



**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 14, 2023

SUBJECT: Monthly Expenditure Report

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

Vendor Payments: \$ 4,373,081.18

Payroll:

July 6, 2023	\$	556,308.77	Regular Payroll
July 10, 2023	\$	76,821.08	Uniform Allowance
July 20, 2023	\$	608,537.91	Regular Payroll

Investments: \$ None

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

Vendor Payment Report

From: 7/1/2023 To: 7/31/2023

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
217 INC.	238611	1	33150531-52800	TH - REPAIR - AIR CONDITIONING - 1107 N GREGORY	7123068	7/7/2023	\$270.70
3M COMPANY	9290304665	1	10040423-51410	OUT OF WARRANTY REPAIR/CABLE, PIPE LOCATOR	7123069	7/7/2023	\$635.00
4IMPRINT, INC	11388562	1	10010104-52909	SPORTPACKS	7123221	7/21/2023	\$400.34
	25425653	1	10050504-52909	ARTS & CULTURE BOOTH MERCHANDISE	7123221	7/21/2023	\$1,207.02
A & R MECHANICAL	23007-3	1	20140470-53303	22-00659-00-MS MISCELLANEOUS INFRASTR. REPAIRS 202	7123223	7/21/2023	\$32,251.89
		2	20140470-52906	22-00659-00-MS MISCELLANEOUS INFRASTR. REPAIRS 202	7123223	7/21/2023	\$1,406.73
		3	20440470-53304	22-00659-00-MS MISCELLANEOUS INFRASTR. REPAIRS 202	7123223	7/21/2023	\$4,782.28
	87281	1	10040410-52201	HVAC SERVICES FOR CITY FACILITIES	7123223	7/21/2023	\$1,909.14
	87400	1	10040410-52201	HVAC SERVICES FOR CITY FACILITIES	7123223	7/28/2023	\$305.85
	87401	1	10040410-52201	HVAC SERVICES FOR CITY FACILITIES	7123223	7/28/2023	\$101.95
	87402	1	10040410-52201	HVAC SERVICES FOR CITY FACILITIES	7123223	7/28/2023	\$420.75
	ABC SANITARY HAULING	23025	1	30240452-52104	CURBSIDE U-CYCLE CONTRACTUAL COLLECTION	7123070	7/7/2023
23026		1	30240452-52104	MULTIFAMILY U-CYCLE CONTRACTUAL COLLECTION	7123070	7/7/2023	\$15,519.00
ADAMS OUTDOOR ADVERTISING LP	0324702	1	10015155-52904	BILLBOARD MARKETING	7123330	7/28/2023	\$3,530.00
	0324703	1	10015155-52904	BILLBOARD MARKETING	7123330	7/28/2023	\$1,237.00
ADVANCE AUTO PARTS	4405318869152	1	60040460-51320	FUEL/WATER SEPARATOR	7123225	7/21/2023	\$55.98
	4405318869175	1	60040460-51320	OIL FILTER	7123225	7/21/2023	\$10.48
	4405319858419	1	60040460-51320	OIL FILTER	7123225	7/21/2023	\$32.54
AMAZON CAPITAL SERVICES, INC.	114J-R36H-3H6G	1	10015155-51100	SUPPLIES	7123071	7/7/2023	\$25.53
	139M-PT7P-G3RJ	1	10015155-51100	COHEN - PAPER TOWEL HOLDER	7123071	7/7/2023	\$9.79
	1699-LCMP-CK11	1	10015155-51900	COHEN BLDG - MAIL BOXES	7123071	7/28/2023	\$58.00
	16JT-VPVL-1N9K	1	20040470-53200	PLASTIC TRASH CANS	7123071	7/28/2023	\$174.32
	19WF-NFT7-LLP9	1	10015155-51900		7123071	7/28/2023	\$73.56
	1CPH-Q3TR-TQWY	1	10010104-51100	OFFICE SUPPLIES	7123071	7/21/2023	\$350.00
		2	10010104-51900	OFFICE SUPPLIES	7123071	7/21/2023	\$187.78

Vendor Payment Report

From: 7/1/2023 To: 7/31/2023

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
AMAZON CAPITAL SERVICES, INC.	1DCN-GXX6-V1JD	1	10010101-51100	OFFICE SUPPLIES AND CERTIFICATION KITS	7123071	7/21/2023	\$42.39	
		2	10010103-52320	OFFICE SUPPLIES AND CERTIFICATION KITS	7123071	7/21/2023	\$262.42	
	1K19-HKLM-6J1L	1	10010104-52909	CUSTOM RETRACTABLE BANNER	7123071	7/21/2023	\$112.97	
	1Q9M-V7WC-F6R3	1	10010110-52909	STICKERS	7123071	7/21/2023	\$117.80	
	1TF3-K7QC-PGXY	1TF3-K7QC-PGXY	1	60040460-51320	FIRE EXTINGUISHER- 2PACK WITH WALL BRACKET	7123071	7/21/2023	\$575.99
			2	60040460-51900	1/4" BANNER RAM HALF COUPLER	7123071	7/21/2023	\$44.04
			3	60040460-51900	MOBIL GREASE 10 PACK	7123071	7/21/2023	\$119.74
			4	60040460-51410	MIKE HEATON TOOL REIMBURSEMENT SOCKET SET	7123071	7/21/2023	\$95.55
			5	10040420-51410	CHISEL TOOTH CIRCULAR SAW BLADE	7123071	7/21/2023	\$68.30
			6	10040420-51410	GAS TRANSFER PUMP	7123071	7/21/2023	\$118.95
			7	60040460-51900	SHOP TOWELS	7123071	7/21/2023	\$195.58
			8	60040460-51320	BLACK NITRILE GLOVES	7123071	7/21/2023	\$190.20
			9	10040420-51410	UTILITY CART	7123071	7/21/2023	\$122.99
			10	60040460-51900	CASH REGISTER THERMAL PAPER	7123071	7/21/2023	\$60.88
	1XG3-JC1J-YXNK	1XG3-JC1J-YXNK	1	10040420-51410	HIGH VISIBILITY RAIN PANTS	7123071	7/28/2023	\$95.94
			2	10040420-51410	HEAVY DUTY OUTDOOR EXT CORDS 25FT & 50FT	7123071	7/28/2023	\$172.54
			3	10040420-51410	HEAVY DUTY OUTDOOR EXT CORDS 15FT	7123071	7/28/2023	\$45.87
			4	10040420-51410	MINI BENCH GRINDER, SHARPENER	7123071	7/28/2023	\$74.99
			5	60040460-51320	AIR INTAKE FILTER, OIL CHANGE KIT, WASHERS	7123071	7/28/2023	\$94.30
			6	60040460-51320	FLOOD WORK LAMP	7123071	7/28/2023	\$159.62
			7	60040460-51900	STAINLESS STEEL SAFETY LOCK	7123071	7/28/2023	\$24.95
			8	10040420-51410	GARDEN HOSE REPAIR CONNECTORS	7123071	7/28/2023	\$27.97
			9	10040420-51410	HEAVY DUTY & CARTON STAPLE REMOVER	7123071	7/28/2023	\$19.35
			10	10040420-51410	SWIFTER DUSTER KIT/CLEANING SUPPLY	7123071	7/28/2023	\$73.91
	1Y3F-JVCW-9Y33	1Y3F-JVCW-9Y33	1	60040460-51410	LIKENS TOOL ALLOWANCE/STOCK ITEMS	7123071	7/28/2023	\$125.00
			2	60040460-51410	LIKENS TOOL ALLOWANCE/STOCK ITEMS	7123071	7/28/2023	\$168.16
			3	60040460-51410	LIKENS TOOL ALLOWANCE/STOCK ITEMS	7123071	7/28/2023	\$32.97
			4	60040460-51410	LIKENS TOOL ALLOWANCE/STOCK ITEMS	7123071	7/28/2023	\$9.99

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AMAZON CAPITAL SERVICES, INC.	1Y3F-JVCW-9Y33	5	60040460-51410	LIKENS TOOL ALLOWANCE/STOCK ITEMS	7123071	7/28/2023	\$22.35
		6	60040460-51320	LIKENS TOOL ALLOWANCE/STOCK ITEMS	7123071	7/28/2023	\$150.95
		7	10040420-51410	LIKENS TOOL ALLOWANCE/STOCK ITEMS	7123071	7/28/2023	\$119.67
	1YKX-Y731-1TWD	1	50040412-51410	COLLAPSABLE OUTDOOR UTILITY WAGON	7123071	7/28/2023	\$238.83
AMEREN ILLINOIS COMPANY	X00978 060923	1	10040423-52600	102 N POPLAR ST	7123134	7/21/2023	\$0.10
	X01778 062223	1	10040423-52600	400 S VINE ST	7123134	7/21/2023	\$1.49
	X03212 062623	1	10040423-52600	1504 TRAILS DR	7123134	7/21/2023	\$0.56
	X04335 062323	1	10040423-52600	NE CORNER COLORADO & VINE	7123134	7/21/2023	\$0.39
	X04811 062323	1	10040423-52600	MUMFORD/G HUFF ZUP	7123134	7/21/2023	\$0.39
	X09933 062323	1	10040423-52600	106 E OREGON ST	7123134	7/21/2023	\$0.50
	X10251 062123	1	10040423-52600	408 N VINE ST	7123134	7/21/2023	\$0.79
	X10738 062623	1	10040423-52600	116 N RACE ST UNIT 11	7123134	7/21/2023	\$0.25
	X11379 062323	1	10040423-52600	1105 PHILO RD	7123134	7/21/2023	\$1.14
	X12001 062723	1	10040423-52600	203 E ILLINOIS ST, LIGHTS	7123134	7/21/2023	\$0.45
	X12339 062223	1	10040423-52600	GREEN & MCCULLOUGH	7123134	7/21/2023	\$2.29
	X13290 062223	1	10040423-52600	ORCHARD ST	7123134	7/21/2023	\$0.78
	X14890 062323	1	10040423-52600	1100 S VINE ST	7123134	7/21/2023	\$0.47
	X16333 061623	1	10040423-52600	306 BARR AVE, LIGHTS	7123134	7/21/2023	\$0.11
	X18252 062123	1	10040423-52600	3006 E WINDSOR RD	7123134	7/21/2023	\$0.31
	X18578 062623	1	10040423-52600	1204 S ORCHARD ST	7123134	7/21/2023	\$5.11
	X21294 062223	1	10040423-52600	400 S VINE ST	7123134	7/21/2023	\$2.30
	X23378 062223	1	10040423-52600	1500 E WASHINGTON ST	7123134	7/21/2023	\$1.35
	X26734 062623	1	10040423-52600	S RACE ST	7123134	7/21/2023	\$3.46
	X28490 062223	1	10040423-52600	1205 E ILLINOIS ST	7123134	7/21/2023	\$0.63
	X29611 062223	1	10040423-52600	710 N CUNNINGHAM AVE, A	7123134	7/21/2023	\$1.51
	X30731 062023	1	10040423-52600	2601 N CUNNINGHAM AVE	7123134	7/21/2023	\$0.60
	X30736 062223	1	10040423-52600	2203 E MAIN ST	7123134	7/21/2023	\$1.27
X32818 061623	1	10040423-52600	314 BARR AVE	7123134	7/21/2023	\$0.18	

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
AMEREN ILLINOIS COMPANY	X32976 062223	1	10040423-52600	1302 E MAIN ST	7123134	7/21/2023	\$1.09
	X36016 062223	1	10040423-52600	505 S RACE ST UNIT 1/2	7123134	7/21/2023	\$1.87
	X38252 062223	1	10040423-52600	GRIGGS & MCCULLOUGH	7123134	7/21/2023	\$0.75
	X42893 062323	1	10040423-52600	312 E WASHINGTON ST UNIT Z	7123134	7/21/2023	\$1.64
	X42896 062623	1	10040423-52600	1400 S VINE ST	7123134	7/21/2023	\$4.23
	X43536 062323	1	10040423-52600	FLORIDA/LINCOLNWOOD	7123134	7/21/2023	\$0.31
	X44332 062223	1	10040423-52600	606 W SPRINGFIELD AVE	7123134	7/21/2023	\$0.91
	X44974 062623	1	10040423-52600	WINDSOR AT RIDGE RD	7123134	7/21/2023	\$8.33
	X45009 062223	1	10040423-52600	504 S LIERMAN AVE	7123134	7/21/2023	\$0.89
	x45779 062623	1	10040423-52600	1503 S ORCHARD ST UNIT LITES	7123134	7/21/2023	\$4.61
	X47370 060923	1	10040423-52600	1002 E WATER ST	7123134	7/21/2023	\$0.18
	X47699 062223	1	10040423-52600	807 S BIRCH ST	7123134	7/21/2023	\$0.44
	X50898 061923	1	10040423-52600	3101 N LINCOLN AVE	7123134	7/21/2023	\$0.31
	X51532 062223	1	10040423-52600	VINE ST	7123134	7/21/2023	\$1.22
	X56977 062323	1	10040423-52600	RACE & WINDSOR RD	7123134	7/21/2023	\$1.22
	X58096 062223	1	10040423-52600	101 MAIN, AND ELM ST	7123134	7/21/2023	\$2.91
	X58898 062123	1	10040423-52600	200 N VINE ST	7123134	7/21/2023	\$0.34
	X64017 062123	1	10040423-52600	3109 E WASHINGTON	7123134	7/21/2023	\$0.31
	X64339 062323	1	10040423-52600	400 S VINE ST	7123134	7/21/2023	\$3.60
	X65451 062223	1	10040423-52600	1201 N BROADWAY AVE	7123134	7/21/2023	\$1.14
	X66257 062623	1	10040423-52600	2702 PHILO RD	7123134	7/21/2023	\$0.60
	X67373 062223	1	10040423-52600	502 E ILLINOIS ST UNIT LGT	7123134	7/21/2023	\$2.29
	X71857 062223	1	10040423-52600	808 E MAIN ST	7123134	7/21/2023	\$0.36
	X72014 060823	1	10040423-52600	400 S VINE ST	7123134	7/21/2023	\$0.28
	X72815 060923	1	10040423-52600	104 N POPLAR ST	7123134	7/21/2023	\$0.10
	X73137 060623	1	10040423-52600	201 S DODSON DR	7123134	7/21/2023	\$0.23
	X73459 062223	1	10040423-52600	706 S GLOVER AVE	7123134	7/21/2023	\$0.75
	X76331 062223	1	10040423-52600	200 W GREEN ST	7123134	7/21/2023	\$0.38

