CITY OF URBANA, ILLINOIS
FINANCE DEPARTMENT

M E M O R A N D U M

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

FROM: Kris Francisco, Financial Services Manager

DATE: **July 14, 2023**

SUBJECT: **Monthly Expenditure Report**

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

Vendor Payments:	$	6,024,158.59	
Payroll:			
June 8, 2023	$	583,562.48	Regular Payroll
June 22, 2023	$	562,924.04	Regular Payroll
Investments:	$	645,000.00	

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

Vendor Payment Report

From: 6/1/2023 To: 6/30/2023

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
4IMPRINT, INC	11322171	1	10010110-52909	CITY BRANDED MERCH	7122894	6/23/2023	**$680.09**
A & R MECHANICAL	23007-2	1	20140470-53303	22-00659-00-MS MISCELLANEOUS INFRASTR. REPAIRS 202	7122636	6/30/2023	**$41,196.20**
		2	20140470-52906	22-00659-00-MS MISCELLANEOUS INFRASTR. REPAIRS 202	7122636	6/30/2023	**$2,575.31**
	86744	1	10040410-52201	HVAC SERVICES FOR CITY FACILITIES	7122636	6/2/2023	**$358.19**
	86762	1	10040410-52201	HVAC SERVICES FOR CITY FACILITIES	7122636	6/30/2023	**$3,066.80**
A M LEONARD INC	CI23025275S023061198	1	10040420-51410	TOOL PICK UP TRASH GATOR 33"	7122637	6/2/2023	**$176.71**
ABC SANITARY HAULING	22750	1	30240452-52104	CURBSIDE U-CYCLE CONTRACTUAL COLLECTION	7122716	6/9/2023	**$12,822.00**
	22751	1	30240452-52104	MULTIFAMILY U-CYCLE CONTRACTUAL COLLECTION	7122716	6/16/2023	**$15,286.00**
ACROSS THE STREET PRODUCTIONS	INV14930	1	10030300-52320	INCIDENT COMMAND TRAINING RENEWAL	7122895	6/23/2023	**$2,656.25**
ADAM MARCOTTE	55323	1	100 -11901	TRAVEL ADVANCE	7122638	6/2/2023	**$291.00**
ALADDIN ELECTRIC INC	75883	1	30060600-53430	COHEN ELECTRICAL	7122805	6/16/2023	**$1,700.91**
ALTEC INDUSTRIES INC	12304789	1	60040460-51320	PLACARD	7122717	6/9/2023	**$19.01**
AMAZON CAPITAL SERVICES, INC.	113L-WYH4-M9YF	1	10010110-52909	PARADE ITEMS	7122639	6/30/2023	**$139.15**
	113R-7C6X-KTMG	1	60040460-51320	LED LIGHT VERTEX AMBER	7122639	6/9/2023	**$79.99**
		2	10040410-51320	HYDRO MASTER TANKLESS WATER HEATER FLUSH KIT	7122639	6/9/2023	**$98.99**
		3	60040460-51320	BLACK NITRILE GLOVES	7122639	6/9/2023	**$116.25**
	117Y-93DW-6VR7	1	10015150-51100	MOUSE PADS	7122639	6/16/2023	**$18.97**
	11LC-Q3HH-PGK4	1	10010101-51100	LACTATION STATION SIGN	7122639	6/30/2023	**$30.94**
	13H3-X6CG-GQLN	1	10010103-51100	FOIA OFFICE SUPPLIES	7122639	6/30/2023	**$134.28**
	13M1-6QYK-NMCY	1	61010106-51100	PUSH CART DOLLY	7122639	6/23/2023	**$116.97**
	144G-LKXQ-376P	1	10010110-52909	AMERICAN MEADOWS WILDFLOWER SEED PACKETS	7122639	6/2/2023	**$104.79**
	1791-3HM6-4JG9	1	10015155-52320	CRUCIAL CONVERSATIONS	7122639	6/2/2023	**$45.83**
	191H-YNNQ-NR-3P	1	10040410-51320	CORD PROTECTOR	7122639	6/2/2023	**$27.98**
		2	60040460-51320	DAIERTEK 12V 20A WATERPROOF ROCKER SWITCH	7122639	6/2/2023	**$15.58**
		3	10040420-51410	MAGNETIC SHEETS	7122639	6/2/2023	**$35.97**

Vendor Payment Report

From: 6/1/2023 To: 6/30/2023

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
AMAZON CAPITAL SERVICES, INC.	191H-YNNQ-NR-3P	4	60040460-51320	EMBOSSED HEAT SHIELD	7122639	6/2/2023	**$33.98**
		5	60040460-51320	NITRILE GLOVES	7122639	6/2/2023	**$176.60**
		6	10040410-51320	DRYER BELT	7122639	6/2/2023	**$11.25**
		7	60040460-51320	VALVE STEM	7122639	6/2/2023	**$162.02**
		8	10040410-51320	ACRYLIC SIGN HOLDER	7122639	6/2/2023	**$40.31**
		9	60040460-51320	BRAKE DUST SHIELD	7122639	6/2/2023	**$42.92**
		10	60040460-51320	FRONT BRAKE DUST SHIELD	7122639	6/2/2023	**$33.06**
		11	10040410-51320	LAUNDRY SYSTEM	7122639	6/2/2023	**$29.06**
		12	10040410-51320	LAUNDRY SYSTEM ROLLER KIT	7122639	6/2/2023	**$43.82**
	19G4-DDDN-MJ36	1	10040420-51410	UTILITY KNIFE	7122639	6/2/2023	**$27.55**
		2	10040420-51410	BATTERIES	7122639	6/2/2023	**$29.19**
		3	60040460-51320	HIGH PRESSURE COUPLER SET	7122639	6/2/2023	**$27.94**
		4	60040460-51900	REPLACEMENT BLADES	7122639	6/2/2023	**$22.88**
		5	10040420-51410	STRIKER LIGHTER AND FLINTS	7122639	6/2/2023	**$10.30**
		6	10040420-51410	FIXED DISPLAY KEYPAD	7122639	6/2/2023	**$190.96**
	1CCQ-PN4D-WGX3	1	10010103-51100	OFFICE SUPPLIES	7122639	6/30/2023	**$15.81**
		2	10010101-51100	OFFICE SUPPLIES	7122639	6/30/2023	**$124.80**
	1G1H-7TF9-LQ9Y	1	60040460-51320	BRASS BALL CHECK VALVE	7122639	6/2/2023	**$55.13**
		2	10040420-51410	2-PACK CIRCULAR FILTER SET	7122639	6/2/2023	**$19.90**
		3	10040420-51410	REPLACEMENT BELTS FOR VACCUM CLEANER	7122639	6/2/2023	**$12.98**
		4	60040460-51410	WELDING HELMET	7122639	6/2/2023	**$95.98**
		5	60040460-51900	8 OZ CLEAR SILICONE PASTE	7122639	6/2/2023	**$82.00**
		6	60040460-51900	PERMATEX ANTI-SEIZE LUBRICANT	7122639	6/2/2023	**$21.93**
		7	60040460-51320	AMEREX B500 3PACK	7122639	6/2/2023	**$408.00**
		8	10040410-51320	FINGERTIP FABRIC BANDAGE	7122639	6/2/2023	**$9.60**
		9	10040410-51320	ANTIBIOTIC OINTMENT	7122639	6/2/2023	**$17.95**
		10	60040460-51320	GROTE BZ1015 LED LIGHT	7122639	6/2/2023	**$45.61**
	1GJV-NTCD-N94F	1	60040460-51320	7241-B QUICK DISCONNECT HYDRAULIC COUPLING/COUPLER	7122639	6/2/2023	**$52.00**

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
AMAZON CAPITAL SERVICES, INC.	1GJV-NTCD-N94F	2	60040460-51320	RETRACTABLE HOSE REEL	7122639	6/2/2023	**$200.17**
		3	60040460-51320	G2 2-WIRE BRAID HOSE TYPE S	7122639	6/2/2023	**$522.84**
		4	10040420-51410	MOUSE BAIT	7122639	6/2/2023	**$22.53**
		5	10040420-51410	55 GALLON DRUM DOLLY BARREL WHEELS STEEL 1200 LB	7122639	6/2/2023	**$156.99**
		6	60040460-51900	ELECTRICAL TAPE	7122639	6/2/2023	**$75.98**
		7	60040460-51320	ONBOARD BATTERY CAR CHARGER	7122639	6/2/2023	**$39.23**
		8	10040410-51320	DISHWASHER TOP RACK ADJUSTER FIT	7122639	6/2/2023	**$22.99**
		9	10040410-51320	10 PACK ANTENNA FOR VARIETY MOTOROLA RADIOS	7122639	6/2/2023	**$167.37**
		10	60040460-51320	KNAPHEIDE, ELECTRIC ROTARY LATCH CAGE	7122639	6/2/2023	**$188.08**
		11	60040460-51320	KNAPHEIDE LED DOME LIGHT	7122639	6/2/2023	**$92.05**
		12	60040460-51320	LED PLUS AMBER DOME CLASS 1 MINI LIGHTBAR	7122639	6/2/2023	**$295.94**
		13	60040460-51320	TOOL BOX LINER	7122639	6/2/2023	**$28.98**
		14	60040460-51320	SMART CAR BATTERY CHARGER, 6V AND 12V PORTABLE	7122639	6/2/2023	**$74.72**
	1GNX-LYM3-43F9	1	10015152-51100	INK CARTRIDGES	7122639	6/2/2023	**$38.14**
	1H3J-JRG6-KFMX	1	60040460-51320	CREDIT G2-2-WIRE BRAID HOSE	7122639	6/30/2023	**($261.42)**
	1HN3-XMKR-MCR1	1	10040420-51410	VEHICLE DOLLIES WITH BRAKES	7122639	6/2/2023	**$139.10**
		2	10040420-51410	NOTEBOOKS	7122639	6/2/2023	**$27.81**
		3	10040420-51410	CAR BATTERY POST ADAPTER	7122639	6/2/2023	**$15.98**
		4	10040410-51320	WASHER LID LOCK	7122639	6/2/2023	**$26.98**
		5	60040460-51900	PENETRO 13OZ	7122639	6/2/2023	**$177.23**
		6	10040410-51320	DISHWASHER SILVERWARE BASKET ASSEMBLY	7122639	6/2/2023	**$34.85**
	1HQQ-MGJ4-N4DW	1	10040425-51410	TACTICAL LIGHT	7122639	6/2/2023	**$49.29**
		2	10040420-51410	COMPRESSION SPRAYER	7122639	6/2/2023	**$52.98**
		3	60040460-51320	6 WAY CONNECTOR W/CABLE	7122639	6/2/2023	**$33.39**
		5	60040460-51320	HIGH PRESSURE HYDRAULIC QUICK CONNECT COUPLING	7122639	6/2/2023	**$47.97**
		6	60040460-51320	EYE END FOR WIRE ROPE	7122639	6/2/2023	**$50.75**
		7	60040460-51320	MOLDED TRAILER CABLE	7122639	6/2/2023	**$33.89**

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
AMAZON CAPITAL SERVICES, INC.	1HQQ-MGJ4-N4DW	8	10040410-51320	LABELS FOR PRINTER, BLACK	7122639	6/2/2023	**$60.28**
	1J4J-L71C-CD97	1	10015151-51900	FINANCE SUPPLIES	7122639	6/30/2023	**$50.97**
	1L1F-WFFP-PPYP	1	60040460-51900	CREDIT SCOTT RAGS IN A BOX	7122639	6/30/2023	**($195.58)**
	1L6X-WHPV-4VW4	1	10015155-51410	2 SECURE MAILBOXES -COHEN & CB	7122639	6/2/2023	**$696.87**
	1LN4-7R6G-FGDR	1	10015155-52201	COHEN BLDG-RESTROOM SIGNS	7122639	6/16/2023	**$22.77**
	1PQ4-QFT4-PLYH	1	10040410-51320	CG53-20S COMPATIBLE CARTRIDGE	7122639	6/2/2023	**$52.82**
		2	10040410-51320	GAFFER TAPE	7122639	6/2/2023	**$19.49**
		3	10040410-51320	ICE MACHINE CLEANER	7122639	6/2/2023	**$42.88**
		4	10040410-51320	100W ROTATABLE LED WALL PACK LIGHT	7122639	6/2/2023	**$79.99**
	1QGQ-YVCV-3GTN	1	10015155-51100	OFFICE SUPPLIES-TL	7122639	6/2/2023	**$46.15**
	1RPY-JRVW-CLT1	1	32010107-51410	20 INCH POWER CORD PLUG ADAPTER	7122639	6/23/2023	**$32.30**
	1VJN-DX4W-LRYC	1	60040460-51320	EYE END FOR WIRE ROPE	7122639	6/2/2023	**$45.19**
		2	10040420-51410	STENCILS	7122639	6/2/2023	**$16.97**
		3	10040410-51320	PATIO FURNITURE COVER	7122639	6/2/2023	**$24.98**
		4	60040460-51320	6 WAY CONNECTOR W/CABLE	7122639	6/2/2023	**$66.78**
		5	60040460-51320	RV BLADE MOLDED TRAILER CABLE	7122639	6/2/2023	**$39.88**
		6	10040410-51320	25 PACK KEYTAG	7122639	6/2/2023	**$120.90**
		7	60040460-51320	GREASE PLUG HUB DUST CAPS	7122639	6/2/2023	**$23.98**
		8	60040460-51320	MODULE RECTIFIER/ REGULATOR	7122639	6/2/2023	**$81.36**
		9	60040460-51900	GREASE PLUGS TRAILER DUST CAP FOR TRAILER AXLE	7122639	6/2/2023	**$14.20**
	1W74-Q3PJ-3MLM	1	10015152-51100	FILE ORGANIZERS	7122639	6/16/2023	**$238.92**
	1XCV-VNTP-Y9CJ	1	10010101-51100	BLINK OUTDOOR CAMERAS	7122639	6/30/2023	**$1,752.89**
AMEREN ILLINOIS COMPANY	XX1457 052423	1	10040423-52600	ENERGY USAGE - STREET LIGHTING	7122640	6/2/2023	**$17,537.58**
	XX5026 052323	1	10040410-52600	ENERGY USAGE - 212 W GREEN ST	7122640	6/2/2023	**$91.36**
	XX7854 060623	1	10040410-52600	ENERGY USAGE - 704 S GLOVER	7122640	6/16/2023	**$342.47**
	XX9041 052423	1	10040410-52600	ENERGY USAGE - FACILITIES	7122640	6/2/2023	**$8,425.01**
AMERICAN PEST CONTROL, INC	558766	1	30140402-52201	MONTHLY INSECT/RODENT CONTROL	7122808	6/16/2023	**$72.00**

Vendor Payment Report

From: 6/1/2023 To: 6/30/2023

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
AMERICAN TEST CENTER, INC.	2230945	1	60040460-52202	ANNUAL SAFETY INSPECTIONS FOR PW AND FD TRUCKS	7122719	6/9/2023	**$3,793.00**
AMY JO WAGLE	56018	1	10010110-52909	CAKE POPS FOR URBANA BIRTHDAY	7122897	6/23/2023	**$150.00**
ANDREA RUEDI	55252	1	10010101-52199	COMP PLAN MISC (MINUS TAX)	7122643	6/2/2023	**$17.50**
	55398	1	10010101-52199	REIMBURSE MINUS TAX	7122643	6/2/2023	**$9.50**
ANDREY JUNCA GONCALVES	56069	1	34450504-52999	2021 ARTS GRANT - 0TZ-THE BROKEN SUITE - 2ND PYMT	7122898	6/23/2023	**$1,075.00**
APPLIED PAVEMENT TECHNOLOGY	9202	1	20040470-52105	22-00648-00-AM PAVEMENT ASSET	7122809	6/16/2023	**$1,595.00**
ARMSTRONG LUMBER COMPANY	100528	1	10040421-51410	SALT STORAGE MATERIALS	7122645	6/30/2023	**$73.70**
	100883	1	10040422-51320	TREATED LUMBER	7122645	6/30/2023	**$159.72**
	98257	1	10040424-51320	LUMBER	7122645	6/30/2023	**$169.95**
	LA100141	1	10040422-51320	4- 80LB. CONCRETE MIX	7122645	6/2/2023	**$27.04**
	LA106740	1	10040422-51320	30- 1X2 8FT 2 WP	7122645	6/2/2023	**$72.60**
ASSOCIATED BAG COMPANY	E630212	1	10020201-51900	EVIDENCE BAGS	7122646	6/2/2023	**$480.32**
ATLAS LOCI, LLC	14854	1	10030300-51410	DRY-SUIT REPAIR KIT	7122984	6/30/2023	**$43.50**
AUGUST PROPERTIES	56324	1	20440470-52999	SANITARY SEWER LATERAL PAVEMENT REIMBURSEMENT	7122985	6/30/2023	**$2,083.33**
AUTOMATED MERCHANT SYSTEMS, INC.	INV-19973	1	10015151-52907	MAY E-CHECKS	7122720	6/9/2023	**$47.50**
AWARDS LIMITED	73883	1	10040410-51320	COMMITTEE MEMBER NAME PLATE	7122899	6/23/2023	**$13.50**
B & H FOTO & ELECTRONICS CORP	213604605	1	61010106-51410	4 DELL OP 3000 MFF/I5-12500T/16-256/WLS/W10P	7122900	6/23/2023	**$2,782.04**
	214296716	1	32010107-51410	MAGNUS VT-3000 TRIPOD/BATTERY	7122900	6/30/2023	**$385.71**
BAILEY EDWARD DESIGN INC	000000032992	1	10040410-52199	NEW EXTERIOR FIRE ESCAPE, MAIN FIRE STATION	7122810	6/16/2023	**$2,216.25**
	000000032993	1	20040470-53200	ARCHITECTURAL SERVICES- CITY B	7122810	6/16/2023	**$1,192.35**
BANNER FIRE EQUIPMENT, INC.	01P32687	1	60040460-51320	CAP VALVE STEM	7122647	6/2/2023	**$114.66**
	01P32776	1	60040460-51320	POWER PUMP	7122647	6/2/2023	**$1,425.99**
	01P32806	1	60040460-51320	SWITCH WIPER ELECTRIC SPARTAN	7122647	6/2/2023	**$299.27**
	01P33059	1	60040460-51320	VALVE-SOLENOID 3-WAY/12VOLT	7122647	6/2/2023	**$202.14**
	01P33110	1	60040460-51320	RIGHT HANDLE & HARDWARE KIT	7122647	6/2/2023	**$60.79**
	01P33281	1	10030300-51410	RESCUE STRUT REPLACEMENT STRAPS	7122647	6/2/2023	**$65.31**
	01P33352	1	10030300-51900	C220 UPFITTING PARTS	7122647	6/16/2023	**$389.99**

