



**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: August 12, 2022

SUBJECT: Monthly Expenditure Report

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

Vendor Payments: \$ 3,514,430.94

Payroll:

July 7, 2022	\$	510,992.54	Regular Payroll
July 8, 2022	\$	79,089.19	Uniform Allowance
July 14, 2022	\$	320,103.45	Special Payroll
July 21, 2022	\$	550,865.55	Regular Payroll

Investments: \$ 6,930,314.48

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

Vendor Payment Report

From: 7/1/2022 To: 7/31/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
217 INC.	231144	1	33150531-52800	EG REPAIR - IDIS # 2862 - 1302 N ROMINE ST - DRAIN	7118837	7/1/2022	\$199.00
	231289	1	33150531-52800	EG REPAIR - IDIS # 2862 - 1302 N ROMINE ST - PUMP	7118921	7/7/2022	\$375.24
A & R MECHANICAL	84166	1	10040410-52201	HVAC AND PLUMBING SERVICE	7118922	7/7/2022	\$604.93
	84167	1	10040410-52201	HVAC AND PLUMBING SERVICE	7118922	7/7/2022	\$117.15
	84168	1	10040410-52201	HVAC AND PLUMBING SERVICE	7118922	7/7/2022	\$3,239.88
	84169	1	10040402-52906	HVAC AND PLUMBING SERVICES	7119095	7/20/2022	\$87.00
	84170	1	10040410-52201	HVAC AND PLUMBING SERVICE	7118922	7/7/2022	\$43.50
	84171	1	10040410-52201	HVAC AND PLUMBING SERVICE	7118922	7/7/2022	\$43.50
	84172	1	10040410-52201	HVAC AND PLUMBING SERVICE	7118922	7/7/2022	\$87.00
	84173	1	10040410-52201	HVAC AND PLUMBING SERVICE	7118922	7/7/2022	\$87.00
	84302	1	10040402-52906	HVAC AND PLUMBING SERVICES	7119095	7/20/2022	\$1,045.20
A M LEONARD INC	CI22039066	1	10040402-51410	ARBOR CREW SUPPLIES	7118838	7/1/2022	\$183.37
ABC SANITARY HAULING	19275	1	30240452-52104	CURBSIDE U-CYCLE CONTRACTUAL C	7118923	7/7/2022	\$12,795.00
	19276	1	30240452-52104	MULTIFAMILY U-CYCLE CONTRACTUA	7118923	7/7/2022	\$15,001.00
ALADDIN ELECTRIC INC	74588	1	60040460-53410	ELECTRICAL SERVICES	7118924	7/7/2022	\$2,828.00
ALLEN PRECISION EQUIPMENT, INC.	884782	1	10040425-51410	SURFACE LOCATOR	7118839	7/1/2022	\$800.00
ALLIED WASTE TRANSPORTATION INC		1	10040410-52104	WASTE COLLECTION FOR CITY	7119003	7/15/2022	\$278.96
	0729-000612666	2	30140402-52104	WASTE COLLECTION FOR CITY	7119003	7/15/2022	\$289.70
		3	50040412-52104	WASTE COLLECTION FOR CITY	7119003	7/15/2022	\$288.95
		1	10040410-52104	WASTE COLLECTION FOR CITY FACI	7119138	7/29/2022	\$288.74
	0729-000616184	2	30140402-52104	WASTE COLLECTION FOR CITY FACI	7119138	7/29/2022	\$297.51
		3	50040412-52104	WASTE COLLECTION FOR CITY FACI	7119138	7/29/2022	\$288.76
		1	10040424-52999	WASTE DISPOSAL - TRANSFER STAT	7119004	7/15/2022	\$3,513.48
	4555-000014042	2	30140402-52104	WASTE DISPOSAL - TRANSFER STAT	7119004	7/15/2022	\$1,108.09
			1	60040460-52202	SERVICE AND REPAIR	7119139	7/29/2022

Vendor Payment Report

From: 7/1/2022 To: 7/31/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ALTEC INDUSTRIES INC	51012136	1	60040460-52202	SERVICE AND REPAIR	7119139	7/29/2022	\$226.50
ALTORFER INC	437201 063022	1	60040460-51320	APPLIED CREDIT ERROR	7119140	7/29/2022	\$6.72
AMAZON CAPITAL SERVICES, INC.	19XW-4VJ3-TFPR	1	10010110-52909	PARADE SUPPLIES	7119096	7/20/2022	\$33.97
	1DJF-X3CN-VKYC	1	10040420-51410	TOOLS AND SUPPLIES	7119141	7/29/2022	\$66.26
	1FRC-DMJM-W6KC	1	10040400-51100	ADMINISTRATIVE SUPPLIES	7119005	7/15/2022	\$89.13
	1G3Q-QPTP-PC3Q	1	61010106-53440	ADAPTER	7118840	7/1/2022	\$57.98
	1G63-KRWK-1913	1	10015155-51100	OFFICE SUPPLIES	7118840	7/1/2022	\$386.30
	1JDM-HY4H-7CXL	1	10010101-52999	OUTFITTING OFFICE SPACE NEEDS	7119096	7/20/2022	\$840.92
	1JXD-FJKG-FVM6	1	10010103-51200	MICROSOFT OFFICE WORD FORMS (TO THE POINT BOOK 13)	7118840	7/1/2022	\$4.99
	1LMM-VY44-V37P	1	10015155-51100	OFFICE SUPPLIES	7119141	7/29/2022	\$27.37
	1MD3-D34Y-J9DF	1	61010106-53440	TWINAX CABLES	7118840	7/1/2022	\$80.20
	1P7F-D9XM-VPJM	1	10040410-51320	JUNETEENTH FLAG	7118840	7/1/2022	\$21.49
	1QKJ-VH7J-1WKY	1	10010110-52909	OFFICE SUPPLIES, OUTREACH, PUBLICATIONS	7118925	7/7/2022	\$72.95
		2	10010101-51200	OFFICE SUPPLIES, OUTREACH, PUBLICATIONS	7118925	7/7/2022	\$8.69
		3	10010101-51100	OFFICE SUPPLIES, OUTREACH, PUBLICATIONS	7118925	7/7/2022	\$54.84
	1R77-X7CG-R4HG	1	10015150-51100	CORK STRIPS OFFICE SUPPLIES	7118840	7/1/2022	\$55.90
	1WFH-71N3-T6FY	1	10010103-51100	PARALEGAL OFFICE SUPPLIES	7118925	7/7/2022	\$99.93
	1Y9W-67Y6-W7QV	1	61010106-53440	#10GTEK# SFP+ DAC TWINAX CABLE, PASSIVE, COMPATIBL	7118840	7/1/2022	\$315.42
	1Y9Y-RHRR-RKM7+CREDIT	1	61010106-53440	2 #10GTEK# SFP+ DAC TWINAX CABLE, PASSIVE, COMPATI	7118840	7/1/2022	\$66.98
AMEREN ILLINOIS COMPANY	X6001 JUNE22	1	10040423-52600	510 GREEN	7118926	7/7/2022	\$26.29
	xx1095 JULY22	1	50040413-52600	ENERGY USE UNIVERSITY AND CUNNINGHAM	7119006	7/15/2022	\$172.12
	XX1459 MAY22	1	50040413-52600	ENERGY USE 1210 UNIVERSITY	7118927	7/7/2022	\$331.30
	xx2018 june22	1	50040413-52600	ENERGY USE 108 WATER	7118846	7/1/2022	\$465.82
	XX2091 JUNE22	1	50040413-52600	ENERGY USE	7118847	7/1/2022	\$702.40
	XX4006	1	50040413-52600	ENERGY USE 1201 NEVADA	7118842	7/1/2022	\$122.92

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
AMEREN ILLINOIS COMPANY	XX4498	1	50040413-52600	ENERGY USE 2103 PHILO	7118928	7/7/2022	\$854.00
	XX6044 JULY22	1	50040413-52600	ENERGY USE UNIVERSITY AND BROADWAY	7119008	7/15/2022	\$218.30
	XX7012 JUNE22	1	50040413-52600	ENERGY USE	7118845	7/1/2022	\$184.48
	xx7078	1	50040413-52600	ENERGY USE	7118841	7/1/2022	\$90.14
	XX7854 JULY22	1	50040413-52600	ENERGY USE 704 GLOVER	7119007	7/15/2022	\$205.42
	XX81457 June22	1	10040423-52600	ELECTRIC USAGE	7118848	7/1/2022	\$12,496.77
	XX9002 JUNE22	1	50040413-52600	ENERGY USE 802 GREEN	7118844	7/1/2022	\$133.84
	XX9002 MAY	1	50040413-52600	ENERGY USE 802 W GREEN	7118843	7/1/2022	\$127.97
AMERICAN PEST CONTROL	443733	1	30140402-52201	MONTHLY PEST CONTROL	7119009	7/15/2022	\$72.00
ANDREWS TECHNOLOGY HMS, INC.	URB107	1	61010106-52205	NOVATIME RENEWAL	7119142	7/29/2022	\$24,192.00
ARMSTRONG LUMBER COMPANY	103443	1	10040424-51320	WOOD STAKES	7118849	7/1/2022	\$94.76
AUTOMATED MERCHANT SYSTEMS, INC.	INV-14322	1	10015151-52907	ECHECKS -JUNE 2022	7118929	7/7/2022	\$53.00
B & H FOTO & ELECTRONICS CORP	201950332	1	10010110-51100	SAMSUNG MONITOR	7118850	7/1/2022	\$818.78
BAILEY EDWARD DESIGN INC	00000032135	1	20040470-53200	ARCHITECTURAL SERVICES- CITY B	7119143	7/29/2022	\$4,260.00
	32043	1	20040470-53200	ARCHITECTURAL SERVICES- CITY B	7119010	7/15/2022	\$1,816.80
BANNER FIRE EQUIPMENT, INC.	01P27900	1	60040460-51320	FLEET SUPPLIES	7118851	7/1/2022	\$307.47
	01P28021	1	60040460-51320	FLEET SUPPLIES	7118930	7/7/2022	\$648.41
	01P28037	1	60040460-51320	FLEET SUPPLIES	7118930	7/7/2022	\$237.39
BARBECK COMMUNICATIONS GROUP	128000551-1	1	30060600-53410	CABLES	7119144	7/29/2022	\$1,231.25
		2	30060600-53410	CABLES	7119144	7/29/2022	\$1,231.25
		3	30060600-53410	CABLES	7119144	7/29/2022	\$1,231.25
		4	30060600-53410	CABLES	7119144	7/29/2022	\$83.01
BATTERY SOLUTIONS LLC	A789010	1	30240452-52104	BATTERY RECYCLING SERVICES	7118852	7/1/2022	\$1,293.23
BENEFIT PLANNING CONSULTANTS INC	BPC100286228	1	10015155-52999	JUNE 2022	7118853	7/1/2022	\$210.12
BERRYS GARDEN CENTER	90060	1	20140470-52906	IRRIGATION SYSTEM REPAIR	7119145	7/29/2022	\$1,827.90
BKC &G CONSULTING	45846	1	10015155-52320	FMLA/ADA/WC CERT-FLETCHER	7119109	7/20/2022	\$599.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
BLUESCOPE CONSTRUCTION, INC.	21620-05	1	20040470-53200	CITYWIDE STORAGE FACILITY- DES	7119011	7/15/2022	\$547,121.47
BOARD OF TRUSTEES URBANA FIRE PENSION FUND	46051	1	10030300-50253	R/E TY 2021 3RD DIST	1296	7/14/2022	\$30,026.03
		2	10030301-50253	R/E TY 2021 3RD DIST	1296	7/14/2022	\$904.53
		3	10030302-50253	R/E TY 2021 3RD DIST	1296	7/14/2022	\$586.21
BOUND TREE MEDICAL LLC	84574591	1	10030300-51900	GLUCOSE TEST STRIPS EMS SUPPLIES	7118931	7/7/2022	\$25.48
BOUREMA OUEDRAOGO	45321	1	32010107-52320	WCM MIDWEST ACM ANNUAL CONFERENCE	7118854	7/1/2022	\$1,046.76
BRANDEIS MACHINERY AND SUPPLY CO	IC1V6K	1	60040460-51320	FLEET SUPPLIES	7119146	7/29/2022	\$736.83
BRUCE S BONCZYK LAW OFFICE	7330	1	20240470-52101	LEGAL SERVICES - APRIL	7118855	7/1/2022	\$6,885.82
	7339	1	20240470-52101	LEGAL SERVICES - MAY	7118855	7/1/2022	\$7,244.05
	7344	1	20240470-52101	LEGAL SERVICES - JUNE	7119097	7/20/2022	\$22,564.10
CALPINE CORPORATION	221920016587916	1	50040413-52600	ENERGY USE	7119098	7/20/2022	\$16,138.40
CANNON COCHRAN MANAGEMENT SERVICES INC	0120706-IN	1	370 -10207	REPLENISH ACCOUNT	1287	7/5/2022	\$30,000.00
	0121383-IN	1	370 -10207	FUNDING REIMBURSEMENT	1306	7/27/2022	\$30,000.00
CAPITAL ONE, N.A.	061922upw	1	10040425-51410	CREDIT CARD PURCHASES	7118932	7/7/2022	\$100.22
CARLE FOUNDATION HOSPITAL	45563	1	10015155-52999	EAP SERVICES	7118856	7/1/2022	\$2,073.75
	46161	1	10015155-52999	EAP SERVICES	7119147	7/29/2022	\$2,073.75
CDS OFFICE TECHNOLOGIES	INV1461515	1	61010106-52206	OVERAGE CHARGES - BUDGET PRINTING	7119148	7/29/2022	\$594.56
	INV1465183	1	10020203-52202	COPIER MAINTENANCE 05/09/2022 TO 06/08/2022	7119012	7/15/2022	\$81.60
CDW GOVERNMENT INC	B859983 (2nd)	1	10020203-51100	ZEBRA LABELS	7119099	7/20/2022	\$320.40
	BB44449	1	61010106-51410	DELL OPTI 3090 I5-10505 256/16 W10P	7118857	7/1/2022	\$4,104.35
	BC96026	1	61010106-52205	SYMANTEC ENDPOINT MANAGEMENT -	7118857	7/1/2022	\$3,301.88
	BJ391913	1	10040440-52102	AUTODESK ANNUAL LICENSE RENEWA	7119013	7/15/2022	\$6,222.64
	X788285	1	61010106-51410	APC SMARTUPS 2200VA 120V SMARTCONN	7118857	7/1/2022	\$1,185.90
	Z003045	1	61010106-52205	THERMALTAKE SMART 500W 80 PLUS WHITE	7119099	7/20/2022	\$350.28
	Z028335	1	61010106-52205	FELLOWES 55 PIECE TOOLKIT	7119099	7/20/2022	\$92.26
	Z339044	1	10020203-51900	ADAPTOR, POWER CABLE, CORD SETS, BATTERY	7118857	7/1/2022	\$190.22

