



**CITY OF URBANA, ILLINOIS
FINANCE DEPARTMENT**

MEMORANDUM

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

FROM: Kris Francisco, Financial Services Manager

DATE: April 14, 2022

SUBJECT: Monthly Expenditure Report

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

Vendor Payments: \$ 1,723,538.38

Payroll:

March 3, 2022	\$	535,044.53	Regular Payroll
March 17, 2022	\$	543,780.68	Regular Payroll
March 23, 2022	\$	16,947.02	Special Payroll
March 31, 2022	\$	578,329.86	Regular Payroll

Investments: \$ none

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

Vendor Payment Report

From: 3/1/2022 To: 3/31/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
217 INC.	228476	1	33150531-52800	IDIS # 2920 - 1308 WEST HILL - FURNACE SERVICE	7117351	3/4/2022	\$80.00
	228530	1	33150531-52800	IDIS # 2920 - EG - 1308 WEST HILL - FURNACE INSTAL	7117353	3/4/2022	\$2,908.00
	228722	1	33150531-52800	IDIS # 2919 - EG - 1506 CARVER DR - FURNACE INSTAL	7117354	3/4/2022	\$2,981.00
	229048	1	33150531-52800	TH - REPAIR - 1605 WILEY DRIVE	7117352	3/4/2022	\$311.00
A & R MECHANICAL	82764	1	10040410-52201	HVAC AND PLUMBING SERVICE	7117356	3/4/2022	\$2,970.81
	83484	1	10040410-52201	NORTH AHU VFD	7117608	3/25/2022	\$172.50
A.U.A.E.S INC	6474	1	61010106-52205	1-YR SUBSCRIPTION	7117577	3/18/2022	\$2,000.00
ABC SANITARY HAULING	17365	1	30240452-52104	MULTIFAMILY U-CYCLE CONTRACTUA	7117453	3/11/2022	\$15,017.00
	17366	1	30240452-52104	CURBSIDE U-CYCLE CONTRACTUAL C	7117453	3/11/2022	\$12,784.50
ADAM MARCOTTE	42483	1	100 -11901	TRAVEL ADVANCE - MARCH 28-31, 2022	7117550	3/18/2022	\$666.72
ADVANCE AUTO PARTS	4405205725974	1	10030300-51320	TRUCK WASH SOAP	7117357	3/4/2022	\$12.86
ALLIED WASTE TRANSPORTATION INC		1	10040410-52104	WASTE COLLECTION FOR CITY FACI	7117358	3/4/2022	\$58.42
	0729-000596098	2	30140402-52104	WASTE COLLECTION FOR CITY FACI	7117358	3/4/2022	\$60.19
		3	50040412-52104	WASTE COLLECTION FOR CITY FACI	7117358	3/4/2022	\$58.42
	4555-000013884	1	10040424-52999	WASTE DISPOSAL - TRANSFER STAT	7117609	3/25/2022	\$589.29
ALTEC INDUSTRIES INC	11431120	1	60040460-51900	FLEET SUPPLIES; GASKETS	7117359	3/4/2022	\$76.18
AMAZON CAPITAL SERVICES, INC.	177M-3TGF-GF9J	1	10010101-51100	OFFICE SUPPLIES	7117610	3/25/2022	\$39.94
AMEREN ILLINOIS COMPANY	42491 TH	1	33150531-52800	TH - ELEC & GAS - 12/28/21 TO 01/11/22 - 1107 N GR	7117551	3/18/2022	\$96.39
	xx1095 March22	1	10040423-52600	ELECTRIC USAGE UNIVERSITY AND CUNNINGHAM	7117455	3/11/2022	\$120.73
	XX1459 FEB22	1	10040410-52600	ELECTRIC USAGE 1210 UNIVERSITY	7117366	3/4/2022	\$923.37
	XX2018 FEB22	1	10040410-52600	ELECTRIC USAGE	7117364	3/4/2022	\$212.09
	XX2091 MARCH22	1	10040410-52600	ELECTRIC USAGE 1405 LINCOLN	7117456	3/11/2022	\$306.68
	XX4006 FEB22	1	10040423-52600	ELECTRIC USAGE 1201 NEVADA	7117363	3/4/2022	\$159.41
	XX4498 FEB22	1	10040410-52600	ELECTRIC USAGE 2103 PHILO	7117365	3/4/2022	\$403.19
	XX6001 FEB22	1	10040423-52600	ELECTRIC USAGE 510 GREEN	7117360	3/4/2022	\$26.74

Vendor Payment Report

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
AMEREN ILLINOIS COMPANY	XX6044 MARCH22	1	10040423-52600	ELECTRIC USAGE UNIVERSITY AND BROADWAY	7117454	3/11/2022	\$118.33
	xx7078 FEB22	1	10040423-52600	ELECTRIC USAGE 2017 COUNTRY SQUIRE	7117362	3/4/2022	\$93.66
	XX7854 MARCH 22	1	10040410-52600	ELECTRIC USAGE 704 GLOVER	7117457	3/11/2022	\$676.03
	xx81457 FEB22	1	10040423-52600	ELECTRIC USAGE	7117458	3/11/2022	\$13,812.10
	xx9002 Feb22	1	10040423-52600	ELECTRIC USAGE 802 GREEN	7117361	3/4/2022	\$65.08
	XX9041 FEB22	1	10040410-52600	ELECTRIC USAGE	7117367	3/4/2022	\$9,906.29
AMERICAN BUILDERS & CONTRACTORS SUPPLY CO, INC	24353903	1	10040410-51320	ROOFING SUPPLIES	7117611	3/25/2022	\$47.00
AMERICAN PEST CONTROL	389328 TH	1	33150531-52800	TH - PEST CONTROL - 1605 WILEY DRIVE	7117552	3/18/2022	\$65.00
	399962	1	30140402-52201	MONTHLY INSECT AND RODENT CONTROL	7117459	3/11/2022	\$72.00
AMERICAN PLANNING ASSOCIATION	42022	1	10050510-52310	APA MEMBERSHIP - NICK OLSEN	7117368	3/4/2022	\$129.00
ARMSTRONG LUMBER COMPANY	85225	1	10040424-51320	LUMBER SUPPLIES	7117369	3/4/2022	\$161.60
	85260	1	10040402-51410	LUMBER SUPPLIES	7117369	3/4/2022	\$39.09
ASHANTI FILES	102	1	10050504-51900	GROWING COMMUNITIES - AWAKEN WORKSHOP ARTIST	7117553	3/18/2022	\$400.00
ASPHALT MATERIALS INC	8013278633	1	10040424-51310	ASPHALT	7117612	3/25/2022	\$491.68
	8013278691	1	10040424-51310	ASPHALT	7117554	3/18/2022	\$528.88
	8013278737	1	10040424-51310	ASPHALT MATERIALS	7117612	3/25/2022	\$625.10
AUTOMATED MERCHANT SYSTEMS, INC.	12471	1	10015151-52907	JANUARY 2022 - ECHECK	7117370	3/4/2022	\$44.50
	INV-12888	1	10015151-52907	FEBRUARY 2022 E-CHECKS	7117613	3/25/2022	\$36.50
AXON ENTERPRISES INC	INUS047515	1	31020206-53440	DYNAMIC BUNDLE BUDGET PAYMENT - 2ND YEAR	7117555	3/18/2022	\$2,808.00
B & H FOTO & ELECTRONICS CORP	196901119	1	32010107-51410	CANON SUPPLIES	7117371	3/4/2022	\$512.58
	196933268	1	32010107-51900	CANON BATTERY PACK	7117371	3/4/2022	\$77.75
BAHRNS EQUIPMENT, INC.	25005300	1	60040460-51320	OIL FILTER	7117614	3/25/2022	\$8.50
BAILEY EDWARD DESIGN INC	031687	1	20040470-53200	ARCHITECTURAL SERVICES- CITY B	7117460	3/11/2022	\$28,389.50
BANNER FIRE EQUIPMENT, INC.	01S8452	1	10030300-51411	KNOX INSTALLATION FEE	7117461	3/11/2022	\$588.50
	01S8461	1	60040460-52202	ENGINE REPAIR	7117461	3/11/2022	\$857.55
BENEFIT PLANNING CONSULTANTS INC	BPCI00275014	1	10015155-52999	MONTHLY BENEFITS SERVICES JANUARY	7117372	3/4/2022	\$201.88

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
BENEFIT PLANNING CONSULTANTS INC	BPCI00277028	1	10015155-52999	MONTHLY BENEFIT SERVICES FEBRUARY 2022	7117372	3/4/2022	\$201.88
BERRYS GARDEN CENTER	2022 Glover Renewal	1	10040402-52906	IRRIGATION RENEWAL 706 GLOVER	7117462	3/11/2022	\$209.00
	2022 Vine renewal	1	10040402-52906	IRRIGATION RENEWAL 400 S VINE	7117462	3/11/2022	\$213.75
	2022 Water Renewal	1	10040402-52906	IRRIGATION RENEWAL 108 WATER	7117462	3/11/2022	\$209.00
BIRKEYS	P30204	1	60040460-51320	FLEET SUPPLIES; HARDWARE AND CUTTING	7117463	3/11/2022	\$782.61
BLUESCOPE CONTRUCTION, INC.	201620-01	1	20040470-53200	CITYWIDE STORAGE FACILITY- DES	7117464	3/11/2022	\$85,608.00
BOARD OF TRUSTEES URBANA FIRE PENSION FUND	42712	1	10030300-50253	PPRT - MARCH 2022 ALLOCATION	1242	3/7/2022	\$44,388.76
		2	10030301-50253	PPRT - MARCH 2022 ALLOCATION	1242	3/7/2022	\$1,337.21
		3	10030302-50253	PPRT - MARCH 2022 ALLOCATION	1242	3/7/2022	\$866.62
BRANIFF COMMUNICATIONS INC	0033953	1	10040423-51900	ESDA SIREN BATTERY CHARGES	7117556	3/18/2022	\$226.62
BRUCE S BONCZYK LAW OFFICE	7309	1	20240470-52101	LEGAL SERVICES - JANUARY 2022	7117375	3/4/2022	\$5,038.32
CANNON COCHRAN MANAGEMENT SERVICES INC	0115679-IN	1	370 -10207	REPLENISH FUNDS	1228	3/8/2022	\$30,000.00
CARLE FOUNDATION HOSPITAL	03212022	1	10030300-51900	EMS MEDICAL GLOVES	7117615	3/25/2022	\$609.28
	1227202101	1	10030300-51900	EMS SUPPLIES	7117615	3/25/2022	\$2,783.40
	7131	1	10015155-52103	MEDICAL SERVICES	7117376	3/4/2022	\$355.00
	QB2-M48-MLR	1	10015155-52103	MEDICAL SERVICES	7117465	3/11/2022	\$3,457.00
CARMEN FRANKS	42380	1	20140470-52320	MILEAGE REIMBURSEMENT	7117557	3/18/2022	\$126.36
CDS OFFICE TECHNOLOGIES	INV1435556	1	10020203-52202	COPIER MAINTENANCE 01/09/2022 TO 02/08/2022	7117377	3/4/2022	\$49.67
CDW GOVERNMENT INC	S003265	1	61010106-51410	MICE	7117378	3/4/2022	\$175.30
	S004118	1	61010106-51410	GAMING MONITORS	7117378	3/4/2022	\$1,011.15
	s004120	1	10040422-51320	COMPUTER MONITOR	7117466	3/11/2022	\$202.23
	S004231	1	10050510-51100	SECOND MONITOR - OLSEN	7117379	3/4/2022	\$202.23
	S009702	1	61010106-51410	MORE APC	7117378	3/4/2022	\$53.88
	S202853	1	61010106-51410	APC	7117378	3/4/2022	\$484.92
	S224355	1	61010106-51410	DELL USB DVD	7117378	3/4/2022	\$209.55
	S295747	1	33250503-52999	MARKET AT THE SQUARE - CREATIVE CLOUD SUBSCRIPTION	7117380	3/4/2022	\$935.68

