



**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: June 16, 2022

SUBJECT: Monthly Expenditure Report

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

Vendor Payments: \$ 2,379,737.41

Payroll:

May 12, 2022 \$ 553,620.01 Regular Payroll

May 26, 2022 \$ 531,114.50 Regular Payroll

Investments: \$ 9,799,902.36

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

Vendor Payment Report

From: 5/1/2022 To: 5/31/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
2ND STREET PAINTING LLC	547	1	30140402-52909	PAINT SERVICES	7118379	5/27/2022	\$1,808.00
A M LEONARD INC	CI22024560	1	10040402-51410	LANDSCAPING SUPPLIES	7118297	5/20/2022	\$133.30
	CI2205783	1	10040401-51320	LANDSCAPING SUPPLIES	7118297	5/20/2022	\$135.24
ABC SANITARY HAULING	18650	1	30240452-52104	MULTIFAMILY U-CYCLE CONTRACTUA	7118217	5/13/2022	\$15,017.00
	18651	1	30240452-52104	CURBSIDE U-CYCLE CONTRACTUAL C	7118217	5/13/2022	\$12,789.00
ADVANCE AUTO PARTS	4405212736830	1	10030300-51410	ENGINE WASH/MAINTENANCE SUPPLIES	7118380	5/27/2022	\$107.72
ALLIED WASTE TRANSPORTATION INC	0729-0006404248	1	50040412-52104	STREET CAN AND MARKET WASTE	7118106	5/6/2022	\$799.67
	4555-000013955	1	10040424-52999	WASTE DISPOSAL - TRANSFER STAT	7118298	5/20/2022	\$3,547.13
	4555-000013976	1	10040424-52999	WASTE DISPOSAL - TRANSFER STAT	7118381	5/27/2022	\$2,062.49
AMAZON CAPITAL SERVICES, INC.	1QC3-7JL-VRVF	1	10040410-51320	PW ALARM TAPE	7118218	5/13/2022	\$107.03
	1R44-TH4K-M76P	1	60040460-51320	RETURN- CREDIT	7118218	5/13/2022	(\$40.09)
	1T3G-DLGN-4JMH	1	60040460-51320	WATER HEATER WIRES	7118299	5/20/2022	\$31.10
AMBER M. DUNIGAN	44280	1	20440470-52999	OVERHEAD SEWER PROGRAM REIMBURSEMENT	7118382	5/27/2022	\$8,858.33
AMEREN ILLINOIS COMPANY	44043 TH	1	33150531-52800	TH - ELEC & GAS - APRIL 2022 - 903 NORTH DIVISION	7118219	5/13/2022	\$72.16
	XX1095 MAY22	1	10040423-52600	ELECTRIC USAGE	7118221	5/13/2022	\$111.30
	XX1459 APRIL22	1	10040410-52600	ELECTRIC USAGE 1210 UNIVERSITY	7118115	5/6/2022	\$622.82
	XX2018 APRIL22	1	10040410-52600	ELECTRIC USAGE	7118112	5/6/2022	\$142.73
	XX2091 APRIL22	1	10040410-52600	ELECTRIC USAGE 1405 LINCOLND	7118113	5/6/2022	\$307.76
	XX4006 APRIL22	1	10040423-52600	ELECTRIC USAGE 1201 NEVADA	7118110	5/6/2022	\$122.21
	XX4498 APRIL22	1	10040410-52600	ELECTRIC USAGE 2103 PHILO	7118114	5/6/2022	\$417.80
	XX6001 APRIL22	1	10040423-52600	ELECTRIC USAGE 510 GREEN	7118107	5/6/2022	\$26.47
	XX6044 MAY22	1	10040423-52600	ELECTRIC USAGE	7118220	5/13/2022	\$105.91
	xx7012 APRIL2022	1	10040423-52600	ELECTRIC USAGE OREGON AND GOODWIN	7118111	5/6/2022	\$138.86
	XX7078 APRIL22	1	10040423-52600	ELECTRIC USAGE	7118108	5/6/2022	\$89.07
	XX7854 MAY22	1	10040410-52600	ELECTRIC USAGE	7118222	5/13/2022	\$349.07

Vendor Payment Report

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
AMEREN ILLINOIS COMPANY	XX81457 APRIL22	1	10040423-52600	ELECTRIC USAGE	7118223	5/13/2022	\$12,763.31
	XX9002 APRIL22	1	10040423-52600	ELECTRIC USAGE	7118109	5/6/2022	\$102.43
	XX9041 APRIL22	1	10040410-52600	ELECTRIC USAGE	7118116	5/6/2022	\$7,063.30
AMERICAN PEST CONTROL	4253536	1	30140402-52201	MONTHLY INSECT AND RODENT CONTROL	7118300	5/20/2022	\$72.00
ARMSTRONG LUMBER COMPANY	88252	1	10040424-51320	SUPPLIES	7118383	5/27/2022	\$203.71
AUTOMATED MERCHANT SYSTEMS, INC.	inv-13741	1	10015151-52907	APRIL 2022 E-CHECKS	7118384	5/27/2022	\$42.00
AWARDS LIMITED	72693	1	10030301-51100	NEW NAME PLATES	7118385	5/27/2022	\$22.00
	72705	1	10020203-51100	SELF-INKING NOTARY STAMP	7118385	5/27/2022	\$27.30
B & H FOTO & ELECTRONICS CORP	201548363	1	32010107-51410	MOUNT ADAPTER	7118224	5/13/2022	\$49.14
BAILEY EDWARD DESIGN INC	31862	1	20040470-53200	ARCHITECTURAL SERVICES- CITY B	7118117	5/6/2022	\$9,084.60
BASH ROOFING COMPANY INC.	B44362	1	37060154-52722	PEACHA - DATE OF INCIDENT 2/17/2022	7118225	5/13/2022	\$1,925.00
BEN HOLZHAUSEN	43695	1	10040425-52320	VACTOR TRAINING 4/18-4/20	7118118	5/6/2022	\$52.00
BERRYS GARDEN CENTER	89216	1	10040402-52906	IRRIGATION SYSTEM ART IN THE PARK	7118386	5/27/2022	\$33.69
	89224	1	10040402-52906	IRRIGATION SYSTEM CIVIC CENTER	7118386	5/27/2022	\$120.75
BIRKEYS	P34416	1	10040420-59600	FLEET SUPPLIES	7118226	5/13/2022	\$131.60
	P35046	1	60040460-51410	FLEET SUPPLIES	7118388	5/27/2022	\$82.22
BLUE TARP FINANCIAL INC	041922 CD	1	10050500-51100	OFFICE SUPPLIES	7118119	5/6/2022	\$22.81
BLUESCOPE CONTRUCTION, INC.	21620 050222	1	20040470-53200	CITYWIDE STORAGE FACILITY- DES	7118120	5/6/2022	\$113,785.65
BOUND TREE MEDICAL LLC	84507473	1	10030300-51900	EMS SUPPLIES	7118227	5/13/2022	\$220.88
	84513487	1	10030300-51900	OXIMETER PULSE X 3 EMS SUPPLIES	7118389	5/27/2022	\$86.97
BROWNFIELD SPORTS	000360	1	10030300-51600	WALLACE UNIFORM SHIRTS	7118390	5/27/2022	\$164.90
	000394	1	10030300-51600	WALLACE SHIRTS	7118390	5/27/2022	\$200.00
CAINS MARINE WELDING, INC.	2021	1	10040402-51411	WATER TANK MAINTENANCE	7118124	5/6/2022	\$3,350.00
	2035	1	10040402-51411	METAL FABRICATION FOR WATER TANK	7118301	5/20/2022	\$1,476.32
CALPINE CORPORATION	221170016246679	1	10040423-52600	ENERGY CHARGES	7118125	5/6/2022	\$13,899.97
	221330016329728	1	10040423-52600	ENERGY USAGE	7118302	5/20/2022	\$16,561.66