Vendor Payment Report

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CDW GOVERNMENT INC	Z407657	1	10020203-51900	CHARGE SHARECRADLE, HANDSTRAP, STYLUS & TETHER	7118857	7/1/2022	\$447.83
	Z450763	1	61010106-53440	UBIQUITI 0.5M UNIFI SFP PATCH DAC	7118857	7/1/2022	\$98.91
	Z548682	1	61010106-52102	DELINEA SECRET SERVER - SOFTWA	7119099	7/20/2022	\$9,559.45
	Z712176	1	10020201-51600	ZEBRA TC72 WLAN 2D SE4750	7118857	7/1/2022	\$1,968.41
	Z854099	1	61010106-51100	LIVESTREAMER	7118857	7/1/2022	\$64.58
	Z857442	1	61010106-51410	SAMSUNG 870 EVO 500GB 2.5IN SSD SATA	7118857	7/1/2022	\$687.10
	Z984279	1	10030302-51900	SURFACE PRO PEN FOR PREVENTION	7118857	7/1/2022	\$82.11
CELLEBRITE INC	INVUS243883	1	10020202-52102	UFED 4PC ULTIMATE SUBSCRIPTION 07/01/22 - 06/30/23	7119014	7/15/2022	\$4,880.00
CENTRAL ILLINOIS HUMAN RESOURCE GROUP	00620	1	10015155-52320	JULY CIHRG LUNCHEON-MITTEN	7119017	7/15/2022	\$20.00
	00621	1	10015155-52320	JULY CIHRG LUNCHEON-FLETCHER	7119017	7/15/2022	\$20.00
CHAMPAIGN ASPHALT COMPANY LLC	2240-001.3	1	10040423-52299	CONTRACTED ELECTRICAL WORK	7118933	7/7/2022	\$4,912.05
	2240-001.33	1	10040423-52299	CONTRACTED ELECTRICAL WORK	7118933	7/7/2022	\$4,982.64
	2240-001.34	1	10040423-52299	CONTRACTED ELECTRICAL WORK	7118933	7/7/2022	\$3,371.56
	2240-001.69	1	10040423-52299	SIGNAL REPAIRS	7119100	7/20/2022	\$405.00
	46233	1	20040470-53302	MATHEWS AVENUE ROADWAY LIGHTIN	7119149	7/29/2022	\$88,916.45
CHAMPAIGN COUNTY	114	1	61010106-52102	ICN INTERNET SERVICE 50 MBPS OF 300 MBPS	7118935	7/7/2022	\$200.00
	116	1	61010106-52102	ICN INTERNET SERVICE - JUNE	7119152	7/29/2022	\$200.00
	2 ARP	1	33150532-52800	CONSULT SERVICE - HOME-ARP ALLOCATION PLAN	7119150	7/29/2022	\$6,822.54
	2022720-3,881	1	10010103-52102	LAREDO JUNE 2022	7119151	7/29/2022	\$125.00
	21122-41122	1	10005140-52101	RECORDING FEES FEB-APRIL	7118858	7/1/2022	\$255.00
	45488	1	61010106-52205	FY2022 - ANNUAL ARC GIS	7118860	7/1/2022	\$3,000.00
	45536	1	10015155-52904	JOB FAIR ADVERTISING	7118859	7/1/2022	\$720.00
	45634	1	33050530-52310	NOTARY PUBLIC - ORTIZ	7118934	7/7/2022	\$16.00
CHAMPAIGN COUNTY ASSOCIATION OF REALTORS	46048	1	10050501-52909	ANNUAL TRADE SHOW & LUNCHEON	7119101	7/20/2022	\$54.00
CHAMPAIGN COUNTY ENVIRONMENTAL STEWARDS	45356	1	30240452-52104	TIRE COLLECTION	7118861	7/1/2022	\$500.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CHAMPAIGN FORD CITY	88486	1	60040460-51320	FLEET SUPPLIES	7118862	7/1/2022	\$13.54
	88609	1	60040460-51320	FLEET SUPPLIES	7118862	7/1/2022	\$17.06
	88849	1	60040460-51320	FLEET SUPPLIES	7119153	7/29/2022	\$18.00
	88967	1	60040460-51320	FLEET SUPPLIES	7119153	7/29/2022	\$52.00
CHAMPAIGN MULTIMEDIA GROUP LLC	00945305	1	33050530-52902	NOTICE (07-03-2022) - HOME ARP PUBLIC HEARING	7119015	7/15/2022	\$197.00
	00945740	1	33050530-52902	NOTICE OF INTENT (07/05/2022) - ENVIRONMENT REVIEW	7119015	7/15/2022	\$299.60
	00946156	1	34450501-52909	LEGAL NOTICE (07-12-2022) FOR TIF HEARING	7119015	7/15/2022	\$62.00
	00946157	1	34450501-52909	LEGAL NOTICE (07/19/2022) FOR TIF PUBLIC HEARING	7119015	7/15/2022	\$62.00
	00946903	1	34450501-52909	INVITATION TO BID - ED MARKETING CAMPAIGN	7119015	7/15/2022	\$46.40
	303718961	1	10005140-51200	AD# 00933005	7119102	7/20/2022	\$24.80
	303727841	1	10005140-51200	AD#00938606	7119154	7/29/2022	\$57.20
CHAMPAIGN URBANA PUBLIC HEALTH DISTRICT	1856	1	20140470-52999	MOSQUITO ABATEMENT PROGRAM	7118864	7/1/2022	\$7,060.00
CHRIS POPOVICH	12328	1	60040460-52202	CHIP REPAIR	7119155	7/29/2022	\$65.00
	12329	1	60040460-52202	GLASS INSTALL	7119155	7/29/2022	\$350.00
CHRISTOPHER LIKENS	45871	1	60040460-51410	TOOL REIMBURSEMENT	7119016	7/15/2022	\$490.72
CINTAS CORPORATION	4123396036	1	10040400-52999	UPW UNIFORMS	7118936	7/7/2022	\$1.60
		2	10040401-52199	UPW UNIFORMS	7118936	7/7/2022	\$5.64
		3	10040402-52999	UPW UNIFORMS	7118936	7/7/2022	\$5.60
		4	10040410-52999	UPW UNIFORMS	7118936	7/7/2022	\$3.92
		5	10040420-52999	UPW UNIFORMS	7118936	7/7/2022	\$1.29
		6	10040422-52999	UPW UNIFORMS	7118936	7/7/2022	\$2.69
		7	10040423-52999	UPW UNIFORMS	7118936	7/7/2022	\$4.35
		8	10040424-52999	UPW UNIFORMS	7118936	7/7/2022	\$12.41
		9	10040425-52999	UPW UNIFORMS	7118936	7/7/2022	\$8.38
		10	10040426-52999	UPW UNIFORMS	7118936	7/7/2022	\$1.34

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CINTAS CORPORATION	4123396036	11	10040440-52999	UPW UNIFORMS	7118936	7/7/2022	\$3.22
		12	30140402-52999	UPW UNIFORMS	7118936	7/7/2022	\$8.76
		13	50040412-52999	UPW UNIFORMS	7118936	7/7/2022	\$2.69
		14	50040413-52999	UPW UNIFORMS	7118936	7/7/2022	\$1.02
		15	60040460-52999	UPW UNIFORMS	7118936	7/7/2022	\$19.97
	4124080177	1	10040400-52999	UPW UNIFORMS	7118936	7/7/2022	\$1.60
		2	10040401-52199	UPW UNIFORMS	7118936	7/7/2022	\$5.64
		3	10040402-52999	UPW UNIFORMS	7118936	7/7/2022	\$5.60
		4	10040410-52999	UPW UNIFORMS	7118936	7/7/2022	\$3.92
		5	10040420-52999	UPW UNIFORMS	7118936	7/7/2022	\$1.29
		6	10040422-52999	UPW UNIFORMS	7118936	7/7/2022	\$2.69
		7	10040423-52999	UPW UNIFORMS	7118936	7/7/2022	\$4.35
		8	10040424-52999	UPW UNIFORMS	7118936	7/7/2022	\$12.41
		9	10040425-52999	UPW UNIFORMS	7118936	7/7/2022	\$8.38
		10	10040426-52999	UPW UNIFORMS	7118936	7/7/2022	\$1.34
		11	10040440-52999	UPW UNIFORMS	7118936	7/7/2022	\$3.22
		12	30140402-52999	UPW UNIFORMS	7118936	7/7/2022	\$8.76
		13	50040412-52999	UPW UNIFORMS	7118936	7/7/2022	\$2.69
		14	50040413-52999	UPW UNIFORMS	7118936	7/7/2022	\$1.02
		15	60040460-52999	UPW UNIFORMS	7118936	7/7/2022	\$19.97
	5113704393	1	30140402-51410	FIRST AID SUPPLIES	7118865	7/1/2022	\$64.57
		2	10040410-51410	FIRST AID SUPPLIES	7118865	7/1/2022	\$233.87
		3	10040420-51410	FIRST AID SUPPLIES	7118865	7/1/2022	\$79.37
	9178511643	1	10040400-52999	UPW UNIFORMS	7118936	7/7/2022	\$11.54
		2	10040401-52199	UPW UNIFORMS	7118936	7/7/2022	\$40.45
		3	10040402-52999	UPW UNIFORMS	7118936	7/7/2022	\$40.13

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
CINTAS CORPORATION	9178511643	4	10040410-52999	UPW UNIFORMS	7118936	7/7/2022	\$28.12	
		5	10040420-52999	UPW UNIFORMS	7118936	7/7/2022	\$9.24	
		6	10040422-52999	UPW UNIFORMS	7118936	7/7/2022	\$19.26	
		7	10040423-52999	UPW UNIFORMS	7118936	7/7/2022	\$31.20	
		8	10040424-52999	UPW UNIFORMS	7118936	7/7/2022	\$88.98	
		9	10040425-52999	UPW UNIFORMS	7118936	7/7/2022	\$60.09	
		10	10040426-52999	UPW UNIFORMS	7118936	7/7/2022	\$9.63	
		11	10040440-52999	UPW UNIFORMS	7118936	7/7/2022	\$23.11	
		12	30140402-52999	UPW UNIFORMS	7118936	7/7/2022	\$62.78	
		13	50040412-52999	UPW UNIFORMS	7118936	7/7/2022	\$19.26	
		14	50040413-52999	UPW UNIFORMS	7118936	7/7/2022	\$7.32	
		15	60040460-52999	UPW UNIFORMS	7118936	7/7/2022	\$143.21	
		9178511650	1	10040400-52999	UPW UNIFORMS	7118936	7/7/2022	\$61.72
			2	10040401-52199	UPW UNIFORMS	7118936	7/7/2022	\$215.92
			3	10040402-52999	UPW UNIFORMS	7118936	7/7/2022	\$214.26
	4		10040410-52999	UPW UNIFORMS	7118936	7/7/2022	\$150.11	
	5		10040420-52999	UPW UNIFORMS	7118936	7/7/2022	\$49.34	
	6		10040422-52999	UPW UNIFORMS	7118936	7/7/2022	\$102.81	
	7		10040423-52999	UPW UNIFORMS	7118936	7/7/2022	\$166.54	
	8		10040424-52999	UPW UNIFORMS	7118936	7/7/2022	\$475.00	
	9		10040425-52999	UPW UNIFORMS	7118936	7/7/2022	\$320.77	
	10		10040426-52999	UPW UNIFORMS	7118936	7/7/2022	\$51.41	
	11		10040440-52999	UPW UNIFORMS	7118936	7/7/2022	\$123.35	
	12		30140402-52999	UPW UNIFORMS	7118936	7/7/2022	\$335.17	
	13		50040412-52999	UPW UNIFORMS	7118936	7/7/2022	\$102.81	
	14	50040413-52999	UPW UNIFORMS	7118936	7/7/2022	\$39.10		

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CINTAS CORPORATION	9178511650	15	60040460-52999	UPW UNIFORMS	7118936	7/7/2022	\$764.53
CIT TRUCKS LLC	105P146617	1	60040460-51320	FLEET SUPPLIES; GASKETS	7118866	7/1/2022	\$26.96
	105P146800	1	60040460-51320	FLEET SUPPLIES	7118866	7/1/2022	\$16.25
	105P147338	1	60040460-51320	FLEET SUPPLIES	7118937	7/7/2022	\$164.16
	105P148114	1	60040460-51320	FLEET SUPPLIES	7119018	7/15/2022	\$76.49
	105P148863	1	60040460-51320	FLEET SUPPLIES	7119156	7/29/2022	\$48.48
CITY OF CHAMPAIGN	001	1	10010104-52500	CDAP SUPPORT FOR CITY	7118938	7/7/2022	\$5,000.00
	16674	1	10020201-52500	METCAD AGENCY FEES FY2023	7119019	7/15/2022	\$157,863.00
		2	10030300-52500	METCAD AGENCY FEES FY2023	7119019	7/15/2022	\$49,289.25
	16685	1	10020200-52500	PUBLIC SAFETY RMS 1ST QUARTER	7119103	7/20/2022	\$6,168.25
	16949	1	32110108-52102	NIBRS/ARMS - T SMITH METCAD REIMBURSE	7119157	7/29/2022	\$740.95
CITY OF URBANA	LRC #560 June22	1	10040424-52999	LANDSCAPE RECYCLING CENTER FEES	7119158	7/29/2022	\$10.00
CITY OF URBANA POLICE PENSION FUND	46052	1	10020200-50252	R/E TY 2021 3RD DIST	1297	7/14/2022	\$2,621.27
		2	10020201-50252	R/E TY 2021 3RD DIST	1297	7/14/2022	\$42,644.99
		3	10020202-50252	R/E TY 2021 3RD DIST	1297	7/14/2022	\$8,120.06
CIVICPLUS LLC	232233	1	10010103-52199	MUNICODE	7119020	7/15/2022	\$825.00
	233111	1	10010103-52199	MUNICODE PAGES	7119020	7/15/2022	\$571.99
CLARK BAIRD SMITH LLP	15506	1	10010103-52101	LEGAL SERVICES - DISCIPLINE MA	7119021	7/15/2022	\$525.00
	15507	1	10010101-52101	FOP LABOR NEGOTIATIONS	7119021	7/15/2022	\$87.50
	15508	1	10010103-52101	LEGAL SERVICES - MISC. HR MATT	7119021	7/15/2022	\$387.50
	15634	1	10010103-52101	LEGAL SERVICES - MISC. HR MATT	7119159	7/29/2022	\$787.50
	15635	1	10010103-52101	LEGAL SERVICES - DISCIPLINE MA	7119159	7/29/2022	\$650.00
CLARK DIETZ INC	#15	1	20040470-52105	MATHEWS AVE LIGHTING PROJECT	7119160	7/29/2022	\$1,597.61
	13 05132022	1	20040470-52105	MATHEWS AVE LIGHTING PROJECT	7118867	7/1/2022	\$3,287.70
	14	1	20040470-52105	MATHEWS AVE LIGHTING PROJECT	7119160	7/29/2022	\$1,438.45
	23	1	20040470-53301	MCORE PROJECT 5 - PHASE III SE	7118867	7/1/2022	\$5,782.80