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
BANNER FIRE EQUIPMENT, INC.	01P33474	1	60040460-51320	CREDIT	7122647	6/16/2023	($101.21)
	01P33532	1	60040460-51320	BRAKE PAD KIT	7122647	6/16/2023	$468.73
	01P33540	1	60040460-51320	LIGHT WELL PUMP 2 WIRE UTILITY	7122647	6/16/2023	$64.30
BARBECK COMMUNICATIONS GROUP	145001820-1	1	60040460-51320	MAG MOUNT, MINI UHF MALE CRIMP, ANTENNA	7122648	6/2/2023	$150.93
	145001851-1	1	60040460-51320	TRUNK BRACKET, BRASS MOUNT, ANTENNA	7122648	6/16/2023	$109.05
BARBER & DEATLEY	55678	1	20040470-53200	ITB #2122-52 CITY BUILDING WAY	7122813	6/16/2023	$37,800.00
BENEFIT PLANNING CONSULTANTS INC	BPCI00310505	1	10015155-52999	JUNE 2023	7122901	6/23/2023	$206.00
BIRKEYS	P53977	1	60040460-51320	VARIETY HOSE AND HOSE GUARD	7122815	6/16/2023	$43.72
	P54865	1	60040460-51320	OIL PLUG ASSEMBLY	7122815	6/16/2023	$21.88
BLAGER CONCRETE COMPANY	53977	1	10040424-51310	CONCRETE	7122988	6/30/2023	$1,377.00
BLINK NAILS LLC	55817	1	10050501-52410	COMMERCIAL SIGNAGE GRANT - PHILO ROAD	7122816	6/16/2023	$2,687.96
BLUE 360 MEDIA, LLC	IN2304194750	1	10020200-51200	IL CRIMINAL & TRAFFIC LAW MANUAL 2023	7122721	6/9/2023	$122.32
		2	10020203-51100	IL CRIMINAL & TRAFFIC LAW MANUAL 2023	7122721	6/9/2023	$41.22
BOARD OF TRUSTEES URBANA FIRE PENSION FUND	55789	1	10030300-50253	RE TY 2022 -1ST DISTRIBUTION	1466	6/2/2023	$209,215.01
		2	10030301-50253	RE TY 2022 -1ST DISTRIBUTION	1466	6/2/2023	$11,935.16
		3	10030302-50253	RE TY 2022 -1ST DISTRIBUTION	1466	6/2/2023	$4,467.22
BOUND TREE MEDICAL LLC	84988581	1	10030300-51900	EMS SUPPLIES	7122902	6/23/2023	$92.47
BREADEN BELCHER	55292	1	100 -11901	TRAVEL ADVANCE - 2023 NCDA CONF - HOTEL - 2 NIGHTS	7122649	6/2/2023	$551.25
		2	100 -11901	TRAVEL ADVANCE - 2023 NCDA CONF - MEALS	7122649	6/2/2023	$276.00
BURKE SPRING & ALIGNMENT	93081	1	60040460-51320	NUTS & WASHERS, BOLTS, SPRING	7122722	6/9/2023	$114.70
CALPINE CORPORATION	231560018122094	1	10040423-52600	ENERGY USAGE - STREET LIGHTING 060523	7122819	6/16/2023	$1,729.37
CALVIN KERNS	670320	1	10030300-52320	REIMBURSEMENT AEMT APP FEE	7122903	6/23/2023	$144.00
CAMPION BARROW & ASSOCIATES	034777	1	10015155-52904	PRE EMPLOYMENT ASSESSMENTS	7122904	6/23/2023	$2,275.00
CANNON COCHRAN MANAGEMENT SERVICES INC	0135008-IN	1	370 -10207	REPLENISH FUNDS	1455	6/5/2023	$30,000.00
CAPITAL ONE, N.A.	05242023UPW	1	10040400-51100	INTEREST CHARGED AND LATE FEES	7122723	6/9/2023	$30.00
CARAHSOFT TECHNOLOGY CORPORATION	IN1418602	1	61010106-52102	RENEWAL - DELINEA SECRET SERVER	7122905	6/23/2023	$7,490.74
CARLE FOUNDATION HOSPITAL	06132023	1	10030300-51900	EMS SUPPLIES	7122820	6/16/2023	$565.59

Vendor Payment Report

From: 6/1/2023 To: 6/30/2023

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CAROL J. MITTEN	55718	1	10010101-52320	FIRST LOBBYING TRIP	7122821	6/16/2023	**$54.00**
CDS OFFICE TECHNOLOGIES	INV1537503	1	10020203-52202	COPER MAINTENANCE 04/09/23 - 05/08/23	7122724	6/9/2023	**$86.37**
CDW GOVERNMENT INC	3070050	1	61010106-51410	GAMING MONITORS	7122651	6/30/2023	**$1,846.00**
	JB53781	1	61010106-53440	TRIPP RACK HEAVY DUTY FIXED SHELF	7122651	6/23/2023	**$274.29**
	JB94265	1	61010106-53440	TRIPP RACK HEAVY DUTY FIXED SHELF	7122651	6/2/2023	**$274.29**
	JG89091	1	610 -13002	BARRACUDA FIREWALL MAINTENANCE - SOURCEWELL	7122651	6/2/2023	**$5,903.79**
		2	61010106-53440	BARRACUDA FIREWALL MAINTENANCE - SOURCEWELL	7122651	6/2/2023	**$2,951.85**
	JG95995	1	61010106-51900	TONER	7122651	6/2/2023	**$4,269.47**
	JJ36374	1	32010107-51410	STARTECH CABLE LOCK - WEDGE SLOT	7122651	6/2/2023	**$64.56**
	JL06627	1	32010107-51410	KENSINGTON LAPTOP LOCK RESET COMBO	7122651	6/2/2023	**$59.04**
	JM40532	1	61010106-53440	STARTECH FIBER MEDIA CONV OPEN SFP	7122651	6/2/2023	**$150.66**
	JN28989	1	61010106-53440	UBIQUITI UNIFI DREAM MACHINE	7122651	6/2/2023	**$405.74**
	JN37654	1	32010107-51410	KINGSTON DT KYSON 256GB USB3.2 GEN 1	7122651	6/2/2023	**$77.13**
	JN39451	1	61010106-53440	UBIQUITI UNIFI 24PT 10GBE SWITCH	7122651	6/2/2023	**$3,481.11**
	JN84552	1	61010106-53440	TP-LINK 1000BASE-BX WDM SFP MODULE	7122651	6/2/2023	**$23.64**
	JP15527	1	61010106-53440	DELL CTO 12GB 7.2K SAS 12G 3.5IN HDD	7122651	6/2/2023	**$1,959.99**
	JP86357	1	61010106-53440	REURN OF 3 HD FIXED SHELF	7122651	6/23/2023	**($274.29)**
	JP87497	1	32010107-51410	RETURN CREDIT FOR STARTECH CABLE LOCK	7122651	6/23/2023	**($64.56)**
	JR60517	1	61010106-53440	STARTECH CAT5E RJ45 MODULAR COUPLER	7122651	6/2/2023	**$94.38**
	JT17167	1	61010106-53440	TP-LINK 1000BASE-BX WDM SFP MODULE	7122651	6/2/2023	**$59.10**
	JW68344	1	32010107-51410	APC SMART UPS X 2200VA RT 100-127V	7122651	6/30/2023	**$3,576.96**
	JX43818	1	10015155-51900	WEB CAMS & CONFERENCE PHONE - COHEN BLDG	7122651	6/23/2023	**$652.88**
	JZ16977	1	61010106-53440	TP-LINK 1000BASE-BX WDM SFP MODULE	7122651	6/30/2023	**$11.82**
	KB18757	1	61010106-53440	UBIQUITI 10GBASE SFP+ BI-DIRECTIONAL	7122651	6/30/2023	**$174.27**
	KB78509	1	61010106-53440	BLACK BOX 0.5M QSFP28 10GBPS DAC BLK	7122651	6/30/2023	**$27.76**
	KC31583	1	61010106-53440	BLACK BOX 1M QSFP28 10GBPS DAC BLK	7122651	6/30/2023	**$654.92**
	KD02635	1	10010101-51100	WEBCAM	7122651	6/30/2023	**$62.73**

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CDW GOVERNMENT INC	KD51458	1	61010106-53440	UBIQUITI 24PT GIGABIT POE+ SWITCH	7122651	6/30/2023	**$431.16**
	KD77110	1	61010106-53440	BLACK BOX 1PT 10/100/1000 POE INJ	7122651	6/30/2023	**$39.93**
	KG39068	1	61010106-51410	LAPTOPS ON SOURCEWELL CONTRACT	7122651	6/30/2023	**$7,783.90**
	KJ95222	1	61010106-53440	BLACK BOX 1M QSFP28 10GBPS DAC BLK	7122651	6/30/2023	**$91.08**
	KK58355	1	61010106-51410	CASE LOGIC TOP LOAD 15.6 CASE BLK	7122651	6/30/2023	**$416.10**
	KK99813	1	61010106-51410	DELL 7010 I5-13500T 256/16 W11P	7122651	6/30/2023	**$760.38**
CENTRAL ILLINOIS HUMAN RESOURCE GROUP	00829	1	10015155-52310	MEMBERSHIP -TL	7122659	6/2/2023	**$200.00**
CHAMPAIGN ASPHALT COMPANY LLC	2340-008.14	1	10040426-52999	CONTRACTED ELECTRICAL WORK FOR REPAIRS	7122990	6/30/2023	**$892.50**
CHAMPAIGN COUNTY	136	1	61010106-52102	ICN INTERNET SERVICE 50 MBPS OF 300 MBPS	7122652	6/2/2023	**$200.00**
	18ARPA	1	35060620-52500	RPC ARPA IGA - APRIL	7122652	6/2/2023	**$5,695.22**
	19ARPA	1	35060620-52500	RPC ARPA IGA - MAY 2023	7122652	6/30/2023	**$5,853.45**
	55270	1	61010106-52205	URBANA ARCGIS SERVER MANAGEMENT FEE	7122652	6/2/2023	**$3,000.00**
		2	61010106-52102	URBANA ARCGIS SERVER MANAGEMENT FEE	7122652	6/2/2023	**$492.44**
	55307	1	10020204-52999	ANIMAL CONTROL SERVICES JUNE 2023	7122652	6/2/2023	**$8,285.37**
	55309	1	10020202-52199	ANNUAL ASSESSMENT FEE	7122652	6/2/2023	**$2,035.00**
	55995	1	30240452-52104	CITY OF URBANA'S PORTION OF MAY 20, 2023 REC EVENT	7122725	6/23/2023	**$2,839.29**
	55996	1	30240452-52104	CITY OF URBANA'S PORTION OF 4/15/23 IEPA-HHW EVENT	7122652	6/23/2023	**$420.92**
	56152	1	10020201-52500	BOOKING FEES	7122652	6/23/2023	**$926.84**
	INVOICE_549	1	10010103-52199	LAREDO MAY 2023	7122652	6/9/2023	**$138.75**
CHAMPAIGN COUNTY ENVIRONMENTAL STEWARDS	1002	1	30240452-52104	CONCRETE BUNKER FOR GLASS COLLECTION	7122992	6/30/2023	**$750.00**
CHAMPAIGN COUNTY FIRE CHIEFS ASSOCIATION	55913	1	10030301-52310	CHAMPAIGN COUNTY FIRE CHIEFS ASSOCIATION DUES	7122822	6/16/2023	**$50.00**
CHAMPAIGN FORD CITY	101654	1	60040460-51320	A/C SYSTEM KITS	7122657	6/30/2023	**$16.50**
	101822	1	60040460-51320	SENSOR ASSEMBLY	7122657	6/30/2023	**$37.77**
	102297	1	60040460-51320	TERMINAL KIT	7122657	6/2/2023	**$26.32**
	56193	1	60040460-52202	REPROGRAMMED BCM, APIM, TCU, ACM ON POLICE VEHICLE	7122657	6/30/2023	**$165.00**
	CM-100362	1	60040460-51320	CREDIT	7122657	6/30/2023	**($33.62)**

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CHAMPAIGN FORD CITY	CM-101092-1	1	60040460-51320	CREDIT	7122657	6/30/2023	**($124.02)**
CHAMPAIGN MULTIMEDIA GROUP LLC	01014504	1	33050530-52902	NOTICE OF INTENT TO REQUEST RELEASE OF CDBG FUNDS	7122726	6/16/2023	**$296.00**
	303880724	1	10040450-52909	GEOTHERMAL EDUCATION PROGRAM ADVERTISMENT 4/11/23	7122726	6/9/2023	**$300.00**
	303897635	1	33250503-52909	MRKT AT SQUARE SUMMER FUN ADVERTISING	7122726	6/16/2023	**$420.00**
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	000227	1	50040413-52203	MAY SERVICE ADA	7122727	6/9/2023	**$235.75**
CHANNING-MURRAY FOUNDATION	55493	1	10010101-52199	COMP PLAN RENTAL	7122728	6/9/2023	**$135.00**
	Q2 2023	1	35060620-52800	ARPA RED HERRING	7122728	6/23/2023	**$2,400.00**
CHEMICAL MAINTENANCE INC	S061870	1	10040410-51320	HAND CLEANER REFILLS	7122729	6/23/2023	**$105.40**
	S061871	1	50040413-51900	DECK HAND SOAP	7122729	6/9/2023	**$54.00**
CHRIS & COMPANY INC	3423	1	10050521-52104	NUISANCE ABATEMENT - 1806 SOUTH COTTAGE GROVE	7122658	6/2/2023	**$975.00**
CINTAS CORPORATION	4156718824	1	10040400-52999	UPW UNIFORMS	7122660	6/2/2023	**$1.78**
		2	10040401-52199	UPW UNIFORMS	7122660	6/2/2023	**$6.28**
		3	10040402-52999	UPW UNIFORMS	7122660	6/2/2023	**$6.23**
		4	10040410-52999	UPW UNIFORMS	7122660	6/2/2023	**$4.37**
		5	10040420-52999	UPW UNIFORMS	7122660	6/2/2023	**$1.44**
		6	10040422-52999	UPW UNIFORMS	7122660	6/2/2023	**$2.99**
		7	10040423-52999	UPW UNIFORMS	7122660	6/2/2023	**$4.84**
		8	10040424-52999	UPW UNIFORMS	7122660	6/2/2023	**$13.81**
		9	10040425-52999	UPW UNIFORMS	7122660	6/2/2023	**$9.33**
		10	10040426-52999	UPW UNIFORMS	7122660	6/2/2023	**$1.49**
		11	10040440-52999	UPW UNIFORMS	7122660	6/2/2023	**$3.59**
		12	30140402-52999	UPW UNIFORMS	7122660	6/2/2023	**$9.75**
		13	50040412-52999	UPW UNIFORMS	7122660	6/2/2023	**$2.99**
		14	50040413-52999	UPW UNIFORMS	7122660	6/2/2023	**$1.14**
		15	60040460-52999	UPW UNIFORMS	7122660	6/2/2023	**$22.23**
	4157373724	1	10040400-52999	UPW UNIFORMS	7122660	6/9/2023	**$2.06**
		2	10040401-52199	UPW UNIFORMS	7122660	6/9/2023	**$7.11**

