120770	12/22/2022	\$49.78
		9	20040470-53200	CREDIT CARD PURCHASE	7120770	12/22/2022	\$1,885.00
		10	30140402-52909	CREDIT CARD PURCHASE	7120770	12/22/2022	\$99.00
		11	10040421-51410	CREDIT CARD PURCHASE	7120770	12/22/2022	\$44.96
		12	10040402-51320	CREDIT CARD PURCHASE	7120770	12/22/2022	\$12.97
	111622RS	1	10020203-51900	CREDIT CARD PURCHASES	7120567	12/1/2022	\$283.42
		2	10015152-52902	CREDIT CARD PURCHASES	7120567	12/1/2022	\$35.91
	12152022 SD	1	34350501-52310	CREDIT CARD PURCHASES	7120769	12/22/2022	\$275.00
		2	34450501-52310	CREDIT CARD PURCHASES	7120769	12/22/2022	\$525.00
		3	10050521-52320	CREDIT CARD PURCHASES	7120769	12/22/2022	\$95.00
		4	10050500-52320	CREDIT CARD PURCHASES	7120769	12/22/2022	\$1,500.00
	12152022_SH	1	61010106-52205	CREDIT CARD PURCHASES	7120817	12/30/2022	\$324.97
		2	10015150-52199	CREDIT CARD PURCHASES	7120817	12/30/2022	\$14.99
		3	10010101-52999	CREDIT CARD PURCHASES	7120817	12/30/2022	\$14.99
		4	61010106-52320	CREDIT CARD PURCHASES	7120817	12/30/2022	\$50.00
		5	61010106-52199	CREDIT CARD PURCHASES	7120817	12/30/2022	\$14.07
		6	61010106-51100	CREDIT CARD PURCHASES	7120817	12/30/2022	\$19.98
		7	61010106-52205	CREDIT CARD PURCHASES	7120817	12/30/2022	\$200.00
		8	61010106-52102	CREDIT CARD PURCHASES	7120817	12/30/2022	\$111.95
		9	61010106-52199	CREDIT CARD PURCHASES	7120817	12/30/2022	\$16.42
		10	61010106-52206	CREDIT CARD PURCHASES	7120817	12/30/2022	\$57.19
		11	32010107-52102	CREDIT CARD PURCHASES	7120817	12/30/2022	\$46.09
		12	61010106-52199	CREDIT CARD PURCHASES	7120817	12/30/2022	\$169.99
		13	61010106-51100	CREDIT CARD PURCHASES	7120817	12/30/2022	\$23.21
		14	61010106-52205	CREDIT CARD PURCHASES	7120817	12/30/2022	\$97.99
		15	61010106-52199	CREDIT CARD PURCHASES	7120817	12/30/2022	\$39.20

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
FIRST NATIONAL BANK OMAHA	12152022KBL	1	10010101-52199	CREDIT CARD PURCHASES	7120817	12/30/2022	\$8.59
		2	10001100-52320	CREDIT CARD PURCHASES	7120817	12/30/2022	\$111.69
		3	10010101-52902	CREDIT CARD PURCHASES	7120817	12/30/2022	\$56.00
		4	10010101-52320	CREDIT CARD PURCHASES	7120817	12/30/2022	\$1,500.00
		5	10010103-51100	CREDIT CARD PURCHASES	7120817	12/30/2022	\$24.99
		6	10010101-52320	CREDIT CARD PURCHASES	7120817	12/30/2022	\$408.66
		7	10001100-52320	CREDIT CARD PURCHASES	7120817	12/30/2022	\$102.47
		8	10010101-52902	CREDIT CARD PURCHASES	7120817	12/30/2022	\$168.67
	121522RS	1	10020203-51900	CREDIT CARD PURCHASES	7120818	12/30/2022	\$185.13
		2	10020200-52310	CREDIT CARD PURCHASES	7120818	12/30/2022	\$190.00
		3	30060600-53420	CREDIT CARD PURCHASES	7120818	12/30/2022	\$397.84
		4	30060600-53420	CREDIT CARD PURCHASES	7120818	12/30/2022	\$397.84
		5	30060600-53420	CREDIT CARD PURCHASES	7120818	12/30/2022	\$397.84
		6	30060600-53420	CREDIT CARD PURCHASES	7120818	12/30/2022	\$397.83
		7	10020211-52320	CREDIT CARD PURCHASES	7120818	12/30/2022	\$75.00
		8	30060600-53420	CREDIT CARD PURCHASES	7120818	12/30/2022	\$563.53
		9	10020202-51410	CREDIT CARD PURCHASES	7120818	12/30/2022	\$379.44
		10	10015152-52902	CREDIT CARD PURCHASES	7120818	12/30/2022	\$58.05
		11	10020202-52320	CREDIT CARD PURCHASES	7120818	12/30/2022	\$200.56
		12	10020201-51600	CREDIT CARD PURCHASES	7120818	12/30/2022	\$268.58
		13	10020203-51900	CREDIT CARD PURCHASES	7120818	12/30/2022	\$325.78
	EH11162022	1	10015150-52320	CREDIT CARD PURCHASES	7120566	12/1/2022	\$199.00
		2	10015151-52902	CREDIT CARD PURCHASES	7120566	12/1/2022	\$15.20
		3	10015151-52907	CREDIT CARD PURCHASES	7120566	12/1/2022	\$5.00
		4	10015155-51900	CREDIT CARD PURCHASES	7120566	12/1/2022	\$92.47
		5	10015155-51900	CREDIT CARD PURCHASES	7120566	12/1/2022	\$39.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
FREDERIC GROSSER	urbana20221201	1	10010101-52101	LEGAL SERVICES - HOSPITAL PROP - NOVEMBER	7120639	12/9/2022	\$862.50
GETZ FIRE EQUIPMENT COMPANY	I1-829981	1	10040410-52202	FACILITY MAINTENANCE AND SUPPLIES	7120640	12/9/2022	\$1,624.15
	I1-829982	1	60040460-51320	FLEET SUPPLIES AND TOOLS	7120568	12/1/2022	\$182.40
GOVERNMENT FINANCE OFFICERS ASSOCIATION	13652	1	10015150-52199	AFR REVIEW FEE	7120820	12/30/2022	\$530.00
	2354073	1	10015151-52310	GFOA DUES SC	7120711	12/16/2022	\$150.00
GOVERNMENTJOBS.COM	31810	1	10015155-52904	RECRUITING/JOB POSTINGS	7120771	12/22/2022	\$600.00
GRAYSHIFT LLC	INV00954-2	1	10020202-52102	GRAYKEY LICENSE - PREMIER	7120569	12/1/2022	\$6,911.63
