



**CITY OF URBANA, ILLINOIS
FINANCE DEPARTMENT**

MEMORANDUM

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

FROM: Kris Francisco, Financial Services Manager

DATE: February 17, 2022

SUBJECT: Monthly Expenditure Report

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

Vendor Payments: \$ 3,550,296.46

Payroll:

January 6, 2022	\$	549,142.70	Regular Payroll
January 20, 2022	\$	512,343.42	Regular Payroll

Investments: \$ none

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

Vendor Payment Report

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

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
217 INC.	40998	1	100 -42301	REFUND - DUPLICATE MECHANICAL PERMIT # M21-000416	7116970	1/28/2022	\$250.00
A & R MECHANICAL	82765	1	10040410-52201	HVAC AND PLUMBING SERVICE; 704 GLOVER	7116778	1/14/2022	\$616.00
	82873	1	10040410-52201	HVAC AND PLUMBING SERVICE; PW FALL PM	7116778	1/14/2022	\$1,416.00
	82874	1	10040410-52201	HVAC AND PLUMBING SERVICE; ARBOR SHOP PM	7116778	1/14/2022	\$217.50
	82883	1	10040410-52201	HVAC AND PLUMBING SERVICE; CB WATER HEATER REPAIRS	7116778	1/14/2022	\$535.58
ABC SANITARY HAULING	16820	1	30240452-52104	CURBSIDE U-CYCLE CONTRACTUAL C	7116779	1/14/2022	\$12,777.00
	16821	1	30240452-52104	MULTIFAMILY U-CYCLE CONTRACTUA	7116779	1/14/2022	\$15,089.00
ADVANCE AUTO PARTS	4405135556937	1	10030300-51900	POWER STEERING FLUID FOR 254	7116658	1/7/2022	\$19.29
	4405200732962	1	10030300-51320	CAR WASH SOAP	7116780	1/14/2022	\$16.54
AGILE PROCUREMENT AND CONSULTING SERVICES, LLC	1800	1	10015155-51900	KN95 MASKS	7116971	1/28/2022	\$2,748.75
ALL TRAFFIC SOLUTIONS, INC.	SIN0965324	1	10040426-51900	CHARGERS FOR SPEED SENSORS	7116781	1/14/2022	\$100.00
ALLIED WASTE TRANSPORTATION INC	4555-000013765	1	10040424-52999	WASTE DISPOSAL - TRANSFER STATION	7116782	1/14/2022	\$645.33
	4555-0000143787	1	10040424-52999	WASTE DISPOSAL - TRANSFER STAT	7116909	1/21/2022	\$674.95
ALTEC INDUSTRIES INC	11821962	1	60040460-51320	HYDRAULIC VALVE	7116910	1/21/2022	\$1,834.07
	11825531	1	60040460-51320	RUBBER PLUNGER	7116972	1/28/2022	\$25.46
	11828306	1	60040460-51320	FLEET SUPPLIES; ELECTRONIC LIGHT ASSEMBLY	7116972	1/28/2022	\$153.80
AMAZON CAPITAL SERVICES, INC.	1WMN-V7C6-YXW6	1	10010103-51200	PUBLICATIONS - LEGAL RESOURCES	7116659	1/7/2022	\$68.48
	191X-P4T7-FNHK	1	10010101-51100	LIQUOR LICENSING SUPPLIES	7116973	1/28/2022	\$94.96
	1NT6-RKLQ-XWQL	1	10010103-51200	OFFICE SUPPLIES	7116911	1/21/2022	\$40.49
		2	10010103-51100	OFFICE SUPPLIES	7116911	1/21/2022	\$67.41
	1TFF-H6PC-DWMY	1	10010101-51100	LAPTOP STAND FOR REMOTE WORK	7116659	1/7/2022	\$35.18
AMEREN ILLINOIS COMPANY	40870	1	33150531-52800	TH - ELEC & GAS - 11/24 TO 12/28/21 - 1107 N GREGO	7116912	1/21/2022	\$81.76
	XX1095 DEC21	1	10040423-52600	ELECTRIC USAGE UNIVERSITY AND CUNNINGHAM	7116786	1/14/2022	\$109.61
	xx1095 Jan22	1	10040423-52600	ELECTRIC USAGE UNIVERSITY AND CUNNINGHAM	7116788	1/14/2022	\$134.13

Vendor Payment Report

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
AMEREN ILLINOIS COMPANY	xx1459 Dec21	1	10040410-52600	ELECTRIC USAGE 1210 E UNIVERSITY	7116794	1/14/2022	\$550.53
	xx2018 Dec21	1	10040410-52600	ELECTRIC USAGE 108 E WATER	7116792	1/14/2022	\$269.10
	xx2091 Dec21	1	10040410-52600	ELECTRIC USAGE 1405 LINCOLN	7116793	1/14/2022	\$305.41
	xx4006 DEC21	1	10040423-52600	ELECTRIC USAGE 1201 NEVADA	7116790	1/14/2022	\$187.34
	xx4498 Dec21	1	10040410-52600	ELECTRIC USAGE 2103 PHILO	7116791	1/14/2022	\$250.38
	XX6001 DEC21	1	10040423-52600	ELECTRIC USAGE 510 GREEN	7116783	1/14/2022	\$26.69
	XX6044 Dec21	1	10040423-52600	ELECTRIC USAGE UNIVERSITY AND BROADWAY	7116787	1/14/2022	\$112.49
	xx6044 Jan22	1	10040423-52600	ELECTRIC USAGE UNIVERSITY AND BROADWAY	7116789	1/14/2022	\$135.69
	XX7078 DEC21	1	10040423-52600	ELECTRIC USAGE 2017 COUNTRY SQUIRE	7116784	1/14/2022	\$89.99
	xx7854 Dec21	1	10040410-52600	ELECTRIC USAGE 704 GLOVER	7116795	1/14/2022	\$589.22
	XX81457 DEC2021	1	10040423-52600	STREET LIGHTING ELECTRIC SERVICE 10/25-11/25	7116660	1/7/2022	\$13,230.45
	XX9002 DEC21	1	10040423-52600	ELECTRIC USAGE 802 GREEN	7116785	1/14/2022	\$99.23
	xx9041 DEC21	1	10040410-52600	ELECTRIC USAGE CITY FACILTIES NOV-DEC	7116796	1/14/2022	\$8,292.45
	AMERICAN PEST CONTROL	382108	1	30140402-52201	MONTHLY SERVICE CHARGE	7116797	1/14/2022
ARMSTRONG LUMBER COMPANY	77629	1	10040410-51320	LOCKER PROJECT	7116798	1/14/2022	\$135.32
	77686	1	10040410-51320	FS#1 STAIRS/LOCKER PROJECT	7116913	1/21/2022	\$158.48
	78280	1	30140402-51310	CONCRETE MIX	7116974	1/28/2022	\$12.50
	85004	1	30140402-51320	LUMBER FOR LRC	7116913	1/21/2022	\$143.46
AWARDS LIMITED	72189	1	10040410-51320	SIGN BLANKS	7116799	1/14/2022	\$77.00
	72273	1	10040410-51320	PW OFFICE STAFF NAMES	7116799	1/14/2022	\$35.25
	72333	1	10020201-51600	NAME TAGS	7116799	1/14/2022	\$24.00
	72377	1	10020201-51600	NAME TAGS	7116975	1/28/2022	\$14.50
BAHRNS EQUIPMENT, INC.	25005280	1	10040420-51410	LPG COUPLING	7116976	1/28/2022	\$16.50
BAIER BROTHERS AUTO WASH	2021-3	1	10020201-52202	CAR WASH TOKENS	7116800	1/14/2022	\$480.00
BAILEY EDWARD DESIGN INC	000000031457	1	20040470-53200	ARCHITECTURAL SERVICES- CITY B	7116801	1/14/2022	\$11,356.00
BAKER TILLY VIRCHOW KRAUSE LLP	BT1974546 - Dept15	1	10015150-52199	FY2021 AUDIT - CITY & LIBRARY	7116977	1/28/2022	\$6,170.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
BENEFIT PLANNING CONSULTANTS INC	BPCI00273218	1	10015155-52999	MONTHLY BENEFITS SERVICES	7116661	1/7/2022	\$260.68
BIRKEYS	P26602	1	60040460-51320	PIVOTS AND PINS	7116662	1/7/2022	\$126.31
	W39613	1	10040420-59600	FLEET SUPPLIES; OIL INTAKE	7116978	1/28/2022	\$200.34
BOARD OF TRUSTEES URBANA FIRE PENSION FUND	40751	1	10030300-50253	R/E TY 2020-FINAL DIST	1198	1/3/2022	\$35,188.28
		2	10030301-50253	R/E TY 2020-FINAL DIST	1198	1/3/2022	\$1,060.04
		3	10030302-50253	R/E TY 2020-FINAL DIST	1198	1/3/2022	\$687.00
	41197	1	10030300-50253	ACH PPRT - JANUARY 2022 ALLOCATION	1206	1/28/2022	\$33,894.00
		2	10030301-50253	ACH PPRT - JANUARY 2022 ALLOCATION	1206	1/28/2022	\$1,021.05
		3	10030302-50253	ACH PPRT - JANUARY 2022 ALLOCATION	1206	1/28/2022	\$661.73
BOUND TREE MEDICAL LLC	84371627	1	10030300-51900	EMS SUPPLIES	7116979	1/28/2022	\$393.12
BROADCAST MUSIC INC	41855111	1	33250503-52999	2022 ANNUAL MUSIC LICENSE FOR MARKET AT THE SQUARE	7116915	1/21/2022	\$351.90
BRONZE MEMORIAL COMPANY, INC.	706916	1	10040410-51320	BRONZE PLAQUE	7116802	1/14/2022	\$249.00
BROWN WOODS & ASSOCIATES INC	M122181	1	20140470-52906	BONEYARD CREEK LANDSCAPE MAINT	7116663	1/7/2022	\$1,771.24
	M122182	1	10040402-52906	PHILO RD. LANDSCAPE MAINTENANC	7116663	1/7/2022	\$1,865.07
BROWNFIELD SPORTS	000310	1	10020201-51600	SHIRTS AND HEAT PRESS	7116980	1/28/2022	\$170.00
BRUCE S BONCZYK LAW OFFICE	7293	1	20240470-52101	LEGAL SERVICES - NOV 21	7116664	1/7/2022	\$7,946.16
CALPINE CORPORATION	213490015626744	1	10040423-52600	ENERGY CHARGES DEC 2021	7116665	1/7/2022	\$9,724.41
CAMPION BARROW & ASSOCIATES	030654	1	10015155-52103	FIRE SERVICES TESTING	7116916	1/21/2022	\$440.00
CANNON COCHRAN MANAGEMENT SERVICES INC	0113550-IN	1	370 -10207	REPLENISH FUNDS	1199	1/19/2022	\$30,000.00
CAPITAL ONE, N.A.	621343644136925	1	50040413-51900	DECK CLEANING SUPPLIES	7116666	1/7/2022	\$27.51
CARLE FOUNDATION HOSPITAL	0118202201	1	10030300-51900	EMS GLOVES	7116917	1/21/2022	\$721.75
	7098	1	10015155-52103	NOVEMBER 2021 BILLING	7116667	1/7/2022	\$660.00
CDS OFFICE TECHNOLOGIES	INV1428883	1	10020203-52202	COPIER MAINTENANCE 12/09/21 TO 01/08/22	7116982	1/28/2022	\$48.99
CDW GOVERNMENT INC	G333022 - CM	1	10020203-51100	WRONG SIZE LABELS	7116669	1/7/2022	(\$160.20)
	G399267 - CM	1	10020203-51100	WRONG LABEL ORDER	7116669	1/7/2022	(\$160.20)
	K367761	1	10005140-51100	WEBCAM PHYLLIS	7116669	1/7/2022	\$64.58

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
CDW GOVERNMENT INC	L844992	1	61010106-51410	EXTERNAL DVDRW	7116669	1/7/2022	\$213.29	
	P095400	1	10030301-51100	EXTRA COMPUTER MONITOR FOR DADE	7116669	1/7/2022	\$215.08	
	P194316	1	10020203-51900	EVIDENCE PROCESSING EQUIPMENT/SUPPLIES	7116669	1/7/2022	\$232.14	
	P312624	1	10020203-51900	EVIDENCE PROCESSING EQUIPMENT	7116669	1/7/2022	\$504.13	
	P432546	1	61010106-51410	10 GRAPHICS PCS ON SOURCEWELL	7116669	1/7/2022	\$12,457.90	
	P500584	1	61010106-53440	WIFI APS	7116804	1/14/2022	\$789.72	
	P611855	1	61010106-51410	FLATBED SCANNER	7116804	1/14/2022	\$562.63	
	P689818	1	10040440-51411	WEBCAM	7116983	1/28/2022	\$64.58	
	P712025 - CM	1	61010106-51410	FAULTY EQUIPMENT RETURNED	7116669	1/7/2022	(\$219.06)	
	P8191315	1	61010106-51410	DISPLAYPORT	7116983	1/28/2022	\$659.40	
	P829419	1	61010106-51410	HEADPHONES	7116983	1/28/2022	\$167.93	
	P958532	1	10020203-51900	EVIDENCE PROCESSING EQUIPMENT-BARCODE SCANNER	7116804	1/14/2022	\$219.84	
	Q124411		1	610 -13002	BACKUP SOFTWARE - 3 YEAR CONTR	7116669	1/7/2022	\$4,793.38
			2	61010106-52205	BACKUP SOFTWARE - 3 YEAR CONTR	7116669	1/7/2022	\$2,396.66
	Q155713	1	61010106-51410	USB EXT CABLE	7116983	1/28/2022	\$24.82	
	Q163244	1	61010106-51410	SSD'S	7116983	1/28/2022	\$1,565.20	
	Q167434	1	61010106-51410	PRINTER	7116983	1/28/2022	\$796.24	
	Q392416	1	61010106-51410	HDMI ADAPTER/KVM SWITCH	7116983	1/28/2022	\$479.34	
	Q396002	1	10040440-51411	COMPUTER MONITOR	7116983	1/28/2022	\$215.08	
	Q420690	1	10020203-51900	EVIDENCE PROCESSING EQUIPMENT	7116983	1/28/2022	\$2,091.90	
	Q936270	1	61010106-51410	WIDE LED ACER	7116983	1/28/2022	\$2,207.80	
	CENTER FOR INTERNET SECURITY, INC.	INV-220110-0035345	1	61010106-52205	ALBERT SENSOR - RENEWAL 2022/2023	7116984	1/28/2022	\$10,680.00
	CENTRAL ILLINOIS FIRE CHIEFS ASSOCIATION	40582	1	10030300-52310	CIFCA - HENSCH	7116805	1/14/2022	\$10.00
40583		1	10030300-52310	CIFCA-WALLACE	7116806	1/14/2022	\$10.00	
40584		1	10030300-52310	CIFCA-WEIDERT	7116807	1/14/2022	\$10.00	
40585		1	10030301-52310	CIFCA-LAUSS	7116808	1/14/2022	\$10.00	