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CLARK DIETZ INC	434938	1	20440470-53304	CEDAR STREET SANITARY SEWER EX	7119160	7/29/2022	\$6,407.50
COE EQUIPMENT INC	78804	1	60040460-51320	STORE CREDIT	7118939	7/7/2022	(\$273.57)
	79194	1	10040425-51900	SEWER MAINTENANCE TOOLS	7118939	7/7/2022	\$3,345.74
CONFLUENCE, INC.	23829	1	34450501-52105	DOWNTOWN PUBLIC REALM STUDY	7118940	7/7/2022	\$4,044.65
CONNOR COMPANY	s010091077.001	1	10040410-51320	MEN'S RR URINAL	7119023	7/15/2022	\$7.06
CONSTRUCTION SUPPLY ACQUISITION PARENT LLC	15556000-00	1	10040424-51320	ROAD MAINTENANCE	7119233	7/29/2022	\$62.66
	15561141-00	1	10040424-51320	ROAD MAINTENANCE	7119233	7/29/2022	\$166.05
	15562918-00	1	10040424-51320	ROAD MAINTENANCE	7119233	7/29/2022	\$78.78
CORAMAE, INC.	19393	1	10050510-52310	NOTARY BOND - ANDEL	7118972	7/7/2022	\$30.00
	19406	1	37060154-52710	INSURANCE PREMIUMS AUG - OCT 2	7119051	7/15/2022	\$11,166.00
	19417	1	37060154-52710	INSURANCE PREMIUMS AUG - OCT 2	7119051	7/15/2022	\$13,475.00
	19420	1	37060154-52710	INSURANCE PREMIUMS AUG - OCT 2	7119051	7/15/2022	\$6,763.00
	19422	1	37060154-52710	INSURANCE PREMIUMS AUG - OCT 2	7119051	7/15/2022	\$35,774.00
	19668	1	10020203-51100	NOTARY BOND	7119194	7/29/2022	\$30.00
CRAWFORD MURPHY & TILLY INC	0221974	1	20140470-52106	STORMWATER MASTER PLAN	7118868	7/1/2022	\$6,808.39
	0222551	1	20140470-52106	STORMWATER MASTER PLAN	7119161	7/29/2022	\$922.50
CU HARDWARE COMPANY	2206-2837960	1	10040410-51320	FS#2 SUPPLIES	7118942	7/7/2022	\$8.79
	2206-283818	1	10040410-51320	FS#2 WATER KEY	7118942	7/7/2022	\$7.99
	2206-286220	1	10040423-51900	ELECTRIC SUPPLIES	7118942	7/7/2022	\$33.51
CUMMINS ALLISON CORP	6494115	1	10020202-52202	MACHINE SERVICE	7119024	7/15/2022	\$356.00
CUNNINGHAM TOWNSHIP	46167	1	33150533-52800	ESG-CV GRANT - JUNE 2022	7119162	7/29/2022	\$18,838.32
	46177	1	33150533-52800	ESG-CV GRANT - SEPTEMBER 2021 AMENDMENT	7119163	7/29/2022	\$3,413.32
DARIUS WHITE	45157	1	10010104-51900	REIMBURSEMENT CDAP CONTRACTOR MIXER	7118871	7/1/2022	\$166.80
	45649	1	10050501-52909	REIMBURSE - SHOP LOCAL GIFT CERTIFICATE	7118944	7/7/2022	\$25.00
	45650	1	10050501-52909	REIMBURSE - BUSINESS NETWORKING MIXER	7118944	7/7/2022	\$26.40
DASH MEDICAL GLOVES, INC	INV1263311	1	10020201-51600	NITRILE GLOVES	7119025	7/15/2022	\$623.60

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
DAVE & HARRY LOCKSMITHS	1869844	1	10040410-51320	CD DESK KEYS	7118872	7/1/2022	\$6.00
DEANS GRAPHICS INC	38562	1	34450504-52909	UTILITY BOX MURAL INSTALL - RACE & GRIGGS	7119164	7/29/2022	\$1,140.00
DEARBORN NATIONAL LIFE INSURANCE COMPANY	45884	1	100 -23203	JULY 2022	7119026	7/15/2022	\$14,802.60
	45896	1	100 -23203	AUGUST 2022	7119026	7/15/2022	\$14,352.38
DELTA DENTAL OF ILLINOIS - RISK	1574730	1	100 -23202	JULY 2022	7119027	7/15/2022	\$4,815.32
	1574732	1	100 -23202	LIBRARY NETWORK JULY 2022	7119027	7/15/2022	\$408.90
	1574733	1	100 -23202	JULY 2022	7119027	7/15/2022	\$7,518.90
	1574735	1	100 -23202	LIBRARY PREMIER	7119027	7/15/2022	\$636.54
DEPKE WELDING SUPPLIES INC	0002078471	1	10030300-51320	02 CYLINDERS STATION 2	7119028	7/15/2022	\$32.10
	0002078472	1	10030300-52202	02 CYLINDERS - STATION 3	7118873	7/1/2022	\$27.90
	0002078474	1	60040460-51900	CYLINDER TANK RENTAL	7119028	7/15/2022	\$9.30
	0002078698	1	10030300-52202	02 CYLINDERS - STATION 2	7118873	7/1/2022	\$65.10
	0002086625	1	10030300-52202	02 CYLINDERS - STATION 1	7119165	7/29/2022	\$36.00
	0002086626	1	10030300-52202	02 CYLINDERS - STATION 3	7119165	7/29/2022	\$27.00
	0002086832	1	10030300-52202	02 CYLINDERS - STATION 2	7119165	7/29/2022	\$63.00
DERRICK L WINFIELD	1279	1	60040460-52202	VEHICLE DETAILING	7118874	7/1/2022	\$500.00
DONALD AARON HALL	46118	1	20440470-52999	SANITARY SEWER LATERAL REIMBURSEMENT	7119166	7/29/2022	\$3,527.78
DONALD SUBLON	22-41	1	10050521-52104	NUISANCE VEG ABATE - 305 S MCCULLOUGH - 06082022	7119132	7/20/2022	\$136.50
	22-42	1	10050521-52104	NUISANCE VEG ABATE - 401 E MICHIGAN - 060922	7119132	7/20/2022	\$136.50
	22-43	1	10050521-52104	NUISANCE VEG ABATE - 2705 LANDIS FARM - 060922	7119132	7/20/2022	\$194.50
	22-44	1	10050521-52104	NUISANCE VEG ABATE - 702 N BROADWAY - 060922	7119132	7/20/2022	\$136.50
	22-45	1	10050521-52104	NUISANCE VEG ABATE - 1006 W HILL - 061422	7119132	7/20/2022	\$136.50
	22-46	1	10050521-52104	NUISANCE VEG ABATE - 1307 EASTERN - 061422	7119132	7/20/2022	\$97.50
	22-47	1	10050521-52104	NUISANCE VEG ABATE - 1212 W CHURCH - 061422	7119132	7/20/2022	\$97.50
	22-48	1	10050521-52104	NUISANCE VEG ABATE - 402 W VERMONT - 061422	7119132	7/20/2022	\$194.50

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
DONALD SUBLON	22-49	1	10050521-52104	NUISANCE VEG ABATE - 1008 GRANT PLACE - 061422	7119132	7/20/2022	\$194.50
	22-50	1	10050521-52104	NUISANCE VEG ABATE - 1601 CURTIS ROAD - 061522	7119132	7/20/2022	\$194.50
	22-51	1	10050521-52104	NUISANCE VEG ABATE - 1009 N CUNNINGHAM - 061522	7119132	7/20/2022	\$194.50
	22-52	1	10050521-52104	NUISANCE VEG ABATE - 1613 IVANHOE - 062222	7119132	7/20/2022	\$136.50
	22-53	1	10050521-52104	NUISANCE VEG ABATE - 1807 FAIRFIELD CRT - 062222	7119132	7/20/2022	\$175.50
	22-54	1	10050521-52104	NUISANCE VEG ABATE - 904 MCHENRY - 062222	7119132	7/20/2022	\$194.50
	22-55	1	10050521-52104	NUISANCE VEG ABATE - 1913 GALENA - 062222	7119132	7/20/2022	\$234.50
	22-56	1	10050521-52104	NUISANCE VEG ABATE - 708 W SPRINGFIELD - 060922	7119132	7/20/2022	\$194.50
	22-57	1	10050521-52104	NUISANCE VEG ABATE - 615 E HARDING - 062322	7119132	7/20/2022	\$136.50
	22-58	1	10050521-52104	NUISANCE VEG ABATE - 708 W SPRINGFIELD - 062922	7119132	7/20/2022	\$194.50
	22-59	1	10050521-52104	NUISANCE VEG ABATE - 308 E ELM - 062922	7119132	7/20/2022	\$136.50
	22-60	1	10050521-52104	NUISANCE VEG ABATE - 1121 S AUSTIN - 071122	7119132	7/20/2022	\$194.50
	22-61	1	10050521-52104	NUISANCE VEG ABATE - 2312 EAST MAIN - 071122	7119132	7/20/2022	\$175.00
	22-62	1	10050521-52104	NUISANCE VEG ABATE - 2310 EAST MAIN - 071122	7119132	7/20/2022	\$175.00
DP SUPPLY, INC	802692	1	10030300-51320	STATION 3 SUPPLIES	7118870	7/1/2022	\$38.62
	802769	1	10030300-51320	STATION 1 SUPPLIES	7118870	7/1/2022	\$153.84
	803117	1	10030300-51320	STATION 4 SUPPLIES	7118870	7/1/2022	\$81.34
	803118	1	10030300-51320	STATION 1 SUPPLIES	7118870	7/1/2022	\$25.54
	803120	1	10030300-51320	STATION 2 SUPPLIES	7118870	7/1/2022	\$25.54
	803978	1	10030300-51320	STATION 4 SUPPLIES	7118943	7/7/2022	\$270.82
	803983	1	10030300-51320	STATION 3 SUPPLIES	7118943	7/7/2022	\$292.34
	804011	1	10030300-51320	STATION 2 SUPPLIES	7118943	7/7/2022	\$117.57
	804011-1	1	10030300-51320	STATION 2 SUPPLIES	7119104	7/20/2022	\$37.10
804016	1	10030300-51320	STATION 1 SUPPLIES	7118870	7/1/2022	\$47.40	

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
DP SUPPLY, INC	804053	1	10030300-51320	STATION 1 SUPPLIES	7118870	7/1/2022	\$32.72
	804053-1	1	10030300-51320	STATION 1 SUPPLIES	7119104	7/20/2022	\$37.10
	804294	1	10030300-51320	STATION 1 SUPPLIES	7119104	7/20/2022	\$37.10
DUCE CONSTRUCTION INC	45807	1	20140470-53303	FY21-23 MISCELLANEOUS SEWER RE	7119029	7/15/2022	\$1,898.94
DUST & SON OF CHAMPAIGN COUNTY	S15-476613	1	10040402-51411	ARBOR SUPPLIES; TRIMMER AND BATTERIES	7118875	7/1/2022	\$1,133.98
	S15-484438	1	10040422-51320	TOOLS AND SUPPLIES	7119030	7/15/2022	\$22.58
	S15-484457	1	60040460-51900	HARDWARE	7118875	7/1/2022	\$15.50
	S15-488183	1	60040460-51320	FLEET SUPPLIES	7118875	7/1/2022	\$251.44
	S15-494427	1	10030300-51320	TRUCK WASH SUPPLIES	7118875	7/1/2022	\$78.14
	S15-494684	1	10030300-52202	CUSTOM FILL AEROSOL	7118875	7/1/2022	\$20.00
	S15-499274	1	60040460-51320	FLEET SUPPLIES	7119167	7/29/2022	\$2.76
	S15-499809	1	60040460-51320	FLEET SUPPLIES	7119167	7/29/2022	\$33.25
	S15-501651	1	60040460-51320	FLEET SUPPLIES	7119167	7/29/2022	\$238.53
	S15-502348	1	60040460-51320	FLEET SUPPLIES	7119167	7/29/2022	\$95.07
	S15-503121	1	60040460-51320	FLEET SUPPLIES	7119167	7/29/2022	\$285.40
	S15-503574	1	60040460-51320	FLEET SUPPLIES	7119167	7/29/2022	\$15.30
	S15-506046	1	60040460-51320	FLEET SUPPLIES	7119167	7/29/2022	\$86.06
	EMULSICOAT INC	3813285087	1	10040424-51310	ROAD MAINTENANCE	7118876	7/1/2022
3813286169		1	10040424-51310	ROAD MAINTENANCE	7118946	7/7/2022	\$474.10
3813286954		1	10040424-51310	ROAD MAINTENANCE	7119031	7/15/2022	\$533.88
3813287918		1	10040424-51310	ROAD MAINTENANCE	7119105	7/20/2022	\$478.60
3813288496		1	10040424-51310	ROAD MAINTENANCE	7119168	7/29/2022	\$484.50
ENVIRONMENTAL MONITORING & TECHNOLOGIES INC	E2201848	1	32240453-52199	CUSWDS LEACHATE SAMPLING SERVI	7118877	7/1/2022	\$1,482.00
	E2201850	1	10040450-52600	LEACHATE SAMPLING SERVICE	7118877	7/1/2022	\$1,963.00
	E2201851	1	10040450-52600	CUSWDS LEACHATE SAMPLING SERVI	7118877	7/1/2022	\$276.00
EQUIPMENT MANAGEMENT CO	60821	1	10030300-51410	SMALL RAM PARTS REPAIR	7118878	7/1/2022	\$667.50