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CINTAS CORPORATION	4157373724	3	10040402-52999	UPW UNIFORMS	7122660	6/9/2023	**$7.05**
		4	10040410-52999	UPW UNIFORMS	7122660	6/9/2023	**$4.94**
		5	10040420-52999	UPW UNIFORMS	7122660	6/9/2023	**$1.62**
		6	10040422-52999	UPW UNIFORMS	7122660	6/9/2023	**$3.38**
		7	10040423-52999	UPW UNIFORMS	7122660	6/9/2023	**$5.49**
		8	10040424-52999	UPW UNIFORMS	7122660	6/9/2023	**$15.64**
		9	10040425-52999	UPW UNIFORMS	7122660	6/9/2023	**$10.56**
		10	10040426-52999	UPW UNIFORMS	7122660	6/9/2023	**$1.69**
		11	10040440-52999	UPW UNIFORMS	7122660	6/9/2023	**$4.06**
		12	30140402-52999	UPW UNIFORMS	7122660	6/9/2023	**$11.03**
		13	50040412-52999	UPW UNIFORMS	7122660	6/9/2023	**$3.38**
		14	50040413-52999	UPW UNIFORMS	7122660	6/9/2023	**$1.29**
		15	60040460-52999	UPW UNIFORMS	7122660	6/9/2023	**$25.17**
	4158106842	1	10040400-52999	UPW UNIFORMS	7122660	6/16/2023	**$2.06**
		2	10040401-52199	UPW UNIFORMS	7122660	6/16/2023	**$7.11**
		3	10040402-52999	UPW UNIFORMS	7122660	6/16/2023	**$7.05**
		4	10040410-52999	UPW UNIFORMS	7122660	6/16/2023	**$4.94**
		5	10040420-52999	UPW UNIFORMS	7122660	6/16/2023	**$1.63**
		6	10040422-52999	UPW UNIFORMS	7122660	6/16/2023	**$3.38**
		7	10040423-52999	UPW UNIFORMS	7122660	6/16/2023	**$5.48**
		8	10040424-52999	UPW UNIFORMS	7122660	6/16/2023	**$15.64**
		9	10040425-52999	UPW UNIFORMS	7122660	6/16/2023	**$10.56**
		10	10040426-52999	UPW UNIFORMS	7122660	6/16/2023	**$1.69**
		11	10040440-52999	UPW UNIFORMS	7122660	6/16/2023	**$4.06**
		12	30140402-52999	UPW UNIFORMS	7122660	6/16/2023	**$11.03**
		13	50040412-52999	UPW UNIFORMS	7122660	6/16/2023	**$3.38**
		14	50040413-52999	UPW UNIFORMS	7122660	6/16/2023	**$1.29**
		15	60040460-52999	UPW UNIFORMS	7122660	6/16/2023	**$25.17**

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CINTAS CORPORATION	4158797403	1	10040400-52999	UPW UNIFORMS	7122660	6/23/2023	**$2.05**
		2	10040401-52199	UPW UNIFORMS	7122660	6/23/2023	**$7.11**
		3	10040402-52999	UPW UNIFORMS	7122660	6/23/2023	**$7.05**
		4	10040410-52999	UPW UNIFORMS	7122660	6/23/2023	**$4.94**
		5	10040420-52999	UPW UNIFORMS	7122660	6/23/2023	**$1.62**
		6	10040422-52999	UPW UNIFORMS	7122660	6/23/2023	**$3.38**
		7	10040423-52999	UPW UNIFORMS	7122660	6/23/2023	**$5.49**
		8	10040424-52999	UPW UNIFORMS	7122660	6/23/2023	**$15.64**
		9	10040425-52999	UPW UNIFORMS	7122660	6/23/2023	**$10.56**
		10	10040426-52999	UPW UNIFORMS	7122660	6/23/2023	**$1.69**
		11	10040440-52999	UPW UNIFORMS	7122660	6/23/2023	**$4.06**
		12	30140402-52999	UPW UNIFORMS	7122660	6/23/2023	**$11.04**
		13	50040412-52999	UPW UNIFORMS	7122660	6/23/2023	**$3.38**
		14	50040413-52999	UPW UNIFORMS	7122660	6/23/2023	**$1.29**
		15	60040460-52999	UPW UNIFORMS	7122660	6/23/2023	**$25.17**
	4159492094	1	10040400-52999	UPW UNIFORMS	7122660	6/30/2023	**$2.06**
		2	10040401-52199	UPW UNIFORMS	7122660	6/30/2023	**$7.11**
		3	10040402-52999	UPW UNIFORMS	7122660	6/30/2023	**$7.05**
		4	10040410-52999	UPW UNIFORMS	7122660	6/30/2023	**$4.94**
		5	10040420-52999	UPW UNIFORMS	7122660	6/30/2023	**$1.63**
		6	10040422-52999	UPW UNIFORMS	7122660	6/30/2023	**$3.38**
		7	10040423-52999	UPW UNIFORMS	7122660	6/30/2023	**$5.48**
		8	10040424-52999	UPW UNIFORMS	7122660	6/30/2023	**$15.64**
		9	10040425-52999	UPW UNIFORMS	7122660	6/30/2023	**$10.56**
		10	10040426-52999	UPW UNIFORMS	7122660	6/30/2023	**$1.69**
		11	10040440-52999	UPW UNIFORMS	7122660	6/30/2023	**$4.06**
		12	30140402-52999	UPW UNIFORMS	7122660	6/30/2023	**$11.03**
		13	50040412-52999	UPW UNIFORMS	7122660	6/30/2023	**$3.38**

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CINTAS CORPORATION	4159492094	14	50040413-52999	UPW UNIFORMS	7122660	6/30/2023	**$1.29**
		15	60040460-52999	UPW UNIFORMS	7122660	6/30/2023	**$25.17**
	7120980	1	10040400-52999	CREDIT	7122660	6/16/2023	**($1.60)**
		2	10040401-52199	CREDIT	7122660	6/16/2023	**($5.64)**
		3	10040402-52999	CREDIT	7122660	6/16/2023	**($5.60)**
		4	10040410-52999	CREDIT	7122660	6/16/2023	**($3.92)**
		5	10040420-52999	CREDIT	7122660	6/16/2023	**($1.29)**
		6	10040422-52999	CREDIT	7122660	6/16/2023	**($2.69)**
		7	10040423-52999	CREDIT	7122660	6/16/2023	**($4.35)**
		8	10040424-52999	CREDIT	7122660	6/16/2023	**($12.41)**
		9	10040425-52999	CREDIT	7122660	6/16/2023	**($8.38)**
		10	10040426-52999	CREDIT	7122660	6/16/2023	**($1.34)**
		11	10040440-52999	CREDIT	7122660	6/16/2023	**($3.22)**
		12	30140402-52999	CREDIT	7122660	6/16/2023	**($8.76)**
		13	50040412-52999	CREDIT	7122660	6/16/2023	**($2.69)**
		14	50040413-52999	CREDIT	7122660	6/16/2023	**($1.02)**
		15	60040460-52999	CREDIT	7122660	6/16/2023	**($19.97)**
CIT TRUCKS LLC	105P189477	1	60040460-51320	DISC ROTOR, BRAKE PAD KIT, SEAL OIL	7122731	6/9/2023	**$1,064.65**
	105P189491	1	60040460-51320	BRAKE PAD KIT, GASKETS, SEALS, ROTORS, CALIPERS	7122731	6/9/2023	**$1,657.70**
	105P189953	1	60040460-51320	FUEL/WATER FILTER	7122731	6/9/2023	**$138.05**
	105P189978	1	60040460-51320	BRAKE PAD KIT, GASKETS, SEALS, CALIPERS	7122731	6/9/2023	**$4,703.63**
	105P190005	1	60040460-51320	OIL HUBCAP	7122731	6/9/2023	**$54.44**
	105P190119	1	60040460-51320	AIR FILTER	7122731	6/9/2023	**$150.52**
	105P190192	1	60040460-51320	CREDIT	7122731	6/9/2023	**($56.46)**
	105P190919	1	60040460-51320	CREDIT- CALIPER-SVC CALIPER-OPP-CORE	7122731	6/9/2023	**($750.00)**
	105P191086	1	60040460-51320	ELEMENT-CRANKCASE VENTILATION	7122731	6/9/2023	**$144.16**
	105P191095	1	60040460-51320	CREDIT SLACK ADJUSTER	7122731	6/9/2023	**($132.16)**
	105P191395	1	60040460-51320	AIR DRYER ASSEMBLY	7122731	6/9/2023	**$169.99**

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CIT TRUCKS LLC	105P191501	1	60040460-51320	BRAKE PAD KIT, SEAL OIL	7122731	6/9/2023	**$304.21**
	105P191642	1	60040460-51320	CREDIT	7122731	6/9/2023	**($304.21)**
	105P192096	1	60040460-51320	FUEL FILTER, FUEL FILTER/HEAD ASSEMBLY	7122731	6/16/2023	**$417.44**
	105P192139	1	60040460-51320	AIR DRYER ASSEMBLY	7122731	6/16/2023	**$339.98**
CITY OF CHAMPAIGN	1 - 2023	1	33150532-52800	REIMBURSEMENT FOR HOME PROGRAM	7122661	6/23/2023	**$59,566.52**
	20547	1	32110108-52500	METCAD REIMBURSEMENT - T SMITH 3/13-5/7	7122661	6/2/2023	**$495.31**
CITY OF URBANA	1223	1	10040410-52600	2022 STORMWATER UTILITY FEES JAN 2022-DEC 2022	7122732	6/16/2023	**$24,853.77**
	XX1748 051623	1	30240452-59099	RECYCLING CENTER FEES	7122732	6/9/2023	**$6,440.00**
	XX2367 053123	1	10040402-59099	RECYCLING CENTER FEES	7122732	6/9/2023	**$859.38**
	XX2367 061523	1	10040402-59099	LRC FEES 2367	7122732	6/23/2023	**$598.26**
	xx2636 04012023	1	20040470-52204	LRC ACCT 2636	7122732	6/23/2023	**$272.50**
	XX560 041123	1	10040402-59099	LRC ACCOUNT 560	7122732	6/23/2023	**$1,200.00**
CITY OF URBANA POLICE PENSION FUND	55750	1	10020200-50252	POLICE PENSION RE TY 2022 1ST DISTRIBUTION	1459	6/2/2023	**$35,736.38**
		2	10020201-50252	POLICE PENSION RE TY 2022 1ST DISTRIBUTION	1459	6/2/2023	**$425,239.70**
		3	10020202-50252	POLICE PENSION RE TY 2022 1ST DISTRIBUTION	1459	6/2/2023	**$87,078.42**
		4	10020203-50252	POLICE PENSION RE TY 2022 1ST DISTRIBUTION	1459	6/2/2023	**$13,923.26**
		5	10020211-50252	POLICE PENSION RE TY 2022 1ST DISTRIBUTION	1459	6/2/2023	**$18,158.25**
CLARK DIETZ INC	55850	1	20340470-52105	PHILO COLORADO AND ANDERSON RE	7122828	6/16/2023	**$10,320.13**
	56097	1	20340470-52105	PHILO COLORADO AND ANDERSON RESURFACING	7122828	6/23/2023	**$11,986.15**
COE EQUIPMENT INC	81398	1	10040425-51410	QUICK CLAMP 8" WIZZY WIG	7122662	6/2/2023	**$136.32**
	81430	1	10040425-51410	6IN QUICK CLAMP	7122662	6/2/2023	**$91.41**
	81963	1	60040460-52320	ONSITE VACTOR OPERATOR TRAINING	7122662	6/9/2023	**$2,500.00**
	81976	1	60040460-51320	SEAL KIT SWIVEL JOINT	7122662	6/16/2023	**$255.60**
COLUMBIA SOUTHERN UNIVERSITY, INC.	318124052523	1	10030301-52320	DADE - COLLEGE TUITION AT COLUMBIA SOUTHERN	7122663	6/2/2023	**$661.50**
COMPASS MINERALS AMERICA INC	1180878	1	10040421-51340	2022-23 ROAD SALT	7122734	6/9/2023	**$10,075.12**
		2	50040412-51340	2022-23 ROAD SALT	7122734	6/9/2023	**$811.17**
	1181848	1	10040421-51340	2022-23 ROAD SALT	7122734	6/9/2023	**$10,007.21**

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
COMPASS MINERALS AMERICA INC	1181848	2	50040412-51340	2022-23 ROAD SALT	7122734	6/9/2023	$805.70
	1182318	1	10040421-51340	2022-23 ROAD SALT	7122734	6/9/2023	$10,392.38
		2	50040412-51340	2022-23 ROAD SALT	7122734	6/9/2023	$836.71
	1182851	1	10040421-51340	2022-23 ROAD SALT	7122734	6/9/2023	$10,495.77
		2	50040412-51340	2022-23 ROAD SALT	7122734	6/9/2023	$845.03
	1183288	1	10040421-51340	2022-23 ROAD SALT	7122734	6/9/2023	$7,444.84
		2	50040412-51340	2022-23 ROAD SALT	7122734	6/9/2023	$599.40
CONNOR COMPANY	S010479800.001	1	10040410-51320	CD FAUCET	7122664	6/2/2023	$62.40
CONSTELLATION NEWENERGY, INC	65097279501	1	10040423-52600	1602 N LINCOLN AVE EM SIREN 3/19/23-4/17/23	7122665	6/2/2023	$36.39
	65408996201	1	10040423-52600	ENERGY USAGE - STREET LIGHTING 052823	7122665	6/16/2023	$13,795.05
CONSTRUCTION SUPPLY ACQUISITION PARENT LLC	15786246-00	1	20040470-53200	LIMESTONE MASTERSEAL	7122793	6/9/2023	$518.54
	15786524-00	1	20040470-53200	LIMESTONE MASTERSEAL	7122793	6/9/2023	$394.78
CORAMAE, INC.	26063	1	37060154-52710	PROPERTY SCHEDULE REVISION	7122934	6/23/2023	$120.00
COUNTY MATERIALS CORPORATION	3906367-00	1	10040424-51320	ADJ RINGS, SEWER JOINT COMPOUND	7122831	6/16/2023	$623.00
COURAGE CONNECTION	55818	1	33150532-52800	IDIS #2947 - TBRA - OCTOBER 2022	7122832	6/16/2023	$373.69
		2	33150532-52800	IDIS #2947 - TBRA - OCTOBER 2022	7122832	6/16/2023	$1,724.31
CRAWFORD MURPHY & TILLY INC	0228079	1	20140470-52106	STORMWATER MASTER PLAN	7122666	6/2/2023	$4,287.19
	0228086	1	20040470-52105	22-00642-00-LT STREETLIGHT ASSET MANAGEMENT	7122666	6/2/2023	$4,102.50
	0228919	1	20140470-52106	STORMWATER MASTER PLAN WORK DONE 4/29/23-5/26/23	7122666	6/30/2023	$23,065.17
CREATIVE ALLIES, INC.	4303	1	61010106-52199	WEBSITE CONTENT EDITING	7122916	6/23/2023	$2,500.00
CROSS CONSTRUCTION	55311	1	20340470-53301	17-00593-00-RS RACE STREET RES	7122667	6/2/2023	$76,897.91
	8810A.0531	1	10040424-51310	MAY ASPHALT PURCHASES	7122667	6/16/2023	$125.16
C-U AT HOME, INC.	1	1	33150532-52800	HOME-ARP HOUSING NAVIGATOR PROGRAM	7122817	6/16/2023	$5,938.18
	2	1	33150532-52800	HOME-ARP HOUSING NAVIGATOR PROGRAM	7122817	6/16/2023	$3,207.32
CU HARDWARE COMPANY	2305-079155	1	30060600-53430	ASSORTED FASTNERS	7122735	6/9/2023	$2.99
	2305-079192	1	10040410-51320	CAULK	7122735	6/9/2023	$4.15
	2305-083482	1	10040410-51320	ASSORTED FASTENERS	7122735	6/9/2023	$1.99