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CENTRAL ILLINOIS FIRE CHIEFS ASSOCIATION	40587	1	10030301-52310	CIFCA-DADE	7116809	1/14/2022	\$10.00
	40588	1	10030302-52310	CIFCA-PHILLIPS	7116810	1/14/2022	\$10.00
CENTRAL ILLINOIS HUMAN RESOURCE GROUP	00474	1	10015155-52310	ANNUAL MEMBERSHIP - FLETCHER	7116677	1/7/2022	\$125.00
CHAMPAIGN COUNTY	102	1	61010106-52102	ICN INTERNET 11/30/21	7116670	1/7/2022	\$200.00
	2022111-3,702	1	10010103-52102	LAREDO DECEMBER 2021	7116918	1/21/2022	\$125.00
	40683	1	10020204-52999	ANIMAL IMPOUNDMENT FEE JAN 2022	7116813	1/14/2022	\$3,430.00
	40684	1	10020201-52500	BOOK-IN FEES OCT 2021	7116812	1/14/2022	\$1,226.70
	40685	1	10020201-52500	BOOK-IN FEES NOV 2021	7116812	1/14/2022	\$817.80
	40686	1	10020201-52320	ANNUAL TRAINING FEE 01/01/22-12/31/22	7116811	1/14/2022	\$11,561.00
	41093	1	10030300-52203	ANNUAL MAINTENANCE FEE FOR TORNADO SIREN SYSTEM	7116985	1/28/2022	\$1,197.00
	41105	1	10020201-52500	BOOK-IN FEES DECEMBER 2021	7116986	1/28/2022	\$1,390.26
CHAMPAIGN COUNTY ECONOMIC DEVELOPMENT CORP	1000	1	10050501-52420	CONTRIBUTION - 3RD QUARTER	7116671	1/7/2022	\$8,440.75
CHAMPAIGN FORD CITY	85602	1	60040460-51320	AUTOMOTIVE PARTS- INSULATION AND BOLTS	7116672	1/7/2022	\$142.06
	85706	1	60040460-51320	AUTMOTIVE PARTS-HOSE	7116672	1/7/2022	\$11.23
	8577	1	60040460-51320	AUTOMOTIVE PARTS-KIT	7116672	1/7/2022	\$125.44
	85839	1	60040460-51320	TRUCK PARTS	7116814	1/14/2022	\$367.50
	85976	1	60040460-51320	REPLACEMENT MIRROR	7116814	1/14/2022	\$102.64
	86025	1	60040460-51320	FLEET SUPLIES- BUCKLE	7116987	1/28/2022	\$95.57
	86086	1	60040460-51320	FLEET SUPPLIES/PARTS	7116987	1/28/2022	\$28.91
	86113	1	60040460-51320	FLEET HARDWARE; BOLTS AND GASKETS	7116987	1/28/2022	\$70.89
	86176	1	60040460-51320	FLEET STUPLIES; VALVE	7116987	1/28/2022	\$51.95
	86230	1	60040460-51320	FLEET SUPPLIES; RESERVOIR	7116987	1/28/2022	\$387.27
	86243	1	60040460-51320	FLEET SUPPLIES; VBELT AND PUMP	7116987	1/28/2022	\$188.37
	86247	1	60040460-51320	FLEET SUPPLIES; LAMP	7116987	1/28/2022	\$139.31
	86270	1	60040460-51320	FLEET SUPPLIES; GASKETS, SEALS, CONNECTORS	7116987	1/28/2022	\$211.79

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CHAMPAIGN FORD CITY	86281	1	60040460-51320	TUBES AND GASKET	7116987	1/28/2022	\$95.32
	CM85500	1	60040460-51320	PARTS RETURN CREDIT	7116672	1/7/2022	(\$32.04)
	CM86113	1	60040460-51320	CREDIT-RETURNED ITEM	7116987	1/28/2022	(\$19.16)
CHAMPAIGN MULTIMEDIA GROUP LLC	00897211	1	10005140-51200	AD# 00897211	7116673	1/7/2022	\$39.20
	00908672	1	34250501-52909	PUBLIC NOTICE FOR TIF/JRB AND EZ ADVISORY MEETINGS	7116989	1/28/2022	\$71.60
	303634121	1	10005140-51200	AD#00897972	7116673	1/7/2022	\$34.40
	303637050	1	10005140-51200	AD#00900082	7116673	1/7/2022	\$64.40
	303642099	1	10005140-51200	AD#00902912	7116673	1/7/2022	\$42.80
	303648594	1	10005140-51200	AD# 00902966	7116988	1/28/2022	\$1,666.00
	303650910	1	10005140-51200	AD# 00904623	7116988	1/28/2022	\$63.20
	303651669	1	10005140-51200	AD# 00905232	7116988	1/28/2022	\$54.80
	303651670	1	10005140-51200	AD# 00905223	7116988	1/28/2022	\$53.60
	303651917	1	10005140-51200	AD# 00905968	7116988	1/28/2022	\$53.60
	303652147	1	10005140-51200	AD# 00906070	7116988	1/28/2022	\$39.20
CHAMPAIGN-DANVILLE OVERHEAD DOORS INC	18221	1	10040410-52201	PW OHD SENSORS	7116815	1/14/2022	\$493.43
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	24503	1	50040413-52203	PARKING DECK POTTYHOUSE	7116816	1/14/2022	\$208.75
	24526	1	50040413-52203	PARKING DECK POTTHOUSE	7116816	1/14/2022	\$185.00
CHEMICAL MAINTENANCE INC	S046460	1	10040425-51900	SEWER TRACING DYE	7116990	1/28/2022	\$295.20
CHRIS & COMPANY INC	3162	1	10050521-52104	NUISANCE REFUSE ABATEMENT - 708 WEST SPRINGFIELD	7116675	1/7/2022	\$735.00
	3164	1	10050521-52104	NUISANCE REFUSE ABATEMENT - 2005 EAST WASHINGTON	7116676	1/7/2022	\$735.00
	3165	1	10050521-52104	NUISANCE REFUSE ABATEMENT - 704 SOUTH GROVE STREET	7116674	1/7/2022	\$615.00
	3168	1	10050521-52104	NUISANCE REFUSE ABATEMENT - 404 EAST ELM	7116991	1/28/2022	\$615.00
CINTAS CORPORATION	4105579113	1	10040400-52999	UPW UNIFORMS	7116817	1/14/2022	\$0.29
		2	10040401-52199	UPW UNIFORMS	7116817	1/14/2022	\$0.96
		3	10040402-52999	UPW UNIFORMS	7116817	1/14/2022	\$0.96

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CINTAS CORPORATION	4105579113	4	10040410-52999	UPW UNIFORMS	7116817	1/14/2022	\$0.67	
		5	10040420-52999	UPW UNIFORMS	7116817	1/14/2022	\$0.22	
		6	10040422-52999	UPW UNIFORMS	7116817	1/14/2022	\$0.46	
		7	10040423-52999	UPW UNIFORMS	7116817	1/14/2022	\$0.74	
		8	10040424-52999	UPW UNIFORMS	7116817	1/14/2022	\$2.12	
		9	10040425-52999	UPW UNIFORMS	7116817	1/14/2022	\$1.43	
		10	10040426-52999	UPW UNIFORMS	7116817	1/14/2022	\$0.23	
		11	10040440-52999	UPW UNIFORMS	7116817	1/14/2022	\$0.55	
		12	30140402-52999	UPW UNIFORMS	7116817	1/14/2022	\$1.50	
		13	50040412-52999	UPW UNIFORMS	7116817	1/14/2022	\$0.46	
		14	50040413-52999	UPW UNIFORMS	7116817	1/14/2022	\$0.17	
		15	60040460-52999	UPW UNIFORMS	7116817	1/14/2022	\$3.42	
		4106241405	1	10040400-52999	UPW UNIFORMS	7116817	1/14/2022	\$0.91
			2	10040401-52199	UPW UNIFORMS	7116817	1/14/2022	\$3.23
			3	10040402-52999	UPW UNIFORMS	7116817	1/14/2022	\$3.20
	4		10040410-52999	UPW UNIFORMS	7116817	1/14/2022	\$2.24	
	5		10040420-52999	UPW UNIFORMS	7116817	1/14/2022	\$0.74	
	6		10040422-52999	UPW UNIFORMS	7116817	1/14/2022	\$1.54	
	7		10040423-52999	UPW UNIFORMS	7116817	1/14/2022	\$2.49	
	8		10040424-52999	UPW UNIFORMS	7116817	1/14/2022	\$7.09	
	9		10040425-52999	UPW UNIFORMS	7116817	1/14/2022	\$4.79	
	10		10040426-52999	UPW UNIFORMS	7116817	1/14/2022	\$0.77	
	11		10040440-52999	UPW UNIFORMS	7116817	1/14/2022	\$1.84	
	12		30140402-52999	UPW UNIFORMS	7116817	1/14/2022	\$5.01	
	13		50040412-52999	UPW UNIFORMS	7116817	1/14/2022	\$1.54	
	14	50040413-52999	UPW UNIFORMS	7116817	1/14/2022	\$0.58		

Vendor Payment Report

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

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CINTAS CORPORATION	4106241405	15	60040460-52999	UPW UNIFORMS	7116817	1/14/2022	\$11.42
		1	10040400-52999	UPW UNIFORMS	7116817	1/14/2022	\$1.33
		2	10040401-52199	UPW UNIFORMS	7116817	1/14/2022	\$4.67
		3	10040402-52999	UPW UNIFORMS	7116817	1/14/2022	\$4.63
		4	10040410-52999	UPW UNIFORMS	7116817	1/14/2022	\$3.24
		5	10040420-52999	UPW UNIFORMS	7116817	1/14/2022	\$1.07
		6	10040422-52999	UPW UNIFORMS	7116817	1/14/2022	\$2.22
	4106967803	7	10040423-52999	UPW UNIFORMS	7116817	1/14/2022	\$3.60
		8	10040424-52999	UPW UNIFORMS	7116817	1/14/2022	\$10.26
		9	10040425-52999	UPW UNIFORMS	7116817	1/14/2022	\$6.93
		10	10040426-52999	UPW UNIFORMS	7116817	1/14/2022	\$1.11
		11	10040440-52999	UPW UNIFORMS	7116817	1/14/2022	\$2.67
		12	30140402-52999	UPW UNIFORMS	7116817	1/14/2022	\$7.24
		13	50040412-52999	UPW UNIFORMS	7116817	1/14/2022	\$2.22
		14	50040413-52999	UPW UNIFORMS	7116817	1/14/2022	\$0.84
	4107651877	15	60040460-52999	UPW UNIFORMS	7116817	1/14/2022	\$16.52
		1	10040400-52999	UPW UNIFORMS	7116919	1/21/2022	\$1.34
		2	10040401-52199	UPW UNIFORMS	7116919	1/21/2022	\$4.66
		3	10040402-52999	UPW UNIFORMS	7116919	1/21/2022	\$4.63
		4	10040410-52999	UPW UNIFORMS	7116919	1/21/2022	\$3.24
		5	10040420-52999	UPW UNIFORMS	7116919	1/21/2022	\$1.07
		6	10040422-52999	UPW UNIFORMS	7116919	1/21/2022	\$2.22
		7	10040423-52999	UPW UNIFORMS	7116919	1/21/2022	\$3.60
		8	10040424-52999	UPW UNIFORMS	7116919	1/21/2022	\$10.26
		9	10040425-52999	UPW UNIFORMS	7116919	1/21/2022	\$6.93
	10	10040426-52999	UPW UNIFORMS	7116919	1/21/2022	\$1.11	

Vendor Payment Report

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

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CINTAS CORPORATION	4107651877	11	10040440-52999	UPW UNIFORMS	7116919	1/21/2022	\$2.67
		12	30140402-52999	UPW UNIFORMS	7116919	1/21/2022	\$7.24
		13	50040412-52999	UPW UNIFORMS	7116919	1/21/2022	\$2.22
		14	50040413-52999	UPW UNIFORMS	7116919	1/21/2022	\$0.84
		15	60040460-52999	UPW UNIFORMS	7116919	1/21/2022	\$16.52
	5089605306	1	30140402-52201	FIRST AID SUPPLIES	7116818	1/14/2022	\$109.86
		2	10040410-51410	FIRST AID SUPPLIES	7116818	1/14/2022	\$313.38
		3	10040420-51410	FIRST AID SUPPLIES	7116818	1/14/2022	\$99.13
CIT TRUCKS LLC	105P121975	1	60040460-51320	RADIATOR CAP	7116819	1/14/2022	\$12.35
	105P125791	1	60040460-52202	FUEL FILTER AND VALVE	7116992	1/28/2022	\$147.60
CITY OF CHAMPAIGN	14335	1	32110108-52102	T SMITH 9/27-11821 NIBRS	7116678	1/7/2022	\$590.90
	14336	1	32110108-52102	T SMITH 9/27 - 11/21 ARMS	7116678	1/7/2022	\$1,139.43
	14349	1	10020201-52500	METCAD AGENCY FEES FOR FY2022	7116993	1/28/2022	\$154,084.25
		2	10030300-52500	METCAD AGENCY FEES FOR FY2022	7116993	1/28/2022	\$48,710.25
CITY OF URBANA	1748 Nov21	1	30240452-59099	LRC LEAF COLLECTION FEES	7116920	1/21/2022	\$19,240.00
	2367 Nov21	1	10040402-59099	LRC NOVEMBER FEES	7116920	1/21/2022	\$1,271.00
	560 Nov21	1	10040402-52906	LRC NOVEMBER FEES	7116920	1/21/2022	\$40.00
CITY OF URBANA POLICE PENSION FUND	40750	1	10020200-50252	R/E TY 2020-FINAL DIST	1197	1/3/2022	\$2,776.48
		2	10020201-50252	R/E TY 2020-FINAL DIST	1197	1/3/2022	\$45,170.12
		3	10020202-50252	R/E TY 2020-FINAL DIST	1197	1/3/2022	\$8,600.87
	41196	1	10020200-50252	ACH PPRT - JANUARY 2022 ALLOCATION	1205	1/28/2022	\$2,959.64
		2	10020201-50252	ACH PPRT - JANUARY 2022 ALLOCATION	1205	1/28/2022	\$48,149.91
		3	10020202-50252	ACH PPRT - JANUARY 2022 ALLOCATION	1205	1/28/2022	\$9,168.25
CLARK BAIRD SMITH LLP	14563	1	10010103-52101	LEGAL SERVICES - COLLECTIVE BA	7116820	1/14/2022	\$306.00
		2	10010103-52101	LEGAL SERVICES - COLLECTIVE BA	7116820	1/14/2022	\$740.00
		3	10010103-52101	LEGAL SERVICES - COLLECTIVE BA	7116820	1/14/2022	\$170.00