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
EQUIPMENT MANAGEMENT CO	60971	1	10030300-52203	ANNUAL RESCUE TOOL MAINTENANCE	7119169	7/29/2022	\$2,741.70
ESRI INC	94269629	1	61010106-52205	UPGRADE 2 ESRI LICENSES	7119170	7/29/2022	\$4,000.00
EVANS FROELICH BETH & CHAMLEY	46068	1	10010103-52101	LEGAL COUNSEL - CITY ATTORNEY JUNE	7119106	7/20/2022	\$17,860.00
EXELON CORPORATION	3053458	1	10040410-52600	RETAIL NATURAL GAS SUPPLY	7118879	7/1/2022	\$482.47
		2	30140402-52600	RETAIL NATURAL GAS SUPPLY	7118879	7/1/2022	\$1,458.46
	3523396	1	30140402-52600	ENERGY USE JUNE	7119171	7/29/2022	\$1,553.27
FARNSWORTH GROUP INC	234212	1	20240470-52105	WASHINGTON STREET BRIDGE HYDRA	7119032	7/15/2022	\$12,620.00
	234328	1	20140470-52906	22-00643-00-BR BONEYARD SEG 3	7119032	7/15/2022	\$1,900.00
	234532	1	20240470-52105	SAVANNAH GREEN PAVEMENT STUDY	7118947	7/7/2022	\$14,918.55
	234979	1	20240470-52105	SAVANNAH GREEN PAVEMENT STUDY	7119172	7/29/2022	\$13,297.00
FASPRINT PRINTING & MARKETING	112953	1	10015155-52904	RECRUITMENT MARKETING MATERIALS	7119033	7/15/2022	\$1,958.21
FEHR GRAHAM & ASSOCIATES	108926	1	20340470-52105	LINCOLN & SPRINGFIELD CONSTRUC	7119034	7/15/2022	\$7,613.50
FEMI FLETCHER	45659	1	10015155-52320	CRUCIAL CONVERSATIONS/ACCOUNTABILITY	7118948	7/7/2022	\$415.00
	45660	1	10015155-52320	CRUCIAL CONVERSATIONS - TEST LICENSE	7118948	7/7/2022	\$250.00
	45955	1	10015155-52904	FIRST RESPONDER JOB FAIR ITEMS	7119035	7/15/2022	\$100.00
FGM ARCHITECTS	22-3456.0-2	1	20040470-53200	FIRE STATIONS 2 & 3 DESIGN SER	7119107	7/20/2022	\$7,485.00
FIRST NATIONAL BANK OMAHA	060142022 - kbl it	1	61010106-52205	CREDIT CARD PURCHASES	7118950	7/7/2022	\$160.00
		2	61010106-52102	CREDIT CARD PURCHASES	7118950	7/7/2022	\$111.95
		3	61010106-52206	CREDIT CARD PURCHASES	7118950	7/7/2022	\$46.63
		4	61010106-52199	CREDIT CARD PURCHASES	7118950	7/7/2022	\$28.26
		5	61010106-52205	CREDIT CARD PURCHASES	7118950	7/7/2022	\$97.99
		6	61010106-53440	CREDIT CARD PURCHASES	7118950	7/7/2022	\$51.97
		7	61010106-52199	CREDIT CARD PURCHASES	7118950	7/7/2022	\$14.13
	06132022TAC	1	10040423-51900	CREDIT CARD PURCHASES	7118949	7/7/2022	\$589.97
		2	10040420-59600	CREDIT CARD PURCHASES	7118949	7/7/2022	\$140.93
		3	10040440-52310	CREDIT CARD PURCHASES	7118949	7/7/2022	\$80.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
FIRST NATIONAL BANK OMAHA	06132022TAC	4	10040410-51320	CREDIT CARD PURCHASES	7118949	7/7/2022	\$173.00	
		5	10040420-59600	CREDIT CARD PURCHASES	7118949	7/7/2022	\$440.00	
		6	30140402-52909	CREDIT CARD PURCHASES	7118949	7/7/2022	\$62.00	
		7	50040412-51410	CREDIT CARD PURCHASES	7118949	7/7/2022	\$1,611.16	
		8	60040460-51320	CREDIT CARD PURCHASES	7118949	7/7/2022	\$273.87	
		9	10040424-51410	CREDIT CARD PURCHASES	7118949	7/7/2022	\$44.99	
		10	60040460-51320	CREDIT CARD PURCHASES	7118949	7/7/2022	\$109.99	
		11	10040440-52310	CREDIT CARD PURCHASES	7118949	7/7/2022	\$150.00	
		12	10040423-51900	CREDIT CARD PURCHASES	7118949	7/7/2022	\$73.98	
		13	10040450-52909	CREDIT CARD PURCHASES	7118949	7/7/2022	\$15.00	
		06142022 kbl - exec	1	10010104-52909	CREDIT CARD PURCHASES	7118951	7/7/2022	\$404.48
			2	10050501-52909	CREDIT CARD PURCHASES	7118951	7/7/2022	\$404.48
			3	10010110-52909	CREDIT CARD PURCHASES	7118951	7/7/2022	\$443.47
	06142022KD	1	10030300-52320	CREDIT CARD PURCHASES	7118880	7/1/2022	\$30.68	
		2	10030300-52320	CREDIT CARD PURCHASES	7118880	7/1/2022	\$21.90	
		3	10030300-52320	CREDIT CARD PURCHASES	7118880	7/1/2022	\$18.28	
		4	10030302-52320	CREDIT CARD PURCHASES	7118880	7/1/2022	\$20.00	
		5	10030300-52320	CREDIT CARD PURCHASES	7118880	7/1/2022	\$21.00	
		6	10030300-52320	CREDIT CARD PURCHASES	7118880	7/1/2022	\$148.56	
		7	10030300-52320	CREDIT CARD PURCHASES	7118880	7/1/2022	\$71.17	
		8	10030300-52320	CREDIT CARD PURCHASES	7118880	7/1/2022	\$47.87	
		9	10030300-52320	CREDIT CARD PURCHASES	7118880	7/1/2022	\$153.82	
		10	10030300-52320	CREDIT CARD PURCHASES	7118880	7/1/2022	\$25.71	
		11	10030301-51100	CREDIT CARD PURCHASES	7118880	7/1/2022	\$30.84	
		12	10030300-51410	CREDIT CARD PURCHASES	7118880	7/1/2022	\$29.76	
		13	10030300-51600	CREDIT CARD PURCHASES	7118880	7/1/2022	\$40.00	

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
FIRST NATIONAL BANK OMAHA	06142022KD	14	10030300-52320	CREDIT CARD PURCHASES	7118880	7/1/2022	(\$49.52)	
		15	10030300-51900	CREDIT CARD PURCHASES	7118880	7/1/2022	\$242.96	
		16	10030300-51600	CREDIT CARD PURCHASES	7118880	7/1/2022	\$196.50	
		17	10030300-52320	CREDIT CARD PURCHASES	7118880	7/1/2022	\$43.12	
		18	10030300-51900	CREDIT CARD PURCHASES	7118880	7/1/2022	\$60.74	
		19	10030300-51410	CREDIT CARD PURCHASES	7118880	7/1/2022	\$20.49	
	061422EH		1	10015152-52320	CREDIT CARD PURCHASES	7119182	7/29/2022	\$803.79
			2	10010101-52999	CREDIT CARD PURCHASES	7119182	7/29/2022	\$918.77
			3	10005140-51100	CREDIT CARD PURCHASES	7119182	7/29/2022	\$70.00
			4	33250503-52907	CREDIT CARD PURCHASES	7119182	7/29/2022	\$5.00
			5	10015155-52310	CREDIT CARD PURCHASES	7119182	7/29/2022	\$150.00
			6	10015155-52310	CREDIT CARD PURCHASES	7119182	7/29/2022	\$229.00
			7	10015155-51900	CREDIT CARD PURCHASES	7119182	7/29/2022	\$153.39
			8	10015152-52320	CREDIT CARD PURCHASES	7119182	7/29/2022	\$923.79
			9	10015155-52310	CREDIT CARD PURCHASES	7119182	7/29/2022	\$20.00
			10	10015155-52320	CREDIT CARD PURCHASES	7119182	7/29/2022	\$43.55
			11	10015155-52103	CREDIT CARD PURCHASES	7119182	7/29/2022	(\$644.09)
	061422RS		1	10020201-51600	CREDIT CARD PURCHASES	7118881	7/1/2022	\$1,109.80
			2	10020203-51100	CREDIT CARD PURCHASES	7118881	7/1/2022	\$839.45
			3	10015152-52902	CREDIT CARD PURCHASES	7118881	7/1/2022	\$9.05
			4	10020202-51410	CREDIT CARD PURCHASES	7118881	7/1/2022	\$250.79
			5	10020203-51900	CREDIT CARD PURCHASES	7118881	7/1/2022	\$964.63
	07182022 SD		1	10050522-51410	CREDIT CARD PURCHASES	7119178	7/29/2022	\$436.34
			2	34450501-52310	CREDIT CARD PURCHASES	7119178	7/29/2022	\$455.00
			3	34450501-52320	CREDIT CARD PURCHASES	7119178	7/29/2022	\$1,010.00
			4	10050501-52320	CREDIT CARD PURCHASES	7119178	7/29/2022	\$245.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
FIRST NATIONAL BANK OMAHA	07182022 SD	5	10050510-51100	CREDIT CARD PURCHASES	7119178	7/29/2022	\$540.00
		6	10050510-52310	CREDIT CARD PURCHASES	7119178	7/29/2022	\$180.00
	07182022EH	1	10015155-52904	CREDIT CARD PURCHASES	7119180	7/29/2022	\$20.00
		2	10015151-52902	CREDIT CARD PURCHASES	7119180	7/29/2022	\$38.95
		3	10015155-52310	CREDIT CARD PURCHASES	7119180	7/29/2022	\$239.00
		4	10015155-52320	CREDIT CARD PURCHASES	7119180	7/29/2022	\$1,195.00
	07182022KBL - IT	1	61010106-52205	CREDIT CARD BILLING	7119174	7/29/2022	\$324.97
		2	10015150-52199	CREDIT CARD BILLING	7119174	7/29/2022	\$14.99
		3	10010101-52999	CREDIT CARD BILLING	7119174	7/29/2022	\$14.99
		4	32010107-52102	CREDIT CARD BILLING	7119174	7/29/2022	\$41.07
		5	61010106-52206	CREDIT CARD BILLING	7119174	7/29/2022	\$150.47
		6	61010106-52205	CREDIT CARD BILLING	7119174	7/29/2022	\$160.00
		7	61010106-52199	CREDIT CARD BILLING	7119174	7/29/2022	\$55.77
		8	61010106-52102	CREDIT CARD BILLING	7119174	7/29/2022	\$111.95
	07182022kbl - ITFY23	1	61010106-52206	CREDIT CARD BILLING	7119177	7/29/2022	\$40.29
		2	32010107-52102	CREDIT CARD BILLING	7119177	7/29/2022	\$41.07
		3	61010106-52205	CREDIT CARD BILLING	7119177	7/29/2022	\$97.99
		4	61010106-52205	CREDIT CARD BILLING	7119177	7/29/2022	\$324.97
		5	10010101-52999	CREDIT CARD BILLING	7119177	7/29/2022	\$14.99
		6	10015150-52199	CREDIT CARD BILLING	7119177	7/29/2022	\$14.99
	07182022KBL-EXEC	1	10010110-52909	CREDIT CARD BILLING	7119175	7/29/2022	\$106.50
		2	10010104-51900	CREDIT CARD BILLING	7119175	7/29/2022	\$10.02
		3	10010104-51900	CREDIT CARD BILLING	7119175	7/29/2022	\$546.00
4		10010101-51100	CREDIT CARD BILLING	7119175	7/29/2022	\$143.20	
5		10010101-52320	CREDIT CARD BILLING	7119175	7/29/2022	\$2,339.00	
07182022KBL-EXECfy23	1	10010110-52909	CREDIT CARD BILLING	7119176	7/29/2022	\$124.16	

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
FIRST NATIONAL BANK OMAHA	07182022KBL-EXECfy23	2	10010101-51100	CREDIT CARD BILLING	7119176	7/29/2022	\$182.98
	071822EH	1	10015155-52310	CREDIT CARD PURCHASES	7119181	7/29/2022	\$20.00
		2	33250503-52907	CREDIT CARD PURCHASES	7119181	7/29/2022	\$5.00
		3	10015155-52902	CREDIT CARD PURCHASES	7119181	7/29/2022	\$167.75
		4	10015150-52199	CREDIT CARD PURCHASES	7119181	7/29/2022	\$92.82
		1	10030300-51900	CREDIT CARD PURCHASES	7119183	7/29/2022	\$70.72
	071822KD	2	10030301-52320	CREDIT CARD PURCHASES	7119183	7/29/2022	\$42.74
		3	10030300-51900	CREDIT CARD PURCHASES	7119183	7/29/2022	\$231.49
		4	10030300-52320	CREDIT CARD PURCHASES	7119183	7/29/2022	(\$49.52)
		5	10030300-52320	CREDIT CARD PURCHASES	7119183	7/29/2022	(\$49.52)
		6	10030300-52320	CREDIT CARD PURCHASES	7119183	7/29/2022	(\$21.65)
		7	10030300-51900	CREDIT CARD PURCHASES	7119183	7/29/2022	\$62.85
		8	10030300-51900	CREDIT CARD PURCHASES	7119183	7/29/2022	\$21.47
		9	10030300-52320	CREDIT CARD PURCHASES	7119183	7/29/2022	\$21.00
		10	10030302-51900	CREDIT CARD PURCHASES	7119183	7/29/2022	\$85.38
		11	10030300-51320	CREDIT CARD PURCHASES	7119183	7/29/2022	\$140.26
		12	10030301-51100	CREDIT CARD PURCHASES	7119183	7/29/2022	\$138.36
		13	10030300-51410	CREDIT CARD PURCHASES	7119183	7/29/2022	\$149.60
		071822KD-FY23	1	10030300-51600	CREDIT CARD PURCHASES	7119184	7/29/2022
	2		10030300-51900	CREDIT CARD PURCHASES	7119184	7/29/2022	\$53.99
	3		10030300-51410	CREDIT CARD PURCHASES	7119184	7/29/2022	\$112.06
	4		10030300-51900	CREDIT CARD PURCHASES	7119184	7/29/2022	\$49.95
	5		10030300-51900	CREDIT CARD PURCHASES	7119184	7/29/2022	\$54.89
	6		10030300-52320	CREDIT CARD PURCHASES	7119184	7/29/2022	\$31.00
	7		10030301-51100	CREDIT CARD PURCHASES	7119184	7/29/2022	\$127.84
	071822RS(FY22)	1	10020203-51900	CREDIT CARD PURCHASES	7119173	7/29/2022	\$285.18