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CAMERON TAYLOR	43694	1	10040425-52320	VACTOR TRAINING 4/18-4/20	7118126	5/6/2022	\$52.00
CAMPION BARROW & ASSOCIATES	031715	1	10015155-52999	EAP MAY 2022	7118127	5/6/2022	\$624.87
CANNON COCHRAN MANAGEMENT SERVICES INC	0118495-IN	1	370 -10207	REPLENISH FUNDS	1261	5/23/2022	\$30,000.00
CAPITAL ONE, N.A.	44064	1	50040413-51900	DECK SUPPLIES	7118228	5/13/2022	\$46.63
CARLE FOUNDATION HOSPITAL	0518202202	1	10030300-52320	WILLIAMS, SEIP, STIGERS - EMS TRAINING	7118391	5/27/2022	\$900.00
		2	10030300-52320	WILLIAMS, SEIP, STIGERS - EMS TRAINING	7118391	5/27/2022	\$450.00
	7075	1	10015155-52103	OCTOBER 2021 PT	7118229	5/13/2022	\$110.00
	7183	1	10015155-52103	MEDICAL SERVICES-MAY PT	7118392	5/27/2022	\$110.00
CDS OFFICE TECHNOLOGIES	INV1455520	1	10020203-52202	COPIER MAINTENANCE 04/09/2022 TO 05/08/2022	7118393	5/27/2022	\$57.34
CDW GOVERNMENT INC	p266007	1	61010106-51410	VIDEO CABLES	7118129	5/6/2022	\$277.80
	V595461	1	61010106-53440	USB SERVER INTERFACE UNIT	7118230	5/13/2022	\$327.45
	V687199	1	61010106-51410	DELL PCS ON SOURCEWELL CONTRAC	7118230	5/13/2022	\$8,354.30
	V989713	1	61010106-51410	VID CABLES	7118230	5/13/2022	\$286.30
	W051519	1	30060600-53440	DELL SERVERS AND STORAGE ARRAY	7118230	5/13/2022	\$32,149.00
	W578422	1	61010106-51410	FLASH DRIVES	7118230	5/13/2022	\$553.28
	W584034	1	61010106-51410	PRINTER	7118230	5/13/2022	\$695.63
	W680353	1	10020203-51100	LABELS	7118394	5/27/2022	\$100.54
	W778274	1	10020203-51100	RIBBONS	7118394	5/27/2022	\$56.85
CHAMPAIGN ASPHALT COMPANY LLC	2140-001.66	1	10040423-52299	LINCOLN UNIVERSITY FIBER REPAIR	7118395	5/27/2022	\$664.38
	2240-001.36	1	10040423-52299	STREETLIGHT REPLACE	7118396	5/27/2022	\$2,318.06
	2240-001.38	1	10040423-52299	STREETLIGHT REPLACE	7118396	5/27/2022	\$1,497.01
	2240-001.39	1	10040423-52299	STREETLIGHT REPAIR	7118395	5/27/2022	\$819.67
	2240-001.40	1	10040423-52299	STREETLIGHT REPAIR	7118395	5/27/2022	\$819.67
CHAMPAIGN CHRYSLER DODGE JEEP RAM	Q47257	1	60040460-51320	FLEET SUPPLIES	7118130	5/6/2022	\$14.90
CHAMPAIGN COUNTY	110	1	61010106-52102	ICN INTERNET SERVICE	7118131	5/6/2022	\$200.00
	2021031693	1	10040410-52600	2021 TAX BILL	7118310	5/20/2022	\$14.72

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CHAMPAIGN COUNTY	2021031694	1	10040410-52600	2021 TAX BILL	7118308	5/20/2022	\$10.50
	2021041338	1	10040410-52600	2021 TAX BILL	7118313	5/20/2022	\$36.00
	2021065661	1	10040410-52600	2021 TAX BILL	7118305	5/20/2022	\$3.00
	2021067331	1	10040410-52600	2021 TAX BILL	7118307	5/20/2022	\$8.00
	2021067476	1	10040410-52600	2021 TAX BILL	7118316	5/20/2022	\$302.00
	2021067517	1	10040410-52600	2021 TAX BILL	7118311	5/20/2022	\$20.18
	2021067518	1	10040410-52600	2021 TAX BILL	7118309	5/20/2022	\$13.68
	2021067519	1	10040410-52600	2021 TAX BILL	7118304	5/20/2022	\$0.12
	2021067547	1	10040410-52600	2021 TAX BILL	7118306	5/20/2022	\$6.00
	2021069710	1	10040410-52600	2021 TAX BILL	7118314	5/20/2022	\$102.00
	2021069711	1	10040410-52600	2021 TAX BILL	7118312	5/20/2022	\$30.00
	2021070618	1	50040412-52107	2021 TAX BILL	7118317	5/20/2022	\$3,242.80
	2021074436	1	10040410-52600	2021 TAX BILL	7118315	5/20/2022	\$167.32
	2ARPA	1	35060620-52500	RPC ARPA IGA	7118303	5/20/2022	\$8,900.77
	3ARPA	1	35060620-52500	RPC ARPA IGA	7118303	5/20/2022	\$7,742.84
	43745	1	10020204-52999	ANIMAL IMPOUNDMENT FEE MAY 2022	7118133	5/6/2022	\$3,430.00
	43746	1	10020201-52500	BOOK IN FEES MARCH 2022	7118132	5/6/2022	\$1,063.14
	43976	1	10040440-52199	MISC RECORDING FEES	7118231	5/13/2022	\$332.00
	44448	1	10020201-52500	APRIL 2022 BOOK IN FEES	7118398	5/27/2022	\$1,281.22
	44449	1	10020202-52199	ANNUAL ASSESSMENT FEE	7118399	5/27/2022	\$2,035.00
ARPA1	1	35060620-52500	RPC ARPA IGA	7118476	5/27/2022	\$3,969.96	
ARPA4	1	35060620-52500	RPC ARPA IGA	7118476	5/27/2022	\$9,411.77	
ARPA5	1	35060620-52500	RPC ARPA IGA	7118476	5/27/2022	\$6,197.87	
CHAMPAIGN FORD CITY	87865	1	60040460-51320	FLEET SUPPLIES	7118134	5/6/2022	\$78.47
	87883	1	60040460-51320	FLEET SUPPLIES	7118232	5/13/2022	\$116.72
	87919	1	60040460-51320	FLEET SUPPLIES	7118232	5/13/2022	\$76.30

