



**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: July 11, 2022

SUBJECT: Monthly Expenditure Report

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

Vendor Payments: \$ 5,352,732.52

Payroll:

June 9, 2022	\$	552,371.74	Regular Payroll
June 23, 2022	\$	526,393.52	Regular Payroll
June 28, 2022	\$	9,931.78	Special Payroll
June 30, 2022	\$	3,105.64	Special Payroll

Investments: \$ None

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

Vendor Payment Report

From: 6/1/2022 To: 6/30/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
40 NORTH 88 WEST INC	44575	1	34450504-52999	2019 ARTS GRANTS - BONEYARD ARTS FESTIVAL 2019	7118478	6/3/2022	\$6,000.00
	45198	1	34450504-52999	BONEYARD ARTS FESTIVAL 2022	7118739	6/24/2022	\$2,250.00
	TGA2022	1	34450504-52909	THE GREAT ARTDOORS ART INSTALLATION	7118477	6/3/2022	\$1,000.00
A & R MECHANICAL	83749	1	10040410-52201	HVAC AND PLUMBING SERVICE	7118589	6/10/2022	\$3,463.12
	83932	1	10040410-52201	HVAC AND PLUMBING SERVICE	7118589	6/10/2022	\$1,136.04
	83953	1	10040410-52201	HVAC AND PLUMBING SERVICE	7118589	6/10/2022	\$1,028.00
A M LEONARD INC	CI22038356	1	10040402-51410	LANDSCAPING TOOLS AND SUPPLIES	7118740	6/24/2022	\$292.11
ABC SANITARY HAULING	19150	1	30240452-52104	MULTIFAMILY U-CYCLE CONTRACTUA	7118590	6/10/2022	\$15,017.00
	19151	1	30240452-52104	CURBSIDE U-CYCLE CONTRACTUAL C	7118590	6/10/2022	\$12,792.00
ADVANCE AUTO PARTS	4405215951214	1	10030300-51410	REPLACEMENT FUSE	7118741	6/24/2022	\$7.82
AEP ENERGY INC	XX5926 MAY2022	1	10040410-52600	ENERGY USAGE	7118479	6/3/2022	\$3,522.50
AIMEE RICKMAN	44639	1	34450504-52999	2020 ARTS GRANT - WE ARE THE RESOURCE	7118480	6/3/2022	\$275.00
AIRWAVE COMMUNICATIONS CORP	12814	1	10030300-52903	MICROPHONES X 4	7118742	6/24/2022	\$1,915.00
ALLIED WASTE TRANSPORTATION INC	0729-000607743	1	50040412-52104	STREET CAN AND MARKET WASTE	7118481	6/3/2022	\$950.35
	4555-000013997	1	10040424-52999	WASTE DISPOSAL - TRANSFER STAT	7118591	6/10/2022	\$932.19
	4555-000014019	1	10040424-52999	WASTE DISPOSAL - TRANSFER STAT	7118743	6/24/2022	\$873.77
ALTORFER INC	PC010152175	1	60040460-51320	SALES TAX REFUND	7118482	6/3/2022	(\$6.72)
	PC010158018	1	60040460-51320	FLEET SUPPLIES	7118482	6/3/2022	\$85.24
AMAZON CAPITAL SERVICES, INC.	1Y9Y-RHRR-RKM7	1	61010106-53440	TWINAX CABLE	7118664	6/17/2022	\$332.84
	11R4-PM36-QW7L	1	10010101-51100	COFFEE - OFFICE SUPPLIES	7118664	6/17/2022	\$99.28
	13T1-C9X6-FLRW	1	60040460-51410	OIL PUMP	7118485	6/3/2022	\$426.48
	1G64-FF74-KG69	1	60040460-51320	FLEET SUPPLIES; BATTERY CHARGER	7118744	6/24/2022	\$45.22
	1HC9-XLDX-LNL4	1	10010101-51100	CERTIFICATE PAPER	7118483	6/3/2022	\$41.99
	1NFN-7JVP-3KHK	1	10040400-51100	DEPARTMENT SUPPLIES	7118484	6/3/2022	\$27.97
2		60040460-51320	DEPARTMENT SUPPLIES	7118484	6/3/2022	\$77.95	

Vendor Payment Report

From: 6/1/2022 To: 6/30/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
AMAZON CAPITAL SERVICES, INC.	1NFN-7JVP-3KHK	3	10040425-51410	DEPARTMENT SUPPLIES	7118484	6/3/2022	\$101.04
		4	10040420-51410	DEPARTMENT SUPPLIES	7118484	6/3/2022	\$37.95
		5	60040460-51900	DEPARTMENT SUPPLIES	7118484	6/3/2022	\$65.00
AMEREN ILLINOIS COMPANY	44812 TH	1	33150531-52800	TH - AMEREN - MAY 2022	7118592	6/10/2022	\$50.97
	XX1095 JUNE22	1	10040423-52600	UNIVERSITY AND CUNNINGHAM	7118594	6/10/2022	\$111.79
	XX1457 MAY22	1	10040423-52600	ENERGY USAGE	7118596	6/10/2022	\$12,578.30
	XX2018 MAY2022	1	10040410-52600	ENERGY USAGE 108 WATER	7118490	6/3/2022	\$165.13
	XX2091 MAY22	1	10040410-52600	ENERGY USE 1405 LINCOLN	7118491	6/3/2022	\$330.55
	XX4006 MAY2022	1	10040423-52600	ENERGY USAGE 1201 NEVADA	7118488	6/3/2022	\$107.36
	XX4498 MAY22	1	10040410-52600	ENERGY USE 2103 PHILO	7118492	6/3/2022	\$508.86
	XX6001 MAY22	1	10040423-52600	ENERGY USAGE 510 GREEN	7118486	6/3/2022	\$26.47
	XX6044 JUNE22	1	10040423-52600	ENERGY USAGE UNIVERSITY AND BROADWAY	7118593	6/10/2022	\$105.39
	XX7012 MAY22	1	10040423-52600	ENERGY USE OREGON AND GOODWIN	7118489	6/3/2022	\$124.91
	xx7078MAY22	1	10040423-52600	ENERGY USAGE 2017 COUNTRY SQUIRE	7118487	6/3/2022	\$77.80
	XX7854 JUNE22	1	10040410-52600	ENERGY USAGE 704 GLOVER	7118595	6/10/2022	\$194.13
	XX9041 MAY22	1	10040410-52600	ENERGY USAGE	7118493	6/3/2022	\$4,807.17
AMERICAN DOWELL SIGN COMPANY INC.	27520	1	34450501-52909	STREET BANNER REPLACEMENT	7118494	6/3/2022	\$677.63
AMERICAN PEST CONTROL	416547 TH	1	33150531-52800	TH - PEST CONTROL - 1107 NORTH GREGORY STREET	7118665	6/17/2022	\$75.00
	431699	1	30140402-52201	MONTHLY INSETS AND RODENT CONTROL	7118597	6/10/2022	\$72.00
AMERICAN PUBLIC WORKS ASSOCIATION	2022BH	1	10040425-52320	2022 FALL REGISTRATION	7118598	6/10/2022	\$725.00
	2022TC	1	60040460-52320	2022 FALL REGISTRATION	7118598	6/10/2022	\$725.00
	2022TR	1	10040410-52320	2022 FALL REGISTRATION	7118598	6/10/2022	\$725.00
AUTOMATED MERCHANT SYSTEMS, INC.	INV-14127	1	10015151-52907	MAY 2022 E CHECKS	7118745	6/24/2022	\$50.00
AUTOZONE STORES, LLC	2647201328	1	60040460-51320	FLEET SUPPLIES	7118599	6/10/2022	\$258.50
AWARDS LIMITED	72413	1	10040410-51320	BLANK SIGNS	7118495	6/3/2022	\$503.50

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
AWARDS LIMITED	72485	1	10040410-51320	NAME PLATES	7118495	6/3/2022	\$67.50
	72513	1	10040410-51320	CD NAME PLATES	7118495	6/3/2022	\$233.40
	72532	1	10040410-51320	COUNCIL CHAMBERS STANDS	7118495	6/3/2022	\$20.50
	72576	1	10040410-51320	CD NAME PLATES	7118495	6/3/2022	\$59.40
B & H FOTO & ELECTRONICS CORP	201696647	1	32010107-51410	MINI CABLE	7118496	6/3/2022	\$21.15
	202518431R	1	32010107-51410	MISC. EQUIPMENT FOR UPTV STUDI	7118746	6/24/2022	\$8,880.94
		2	32010107-53410	MISC. EQUIPMENT FOR UPTV STUDI	7118746	6/24/2022	\$8,626.20
BAILEY EDWARD DESIGN INC	31961	1	20040470-53200	ARCHITECTURAL SERVICES- CITY B	7118600	6/10/2022	\$4,996.35
BANNER FIRE EQUIPMENT, INC.	01p27624	1	60040460-51320	FLEET SUPPLIES	7118747	6/24/2022	\$642.48
BENEFIT PLANNING CONSULTANTS INC	BPC100283468	1	10015155-52999	MAY 2022	7118666	6/17/2022	\$210.12
BERRYS GARDEN CENTER	89242	1	10040402-52906	DRIP LINE REPAIR	7118601	6/10/2022	\$75.00
BIG BIG PROJECT MEDIA LLC	3400	1	33250503-52909	MARKET SPONSORSHIP ON CHAMBANAMOMS.COM	7118497	6/3/2022	\$2,550.00
BLUE 360 MEDIA, LLC	IN2204100861	1	10020200-51200	IL CRIMINAL LAW AND TRAFFIC MANUAL 2022 EDITION	7118748	6/24/2022	\$156.91
BLUESCOPE CONTRUCTION, INC.	4	1	20040470-53200	CITYWIDE STORAGE FACILITY- DES	7118602	6/10/2022	\$176,771.55
BOARD OF TRUSTEES URBANA FIRE PENSION FUND	45310	1	10030300-50253	ACH R/E TY2021 1ST DIST	1274	6/14/2022	\$587,340.18
		2	10030301-50253	ACH R/E TY2021 1ST DIST	1274	6/14/2022	\$17,693.57
		3	10030302-50253	ACH R/E TY2021 1ST DIST	1274	6/14/2022	\$11,466.91
	45619	1	10030300-50253	ACH R/E TY 2021 2ND DIST	1284	6/30/2022	\$284,457.08
		2	10030301-50253	ACH R/E TY 2021 2ND DIST	1284	6/30/2022	\$8,569.24
		3	10030302-50253	ACH R/E TY 2021 2ND DIST	1284	6/30/2022	\$5,553.59
BOUND TREE MEDICAL LLC	84531430	1	10030300-51900	EMS SUPPLIES	7118498	6/3/2022	\$194.56
	84562780	1	10030300-51900	EMS SUPPLIES CHEST SEALS	7118749	6/24/2022	\$72.54
BREADEN BELCHER	44814	1	33150531-52800	REIMBURSE - NEIGHBORHOOD CLEANUP SUPPLIES	7118603	6/10/2022	\$76.61
	45075	1	100 -11901	TRAVEL ADVANCE - NCDA CONFERENCE 2022	7118667	6/17/2022	\$1,075.08
CAPITAL ONE, N.A.	052422UPW	1	30240452-52909	CREDIT CARD PURCHASES	7118605	6/10/2022	\$30.58
CARLE FOUNDATION HOSPITAL	0603202201	1	10030300-51900	EMS SUPPLIES	7118606	6/10/2022	\$3,200.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CARLE FOUNDATION HOSPITAL	0603202202	1	10030300-51900	EMS SUPPLIES	7118606	6/10/2022	\$3,127.67
	0603202203	1	10030300-51900	EMS SUPPLIES	7118606	6/10/2022	\$4,971.20
	0603202203.1	1	10030300-51900	EMS SUPPLIES	7118606	6/10/2022	\$4,436.25
	0603202203.2	1	10030300-51900	EMS SUPPLIES	7118606	6/10/2022	\$4,092.55
CBT NUGGETS, LLC	2663340	1	61010106-52320	CBT NUGGETS (TRAINING) RENEWAL	7118668	6/17/2022	\$1,198.00
CDW GOVERNMENT INC	X141926	1	10015150-51100	SPEAKER FOR PHONE	7118499	6/3/2022	\$278.30
	X209308	1	61010106-53440	NET	7118670	6/17/2022	\$34.49
	X215001	1	61010106-51410	SCANNER	7118670	6/17/2022	\$344.91
	X353165	1	10020202-52202	CARD PRINTER RIBBON	7118670	6/17/2022	\$72.37
	X450147	1	10020201-52202	SCANNER CABLE	7118670	6/17/2022	\$36.01
	Z000047	1	10015150-51100	4 MONITORS 5 CAMERAS, ETC	7118607	6/10/2022	\$550.75
		2	10015151-51900	4 MONITORS 5 CAMERAS, ETC	7118607	6/10/2022	\$469.04
		3	10015155-51100	4 MONITORS 5 CAMERAS, ETC	7118607	6/10/2022	\$266.81
Z265963	1	10015155-51100	MONITOR	7118670	6/17/2022	\$202.23	
CHAMPAIGN COUNTY	10 - APRIL 2022	1	33150532-52800	TBRA - IDIS#2828 - APRIL 2022	7118672	6/17/2022	\$11,123.58
	112	1	61010106-52102	INC INTERNET SERVICE	7118673	6/17/2022	\$200.00
	1-JUNE2022	1	33150532-52800	HOME-ARP ALLOCATION PLAN	7118752	6/24/2022	\$5,386.42
	2022510-3,845	1	10010103-52102	LAREDO APRIL 2022	7118502	6/3/2022	\$125.00
	44581	1	33150531-52800	IDIS #2932 - SENIOR REPAIR SERVICE - 2ND PYMT	7118500	6/3/2022	\$2,500.00
	44582	1	33150531-52800	IDIS #2932 - SENIOR REPAIR SERVICE - 3RD PYMT	7118501	6/3/2022	\$7,500.00
	44757	1	30240452-52104	COST SHARING AGREEMENT	7118608	6/10/2022	\$2,878.61
	44944	1	10020204-52999	ANIMAL IMPOUNDMENT FEE JUNE 2022	7118609	6/10/2022	\$3,430.00
	45274	1	10020201-52500	MAY 2022 BOOK-IN FEES	7118753	6/24/2022	\$1,444.78
	9 - MARCH 2022	1	33150532-52800	TBRA - IDIS#2828 - MARCH 2022	7118671	6/17/2022	\$7,435.07
CHAMPAIGN FORD CITY	88308	1	60040460-51320	FLEET SUPPLIES	7118610	6/10/2022	\$127.44
	88320	1	60040460-51320	FLEET SUPPLIES	7118610	6/10/2022	\$250.88