Vendor Payment Report

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

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CLARK BAIRD SMITH LLP	14563	4	10010103-52101	LEGAL SERVICES - COLLECTIVE BA	7116820	1/14/2022	\$1,760.25
	14746	1	10010101-52101	LEGAL SERVICES - DISCIPLINE MA	7116820	1/14/2022	\$255.00
		2	10010103-52101	LEGAL SERVICES - DISCIPLINE MA	7116820	1/14/2022	\$510.00
CLARK DIETZ INC	19	1	20040470-53301	MCORE PROJECT 5 - PHASE III SE	7116679	1/7/2022	\$568.95
	Invoice#8	1	20040470-52105	MATHEWS AVE LIGHTING PROJECT	7116679	1/7/2022	\$2,078.05
CLOUD303, INC.	INV/2021/12/0013	1	10010101-52999	WEB HOSTING - TEXT SURVEY COMP PLAN	7116680	1/7/2022	\$252.82
COLUMBIA SOUTHERN UNIVERSITY, INC.	318124012422	1	10030301-52320	DADE - FUNDAMENTALS OF OCCUPATIONAL SAFETY COURSE	7116995	1/28/2022	\$634.50
	318124082621-1	1	10030301-52320	DADE - LIBRARY FEES FOR BS IN OCCUPATIONAL SAFETY	7116995	1/28/2022	\$35.00
CONNOR COMPANY	S009847487.001	1	10040410-51320	PLUMBING SUPPLIES	7116681	1/7/2022	\$14.53
CORAMAE, INC.	16761	1	10005140-52320	NOTARY BOND SANDEFUR	7116718	1/7/2022	\$30.00
	17075	1	37060154-52710	INSURANCE RENEWALS NOV 21 - OC	7116718	1/7/2022	\$11,167.00
	17082	1	37060154-52710	INSURANCE RENEWALS NOV 21 - OCT	7116718	1/7/2022	\$13,565.00
	17085	1	37060154-52710	INSURANCE RENEWALS NOV 21 - OCT	7116718	1/7/2022	\$6,763.00
	17086	1	37060154-52710	INSURANCE RENEWALS NOV 21 - OCT	7116718	1/7/2022	\$35,774.00
COX ELECTRIC MOTOR	26463	1	10040410-51320	704 RR FAN	7116682	1/7/2022	\$65.00
CRAWFORD MURPHY & TILLY INC	0218492	1	20140470-52106	STORMWATER MASTER PLAN	7116683	1/7/2022	\$95.00
CU HARDWARE COMPANY	2112-225023	1	10040410-51320	SUPPLIES	7116822	1/14/2022	\$35.52
	2112-226872	1	10040410-51320	SUPPLIES	7116822	1/14/2022	\$13.56
	2112-228080	1	10040410-51320	FASTENERS	7116822	1/14/2022	\$6.80
	2112-228625	1	10040426-51900	SIGNAL SUPPLIES	7116822	1/14/2022	\$22.50
	2201-232796	1	60040460-51320	SHOP SUPPLIES; FASTENERS	7116822	1/14/2022	\$15.96
	2201-320413	1	60040460-52310	RETURN- CREDIT	7116822	1/14/2022	(\$24.97)
CUNNINGHAM TOWNSHIP	40571	1	33150533-52800	20/21 ESG-CV GRANT - DECEMBER 2021	7116823	1/14/2022	\$6,658.50
DASH MEDICAL GLOVES, INC	INV1253871	1	10020201-51600	NITRILE GLOVES	7116825	1/14/2022	\$371.80
DAVE & HARRY LOCKSMITHS	1868281	1	10040410-52201	KEYS	7116826	1/14/2022	\$46.38
	1868485	1	10040410-51320	PAINT SHED	7116997	1/28/2022	\$43.50

Vendor Payment Report

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

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
DAVID HUBER	58926	1	20440470-52999	SANITARY SEWER LATERAL REIMBURSEMENT	7116686	1/7/2022	\$2,000.00
DAVID SMYSOR	40688	1	10020203-51900	REIMB-FOOD FOR DETECTIVES WORKING HOMICIDE	7116827	1/14/2022	\$25.81
DE LAGE LANDEN FINANCIAL SERVICES, INC.	74827000	1	61010106-52206	COPIER LEASING	7116668	1/7/2022	\$142.00
	75145727	1	61010106-52206	COPIER LEASING	7116981	1/28/2022	\$142.00
DEARBORN NATIONAL LIFE INSURANCE COMPANY	41137	1	100 -23203	FEBRUARY 2022	7116998	1/28/2022	\$14,138.76
DELTA DENTAL OF ILLINOIS - RISK	1516719	1	100 -23202	JANUARY 2022	7116687	1/7/2022	\$4,235.84
	1516721	1	100 -23202	JANUARY 2022	7116687	1/7/2022	\$408.90
	1516722	1	100 -23202	JANUARY 2022	7116687	1/7/2022	\$7,366.48
	1516724	1	100 -23202	JANUARY 2022	7116687	1/7/2022	\$269.60
	1526207	1	100 -23202	FEBRUARY 2022	7116999	1/28/2022	\$4,459.18
	1526209	1	100 -23202	FEBRUARY 22	7116999	1/28/2022	\$360.22
	1526210	1	100 -23202	FEBRAURY 22	7116999	1/28/2022	\$7,824.54
	1526212	1	100 -23202	FEBRUARY 2022	7116999	1/28/2022	\$690.20
DEPKE WELDING SUPPLIES INC	0002025012	1	10030300-52202	O2 CYLINDERS STATION 1	7116688	1/7/2022	\$27.00
	0002025013	1	10030300-52202	O2 CYLINDERS STATION 3	7116688	1/7/2022	\$27.00
	0002025015	1	60040460-51900	GAS CYLINDER RENTAL	7116828	1/14/2022	\$9.00
	0002025248	1	10030300-52202	O2 CYLINDERS STATION 2	7116688	1/7/2022	\$63.00
	0002032662	1	10030300-52202	O2 CYLINDERS - STATION 1	7117000	1/28/2022	\$27.90
	0002032663	1	10030300-52202	O2 CYLINDERS - STATION 3	7117000	1/28/2022	\$27.90
	0002032876	1	10030300-52202	O2 CYLINDERS - STATION 2	7117000	1/28/2022	\$65.10
DERRICK L WINFIELD	1275	1	60040460-52202	FULL DETAIL DELUXE	7116689	1/7/2022	\$150.00
	1276	1	60040460-52202	FULL DETAIL DELUXE	7116689	1/7/2022	\$350.00
DP SUPPLY, INC	790873	1	10030300-51320	STATION 1 SUPPLIES	7116685	1/7/2022	\$1,088.50
	790873-1	1	10030300-51320	STATION 1 SUPPLIES	7116685	1/7/2022	\$393.00
	792830	1	10030300-51320	STATION 1 SUPPLIES	7116685	1/7/2022	\$48.24
	793323	1	10030300-51320	STATION 1 SUPPLIES	7116685	1/7/2022	\$159.55

Vendor Payment Report

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

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
DP SUPPLY, INC	793323-1	1	10030300-51320	STATION 1 SUPPLIES	7116685	1/7/2022	\$59.04
	793439	1	10030300-51320	STATION 4 SUPPLIES	7116685	1/7/2022	\$116.05
	793479	1	10030300-51320	STATION 1 SUPPLIES	7116685	1/7/2022	\$19.84
	793847	1	10030300-51320	STATION 2 SUPPLIES	7116824	1/14/2022	\$201.01
	793954	1	10030300-51320	STATION 4 SUPPLIES	7116824	1/14/2022	\$30.58
	794051	1	10030300-51320	STATION 3 SUPPLIES	7116824	1/14/2022	\$89.92
	794330	1	10030300-51320	STATION 1 SUPPLIES	7116921	1/21/2022	\$113.91
	794359	1	10030300-51320	STATION 3 SUPPLIES	7116921	1/21/2022	\$86.39
	794721	1	10030300-51320	STATION 1 SUPPLIES	7116996	1/28/2022	\$197.83
	794722	1	10030300-51320	STATION 4 SUPPLIES	7116996	1/28/2022	\$34.76
	794723	1	10030300-51320	STATION 2 SUPPLIES	7116996	1/28/2022	\$223.96
	794889	1	10030300-51320	CREDIT FOR ITEMS NO LONGER NEEDED	7116996	1/28/2022	(\$61.34)
	DUCE CONSTRUCTION INC		1	20240470-53301	FY21-23 MISCELLANEOUS SEWER RE	7116829	1/14/2022
20-00630-00-SR		2	20140470-53303	FY21-23 MISCELLANEOUS SEWER RE	7116829	1/14/2022	\$6,729.42
		3	20440470-53304	FY21-23 MISCELLANEOUS SEWER RE	7116829	1/14/2022	\$6,293.19
DUST & SON OF CHAMPAIGN COUNTY	S15-382477	1	60040460-51320	FORD MIRROR REPLACEMENT	7116690	1/7/2022	\$48.90
	S15-385390	1	60040460-51320	BATTERY	7116690	1/7/2022	\$338.01
	S15-387086	1	60040460-51320	AUTOMOTIVE PARTS	7116690	1/7/2022	\$183.36
	S15-387541	1	60040460-51320	DIESEL ADDITIVE	7116690	1/7/2022	\$187.92
	S15-388908	1	60040460-51320	BRAKES AND ROTORS	7116690	1/7/2022	\$525.36
	S15-389167	1	60040460-51320	FLEET STOCK RETURN	7116690	1/7/2022	(\$187.92)
	s15-389639	1	60040460-51320	FLEET SHOP RETURN	7116690	1/7/2022	(\$158.04)
	S15-391536	1	60040460-51320	TIRE AND WHEEL SENSOR	7116690	1/7/2022	\$255.56
	S15-392963	1	10040420-51410	COUPLER HARDWARE	7116690	1/7/2022	\$3.86
	S15-393817	1	10040420-51410	FLEET SUPPLIES	7117001	1/28/2022	\$9.87
	S15-395695	1	10040402-51320	ARBOR SUPPLIES; GREASE	7117001	1/28/2022	\$47.95

Vendor Payment Report

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

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
DUST & SON OF CHAMPAIGN COUNTY	S15-396400	1	10040420-51410	FLEET SUPPLIES; AIR GAUGE	7117001	1/28/2022	\$73.75
	S15-400000	1	10040402-52202	ARBOR SUPPLIES; GREASE	7117001	1/28/2022	\$6.00
	S15-400362	1	10040401-51320	ARBOR SUPPLIES; OIL	7117001	1/28/2022	\$124.92
	S15-402953	1	60040460-51320	BRAKE PAD AND ROTORS	7117001	1/28/2022	\$288.79
	S15-403994	1	60040460-51320	FLEET SUPPLIES; BATTERIES	7117001	1/28/2022	\$529.03
	S15-404049	1	60040460-51320	BRAKE PADS AND ROTORS	7117001	1/28/2022	\$144.21
	S15-405141	1	60040460-51320	ACCOUNT CREDIT- RETURNED ITEMS	7117001	1/28/2022	(\$288.79)
	S15-405603	1	60040460-51320	FLEET SUPPLIES; POWER SERVICE DSL ADD	7117001	1/28/2022	\$366.72
	S15-406193	1	60040460-51320	BACK ORDER ITEM RETURN/CREDIT	7117001	1/28/2022	(\$15.28)
ELECTRIC DATA COLLECTION CORP	1612480	1	50040412-52205	HOSTED AIMS SOFTWARE (SAAS)	7116691	1/7/2022	\$39,425.00
ELIZABETH HANNAN	40557	1	10015155-51900	COVID SUPPLIES KN95 MASKS (500)	7116830	1/14/2022	\$1,084.40
	40702	1	10015155-51900	COVID SUPPLIES	7116830	1/14/2022	\$7,650.00
EMBLEM ENTERPRISES	840378	1	10030300-51600	FLAGS FOR UNIFORMS	7116692	1/7/2022	\$370.85
EMERGENCY SERVICES MARKETING CORP INC	22-10085	1	61010106-52205	ONE YEAR SUBSCRIPTION I AM RESPONDING	7117002	1/28/2022	\$305.00
ENVIRONMENTAL MONITORING & TECHNOLOGIES INC	E2104272	1	10040450-52104	CITY LANDFILL LEACHATE TREATMENT FACILITY	7116693	1/7/2022	\$276.00
ERGOMETRICS, INC	141359	1	10015155-52904	ANNUAL LICENSE RENEWAL	7116694	1/7/2022	\$800.00
	141442	1	10015155-52904	FRONTLINE PROMOTE TESTING	7116831	1/14/2022	\$782.60
ERIC L SCHACHT	40845	1	34450504-52999	2021 ARTS GRANT - SEE WHO AT THE SHOW	7116922	1/21/2022	\$750.00
EVANS FROELICH BETH & CHAMLEY	40704	1	10010103-52101	LEGAL COUNSEL - CITY ATTORNEY - NOV 21	7116832	1/14/2022	\$15,000.00
	40706	1	10010103-52101	LEGAL COUNSEL - CITY ATTORNEY DEC 21	7116832	1/14/2022	\$19,760.00
FASPRINT PRINTING & MARKETING	112317	1	10040400-52902	PW LEAVE REQUEST FORMS	7117003	1/28/2022	\$284.93
	112318	1	10040400-52902	BUSINESS CARDS	7117003	1/28/2022	\$32.00
	112321	1	10050510-52902	BUSINESS CARDS - GARCIA	7117004	1/28/2022	\$32.00
FASTENAL COMPANY	ILCHA195939	1	10040423-51900	GENERAL PURPOSE LUBRICANT	7116695	1/7/2022	\$120.71
	ILCHA196176	1	60040460-51320	FLEET SUPPLIES; SOCKET	7117005	1/28/2022	\$36.13
FEHR GRAHAM & ASSOCIATES	104558	1	20040470-53100	1501 E MUMFORD DR PHASE I ESA	7117006	1/28/2022	\$2,400.00