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AMEREN ILLINOIS COMPANY	X76659 062123	1	10040423-52600	2402 E WASHINGTON ST	7123134	7/21/2023	\$0.82
	X79215 061623	1	10040423-52600	308 BARR AVE, LIGHTS	7123134	7/21/2023	\$0.10
	X80493 062223	1	10040423-52600	111 W MAIN ST	7123134	7/21/2023	\$0.91
	X81612 061923	1	10040423-52600	1602 N LINCOLN AVE, EM SIREN	7123134	7/21/2023	\$0.31
	X82571 062623	1	10040423-52600	RACE & BURLISON S	7123134	7/21/2023	\$0.95
	X83058 062623	1	10040423-52600	FLORIDA & ORCHARD	7123134	7/21/2023	\$0.64
	X83537 062623	1	10040423-52600	2402 PHILO RD	7123134	7/21/2023	\$2.63
	X83696 062223	1	10040423-52600	CEDAR ST UNIT LIGHT & OREGON ST	7123134	7/21/2023	\$1.99
	X86020 062623	1	10040423-52600	107 HOLMES ST, SL CONTROLLER	7123134	7/21/2023	\$1.10
	X86411 062223	1	10040423-52600	ANDERSON ST	7123134	7/21/2023	\$0.73
	X89295 061923	1	10040423-52600	COR WILBUR RD-N LNC	7123134	7/21/2023	\$0.56
	X90738 062123	1	10040423-52600	HICKORY ST	7123134	7/21/2023	\$0.40
	X91218 062223	1	10040423-52600	506 S WEBBER ST UNIT Z	7123134	7/21/2023	\$2.30
	X92494 062323	1	10040423-52600	COR COTTAGE & COL	7123134	7/21/2023	\$0.74
	X92650 062223	1	10040423-52600	400 S VINE ST	7123134	7/21/2023	\$1.35
	X92656 062223	1	10040423-52600	LINCOLN & SPRINGFIELD	7123134	7/21/2023	\$0.55
	X96007 062623	1	10040423-52600	2201 S LYNN ST	7123134	7/21/2023	\$4.01
	X96177 062223	1	10040423-52600	400 S VINE ST	7123134	7/21/2023	\$0.41
	X96491 062623	1	10040423-52600	801 E PENNSYLVANIA AVE	7123134	7/21/2023	\$1.16
	X97130 062323	1	10040423-52600	2003 PHILO RD	7123134	7/21/2023	\$0.98
	X99859 062223	1	10040423-52600	106 S CEDAR ST	7123134	7/21/2023	\$2.46
	XX1457 062323	1	10040423-52600	ENERGY USAGE - STREET LIGHTING	7123134	7/21/2023	\$7,430.54
	XX4006 062723	1	10040426-52600	ENERGY USAGE - 1201 W NEVADA, LIGHTING	7123134	7/14/2023	\$190.43
XX5026 062223	1	10040410-52600	ENERGY USAGE - 212 W GREEN ST	7123134	7/14/2023	\$111.16	
XX5216 062823	1	10040423-52600	ENERGY USAGE - COLER & WASHINGTON	7123134	7/21/2023	\$493.20	
XX7854 071123	1	10040410-52600	ENERGY USAGE - 704 S GLOVER AVE	7123134	7/28/2023	\$380.22	
XX9041 062323	1	10040410-52600	ENERGY USAGE - FACILITIES	7123134	7/14/2023	\$9,132.00	
AMERICAN PEST CONTROL, INC	568290	1	30140402-52201	MONTHLY PEST CONTROL	7123231	7/21/2023	\$72.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ANDREA RUEDI	57205	1	10010101-52199	REIMBURSEMENT - BALANCING ACT ACTIVITIES	7123335	7/28/2023	\$9.50
ANDREWS TECHNOLOGY HMS, INC.	URB108	1	61010106-52205	NOVATIME RENEWAL	7123336	7/28/2023	\$24,219.00
ASSOCIATED CAPITAL TITLE LLC	56661	1	20040470-53100	PURCHASE PRICE OF 1205 W BRADLEY AVE FOR FIRE. PAY	1491	7/7/2023	\$268,071.64
AUSTE SHELMAINE	676812	1	10030300-52320	REIMBURSEMENT NATIONAL REG AEMT TEST	7123232	7/21/2023	\$144.00
	691826	1	10030300-52320	REIMBURSEMENT NATIONAL REG AEMT TEST	7123232	7/21/2023	\$144.00
AUSTIN UPTON	57164	1	10030300-52320	MEMORIAL TRAINING	7123234	7/21/2023	\$243.00
AUTOMATED MERCHANT SYSTEMS, INC.	INV-20614	1	10015151-52907	E-CHECKS-JUNE 2023	7123137	7/14/2023	\$49.00
AWARDS LIMITED	73925	1	10040410-51320	SIGNS	7123337	7/28/2023	\$13.50
	73952	1	10020203-51100	NAME PLATE	7123337	7/28/2023	\$19.75
AXON ENTERPRISES INC	INUS170137	1	10020201-51600	TASER LEASE	7123338	7/28/2023	\$6,864.00
B & H FOTO & ELECTRONICS CORP	214295323	1	32010107-51410	UPTV EQUIPMENT - MIXED: CAMERAS, MICS & PA	7123235	7/28/2023	\$7,441.47
	214422339	1	10010110-51100	CAMERA AND ACCESSORIES	7123235	7/21/2023	\$688.99
BACON & VAN BUSKIRK GLASS COMPANY INC	C116255	1	10040410-51320	TEMPERED SAGETY GLASS REPLACEMENT	7123138	7/14/2023	\$580.00
BAILEY EDWARD DESIGN INC	000000033090	1	20040470-53200	ARCHITECTURAL SERVICES- CITY B	7123072	7/7/2023	\$6,380.00
	000000033165	1	20040470-53200	ARCHITECTURAL SERVICES- CITY B	7123072	7/28/2023	\$1,884.44
BANNER FIRE EQUIPMENT, INC.	01P32562	1	60040460-51320	CHROME PLATED EXTERIOR HANDLE	7123073	7/7/2023	\$472.69
	01P33212	1	60040460-51320	FRONT SUSPENSION AIR BAGS	7123073	7/7/2023	\$1,091.55
	01P33562	1	60040460-51320	SEATBELT ADJUSTER	7123073	7/28/2023	\$191.74
	01P34031	1	60040460-51320	LED LIGHT	7123073	7/21/2023	\$98.19
	01P34050	1	60040460-51320	ELECTRIC WATER VALVE	7123073	7/28/2023	\$319.97
	01P34064	1	60040460-51320	FAN ASSEMBLY	7123073	7/28/2023	\$650.64
	01P34090	1	60040460-51320	SUPER AUTO EJECT COVER	7123073	7/28/2023	\$118.64
	01P34104	1	60040460-51320	CREDIT	7123073	7/21/2023	(\$41.97)
	01P34127	1	60040460-51320	FRONT HUB COVER W/CUT OUT	7123073	7/21/2023	\$60.76
	01P34182	1	60040460-51320	FIELD SERVICE KIT	7123073	7/28/2023	\$264.54
BARBECK COMMUNICATIONS GROUP	145001924-1	1	60040460-51320	ANTENNA	7123074	7/7/2023	\$116.68
	145002001-1	1	10020203-52903	RADIO BATTERIES	7123074	7/14/2023	\$1,485.80

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BARBER & DEATLEY	06	1	20040470-53200	ITB #2122-52 CITY BUILDING WAY	7123075	7/7/2023	\$81,000.00
BIRKEYS	P55339	1	60040460-51320	HOSES	7123076	7/7/2023	\$93.06
BOARD OF TRUSTEES URBANA FIRE PENSION FUND	56638	1	10030300-50253	RE TY 2022 -2ND DISTRIBUTION	1488	7/3/2023	\$181,312.52
		2	10030301-50253	RE TY 2022 -2ND DISTRIBUTION	1488	7/3/2023	\$10,715.87
		3	10030302-50253	RE TY 2022 -2ND DISTRIBUTION	1488	7/3/2023	\$2,805.61
BORCHERS DECORATING LLC	56604	1	10015155-52201	COHEN BLDG - PREP FOR PAINT	7123141	7/14/2023	\$4,200.00
	56605	1	10015155-52201	COHEN BLDG - REPAIR CEILING	7123141	7/14/2023	\$528.00
BOUND TREE MEDICAL LLC	85019515	1	10030300-51900	EMS SUPPLIES	7123237	7/21/2023	\$288.62
BRIAN HOFF	56609	1	10030300-52320	PLAN REVIEW FOR SPRINKLER SYSTEM	7123077	7/7/2023	\$113.00
BRIAN J WELDY	56608	1	10030300-52320	PLAN REVIEW FOR SPRINKLER SYSTEM	7123078	7/7/2023	\$322.11
	57165	1	10030300-52320	PYROTECHNIC FIREWORKS	7123078	7/21/2023	\$114.00
CAINS MARINE WELDING, INC.	2260	1	60040460-52202	FABRICATION/INSTALLATION HAMMER BIT CRADLE	7123342	7/28/2023	\$585.00
CALPINE CORPORATION	231940018292519	1	10040423-52600	ENERGY USAGE - STREET LIGHTING 071323	7123239	7/21/2023	\$1,458.05
CALVIN KERNS	57048	1	10030300-52320	REIMBURSEMENT - STATE AEMT LICENSE FEE	7123240	7/21/2023	\$46.01
CAMERON O'BRYAN	07072023	1	10010101-52999	WEBSITE CONTRACTUAL WORK	7123143	7/14/2023	\$600.00
	07142023	1	10010101-52999	PERFORMANCE OF MISC TASKS RELATED TO NEW WEBSITE	7123143	7/21/2023	\$600.00
CAMPUS INK INC	33024	1	10050501-52909	CITY OF URBANA APPAREL FOR ED DIVISION STAFF	7123145	7/14/2023	\$402.76
CANNON COCHRAN MANAGEMENT SERVICES INC	0137141-IN	1	370 -10207	REPLENISH FUND	1494	7/19/2023	\$30,000.00
CARLE FOUNDATION HOSPITAL	15512	1	10015155-52103	MAY PT	7123079	7/7/2023	\$330.00
	56596	1	10015155-52999	EAP SERVICES 4TH QRT	7123079	7/14/2023	\$2,073.75
	57043	1	10030300-52103	EMT PHYSICAL	7123079	7/21/2023	\$75.00
	CC9-WMN-GW9	1	10015155-52103	MEDICAL SERVICES	7123079	7/14/2023	\$2,835.00
CDS OFFICE TECHNOLOGIES	INV1544354	1	10020203-52202	COPIER MAINTENANCE 05/09/23 TO 06/08/23	7123148	7/14/2023	\$65.58
CDW GOVERNMENT INC	KJ05026	1	61010106-51410	DESKTOP PCS ON SOURCEWELL CONTRACT	7123343	7/28/2023	\$8,208.60
	KL47036	1	10010104-51900	LIVE STREAMER CAM 313	7123343	7/28/2023	\$62.73
	KL63648	1	61010106-51410	PNY NVIDIA T400 4GB GPU	7123343	7/28/2023	\$163.26
	KL70943	1	61010106-53440	UBIQUITI UNIFI CTRLR CLD KEY G2 W/HDD	7123343	7/28/2023	\$198.78

Vendor Payment Report

From: 7/1/2023 To: 7/31/2023

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CDW GOVERNMENT INC	KM53161	1	10010104-51900	HAMILTON SMART-TREK DELUXE HEADSET	7123343	7/28/2023	\$23.98
	KM53162	1	61010106-51900	HAMILTON SMART-TREK DELUXE HEADSET	7123343	7/28/2023	\$23.98
	KP68724	1	61010106-53440	UBIQUITI G2 CLOUD KEY RACK MOUNT	7123343	7/28/2023	\$95.30
	KQ18503	1	61010106-53440	ZYXEL 24PT ADV WEB MGD POE+ SWITCH	7123343	7/28/2023	\$1,260.36
	KT00078	1	10020203-51900	IPAD AND KEYBOARD	7123343	7/28/2023	\$863.97
CELLEBRITE INC	INVUS256927	1	10020202-52102	UFED 4PC ULTIMATE SUBSCRIPTION	7123344	7/28/2023	\$6,450.00
CHAD BURNETT	57103	1	100 -11901	TRAVEL ADVANCE	7123243	7/21/2023	\$792.37
CHAMPAIGN ASPHALT COMPANY LLC	2340-008.15	1	10040426-52999	CONTRACTED ELECTRICAL WORK FOR REPAIRS	7123244	7/21/2023	\$5,487.72
	2340-008.16	1	10040426-52999	CONTRACTED ELECTRICAL WORK FOR REPAIRS	7123244	7/21/2023	\$5,671.98
	2340-008.17	1	10040426-52999	CONTRACTED ELECTRICAL WORK FOR REPAIRS	7123244	7/21/2023	\$5,644.48
	2340-008.18	1	10040426-52999	CONTRACTED ELECTRICAL WORK FOR REPAIRS	7123244	7/28/2023	\$2,836.51
CHAMPAIGN COUNTY	138	1	61010106-52102	ICN INTERNET SERVICE 50 MBPS OF 300 MBPS	7123081	7/28/2023	\$200.00
	56611	1	10040440-52199	BICYCLE FRIENDLY COMMUNITY APPLICATION SERVICES	7123081	7/7/2023	\$7,500.00
	56809	1	10020201-52500	BOOK-IN FEES JUNE 2023	7123081	7/14/2023	\$1,226.70
	arpa 20	1	35060620-52500	RPC ARPA IGA JUNE 2023	7123081	7/28/2023	\$6,439.64
	INVOICE_630	1	10010103-52102	LAREDO JUNE 2023	7123081	7/14/2023	\$193.37
CHAMPAIGN COUNTY BLACK CHAMBER OF COMMERCE	URBANA 062223	1	10050501-52420	BUSINESS NETWORKING EVENT REFRESHMENS & PAPERWARE	7123082	7/7/2023	\$279.94
CHAMPAIGN COUNTY HEALTH CARE CONSUMERS	00001655	1	33150532-52800	HHI GRANT - WAGES, EXPENSES & HEALTH INSURANCE	7123348	7/28/2023	\$36,516.97
CHAMPAIGN FORD CITY	100639	1	60040460-51320	SENSORS, CONVERTER ASSEMBLY, BOLTS, NUTS	7123083	7/7/2023	\$2,378.25
	101092	1	60040460-51320	OIL - AUTOMATIC TRANSMISSION	7123083	7/7/2023	\$124.02
	101927	1	60040460-51320	GASKET, OIL FILTER	7123083	7/21/2023	\$55.15
	102544	1	60040460-51320	BOLTS, NUTS, DAMPER ASSEMBLY, ROD	7123083	7/7/2023	\$300.65
	102730	1	60040460-51320	TUBE ASSEMBLIES, LATCHES	7123083	7/7/2023	\$202.31
	102772	1	60040460-51320	OIL PLUG DRAIN	7123083	7/7/2023	\$46.09
	102775	1	60040460-51320	TUBE OUTLET	7123083	7/7/2023	\$126.25
	102814	1	60040460-51320	IGNITION COIL ASSEMBLY, SENSOR, SPARK PLUGS	7123083	7/7/2023	\$383.55

Vendor Payment Report

From: 7/1/2023 To: 7/31/2023

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CHAMPAIGN FORD CITY	103060	1	60040460-51320	WINDSHIELD WASHER HOSE	7123083	7/28/2023	\$15.50
	103078	1	60040460-51320	TIRE/TUBE OUTLET	7123083	7/28/2023	\$151.25
CHAMPAIGN MULTIMEDIA GROUP LLC	303857201	1	10005140-51200	AD# 00992298	7123151	7/14/2023	\$53.60
	303857210	1	10005140-51200	AD# 00992301	7123151	7/14/2023	\$50.00
	303866759	1	10005140-51200	AD# 00996155	7123151	7/14/2023	\$60.40
	303873890	1	10005140-51200	AD# 00999782	7123151	7/14/2023	\$99.60
	303873892	1	10005140-51200	AD# 00999787	7123151	7/14/2023	\$140.00
	303873906	1	10005140-51200	AD# 00999774	7123151	7/14/2023	\$125.60
	303878459	1	10005140-51200	AD# 01000591	7123151	7/14/2023	\$40.40
	303878478	1	10005140-51200	AD# 01001117	7123151	7/14/2023	\$44.00
	303879923	1	10005140-51200	AD# 01002133	7123151	7/14/2023	\$47.60
	303879936	1	10005140-51200	AD# 01002137	7123151	7/14/2023	\$22.40
	303881264	1	10005140-51200	AD# 01003717	7123151	7/14/2023	\$114.80
	303891276	1	10005140-51200	AD# 01006638	7123151	7/14/2023	\$84.80
	303894021	1	10005140-51200	AD# 01007585	7123151	7/14/2023	\$74.00
	303894751	1	10005140-51200	AD# 01008330	7123151	7/14/2023	\$20.00
	303896529	1	10005140-51200	AD# 01008003	7123151	7/14/2023	\$131.60
	303899131	1	10005140-51200	AD# 01011196	7123151	7/14/2023	\$71.60
	303901984	1	10005140-51200	AD# 01012117	7123151	7/14/2023	\$142.00
	303902257	1	10005140-51200	AD# 01012381	7123151	7/14/2023	\$76.40
	303911673	1	10005140-51200	AD# 01014824	7123151	7/14/2023	\$58.40
	303911981	1	10005140-51200	AD# 01015094	7123151	7/14/2023	\$94.40
303915327	1	10005140-51200	AD# 01016565	7123151	7/14/2023	\$124.40	
303915333	1	10005140-51200	AD# 01017009	7123151	7/14/2023	\$124.40	
303921533	1	10005140-51200	AD# 01019231	7123151	7/14/2023	\$39.20	
303921942	1	10005140-51200	AD# 01019383	7123151	7/14/2023	\$135.20	
CHAMPAIGN URBANA PUBLIC HEALTH DISTRICT	1892	1	20140470-52999	MOSQUITO ABATEMENT PROGRAM	7123084	7/7/2023	\$7,060.00