GROWMARK INC	67019202	1	60040460-51320	FLEET SUPPLIES AND TOOLS	7120570	12/1/2022	\$2,405.00
	67019602	1	60040460-52202	FLEET SUPPLIES AND TOOLS	7120570	12/1/2022	\$3,063.00
	67020255	1	60040460-52202	FLEET SUPPLIES AND TOOLS	7120570	12/1/2022	\$42.00
	67020421	1	60040460-52202	FLEET TOOLS AND SUPPLIES	7120641	12/9/2022	\$42.00
	67020452	1	60040460-52202	FLEET TOOLS AND SUPPLIES	7120641	12/9/2022	\$1,234.00
	67020500	1	60040460-52202	FLEET SUPPLIES AND TOOLS	7120712	12/16/2022	\$36.00
HABITAT FOR HUMANITY OF CHAMPAIGN COUNTY	49602	1	33150532-52800	IDIS #2931 - CHDO - 209 TREMONT	7120571	12/1/2022	\$31,167.00
		2	33150532-52800	IDIS #2931 - CHDO - 209 TREMONT	7120571	12/1/2022	\$8,333.00
	49605	1	33150532-52800	IDIS #2939 - CHDO - 1308 DUBLIN	7120572	12/1/2022	\$39,500.00
HEALTHY OUTCOMES, INC.	22-1429	1	10010101-52999	BALANCING ACT SOFTWARE PURCHASE	7120759	12/22/2022	\$7,500.00
HOME DEPOT USA, INC.	715376943	1	60040460-51320	FLEET SUPPLIES AND TOOLS	7120713	12/16/2022	\$159.52
	717023477	1	10040420-51900	FLEET SUPPLIES AND TOOLS	7120713	12/16/2022	\$201.12
	717264105	1	60040460-51320	FLEET SUPPLIES AND TOOLS	7120573	12/1/2022	\$213.84
ILLINI FIRE EQUIPMENT	1236725	1	10030300-52202	FIRE EXTINGUISHER MAINTENANCE	7120574	12/1/2022	\$113.50
ILLINOIS AMERICAN WATER COMPANY	50396	1	33150531-52800	TH - WATER - 903 N DIVISION AVE - NOV & DEC	7120823	12/30/2022	\$85.15
	XX7218 NOV2022	1	10040410-52600	WATER AND SANITARY	7120822	12/30/2022	\$2,145.13
ILLINOIS DEPARTMENT OF PUBLIC HEALTH	49931	1	33050530-52310	2023 LEAD INSPECTOR RENEWAL - DWYER	7120643	12/9/2022	\$100.00
ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOC	50346	1	10015155-52310	MEMBERSHIPS FOR AR,EH,JL,KF,SC	7120824	12/30/2022	\$400.00
		2	10015151-52310	MEMBERSHIPS FOR AR,EH,JL,KF,SC	7120824	12/30/2022	\$100.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOC	50346	3	10015152-52310	MEMBERSHIPS FOR AR,EH,JL,KF,SC	7120824	12/30/2022	\$200.00	
ILLINOIS MUNICIPAL RETIREMENT FUND	50021	1	002 -23104	IMRF NOVEMBER 2022	1362	12/9/2022	\$117,338.12	
		2	10060610-52500	IMRF NOVEMBER 2022	1362	12/9/2022	\$13,168.09	
		3	002 -23104	IMRF NOVEMBER 2022	1362	12/9/2022	(\$13,168.09)	
	50368	1	720 -11320	HB4209-BARRETT	7120791	12/27/2022	\$62,626.17	
ILLINOIS PUBLIC PENSION FUND	ONLINE-261	1	720 -11320	R. ELDRIDGE 8HR SEMINAR	7120575	12/1/2022	\$275.00	
ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK INC	1789	1	10040400-52310	DUES AND SUBSCRIPTIONS	7120714	12/16/2022	\$175.00	
INTERNAL REVENUE SERVICE	50014	1	100 -23103	IRS ACH PAYROLL	1359	12/8/2022	\$39,210.06	
		2	100 -23103	IRS ACH PAYROLL	1359	12/8/2022	\$21,462.04	
		3	100 -23102	IRS ACH PAYROLL	1359	12/8/2022	\$81,339.55	
	50047	1	100 -23103	IRS ACH PAYROLL	1363	12/9/2022	\$5,488.34	
		2	100 -23103	IRS ACH PAYROLL	1363	12/9/2022	\$1,991.74	
		3	100 -23102	IRS ACH PAYROLL	1363	12/9/2022	\$15,111.89	
	50330	1	100 -23103	IRS ACH PAYROLL	1367	12/22/2022	\$36,653.42	
		2	100 -23103	IRS ACH PAYROLL	1367	12/22/2022	\$21,150.04	
		3	100 -23102	IRS ACH PAYROLL	1367	12/22/2022	\$75,859.88	
	INTERNATIONAL CODE COUNCIL	Q15.000002481	1	10050520-52310	MEMBERSHIP RENEWAL	7120772	12/22/2022	\$145.00
	IRON MOUNTAIN	HBBL880	1	10015155-51100	PAPER SHRED	7120773	12/22/2022	\$16.67
			2	10030301-51100	PAPER SHRED	7120773	12/22/2022	\$16.67
3			10015150-51100	PAPER SHRED	7120773	12/22/2022	\$16.67	
4			10020203-52902	PAPER SHRED	7120773	12/22/2022	\$66.68	
5			10015152-52902	PAPER SHRED	7120773	12/22/2022	\$33.54	
ITV-3 LLC	2645285-1	1	61010106-52102	INTERNET DECEMBER	7120642	12/9/2022	\$79.99	
JASON SCOTT	50394	1	10040421-52320	CDL REIMBURSEMENT FEE	7120827	12/30/2022	\$30.00	
JC PARR COMPANY	055067 TH	1	33150531-52800	TH - GARBAGE REMOVAL - 903 NORTH DIVISION	7120645	12/9/2022	\$14.00	
	055068 TH	1	33150531-52800	TH - GARBAGE REMOVAL - 1107 N GREGORY STREET	7120645	12/9/2022	\$22.00	

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
JC PARR COMPANY	055069 TH	1	33150531-52800	TH - GARBAGE REMOVAL - 1605 WILEY	7120645	12/9/2022	\$22.00
JOHN DEERE FINANCIAL	11523170	1	60040460-51320	FLEET SUPPLIES AND TOOLS	7120774	12/22/2022	(\$58.36)
		2	10040420-59600	FLEET SUPPLIES AND TOOLS	7120774	12/22/2022	\$147.66
JUSTICE FAMILY ENTERPRISES, INC	22-3428	1	10030300-51600	ROYAL - NAME TAG	7120644	12/9/2022	\$19.05
	22-3587	1	10030300-51600	FETZNER - NAME TAGS	7120825	12/30/2022	\$19.05