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CHAMPAIGN FORD CITY	87935	1	60040460-51320	FLEET SUPPLIES	7118232	5/13/2022	\$219.55
	87997	1	60040460-51320	FLEET SUPPLIES	7118232	5/13/2022	\$30.41
	87999	1	60040460-51320	FLEET SUPPLIES	7118232	5/13/2022	\$4.93
	88012	1	60040460-51320	FLEET SUPPLIES	7118400	5/27/2022	\$64.09
	88070	1	60040460-51320	FLEET SUPPLIES	7118400	5/27/2022	\$38.18
	88103	1	60040460-51320	FLEET SUPPLIES	7118400	5/27/2022	\$41.59
	88149	1	60040460-51320	FLEET SUPPLIES; HEADLAMP	7118400	5/27/2022	\$401.38
	CM87865	1	60040460-51320	STORE CREDIT	7118232	5/13/2022	(\$78.47)
CHAMPAIGN MULTIMEDIA GROUP LLC	00930052	1	34450501-52909	LEGAL AD FOR TIF JOINT REVIEW BOARD ITEM	7118135	5/6/2022	\$236.00
	00933335	1	10005140-51200	AD# 00933335	7118318	5/20/2022	\$135.20
	303689119	1	34450501-52909	LEGAL AD FOR PUBLIC MEETING TIF JOINT REVIEW BOARD	7118135	5/6/2022	\$210.00
	303704278	1	10005140-51200	AD# 00929907	7118318	5/20/2022	\$110.80
	303705422	1	10005140-51200	AD# 00930025	7118318	5/20/2022	\$132.80
CHAMPAIGN-DANVILLE OVERHEAD DOORS INC	19121	1	10040410-52201	FS#2 DOOR REPAIRS	7118319	5/20/2022	\$1,378.00
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	24750	1	50040413-52203	POTTYHOUSE RENTAL	7118320	5/20/2022	\$203.50
CHRIS & COMPANY INC	3250	1	10050521-52104	NUISANCE REFUSE ABATEMENT - 703 EAST COLORADO	7118321	5/20/2022	\$975.00
CHRISTOPHER HEINEMAN MORRIS	0002	1	34450504-52909	UTILITY BOX MURAL ARTWORK	7118136	5/6/2022	\$300.00
CINTAS CORPORATION	4117939362	1	10040400-52999	UPW UNIFORMS	7118137	5/6/2022	\$1.33
		2	10040401-52199	UPW UNIFORMS	7118137	5/6/2022	\$4.67
		3	10040402-52999	UPW UNIFORMS	7118137	5/6/2022	\$4.63
		4	10040410-52999	UPW UNIFORMS	7118137	5/6/2022	\$3.24
		5	10040420-52999	UPW UNIFORMS	7118137	5/6/2022	\$1.07
		6	10040422-52999	UPW UNIFORMS	7118137	5/6/2022	\$2.22
		7	10040423-52999	UPW UNIFORMS	7118137	5/6/2022	\$3.60
		8	10040424-52999	UPW UNIFORMS	7118137	5/6/2022	\$10.26

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CINTAS CORPORATION	4117939362	9	10040425-52999	UPW UNIFORMS	7118137	5/6/2022	\$6.93	
		10	10040426-52999	UPW UNIFORMS	7118137	5/6/2022	\$1.11	
		11	10040440-52999	UPW UNIFORMS	7118137	5/6/2022	\$2.67	
		12	30140402-52999	UPW UNIFORMS	7118137	5/6/2022	\$7.24	
		13	50040412-52999	UPW UNIFORMS	7118137	5/6/2022	\$2.22	
		14	50040413-52999	UPW UNIFORMS	7118137	5/6/2022	\$0.84	
		15	60040460-52999	UPW UNIFORMS	7118137	5/6/2022	\$16.52	
	4118629131	4118629131	1	10040400-52999	UPW UNIFORMS	7118233	5/13/2022	\$1.34
			2	10040401-52199	UPW UNIFORMS	7118233	5/13/2022	\$4.66
			3	10040402-52999	UPW UNIFORMS	7118233	5/13/2022	\$4.63
			4	10040410-52999	UPW UNIFORMS	7118233	5/13/2022	\$3.24
			5	10040420-52999	UPW UNIFORMS	7118233	5/13/2022	\$1.07
			6	10040422-52999	UPW UNIFORMS	7118233	5/13/2022	\$2.22
			7	10040423-52999	UPW UNIFORMS	7118233	5/13/2022	\$3.60
			8	10040424-52999	UPW UNIFORMS	7118233	5/13/2022	\$10.26
			9	10040425-52999	UPW UNIFORMS	7118233	5/13/2022	\$6.93
			10	10040426-52999	UPW UNIFORMS	7118233	5/13/2022	\$1.11
			11	10040440-52999	UPW UNIFORMS	7118233	5/13/2022	\$2.67
			12	30140402-52999	UPW UNIFORMS	7118233	5/13/2022	\$7.24
			13	50040412-52999	UPW UNIFORMS	7118233	5/13/2022	\$2.22
			14	50040413-52999	UPW UNIFORMS	7118233	5/13/2022	\$0.84
			15	60040460-52999	UPW UNIFORMS	7118233	5/13/2022	\$16.52
	4119312617	4119312617	1	10040400-52999	UPW UNIFORMS	7118322	5/20/2022	\$1.33
			2	10040401-52199	UPW UNIFORMS	7118322	5/20/2022	\$4.67
			3	10040402-52999	UPW UNIFORMS	7118322	5/20/2022	\$4.63
			4	10040410-52999	UPW UNIFORMS	7118322	5/20/2022	\$3.24