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
FIRST NATIONAL BANK OMAHA	071822RS(FY22)	2	10015152-52902	CREDIT CARD PURCHASES	7119173	7/29/2022	\$11.90
		3	10020203-51100	CREDIT CARD PURCHASES	7119173	7/29/2022	\$57.98
	071822RS(FY23)	1	10020203-51900	CREDIT CARD PURCHASES	7119179	7/29/2022	\$64.00
		2	10015152-52902	CREDIT CARD PURCHASES	7119179	7/29/2022	\$10.85
FRANCISCO TOMAS JIMENEZ ANTONIO	46260	1	34450504-52999	ARTS GRANT - MAYANIZANDO URBANA	7119185	7/29/2022	\$750.00
FRANK NICKLE	27	1	10040402-52906	CITY WIDE TURF CARE MOWING	7118882	7/1/2022	\$910.00
	28	1	10040402-52906	CITY WIDE TURF CARE MOWING	7118882	7/1/2022	\$1,437.50
FREDERIC GROSSER	urbana20220705	1	10010101-52101	LEGAL SERVICES - HOSPITAL PROP	7118952	7/7/2022	\$3,400.00
FRONTLINE TECHNOLOGIES GROUP LLC	46031	1	10015155-52102	APPLICANT TRACKING SOFTWARE	7119108	7/20/2022	\$5,242.79
GARGOYLE TECHNOLOGIES	12435	1	61010106-52102	HOTSPOT	7119245	7/29/2022	\$600.00
GOVERNMENT FINANCE OFFICERS ASSOCIATION	45857	1	10015152-52310	FRANCISCO 8/1/22-7/31/23	7119037	7/15/2022	\$150.00
	720710	1	10015150-52320	GFOA VIRTUAL FORUM A ROBINSON	7118883	7/1/2022	\$149.00
	721304	1	10015150-52320	ROBINSON GFOACPF0	7119036	7/15/2022	\$600.00
GULLIFORD SERVICES INC	53358	1	30140402-51410	SINK RENTAL	7119049	7/15/2022	\$135.00
HALL SIGNS	30430	1	10040422-51320	SUPPLIES FOR SIGN ROOM	7118884	7/1/2022	\$1,601.81
HAMPTOW, INC	51564	1	10020202-52199	TOW FEE	7119038	7/15/2022	\$75.00
HEALTH ALLIANCE	158241	1	100 -23201	JULY 2022	7119039	7/15/2022	\$6,831.30
HEALTH CARE SERVICE CORP		1	100 -23201	JULY 2022	7119040	7/15/2022	\$338,549.65
	45931	2	10020201-50211	JULY 2022	7119040	7/15/2022	\$3,865.46
		3	10060610-52999	JULY 2022	7119040	7/15/2022	\$514.94
HEYL ROYSTER VOELKER & ALLEN	FINAL 1498032	1	10010101-52101	OUTSIDE LEGAL SERVICES - COST SHARE	7119186	7/29/2022	\$652.50
	INITIAL 1423346	1	10010101-52101	OUTSIDE LEGAL SERVICES	7118954	7/7/2022	\$1,100.00
	INTERIM 1458068	1	10010101-52101	OUTSIDE LEGAL SERVICES	7118954	7/7/2022	\$580.00
	INTERIM 1458071	1	10010101-52101	OUTSIDE LEGAL SERVICES	7118954	7/7/2022	\$840.00
	INTERIM 1478445	1	10010101-52101	OUTSIDE LEGAL SERVICES	7118954	7/7/2022	\$140.00
	INTERIM 1481980	1	10010101-52101	OUTSIDE LEGAL SERVICES	7118954	7/7/2022	\$270.87

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
HEYL ROYSTER VOELKER & ALLEN	INTERIM 1484723	1	10010101-52101	OUTSIDE LEGAL SERVICES - COSTSHARE W/CHAMPAIGN	7118954	7/7/2022	\$2,419.50
HINCKLEY SPRINGS	12309175 070722	1	30140402-51100	WATER TANK RENTAL	7119041	7/15/2022	\$57.40
HOME DEPOT USA, INC.	071322UPW	1	10040410-51320	CREDIT CARD PURCHASES	7119187	7/29/2022	\$9.98
		2	10040410-51320	CREDIT CARD PURCHASES	7119187	7/29/2022	\$19.58
	689559847	1	60040460-51320	GLOVES	7118955	7/7/2022	\$59.82
	690084470	1	50040413-51900	CLEANING SUPPLIES	7119042	7/15/2022	\$6.88
	694089574	1	10040420-51410	TOOLS AND SUPPLIES	7119043	7/15/2022	\$113.52
		2	60040460-51320	TOOLS AND SUPPLIES	7119043	7/15/2022	\$25.44
HOTSY EQUIPMENT COMPANY	25943	1	10040420-51411	TOOLS AND SUPPLIES	7119044	7/15/2022	\$119.53
IHEARTMEDIA + ENTERTAINMENT INC	8218791619	1	33250503-52909	UMATS ADVERTISING 04/25/22 - 05/07/22	7118956	7/7/2022	\$2,350.09
ILLINI CONTRACTORS SUPPLY	230640	1	10040425-51900	SEWER CREW SUPPLIES	7118885	7/1/2022	\$443.66
	231046	1	10040425-51900	SAFETY GLASSES	7119046	7/15/2022	\$99.04
	231151	1	10040410-51320	BLOWER FOR CITY BUILDING	7119111	7/20/2022	\$319.00
ILLINI FS INC	67018253	1	10040420-51410	FORKLIFT SUPPLIES	7118886	7/1/2022	\$56.00
ILLINI MEDIA COMPANY	156871	1	30240452-52909	SALE AD CHARGES	7118957	7/7/2022	\$440.00
ILLINOIS AMERICAN WATER COMPANY	XX7218 July22	1	30140402-52600	WATER USAGE 108 WATER	7119189	7/29/2022	\$276.85
	XX7218 JUNE22	1	50040413-52600	108 E WATER ST	7118968	7/7/2022	\$280.90
	XX7274 JULY22	1	50040413-52600	WATER USAGE	7119047	7/15/2022	\$12.55
	XX7274 JUNE22	1	50040413-52600	WATER USAGE 1603 WASHINGTON	7118958	7/7/2022	\$25.20
	XX7885 JULY22	1	50040413-52600	WATER USAGE 401 VINE	7118960	7/7/2022	\$46.56
	XX9211 JULY22	1	30140402-52600	WATER USAGE 901 SMITH	7119192	7/29/2022	\$151.53
	XX9211 JUNE22	1	50040413-52600	WATER USAGE 901 SMITH	7118964	7/7/2022	\$148.71
	XX9235 JULY22	1	50040413-52600	WATER USAGE 710 GLOVER	7118966	7/7/2022	\$246.83
	XX9259 JULY22	1	50040413-52600	WATER USAGE 706 GLOVER	7118967	7/7/2022	\$262.51
	XX9266 JULY22	1	50040413-52600	WATER USAGE 704 GLOVER	7118961	7/7/2022	\$48.15
	XX9297 JULY22	1	50040413-52600	WATER USAGE 400 VINE	7118969	7/7/2022	\$440.98

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ILLINOIS AMERICAN WATER COMPANY	XX9297 JUNE22	1	50040413-52600	400 S VINE STREET	7118970	7/7/2022	\$458.73
	XX9303 JULY22	1	50040413-52600	WATER USAGE 305 GREEN	7118962	7/7/2022	\$69.77
	XX9310 JULY22	1	50040413-52600	WATER USAGE 1407 LINCOLN	7119048	7/15/2022	\$105.84
	XX9334 JULY22	1	30140402-52600	WATER USAGE 2103 PHILO	7119188	7/29/2022	\$115.76
	XX9334 JUNE22	1	50040413-52600	WATER USAGE 2103 PHILO	7118963	7/7/2022	\$107.97
	XX9341 JULY22	1	30140402-52600	WATER USAGE 1717 PHILO	7119190	7/29/2022	\$43.10
	XX9358 JULY22	1	30140402-52600	WATER USAGE 1710 PHILO	7119191	7/29/2022	\$25.20
	XX9389 JULY22	1	50040413-52600	WATER USAGE 107 MAIN	7118965	7/7/2022	\$155.54
	XX9402 JULY22	1	50040413-52600	WATER USAGE	7118959	7/7/2022	\$25.71
ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOC	45566	1	10015150-52320	DEMYSTIFYING PROPERTY TAX LEVY	7118887	7/1/2022	\$20.00
ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	2357	1	10015155-52310	ILEAS DUES 0701/22-06/30/23	7119045	7/15/2022	\$500.00
	2359	1	10030300-52500	ANNUAL ILEAS TRAINING CENTER FEE	7119110	7/20/2022	\$500.00
	DUES11817	1	10020200-52310	ANNUAL MEMBERSHIP DUES FY23	7119045	7/15/2022	\$240.00
ILLINOIS METER INC	2066713-00	1	10040410-51320	STIFFENER FOR BACK GARAGE WATER LINE	7118971	7/7/2022	\$5.87
ILLINOIS MUNICIPAL RETIREMENT FUND		1	002 -23104	IMRF JUNE 2022	1286	7/6/2022	\$118,849.36
	50172	2	10060610-52500	IMRF JUNE 2022	1286	7/6/2022	\$13,349.25
		3	002 -23104	IMRF JUNE 2022	1286	7/6/2022	(\$13,349.25)
ILLINOIS TAX INCREMENT ASSOCIATION	674739	1	34350501-52310	DUE FOR 07-01-2022 TO 06-30-2023	7119050	7/15/2022	\$283.00
		2	34450501-52310	DUE FOR 07-01-2022 TO 06-30-2023	7119050	7/15/2022	\$567.00
INNOVYZE INC	Q-123782	1	20440470-52999	ANNUAL RENEWAL	7119112	7/20/2022	\$4,770.00
INTERNAL REVENUE SERVICE	45774	1	100 -23103	IRS ACH PAYROLL	1288	7/7/2022	\$38,167.02
		2	100 -23103	IRS ACH PAYROLL	1288	7/7/2022	\$19,774.90
		3	100 -23102	IRS ACH PAYROLL	1288	7/7/2022	\$70,283.74
	45777	1	100 -23103	IRS ACH PAYROLL	1291	7/8/2022	\$3,391.76
		2	100 -23103	IRS ACH PAYROLL	1291	7/8/2022	\$3,272.76
		3	100 -23102	IRS ACH PAYROLL	1291	7/8/2022	\$24,822.38

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
INTERNAL REVENUE SERVICE	45922	1	100 -23103	IRS ACH PAYROLL BONUS	1293	7/14/2022	\$30,690.00	
		2	100 -23103	IRS ACH PAYROLL BONUS	1293	7/14/2022	\$13,905.50	
		3	100 -23102	IRS ACH PAYROLL BONUS	1293	7/14/2022	\$103,118.95	
	45966		1	10005140-50210	PCORI FEE	1295	7/13/2022	\$1.78
			2	10010101-50210	PCORI FEE	1295	7/13/2022	\$8.62
			3	10010103-50210	PCORI FEE	1295	7/13/2022	\$2.48
			4	10010104-50210	PCORI FEE	1295	7/13/2022	\$4.74
			5	10010107-50210	PCORI FEE	1295	7/13/2022	\$0.75
			6	10010110-50210	PCORI FEE	1295	7/13/2022	\$0.84
			7	10015150-50210	PCORI FEE	1295	7/13/2022	\$5.32
			8	10015151-50210	PCORI FEE	1295	7/13/2022	\$4.76
			9	10015152-50210	PCORI FEE	1295	7/13/2022	\$2.39
			10	10015153-50210	PCORI FEE	1295	7/13/2022	\$5.07
			11	10015155-50210	PCORI FEE	1295	7/13/2022	\$9.26
			12	10020200-50210	PCORI FEE	1295	7/13/2022	\$3.85
			13	10020201-50210	PCORI FEE	1295	7/13/2022	\$84.96
			14	10020202-50210	PCORI FEE	1295	7/13/2022	\$13.98
			15	10020203-50210	PCORI FEE	1295	7/13/2022	\$15.43
			16	10020203-50210	PCORI FEE	1295	7/13/2022	\$0.05
			17	10020211-50210	PCORI FEE	1295	7/13/2022	\$5.35
			18	10030300-50210	PCORI FEE	1295	7/13/2022	\$118.54
			19	10030301-50210	PCORI FEE	1295	7/13/2022	\$5.65
			20	10030302-50210	PCORI FEE	1295	7/13/2022	\$2.98
21	10040400-50210	PCORI FEE	1295	7/13/2022	\$5.37			
22	10040401-50210	PCORI FEE	1295	7/13/2022	\$6.50			
23	10040402-50210	PCORI FEE	1295	7/13/2022	\$3.54			

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
INTERNAL REVENUE SERVICE	45966	24	10040410-50210	PCORI FEE	1295	7/13/2022	\$8.14
		25	10040420-50210	PCORI FEE	1295	7/13/2022	\$1.49
		26	10040422-50210	PCORI FEE	1295	7/13/2022	\$9.94
		27	10040423-50210	PCORI FEE	1295	7/13/2022	\$6.73
		28	10040424-50210	PCORI FEE	1295	7/13/2022	\$16.93
		29	10040425-50210	PCORI FEE	1295	7/13/2022	\$11.11
		30	10040426-50210	PCORI FEE	1295	7/13/2022	\$2.11
		31	10040427-50210	PCORI FEE	1295	7/13/2022	\$0.66
		32	10040440-50210	PCORI FEE	1295	7/13/2022	\$15.16
		33	10040450-50210	PCORI FEE	1295	7/13/2022	\$0.74
		34	10050500-50210	PCORI FEE	1295	7/13/2022	\$2.23
		35	10050501-50210	PCORI FEE	1295	7/13/2022	\$0.30
		36	10050510-50210	PCORI FEE	1295	7/13/2022	\$9.20
		37	10050520-50210	PCORI FEE	1295	7/13/2022	\$10.82
		38	10050521-50210	PCORI FEE	1295	7/13/2022	\$2.92
		39	10050522-50210	PCORI FEE	1295	7/13/2022	\$1.80
		40	10050551-50210	PCORI FEE	1295	7/13/2022	\$0.99
		41	30140402-50210	PCORI FEE	1295	7/13/2022	\$7.91
		42	30240452-50210	PCORI FEE	1295	7/13/2022	\$1.86
		43	31020212-50210	PCORI FEE	1295	7/13/2022	\$0.59
		44	31020212-50210	PCORI FEE	1295	7/13/2022	\$0.03
		45	33050530-50210	PCORI FEE	1295	7/13/2022	\$5.60
		46	33250503-50210	PCORI FEE	1295	7/13/2022	\$1.11
		47	34250501-50210	PCORI FEE	1295	7/13/2022	\$1.57
		48	34250504-50210	PCORI FEE	1295	7/13/2022	\$1.49
		49	34350501-50210	PCORI FEE	1295	7/13/2022	\$3.11