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CDW GOVERNMENT INC	S488863	1	10020203-51900	AVERMEDIA LIVE STREAMER CAM 313	7117378	3/4/2022	\$64.58
CELLEBRITE INC	Q-235767-1	1	10020202-52320	CERTIFIED OPERATOR + PHYSICAL ANALYST REFRESH	7117381	3/4/2022	\$289.00
CENTRAL IL FABRICATION AND WAREHOUSE INC	003333	1	30140402-52202	LRC SUPPLIES	7117509	3/11/2022	\$45.00
CHAMPAIGN COUNTY	011422	1	10040440-52199	CCGISC LIDAR EXPENSES	7117383	3/4/2022	\$1,318.02
		2	20440470-52102	CCGISC LIDAR EXPENSES	7117383	3/4/2022	\$935.59
	2022210-3,736	1	10010103-52102	LAREDO JAN 2022	7117382	3/4/2022	\$125.00
	202233-3,758	1	10010103-52102	LAREDO FEB 2022	7117558	3/18/2022	\$125.00
	42486	1	10020204-52999	IMPOUNDMENT FEE MARCH 2022	7117559	3/18/2022	\$3,430.00
	7 - JAN 2022	1	33150532-52800	TBRA - JANUARY 2022	7117467	3/11/2022	\$7,266.33
	8 - FEB 2022	1	33150532-52800	TBRA - FEBRUARY 2022	7117468	3/11/2022	\$7,486.66
CHAMPAIGN COUNTY SOIL & WATER CONSERVATION DIST	6677	1	20140470-52199	SALT FORK GAGE SYSTEM	7117470	3/11/2022	\$1,000.00
CHAMPAIGN FORD CITY	86752	1	60040460-51320	FLEET STOCK	7117384	3/4/2022	\$17.06
	86797	1	60040460-51320	FLEET STOCK	7117384	3/4/2022	\$6.52
	86861	1	60040460-51320	FLEET SUPPLIES	7117384	3/4/2022	\$46.09
	86862	1	60040460-51320	FLEET SUPPLIES	7117384	3/4/2022	\$387.27
	86871	1	60040460-51320	FLEET SUPPLIES; LATCH	7117384	3/4/2022	\$46.97
	86915	1	60040460-51320	FLEET SUPPLIES	7117471	3/11/2022	\$73.99
	86938	1	60040460-51320	FLEET SUPPLIES	7117471	3/11/2022	\$73.99
	87091	1	60040460-51320	FLEET SUPPLIES; SPOT LAMP	7117616	3/25/2022	\$168.75
CHAMPAIGN MULTIMEDIA GROUP LLC	303667468	1	10005140-51200	AD# 00914327	7117617	3/25/2022	\$148.00
	303667561	1	10005140-51200	AD# 00914334	7117617	3/25/2022	\$66.80
	303667575	1	10005140-51200	AD# 00914332	7117617	3/25/2022	\$62.00
CHAMPAIGN POSTMASTER	141872	1	33050530-52902	UPCLOSE SPRING CLEANUP POSTCARD MAILING POSTAGE	7117618	3/25/2022	\$706.16
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	24631	1	50040413-52203	POTTYHOUSE RENTALS	7117560	3/18/2022	\$181.00
CHARLES LAUSS	42338	1	10030301-51100	MEAL REIMBURSEMENT	7117472	3/11/2022	\$37.88

Vendor Payment Report

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CHARLES LAUSS	42339	1	10030301-51100	MEAL REIMBURSEMENT	7117473	3/11/2022	\$75.00
CHEMICAL MAINTENANCE INC	S045543	1	50040413-51900	ICE MELT	7117474	3/11/2022	\$2,040.00
CHICAGO EVENT GRAPHICS INC	11975	1	34450504-52909	"ART THRIVES" STREET POLE BANNERS	7117561	3/18/2022	\$1,125.00
	12185	1	10050504-51900	GROWING COMMUNITIES - SHADE SAIL ART	7117562	3/18/2022	\$1,250.00
CHICAGO TITLE COMPANY	5253-2102698-2	1	10040440-52199	SEARCH AND EXAM FEE	7117385	3/4/2022	\$300.00
	5253-2200160	1	33050530-52902	TITLE WORK FOR 1407 WILEY DRIVE	7117476	3/11/2022	\$561.00
	5253-2200161	1	33050530-52902	TITLE WORK FOR 704 NORTH BROADWAY AVENUE	7117475	3/11/2022	\$501.00
CHRIS & COMPANY INC	3208	1	10050521-52104	NUISANCE REFUSE ABATEMENT - 2011 SOUTH PHILO ROAD	7117386	3/4/2022	\$975.00
	3223	1	10050521-52104	NUISANCE REFUSE ABATEMENT - 807 NORTH ROMINE	7117563	3/18/2022	\$735.00
	3224	1	10050521-52104	NUISANCE REFUSE ABATEMENT - 114 WEST MUMFORD	7117564	3/18/2022	\$975.00
	3229	1	10050521-52104	NUISANCE REFUSE ABATEMENT - 605 S ANDERSON	7117619	3/25/2022	\$735.00
CHRISTOPHER LIKENS	42298	1	100 -11901	MEAL ALLOWANCE	7117565	3/18/2022	\$26.00
CINTAS CORPORATION	4111073555	1	10040400-52999	UPW UNIFORMS	7117387	3/4/2022	\$1.33
		2	10040401-52199	UPW UNIFORMS	7117387	3/4/2022	\$4.67
		3	10040402-52999	UPW UNIFORMS	7117387	3/4/2022	\$4.63
		4	10040410-52999	UPW UNIFORMS	7117387	3/4/2022	\$3.24
		5	10040420-52999	UPW UNIFORMS	7117387	3/4/2022	\$1.07
		6	10040422-52999	UPW UNIFORMS	7117387	3/4/2022	\$2.22
		7	10040423-52999	UPW UNIFORMS	7117387	3/4/2022	\$3.60
		8	10040424-52999	UPW UNIFORMS	7117387	3/4/2022	\$10.26
		9	10040425-52999	UPW UNIFORMS	7117387	3/4/2022	\$6.93
		10	10040426-52999	UPW UNIFORMS	7117387	3/4/2022	\$1.11
		11	10040440-52999	UPW UNIFORMS	7117387	3/4/2022	\$2.67
		12	30140402-52999	UPW UNIFORMS	7117387	3/4/2022	\$7.24
		13	50040412-52999	UPW UNIFORMS	7117387	3/4/2022	\$2.22

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
CINTAS CORPORATION	4111073555	14	50040413-52999	UPW UNIFORMS	7117387	3/4/2022	\$0.84	
		15	60040460-52999	UPW UNIFORMS	7117387	3/4/2022	\$16.52	
		16	10040410-51320	UPW UNIFORMS	7117387	3/4/2022	\$45.70	
	4111768639	4111768639	1	10040400-52999	UPW UNIFORMS	7117387	3/4/2022	\$1.25
			2	10040401-52199	UPW UNIFORMS	7117387	3/4/2022	\$4.32
			3	10040402-52999	UPW UNIFORMS	7117387	3/4/2022	\$4.29
			4	10040410-52999	UPW UNIFORMS	7117387	3/4/2022	\$3.01
			5	10040420-52999	UPW UNIFORMS	7117387	3/4/2022	\$0.99
			6	10040422-52999	UPW UNIFORMS	7117387	3/4/2022	\$2.06
			7	10040423-52999	UPW UNIFORMS	7117387	3/4/2022	\$3.34
			8	10040424-52999	UPW UNIFORMS	7117387	3/4/2022	\$9.51
			9	10040425-52999	UPW UNIFORMS	7117387	3/4/2022	\$6.42
			10	10040426-52999	UPW UNIFORMS	7117387	3/4/2022	\$1.03
			11	10040440-52999	UPW UNIFORMS	7117387	3/4/2022	\$2.47
			12	30140402-52999	UPW UNIFORMS	7117387	3/4/2022	\$6.71
			13	50040412-52999	UPW UNIFORMS	7117387	3/4/2022	\$2.06
			14	50040413-52999	UPW UNIFORMS	7117387	3/4/2022	\$0.78
			15	60040460-52999	UPW UNIFORMS	7117387	3/4/2022	\$15.31
			16	10040410-51320	UPW UNIFORMS	7117387	3/4/2022	\$46.00
	4112452085	4112452085	1	10040400-52999	UPW UNIFORMS	7117477	3/11/2022	\$1.25
			2	10040401-52199	UPW UNIFORMS	7117477	3/11/2022	\$4.32
			3	10040402-52999	UPW UNIFORMS	7117477	3/11/2022	\$4.29
			4	10040410-52999	UPW UNIFORMS	7117477	3/11/2022	\$3.01
			5	10040420-52999	UPW UNIFORMS	7117477	3/11/2022	\$0.99
			6	10040422-52999	UPW UNIFORMS	7117477	3/11/2022	\$2.06
			7	10040423-52999	UPW UNIFORMS	7117477	3/11/2022	\$3.34

Vendor Payment Report

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
CINTAS CORPORATION	4112452085	8	10040424-52999	UPW UNIFORMS	7117477	3/11/2022	\$9.51	
		9	10040425-52999	UPW UNIFORMS	7117477	3/11/2022	\$6.42	
		10	10040426-52999	UPW UNIFORMS	7117477	3/11/2022	\$1.03	
		11	10040440-52999	UPW UNIFORMS	7117477	3/11/2022	\$2.47	
		12	30140402-52999	UPW UNIFORMS	7117477	3/11/2022	\$6.71	
		13	50040412-52999	UPW UNIFORMS	7117477	3/11/2022	\$2.06	
		14	50040413-52999	UPW UNIFORMS	7117477	3/11/2022	\$0.78	
		15	60040460-52999	UPW UNIFORMS	7117477	3/11/2022	\$15.31	
	4113127841	4113127841	1	10040400-52999	UPW UNIFORMS	7117620	3/25/2022	\$1.33
			2	10040401-52199	UPW UNIFORMS	7117620	3/25/2022	\$4.67
			3	10040402-52999	UPW UNIFORMS	7117620	3/25/2022	\$4.63
			4	10040410-52999	UPW UNIFORMS	7117620	3/25/2022	\$3.24
			5	10040420-52999	UPW UNIFORMS	7117620	3/25/2022	\$1.07
			6	10040422-52999	UPW UNIFORMS	7117620	3/25/2022	\$2.22
			7	10040423-52999	UPW UNIFORMS	7117620	3/25/2022	\$3.60
			8	10040424-52999	UPW UNIFORMS	7117620	3/25/2022	\$10.26
			9	10040425-52999	UPW UNIFORMS	7117620	3/25/2022	\$6.93
			10	10040426-52999	UPW UNIFORMS	7117620	3/25/2022	\$1.11
			11	10040440-52999	UPW UNIFORMS	7117620	3/25/2022	\$2.67
			12	30140402-52999	UPW UNIFORMS	7117620	3/25/2022	\$7.24
			13	50040412-52999	UPW UNIFORMS	7117620	3/25/2022	\$2.22
			14	50040413-52999	UPW UNIFORMS	7117620	3/25/2022	\$0.84
			15	60040460-52999	UPW UNIFORMS	7117620	3/25/2022	\$16.52
	4113826566	4113826566	1	10040400-52999	UPW UNIFORMS	7117620	3/25/2022	\$1.33
			2	10040401-52199	UPW UNIFORMS	7117620	3/25/2022	\$4.67
			3	10040402-52999	UPW UNIFORMS	7117620	3/25/2022	\$4.63