JUSTIFACTS CREDENTIAL VERIFICATION INC	358454	1	10015155-52904	BACKGROUND CHECK	7120646	12/9/2022	\$231.20
	359808	1	10015155-52904	BACKGROUND CHECK	7120646	12/9/2022	\$385.10
JX ENTERPRISES INC	2022354S	1	60040460-52202	FLEET SUPPLIES AND TOOLS	7120716	12/16/2022	\$508.91
	2022787S	1	60040460-52202	FLEET SUPPLIES AND TOOLS	7120576	12/1/2022	\$1,834.57
	2022817S	1	60040460-52202	FLEET TOOLS AND SUPPLIES	7120647	12/9/2022	\$770.79
	2081061P	1	60040460-51320	CREDIT FLEET SERVICES AND SUPPLIES	7120576	12/1/2022	(\$96.21)
K&W NURSERY CO. INC	5683	1	10040401-52906	TREE DONATION	7120577	12/1/2022	\$2,521.00
KEN'S OIL SERVICE, INC	205537	1	30140402-51330	DIESEL FUEL SUPPLY AND DELIVER	7120578	12/1/2022	\$1,286.75
	206121	1	30140402-51330	DIESEL FUEL SUPPLY AND DELIVER	7120648	12/9/2022	\$1,050.50
	207029-1	1	30140402-51330	LRC FUEL DELIVERY SUPPLY	7120775	12/22/2022	\$287.20
	207029-2	1	30140402-51330	LRC FUEL DELIVERY SUPPLY	7120775	12/22/2022	\$434.20
KEY CODE MEDIA INC.	101337	1	32010107-53410	UPTV MICROPHONE AND TRICASTER REPLACEMENTS	7120828	12/30/2022	\$28,955.00
KEY EQUIPMENT & SUPPLY CO INC	STL202539	1	60040460-51320	FLEET TOOLS AND SUPPLIES	7120649	12/9/2022	\$207.56
KILE PUBLICATIONS INC	29137	1	10010103-51200	COURT REPORTER DEC 2022	7120650	12/9/2022	\$20.00
KINNEY CONTRACTORS INC	49494	1	20240470-53301	22-00650-00-PP PAVEMENT PATCHING 2022 CONSTRUCTION	7120579	12/1/2022	\$249,607.28
KIRBY RISK CORPORATION	S112233117.001	1	10040423-51900	STREET LIGHTING AND SUPPLIES	7120580	12/1/2022	\$505.00
	S112233117.003	1	10040423-51900	STREET LIGHTING AND SUPPLIES	7120580	12/1/2022	\$583.70
	S112261483.001	1	10040423-51900	STREET LIGHTING AND SUPPLIES	7120580	12/1/2022	\$256.51
	S112285997.001	1	10040426-51900	TRAFFIC SIGNALS AND SUPPLIES	7120717	12/16/2022	\$534.51
	S112291366.001	1	10040423-51900	TOOLS AND SUPPLIES	7120717	12/16/2022	\$31.16
KONE INC	1158432573	1	50040413-52203	PARKING GARAGE OPERATIONS	7120651	12/9/2022	\$284.87

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
LA MIXTECA, INC.	U1116	1	10010101-52320	STORAGE FACILITY RIBBON CUTTING LUNCHEON	7120581	12/1/2022	\$1,800.00
LAZERS EDGE OFFICE AUTOMATION INC	33163	1	61010106-52199	PRINTER REPAIR	7120829	12/30/2022	\$128.00
LOCHMUELLER GROUP INC	916254	1	20240470-53301	22-00650-00-PP PAVEMENT PATCHING	7120719	12/16/2022	\$3,315.00
	916316	1	20040470-52105	TRAFFIC SIGNAL ASSET MANAGEMEN	7120719	12/16/2022	\$21,730.00
	916317	1	33150531-52105	22-00651-00-SW SIDEWALK IMPRVMTS 2023 PH 1 DESIGN	7120719	12/16/2022	\$13,285.62
LONG'S GARAGE, INC	74119	1	60040460-52202	FLEET TOOLS AND SUPPLIES	7120652	12/9/2022	\$29.00
	74131	1	60040460-52202	FLEET TOOLS AND SUPPLIES	7120652	12/9/2022	\$29.00
	74216	1	60040460-52202	FLEET TOOLS AND SUPPLIES	7120652	12/9/2022	\$30.00
	74217	1	60040460-52202	FLEET TOOLS AND SUPPLIES	7120652	12/9/2022	\$43.00
	74376	1	60040460-52202	SAFETY LANE	7120720	12/16/2022	\$29.00
	74380	1	60040460-52202	SAFETY LANE	7120720	12/16/2022	\$29.00
	74532	1	60040460-52202	EQUIPMENT TOOLS AND SUPPLIES	7120830	12/30/2022	\$30.00
MACK SALES & SERVICE OF DECATUR, INC.	DP534790	1	60040460-51320	FLEET SUPPLIES AND TOOLS	7120721	12/16/2022	\$486.96
MACQUEEN EQUIPMENT, LLC	P19767	1	60040460-51320	FLEET SUPPLIES AND TOOLS	7120722	12/16/2022	\$306.35
MARCUS RICCI	50022	1	10050510-52320	2022 ILLINOIS BIKE SUMMIT	7120653	12/9/2022	\$95.00
MARTIN EQUIPMENT	673823	1	60040460-51320	STORE CREDIT	7120582	12/1/2022	(\$53.24)
	673830	1	60040460-51320	STORE CREDIT	7120582	12/1/2022	(\$119.58)
	681102	1	60040460-52202	FLEET SUPPLIES AND TOOLS	7120582	12/1/2022	\$1,484.62
	682987	1	60040460-52202	FLEET TOOLS AND SUPPLIES	7120777	12/22/2022	\$312.84
MATTHEW R ENNIS	588	1	10030300-51600	ENNIS & SHORT - PROMOTION UNIFORMS	7120606	12/1/2022	\$408.00
	629	1	10020201-51600	TSHIRTS AND SCREENPRINTING	7120744	12/16/2022	\$310.00
MCDJ LLC	49868	1	34450501-52410	TIF RIP FOR BEST OF AFRICA RESTAURANT	7120654	12/9/2022	\$35,000.00
MENARDS	49152	1	50040413-51900	PARKING GARAGE OPERATIONS	7120655	12/9/2022	\$67.76
	49262	1	10040410-51320	FACILITY AND MAINTENANCE SUPPLIES	7120655	12/9/2022	\$32.69
	49334	1	10040410-51320	FACILITY AND MAINTENANCE SUPPLIES	7120655	12/9/2022	\$47.96

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
MENARDS	49677	1	10040410-51320	FACILITY AND MAINTENANCE SUPPLIES	7120655	12/9/2022	\$4.82
	49826	1	10040410-51320	FACILITY MAINTENANCE AND SUPPLIES	7120655	12/9/2022	\$69.56