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CU HARDWARE COMPANY	2306-088826	1	60040460-51900	TAPE	7122735	6/16/2023	$11.94
CUMMINS ALLISON CORP	6740453	1	10020202-52202	SERVICE/REPAIR JETSCAN I101, IFX	7122997	6/30/2023	$356.00
CUSTOM MADE ENTERPRISES, INC.	39932	1	10010101-52320	EMPLOYEE RECOGNITION ITEMS: SPEAKERS/EARBUDS	7122998	6/30/2023	$5,509.99
D & S SEWER SERVICE INC	12470	1	33150531-52800	IDIS #2987 -EG2223-23 -1402 LINCOLNWOOD DR - SEWER	7122918	6/23/2023	$4,600.00
	12477	1	10040410-51320	CLEAN FLOOR DRAIN FIREHOUSE #3	7122918	6/30/2023	$145.00
D&E ENTERPRISES LLC-P- 136 MAIN STREET SERIES	56005	1	100 -13002	RENT 136 W MAIN, 2ND FLOOR	7122917	6/23/2023	$6,850.00
DANOZ SAFETY, LLC	801	1	10040427-52320	FORKLIFT TRAINING	7123000	6/30/2023	$914.56
DARIUS WHITE	55835	1	10050501-52320	AIR EXPENSES	7122835	6/16/2023	$600.00
		2	10050501-52320	PARTIAL HOTEL EXPENSE	7122835	6/16/2023	$500.00
		3	34350501-52320	REMAINDER OF HOTEL EXPENSES	7122835	6/16/2023	$135.80
		4	34350501-52320	CAR RENTAL EXPENSES	7122835	6/16/2023	$516.13
DASH MEDICAL GLOVES, INC	INV1286990	1	10020201-51900	NITRILE GLOVES	7122671	6/2/2023	$275.60
DAVE & HARRY LOCKSMITHS	1873389	1	10040410-51320	FINANCE BACK DOOR KEYS	7122672	6/2/2023	$128.00
	1873468	1	10040450-51900	KEYS	7122672	6/9/2023	$6.00
	1873495	1	30060600-53430	MASTER REKEY AND SERVICE CALL	7122672	6/16/2023	$1,350.00
	1873512	1	30060600-53430	KEYS	7122672	6/16/2023	$18.00
DAVE WISHER	55722	1	10030300-52320	PUBLIC FIRE LIFE SAFETY EDUCATOR - PART 1	7122738	6/9/2023	$785.77
		2	100 -11901	PUBLIC FIRE LIFE SAFETY EDUCATOR - PART 1	7122738	6/9/2023	($727.25)
DAVEY RESOURCE GROUP	917674372	1	10040401-52199	YEAR 4 OF 5 TREE KEEPER SUBSCRIPTION	7122837	6/16/2023	$2,000.00
DE LAGE LANDEN FINANCIAL SERVICES, INC.	79944329	1	61010106-52206	COPIER LEASING	7122650	6/2/2023	$132.30
DECA REAL ESTATE IMPROVEMENTS	2590	1	33150538-52800	IDIS #2991 - ROOF REPAIR GRANT - 1301 W BEECH ST	7122920	6/23/2023	$9,375.00
	2591	1	33150538-52800	IDIS #2992 - ROOF REPAIR GRANT - 1404 N ROMINE ST	7122920	6/23/2023	$9,370.00
DEPKE WELDING SUPPLIES INC	0002178865	1	10030300-52202	O2 CYLINDERS - STATION 1	7122673	6/2/2023	$36.00
	0002178866	1	10030300-52202	O2 CYLINDERS - STATION 3	7122673	6/2/2023	$27.00
	0002178868	1	60040460-51900	CYLINDER RENTAL	7122673	6/9/2023	$9.00
	0002179069	1	10030300-52202	O2 CYLINDERS - STATION 2	7122673	6/2/2023	$63.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
DEPKE WELDING SUPPLIES INC	0002179395	1	10030300-52202	O2 CYLINDERS - STATION 4	7122673	6/2/2023	**$112.20**
	0002183867	1	10030300-52202	STATION 4 - O2 CYLINDERS	7122673	6/23/2023	**$68.43**
	0002188527	1	10030300-51900	OXYGEN - STATION 1	7122673	6/30/2023	**$39.68**
	0002188528	1	10030300-51900	OXYGEN - STATION 3	7122673	6/30/2023	**$29.76**
	0002188750	1	10030300-51900	OXYGEN - STATION 2	7122673	6/30/2023	**$69.44**
	0002189091	1	10030300-51900	OXYGEN - STATION 4	7122673	6/30/2023	**$131.76**
DIANE MARLIN	55714	1	10010101-52320	FIRST LOBBYING-TRIP	7122740	6/9/2023	**$2,087.64**
		2	10010101-52320	FIRST LOBBYING-TRIP	7122740	6/9/2023	**($2,033.64)**
	55715	1	10010101-52320	MAYORS SUMMER MEETING	7122740	6/16/2023	**$310.04**
DONALD SUBLON	23-12	1	10050521-52104	NUISANCE VEG ABATE - 1006 W HILL - 05-18-2023	7122704	6/2/2023	**$97.50**
	23-13	1	10050521-52104	NUISANCE VEG ABATE - 1212 WEST CHURCH - 05/18/2023	7122704	6/2/2023	**$97.50**
	23-14	1	10050521-52104	NUISANCE VEG ABATE - 2211 S PHILO RD - 05/18/2023	7122704	6/2/2023	**$97.50**
	23-15	1	10050521-52104	NUISANCE VEG ABATE - 703 WEST GREEN - 05/18/2023	7122704	6/2/2023	**$97.50**
	23-16	1	10050521-52104	NUISANCE VEG ABATE - 1204 WEST HILL - 05/18/2023	7122704	6/2/2023	**$97.50**
	23-17	1	10050521-52104	NUISANCE VEG ABATE - 1101 NORTH COLER - 05/18/2023	7122704	6/2/2023	**$97.50**
	23-18	1	10050521-52104	NUISANCE VEG ABATE - 307 E ILLINOIS - 05/18/2023	7122704	6/2/2023	**$97.50**
	23-20	1	33150531-59330	NUISANCE VEG ABATE - 903 PENNSYLVANIA - 05/18/23	7122704	6/9/2023	**$194.50**
	23-22	1	33150531-59330	NUISANCE VEG ABATE - 2003 E WASHINGTON - 05/18/23	7122704	6/9/2023	**$97.50**
	23-23	1	33150531-59330	NUISANCE VEG ABATE - 2005 E WASHINGTON - 05/18/23	7122704	6/9/2023	**$97.50**
	23-31	1	33150531-59330	NUISANCE VEG ABATE - 904 RAINBOW VIEW - 05/18/23	7122704	6/9/2023	**$97.50**
	23-32	1	33150531-59330	NUISANCE VEG ABATE - 2204 RAINBOW VIEW - 05/18/23	7122704	6/9/2023	**$97.50**
	23-38	1	33150531-59330	NUISANCE VEG ABATE - 706 E MICHIGAN - 05/23/23	7122704	6/9/2023	**$97.50**
	23-41	1	33150531-59330	NUISANCE VEG ABATE - 805 N LINCOLN - 05/23/2023	7122704	6/9/2023	**$97.50**
	23-42	1	33150531-59330	NUISANCE VEG ABATE - 908 E UNIVERSITY - 05/23/2023	7122704	6/9/2023	**$97.50**

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DONALD SUBLON	23-43	1	33150531-59330	NUISANCE VEG ABATE - 912 E UNIVERSITY - 05/23/2023	7122704	6/9/2023	**$97.50**
	23-47	1	33150531-59330	MOWING - 1701 S COTTAGE GROVE - 06/02/2023	7122704	6/30/2023	**$175.50**
	23-50	1	33150531-59330	MOWING - 1011 N DIVISION - 06/02/2023	7122704	6/30/2023	**$97.50**
	23-52	1	33150531-59330	MOWING - 710 E UNIVERSITY - 06/02/2023	7122704	6/30/2023	**$97.50**
	23-54	1	33150531-59330	MOWING - 812 FAIRVIEW - 06/05/2023	7122704	6/30/2023	**$175.50**
	23-56	1	33150531-59330	MOWING - 505 S URBANA - 06/08/2023	7122704	6/30/2023	**$97.50**
	23-57	1	33150531-59330	MOWING - 304 E ILLINOIS 06/08/2023	7122704	6/30/2023	**$97.50**
	23-60	1	33150531-59330	MOWING - 1006 WEST HILL - 06/08/2023	7122704	6/30/2023	**$97.50**
	23-61	1	33150531-59330	MOWING - 1212 WEST CHURCH - 06/08/2023	7122704	6/30/2023	**$97.50**
	23-62	1	33150531-59330	MOWING - 2012 E COUNTRY SQUIRE - 06/08/2023	7122704	6/30/2023	**$97.50**
	23-63	1	33150531-59330	MOWING - 1701 E MICHIGAN - 06/13/2023	7122704	6/30/2023	**$97.50**
DP SUPPLY, INC	818115	1	10030300-51320	STATION 1 SUPPLIES	7122670	6/9/2023	**$101.44**
	818189	1	10030300-51320	STATION 4 SUPPLIES	7122670	6/9/2023	**$48.64**
	822028	1	10030300-51320	STATION 4 SUPPLIES	7122670	6/2/2023	**$158.39**
	822029	1	10030300-51320	STATION 2 SUPPLIES	7122670	6/2/2023	**$123.96**
	822031	1	10030300-51320	STATION 3 SUPPLIES	7122670	6/2/2023	**$75.64**
	822334	1	10030300-51320	STATION 1 SUPPLIES	7122670	6/9/2023	**$32.82**
	823358	1	10030300-51320	STATION 1 SUPPLIES	7122670	6/23/2023	**$298.15**
	823631	1	10030300-51320	CLEANING SUPPLIES	7122670	6/30/2023	**$330.74**
DRAKE ROYAL	663565	1	10030300-52320	ROYAL - AEMT INITIAL APPLICATION FEE	7122839	6/16/2023	**$144.00**
DUANE JOHNSON	14843	1	10040402-52906	TURF CARE FOR MEDIANS & FACILITIES	7122746	6/9/2023	**$6,830.00**
DUST & SON OF CHAMPAIGN COUNTY	55528	1	60040460-51320	CREDIT	7122674	6/9/2023	**($10.30)**
	55529	1	60040460-51320	CREDIT	7122674	6/9/2023	**($3.55)**
	S15-626360-1	1	60040460-51320	CORRECTION TO PREVIOUS CREDIT ERROR	7122674	6/9/2023	**$18.00**
	S15-660201	1	60040460-51900	UNIVERSAL HEAVY WEIGHT PAD	7122674	6/2/2023	**$180.00**
	S15-661334	1	60040460-51900	170 COUNT BUCKET	7122674	6/2/2023	**$79.14**
	S15-662175	1	60040460-51320	CREDIT DISC CALIPER	7122674	6/2/2023	**($120.00)**
	S15-665534	1	60040460-51320	TAPERED BEARING CONES/CUPS	7122674	6/9/2023	**$326.40**

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DUST & SON OF CHAMPAIGN COUNTY	S15-669303	1	60040460-51320	BRAKE PAD SET, BRAKE ROTOR	7122674	6/2/2023	**$133.51**
	S15-670438	1	60040460-51320	CREDIT	7122674	6/30/2023	**($530.62)**
	S15-673740	1	60040460-51320	BRAKE CLEANER	7122674	6/9/2023	**$46.44**
	S15-674061	1	60040460-51320	COMPRESSOR ASSEMBLY, DEHYDRATOR ASSEMBLY	7122674	6/30/2023	**$600.71**
	S15-674421	1	60040460-51320	ROTOR, BRAKE PADS	7122674	6/30/2023	**$240.65**
	S15-675379	1	60040460-51900	FJC UNIVERSAL PAG OIL WITH DYE	7122674	6/30/2023	**$38.50**
	S15-676098	1	60040460-51320	FUEL FILTER, OIL	7122674	6/30/2023	**$18.42**
	S15-676229	1	60040460-51320	WIPER BLADE	7122674	6/30/2023	**$27.88**
	S15-678510	1	60040460-51320	HYDRAULIC FLUID	7122674	6/30/2023	**$32.33**
	S15-679387	1	10040420-51410	GREASE	7122674	6/30/2023	**$125.80**
EJ EQUIPMENT INC	P04864	1	10040425-51900	FREIGHT	7122923	6/23/2023	**$327.25**
	P04986	1	10040425-51900	FREIGHT	7122923	6/30/2023	**$21.00**
	P04990	1	10040425-51410	PIGTAIL PINS	7122923	6/30/2023	**$207.38**
	W06316	1	10040425-51410	PARTS & REPAIR TO CAMERA	7122923	6/30/2023	**$3,494.46**
EMULSICOAT INC	3813309350	1	10040424-51310	HFE-90	7122840	6/16/2023	**$445.95**
ENTENMANN ROVIN COMPANY	0174142-IN	1	10020201-51600	BADGES	7122924	6/23/2023	**$2,513.50**
EQUIPMENT MANAGEMENT CO	62296	1	10030300-51410	RESCUE TOOL PARTS	7122675	6/2/2023	**$2,473.26**
	62398	1	10030300-51410	STRAP FOR RIT TOOL	7122675	6/30/2023	**$128.00**
	92265	1	10030300-52203	ANNUAL RESCUE TOOL MAINTENANCE FEES	7122675	6/2/2023	**$2,575.00**
EVANS FROEHLICH BETH & CHAMLEY	56241	1	10010103-52101	LEGAL COUNSEL - CITY ATTORNEY - MAY 2023	7123006	6/30/2023	**$16,580.00**
EXELON CORPORATION	3767417	1	10040410-52600	NATURAL GAS SUPPLY - MAY 2023	7123007	6/30/2023	**$1,920.22**
FARNSWORTH GROUP INC	2	1	20340470-52105	21-00640-00-PV SAVANNAH GREEN ALLEY REHAB DESIGN	7122676	6/2/2023	**$150,679.42**
	243014	1	20240470-52105	21-00636-01-BR WASHINGTON ST BRIDGE REPLACE DESIGN	7122676	6/16/2023	**$16,073.25**
FASPRINT PRINTING & MARKETING	114236	1	10040425-51410	MAP BOOKS FOR SANITARY/SEWER	7122842	6/30/2023	**$460.44**
	114254	1	10015151-52902	BUSINESS CARDS RK	7122842	6/16/2023	**$36.00**
		2	10015155-52902	BUSINESS CARDS MB,JT,FF,TL	7122842	6/16/2023	**$144.00**
	114326	1	32010107-51900	OUEDRAOGO BUSINESS CARDS	7122842	6/30/2023	**$36.00**

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
FASTENERS ETC INC	194070	1	10040423-51900	KRYLO MARKING WAND	7122677	6/2/2023	**$60.29**
	194070-01	1	10040423-51900	KRYLON MARKING WAND	7122677	6/9/2023	**$78.49**
FEHR GRAHAM & ASSOCIATES	116053	1	20340470-52105	22-00653-00-BI BRIDGE INSPECTIONS 2022	7122843	6/16/2023	**$135.75**
	116054	1	20340470-52105	22-00654-00-RS SPRINGFIELD AVE RESURFACING DESIGN	7122843	6/23/2023	**$2,408.70**
FEMI FLETCHER	55987	1	10015155-51900	COHEN SUPPLIES	7122926	6/23/2023	**$82.29**
	55988	1	10015155-51900	COHEN BUILDING SUPPLIES AND LUNCH MOVE	7122926	6/23/2023	**$134.14**
FIRST NATIONAL BANK OMAHA	05162023KLB	1	10010101-52320	HERE TO SERVE YOU MONTH PARTY SUPPLIES	7122678	6/2/2023	**$120.90**
		2	10010103-51100	LEGAL OFFICE SUPPLIES	7122678	6/2/2023	**$124.45**
	05162023SH	1	61010106-52310	IT MEMBERSHIP - GMIS INTERNATIONAL	7122678	6/9/2023	**$100.00**
		2	61010106-52205	ZOOM - CITY USE	7122678	6/9/2023	**$328.97**
		3	10010101-52199	ZOOM - COMP PLAN	7122678	6/9/2023	**$14.99**
		4	61010106-52320	MARRIOTT - IT CONFERENCE FALSE - WILL BE REFUNDED	7122678	6/9/2023	**$463.68**
		5	32010107-52102	LIVESTREAMING	7122678	6/9/2023	**$900.00**
		6	61010106-52205	HELPJUICE SOFTWARE	7122678	6/9/2023	**$200.00**
		7	61010106-52206	COPIER LEASING	7122678	6/9/2023	**$54.86**
		8	32010107-52320	WSM MERIT PLAQUES AND CERTIFICATES	7122678	6/9/2023	**$270.00**
		9	32010107-52909	WISCONSIN COMMUNITY MEDIA CONFERENCE	7122678	6/9/2023	**$225.00**
		10	61010106-52102	COMCAST	7122678	6/9/2023	**$129.95**
		11	61010106-52199	SHIPPING CHARGES	7122678	6/9/2023	**$27.48**
		12	32010107-52102	DISH NETWORK	7122678	6/9/2023	**$46.09**
		13	61010106-52199	BLUEHOST WEB HOSTING	7122678	6/9/2023	**$189.99**
		14	61010106-52205	MAILCHIMP MONTHLY SERVICE	7122678	6/9/2023	**$115.00**
	051623RS	1	31020206-51410	K9 COOLING PIECE FOR SQUAD	7122678	6/2/2023	**$97.29**
		2	10020201-52202	MAINTENANCE SUPPLIES	7122678	6/2/2023	**$295.42**
		3	10020202-52102	CREDIT FOR TAX ON PREVIOUS STATEMENT	7122678	6/2/2023	**($3.12)**
		4	10020200-52320	WEBINAR FEE	7122678	6/2/2023	**$150.00**
		5	30060600-53420	SQUAD VISOR	7122678	6/2/2023	**$32.00**

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
FIRST NATIONAL BANK OMAHA	051623RS	6	30060600-53420	SQUAD VISOR	7122678	6/2/2023	**$47.99**
		7	10020200-51200	BOOK	7122678	6/2/2023	**$18.68**
		8	10020203-51100	MISC OFFICE SUPPLIES	7122678	6/2/2023	**$671.41**
		9	10020203-51900	CHILD ID KITS	7122678	6/2/2023	**$56.14**
		10	10020200-52199	LUNCHES	7122678	6/2/2023	**$24.00**
		11	10020201-51600	HEAD GEAR	7122678	6/2/2023	**$45.98**
	06152023 BH	1	33250503-52999	MENARDS - PAINT SUPPLIES	7122678	6/23/2023	**$87.40**
		2	33250503-52999	ART COOP, INC. - SUPPLIES	7122678	6/23/2023	**$3.00**
		3	33250503-52999	REFUND FOR RETURNED SUPPLIES	7122678	6/23/2023	**($36.72)**
		4	33250503-52999	MENARDS - PAINT SUPPLIES	7122678	6/23/2023	**$20.55**
		5	33250503-52999	HOME DEPOT - MAT	7122678	6/23/2023	**$9.48**
	06152023 KS	1	10050510-51100	CREDIT CARD	7123009	6/23/2023	**$54.99**
	06152023 SD	1	34450501-52320	SIUC CONFERENCE - WHITE	7122678	6/30/2023	**$260.00**
		2	33050530-52104	SCHNUCKS - NEIGHBORHOOD CLEANUP SNACKS	7122678	6/30/2023	**$17.92**
		3	10050510-51100	AMAZON - MONITOR MAGNIFIER	7122678	6/30/2023	**$106.79**
		4	10050501-52310	IEDC MEMBERSHIP RENEWAL	7122678	6/30/2023	**$455.00**
	06152023KBL	1	10010104-52320	BOYD - ADA TRAINING 6/12-14 VIRTUAL	7122678	6/30/2023	**$450.00**
		2	10010103-52199	MISC RECORDING FEES CHAMP CTY	7122678	6/30/2023	**$133.00**
		3	10010103-52199	CC PAYMENT PROCESSING FEE	7122678	6/30/2023	**$6.65**
		4	10010101-52320	ICMA MEMBERSHIP RENEWAL - KOLSCHOWSKY	7122678	6/30/2023	**$200.00**
		5	10010101-52320	ICMA REGISTRATION - KOLSCHOWSKY	7122678	6/30/2023	**$191.50**
		6	10010101-50230	LOGOWEAR	7122678	6/30/2023	**$500.00**
		7	10010103-50230	LOGOWEAR	7122678	6/30/2023	**$200.00**
		8	10010104-50230	LOGOWEAR	7122678	6/30/2023	**$200.00**
		9	10010110-50230	LOGOWEAR	7122678	6/30/2023	**$100.00**
		10	32010107-51900	LOGOWEAR	7122678	6/30/2023	**$100.00**
		11	61010106-51100	LOGOWEAR	7122678	6/30/2023	**$281.23**
	061523KD	1	10030300-51410	MOUNT, HANDLE, UPFIT PARTS, TAPE, KEY SETS, CABLES	7122678	6/30/2023	**$961.30**