Vendor Payment Report

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

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
FEHR GRAHAM & ASSOCIATES	104602	1	20340470-52105	LINCOLN & SPRINGFIELD CONSTRUC	7116923	1/21/2022	\$7,577.54
FEUTZ CONTRACTORS INC	1	1	20240470-53301	WINDSOR ROAD PATCHING	7116833	1/14/2022	\$101,527.80
FIRST BUSEY CORPORATION & SUBSIDIARIES	40633	1	33150531-52800	DOWN PAYMENT ASSISTANCE	7116803	1/14/2022	\$1,198.50
FIRST NATIONAL BANK OMAHA	01142022 BH	1	10050501-51100	LATE FEES AND INTEREST CHARGES	7117007	1/28/2022	\$39.03
	01142022 SD	1	34450501-52320	CREDIT CARD PURCHASES	7117012	1/28/2022	\$550.00
		2	34450501-52320	CREDIT CARD PURCHASES	7117012	1/28/2022	\$550.00
		3	34450501-52320	CREDIT CARD PURCHASES	7117012	1/28/2022	\$550.00
		4	33050530-52320	CREDIT CARD PURCHASES	7117012	1/28/2022	\$150.00
		5	33050530-52320	CREDIT CARD PURCHASES	7117012	1/28/2022	\$150.00
		6	33050530-52320	CREDIT CARD PURCHASES	7117012	1/28/2022	\$644.37
		7	34350501-52320	CREDIT CARD PURCHASES	7117012	1/28/2022	\$50.00
		8	33050530-52320	CREDIT CARD PURCHASES	7117012	1/28/2022	\$60.00
		9	10050500-51100	CREDIT CARD PURCHASES	7117012	1/28/2022	\$80.82
	01142022EH	1	61010106-52205	CREDIT CARD CHARGES	7117010	1/28/2022	\$324.97
		2	10015155-52199	CREDIT CARD CHARGES	7117010	1/28/2022	\$14.99
		3	10010101-52320	CREDIT CARD CHARGES	7117010	1/28/2022	\$14.99
		4	10015155-52310	CREDIT CARD CHARGES	7117010	1/28/2022	\$219.00
		5	10015151-51900	CREDIT CARD CHARGES	7117010	1/28/2022	\$591.21
		6	10015151-51900	CREDIT CARD CHARGES	7117010	1/28/2022	\$47.04
		7	10015151-51900	CREDIT CARD CHARGES	7117010	1/28/2022	\$51.57
		8	10015151-51900	CREDIT CARD CHARGES	7117010	1/28/2022	\$343.98
		9	10015151-52907	CREDIT CARD CHARGES	7117010	1/28/2022	\$5.00
		10	10015155-51100	CREDIT CARD CHARGES	7117010	1/28/2022	\$9.79
11		10015155-51100	CREDIT CARD CHARGES	7117010	1/28/2022	\$10.79	
12		10015155-52320	CREDIT CARD CHARGES	7117010	1/28/2022	\$66.00	
13		10015155-52320	CREDIT CARD CHARGES	7117010	1/28/2022	\$149.00	

Vendor Payment Report

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

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
FIRST NATIONAL BANK OMAHA	01142022KBL	1	10001100-52320	CREDIT CARD BILLING	7117008	1/28/2022	\$192.50
		2	10010101-51100	CREDIT CARD BILLING	7117008	1/28/2022	\$73.43
		3	61010106-52205	CREDIT CARD BILLING	7117008	1/28/2022	\$160.00
		4	10001100-52320	CREDIT CARD BILLING	7117008	1/28/2022	\$17.16
		5	10010110-52909	CREDIT CARD BILLING	7117008	1/28/2022	\$133.63
		6	10001100-52320	CREDIT CARD BILLING	7117008	1/28/2022	\$161.50
		7	32010107-52102	CREDIT CARD BILLING	7117008	1/28/2022	\$41.07
	01142022SH	1	61010106-52205	CREDIT CARD BILLING	7117009	1/28/2022	\$51.75
		2	61010106-52320	CREDIT CARD BILLING	7117009	1/28/2022	\$569.05
		3	61010106-52206	CREDIT CARD BILLING	7117009	1/28/2022	\$44.53
		5	32110108-52102	CREDIT CARD BILLING	7117009	1/28/2022	\$649.99
		6	61010106-52205	CREDIT CARD BILLING	7117009	1/28/2022	\$87.99
	01142022TC	1	10040424-51410	CREDIT CARD PURCHASES	7117011	1/28/2022	\$44.99
		2	60040460-51320	CREDIT CARD PURCHASES	7117011	1/28/2022	\$46.74
3		60040460-51410	CREDIT CARD PURCHASES	7117011	1/28/2022	\$208.35	
4		10040410-51320	CREDIT CARD PURCHASES	7117011	1/28/2022	\$64.83	
5		10040440-52310	CREDIT CARD PURCHASES	7117011	1/28/2022	\$295.00	
6		10040440-52106	CREDIT CARD PURCHASES	7117011	1/28/2022	\$199.00	
7		10040420-51410	CREDIT CARD PURCHASES	7117011	1/28/2022	\$109.20	
8		10040440-52310	CREDIT CARD PURCHASES	7117011	1/28/2022	\$325.00	
9		10040422-51320	CREDIT CARD PURCHASES	7117011	1/28/2022	\$55.49	
10		10040450-52909	CREDIT CARD PURCHASES	7117011	1/28/2022	\$14.87	
11		10040450-52909	CREDIT CARD PURCHASES	7117011	1/28/2022	\$462.61	
12		10040421-51410	CREDIT CARD PURCHASES	7117011	1/28/2022	\$23.38	
13		10040421-51410	CREDIT CARD PURCHASES	7117011	1/28/2022	\$24.86	
14		10040410-51320	CREDIT CARD PURCHASES	7117011	1/28/2022	\$29.89	

Vendor Payment Report

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

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
FIRST NATIONAL BANK OMAHA	01142022TC	15	60040460-52205	CREDIT CARD PURCHASES	7117011	1/28/2022	\$184.00	
		16	10040440-52320	CREDIT CARD PURCHASES	7117011	1/28/2022	\$325.00	
	011422BS	1	10020202-52320	CREDIT CARD PURCHASES	7117013	1/28/2022	\$3,165.92	
		2	10020201-51600	CREDIT CARD PURCHASES	7117013	1/28/2022	\$830.06	
	12152021 BH	1	33250503-52909	PIXSY - PHOTOGRAPHY LICENSING	7116776	1/10/2022	\$303.11	
	12152021 SD	1	10050501-52310	IEDA MEMBERSHIP DUES & ACHP REGISTRATION	7116777	1/10/2022	\$250.00	
		2	33050530-52320	IEDA MEMBERSHIP DUES & ACHP REGISTRATION	7116777	1/10/2022	\$400.00	
	12152021EH		1	61010106-52205	CREDIT CARD PURCHASES	7116701	1/7/2022	\$324.97
			2	10010101-52320	CREDIT CARD PURCHASES	7116701	1/7/2022	\$14.99
			3	10015155-52199	CREDIT CARD PURCHASES	7116701	1/7/2022	\$14.99
			4	10015155-52199	CREDIT CARD PURCHASES	7116701	1/7/2022	\$62.50
			5	10015155-52904	CREDIT CARD PURCHASES	7116701	1/7/2022	\$119.00
			6	10015155-52904	CREDIT CARD PURCHASES	7116701	1/7/2022	\$546.00
			7	10015155-52310	CREDIT CARD PURCHASES	7116701	1/7/2022	\$150.00
			8	10015151-52907	CREDIT CARD PURCHASES	7116701	1/7/2022	\$5.00
			9	10015150-51100	CREDIT CARD PURCHASES	7116701	1/7/2022	\$16.74
			10	10015155-52310	CREDIT CARD PURCHASES	7116701	1/7/2022	(\$150.00)
			11	10010104-51900	CREDIT CARD PURCHASES	7116701	1/7/2022	\$157.94
	12152021KBL		1	61010106-52205	CREDIT CARD PAYMENT	7116699	1/7/2022	\$160.00
			2	32010107-52102	CREDIT CARD PAYMENT	7116699	1/7/2022	\$41.07
			3	61010106-52205	CREDIT CARD PAYMENT	7116699	1/7/2022	\$87.99
	12152021PW		1	10040422-51410	MONTHLY CHARGES	7116696	1/7/2022	\$44.98
			2	60040460-51320	MONTHLY CHARGES	7116696	1/7/2022	\$132.97
			3	10040420-51410	MONTHLY CHARGES	7116696	1/7/2022	\$72.97
			4	10040420-51410	MONTHLY CHARGES	7116696	1/7/2022	\$20.48
			5	10040423-51900	MONTHLY CHARGES	7116696	1/7/2022	\$720.96

Vendor Payment Report

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

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
FIRST NATIONAL BANK OMAHA	12152021PW	6	10040410-51320	MONTHLY CHARGES	7116696	1/7/2022	\$100.09	
		7	60040460-51320	MONTHLY CHARGES	7116696	1/7/2022	\$202.61	
		8	10040420-51410	MONTHLY CHARGES	7116696	1/7/2022	\$70.84	
		9	10040426-51900	MONTHLY CHARGES	7116696	1/7/2022	\$57.00	
		10	60040460-51320	MONTHLY CHARGES	7116696	1/7/2022	\$275.67	
		11	60040460-51320	MONTHLY CHARGES	7116696	1/7/2022	(\$275.67)	
	121521BS	1	10020200-52320	CREDIT CARD PURCHASES	7116697	1/7/2022	(\$175.00)	
		2	10020200-51900	CREDIT CARD PURCHASES	7116697	1/7/2022	\$174.52	
		3	10020203-51900	CREDIT CARD PURCHASES	7116697	1/7/2022	\$103.96	
		4	10015152-52902	CREDIT CARD PURCHASES	7116697	1/7/2022	\$9.30	
	121521CL	1	10030300-51410	121521CL CREDIT CARD BILL	7116700	1/7/2022	\$35.64	
		2	10030301-51100	121521CL CREDIT CARD BILL	7116700	1/7/2022	\$86.14	
		3	10030300-52320	121521CL CREDIT CARD BILL	7116700	1/7/2022	\$282.15	
		4	10030301-51100	121521CL CREDIT CARD BILL	7116700	1/7/2022	\$39.00	
		5	10030301-52902	121521CL CREDIT CARD BILL	7116700	1/7/2022	\$13.50	
		6	10030300-51600	121521CL CREDIT CARD BILL	7116700	1/7/2022	\$17.50	
		7	10030300-52320	121521CL CREDIT CARD BILL	7116700	1/7/2022	\$41.00	
		8	10030301-51100	121521CL CREDIT CARD BILL	7116700	1/7/2022	\$208.92	
		9	10030300-51410	121521CL CREDIT CARD BILL	7116700	1/7/2022	\$13.71	
	121521KD	1	10030300-51410	121521KD CREDIT CARD BILL	7116698	1/7/2022	\$95.56	
		2	10030300-51600	121521KD CREDIT CARD BILL	7116698	1/7/2022	\$18.00	
	FIRSTFOLLOWERS	40798	1	33150531-52800	IDIS 2895 - WELCOME HOME PROGRAM 1920-CSSP-01	7116924	1/21/2022	\$6,760.92
		40977	1	33150532-52800	2021 CHDO - RENOVATIONS TO 612 COLUMBIA STREET	7117014	1/28/2022	\$14,999.00
		40978	1	33150532-52800	2021 CHDO OPERATING - RENOVATIONS FOR 612 COLUMBIA	7117014	1/28/2022	\$13,055.00
		40979	1	33150532-52800	2021 CHDO PROJECT - RENOVATIONS TO 511 COLUMBIA ST	7117014	1/28/2022	\$14,999.00

Vendor Payment Report

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

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
FIRSTFOLLOWERS	40980	1	33150532-52800	2021 CHDO OPERATING - RENOVATIONS TO 511 COLUMBIA	7117014	1/28/2022	\$13,055.00
FREDERIC GROSSER	urbana20220106	1	10010101-52101	LEGAL SERVICES - HOSPITAL PROP - DEC 21	7116834	1/14/2022	\$2,350.00
FRED'S PLUMBING, HEATING, A/C & ELECTRIC INC	12457	1	33150531-52800	TH - REPAIR - KITCHEN FAUCET - 903 NORTH DIVISION	7116702	1/7/2022	\$94.00
GOVERNMENT FINANCE OFFICERS ASSOCIATION	2254073	1	10015151-52310	GFOA DUES CLARK	7117016	1/28/2022	\$150.00
GULLIFORD SERVICES INC	49822	1	30140402-52201	MONTHLY RENTAL FEE	7116854	1/14/2022	\$135.00
HANSONS AUTO REPAIR	15932	1	60040460-52202	SHOP SUPPLIES	7116703	1/7/2022	\$83.80
HASTINGS AIR-ENERGY CONTROL, INC.	191387	1	60040460-51320	MAGNETIC GRABBER, EXHAUST PIPE	7117017	1/28/2022	\$414.12
	R6387	1	60040460-51320	ACCOUNT CREDIT MAGNETIC GRABBER	7117017	1/28/2022	(\$350.48)
HEALTH ALLIANCE	961329	1	100 -23201	JANUARY 2022	7116704	1/7/2022	\$6,996.30
	968458	1	100 -23201	FEBRUARY 2022	7117018	1/28/2022	\$6,996.30
HEALTH CARE SERVICE CORP	40431	1	10020201-50211	JANUARY 2022	7116705	1/7/2022	\$3,865.46
		2	100 -23201	JANUARY 2022	7116705	1/7/2022	\$330,093.22
	41135	1	10020201-50211	FEBRUARY 2022	7117019	1/28/2022	\$3,865.46
		2	100 -23201	FEBRUARY 2022	7117019	1/28/2022	\$329,946.99
HEALTHCARE WASTE MANAGEMENT, INC	83632	1	10015155-52103	MEDICAL WASTE SERVICE	7116835	1/14/2022	\$165.00
HINCKLEY SPRINGS	12309175 122321	1	30140402-51100	DRINKING WATER	7116836	1/14/2022	\$123.28
	12309745	1	30140402-51100	LRC WATER DISPENSER	7117020	1/28/2022	\$14.99
HOME BUILDERS ASSOCIATION OF EAST CENTRAL ILLINOIS	2017004903	1	10050501-52310	ASSOCIATE DUES FOR ANNUAL MEMBERSHIP	7117021	1/28/2022	\$460.00
HOME DEPOT USA, INC.	1014749	1	50040413-51900	DECK LIGHTS	7116706	1/7/2022	\$105.42
	1022280	1	10040410-51320	FACILITIES SUPPLIES	7116706	1/7/2022	\$216.70
	1612833	1	10040410-51320	JASON'S TOOLS	7116706	1/7/2022	\$79.97
	2623461	1	10040410-51320	TOOLS	7116706	1/7/2022	\$89.70
	651025	1	10040410-51320	TOOLS	7116706	1/7/2022	\$186.70
	656326105	1	10040410-51320	FILTERS	7116837	1/14/2022	\$175.05
	657175287	1	50040413-51900	DESK CALENDAR	7116837	1/14/2022	\$18.74