	49834	1	10040420-51410	TOOLS AND SUPPLIES	7120583	12/1/2022	\$403.74
	50050	1	10040410-51320	FACILITY MAINTENANCE AND SUPPLIES	7120655	12/9/2022	\$21.94
	50509	1	10040410-51320	FACILITY MAINTENANCE AND SUPPLIES	7120831	12/30/2022	\$112.94
	50620	1	50040413-51900	FACILITY MAINTENANCE AND SUPPLIES	7120831	12/30/2022	\$15.74
	50624	1	10040410-51320	FACILITY MAINTENANCE AND SUPPLIES	7120831	12/30/2022	\$688.48
	50724	1	50040412-51900	PARKING SUPPLIES	7120723	12/16/2022	\$10.74
	51678	1	10040423-51900	TOOLS AND SUPPLIES	7120723	12/16/2022	\$14.98
	51920	1	10040410-51320	FACILITY MAINTENANCE AND SUPPLIES	7120831	12/30/2022	\$7.98
	MEYER CAPEL	379169	1	10010104-52101	ADMINISTRATIVE HEARINGS FOR CP	7120778	12/22/2022
MICHAEL FRANK	49636	1	100 -11901	LEAD TRAINING - 12/11-12/16 INDY	7120584	12/1/2022	\$376.00
MICHAEL SCOTT & ASSOCIATES, INC	15221107	1	20140470-52906	BONEYARD CROSSING LANDSCAPE MAINTENANCE	7120724	12/16/2022	\$2,960.00
	16421107	1	10040402-52906	PHILO RD. LANDSCAPE MAINTENANCE	7120656	12/9/2022	\$2,400.00
	16421206	1	10040402-52906	PHILO RD. LANDSCAPE MAINTENANCE	7120779	12/22/2022	\$3,000.00
MID-STATE FIRE REPAIR LLC	2022-000320	1	60040460-52202	FLEET SUPPLIES AND SERVICES	7120657	12/9/2022	\$587.50
	2022-000348	1	60040460-52202	FLEET TOOLS AND SUPPLIES	7120725	12/16/2022	\$462.50
	2022-000349	1	60040460-52202	FLEET TOOLS AND SUPPLIES	7120725	12/16/2022	\$400.00
	2022-000350	1	60040460-52202	FLEET SUPPLIES AND TOOLS	7120725	12/16/2022	\$775.00
	2022-000353	1	60040460-52202	FLEET TOOLS AND SUPPLIES	7120725	12/16/2022	\$1,746.28
MOBOTREX INC	262272	1	10040426-51900	TOOLS AND SUPPLIES	7120726	12/16/2022	\$550.00
MORROW BROTHERS FORD INC	114796	1	60040460-51320	RETURN- CREDIT	7120727	12/16/2022	(\$267.61)
	16901	1	30060600-53420	PW83-22 FORD F250 WITH SERVIC	7120727	12/16/2022	\$54,325.00
MOTOR PARTS AND EQUIPMENT CORP	958333	1	60040460-51320	CREDIT FLEET SUPPLIES AND TOOLS	7120728	12/16/2022	(\$50.86)
	960021	1	60040460-51320	CREDIT FLEET SUPPLIES AND TOOLS	7120728	12/16/2022	(\$93.81)
	960478	1	60040460-51320	CREDIT FLEET SUPPLIES AND TOOLS	7120728	12/16/2022	(\$133.95)

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
MOTOR PARTS AND EQUIPMENT CORP	962103	1	60040460-51900	FLEET TOOLS AND SUPPLIES	7120728	12/16/2022	\$21.00
	962559	1	60040460-51900	FLEET SUPPLIES AND TOOLS	7120728	12/16/2022	\$21.99
	962617	1	60040460-51320	FLEET SUPPLIES AND TOOLS	7120728	12/16/2022	\$136.45
	962844	1	60040460-51320	FLEET SUPPLIES AND TOOLS	7120728	12/16/2022	\$125.80
	963043	1	60040460-51320	FLEET SUPPLIES AND TOOLS	7120728	12/16/2022	\$21.86
	963467	1	60040460-51320	FLEET SUPPLIES AND TOOLS	7120832	12/30/2022	\$10.55
	963767	1	60040460-51320	FLEET TOOLS AND SUPPLIES	7120832	12/30/2022	\$21.10
MOTOROLA SOLUTIONS INC	8281410487	1	10030300-52320	RADIO CHARGER	7120658	12/9/2022	\$170.43
	8281441618	1	10030300-52320	RADIO CHARGER	7120658	12/9/2022	\$1,214.14
MUENCH INC	59234	1	60040460-51900	FLEET SUPPLIES AND MAINTENANCE	7120659	12/9/2022	\$128.80
MUNICIPAL EMERGENCY SERVICES DEP ACCT	IN1798504	1	10030300-51410	BATTERIES	7120660	12/9/2022	\$221.95
	IN1801773	1	10030300-51410	SCBA PARTS	7120780	12/22/2022	\$114.40
	IN1802181	1	10030300-51600	FETZNER - BOOTS	7120780	12/22/2022	\$403.56
	IN1803002	1	10030300-51600	HELMET SHIELDS	7120780	12/22/2022	\$1,520.00
	IN1803612	1	10030300-51600	FIRE GLOVES	7120780	12/22/2022	\$518.56
	IN1805111	1	10030300-51600	REPLACEMENT TURNOUT GEAR	7120833	12/30/2022	\$7,445.00
	IN1808032	1	10030300-51600	TURNOUT GEAR REPAIR FEE	7120834	12/30/2022	\$625.00
NJ CRIMINAL INTERDICTION, LLC	INV-004537	1	10020201-52320	TRAINING FEE	7120600	12/1/2022	\$225.00
ON TARGET SOLUTIONS GROUP INC	3454	1	10020201-52320	SEMINAR FEES	7120587	12/1/2022	\$800.00
		2	10020202-52320	SEMINAR FEES	7120587	12/1/2022	\$800.00
ONE-TIME VENDOR	3279A	1	500 -44410	METER REFUND	7120663	12/9/2022	\$1,100.00
	3309A	1	500 -44410	METER REFUND #3309	7120662	12/9/2022	\$40.00
	49749	1	10020202-52320	WEBINAR FEE	7120588	12/1/2022	\$75.00
O'REILLY AUTO ENTERPRISES, LLC	5954-213528	1	60040460-51320	FLEET SUPPLIES AND TOOLS	7120586	12/1/2022	\$340.10
	5954-213805	1	60040460-51320	CREDIT FLEET SUPPLIES AND TOOLS	7120586	12/1/2022	(\$402.11)
	5954-214570	1	60040460-51320	FLEET SUPPLIES AND TOOLS	7120586	12/1/2022	\$74.52

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
O'REILLY AUTO ENTERPRISES, LLC	5954-215688	1	60040460-51320	FLEET SUPPLIES AND TOOLS	7120586	12/1/2022	\$2.94