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
FIRST NATIONAL BANK OMAHA	061523KD	2	10030300-52320	TRAINING TOOLS	7122678	6/30/2023	**$1,731.36**
		3	10030301-51100	CERTIFICATE HOLDERS, TREATS	7122678	6/30/2023	**$69.41**
		4	10030300-51600	GEAR AND EMBROIDERY	7122678	6/30/2023	**$419.88**
	061523RS	1	10020200-52320	CONFERENCE FEES	7122678	6/30/2023	**$1,345.00**
		2	10020203-51100	OFFICE SUPPLIES	7122678	6/30/2023	**$469.21**
		3	10020200-52199	RESOURCES FOR PUBLIC SAFETY REVIEW	7122678	6/30/2023	**$172.68**
	061523SH	1	10010101-52199	ZOOM WEBINAR	7122678	6/23/2023	**$155.99**
		2	61010106-52205	CITY ZOOM	7122678	6/23/2023	**$47.97**
		3	61010106-52199	UPS SHIPPING	7122678	6/23/2023	**$28.61**
		4	32010107-51410	DECIMATOR 2 3G/HD/SD-SDI TO HDMI	7122678	6/23/2023	**$299.00**
		5	61010106-52205	HELPJUICE	7122678	6/23/2023	**$200.00**
		6	61010106-52102	COMCAST	7122678	6/23/2023	**$129.95**
		7	32010107-52102	LIVESTREAM SUBSCRIPTION REFUND	7122678	6/23/2023	**($900.00)**
		8	61010106-52205	BEYOND COMPARE 4 MULTIPLATFORM, PRO EDITION	7122678	6/23/2023	**$280.00**
		9	32010107-52102	DISH NETWORK	7122678	6/23/2023	**$46.09**
		10	61010106-52205	DROPBOX SUBSCRIPTION	7122678	6/23/2023	**$19.99**
		11	61010106-52199	BLUEHOST WEB HOSTING	7122678	6/23/2023	**$189.99**
		12	61010106-52205	MAILCHIMP	7122678	6/23/2023	**$115.00**
		13	61010106-51100	LATE FEE	7122678	6/23/2023	**$39.00**
		14	61010106-51100	INTEREST CHARGED	7122678	6/23/2023	**$51.38**
		15	61010106-52206	COPIER LEASING	7122678	6/23/2023	**$334.74**
	07132023TAC	1	30140402-52909	EPOS JUNE SUBSCRIPTION	7122678	6/30/2023	**$86.00**
		2	60040460-51410	HAMMER, ADAPTOR, RATCHET, SOCKET, SOCKET ORGANIZER	7122678	6/30/2023	**$138.89**
		3	60040460-51900	TILT FAN	7122678	6/30/2023	**$99.99**
		4	10040400-51200	OIL FILTERS, VARIOUS SOCKETS	7122678	6/30/2023	**$51.44**
		5	30140402-52909	NATIONAL PW WEEK POSTERS	7122678	6/30/2023	**$50.10**
		6	10040440-51410	IRIDIUM MONTHLY SUBSCRIPTION	7122678	6/30/2023	**$99.00**

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
FIRST NATIONAL BANK OMAHA	07132023TAC	7	10040440-51410	BIKE LIGHTS "JETTIE RHODES DAY"	7122678	6/30/2023	$300.00
		8	30140402-52909	CREDIT FROM JUNE STATEMENT FOR DATASYMPRO RENEWAL	7122678	6/30/2023	($100.00)
FIRSTFOLLOWERS	Q2 2023	1	35060620-52800	ARPA FIRST FOLLOWERS Q2 2023	7123014	6/30/2023	$9,900.00
FLEETPRIDE, INC	107200677	1	60040460-51320	AIR SPRING	7122744	6/9/2023	$1,434.00
	107391514	1	60040460-51320	CREDIT	7122744	6/9/2023	($1,002.76)
	107651452	1	60040460-51320	GREY SUPREME HINGE	7122744	6/9/2023	$179.80
FREDERIC GROSSER	urbana20230605	1	10010101-52101	LEGAL SERVICES - HOSPITAL PROP MAY 2023	7122745	6/9/2023	$2,862.50
FRED'S PLUMBING, HEATING, A/C & ELECTRIC INC	19603	1	33150531-52800	IDIS#2988 EG2223-31 714 E PARK WATER HEATER	7122844	6/16/2023	$2,802.00
GARGOYLE TECHNOLOGIES	20233220	1	30060600-53430	CAT5E CABLE RUNS AND TERMINATIONS	7122712	6/2/2023	$750.00
		2	10050500-59300	CAT5E CABLE RUNS AND TERMINATIONS	7122712	6/2/2023	$375.00
	20233565	1	10015155-52600	COHEN BLDG-WIFI &FIBER INSTALL&SERVICE	7122712	6/2/2023	$299.93
		2	10015155-52201	COHEN BLDG-WIFI &FIBER INSTALL&SERVICE	7122712	6/2/2023	$1,200.00
GEORGE ALARM COMPANY INC	214382	1	10040400-52999	FIRE ALARM 7/1-9/30/2023 706 S GLOVER	7122845	6/16/2023	$106.35
	214383	1	10040400-52999	FIRE ALARM 7/1-9/30/2023 704 S GLOVER	7122845	6/16/2023	$106.35
	217479	1	10040400-52999	FIRE ALARM 7/1-9/30/2023 610 S GLOVER	7122845	6/16/2023	$120.00
GETZ FIRE EQUIPMENT COMPANY	I1-840905	1	60040460-51320	ANNUAL SERVICE PORTABLE FIRE EXT	7122747	6/9/2023	$64.20
GOVERNMENT FINANCE OFFICERS ASSOCIATION	55464	1	10015150-52310	MEMBERSHIP RENEWAL A.ROBINSON	7122680	6/2/2023	$150.00
GROW5 LLC	55291	1	34450501-52410	COMMERCIAL SIGNAGE GRANT	7122681	6/2/2023	$725.00
GROWMARK INC	67022355	1	60040460-51320	STEMS	7122748	6/9/2023	$40.00
	67022410	1	60040460-51320	TIRE CHANGE/MOUNT & STEMS	7122748	6/9/2023	$220.00
	67022736	1	10040420-51410	FORKLIFT CYLINDER FILL	7122748	6/30/2023	$28.00
GULLIFORD SERVICES INC	60434	1	30140402-52201	SINGLE SINK RENTAL	7122854	6/16/2023	$135.00
HABITAT FOR HUMANITY OF CHAMPAIGN COUNTY	56316	1	33150532-52800	21/22 CHDO PROJECT - 1207 EADS	7123016	6/30/2023	$39,320.00
		2	33150532-52800	21/22 CHDO PROJECT - 1207 EADS	7123016	6/30/2023	$180.00
	56385	1	33150532-52800	IDIS#2990 - CHDO OPERATING & PROJECT - 812 HIGH ST	7123016	6/30/2023	$7,500.00
		2	33150532-52800	IDIS#2990 - CHDO OPERATING & PROJECT - 812 HIGH ST	7123016	6/30/2023	$19,750.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
HABITAT FOR HUMANITY OF CHAMPAIGN COUNTY	56385	3	33150532-52800	IDIS#2990 - CHDO OPERATING & PROJECT - 812 HIGH ST	7123016	6/30/2023	**$19,750.00**
HEALTHY OUTCOMES, INC.	22-1474	1	10010101-52199	CUSTOM DEVELOPMENT FOR SIMULATION TOOL	7122987	6/30/2023	**$200.00**
HERITAGE CRYSTAL CLEAN LLC	18025422	1	60040460-52104	OIL FILTERS	7122682	6/2/2023	**$214.25**
HEYL ROYSTER VOELKER & ALLEN	INTERIM 1569868	1	10010103-52101	LEGAL SERVICES, PERTAINING TO CLAIMS	7122749	6/9/2023	**$493.00**
	INTERIM 1569869	1	10010103-52101	LEGAL SERVICES, PERTAINING TO CLAIMS	7122749	6/9/2023	**$17.00**
	INTERIM 1569870	1	10010103-52101	LEGAL SERVICES, PERTAINING TO CLAIMS	7122749	6/9/2023	**$1,095.00**
	INTERIM 1580048	1	10010103-52101	LEGAL SERVICES, PERTAINING TO CLAIMS	7122749	6/9/2023	**$4,726.00**
	INTERIM 1580049	1	10010103-52101	LEGAL SERVICES, PERTAINING TO CLAIMS	7122749	6/9/2023	**$2,940.00**
	INTERIM 1589459	1	10010103-52101	LEGAL SERVICES CLAIM NO: A2H0274	7122749	6/30/2023	**$17.00**
HINCKLEY SPRINGS	12309175 060623	1	30140402-51100	WATER LRC	7122930	6/23/2023	**$44.46**
HOME DEPOT USA, INC.	141591	1	30060600-53430	WOOD FRAMED WALL MIRRIOR IN WHITE	7123019	6/23/2023	**$202.00**
	3620884	1	10040410-51320	15 PC ROUTER BIT SET, HIGH OUTPUT BATTERY 2 PACK	7122750	6/30/2023	**$248.97**
	732091947	1	10040420-51410	CREDIT 71.05	7122750	6/9/2023	**($71.05)**
	743594210	1	10040420-51410	COFFEE/SUGAR PACKETS	7122750	6/9/2023	**$242.85**
	74431132	1	10040420-51410	CLOROX WET WIPES	7122750	6/9/2023	**$143.52**
	745220905	1	10040410-51320	SECURITY/SAFETY MIRROR	7122750	6/9/2023	**$153.31**
	745220913	1	10040410-51320	AIR FRESHENERS	7122750	6/9/2023	**$52.80**
	745906412	1	30060600-53430	GARBAGE AND RECYCLING CANS	7122750	6/9/2023	**$147.00**
	746340462	1	10040410-51320	SOAP DISPENSERS	7122750	6/9/2023	**$56.00**
	746340470	1	30060600-53430	PT DISPENSERS	7122750	6/9/2023	**$133.10**
	746783463	1	30060600-53430	SOAP DISPENSERS	7122750	6/9/2023	**$110.02**
	747007961	1	50040413-51900	DECK SUPPLIES	7122750	6/9/2023	**$233.38**
	747235109	1	50040413-51900	DECK COFFEE	7122750	6/9/2023	**$46.25**
	9620158	1	30060600-53430	LIZZIE WALL MOUNTED TOILET	7122750	6/23/2023	**$51.96**
ILLINI CONTRACTORS SUPPLY	239331	1	10040420-51410	BATTERIES	7122932	6/23/2023	**$1,395.00**
	239363	1	10040410-51320	ROUTER	7122932	6/23/2023	**$189.00**
	239481	1	10040410-51320	DRILL BITS, NUT SETTER	7122932	6/30/2023	**$141.72**

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ILLINI FIRE EQUIPMENT	1239866	1	10020202-52202	FIRE EXTINGUISHER	7123023	6/30/2023	**$75.00**
	1239867	1	10020202-52199	RECHARGE FIRE EXTINGUISHER	7123023	6/30/2023	**$186.25**
	1239868	1	10020202-52202	RECHARGE EXTINGUISHER	7123023	6/30/2023	**$39.15**
ILLINOIS AMERICAN WATER COMPANY	XX1266 060223	1	10040410-52600	WATER USAGE	7122683	6/16/2023	**$260.21**
	XX7218 051923	1	10040410-52600	WATER USAGE - 108 E WATER ST	7122683	6/2/2023	**$83.40**
	XX7218 062023	1	10040410-52600	WATER USAGE - 108 E WATER ST	7122683	6/30/2023	**$463.86**
	XX9235 060523	1	10040410-52600	WATER USAGE - 710 S GLOVER AVE	7122683	6/16/2023	**$703.92**
	XX9259 060123	1	10040410-52600	WATER USAGE - 706 S GLOVER AVE	7122683	6/16/2023	**$255.10**
	XX9297 060223	1	10040410-52600	WATER USAGE - 400 S VINE ST	7122683	6/16/2023	**$466.11**
	XX9310 060523	1	10040410-52600	WATER USAGE - 1407 N LINCOLN AVE	7122683	6/16/2023	**$116.40**
	XX9334 051923	1	10040410-52600	WATER USAGE - 2103 PHILO RD	7122851	6/2/2023	**$101.00**
	XX9334 062023	1	10040410-52600	WATER USAGE - 2103 PHILO RD	7122683	6/30/2023	**$106.50**
	XX9389 060123	1	10040410-52600	WATER USAGE - 107 W MAIN ST	7122683	6/16/2023	**$112.30**
ILLINOIS ARBORIST ASSOCIATION	C4470138-0001	1	10040401-52310	BOB GINGER IAA MEMBERSHIP DUES	7122852	6/16/2023	**$55.00**
		2	10040401-52320	CALE BECCUE 7/13/2023 SUMMER CONFERENCE	7122852	6/16/2023	**$138.00**
		3	10040401-52320	BOB GINGER 7/13/2023 SUMMER CONFERENCE	7122852	6/16/2023	**$138.00**
ILLINOIS CITY COUNTY MANAGEMENT ASSOCIATION	55501	1	10010101-52310	ANNUAL MEMBERSHIP - MITTEN	7122754	6/9/2023	**$345.00**
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	55445	1	37060154-52722	IDES Q1 CY 2023	7122685	6/2/2023	**$2,460.00**
ILLINOIS FIRE INSPECTORS ASSOCIATION	23717	1	10030300-52320	TRAINING FEE	7122933	6/23/2023	**$125.00**
ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOC	55856	1	10015155-52320	PAID LEAVE ACT FF,	7122853	6/16/2023	**$20.00**
		2	10015152-52320	PAID LEAVE ACT KF	7122853	6/16/2023	**$20.00**
		3	10015152-52320	UNCLAIMED PROPERTY KF	7122853	6/16/2023	**$25.00**
ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	DG230021-007	1	33150537-52800	REIMBURSEMENT OF DCEO GRANT	7123020	6/30/2023	**$59,311.00**
	DG230021-008	1	33150537-52800	REIMBURSEMENT OF DCEO GRANT	7123020	6/30/2023	**$550.00**
	DG230021-009	1	33150537-52800	REIMBURSEMENT OF DCEO GRANT	7123020	6/30/2023	**$675.00**
ILLINOIS MUNICIPAL RETIREMENT FUND	55776	1	002 -23104	IMRF MAY 2023	1461	6/8/2023	**$105,078.35**
		2	10060610-52500	IMRF MAY 2023	1461	6/8/2023	**$9,470.77**

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ILLINOIS MUNICIPAL RETIREMENT FUND	55776	3	002 -23104	IMRF MAY 2023	1461	6/8/2023	**($9,470.77)**
INTERNAL REVENUE SERVICE	55867	1	100 -23103	FICA W/H	1467	6/8/2023	**$41,418.16**
		2	100 -23103	MEDICARE W/H	1467	6/8/2023	**$22,448.86**
		3	100 -23102	FEDERAL W/H	1467	6/8/2023	**$79,751.06**
	56295	1	100 -23103	FICA W/H	1467	6/22/2023	**$40,020.30**
		2	100 -23103	MEDICARE W/H	1467	6/22/2023	**$21,696.10**
		3	100 -23102	FEDERAL W/H	1467	6/22/2023	**$77,035.90**
	56544	1	100 -23103	IRS ACH PAYROLL	1467	6/30/2023	**$1,160.00**
		2	100 -23102	IRS ACH PAYROLL	1467	6/30/2023	**$8,800.00**
IRON MOUNTAIN	HNCY027	1	10015155-51100	PAPER SHREDDING	7122755	6/9/2023	**$26.36**
		2	10030301-51100	PAPER SHREDDING	7122755	6/9/2023	**$26.36**
		3	10015151-52199	PAPER SHREDDING	7122755	6/9/2023	**$26.36**
		4	10015152-52902	PAPER SHREDDING	7122755	6/9/2023	**$52.79**
		5	10020203-52902	PAPER SHREDDING	7122755	6/9/2023	**$105.44**
ITS A WRAP AUTOMOTIVE LLC	3766	1	30060600-53420	WINDOW TINT	7122935	6/23/2023	**$30.00**
ITV-3 LLC	2873036-1	1	61010106-52102	INTERNET SERVICE	7122752	6/9/2023	**$79.99**
JAMES M JONES	1389	1	10020201-52202	NEW SQUAD EQUIP INSTALL	7122686	6/2/2023	**$100.00**
	1394	1	30060600-53420	RIFLE RACK INSTALL	7122686	6/23/2023	**$200.00**
	1395	1	30060600-53420	RIFLE RACK INSTALL	7122686	6/23/2023	**$200.00**
JC PARR COMPANY	058996 TH	1	33150531-52800	TH - GARBAGE SERVICE - 903 N DIVISION - MAY 2023	7122756	6/9/2023	**$28.00**
	058997 TH	1	33150531-52800	TH - GARBAGE SERVICE - 1107 N GREGORY ST-MAY 2023	7122756	6/9/2023	**$22.00**
	058998 TH	1	33150531-52800	TH - GARBAGE SERVICE - 1605 WILEY - MAY 2023	7122756	6/9/2023	**$22.00**
JOHN DEERE FINANCIAL	11636219	1	60040460-51320	IGNITION KEY SEY	7122855	6/30/2023	**$194.00**
	11647878	1	60040460-51320	LOCKING COLLAR	7122855	6/16/2023	**$165.42**
	11648039	1	60040460-51320	CREDIT	7122855	6/16/2023	**($92.08)**
	11655240	1	10040420-51410	WIPER BLADE	7122855	6/23/2023	**$28.30**
JOHN ZEMAN	55613	1	10040440-52320	LUNCH DURING SOFTWARE DEMO BY WINCAM-REIMBURSEMENT	7122757	6/9/2023	**$44.21**