Vendor Payment Report

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

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
HOME DEPOT USA, INC.	657175295	1	50040413-51900	CLEANING SUPPLIES	7116837	1/14/2022	\$105.53	
	660825290	1	10040410-51320	DESK CALENDAR	7116837	1/14/2022	\$11.21	
	660979030	1	10040420-51410	COFFEE SUPPLIES	7116837	1/14/2022	\$125.97	
	7522602	1	10040410-51320	FACILITIES TOOLS	7116706	1/7/2022	\$198.88	
	XX2995 JAN22		1	10040410-51320	CREDIT CARD PURCHASES	7117022	1/28/2022	\$57.78
			2	10040410-51320	CREDIT CARD PURCHASES	7117022	1/28/2022	\$89.88
			3	10040410-51320	CREDIT CARD PURCHASES	7117022	1/28/2022	\$14.88
			4	10040410-51320	CREDIT CARD PURCHASES	7117022	1/28/2022	\$40.94
			5	10040410-51320	CREDIT CARD PURCHASES	7117022	1/28/2022	\$62.96
	HONEYWELL ANALYTICS INC	5258653886	1	10030300-52202	POSI CHECK CALIBRATION	7116707	1/7/2022	\$950.00
HOUSING AUTHORITY OF CHAMPAIGN COUNTY	40800	1	33150531-52800	TH HOUSING ASSIST REIMBURSE - 903 N DIVISION	7116925	1/21/2022	\$505.00	
HOWMEDICA OSTEONICS CORP	3618938M	1	10030300-51410	LUCAS BATTERIES	7116761	1/7/2022	\$5,662.50	
ICMA RETIREMENT CORPORATION	40570	1	10040440-50160	RHS - BETH REINKE	7116839	1/14/2022	\$4,994.93	
IL COUNCIL OF CODE ADMINISTRATORS	39688	1	10050521-52320	HAZMAT, HOARDING, MENTAL ILLNESS, JOINT ENFORCEMEN	7116710	1/7/2022	\$200.00	
IL DEPARTMENT OF HUMAN SERVICES	40334	1	33150533-52800	REIMBURSE OF LAPSE AMOUNT FOR ESG-CV1 GRANT	7116711	1/7/2022	\$9,162.95	
ILLINI CONTRACTORS SUPPLY	226737	1	10040420-51410	TOOL ROOM SUPPLIES; HEAT GUN	7116712	1/7/2022	\$125.00	
	226925	1	10040420-51410	HEAT GUN RETURN-CREDIT	7116841	1/14/2022	(\$125.00)	
	226985	1	10040420-51410	HEAT GUN	7116841	1/14/2022	\$129.00	
ILLINI FIRE EQUIPMENT	1231977	1	10030300-51410	FIRE EXTINGUISHER MAINTENANCE	7116842	1/14/2022	\$13.25	
	1231978	1	10030300-51410	FIRE EXTINGUISHER/SPECIAL OPS TRAILER MAINT.	7116842	1/14/2022	\$50.50	
	1232067	1	10030300-51410	EXTINGUISHER MAINTENANCE C220	7116926	1/21/2022	\$197.75	
ILLINI FS INC	67016377	1	60040460-52202	TRUCK TIRE REPAIR	7116713	1/7/2022	\$75.00	
	67016471	1	60040460-52104	TIRE DISPOSAL	7116843	1/14/2022	\$147.00	
	67016662	1	60040460-51320	TIRES	7116927	1/21/2022	\$609.00	
	67016672	1	60040460-51320	FLEET SUPPLIES; BALANCE BEADS	7116927	1/21/2022	\$24.00	

Vendor Payment Report

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

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ILLINI FS INC	80041762	1	10040420-51410	FINANCE CHARGE	7116927	1/21/2022	\$11.91
ILLINOIS AMERICAN WATER COMPANY	40324 TH	1	33150531-52800	TH - WATER - 1107 NORTH GREGORY STREET	7116714	1/7/2022	\$29.25
	41022 TH	1	33150531-52800	TH - WATER - 903 N DIVISION AVE 01/05 - 01/18/22	7117025	1/28/2022	\$27.16
	41062 TH	1	33150531-52800	TH - WATER - 1107 N GREGORY ST 12/16/21-01/18/22	7117026	1/28/2022	\$42.45
	xx5117 Jan22	1	10040410-52600	WATER USAGE 401 S VINE	7116848	1/14/2022	\$94.56
	xx7218 Feb22	1	10040410-52600	WEATER USAGE 108 WATER	7117027	1/28/2022	\$72.35
	xx7218 Jan2022	1	10040410-52600	WATER USAGE 108 E WATER ST	7116715	1/7/2022	\$69.84
	xx7274 Jan22	1	10040410-52600	WATER SERVICES 1603 E WASHINGTON	7116844	1/14/2022	\$26.55
	xx9211 Feb22	1	10040410-52600	WATER USAGE 901 SMITH	7117028	1/28/2022	\$89.77
	xx9235 Jan22	1	10040410-52600	WATER SERVICES 710 S GLOVER	7116852	1/14/2022	\$328.42
	xx9259 Jan22	1	10040410-52600	WATER SERVICES 706 GLOVER AVE	7116850	1/14/2022	\$132.73
	xx9266 Jan22	1	10040410-52600	WATER SERVICES 704 S GLOVER	7116846	1/14/2022	\$47.82
	xx9297 Jan22	1	10040410-52600	WATER USAGE 400 VINE	7116853	1/14/2022	\$409.49
	xx9303 Jan22	1	10040410-52600	WATER USAGE 305 GREEN	7116847	1/14/2022	\$69.84
	xx9310 Jan22	1	10040410-52600	WATER USAGE 1407 LINCOLN	7116849	1/14/2022	\$118.53
	xx9334 Feb22	1	10040410-52600	WATER USAGE 2103 PHILO	7117029	1/28/2022	\$115.79
	XX9341 Jan22	1	10040410-52600	WATER USAGE 1717 PHILO RD	7117024	1/28/2022	\$26.71
	xx9358 Jan22	1	10040410-52600	WATER USAGE 1710 PHILO	7117023	1/28/2022	\$26.71
	xx9389 Jan22	1	10040410-52600	WATER USAGE 107 MAIN ST	7116851	1/14/2022	\$151.09
	xx9402 Jan22	1	10040410-52600	WATER USAGE 201 HIGH ST	7116845	1/14/2022	\$26.55
	ILLINOIS CRISIS NEGOTIATORS ASSOCIATION	40691	1	10020201-52320	CONFERENCE & TRAINING SCENARIO FEES	7116840	1/14/2022
ILLINOIS FIRE CHIEFS ASSOCIATION	3434	1	10030300-52310	IFCA ANNUAL DUES	7116716	1/7/2022	\$150.00
		2	10030301-52310	IFCA ANNUAL DUES	7116716	1/7/2022	\$500.00
ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOC	40373	1	10015151-52320	2022 MEMBERSHIP RENEWAL	7116717	1/7/2022	\$100.00
		2	10015150-52320	2022 MEMBERSHIP RENEWAL	7116717	1/7/2022	\$100.00
		3	10015152-52320	2022 MEMBERSHIP RENEWAL	7116717	1/7/2022	\$200.00

Vendor Payment Report

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

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ILLINOIS MUNICIPAL RETIREMENT FUND	40497	1	002 -23104	IMRF DECEMBER 2021	1195	1/7/2022	\$136,672.03
		2	002 -23104	IMRF DECEMBER 2021	1195	1/7/2022	(\$20,961.87)
		3	10060610-52500	IMRF DECEMBER 2021	1195	1/7/2022	\$20,961.87
INTERNAL REVENUE SERVICE	40491	1	100 -23103	PAYROLL 1/6/22	1192	1/6/2022	\$37,879.24
		2	100 -23103	PAYROLL 1/6/22	1192	1/6/2022	\$21,413.92
		3	100 -23102	PAYROLL 1/6/22	1192	1/6/2022	\$82,014.90
	40956	1	100 -23103	4TH QTR 2021	1200	1/20/2022	\$77.74
		2	100 -23103	4TH QTR 2021	1200	1/20/2022	\$27.50
	40958	1	100 -23103	PAYROLL 1/20/2022	1201	1/20/2022	\$38,499.80
		2	100 -23103	PAYROLL 1/20/2022	1201	1/20/2022	\$20,040.12
		3	100 -23103	PAYROLL 1/20/2022	1201	1/20/2022	(\$230.54)
		4	100 -23102	PAYROLL 1/20/2022	1201	1/20/2022	\$73,494.75
	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	2584	1	10005140-52310	MEMBERSHIP IIMC PD & DS	7116709	1/7/2022
INTERNATIONAL SOCIETY OF ARBORICULTURE	21318 RENEWAL22	1	10040401-52310	ISA MEMBERSHIP RENEWAL FEE	7116855	1/14/2022	\$135.00
	229470 RENEWAL22	1	10040401-52310	ISA MEMBERSHIP RENEWAL FEE	7116856	1/14/2022	\$135.00
INT'L ASSOC. FOR PROPERTY & EVIDENCE INC	M22-C280542	1	10020200-52310	2022 MEMBERSHIP	7116838	1/14/2022	\$65.00
IRON MOUNTAIN	GDKJ518	1	10015155-51100	SHRED	7116865	1/14/2022	\$14.24
		2	10030301-51100	SHRED	7116865	1/14/2022	\$14.24
		3	10020203-52902	SHRED	7116865	1/14/2022	\$56.96
		4	10015152-52902	SHRED	7116865	1/14/2022	\$28.71
		5	10015151-52999	SHRED	7116865	1/14/2022	\$14.24
ITOUCH BIOMETRICS LLC	5049	1	10020202-52102	EXTENDED WARRANTY AND SOFTWARE MAINTENANCE	7116719	1/7/2022	\$990.00
ITV-3 LLC	2022-01-01	1	61010106-52102	INTERNET SERVICE	7116708	1/7/2022	\$79.99
JAMES JOHNSTON	96545187	1	20440470-52999	SANITARY SEWER LATERAL REIMBURSEMENT	7116720	1/7/2022	\$1,750.00
JASON KNAUFF	KnauffRenewal Dec21	1	10040410-52310	LISCENSE RENEWAL	7116928	1/21/2022	\$50.00

Vendor Payment Report

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

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
JASON NORTON	101	1	10040402-52202	LUMBER	7117031	1/28/2022	\$75.00
JC PARR COMPANY	047937	1	33150531-52800	TH - GARBAGE REMOVAL - 1605 WILEY - DECEMBER 2021	7116721	1/7/2022	\$22.00
JCL GRAPHIX LLC	1795	1	10030300-51900	REPLACEMENT NUMBERS FOR RESERVE APPARATUS	7116866	1/14/2022	\$275.00
JENNIFER GENTRY	13150	1	20440470-52999	SANITARY SEWER REIMBURSEMENT; 506 W STOUGHTON	7117032	1/28/2022	\$3,000.00
JOHN ZEMAN	00044724	1	10040440-52320	TRAFFIC SIGNAL CONTROLLERS TRAINING	7116867	1/14/2022	\$48.00
JPMORGAN CHASE BANK NA	0004182438	1	34250501-54100	2012 BOND PAYMENT	7116657	1/4/2022	\$920,000.00
	40488	1	34250501-54200	2012 BOND INTEREST	1190	1/3/2022	\$6,578.00
JUSTICE FAMILY ENTERPRISES, INC	22-0231	1	10030300-51600	HELMET TAGS SAFER STAFFING	7117030	1/28/2022	\$96.50
JUSTIFACTS CREDENTIAL VERIFICATION INC	342021	1	10015155-52904	RECRUITING EXPENSES	7116722	1/7/2022	\$53.30
	343011	1	10015155-52904	RECRUITING EXPENSES	7116722	1/7/2022	\$106.60
JX ENTERPRISES INC	2019953S	1	60040460-52202	TRUCK REPAIR	7116929	1/21/2022	\$239.79
	2020519S	1	60040460-52202	TRUCK REPAIR	7116929	1/21/2022	\$415.88
	2020689S	1	60040460-52202	RETURN-CREDIT	7116929	1/21/2022	(\$15.00)
	2020690S	1	60040460-52202	RETURN-CREDIT	7116929	1/21/2022	(\$15.00)
	2020812S	1	60040460-52202	FD 251- EMERGENCY REPAIRS	7116723	1/7/2022	\$3,142.02
	2020929S	1	60040460-52202	HEAVY DUTY TRUCK REPAIR	7116723	1/7/2022	\$449.99
	2021099S	1	60040460-52202	TRUCK REPAIR	7117033	1/28/2022	\$929.88
	2021153S	1	60040460-52202	FAST WARRANTY REIMBURSEMENT TRUCK REPAIR	7116929	1/21/2022	(\$603.77)
	2070342P	1	60040460-51320	FLEET SUPPLIES; SEALANT	7117033	1/28/2022	\$51.14
KEMPER INDUSTRIAL EQUIPMENT	59164/0122	1	30140402-52201	6 MONTH RENTAL POTTYHOUSE FEES	7116868	1/14/2022	\$444.00
KEN'S OIL SERVICE, INC	194139	1	30140402-52202	MOBILE GREASE	7116724	1/7/2022	\$54.90
	195018-1	1	30140402-51330	DIESEL FUEL SUPPLY AND DELIVER	7116724	1/7/2022	\$499.30
	195018-2	1	30140402-51330	DIESEL FUEL SUPPLY AND DELIVER	7116724	1/7/2022	\$145.40
	195625	1	60040460-51320	OIL SERVICE	7116930	1/21/2022	\$516.45
	195675-1	1	30140402-51330	DIESEL FUEL SUPPLY AND DELIVER	7116930	1/21/2022	\$1,054.52