	5954-216503	1	60040460-51320	FLEET SUPPLIES AND TOOLS	7120586	12/1/2022	\$134.78
PHIL BARRIE	49958	1	100 -11901	TRAVEL ADVANCE	7120664	12/9/2022	\$60.00
POMP'S TIRE SERVICE, INC.	1350011991	1	60040460-51320	FLEET SUPPLIES AND TOOLS	7120589	12/1/2022	\$1,275.38
POWER PLANTER INC	34750	1	10040422-51410	TOOLS AND MAINTENANCE	7120730	12/16/2022	\$125.50
PRODUCT STEWARDSHIP INSTITUTE, INC.	300002770	1	30240452-52310	PSI RENEWAL MEMRSHIP	7120590	12/1/2022	\$500.00
QUADIENT, INC	50199	1	10015152-52902	ANNUAL POSTAGE FEE & LATE FEE	7120731	12/16/2022	\$138.95
	N9696369	1	10015152-52902	JANUARY 2023	7120665	12/9/2022	\$151.66
QUALITY PLUMBING HEATING & AIR	54107	1	33150531-52800	TH - PLUMBING TOILET REPAIR - 903 N DIVISION	7120666	12/9/2022	\$197.00
RANTOUL TRUCK CENTER LLC	44380	1	30240452-52104	RENTAL OF TWO PACKER TRUCKS FOR LEAF COLLECTION	7120667	12/9/2022	\$80.30
RAY O'HERRON & COMPANY	2230491	1	10020201-51900	9MM AMMUNITION	7120585	12/1/2022	\$1,000.00
	2230941	1	10020201-52202	VEST ALTERATIONS	7120585	12/1/2022	\$165.00
	2231716	1	10020201-51900	9MM AMMUNITION	7120585	12/1/2022	\$1,000.00
	2231725	1	10020201-51900	9MM AMMUNITION	7120585	12/1/2022	\$2,000.00
	2233406	1	10030300-51600	KINGSTON - BC PROMOTION UNIFORM	7120585	12/1/2022	\$890.72
	2233463	1	10030300-51600	PROMOTIONAL BADGES	7120585	12/1/2022	\$620.15
	2234616	1	10030300-51600	KINGSTON - PROMOTION UNIFORM	7120585	12/1/2022	\$111.93
	2234736	1	10030300-51600	DADE - CLASS A UNIFORM	7120585	12/1/2022	\$667.77
	2235015	1	10030300-51600	SMITH - PROMOTION UNIFORM	7120585	12/1/2022	\$93.32
	2235017	1	10030300-51600	KINGSTON - PROMOTION UNIFORM	7120585	12/1/2022	\$295.36
	2235024	1	10020201-51600	HONOR GUARD UNIFORM	7120585	12/1/2022	\$276.21
	2235025	1	10020201-51600	HONOR GUARD HOLSTERS	7120585	12/1/2022	\$647.89
	2235189	1	10020201-51600	OC SPRAY	7120585	12/1/2022	\$190.08
	2235364	1	10030300-51600	ROYAL - CLASS A UNIFORM	7120585	12/1/2022	\$38.00
	2235664	1	10030300-51600	BC BADGES	7120585	12/1/2022	\$398.71
2235677	1	10030300-51600	BADGES FOR PROMOTIONS	7120585	12/1/2022	\$290.31	

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
RAY O'HERRON & COMPANY	2235897	1	10030300-51600	PHILLIPS LT PROMOTION	7120661	12/9/2022	\$29.99
	2236321	1	10030300-51600	KINGSTON BC PROMOTION	7120661	12/9/2022	\$14.60
	2236637	1	10030300-51600	ROYAL CLASS A UNIFORM	7120661	12/9/2022	\$141.21
	2236775	1	10030300-51600	SHORT CPT PROMOTION	7120661	12/9/2022	\$241.29
	2237116	1	10030300-51600	ROYAL - CLASS A UNIFORM	7120661	12/9/2022	\$10.61
	2237121	1	10020201-51600	INITIAL ISSUE	7120729	12/16/2022	\$1,900.54
	2237122	1	10020201-51600	INITIAL ISSUE	7120729	12/16/2022	\$1,835.39
	2237141	1	10020201-51600	HONOR GUARD UNIFORM PIECES	7120729	12/16/2022	\$276.21
	2237782	1	10020201-51600	INITIAL ISSUE	7120729	12/16/2022	\$386.09
	2238790	1	10030300-51600	RETURN CREDIT	7120835	12/30/2022	(\$248.56)
	2240069	1	10030300-51600	FETZNER - INITIAL ISSUE UNIFORM	7120835	12/30/2022	\$600.85
	2240322	1	10030300-51600	PHILLIPS - PROMOTION UNIFORM	7120835	12/30/2022	\$219.92
	2240655	1	10030300-51600	PHILLIPS - PROMOTION UNIFORM	7120835	12/30/2022	\$13.60
	2240660	1	10030300-51600	SHORT - PROMOTION UNIFORM	7120835	12/30/2022	\$13.60
REFUND VENDOR	49492	1	100 -44203	REIMBURSEMENT OF IMPOUNDMENT FEE - CASE DISMISSED	7120591	12/1/2022	\$250.00
RENOVART INNOVATIONS, INC	1004	1	34450501-52999	REMOVAL & STORAGE RENTAL FOR CURBANAS	7120836	12/30/2022	\$4,579.00
RINGCENTRAL INC	241254040	1	61010106-52600	TELEPHONE SERVICE - 12 MONTHS	7120837	12/30/2022	\$3,505.44
	CD_000491823	1	61010106-52600	TELEPHONE SERVICE - 12 MONTHS	7120592	12/1/2022	\$3,505.54
ROGARDS	031199-01-CM	1	10010101-51100	CREDIT MEMO - DUPLICATE PAYMENT	7120838	12/30/2022	(\$72.25)
	037318-00-CM	1	10010104-51100	CREDIT MEMO	7120838	12/30/2022	(\$20.39)
	038594-00	1	10010101-51100	OFFICE SUPPLIES	7120838	12/30/2022	\$70.47
	038841-00	1	10010101-51100	OFFICE SUPPLIES	7120838	12/30/2022	\$31.61
	041355-00	1	10015152-51100	OFFICE SUPPLES	7120733	12/16/2022	\$30.32
	041587-00	1	10020203-51100	OFFICE SUPPLIES	7120593	12/1/2022	\$1,140.54
	041646-00	1	61010106-51101	OFFICE SUPPLIES/COPIER PAPER	7120593	12/1/2022	\$49.79
2		10030301-51100	OFFICE SUPPLIES/COPIER PAPER	7120593	12/1/2022	\$150.87	

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ROGARDS	041747-00	1	10020203-51100	OFFICE SUPPLIES	7120593	12/1/2022	\$182.46