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
CINTAS CORPORATION	4119312617	5	10040420-52999	UPW UNIFORMS	7118322	5/20/2022	\$1.07	
		6	10040422-52999	UPW UNIFORMS	7118322	5/20/2022	\$2.22	
		7	10040423-52999	UPW UNIFORMS	7118322	5/20/2022	\$3.60	
		8	10040424-52999	UPW UNIFORMS	7118322	5/20/2022	\$10.26	
		9	10040425-52999	UPW UNIFORMS	7118322	5/20/2022	\$6.93	
		10	10040426-52999	UPW UNIFORMS	7118322	5/20/2022	\$1.11	
		11	10040440-52999	UPW UNIFORMS	7118322	5/20/2022	\$2.67	
		12	30140402-52999	UPW UNIFORMS	7118322	5/20/2022	\$7.24	
		13	50040412-52999	UPW UNIFORMS	7118322	5/20/2022	\$2.22	
		14	50040413-52999	UPW UNIFORMS	7118322	5/20/2022	\$0.84	
		15	60040460-52999	UPW UNIFORMS	7118322	5/20/2022	\$16.52	
		4119998215	1	10040400-52999	UPW UNIFORMS	7118401	5/27/2022	\$1.51
			2	10040401-52199	UPW UNIFORMS	7118401	5/27/2022	\$5.26
			3	10040402-52999	UPW UNIFORMS	7118401	5/27/2022	\$5.22
			4	10040410-52999	UPW UNIFORMS	7118401	5/27/2022	\$3.66
	5		10040420-52999	UPW UNIFORMS	7118401	5/27/2022	\$1.20	
	6		10040422-52999	UPW UNIFORMS	7118401	5/27/2022	\$2.51	
	7		10040423-52999	UPW UNIFORMS	7118401	5/27/2022	\$4.06	
	8		10040424-52999	UPW UNIFORMS	7118401	5/27/2022	\$11.58	
	9		10040425-52999	UPW UNIFORMS	7118401	5/27/2022	\$7.82	
	10		10040426-52999	UPW UNIFORMS	7118401	5/27/2022	\$1.25	
	11		10040440-52999	UPW UNIFORMS	7118401	5/27/2022	\$3.01	
	12		30140402-52999	UPW UNIFORMS	7118401	5/27/2022	\$8.17	
	13		50040412-52999	UPW UNIFORMS	7118401	5/27/2022	\$2.51	
	14		50040413-52999	UPW UNIFORMS	7118401	5/27/2022	\$0.95	
	15		60040460-52999	UPW UNIFORMS	7118401	5/27/2022	\$18.64	

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CINTAS CORPORATION	5105805890	1	30140402-52201	FIRST AID SUPPLIES	7118138	5/6/2022	\$83.13
		2	10040410-51410	FIRST AID SUPPLIES	7118138	5/6/2022	\$276.11
		3	10040420-51410	FIRST AID SUPPLIES	7118138	5/6/2022	\$75.36
CIT TRUCKS LLC	105P141918	1	60040460-51320	FLEET SUPPLIES	7118402	5/27/2022	\$307.50
CLARK BAIRD SMITH LLP	15378	1	10010103-52101	LEGAL SERVICES - DISCIPLINE MATTER	7118403	5/27/2022	\$262.50
	15379	1	10010103-52101	LEGAL SERVICES - DISCIPLINE MATTER	7118403	5/27/2022	\$787.50
CLARK DIETZ INC	12 040622	1	20040470-52105	MATHEWS AVE LIGHTING PROJECT	7118139	5/6/2022	\$9,058.89
	22	1	20040470-53301	MCORE PROJECT 5 - PHASE III SE	7118323	5/20/2022	\$429.00
COE EQUIPMENT INC	78613	1	60040460-51320	RETURN-STORE CREDIT	7118140	5/6/2022	(\$398.25)
	78659	1	60040460-51320	FLEET SUPPLIES	7118140	5/6/2022	\$387.92
	78685	1	10040420-59600	TOOL ROOM SUPPLIES	7118234	5/13/2022	\$22.61
	78721	1	10040425-52320	CONFERENCE REGISTRATION	7118140	5/6/2022	\$1,000.00
COMPASS MINERALS AMERICA INC	889330	1	10040421-51340	2021-22 ROAD SALT	7118235	5/13/2022	\$9,566.25
		2	50040412-51340	2021-22 ROAD SALT	7118235	5/13/2022	\$1,071.80
CONSTRUCTION SUPPLY ACQUISITION PARENT LLC	15396082-00	1	50040413-52299	DECK REPAIRS	7118285	5/13/2022	\$54.82
	15397027-00	1	50040413-52299	DECK CAULKING	7118285	5/13/2022	\$20.78
	15400048-00	1	50040413-52299	DECK CAULK	7118285	5/13/2022	\$34.28
	1540556-00	1	10040424-51310	ROAD MAINTENANCE	7118461	5/27/2022	\$1,433.60
COUNTRY ARBORS NURSERY INC	00061142	1	50040412-51900	LANDSCAPING SUPPLIES	7118324	5/20/2022	\$959.40
CU HARDWARE COMPANY	2204-261139	1	60040460-51320	FLEET SUPPLIES; HARDWARE	7118141	5/6/2022	\$27.54
	2204-264604	1	10040410-51320	FASTENERS	7118236	5/13/2022	\$9.60
	9.60	1	10040410-51320	SUPPLIES	7118325	5/20/2022	\$9.60
CUNNINGHAM TOWNSHIP	43822	1	33150533-52800	ESG-CV GRANT PYMT FOR ES AND SO PROGRAMS - DEC 21	7118142	5/6/2022	\$10,256.44
DARIUS WHITE	43871	1	34450501-52320	IL TAX INCR CONF 4/19-4/20	7118144	5/6/2022	\$41.00
DAVE & HARRY LOCKSMITHS	1869307	1	10020201-52202	KEY DUPLICATION	7118145	5/6/2022	\$30.00
	1869348	1	10040410-52201	KEYS	7118145	5/6/2022	\$22.50