Vendor Payment Report

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

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
KEN'S OIL SERVICE, INC	195675-2	1	30140402-51330	DIESEL FUEL SUPPLY AND DELIVER	7116930	1/21/2022	\$320.49
	195867-1	1	30140402-51330	DIESEL FUEL SUPPLY AND DELIVER	7117034	1/28/2022	\$855.28
	195867-2	1	30140402-51330	DIESEL FUEL SUPPLY AND DELIVER	7117034	1/28/2022	\$248.65
KENT WEEKS	26441	1	60040460-51320	SOLENOIDS	7116869	1/14/2022	\$92.55
	26531	1	60040460-51320	FLEET SUPPLIES; WIRE CABLE	7116931	1/21/2022	\$89.25
KEY EQUIPMENT & SUPPLY CO INC	STL200502	1	60040460-51320	CONNECTOR HOSE	7116725	1/7/2022	\$321.60
KOENIG BODY & EQUIPMENT	91485	1	60040460-51320	FLEET SUPPLIES; SPREADER W/AUGER	7116870	1/14/2022	\$1,162.29
	91486	1	60040460-51320	STROBE LIGHTS	7116870	1/14/2022	\$165.62
	91501	1	60040460-51320	T-HANDLE LATCH	7116932	1/21/2022	\$181.77
KONE INC	1158239647	1	10040410-52199	DOVER PASSENGER ELEVATOR REPAIR	7116726	1/7/2022	\$537.03
	921411673	1	10040410-52199	ELEVATOR MAINTENANCE AND REPAIR	7116726	1/7/2022	\$2,482.75
		2	50040413-52203	ELEVATOR MAINTENANCE AND REPAIR	7116726	1/7/2022	\$544.48
	959911665	1	10040410-52199	ELEVATOR MAINTENANCE AND REPAI	7116726	1/7/2022	\$2,909.68
		2	50040413-52203	ELEVATOR MAINTENANCE AND REPAI	7116726	1/7/2022	\$638.12
KYLE HENSCH	41119	1	100 -23305	ICMA LOAN REFUND	7117035	1/28/2022	\$240.71
LAZERS EDGE OFFICE AUTOMATION INC	29103	1	61010106-52199	PRINTER SERVICING	7116727	1/7/2022	\$90.00
	29180	1	61010106-52199	PRINTER SERVICING	7116727	1/7/2022	\$90.00
LENS MASTERS, INC.	92218	1	10040423-51900	MOLD FOR L72 GLOW TOP STREETLI	7116728	1/7/2022	\$3,550.00
	92970	1	10040423-51900	L72 GLOW TOP SAMPLE	7116728	1/7/2022	\$31.44
LESLIE SMITH	40813	1	34450504-52999	2020 ARTS GRANT - BLACK VOICES DRAMATIC ARTS PRODU	7116933	1/21/2022	\$750.00
LILY WILCOCK	40969	1	10050510-52320	REIMBURSEMENT FOR CONFERENCE REGISTRATION	7117036	1/28/2022	\$100.00
LONG'S GARAGE, INC	68940	1	60040460-52202	SAFETY LANE TEST	7116729	1/7/2022	\$30.00
	69035	1	60040460-52202	SAFETY LANE STATE TEST	7116729	1/7/2022	\$29.00
	69317	1	60040460-52202	SAFETY LANE STATE TEST	7116729	1/7/2022	\$30.00
	70026	1	60040460-52202	SAFETY LANE TEST	7116729	1/7/2022	\$29.00
	70391	1	60040460-52202	SAFTEY LANE TEST	7116729	1/7/2022	\$30.00

Vendor Payment Report

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

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
LONG'S GARAGE, INC	70417	1	60040460-52202	SAFETY LANE SAFE TEST	7116934	1/21/2022	\$30.00
	70421	1	60040460-52202	SAFETY LANE STATE TEST	7116729	1/7/2022	\$30.00
	70477	1	60040460-52202	SAFETY LANE STATE TEST	7116729	1/7/2022	\$29.00
	70486	1	60040460-52202	SAFETY LANE STATE TEST	7116729	1/7/2022	\$28.00
	70491	1	60040460-52202	SAFETY LANE STATE TEST	7116729	1/7/2022	\$29.00
	70500	1	60040460-52202	SAFETY LANE STATE TEST	7116729	1/7/2022	\$29.00
	70520	1	60040460-52202	SAFETY LANE STATE TEST	7116729	1/7/2022	\$30.00
	70522	1	60040460-52202	SAFETY LANE STATE TEST	7116729	1/7/2022	\$30.00
	70648	1	60040460-52202	SAFETY TEST	7116934	1/21/2022	\$29.00
	70677	1	60040460-52202	SAFETY LANE TEST	7116934	1/21/2022	\$30.00
	70680	1	60040460-52202	SAFETY LANE STATE TEST	7116934	1/21/2022	\$30.00
	70686	1	60040460-52202	SAFETY LANE TEST	7116934	1/21/2022	\$29.00
	70731	1	60040460-52202	SAFETY LANE SAFE TEST	7117037	1/28/2022	\$29.00
	70764	1	60040460-52202	SAFETY LANE STATE TEST	7117037	1/28/2022	\$30.00
	LUANG CONSTRUCTION	013202	1	33150531-52800	TH - CLOSE UP HOUSE - 903 NORTH DIVISION	7116871	1/14/2022
458020		1	33150531-52800	IDIS # 2910 - EMERGENCY GRANT - 1606 E PENNSYLVANI	7116731	1/7/2022	\$990.00
458021		1	33150531-52800	IDIS # 2910 - EMERGENCY GRANT - 1606 E PENNSYLVANI	7116732	1/7/2022	\$1,950.00
458022		1	33150531-52800	IDIS # 2910 - EMERGENCY GRANT - 1306 E PENNSYLVANI	7116730	1/7/2022	\$800.00
MACK SALES & SERVICE OF DECATUR, INC.	DR73345	1	60040460-52202	MACHINERY REPAIR	7116935	1/21/2022	\$395.64
MARTIN EQUIPMENT	607735	1	60040460-51320	MIRROR	7116733	1/7/2022	\$458.69
	611287	1	10040424-51410	PART SUPPLIES TOOTH/PIN	7116936	1/21/2022	\$164.78
	612109	1	60040460-51320	DURA MAX CUTTING EDGE	7116936	1/21/2022	\$513.09
MASTERMANS LLP	1102615845	1	10040420-51410	COLD SNAP GLOVES	7116937	1/21/2022	\$43.18
MATTHEW R ENNIS	1412	1	10030300-51600	CABINET UNIFORM RESTOCK	7116958	1/21/2022	\$449.00
MCMASTER CARR SUPPLY CO	69548150	1	60040460-51410	STEEL DRILL BITS	7116734	1/7/2022	\$141.44

Vendor Payment Report

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

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
MCMASTER CARR SUPPLY CO	69619259	1	60040460-51320	TAX REFUND	7116734	1/7/2022	(\$9.95)
	69675326	1	60040460-51320	STEEL DRILL BIT	7116734	1/7/2022	\$142.51
	70318740	1	60040460-51320	DRILL BIT	7116872	1/14/2022	\$31.55
MEL PRICE	163375	1	10040410-52201	CONTAINER MOVEMENT	7116873	1/14/2022	\$900.00
MENARDS	20653	1	10040410-51320	FACILITIES SUPPLIES	7116735	1/7/2022	\$210.86
	21245	1	10040410-51320	PW DOOR REPAIRS	7116735	1/7/2022	\$37.33
	21256	1	10040410-51320	CD PROJECT	7116735	1/7/2022	\$40.35
	21742	1	10040410-51320	PW DOOR REPAIR	7116735	1/7/2022	\$11.26
	21979	1	10040410-51320	PW DOOR REPAIR	7116735	1/7/2022	\$37.24
	21982	1	10040410-51320	FS#1 DISHWASHER	7116735	1/7/2022	\$584.00
	22432	1	10040410-51320	A/C COIL CLEANER TANK	7116735	1/7/2022	\$9.97
	22504	1	10040410-51320	FACILITIES SUPPLIES	7116735	1/7/2022	\$318.24
	22586	1	10040410-51320	UPD EVIDENCE SHELVES (704)	7116735	1/7/2022	\$653.78
	22591	1	10040422-51410	TOOL ROOM SUPPLIES; GLOVES, FRAMING SQUARE	7116735	1/7/2022	\$43.89
	22916	1	10040410-51320	SUPPLIES	7116874	1/14/2022	\$120.10
	22933	1	10030300-51410	STATION SUPPLIES	7116874	1/14/2022	\$22.88
	23071	1	10040410-51320	FS#3 APPLIANCES	7116874	1/14/2022	\$1,101.12
	23079	1	10040422-51410	SIGNAGE CREW SUPPLIES	7117038	1/28/2022	\$68.94
	23342	1	30140402-51410	SUPPLIES FOR LRC	7116874	1/14/2022	\$291.47
	23666	1	10040410-51320	FS#1 LOCKER PROJECT	7117038	1/28/2022	\$35.89
	23796	1	10040422-51320	PVC PIPE	7117038	1/28/2022	\$18.77
	23859	1	10040421-51410	SALT BUCKETS	7116874	1/14/2022	\$16.88
	24085	1	10040410-51320	FS#1 LOCKER PROJECT	7117038	1/28/2022	\$667.51
	24397	1	10040410-51320	PW SUPERVISOR'S DOOR CLOSURE	7117038	1/28/2022	\$62.89
24773	1	10040420-51410	PROPANE REFILL	7117038	1/28/2022	\$36.49	
MEYER CAPEL	354864	1	10010104-52101	ADMINISTRATIVE HEARINGS FOR CPRB	7116736	1/7/2022	\$1,914.00

Vendor Payment Report

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

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
MIDWEST ENGINEERING & TESTING INC	41023-112	1	32240453-52106	HYDROGEOLOGY SERVICES	7116875	1/14/2022	\$1,072.50
MILLER BUSINESS SOLUTIONS INC	27629	1	10015151-51900	JUROR PARKING PERMITS	7116938	1/21/2022	\$1,697.59
MINUTEMAN PRESS	66184	1	34450504-52909	20 SPIRAL BOUND BOOKLETS: AWAKEN BY ASHANTI FILES	7116941	1/21/2022	\$202.25
	66249	1	10050504-51900	ART LABELS FOR GROWING COMMUNITY PUBLIC ARTS	7116940	1/21/2022	\$46.70
	66531	1	34450504-52909	30 POSTERS: TRICK OR TREAT	7116939	1/21/2022	\$24.23
MOTION INDUSTRIES INC	IL21-471114	1	10040410-51320	PD BELTS FOR EXHAUST FANS	7116737	1/7/2022	\$20.70
MSM INC	1903401026827	1	10040423-51900	BATTERY	7116860	1/14/2022	\$66.90
	1903401026831	1	10040423-51900	BATTERIES	7116863	1/14/2022	\$108.00
	1903401026985	1	10040423-51900	SCHOOL ZONE FLASHERS	7116861	1/14/2022	\$72.00
	1903401026986	1	10040426-51900	SIRENS	7116858	1/14/2022	\$10.95
	1903401026993	1	10040423-51900	SCHOOL ZONE FLASHERS	7116862	1/14/2022	\$83.55
	1903401027512	1	10040426-51900	BATTERY CLEANER	7116859	1/14/2022	\$21.90
	1903401027791	1	10030300-51410	RECHARGABLE BATTERIES FOR RADIATION DETECTORS	7116857	1/14/2022	\$32.40
	681916	1	10040423-51900	ESDA SIRENS	7116864	1/14/2022	\$399.70
MUNICIPAL EMERGENCY SERVICES DEP ACCT	IN1657064	1	10030300-51410	FIRE-COM HEADSETS	7116738	1/7/2022	\$1,125.00
	IN1657096	1	10030300-52202	BATTERIES FOR NEW SCBA	7116738	1/7/2022	\$207.73
	IN1657852	1	10030300-51900	CHAIN CLUSTER FOR 253	7116876	1/14/2022	\$126.86
	IN1662917	1	10030300-51410	4 GAS CHARGER FOR 254	7116876	1/14/2022	\$136.97
	IN1665793	1	10030300-51600	UNIFORMS SAFER 6 STAFF	7116942	1/21/2022	\$3,715.60
	IN1666198	1	10030300-51410	MOUNTING PLATE FOR NEW ENGINES	7116942	1/21/2022	\$345.34
	IN1666199	1	10030300-51600	MADDOX BOOTS SAFER	7116942	1/21/2022	\$366.93
	IN1666735	1	10030300-51410	SAFER STAFF HEADSETS	7117039	1/28/2022	\$1,516.84
	IN1667706	1	10030300-51600	ROYAL & BURROUGHS UNIFORMS	7117039	1/28/2022	\$614.03
	IN1689089	1	10030300-51600	GEAR REPAIR - DOGGETT	7116876	1/14/2022	\$235.00
NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFETY	41116	1	10020201-52320	TUITION PAYMENT	7117040	1/28/2022	\$4,000.00