Vendor Payment Report

From: 7/1/2023 To: 7/31/2023

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CHASE JONES	689882	1	10030300-52320	REIMBURSEMENT FOR AEMT LICENSE NAT'L REGISTER	7123246	7/21/2023	\$144.00
CINTAS CORPORATION	1903764168	1	10040400-52999	UPW UNIFORMS	7123085	7/7/2023	\$7.69
		2	10040401-52199	UPW UNIFORMS	7123085	7/7/2023	\$26.90
		3	10040402-52999	UPW UNIFORMS	7123085	7/7/2023	\$26.69
		4	10040410-52999	UPW UNIFORMS	7123085	7/7/2023	\$18.71
		5	10040420-52999	UPW UNIFORMS	7123085	7/7/2023	\$6.15
		6	10040422-52999	UPW UNIFORMS	7123085	7/7/2023	\$12.81
		7	10040423-52999	UPW UNIFORMS	7123085	7/7/2023	\$20.76
		8	10040424-52999	UPW UNIFORMS	7123085	7/7/2023	\$59.18
		9	10040425-52999	UPW UNIFORMS	7123085	7/7/2023	\$39.96
		10	10040426-52999	UPW UNIFORMS	7123085	7/7/2023	\$6.41
		11	10040440-52999	UPW UNIFORMS	7123085	7/7/2023	\$15.37
		12	30140402-52999	UPW UNIFORMS	7123085	7/7/2023	\$41.76
		13	50040412-52999	UPW UNIFORMS	7123085	7/7/2023	\$12.81
		14	50040413-52999	UPW UNIFORMS	7123085	7/7/2023	\$4.87
		15	60040460-52999	UPW UNIFORMS	7123085	7/7/2023	\$95.27
	4160189042	1	10040400-52999	UPW UNIFORMS	7123085	7/7/2023	\$2.19
		2	10040401-52199	UPW UNIFORMS	7123085	7/7/2023	\$7.75
		3	10040402-52999	UPW UNIFORMS	7123085	7/7/2023	\$7.69
		4	10040410-52999	UPW UNIFORMS	7123085	7/7/2023	\$5.39
		5	10040420-52999	UPW UNIFORMS	7123085	7/7/2023	\$1.77
		6	10040422-52999	UPW UNIFORMS	7123085	7/7/2023	\$3.69
		7	10040423-52999	UPW UNIFORMS	7123085	7/7/2023	\$5.98
		8	10040424-52999	UPW UNIFORMS	7123085	7/7/2023	\$17.04
		9	10040425-52999	UPW UNIFORMS	7123085	7/7/2023	\$11.51
		10	10040426-52999	UPW UNIFORMS	7123085	7/7/2023	\$1.85
		11	10040440-52999	UPW UNIFORMS	7123085	7/7/2023	\$4.43
		12	30140402-52999	UPW UNIFORMS	7123085	7/7/2023	\$12.02

Vendor Payment Report

From: 7/1/2023 To: 7/31/2023

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
CINTAS CORPORATION	4160189042	13	50040412-52999	UPW UNIFORMS	7123085	7/7/2023	\$3.69	
		14	50040413-52999	UPW UNIFORMS	7123085	7/7/2023	\$1.40	
		15	60040460-52999	UPW UNIFORMS	7123085	7/7/2023	\$27.43	
	4160849280		1	10040400-52999	UPW UNIFORMS	7123085	7/21/2023	\$2.06
			2	10040401-52199	UPW UNIFORMS	7123085	7/21/2023	\$7.11
			3	10040402-52999	UPW UNIFORMS	7123085	7/21/2023	\$7.05
			4	10040410-52999	UPW UNIFORMS	7123085	7/21/2023	\$4.94
			5	10040420-52999	UPW UNIFORMS	7123085	7/21/2023	\$1.62
			6	10040422-52999	UPW UNIFORMS	7123085	7/21/2023	\$3.38
			7	10040423-52999	UPW UNIFORMS	7123085	7/21/2023	\$5.48
			8	10040424-52999	UPW UNIFORMS	7123085	7/21/2023	\$15.64
			9	10040425-52999	UPW UNIFORMS	7123085	7/21/2023	\$10.56
			10	10040426-52999	UPW UNIFORMS	7123085	7/21/2023	\$1.69
			11	10040440-52999	UPW UNIFORMS	7123085	7/21/2023	\$4.06
			12	30140402-52999	UPW UNIFORMS	7123085	7/21/2023	\$11.04
			13	50040412-52999	UPW UNIFORMS	7123085	7/21/2023	\$3.38
			14	50040413-52999	UPW UNIFORMS	7123085	7/21/2023	\$1.29
			15	60040460-52999	UPW UNIFORMS	7123085	7/21/2023	\$25.17
	4162281948		1	10040400-52999	UPW UNIFORMS	7123085	7/28/2023	\$2.39
			2	10040401-52199	UPW UNIFORMS	7123085	7/28/2023	\$8.38
			3	10040402-52999	UPW UNIFORMS	7123085	7/28/2023	\$8.32
			4	10040410-52999	UPW UNIFORMS	7123085	7/28/2023	\$5.83
			5	10040420-52999	UPW UNIFORMS	7123085	7/28/2023	\$1.92
			6	10040422-52999	UPW UNIFORMS	7123085	7/28/2023	\$3.99
			7	10040423-52999	UPW UNIFORMS	7123085	7/28/2023	\$6.47
			8	10040424-52999	UPW UNIFORMS	7123085	7/28/2023	\$18.44
			9	10040425-52999	UPW UNIFORMS	7123085	7/28/2023	\$12.45
			10	10040426-52999	UPW UNIFORMS	7123085	7/28/2023	\$2.00

Vendor Payment Report

From: 7/1/2023 To: 7/31/2023

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CINTAS CORPORATION	4162281948	11	10040440-52999	UPW UNIFORMS	7123085	7/28/2023	\$4.79
		12	30140402-52999	UPW UNIFORMS	7123085	7/28/2023	\$13.01
		13	50040412-52999	UPW UNIFORMS	7123085	7/28/2023	\$3.99
		14	50040413-52999	UPW UNIFORMS	7123085	7/28/2023	\$1.52
		15	60040460-52999	UPW UNIFORMS	7123085	7/28/2023	\$29.69
	416580037	1	10040400-52999	UPW UNIFORMS	7123085	7/21/2023	\$3.11
		2	10040401-52199	UPW UNIFORMS	7123085	7/21/2023	\$10.85
		3	10040402-52999	UPW UNIFORMS	7123085	7/21/2023	\$10.77
		4	10040410-52999	UPW UNIFORMS	7123085	7/21/2023	\$7.55
		5	10040420-52999	UPW UNIFORMS	7123085	7/21/2023	\$2.48
		6	10040422-52999	UPW UNIFORMS	7123085	7/21/2023	\$5.17
		7	10040423-52999	UPW UNIFORMS	7123085	7/21/2023	\$8.38
		8	10040424-52999	UPW UNIFORMS	7123085	7/21/2023	\$23.88
		9	10040425-52999	UPW UNIFORMS	7123085	7/21/2023	\$16.13
		10	10040426-52999	UPW UNIFORMS	7123085	7/21/2023	\$2.59
		11	10040440-52999	UPW UNIFORMS	7123085	7/21/2023	\$6.20
		12	30140402-52999	UPW UNIFORMS	7123085	7/21/2023	\$16.85
		13	50040412-52999	UPW UNIFORMS	7123085	7/21/2023	\$5.17
		14	50040413-52999	UPW UNIFORMS	7123085	7/21/2023	\$1.96
		15	60040460-52999	UPW UNIFORMS	7123085	7/21/2023	\$38.44
	9227361921	1	60040460-52999	CREDIT	7123085	7/7/2023	(\$149.97)
CIRBA SOLUTIONS SERVICES US, LLC	K1251480-00MP	1	30240452-52104	BATTERY RECYCLING SERVICES	7123086	7/7/2023	\$354.23
CIT TRUCKS LLC	105P192818	1	60040460-51320	OIL SEAL ASSEMBLY, BRAKE SHOE & LINING KITS	7123087	7/14/2023	\$2,577.58
	105P193154	1	60040460-51320	OIL SEAL ASSEMBLY	7123087	7/7/2023	\$359.58
	105P193763	1	60040460-51320	FUEL FILTERS, AIR DRYER ASSEMBLY	7123087	7/7/2023	\$357.96
	105P193840	1	60040460-51320	FUEL FILTER	7123087	7/7/2023	\$80.74
	105P197106	1	60040460-51320	OIL PAN GASKETS, HOSE, SCREWS	7123087	7/28/2023	\$229.06
	105P197382	1	60040460-51320	PLAIN HOSE	7123087	7/28/2023	\$40.39

Vendor Payment Report

From: 7/1/2023 To: 7/31/2023

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CITY OF CHAMPAIGN	21507	1	10040440-52199	YEAR 3 POST-PROJECT DATA	7123088	7/7/2023	\$2,400.00
	21521	1	10020201-52500	METCAD FEES FY 2023-2024	7123088	7/21/2023	\$159,118.50
		2	10030300-52500	METCAD FEES FY 2023-2024	7123088	7/21/2023	\$50,203.25
	21531	1	10020200-52500	PUBLIC SAFETY RECORDS MANAGEMENT SYSTEM - 1 QTR	7123088	7/28/2023	\$9,514.00
CITY OF URBANA	80001087	1	10010101-52199	HARVEY GREENWOOD CEMETERY CLEAN-UP LRC ACCT 3471	7123353	7/28/2023	\$374.75
	XX2367 072123	1	10040402-59099	LRC FEES 2367 JUNE 2023	7123353	7/28/2023	\$220.25
CITY OF URBANA POLICE PENSION FUND	56637	1	10020200-50252	RE TY 2022 -2ND DISTRIBUTION	1487	7/3/2023	\$31,511.89
		2	10020201-50252	RE TY 2022 -2ND DISTRIBUTION	1487	7/3/2023	\$368,523.83
		3	10020202-50252	RE TY 2022 -2ND DISTRIBUTION	1487	7/3/2023	\$73,544.45
		4	10020203-50252	RE TY 2022 -2ND DISTRIBUTION	1487	7/3/2023	\$11,723.03
		5	10020211-50252	RE TY 2022 -2ND DISTRIBUTION	1487	7/3/2023	\$15,680.80
CIVICPLUS LLC	267326	1	10010101-52102	MUNICODE FULL SERVICE CODE ONLINE	7123355	7/28/2023	\$940.50
CLARK BAIRD SMITH LLP	16907	1	10015155-52101	LEGAL SERVICES - DISCIPLINE MA	7123153	7/14/2023	\$773.75
	17027	1	10015155-52101	LEGAL SERVICES - DISCIPLINE MA	7123153	7/14/2023	\$182.50
COE EQUIPMENT INC	81959	1	60040460-51320	CONTROL HEAD & CABLE	7123089	7/7/2023	\$1,155.28
	82104	1	60040460-51320	BALL FLOATS, PINS	7123089	7/7/2023	\$1,714.81
	82109	1	60040460-51320	PIPE SWAGE	7123089	7/7/2023	\$42.78
	82134	1	60040460-51320	CREDIT	7123089	7/7/2023	(\$164.70)
	82134A	1	60040460-51320	REVERSE INCORRECT CREDIT	7123089	7/14/2023	\$164.70
	82175	1	10040425-51410	MALE/FEMALE CONNECTIONS	7123089	7/21/2023	\$180.16
	82182	1	10040425-51410	SAFETY VALVE ASSEMBLY, O RING, HOSE ASSEMBLY	7123089	7/21/2023	\$729.98
	82269	1	60040460-51320	FILTER, GASKET, WASHER, DIFFUSER	7123089	7/28/2023	\$617.66
	82281	1	60040460-51320	CARTRIDGE FILTER	7123089	7/28/2023	\$183.84
CONNOR COMPANY	S010528223.001	1	30140402-52202	WALL SLEEVE	7123250	7/21/2023	\$1,199.54
CONSTELLATION NEWENERGY, INC	65673093301	1	10040423-52600	ENERGY USAGE - STREET LIGHTING 062823	7123251	7/21/2023	\$12,760.07
CORAMAE, INC.	22716	1	37060154-52710	CREDIT	7123102	7/21/2023	(\$18.00)
	23638	1	37060154-52710	CREDIT	7123102	7/21/2023	(\$708.00)

Vendor Payment Report

From: 7/1/2023 To: 7/31/2023

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CORAMAE, INC.	25719	1	37060154-52710	PROPERTY AUG-OCT 2023	7123102	7/21/2023	\$18,359.00
	25721	1	37060154-52710	UMBRELLA AUG-OCT 2023	7123102	7/21/2023	\$8,590.00
	25726	1	37060154-52710	AUTO AUG-OCT 2023	7123102	7/21/2023	\$11,916.00
	25735	1	37060154-52710	GENERAL LIABILITY-AUG-OCT 2023	7123102	7/21/2023	\$42,110.00
	26089	1	37060154-52710	PUBLIC OFFICIAL BOND - HANNAN	7123102	7/7/2023	\$1,290.00
COURAGE CONNECTION	57258	1	33150532-52800	IDIS#2947 - TBRA - JULY 2023	7123357	7/28/2023	\$1,202.00
COX ELECTRIC MOTOR	27116	1	10040410-51320	EXHAUST FAN	7123155	7/14/2023	\$302.00
CROSS CONSTRUCTION	8810A.0630	1	10040424-51310	JUNE ASPHALT PURCHASES	7123253	7/21/2023	\$729.96
CU HARDWARE COMPANY	2306-088465	1	10040410-51320	OIL	7123157	7/14/2023	\$6.39
	2306-090680	1	10040410-51320	NO PEST VENT	7123255	7/14/2023	\$13.59
	2306-093990	1	10040410-51320	FASTENERS, DIMMER KNOBS	7123157	7/14/2023	\$3.14
	2307-100741	1	10040420-51410	PISTOL NOZZLE	7123157	7/21/2023	\$22.05
CUMMINS INC	Q1-63639	1	60040460-52202		7123158	7/14/2023	\$1,617.20
CUNNINGHAM TOWNSHIP	56512 - !	1	33150532-52800	FY22-23 BRIDGE TO HOME HOME-ARP GRANT	7123090	7/7/2023	\$79,615.48
D&E ENTERPRISES LLC-P- 136 MAIN STREET SERIES	57123	1	10015155-52930	COHEN BLDG LEASE - AUG 2023 - JUL 2024 (AUG 2023)	7123358	7/28/2023	\$6,850.00
DAVE & HARRY LOCKSMITHS	1873837	1	10040410-51320	610 GLOVER UFD KEYS	7123360	7/28/2023	\$12.00
	1873853	1	10020201-52202	KEY DUPLICATION	7123360	7/28/2023	\$36.00
	1873856	1	10020201-52202	KEY DUPLICATION	7123360	7/28/2023	\$6.00
	1873865	1	10020202-52202	KEY DUPLICATION	7123360	7/28/2023	\$11.50
DE LAGE LANDEN FINANCIAL SERVICES, INC.	80221460	1	61010106-52206	COPIER LEASING	7123080	7/7/2023	\$252.00
DEARBORN NATIONAL LIFE INSURANCE COMPANY	57163	1	100 -23203	JULY 2023 FY24	7123257	7/21/2023	\$14,150.75
DEDICATED DIESEL SERVICE & REPAIR	7220	1	60040460-52202	SAFETY LANE INSPECTION/STICKER	7123258	7/21/2023	\$37.00
DELTA DENTAL OF ILLINOIS - RISK	1693129	1	100 -23202	JULY 2023 FY24	7123259	7/21/2023	\$4,873.08
	1693131	1	100 -23202	JULY 2023 FY24	7123259	7/21/2023	\$510.05
	1693132	1	100 -23202	JULY 2023 FY24	7123259	7/21/2023	\$8,833.67
	1693134	1	100 -23202	JULY 2023 FY24	7123259	7/21/2023	\$537.10
DEPARTMENTWARE INC	63023	1	10020202-52102	FTO SOFTWARE ANNUAL SUBSCRIPTION	7123160	7/14/2023	\$2,500.00