Vendor Payment Report

From: 3/1/2022 To: 3/31/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
CINTAS CORPORATION	4113826566	4	10040410-52999	UPW UNIFORMS	7117620	3/25/2022	\$3.24	
		5	10040420-52999	UPW UNIFORMS	7117620	3/25/2022	\$1.07	
		6	10040422-52999	UPW UNIFORMS	7117620	3/25/2022	\$2.22	
		7	10040423-52999	UPW UNIFORMS	7117620	3/25/2022	\$3.60	
		8	10040424-52999	UPW UNIFORMS	7117620	3/25/2022	\$10.26	
		9	10040425-52999	UPW UNIFORMS	7117620	3/25/2022	\$6.93	
		10	10040426-52999	UPW UNIFORMS	7117620	3/25/2022	\$1.11	
		11	10040440-52999	UPW UNIFORMS	7117620	3/25/2022	\$2.67	
		12	30140402-52999	UPW UNIFORMS	7117620	3/25/2022	\$7.24	
		13	50040412-52999	UPW UNIFORMS	7117620	3/25/2022	\$2.22	
		14	50040413-52999	UPW UNIFORMS	7117620	3/25/2022	\$0.84	
		15	60040460-52999	UPW UNIFORMS	7117620	3/25/2022	\$16.52	
		5097421289	1	30140402-52201	FIRST AID SUPPLIES	7117621	3/25/2022	\$75.60
			2	10040410-51410	FIRST AID SUPPLIES	7117621	3/25/2022	\$349.20
			3	10040420-51410	FIRST AID SUPPLIES	7117621	3/25/2022	\$94.86
CIT TRUCKS LLC	105P130095	1	60040460-51320	FLEET SUPPLIES; DRAIN	7117388	3/4/2022	\$24.59	
	105P130096	1	60040460-51320	FLEET SUPPLIES; DRAIN	7117622	3/25/2022	\$147.54	
	105P130457	1	60040460-51320	FLEET SUPPLIES; LAMP	7117622	3/25/2022	\$150.02	
CITLALY STANTON	003	1	10050504-51900	GROWING COMMUNITY TRANSLATION SERVICES	7117566	3/18/2022	\$200.00	
CITY OF CHAMPAIGN	15389	1	10020200-52310	2022 ANNUAL MEMBERSHIP-CHAMPAIGN CO COALITION	7117389	3/4/2022	\$5,000.00	
	15413	1	50040412-52102	ANNUAL MOBILE METER PRIVATE LABEL FEES	7117478	3/11/2022	\$5,000.00	
CITY OF URBANA	2676 Feb22	1	20240470-53301	LRC FEES	7117567	3/18/2022	\$1,770.00	
	928	1	10040410-52600	STORMWATER UTILITY FEE	7117567	3/18/2022	\$24,961.96	
CITY OF URBANA POLICE PENSION FUND	42711	1	10020200-50252	PPRT - MARCH 2022 ALLOCATION	1241	3/7/2022	\$3,876.05	
		2	10020201-50252	PPRT - MARCH 2022 ALLOCATION	1241	3/7/2022	\$63,058.80	
		3	10020202-50252	PPRT - MARCH 2022 ALLOCATION	1241	3/7/2022	\$12,007.06	

Vendor Payment Report

From: 3/1/2022 To: 3/31/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CLARK DIETZ INC	020922	1	20040470-52105	MATHEWS AVE LIGHTING PROJECT	7117479	3/11/2022	\$12,356.34
	21	1	20040470-53301	MCORE PROJECT 5 - PHASE III SE	7117568	3/18/2022	\$1,624.50
CLARK TRUCK EQUIPMENT CO, INC	59550	1	60040460-51320	FLEET SUPPLIES; SHOE KIT	7117391	3/4/2022	\$297.00
CLINT WEIDERT	SO60723	1	10030300-51410	QMA MALE TO MINI UHF FEMALE ADAPTER	7117480	3/11/2022	\$50.73
COLORADO STATE UNIVERSITY	42495	1	10040440-52102	PAVER 7 ANNUAL RENEWAL	7117623	3/25/2022	\$650.00
CONNOR COMPANY	S009909597.001	1	10040410-51320	PW URINAL SPUD	7117481	3/11/2022	\$10.00
	S009918652.001	1	10040410-51320	FILTERS FOR FOUNTAINS	7117392	3/4/2022	\$504.80
	S009930589.001	1	10040410-51320	CLEANOUT PLUG	7117481	3/11/2022	\$12.37
CU HARDWARE COMPANY	2202-242653	1	10040410-51320	DOOR HARDWARE	7117482	3/11/2022	\$20.06
	2202-243284	1	10040410-51320	ARBOR COFFEE POT	7117482	3/11/2022	\$67.51
	2202-243558	1	10040410-51320	FASTENERS	7117482	3/11/2022	\$33.99
	2202-246643	1	60040460-51320	FLEET SUPPLIES; FASTENERS	7117393	3/4/2022	\$2.76
	2203-249159	1	60040460-51320	FLEET SUPPLIES	7117482	3/11/2022	\$27.17
CUNNINGHAM TOWNSHIP	42456	1	33150533-52800	ESG-CV GRANT PAYMENT - FEB 2022	7117569	3/18/2022	\$28,456.00
D & S SEWER SERVICE	10638	1	10040410-52201	DRAIN CLEANING	7117483	3/11/2022	\$85.00
DAVE & HARRY LOCKSMITHS	1868783	1	10040410-52201	PW LOCK	7117395	3/4/2022	\$22.50
	1868831	1	10040410-52201	LOCKSMITH SERVICES	7117395	3/4/2022	\$41.30
	1869002	1	10040423-51900	PADLOCK FOR LIGHTS	7117625	3/25/2022	\$132.24
	1869010	1	10040410-51320	LUBE	7117625	3/25/2022	\$207.60
DAVID M MCDONOUGH	42297	1	100 -11901	MEAL ALLOWANCE	7117571	3/18/2022	\$26.00
	42352	1	10040425-52320	CDL RENEWAL	7117571	3/18/2022	\$30.00
DELL MARKETING LP	10564100093	1	10015150-51100	VISIO LICENSE	7117396	3/4/2022	\$354.29
DEPKE WELDING SUPPLIES INC	0002037806	1	30140402-51410	GAS	7117397	3/4/2022	\$51.70
	0002041664	1	10030300-51900	O2 CYLINDERS STATION 1	7117397	3/4/2022	\$27.90
	0002041665	1	10030300-51900	O2 CYLINDERS STATION 3	7117397	3/4/2022	\$27.90
	0002041667	1	60040460-51900	GAS CYLINDER RENTAL	7117485	3/11/2022	\$9.30

Vendor Payment Report

From: 3/1/2022 To: 3/31/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
DEPKE WELDING SUPPLIES INC	0002041876	1	10030300-51900	O2 CYLINDERS STATION 2	7117397	3/4/2022	\$65.10
	0002044469	1	10030300-52202	O2 CYLINDERS STATION 2	7117485	3/11/2022	\$190.13
DERRICK L WINFIELD	1277	1	60040460-52202	VEHICLE DETAILING	7117626	3/25/2022	\$500.00
DONALD SUBLON	020722 030722	1	50040413-52203	PARKING LOT SNOW PLOWING- EVEN	7117538	3/11/2022	\$6,500.00
	022222	1	10040421-52999	SIDEWALK SNOW REMOVAL	7117538	3/11/2022	\$100.00
DP SUPPLY, INC	793954-1	1	10030300-51320	STATION 4 SUPPLIES	7117484	3/11/2022	\$34.78
	796476	1	10030300-51320	STATION 1 SUPPLIES	7117394	3/4/2022	\$65.84
	796564	1	10030300-51320	STATION 2 SUPPLIES	7117394	3/4/2022	\$136.54
	796564-1	1	10030300-51320	STATION 2 SUPPLIES	7117484	3/11/2022	\$38.00
	796904	1	10030300-51320	STATION 1 SUPPLIES	7117484	3/11/2022	\$163.82
	796905	1	10030300-51320	STATION 3 SUPPLIES	7117484	3/11/2022	\$171.67
	797272	1	10030300-51320	STATION 4 SUPPLIES	7117570	3/18/2022	\$112.18
DUCE CONSTRUCTION INC	20-00630-00-SR NO12	1	20140470-53303	FY21-23 MISCELLANEOUS SEWER RE	7117572	3/18/2022	\$501.00
		2	20440470-53304	FY21-23 MISCELLANEOUS SEWER RE	7117572	3/18/2022	\$13,697.06
DUNCAN PARKING TECHNOLOGIES, INC	DPT042985	1	10015151-51900	X3 BATTERY METTER HANDHELD	7117627	3/25/2022	\$121.67
DUST & SON OF CHAMPAIGN COUNTY	S15-420462	1	10040402-52202	FLEET SUPPLIES; CLEANING SUPPLIES	7117398	3/4/2022	\$25.68
	S15-420524	1	10040420-51410	FLEET SUPPLIES; PUMP	7117398	3/4/2022	\$112.54
	S15-422924	1	10040420-51410	ICE MELT	7117398	3/4/2022	\$92.46
	S15-423032	1	10040420-51410	ICE MELT	7117398	3/4/2022	\$308.20
	S15-423144	1	60040460-51320	FLEET SUPPLIES; SENSOR	7117398	3/4/2022	\$150.34
	S15-423151	1	10040420-51410	RETURN/STORE CREDIT	7117398	3/4/2022	(\$30.82)
	S15-424417	1	60040460-51900	FLEET SUPPLIES	7117486	3/11/2022	\$9.66
	S15-424746	1	60040460-51900	FLEET SUPPLIES	7117398	3/4/2022	\$384.99
	S15-425662	1	60040460-51320	FLEET SUPPLIES; VALVE STEM	7117486	3/11/2022	\$11.32
	S15-425663	1	60040460-51900	FLEET SUPPLIES	7117486	3/11/2022	\$78.96
	S15-425695	1	60040460-51320	FLEET SUPPLIES	7117486	3/11/2022	\$214.31

Vendor Payment Report

From: 3/1/2022 To: 3/31/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
DUST & SON OF CHAMPAIGN COUNTY	S15-426893	1	60040460-52202	SERVICE CALL	7117486	3/11/2022	\$476.58
	S15-428160	1	60040460-51320	FLEET SUPPLIES; PENETRO	7117486	3/11/2022	\$138.84
	s15-430140	1	10040402-52202	ARBOR SUPPLIES	7117486	3/11/2022	\$72.45
	S15-430209	1	60040460-51320	FLEET SUPPLIES; BATTERIES	7117573	3/18/2022	\$97.43
	S15-430436	1	60040460-51320	FLEET SUPPLIES; PARTS KIT	7117628	3/25/2022	\$127.78
	S15-431355	1	10030300-51410	MOTOMIX GALLON	7117628	3/25/2022	\$33.25
	S15-433097	1	10030300-51410	MOTOMIX GALLON (2)	7117573	3/18/2022	\$66.50
	S15-433394	1	60040460-51320	FLEET SUPPLIES; BATTERIES	7117628	3/25/2022	\$440.58
	S15-434671	1	60040460-51320	FLEET SUPPLIES; CONNECTOR	7117628	3/25/2022	\$24.30
	S15-436894	1	10040420-51410	SUPPLIES	7117628	3/25/2022	\$50.49
	S15-436946	1	10040420-51410	TOOL ROOM SUPPLIES	7117628	3/25/2022	\$44.04
ENVIRONMENTAL MONITORING & TECHNOLOGIES INC	E2200672	1	10040450-52600	LEACHATE TREATMENT FACILITY MONITORING	7117629	3/25/2022	\$276.00
ESRI INC	94207224	1	61010106-52205	ERSI GIS SOFTWARE RENEWAL	7117630	3/25/2022	\$14,900.00
EVANS FROEHLICH BETH & CHAMLEY	42309	1	10010103-52101	LEGAL COUNSEL - CITY ATTORNEY FEB 2022	7117487	3/11/2022	\$16,060.00
	42310	1	10010103-52101	LEGAL COUNSEL - CITY ATTORNEY JAN 2022	7117487	3/11/2022	\$16,380.00
EXELON CORPORATION	3411244	1	10040410-52600	RETAIL NATURAL GAS SUPPLY	7117399	3/4/2022	\$9,063.37
	3428298	1	10040410-52600	RETAIL NATURAL GAS SUPPLY	7117631	3/25/2022	\$7,641.10
FARNSWORTH GROUP INC	231792	1	20240470-52105	SAVANNAH GREEN PAVEMENT STUDY	7117632	3/25/2022	\$4,308.75
FASPRINT PRINTING & MARKETING	112520	1	10010101-52902	PLANNER MAILER	7117633	3/25/2022	\$125.24
FERTILIZER DEALER SUPPLY INC	1668752	1	60040460-51320	FLEET SUPPLIES	7117400	3/4/2022	\$10.40
	1669460	1	60040460-51320	FLEET SUPPLIES	7117488	3/11/2022	\$17.13
FIFTH DIMENSION COLLISION & AUTO REPAIR	42308	1	37060154-52722	REPAIRS TO PE15	7117489	3/11/2022	\$2,359.14
FIRST NATIONAL BANK OMAHA	02152022EH	1	10015155-52320	CREDIT CARD CHARGES	7117402	3/4/2022	\$995.00
		2	10015155-52904	CREDIT CARD CHARGES	7117402	3/4/2022	\$23.00
		3	10015150-52102	CREDIT CARD CHARGES	7117402	3/4/2022	\$899.40
		4	10015151-52907	CREDIT CARD CHARGES	7117402	3/4/2022	\$5.00