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
INTERNAL REVENUE SERVICE	45966	50	50040412-50210	PCORI FEE	1295	7/13/2022	\$3.47
		51	50040413-50210	PCORI FEE	1295	7/13/2022	\$0.39
		52	60040460-50210	PCORI FEE	1295	7/13/2022	\$6.45
		53	61010106-50210	PCORI FEE	1295	7/13/2022	\$7.71
	46127	1	100 -23103	IRS ACH PAYROLL	1299	7/21/2022	\$37,397.34
		2	100 -23103	IRS ACH PAYROLL	1299	7/21/2022	\$21,275.14
		3	100 -23102	IRS ACH PAYROLL	1299	7/21/2022	\$80,216.22
INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS	70801	1	10030300-52310	IAAI ANNUAL DUES	7119052	7/15/2022	\$1,300.00
IRON MOUNTAIN	GRRJ031	1	61010106-52199	PAPER SHREDDER	7119195	7/29/2022	\$10.65
		2	10030301-51100	PAPER SHREDDER	7119195	7/29/2022	\$16.72
		3	10015155-51100	PAPER SHREDDER	7119195	7/29/2022	\$16.72
		4	10015152-52902	PAPER SHREDDER	7119195	7/29/2022	\$33.71
		5	10015151-52999	PAPER SHREDDER	7119195	7/29/2022	\$16.72
		6	10020203-52902	PAPER SHREDDER	7119195	7/29/2022	\$66.88
JA NAEA MODEST	46224	1	10015155-52904	FIRST RESPONDER RECRUITMENT FAIR	7119196	7/29/2022	\$200.00
JC PARR COMPANY	051785	1	33150531-52800	TH - GARBAGE SERVICE - 1107 N GREGORY ST - JUNE 22	7118974	7/7/2022	\$22.00
	052420	1	33150531-52800	TH - TRASH REMOVAL - 1605 WILEY - JUNE 2022	7119197	7/29/2022	\$22.00
JUSTIFACTS CREDENTIAL VERIFICATION INC	352543	1	10015155-52904	JUSTIFACTS-JUNE 2022	7119053	7/15/2022	\$18.35
JX ENTERPRISES INC	2022198S	1	60040460-52202	FLEET SUPPLIES	7119198	7/29/2022	\$2,084.35
KEMPER INDUSTRIAL EQUIPMENT	59164	1	30140402-52201	POTTYHOUSE RENTAL 7/1/22-12/31/22	7119054	7/15/2022	\$534.00
KEN'S OIL SERVICE, INC	200107	1	30140402-51330	FUEL SUPPLY AND DELIVERY	7118975	7/7/2022	\$1,543.32
	200822	1	30140402-51330	DIESEL FUEL SUPPLY AND DELIVER	7118889	7/1/2022	\$1,284.80
	200858	1	60040460-51320	FUEL	7118889	7/1/2022	\$418.50
	201246	1	30140402-51330	FUEL SUPPLY AND DELIVERY	7118975	7/7/2022	\$1,734.98
	201432	1	30140402-51330	DIESEL FUEL SUPPLY AND DELIVER	7119113	7/20/2022	\$1,091.97

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
KEN'S OIL SERVICE, INC	201536	1	30140402-51330	DIESEL FUEL SUPPLY AND DELIVER	7119113	7/20/2022	\$494.88
	201817	1	30140402-51330	DIESEL FUEL SUPPLY AND DELIVER	7119199	7/29/2022	\$2,288.68
	201938	1	60040460-51320	DIESEL FUEL	7119199	7/29/2022	\$711.45
KILE PUBLICATIONS INC	28969	1	10010103-51200	COURT REPORTER JULY 2022	7119055	7/15/2022	\$20.00
KINSEY FITZGERALD	22008	1	34450504-52909	ROSE BOWL MURAL (NATIVE PRAIRIE ROSE) - 2ND PYMT	7119200	7/29/2022	\$2,250.00
KONE INC	962258439	1	10040410-52199	ELEVATOR MAINTENACE AND REPAIR	7119114	7/20/2022	\$3,624.00
		2	50040413-52203	ELEVATOR MAINTENACE AND REPAIR	7119114	7/20/2022	\$1,812.00
LENS MASTERS, INC.	93438	1	10040423-51900	L72 DOMES	7118890	7/1/2022	\$3,490.45
LEXIPOL LLC	INVLEX10087	1	10020200-52310	ANNUAL LE POLICY UPDATES - LEGACY RENEWAL	7119056	7/15/2022	\$4,720.97
	INVLEX10541	1	10030300-52102	LEXIPOL ANNUAL FEES	7118976	7/7/2022	\$10,505.50
LIPA OF INDIANA, INC	46210	1	33150531-52800	IDIS#2937 - AG 22/23 - 1401 W BRADLEY - BATHROOM	7119201	7/29/2022	\$8,000.00
	46211	1	33150531-52800	IDIS#2919 - AG 22/23 - 1506 W CARVER - BATH FAN	7119202	7/29/2022	\$8,560.00
LISA KAY KESLER	46263	1	34450504-52999	ARTS GRANT - CUNNINGHAM TWNSHP BUILDING MURAL	7119203	7/29/2022	\$1,760.00
LOCHMUELLER GROUP INC	915413	1	20040470-52105	TRAFFIC SIGNAL ASSET MANAGEMEN	7119204	7/29/2022	\$10,505.38
LONG'S GARAGE, INC	72390	1	60040460-52202	SAFTEY TEST	7118891	7/1/2022	\$30.00
	72431	1	60040460-52202	SAFETY TEST	7118891	7/1/2022	\$30.00
	72436	1	60040460-52202	SAFETY TEST	7118891	7/1/2022	\$30.00
	72472	1	60040460-52202	SAFETY TEST	7118891	7/1/2022	\$29.00
	72479	1	60040460-52202	SAFETY TEST	7118891	7/1/2022	\$30.00
	72481	1	60040460-52202	SAFETY TEST	7118891	7/1/2022	\$29.00
	72483	1	60040460-52202	SAFETY TEST	7118891	7/1/2022	\$29.00
	72505	1	60040460-52202	SAFETY TEST	7118891	7/1/2022	\$30.00
	72525	1	60040460-52202	SAFETY TEST	7118977	7/7/2022	\$29.00
	72633	1	60040460-52202	SAFETY LANE STATE TEST	7119205	7/29/2022	\$29.00
	72649	1	60040460-52202	SAFETY LANE STATE TEST	7119205	7/29/2022	\$29.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
LONG'S GARAGE, INC	72658	1	60040460-52202	SAFETY LANE STATE TEST	7119205	7/29/2022	\$30.00
	72660	1	60040460-52202	SAFETY LANE STATE TEST	7119205	7/29/2022	\$29.00
	72694	1	60040460-52202	SAFETY LANE STATE TEST	7119205	7/29/2022	\$30.00
LORMAN EDUCATION SERVICES	3768413-1	1	10010101-52320	LORMAN ALL-ACCESS PASS ANNUAL	7118978	7/7/2022	\$559.20
LUANG CONSTRUCTION	013206	1	10050521-52199	708 S WABASH - BOARD UP FRONT DOOR	7119206	7/29/2022	\$250.00
MACQUEEN EQUIPMENT, LLC	P17062	1	60040460-51320	FLEET SUPPLIES; PARTS	7119115	7/20/2022	\$104.47
MAGNET FORENSICS USA INC	SIN047720	1	10020202-52102	SMS MAGNET AXIOM 7/1/2022 - 6/30/2023	7119057	7/15/2022	\$2,300.00
MARIAH MADISON	1026	1	10050501-52909	CDAP CONTRACTOR MIXER	7118953	7/7/2022	\$5,000.00
		2	10010104-52999	CDAP CONTRACTOR MIXER	7118953	7/7/2022	\$2,500.00
		3	10010104-51100	CDAP CONTRACTOR MIXER	7118953	7/7/2022	\$424.00
MARTIN EQUIPMENT	629748	1	60040460-51320	STORE CREDIT	7118892	7/1/2022	(\$293.78)
	643745	1	60040460-51320	FLEET SUPPLIES	7118892	7/1/2022	\$31.40
	644738	1	60040460-52202	VEHICLE SERVICE AND REPAIR	7118892	7/1/2022	\$1,058.66
	654554	1	60040460-51320	FLEET SUPPLIES	7119208	7/29/2022	\$472.40
MASTERMANS LLP	1102656600	1	10040420-51411	TOOL ROOM SUPPLIES; GLOVES	7118893	7/1/2022	\$73.94
	1102657934	1	10040420-51900	TOOLS AND SUPPLIES	7119209	7/29/2022	\$49.67
MAYER NETWORKS INC	23808	1	61010106-52102	SERVER VIRTUALIZATIONCONSULTIN	7118894	7/1/2022	\$315.00
		2	61010106-52102	SERVER VIRTUALIZATIONCONSULTIN	7118894	7/1/2022	\$0.00
MCMASTER CARR SUPPLY CO	79233085	1	60040460-51320	FLEET SUPPLIES	7119210	7/29/2022	\$142.73
	80276244	1	60040460-51900	FLEET SUPPLIES	7118979	7/7/2022	\$50.44
MENARDS	33972	1	50040413-51900	POWER CORD FOR TOWERS	7118980	7/7/2022	\$19.99
	35221	1	10040410-51320	UPD FRIDGE BREAKROOM	7118895	7/1/2022	\$1,634.92
	35922	1	10040410-51320	SAW BLADE	7118980	7/7/2022	\$4.99
	36467	1	10040410-51320	PAINT SHED/ PROPANE CAGE	7118895	7/1/2022	\$14.98
	36679	1	10040410-51320	ARBOR SHOP TOILET	7118895	7/1/2022	\$20.97
	36726	1	10040410-51320	PW SHELF	7118895	7/1/2022	\$23.87

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
MENARDS	37237	1	10040410-51320	ARBOR SHOP BR HANDLE	7118895	7/1/2022	\$81.99
	37264	1	10040410-51320	IT POWER SUPPLY	7119058	7/15/2022	\$24.36
	37288	1	10030300-51410	STATION SUPPLIES/HDMI/ADAPTER	7118895	7/1/2022	\$43.95
	37725	1	10040410-51320	SUPPLIES	7119058	7/15/2022	\$4.53
	38025	1	10040410-51320	GFCI AND COVERS	7118980	7/7/2022	\$30.87
	38583	1	10040422-51320	SUPPLIES	7118980	7/7/2022	\$190.64
	38613	1	10040420-51411	TOOLS AND SUPPLIES	7119058	7/15/2022	\$83.93
	38684	1	10040410-51320	FS#3 DOOW SWEEPS	7119116	7/20/2022	\$54.92
	38685	1	10030300-51410	CABLE WIRE FOR DC HENSCH	7119116	7/20/2022	\$26.96
	39013	1	10040410-51320	FS#2 GARAGE DOOR HINGE	7119116	7/20/2022	\$6.99
	39081	1	10040410-51320	SUPPLIES	7119116	7/20/2022	\$224.93
	39191	1	60040460-51900	FLEET SUPPLIES	7119211	7/29/2022	\$20.58
	39197	1	50040413-52299	REPAIRS FOR OLD EXTERIOR SIGNS/LIGHTING	7119116	7/20/2022	\$70.55
	39202	1	50040413-51900	DECK REPAIRS	7119211	7/29/2022	\$4.99
	40138	1	30140402-51410	LANDSCAPING SUPPLIES	7119211	7/29/2022	\$29.98
	MICHAEL SCOTT & ASSOCIATES, INC	45915	1	10040402-52906	TREATMENT OF TREES	7119117	7/20/2022
MID-STATE FIRE REPAIR LLC	4-2022-08-LADDER-261	1	60040460-52202	FIRE TRUCK SERVICE AND REPAIR	7118981	7/7/2022	\$1,715.16
MIDWEST CONSTRUCTION RENTALS INC	171521-2	1	10040424-51410	ROAD MAINTENANCE TOOLS	7118982	7/7/2022	\$49.00
MIKE HEDIGER	46062	1	10020201-50211	PSEBA OFFSET 7.1.22-6.30.23	7119118	7/20/2022	\$2,340.00
MOTOR PARTS AND EQUIPMENT CORP	940552	1	60040460-51320	STORE CREDIT	7119059	7/15/2022	(\$29.78)
	943149	1	60040460-51900	FLEET SUPPLIES	7119059	7/15/2022	\$8.13
	943571	1	60040460-51320	FLEET SUPPLIES	7119059	7/15/2022	\$21.10
	944087	1	60040460-51410	TOOLS AND SUPPLIES	7119119	7/20/2022	\$176.10
	944238	1	60040460-51320	FLEET SUPPLIES	7119059	7/15/2022	\$9.54
	944894	1	60040460-51410	TOOLS AND SUPPLIES	7119119	7/20/2022	\$68.83
	945500	1	60040460-51320	FLEET SUPPLIES	7119212	7/29/2022	\$46.58

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
MOTOR PARTS AND EQUIPMENT CORP	945905	1	60040460-51320	FLEET SUPPLIES	7119212	7/29/2022	\$9.21
MSM INC	127026	1	50040413-51900	BATTERIES FOR ALARM PANEL	7118973	7/7/2022	\$72.00
	1903401028246	1	10040410-51320	PW EMERGENCY LIGHTING BATTERIES	7118888	7/1/2022	\$454.00
	1903401028292	1	10040410-51320	STORE CREDIT	7118888	7/1/2022	(\$22.10)
MUNICIPAL EMERGENCY SERVICES DEP ACCT	IN1726132	1	10030300-51410	BALL VALVE/STREAM SHAPER	7118896	7/1/2022	\$183.50
	IN1727699	1	10030300-51410	SCOTT PARTS	7118896	7/1/2022	\$1,194.00
	IN1737099	1	10030300-51600	HELMET SHIELDS	7119120	7/20/2022	\$266.50
	IN1740081	1	30060600-53440	SCOTT AIR-PAKS	7119213	7/29/2022	\$430,402.00
		2	30060600-53440	SCOTT AIR-PAKS	7119213	7/29/2022	\$7,050.00
	IN1741808	1	10030300-51600	FRAZIER - REPLACEMENT BOOTS	7119213	7/29/2022	\$403.65
MUTUAL AID BOX ALARM SYSTEM	46306	1	10030301-52320	FY22 MABAS ANNUAL DUES	7119207	7/29/2022	\$530.00
NACOLE	20221075	1	10010104-52320	CPRB - TRAINING - KATRINA KINDLE	7118983	7/7/2022	\$708.75
NEW CANDLE MANOR MOTEL INC	45688	1	100 -42107	BL 209	7118984	7/7/2022	\$160.00
NEXAMP INC	00767435	1	10040410-52600	ENERGY USE	7118985	7/7/2022	\$961.26
	00767436	1	10040410-52600	ENERGY USE	7118985	7/7/2022	\$626.79
ONE-TIME VENDOR	45444	1	30240452-52104	UCYCLE REFUND	7118898	7/1/2022	\$39.12
OPEN ROAD ASPHALT COMPANY LLC	18837	1	10040424-51310	ROAD MAINTENANCE	7118899	7/1/2022	\$470.40
	18844	1	10040424-51310	ROAD MAINTENANCE	7118899	7/1/2022	\$260.10
	18853	1	10040424-51310	ROAD MAINTENANCE	7118899	7/1/2022	\$129.20
	18873	1	10040424-51310	ROAD MAINTENANCE	7118899	7/1/2022	\$130.05
	18881	1	10040424-51310	ROAD MAINTENANCE	7118899	7/1/2022	\$135.15
	18899	1	10040424-51310	ROAD MAINTENANCE	7118899	7/1/2022	\$136.00
	18908	1	10040424-51310	ROAD MAINTENANCE	7118899	7/1/2022	\$102.85
	18912	1	10040424-51310	ROAD MAINTENANCE	7118899	7/1/2022	\$141.95
	18927	1	10040424-51310	ROAD MAINTENANCE	7118988	7/7/2022	\$87.55
	18937	1	10040424-51310	ROAD MAINTENANCE	7118988	7/7/2022	\$85.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
OPEN ROAD ASPHALT COMPANY LLC	18964	1	10040424-51310	ROAD MAINTENANCE	7119062	7/15/2022	\$85.85
	18978	1	10040424-51310	ROAD MAINTENANCE	7119122	7/20/2022	\$138.55
	18985	1	10040424-51310	ROAD MAINTENANCE	7119122	7/20/2022	\$507.45
	18990	1	10040424-51310	ROAD MAINTENANCE	7119122	7/20/2022	\$128.35
	18998	1	10040424-51310	ROAD MAINTENANCE	7119122	7/20/2022	\$255.00
	19026	1	10040424-51310	ROAD MAINTENANCE	7119216	7/29/2022	\$85.00
O'REILLY AUTO ENTERPRISES, LLC	5954-188526	1	60040460-51320	STORE CREDIT	7118987	7/7/2022	(\$302.36)
	5954-188654	1	60040460-51320	STORE CREDIT	7118987	7/7/2022	(\$5.94)
	5954-191614	1	60040460-51320	FLEET SUPPLIES; AIR FILTER	7118987	7/7/2022	\$55.71
	5954-192040	1	60040460-51320	FLEET SUPPLIES	7118987	7/7/2022	\$29.94
	5954-192056	1	60040460-51320	FLEET SUPPLIES	7118987	7/7/2022	\$10.78
	5954-192153	1	60040460-51320	FLEET SUPPLIES	7118987	7/7/2022	\$29.94
	5954-192695	1	60040460-51320	FLEET SUPPLIES; HOSE	7118987	7/7/2022	\$364.00
	5954-192988	1	60040460-51320	FLEET SUPPLIES	7119061	7/15/2022	\$14.96
	5954-193706	1	60040460-51320	FLEET SUPPLIES	7119061	7/15/2022	\$9.49
	5954-193707	1	60040460-51320	FLEET SUPPLIES	7119061	7/15/2022	\$89.92
	5954-193884	1	60040460-51320	FLEET SUPPLIES	7119061	7/15/2022	\$3.59
	5954-194174	1	60040460-51320	FLEET SUPPLIES	7119061	7/15/2022	\$54.43
	5954-194181	1	60040460-51320	FLEET SUPPLIES	7119061	7/15/2022	\$11.66
	5954-194182	1	60040460-51320	FLEET SUPPLIES	7119061	7/15/2022	\$10.67
	5954-194862	1	60040460-51320	FLEET SUPPLIES	7119215	7/29/2022	\$23.78
	5954-196107	1	60040460-51320	FLEET SUPPLIES	7119215	7/29/2022	\$33.20
	5954-196108	1	60040460-51320	FLEET SUPPLIES	7119215	7/29/2022	\$3.77
	5954-196122	1	60040460-51320	FLEET SUPPLIES	7119215	7/29/2022	\$269.70
	5954-196309	1	60040460-51320	FLEET SUPPLIES	7119215	7/29/2022	\$30.58
PASSPORT LABS, INC.	1031707	1	50040412-52102	PAY BY CELL SERVICES JUNE 2022	7119063	7/15/2022	\$1,586.30