Vendor Payment Report

From: 6/1/2022 To: 6/30/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CHAMPAIGN FORD CITY	88361	1	60040460-51320	FLEET SUPPLIES	7118610	6/10/2022	\$62.72
	88371	1	60040460-51320	FLEET SUPPLIES	7118610	6/10/2022	\$82.65
	CM88070	1	60040460-51320	STORE CREDIT	7118610	6/10/2022	(\$21.68)
CHAMPAIGN MULTIMEDIA GROUP LLC	00936163	1	33050530-52902	REQUEST FOR RELEASE OF FUNDS - NO SIGNIFICANT IMPA	7118503	6/3/2022	\$238.40
	00937902	1	34450501-52909	TIF JOINT REVIEW BOARD PUBLIC NOTICE	7118674	6/17/2022	\$66.80
	303715893	1	33250503-52909	MRKT AT SQUARE AD IN SUMMER FUN GUIDE	7118675	6/17/2022	\$420.00
CHAMPAIGN-DANVILLE OVERHEAD DOORS INC	19185	1	10040410-52201	ARBOR SPRINGS	7118504	6/3/2022	\$1,484.00
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	24800	1	50040413-52203	POTTYHOUSE RENTAL AGREEMENT	7118676	6/17/2022	\$205.50
CHEMICAL MAINTENANCE INC	S053077	1	10040425-51900	SUPPLIES FOR SEWER CREW	7118677	6/17/2022	\$164.79
CHRIS & COMPANY INC	3257	1	10050521-52104	NUISANCE REFUSE ABATEMENT - 2005B EAST WASHINGTON	7118505	6/3/2022	\$855.00
	3258	1	10050521-52104	NUISANCE REFUSE ABATEMENT - 2005 E FLORIDA AVE	7118612	6/10/2022	\$615.00
	3259	1	10050521-52104	NUISANCE REFUSE ABATEMENT - 1303 E COLORADO	7118611	6/10/2022	\$615.00
CINTAS CORPORATION	4120711384	1	10040400-52999	UPW UNIFORMS	7118506	6/3/2022	\$1.34
		2	10040401-52199	UPW UNIFORMS	7118506	6/3/2022	\$4.66
		3	10040402-52999	UPW UNIFORMS	7118506	6/3/2022	\$4.63
		4	10040410-52999	UPW UNIFORMS	7118506	6/3/2022	\$3.24
		5	10040420-52999	UPW UNIFORMS	7118506	6/3/2022	\$1.07
		6	10040422-52999	UPW UNIFORMS	7118506	6/3/2022	\$2.22
		7	10040423-52999	UPW UNIFORMS	7118506	6/3/2022	\$3.60
		8	10040424-52999	UPW UNIFORMS	7118506	6/3/2022	\$10.26
		9	10040425-52999	UPW UNIFORMS	7118506	6/3/2022	\$6.93
		10	10040426-52999	UPW UNIFORMS	7118506	6/3/2022	\$1.11
		11	10040440-52999	UPW UNIFORMS	7118506	6/3/2022	\$2.67
		12	30140402-52999	UPW UNIFORMS	7118506	6/3/2022	\$7.24

Vendor Payment Report

From: 6/1/2022 To: 6/30/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
CINTAS CORPORATION	4120711384	13	50040412-52999	UPW UNIFORMS	7118506	6/3/2022	\$2.22	
		14	50040413-52999	UPW UNIFORMS	7118506	6/3/2022	\$0.84	
		15	60040460-52999	UPW UNIFORMS	7118506	6/3/2022	\$16.52	
	4121326757		1	10040400-52999	UPW UNIFORMS	7118613	6/10/2022	\$1.60
			2	10040401-52199	UPW UNIFORMS	7118613	6/10/2022	\$5.64
			3	10040402-52999	UPW UNIFORMS	7118613	6/10/2022	\$5.60
			4	10040410-52999	UPW UNIFORMS	7118613	6/10/2022	\$3.92
			5	10040420-52999	UPW UNIFORMS	7118613	6/10/2022	\$1.29
			6	10040422-52999	UPW UNIFORMS	7118613	6/10/2022	\$2.69
			7	10040423-52999	UPW UNIFORMS	7118613	6/10/2022	\$4.35
			8	10040424-52999	UPW UNIFORMS	7118613	6/10/2022	\$12.41
			9	10040425-52999	UPW UNIFORMS	7118613	6/10/2022	\$8.38
			10	10040426-52999	UPW UNIFORMS	7118613	6/10/2022	\$1.34
			11	10040440-52999	UPW UNIFORMS	7118613	6/10/2022	\$3.22
			12	30140402-52999	UPW UNIFORMS	7118613	6/10/2022	\$8.76
			13	50040412-52999	UPW UNIFORMS	7118613	6/10/2022	\$2.69
			14	50040413-52999	UPW UNIFORMS	7118613	6/10/2022	\$1.02
			15	60040460-52999	UPW UNIFORMS	7118613	6/10/2022	\$19.97
	4122047291		1	10040400-52999	UPW UNIFORMS	7118678	6/17/2022	\$1.60
			2	10040401-52199	UPW UNIFORMS	7118678	6/17/2022	\$5.64
			3	10040402-52999	UPW UNIFORMS	7118678	6/17/2022	\$5.60
			4	10040410-52999	UPW UNIFORMS	7118678	6/17/2022	\$3.92
			5	10040420-52999	UPW UNIFORMS	7118678	6/17/2022	\$1.29
			6	10040422-52999	UPW UNIFORMS	7118678	6/17/2022	\$2.69
			7	10040423-52999	UPW UNIFORMS	7118678	6/17/2022	\$4.35
			8	10040424-52999	UPW UNIFORMS	7118678	6/17/2022	\$12.41

Vendor Payment Report

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
CINTAS CORPORATION	4122047291	9	10040425-52999	UPW UNIFORMS	7118678	6/17/2022	\$8.38	
		10	10040426-52999	UPW UNIFORMS	7118678	6/17/2022	\$1.34	
		11	10040440-52999	UPW UNIFORMS	7118678	6/17/2022	\$3.22	
		12	30140402-52999	UPW UNIFORMS	7118678	6/17/2022	\$8.76	
		13	50040412-52999	UPW UNIFORMS	7118678	6/17/2022	\$2.69	
		14	50040413-52999	UPW UNIFORMS	7118678	6/17/2022	\$1.02	
		15	60040460-52999	UPW UNIFORMS	7118678	6/17/2022	\$19.97	
	4122722696	1	10040400-52999	UPW UNIFORMS	7118754	6/24/2022	\$1.60	
		2	10040401-52199	UPW UNIFORMS	7118754	6/24/2022	\$5.64	
		3	10040402-52999	UPW UNIFORMS	7118754	6/24/2022	\$5.60	
		4	10040410-52999	UPW UNIFORMS	7118754	6/24/2022	\$3.92	
		5	10040420-52999	UPW UNIFORMS	7118754	6/24/2022	\$1.29	
		6	10040422-52999	UPW UNIFORMS	7118754	6/24/2022	\$2.69	
		7	10040423-52999	UPW UNIFORMS	7118754	6/24/2022	\$4.35	
		8	10040424-52999	UPW UNIFORMS	7118754	6/24/2022	\$12.41	
		9	10040425-52999	UPW UNIFORMS	7118754	6/24/2022	\$8.38	
		10	10040426-52999	UPW UNIFORMS	7118754	6/24/2022	\$1.34	
		11	10040440-52999	UPW UNIFORMS	7118754	6/24/2022	\$3.22	
		12	30140402-52999	UPW UNIFORMS	7118754	6/24/2022	\$8.76	
		13	50040412-52999	UPW UNIFORMS	7118754	6/24/2022	\$2.69	
		14	50040413-52999	UPW UNIFORMS	7118754	6/24/2022	\$1.02	
		15	60040460-52999	UPW UNIFORMS	7118754	6/24/2022	\$19.97	
	5110304872	1	30140402-51410	FIRST AID SUPPLIES	7118679	6/17/2022	\$42.63	
		2	10040410-51410	FIRST AID SUPPLIES	7118679	6/17/2022	\$164.95	
		3	10040420-51410	FIRST AID SUPPLIES	7118679	6/17/2022	\$41.77	
	CIT TRUCKS LLC	105P133420	1	60040460-51320	STORE CREDIT	7118614	6/10/2022	(\$174.57)