	041747-01	1	10020203-51100	ENVELOPES	7120733	12/16/2022	\$73.98
	041750-00	1	10050510-51100	OFFICE SUPPLIES	7120593	12/1/2022	\$51.03
		2	10050500-51100	OFFICE SUPPLIES	7120593	12/1/2022	\$15.88
	041750-01	1	10050500-51100	OFFICE SUPPLIES	7120593	12/1/2022	\$7.79
	041762-00	1	10015151-51900	OFFICE SUPPLIES	7120593	12/1/2022	\$52.67
	041762-01	1	10015151-51900	OFFICE SUPPLIES	7120593	12/1/2022	\$8.55
	041772-00	1	10040400-51100	OFFICE SUPPLIES	7120593	12/1/2022	\$168.46
	041788	1	10015152-51100	OFFICE SUPPLIES CREDIT	7120781	12/22/2022	(\$29.09)
	041788-00	1	10015152-51100	OFFICE SUPPLIES	7120593	12/1/2022	\$64.27
	041816-00	1	10020203-51100	OFFICE SUPPLIES	7120593	12/1/2022	\$222.43
	041820-00	1	10015152-51100	OFFICE SUPPLIES	7120781	12/22/2022	\$22.43
	041982-00	1	10050500-51100	OFFICE SUPPLIES	7120734	12/16/2022	\$72.70
	042006-00	1	10010104-51100	FOLDERS	7120781	12/22/2022	\$39.94
	042026-00	1	10040400-51100	OFFICE SUPPLIES	7120733	12/16/2022	\$20.38
	042134-00	1	10050500-51100	OFFICE SUPPLIES	7120781	12/22/2022	\$7.37
		2	10050501-51100	OFFICE SUPPLIES	7120781	12/22/2022	\$26.88
		3	10050510-51100	OFFICE SUPPLIES	7120781	12/22/2022	\$34.25
		4	10050520-51100	OFFICE SUPPLIES	7120781	12/22/2022	\$9.68
	042193-00	1	10015152-51100	OFFICE SUPPLIES	7120781	12/22/2022	\$7.11
RUSH TRUCK CENTER CHAMPAIGN INC	3029487906	1	60040460-52202	FLEET SUPPLIES AND SERVICES	7120594	12/1/2022	\$3,816.92
	3030030730	1	60040460-51320	FLEET SUPPLIES AND TOOLS	7120735	12/16/2022	\$52.90
SCHNUCKS MARKETS INC	020572 CD	1	10050501-52909	DOWNTOWN PUBLIC REALM STUDY PUBLIC MEETING	7120670	12/9/2022	\$38.04
	079687P16112022	1	10010101-52320	LUNCHEON	7120669	12/9/2022	\$140.87
SCREEN USA, INC	111526	1	30140402-52202	LANDSCAPE RECYCLING	7120595	12/1/2022	\$843.00
SECRETARY OF STATE INDEX DEPARTMENT	49959	1	10020203-51100	NOTARY APPLICATION FEE	7120671	12/9/2022	\$15.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
SHEILA DODD	50397	1	33050530-51100	HOMELESS AND HOUSING INITIATIVE TEAM MEETING	7120840	12/30/2022	\$87.69
SILVER MACHINE SHOP	98972	1	10030300-51320	COMMERCIAL DRYER REPAIR	7120672	12/9/2022	\$180.00
SIMPLIFILE, LC	15005308280	1	10010103-52102	LIENS	7120673	12/9/2022	\$651.00
	15005349918	1	10050510-52902	RECORDING FEES - CASE #ZBA-2022-C-02	7120674	12/9/2022	\$54.25
SISTER CITIES INTERNATIONAL	9764116	1	10060109-52999	2023 MEMBERSHIP DUES (POPULATION 25,000-50,000)	7120841	12/30/2022	\$610.00
SPHERION STAFFING LLC	RL2813739	1	10040400-52999	OTHER CONTRACTUAL SERVICES	7120737	12/16/2022	\$961.70
	RL2819571	1	10040400-52999	OTHER CONTRACTUAL SERVICES	7120596	12/1/2022	\$1,274.78
	RL2824969	1	10040400-52999	OTHER CONTRACTUAL SERVICES	7120737	12/16/2022	\$999.86
	RL2833666	1	10040400-52999	OTHER CONTRACTUAL SERVICES	7120737	12/16/2022	\$1,270.66
	RL2837063	1	10040400-52999	OTHER CONTRACTUAL SERVICES	7120842	12/30/2022	\$742.79
	RL2843236	1	10040400-52999	TEMP ADMINISTRATIVE SUPPORT STAFFING	7120737	12/16/2022	\$1,270.66
SPRINGFIELD ELECTRIC	S010153977.001	1	10040423-51410	STREET LIGHTING	7120597	12/1/2022	\$115.48
STATE OF ILLINOIS	50017	1	100 -23101	IDOR ACH PAYROLL	1360	12/8/2022	\$34,093.02
	50049	1	100 -23101	IDOR ACH PAYROLL	1364	12/9/2022	\$3,400.02
	50331	1	100 -23101	IDOR ACH PAYROLL	1368	12/22/2022	\$32,341.80
	50425	1	30140402-52500	2022 Q3 LRC TAX	1375	12/20/2022	\$6,706.57
	50426	1	30140402-52500	2022 Q2 LRC TAX	1376	12/28/2022	\$15,679.89
	50427	1	30140402-52500	2022 Q1 LRC TAX	1377	12/20/2022	\$2,754.01
	50428	1	30140402-52500	2021 LRC TAX	1378	12/20/2022	\$32,915.33
	50429	1	30140402-52500	2020 LRC TAX	1379	12/20/2022	\$34,261.30
	50430	1	30140402-52500	2019 LRC TAX	1380	12/20/2022	\$33,452.59
	50431	1	30140402-52500	2018 LRC TAX	1381	12/28/2022	\$5,277.37
STATE33 INC	2149	1	33250503-52999	URBANA MARKET AT THE SQUARE 2022	7120598	12/1/2022	\$900.00
STATION AUTOMATION, INC	4102	1	10030300-52102	INVENTORY SOFTWARE PSTRAX	7120599	12/1/2022	\$1,815.00
	4102-1	1	10030300-52102	INVENTORY SOFTWARE PSTRAX	7120599	12/1/2022	\$2,886.00
STOCKS INC	104504	1	10040410-51411	OFFICE FURNITURE FOR KATE LEVY	7120782	12/22/2022	\$8,822.93

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
STOCKS INC	104533	1	10040410-51411	LATERAL FILE AND COUNTERTOP FOR FS#1DC OFFICE	7120782	12/22/2022	\$944.34
SUPREME RADIO COMMUNICATIONS INC	47524	1	10030300-52903	HEADSETS	7120843	12/30/2022	\$1,648.00