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
PEERLESS NETWORK INC	541885	1	61010106-52206	TELECOMMUNICATIONS	7119217	7/29/2022	\$67.71
PEPSI COLA CHAMPAIGN URBANA BOTTLING COMPANY	10139060	1	10040420-51411	DRINKING SUPPLIES FOR CREW	7118900	7/1/2022	\$284.34
PEREZ LAWN CARE SERVICES	4177 TH	1	33150531-52800	TH - MOWING - 903 NORTH DIVISION - MAY 2022	7118901	7/1/2022	\$150.00
	4178 TH	1	33150531-52800	TH - MOWING - 1605 WILEY - MAY 2022	7118901	7/1/2022	\$150.00
	4179	1	33150531-52800	TH - MOWING - 1107 N GREGORY ST - MAY 2022	7118901	7/1/2022	\$150.00
	4217 TH	1	33150531-52800	TH - MOWING - 903 DIVISION - JUNE 2022	7119123	7/20/2022	\$90.00
	4218 TH	1	33150531-52800	TH - MOWING - 1605 WILEY - JUNE 2022	7119123	7/20/2022	\$90.00
	4219 TH	1	33150531-52800	TH - MOWING - 1107 GREGORY - JUNE 2022	7119123	7/20/2022	\$90.00
PETTY CASH VENDOR	14062	1	100 -43201	PARKING TICKET #22PE402014 REFUND	14062	7/8/2022	\$20.00
	14063	1	100 -43201	PARKING TICKET #22PE402041 REFUND	14063	7/14/2022	\$10.00
PGAV PLANNERS, LLC	115524	1	34450501-52999	TIF CONSULT ENDING 06-25-2022	7119064	7/15/2022	\$2,925.00
POLIHIRE STRATEGY CORP	491-001	1	10015155-52904	POLICE CHIEF/CD DIRECTOR RECRU	7119218	7/29/2022	\$18,400.00
PRO-AGR INC	4107	1	10040424-51310	ROAD MAINTENANCE	7119066	7/15/2022	\$569.25
PUBLIC WORKS PETTY CASH	46112	1	10040400-52320	PETTY CASH	7119220	7/29/2022	\$30.00
QUADIENT, INC	N9478842	1	10015152-52902	AUG 2022	7119067	7/15/2022	\$151.66
RACHEL STORM	43605	1	10050504-52800	REIMBURSE SHADE SAIL REPLACEMENT MATERIALS	7119221	7/29/2022	\$31.01
		2	10050504-51900	REIMBURSE SHADE SAIL REPLACEMENT MATERIALS	7119221	7/29/2022	\$106.94
RANTOUL TRUCK CENTER LLC	43878	1	30240452-52104	REAR LOAD PACKER TRUCK RENTAL	7119125	7/20/2022	\$5,200.00
RAY O'HERRON & COMPANY	2193757	1	10020201-51600	CARRIER	7118897	7/1/2022	\$191.51
	2194628	1	10020201-51600	ENDEAVOR CARRIER	7119060	7/15/2022	\$191.59
	2199867	1	10020201-51600	TRAVERSE CARRIER	7119060	7/15/2022	\$288.72
	2199931	1	10030300-51410	C202 UPFITTING PARTS	7118897	7/1/2022	\$289.61
	2203332	1	10030300-51600	NAME BADGES	7118897	7/1/2022	\$257.52
	2203724	1	10030300-51410	C202 UPFITTING PARTS	7118897	7/1/2022	\$228.00
	2204550	1	10030300-51410	C202 UPFITTING PARTS	7118986	7/7/2022	\$130.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
RAY O'HERRON & COMPANY	2204643	1	10030300-51600	NAME BADGES	7118986	7/7/2022	\$243.99
	2204708	1	10020201-51600	CREDIT FOR RETURNED ENDEAVOR CARRIER	7119060	7/15/2022	(\$180.00)
	2205230	1	10030300-51600	SHELMADINE UNIFORMS	7119121	7/20/2022	\$86.93
	2205500	1	10030300-51600	CORRELL UNIFORMS	7119121	7/20/2022	\$26.50
	2205501	1	10030300-51600	SHELMADINE UNIFORMS	7119121	7/20/2022	\$29.87
	2206718	1	10030300-51600	WELLS NAME BAR	7119121	7/20/2022	\$13.60
	2206720	1	10030300-51600	BADGES FOR NEW HIRES	7119121	7/20/2022	\$95.20
	2209624	1	10030300-51410	C202 UPFITTING PARTS	7119214	7/29/2022	\$874.00
RENOVART INNOVATIONS, INC	220002	1	34450501-52909	CURBANA INSTALLATION	7118902	7/1/2022	\$5,272.60
REPUBLIC SERVICES, INC.	0729-000612267	1	10020201-52202	PICKUP SERVICE JULY 2022	7119068	7/15/2022	\$192.60
	0729-000615784	1	10020201-52202	PICKUP SERVICE 08/01 - 08/31/22	7119222	7/29/2022	\$192.60
RINGCENTRAL INC	CD_000416103	1	61010106-52600	TELEPHONE SERVICE - 10 MONTHS	7118903	7/1/2022	\$3,414.63
	CD_000430227	1	61010106-52600	TELEPHONE SERVICE - 12 MONTHS	7119223	7/29/2022	\$3,180.65
ROANOKE CONCRETE PRODUCTS CO.	214491	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MI	7118904	7/1/2022	\$1,218.63
	214868	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MI	7119070	7/15/2022	\$1,168.26
	215497	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MIX	7119224	7/29/2022	\$1,168.26
ROGARDS	038844-00	1	10015155-51100	OFFICE SUPPLES FOR TC AND MB	7118905	7/1/2022	\$21.70
	038905-00	1	61010106-51101	PAPER	7118989	7/7/2022	\$190.76
	038914-00	1	61010106-51101	OFFICE SUPPLIES	7119071	7/15/2022	\$101.04
		2	10020203-51100	OFFICE SUPPLIES	7119071	7/15/2022	\$598.68
	038914-02	1	10020203-51100	BINDER CLIPS	7119071	7/15/2022	\$4.90
	038919-00	1	10015155-51100	OFFICE SUPPLIES AL	7118905	7/1/2022	\$8.41
	038952-00	1	10015155-51100	OFFICE SUPPLIES	7118989	7/7/2022	\$22.30
	039044-00	1	10050501-51100	OFFICE SUPPLIES	7119072	7/15/2022	\$73.15
	039157-00	1	10030301-51100	OFFICE SUPPLIES FOR STATION 4	7119127	7/20/2022	\$70.72
039169-00	1	10030301-51100	CERTIFICATE PAPER	7119127	7/20/2022	\$19.42	

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ROGARDS	517585-00	1	10040400-51100	OFFICE SUPPLIES	7118989	7/7/2022	\$459.72
RU HUANG	46262	1	10050504-52999	ARTS GRANT - CROSS THE OCEAN AT URBANA	7119225	7/29/2022	\$450.00
		2	34450504-52999	ARTS GRANT - CROSS THE OCEAN AT URBANA	7119225	7/29/2022	\$300.00
RUSH TRUCK CENTER CHAMPAIGN INC	3027435095	1	60040460-51320	FLEET SUPPLIES	7119073	7/15/2022	\$5.58
	3027440109	1	60040460-51320	FLEET SUPPLIES	7119226	7/29/2022	\$47.40
	3027464890	1	60040460-51320	FLEET SUPPLIES	7119226	7/29/2022	\$43.90
	3027502207	1	60040460-52202	VEHICLE REPAIR	7119226	7/29/2022	\$1,080.90
	3027979264	1	60040460-51320	STORE CREDIT	7119226	7/29/2022	(\$430.00)
	3028104794	1	60040460-51320	FLEET SUPPLIES	7119226	7/29/2022	\$145.00
	3028131156	1	60040460-51900	FLEET SUPPLIES	7119226	7/29/2022	\$450.12
	3028669027	1	60040460-51320	SERVICE AND PARTS FOR INTERNAT	7119226	7/29/2022	\$887.23
		2	60040460-52202	SERVICE AND PARTS FOR INTERNAT	7119226	7/29/2022	\$18,455.98
34656578	1	60040460-51320	RETURN- STORE CREDIT	7119226	7/29/2022	(\$1,708.29)	
RYDIN DECAL	393164	1	10015151-51900	SPECIAL PARKING HANGTAGS & DECALS/PERMITS	7119074	7/15/2022	\$1,228.64
SALINE BRANCH DRAINAGE DISTRICT	45850	1	20140470-52500	CY 2022 SALINE BRANCH DRAINAGE	7119075	7/15/2022	\$10,920.00
SCOTT TESS	46011	1	100 -11901	TRAVEL MEAL ADVANCE	7119128	7/20/2022	\$26.00
SECRETARY OF STATE INDEX DEPARTMENT	45642	1	10050510-52310	NOTARY PUBLIC RENEWAL - ANDEL	7118990	7/7/2022	\$10.00
	46060	1	10020203-51100	NOTARY APPLICATION FEE	7119129	7/20/2022	\$10.00
SECRETARY OF STATE VEHICLE SERVICES DEPARTMENT	FD252-21	1	60040460-52202	TRUCK REGISTRATION AND TITLE WORK	7119078	7/15/2022	\$155.00
	FD254-21	1	60040460-52202	REGISTRATION AND TITLE	7119079	7/15/2022	\$155.00
	MP 12 233	1	60040460-52202	LISCENSE PLATE REPLACEMENT GB52134	7119227	7/29/2022	\$9.00
	PDCIS-3 RENEWAL22	1	60040460-52202	ANNUAL VEHICLE REGISTRATION	7119077	7/15/2022	\$151.00
SERVICE MASTER	06-02548.001	1	10020201-52202	BIOHAZARD CLEANING SERVICES	7119228	7/29/2022	\$525.16
SHEILA DODD	46113	1	100 -11901	DODD TRAVEL EXPENSES	7119229	7/29/2022	(\$1,075.08)
		2	33050530-52320	DODD TRAVEL EXPENSES	7119229	7/29/2022	\$1,190.21
SHIELDS AUTO CENTER INC	109372	1	60040460-51320	FLEET SUPPLIES	7119230	7/29/2022	\$110.40