Vendor Payment Report

From: 3/1/2022 To: 3/31/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
FIRST NATIONAL BANK OMAHA	02152022EH	5	10015155-52310	CREDIT CARD CHARGES	7117402	3/4/2022	\$229.00
	021522BS	1	10015152-52902	CREDIT CARD PURCHASES	7117403	3/4/2022	\$9.90
		2	10020203-51900	CREDIT CARD PURCHASES	7117403	3/4/2022	\$172.71
		3	10020200-51900	CREDIT CARD PURCHASES	7117403	3/4/2022	\$67.50
		4	10020202-52320	CREDIT CARD PURCHASES	7117403	3/4/2022	\$2,498.66
		1	10030300-51410	CREDIT CARD PURCHASES	7117401	3/4/2022	\$56.85
	021522CL	2	10030300-51600	CREDIT CARD PURCHASES	7117401	3/4/2022	\$50.00
		3	10030300-51410	CREDIT CARD PURCHASES	7117401	3/4/2022	\$3.72
		4	10030300-51410	CREDIT CARD PURCHASES	7117401	3/4/2022	\$282.30
		5	10030301-51100	CREDIT CARD PURCHASES	7117401	3/4/2022	\$1.00
		6	10030300-52202	CREDIT CARD PURCHASES	7117401	3/4/2022	\$182.46
		7	10030300-52202	CREDIT CARD PURCHASES	7117401	3/4/2022	\$15.39
		8	10030300-52202	CREDIT CARD PURCHASES	7117401	3/4/2022	\$764.71
		9	10030300-51410	CREDIT CARD PURCHASES	7117401	3/4/2022	\$53.76
		10	10030301-52310	CREDIT CARD PURCHASES	7117401	3/4/2022	\$175.00
		11	10030300-52202	CREDIT CARD PURCHASES	7117401	3/4/2022	\$9.95
		021522TC	1	10040440-52310	CREDIT CARD PURCHASES	7117490	3/11/2022
	2		10040440-52320	CREDIT CARD PURCHASES	7117490	3/11/2022	\$250.00
	3		10040422-51410	CREDIT CARD PURCHASES	7117490	3/11/2022	\$719.99
	4		10040410-51320	CREDIT CARD PURCHASES	7117490	3/11/2022	\$103.91
	5		10040410-51320	CREDIT CARD PURCHASES	7117490	3/11/2022	\$36.20
	6		10040423-51900	CREDIT CARD PURCHASES	7117490	3/11/2022	\$62.00
	7		10040402-51410	CREDIT CARD PURCHASES	7117490	3/11/2022	\$11.98
	8		30140402-51410	CREDIT CARD PURCHASES	7117490	3/11/2022	\$663.81
	9		10040410-51320	CREDIT CARD PURCHASES	7117490	3/11/2022	\$126.10
	10		10040420-51410	CREDIT CARD PURCHASES	7117490	3/11/2022	\$41.97

Vendor Payment Report

From: 3/1/2022 To: 3/31/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
FIRST NATIONAL BANK OMAHA	021522TC	11	30140402-51410	CREDIT CARD PURCHASES	7117490	3/11/2022	(\$54.81)	
		12	10040440-52320	CREDIT CARD PURCHASES	7117490	3/11/2022	\$150.00	
		13	10040440-52320	CREDIT CARD PURCHASES	7117490	3/11/2022	\$150.00	
		14	10040440-52320	CREDIT CARD PURCHASES	7117490	3/11/2022	\$210.00	
		15	10040420-59600	CREDIT CARD PURCHASES	7117490	3/11/2022	\$190.55	
		16	60040460-51320	CREDIT CARD PURCHASES	7117490	3/11/2022	\$266.25	
		17	10040420-59600	CREDIT CARD PURCHASES	7117490	3/11/2022	\$29.95	
		18	60040460-51320	CREDIT CARD PURCHASES	7117490	3/11/2022	\$278.65	
		19	10040421-52999	CREDIT CARD PURCHASES	7117490	3/11/2022	\$1,661.10	
		20	10040402-51410	CREDIT CARD PURCHASES	7117490	3/11/2022	\$39.10	
	03172022 SD	1	33050530-52320	CREDIT CARD PURCHASES	7117634	3/25/2022	\$700.00	
		2	34250501-52320	CREDIT CARD PURCHASES	7117634	3/25/2022	\$233.00	
		3	34350501-52320	CREDIT CARD PURCHASES	7117634	3/25/2022	\$233.50	
		4	34450501-52320	CREDIT CARD PURCHASES	7117634	3/25/2022	\$233.50	
		5	10050501-52909	CREDIT CARD PURCHASES	7117634	3/25/2022	\$96.00	
	FLYER VIEW GROUP LLC	42027	1	34250501-52909	SOFTWARE FOR ED BUSINESS ATTRACTION EFFORTS	7117404	3/4/2022	\$5,295.00
	FREDERIC GROSSER	urbana20220308	1	10010101-52101	LEGAL SERVICES - HOSPITAL PROP FEB 2022	7117492	3/11/2022	\$2,862.50
	GEORGE ALARM COMPANY INC	192767	1	10040400-52999	BURGLAR MONITOR 706 GLOVER	7117405	3/4/2022	\$100.32
		192768	1	10040400-52999	BURGLAR MONITOR 704 GLOVER	7117405	3/4/2022	\$100.32
	GIOVANNA DIBENEDETTO	42458	1	34450504-52999	2019 ARTS GRANTS - RECIPES FOR HEALING - FINAL PYMT	7117574	3/18/2022	\$375.00
GOVERNMENT FINANCE OFFICERS ASSOCIATION	42168	1	10015150-52310	DUES FOR HANNAN AND LIN	7117491	3/11/2022	\$155.00	
		2	10015152-52310	DUES FOR HANNAN AND LIN	7117491	3/11/2022	\$150.00	
GULLIFORD SERVICES INC	50707	1	30140402-52201	MONTHLY RENTAL FEES	7117502	3/11/2022	\$135.00	
HEALTHCARE WASTE MANAGEMENT, INC	90784	1	10015155-52103	MEDICAL WASTE SERVICE	7117493	3/11/2022	\$165.00	
HICKSGAS URBANA	HG019742	1	60040460-52202	VALVE REPLACEMENT	7117635	3/25/2022	\$56.18	

Vendor Payment Report

From: 3/1/2022 To: 3/31/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
HINCKLEY SPRINGS	12309175 031722	1	30140402-51100	DRINKING WATER	7117636	3/25/2022	\$59.90
HOME DEPOT USA, INC.	666633797	1	10040410-51320	PW DD CLOCK	7117495	3/11/2022	\$34.44
	667656813	1	10040410-51320	AUTO FLUSHERS	7117494	3/11/2022	\$572.85
	670526680	1	10040410-51320	BULBS	7117495	3/11/2022	\$130.44
	670526698	1	50040413-51900	CLEANING SUPPLIES	7117495	3/11/2022	\$94.33
	671015121	1	10040410-51320	COUNCIL CHAMBERS CLOCK	7117495	3/11/2022	\$71.19
	671812147	1	60040460-51320	FLEET SUPPLIES; GLOVES	7117637	3/25/2022	\$167.65
	HOWMEDICA OSTEONICS CORP	3691965M	1	30060600-53440	CARDIAC MONITOR	7117672	3/25/2022
ILLINI CONTRACTORS SUPPLY	227928	1	10040420-51410	MANHOLE HOOK	7117407	3/4/2022	\$39.86
	228007	1	10040424-51410	TOOL ROOM SUPPLIES; BLADES	7117497	3/11/2022	\$9.29
ILLINI FIRE EQUIPMENT	1232995	1	10040425-51410	EQUIPMENT; NOZZLE REPLACEMENT	7117640	3/25/2022	\$28.00
ILLINI FS INC	670107047	1	10040420-51410	KEROSENE	7117408	3/4/2022	\$21.45
ILLINOIS AMERICAN WATER COMPANY	41954 TH	1	33150531-52800	TH - WATER - 903 N DIVISION AVE - JAN 19 TO FEB 15	7117409	3/4/2022	\$31.71
	42587 TH	1	33150531-52800	TH - WATER SERVICE - 903 N DIVISION AVE	7117641	3/25/2022	\$31.71
	XX7218 0322	1	10040410-52600	WATER USAGE 108 WATER	7117642	3/25/2022	\$71.35
	XX7218 MARCH22	1	10040410-52600	WATER USAGE 108 WATER	7117411	3/4/2022	\$71.35
	XX9211 0322	1	10040410-52600	WATER USAGE 901 SMITH	7117643	3/25/2022	\$80.62
	XX9211 MARCH22	1	10040410-52600	WATER USAGE 901 SMITH	7117412	3/4/2022	\$100.05
	XX9235 MARCH22	1	10040410-52600	WATER USAGE 710 GLOVER	7117500	3/11/2022	\$193.30
	XX9259 MARCH22	1	10040410-52600	WATER USAGE 706 GLOVER	7117414	3/4/2022	\$137.64
	XX9266 MARCH22	1	10040410-52600	WATER USAGE 704 GLOVER	7117410	3/4/2022	\$48.35
	XX9297 MARCH22	1	10040410-52600	WATER USAGE 400 VINE	7117501	3/11/2022	\$401.44
	XX9310 MARCH22	1	10040410-52600	WATER USAGE 1407 LINCOLN	7117498	3/11/2022	\$109.79
	XX9334 0322	1	10040410-52600	WATER USAGE 2103 PHILO	7117644	3/25/2022	\$114.43
	XX9334 March22	1	10040410-52600	WATER USAGE 2103 PHILO	7117413	3/4/2022	\$109.79
	XX9389 MARCH22	1	10040410-52600	WATER USAGE 107 MAIN	7117499	3/11/2022	\$155.52

Vendor Payment Report

From: 3/1/2022 To: 3/31/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ILLINOIS COUNTIES SOLID WASTE MGMT ASSOCIATION	21-186	1	30240452-52310	MEMBERSHIP RENEWAL	7117406	3/4/2022	\$100.00
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	42388	1	37060154-52722	IDES 4TH QUARTER INVOICE	7117576	3/18/2022	\$4,172.74
ILLINOIS FIRE SERVICE ADMINISTRATIVE PROFESSIONALS	42704	1	10030301-52320	SMYSOR - IFSAP ANNUAL CONFERENCE	7117639	3/25/2022	\$175.00
	42706	1	10030301-52320	SMYSOR - IFSAP ANNUAL CONFERENCE	7117638	3/25/2022	\$100.00
ILLINOIS METER INC	2066170-00	1	10040425-51410	SEWER CREW SUPPLIES	7117645	3/25/2022	\$273.80
	2066257-00	1	10040424-51410	PARTS FOR SEWER CREW	7117645	3/25/2022	\$71.50
ILLINOIS MUNICIPAL LEAGUE	829	1	10020200-52199	RFQ AD - COMMUNITY SAFETY REVIEW	7117415	3/4/2022	\$35.00
ILLINOIS MUNICIPAL RETIREMENT FUND		1	002 -23104	IMRF FEBRUARY 2022	1227	3/8/2022	\$122,571.19
	42149	2	10060610-52500	IMRF FEBRUARY 2022	1227	3/8/2022	\$12,143.03
		3	002 -23104	IMRF FEBRUARY 2022	1227	3/8/2022	(\$12,143.03)
ILLINOIS STATE POLICE	42643	1	31020206-43302	21-MR-872	1232	3/16/2022	\$839.00
INSTITUTE FOR BRAIN POTENTIAL	LHBL-5HP6	1	10020201-52320	SEMINAR FEE	7117416	3/4/2022	\$84.00
INTERNAL REVENUE SERVICE		1	100 -23103	PAYROLL 3/3/2022	1224	3/3/2022	\$39,786.92
	42032	2	100 -23103	PAYROLL 3/3/2022	1224	3/3/2022	\$20,651.46
		3	100 -23102	PAYROLL 3/3/2022	1224	3/3/2022	\$75,625.89
			1	100 -23103	PAYROLL 3/17/22	1229	3/17/2022
	42508	2	100 -23103	PAYROLL 3/17/22	1229	3/17/2022	\$20,953.06
		3	100 -23102	PAYROLL 3/17/22	1229	3/17/2022	\$77,565.53
			1	100 -23103	INTERNAL REVENUE SERVICES	1236	3/23/2022
	42649	2	100 -23102	INTERNAL REVENUE SERVICES	1236	3/23/2022	\$5,207.20
			1	100 -23103	INTERNAL REVENUE SERVICE	1243	3/31/2022
	42875	2	100 -23103	INTERNAL REVENUE SERVICE	1243	3/31/2022	\$22,232.54
		3	100 -23102	INTERNAL REVENUE SERVICE	1243	3/31/2022	\$84,942.86
			1	10015155-51100	SHREDDING SERVICES	7117504	3/11/2022
IRON MOUNTAIN	GJLN602	2	10030301-51100	SHREDDING SERVICES	7117504	3/11/2022	\$15.81
		3	10015151-52999	SHREDDING SERVICES	7117504	3/11/2022	\$15.81