Vendor Payment Report

From: 7/1/2023 To: 7/31/2023

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
DEPKE WELDING SUPPLIES INC	0002188530	1	60040460-51900	GAS CYLINDER	7123161	7/14/2023	\$9.92
DEVELOPMENTAL SERVICES CENTER	130798	1	10020201-52202	TARGETS	7123361	7/28/2023	\$257.00
DISH PASSIONATE CUISINE	0727516	1	10001100-52320	COUNCIL 2X2 6/13/23	7123362	7/28/2023	\$66.25
DIXON GRAPHICS INC	SO4441	1	33250503-52909	MRKT AT THE SQUARE STAFF APPAREL	7123363	7/28/2023	\$711.26
DONALD SUBLON	23-19	1	10050521-52104	NUISANCE VEG ABATE - 803 E PENNSYLVANIA - 05/18/23	7123125	7/7/2023	\$97.50
	23-21	1	10050521-52104	NUISANCE VEG ABATE - 501 W GREEN - 05/18/2023	7123125	7/7/2023	\$97.50
	23-24	1	10050521-52104	NUISANCE VEG ABATE - 1102 EASTERN DR - 05/18/2023	7123125	7/7/2023	\$97.50
	23-25	1	10050521-52104	NUISANCE VEG ABATE - 2104 GRANGE - 05/18/2023	7123125	7/7/2023	\$97.50
	23-26	1	10050521-52104	NUISANCE VEG ABATE - 2110 GRANGE - 05/18/2023	7123125	7/7/2023	\$97.50
	23-27	1	10050521-52104	NUISANCE VEG ABATE - 305 S MCCULLOUGH - 05/18/2023	7123125	7/7/2023	\$97.50
	23-28	1	10050521-52104	NUISANCE VEG ABATE - 403 S MCCULLOUGH - 05/18/2023	7123125	7/7/2023	\$97.50
	23-29	1	10050521-52104	NUISANCE VEG ABATE - 105 N COLER - 05/18/2023	7123125	7/7/2023	\$97.50
	23-30	1	10050521-52104	NUISANCE VEG ABATE - 1008 E ILLINOIS - 05/18/2023	7123125	7/7/2023	\$97.50
	23-33	1	10050521-52104	NUISANCE VEG ABATE - 303 E SCOVILL - 05/19/2023	7123125	7/7/2023	\$97.50
	23-34	1	10050521-52104	NUISANCE VEG ABATE - 306 E WILLARD - 05/19/2023	7123125	7/7/2023	\$97.50
	23-35	1	10050521-52104	NUISANCE VEG ABATE - 1702 S RACE - 05/19/2023	7123125	7/7/2023	\$97.50
	23-36	1	10050521-52104	NUISANCE VEG ABATE - 202 W FLORIDA - 05/19/2023	7123125	7/7/2023	\$97.50
	23-37	1	10050521-52104	NUISANCE VEG ABATE - 711 W NEVADA - 05/19/2023	7123125	7/7/2023	\$97.50
	23-39	1	10050521-52104	NUISANCE VEG ABATE - 1416 OGLETHORPE - 05/23/2023	7123125	7/7/2023	\$97.50
	23-40	1	10050521-52104	NUISANCE VEG ABATE - 402 W VERMONT - 05/23/2023	7123125	7/7/2023	\$194.50
	23-44	1	10050521-52104	NUISANCE VEG ABATE - 1204 E DELAWARE - 05/24/2023	7123125	7/7/2023	\$97.50
	23-45	1	10050521-52104	NUISANCE VEG ABATE - 2210 S POND - 05/24/2023	7123125	7/7/2023	\$97.50
23-46	1	10050521-52104	NUISANCE VEG ABATE - 207 W HIGH - 05/24/2023	7123125	7/7/2023	\$97.50	
23-48	1	10050521-52104	NUISANCE VEG ABATE - 1913 GALENA - 06/02/2023	7123125	7/7/2023	\$97.50	

Vendor Payment Report

From: 7/1/2023 To: 7/31/2023

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
DONALD SUBLON	23-49	1	10050521-52104	NUISANCE VEG ABATE - 603 W CALIFORNIA - 06/02/2023	7123125	7/7/2023	\$97.50
	23-51	1	10050521-52104	NUISANCE VEG ABATE - 708 S WABASH - 06/02/2023	7123125	7/7/2023	\$97.50
	23-53	1	10050521-52104	NUISANCE VEG ABATE - 1702 S PHILO RD - 06/02/2023	7123125	7/7/2023	\$97.50
	23-55	1	10050521-52104	NUISANCE VEG ABATE - 1205 BRIARCLIFF - 06/05/2023	7123125	7/7/2023	\$97.50
	23-58	1	10050521-52104	NUISANCE VEG ABATE - 505 W GREEN - 06/08/2023	7123125	7/7/2023	\$97.50
	23-59	1	10050521-52104	NUISANCE VEG ABATE - 2102 S RACE - 06/08/2023	7123125	7/7/2023	\$175.50
	23-64	1	10050521-52104	NUISANCE VEG ABATE - 2721 CASTLE ROCK DR- 06/20/23	7123125	7/7/2023	\$250.00
	23-65	1	10050521-52104	NUISANCE VEG ABATE - 1604 CURTIS DR - 06/13/2023	7123125	7/7/2023	\$97.50
	23-66	1	10050521-52104	NUISANCE VEG ABATE - 2103 E PENNSYLVANIA- 06/20/23	7123125	7/7/2023	\$97.50
	23-67	1	10050521-52104	NUISANCE VEG ABATE - 1202 BRIARCLIFF - 06/20/2023	7123125	7/7/2023	\$97.50
DP SUPPLY, INC	823985	1	10030300-51320	STATION 4 SUPPLIES	7123159	7/14/2023	\$180.67
	824020	1	10030300-51320	STATION 1 SUPPLIES	7123159	7/14/2023	\$97.28
	824570	1	10030300-51320	STATION 3 SUPPLIES	7123159	7/21/2023	\$102.48
	824651	1	10030300-51320	STATION 1 SUPPLIES	7123159	7/21/2023	\$111.89
	824651-1	1	10030300-51320	SUPPLIES FOR STATION 1	7123159	7/28/2023	\$48.21
	824962	1	10030300-51320	SUPPLIES FOR STATION 4	7123159	7/28/2023	\$76.45
	DRAKE ROYAL	57049	1	10030300-52320	REIMBURSEMENT - STATE AEMT LICENSE	7123260	7/21/2023
DUANE JOHNSON	14891	1	10040402-52906	TURF CARE FOR MEDIANS & FACILITIES	7123095	7/7/2023	\$4,680.00
DUCE CONSTRUCTION INC	11828	1	20140470-53303	BONEYARD CREEK BANK STABILIZATION	7123364	7/28/2023	\$900.00
DUNCAN SUPPLY COMPANY, INC.	315763801	1	10040410-51320	ARBOR/LRC ICE MACHINE	7123365	7/28/2023	\$1,740.82
		2	30140402-51410	ARBOR/LRC ICE MACHINE	7123365	7/28/2023	\$1,740.82
DUST & SON OF CHAMPAIGN COUNTY	S15-677051	1	60040460-51320	BATTERY ASSEMBLY	7123091	7/21/2023	\$122.93
	S15-681820	1	60040460-51320	TIE ROD	7123091	7/7/2023	\$44.82
	S15-684321	1	10040420-51410	CHAINSAW CHAIN & BLADE, CHISEL SAW BLADE	7123091	7/14/2023	\$128.32
	S15-686618	1	10040420-51410	CHAINSAW	7123091	7/21/2023	\$377.99
	S15-686886	1	60040460-51900	RAGS IN A BOX	7123091	7/14/2023	\$70.68

Vendor Payment Report

From: 7/1/2023 To: 7/31/2023

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
DUST & SON OF CHAMPAIGN COUNTY	S15-687795	1	60040460-51320	VALVE ASSEMBLY	7123091	7/21/2023	\$69.69
	S15-687849	1	10040420-51410	WOODCUTTER OIL	7123091	7/14/2023	\$26.80
	S15-689486	1	10030300-51410	SAW REPAIR AND PARTS	7123091	7/21/2023	\$660.32
	S15-689551	1	60040460-51320	WHEEL NUT	7123091	7/21/2023	\$43.94
	S15-689626	1	10040420-51410	LOW-VIBE TOOL	7123091	7/21/2023	\$47.60
	S15-689953	1	60040460-51320	CREDIT	7123091	7/21/2023	(\$44.82)
	S15-689989	1	60040460-51320	ENGINE COOLANT	7123091	7/21/2023	\$111.60
	S15-691685	1	10040420-51410	CHAIN SHARPENING/TOOL	7123091	7/21/2023	\$43.20
	S15-691770	1	60040460-51900	MSTYLE TOOL	7123091	7/21/2023	\$32.36
	S15-692645	1	60040460-51900	AIR HOSE	7123091	7/21/2023	\$125.62
	S15-692757	1	10030300-51410	TRUCK SOAP	7123091	7/21/2023	\$155.08
	S15-694033	1	60040460-51320	REAR AXLE OIL	7123091	7/21/2023	\$35.75
	S3-672142	1	60040460-52202	LIFT LABOR & PARTS	7123091	7/14/2023	\$785.00
	EAST CENTRAL ILL. REFUGEE MUTUAL ASST CENTER	57409	1	10050523-52999	22/23 YG - NEWCOMER IMMIGRANT STUDENT SUPPORT PROG	7123366	7/28/2023
EC AMERICA, INC.	ECINV179089	1	61010106-52205	BLUESHIFT NETWORK DETECTION RESPONSE	7123367	7/28/2023	\$42,303.50
ERIE LANDMARK COMPANY	55997	1	10050510-51100	HISTORIC PRESERVATION PLAQUES	7123163	7/14/2023	\$471.60
ESRI INC	94510933	1	10040440-52102	TWO STANDARD ESRI LICENSES - QUOTE # Q-498009	7123368	7/28/2023	\$12,694.00
EVANS FROEHLICH BETH & CHAMLEY	57195	1	10010103-52101	LEGAL COUNSEL - CITY ATTORNEY JUNE 2023	7123369	7/28/2023	\$12,780.00
EXELON CORPORATION	3793497	1	10040410-52600	NATURAL GAS SUPPLY - JUN 2023	7123370	7/28/2023	\$1,532.07
FARNSWORTH GROUP INC	243823	1	20140470-52906	22-00643-00-BR BONEYARD SEG 3	7123092	7/14/2023	\$2,637.87
	243927	1	20340470-52105	22-00643-01-BR RACE ST BRIDGE IMPROVEMENTS	7123092	7/28/2023	\$11,834.58
	3	1	20340470-52105	21-00640-00-PV SAVANNAH GREEN ALLEY REHAB DESIGN	7123092	7/7/2023	\$9,102.30
FASPRINT PRINTING & MARKETING	114398	1	10020201-51600	BUSINESS CARDS	7123372	7/28/2023	\$30.00
FEHR GRAHAM & ASSOCIATES	116618	1	20340470-52105	22-00654-00-RS SPRINGFIELD AVE RESURFACING DESIGN	7123262	7/21/2023	\$13,693.89
FIRST BUSEY CORPORATION & SUBSIDIARIES	2023	1	10005140-52999	SAFE DEPOSIT BOX	7123142	7/14/2023	\$25.00
FIRST NATIONAL BANK OMAHA	06152023FF	1	10015155-51900	CREDIT CARD PURCHASES	7123093	7/7/2023	\$32.60

Vendor Payment Report

From: 7/1/2023 To: 7/31/2023

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
FIRST NATIONAL BANK OMAHA	06152023FF	2	10015155-51410	CREDIT CARD PURCHASES	7123093	7/7/2023	\$2,599.97
		3	10015155-52904	CREDIT CARD PURCHASES	7123093	7/7/2023	\$375.00
		4	10015155-52201	CREDIT CARD PURCHASES	7123093	7/7/2023	\$38.97
		5	10015155-52904	CREDIT CARD PURCHASES	7123093	7/7/2023	\$399.00
		6	10015155-52904	CREDIT CARD PURCHASES	7123093	7/7/2023	\$5.00
		7	10015151-51900	CREDIT CARD PURCHASES	7123093	7/7/2023	\$39.00
		8	10015155-52904	CREDIT CARD PURCHASES	7123093	7/7/2023	\$1,021.89
		07132023EH	1	10015155-52102	CREDIT CARD PURCHASES	7123093	7/17/2023
	2		33250503-52907	CREDIT CARD PURCHASES	7123093	7/17/2023	\$5.00
	3		10015151-51900	CREDIT CARD PURCHASES	7123093	7/17/2023	\$39.99
	4		10015155-52904	CREDIT CARD PURCHASES	7123093	7/17/2023	\$99.94
	5		10015155-52904	CREDIT CARD PURCHASES	7123093	7/17/2023	\$1,089.00
	6		10015155-52904	CREDIT CARD PURCHASES	7123093	7/17/2023	\$61.98
	07172023 BH	1	33250503-52320	MRKT AT SQUARE INSURANCE	7123093	7/28/2023	\$75.00
	07172023 KS	1	10050510-52310	PRESERVATION & CONSERVATION MEMBERSHIP FEES 23-24	7123093	7/28/2023	\$25.00
		2	10050510-52310	LANDMARKS ILLINOIS MEMBERSHIP FEES 23-24	7123093	7/28/2023	\$50.00
		3	10050510-52999	ARTIST IN THE CORRIDOR TREATS	7123093	7/28/2023	\$13.00
		4	10050504-52909	FACEBOOK META AD	7123093	7/28/2023	\$6.00
		5	10050504-52909	FACEBOOK META AD	7123093	7/28/2023	\$200.00
	07172023 KS2	1	10050510-51100	AMAZON - MONITOR MAGNIFIER & BULLETIN BOARD	7123093	7/28/2023	\$246.01
		2	10050510-51100	AMAZON - DESK FILE HOLDER	7123093	7/28/2023	\$39.10
		3	10050510-51100	AMAZON - POSTER HANGERS	7123093	7/28/2023	\$53.99
		4	10050500-51900	LA MIXTECA - FOOD FOR DODD & WILCOCK FAREWELL PART	7123093	7/28/2023	\$350.00
		5	10050510-51100	ILLINOIS MUNICIPAL LEAGUE - BOOKS	7123093	7/28/2023	\$119.00
		6	10050510-51100	HOME DEPOT - MEASURING WHEEL	7123093	7/28/2023	\$49.02
		7	10050500-52310	PLANETIZEN - COURSE SUBSCRIPTION - SMITH	7123093	7/28/2023	\$224.95
	07172023RS(FY24)	1	10020203-51900	DEPARTMENT BANNER	7123093	7/28/2023	\$342.67

Vendor Payment Report

From: 7/1/2023 To: 7/31/2023

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
FIRST NATIONAL BANK OMAHA	07172023SH_FY23	1	10010101-52199	ZOOM WEBINAR - COMP PLAN	7123093	7/28/2023	\$155.99
		2	61010106-52205	ZOOM LICENSES	7123093	7/28/2023	\$47.97
		3	61010106-52205	ONLY OFFICE PURCHASE	7123093	7/28/2023	\$956.25
		4	61010106-52205	HELPUICE MONTHLY BILLING	7123093	7/28/2023	\$115.00
		5	61010106-52102	INTERNET - COMCAST	7123093	7/28/2023	\$129.95
		6	61010106-52320	GMIS ACCREDITATION	7123093	7/28/2023	\$1,000.00
		7	61010106-52206	COPIER CONTRACT AND OVERAGES	7123093	7/28/2023	\$216.12
		8	61010106-52206	COPIER CONTRACT AND OVERAGES	7123093	7/28/2023	\$354.61
	071723RS(FY23)	1	10020202-51410	IPHONE CHARGE CABLES/SOAP DISPENSER	7123093	7/28/2023	\$30.27
		2	10020202-52320	LUNCH DURING ABLE TRAINING	7123093	7/28/2023	\$122.98
		3	10020200-52320	TRAINING FEE	7123093	7/28/2023	\$495.00
		4	10020201-51600	RECRUITING MATERIALS, SD CARD READERS, SHELF	7123093	7/28/2023	\$489.13
		5	10015152-52902	US POSTAGE	7123093	7/28/2023	\$29.90
		6	10020202-52102	SOFTWARE LICENSES	7123093	7/28/2023	\$887.23
FREDERIC GROSSER	urbana20230703	1	10010101-52101	LEGAL SERVICES - HOSPITAL PROP JUNE 2023	7123380	7/28/2023	\$2,437.50
FRED'S PLUMBING, HEATING, A/C & ELECTRIC INC	19765	1	33150531-52800	EG2324-05 - 1409 W BEECH ST - WATER HEATER	7123379	7/28/2023	\$3,077.00
FREEHILL ASPHALT INC	56641	1	20240470-53301	23-00660-00-PP JOINT AND CRACK SEALING 2023	7123263	7/21/2023	\$128,825.54
FUHRMANN ENGINEERING INC	01	1	20040470-52105	22-00655-00-ES TRAFFIC ENGINEERING STUDIES 2022	7123381	7/28/2023	\$10,867.79
GARGOYLE TECHNOLOGIES	20233380	1	32010107-52102	VOLO SERVICE: UPTV, DARK FIBER, AND 136 W MAIN WIF	7123067	7/28/2023	\$85.73
		2	61010106-52203	VOLO SERVICE: UPTV, DARK FIBER, AND 136 W MAIN WIF	7123067	7/28/2023	\$171.45
		3	61010106-52102	VOLO SERVICE: UPTV, DARK FIBER, AND 136 W MAIN WIF	7123067	7/28/2023	\$342.82
	20233563	1	10015155-52201	COHEN BLDG - INSTALL ETHERNET PORTS	7123067	7/5/2023	\$4,980.00
	20233564	1	10015155-52201	COHEN BLDG - DARK FIBER INSTALL & MAINT.	7123067	7/5/2023	\$1,000.00
		2	10015155-52600	COHEN BLDG - DARK FIBER INSTALL & MAINT.	7123067	7/5/2023	\$150.00
	20233566	1	32010107-52102	VOLO SERVICE: UPTV, DARK FIBER, AND 136 W MAIN WIF	7123067	7/28/2023	\$171.45