Vendor Payment Report

From: 6/1/2022 To: 6/30/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CIT TRUCKS LLC	105P142939	1	60040460-51320	FLEET SUPPLIES	7118614	6/10/2022	\$76.94
	105P143383	1	60040460-51320	FLEET SUPPLIES	7118614	6/10/2022	\$147.38
	105P145853	1	60040460-51320	FLEET SUPPLIES	7118755	6/24/2022	\$15.74
CITY OF CHAMPAIGN	16650	1	32110108-52102	METCAD REIMBURSEMENT-T SMITH ARMS 3/14-5/8	7118756	6/24/2022	\$1,148.17
	16651	1	32110108-52102	METCAD REIMBURSEMENT-T SMITH NIBRS 3/14-5/8	7118756	6/24/2022	\$292.07
CITY OF URBANA	2367 APRIL22	1	10040402-59099	LRC FEES 2367	7118680	6/17/2022	\$808.50
	560 APRIL22	1	10040402-52906	LRC FEES 560	7118680	6/17/2022	\$156.00
	995	1	10010110-52909	UPTV CAMERA OPERATOR HRS FOR COMMUNICATIONS	7118757	6/24/2022	\$900.00
	APRIL22	1	30240452-52104	LRC FEES	7118757	6/24/2022	\$12,904.00
CITY OF URBANA POLICE PENSION FUND	45309	1	10020200-50252	ACH R/E TY2021 1ST DIST	1272	6/14/2022	\$17,870.09
		2	10020201-50252	ACH R/E TY2021 1ST DIST	1272	6/14/2022	\$290,725.60
		3	10020202-50252	ACH R/E TY2021 1ST DIST	1272	6/14/2022	\$55,357.24
	45621	1	10020200-50252	R/E TY 2021 2ND DIST	1285	6/30/2022	\$24,833.07
		2	10020201-50252	R/E TY 2021 2ND DIST	1285	6/30/2022	\$404,005.21
		3	10020202-50252	R/E TY 2021 2ND DIST	1285	6/30/2022	\$76,926.88
COE EQUIPMENT INC	79080	1	10040425-51410	TOOLS AND SUPPLIES	7118681	6/17/2022	\$198.18
COMMUNITY CENTER FOR THE ARTS	45201	1	34450504-52999	FIDDLE WEEKEND!	7118759	6/24/2022	\$1,500.00
COMMUNITY COLLEGE DISTRICT 502	13975	1	10020202-52320	COURSE FEE	7118682	6/17/2022	\$225.00
CONNOR COMPANY	S010022105.001	1	10040410-51320	FS#1 SHOWER	7118507	6/3/2022	\$50.57
CONSTRUCTION SUPPLY ACQUISITION PARENT LLC	15480951-00	1	10040425-51410	TOOLS AND SUPPLIES	7118726	6/17/2022	\$74.98
CORAMAE, INC.	18581	1	33050530-52310	NOTARY BOND - ORTIZ	7118534	6/3/2022	\$30.00
	18809	1	37060154-52710	PUBLIC OFFICIAL BOND-CITY CLERK	7118533	6/3/2022	\$100.00
	18931	1	37060154-52710	PUBLIC OFFICIAL BOND - HANNAN	7118629	6/10/2022	\$1,290.00
COX ELECTRIC MOTOR	26661	1	10040410-51320	CD RR EXHAUST FAN	7118508	6/3/2022	\$261.00
CRAWFORD MURPHY & TILLY INC	0221537	1	20140470-52106	STORMWATER MASTER PLAN	7118509	6/3/2022	\$1,742.50
CROSS CONSTRUCTION	8810A.0522	1	10040424-51310	MAY ASPHALT PURCHASES	7118615	6/10/2022	\$84.00

Vendor Payment Report

From: 6/1/2022 To: 6/30/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
C-U DESIGN ORGANIZATION	45202	1	34450504-52999	CUDO PRO SHOW	7118750	6/24/2022	\$600.00
CU HARDWARE COMPANY	2205-265919	1	10040410-51320	FLEET AIR COMPRESS DRAIN	7118683	6/17/2022	\$9.68
	2205-266723	1	10040420-59600	TOOLS AND SUPPLIES	7118616	6/10/2022	\$12.21
	2205-267145	1	10040420-51410	TOOLS AND SUPPLIES	7118616	6/10/2022	\$12.90
	2205-270127	1	30140402-51410	HARDWARE	7118760	6/24/2022	\$3.35
	2205-270278	1	60040460-51320	TOOLS AND SUPPLIES	7118616	6/10/2022	\$25.58
	2205-270991	1	10040426-51900	SIGNAL SUPPLIES	7118683	6/17/2022	\$52.40
	2205-273417	1	10040420-59600	TOOLS AND SUPPLIES	7118616	6/10/2022	\$9.58
	2205-274805	1	60040460-51320	TOOLS AND SUPPLIES	7118616	6/10/2022	\$22.20
CU MARATHON LLC	1034	1	10010101-52999	2022 SPONSORSHIP	7118684	6/17/2022	\$2,500.00
C-U MEN'S SHELTER	1	1	10060610-52800	EMERGENCY SHELTER - DEC 21 - APR 22	7118604	6/10/2022	\$50,000.00
CUNNINGHAM TOWNSHIP	44594	1	33150533-52800	ESG-CV GRANT - APRIL 2022	7118510	6/3/2022	\$34,374.02
		2	33150533-52800	ESG-CV GRANT - APRIL 2022	7118510	6/3/2022	\$2,668.98
	44827	1	33150533-52800	ESG-CV GRANT - NOVEMBER 2021 AMENDMENT	7118618	6/10/2022	\$11,186.43
	44829	1	33150533-52800	ESG-CV GRANT - OCTOBER 2021 AMENDED	7118617	6/10/2022	\$7,254.11
	45046	1	33150533-52800	ESG-CV GRANT - MAY 2022	7118685	6/17/2022	\$30,631.03
D&E ENTERPRISES LLC-P- 136 MAIN STREET SERIES	DE-4-26-2022	1	34450501-52410	PHASE IV OF COHEN BUILDING REDEVELOPMENT AGRMT	7118511	6/3/2022	\$56,925.00
DANYLA NASH	45227	1	10050504-52999	YOUTH POET LAUREATE	7118761	6/24/2022	\$1,000.00
DARIUS WHITE	45312	1	10050501-52320	ILLINOIS ENTERPRISE ZONE CONFRENCE	7118762	6/24/2022	\$112.00
DAVE WISHER	44426	1	10030302-52320	TRAVEL RECONCILIATION-FIRE INSPECTOR II	7118513	6/3/2022	\$1,188.10
DAVEY RESOURCE GROUP	916666413	1	10040401-52199	TREEKEEPER SUBSCRIPTION	7118763	6/24/2022	\$2,000.00
DE LAGE LANDEN FINANCIAL SERVICES, INC.	76401790	1	61010106-52206	COPIER LEASING	7118669	6/17/2022	\$142.00
	76697469	1	61010106-52206	COPIER LEASING	7118751	6/24/2022	\$142.00
DELTA INDUSTRIES INC	178589A	1	60040460-52202	AIR COMPRESSOR SYSTEM REPAIR	7118764	6/24/2022	\$1,812.05
DEPARTMENTWARE INC	63022	1	10020201-52102	FTO SOFTWARE SUBSCRIPTION	7118765	6/24/2022	\$2,500.00
DEPKE WELDING SUPPLIES INC	0002068841	1	10030300-52202	O2 CYLINDERS STATION 1	7118514	6/3/2022	\$27.00

Vendor Payment Report

From: 6/1/2022 To: 6/30/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
DEPKE WELDING SUPPLIES INC	0002068842	1	10030300-52202	O2 CYLINDERS STATION 3	7118514	6/3/2022	\$27.00
	0002068844	1	60040460-51900	CYLINDER RENTAL	7118620	6/10/2022	\$9.00
	0002069050	1	10030300-52202	O2 CYLINDERS STATION 2	7118514	6/3/2022	\$63.00
	0002073204	1	10030300-51900	O2 CYLINDER REFILLS	7118766	6/24/2022	\$190.13
DONALD SUBLON	22-1	1	10050521-52104	NUISANCE VEG ABATE - 1307 EASTERN 050222	7118573	6/3/2022	\$78.00
	22-10	1	10050521-52104	NUISANCE VEG ABATE - 708 S WABASH 05172022	7118573	6/3/2022	\$97.50
	22-11	1	10050521-52104	NUISANCE VEG ABATE - 1711 BRIARCLIFF 05182022	7118573	6/3/2022	\$97.50
	22-12	1	10050521-52104	NUISANCE VEG ABATE - 808 S COTTAGE GROVE 051922	7118573	6/3/2022	\$78.00
	22-13	1	10050521-52104	NUISANCE VEG ABATE - 1708 S VINE 05192022	7118573	6/3/2022	\$194.50
	22-14	1	10050521-52104	NUISANCE VEG ABATE - 713 E MICHIGAN 05192022	7118573	6/3/2022	\$97.50
	22-15	1	10050521-52104	NUISANCE VEG ABATE - 1613 IVANHOE WAY 05232022	7118573	6/3/2022	\$78.00
	22-16	1	10050521-52104	NUISANCE VEG ABATE - WASHINGTON/RAILROAD 052322	7118573	6/3/2022	\$78.00
	22-17	1	10050521-52104	NUISANCE VEG ABATE - 1001 W FAIRVIEW 05232022	7118573	6/3/2022	\$194.50
	22-18	1	10050521-52104	NUISANCE VEG ABATE - 2015 BURLISON 05232022	7118573	6/3/2022	\$97.50
	22-19	1	10050521-52104	NUISANCE VEG ABATE - 1121 AUSTIN DR 05232022	7118573	6/3/2022	\$97.50
	22-2	1	10050521-52104	NUISANCE VEG ABATE - 1212 W CHURCH 05022022	7118573	6/3/2022	\$78.00
	22-20	1	10050521-52104	NUISANCE VEG ABATE - 903 E PENNSYLVANIA 05242022	7118573	6/3/2022	\$194.50
	22-21	1	10050521-52104	NUISANCE VEG ABATE - 1711 S PHILO RD 05242022	7118573	6/3/2022	\$194.50
	22-22	1	10050521-52104	NUISANCE VEG ABATE - 502 W HIGH 05242022	7118573	6/3/2022	\$194.50
	22-23	1	10050521-52104	NUISANCE VEG ABATE - 308 E ELM 05242022	7118573	6/3/2022	\$194.50
	22-24	1	10050521-52104	NUISANCE VEG ABATE - 906 E UNIVERSITY 05242022	7118573	6/3/2022	\$194.50
	22-25	1	10050521-52104	NUISANCE VEG ABATE - 910 E UNIVERSITY 05242022	7118573	6/3/2022	\$194.50
	22-26	1	10050521-52104	NUISANCE VEG ABATE - 912 EASTERN 05252022	7118573	6/3/2022	\$194.50
	22-27	1	10050521-52104	NUISANCE VEG ABATE - 1807 FAIRFIELD 05252022	7118573	6/3/2022	\$194.50

Vendor Payment Report

From: 6/1/2022 To: 6/30/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
DONALD SUBLON	22-28	1	10050521-52104	NUISANCE VEG ABATE - 2305 WASHINGTON 052522	7118573	6/3/2022	\$194.50
	22-29	1	10050521-52104	NUISANCE VEG ABATE - 1312 ABERCORN 05262022	7118573	6/3/2022	\$194.50
	22-3	1	10050521-52104	NUISANCE VEG ABATE-2703 CODDINGTON CIRCLE 050222	7118573	6/3/2022	\$78.00
	22-30	1	10050521-52104	NUISANCE VEG ABATE - 108 S POPLAR - 05312022	7118653	6/10/2022	\$194.50
	22-31	1	10050521-52104	NUISANCE VEG ABATE - 502 S COTTAGE GROVE 05312022	7118653	6/10/2022	\$194.50
	22-32	1	10050521-52104	NUISANCE VEG ABATE - 308 E SUNNYCREST CIR - 053122	7118653	6/10/2022	\$194.50
	22-33	1	10050521-52104	NUISANCE VEG ABATE - 404 W SPRINGFIELD AVE 053122	7118653	6/10/2022	\$194.50
	22-34	1	10050521-52104	NUISANCE VEG ABATE - 406 W SPRINGFIELD AVE 053122	7118653	6/10/2022	\$194.50
	22-35	1	10050521-52104	NUISANCE VEG ABATE - 408 W SPRINGFIELD 05312022	7118653	6/10/2022	\$194.50
	22-36	1	10050521-52104	NUISANCE VEG ABATE - 602 S URBANA - 060322	7118728	6/17/2022	\$194.50
	22-37	1	10050521-52104	NUISANCE VEG ABATE - 1416 OGLETHORPE - 060322	7118728	6/17/2022	\$194.50
	22-38	1	10050521-52104	NUISANCE VEG ABATE - 1604 S CURTISS RD - 060322	7118728	6/17/2022	\$194.50
	22-39	1	10050521-52104	NUISANCE VEG ABATE - 405 E MICHIGAN - 060322	7118728	6/17/2022	\$194.50
	22-4	1	10050521-52104	NUISANCE VEG ABATE - 1613 IVANHOE WAY 051022	7118573	6/3/2022	\$78.00
	22-5	1	10050521-52104	NUISANCE VEG ABATE - 708 W SPRINGFIELD AVE 051022	7118573	6/3/2022	\$78.00
	22-6	1	10050521-52104	NUISANCE VEG ABATE - 1006 W HILL 05102022	7118573	6/3/2022	\$78.00
	22-7	1	10050521-52104	NUISANCE VEG ABATE - 1410 W HILL 05122022	7118573	6/3/2022	\$194.50
	22-8	1	10050521-52104	NUISANCE VEG ABATE - 1212 W CHURCH 05172022	7118573	6/3/2022	\$78.00
	22-9	1	10050521-52104	NUISANCE VEG ABATE - 1307 EASTERN 05172022	7118573	6/3/2022	\$78.00
	DP SUPPLY, INC	801895	1	10030300-51320	STATION 4 SUPPLIES	7118512	6/3/2022
802295		1	10030300-51320	STATION 1 SUPPLIES	7118619	6/10/2022	\$68.27
802318		1	10030300-51320	STATION 2 SUPPLIES	7118619	6/10/2022	\$39.30
DUCE CONSTRUCTION INC	15	1	20240470-53301	FY21-23 MISCELLANEOUS SEWER RE	7118621	6/10/2022	\$14,085.32