Vendor Payment Report

From: 3/1/2022 To: 3/31/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
IRON MOUNTAIN	GJLN602	4	10020203-52902	SHREDDING SERVICES	7117504	3/11/2022	\$63.24
		5	10015152-52902	SHREDDING SERVICES	7117504	3/11/2022	\$31.88
ITV-3 LLC	2022-03-01	1	61010106-52102	MARCH 2022 BROADBAND	7117496	3/11/2022	\$79.99
IVY TECH COMMUNITY COLLEGE OF INDIANA	H_102130_1823_01	1	33050530-52320	LEAD INSPECTOR CONFERENCE - TOM DWYER	7117417	3/4/2022	\$945.00
JAMES KOKER	TWCHPIN19896	1	10020203-51900	REIMBURSEMENT FOR CELL PHONE CHARGER PURCHASE	7117418	3/4/2022	\$32.69
JC PARR COMPANY	049116	1	33150531-52800	TH - GARBAGE REMOVAL - 1107 NORTH GREGORY STREET	7117505	3/11/2022	\$22.00
	049117	1	33150531-52800	TH - GARBAGE REMOVAL - 1605 WILEY DRIVE	7117505	3/11/2022	\$22.00
JUSTIFACTS CREDENTIAL VERIFICATION INC	346213	1	10015155-52904	RECRUITING EXPENSES	7117506	3/11/2022	\$46.80
KATHERINE TROTTER	42476	1	10050510-52310	APA MEMBERSHIP DUES REIMBURSEMENT	7117578	3/18/2022	\$109.00
KEN'S OIL SERVICE, INC	197254	1	30140402-51330	DIESEL FUEL SUPPLY AND DELIVER	7117507	3/11/2022	\$726.12
KEVIN GARCIA	42461	1	10050510-52320	REIMBURSEMENT FOR PLANNING IN PLAIN ENGLISH	7117579	3/18/2022	\$159.80
KIRBY RISK CORPORATION	s111882913.001	1	10040423-51410	METER FOR SHOP	7117508	3/11/2022	\$408.33
	S111917389.001	1	10040423-51900	BALLASTS	7117646	3/25/2022	\$605.30
KOENIG BODY & EQUIPMENT	92098	1	60040460-51320	FLEET SUPPLIES	7117419	3/4/2022	\$193.79
	92166	1	60040460-51320	FLEET SUPPLIES; BRACKETS	7117419	3/4/2022	\$122.69
LEAH BODINE	000107	1	10001100-52320	COUNCIL GOAL SETTING FEB 22	7117374	3/4/2022	\$252.00
LILY WILCOCK	42570	1	10050510-52320	REIMBURSE - 2022 NATIONAL APA CONFERENCE	7117647	3/25/2022	\$350.00
LINDSAY M VAHLING	20653	1	31020206-51410	K9 BOARDING AND BATH	7117355	3/4/2022	\$469.12
LONG'S GARAGE, INC	71189	1	60040460-52202	SAFETY LANE STATE TEST	7117580	3/18/2022	\$29.00
	71210	1	60040460-52202	SAFETY LANE STATE TEST	7117580	3/18/2022	\$29.00
	71216	1	60040460-52202	SAFETY LANE STATE TEST	7117580	3/18/2022	\$29.00
	71234	1	60040460-52202	SAFETY LANE STATE TEST	7117648	3/25/2022	\$30.00
	71341	1	60040460-52202	SAFETY LANE	7117648	3/25/2022	\$29.00
LUCAS BUILDING CORPORATION	1017	1	30140402-52202	SIDING INSTALLATION	7117510	3/11/2022	\$4,379.18

Vendor Payment Report

From: 3/1/2022 To: 3/31/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
MACK SALES & SERVICE OF DECATUR, INC.	DP524419	1	60040460-51320	BULLET AND ID LAMP	7117420	3/4/2022	\$270.72
MACQUEEN EQUIPMENT, LLC	P13457	1	60040460-51320	FIRE ENGINE PARTS	7117649	3/25/2022	\$36.16
	W01017	1	60040460-52202	VEHICLE REPAIR	7117421	3/4/2022	\$2,065.15
MADELYN WITRUK	40017	1	10050504-52999	2020 ARTS GRANT - SAVE THE WORLD MURAL - PYMT 2	7117650	3/25/2022	\$750.00
		2	34450504-52999	2020 ARTS GRANT - SAVE THE WORLD MURAL - PYMT 2	7117650	3/25/2022	\$250.00
MARTIN EQUIPMENT	618464	1	60040460-51320	FLEET SUPPLIES; MIRROR	7117422	3/4/2022	\$298.28
	620853	1	60040460-51320	VEHICLE PARTS; MIRROR	7117422	3/4/2022	\$179.01
	621564	1	60040460-51320	VEHICLE PARTS; CYLINDER	7117422	3/4/2022	\$854.46
	622846	1	60040460-51320	OIL DRUM	7117511	3/11/2022	\$1,033.04
	623229	1	60040460-52202	SERVICE CALL	7117581	3/18/2022	\$293.77
	624267	1	60040460-51320	FLEET SUPPLIES; PARTS AND HARDWARE	7117581	3/18/2022	\$81.06
	624348	1	60040460-51320	FLEET SUPPLIES; HARDWARE	7117581	3/18/2022	\$31.57
	624410	1	60040460-51320	FLEET SUPPLIES; FILTERS	7117581	3/18/2022	\$45.91
		2	10040420-51410	FLEET SUPPLIES; FILTERS	7117581	3/18/2022	\$6.77
	62445	1	60040460-51320	STORE CREDIT- RETURN	7117651	3/25/2022	(\$51.21)
	624678	1	60040460-51320	FLEET SUPPLIES; HARDWARE	7117651	3/25/2022	\$34.44
	625324	1	60040460-51320	FLEET SUPPLIES; PARTS	7117651	3/25/2022	\$1,139.76
	625429	1	60040460-51320	STORE CREDIT-RETURN	7117651	3/25/2022	(\$36.97)
	625430	1	60040460-51320	STORE CREDIT-RETURN	7117651	3/25/2022	(\$43.53)
	625448	1	60040460-51320	STORE CREDIT- RETURN	7117651	3/25/2022	(\$160.57)
	625449	1	60040460-51320	PARTS RETURN-STORE CREDIT	7117651	3/25/2022	(\$133.72)
	625451	1	60040460-51320	STORE CREDIT-RETURN	7117651	3/25/2022	(\$38.24)
	625454	1	60040460-51320	STORE CREDIT	7117651	3/25/2022	(\$113.04)
	625469	1	60040460-51320	STORE CREDIT- RETURN	7117651	3/25/2022	(\$92.72)
	625471	1	60040460-51320	STORE CREDIT-RETURN	7117651	3/25/2022	(\$15.88)

Vendor Payment Report

From: 3/1/2022 To: 3/31/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
MARTIN EQUIPMENT	625475	1	60040460-51320	STORE CREDIT-RETURN	7117651	3/25/2022	(\$40.24)
	625476	1	60040460-51320	STORE CREDIT-RETURN	7117651	3/25/2022	(\$38.95)
MASTERMANS LLP	1102622606-01	1	10040420-51410	TOOL ROOM SUPPLIES	7117652	3/25/2022	\$106.84
	1102626715-01	1	10040420-51410	TOOL ROOM SUPPLIES	7117652	3/25/2022	\$293.52
	1102631661	1	10040420-51410	FLEET SAFETY SUPPLIES	7117512	3/11/2022	\$128.58
	1102631661-01	1	10040420-51410	TOOM ROOM SUPPLIES	7117652	3/25/2022	\$128.58
	1102633865	1	10040420-51410	TOOL ROOM SUPPLIES	7117652	3/25/2022	\$99.20
MATTHEW HARSHBARGER	42463	1	10050504-52999	2019 ARTS GRANTS - VIDEO SPOTLIGHT URBANA - PYMT 2	7117582	3/18/2022	\$562.50
MATTHEW R ENNIS	1440	1	10030300-51600	MADDOX INITIAL ISSUE SAFER	7117443	3/4/2022	\$236.00
	1450	1	10030300-51600	UFD HATS	7117545	3/11/2022	\$120.00
		2	10030300-51600	UFD HATS	7117545	3/11/2022	\$60.00
MENARDS	26140	1	10040410-51320	SUPPLIES	7117423	3/4/2022	\$18.06
	26236	1	10040410-51320	PW WATER LINE	7117423	3/4/2022	\$8.29
	26400	1	50040413-51900	WATER HEATER	7117423	3/4/2022	\$390.88
	26479	1	10040410-51320	SUPPLIES	7117423	3/4/2022	\$50.71
	26514	1	10040410-51320	PW/FLEET AIR COMPRESSOR PARTS	7117423	3/4/2022	\$20.15
	26815	1	30140402-51320	LRC SUPPLIES	7117423	3/4/2022	\$289.24
	26880	1	30140402-51320	LRC SUPPLIES	7117423	3/4/2022	\$427.26
	26883	1	10040420-51410	TOOL ROOM SUPPLIES	7117423	3/4/2022	\$21.36
	26976	1	10040410-51320	PW FAUCET	7117513	3/11/2022	\$229.59
	27267	1	30140402-52201	LRC SUPPLIES	7117423	3/4/2022	\$65.40
	27287	1	10040425-51410	SEWER HOSE	7117513	3/11/2022	\$39.99
	27352	1	10040410-51320	PW FAUCET	7117513	3/11/2022	\$13.14
	27358	1	10040401-51410	FILTERS	7117423	3/4/2022	\$27.87
	27381	1	10040410-51320	SUPPLIES	7117513	3/11/2022	\$68.58
	27448	1	30140402-51310	LRC SUPPLIES	7117423	3/4/2022	\$508.05