Vendor Payment Report

From: 7/1/2023 To: 7/31/2023

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
GARGOYLE TECHNOLOGIES	20233566	2	61010106-52203	VOLO SERVICE: UPTV, DARK FIBER, AND 136 W MAIN WIF	7123067	7/28/2023	\$342.91
		3	61010106-52102	VOLO SERVICE: UPTV, DARK FIBER, AND 136 W MAIN WIF	7123067	7/28/2023	\$685.64
	20233567	1	32010107-52102	VOLO SERVICE: UPTV, DARK FIBER, AND 136 W MAIN WIF	7123067	7/28/2023	\$342.82
		2	61010106-52203	VOLO SERVICE: UPTV, DARK FIBER, AND 136 W MAIN WIF	7123067	7/28/2023	\$685.64
		3	61010106-52102	VOLO SERVICE: UPTV, DARK FIBER, AND 136 W MAIN WIF	7123067	7/28/2023	\$1,370.94
GEORGE ALARM COMPANY INC	215589	1	10015155-52201	ALARM / PANIC BUTTON INSTALLATION - COHEN BLDG	7123382	7/28/2023	\$3,054.61
	215589PW	1	10040410-52999	ALARM MONITORING 6/22/2023-9/30/2023	7123382	7/28/2023	\$105.60
GETZ FIRE EQUIPMENT COMPANY	I1-843260	1	60040460-51320	ANNUAL PORTABLE FIRE EXTINGUISHER SERVICE	7123096	7/7/2023	\$93.00
	I1-844666	1	60040460-51320	ANNUAL ONSITE PORTABLE FIRE EXT SERVICE	7123096	7/21/2023	\$97.80
GOVERNMENT FINANCE OFFICERS ASSOCIATION	0228642	1	10015151-52310	GFOA DUES	7123097	7/7/2023	\$150.00
	2310914	1	10015152-52310	FRANCISCO DUES	7123097	7/21/2023	\$150.00
	3116454	1	10015150-52320	GFOA ADDRESSING BIAS WORKSHOP - EH	7123097	7/28/2023	\$42.50
		2	10015155-52320	GFOA ADDRESSING BIAS WORKSHOP - EH	7123097	7/28/2023	\$42.50
GREEN LIGHT LANDSCAPING, INC.	2667	1	10040402-52999	IRRIGATION REPAIR	7123266	7/21/2023	\$24.25
	2717	1	10040402-52999	IRRIGATION REPAIR, SPRINKLER	7123266	7/21/2023	\$115.25
	2731	1	10040402-52999	IRRIGATION REPAIR, SPRAY NOZZLES	7123266	7/21/2023	\$29.15
GREGORY RAY	56772	1	10030301-52320	TRAINING REIMBURSEMENT	7123165	7/14/2023	\$350.00
	57050	1	10030300-52320	REIMBURSEMENT - STATE AEMT LICENSE FEE	7123165	7/21/2023	\$46.01
	57051	1	10030300-52320	REIMBURSEMENT - EMT LICENSE FEE	7123165	7/21/2023	\$25.00
	57167	1	10030300-52320	MEMORIAL TRAINING	7123165	7/21/2023	\$243.00
	669387	1	10030300-52320	REIMBURSEMENT - NATIONAL REG AEMT TEST	7123165	7/21/2023	\$144.00
GROWMARK INC	67020220	1	60040460-51320	TIRE REPAIR	7123098	7/14/2023	\$28.00
	67022688	1	60040460-51320	TIRES	7123098	7/7/2023	\$479.00
	67022836	1	60040460-52202	TIRES/TIRE MOUNT	7123098	7/21/2023	\$2,194.00
	67022857	1	60040460-52202	TIRES/TIRE MOUNT	7123098	7/21/2023	\$210.32
	67022858	1	60040460-52202	TIRES/TIRE MOUNT	7123098	7/21/2023	\$151.32

Vendor Payment Report

From: 7/1/2023 To: 7/31/2023

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
GROWMARK INC	67022903	1	60040460-52202	TIRES/TIRE MOUNT	7123098	7/21/2023	\$156.77
	67023015	1	60040460-51320	TRUCK TIRE REPAIR	7123098	7/28/2023	\$110.00
GULLIFORD SERVICES INC	61285	1	30140402-52201	SINK RENTAL FEE	7123281	7/21/2023	\$135.00
	61572	1	34450504-52909	RENTAL FEE FOR HANDICAP PORTABLE TOILET	7123281	7/28/2023	\$275.00
HAL LIVENGOOD	56880	1	60040460-51410	TOOL REIMBURSEMENT/IMPACT WRENCH	7123270	7/21/2023	\$130.00
HANSON PROFESSIONAL SERVICES	1103650	1	20240470-52105	22-00658-00-PL LINCOLN AVENUE SS4A GRANT ASSISTANC	7123167	7/14/2023	\$857.52
HEALTH ALLIANCE	44157-008	1	100 -23201	JULY 2023	7123271	7/21/2023	\$6,691.90
HEALTH CARE SERVICE CORP	57155	1	100 -23201	JULY 2023	7123272	7/21/2023	\$286,026.45
		2	10020201-50211	JULY 2023	7123272	7/21/2023	\$3,472.29
HENDRICK DORMS INC	14088	1	10015155-52904	BREAKFAST FOR POLICE CHIEF FORUM	7123099	7/7/2023	\$240.90
HERITAGE CRYSTAL CLEAN LLC	18103085	1	60040460-52104	USED OIL DISPOSAL	7123274	7/21/2023	\$30.00
HEYL ROYSTER VOELKER & ALLEN	INTERIM 1597015	1	10010103-52101	LEGAL SERVICES - GENERAL FILE JUNE 2023 PT1	7123385	7/28/2023	\$297.00
	INTERIM 1597015 (b)	1	10010101-52101	OUTSIDE LEGAL SERVICES GENERAL FILE JUNE 2023 PT2	7123385	7/28/2023	\$63.00
	INTERIM 1597018	1	10010103-52101	CLAIM NO: A2H0274 - JUNE 2023	7123385	7/28/2023	\$423.00
HINCKLEY SPRINGS	12309175 070623	1	30140402-51100	COOLER RENTAL/WATER FOR LRC	7123168	7/14/2023	\$70.44
HOERR CONSTRUCTION INC	56708	1	20140470-53303	23-00662-00-SA SANITARY & STORM SEWER LINING 2023	7123275	7/21/2023	\$14,885.85
		2	20440470-53304	23-00662-00-SA SANITARY & STORM SEWER LINING 2023	7123275	7/21/2023	\$4,961.95
HOME DEPOT USA, INC.	07132023 UPW	1	10040410-51320	CIRCULAR SAW	7123169	7/28/2023	\$136.97
	749340519	1	10040420-51410	COFFEE	7123169	7/14/2023	\$287.58
	750735144	1	10040420-51410	BATTERIES	7123169	7/14/2023	\$27.04
	751815556	1	10040420-51410	PAPER COFFEE CUPS	7123169	7/14/2023	\$229.54
ICMA RETIREMENT CORPORATION	57146	1	10010101-50240	RHS CONTRIBUTIONS	7123276	7/21/2023	\$1,863.99
		3	61010106-50240	RHS CONTRIBUTIONS	7123276	7/21/2023	\$951.83
		4	10015155-50240	RHS CONTRIBUTIONS	7123276	7/21/2023	\$612.90
		5	10015150-50240	RHS CONTRIBUTIONS	7123276	7/21/2023	\$1,060.07
		6	10015152-50240	RHS CONTRIBUTIONS	7123276	7/21/2023	\$495.71
		7	10020203-50240	RHS CONTRIBUTIONS	7123276	7/21/2023	\$663.94

Vendor Payment Report

From: 7/1/2023 To: 7/31/2023

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ICMA RETIREMENT CORPORATION	57146	8	10020200-50240	RHS CONTRIBUTIONS	7123276	7/21/2023	\$1,058.57
		9	10020201-50240	RHS CONTRIBUTIONS	7123276	7/21/2023	\$1,301.82
		10	10020202-50240	RHS CONTRIBUTIONS	7123276	7/21/2023	\$159.43
		11	10030301-50240	RHS CONTRIBUTIONS	7123276	7/21/2023	\$888.57
		12	10030300-50240	RHS CONTRIBUTIONS	7123276	7/21/2023	\$1,706.56
		13	10040400-50240	RHS CONTRIBUTIONS	7123276	7/21/2023	\$162.29
		14	10040401-50240	RHS CONTRIBUTIONS	7123276	7/21/2023	\$136.75
		15	10040402-50240	RHS CONTRIBUTIONS	7123276	7/21/2023	\$136.75
		16	10040410-50240	RHS CONTRIBUTIONS	7123276	7/21/2023	\$367.33
		17	10040422-50240	RHS CONTRIBUTIONS	7123276	7/21/2023	\$73.54
		18	10040423-50240	RHS CONTRIBUTIONS	7123276	7/21/2023	\$73.54
		19	10040424-50240	RHS CONTRIBUTIONS	7123276	7/21/2023	\$333.62
		20	10040425-50240	RHS CONTRIBUTIONS	7123276	7/21/2023	\$73.54
		21	10040426-50240	RHS CONTRIBUTIONS	7123276	7/21/2023	\$73.54
		22	30140402-50240	RHS CONTRIBUTIONS	7123276	7/21/2023	\$247.16
		23	50040412-50240	RHS CONTRIBUTIONS	7123276	7/21/2023	\$69.41
		24	50040413-50240	RHS CONTRIBUTIONS	7123276	7/21/2023	\$36.77
		25	60040460-50240	RHS CONTRIBUTIONS	7123276	7/21/2023	\$298.02
		26	10040440-50240	RHS CONTRIBUTIONS	7123276	7/21/2023	\$346.95
		27	10040427-50240	RHS CONTRIBUTIONS	7123276	7/21/2023	\$28.90
		28	10040450-50240	RHS CONTRIBUTIONS	7123276	7/21/2023	\$141.23
		29	30240452-50240	RHS CONTRIBUTIONS	7123276	7/21/2023	\$70.62
		30	10050500-50240	RHS CONTRIBUTIONS	7123276	7/21/2023	\$232.46
		32	33050530-50240	RHS CONTRIBUTIONS	7123276	7/21/2023	\$246.20
		33	10050520-50240	RHS CONTRIBUTIONS	7123276	7/21/2023	\$305.05
		34	10050521-50240	RHS CONTRIBUTIONS	7123276	7/21/2023	\$36.77
		35	10050510-50240	RHS CONTRIBUTIONS	7123276	7/21/2023	\$74.04
		36	10050510-50240	RHS CONTRIBUTIONS	7123276	7/21/2023	(\$0.01)

Vendor Payment Report

From: 7/1/2023 To: 7/31/2023

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ICMA RETIREMENT CORPORATION	57148	1	10010101-50240	RHS CONTRIBUTION	7123276	7/21/2023	\$1,962.00
		2	10010110-50240	RHS CONTRIBUTION	7123276	7/21/2023	\$654.00
		3	61010106-50240	RHS CONTRIBUTION	7123276	7/21/2023	\$1,308.00
		4	10015155-50240	RHS CONTRIBUTION	7123276	7/21/2023	\$654.00
		5	10015150-50240	RHS CONTRIBUTION	7123276	7/21/2023	\$654.00
		6	10015152-50240	RHS CONTRIBUTION	7123276	7/21/2023	\$1,962.00
		7	10020203-50240	RHS CONTRIBUTION	7123276	7/21/2023	\$1,308.00
		8	10020200-50240	RHS CONTRIBUTION	7123276	7/21/2023	\$1,308.00
		9	10020201-50240	RHS CONTRIBUTION	7123276	7/21/2023	\$1,308.00
		10	10020202-50240	RHS CONTRIBUTION	7123276	7/21/2023	\$654.00
		11	10030301-50240	RHS CONTRIBUTION	7123276	7/21/2023	\$1,308.00
		12	10030300-50240	RHS CONTRIBUTION	7123276	7/21/2023	\$1,962.00
		13	10040400-50240	RHS CONTRIBUTION	7123276	7/21/2023	\$654.00
		14	10040401-50240	RHS CONTRIBUTION	7123276	7/21/2023	\$248.52
		15	10040402-50240	RHS CONTRIBUTION	7123276	7/21/2023	\$248.52
		16	10040410-50240	RHS CONTRIBUTION	7123276	7/21/2023	\$654.00
		17	10040422-50240	RHS CONTRIBUTION	7123276	7/21/2023	\$65.40
		18	10040423-50240	RHS CONTRIBUTION	7123276	7/21/2023	\$65.40
		19	10040424-50240	RHS CONTRIBUTION	7123276	7/21/2023	\$654.00
		20	10040425-50240	RHS CONTRIBUTION	7123276	7/21/2023	\$65.40
		21	10040426-50240	RHS CONTRIBUTION	7123276	7/21/2023	\$65.40
		22	30140402-50240	RHS CONTRIBUTION	7123276	7/21/2023	\$1,105.26
		23	50040412-50240	RHS CONTRIBUTION	7123276	7/21/2023	\$98.10
		24	50040413-50240	RHS CONTRIBUTION	7123276	7/21/2023	\$32.70
		25	60040460-50240	RHS CONTRIBUTION	7123276	7/21/2023	\$719.40
		26	10040440-50240	RHS CONTRIBUTION	7123276	7/21/2023	\$1,962.00
		27	10040427-50240	RHS CONTRIBUTION	7123276	7/21/2023	\$65.40
		28	10040450-50240	RHS CONTRIBUTION	7123276	7/21/2023	\$327.00