Vendor Payment Report

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

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ONE-TIME VENDOR	40250	1	30240452-52104	REFUND RECYCLING TAX CREDIT	7116741	1/7/2022	\$7.50
	40579	1	30240452-52104	REFUND RECYCLING TAX CREDIT	7116879	1/14/2022	\$11.20
	40580	1	30240452-52104	REFUND RECYCLING TAX CREDIT	7116879	1/14/2022	\$11.20
	40581	1	30240452-52104	REFUND RECYCLING TAX CREDIT	7116880	1/14/2022	\$17.30
	41128	1	30240452-52104	REFUND RECYCLING TAX CREDIT	7117043	1/28/2022	\$20.00
O'REILLY AUTO ENTERPRISES, LLC	5954-164465	1	60040460-51320	AUTMOTIVE PARTS-CONNECTOR	7116740	1/7/2022	\$45.86
	5954-164529	1	60040460-51320	SILICONE LUBRICANT	7116878	1/14/2022	\$12.22
	5954-164578	1	60040460-51320	AUTOMOTIVE PARTS VBELT	7116740	1/7/2022	\$19.69
	5954-165010	1	60040460-51320	TOOL ROOM SUPPLIES; GLOVES AND FILTERS	7116878	1/14/2022	\$134.20
	5954-165193	1	60040460-51320	FLEET SUPPLIES; FILTERS	7116878	1/14/2022	\$36.56
	5954-166462	1	60040460-51320	FLEET SUPPLIES; DEICER	7116878	1/14/2022	\$7.98
	5954-166473	1	60040460-51320	FLEET SUPPLIES	7116878	1/14/2022	\$11.97
	5954-166474	1	60040460-51900	FLEET SUPPLIES- WD40	7116878	1/14/2022	\$21.99
	5954-166490	1	60040460-51320	TOOL ROOM SUPPLIES;CLEANER	7116878	1/14/2022	\$20.68
	5954-166793	1	60040460-51320	AIR FILTER	7116878	1/14/2022	\$62.51
	5954-166875	1	10040420-51410	FLEET SUPPLIES; WIPES AND CLEANER	7116878	1/14/2022	\$23.36
	5954-167508	1	60040460-51320	FLEET SUPPLIES; INTERCEPTOR UTILITY	7116944	1/21/2022	\$59.94
	5954-167891	1	60040460-51320	TRANSMISSION REPAIR	7116944	1/21/2022	\$59.33
	5954-168813	1	60040460-51320	FLEET SUPPLIES; FUEL FILTER	7117042	1/28/2022	\$21.17
	5954-168927	1	60040460-51320	FLEET SUPPLIES; FUEL FILTER	7117042	1/28/2022	\$122.00
PASSPORT LABS, INC.	1027403	1	50040412-52102	PAY BY CELL SERVICES DECEMBER 2021	7116945	1/21/2022	\$1,776.80
PEERLESS NETWORK INC	478770	1	61010106-52600	PHONE LINES	7116742	1/7/2022	\$164.33
	488195	1	61010106-52600	PHONE	7117044	1/28/2022	\$163.19
PEPSI COLA CHAMPAIGN URBANA BOTTLING COMPANY	10125836	1	10040420-51410	COFFEE SUPPLIES	7117045	1/28/2022	\$178.38
PETTY CASH VENDOR	14047	1	100 -42901	REFUND 3-3 PARKING PERMIT	14047	1/31/2022	\$120.00
	14048	1	100 -43201	PARKING TICKET REFUNDS	14048	1/31/2022	\$30.00

Vendor Payment Report

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

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
PETTY CASH VENDOR	14049	1	100 -42901	REFUND 3-3 PARKING PERMIT	14049	1/31/2022	\$80.00
PLACER LABS, INC.	40974	1	34450501-52909	ANNUAL CONTRACT FOR ED SOFTWARE	7117046	1/28/2022	\$18,750.00
PUBLIC WORKS PETTY CASH	41008	1	10040400-52320	PETTY CASH PURCHASES	7117047	1/28/2022	\$10.00
		2	10040400-52902	PETTY CASH PURCHASES	7117047	1/28/2022	\$7.38
QUADIENT, INC	N9204018	1	10015152-52902	2/1/22-2/28/22 LEASE	7116881	1/14/2022	\$151.66
RANTOUL TRUCK CENTER LLC	43689	1	30240452-52104	REAR LOAD PACKER TRUCK RENTAL	7117048	1/28/2022	\$1,341.55
RAY O'HERRON & COMPANY	2161353-IN	1	10020201-51900	PROPELLING CHARGE	7116877	1/14/2022	\$214.28
	2162880-IN	1	10020201-51900	AMMUNITION	7116943	1/21/2022	\$3,640.00
	2162968-IN	1	10020201-51900	AMMUNITION	7116943	1/21/2022	\$3,640.00
	2165098	1	10030300-51900	RADIO FACE PLATES FOR 252 & 254	7116739	1/7/2022	\$63.29
	2166541	1	10030300-51600	SAFER CAMERELLE, HINGSON, WILLIAMS INTIAL ISSUE	7116877	1/14/2022	\$967.79
	2167013	1	10030300-51600	SAFER HIRE BADGES	7116877	1/14/2022	\$378.31
	2167319	1	10030300-51600	SAFER SIEP & STIGER INITIAL ISSUE UNIFORM	7116877	1/14/2022	\$658.88
	2168049	1	10030300-51600	HINGSON,WILLIAMS,CAMARELLE SAFER STAFF UNIFORMS	7116943	1/21/2022	\$863.71
	2169411	1	10030300-51600	MADDOX INITIAL ISSUE UNIFORM SAFER STAFF	7117041	1/28/2022	\$738.84
	2169795	1	10030300-51600	SAFER STAFFING INITIAL ISSUE UNIFORMS	7117041	1/28/2022	\$567.80
RED'S MUFFLER SHOP	945027	1	60040460-52202	MUFFLER REPAIR	7116946	1/21/2022	\$195.00
REPUBLIC SERVICES, INC.	0729-000588333	1	10020201-52202	PICKUP SERVICE JANUARY 2022	7116744	1/7/2022	\$180.00
	0729-000591152	1	10020201-52202	PICKUP SERVICE 02/01-02/28/22	7117049	1/28/2022	\$180.00
RINGCENTRAL INC	CD_000335223	1	61010106-52600	TELEPHONE SERVICE	7116745	1/7/2022	\$3,441.88
	CD_000348050	1	61010106-52600	TELEPHONE SERVICE	7117050	1/28/2022	\$3,419.84
ROANOKE CONCRETE PRODUCTS CO.	208227	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MIX	7116746	1/7/2022	\$704.69
ROGARDS	034857-01	1	10015155-51100	OFFICE SUPPLIES	7116747	1/7/2022	\$11.88
	034898-01	1	61010106-51101	OFFICE SUPPLIES; PAPER	7116747	1/7/2022	\$235.96
	034898-02	1	10040400-51100	OFFICE SUPPLIES; FILE FOLDERS	7116747	1/7/2022	\$99.94
	034901-00	1	10005140-51100	LINEN PAPER	7116747	1/7/2022	\$43.65

Vendor Payment Report

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

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
ROGARDS	035115-00	1	10050500-51100	OFFICE SUPPLIES - PENCILS	7116748	1/7/2022	\$17.94	
	035115-01	1	10050500-51100	OFFICE SUPPLIES - CALENDAR FRONT DESK	7116749	1/7/2022	\$27.27	
	035206-00	1	10015155-51100	OFFICE SUPPLIES	7116747	1/7/2022	\$39.76	
	035216-00		1	61010106-51101	OFFICE SUPPLIES AND COPY PAPER	7116883	1/14/2022	\$167.96
			2	10020203-51100	OFFICE SUPPLIES AND COPY PAPER	7116883	1/14/2022	\$363.95
	035216-01	1	10020203-51100	OFFICE SUPPLIES	7116883	1/14/2022	\$97.91	
	035390-00	1	10050520-51100	WALL CALENDAR	7116949	1/21/2022	\$13.81	
	035485-00	1	10010101-51100	OFFICE SUPPLIES	7116948	1/21/2022	\$25.50	
	514725-00	1	10010104-51100	WEEKLY PLANNERS	7116747	1/7/2022	\$65.36	
	514725-01	1	10010104-51100	DESK CALENDAR	7116747	1/7/2022	\$9.77	
	514771-00	1	10040410-51320	PW COVID BOARD	7116883	1/14/2022	\$163.19	
	514842-00	1	10040410-51320	AFSCME BULLETIN BOARD	7116883	1/14/2022	\$169.31	
	515053-00	1	33050530-51100	CASE FOLDERS	7116950	1/21/2022	\$61.35	
	515069-00	1	10005140-51100	SMALL CALENDAR, WHITE OUT	7117051	1/28/2022	\$70.86	
	515069-01	1	10005140-51100	WALL CALENDAR	7117051	1/28/2022	\$18.99	
ROGERS SUPPLY CO., INC.	CH042292	1	10040410-51320	UPD FIRING RANGE FILTERS	7116884	1/14/2022	\$60.49	
ROLAND MACHINERY EXCHANGE	31114690	1	60040460-52202	TRUCK REPAIR	7117052	1/28/2022	\$2,119.89	
RUSH TRUCK CENTER CHAMPAIGN INC	3025755587	1	60040460-51320	SERVICE AND PARTS FOR INTERNAT	7116951	1/21/2022	\$650.87	
		2	60040460-52202	SERVICE AND PARTS FOR INTERNAT	7116951	1/21/2022	\$1,728.83	
	3025922360	1	60040460-51320	AUTOMOTIVE PARTS	7116750	1/7/2022	\$11.98	
	302595212	1	60040460-51320	TOOL ROOM SUPPLIES; BOLTS	7116951	1/21/2022	\$6.76	
	3025967355	1	60040460-51320	AUTOMOTIVE PARTS- BOLTS	7116750	1/7/2022	\$81.08	
	3025974126	1	60040460-51320	ITEM RETURN CREDIT	7116750	1/7/2022	(\$11.98)	
	3025987796	1	60040460-51320	ITEM RETURN-CREIDT	7116951	1/21/2022	(\$77.70)	
	3026030417	1	60040460-51320	POWER STEERING OIL	7116951	1/21/2022	\$54.90	
	3026055683	1	60040460-51320	SERVICE AND PARTS FOR INTERNAT	7116951	1/21/2022	\$137.58	

Vendor Payment Report

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

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
RUSH TRUCK CENTER CHAMPAIGN INC	3026055683	2	60040460-52202	SERVICE AND PARTS FOR INTERNAT	7116951	1/21/2022	\$365.42
	3026064611	1	60040460-51320	SERVICE AND PARTS FOR INTERNAT	7116951	1/21/2022	\$696.26
		2	60040460-52202	SERVICE AND PARTS FOR INTERNAT	7116951	1/21/2022	\$1,849.38
	3026181406	1	60040460-51320	DOOR CONTROL	7116951	1/21/2022	\$40.90
SAFETY & GLOVES INC	2634652	1	10040420-51410	FLEET SUPPLIES; GLOVES	7117015	1/28/2022	\$409.77
SAFEWORKS ILLINOIS OCCUPATIONAL HEALTH SERVICES	50515	1	10015155-52103	MEDICAL SERVICES	7116751	1/7/2022	\$165.00
	50787	1	10015155-52103	MEDICAL EXPENSES	7116885	1/14/2022	\$55.00
	50870	1	10015155-52103	MEDICAL SERVICES	7117053	1/28/2022	\$165.00
SATINA BRASWELL	40797	1	34450504-52999	2021 ARTS GRANT - MAIN STREET CARNIVAL	7116954	1/21/2022	\$825.00
SCHNUCKS MARKETS INC	041303P10112021	1	10040421-52320	ANNUAL SNOW PREPAREDNESS MEETING	7117054	1/28/2022	\$60.02
SCREEN USA, INC	110596	1	30140402-52202	BOLT TIP	7116886	1/14/2022	\$779.00
SECRETARY OF STATE INDEX DEPARTMENT	01072022	1	10005140-52310	NOTARY PUBLIC APP FEE STATE	7116752	1/7/2022	\$10.00
SECRETARY OF STATE VEHICLE SERVICES DEPARTMENT	PD20-16 RENEWAL 22	1	60040460-52202	VEHICLE REGISTRATION RENEWAL	7117055	1/28/2022	\$151.00
	PD21-15 RENEWAL22	1	60040460-52202	VEHICLE REGISTRATION RENEWAL	7117057	1/28/2022	\$151.00
	PD30-15 RENEWAL 22	1	60040460-52202	VEHICLE REGISTRATION RENEWAL	7117058	1/28/2022	\$151.00
	PD51-15 RENEWAL 22	1	60040460-52202	VEHICLE REGISTRATION RENEWAL	7117056	1/28/2022	\$151.00
SHERWIN WILLIAMS	4958-4	1	10040410-51320	CD PAINT	7116753	1/7/2022	\$114.43
	6956-6	1	10040410-51320	CB EX CON ROOM	7117059	1/28/2022	\$38.59
SHIELDS AUTO CENTER INC	108366	1	60040460-51320	AUTMOTIVE PARTS- JET KIT	7116754	1/7/2022	\$14.20
	108374	1	60040460-51320	AUTOMOTIVE PARTS- KIT	7116755	1/7/2022	\$76.93
	108383	1	60040460-51320	AUTOMOTIVE PARTS- CYLINDER COVER	7116756	1/7/2022	\$119.20
	108393	1	60040460-51320	WHEEL ASSEMBLY	7116891	1/14/2022	\$96.99
	108491	1	60040460-51320	STEEL LOCK ASSEMBLY	7117060	1/28/2022	\$91.20
SIMPLIFILE, LC	15003964230	1	10010103-52102	SIMPLIFILE LIENS	7116757	1/7/2022	\$182.75
	15004157433	1	10010103-52102	LIEN RECORDING	7116892	1/14/2022	\$54.25
SPARK HIRE, INC.	41916906	1	10015155-52904	SPARKHIRE ANNUAL SUBSCRIPTION	7116758	1/7/2022	\$2,499.00