TAKELA LUCAS	50403	1	37060154-52721	22082K001498 & 20082J399585	7120844	12/30/2022	\$100.00
TANGUERO INC	50390	1	34450504-52999	2021 ARTS GRANT: TANGUERO WORKSHOP 2022	7120845	12/30/2022	\$2,250.00
TARGET SOLUTIONS LEARNING LLC	INV60738	1	10030300-52102	TARGET SOLUTION SOFTWARE	7120601	12/1/2022	\$6,871.58
THE FIELDS ON CATON FARMS, INC	151	1	10040401-52906	TREE DONATION	7120739	12/16/2022	\$1,610.00
THE IDEA STORE CREATIVE REUSE CENTER	50195	1	30240452-52909	AMERICA RECYCLES DAY	7120783	12/22/2022	\$120.00
THE LAPEL PINS PLUS NETWORK, LLC	701097	1	10020203-51900	CHALLENGE COINS	7120689	12/16/2022	\$536.00
TOMMY HOUSE TIRE CO	636749	1	60040460-52202	FLEET SUPPLIES AND TOOLS	7120618	12/9/2022	\$4,644.00
	637015	1	60040460-52202	FLEET SUPPLIES AND TOOLS	7120618	12/9/2022	\$314.90
TOW COMMANDER INC, LLC	85428	1	10020201-52999	TOW SERVICE 11/8/22	7120732	12/16/2022	\$90.00
	85562	1	10020201-52999	TOW SERVICE 11/14/22	7120732	12/16/2022	\$65.00
	85678	1	10020201-52999	TOW SERVICE 11/12/22	7120732	12/16/2022	\$90.00
TRAFFIC CONTROL CORP	139928	1	10040426-51900	TRAFFIC SIGNALS AND SUPPLIES	7120602	12/1/2022	\$1,740.00
TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	205605-202211-1	1	10020202-52102	TLO CURRENT AND CONTRACT CHARGES	7120740	12/16/2022	\$251.40
TRAVELERS	000619670	1	37060154-52722	CLAIM FWT1488	7120741	12/16/2022	\$2,037.17
	2319099	1	37060154-52722	PAID LOSS RECOVERY AS OF 10/31/2022	7120847	12/30/2022	\$30,356.00
	2324076	1	37060154-52722	PAID LOSS RECOVERY-NOV 2022	7120677	12/9/2022	\$473.00
TRI INDUSTRIES NFP	1233102-IN	1	61010106-51900	TONER	7120603	12/1/2022	\$909.93
	1233127-IN	1	61010106-51900	TONER	7120603	12/1/2022	\$192.46
	1233182-IN	1	61010106-51900	TONER	7120603	12/1/2022	\$444.50
	1233288-IN	1	61010106-51900	TONER	7120678	12/9/2022	\$101.34
	1233402-IN	1	61010106-51900	REMANUFACTURED TONER	7120742	12/16/2022	\$436.12
TRITECH SOFTWARE SYSTEMS	363280	1	10040427-52102	WORK ORDER & ASSET MANAGEMENT SW MAINTENANCE	7120743	12/16/2022	\$15,784.14
TROPHY TIME INC	134688	1	10020203-51900	RECOGNITION TROPHY	7120604	12/1/2022	\$20.50

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
TROPHY TIME INC	134718	1	10050510-51100	NOTARY STAMP AND SIGNAGE - PLANNING	7120605	12/1/2022	\$48.00
	134826	1	33050530-51100	NAMEPLATE FOR CDC COMMISSION - WILLIAMS	7120785	12/22/2022	\$16.00
TRUCK TRENDS INC	64446	1	60040460-52202	FLEET SUPPLIES AND TOOLS	7120745	12/16/2022	\$1,439.00
TWIN CITY INDUSTRIAL RUBBER HOSE & HYDRAULICS INC	115316	1	60040460-51320	EQUIPMENT TOOLS AND SUPPLIES	7120846	12/30/2022	\$9.86
	115328	1	60040460-51320	EQUIPMENT TOOLS AND SUPPLIES	7120846	12/30/2022	\$112.29
TYLER SEIP	422196	1	10030300-52320	SEIP - EMT INITIAL APPLICATION FEE	7120607	12/1/2022	\$98.00
TYLER TECHNOLOGIES INC	045-402711	1	10015152-51100	CC TERMINAL	7120786	12/22/2022	\$199.67
	79534	1	10015152-51100	2022 TAX FORMS	7120848	12/30/2022	\$182.38
UMB BANK	50422	1	20240470-54100	2014 BOND	1371	12/28/2022	\$295,000.00
		2	20240470-54200	2014 BOND	1371	12/28/2022	\$7,216.25
UNITED STATES CONFERENCE OF MAYORS	002997	1	10010101-52310	CALENDAR YR MEMBERSHIP	7120849	12/30/2022	\$3,489.00
UNIVERSITY CAPITAL PROGRAMS	11162022LINPEN	1	10040423-52600	ENERGY USE	7120679	12/9/2022	\$96.78
UNIVERSITY OF ILLINOIS	UFIW8340	1	10030300-52320	ADVANCED TECHNICIAN FIREFIGHTER/FIREFIGHTER II	7120608	12/1/2022	\$3,000.00
	UFIW8350	1	10030300-52320	FIRE APPARATUS ENGINEER	7120608	12/1/2022	\$3,250.00
	UFYI7026	1	10030300-52320	TRAINING DRILL FEES	7120787	12/22/2022	\$2,128.77
UPKEEP MAINTENANCE INC	29166	1	10040410-52901	CUSTODIAL CONTRACT	7120680	12/9/2022	\$9,278.00
	29308	1	10040410-52901	CUSTODIAL CONTRACT	7120850	12/30/2022	\$9,278.00
URBANA & CHAMPAIGN SANITARY DISTRICT	6166252	1	10040410-52600	FACILITIES UTILITIES SANITARY	7120839	12/30/2022	\$31.69
	6176166 TH	1	33150531-52800	TH - SEWER - 903 N DIVISIION	7120736	12/16/2022	\$8.50
	6176775 TH	1	33150531-52800	TH - SEWER - 1605 WILEY DRIVE	7120736	12/16/2022	\$23.95
	6178723 TH	1	33150531-52800	TH - SEWER - 1107 N GREGORY	7120736	12/16/2022	\$48.80
URBANA FREE LIBRARY	50289	1	100 -24200	PPRT-DECEMBER 2022	1365	12/21/2022	\$21,033.80
	50391	1	10050504-52999	2022 ARTS GRANT: POEMS ACROSS AMERICA	7120851	12/30/2022	\$492.50
URBANA MUNICIPAL EMPLOYEES CREDIT UNION	50018	1	100 -23304	UMECU ACHPAYROLL	1361	12/8/2022	\$21,188.24
	50332	1	100 -23304	UMECU ACH PAYROLL	1369	12/22/2022	\$21,256.67