Vendor Payment Report

From: 3/1/2022 To: 3/31/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
MENARDS	27460	1	30140402-51310	STORE CREDIT	7117423	3/4/2022	(\$15.86)	
	27462	1	30140402-51310	ARBOR SUPPLIES	7117423	3/4/2022	\$26.97	
	27463	1	30140402-51410	LRC SUPPLIES	7117423	3/4/2022	\$33.43	
	27634	1	10040410-51320	SUPPLIES	7117513	3/11/2022	\$102.94	
	27925	1	10040410-51320	TOOL ROOM OUTLET	7117653	3/25/2022	\$45.69	
	28094	1	10040402-51410	LRC SUPPLIES	7117653	3/25/2022	\$38.45	
	28206	1	10040420-51410	TOOL ROOM SUPPLIES	7117513	3/11/2022	\$59.92	
	28207	1	10040422-51320	SIGN POST SUPPLIES	7117513	3/11/2022	\$1,138.24	
	28208	1	60040460-51320	FLEET SUPPLIES	7117513	3/11/2022	\$103.62	
	28236	1	10040410-51320	TOOLSW	7117653	3/25/2022	\$44.99	
	28237	1	10040410-51320	LRC ELECTRICAL REPAIRS	7117653	3/25/2022	\$11.00	
	28614	1	10040410-51320	BUG SPRAY	7117653	3/25/2022	\$32.88	
	28623	1	10040410-51320	PW ROOF REPAIR	7117653	3/25/2022	\$73.76	
	28638	1	10040425-51410	SUPPLIES FOR SEWER CREW	7117653	3/25/2022	\$44.99	
	28731	1	10040410-51320	SUPPLIES	7117653	3/25/2022	\$31.00	
	28734	1	10040410-51320	HANGING SUPPLIES	7117653	3/25/2022	\$98.81	
	28810	1	60040460-51320	FLEET SUPPLIES; HITCH AND ADAPTER	7117653	3/25/2022	\$68.98	
	MICHAEL HEATON	42294	1	100 -11901	MEAL ALLOWANCE	7117575	3/18/2022	\$26.00
	MID AMERICA SAND & GRAVEL	7670	1	30140402-51310	RECYCLED ASPHALT	7117514	3/11/2022	\$269.05
MID-STATE FIRE REPAIR LLC	1013	1	60040460-52202	PUMP REPAIR	7117515	3/11/2022	\$450.00	
	1018	1	60040460-52202	PUMP REPAIR	7117515	3/11/2022	\$697.34	
MIDWEST CONSTRUCTION RENTALS INC	165165-2	1	30140402-52905	EXCAVATOR RENTAL	7117583	3/18/2022	\$1,292.65	
MIDWEST ENGINEERING & TESTING INC	41023-201	1	32240453-52106	HYDROGEOLOGY SERVICES	7117516	3/11/2022	\$1,072.50	
	41023-202	1	32240453-52106	HYDROGEOLOGY SERVICES	7117584	3/18/2022	\$1,237.50	
MIDWEST MAILING & SHIPPING	SI82112	1	10015152-52999	FOLDER/ INSERTER MAINTENANCE	7117585	3/18/2022	\$1,255.00	
MORROW BROTHERS FORD INC	114548	1	60040460-51320	SPORT BULB	7117654	3/25/2022	\$262.74	

Vendor Payment Report

From: 3/1/2022 To: 3/31/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
MOTION INDUSTRIES INC	IL21-0000473006	1	10040410-51320	BELTS	7117586	3/18/2022	\$21.00
	IL21-0000473007	1	10040410-51320	BELTS	7117586	3/18/2022	\$29.42
	IL21-0000473133	1	10040410-51320	BELTS	7117655	3/25/2022	\$130.82
MOTOR PARTS AND EQUIPMENT CORP	913241	1	60040460-51320	WIPER BLADE	7117424	3/4/2022	\$24.00
	913265	1	60040460-51900	AUTO PARTS/WIRE	7117424	3/4/2022	\$14.92
	913324	1	60040460-51900	AUTO PARTS/WIRE	7117424	3/4/2022	\$88.00
	913325	1	60040460-51320	AUTO PARTS/ABSORBENT	7117424	3/4/2022	\$169.75
	913334	1	60040460-51320	AUTO FUSE HOLDER	7117424	3/4/2022	\$5.92
	913337	1	60040460-51320	AUTO PARTS/AIR FILTER	7117424	3/4/2022	\$34.00
	913514	1	60040460-51320	AUTO PARTS/CONNECTOR AND TRAILER CONNECTOR	7117424	3/4/2022	\$48.87
	913516	1	60040460-51320	AUTO PARTS/TRAILER CONNECTOR	7117424	3/4/2022	\$6.17
	913530	1	60040460-51320	RETURN INV912312	7117424	3/4/2022	(\$7.18)
	914188	1	60040460-51320	AUTO PARTS; OIL AND FILTER	7117424	3/4/2022	\$122.09
	914465	1	60040460-51320	AUTO PARTS/ABSORBENT	7117424	3/4/2022	\$169.75
	914572	1	60040460-51320	AUTO PARTS/OIL AND FILTER	7117424	3/4/2022	\$115.62
	914600	1	60040460-51320	AUTO PARTS RETURN	7117424	3/4/2022	(\$339.50)
	914708	1	60040460-51320	AUTO PARTS RETURN	7117424	3/4/2022	(\$1,654.76)
	914919	1	60040460-51320	AUTO PARTS RETURN	7117424	3/4/2022	(\$48.05)
	915843	1	60040460-51320	AUTO PARTS BAND CLAMP	7117424	3/4/2022	\$22.60
	916470	1	60040460-51320	AUTO PARTS; AIR FILTER	7117424	3/4/2022	\$133.26
	916863	1	60040460-51320	AUTO PARTS; WIPER BLADES	7117424	3/4/2022	\$94.98
	917175	1	60040460-51320	TOOL ROOM SUPPLIES; BOXED CAPSULES	7117424	3/4/2022	\$28.14
	917222	1	60040460-51320	TOOL ROOM SUPPLIES; RAZOR BLADES	7117424	3/4/2022	\$8.43
	917237	1	60040460-51320	FLEET SUPPLIES; TRAILER END	7117424	3/4/2022	\$10.19
	917555	1	60040460-51320	TOOL ROOM SUPPLIES; OIL	7117424	3/4/2022	\$31.50
917711	1	60040460-51320	TOOL ROOM SUPPLIES	7117424	3/4/2022	\$40.82	

Vendor Payment Report

From: 3/1/2022 To: 3/31/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
MOTOR PARTS AND EQUIPMENT CORP	918901	1	60040460-51320	FLEET SUPPLIES; FILTER	7117424	3/4/2022	\$68.51
	920122	1	60040460-51900	TOOL ROOM SUPPLIES; WIRE LOOM	7117424	3/4/2022	\$25.00
	920891	1	60040460-51320	FLEET SUPPLIES; AIR CHUCK	7117424	3/4/2022	\$25.88
	920911	1	60040460-51320	TOOL ROOM SUPPLIES; WD40	7117424	3/4/2022	\$29.24
	920948	1	60040460-51320	RETURN-CREDIT	7117424	3/4/2022	(\$53.76)
	921119	1	60040460-51320	FLEET SUPPLIES; BATTERY	7117424	3/4/2022	\$99.10
	921361	1	60040460-51320	FLEET SUPPLIES; LED KIT	7117424	3/4/2022	\$37.40
	921519	1	60040460-51320	FLEET SUPPLIES; LIGHT BULBS	7117424	3/4/2022	\$37.88
	921831	1	60040460-51320	ITEM RETURN- STORE CREDIT	7117424	3/4/2022	(\$18.00)
	923374	1	60040460-51320	OUTLET AND HOUSING KIT	7117424	3/4/2022	\$105.10
	923818	1	60040460-51320	FLEET SUPPLIES; LUBRICANT DYES	7117424	3/4/2022	\$48.54
	924305	1	60040460-51320	FLEET SUPPLIES	7117424	3/4/2022	\$3.54
	924875	1	60040460-51320	FUEL FILTERS	7117424	3/4/2022	\$69.43
	924883	1	60040460-51320	BEAM BLADES	7117424	3/4/2022	\$98.29
	924893	1	60040460-51320	FLEET SUPPLIES; CONNECTOR	7117424	3/4/2022	\$23.40
	924915	1	60040460-51320	WINDSHIELD WIPER	7117424	3/4/2022	\$6.75
	924949	1	60040460-51320	FLEET SUPPLIES	7117424	3/4/2022	\$14.62
	925448	1	10040420-51410	CIRCUIT TESTER	7117424	3/4/2022	\$22.12
	926161	1	60040460-51320	FLEET SUPPLIES	7117424	3/4/2022	\$50.99
	926598	1	60040460-51320	WIPER BLADES	7117424	3/4/2022	\$123.76
	92662	1	60040460-51900	FLEET SUPPLIES	7117424	3/4/2022	\$6.55
	926786	1	60040460-51320	WIPER BLADES	7117424	3/4/2022	\$61.88
	928214	1	60040460-51320	FLEET SUPPLIES; TRAILER SOCKET	7117656	3/25/2022	\$7.62
	928384	1	60040460-51320	FLEET SUPPLIES	7117517	3/11/2022	\$62.42
	928503	1	60040460-51320	STORE CREDIT/RETURN	7117517	3/11/2022	(\$31.21)
	929106	1	60040460-51320	FLEET SUPPLIES; PARTS	7117656	3/25/2022	\$49.00

Vendor Payment Report

From: 3/1/2022 To: 3/31/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
MOTOR PARTS AND EQUIPMENT CORP	929524	1	60040460-51320	FLEET SUPPLIES; HOSE END	7117656	3/25/2022	\$28.48
	929675	1	60040460-51320	FLEET SUPPLIES; CONNECTOR	7117656	3/25/2022	\$11.32
	929746	1	60040460-51320	STORE CREDIT	7117656	3/25/2022	(\$7.62)
	929747	1	60040460-51320	STORE CREDIT	7117656	3/25/2022	(\$11.32)
	930231	1	60040460-51320	FLEET SUPPLIES; WIPER BLADES	7117656	3/25/2022	\$29.59
	930243	1	60040460-51320	FLEET SUPPLIES; PARTS	7117656	3/25/2022	\$12.57
	930267	1	60040460-51320	FLEET SUPPLIES; CLEANER	7117656	3/25/2022	\$6.88
	930297	1	60040460-51320	FLEET SUPPLIES; WIRE	7117656	3/25/2022	\$33.10
MSC INDUSTRIAL SUPPLY CO	32717874	1	10040420-51410	TOOL ROOM HARDWARE	7117425	3/4/2022	\$48.71
MSM INC	1903401027774	1	10040410-51320	BATTERIES	7117503	3/11/2022	\$126.00
	1903401027865	1	10040423-51900	SIREN BATTERIES	7117503	3/11/2022	\$63.00
	19034020004092	1	10040410-51320	BATTERIES	7117503	3/11/2022	\$31.50
	682505	1	60040460-51320	BATTERIES	7117503	3/11/2022	\$419.90
MUNICIPAL EMERGENCY SERVICES DEP ACCT	IN1682729	1	10030300-51600	INITIAL ISSUE UNIFORMS SAFER	7117518	3/11/2022	\$1,877.97
	IN1682736	1	10030300-52202	SCBA BOTTLE PROTECTORS	7117518	3/11/2022	\$520.00
	IN1684338	1	10030300-51600	JANNUSCH - REPLACEMENT BOOTS	7117518	3/11/2022	\$363.25
	IN1685384	1	10030300-52202	SCBA REPAIR FEE	7117587	3/18/2022	\$177.00
	IN1688121	1	10030300-51600	T.ROBERTS - BOOTS REPLACEMENT	7117657	3/25/2022	\$373.41
	IN1688947	1	10030300-51600	CUSTOM RINGERS	7117657	3/25/2022	\$61.00
NALS, INC.	300023912	1	10010103-52310	CAITLIN WAGNER MEMBERSHIP DUES	7117426	3/4/2022	\$130.00
NATIONAL ASSOCIATION OF EMS EDUCATORS	300026597	1	10030300-52320	FITZSIMMONS - NATIONAL EMS EDUCATOR RENEWAL	7117588	3/18/2022	\$95.00
NEHER ELECTRIC SUPPLY INC	367215-00	1	10040423-51900	BULBS	7117658	3/25/2022	\$4,779.40
ONE-TIME VENDOR	42350	1	37060154-52722	MAILBOX REIMBURSEMENT	7117520	3/11/2022	\$66.80
ONLINE SOLUTIONS LLC	4516	1	10030302-51900	CITIZEN SERVE LICENSE FOR FIRE PREVENTION PERMITS	7117521	3/11/2022	\$1,004.61
OPEN ROAD ASPHALT COMPANY LLC	18515	1	10040424-51310	ASPHALT FOR STREET REPAIRS- ES	7117430	3/4/2022	\$991.30
	18518	1	10040424-51310	ASPHALT FOR STREET REPAIRS- ES	7117522	3/11/2022	\$2,549.55