Vendor Payment Report

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

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
SPHERION STAFFING LLC	RL2567824	1	10015151-52999	STAFFING SERVICES 12/13-12/15/2021	7116759	1/7/2022	\$315.65
	RL2574702	1	10015151-52999	STAFFING SERVICES 12/22/2021	7116759	1/7/2022	\$87.56
	RL2580553	1	10015151-52999	STAFFING SERVICES - 12/29/2021	7116893	1/14/2022	\$131.34
	RL2586234	1	10015151-52999	STAFFING SERVICES 1/3-1/7/2022	7116955	1/21/2022	\$744.61
	RL2592308	1	10015151-52999	STAFFING SERVICES 01 16	7117061	1/28/2022	\$252.75
SPRINGFIELD ELECTRIC	S7001421.001	1	10040423-51410	TOOLS/BITS	7116894	1/14/2022	\$70.95
	S7064566.002	1	10040423-51900	150W MH BALLASTS	7116894	1/14/2022	\$181.18
	S7090710.002	1	10040423-51410	PW85 TOOLS	7116760	1/7/2022	\$323.65
	S7098151.001	1	10040423-51900	SUPPLIES	7116760	1/7/2022	\$186.04
	S7123700.001	1	10040426-51900	SIGNAL SUPPLIES	7117062	1/28/2022	\$195.75
	S7127340.001	1	10040426-51900	SIGNAL SUPPLIES	7117062	1/28/2022	\$99.85
	S7127340.002	1	10040426-51900	SIGNAL SUPPLIES RETURN	7117062	1/28/2022	(\$63.51)
	S7127340.003	1	10040426-51900	SIGNAL SUPPLIES	7117062	1/28/2022	\$7.78
	S7190710.001	1	10040423-51410	PW85 BUCKET HOOK	7116760	1/7/2022	\$29.08
STATE OF ILLINOIS	40492	1	100 -23101	PAYROLL 1/6/2022	1193	1/6/2022	\$33,839.14
	40959	1	100 -23101	PAYROLL 1/20/2022	1202	1/20/2022	\$31,600.43
SUNBELT RENTALS INC	121313760	1	30140402-52905	TRENCHER RENTAL	7116895	1/14/2022	\$259.97
SUPREME RADIO COMMUNICATIONS INC	180126	1	10030300-51410	RADIO REPROGRAM SERVICE FEE	7116762	1/7/2022	\$323.00
TEPPER ELECTRIC SUPPLY	1003-1036927	1	10040410-51320	LIGHTING PROJECT	7116956	1/21/2022	\$25.62
	1003-1037400	1	10040410-51320	EXTERIOR LIGHTS	7116956	1/21/2022	\$377.31
	1003-1038513	1	10040410-51320	FS#1 STAIRWELL LIGHT	7116763	1/7/2022	\$236.05
	1003-1038906	1	10040410-51320	CB FLAG LIGHT	7116763	1/7/2022	\$393.86
	1003-1038988	1	10040426-51900	RED LED BULBS	7116763	1/7/2022	\$47.16
THOMAS J WALSH	40568	1	10010101-52101	LOBBYING SERVICES - JAN 22	7116897	1/14/2022	\$1,500.00
TODD D CLER	12149	1	10030300-51410	HYDRO OIL & MILWAUKEE CHARGER	7116684	1/7/2022	\$129.50
		2	10030300-51320	HYDRO OIL & MILWAUKEE CHARGER	7116684	1/7/2022	\$50.00

Vendor Payment Report

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

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
TODD D CLER	12208	1	10030300-51410	REPLACEMENT MILWAUKEE BATTERIES FOR TRT/ST. 4	7116821	1/14/2022	\$194.97
TOMMY HOUSE TIRE CO	631560	1	60040460-51320	TIRES	7116914	1/21/2022	\$270.58
TOW COMMANDER INC, LLC	72136	1	10020201-52999	TOW SERVICE DEC 2021	7116882	1/14/2022	\$65.00
	72486	1	60040460-52202	TOWING FEES	7116947	1/21/2022	\$545.00
TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	205605-202112-1	1	10020202-52102	TLO CURRENT AND CONTRACT CHARGES DEC 2021	7116899	1/14/2022	\$240.30
TRAVELERS	2263826	1	370 -14900	DEDUCTIBLE DEPOSIT	7116764	1/7/2022	\$5,000.00
	2267021	1	37060154-52722	PAID LOSS RECOVERY AS OF DECEMBER 31, 2021	7116900	1/14/2022	\$2,434.00
TRI INDUSTRIES NFP	1228172-IN	1	61010106-51900	TONER CARTRIDGES	7116765	1/7/2022	\$68.43
	1228545-IN	1	61010106-51900	REMANUFACTURED TONER	7117063	1/28/2022	\$636.49
	1228603-IN	1	61010106-51900	REMANUFACTURED TONER	7117063	1/28/2022	\$164.00
TROPHY TIME INC	132555	1	10050504-51900	ART LABELS FOR GROWING COMMUNITY PUBLIC ARTS	7116957	1/21/2022	\$423.78
	132719	1	10010110-51100	NAME BADGES	7116766	1/7/2022	\$8.75
		2	10001100-51100	NAME BADGES	7116766	1/7/2022	\$8.75
	133055	1	10050510-51100	OLSEN - NAMEPLATE AND OLSEN/GARCIA - NAME BADGES	7117064	1/28/2022	\$27.15
TRUCK TRENDS INC	62575	1	60040460-52202	TRUCK REPAIR	7117065	1/28/2022	\$1,925.00
TYLER TECHNOLOGIES INC	67936	1	10015152-51100	ACA FORMS	7116959	1/21/2022	\$168.70
ULINE INC	142365409	1	10040420-51410	HANGING FILE FOLDERS	7116767	1/7/2022	\$45.37
	143711943	1	10040420-51410	TOOL ROOM SUPPLIES	7117066	1/28/2022	\$208.56
	62146473	1	10040420-51410	OFFICE SUPPLIES-KEY TAGS, MAGNETS	7116901	1/14/2022	\$107.37
UNITED PARCEL SERVICE	0000645244012	1	10030301-52902	SHIPPING CHARGES	7116902	1/14/2022	\$26.73
		2	10040400-52902	SHIPPING CHARGES	7116902	1/14/2022	\$154.50
UNIVERSITY CAPITAL PROGRAMS	011422 LINC/NEV	1	10040423-52600	ELECTRIC USAGE	7116960	1/21/2022	\$34.44
	011422 LINC/PENN	1	10040423-52600	ELECTRIC USAGE LINCOLN/PENNSYLVANIA	7116960	1/21/2022	\$114.66
	011422 ME BLDG	1	10040423-52600	ELECTRIC USAGE ME BLDG	7116960	1/21/2022	\$622.84
UNIVERSITY OF ILLINOIS	UFIW2523	1	10030300-52320	UPTON & BIRT - INSTRUCTOR I COURSE	7116961	1/21/2022	\$600.00

Vendor Payment Report

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

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
UNIVERSITY OF ILLINOIS	UFIW7069	1	10030300-52320	INSTRUCTOR II COURSE	7116768	1/7/2022	\$3,000.00
	UPI10734	1	10020201-52320	BASIC LAW ENFORCEMENT FEE	7116903	1/14/2022	\$5,830.00
	UPI10791	1	10020201-52320	TRAINING CHARGES	7117067	1/28/2022	\$1,162.00
UPKEEP MAINTENANCE INC	27815	1	10040410-52901	CUSTODIAL CONTRACT EXTENTION N	7116963	1/21/2022	\$6,660.00
URBANA & CHAMPAIGN SANITARY DISTRICT	310-0003268	1	20440470-53304	SANITARY SEWER MODELING IGA	7116953	1/21/2022	\$16.66
	5974397	1	10040410-52600	SEWER SERVICE	7116952	1/21/2022	\$56.30
URBANA CLOSET SPACE LLC	40330	1	34250501-52909	DEC 21 RENT FOR UBA FESTIVAL/EVENTS STORAGE	7116769	1/7/2022	\$170.00
URBANA FREE LIBRARY	40748	1	100 -24200	R/E TY 2020 FINAL DIST	1196	1/3/2022	\$100,696.64
	41195	1	100 -24200	PPRT - JANUARY 2022 ALLOCATION	1204	1/28/2022	\$31,951.53
URBANA MUNICIPAL EMPLOYEES CREDIT UNION	40493	1	100 -23304	PAYROLL 1/6/2022	1194	1/6/2022	\$24,529.26
	40960	1	100 -23304	PAYROLL 1/20/2022	1203	1/20/2022	\$24,774.94
URBANA TRUE TIRE & AUTOMOTIVE COMPANY	103387	1	60040460-52202	OIL CHANGE	7116770	1/7/2022	\$43.45
	103400	1	60040460-52202	OIL CHANGE, FUEL FILTER KIT	7116770	1/7/2022	\$422.14
	103525	1	60040460-52202	OIL CHANGE	7116770	1/7/2022	\$43.45
	103700	1	60040460-51320	TIRES	7117068	1/28/2022	\$1,266.66
	103904	1	60040460-52202	FLEET SUPPLIES; OIL AND WIPER BLADES	7117068	1/28/2022	\$178.35
VACELLIA P CLARK	0000008	1	10010104-52999	HUMAN RIGHTS AND EQUITY OFFICE	7116771	1/7/2022	\$650.00
	0000009	1	10010104-52999	HUMAN RIGHTS AND EQUITY OFFICE	7116904	1/14/2022	\$500.00
	0000010	1	10010104-52999	HUMAN RIGHTS AND EQUITY OFFICE	7116964	1/21/2022	\$500.00
VCNA PRAIRIE MATERIAL LLC	890340561	1	10040424-51310	CONCRETE FOR STREETS	7116743	1/7/2022	\$1,314.12
	890347672	1	10040424-51310	CONCRETE FOR STREETS	7116743	1/7/2022	\$1,540.63
VERIZON WIRELESS	9895452262	1	10020203-52903	COMMUNICATION CHARGES 11/20/21-12/19/21	7116773	1/7/2022	\$925.25
	9895452263	1	10030300-52903	MDC PLANS 11/20 - 12/19	7116772	1/7/2022	\$310.10
	9896323643	1	10010101-52600	DEC 02-JAN01	7116965	1/21/2022	\$133.09
		2	10010104-52600	DEC 02-JAN01	7116965	1/21/2022	\$88.86
		3	10030300-52600	DEC 02-JAN01	7116965	1/21/2022	\$639.91

Vendor Payment Report

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

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT		
VERIZON WIRELESS	9896323643	4	10040401-52600	DEC 02-JAN01	7116965	1/21/2022	\$108.03		
		5	10040402-52600	DEC 02-JAN01	7116965	1/21/2022	\$140.66		
		6	10040410-52600	DEC 02-JAN01	7116965	1/21/2022	\$88.86		
		7	10040421-52600	DEC 02-JAN01	7116965	1/21/2022	\$98.86		
		8	10040422-52600	DEC 02-JAN01	7116965	1/21/2022	\$80.02		
		9	10040423-52600	DEC 02-JAN01	7116965	1/21/2022	\$98.86		
		10	10040424-52600	DEC 02-JAN01	7116965	1/21/2022	\$40.01		
		11	10040425-52600	DEC 02-JAN01	7116965	1/21/2022	\$80.02		
		12	10040426-52600	DEC 02-JAN01	7116965	1/21/2022	\$208.98		
		13	10040440-52600	DEC 02-JAN01	7116965	1/21/2022	\$412.03		
		14	10050500-52600	DEC 02-JAN01	7116965	1/21/2022	\$85.44		
		15	10050520-52600	DEC 02-JAN01	7116965	1/21/2022	\$121.43		
		16	10050521-52600	DEC 02-JAN01	7116965	1/21/2022	\$77.44		
		17	33250503-52600	DEC 02-JAN01	7116965	1/21/2022	\$36.01		
		18	50040412-52600	DEC 02-JAN01	7116965	1/21/2022	\$197.72		
		19	61010106-52600	DEC 02-JAN01	7116965	1/21/2022	\$49.43		
			9896585203	1	10020201-52600	CELL PHONE SERVICE 12/05/21 - 01/04/22	7116966	1/21/2022	\$359.55
		VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC	PB5130	1	60040460-51320	COVER ASSEMBLY	7116774	1/7/2022	\$87.60
			PB5735	1	60040460-51320	CUTTER WHEEL W/HARDWARE	7116967	1/21/2022	\$3,295.96
S55099	1		60040460-52202	TUB GRINDER REPAIR	7116967	1/21/2022	\$453.08		
W W GRAINGER	836405340	1	10040420-51410	VEHICLE UNDERCARRIAGE CLEANER	7116775	1/7/2022	\$2,269.50		
	9163028443	1	10040420-51410	TOOL ROOM SUPPLIES; HAND WARMER, VACCUUM PART	7116905	1/14/2022	\$85.40		
	9179370664	1	10040420-51410	TOOL ROOM SUPPLIES; HAMMER	7117069	1/28/2022	\$37.48		
	9179632998	1	10040420-59600	VACUUM ACCESSORY	7117069	1/28/2022	\$39.78		
WELDON TERMITE & PEST CONTROL	CUDEC21	1	10020204-52999	ANIMAL CARCASS REMOVAL DEC 2021	7116906	1/14/2022	\$120.00		
WEST PUBLISHING CORP	845610982	1	10010103-52320	WESTLAW PROFLEX SERV	7116898	1/14/2022	\$1,474.69		

Vendor Payment Report

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

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
WEST PUBLISHING CORP	845645129	1	10010103-52199	WESTLAW CLEAR	7116898	1/14/2022	\$370.39
WESTERN SURETY COMPANY	41107	1	10020203-51100	NOTARY BOND PREMIUM	7116994	1/28/2022	\$30.00
WEX BANK	77340044	1	60040460-51330	FUEL CHARGES	7116907	1/14/2022	\$20,370.58
WILLIAM REGER	40811	1	10050504-52999	2021 ARTS GRANT - RED HERRING POETRY AND ARTS COMM	7116968	1/21/2022	\$250.00
		2	34450504-52999	2021 ARTS GRANT - RED HERRING POETRY AND ARTS COMM	7116968	1/21/2022	\$250.00
WITMER PUBLIC SAFETY GROUP INC	E2146559	1	10030300-51600	SAFER 1044 NFPA HELMETS	7116896	1/14/2022	\$2,263.76
YOUNG MENS CHRISTIAN ASSOCIATION OF THE UNIVERSITY	40818	1	10050504-52999	2021 ARTS GRANT - THRIVING TOGETHER	7116962	1/21/2022	\$600.00
		2	34450504-52999	2021 ARTS GRANT - THRIVING TOGETHER	7116962	1/21/2022	\$600.00
ZURCHER TIRE INC.	5702095547	1	60040460-51320	TIRES	7116969	1/21/2022	\$178.00
	5702097261	1	60040460-51320	TIRES	7116908	1/14/2022	\$620.00
	5702097993	1	60040460-51320	TIRES	7116969	1/21/2022	\$97.00
	5702098626	1	60040460-51320	RETURN-CREDIT	7116969	1/21/2022	(\$178.00)
						Total	\$3,550,296.46