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
JOHN ZEMAN	55615	1	10040400-51900	WORK ANNIVERSARY-DAN ROTHERMEL-REIMBURSEMENT	7122757	6/16/2023	**$120.00**
JOY ROCKWELL ENTERPRISES INC	1166382	1	10040440-52902	STORMWATER UTILITY FEE INCREASE POSTCARDS	7122980	6/26/2023	**$4,972.25**
JUSTIFACTS CREDENTIAL VERIFICATION INC	368806	1	10015155-52904	PRE EMPLOYMENT SCREENING	7122938	6/23/2023	**$275.00**
JX ENTERPRISES INC	2023861S	1	60040460-52202	ALTERNATOR ASSEMBLY, DIAGNOSE, OXYGEN SENSOR	7122687	6/9/2023	**$3,718.80**
	2023926S	1	60040460-52202	REPLACE FUEL LINE, ADAPTER, WASHER-SEALING	7122687	6/2/2023	**$899.31**
	2024017S	1	60040460-52202	FUEL PRESSURE SENSOR, REPAIRS	7122687	6/23/2023	**$636.95**
	2087951P	1	60040460-51320	HOSE	7122687	6/16/2023	**$24.80**
	3718.80	1	60040460-52202	ALTERNATOR ASSEMBLY, SENSOR, REPAIRS	7122687	6/23/2023	**$3,718.80**
KATE BRICKMAN LEVY	56371	1	10010101-51100	REIMBURSEMENT FOR OUTFITTING SUPPLIES	7123029	6/30/2023	**$389.39**
KEMPER INDUSTRIAL EQUIPMENT	PUMP/0623	1	10020202-52202	QUARTERLY PUMP	7122940	6/23/2023	**$94.50**
KEN'S OIL SERVICE, INC	301674	1	30140402-51330	LRC FUEL DELIVERY SUPPLY	7122688	6/2/2023	**$1,028.65**
	301796REV	1	30140402-52202	DIESEL EXHAUST FLUID	7122688	6/2/2023	**$443.85**
	301906	1	30140402-51330	LRC FUEL DELIVERY SUPPLY	7122688	6/2/2023	**$705.41**
	302083	1	30140402-51330	LRC FUEL DELIVERY SUPPLY	7122688	6/16/2023	**$1,326.32**
	302277	1	30140402-51330	LRC FUEL DELIVERY SUPPLY	7122688	6/16/2023	**$818.89**
	302367	1	60040460-51320	12 QTS/CASE 400SDE SAE 15W40CK 4 CHEVRON OIL	7122688	6/2/2023	**$113.98**
	302511	1	30140402-51330	LRC FUEL DELIVERY SUPPLY	7122688	6/23/2023	**$1,023.06**
	96245REV	1	60040460-52202	#7 DIESEL AND DELIVERY	7122688	6/30/2023	**$220.96**
KEVIN GARCIA	55822	1	10050510-52902	REIMBURSE FOR POSTAGE FOR CASE MAILING	7122859	6/16/2023	**$17.01**
KEY CODE MEDIA INC.	105845	1	32010107-52202	KTC-BRONZE: KEYCODE TOTAL CARE	7122759	6/9/2023	**$4,950.00**
KILE PUBLICATIONS INC	29159A	1	10010103-51200	COURT REPORDER JUNE 2023	7122760	6/9/2023	**$15.00**
		2	10010103-52199	COURT REPORDER JUNE 2023	7122760	6/9/2023	**$10.00**
KIRBY RISK CORPORATION	S112340941.001	1	10040423-51900	IGNITOR REPLACEMENT KIT X 12	7122860	6/16/2023	**$610.80**
	S112380938.003	1	10040423-51900	CREDIT	7122860	6/16/2023	**($107.34)**
LOCHMUELLER GROUP INC	917354	1	33150531-52105	22-00651-00-SW SIDEWALK IMPRVMTS 2023 PH 1 DESIGN	7122761	6/9/2023	**$2,496.02**
	917355	1	33150531-53303	22-00651-01-SW SIDEWALK IMPROV 2023 PHASE 2 DESIGN	7122761	6/9/2023	**$34,319.46**

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
LONG'S GARAGE, INC	76141	1	60040460-52202	SAFETY LANE STATE TEST	7122689	6/2/2023	**$30.00**
	76159	1	60040460-52202	SAFETY LANE STATE TEST	7122689	6/2/2023	**$30.00**
	76181	1	60040460-52202	STATE LANE SAFETY TEST	7122689	6/2/2023	**$29.00**
	76414	1	60040460-52202	SAFETY LANE STATE TEST	7122689	6/9/2023	**$30.00**
	76443	1	60040460-52202	SAFETY LANE STATE TEST	7122689	6/23/2023	**$29.00**
	76449	1	60040460-52202	SAFETY LANE STATE TEST	7122689	6/9/2023	**$29.00**
	76458	1	60040460-52202	SAFETY LANE STATE TEST	7122689	6/9/2023	**$29.00**
	76500	1	60040460-52202	SAFETY LANE STATE TEST	7122689	6/16/2023	**$29.00**
	76504	1	60040460-52202	SAFETY LANE STATE TEST	7122689	6/16/2023	**$29.00**
	76534	1	60040460-52202	SAFETY LANE STATE TEST	7122689	6/16/2023	**$29.00**
	76712	1	60040460-52202	SAFETY LANE STATE TEST	7122689	6/30/2023	**$30.00**
MACK SALES & SERVICE OF DECATUR, INC.	DP534383	1	60040460-51320	GASKETS	7122943	6/23/2023	**$60.93**
	dp536274	1	60040460-51320	CREDIT	7122943	6/23/2023	**($45.63)**
MARLOW WHITE UNIFORMS INC	INV1138186	1	10030300-51600	UNIFORM ITEMS	7122763	6/9/2023	**$295.00**
MARTIN BROTHERS LOGISTICS LLC	3337	1	32240453-52906	CLEANUP - RECYCLE YARD, EXTRA LOAD CLEANUP	7122764	6/9/2023	**$2,000.00**
MARTIN EQUIPMENT	716294	1	30140402-52905	RENTAL EQUIPMENT FROM 3/10-5/04/2023 DEERE 624K	7122690	6/2/2023	**$1,750.00**
MASTERMANS LLP	1102728497	1	10040420-51410	GLOVES, SAFETY GLASSES	7122944	6/23/2023	**$1,028.06**
MATT ENNIS	55723	1	10030300-52320	FIRE TRAINING 4/19-20	7122765	6/9/2023	**$350.00**
MCKENZIE WAGNER INC	14637	1	61010106-52199	ONGOING WEBSITE SUPPORT	7122766	6/9/2023	**$325.00**
	14638	1	10050501-52909	ECONOMIC DEVELOPMENT MARKET CAMPAIGN SERVICES	7122766	6/9/2023	**$952.60**
		2	34350501-52909	ECONOMIC DEVELOPMENT MARKET CAMPAIGN SERVICES	7122766	6/9/2023	**$6,033.15**
		3	34450501-52909	ECONOMIC DEVELOPMENT MARKET CAMPAIGN SERVICES	7122766	6/9/2023	**$4,604.25**
MENARDS	58581	1	10040410-51320	FIRE STATION 4 DISHWASHER	7122691	6/23/2023	**$448.98**
	58643	1	10040410-51320	STATION 4 DISHWASHER SUPPLIES	7122691	6/23/2023	**$6.77**
	64055	1	60040460-51320	LUMBER, MOULDING PANEL	7122691	6/9/2023	**$97.02**
	64462	1	60040460-51320	BABR HYBRID ELBOW	7122691	6/2/2023	**$9.99**

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
MENARDS	64535	1	10040410-51320	SQUARE EDGE SHELF, SLATE	7122691	6/16/2023	**$127.97**
	64642	1	30060600-53430	PLUG COVERS, PLATES, DIMMERS	7122691	6/16/2023	**$37.23**
	64643	1	10040410-51320	I-BEAM, GROMMETS	7122691	6/16/2023	**$33.97**
	64869	1	10040410-51320	PW ELECTRIC SUPPLIES	7122691	6/2/2023	**$137.02**
	64986	1	10040410-51320	FS#2-PVC PIPE, PVC COUPLING, FITTING ELBOW	7122691	6/2/2023	**$6.00**
	65056	1	10040410-51320	FS#2- WATER HEATER CLEANING	7122691	6/2/2023	**$39.99**
	65057	1	10040410-51320	FS#2- MALE AERATOR, DUAL SLOTTED AER 1.5GPM	7122691	6/2/2023	**$11.26**
	65139	1	10040422-51410	LADDER, BLACK SPRAY PAINT	7122691	6/2/2023	**$219.34**
	65172	1	10040421-51410	TARPS, VARIOUS SIZES	7122691	6/2/2023	**$484.97**
	65178	1	50040413-51900	CLEANING VINEGAR, ELASTOMERIC	7122691	6/2/2023	**$15.25**
	65496	1	30060600-53430	ELECTRICAL SUPPLIES-COHEN BUILDING	7122691	6/16/2023	**$19.67**
	65606	1	10030300-51320	ITEMS FOR NEW GLOVER STORAGE	7122691	6/2/2023	**$1,145.60**
	65792	1	10040410-51320	HEX DRIVE BIT SET	7122691	6/9/2023	**$7.98**
	66312	1	10040424-51320	TARP	7122691	6/23/2023	**$104.99**
	66500	1	10040422-51410	2 LITER CHAP HAND SPRAYER	7122691	6/23/2023	**$21.98**
	66504	1	10040410-51320	LIGHT FOR BAY	7122691	6/16/2023	**$179.08**
	66571	1	30060600-53430	SCREWS, BITS, DOOR STOP, LATH	7122691	6/16/2023	**$70.09**
	66743	1	10040410-51320	VACUUM FILTER BAGS	7122691	6/23/2023	**$57.17**
	66861	1	30060600-53430	MITER BOLT & GLUE, CTOP BASALT SLATE, STRIP	7122691	6/23/2023	**$255.83**
	67341	1	10040410-51320	STRUTS	7122691	6/30/2023	**$80.06**
	67445	1	10040410-51320	CLEANING SUPPLIES	7122691	6/30/2023	**$43.54**
	67567	1	10040410-51320	SMOKE ALARM BATTERY	7122691	6/30/2023	**$12.97**
	68111	1	10040425-51900	14" ROUND YORKSTONE 18LB, 3M QL RES OV/AG/P100	7122691	6/23/2023	**$67.47**
MEYER CAPEL	391309	1	10010104-52101	ADMINISTRATIVE HEARINGS FOR CPRB	7122692	6/2/2023	**$272.00**
	393397	1	10010104-52101	ADMINISTRATIVE HEARINGS FOR CPRB	7122692	6/23/2023	**$1,496.00**
MICHAEL SCOTT & ASSOCIATES, INC	15230603	1	20140470-52906	BONEYARD CROSSING LANDSCAPE MAINTENANCE	7122769	6/9/2023	**$3,700.00**
	16430603	1	10040402-52906	PHILO RD. LANDSCAPE MAINTENANCE	7122769	6/9/2023	**$3,000.00**

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
MID AMERICA SAND & GRAVEL	8677	1	20040470-53200	ASPHALT	7122770	6/9/2023	**$667.69**
	9109	1	10040424-51310	RECYCLED ASPHALT	7122770	6/9/2023	**$184.80**
MID-STATE FIRE REPAIR LLC	2023-231	1	60040460-52202	MID-STATE FIRE ON-SITE TECH WORKING FOR FLEET.	7122693	6/9/2023	**$630.21**
	2023-235	1	60040460-52202	LADDER 261 LABOR, TRAVEL AND SHOP SUPPLIES	7122693	6/2/2023	**$2,962.50**
	2023-261	1	60040460-52202	LADDER MAINTENANCE/REPAIR	7122693	6/23/2023	**$1,718.08**
	2023-262	1	60040460-52202	LADDER MAINTENANCE, REPAIR	7122693	6/23/2023	**$1,628.76**
MINUTEMAN PRESS	74596	1	10010110-52320	CRISIS CO-RESPONSE CARDS	7122694	6/9/2023	**$39.99**
	74601	1	10010101-52199	IMAGINE URBANA CARDS AND SIGN	7122694	6/2/2023	**$86.99**
	74756	1	10010110-52320	RESOURCE GUIDE BOOKLETS	7122694	6/23/2023	**$241.01**
		2	10010110-51100	RESOURCE GUIDE BOOKLETS	7122694	6/23/2023	**$2.30**
MIOVISION TECHNOLOGIES INC	64343	1	10040440-52199	CROSSWALK DATA, INTERSECTION COUNT	7122773	6/9/2023	**$559.66**
MOHAWK CARPET DISTRIBUTION, INC.	8747181	1	30060600-53430	CARPET & LVT - SOURCEWELL #080819 - COHEN BUILDING	7122774	6/9/2023	**$29,240.44**
MOTION INDUSTRIES INC	IL21-00484110	1	10040410-51320	OHD BELT	7123033	6/30/2023	**$18.04**
MOTOR PARTS AND EQUIPMENT CORP	979680	1	60040460-51410	AC REFRIGERANT, DUST COVER	7122695	6/9/2023	**$4,993.07**
	980357	1	60040460-51320	HOSE CLAMP	7122695	6/16/2023	**$10.64**
	981258	1	60040460-51900	WIRE	7122695	6/2/2023	**$249.00**
	981710	1	60040460-51320	CREDIT	7122695	6/16/2023	**($13.42)**
	981957	1	60040460-51320	CREDIT- WARRANTY	7122695	6/2/2023	**($13.18)**
	982330	1	60040460-51320	V6 VALVE, FLOOR MAT	7122695	6/2/2023	**$66.61**
	982517	1	60040460-51410	CREDIT	7122695	6/9/2023	**($4,899.00)**
	983445	1	60040460-51320	BATTERY	7122695	6/2/2023	**$311.80**
	983632	1	60040460-51320	AIR FILTER	7122695	6/2/2023	**$127.45**
	983882	1	60040460-51320	HYDRALIC FILTER	7122695	6/9/2023	**$26.27**
	984189	1	60040460-51320	BATTERY	7122695	6/9/2023	**$477.15**
	984191	1	60040460-51320	CREDIT	7122695	6/9/2023	**($81.00)**
	984229	1	60040460-51320	OIL FILTERS & FUEL FILTERS	7122695	6/9/2023	**$457.81**
	984243	1	60040460-51320	TIE RODS, CONTROL ARMS	7122695	6/9/2023	**$289.08**

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
MOTOR PARTS AND EQUIPMENT CORP	984269	1	60040460-51320	OIL FILTERS, WINDSHIELD WIPER BLADE	7122695	6/9/2023	**$36.97**
	984271	1	60040460-51320	FUEL FILTER	7122695	6/9/2023	**$23.39**
	984701	1	60040460-51320	AIR FILTER	7122695	6/16/2023	**$50.97**
	984858	1	60040460-51900	FILTER DRIER AND OIL	7122695	6/16/2023	**$77.29**
	986220	1	60040460-51320	OIL DRY	7122695	6/30/2023	**$90.50**
	986414	1	60040460-51320	CREDIT	7122695	6/30/2023	**($90.50)**
	986525	1	60040460-51320	CREDIT	7122695	6/30/2023	**($78.75)**
	986570	1	60040460-51320	CABIN AIR FILTER	7122695	6/30/2023	**$22.41**
	986582	1	60040460-51320	HYDRAULIC FILTER	7122695	6/30/2023	**$19.16**
	986706	1	60040460-51900	O-RINGS	7122695	6/30/2023	**$84.40**
MOTOROLA SOLUTIONS INC	7457220230501	1	10030300-52903	JUNE ITTF FEES	7122776	6/9/2023	**$8.33**
MSM INC	1903402004574	1	10040410-51320	BATTERIES	7123026	6/30/2023	**$36.00**
MTI DISTRIBUTING INC	1389271-00	1	60040460-51320	ROTARY BLADE	7122777	6/9/2023	**$107.15**
MUENCH INC	59591	1	60040460-51900	WHEEL WEIGHTS, MOUNT LUBE, STEMS, LEAK DETECTOR	7122864	6/16/2023	**$204.05**
MUNICIPAL EMERGENCY SERVICES DEP ACCT	IN1885094	1	10030300-51600	BATTALION CHIEF FRONTS - SHIPPING	7122778	6/9/2023	**$16.50**
	IN1890581 (part 1)	1	10030300-51600	REPLACEMENT TURNOUT GEAR	7122778	6/30/2023	**$10,492.00**
	IN1890581 (part 2)	1	10030300-51600	REPLACEMENT TURNOUT GEAR	7122778	6/30/2023	**$36,512.00**
	IN1890581 (part 3)	1	10030300-51600	REPLACEMENT PPE	7122778	6/30/2023	**$360.00**
MUTUAL WHEEL COMPANY, INC.	8762918	1	60040460-51320	TIRES	7122779	6/9/2023	**$187.90**
	8766143	1	60040460-51320	TIRES	7122779	6/9/2023	**$227.90**
NATHAN WILLIAMS	677223	1	10030300-52320	WILLIAMS - AEMT APPLICATION FEE	7122780	6/9/2023	**$144.00**
NEXAMP INC	INV01285871	1	10040410-52600	ENERGY USAGE-FACILITIES FEB 2023	7122865	6/16/2023	**$1,022.55**
	INV01285872	1	10040410-52600	ENERGY USAGE-FACILITIES FEB 2023	7122865	6/16/2023	**$975.75**
	INV01474867	1	10040410-52600	ENERGY USAGE - LRC 052623	7122865	6/16/2023	**$1,915.45**
	INV01474868	1	10040410-52600	ENERGY USAGE - LRC 052623	7122865	6/16/2023	**$1,921.68**
OPEN ROAD ASPHALT COMPANY LLC	19836	1	10040424-51310	ASPHALT BINDER	7122782	6/9/2023	**$94.35**
	19844	1	10040424-51310	ASPHALT	7122782	6/16/2023	**$127.50**
	19852	1	10040424-51310	ASPHALT	7122782	6/16/2023	**$130.90**