Vendor Payment Report

From: 12/1/2022 To: 12/31/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
URBANA NEIGHBORHOOD CONNECTIONS CENTER	50083	1	33150531-52800	IDIS #2923 - YSG - UNDERPAYMENT ON Q1 INVOICE	7120746	12/16/2022	\$1,271.00	
URBANA TRUE TIRE & AUTOMOTIVE COMPANY	107527	1	60040460-52202	FLEET SUPPLIES AND TOOLS	7120788	12/22/2022	\$855.48	
VARSITY STRIPING & CONSTRUCTION COMPANY	50232	1	20040470-53301	22-00657-00-ST PAVEMENT MARKING 2022	7120789	12/22/2022	\$7,901.53	
		2	20240470-53301	22-00657-00-ST PAVEMENT MARKING 2022	7120789	12/22/2022	\$23,551.69	
VERIZON WIRELESS	9919789918	1	10020201-52600	CELL PHONE SERVICE 10/05/22 - 11/04/22	7120609	12/1/2022	\$1,119.47	
	9920977100	1	10020203-52903	COMMUNICATION CHARGES 10/20/22 - 11/19/22	7120610	12/1/2022	\$925.03	
	9920977101	1	10030300-52903	MDC PLANS 10.20.22-11.19.22	7120681	12/9/2022	\$310.03	
	9921897601		1	10010101-52600	NOV 02-DEC 01 2022	7120747	12/16/2022	\$132.95
			2	10010104-52600	NOV 02-DEC 01 2022	7120747	12/16/2022	\$98.78
			3	10030300-52600	NOV 02-DEC 01 2022	7120747	12/16/2022	\$755.18
			4	10040401-52600	NOV 02-DEC 01 2022	7120747	12/16/2022	\$108.03
			5	10040402-52600	NOV 02-DEC 01 2022	7120747	12/16/2022	\$49.39
			6	10040410-52600	NOV 02-DEC 01 2022	7120747	12/16/2022	\$112.45
			7	10040421-52600	NOV 02-DEC 01 2022	7120747	12/16/2022	\$98.78
			8	10040422-52600	NOV 02-DEC 01 2022	7120747	12/16/2022	\$80.02
			9	10040423-52600	NOV 02-DEC 01 2022	7120747	12/16/2022	\$98.78
			10	10040424-52600	NOV 02-DEC 01 2022	7120747	12/16/2022	\$40.01
			11	10040425-52600	NOV 02-DEC 01 2022	7120747	12/16/2022	\$80.02
			12	10040426-52600	NOV 02-DEC 01 2022	7120747	12/16/2022	\$208.94
			13	10040440-52600	NOV 02-DEC 01 2022	7120747	12/16/2022	\$411.07
			14	10050500-52600	NOV 02-DEC 01 2022	7120747	12/16/2022	\$85.40
			15	10050520-52600	NOV 02-DEC 01 2022	7120747	12/16/2022	\$108.03
			16	10050521-52600	NOV 02-DEC 01 2022	7120747	12/16/2022	\$74.02
17	33250503-52600	NOV 02-DEC 01 2022	7120747	12/16/2022	\$36.01			
18	50040412-52600	NOV 02-DEC 01 2022	7120747	12/16/2022	\$197.56			
19	60040460-52600	NOV 02-DEC 01 2022	7120747	12/16/2022	\$49.39			

Vendor Payment Report

From: 12/1/2022 To: 12/31/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
VERIZON WIRELESS	9921897601	20	61010106-52600	NOV 02-DEC 01 2022	7120747	12/16/2022	\$49.39
	9922170151	1	10020201-52600	CELL PHONE SERVICE 11/05 - 12/04/22	7120748	12/16/2022	\$701.16
	9923359877	1	10020203-52903	COMMUNICATION CHARGES 11/20 - 12/19/22	7120852	12/30/2022	\$925.03
VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC	PC3697	1	60040460-51900	FLEET SUPPLIES AND TOOLS	7120611	12/1/2022	\$122.31
VISIT CHAMPAIGN COUNTY FOUNDATION	49610	1	10050501-52420	ANNUAL SPONSORSHIP IHSA BASKETBALL	7120612	12/1/2022	\$7,500.00
W W GRAINGER	9526664025	1	60040460-51320	FLEET SUPPLIES AND TOOLS	7120749	12/16/2022	\$70.95
	9528429716	1	60040460-51320	FLEET SUPPLIES AND TOOLS	7120749	12/16/2022	\$90.90
	9530110395	1	10040420-51410	FLEET SUPPLIES AND TOOLS	7120749	12/16/2022	\$27.24
WALTERS APPLIANCE, LLC	7002760	1	10040410-51320	SERVICE CALL	7120854	12/30/2022	\$1,148.07
	7076143	1	10030300-51320	TREADMILL REPAIR FEE	7120790	12/22/2022	\$119.00
WASABI TECHNOLOGIES, INC.	108158	1	61010106-52102	CLOUD STORAGE	7120613	12/1/2022	\$80.97
	INV108158	1	61010106-52102	OVERAGE FEES	7120750	12/16/2022	\$80.97
	INV108713	1	61010106-52102	OVERAGE FEES	7120750	12/16/2022	\$268.26
	INV108946	1	61010106-52102	OFFSITE BACKUP SERVICES - 1 YEAR	7120855	12/30/2022	\$7,369.54
WCP FINANCIALS LLC	XX5001UZ NOV2022	1	10040410-52600	ELECTRICTY SUPPLY SVC OCT 2022	7120856	12/30/2022	\$100.85
WELDON TERMITE & PEST CONTROL	CUNOV22	1	10020204-52999	ANIMAL CARCASS REMOVAL NOV 2022	7120751	12/16/2022	\$30.00
WEST PUBLISHING CORP	847425946	1	10010103-52320	WESTLAW PROFLEX	7120676	12/9/2022	\$1,548.42
	847457160	1	10010103-52199	WESTLAW CLEAR	7120784	12/22/2022	\$388.91
WINZER FRANCHISE COMPANY	567903	1	60040460-51900	FLEET SUPPLIES AND TOOLS	7120614	12/1/2022	\$220.99
	568490	1	60040460-51900	FLEET SUPPLIES AND TOOLS	7120614	12/1/2022	\$29.40
	633311	1	60040460-51900	FLEET SUPPLIES AND TOOLS	7120752	12/16/2022	\$5.79
XEROX CORP	017725669	1	10040400-52202	COPYING AND MAINTENANCE SERVICES	7120753	12/16/2022	\$18.30
	721111904A	1	10040400-52202	COPYING AND MAINTENANCE SERVICES	7120753	12/16/2022	\$138.75
						Total	\$2,827,836.22