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
DAVE & HARRY LOCKSMITHS	1869412	1	60040460-51900	REPLACEMENT KEYS	7118145	5/6/2022	\$11.00
	1869496	1	10040420-59600	KEYS	7118326	5/20/2022	\$24.00
	39364	1	60040460-51900	KEY REPLACEMENT	7118238	5/13/2022	\$16.50
DAVID ROESCH	44417	1	10020202-52320	INTERVIEW SUSPECT	7118405	5/27/2022	\$233.98
DE LAGE LANDEN FINANCIAL SERVICES, INC.	76088952	1	61010106-52206	COPIER LEASING	7118128	5/6/2022	\$142.00
DEARBORN NATIONAL LIFE INSURANCE COMPANY	43702	1	100 -23203	MAY 2022	7118146	5/6/2022	\$14,937.59
	44482	1	100 -23203	JUNE 2022	7118406	5/27/2022	\$13,670.04
DELTA DENTAL OF ILLINOIS - RISK	1555416	1	100 -23202	MAY 2022	7118147	5/6/2022	\$4,769.58
	1555418	1	100 -23202	MAY 2022	7118147	5/6/2022	\$433.24
	1555419	1	100 -23202	MAY 2022	7118147	5/6/2022	\$7,518.90
	1555421	1	100 -23202	MAY 2022	7118147	5/6/2022	\$703.94
	1565076	1	100 -23202	JUNE 2022	7118407	5/27/2022	\$4,617.74
	1565078	1	100 -23202	LIBRARY NETWORK JUNE 2022	7118407	5/27/2022	\$408.90
	1565079	1	100 -23202	JUNE 2022	7118407	5/27/2022	\$7,384.10
	1565081	1	100 -23202	LIBRARY PREMIER JUNE 2022	7118407	5/27/2022	\$636.54
DEMOND DADE	44114	1	10015155-52320	MLI 4/24-4/29	7118239	5/13/2022	\$186.00
DEPKE WELDING SUPPLIES INC	0002059626	1	60040460-51900	TANK RENTAL	7118240	5/13/2022	\$9.30
	0002065435	1	60040460-51900	GAS AND WELDING SUPPLIES	7118408	5/27/2022	\$26.95
DP SUPPLY, INC	798655-1	1	10030300-51320	STATION 2 SUPPLIES	7118143	5/6/2022	\$32.40
	799898-1	1	10030300-51320	STATION 1 SUPPLIES	7118143	5/6/2022	\$25.95
	799898-2	1	10030300-51320	STATION SUPPLIES	7118404	5/27/2022	\$5.19
	800208	1	10030300-51320	STATION 4 SUPPLIES	7118143	5/6/2022	\$275.95
	800610	1	10030300-51320	STATION 1 SUPPLIES	7118237	5/13/2022	\$188.69
	800611	1	10030300-51320	STATION 3 SUPPLIES	7118237	5/13/2022	\$66.96
	800611-1	1	10030300-51320	STATION SUPPLIES	7118404	5/27/2022	\$27.00
DUCE CONSTRUCTION INC	44144	1	20140470-53303	FY21-23 MISCELLANEOUS SEWER RE	7118327	5/20/2022	\$20,905.11

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
DUCE CONSTRUCTION INC	44144	2	20440470-53304	FY21-23 MISCELLANEOUS SEWER RE	7118327	5/20/2022	\$3,656.34
DUST & SON OF CHAMPAIGN COUNTY	S15-449638	1	60040460-51320	STORE CREDIT	7118148	5/6/2022	(\$125.72)
	S15-451363	1	10040420-51410	FLEET SUPPLIES	7118148	5/6/2022	\$21.64
	S15-453892	1	60040460-51900	FLEET SUPPLIES	7118148	5/6/2022	\$251.72
	S15-454916	1	60040460-51320	FLEET SUPPLIES	7118148	5/6/2022	\$11.68
	s15-457126	1	60040460-51320	FLEET SUPPLIES	7118148	5/6/2022	\$125.72
	S15-457142	1	60040460-51320	FLEET SUPPLIES	7118148	5/6/2022	\$301.40
		2	60040460-51900	FLEET SUPPLIES	7118148	5/6/2022	\$78.96
	S15-457866	1	60040460-51320	FLEET SUPPLIES	7118148	5/6/2022	\$19.14
	S15-458766	1	60040460-51320	FLEET SUPPLIES	7118241	5/13/2022	\$5.98
	S15-462313	1	60040460-51320	FLEET SUPPLIES	7118241	5/13/2022	\$92.88
	S15-464130	1	10040401-52202	ARBOR SUPPLIES	7118241	5/13/2022	\$125.40
	S15-466090	1	60040460-51900	FLEET SUPPLIES	7118409	5/27/2022	\$197.40
	S15-468428	1	60040460-51320	FLEET SUPPLIES	7118409	5/27/2022	\$248.34
	s15-470684	1	10040402-52202	ARBOR SUPPLIES	7118409	5/27/2022	\$126.35
	S15-473571	1	10040420-51410	TOOL ROOM SUPPLIES	7118409	5/27/2022	\$16.50
ECKERT'S GREENHOUSE, INC.	10-20254	1	50040412-51900	LANDSCAPE SUPPLIES	7118328	5/20/2022	\$97.23
ECOWATER OF URBANA	44979	1	10020201-52202	WATER REFILL AND CAPS	7118410	5/27/2022	\$5.60
EDWARD JONES	44484	1	730 -23106	PENSION REFUND	7118411	5/27/2022	\$4,560.78
EMULSICOAT INC	3813280306	1	10040424-51310	ROAD MAINTENANCE	7118149	5/6/2022	\$528.28
	3813280848	1	10040424-51310	ROAD MAINTENANCE	7118329	5/20/2022	\$248.90
	3813281517	1	10040424-51310	ROAD MAINTENANCE	7118412	5/27/2022	\$628.15
ERIC CALDERWOOD	44281	1	20440470-52999	OVERHEAD SEWER PROGRAM REIMBURSEMENT	7118413	5/27/2022	\$3,735.00
EVANS FROELICH BETH & CHAMLEY	43727	1	10010103-52101	LEGAL COUNSEL - CITY ATTORNEY - MARCH	7118150	5/6/2022	\$14,060.00
EXELON CORPORATION	3476939	1	10040410-52600	RETAIL NATURAL GAS SUPPLY	7118414	5/27/2022	\$3,098.62
FARNSWORTH GROUP INC	233360	1	20240470-52105	SAVANNAH GREEN PAVEMENT STUDY	7118330	5/20/2022	\$11,411.25