Vendor Payment Report

From: 7/1/2023 To: 7/31/2023

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ICMA RETIREMENT CORPORATION	57148	29	30240452-50240	RHS CONTRIBUTION	7123276	7/21/2023	\$163.50
		30	10050500-50240	RHS CONTRIBUTION	7123276	7/21/2023	\$327.00
		31	10050551-50240	RHS CONTRIBUTION	7123276	7/21/2023	\$327.00
		32	33050530-50240	RHS CONTRIBUTION	7123276	7/21/2023	\$871.78
		33	10050520-50240	RHS CONTRIBUTION	7123276	7/21/2023	\$981.00
		34	10050521-50240	RHS CONTRIBUTION	7123276	7/21/2023	\$763.22
		35	10050510-50240	RHS CONTRIBUTION	7123276	7/21/2023	\$1,308.00
ILLINI CONTRACTORS SUPPLY	239651	1	60040460-51900	GREASE GUN TIPS	7123171	7/14/2023	\$96.30
	239691	1	60040460-51900	GREASE GUN TIPS	7123171	7/14/2023	\$13.20
ILLINI FIRE EQUIPMENT	1239865	1	10030300-52202	RECOUPLING FIRE HOSE, GASKET AND EXPANSION RING	7123172	7/14/2023	\$53.50
	1240117	1	10030300-51410	EXTINGUISHER REPAIR	7123172	7/21/2023	\$55.25
ILLINOIS AMERICAN WATER COMPANY	XX7218	1	10040410-52600	WATER USAGE - 108 E WATER ST	7123173	7/28/2023	\$243.65
	XX9235 070323	1	10040410-52600	WATER USAGE - 710 S GLOVER AVE	7123173	7/14/2023	\$492.73
	XX9259 070323	1	10040410-52600	WATER USAGE - 706 S GLOVER AVE	7123173	7/14/2023	\$375.94
	XX9297 070623	1	10040410-52600	WATER USAGE - 400 S VINE ST	7123173	7/14/2023	\$451.46
	XX9310 070623	1	10040410-52600	WATER USAGE - 1407 N LINCOLN AVE	7123173	7/14/2023	\$134.90
	XX9334 072123	1	10040410-52600	WATER USAGE - 2103 PHILO RD	7123173	7/28/2023	\$118.99
	XX9389 070323	1	10040410-52600	WATER USAGE - 107 W MAIN ST	7123173	7/14/2023	\$93.59
ILLINOIS ASSOCIATION FOR FLOODPLAIN AND	17169	1	10040440-52310	MEMBERSHIP DUES THROUGH MAY 1, 2024	7123100	7/7/2023	\$25.00
ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOC	57147	1	10015150-52320	ECONOMIC SEMINAR-EH	7123279	7/21/2023	\$20.00
	57293	1	10015150-52320	ILLINOIS GFOA ANNUAL CONFERENCE	7123279	7/28/2023	\$375.00
ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	2456	1	10015155-52310	FY24 ILEAS FACILITY RENTAL	7123170	7/28/2023	\$500.00
	2457	1	10030301-52310	ANNUAL SUBSCRIPTION FEE FY24	7123170	7/14/2023	\$500.00
	DUES12720	1	10020200-52310	ANNUAL MEMBERSHIP DUES FY24	7123170	7/28/2023	\$240.00
ILLINOIS METER INC	2071448-00	1	10040425-51900	TRUFLO REPAIR KIT	7123280	7/21/2023	\$77.57
	2071946-00	1	10040425-51900	SEWER PIPE, PVC	7123280	7/28/2023	\$365.60
ILLINOIS MUNICIPAL RETIREMENT FUND	56537	1	002 -23104	EFT IMRF	1475	7/6/2023	\$114,105.46

Vendor Payment Report

From: 7/1/2023 To: 7/31/2023

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ILLINOIS MUNICIPAL RETIREMENT FUND	56537	2	10060610-52500	IMRF-LIBRARY ER	1475	7/6/2023	\$14,340.98
		3	002 -23104	□	1475	7/6/2023	(\$14,340.98)
ILLINOIS STATE POLICE	20230504514	1	10015155-52904	ORI: ILL11800F - URBANA FIRE DEPT. FINGERPRINTING	7123101	7/7/2023	\$84.75
	57133	1	100 -10206	ACCOUNT REPLENISH	7123101	7/21/2023	\$1,000.00
ILLINOIS TAX INCREMENT ASSOCIATION	674941	1	34350501-52310	ANNUAL DUES JULY 1, 2023 - JUNE 30, 2024	7123283	7/21/2023	\$283.00
		2	34450501-52310	ANNUAL DUES JULY 1, 2023 - JUNE 30, 2024	7123283	7/21/2023	\$567.00
INTERNAL REVENUE SERVICE	56632	1	100 -23103	FICA W/H	1481	7/6/2023	\$42,730.44
		2	100 -23103	MEDICARE W/H	1481	7/6/2023	\$21,550.94
		3	100 -23102	FEDERAL W/H	1481	7/6/2023	\$74,900.76
	56650	1	100 -23103	FICA W/H	1481	7/10/2023	\$3,268.36
		2	100 -23103	MEDICARE W/H	1481	7/10/2023	\$3,178.32
		3	100 -23102	FEDERAL W/H	1481	7/10/2023	\$24,106.50
	57171	1	100 -11500	2023 PCORI FEE	1481	7/11/2023	\$96.00
		2	10015155-52999	2023 PCORI FEE	1481	7/11/2023	\$414.00
	57180	1	100 -23103	FICA W/H	1481	7/20/2023	\$44,406.72
		2	100 -23103	MEDICARE W/H	1481	7/20/2023	\$23,615.44
		3	100 -23102	FEDERAL W/H	1481	7/20/2023	\$87,633.43
	IRON MOUNTAIN	HPRD071	1	10030301-51100	SHREDDING SERVICES	7123103	7/7/2023
2			10015151-52199	SHREDDING SERVICES	7123103	7/7/2023	\$27.04
3			10015155-51100	SHREDDING SERVICES	7123103	7/7/2023	\$45.92
4			10020203-52902	SHREDDING SERVICES	7123103	7/7/2023	\$108.16
5			10015152-52902	SHREDDING SERVICES	7123103	7/7/2023	\$54.43
ITV-3 LLC	2023-07-01	1	61010106-52203	JULY INTERNET AND ANNUAL MAINTENANCE FEE	7123387	7/28/2023	\$22,617.17
		2	61010106-52102	JULY INTERNET AND ANNUAL MAINTENANCE FEE	7123387	7/28/2023	\$79.99
JACOB HUTCHCRAFT	57281	1	10030300-52320	REIMBURSEMENT - AEMT LICENSE	7123178	7/28/2023	\$46.01
	674667	1	10030300-52320	AEMT APPLICATION FEE REIMBURSEMENT	7123178	7/14/2023	\$144.00
JAMES B. DWORKIN	55134	1	10015155-52101	ARBITRATOR SERVICES	7123065	7/5/2023	\$2,004.44
JAMES M JONES	1397	1	30060600-53420	WEAPON MOUNT AND ANTENNA INSTALL	7123179	7/14/2023	\$125.00

Vendor Payment Report

From: 7/1/2023 To: 7/31/2023

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
JAMES M JONES	1399	1	30060600-53440	SQUAD UPFITTING - 69	7123179	7/14/2023	\$1,450.00
	1400	1	30060600-53420	WEAPON MOUNT AND ANTENNA INSTALL	7123179	7/14/2023	\$500.00
JC PARR COMPANY	059711 TH	1	33150531-52800	TH - GARBAGE SERVICE - 903 N DIVISION - JUNE 2023	7123104	7/7/2023	\$28.00
	059712 TH	1	33150531-52800	TH - GARBAGE SERVICE - 1107 N GREGORY - JUNE 2023	7123104	7/7/2023	\$22.00
	059713 TH	1	33150531-52800	TH - GARBAGE SERVICE - 1605 WILEY - JUNE 2023	7123104	7/7/2023	\$22.00
JOHN DEERE FINANCIAL	1666750	1	60040460-51320	FILTER ELEMENTS	7123285	7/21/2023	\$191.03
JOSHUA INGOLD	57168	1	10030300-52320	MEMORIAL TRAINING	7123286	7/21/2023	\$1,269.27
JUSTIFACTS CREDENTIAL VERIFICATION INC	370188	1	10015155-52904	PRE-EMPLOYMENT BACKGROUND	7123105	7/7/2023	\$352.20
JX ENTERPRISES INC	2089174P	1	60040460-51320	THERMOSTAT	7123180	7/14/2023	\$18.11
	2089928P	1	60040460-51900	SEAL, PUSHLOK TUBE	7123180	7/21/2023	\$4.12
		2	60040460-51900	SEAL, PUSHLOK TUBE	7123180	7/21/2023	\$18.20
	2090254P	1	60040460-51320	PRESSURE SENSOR	7123180	7/28/2023	\$117.17
KEMPER INDUSTRIAL EQUIPMENT	591640723	1	30140402-52201	POTTYHOUSE RENTAL FEE 7/2023 - 12/2023	7123288	7/21/2023	\$534.00
KEN'S OIL SERVICE, INC	302860	1	30140402-51330	LRC FUEL DELIVERY SUPPLY	7123106	7/7/2023	\$1,002.86
	303040	1	30140402-51330	LRC FUEL DELIVERY SUPPLY	7123106	7/14/2023	\$794.88
	303181	1	60040460-51320	SUPREME 15W40-55GAL	7123106	7/7/2023	\$1,414.40
	303356	1	60040460-51320	OIL 55 GAL DRUM	7123106	7/21/2023	\$607.10
	303404	1	30140402-51330	LRC FUEL DELIVERY SUPPLY	7123181	7/21/2023	\$1,382.14
	303642	1	60040460-51320	OIL 55 GAL DRUM, 5 GAL DRUMS	7123106	7/21/2023	\$1,168.06
	303677	1	30140402-51330	LRC FUEL DELIVERY SUPPLY	7123106	7/21/2023	\$1,050.12
KEVIN GARCIA	56524	1	10050510-51100	REIMBURSE FOR DAY PLANNER AND PENS	7123182	7/14/2023	\$49.37
KINSEY FITZGERALD	23003	1	10010101-52320	FACE PAINTING VENDOR EMPLOYEE FAMILY NIGHTS	7123396	7/28/2023	\$300.00
KIRBY RISK CORPORATION	S112361186.001	1	10040423-51900	STREETLIGHT GLOBES/KITS	7123183	7/14/2023	\$520.00
	S112623334.001	1	10040423-51900	FUSES, 600V	7123183	7/28/2023	\$1,200.00
LEXIPOL LLC	INVLEX16824	1	10030300-52102	ANNUAL POLICY AND PROCEDURES FEE	7123290	7/28/2023	\$11,345.94
	INVLEX17190	1	10020200-52310	ANNUAL LAW ENFORCEMENT POLICY UPDATES	7123290	7/21/2023	\$5,098.65
LOCALITY MEDIA, INC.	3661	1	10030300-52102	RECORDS MANAGEMENT SYSTEM	7123399	7/28/2023	\$32,168.85

Vendor Payment Report

From: 7/1/2023 To: 7/31/2023

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
LOCHMUELLER GROUP INC	917599	1	33150531-52105	22-00651-00-SW SIDEWALK IMPRVMTS 2023 PH 1 DESIGN	7123184	7/14/2023	\$3,144.10
	917615	1	20040470-52204	22-00651-01-SW SIDEWALK IMPROV 2023 PHASE 2 DESIGN	7123184	7/14/2023	\$1,200.00
		2	20040470-53305	22-00651-01-SW SIDEWALK IMPROV 2023 PHASE 2 DESIGN	7123184	7/14/2023	\$2,250.00
		3	33150531-53303	22-00651-01-SW SIDEWALK IMPROV 2023 PHASE 2 DESIGN	7123184	7/14/2023	\$38,951.10
LONG'S GARAGE, INC	75726	1	60040460-52202	SAFETY LANE STATE TEST	7123107	7/7/2023	\$30.00
	76836	1	60040460-52202	SAFETY LANE STATE TEST	7123107	7/21/2023	\$30.00
	76843	1	60040460-52202	SAFETY LANE STATE TEST	7123107	7/21/2023	\$29.00
	76874	1	60040460-52202	SAFETY LANE STATE TEST	7123107	7/21/2023	\$29.00
	76901	1	60040460-52202	SAFETY LANE STATE TEST	7123107	7/21/2023	\$30.00
MACQUEEN EQUIPMENT, LLC	P22974	1	60040460-51320	LIGHTS	7123108	7/7/2023	\$93.56
MAGNET FORENSICS USA INC	SIN058659	1	10020202-52102	SMS MAGNET AXIOM 7/1/23 - 6/30/24	7123292	7/21/2023	\$2,475.00
MARTIN EQUIPMENT	726213	1	60040460-52202	SEALS, OIL FILTER, FILTER KIT, MAINTENANCE	7123109	7/14/2023	\$1,237.27
	726923	1	60040460-51320	HOSE FITTING, ELBOW FITTING	7123109	7/7/2023	\$113.33
	728007	1	60040460-51320	HYDRAULIC OIL, HOSE, HOSE FITTING	7123109	7/7/2023	\$247.19
	728546	1	60040460-51320	ADAPTER FITTING	7123109	7/7/2023	\$27.60
	728921	1	60040460-51320	FILLER CAP, ADAPTER	7123109	7/7/2023	\$234.21
	731232	1	60040460-51320	HYDRAULIC OIL 55 GAL DRUM	7123109	7/21/2023	\$1,444.87
	732841	1	60040460-51320	HOSES, HOSE FITTINGS, HOOKS, PLUGS	7123109	7/21/2023	\$885.20
	735264	1	60040460-51320	AIR FILTER ELEMENT	7123109	7/28/2023	\$71.03
	735276	1	60040460-51320	AIR FILTER ELEMENT	7123109	7/28/2023	\$71.03
MASTERMANS LLP	1102729356	1	10040420-51410	SAFETY GLOVES	7123110	7/14/2023	\$136.03
	1102729683	1	60040460-51320	GLOVES	7123110	7/7/2023	\$342.08
	1102732326	1	60040460-51900	SCOTT RAGS IN A BOX	7123110	7/28/2023	\$362.80
	1102733839	1	10040420-51410	RAIN JACKETS	7123110	7/21/2023	\$129.73
MENARDS	68227	1	10040410-51320	ACRYLIC SHEET, SCREWS, SEALANT	7123111	7/7/2023	\$99.90
	68780	1	10040410-51320	FAN	7123111	7/14/2023	\$19.99
	68868	1	10040410-51320	CB EXTINGUISHER CABINET	7123111	7/14/2023	\$7.78

Vendor Payment Report

From: 7/1/2023 To: 7/31/2023

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
MENARDS	68872	1	10040410-51320	REMODEL COUNTERTOP	7123111	7/14/2023	\$109.98
	68991	1	10030301-51900	STORAGE SHELVING	7123111	7/14/2023	\$1,078.56
	69072	1	10040420-51410	BOW RAKE	7123111	7/14/2023	\$207.84
	69306	1	10040420-51410	TWEEZERS, PICK SET	7123111	7/21/2023	\$8.97
	69691	1	10040410-51320	FAUCET	7123111	7/21/2023	\$33.98
	69703	1	10040410-51320	BATHROOM TIMER LIGHT	7123111	7/28/2023	\$12.99
	70275	1	10040410-51320	STATION 3 ROOF	7123111	7/28/2023	\$74.87
MEYER CAPEL	395640	1	10010104-52101	CPRB HEARINGS - THROUGH JUNE 2023	7123404	7/28/2023	\$1,496.00
MICHAEL HEATON	56910	1	60040460-52999	CDL RENEWAL	7123273	7/21/2023	\$30.00
MICHAEL MONSON	56631	1	100 -23202	DENTAL REFUND JAN 2023	7123112	7/7/2023	\$27.13
MICHAEL SCOTT & ASSOCIATES, INC	13230628	1	10040401-52906	EAB TREATMENT	7123113	7/7/2023	\$3,500.00
	15230704	1	20140470-52906	BONEYARD CROSSING LANDSCAPE MAINTENANCE	7123113	7/7/2023	\$2,960.00
	16430704	1	10040402-52906	PHILO RD. LANDSCAPE MAINTENANCE	7123113	7/7/2023	\$2,400.00
MICHELLE ROBINSON	57104	1	100 -11901	TRAVEL ADVANCE	7123296	7/21/2023	\$792.37
MIDWEST ENGINEERING & TESTING INC	41023-305	1	32240453-52106	HYDROGEOLOGY SERVICES	7123114	7/14/2023	\$577.50
	41023-306	1	32240453-52106	HYDROGEOLOGY SERVICES	7123114	7/7/2023	\$495.00
MIDWEST LABORATORIES INC	1141234	1	30140402-52199	COMPOST ANALYSIS	7123297	7/21/2023	\$400.00
MIKE HEDIGER	57154	1	10020201-50211	PSEBA OFFSET 7.1.23-6.30.24	7123405	7/28/2023	\$2,340.00
MILLER BUSINESS SOLUTIONS INC	29784	1	10015152-52902	WINDOW ENVELOPES	7123115	7/7/2023	\$410.11
MINUTEMAN PRESS	74557	1	10050504-52909	LABELS FOR ARTIST OF THE CORRIDOR	7123116	7/7/2023	\$48.46
	75090	1	30240452-51900	50 DOOR HANGERS: GARBAGE & RECYCLING	7123116	7/28/2023	\$182.57
MITCHELL ROLSON	57166	1	10030300-52320	MEMORIAL TRAINING	7123298	7/21/2023	\$243.00
MOBOTREX INC	266698	1	10040426-51900	BULLDOG PUSH BUTTON/STREETLIGHT	7123189	7/14/2023	\$720.00
MOTOR PARTS AND EQUIPMENT CORP	984351	1	60040460-51410	A/C CART	7123117	7/7/2023	\$4,899.00
	984521	1	60040460-51410	COVER	7123117	7/14/2023	\$94.07
	985197	1	60040460-51320	AIR FILTER, FUEL FILTER	7123117	7/7/2023	\$164.06
	985211	1	60040460-51320	TRANS FILTER, AIR FILTER	7123117	7/7/2023	\$87.78
	985321	1	60040460-51320	AIR FILTERS	7123117	7/7/2023	\$52.33