Vendor Payment Report

From: 6/1/2022 To: 6/30/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
DUCE CONSTRUCTION INC	15	2	20140470-53303	FY21-23 MISCELLANEOUS SEWER RE	7118621	6/10/2022	\$13,928.36
DUNCAN PARKING TECHNOLOGIES, INC	DPT043646	1	50040412-51410	DOMES FOR METER HEADS	7118767	6/24/2022	\$7,800.00
		2	50040412-51900	DOMES FOR METER HEADS	7118767	6/24/2022	\$264.00
	DPT1043648	1	50040412-51410	X3 BATTERY FOR METER HANDHELDS (2)	7118767	6/24/2022	\$224.17
DUST & SON OF CHAMPAIGN COUNTY	S15-462811	1	60040460-51320	FLEET SUPPLIES	7118515	6/3/2022	\$31.94
	S15-464188	1	60040460-51320	STORE CREDIT	7118515	6/3/2022	(\$31.94)
	S15-466117	1	60040460-51320	STORE CREDIT	7118515	6/3/2022	(\$70.00)
	S15-473592	1	10040420-59600	TOOL ROOM SUPPLIES	7118515	6/3/2022	\$4.76
	S15-474989	1	10040420-51410	TOOL ROOM SUPPLIES	7118515	6/3/2022	\$17.04
	S15-475288	1	60040460-51320	FLEET SUPPLIES	7118515	6/3/2022	\$223.06
	S15-479478	1	60040460-51320	FLEET SUPPLIES	7118768	6/24/2022	\$16.37
	S15-479878	1	10040420-59600	FLEET SUPPLIES	7118622	6/10/2022	\$42.28
	S15-480537	1	60040460-51320	FLEET SUPPLIES	7118686	6/17/2022	\$737.24
	S15-481801	1	60040460-51320	FLEET SUPPLIES	7118686	6/17/2022	\$70.38
	S15-482615	1	60040460-51320	FLEET SUPPLIES	7118686	6/17/2022	\$14.67
	S15-483215	1	60040460-51320	FLEET SUPPLIES	7118768	6/24/2022	\$238.53
	S15-487118	1	60040460-51900	FLEET SUPPLIES	7118768	6/24/2022	\$7.80
	EJ EQUIPMENT INC	P03646	1	10040425-51410	PARTS AND SUPPLIES	7118516	6/3/2022
ELIZABETH ALFONSO	44425	1	10020201-52320	NATIONAL MISSING UNIDENTIFIED PERSONS CONFERENCE	7118517	6/3/2022	\$1,515.77
		2	100 -11901	NATIONAL MISSING UNIDENTIFIED PERSONS CONFERENCE	7118517	6/3/2022	(\$1,277.41)
EMULSICOAT INC	3813284215	1	10040424-51310	ROAD MAINTENANCE	7118769	6/24/2022	\$1,241.11
ERIC RUFF	45098	1	100 -11901	TRAVEL ADVANCE	7118687	6/17/2022	\$992.39
EVANS FROEHLICH BETH & CHAMLEY	44746	1	10010103-52101	LEGAL COUNSEL - CITY ATTORNEY - APRIL	7118518	6/3/2022	\$14,340.00
	45012	1	10010103-52101	LEGAL COUNSEL - CITY ATTORNEY - MAY 2022	7118688	6/17/2022	\$12,200.00
EXCHANGE CLUB OF URBANA	44853	1	10010101-52310	2022-23 CLUB YEAR DUES	7118689	6/17/2022	\$120.00

Vendor Payment Report

From: 6/1/2022 To: 6/30/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
FAMILY SERVICES OF CHAMPAIGN COUNTY	45217	1	34450504-52999	CREATIVITY ON WHEELS	7118770	6/24/2022	\$2,250.00
FASPRINT PRINTING & MARKETING	112833	1	10030301-51100	DADE & HENSCH BUSINESS CARDS	7118519	6/3/2022	\$68.00
FEHR GRAHAM & ASSOCIATES	105939	1	20340470-52105	RACE STREET - DESIGN ENGINEERI	7118623	6/10/2022	\$5,604.29
	108244	1	20340470-52105	LINCOLN & SPRINGFIELD CONSTRUC	7118771	6/24/2022	\$14,416.26
	108245	1	10040440-52106	LINCOLN AVE OVER BONEYARD CREE	7118690	6/17/2022	\$406.99
FERTILIZER DEALER SUPPLY INC	1712575	1	10040425-51900	TOOLS AND SUPPLIES	7118624	6/10/2022	\$109.90
FGM ARCHITECTS	22-3456.01	1	20040470-53200	FIRE STATIONS 2 & 3 DESIGN SER	7118625	6/10/2022	\$2,495.00
FIRESERVICE MANAGEMENT LLC	30573	1	10030300-51600	CAMERDELLE TURNOUT GEAR RENTAL	7118657	6/10/2022	\$150.00
FIRST NATIONAL BANK OMAHA	05172022EH	1	10015155-52103	CREDIT CARD PURCHASES	7118520	6/3/2022	\$644.09
		2	10010110-51100	CREDIT CARD PURCHASES	7118520	6/3/2022	\$175.59
		3	10015150-51100	CREDIT CARD PURCHASES	7118520	6/3/2022	\$59.97
		4	10015150-51100	CREDIT CARD PURCHASES	7118520	6/3/2022	\$241.68
		5	10015155-52904	CREDIT CARD PURCHASES	7118520	6/3/2022	\$20.00
		6	33250503-52907	CREDIT CARD PURCHASES	7118520	6/3/2022	\$5.00
	05172022KBL-Exec	1	10010101-52320	CREDIT CARD PURCHASES	7118523	6/3/2022	\$1,435.21
		2	10015150-52199	CREDIT CARD PURCHASES	7118523	6/3/2022	\$14.99
		3	10010101-52999	CREDIT CARD PURCHASES	7118523	6/3/2022	\$14.99
		4	61010106-52205	CREDIT CARD PURCHASES	7118523	6/3/2022	\$324.97
		5	10010101-52320	CREDIT CARD PURCHASES	7118523	6/3/2022	\$47.24
		6	32010107-52102	CREDIT CARD PURCHASES	7118523	6/3/2022	\$499.00
		7	10010110-52909	CREDIT CARD PURCHASES	7118523	6/3/2022	\$540.50
		8	10010110-52909	CREDIT CARD PURCHASES	7118523	6/3/2022	\$39.00
		9	10010110-52909	CREDIT CARD PURCHASES	7118523	6/3/2022	\$145.74
		10	10010101-52320	CREDIT CARD PURCHASES	7118523	6/3/2022	\$114.00
		11	10010101-52320	CREDIT CARD PURCHASES	7118523	6/3/2022	\$67.59
		12	32010107-52102	CREDIT CARD PURCHASES	7118523	6/3/2022	\$41.07

Vendor Payment Report

From: 6/1/2022 To: 6/30/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
FIRST NATIONAL BANK OMAHA	05172022KBL-Exec	13	10010101-52320	CREDIT CARD PURCHASES	7118523	6/3/2022	\$80.38
		14	61010106-52205	CREDIT CARD PURCHASES	7118523	6/3/2022	\$461.88
		15	61010106-52205	CREDIT CARD PURCHASES	7118523	6/3/2022	\$324.97
		16	10010101-52999	CREDIT CARD PURCHASES	7118523	6/3/2022	\$14.99
		17	10015150-52199	CREDIT CARD PURCHASES	7118523	6/3/2022	\$14.99
	05172022KBL-IT	1	61010106-52205	CREDIT CARD PURCHASES	7118521	6/3/2022	\$160.00
		2	61010106-52102	CREDIT CARD PURCHASES	7118521	6/3/2022	\$111.95
		3	61010106-51410	CREDIT CARD PURCHASES	7118521	6/3/2022	\$114.99
		4	61010106-52206	CREDIT CARD PURCHASES	7118521	6/3/2022	\$124.78
		5	61010106-52205	CREDIT CARD PURCHASES	7118521	6/3/2022	\$540.00
		6	61010106-52205	CREDIT CARD PURCHASES	7118521	6/3/2022	\$97.99
	051722TAC	1	10040400-52310	CREDIT CARD PURCHASES	7118522	6/3/2022	\$63.90
		2	10040425-52320	CREDIT CARD PURCHASES	7118522	6/3/2022	\$387.60
		3	60040460-51320	CREDIT CARD PURCHASES	7118522	6/3/2022	\$214.50
		4	10040402-51410	CREDIT CARD PURCHASES	7118522	6/3/2022	\$27.77
		5	10040425-51410	CREDIT CARD PURCHASES	7118522	6/3/2022	\$155.98
		6	30140402-52909	CREDIT CARD PURCHASES	7118522	6/3/2022	\$23.00
		7	10040450-52909	CREDIT CARD PURCHASES	7118522	6/3/2022	\$85.00
		8	10040450-52310	CREDIT CARD PURCHASES	7118522	6/3/2022	\$12.24
		9	50040412-51900	CREDIT CARD PURCHASES	7118522	6/3/2022	\$24.18
		10	10040424-51410	CREDIT CARD PURCHASES	7118522	6/3/2022	\$89.97
		11	10040410-51320	CREDIT CARD PURCHASES	7118522	6/3/2022	\$29.56
		12	30140402-51410	CREDIT CARD PURCHASES	7118522	6/3/2022	\$143.13
		13	10040426-52320	CREDIT CARD PURCHASES	7118522	6/3/2022	\$524.55
		14	60040460-52320	CREDIT CARD PURCHASES	7118522	6/3/2022	\$368.00
		15	10040425-51900	CREDIT CARD PURCHASES	7118522	6/3/2022	\$5.99