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
OPEN ROAD ASPHALT COMPANY LLC	19858	1	10040424-51310	N 50 CONSTRUCTION MATERIAL	7122782	6/16/2023	**$93.50**
	19874	1	10040424-51310	N70D CONSTRUCTION MATERIAL	7122782	6/16/2023	**$600.10**
	19962	1	10040424-51310	N 50 C 58-28 MIX	7122782	6/30/2023	**$841.50**
	19973	1	10040424-51310	N 50 C 58-28 MIX	7122782	6/30/2023	**$1,304.75**
O'REILLY AUTO ENTERPRISES, LLC	5954-182843	1	60040460-51320	VACUUM TUBING	7122868	6/16/2023	**$15.50**
	5954-183931	1	60040460-51320	CABIN FILTER	7122868	6/16/2023	**$12.23**
	5954-198196	1	60040460-51320	CLEAN WIPES	7122868	6/16/2023	**$13.98**
	5954-201972	1	60040460-51320	CREDIT	7122868	6/16/2023	**($40.00)**
	5954-202863	1	60040460-51320	WINTER BLADE	7122868	6/16/2023	**($19.16)**
	5954-203203	1	60040460-51320		7122868	6/16/2023	**($2.63)**
	5954-204200	1	60040460-51320	CREDIT	7122868	6/16/2023	**($51.58)**
	5954-232766	1	60040460-51320	OIL SEAL	7122868	6/16/2023	**$7.40**
	5954-235524	1	60040460-51320	COMPRESSOR/OIL	7122868	6/30/2023	**$348.41**
	5954-239906	1	60040460-51320	CREDIT	7122868	6/16/2023	**($10.00)**
	5954-242555	1	60040460-51320	CREDIT	7122868	6/16/2023	**($68.59)**
	5954-244957	1	60040460-51320	CABIN FILTER	7122868	6/16/2023	**$7.92**
	5954-245132	1	60040460-51320	LUG NUTS	7122868	6/16/2023	**$28.60**
	5954-245696	1	60040460-51320	AIR FILTER	7122868	6/16/2023	**$23.06**
	5954-246819	1	60040460-51320	CABIN FILTER	7122868	6/16/2023	**$15.83**
	5954-247284	1	60040460-51320	AC OIL	7122868	6/16/2023	**$65.88**
	5954-247285	1	60040460-51320	AC SEAL KIT	7122868	6/16/2023	**$35.41**
	5954-247346	1	60040460-51320	OIL FILTER, MOTOR OIL	7122868	6/16/2023	**$26.46**
	5954-247381	1	60040460-51320	FUEL FILTER, MOTOR OIL, WATER FILTER	7122868	6/16/2023	**$111.00**
	5954-247503	1	60040460-51320	MICRO V BELT	7122868	6/16/2023	**$17.65**
	5954-247693	1	60040460-51320	FUEL FILTERS, OIL FILTER	7122868	6/30/2023	**$73.19**
	5954-248362	1	60040460-51320	OIL FILTER	7122868	6/16/2023	**$45.17**
	5954-248391	1	60040460-51320	CABIN FILTER	7122868	6/16/2023	**$22.33**
	5954-248783	1	60040460-51320	FUEL FILTER	7122868	6/23/2023	**$8.92**

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
O'REILLY AUTO ENTERPRISES, LLC	5954-250075	1	60040460-51900	ABSORBENT	7122868	6/30/2023	**$109.90**
	5954-250094	1	60040460-51320	OIL FILTER	7122868	6/30/2023	**$20.77**
	5954-250169	1	60040460-51320	A/T FILTER	7122868	6/30/2023	**$21.43**
PACE ANALYTICAL SERVICES, LLC	I9536193	1	30140402-52199	COMPOST SERVICES/MATERIALS	7122870	6/16/2023	**$273.67**
PAPER DIRECT	43159808b	1	10010101-51100	REMAINING DUE FROM 2/13/23 PURCHASE	7122951	6/23/2023	**$18.48**
PASSPORT LABS, INC.	INV-1038578	1	50040412-52102	PAY BY CELL SERVICES FROM 5/31/2023	7122871	6/16/2023	**$2,275.90**
PEREZ LAWN CARE SERVICES	4501	1	33150531-59330	MOWING - 1001 S LIERMAN AVE - MAY SERVICES	7122952	6/23/2023	**$480.00**
	4502	1	33150531-59330	MOWING - 1603 E WASHINGTON - MAY SERVICE	7122952	6/23/2023	**$320.00**
	4503 TH	1	33150531-52800	TH - MOWING - 1605 WILEY - MAY SERVICES	7122952	6/23/2023	**$120.00**
	4504 TH	1	33150531-52800	TH - MOWING - 1107 GREGORY - MAY SERVICES	7122952	6/23/2023	**$120.00**
	4505 TH	1	33150531-52800	TH - MOWING - 903 DIVISION - MAY SERVICES	7122952	6/23/2023	**$120.00**
PEYTON KAISER	55983	1	10030300-52320	FIRE NOZZLE TRAINING	7122953	6/23/2023	**$350.00**
PIATO CAFE INC	11256	1	10020211-52320	LUNCH DURING ABLE TRAINING	7123039	6/30/2023	**$690.00**
PRAIRIELAND FEEDS	1-2348466	1	31020206-51410	DOG FOOD	7122784	6/9/2023	**$203.97**
QUADIENT, INC	55708	1	10015152-52902	POSTAGE	7122785	6/9/2023	**$3,424.00**
QUALITY PLUMBING HEATING & AIR	54851	1	33150531-52800	IDIS#2985 EG22/23-36 1209 W EUREKA AVE WATER HE	7122872	6/16/2023	**$1,900.00**
RAY O'HERRON & COMPANY	2268352	1	10030300-51600	PROMOTION UNIFORM PIECES	7122696	6/23/2023	**$69.46**
	2268524	1	10020201-51600	INITIAL ISSUE	7122696	6/2/2023	**$1,737.31**
	2268532	1	10020201-51600	INITIAL ISSUE	7122696	6/2/2023	**$1,417.81**
	2268549	1	10020201-51600	INITIAL ISSUE	7122696	6/2/2023	**$1,920.63**
	2269144	1	10020201-51600	INITIAL ISSUE	7122696	6/2/2023	**$58.61**
	2269353	1	10020201-51600	NAME BARS	7122696	6/2/2023	**$156.55**
	2274087	1	10030300-51600	LUFFMAN - CLASS A	7122696	6/9/2023	**$131.98**
	2274390	1	10020201-51600	NEW HIRE UNIFORM	7122696	6/23/2023	**$240.89**
	2274605	1	10020201-51600	NEW HIRE UNIFORMS	7122696	6/23/2023	**$163.58**
	2275187	1	10030300-51600	BURROUGHS - CLASS A	7122696	6/9/2023	**$484.39**
	2275451	1	30060600-53420	GUN RACKS	7122696	6/23/2023	**$1,888.04**
	2275715	1	10030300-51600	ENNIS & KUHNS - NAME BARS	7122696	6/16/2023	**$27.20**

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
RAY O'HERRON & COMPANY	2275723	1	10030300-51600	SMITH - NAME BAR	7122696	6/16/2023	**$16.60**
	2276184	1	10020201-51600	NEW HIRE UNIFORM	7122696	6/23/2023	**$519.91**
	2277156	1	10030300-51600	CANDIDATE BADGES	7122696	6/23/2023	**$507.10**
	2277383	1	10030300-51600	UNIFORM	7122696	6/23/2023	**$232.92**
	2277660	1	10020201-51600	NEW HIRE UNIFORM	7122696	6/23/2023	**$1,237.22**
	2277684	1	10020201-51600	NEW HIRE UNIFORM	7122696	6/23/2023	**$1,237.22**
	2277692	1	10020201-51600	NEW HIRE UNIFORM	7122696	6/23/2023	**$1,237.22**
	2277972	1	10030300-51600	PROMOTION UNIFORM CAP	7122696	6/23/2023	**$56.94**
	2279392	1	10030300-51600	BATT CHIEF POLO SHIRT	7122696	6/30/2023	**$48.84**
RENOVART INNOVATIONS, INC	2023 06	1	34450501-52999	CURBANA INSTALLATION - SAKURA RESTAURANT	7123041	6/30/2023	**$3,000.00**
REPUBLIC SERVICES, INC.	0729-000650292	1	10020201-52202	PICK UP SERVICE JUNE 2023	7122698	6/2/2023	**$62.13**
		2	10020202-52202	PICK UP SERVICE JUNE 2023	7122698	6/2/2023	**$143.95**
	0729-000650654	1	10040410-52104	WASTE COLLECTION FOR CITY FACILITIES	7122698	6/2/2023	**$135.15**
		2	30140402-52104	WASTE COLLECTION FOR CITY FACILITIES	7122698	6/2/2023	**$139.24**
		3	50040412-52104	WASTE COLLECTION FOR CITY FACILITIES	7122698	6/2/2023	**$135.14**
		4	50040412-52104	WASTE COLLECTION FOR CITY FACILITIES	7122698	6/2/2023	**$529.88**
	0729-000651621	1	33050530-52104	IDIS#2983 FY22/23 NEIGHBORHOOD CLEANUP DAY	7122698	6/16/2023	**$7,994.10**
	0729-000654838	1	10040410-52104	WASTE COLLECTION	7122698	6/30/2023	**$135.14**
		2	30140402-52104	WASTE COLLECTION	7122698	6/30/2023	**$139.24**
		3	50040412-52104	WASTE COLLECTION	7122698	6/30/2023	**$135.15**
		4	50040412-52104	WASTE COLLECTION	7122698	6/30/2023	**$465.48**
	4555-000014516	1	30140402-52104	WASTE DISPOSAL - TRANSFER STATION FEES	7122698	6/9/2023	**$645.53**
		2	10040424-52999	WASTE DISPOSAL - TRANSFER STATION FEES	7122698	6/9/2023	**$1,250.96**
	4555-000014540	1	30140402-52104	WASTE DISPOSAL - TRANSFER STATION FEES	7122698	6/30/2023	**$390.71**
		2	10040424-52999	WASTE DISPOSAL - TRANSFER STATION FEES	7122698	6/30/2023	**$1,833.30**
RINGCENTRAL INC	CD_000607142	1	61010106-52600	TELEPHONE SERVICE - 12 MONTHS	7122955	6/23/2023	**$3,585.85**

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
RJN GROUP, INC	394904	1	20440470-52105	22-00644-00-ES CARLE SANITARY SEWER STUDY	7122699	6/2/2023	**$4,242.90**
	394905	1	20440470-52105	CARLE SANITARY SEWER STUDY SVS FOR 4/29/23 –6/2/23	7122699	6/23/2023	**$4,497.50**
ROANOKE CONCRETE PRODUCTS CO.	229774	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MI	7122875	6/16/2023	**$629.69**
	230227	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MI	7122875	6/23/2023	**$730.44**
	230424	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MI	7122875	6/30/2023	**$1,057.88**
ROGARDS	044973-01	1	10015152-51100	OFFICE SUPPLIES- ACCOUNTING	7122700	6/2/2023	**$2.29**
	045196-00	1	10030301-51100	OFFICE SUPPLIES	7122700	6/9/2023	**$502.06**
	045272-00	1	10050500-51100	OFFICE SUPPLIES	7122700	6/16/2023	**$44.54**
		2	10050520-51100	OFFICE SUPPLIES	7122700	6/16/2023	**$38.94**
	045427-00	1	10020203-51100	GENERAL OFFICE SUPPLIES	7122700	6/23/2023	**$251.81**
		2	61010106-51101	GENERAL OFFICE SUPPLIES	7122700	6/23/2023	**$199.16**
	045435-00	1	61010106-51101	PAPER	7122700	6/23/2023	**$149.37**
		2	10040400-51100	CORRECTION TAPE, MASKING TAPE	7122700	6/23/2023	**$43.03**
	045485-00	1	10050510-51100	OFFICE SUPPLIES	7122700	6/23/2023	**$96.94**
	521561-00	1	61010106-51101	COPY PAPER	7122700	6/2/2023	**$112.55**
	521704-00	1	61010106-51101	PAPER	7122700	6/16/2023	**$298.74**
ROSE CITY LABEL	158836	1	10020211-51900	JR POLICE STICKERS	7123046	6/30/2023	**$81.00**
RYDIN DECAL	PS-INV107632	1	10015151-51900	DECALS AND PARKING TAGS FY24	7123047	6/30/2023	**$1,327.05**
SCHNUCKS MARKETS INC	126491P22062023	1	10050500-51100	CD EMPLOYEE LUNCH	7122960	6/30/2023	**$43.81**
	56022	1	10010101-52199	COMP PLAN SUPPLIES	7122960	6/23/2023	**$7.17**
SCOTT CLANIN	2201	1	10015155-52904	POLICE RECRUITMENT CAMPAIGN	7122914	6/23/2023	**$950.00**
SERVICE REPAIR SOLUTIONS	408651-23	1	60040460-52205	IDENTIFIX GOVERNMENT SUBSCRIPTION-1 SITE LICENSE	7122753	6/9/2023	**$1,428.00**
SHERWIN WILLIAMS	3839-6	1	10015155-52201	COHEN BUILDING- VARIETY CANVAS DROPS	7122789	6/9/2023	**$54.57**
	1468-7	1	30060600-53430	COHEN PAINT	7122789	6/9/2023	**$40.02**
	2509-7	1	10040422-51320	ACETONE-5 GAL, STFS 5626 SB TP WH- 5 GAL	7122789	6/30/2023	**$4,956.80**
SHI INTERNATIONAL CORP	B16819762	1	32010107-51410	STARTECH.COM 4 PORT DUAL MONITOR DVI KVM	7122702	6/2/2023	**$362.67**
SIMPLIFILE, LC	578588074046SFL	1	10010103-52102	RECORDING FEES - LEIN RELEASE AND LIENS	7122790	6/9/2023	**$823.75**

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
SIRCHIE ACQUISITION COMPANY, LLC	0592817-IN	1	10020201-51900	EVIDENCE TAPE AND TUBES	7122703	6/2/2023	**$143.02**
		2	10020202-51410	EVIDENCE TAPE AND TUBES	7122703	6/2/2023	**$6.44**
	0595966-IN	1	10020202-51600	EVIDENCE EQUIPMENT	7122703	6/23/2023	**$357.29**
SPORT REDI MIX LLC	204725	1	10040424-51410		7122878	6/16/2023	**$53.38**
	204732	1	10040424-51310	WHITE WATER WAX	7122878	6/16/2023	**$311.83**
	205055	1	10040424-51410	CONCRETE SPRAYER	7122878	6/23/2023	**$189.05**
STATE OF ILLINOIS	55676	1	10040424-52320	JASON SCOTT-PEST CONTROL OPERATOR LICENSE '23-'25	1468	6/9/2023	**$45.00**
	55868	1	100 -23101	STATE W/H	1468	6/8/2023	**$35,476.73**
	55993	1	301 -24100	SALES TAX MANY 2023	1468	6/15/2023	**$6,554.00**
	56297	1	100 -23101	STATE W/H	1468	6/22/2023	**$34,250.43**
	56630	1	100 -23101	STATE W/H	1468	6/30/2023	**$1,980.00**
STEPP MANUFACTURING CO. INC.	062811	1	60040460-51320	GAS SPRING	7122792	6/9/2023	**$115.64**
SUNBELT RENTALS INC	139747096-001	1	10040424-52905	POWER LANDSCAPE RAKE RENTAL	7122963	6/23/2023	**$192.85**
	139747096-002	1	10040424-52905	CREDIT	7122963	6/23/2023	**($50.74)**
TARA STIGERS-COZAD	673170	1	10030300-52320	STIGERS - AEMT APPLICATION FEE	7122705	6/2/2023	**$144.00**
TEPPER ELECTRIC SUPPLY	1003-1096509	1	10040423-51900	LED LAMPS	7122706	6/2/2023	**$80.34**
	1003-1096944	1	10040423-51900	IMPACT POWER BIT SET, INSULATED CONNECTION	7122706	6/9/2023	**$42.12**
	1003-1096976	1	10040423-51900	WP CONNECTOR KIT	7122706	6/9/2023	**$503.16**
	1003-1097167	1	10040423-51900	LED LAMPS	7122706	6/9/2023	**$178.56**
TODD D CLER	13297	1	10040425-51410	MILWAUKEE M18 FUEL 16" CHAINSAW KIT	7122668	6/2/2023	**$449.00**
	17900	1	10030300-51410	EXTENSION CORD W/ LIGHT	7122668	6/2/2023	**$137.33**
	18293	1	10030300-52320	OSHA STEP LADDER	7122668	6/30/2023	**$238.00**
TOMMY HOUSE TIRE CO	639823	1	60040460-51320	VALVE EXTENSION	7122814	6/16/2023	**$81.00**
TOW COMMANDER INC, LLC	55931	1	20240470-53301	4 CARS TOWED/ SAVANNAH GREENS CLOSURE	7122787	6/16/2023	**$245.00**
	91732	1	60040460-52202	TOWING SERVICE	7122787	6/9/2023	**$90.00**
	94044	1	60040460-52202	TOWING SERVICE	7122787	6/30/2023	**$65.00**
TRACI E. NALLY	56370	1	10010104-52101	HRC CASE NO UC 2022-PH1	7123053	6/30/2023	**$2,100.00**
TRAFFIC CONTROL CORP	143826	1	10040426-51900	REPLACEMENT LED-RED, YELLOW, GREEN	7122796	6/9/2023	**$330.00**