Vendor Payment Report

From: 7/1/2023 To: 7/31/2023

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
MOTOR PARTS AND EQUIPMENT CORP	985684	1	60040460-51320	BATTERY	7123117	7/7/2023	\$792.30
	986219	1	60040460-51320	BATTERY	7123117	7/7/2023	\$286.24
	986383	1	60040460-51320	OIL FILTERS	7123117	7/7/2023	\$257.08
	986415	1	60040460-51320	OMNI LUBE/GREEN GREASE	7123117	7/7/2023	\$26.64
	986537	1	60040460-51320	AIR FILTER	7123117	7/7/2023	\$107.30
	986833	1	60040460-51320	SIGNAL LAMP	7123117	7/7/2023	\$41.49
	987164	1	60040460-51320	BRAKE PADS, ROTORS	7123117	7/7/2023	\$369.20
	987293	1	60040460-51320	CREDIT	7123117	7/14/2023	(\$50.65)
	987316	1	60040460-51320	SPARK PLUG WIRE SET	7123117	7/7/2023	\$53.01
	987365	1	60040460-51320	AIR FILTER, FUEL FILTER	7123117	7/14/2023	\$135.21
	987721	1	60040460-51320	OIL FILTERS, FUEL FILTERS, AIR FILTERS	7123117	7/21/2023	\$142.62
	988055	1	60040460-51320	BRAKE PAD, ROTORS	7123117	7/21/2023	\$181.27
	988279	1	60040460-51320	PIGTAIL ASSEMBLY	7123117	7/21/2023	\$30.33
	988477	1	60040460-51320	BATTERIES	7123117	7/21/2023	\$792.30
	988561	1	60040460-51320	CREDIT	7123117	7/21/2023	(\$58.94)
	989092	1	60040460-51320	CABIN AIR FILTER, FUEL FILTER, OIL FILTER	7123117	7/21/2023	\$184.08
	989144	1	60040460-51320	WIPER BLADE	7123117	7/21/2023	\$8.94
	989146	1	60040460-51320	WIPER BLADES	7123117	7/21/2023	\$17.88
MOTOROLA SOLUTIONS INC	7553220230601	1	10030300-52903	STARCOM ANNUAL SUBSCRIPTION	7123300	7/21/2023	\$120.00
MULTIMEDIA EFFECTS INC	1000010919	1	61010106-52102	DEGAUSSING MACHINE (FOR OLD TAPES)	7123402	7/28/2023	\$3,890.00
MUNICIPAL EMERGENCY SERVICES DEP ACCT	IN1899939	1	10030300-51410	HIGH RISE REPLACEMENT COUPLING	7123301	7/21/2023	\$48.09
	IN1899957	1	10030300-51600	BOOTS	7123301	7/21/2023	\$498.27
	IN1903346	1	10030300-51410	BATTERIES	7123301	7/21/2023	\$125.29
MUTUAL WHEEL COMPANY, INC.	8767539	1	60040460-51320	PINTLE HOOK	7123118	7/7/2023	\$377.09
	8769565	1	60040460-51320	TIRES	7123118	7/14/2023	\$570.04
	8776066	1	60040460-51320	VALVE	7123118	7/28/2023	\$73.39
	8776500	1	60040460-51320	VALVE	7123118	7/28/2023	\$41.38
NATIONAL ASSOC OF SCHOOL RESOURCE OFFICERS INC	43642	1	10020211-52320	COURSE REGISTRATION FEE	7123302	7/21/2023	\$400.00

Vendor Payment Report

From: 7/1/2023 To: 7/31/2023

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
NATIONAL ASSOC OF SCHOOL RESOURCE OFFICERS INC	43643	1	10020211-52320	COURSE REGISTRATION FEE	7123302	7/21/2023	\$450.00
	43645	1	10020211-52320	COURSE REGISTRATION FEE	7123302	7/21/2023	\$225.00
	43646	1	10020211-52320	COURSE REGISTRATION FEE	7123302	7/21/2023	\$275.00
NEXAMP INC	INV01503414	1	10040410-52600	ENERGY USAGE - LRC 062823	7123192	7/14/2023	\$1,244.01
	INV01503415	1	10040410-52600	ENERGY USAGE - LRC 062823	7123192	7/14/2023	\$1,323.22
NICK OLSEN	56721	1	10050510-52310	REIMBURSE ANNUAL APA MEMBERSHIP RENEWAL	7123193	7/14/2023	\$129.00
OPEN ROAD ASPHALT COMPANY LLC	20005	1	10040424-51310	N50 ASPHALT	7123195	7/14/2023	\$273.70
O'REILLY AUTO ENTERPRISES, LLC	5954-247265	1	60040460-51320	OIL FILTER	7123119	7/21/2023	\$10.58
	5954-247276	1	60040460-51320	COMPRESSOR	7123119	7/21/2023	\$299.36
	5954-247283	1	60040460-51320	CREDIT	7123119	7/21/2023	(\$10.58)
	5954-247367	1	60040460-51320	A/C OIL	7123119	7/21/2023	\$65.88
	5954-247705	1	60040460-51320	CREDIT	7123119	7/21/2023	(\$10.00)
	5954-248155	1	60040460-51320	CREDIT	7123119	7/21/2023	(\$17.97)
	5954-250288	1	60040460-51320	CREDIT	7123119	7/21/2023	(\$45.17)
	5954-251446	1	60040460-51320	OIL FILTER, FUEL FILTER	7123119	7/7/2023	\$40.61
	5954-251517	1	60040460-51320	COOLANT FILTER	7123119	7/7/2023	\$20.23
	5954-252238	1	60040460-51320	ASSORTED FILTERS	7123119	7/21/2023	\$54.79
	5954-252295	1	60040460-51320	LUG NUT	7123119	7/21/2023	\$8.67
	5954-252646	1	60040460-51320	REFLEX TRUCK	7123119	7/21/2023	\$112.92
	5954-253445	1	60040460-51320	AIR FILTER	7123119	7/21/2023	\$64.13
	5954-253591	1	60040460-51320	OIL FILTER	7123119	7/21/2023	\$10.58
	5954-253798	1	60040460-51320	AIR FILTER	7123119	7/21/2023	\$126.22
	5954-253872	1	60040460-51320	COMPRESSOR	7123119	7/21/2023	\$309.72
	5954-253993	1	10040420-51410	CLEANING WIPES, FOAM CLEANER	7123119	7/21/2023	\$77.88
	5954-253994	1	60040460-51320	OIL FILTER	7123119	7/21/2023	\$10.58
	5954-254004	1	60040460-51320	ASSORTED FITTINGS	7123119	7/21/2023	\$5.99
	5954-254037	1	60040460-51320	AIR FILTER	7123119	7/21/2023	\$62.93
5954-254502	1	60040460-51320	CABIN FILTER	7123119	7/21/2023	\$9.25	

Vendor Payment Report

From: 7/1/2023 To: 7/31/2023

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
O'REILLY AUTO ENTERPRISES, LLC	5954-254881	1	60040460-51320	VALVE	7123119	7/28/2023	\$27.68
	5954-254914	1	60040460-51320	CREDIT	7123119	7/28/2023	(\$19.25)
	5954-255000	1	60040460-51320	AC CONDENSER	7123119	7/28/2023	\$163.51
PASSPORT LABS, INC.	INV-1039206	1	50040412-52102	PAY BY CELL SERVICES FROM 7/1/22 - 6/30/23	7123411	7/28/2023	\$1,695.30
PEYTON KAISER	56607	1	10030300-52320	NOZZLE FORWARD	7123120	7/7/2023	\$350.00
POLICYMAP, INC.	INV003472	1	34450501-52102	POLICY MAP SOFTWARE - PREMIUM 1 YEAR SUBSCRIPTION	7123121	7/7/2023	\$4,995.00
POWERDMS, INC	INV-38260	1	10020201-52999	POWERLINE SUBSCRIPTION 07/01/23 - 06/30/24	7123412	7/28/2023	\$2,500.00
PYROSOFT	5033	1	10030301-52320	FIRE EXT TRAINING LAPTOP	7123196	7/14/2023	\$1,720.00
	5034	1	10030301-52320	FIRE EXT TRAINING PROJECTOR	7123196	7/14/2023	\$1,720.00
QUADIENT, INC	N10009833	1	10015152-52902	FY24 AUGUST	7123305	7/21/2023	\$151.66
	N9966233	1	10015152-52902	FY24 JULY	7123305	7/21/2023	\$151.66
RADIOTRONICS INC	286549	1	31020206-51410	ACE WATCHDOG SERVICE 7/2023-7/2024	7123224	7/21/2023	\$168.00
RAY O'HERRON & COMPANY	2279905	1	10020201-51600	NAME BARS	7123194	7/14/2023	\$126.13
	2280486	1	10030300-51600	PROMOTION NAME BAR/ROLSON	7123194	7/14/2023	\$14.60
	2281619	1	10020201-51600	UNIFORM JACKET	7123194	7/28/2023	\$272.34
	2281647	1	10030300-51600	NEW HIRE UNIFORM	7123194	7/21/2023	\$755.82
	2281655	1	10030300-51600	INSPECTORS' SHIRTS	7123194	7/21/2023	\$199.96
	2282296	1	10020201-51600	UNIFORM PIECES	7123194	7/28/2023	\$338.37
	2282722	1	10020201-51600	UNIFORM JACKET	7123194	7/28/2023	\$150.78
	2283616	1	10030302-51900	PREVENTION SHIRTS	7123194	7/28/2023	\$194.96
	2283642	1	10030300-51600	CLASS A UNIFORM	7123194	7/28/2023	\$115.21
REBECCA LIAO	56709	1	20440470-52999	SANITARY SEWER LATERAL REIMBURSEMENT	7123306	7/21/2023	\$7,433.33
REFUND VENDOR	REFUND ROW23-000192	1	100 -42306	REFUND - PERMIT ROW23-000192	7123307	7/21/2023	\$80.00
REPUBLIC SERVICES, INC.	0729-000654468	1	10020201-52202	PICKUP SERVICE JULY 2023	7123198	7/21/2023	\$206.08
	0729-000657362	1	10020201-52202	PICKUP SERVICE AUGUST 2023	7123198	7/28/2023	\$206.08
	4555-000014570	1	10040424-52999	WASTE DISPOSAL - TRANSFER STATION FEES	7123198	7/14/2023	\$717.55
REYCO GRANNING LLC	0000369587	1	60040460-51320	SHOCKS & BUSHINGS	7123122	7/7/2023	\$1,363.94

Vendor Payment Report

From: 7/1/2023 To: 7/31/2023

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
REYCO GRANNING LLC	0000369588	1	60040460-51320	OIL SEAL ASSEMBLY	7123122	7/7/2023	\$206.19
	0000369639	1	60040460-51320	AIR SPRING ASSEMBLY, RETROFIT KIT	7123122	7/7/2023	\$1,055.03
RHONDA RHODEN ANGEL	41374	1	10020202-52199	UNIFORM CLEANING	7123197	7/14/2023	\$12.50
RICHARD SURLES	57102	1	10020211-52320	FLIGHT REIMBURSEMENT - IACP CONFERENCE	7123310	7/21/2023	\$778.80
RIGGS BEER COMPANY	2021	1	10010101-52320	CITY OF URBANA EMPLOYEE NIGHT RENTAL 7/26	7123414	7/28/2023	\$500.00
RINGCENTRAL INC	CD_000624727	1	61010106-52600	CITY DIGITAL PHONE SERVICE	7123415	7/28/2023	\$3,581.08
RJN GROUP, INC	394906	1	20440470-52105	22-00644-00-ES CARLE SANITARY SEWER STUDY	7123416	7/28/2023	\$5,582.50
ROANOKE CONCRETE PRODUCTS CO.	231226	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MI	7123200	7/14/2023	\$147.50
	231320	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MI	7123200	7/14/2023	\$327.44
	232125	1	10040424-51310	CONCRETE WHITE ROCK	7123200	7/28/2023	\$1,102.88
ROGARDS	045427-00(CM)	1	10020203-51100	CREDIT FOR RETURNED ITEMS	7123123	7/28/2023	(\$99.98)
	045530-00	1	10005140-51100	OFFICE SUPPLIES	7123123	7/14/2023	\$74.89
		2	61010106-51101	OFFICE SUPPLIES	7123123	7/14/2023	\$49.79
	045530-01	1	10005140-51100	OFFICE SUPPLIES	7123123	7/14/2023	\$21.67
	045603-00	1	10015151-51900	FINANCE SUPPLIES	7123123	7/7/2023	\$100.46
	045638-00	1	10050510-51100	STORAGE BOXES	7123123	7/14/2023	\$150.95
	045639-00	1	10050500-51100	OFFICE SUPPLIES	7123123	7/7/2023	\$25.99
		2	10050520-51100	OFFICE SUPPLIES	7123123	7/7/2023	\$11.78
	045679-00	1	10015152-51100	SUPPLIES	7123123	7/7/2023	\$244.81
	045679-01	1	10015152-51100	SUPPLIES	7123123	7/7/2023	\$13.09
	045711-00	1	10040400-51100	TRAYS, CALCULATORS	7123123	7/21/2023	\$209.26
	045717-00	1	10040400-51100	PENS	7123123	7/21/2023	\$34.98
	045737-00	1	10020203-51100	RECEIPT BOOKS	7123123	7/28/2023	\$45.72
	045819-00	1	10030301-51100	OFFICE SUPPLIES	7123123	7/21/2023	\$107.12
	045819-01	1	10030301-51100	OFFICE SUPPLIES	7123418	7/21/2023	\$26.78
	045824-00	1	10040400-51100	DRY ERASE MARKERS	7123123	7/21/2023	\$39.73
	045852-00	1	10050500-51100	OFFICE SUPPLIES	7123123	7/21/2023	\$49.19
	045903-00	1	60040460-51900	CARD STOCK PAPER/TRAVIS	7123123	7/21/2023	\$38.68