Vendor Payment Report

From: 6/1/2022 To: 6/30/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
FIRST NATIONAL BANK OMAHA	051722TAC	16	30140402-52909	CREDIT CARD PURCHASES	7118522	6/3/2022	\$21.80
		17	60040460-51410	CREDIT CARD PURCHASES	7118522	6/3/2022	\$279.99
		18	10040400-51100	CREDIT CARD PURCHASES	7118522	6/3/2022	(\$51.97)
		19	10040400-52320	CREDIT CARD PURCHASES	7118522	6/3/2022	\$6.60
		20	10040400-52320	CREDIT CARD PURCHASES	7118522	6/3/2022	\$95.25
		21	30140402-52909	CREDIT CARD PURCHASES	7118522	6/3/2022	\$100.00
	06142022 SD	1	33050530-51100	CREDIT CARD PURCHASES	7118772	6/24/2022	\$224.50
		2	10050510-51100	CREDIT CARD PURCHASES	7118772	6/24/2022	\$402.23
		3	34450501-52909	CREDIT CARD PURCHASES	7118772	6/24/2022	\$125.45
		4	10050500-52320	CREDIT CARD PURCHASES	7118772	6/24/2022	(\$390.00)
FLOW MUNICIPAL SERVICE PROVIDER, LLC	1835	1	10030300-52102	ANNUAL FLOW MSP SOFTWARE FEE	7118773	6/24/2022	\$4,750.00
FRANK NICKLE	20	1	10040402-52906	MOWING SERVICES	7118524	6/3/2022	\$1,820.00
	24	1	10040402-52906	MOWING SERVICES	7118524	6/3/2022	\$1,747.50
FREDERIC GROSSER	urbana20220603	1	10010101-52101	LEGAL SERVICES - HOSPITAL PROP	7118692	6/17/2022	\$2,850.00
GEORGE ALARM COMPANY INC	197016	1	10040400-52999	BURGLAR MONITOR	7118691	6/17/2022	\$106.35
	197017	1	10040400-52999	BURGLAR MONITOR 704 GLOVER	7118691	6/17/2022	\$106.35
GLOBAL EQUIPMENT COMPANY INC	119152773	1	10015150-51100	MAILBOXES-HR STAFF	7118525	6/3/2022	\$350.77
GOVERNMENT FINANCE OFFICERS ASSOCIATION	3061287	1	10015151-52320	GFOA VIRTUAL FORUM - CLARK	7118774	6/24/2022	\$149.00
GULLIFORD SERVICES INC	52579	1	30140402-51410	SINK RENTAL	7118700	6/17/2022	\$135.00
HINCKLEY SPRINGS	12309175 060922	1	30140402-51100	WATER DISPENSER RENTAL	7118693	6/17/2022	\$52.91
HOME DEPOT USA, INC.	683653810	1	10040420-51410	TOOL ROOM SUPPLIES	7118626	6/10/2022	\$45.49
	684969728	1	10040420-51410	TOOL ROOM SUPPLIES	7118626	6/10/2022	\$255.72
	685491300	1	10040410-51320	CB AIR FRESHNER	7118626	6/10/2022	\$51.00
	685491318	1	10040420-51410	TOOL ROOM SUPPLIES	7118626	6/10/2022	\$101.88
	68625810	1	50040413-51900	DECK CLEANING SUPPLIES	7118626	6/10/2022	\$103.07
	686756305	1	50040413-51900	CLEANING SUPPLIES	7118626	6/10/2022	\$13.76

Vendor Payment Report

From: 6/1/2022 To: 6/30/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
HOME DEPOT USA, INC.	687262576	1	10040420-51410	TOOL ROOM SUPPLIES	7118626	6/10/2022	\$182.44
	689024255	1	60040460-51320	FLEET SUPPLIES; GLOVES	7118694	6/17/2022	\$479.00
ILLINI CONTRACTORS SUPPLY	229927	1	10040425-51410	TOOLS AND SUPPLIES	7118526	6/3/2022	\$427.00
ILLINI FIRE EQUIPMENT	1234592	1	10030300-52202	EXTINGUISHER MAINTENANCE	7118775	6/24/2022	\$38.75
ILLINI FS INC	67018036	1	60040460-52202	TIRES AND DISPOSAL	7118527	6/3/2022	\$768.00
	67018115	1	10040420-51410	FORKLIFT PARTS	7118527	6/3/2022	\$28.00
ILLINOIS AMERICAN WATER COMPANY	44624 TH	1	33150531-52800	TH - WATER - 903 NORTH DIVISION STREET	7118528	6/3/2022	\$25.79
	45281 TH	1	33150531-52800	TH - WATER - 903 N DIVISION - MAY 14-JUNE 15	7118776	6/24/2022	\$30.15
	7274MAY22	1	10040410-52600	WATER USAGE 1603 WASHINGTON	7118529	6/3/2022	\$25.71
	XX7885 JUNE22	1	10040410-52600	WATER USAGE 401 VINE	7118697	6/17/2022	\$46.56
	XX9235 MAY22	1	10040410-52600	WATER USAGE 710 GLOVER	7118532	6/3/2022	\$303.46
	XX9259 MAY22	1	10040410-52600	WATER USAGE 706 S GLOVER	7118531	6/3/2022	\$184.39
	XX9266 MAY22	1	10040410-52600	704 S GLOVER AVE	7118530	6/3/2022	\$47.45
	XX9303 JUNE22	1	10040410-52600	WATER USAGE 305 GREEN	7118698	6/17/2022	\$70.47
	XX9310 JUNE22	1	10040410-52600	WATER USAGE 1407 LINCOLN	7118628	6/10/2022	\$112.92
	XX9341 JUNE22	1	10040410-52600	WATER USAGE 1717 PHILO	7118778	6/24/2022	\$39.32
	XX9358 JUNE22	1	10040410-52600	WATER USAGE 1710 PHILO	7118777	6/24/2022	\$25.20
	XX9389 JUNE22	1	10040410-52600	WATER USAGE 107 MAIN	7118699	6/17/2022	\$156.96
	XX9402 JUNE22	1	10040410-52600	201 HIGH	7118627	6/10/2022	\$25.71
	ILLINOIS ARBORIST ASSOCIATION	2F061B90-0001	1	10040401-52320	MEMBER DUES AND CONFERENCE REGISTRATION	7118779	6/24/2022
2			10040401-52310	MEMBER DUES AND CONFERENCE REGISTRATION	7118779	6/24/2022	\$55.00
ILLINOIS CITY COUNTY MANAGEMENT ASSOCIATION	45295	1	10010101-52310	ILCMA MEMBERSHIP - MITTEN/KOLSCHOWSKY	7118780	6/24/2022	\$520.00
ILLINOIS FIRE INSPECTORS ASSOCIATION	22897	1	10030302-52320	WISHER-COMBUSTIBLE STORAGE SEMINAR REGISTRATION	7118781	6/24/2022	\$50.00
ILLINOIS MUNICIPAL RETIREMENT FUND	44877	1	002 -23104	MAY 2022	1268	6/7/2022	\$115,662.96
		2	10060610-52500	MAY 2022	1268	6/7/2022	\$12,837.78
		3	002 -23104	MAY 2022	1268	6/7/2022	(\$12,837.78)

Vendor Payment Report

From: 6/1/2022 To: 6/30/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
INTERCHANGE PROPERTIES LLC	45060	1	34350501-52410	FINAL INSTALLMENT TY 2021	7118701	6/17/2022	\$69,336.50	
INTERNAL REVENUE SERVICE	44970	1	100 -23103	ACH PAYROLL 6/9/2022	1269	6/9/2022	\$38,427.26	
		2	100 -23103	ACH PAYROLL 6/9/2022	1269	6/9/2022	\$21,282.74	
		3	100 -23102	ACH PAYROLL 6/9/2022	1269	6/9/2022	\$79,645.99	
	45348	1	100 -23103	IRS ACH PAYROLL	1275	6/23/2022	\$36,752.08	
		2	100 -23103	IRS ACH PAYROLL	1275	6/23/2022	\$20,331.50	
		3	100 -23102	IRS ACH PAYROLL	1275	6/23/2022	\$73,919.23	
	45512	1	100 -23103	IRS ACH PAYROLL	1278	6/28/2022	\$1,860.00	
		2	100 -23103	IRS ACH PAYROLL	1278	6/28/2022	\$454.68	
		3	100 -23102	IRS ACH PAYROLL	1278	6/28/2022	\$3,179.68	
	45617	1	100 -23103	IRS ACH PAYROLL	1282	6/30/2022	\$620.00	
		2	100 -23103	IRS ACH PAYROLL	1282	6/30/2022	\$145.00	
		3	100 -23102	IRS ACH PAYROLL	1282	6/30/2022	\$1,050.50	
	IRON MOUNTAIN	GNXC717	1	10030301-51100	SHREDDING 4/27/22-5/24/22	7118702	6/17/2022	\$16.61
			2	10020203-52902	SHREDDING 4/27/22-5/24/22	7118702	6/17/2022	\$66.44
			3	10015151-52999	SHREDDING 4/27/22-5/24/22	7118702	6/17/2022	\$16.61
4			10015152-52902	SHREDDING 4/27/22-5/24/22	7118702	6/17/2022	\$33.44	
5			61010106-52199	SHREDDING 4/27/22-5/24/22	7118702	6/17/2022	\$11.07	
6			10020203-52902	SHREDDING 4/27/22-5/24/22	7118702	6/17/2022	\$5.54	
7			10015155-51100	SHREDDING 4/27/22-5/24/22	7118702	6/17/2022	\$16.61	
ITV-3 LLC	2445573-1	1	61010106-52102	JUNE BROADBAND	7118695	6/17/2022	\$79.99	
IVAN RICHARDSON	44786	1	34250501-52410	1ST INSTALLMENT YEAR 13 TY2021	7118557	6/3/2022	\$102,849.50	
JA NAEA MODEST	45224	1	34450504-52999	SHE SPINS URBANA	7118782	6/24/2022	\$1,250.00	
JASON LIGGETT	2022-2	1	32010107-52202	UPTV TECHNOLOGY CONSULTING SERVICES	7118703	6/17/2022	\$175.00	
	2022-3	1	32010107-52202	UPTV TECHNOLOGY CONSULTING SERVICES	7118703	6/17/2022	\$50.00	
JASON MACK	44628	1	10050504-52999	2021 ARTS GRANT - GLASS ART	7118535	6/3/2022	\$750.00	

Vendor Payment Report

From: 6/1/2022 To: 6/30/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
JC PARR COMPANY	051043	1	33150531-52800	TH - GARBAGE REMOVAL - 1107 NORTH GREGORY STREET	7118536	6/3/2022	\$22.00
	051044	1	33150531-52800	TH - GARBAGE REMOVAL - 1605 WILEY	7118536	6/3/2022	\$22.00
JEAN MENDOZA	45223	1	10050504-52999	JUXTAPOSITIONED: LIFE AND WORK OF DURANGO MENDOZA	7118783	6/24/2022	\$250.00
		2	34450504-52999	JUXTAPOSITIONED: LIFE AND WORK OF DURANGO MENDOZA	7118783	6/24/2022	\$250.00
JEFFREY LATTZ	44947	1	10030300-52320	BUILDING COMPREHENSION/CONSTRUCTION CLASS FOR UFD	7118630	6/10/2022	\$2,000.00
JENELLE ORCHERTON	45229	1	10050504-52999	ADULT JAZZ WORKSHOP	7118784	6/24/2022	\$100.00
		2	34450504-52999	ADULT JAZZ WORKSHOP	7118784	6/24/2022	\$350.00
JOHN DEERE FINANCIAL	11373834	1	60040460-51320	FLEET SUPPLIES	7118537	6/3/2022	\$222.21
	11394488	1	30140402-52202	TOOLS AND SUPPLIES	7118785	6/24/2022	\$127.32
JX ENTERPRISES INC	2021944S	1	60040460-52202	TRUCK REPAIR	7118631	6/10/2022	\$600.66
	2021993S	1	60040460-52202	SERVICE AND OIL CHANGE	7118631	6/10/2022	\$603.10
	2022022S.02	1	60040460-52202	SERVICE CHECK AND REPAIR	7118631	6/10/2022	\$534.75
	2075247P	1	60040460-51320	FLEET SUPPLIES	7118704	6/17/2022	\$98.31
KEMPER INDUSTRIAL EQUIPMENT	65366	1	33150531-52800	NEIGHBORHOOD CLEANUP - POTTYHOUSE RENTAL	7118632	6/10/2022	\$135.00
	PUMP/0622	1	10020201-52202	QUARTERLY PUMP	7118786	6/24/2022	\$94.50
KENNETH BIVENS	44694	1	10050504-52999	2019 ARTS GRANT NO MORE HIDING CREATION MYTHS	7118539	6/3/2022	\$250.00
		2	34450504-52999	2019 ARTS GRANT NO MORE HIDING CREATION MYTHS	7118539	6/3/2022	\$125.00
KEN'S OIL SERVICE, INC	200199	1	60040460-51320	OIL SUPPLY	7118538	6/3/2022	\$560.45
	200338	1	30140402-51330	DIESEL FUEL SUPPLY AND DELIVER	7118705	6/17/2022	\$1,336.07
	200606	1	60040460-51900	FLEET SUPPLIES	7118787	6/24/2022	\$130.79
KILE PUBLICATIONS INC	28929	1	10010103-51200	COURT REPORTER JUNE 2022	7118706	6/17/2022	\$20.00
KINSEY FITZGERALD	22007	1	34450504-52909	ROSE BOWL TAVERN MURAL - 1ST PYMT	7118540	6/3/2022	\$750.00
KNOX COMPANY	INV-KA-93250	1	10030300-52102	KNOX ANNUAL FEES	7118788	6/24/2022	\$1,038.00
LAWSON PRODUCTS INC	9309634640	1	60040460-51320	FLEET SUPPLIES	7118789	6/24/2022	\$126.97