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
FASPRINT PRINTING & MARKETING	112777	1	10020201-51600	BUSINESS CARDS	7118415	5/27/2022	\$306.00
FEHR GRAHAM & ASSOCIATES	105940	1	20340470-52105	LINCOLN & SPRINGFIELD CONSTRUC	7118416	5/27/2022	\$2,160.34
	107337	1	20340470-52105	LINCOLN & SPRINGFIELD CONSTRUC	7118242	5/13/2022	\$16,742.53
	107338	1	10040440-52106	LINCOLN AVE OVER BONEYARD CREE	7118242	5/13/2022	\$4,592.95
FEIN BURSONI INC	0021-2022	1	33250503-52909	SMILE POLITELY ADVERTISING	7118151	5/6/2022	\$400.00
		2	10050501-52909	SMILE POLITELY ADVERTISING	7118151	5/6/2022	\$1,000.00
		3	34450501-52909	SMILE POLITELY ADVERTISING	7118151	5/6/2022	\$400.00
		4	10010110-52909	SMILE POLITELY ADVERTISING	7118151	5/6/2022	\$2,000.00
		5	34450504-52909	SMILE POLITELY ADVERTISING	7118151	5/6/2022	\$200.00
FIRESERVICE MANAGEMENT LLC	30465	1	10030300-51600	ROYAL - RENTAL GEAR	7118468	5/27/2022	\$180.00
FIRST BUSEY CORPORATION & SUBSIDIARIES	43603	1	10015151-52907	SAFE DEPOSIT BOX	7118123	5/6/2022	\$25.00
FIRST NATIONAL BANK OMAHA	04152022KBL	1	61010106-52205	CREDIT CARD BILLING	7118154	5/6/2022	\$324.97
		2	10015150-52199	CREDIT CARD BILLING	7118154	5/6/2022	\$14.99
		3	10010101-52999	CREDIT CARD BILLING	7118154	5/6/2022	\$14.99
		4	32010107-52102	CREDIT CARD BILLING	7118154	5/6/2022	\$41.07
		5	10010101-52320	CREDIT CARD BILLING	7118154	5/6/2022	\$1,500.00
		6	10010101-52320	CREDIT CARD BILLING	7118154	5/6/2022	\$104.05
		7	10010101-52320	CREDIT CARD BILLING	7118154	5/6/2022	\$149.00
	04152022TAC	1	60040460-51320	CREDIT CARD PURCHASES	7118155	5/6/2022	(\$30.00)
		2	10040410-51320	CREDIT CARD PURCHASES	7118155	5/6/2022	\$58.00
		3	32240453-51900	CREDIT CARD PURCHASES	7118155	5/6/2022	\$16.35
		4	10040420-51410	CREDIT CARD PURCHASES	7118155	5/6/2022	\$30.71
		5	10040410-51320	CREDIT CARD PURCHASES	7118155	5/6/2022	\$40.19
		6	10040424-51310	CREDIT CARD PURCHASES	7118155	5/6/2022	\$269.97
		7	10040440-52999	CREDIT CARD PURCHASES	7118155	5/6/2022	\$125.00
		8	10040426-52320	CREDIT CARD PURCHASES	7118155	5/6/2022	\$1,150.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
FIRST NATIONAL BANK OMAHA	04152022TAC	9	10040400-51100	CREDIT CARD PURCHASES	7118155	5/6/2022	\$460.92
		10	60040460-51320	CREDIT CARD PURCHASES	7118155	5/6/2022	\$736.80
		11	10040400-51100	CREDIT CARD PURCHASES	7118155	5/6/2022	(\$38.04)
		12	10040400-51100	CREDIT CARD PURCHASES	7118155	5/6/2022	\$110.18
		13	10040400-51100	CREDIT CARD PURCHASES	7118155	5/6/2022	(\$3.12)
		14	30140402-52909	CREDIT CARD PURCHASES	7118155	5/6/2022	\$1,051.36
		15	10040440-51410	CREDIT CARD PURCHASES	7118155	5/6/2022	\$176.99
	041522BS	1	10020202-51410	CREDIT CARD PURCHASES	7118153	5/6/2022	\$284.82
		2	10020200-51900	CREDIT CARD PURCHASES	7118153	5/6/2022	\$267.11
	041522RS	1	10020203-51900	CREDIT CARD PURCHASES	7118152	5/6/2022	\$109.95
		2	10020201-51600	CREDIT CARD PURCHASES	7118152	5/6/2022	\$360.00
	05172022 SD	1	34450501-52320	CREDIT CARD PURCHASES	7118331	5/20/2022	\$131.10
		2	10050510-52320	CREDIT CARD PURCHASES	7118331	5/20/2022	\$75.89
		3	10050500-52320	CREDIT CARD PURCHASES	7118331	5/20/2022	\$390.00
		4	10050500-52310	CREDIT CARD PURCHASES	7118331	5/20/2022	\$100.00
		5	10050500-52310	CREDIT CARD PURCHASES	7118331	5/20/2022	\$50.00
		6	10050500-52310	CREDIT CARD PURCHASES	7118331	5/20/2022	\$25.00
		7	10050501-52909	CREDIT CARD PURCHASES	7118331	5/20/2022	\$369.00
		8	10050500-51100	CREDIT CARD PURCHASES	7118331	5/20/2022	\$90.98
		9	10050500-51100	CREDIT CARD PURCHASES	7118331	5/20/2022	\$39.00
	051722CL	1	10030300-51900	CREDIT CARD PURCHASES	7118419	5/27/2022	\$161.45
		2	10030300-51900	CREDIT CARD PURCHASES	7118419	5/27/2022	\$213.79
		3	10030300-51900	CREDIT CARD PURCHASES	7118419	5/27/2022	\$30.98
		4	10030300-51900	CREDIT CARD PURCHASES	7118419	5/27/2022	(\$393.60)
		5	10030300-51900	CREDIT CARD PURCHASES	7118419	5/27/2022	\$158.00
		6	10030301-51100	CREDIT CARD PURCHASES	7118419	5/27/2022	\$61.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
FIRST NATIONAL BANK OMAHA	051722CL	7	10030300-51900	CREDIT CARD PURCHASES	7118419	5/27/2022	(\$158.00)	
		8	10030300-52320	CREDIT CARD PURCHASES	7118419	5/27/2022	\$15.00	
		9	10030300-52320	CREDIT CARD PURCHASES	7118419	5/27/2022	\$15.00	
		10	10030300-52320	CREDIT CARD PURCHASES	7118419	5/27/2022	\$82.00	
		11	10030300-52320	CREDIT CARD PURCHASES	7118419	5/27/2022	\$192.00	
		12	10015155-52320	CREDIT CARD PURCHASES	7118419	5/27/2022	\$529.65	
		13	10015155-52320	CREDIT CARD PURCHASES	7118419	5/27/2022	\$529.65	
		14	10030300-52320	CREDIT CARD PURCHASES	7118419	5/27/2022	\$101.20	
		15	10030300-51900	CREDIT CARD PURCHASES	7118419	5/27/2022	\$404.40	
		051722KD	1	10030301-51100	CREDIT CARD PURCHASES	7118418	5/27/2022	\$21.37
			2	10030300-51410	CREDIT CARD PURCHASES	7118418	5/27/2022	\$99.88
			3	10030300-51320	CREDIT CARD PURCHASES	7118418	5/27/2022	\$272.48
			4	10030300-51320	CREDIT CARD PURCHASES	7118418	5/27/2022	\$23.47
			5	10030300-52320	CREDIT CARD PURCHASES	7118418	5/27/2022	\$31.00
			6	10030300-51320	CREDIT CARD PURCHASES	7118418	5/27/2022	\$196.74
	7		10030300-51320	CREDIT CARD PURCHASES	7118418	5/27/2022	\$19.96	
	8		10030300-51320	CREDIT CARD PURCHASES	7118418	5/27/2022	\$61.78	
	9		10030300-51410	CREDIT CARD PURCHASES	7118418	5/27/2022	\$29.42	
	10		10030300-51410	CREDIT CARD PURCHASES	7118418	5/27/2022	\$14.28	
	11		10030300-52320	CREDIT CARD PURCHASES	7118418	5/27/2022	\$31.00	
	12		10030300-51900	CREDIT CARD PURCHASES	7118418	5/27/2022	\$439.65	
	13		10030301-51100	CREDIT CARD PURCHASES	7118418	5/27/2022	\$39.00	
	14		10030300-51320	CREDIT CARD PURCHASES	7118418	5/27/2022	\$39.99	
	15		10030301-51100	CREDIT CARD PURCHASES	7118418	5/27/2022	\$53.95	
	16		10030300-51320	CREDIT CARD PURCHASES	7118418	5/27/2022	\$46.08	
	051722RS	1	10020201-51600	CREDIT CARD PURCHASES	7118417	5/27/2022	\$34.95	