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	205605-202305-1	1	10020202-52102	TLO CURRENT AND CONTRACT CHARGES MAY 2023	7122797	6/9/2023	**$263.00**
TRAVELERS	2356216	1	37060154-52722	PAID LOSS RECOVERY 05/31/2023	7122880	6/16/2023	**$16,468.00**
TRI INDUSTRIES NFP	1235855-IN	1	61010106-51900	REMANUFACTURED TONER	7122966	6/23/2023	**$49.02**
TRITECH SOFTWARE SYSTEMS	383290	1	10040427-52999	LUCITY OPTIMIZATION	7122967	6/23/2023	**$4,050.00**
TROPHY TIME INC	135307	1	10015155-50110	NAME BADGES FF,TL,JT	7122881	6/16/2023	**$27.00**
	135313	1	10050504-52909	PLAQUE FOR "STRANGER REDUCTION ZONE" SCULPTURE	7122881	6/16/2023	**$35.00**
TRUCK TRENDS INC	65319	1	30060600-53420	LABOR/INSTALL EQUIPMENT	7122798	6/9/2023	**$260.00**
TWIXWOOD NURSERY LLC	TWINV015263	1	50040412-51900	VARIETY TREES	7122883	6/16/2023	**$894.55**
TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	23565772	1	10040410-52202	ANNUAL FIRE ALARM TESTING & INSPECTION	7123028	6/30/2023	**$1,605.74**
TYLER INGRAM EXCAVATING LLC	366	1	30140402-52999	VEGETATION MAINTENANCE SERVICES	7122968	6/23/2023	**$10,500.00**
ULINE INC	164313507	1	10040420-51410	LETTER SIZE HANGING FILE FOLDERS	7122884	6/16/2023	**$57.11**
	164356234	1	10040420-51410	SAFETY GLASS WIPES	7122884	6/16/2023	**$97.91**
	164362373	1	30060600-53430	CORK BOARD, HARD SURFACE MAT	7122884	6/30/2023	**$681.34**
	164612336	1	30060600-53430	VARIETY HARD SURFACE CHAIR MATS	7122884	6/16/2023	**$884.90**
	164920318	1	10030300-52320	TRAINING SUPPLIES AND EQUIPMENT	7122884	6/30/2023	**$938.93**
	164933362	1	10040410-51320	FIRST AID SUPPLIES	7122884	6/30/2023	**$840.48**
	165265800	1	30240452-51900	3 AND 10 GALLON RECYCLING CONTAINERS	7122884	6/30/2023	**$118.02**
UMB BANK	56629	1	20240470-54200	2014 WINDSOR RD INTEREST	1479	6/30/2023	**$3,750.00**
UNIQUE PAVING MATERIALS CORP	74236	1	10040424-51310	COLD MIX, BULK	7122707	6/2/2023	**$407.40**
	74398	1	10040424-51310	COLD MIX, WINTER	7122707	6/16/2023	**$140.00**
UNITED PARCEL SERVICE	0000645244223	1	10030301-52902	SHIPPING FEES	7122799	6/9/2023	**$32.08**
		2	10040400-52902	SHIPPING FEES	7122799	6/9/2023	**$120.00**
UNITED RENTALS (NORTH AMERICA), INC.	219401661-001	1	10040410-52320	LIFT TRAINING	7122800	6/9/2023	**$597.00**
UNIVERSITY CAPITAL PROGRAMS	06142023 LINCNEV	1	10040423-52600	ENERGY USAGE - LINC/NEV	7122969	6/23/2023	**$34.75**
	06142023 LINCPENN	1	10040423-52600	ENERGY USAGE - LINC/PENN	7122969	6/23/2023	**$92.39**
	06142023 MECHBLDG	1	10040423-52600	ENERGY USAGE - MECH BLDG	7122969	6/23/2023	**$406.23**
UNIVERSITY OF ILLINOIS	202300188	1	10040402-51320	SAMPLE FEE LINCOLN SQUARE YEWS	7122708	6/30/2023	**$20.00**

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UNIVERSITY OF ILLINOIS	PRO2023-21073	1	33250503-52909	MRKT AT THE SQUARE ADVERTISING	7122708	6/30/2023	**$3,000.00**
	UFIW9124	1	10030300-52320	LIVE BURN TRAINING DRILLS	7122708	6/2/2023	**$1,896.51**
	UFIW9128	1	10030300-52320	LIVE BURN TRAINING DRILLS	7122708	6/2/2023	**$1,582.00**
	UPI11568	1	10020211-52320	TRAINING FEE	7122708	6/2/2023	**$1,500.00**
URBANA & CHAMPAIGN SANITARY DISTRICT	6281638	1	10040410-52600	SEWER - 1407 N LINCOLN	7122701	6/2/2023	**$55.06**
	6283772	1	10040410-52600	SEWER - 1501 E MUMFORD DR	7122701	6/2/2023	**$5.94**
	6291594 TH	1	33150531-52800	TH - SEWER - 903 N DIVISION - MARCH TO MAY 2023	7122701	6/23/2023	**$53.53**
	6291801	1	10040410-52600	SEWER - 108 E WATER	7122701	6/30/2023	**$16.82**
	6292194 TH	1	33150531-52800	TH - SEWER - 1605 WILEY - MARCH TO MAY 2023	7122701	6/23/2023	**$55.47**
	6294087 TH	1	33150531-52800	TH - SEWER - 1107 N GREGORY - MARCH TO MAY 2023	7122701	6/23/2023	**$88.19**
	6296185	1	10040410-52600	SEWER - 704 S GLOVER	7122701	6/30/2023	**$5.36**
	6296186	1	10040410-52600	SEWER - 706 S GLOVER	7122701	6/30/2023	**$131.73**
	6296468	1	10040410-52600	SEWER - 212 W GREEN	7122701	6/30/2023	**$1.00**
	6296625	1	10040410-52600	SEWER - 107 W MAIN	7122701	6/30/2023	**$17.47**
	6296679	1	10040410-52600	SEWER - 400 S VINE	7122701	6/30/2023	**$390.78**
URBANA FREE LIBRARY	55489	1	100 -24200	ACH UFL PPRT-MAY 2023	1453	6/1/2023	**$59,246.98**
	55746	1	100 -24200	UFL- RE TY 2022 1ST DISTRIBUTION	1453	6/2/2023	**$937,641.98**
URBANA MUNICIPAL EMPLOYEES CREDIT UNION	55869	1	100 -23304	CREDIT UNION W/H	1469	6/8/2023	**$22,301.49**
	56311	1	100 -23304	CREDIT UNION W/H	1469	6/22/2023	**$22,212.66**
URBANA NEIGHBORHOOD CONNECTIONS CENTER	56263	1	33150532-52800	22/23 YOUTH SERVICES GRANT - URBANA YOUTH DEV PROG	7123058	6/30/2023	**$4,596.53**
URBANA PARK DISTRICT	56093	1	34450504-52999	2022 TIER I ARTS GRANT - READ ACROSS AMERICA	7122970	6/23/2023	**$500.00**
	Q2 2023	1	35060620-52800	ARPA PARK DISTRICT	7122970	6/23/2023	**$2,000,000.00**
URBANA POSTMASTER	55984	1	10015152-52902	PO BOX 219 6 MONTHS	7122972	6/23/2023	**$232.00**
URBANA SCHOOL DISTRICT 116	55735	1	34350501-52500	FY23 VOCATIONAL PAYMENT 2023	7122886	6/16/2023	**$168,785.24**
URBANA TRUE TIRE & AUTOMOTIVE COMPANY	109259	1	60040460-52202	ALIGNMENT	7122973	6/23/2023	**$69.00**
VACELLIA P CLARK	0000027	1	10010101-52999	HREO CONSULTATION AND TRAINING - 10/21-27	7122974	6/23/2023	**$1,000.00**
VCNA PRAIRIE MATERIAL LLC	890999125	1	10040424-51310	SUPER PLASTICIZER	7122697	6/2/2023	**$1,531.80**

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VCNA PRAIRIE MATERIAL LLC	891001168	1	10040424-51310	SUPER PLASTICIZER	7122697	6/2/2023	**$380.54**
	891003316	1	10040424-51310	ASPHALT	7122697	6/9/2023	**$263.30**
	891037362	1	10040424-51310		7122697	6/23/2023	**$313.88**
	891044506	1	10040424-51310	ASPHALT/CONSTRUCTION MATERIALS	7122697	6/23/2023	**$1,261.69**
VERIZON WIRELESS	9935301749	1	10020203-52903	COMMUNICATION CHARGES	7122709	6/2/2023	**$923.93**
	9935301750	1	10030300-52903	MDC PLANS 4.20.23-5.19.23	7122709	6/2/2023	**$309.68**
	9936227352	1	10010101-52600	MAY 02- JUNE 01	7122709	6/16/2023	**$132.60**
		2	10010104-52600	MAY 02- JUNE 01	7122709	6/16/2023	**$98.52**
		3	10030300-52600	MAY 02- JUNE 01	7122709	6/16/2023	**$637.49**
		4	10030302-51900	MAY 02- JUNE 01	7122709	6/16/2023	**$108.03**
		5	10040401-52600	MAY 02- JUNE 01	7122709	6/16/2023	**$108.03**
		6	10040402-52600	MAY 02- JUNE 01	7122709	6/16/2023	**$49.26**
		7	10040410-52600	MAY 02- JUNE 01	7122709	6/16/2023	**$108.52**
		8	10040421-52600	MAY 02- JUNE 01	7122709	6/16/2023	**$98.52**
		9	10040422-52600	MAY 02- JUNE 01	7122709	6/16/2023	**$80.02**
		10	10040423-52600	MAY 02- JUNE 01	7122709	6/16/2023	**$98.52**
		11	10040424-52600	MAY 02- JUNE 01	7122709	6/16/2023	**$40.01**
		12	10040425-52600	MAY 02- JUNE 01	7122709	6/16/2023	**$80.02**
		13	10040426-52600	MAY 02- JUNE 01	7122709	6/16/2023	**$218.81**
		14	10040440-52600	MAY 02- JUNE 01	7122709	6/16/2023	**$410.16**
		15	10050500-52600	MAY 02- JUNE 01	7122709	6/16/2023	**$85.27**
		16	10050520-52600	MAY 02- JUNE 01	7122709	6/16/2023	**$108.03**
		17	10050521-52600	MAY 02- JUNE 01	7122709	6/16/2023	**$74.02**
		18	33250503-52600	MAY 02- JUNE 01	7122709	6/16/2023	**$36.01**
		19	50040412-52600	MAY 02- JUNE 01	7122709	6/16/2023	**$197.04**
		20	60040460-52600	MAY 02- JUNE 01	7122709	6/16/2023	**$49.26**
		21	61010106-52600	MAY 02- JUNE 01	7122709	6/16/2023	**$49.26**
	9936499369	1	10020201-52600	CELL PHONE SERVICE 5/5/23 - 6/4/23	7122709	6/23/2023	**$699.00**

Vendor Payment Report

From: 6/1/2023 To: 6/30/2023

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
VERIZON WIRELESS	9937664855	1	10020203-52903	COMMUNICATION SERVICES 05/20/23 - 06/19/23	7122709	6/30/2023	$923.93
VERONICA MULLEN	224	1	10010101-52199	BERRYDUNN VIDEO	7123060	6/30/2023	$60.00
		2	10010104-52199	BERRYDUNN VIDEO	7123060	6/30/2023	$90.00
VITALSMARTS, LC	INV-US-30046	1	10015155-52320	CRUCIAL CONVERSATIONS/CRUCIAL ACCOUNTABILITY TRA	7122711	6/2/2023	$11,308.00
		2	10015155-52320	CRUCIAL CONVERSATIONS/CRUCIAL ACCOUNTABILITY TRA	7122711	6/2/2023	$14,392.00
VULCAN MATERIALS COMPANY	33162515	1	20040470-53200	BEDDING STONE	7122713	6/2/2023	$218.56
	33168510	1	20040470-53200	BEDDING STONE	7122713	6/2/2023	$250.25
	33273510	1	10040424-51310	ROAD MAINTENANCE	7122713	6/16/2023	$239.26
	33277427	1	10040424-51310	BEDDING STONE	7122713	6/23/2023	$630.49
	33287623	1	10040424-51310	BEDDING STONE	7122713	6/30/2023	$815.43
W W GRAINGER	9725390323	1	30060600-53430	CHAIR MAT	7122801	6/9/2023	$50.42
	9726860670	1	10040420-51410	SAFETY PIN 2 WIRE SNAPS	7122801	6/16/2023	$90.48
WAREHOUSE DIRECT, INC.	105369	1	10050500-59300	CD NEW CUBICLE SPACE - CHAIR	7122890	6/16/2023	$629.98
	105370	1	10050500-59300	CD CUBICLE CONSTRUCTION	7122890	6/16/2023	$6,206.92
WARNING LITES OF SOUTHERN ILLINOIS	28187	1	10040422-51320	ANCHOR PLUG, BLACK TWIST LOCK FOR SURFACE MOUNT	7122714	6/2/2023	$118.05
	28554	1	10040422-51320	LED STOP SIGN, SOLAR PANEL LED MOUNTING BRACKET	7122714	6/30/2023	$4,980.00
WASABI TECHNOLOGIES, INC.	162490	1	61010106-52102	RESERVED CAPACITY OVERAGE	7122977	6/23/2023	$407.12
WCP FINANCIALS LLC	XX5001UZ 060123	1	10040410-52600	ELECTRICITY SUPPLY SERVICE - MAY 2023	7122892	6/16/2023	$136.89
WELDON TERMITE & PEST CONTROL	51128	1	10040410-52201	PEST CONTROL, SPIDERS, INSECTS	7122893	6/16/2023	$300.00
	CUMAY23	1	10020204-52999	CARCASS PICK UP	7122893	6/23/2023	$600.00
WELL EXPERIENCE	56085	1	10050523-52999	FY22/23 YSG - WELL FAMILY CARE PROGRAM	7123063	6/30/2023	$1,874.56
	Q2 2023	1	35060620-52800	ARPA WELL Q2 2023	7123063	6/30/2023	$16,000.00
WEST PUBLISHING CORP	848383867	1	10010103-52320	WESTLAW PROFLEX	7122965	6/23/2023	$1,734.23
	848412645	1	10010103-52199	WESTLAW CLEAR	7122965	6/23/2023	$388.91
WEX BANK	89672127	1	60040460-51330	FUEL (ESTIMATED AMOUNT)	7122802	6/9/2023	$11,055.82
		2	60040460-51330	FUEL (ESTIMATED AMOUNT)	7122802	6/9/2023	$11,914.83
WITMER PUBLIC SAFETY GROUP INC	INV270539	1	10030300-52320	TRAINING CARABINERS	7122879	6/16/2023	$510.75

Vendor Payment Report

From: 6/1/2023 To: 6/30/2023

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
WITMER PUBLIC SAFETY GROUP INC	INV271342	1	10030300-52320	TRAINING CARABINERS	7122879	6/16/2023	**$310.84**
	INV275602	1	10030300-51410	REPLACEMENT CARABINER	7122879	6/23/2023	**$24.95**
	INV275893	1	10030300-51600	NEW CANDIDATE HELMETS	7123052	6/23/2023	**$2,063.64**
	INV279030	1	10030300-51410	RESCUE CARABINERS	7122879	6/30/2023	**$1,498.57**
XEROX CORP	018349980	1	10040400-52202	COPIER 1/20-2/21	7122715	6/23/2023	**$138.75**
	018377352	1	10040400-52202	COPIER	7122715	6/23/2023	**$18.30**
	018999333	1	10040400-51100	MONTHLY CONTRACTUAL SERVICES	7122715	6/2/2023	**$18.30**
	018999334	1	10040400-51100	MONTHLY CONTRACTUAL SERVICES	7122715	6/2/2023	**$138.75**
YOUNG MENS CHRISTIAN ASSOCIATION OF THE UNIVERSITY	Q3 2023	1	35060620-52800	YMCA NAWC ARPA AGREEMENT - Q3 2023	7123057	6/30/2023	**$37,500.00**
ZURCHER TIRE INC.	5702138053	1	60040460-51320	TIRES	7122803	6/9/2023	**$138.00**
						Total	**$6,024,158.59**