Vendor Payment Report

From: 6/1/2022 To: 6/30/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
LILY WILCOCK	44940	1	10050510-52310	REIMBURSE FOR AICP & APA MEMBERSHIP RENEWALS	7118633	6/10/2022	\$546.00
		2	10050510-52320	REIMBURSE FOR AICP & APA MEMBERSHIP RENEWALS	7118633	6/10/2022	\$45.00
	45045	1	10050510-52320	REIMBURSE - CLASS ON CUSTOMIZING QGIS WITH PYTHON	7118790	6/24/2022	\$89.90
LOCHMUELLER GROUP INC	915082	1	20040470-52108	FLORIDA AVE RAISE GRANT ASSIST	7118541	6/3/2022	\$19,062.50
LOWES	909819	1	10040410-51320	LADDER	7118634	6/10/2022	\$226.77
LUANG CONSTRUCTION	458035	1	33150531-52800	ACCESS GRANT - IDIS #2936 - 806 EAST GREEN STREET	7118707	6/17/2022	\$950.00
	458036	1	33150531-52800	TH - REMOVE FRONT DECK BOARD - 1605 WILEY	7118708	6/17/2022	\$250.00
LUCAS BORGES DOS SANTOS	45252	1	10050504-52999	AXE IS EVERYWHERE	7118791	6/24/2022	\$750.00
MARK ENSLIN	45216	1	10050504-52999	BREAD AND PUPPET	7118792	6/24/2022	\$1,125.00
MARLOW WHITE UNIFORMS INC	INV1058151	1	10030300-51600	MALTESE CROSS GOLD	7118793	6/24/2022	\$260.00
MASTERMANS LLP	1102645329	1	10040420-51410	TOOLS AND SUPPLIES	7118542	6/3/2022	\$521.38
	1102647491	1	10040420-51410	TOOL ROOM SUPPLIES; GLOVES	7118542	6/3/2022	\$143.14
MATTHEW MCKINNEY	44567	1	10020201-52320	NATIONAL POLICE WEEK DC 51522	7118543	6/3/2022	\$788.99
MENARDS	33792	1	10040420-51410	TOOL ROOM STOCK AND SUPPLIES	7118544	6/3/2022	\$130.72
	33973	1	60040460-51900	FLEET SUPPLIES	7118709	6/17/2022	\$49.98
	34428	1	10040410-51320	FS#2 AND 3	7118544	6/3/2022	\$90.90
MICHAEL CERVANTES	44702	1	10020202-52320	MEDIA RELATIONS FOR LAW ENFORCEMENT	7118545	6/3/2022	\$563.26
MICHELLE ADEOYE	44578	1	34450504-52999	2020 ARTS GRANT - ONE PEOPLE SUMMER ARTS CAMP	7118546	6/3/2022	\$750.00
MICHELLE HIGAR	44568	1	10015152-52320	TYLER CONNECT 2022	7118547	6/3/2022	\$941.14
MID-STATE FIRE REPAIR LLC	2022-000098	1	60040460-52202	PUMP REPAIRS	7118635	6/10/2022	\$308.50
	2022-000108	1	60040460-52202	VEHICLE SERVICE AND REPAIR	7118794	6/24/2022	\$509.18
	2022-000109	1	60040460-52202	SERVICE AND REPAIR OF EQUIPMENT	7118794	6/24/2022	\$575.00
MIDWEST AUTOMOTIVE & DIESEL INC	12802	1	60040460-52202	VEHICLE SERVICE CALL	7118710	6/17/2022	\$115.50
MIDWEST ENGINEERING & TESTING INC	41023-205	1	32240453-52106	HYDROGEOLOGY SERVICES	7118795	6/24/2022	\$907.50
MIKKI JOHNSON	45209	1	10050504-52999	DANCE MUSIC THERAPY MUSIC FESTIVALS	7118796	6/24/2022	\$1,125.00

Vendor Payment Report

From: 6/1/2022 To: 6/30/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
MILLER BUSINESS SOLUTIONS INC	28264	1	10050500-51100	#10 REGULAR ENVELOPES	7118636	6/10/2022	\$150.12
		2	10050520-51100	#10 REGULAR ENVELOPES	7118636	6/10/2022	\$150.12
		3	33050530-51100	#10 REGULAR ENVELOPES	7118636	6/10/2022	\$150.12
MOTOR PARTS AND EQUIPMENT CORP	938895	1	60040460-51320	FLEET SUPPLIES	7118637	6/10/2022	\$12.56
	940451	1	60040460-51320	FLEET SUPPLIES	7118637	6/10/2022	\$29.78
	940523	1	60040460-51320	FLEET SUPPLIES	7118637	6/10/2022	\$18.33
	940626	1	10040420-59600	TOOLS AND SUPPLIES	7118637	6/10/2022	\$38.56
	940771	1	60040460-51320	FLEET SUPPLIES	7118637	6/10/2022	\$61.86
MTI DISTRIBUTING INC	1342848-00	1	60040460-52202	PARTS AND REPAIR	7118638	6/10/2022	\$2,212.88
MUNICIPAL EMERGENCY SERVICES DEP ACCT	IN1713172	1	10030300-51411	REPLACEMENT FIRE HOSE	7118548	6/3/2022	\$7,800.00
	IN1724926	1	10030300-51410	FIRE NOZZLES	7118797	6/24/2022	\$717.71
	IN1726157	1	10030300-51411	REPLACEMENT FIRE HOSE	7118797	6/24/2022	\$3,937.00
MUSIC DEFYING BOUNDARIES	45225	1	10050504-52999	MAI SUGIMOTO IN RESIDENCE	7118798	6/24/2022	\$500.00
NALS, INC.	200012741	1	10010103-52320	CLP EXAM STUDY MATERIALS	7118711	6/17/2022	\$60.00
	200012742	1	10010103-52320	CLP EXAM FEE	7118711	6/17/2022	\$220.00
NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION	FY23-506Dues	1	33050530-52310	MEMBERSHIP DUES FY22-23	7118712	6/17/2022	\$550.00
NEXAMP INC	00695603	1	10040410-52600	EMERGY USAGE	7118549	6/3/2022	\$529.41
	00695604	1	10040410-52600	ENERGY USAGE	7118549	6/3/2022	\$769.11
ONE-TIME VENDOR	45180	1	30240452-52104	RECYCLING TAX REFUND	7118801	6/24/2022	\$5.82
OPEN ROAD ASPHALT COMPANY LLC	18750	1	10040424-51310	ROAD MAINTENANCE	7118551	6/3/2022	\$123.20
	18756	1	10040424-51310	ROAD MAINTENANCE	7118551	6/3/2022	\$128.00
	18785	1	10040424-51310	ROAD MAINTENANCE	7118641	6/10/2022	\$161.60
	18798	1	10040424-51310	ROAD REPAIRS	7118714	6/17/2022	\$81.60
	18824	1	10040424-51310	ROAD MAINTENANCE	7118714	6/17/2022	\$123.20
OPEN ROAD PAVING COMPANY LLC	18813	1	10040424-51310	ROAD MAINTENANCE	7118715	6/17/2022	\$127.20
	18818	1	10040424-51310	ROAD MAINTENANCE	7118715	6/17/2022	\$383.20

Vendor Payment Report

From: 6/1/2022 To: 6/30/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
OPEN ROAD PAVING COMPANY LLC	5	1	20340470-53301	LINCOLN & SPRINGFIELD RESURFAC	7118802	6/24/2022	\$36,738.50
O'REILLY AUTO ENTERPRISES, LLC	5954-187098	1	10040420-51410	TOOL ROOM SUPPLIES	7118550	6/3/2022	\$12.99
	5954-187262	1	10040420-51410	TOOL ROOM SUPPLIES	7118550	6/3/2022	\$18.79
	5954-187440	1	60040460-51320	FLEET SUPPLIES	7118640	6/10/2022	\$5.04
	5954-187627	1	60040460-51900	FLEET SUPPLIES	7118550	6/3/2022	\$62.99
	5954-187704	1	60040460-51320	FLEET SUPPLIES	7118640	6/10/2022	\$70.64
	5954-188411	1	60040460-51320	FLEET SUPPLIES	7118640	6/10/2022	\$231.72
	5954-188423	1	60040460-51320	FLEET SUPPLIES	7118640	6/10/2022	\$49.43
	5954-188424	1	60040460-51320	FLEET SUPPLIES	7118640	6/10/2022	\$79.73
	5954-188505	1	60040460-51320	FLEET SUPPLIES	7118640	6/10/2022	\$4.99
	5954-188506	1	60040460-51320	FLEET SUPPLIES	7118640	6/10/2022	\$179.52
	5954-188517	1	60040460-51320	FLEET SUPPLIES	7118640	6/10/2022	\$11.71
	5954-188655	1	60040460-51320	STORE CREDIT	7118640	6/10/2022	(\$5.94)
	5954-188726	1	60040460-51320	FLEET SUPPLIES	7118713	6/17/2022	\$3.15
	5954-189491	1	60040460-51320	FLEET SUPPLIES	7118800	6/24/2022	\$9.03
	5954-189755	1	60040460-51320	FLEET SUPPLIES	7118800	6/24/2022	\$16.14
	5954-190390	1	60040460-51320	FLEET SUPPLIES	7118800	6/24/2022	\$15.23
	PASSPORT LABS, INC.	1030948	1	50040412-52102	PAY BY CELL SERVICES	7118803	6/24/2022
PAULINA CAMACHO	44580	1	34450504-52999	2019 ARTS GRANTS - MOBILE ART CART	7118552	6/3/2022	\$500.00
PEREZ LAWN CARE SERVICES	4138	1	33150531-52800	TH - MOWING - 903 DIVISION - APRIL 2022	7118553	6/3/2022	\$30.00
	4139	1	33150531-52800	TH - MOWING - 1605 WILEY - APRIL 2022	7118553	6/3/2022	\$30.00
	4140	1	33150531-52800	TH - MOWING - 1107 GREGORY - APRIL 2022	7118553	6/3/2022	\$30.00
PETTY CASH VENDOR	14060	1	100 -43201	REFUND/VOIDED PARKING TICKET #22PE401702	14060	6/15/2022	\$10.00
PGAV PLANNERS, LLC	115291	1	34450501-52999	CONTRACT TO CONNECT TIF 4 & CENTRAL TIF - 5TH PYMT	7118716	6/17/2022	\$2,079.30
PIATO CAFE INC	10144	1	10020203-51900	FOOD TRAYS	7118804	6/24/2022	\$220.00
PROFESSIONAL LAW ENFORCEMENT TRAINING	Q-7290	1	10020200-52320	DE-ESCALATION TRAINING 6/14-16/2022	7118805	6/24/2022	\$7,550.00