Vendor Payment Report

From: 7/1/2023 To: 7/31/2023

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ROGARDS	045955-00	1	10040400-51100	USB CABLE	7123123	7/28/2023	\$7.37
	045979-00	1	10015152-51100	CALCULATOR	7123123	7/28/2023	\$94.64
		2	61010106-51101	PAPER	7123123	7/28/2023	\$497.89
	046008-00	1	10020203-51100	FILE STORAGE BOXES	7123123	7/28/2023	\$84.31
	521879-00	1	10020203-51100	POCKET FILES	7123123	7/28/2023	\$48.60
ROGERS SUPPLY CO., INC.	CH081307	1	10040410-51320	ICE MACHINE CONTROL BOARD	7123419	7/28/2023	\$391.99
ROSEMAN CORPORATION	10025	1	10030300-51410	REPAIR CHARGE OUTLET C220	7123252	7/21/2023	\$427.50
RUSH TRUCK CENTER CHAMPAIGN INC	3032053174	1	60040460-52202	ENGINE MISFIRE ASSESS/REPLACE SENSORS	7123124	7/7/2023	\$1,352.00
	3032935174	1	60040460-51320	ROLLER BEARING ASSEMBLY	7123124	7/7/2023	\$165.00
	3032940283	1	60040460-51320	FILTERS	7123124	7/7/2023	\$125.00
	3033057327	1	60040460-51320	FUEL FILTERS/HEAD ASSEMBLY	7123124	7/21/2023	\$719.60
	3033061422	1	60040460-51320	CREDIT	7123124	7/7/2023	(\$165.00)
	3033068433	1	60040460-51320	BRAKE PADS	7123124	7/7/2023	\$275.00
	3033107949	1	60040460-51320	STANDARD DRAINER	7123124	7/7/2023	\$223.60
	3033139828	1	60040460-51320	FILTER ASSEMBLY	7123124	7/7/2023	\$107.80
	3033315573	1	60040460-51320	SERVICE ELEMENT FILTERS	7123124	7/21/2023	\$240.00
	3033384146	1	60040460-51320	GASKET	7123124	7/28/2023	\$35.48
	7119073	1	60040460-51320	CREDIT	7123124	7/7/2023	(\$5.58)
SARAH LINKS	54918	1	10020202-52320	ICNA CONF. 2023	7123066	7/5/2023	\$785.99
		2	100 -11901	ICNA CONF. 2023	7123066	7/5/2023	(\$746.92)
SIGNATURE PROMOTIONAL GROUP LLC	01112023-321	1	10030300-51900	CHALLENGE COINS	7123203	7/14/2023	\$1,010.30
		2	10030301-51900	CHALLENGE COINS	7123203	7/14/2023	\$862.70
SITEONE LANDSCAPE SUPPLY, LLC	131358986-001	1	10040422-51410	POST EMERGENT HERBICIDE	7123314	7/21/2023	\$135.34
SNAP-ON INC	ARV/58088697	1	60040460-51410	LIVENGOOD TOOL ALLOWANCE	7123422	7/28/2023	\$16.05
SPORT REDI MIX LLC	205478	1	10040424-51310	FIBERGLASS SHOVEL, MANHOLE RING	7123204	7/21/2023	\$161.35
	205524	1	10040424-51320	VISQUEEN PLASTIC SHEETING	7123204	7/14/2023	\$62.84
	205575	1	10040424-51320	DIAMOND DRY	7123204	7/14/2023	\$178.88
	205853	1	10040440-51410	REBAR, WOOD	7123204	7/21/2023	\$366.55

Vendor Payment Report

From: 7/1/2023 To: 7/31/2023

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
SPORT REDI MIX LLC	205856	1	10040440-51410	MARKING PAINT	7123204	7/21/2023	\$68.52
SPRINGFIELD ELECTRIC	S010420689.001	1	10040426-51900	DUCT SEAL	7123205	7/14/2023	\$51.00
	S010423004.001	1	10040426-51900	DUCT SEAL	7123205	7/14/2023	\$51.00
STARLING SHAKESPEARE COMPANY	003	1	34450504-52909	JULIUS CAESAR PERFORMANCE AT BONEYARD CREEK	7123206	7/14/2023	\$1,500.00
STATE OF ILLINOIS	56633	1	100 -23101	STATE W/H	1482	7/6/2023	\$34,094.76
	56651	1	100 -23101	STATE W/H	1482	7/10/2023	\$5,424.08
	57142	1	20140470-52999	FY-2024 BILLING STORMWATER (MS4) ANNUAL NPDES FEE	1482	7/28/2023	\$1,000.00
	57169	1	301 -24100	SALES TAX JUNE 2023 FY24	1482	7/14/2023	\$4,370.00
	57181	1	100 -23101	STATE W/H	1482	7/20/2023	\$37,485.46
STATE33 INC	174	1	33250503-52999	MRKT AT SQUARE - ANNUAL WEBSITE SUBSCRIPTION	7123424	7/28/2023	\$2,216.25
STEPHENY MCMAHON	57256	1	10050500-51900	REIMBURSEMENT FOR VARIOUS EXPENDITURES	7123425	7/28/2023	\$10.66
		2	34450501-52320	REIMBURSEMENT FOR VARIOUS EXPENDITURES	7123425	7/28/2023	\$14.00
		3	10050501-52909	REIMBURSEMENT FOR VARIOUS EXPENDITURES	7123425	7/28/2023	\$16.67
		4	10050500-51900	REIMBURSEMENT FOR VARIOUS EXPENDITURES	7123425	7/28/2023	\$42.79
THIRDSIDE INC	230477	1	33250503-52999	MRKT AT SQUARE - WEBSITE MANAGEMENT - 2023-2024	7123317	7/21/2023	\$960.00
THOMAS ALAN GRASSMAN	57220	1	10010101-52320	MUSICAL ENTERTAINMENT CITY FAMILY NIGHT 7/26	7123426	7/28/2023	\$350.00
TODD D CLER	13827	1	10040420-51410	RAKES	7123156	7/21/2023	\$399.48
	18465	1	10030300-51410	TRT GENERATOR	7123156	7/14/2023	\$1,531.83
		2	10030300-51900	TRT GENERATOR	7123156	7/14/2023	\$463.63
TOTAL HOME AND FARM VIDEO SOLUTIONS INC	2810	1	20040470-53200	SECURITY CAMERAS FOR CITY FACI	7123126	7/7/2023	\$3,970.47
TOW COMMANDER INC, LLC	56815	1	10020201-52999	JUNE 2023 TOWS	7123199	7/14/2023	\$310.00
	93370	1	30140402-52905	FLAT BED TOW FEE	7123199	7/21/2023	\$280.00
	93960	1	30140402-52905	FLAT BED TOW FEE	7123199	7/21/2023	\$280.00
	94567	1	60040460-52202	TIRE CHANGE	7123199	7/21/2023	\$55.00
TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	205605-202306-1	1	10020202-52102	CURRENT AND CONTRACT CHARGES JUNE 2023	7123208	7/14/2023	\$272.40
TRAVELERS	2361762	1	37060154-52722	PAID LOSS RECOVERY - JUNE 2023	7123209	7/14/2023	\$3,013.00

Vendor Payment Report

From: 7/1/2023 To: 7/31/2023

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
TRITECH SOFTWARE SYSTEMS	385750	1	10040427-52999	LUCITY OPTIMIZATION	7123127	7/7/2023	\$90.00
TYLER INGRAM EXCAVATING LLC	375	1	32240453-52906	VEGETATION MAINTENANCE SERVICES	7123428	7/28/2023	\$3,400.00
ULINE INC	165376395	1	50040413-51900	DECK PRESSURE WASHER	7123210	7/14/2023	\$863.90
UNIQUE PAVING MATERIALS CORP	74885	1	10040424-51310	COLD MIX	7123318	7/21/2023	\$1,229.20
UNITED PARCEL SERVICE	0000645244263	1	10030300-51410	JUNE 2023 SHIPPING	7123319	7/21/2023	\$46.03
		2	10030300-51410	JUNE 2023 SHIPPING	7123319	7/21/2023	\$18.07
		3	10040423-51900	JUNE 2023 SHIPPING	7123319	7/21/2023	\$0.18
		4	10040400-52902	JUNE 2023 SHIPPING	7123319	7/21/2023	\$120.00
UNIVERSITY CAPITAL PROGRAMS	07142023 LINCNEV	1	10040423-52600	ENERGY USAGE - LINC/NEV	7123320	7/21/2023	\$31.23
	07142023 LINC PENN	1	10040423-52600	ENERGY USAGE - LINC/PENN	7123320	7/21/2023	\$75.48
	07142023 MECHBLDG	1	10040423-52600	ENERGY USAGE - MECH BLDG	7123320	7/21/2023	\$313.80
UPKEEP MAINTENANCE INC	30181	1	10015155-52901	CUSTODIAL CONTRACT	7123211	7/14/2023	\$594.50
		2	10040410-52901	CUSTODIAL CONTRACT	7123211	7/14/2023	\$9,278.00
	30315(PD)	1	10020203-52202	SCRUB AND WAX RANGE FLOOR	7123211	7/21/2023	\$545.00
URBANA & CHAMPAIGN SANITARY DISTRICT	6312007	1	10040410-52600	SEWER - 2103 PHILO RD	7123202	7/14/2023	\$50.87
	6320128	1	10040410-52600	SEWER - 1407 N LINCOLN	7123202	7/28/2023	\$70.24
	6322229	1	10040410-52600	SEWER - 1501 E MUMFORD DR	7123202	7/28/2023	\$6.60
URBANA FREE LIBRARY	07152242	1	10060610-52500	FRANCHISE FEE-LIBRARY	1484	7/14/2023	\$33,350.00
	56635	1	100 -24200	RE TY 2022 -2ND DISTRIBUTION	1484	7/3/2023	\$809,712.95
	57145	1	10060610-52500	FRANCHISE FEE-LIBRARY	1484	7/21/2023	\$33,350.00
	57666	1	100 -24200	DIRECT DISBURSEMENT-PROPERTY TAX/PPRT	1484	7/20/2023	\$47,898.55
URBANA MUNICIPAL EMPLOYEES CREDIT UNION	56634	1	100 -23304	CREDIT UNION W/H	1483	7/6/2023	\$21,959.94
	57182	1	100 -23304	CREDIT UNION W/H	1483	7/20/2023	\$22,178.74
URBANA NEIGHBORHOOD CONNECTIONS CENTER	57411	1	33150531-52800	IDIS#2973 22/23 YG - COMMUNITY STUDY CENTER	7123429	7/28/2023	\$8,158.43
	57412	1	33150531-52800	IDIS#2970 - FY22/23 YSG - URB YOUTH DEVELOP & EMPL	7123429	7/28/2023	\$3,425.90
URBANA PARK DISTRICT	56520	1	10050523-52999	FY22/23 YOUTH SERVICES GRANT - SPLASH	7123128	7/7/2023	\$6,906.17
URBANA POLICE PETTY CASH	56818	1	10020200-52320	PETTY CASH REIMBURSEMENT	7123213	7/14/2023	\$26.15
		2	10020202-52320	PETTY CASH REIMBURSEMENT	7123213	7/14/2023	\$50.00

Vendor Payment Report

From: 7/1/2023 To: 7/31/2023

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
URBANA TRUE TIRE & AUTOMOTIVE COMPANY	109273	1	60040460-51320	TIRES	7123129	7/7/2023	\$604.88
	109823	1	60040460-51320	TIRES	7123129	7/28/2023	\$465.26
VACELLIA P CLARK	0000029	1	10010101-52999	HREO CONSULTATION AND TRAINING	7123323	7/21/2023	\$550.00
VERIZON WIRELESS	9935856679	1	10010101-52600	JUNE 02-JULY 01 2023	7123214	7/14/2023	\$132.62
		2	10030300-52600	JUNE 02-JULY 01 2023	7123214	7/14/2023	\$637.59
		3	10040401-52600	JUNE 02-JULY 01 2023	7123214	7/14/2023	\$108.03
		4	10040402-52600	JUNE 02-JULY 01 2023	7123214	7/14/2023	\$49.26
		5	10040421-52600	JUNE 02-JULY 01 2023	7123214	7/14/2023	\$98.52
		6	10040424-52600	JUNE 02-JULY 01 2023	7123214	7/14/2023	\$40.01
		7	10040425-52600	JUNE 02-JULY 01 2023	7123214	7/14/2023	\$80.02
		8	10040440-52600	JUNE 02-JULY 01 2023	7123214	7/14/2023	\$410.16
		9	10050500-52600	JUNE 02-JULY 01 2023	7123214	7/14/2023	\$85.27
		10	10050520-52600	JUNE 02-JULY 01 2023	7123214	7/14/2023	\$108.03
		11	10050521-52600	JUNE 02-JULY 01 2023	7123214	7/14/2023	\$74.02
		12	33250503-52600	JUNE 02-JULY 01 2023	7123214	7/14/2023	\$36.01
		13	50040412-52600	JUNE 02-JULY 01 2023	7123214	7/14/2023	\$197.04
		14	60040460-52600	JUNE 02-JULY 01 2023	7123214	7/14/2023	\$49.26
		15	61010106-52600	JUNE 02-JULY 01 2023	7123214	7/14/2023	\$49.26
		16	10010104-52600	JUNE 02-JULY 01 2023	7123214	7/14/2023	\$98.52
		17	10030302-51900	JUNE 02-JULY 01 2023	7123214	7/14/2023	\$108.03
		18	10040410-52600	JUNE 02-JULY 01 2023	7123214	7/14/2023	\$108.52
		19	10040422-52600	JUNE 02-JULY 01 2023	7123214	7/14/2023	\$80.02
		20	10040423-52600	JUNE 02-JULY 01 2023	7123214	7/14/2023	\$98.52
		21	10040426-52600	JUNE 02-JULY 01 2023	7123214	7/14/2023	\$218.81
	9937664856	1	10030300-52600	CELL PHONE SERVICE 05/20/23 - 06/19/23	7123214	7/14/2023	\$309.68
	9938860260	1	10020201-52600	CELL PHONE SERVICE 6/5/23 - 7/4/23	7123214	7/21/2023	\$693.99
VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC	PC9314	1	60040460-51320	BELT, FILTER, CLEANER, S/H	7123130	7/7/2023	\$486.65
	PC9364	1	60040460-51320	FUEL FILTERS	7123130	7/14/2023	\$132.35

Vendor Payment Report

From: 7/1/2023 To: 7/31/2023

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC	PC9850	1	30140402-52202	FLASHING CONVEYOR, FLASHING MILLBOX	7123130	7/21/2023	\$799.99
VISIT CHAMPAIGN COUNTY FOUNDATION	56536	1	10050501-52420	CONTRACT PYMT FOR AFRICAN AMERICAN HERITAGE TRAIL	7123131	7/7/2023	\$50,000.00
WAREHOUSE DIRECT, INC.	105416	1	30060600-51420	FURNITURE FOR HR MOVE	7123217	7/14/2023	\$52,772.09
	105417	1	30060600-51420	FURNITURE FOR HR MOVE	7123217	7/14/2023	\$15,528.60
WARNING LITES OF SOUTHERN ILLINOIS	28727	1	10040422-51320	TRANSFER PRE-MASKING TAPE	7123326	7/21/2023	\$265.00
WASABI TECHNOLOGIES, INC.	INV-190372	1	61010106-52102	RESERVED CAPACITY OVERAGES	7123433	7/28/2023	\$270.34
WCP FINANCIALS LLC	XX5001UZ 070223	1	10040410-52600	ELECTRICITY SUPPLY SERVICE - JUN 2023	7123218	7/14/2023	\$123.70
WELL EXPERIENCE	57410	1	10050523-52999	22/23 YG - WELL FAMILY CARE PROGRAM	7123434	7/28/2023	\$4,087.82
WEST PUBLISHING CORP	848552635	1	10010103-52320	WESTLAW CLEAR AND PROFLEX SERV JUNE 2023 PARTIAL	7123427	7/28/2023	\$1,522.22
	848552635b	1	10010103-52320	WESTLAW - JUNE 2023 PARTIAL	7123427	7/28/2023	\$212.00
	848581313	1	10010103-52199	WESTLAW JUNE 2023	7123427	7/28/2023	\$388.91
WESTERN FIRE CHIEFS ASSOCIATION	003105	1	10015155-52904	FIREFIGHTER RECRUITMENT	7123132	7/7/2023	\$405.00
WILLIAM M BROWN	WMB2303	1	10010101-52199	CENSUS DATA ANALYSIS	7123435	7/28/2023	\$750.00
WINZER FRANCHISE COMPANY	1131748	1	60040460-51900	HEAT SEAL RINGS, WASHERS, DRILL BITS	7123219	7/28/2023	\$631.50
	1197289	1	60040460-51900	HD SHRINK TUBE	7123219	7/14/2023	\$13.75
WITMER PUBLIC SAFETY GROUP INC	INV284700	1	10030300-52320	CARABINERS	7123207	7/14/2023	\$150.78
	INV290912	1	10030300-52320	CARABINERS	7123207	7/21/2023	\$376.95
XEROX CORP	019180925	1	10040400-52202	JUNE 2023 - ADMIN	7123327	7/21/2023	\$18.30
	019180927	1	10040400-52202	JUNE 2023 - ENGINEERING	7123327	7/21/2023	\$168.71
ZACHARY HINGSON	688279	1	10030300-52320	REIMBURSEMENT NATIONAL REG AEMT LICENSE	7123328	7/21/2023	\$144.00
ZURCHER TIRE INC.	5702142002	1	60040460-51320	TIRES	7123133	7/7/2023	\$580.00
						Total	\$4,373,081.18