Vendor Payment Report

From: 3/1/2022 To: 3/31/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
OPEN ROAD ASPHALT COMPANY LLC	18524	1	10040424-51310	ASPHALT FOR STREET REPAIRS- ES	7117590	3/18/2022	\$1,075.25
O'REILLY AUTO ENTERPRISES, LLC	5954-172919	1	60040460-51320	OIL FILTER	7117429	3/4/2022	\$9.40
	5954-173082	1	60040460-51320	FLEET SUPPLIES	7117429	3/4/2022	\$22.94
	5954-173099	1	60040460-51320	FLEET SUPPLIES; WIPERS	7117429	3/4/2022	\$19.16
PATEK HOSPITALITY CONSULANTS INC	42481	1	34450501-52999	HOTEL MARKET STUDY FOR URBANA	7117591	3/18/2022	\$4,000.00
		2	34450501-52999	HOTEL MARKET STUDY FOR URBANA	7117591	3/18/2022	\$100.00
PEERLESS NETWORK INC	506600	1	61010106-52600	TELECOMMUNICATIONS	7117659	3/25/2022	\$80.24
PGAV PLANNERS, LLC	114821	1	34450501-52999	CONTRACT TO CONNECT TIF 4 AND CENTRAL TIF	7117592	3/18/2022	\$390.00
PRO-AGR INC	3713	1	10040424-51310	ROAD MAINTENANCE/SUPPLIES	7117660	3/25/2022	\$546.71
PUBLIC ART LEAGUE	004	1	34450504-52909	SCULPTURE LEASE RENEWAL - ICE POPS BY C. GRAY	7117593	3/18/2022	\$1,600.00
QUADIENT, INC	59098406	1	10015152-52999	POSTAGE MACHINE MAINTENANCE	7117523	3/11/2022	\$2,512.94
	N9252063	1	10015152-52902	LEASE 03/01/22-03/31/22	7117524	3/11/2022	\$151.66
	N9299053	1	10015152-52902	LEASE 04/01/22-04/30/2022	7117524	3/11/2022	\$151.66
RAHN EQUIPMENT COMPANY	52013	1	10040421-51410	CUTTING EDGES	7117525	3/11/2022	\$3,248.43
RAY O'HERRON & COMPANY	2176977	1	10020201-51600	INITIAL ISSUE	7117428	3/4/2022	\$179.09
	2177101	1	10020201-51600	INITIAL ISSUE	7117428	3/4/2022	\$1,170.73
	2177107	1	10020201-51600	VEST	7117428	3/4/2022	\$1,040.24
	2177142	1	10030300-51600	CAMARDELLE INITIAL ISSUE UNIFORM SAFER	7117428	3/4/2022	\$152.97
	2177803	1	10030300-51600	BATTALION CHIEF NAME PLATES	7117519	3/11/2022	\$40.80
	2179064	1	10030300-51600	UNIFORM SHIRTS SAFFER STAFF	7117589	3/18/2022	\$146.07
	2179221	1	10030300-51600	UNIFORM PANTS SAFER STAFF	7117589	3/18/2022	\$110.08
	2180911	1	10030300-51600	UNIFORM SHIRTS SAFER STAFF	7117589	3/18/2022	\$99.87
RBTV MEDIA LLC	UA&C_RBTV Media_2	1	34450504-52909	SNEAK PEEK 2022 - VIDEO RECORDING	7117594	3/18/2022	\$100.00
REFUND VENDOR	3293	1	37060154-52722	REIMBURSEMENT FOR DAMAGE - INCIDENT OF 3/4-3/7	7117661	3/25/2022	\$370.00
	42389	1	100 -40201	REFUND FOR OVERPAYMENT	7117595	3/18/2022	\$476.49
REPUBLIC SERVICES, INC.	0729-000595682	1	10020201-52202	PICKUP SERVICE MARCH 2022	7117431	3/4/2022	\$192.60

Vendor Payment Report

From: 3/1/2022 To: 3/31/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
RINGCENTRAL INC	cd_000374093	1	61010106-52600	TELEPHONE SERVICE - 10 MONTHS	7117662	3/25/2022	\$3,419.84
ROANOKE CONCRETE PRODUCTS CO.	209486	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MI	7117663	3/25/2022	\$108.00
ROBIN TURNER	175	1	10050504-51900	GROWING COMMUNITY - TRANSLATION SERVICE	7117664	3/25/2022	\$200.00
ROGARDS	036326-00	1	10030301-51100	BINDERS FOR NEW HIRES	7117432	3/4/2022	\$86.94
	036354-00	1	10030301-51100	SLEEVE PROTECTORS FOR NEW HIRES	7117432	3/4/2022	\$43.65
	036405-00	1	10040400-51100	OFFICE SUPPLIES	7117527	3/11/2022	\$109.18
	036405-01	1	30140402-51100	THERMAL PAPER	7117527	3/11/2022	\$72.52
		2	10040400-51100	THERMAL PAPER	7117527	3/11/2022	\$16.21
	036516-00	1	30140402-51410	LRC OFC SUPPLIES	7117527	3/11/2022	\$466.72
	036694-00	1	10010103-51100	OFFICE SUPPLIES	7117596	3/18/2022	\$16.70
	036744-00	1	10015151-51900	OFFICE SUPPLIES	7117665	3/25/2022	\$10.45
	036800-00	1	10010101-51100	PROJECT FOLDERS	7117665	3/25/2022	\$7.03
	515767-00	1	10050520-51100	OFFICE SUPPLIES	7117528	3/11/2022	\$22.09
		2	10050500-51100	OFFICE SUPPLIES	7117528	3/11/2022	\$28.38
	515811-00	1	10050510-51100	PLAN DIVISION - INDEX GUIDES	7117529	3/11/2022	\$74.30
ROLAND MACHINERY EXCHANGE	31117023C	1	60040460-51320	STORE CREDIT	7117666	3/25/2022	(\$223.07)
	31117029	1	60040460-51320	FLEET SUPPLIES; VALVE BALL	7117666	3/25/2022	\$223.07
	3117023	1	60040460-51320	FLEET SUPPLIES; VALVE	7117666	3/25/2022	\$223.07
RUSH TRUCK CENTER CHAMPAIGN INC	3026661374	1	60040460-52202	TRUCK REPAIR	7117530	3/11/2022	\$264.00
	3026812625	1	60040460-52202	TRUCK REPAIR	7117530	3/11/2022	\$379.00
RYDIN DECAL	389157	1	10015151-51900	2022-23 HAULER & FOOD DEL DECAL	7117433	3/4/2022	\$353.86
SABA MANETTI-TESFAYE	2	1	34450504-52909	YOUNG ARTIST STUDIO WRKSHP - PAINT YOUR OWN SELF	7117597	3/18/2022	\$50.00
SARA COFIELD	42453	1	34450504-52999	2021 ARTS GRANT - IN BETWEEN, THE PLACES WE MEET	7117598	3/18/2022	\$747.50
SECRETARY OF STATE INDEX DEPARTMENT	42062	1	10020203-51100	NOTARY APPLICATION FEE	7117434	3/4/2022	\$10.00
SECRETARY OF STATE VEHICLE SERVICES DEPARTMENT	03/07/2022	1	10015151-52102	ILSOS MONTHLY LICENSE PLATE MATCHES	7117532	3/11/2022	\$700.00

Vendor Payment Report

From: 3/1/2022 To: 3/31/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
SECRETARY OF STATE VEHICLE SERVICES DEPARTMENT	PD04-17 RENEWAL22	1	60040460-52202	STICKER RENEWAL	7117667	3/25/2022	\$151.00
SHERWIN WILLIAMS	5195-6	1	10040410-51320	FS#1 LOCKER PROJECT	7117533	3/11/2022	\$134.71
	6596-9	1	10040410-51320	PAINTING SUPPLIES	7117668	3/25/2022	\$28.04
SHIELDS AUTO CENTER INC	108776	1	60040460-51320	FLEET SUPPLIES	7117669	3/25/2022	\$410.40
	33720	1	60040460-52202	VEHICLE REPAIR	7117435	3/4/2022	\$43.23
SIMPLIFILE, LC	15004340352	1	33050530-52902	RECORDING FEE - RELEASE OF MORTGAGE - HARRIS	7117437	3/4/2022	\$54.25
	15004340393	1	10010103-52101	FILING AND RELEASIGN LIENS	7117436	3/4/2022	\$271.25
SKINNER LIMITED, INC	724	1	32240453-53440	MONITORING WELL INSTALLATION	7117670	3/25/2022	\$16,920.00
SNAP-ON INC	15651354	1	60040460-51900	REPAIR CHARGE	7117534	3/11/2022	\$130.00
SOUL CARE EXPERIENCE LLC	1325	1	10050501-52909	VENUE FOR ED PLANNING RETREAT ON 02-12-2022	7117438	3/4/2022	\$350.00
SPHERION STAFFING LLC	RL2598255	1	10015151-52999	STAFFING SERVICES 1/17 - 1/23/22	7117535	3/11/2022	\$245.70
	RL2622075	1	10015151-52999	STAFFING SERVICES 2/14-2/16/22	7117439	3/4/2022	\$270.38
	RL2630503	1	10015151-52999	STAFFING SERVICES 2/25/22	7117535	3/11/2022	\$180.33
	RL2633753	1	10015151-52999	STAFFING SERVICES - 3/4/2022	7117671	3/25/2022	\$145.07
SPORT REDI MIX LLC	192081	1	10040424-51410	POLY SPRAYER	7117536	3/11/2022	\$19.10
SPRINGFIELD ELECTRIC	S7031131.001	1	10040423-51900	ESDA SIREN FUSES	7117440	3/4/2022	\$180.57
	S7156145.001	1	10040423-51900	400W MH BULBS	7117440	3/4/2022	\$215.52
	S7166314.001	1	10040410-51320	704 BREAKER	7117537	3/11/2022	\$87.91
STACEY ROBINSON	003	1	10050504-51900	GROWING COMMUNITY - UNITED FOR PEACE ARTIST	7117599	3/18/2022	\$400.00
STATE OF ILLINOIS	42033	1	100 -23101	PAYROLL 3/3/2022	1225	3/3/2022	\$32,544.52
	42509	1	100 -23101	PAYROLL 3/17/22	1230	3/17/2022	\$33,026.55
	42651	1	100 -23101	ILLINOIS DEPARTMENT OF REVENUE	1238	3/23/2022	\$1,171.62
	42878	1	100 -23101	ILLINOIS DEPARTMENT OF REVENUE	1244	3/31/2022	\$35,228.39
STEPHENY MCMAHON	42466	1	10050501-51100	RED RIBBON FOR CUTTING CEREMONIES	7117600	3/18/2022	\$129.90
SULLIVAN PARKHILL AUTOMOTIVE	803759	1	37060154-52722	REPAIRS TO PD65-19	7117539	3/11/2022	\$10,341.36

Vendor Payment Report

From: 3/1/2022 To: 3/31/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
SUPREME RADIO COMMUNICATIONS INC	180423	1	10030300-52202	RADIO INSTALL FOR 252	7117673	3/25/2022	\$1,402.33
	46393	1	10030300-51410	QMA MALE TO FEMALE ADAPTERS	7117673	3/25/2022	\$54.87
TAKELA LUCAS	42349	1	10015155-50155	TUITION REIMBURSEMENT	7117601	3/18/2022	\$556.33
TEPPER ELECTRIC SUPPLY	1003-1046852	1	10040410-51320	BULBS PW	7117674	3/25/2022	\$22.62
TERMINIX COMPANY OF DANVILLE	8487 031022	1	10040410-52201	TERMITE BAITING RENEWAL	7117675	3/25/2022	\$349.00
THE NEWS GAZETTE INC	41962 CD	1	10050500-52310	DIGITAL SUBSCRIPTION RENEWAL - 12 MONTHS	7117427	3/4/2022	\$39.96
		2	10050510-52310	DIGITAL SUBSCRIPTION RENEWAL - 12 MONTHS	7117427	3/4/2022	\$39.96
		3	10050501-52310	DIGITAL SUBSCRIPTION RENEWAL - 12 MONTHS	7117427	3/4/2022	\$39.96
THOMAS DWYER	42291	1	33050530-52320	INDY 1/24-1/28 LEAD INSP TRAINING RECON	7117540	3/11/2022	\$400.00
THOMAS J WALSH	42311	1	10010101-52101	LOBBYING SERVICES MARCH 2022	7117541	3/11/2022	\$1,500.00
TODD D CLER	9645	1	10040426-51900	LOOP SEALANT	7117624	3/25/2022	\$313.74
TOMMY HOUSE TIRE CO	632071	1	60040460-52202	TIRE REPAIR	7117373	3/4/2022	\$390.00
TOW COMMANDER INC, LLC	42342	1	37060154-52722	PD65-19	7117526	3/11/2022	\$90.00
	75654	1	60040460-52202	TOWING FEES	7117526	3/11/2022	\$65.00
TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	205605-202202-1	1	10020202-52102	TLO CURRENT AND CONTRACT CHARGES	7117442	3/4/2022	\$256.60
TRAVELERS	000608110	1	37060154-52722	CLAIM FSL5320	7117544	3/11/2022	\$7,684.52
	2277280	1	37060154-52722	PAID LOSS RECOVERY	7117543	3/11/2022	\$7,718.00
TREE STUFF INC	727836	1	10040401-51410	ARBOR SUPPLIES; HANDLE	7117602	3/18/2022	\$24.29
	728458	1	10040401-51410	ARBOR SUPPLIES	7117602	3/18/2022	\$305.08
TRI INDUSTRIES NFP	1229470-IN	1	61010106-51900	REMANUFACTURED TONER	7117603	3/18/2022	\$348.55
	1229481-IN	1	61010106-51900	TONER CARTRIDGE	7117603	3/18/2022	\$216.62
TWIN CITY INDUSTRIAL RUBBER HOSE & HYDRAULICS INC	113342	1	60040460-51320	FLEET SUPPLIES; PARTS	7117441	3/4/2022	\$518.11
ULINE INC	145328914	1	60040460-51900	STEEL DRUM	7117546	3/11/2022	\$321.73
UNITED PARCEL SERVICE	0000645244062	1	60040460-51320	SHIPPING CHARGES	7117547	3/11/2022	\$36.35
		2	10040400-52902	SHIPPING CHARGES	7117547	3/11/2022	\$180.00
	0000645244102	1	10040420-51410	SHIPPING CHARGES	7117547	3/11/2022	\$21.30