Vendor Payment Report

From: 6/1/2022 To: 6/30/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
QUADIENT, INC	44884	1	10015152-52902	POSTAGE	7118663	6/10/2022	\$3,053.00
	45193	1	10015152-52902	POSTAGE FUNDING	7118806	6/24/2022	\$1,419.89
	N9390931	1	10015152-52902	METER RENTAL JUNE 2022	7118643	6/10/2022	\$151.66
	N9432419	1	10015152-52902	METER RENTAL JULY 2022	7118717	6/17/2022	\$151.66
RALPH LEWIS	44627	1	34450504-52999	2021 ARTS GRANT - ALL SCORE URBANA	7118554	6/3/2022	\$600.00
	45222	1	10050504-52999	ALL SCORE URBANA: LIVE AND IN PERSON	7118807	6/24/2022	\$450.00
		2	34450504-52999	ALL SCORE URBANA: LIVE AND IN PERSON	7118807	6/24/2022	\$250.00
RAVISH MOMIN	URB-05212022	1	34450504-52909	MUSICAL PERFORMANCE AT URBANA FREE LIBRARY	7118555	6/3/2022	\$400.00
RAY O'HERRON & COMPANY	2198076	1	10030300-51600	HENSCH & DADE PROMOTIONS	7118639	6/10/2022	\$28.20
	2198089	1	10030300-51600	HOFF & HUTCHCRAFT PROMOTIONS	7118639	6/10/2022	\$28.20
	2200001	1	10030300-51600	CORRELL CLASS A UNIFORM	7118799	6/24/2022	\$92.94
	2200136	1	10030300-51410	C202 UPFITTING PARTS	7118799	6/24/2022	\$56.34
	2200616	1	10030300-51410	C202 UPFITTING PARTS	7118799	6/24/2022	\$508.00
	2200817	1	10030300-51600	SHELMADINE CLASS A UNIFORM	7118799	6/24/2022	\$53.31
	2200866	1	10030300-51600	PROMOTIONAL BADGES	7118799	6/24/2022	\$110.35
	2200916	1	10030300-51600	C202 UPFITTING PARTS	7118799	6/24/2022	\$18.35
	2201819	1	10030300-51410	C202 UPFITTING PARTS	7118799	6/24/2022	\$456.00
	2202350	1	10030300-51410	C202 UPFITTING PARTS	7118799	6/24/2022	\$384.00
	2202512	1	10030300-51600	HENSCH & DADE PROMOTIONAL BADGES	7118799	6/24/2022	\$245.38
	REPUBLIC SERVICES, INC.	0729-000607336	1	10020201-52202	PICKUP SERVICE JUNE 2022	7118644	6/10/2022
0729-000608790		1	33050530-52104	IDIS #2922 - SPRING 2022 NEIGHBORHOOD CLEANUP	7118808	6/24/2022	\$10,193.51
RICE TREE SERVICE	4604	1	10040401-52906	TREE REMOVAL	7118556	6/3/2022	\$4,200.00
RINGCENTRAL INC	CD_000402113	1	61010106-52600	TELEPHONE SERVICE - 10 MONTHS	7118558	6/3/2022	\$3,437.24
ROANOKE CONCRETE PRODUCTS CO.	212354	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MI	7118559	6/3/2022	\$1,078.75
	212526	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MIX	7118559	6/3/2022	\$664.88
	212803	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MI	7118645	6/10/2022	\$1,531.26

Vendor Payment Report

From: 6/1/2022 To: 6/30/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ROANOKE CONCRETE PRODUCTS CO.	213236	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MIX	7118719	6/17/2022	\$614.50
	213701	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MI	7118809	6/24/2022	\$428.00
	213968	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MI	7118809	6/24/2022	\$1,017.13
ROBERT SCHWIMMER	44644	1	34450504-52909	THEREMIN/HAKEN CONTINUUM WORKSHOP	7118560	6/3/2022	\$300.00
ROGARDS	037080-01	1	10020203-51100	OFFICE SUPPLIES	7118720	6/17/2022	\$43.41
	037969-01	1	10050500-51100	OFFICE SUPPLIES	7118562	6/3/2022	\$38.88
	038176-01	1	10030301-51100	OFFICE SUPPLIES	7118561	6/3/2022	\$81.55
	038203-00	1	61010106-51101	OFFICE SUPPLIES	7118720	6/17/2022	\$143.07
		2	10020203-51100	OFFICE SUPPLIES	7118720	6/17/2022	\$526.73
	038276-00	1	61010106-51101	COPY PAPER	7118561	6/3/2022	\$524.59
	038343-00	1	10030301-51100	OFFICE SUPPLIES FOR DEPUTY HENSCH	7118646	6/10/2022	\$104.64
	038345-00	1	10015151-51900	OFFICE ENVELOPES (LARGE WHITE FOR LICENSES PKGS)	7118810	6/24/2022	\$31.61
	038415-00	1	10015155-51100	OFFICE SUPPLIES	7118720	6/17/2022	\$58.11
	038489-00	1	10010103-51100	OFFICE SUPPLIES	7118810	6/24/2022	\$45.23
	517149-00	1	10015150-51100	CARDSTOCK BUDGET (250)	7118561	6/3/2022	\$23.45
SCOTT CLANIN	1931	1	10010110-52909	CITY OF URBANA STRATEGY MEETING FACILITATION	7118758	6/24/2022	\$1,200.00
SECRETARY OF STATE INDEX DEPARTMENT	44625	1	33050530-52310	NOTARY PUBLIC APPLICATION FEE - ORTIZ	7118563	6/3/2022	\$10.00
SERVICE REPAIR SOLUTIONS	408651-22	1	60040460-52205	ANNUAL RENEWAL	7118696	6/17/2022	\$1,428.00
SHAENNON CLARK	44569	1	10015151-52320	TYLER CONNECT 2022	7118564	6/3/2022	\$158.00
SHEILA DODD	45074	1	100 -11901	TRAVEL ADVANCE - NCDA CONFERENCE 2022	7118722	6/17/2022	\$1,075.08
SHERWIN WILLIAMS	0711-1	1	10040425-51410	PAINT SUPPLIES	7118811	6/24/2022	\$8.24
	7661-0	1	10040422-51320	PAINT	7118648	6/10/2022	\$21.83
	9831-8	1	10040422-51320	SIGN ROOM SUPPLIES	7118565	6/3/2022	\$684.80
SHIELDS AUTO CENTER INC	109181	1	60040460-51320	FLEET SUPPLIES	7118649	6/10/2022	\$107.10
	36355	1	60040460-52202	VEHICLE SERVICE AND REPAIR	7118566	6/3/2022	\$1,539.40

Vendor Payment Report

From: 6/1/2022 To: 6/30/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
SIMPLIFILE, LC	15004695161	1	10040440-52199	RECORDS AND FILING FEES	7118650	6/10/2022	\$192.75
	15004722708	1	10010103-52102	LIEN RELEASE 702 BROADWAY	7118723	6/17/2022	\$54.25
SNAP-ON INC	52369176	1	60040460-53410	SNAP-ON INDUSTRIAL HEAVY DUTY	7118651	6/10/2022	\$1,450.45
	52483969	1	60040460-53410	SNAP-ON INDUSTRIAL HEAVY DUTY	7118651	6/10/2022	\$2,902.92
	52744953	1	60040460-53410	SNAP-ON INDUSTRIAL HEAVY DUTY	7118651	6/10/2022	\$3,023.24
	52777558	1	60040460-53410	SNAP-ON INDUSTRIAL HEAVY DUTY	7118651	6/10/2022	\$1,857.87
SPHERION STAFFING LLC	RL2682271	1	10015155-52199	STAFFING TEMP SERVICES	7118812	6/24/2022	\$1,122.00
	RL2694755	1	10015155-52199	TEMP SERVICES WEEK OF 5/22/22	7118567	6/3/2022	\$1,122.00
	RL2699176	1	10015155-52199	TEMP SERVICES WEEK OF MAY 23	7118652	6/10/2022	\$448.80
	RL2704141	1	10015155-52199	TEMP SERVICES (PPE 06/05/22)	7118724	6/17/2022	\$448.80
	RL2708218	1	10015155-52199	STAFFING TEMP SERVICES	7118812	6/24/2022	\$1,122.00
2		10015151-52999	STAFFING TEMP SERVICES	7118812	6/24/2022	\$164.58	
SPORT REDI MIX LLC	194037	1	10040424-51310	SUPPLIES	7118568	6/3/2022	\$20.94
STACEY ROBINSON	1	1	34450504-52909	YAS WORKSHOP	7118569	6/3/2022	\$50.00
STATE OF ILLINOIS	44972	1	100 -23101	ACH PAYROLL 6/9/2022	1270	6/9/2022	\$33,569.61
	45349	1	100 -23101	IDR ACH PAYROLL	1276	6/23/2022	\$31,899.40
	45515	1	100 -23101	IDR ACH PAYROLL	1279	6/28/2022	\$734.88
	45618	1	100 -23101	IDOR ACH PAYROLL	1283	6/30/2022	\$236.36
STEPHENY MCMAHON	44976	1	10050501-52320	ILLINOIS ENTERPRISE ZONE ASSOCIATION ANNUAL CONFER	7118813	6/24/2022	\$188.05
STEPP MANUFACTURING CO. INC.	061066	1	60040460-51320	FLEET SUPPLIES	7118571	6/3/2022	\$188.14
STERICYCLE INC	4010990599	1	10015155-52103	MEDICAL WASTE JUNE 2022	7118725	6/17/2022	\$165.00
STOCKS INC	104156	1	10040410-51411	PSR SUPERVISOR CHAIRS	7118572	6/3/2022	\$562.26
	104182	1	10040410-51411	PSR SUPERVISOR OFFICE FURNITUR	7118572	6/3/2022	\$1,175.44
STREAMLIGHT INC.	1694355	1	10030300-51410	FLASHLIGHT REPAIR	7118727	6/17/2022	\$29.48
SULLIVAN PARKHILL AUTOMOTIVE	9519961	1	60040460-51320	FLEET PARTS	7118814	6/24/2022	\$248.37
SUNBELT RENTALS INC	125694981-0001	1	10040424-52905	COMMERCIAL MOWER RIDEON	7118654	6/10/2022	\$1,204.53

Vendor Payment Report

From: 6/1/2022 To: 6/30/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
SWANK MOTION PICTURES INC	bo 1909172	1	34450504-52909	PUBLIC VIEWING RIGHTS PINA FILM, CINEMA AND SOUND	7118815	6/24/2022	\$435.00
TANGUERO INC	45258	1	34450504-52999	TANGUERO WORKSHOP	7118816	6/24/2022	\$2,250.00
THE IDEA STORE CREATIVE REUSE CENTER	100	1	34450504-52909	YAS - HONORARIUM AND SUPPLIES - MARCH	7118574	6/3/2022	\$100.00
THE LAND CONNECTION FOUNDATION	305	1	33250503-52800	REIMBURSE ROOSTER TOKENS THROUGH MAY 28, 2022	7118818	6/24/2022	\$600.00
	306	1	33250503-52800	REIMBURSE TOKENS FEB - MAY 2022	7118817	6/24/2022	\$105.00
THOMAS DWYER	44616	1	10050520-52320	REIMBURSE FOR PLUMBING CLASS AT PARKLAND	7118575	6/3/2022	\$648.00
THOMAS J WALSH	44599	1	10010101-52101	LOBBYING SERVICES	7118576	6/3/2022	\$1,500.00
	45144	1	10010101-52101	LOBBYING SERVICES - JUNE	7118819	6/24/2022	\$1,500.00
TOW COMMANDER INC, LLC	80012	1	10020201-52999	TOWING MAY 2022	7118718	6/17/2022	\$95.00
	80237	1	10020201-52999	TOWING JUNE 2022	7118718	6/17/2022	\$65.00
TRAFFIC AND PARKING CONTROL INC	1726049	1	10040422-51320	SIGN MAINTENANCE MATERIALS	7118655	6/10/2022	\$1,563.75
	1727596	1	10040422-51320	SIGN MAINTENANCE MATERIALS	7118655	6/10/2022	\$8,336.25
TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	205605-202205-1	1	10020202-52102	TLO CURRENT AND CONTRACT CHARGES MAY 2022	7118730	6/17/2022	\$239.00
TREE STUFF INC	755446	1	10040401-51410	TAPE	7118731	6/17/2022	\$52.80
TRI INDUSTRIES NFP	1230812-IN	1	61010106-51900	REMANUFACTURED TONER	7118732	6/17/2022	\$73.53
TRITECH SOFTWARE SYSTEMS	352635	1	10040427-52102	LUCITY CUSTOMIZATION	7118656	6/10/2022	\$4,992.00
TROPHY TIME INC	133742	1	10050500-51100	NAME BADGE AND NAME PLATE	7118577	6/3/2022	\$36.25
	133825	1	34450504-52909	ART LABELS FOR STRANGER REDUCTION ZONE, ETC.	7118820	6/24/2022	\$191.00
TYLER TECHNOLOGIES INC	045-375098	1	10015152-52320	PACE 6 TRAINING/CONNECT PASSES	7118578	6/3/2022	\$6,914.25
	045-381658	1	10015152-52320	PACE UPGRADE ASSISTANCE	7118733	6/17/2022	\$800.00
ULINE INC	149220553	1	10040420-59600	TOOL ROOM SUPPLIES	7118658	6/10/2022	\$258.35
	149220727	1	10040420-51410	TOOLS AND SUPPLIES	7118658	6/10/2022	\$63.48
	149312822	1	10040420-51410	FREIGHT CHARGE FOR ITEMS RETURNED	7118658	6/10/2022	\$30.56
UMB BANK	45575	1	20240470-54200	2014 BOND INTEREST	1281	6/28/2022	\$7,216.25
UNITED PARCEL SERVICE	0000645244232	1	10040420-59600	MONTHLY SHIPPING FEES	7118659	6/10/2022	\$20.66