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
SIMPLIFILE, LC	15004785317	1	10010103-52102	LIENS AND LIEN RELEASES	7119080	7/15/2022	\$227.00
	15004850647	1	10040440-52199	FILING FEES	7119130	7/20/2022	\$64.25
SIRCHIE ACQUISITION COMPANY, LLC	0552586-IN	1	10020203-51900	EVIDENCE SUPPLIES	7119231	7/29/2022	\$377.59
SPHERION STAFFING LLC	RL2684663	1	10015155-52199	TEMP STAFFING SERVICES HR	7118906	7/1/2022	\$1,122.00
	RL2714566	1	10015155-52199	TEMP STAFFING 6/13 - 6/19 (HR)	7118906	7/1/2022	\$1,122.00
	RL2719582	1	10015155-52199	HR TEMP STAFFING 6/20/22 - 6/26/22	7118991	7/7/2022	\$897.60
	RL2723906	1	10015155-52199	HR TEMP STAFF 7/03/22	7119081	7/15/2022	\$1,122.00
	RL2729476	1	10015155-52199	HR TEMP STAFF 7/4/22 - 7/10/22	7119081	7/15/2022	\$897.60
	RL2734280	1	10015155-52199	HR TEMP STAFF 07172022	7119232	7/29/2022	\$1,171.23
SPORT REDI MIX LLC	195744	1	10040424-51410	ROAD MAINTENANCE	7119082	7/15/2022	\$69.73
	195886	1	10040424-51320	ROAD MAINTENANCE	7119131	7/20/2022	\$123.48
STATE OF ILLINOIS	45775	1	100 -23101	IDOR ACH PAYROLL	1289	7/7/2022	\$31,031.42
	45778	1	100 -23101	IDOR ACH PAYROLL	1292	7/8/2022	\$5,585.17
	45926	1	100 -23101	IDOR ACH PAYROLL BONUS	1294	7/14/2022	\$23,202.35
	46128	1	100 -23101	IDOR ACH PAYROLL	1300	7/21/2022	\$33,565.86
	ILR400462 2021-2022	1	20140470-52999	ANNUAL RENEWAL AND LATE FEES	7119083	7/15/2022	\$1,023.94
	ILR400462 2022-2023	1	20140470-52999	ANNUAL RENEWAL	7119083	7/15/2022	\$1,000.00
STATE33 INC	2012	1	33250503-52999	MARKET AT THE SQUARE - WEBSITE SUBSCRIPTION	7118992	7/7/2022	\$1,462.50
STERICYCLE INC	4011058322	1	10015155-52103	MEDICAL WASTE	7119084	7/15/2022	\$165.00
STOCKS INC	104344	1	10050501-51100	CHAIR - WILDER-SCAFF	7118907	7/1/2022	\$261.82
		2	10050510-51100	CHAIR - WILDER-SCAFF	7118907	7/1/2022	\$230.40
	104461	1	10040410-51411	SPECIAL ORDER CHAIR FOR PSR SE	7119234	7/29/2022	\$857.41
TEPPER ELECTRIC SUPPLY	1003-1059309	1	10040423-51900	SCHOOL CROSSING LIGHT	7119085	7/15/2022	\$55.74
	1003-1059381	1	10040423-51900	SIRENS	7119085	7/15/2022	\$39.32
THE URBANA DANCE COMPANY LLC	117	1	34450504-52909	DANCE PERFORMANCE HONORARIUM - CINEMAN AND SOUND	7119235	7/29/2022	\$400.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
THIRDSIDE INC	221400	1	33250503-52999	MRKT AT SQUARE - WEBSITE MANAGE 07/2022 - 06/2023	7119133	7/20/2022	\$960.00
TODD D CLER	10479	1	10040426-51900	LOOP SEALANT	7118869	7/1/2022	\$276.30
	10607	1	10040423-51900	LOOP SEALANT	7118941	7/7/2022	\$513.12
TOMMY ASKINS SR.	0001	1	10050504-51900	GROWING COMMUNITY PUBLIC ARTS INSTALL & SERVICE	7119236	7/29/2022	\$500.00
TOTAL HOME AND FARM VIDEO SOLUTIONS INC	2030	1	20040470-53200	SECURITY CAMERAS FOR CITY FACI	7119237	7/29/2022	\$2,486.48
TOW COMMANDER INC, LLC	45938	1	10020201-52999	TOWING SERVICE JUNE 2022	7119069	7/15/2022	\$155.00
	81343	1	30140402-52905	TOWING FEES	7119126	7/20/2022	\$250.00
TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	205605-202206-1	1	10020202-52102	TLO CURRENT AND CONTRACT CHARGES JUNE 2022	7119087	7/15/2022	\$241.80
TRAVELERS	2295022	1	37060154-52722	MAY 2022	7118994	7/7/2022	\$14,865.00
	2300842	1	37060154-52722	PAID LOSS RECOVERY JUNE 2022	7119088	7/15/2022	\$7,993.00
TRI INDUSTRIES NFP	1231381-IN	1	61010106-51900	TONER CARTRIDGES	7119238	7/29/2022	\$662.65
TROPHY TIME INC	133932	1	34450504-52909	PUBLIC ART LABELS - MURALS	7119239	7/29/2022	\$50.00
	133962	1	10050500-51100	NAMEPLATES, BADGE AND MAGNET	7119134	7/20/2022	\$72.75
	133982	1	10050500-51100	NOTARY STAMP - ORTIZ	7119239	7/29/2022	\$32.00
TWIN CITY INDUSTRIAL RUBBER HOSE & HYDRAULICS INC	114322	1	60040460-51320	HOSE	7118908	7/1/2022	\$43.11
TYLER TECHNOLOGIES INC	045-383360	1	10015152-52320	PACE UPGRADE ASSISTANCE	7118909	7/1/2022	\$800.00
	045-384453	1	10015152-52320	PACE UPGRADE ASSISTANCE	7119089	7/15/2022	\$800.00
UNITED PARCEL SERVICE	0000645244272	1	10040400-51100	SHIPPING CHARGES	7118995	7/7/2022	\$144.00
		2	10040440-52902	SHIPPING CHARGES	7118995	7/7/2022	\$36.56
UNIVERSITY CAPITAL PROGRAMS	LINC/NEV JULY22	1	50040413-52600	ENERGY USE	7119135	7/20/2022	\$32.99
	LINC/PENN JULY22	1	50040413-52600	ENERGY USE	7119135	7/20/2022	\$80.95
	MECH BLDG JULY22	1	50040413-52600	ENERGY USE	7119135	7/20/2022	\$351.84
UPCLOSE GRAPHICS INC	143052	1	10015155-52904	RECRUITING MATERIALS	7118910	7/1/2022	\$210.11
UPKEEP MAINTENANCE INC	28478	1	10040410-52901	CUSTODIAL CONTRACT EXTENTION M	7118911	7/1/2022	\$6,660.00
	28612	1	10040410-52901	CUSTODIAL CONTRACT	7119240	7/29/2022	\$9,278.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
URBANA & CHAMPAIGN SANITARY DISTRICT	6081348	1	50040413-52600	SEWER BILL	7119076	7/15/2022	\$43.03
URBANA CLOSET SPACE LLC	45368	1	34250501-52909	JUNE 22 RENT FOR UBA FESTIVAL/EVENTS STORAGE	7118912	7/1/2022	\$170.00
URBANA FREE LIBRARY	46053	1	100 -24200	R/E TY 2021 3RD DIST	1298	7/14/2022	\$85,814.32
URBANA MUNICIPAL EMPLOYEES CREDIT UNION	45776	1	100 -23304	UMECU ACH PAYROLL	1290	7/7/2022	\$23,477.36
	46129	1	100 -23304	UMECU ACH PAYROLL	1301	7/21/2022	\$23,502.36
URBANA PARK DISTRICT	1038197	1	10015155-52320	CABINET LEADERSHIP DEVELOPMENT	7118996	7/7/2022	\$242.00
URBANA POLICE PETTY CASH	45449	1	10020203-51100	PETTY CASH REIMBURSEMENT	7118913	7/1/2022	\$47.50
		2	10020203-51900	PETTY CASH REIMBURSEMENT	7118913	7/1/2022	\$18.48
URBANA SCHOOL DISTRICT 116	761899	1	301 -44310	REFUND FOR LRC TICKET #761899	7118914	7/1/2022	\$295.00
URBANA TRUE TIRE & AUTOMOTIVE COMPANY	105400	1	60040460-52202	TIRES	7119241	7/29/2022	\$1,070.00
	105653	1	60040460-52202	OIL CHANGE SERVICES	7119241	7/29/2022	\$248.45
	105702	1	60040460-51320	TIRES	7119241	7/29/2022	\$694.70
	105856	1	60040460-52202	OIL CHANGE AND FILTER	7119241	7/29/2022	\$338.33
	105897	1	60040460-52202	OIL CHANGE SERVICE	7119241	7/29/2022	\$138.45
USGS	90995871	1	20140470-52199	USGS STREAMFLOW GAGING STATION FY 23	7119242	7/29/2022	\$14,400.00
VACELLIA P CLARK	0000022	1	10010104-52999	HUMAN RIGHTS AND EQUITY OFFICE 5/26-6/30	7118997	7/7/2022	\$600.00
VCNA PRAIRIE MATERIAL LLC	890567195	1	10040424-51310	ROAD MAINTENANCE	7119065	7/15/2022	\$1,430.57
	890569658	1	10040424-51310	ROAD MAINTENANCE	7119065	7/15/2022	\$1,916.33
	890585544	1	10040424-51310	ROAD MAINTENANCE	7119124	7/20/2022	\$684.93
	890587500	1	10040424-51310	ROAD MAINTENANCE	7119124	7/20/2022	\$472.40
	890599866	1	10040424-51310	ROAD MAINTENANCE	7119219	7/29/2022	\$1,734.16
	890604197	1	10040424-51310	ROAD MAINTENANCE	7119219	7/29/2022	\$1,734.16
VERIZON WIRELESS	9909219333	1	10020203-52903	COMMUNICATION CHARGES 05/20 - 06/19/22	7118916	7/1/2022	\$911.36
	9909219334	1	10030300-52903	MDC PLANS 5.20.22-6.19.22	7118915	7/1/2022	\$305.48
	9910118673	1	10010101-52600	PHONE SERVICES JUNE-JULY 2022	7119090	7/15/2022	\$133.35
		2	10010104-52600	PHONE SERVICES JUNE-JULY 2022	7119090	7/15/2022	\$99.06

Vendor Payment Report

From: 7/1/2022 To: 7/31/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT		
VERIZON WIRELESS	9910118673	3	10030300-52600	PHONE SERVICES JUNE-JULY 2022	7119090	7/15/2022	\$642.42		
		4	10040401-52600	PHONE SERVICES JUNE-JULY 2022	7119090	7/15/2022	\$108.03		
		5	10040402-52600	PHONE SERVICES JUNE-JULY 2022	7119090	7/15/2022	\$49.53		
		6	10040410-52600	PHONE SERVICES JUNE-JULY 2022	7119090	7/15/2022	\$89.06		
		7	10040421-52600	PHONE SERVICES JUNE-JULY 2022	7119090	7/15/2022	\$99.06		
		8	10040422-52600	PHONE SERVICES JUNE-JULY 2022	7119090	7/15/2022	\$80.02		
		9	10040423-52600	PHONE SERVICES JUNE-JULY 2022	7119090	7/15/2022	\$99.06		
		10	10040424-52600	PHONE SERVICES JUNE-JULY 2022	7119090	7/15/2022	\$40.01		
		11	10040425-52600	PHONE SERVICES JUNE-JULY 2022	7119090	7/15/2022	\$80.02		
		12	10040426-52600	PHONE SERVICES JUNE-JULY 2022	7119090	7/15/2022	\$209.08		
		13	10040440-52600	PHONE SERVICES JUNE-JULY 2022	7119090	7/15/2022	\$412.13		
		14	10050500-52600	PHONE SERVICES JUNE-JULY 2022	7119090	7/15/2022	\$85.54		
		15	10050520-52600	PHONE SERVICES JUNE-JULY 2022	7119090	7/15/2022	\$115.39		
		16	10050521-52600	PHONE SERVICES JUNE-JULY 2022	7119090	7/15/2022	\$77.46		
		17	33250503-52600	PHONE SERVICES JUNE-JULY 2022	7119090	7/15/2022	\$36.01		
		18	50040412-52600	PHONE SERVICES JUNE-JULY 2022	7119090	7/15/2022	\$198.12		
		19	60040460-52600	PHONE SERVICES JUNE-JULY 2022	7119090	7/15/2022	\$49.53		
		20	61010106-52600	PHONE SERVICES JUNE-JULY 2022	7119090	7/15/2022	\$49.53		
			9910387478	1	10020201-52600	CELL PHONE SERVICE 07/05/22 - 08/04/22	7119136	7/20/2022	\$348.53
			9911537989	1	10020203-52903	COMMUNICATION CHARGES 06/20-07/19/22	7119243	7/29/2022	\$936.72
VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC	7666	1	60040460-51320	FLEET SUPPLIES	7119091	7/15/2022	\$164.09		
	PB7666	1	60040460-51320	STORE CREDIT	7118998	7/7/2022	(\$164.09)		
	S59229	1	60040460-52202	VEHICLE SERVICE AND REPAIR	7118998	7/7/2022	\$1,440.12		
VERONICA MULLEN	126	1	34450504-52909	ROSE BOWL MURAL PHOTOS	7119244	7/29/2022	\$100.00		
	129	1	34450504-52909	CINEMA & SOUND - PHOTOGRAPHY WORK	7119244	7/29/2022	\$50.00		
	132	1	34450504-52909	KESLER MURAL - PHOTOGRAPHY WORK	7119244	7/29/2022	\$100.00		

Vendor Payment Report

From: 7/1/2022 To: 7/31/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
VILLAGE OF RANTOUL	15153	1	10050501-52909	SPORT COMPLEX ADVERTISING - TOUCHDOWN SIGN	7118917	7/1/2022	\$5,000.00
	15167	1	10050501-52909	ADVERTISING SIGNAGE AT RANTOUL SPORT COMPLEX	7118999	7/7/2022	\$1,500.00
VULCAN MATERIALS COMPANY	32968701	1	10040424-51310	ROAD MAINTENANCE	7119092	7/15/2022	\$435.82
	32976601	1	10040424-51310	LANDSCAPING SUPPLY	7118918	7/1/2022	\$228.58
	32980951	1	10040424-51310	ROAD MAINTENANCE	7119000	7/7/2022	\$241.66
W W GRAINGER	9330981573	1	10040420-51410	CYLINDER CABINET	7119137	7/20/2022	\$485.80
	9365954370	1	10040420-51900	TOOLS AND SUPPLIES	7119246	7/29/2022	\$215.75
WELDON TERMITE & PEST CONTROL	CUJUN22	1	10020204-52999	ANIMAL CARCASS REMOVAL JUNE 2022	7119093	7/15/2022	\$150.00
WEST PUBLISHING CORP	846599031	1	10010103-52199	PROFLEX MONTHLY LEGAL	7119086	7/15/2022	\$1,548.42
	846631511	1	10010103-52199	WESTLAW CLEAR	7119086	7/15/2022	\$370.39
WESTERN SURETY COMPANY	45948	1	10020203-51100	BOND PREMIUM	7119022	7/15/2022	\$30.00
WEX BANK	81289849	1	60040460-51330	FUEL (ESTIMATED AMOUNT)	7118919	7/1/2022	\$29,927.58
	82222956	1	60040460-51330	FUEL CHARGES	7119001	7/7/2022	\$32,712.15
WHITNEY HAWKNUFF	45369	1	100 -44605	REIMBURSE EZ PARTICIPATION FEE	7118920	7/1/2022	\$250.00
WHITSITT & ASSOCIATES INC	22-0965	1	10040440-52199	APPRAISAL FOR 305 N RACE ST	7119002	7/7/2022	\$900.00
	22-0966	1	10040440-52199	APPRAISAL FOR 1205 W BRADLEY AVE	7119002	7/7/2022	\$900.00
	22-0967	1	10040440-52199	205 N RACE ST APPRAISAL	7119002	7/7/2022	\$900.00
WITMER PUBLIC SAFETY GROUP INC	INV60460	1	10030300-51600	FIRE HELMETS	7118993	7/7/2022	\$3,674.22
XEROX CORP	016609790	1	10040400-52202	PRINTING SERVICES	7119094	7/15/2022	\$138.75
	16609788	1	10040400-52202	PRINTING SERVICES	7119094	7/15/2022	\$18.30
						Total	\$3,514,430.94