Vendor Payment Report

From: 3/1/2022 To: 3/31/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
UNITED PARCEL SERVICE	0000645244102	2	10040420-51410	SHIPPING CHARGES	7117547	3/11/2022	\$12.18
		3	10040423-51900	SHIPPING CHARGES	7117547	3/11/2022	\$8.84
		4	10040400-52902	SHIPPING CHARGES	7117547	3/11/2022	\$153.98
UNIVERSITY CAPITAL PROGRAMS	XX0278 LINC-PENN	1	10040423-52600	ENERGY USAGE LINCOLN/PENNSYLVANIA	7117676	3/25/2022	\$85.10
	XX0279 LINC-NEVADA	1	10040423-52600	ENERGY USE LINCOLN/NEVADA	7117676	3/25/2022	\$29.70
	XX1985 MECH ENG BLDG	1	10040423-52600	ENERGY USE 1206 W GREEN	7117676	3/25/2022	\$420.59
UPCLOSE GRAPHICS INC	141531	1	10050520-51100	YELLOW INSPECTION LABELS	7117444	3/4/2022	\$124.16
	141741	1	10015151-51900	RESIDENTIAL SPECIAL PARKING PERMIT APPLICATIONS	7117677	3/25/2022	\$258.30
URBANA & CHAMPAIGN SANITARY DISTRICT	5966300	1	10040410-52600	SEWER SERVICES 2103 PHILO RD	7117531	3/11/2022	\$57.26
	6004657	1	10040410-52600	SEWER SERVICE 2103 PHILO	7117531	3/11/2022	\$55.03
URBANA CLOSET SPACE LLC	41953	1	34250501-52909	JAN & FEB 22 RENT FOR UBA FESTIVAL/EVENTS STORAGE	7117445	3/4/2022	\$340.00
	42629	1	34250501-52909	MAR 22 RENT FOR UBA FESTIVAL/EVENTS STORAGE	7117678	3/25/2022	\$170.00
URBANA FREE LIBRARY	42709	1	100 -24200	PPRT - MARCH 2022 ALLOCATION	1240	3/7/2022	\$41,844.84
URBANA MUNICIPAL EMPLOYEES CREDIT UNION	42046	1	100 -23304	PAYROLL 3/3/2022	1226	3/3/2022	\$24,943.31
	42510	1	100 -23304	PAYROLL	1231	3/17/2022	\$26,023.11
	42879	1	100 -23304	URBANA MUNICIPAL EMPLOYEES CREDIT UNION	1245	3/31/2022	\$26,670.21
URBANA PARK DISTRICT	42670	1	34350501-52500	TIF 4 PROJECT REIMBURSEMENT	7117679	3/25/2022	\$176,318.64
URBANA TRUE TIRE & AUTOMOTIVE COMPANY	104483	1	60040460-52202	OIL CHANGE SERVICE	7117680	3/25/2022	\$188.45
VACELLIA P CLARK	0000014	1	10010104-52999	HUMAN RIGHTS AND EQUITY OFFICE	7117446	3/4/2022	\$500.00
	0000015	1	10010104-52999	HUMAN RIGHTS AND EQUITY OFFICE	7117681	3/25/2022	\$500.00
VERIZON WIRELESS	9899940025	1	10020203-52903	COMMUNICATION CHARGES	7117448	3/4/2022	\$915.55
	9899940026	1	10030300-52903	MDC PLANS 1.20.22 - 2.19.22	7117447	3/4/2022	\$306.88
	9900818387	1	10010101-52600	FEB 2, 2022-MAR 1, 2022	7117604	3/18/2022	\$133.09
		2	10010104-52600	FEB 2, 2022-MAR 1, 2022	7117604	3/18/2022	\$88.86
		3	10030300-52600	FEB 2, 2022-MAR 1, 2022	7117604	3/18/2022	\$640.15

Vendor Payment Report

From: 3/1/2022 To: 3/31/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT		
VERIZON WIRELESS	9900818387	4	10040401-52600	FEB 2, 2022-MAR 1, 2022	7117604	3/18/2022	\$108.03		
		5	10040402-52600	FEB 2, 2022-MAR 1, 2022	7117604	3/18/2022	\$49.43		
		6	10040421-52600	FEB 2, 2022-MAR 1, 2022	7117604	3/18/2022	\$98.86		
		7	10040422-52600	FEB 2, 2022-MAR 1, 2022	7117604	3/18/2022	\$80.02		
		8	10040423-52600	FEB 2, 2022-MAR 1, 2022	7117604	3/18/2022	\$98.86		
		9	10040424-52600	FEB 2, 2022-MAR 1, 2022	7117604	3/18/2022	\$40.01		
		10	10040425-52600	FEB 2, 2022-MAR 1, 2022	7117604	3/18/2022	\$80.02		
		11	10040426-52600	FEB 2, 2022-MAR 1, 2022	7117604	3/18/2022	\$208.98		
		12	10040440-52600	FEB 2, 2022-MAR 1, 2022	7117604	3/18/2022	\$411.42		
		13	10050500-52600	FEB 2, 2022-MAR 1, 2022	7117604	3/18/2022	\$85.44		
		14	10050520-52600	FEB 2, 2022-MAR 1, 2022	7117604	3/18/2022	\$114.27		
		15	10050521-52600	FEB 2, 2022-MAR 1, 2022	7117604	3/18/2022	\$77.44		
		16	33250503-52600	FEB 2, 2022-MAR 1, 2022	7117604	3/18/2022	\$36.01		
		17	50040412-52600	FEB 2, 2022-MAR 1, 2022	7117604	3/18/2022	\$197.72		
		18	60040460-52600	FEB 2, 2022-MAR 1, 2022	7117604	3/18/2022	\$49.43		
		19	61010106-52600	FEB 2, 2022-MAR 1, 2022	7117604	3/18/2022	\$49.43		
		20	10040410-52600	FEB 2, 2022-MAR 1, 2022	7117604	3/18/2022	\$88.86		
			9901088951	1	10020201-52600	CELL PHONE SERVICE 02/05/22-03/04/22	7117605	3/18/2022	\$1,252.53
		VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC	PB6618	1	60040460-51410	FLEET SUPPLIES; HARDWARE AND MOUNTS	7117449	3/4/2022	\$226.65
			PB6874	1	60040460-51320	STORE CREDIT/RETURN	7117606	3/18/2022	(\$192.60)
PB6916	1		60040460-51320	STORE CREDIT	7117606	3/18/2022	(\$71.22)		
S55799	1		60040460-52202	PARTS AND REPAIR	7117606	3/18/2022	\$1,182.75		
VULCAN MATERIALS COMPANY	32870789	1	30140402-51310	STONE	7117548	3/11/2022	\$793.51		
W W GRAINGER	9204064183	1	10040420-51410	TOOL ROOM SUPPLIES	7117450	3/4/2022	\$170.00		
	9204923537	1	10040420-51410	TOOL ROOM SUPPLIES; LADDER	7117450	3/4/2022	\$752.58		
	9205217509	1	10040420-51411	STEEL LADDER	7117450	3/4/2022	\$1,535.90		

Vendor Payment Report

From: 3/1/2022 To: 3/31/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
W W GRAINGER	9211811014	1	10040420-51410	BROADCAST SPREADER	7117450	3/4/2022	\$520.86
	9214765399	1	60040460-51900	FLEET SUPPLIES	7117450	3/4/2022	\$110.04
	9215819948	1	10040420-51411	DEFECTIVE PRODUCT-STORE CREDIT	7117450	3/4/2022	(\$1,535.90)
	9217084814	1	60040460-51900	FLEET SUPPLIES; ELECTRICAL KIT	7117450	3/4/2022	\$139.55
	9220650668	1	10040420-51410	FIRE HOSE NOZZLE	7117450	3/4/2022	\$43.90
	9221670137	1	10040420-51410	TOOL ROOM SUPPLIES; HOSE NOZZLE	7117450	3/4/2022	\$16.71
	9232638628	1	10040420-51411	ROLLING LADDER	7117682	3/25/2022	\$1,535.90
	9235851418	1	60040460-51320	FLEET SUPPLIES; PARTS	7117682	3/25/2022	\$57.67
	9239449938	1	10040420-51410	TOOL ROOM SUPPLIES AND STORAGE	7117682	3/25/2022	\$139.64
	9239449946	1	60040460-51320	FLEET SUPPLIES; PARTS	7117682	3/25/2022	\$261.60
	9243889301	1	60040460-51410	FLEET SUPPLIES	7117682	3/25/2022	\$114.08
	9245543583	1	60040460-51410	FLEET SUPPLIES	7117682	3/25/2022	\$94.45
	9249783508	1	60040460-51320	STORE CREDIT	7117682	3/25/2022	(\$114.08)
	WELDON TERMITE & PEST CONTROL	CUJAN-FEB22	1	10020204-52999	ANIMAL CARCASS REMOVAL - JAN AND FEB 2022	7117607	3/18/2022
WEST PUBLISHING CORP	845937288	1	10010103-52320	WESTLAW PROFLEX FEB 22	7117542	3/11/2022	\$1,548.42
	845969788	1	10010103-52199	WESTLAW CLEAR FEB 22	7117542	3/11/2022	\$370.39
WEX BANK	79145792	1	60040460-51330	FUEL (ESTIMATED AMOUNT)	7117549	3/11/2022	\$30,705.63
WINZER FRANCHISE COMPANY	7103874	1	60040460-51320	FLEET SUPPLIES; TOOLS AND HARDWARE	7117683	3/25/2022	\$91.02
		2	60040460-51900	FLEET SUPPLIES; TOOLS AND HARDWARE	7117683	3/25/2022	\$209.03
XEROX CORP	015187424	1	10040400-52202	MONTHLY USAGE FEES	7117451	3/4/2022	\$18.30
	015187425	1	10040400-52202	MONTHLY USAGE FEES	7117451	3/4/2022	\$138.75
	015416987	1	10040400-52202	MONTHLY USAGE FEES	7117451	3/4/2022	\$18.30
	015416988	1	10040400-52202	MONTHLY USAGE FEES	7117451	3/4/2022	\$138.75
	015637842	1	10040400-52202	MONTHLY USAGE FEES	7117451	3/4/2022	\$18.30
	015637843	1	10040400-52202	MONTHLY USAGE FEES	7117451	3/4/2022	\$138.75

Vendor Payment Report

From: 3/1/2022 To: 3/31/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ZURCHER TIRE INC.	5702101327	1	60040460-51320	TIRES	7117452	3/4/2022	\$972.00
	5702101615	1	60040460-51320	TIRES	7117452	3/4/2022	\$140.00
Total							\$1,723,538.38