Vendor Payment Report

From: 6/1/2022 To: 6/30/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
UNITED PARCEL SERVICE	0000645244232	2	10040400-51100	MONTHLY SHIPPING FEES	7118659	6/10/2022	\$144.00
UNIVERSITY CAPITAL PROGRAMS	061622 LINC/NEV	1	10040423-52600	ENERGY USE LINC/NEV	7118823	6/24/2022	\$26.40
	061622 LINC/PENN	1	10040423-52600	ENERGY USAGE LINC/PENN	7118823	6/24/2022	\$60.79
	061622 MECH BLDG	1	10040423-52600	ENERGY USAGE MECH BLDG	7118823	6/24/2022	\$260.33
UNIVERSITY OF ILLINOIS	42022CWM	1	34450504-52909	PERFORMANCE BY BLOCO GAVIAO	7118580	6/3/2022	\$200.00
	UFIW7590	1	10030301-52320	WISHER - FIRE INSPECTOR II COURSE	7118660	6/10/2022	\$450.00
	UFYI7008	1	10030300-52320	LIVE BURNS TRAINING	7118579	6/3/2022	\$910.00
URBANA & CHAMPAIGN SANITARY DISTRICT	6060968 TH	1	33150531-52800	TH - SEWER - 903 N DIVISION - 031422 TO 051322	7118721	6/17/2022	\$8.94
	6061179	1	10040410-52600	SEWER BILL 108 WATER	7118647	6/10/2022	\$1.89
	6061589 TH	1	33150531-52800	TH - SEWER - 1605 WILEY DR - 032122 TO 052022	7118721	6/17/2022	\$49.12
	6063625 TH	1	33150531-52800	TH - SEWER - 1107 N GREGORY - 031422 TO 051322	7118721	6/17/2022	\$45.27
	6065574	1	10040410-52600	SEWER FEES 704 GLOVER	7118721	6/17/2022	\$5.42
	6065575	1	10040410-52600	SEWER FEES 706 GLOVER	7118721	6/17/2022	\$115.35
	6065881	1	10040410-52600	SEWER FEES 212 GREEN	7118721	6/17/2022	\$1.89
	6066050	1	10040410-52600	SEWER FEES 107 MAIN	7118721	6/17/2022	\$8.06
	6066107	1	10040410-52600	SEWER FEES 400 VINE	7118721	6/17/2022	\$306.96
URBANA CHAMPAIGN INDEPENDENT MEDIA CENTER	45269	1	10050504-52999	BIPOC BIRTH ARTS AND STORYTELLING	7118821	6/24/2022	\$25.00
		2	34450504-52999	BIPOC BIRTH ARTS AND STORYTELLING	7118821	6/24/2022	\$975.00
	45270	1	34450504-52999	UNMUTE: SOUND ENGINEERING TRAINING INITIATIVE	7118822	6/24/2022	\$2,190.00
URBANA CLOSET SPACE LLC	44684	1	34250501-52909	MAY 22 RENT FOR UBA FESTIVAL/EVENTS STORAGE	7118581	6/3/2022	\$170.00
URBANA FREE LIBRARY	45265	1	10050504-52999	POEMS ACROSS URBANA	7118825	6/24/2022	\$492.50
	45307	1	100 -24200	ACH R/E TY2021 1ST DIST	1273	6/14/2022	\$990,976.33
	45571	1	100 -24200	RE TY2021 2ND DISTRIBUTION	7118836	6/30/2022	\$812,977.72
URBANA MUNICIPAL EMPLOYEES CREDIT UNION	44975	1	100 -23304	ACH PAYROLL 6/9/2022	1271	6/9/2022	\$23,792.36
	45350	1	100 -23304	UMECU ACH PAYROLL	1277	6/23/2022	\$23,792.36

Vendor Payment Report

From: 6/1/2022 To: 6/30/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
URBANA PARK DISTRICT	14061	1	10015155-52320	URBANA PARK DISTRICT RENTAL SPACE/ LAKE HOUSE	14061	6/22/2022	\$100.00
	44685	1	34450504-52999	2021 ARTS GRANT - BRIDGING THE ART DIVIDE	7118582	6/3/2022	\$775.00
	45266	1	10050504-52999	BRIDGING THE ART DIVIDE: BLACK MUSIC SERIES	7118827	6/24/2022	\$1,000.00
	45267	1	34450504-52999	READ ACROSS AMERICA CELEBRATION	7118826	6/24/2022	\$500.00
URBANA POPS ORCHESTRA	45268	1	10050504-52999	URBANA POPS ORCHESTRA CONCERT	7118828	6/24/2022	\$200.00
		2	34450504-52999	URBANA POPS ORCHESTRA CONCERT	7118828	6/24/2022	\$675.00
URBANA POSTMASTER	45189	1	10015152-52902	BOX 219	7118829	6/24/2022	\$436.00
URBANA SCHOOL DISTRICT 116	45057	1	34350501-52500	FY22 VOCATIONAL PAYMENT	7118734	6/17/2022	\$149,692.79
URBANA TRUE TIRE & AUTOMOTIVE COMPANY	104765	1	60040460-51320	TIRES	7118661	6/10/2022	\$555.76
	105417	1	60040460-52202	VEHICLE SERVICE	7118830	6/24/2022	\$67.45
VACELLIA P CLARK	0000021	1	10010104-52999	HUMAN RIGHTS AND EQUITY OFFICE	7118583	6/3/2022	\$500.00
VERIZON WIRELESS	45199	1	10010101-52600	MAY 02-JUNE 01	7118831	6/24/2022	\$133.06
		2	10010104-52600	MAY 02-JUNE 01	7118831	6/24/2022	\$98.84
		3	10030300-52600	MAY 02-JUNE 01	7118831	6/24/2022	\$639.87
		4	10040401-52600	MAY 02-JUNE 01	7118831	6/24/2022	\$108.03
		5	10040402-52600	MAY 02-JUNE 01	7118831	6/24/2022	\$49.42
		6	10040410-52600	MAY 02-JUNE 01	7118831	6/24/2022	\$88.84
		7	10040421-52600	MAY 02-JUNE 01	7118831	6/24/2022	\$98.84
		8	10040422-52600	MAY 02-JUNE 01	7118831	6/24/2022	\$80.02
		9	10040423-52600	MAY 02-JUNE 01	7118831	6/24/2022	\$98.84
		10	10040424-52600	MAY 02-JUNE 01	7118831	6/24/2022	\$40.01
		11	10040425-52600	MAY 02-JUNE 01	7118831	6/24/2022	\$80.02
		12	10040426-52600	MAY 02-JUNE 01	7118831	6/24/2022	\$208.97
		13	10040440-52600	MAY 02-JUNE 01	7118831	6/24/2022	\$411.35
		14	10050500-52600	MAY 02-JUNE 01	7118831	6/24/2022	\$85.43
		15	10050520-52600	MAY 02-JUNE 01	7118831	6/24/2022	\$115.54

Vendor Payment Report

From: 6/1/2022 To: 6/30/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
VERIZON WIRELESS	45199	16	10050521-52600	MAY 02-JUNE 01	7118831	6/24/2022	\$77.44
		17	33250503-52600	MAY 02-JUNE 01	7118831	6/24/2022	\$36.01
		18	50040412-52600	MAY 02-JUNE 01	7118831	6/24/2022	\$197.68
		19	60040460-52600	MAY 02-JUNE 01	7118831	6/24/2022	\$49.42
		20	61010106-52600	MAY 02-JUNE 01	7118831	6/24/2022	\$49.42
	9906899181	1	10020203-52903	COMMUNICATION CHARGES APRIL 20 - MAY 19, 2022	7118662	6/10/2022	\$911.36
	9906899182	1	10030300-52903	MDC PLANS APR 20-MAY 19, 2022	7118584	6/3/2022	\$305.48
9908080460	1	10020201-52600	CELL PHONE SERVICE 05/05 - 06/04/22	7118735	6/17/2022	\$346.73	
VULCAN MATERIALS COMPANY	32968700	1	30140402-51310	LANDSCAPING SUPPLIES	7118832	6/24/2022	\$1,082.51
W W GRAINGER	9332672212	1	10040420-59600	TOOLS AND SUPPLIES	7118833	6/24/2022	\$30.40
WELDON TERMITE & PEST CONTROL	CUMAY22	1	10020204-52999	ANIMAL CARCASS REMOVAL MAY 2022	7118736	6/17/2022	\$120.00
WELL EXPERIENCE	44699	1	10050523-52999	WELL KIDS LEARNING HUB PROGRAM	7118585	6/3/2022	\$1,294.68
WENDY HUNDLEY	45069	1	100 -23201	INSURANCE REFUND	7118737	6/17/2022	\$15.96
		2	100 -23202	INSURANCE REFUND	7118737	6/17/2022	\$33.70
		3	100 -23203	INSURANCE REFUND	7118737	6/17/2022	\$21.02
WEST PUBLISHING CORP	846439430	1	10010103-52320	WESTLAW CLEAR AND PROFLEX SERV	7118729	6/17/2022	\$1,548.42
	846470919	1	10010103-52199	WESTLAW CLEAR AND PROFLEX SERV	7118729	6/17/2022	\$370.39
WESTFIELD INSURANCE COMPANY	44687	1	33250503-52710	MRKT AT THE SQUARE - GENERAL LIABILITY INSURANCE	7118586	6/3/2022	\$500.00
WILLIAM REGER	45230	1	10050504-52999	CENTRAL ILLINOIS RIVER ART AND POETRY	7118834	6/24/2022	\$750.00
WILLIAM VILLAFLO	45271	1	34450504-52999	UHS MIXED ARTS STUDENT SHOWCASE	7118835	6/24/2022	\$600.00
WINZER FRANCHISE COMPANY	88197	1	60040460-51900	FLEET SUPPLIES	7118738	6/17/2022	\$213.27
	91124	1	60040460-51900	FLEET SUPPLIES	7118738	6/17/2022	\$326.77
XEROX CORP	016382748	1	10040400-52202	PRINTING SERVICES	7118587	6/3/2022	\$18.30
	16382749	1	10040400-52202	PRINTING SERVICES	7118587	6/3/2022	\$138.75
YOUNG MENS CHRISTIAN ASSOCIATION OF THE UNIVERSITY	45264	1	10050504-52999	WELCOMING WEEK 2022	7118824	6/24/2022	\$7.50
		2	34450504-52999	WELCOMING WEEK 2022	7118824	6/24/2022	\$525.00

Vendor Payment Report

From: 6/1/2022 To: 6/30/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ZACHERY MIKALIK	44419	1	10020201-52320	2022 ICNA CONFERENCE TRAVEL EXPENSES	7118588	6/3/2022	\$523.38
		2	100 -11901	2022 ICNA CONFERENCE TRAVEL EXPENSES	7118588	6/3/2022	(\$516.51)
Total							\$5,352,723.52