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FIRST NATIONAL BANK OMAHA	051722RS	2	10020203-51900	CREDIT CARD PURCHASES	7118417	5/27/2022	\$246.62
		3	10015152-52902	CREDIT CARD PURCHASES	7118417	5/27/2022	\$9.25
FRANK NICKLE	14	1	10040402-52906	LANDSCAPING MAINTENANCE	7118243	5/13/2022	\$582.50
	15	1	10040402-52906	LANDSCAPING MAINTENANCE	7118243	5/13/2022	\$1,365.00
	16	1	10040402-52906	LANDSCAPING MAINTENANCE	7118243	5/13/2022	\$680.00
FREDERIC GROSSER	urbana20220504	1	10010101-52101	LEGAL SERVICES - HOSPITAL PROP APRIL 2022	7118245	5/13/2022	\$1,750.00
FUHRMANN ENGINEERING INC	20-00637-00	1	20340470-52105	WEST WINDSOR ROAD RESURFACING	7118420	5/27/2022	\$22,189.69
GENE MYERS	44081	1	10030300-51900	CAMERDELLE BEDDING	7118244	5/13/2022	\$67.30
GMIS INTERNATIONAL	300007246	1	61010106-52310	IL CHAPTER DUES	7118156	5/6/2022	\$200.00
GOODMARK NURSERIES LLC	ARINV-000347	1	10040401-51900	ARBOR TREES	7118157	5/6/2022	\$2,706.75
GOVERNMENT FINANCE OFFICERS ASSOCIATION	2210914	1	10015152-52320	GAAFR 5/1/22-4/30/23	7118421	5/27/2022	\$65.00
	2257112	1	10015150-52310	GFOA- A ROBINSON	7118421	5/27/2022	\$150.00
GULLIFORD SERVICES INC	51892	1	30140402-52201	SINK RENTAL FEE	7118253	5/13/2022	\$135.00
HEALTH ALLIANCE	115708	1	100 -23201	JUNE 2022	7118422	5/27/2022	\$6,803.30
HEALTH CARE SERVICE CORP	43701	1	100 -23201	MAY 2022	7118158	5/6/2022	\$339,909.64
		2	10020201-50211	MAY 2022	7118158	5/6/2022	\$3,865.46
		3	10060610-52999	MAY 2022	7118158	5/6/2022	\$675.07
	8154	1	100 -23201	JUNE 2022	7118423	5/27/2022	\$325,648.30
		2	10020201-50211	JUNE 2022	7118423	5/27/2022	\$3,865.46
		3	10060610-52999	JUNE 2022	7118423	5/27/2022	\$618.57
HINCKLEY SPRINGS	12309175 051222	1	30140402-51100	DRINKING WATER SUPPLIES	7118332	5/20/2022	\$44.91
HOME DEPOT USA, INC.	677584393	1	10040420-51410	TOOL ROOM SUPPLIES	7118247	5/13/2022	\$28.74
	677861965	1	10040420-51410	TOOL ROOM SUPPLIES	7118247	5/13/2022	\$130.56
	678681982	1	10040410-51320	BATTERIES	7118333	5/20/2022	\$74.76
	679484774	1	10040420-51410	TOOL ROOM SUPPLIES	7118246	5/13/2022	\$82.30
	681528261	1	10040420-51410	TOOL ROOM SUPPLIES	7118247	5/13/2022	\$47.32

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HOME DEPOT USA, INC.	682842505	1	10040420-51410	SUPPLIES	7118247	5/13/2022	\$13.59
	xx2995 May22	1	10040410-51320	FAUCET TOOL	7118424	5/27/2022	\$22.27
HOTSY EQUIPMENT COMPANY	26383	1	10040420-59600	TOOL ROOM SUPPLIES	7118334	5/20/2022	\$166.85
HV NEIGHBORHOOD TRANSFORMATION	43761	1	10050523-52999	MARCH 2022 TEEN SUMMIT PROGRAM	7118159	5/6/2022	\$4,070.71
ICMA	43724	1	10010101-52310	KOLSCHOWSKY ANNUAL MEMBERSHIP - 1048827	7118161	5/6/2022	\$200.00
ICMA RETIREMENT CORPORATION	20220331-111-320834-	1	100 -11500	RHS ACCOUNT FEE	7118425	5/27/2022	\$187.50
		2	10015155-52999	RHS ACCOUNT FEE	7118425	5/27/2022	\$725.00
ILLINI CONTRACTORS SUPPLY	229423	1	10040420-59600	TOOL ROOM SUPPLIES	7118248	5/13/2022	\$249.00
	229491	1	10040423-51900	LOCATOR PROBE	7118335	5/20/2022	\$108.73
	229613	1	30140402-51410	LANDSCAPE RECYCLING	7118335	5/20/2022	\$74.16
	229781	1	10040420-51410	TOOLS; SHOVEL	7118427	5/27/2022	\$39.17
ILLINI FIRE EQUIPMENT	1233211	1	10030300-51410	EXTINGUISHER MAINTENANCE	7118428	5/27/2022	\$25.50
	1233687	1	10040425-51410	FIRE HOSE PARTS	7118249	5/13/2022	\$79.50
	1233963	1	10030300-51410	EXTINGUISHER MAINTENANCE	7118428	5/27/2022	\$53.25
ILLINI FS INC	67018035	1	60040460-52104	TIRE DISPOSAL	7118429	5/27/2022	\$205.50
ILLINOIS AMERICAN WATER COMPANY	XX7218 MAY22	1	10040410-52600	WATER USAGE 108 WATER	7118432	5/27/2022	\$70.47
	XX7274 APRIL22	1	10040410-52600	WATER USAGE 1603 WASHINGTON	7118162	5/6/2022	\$29.32
	xx7885 MAY22	1	10040410-52600	WATER USAGE 401 VINE	7118250	5/13/2022	\$59.11
	XX9211 MAY22	1	10040410-52600	WATER USAGE 901 SMITH	7118434	5/27/2022	\$230.65
	xx9235 APRIL22	1	10040410-52600	WATER USAGE 710 GLOVER	7118167	5/6/2022	\$249.69
	XX9259 APRIL2022	1	10040410-52600	WATER USAGE 706 GLOVER	7118165	5/6/2022	\$140.05
	XX9266 APRIL2022	1	10040410-52600	WATER USAGE 704 GLOVER	7118164	5/6/2022	\$50.88
	XX9297 APRIL2022	1	10040410-52600	WATER USAGE 400 VINE	7118168	5/6/2022	\$433.54
	XX9303 MAY22	1	10040410-52600	WATER USAGE 305 GREEN	7118251	5/13/2022	\$83.32
	XX9310 MAY22	1	10040410-52600	WATER USAGE 1407 LINCOLN	7118252	5/13/2022	\$119.99
XX9334 MAY22	1	10040410-52600	WATER USAGE 2103 PHILO	7118433	5/27/2022	\$108.67	

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ILLINOIS AMERICAN WATER COMPANY	XX9341	1	10040410-52600	WATER USAGE 1717 PHILO	7118431	5/27/2022	\$25.20
	XX9358	1	10040410-52600	WATER USAGE 1710 PHILO	7118430	5/27/2022	\$25.20
	XX9389 MAY22	1	10040410-52600	WATER USAGE 107 MAIN	7118166	5/6/2022	\$156.14
	XX9402 MAY22	1	10040410-52600	WATER USAGE 201 HIGH	7118163	5/6/2022	\$38.13
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	44413	1	37060154-52722	IDES 1ST QTR CY2022	7118435	5/27/2022	\$7,874.50
ILLINOIS MUNICIPAL RETIREMENT FUND	44480	1	002 -23104	IMRF APRIL 2022	1260	5/6/2022	\$119,131.10
		2	10060610-52500	IMRF APRIL 2022	1260	5/6/2022	\$12,733.89
		3	002 -23104	IMRF APRIL 2022	1260	5/6/2022	(\$12,733.89)
INTERNAL REVENUE SERVICE	44075	1	100 -23103	ACH PAYROLL 5/12/2022	1257	5/12/2022	\$39,799.00
		2	100 -23103	ACH PAYROLL 5/12/2022	1257	5/12/2022	\$21,351.54
		3	100 -23102	ACH PAYROLL 5/12/2022	1257	5/12/2022	\$78,915.08
	44525	1	100 -23103	ACH PAYROLL 5/26/2022	1262	5/26/2022	\$37,603.26
		2	100 -23103	ACH PAYROLL 5/26/2022	1262	5/26/2022	\$20,536.56
		3	100 -23102	ACH PAYROLL 5/26/2022	1262	5/26/2022	\$75,991.23
INTERNATIONAL SOCIETY OF ARBORICULTURE	1142508	1	10040401-52310	ARBORIST RECERTIFICATION 2022	7118336	5/20/2022	\$120.00
IRON MOUNTAIN	GMLT527	1	10015151-52999	SHREDDING APRIL 2022	7118169	5/6/2022	\$18.62
		2	61010106-52199	SHREDDING APRIL 2022	7118169	5/6/2022	\$106.89
		3	10015155-51100	SHREDDING APRIL 2022	7118169	5/6/2022	\$18.62
		4	10030301-51100	SHREDDING APRIL 2022	7118169	5/6/2022	\$18.62
		5	10020203-52902	SHREDDING APRIL 2022	7118169	5/6/2022	\$74.48
		6	10015152-52902	SHREDDING APRIL 2022	7118169	5/6/2022	\$37.44
ITV-3 LLC	2414770-1	1	61010106-52102	BROADBAND - MAY	7118160	5/6/2022	\$79.99
JAMES M JONES	1303	1	10020202-52202	INSTALL SIREN AND GRILL LIGHTS	7118170	5/6/2022	\$500.00
JASON LIGGETT	2022-1	1	32010107-52202	UPTV TECHNOLOGY CONSULTING SERVICES	7118171	5/6/2022	\$275.00
JIYAN INC	43742	1	34450501-52410	BUSINESS DEVELOP & OPENING GRANTS	7118122	5/6/2022	\$3,000.00
JOHN DEERE FINANCIAL	11322581	1	60040460-51320	STORE CREDIT	7118255	5/13/2022	(\$66.98)

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
JOHN DEERE FINANCIAL	11348689	1	60040460-51320	PARTS PURCHASE; HOSE	7118255	5/13/2022	\$66.51
	11351257	1	60040460-51320	FLEET SUPPLIES	7118255	5/13/2022	\$4.47
JOSHUA FITZSIMMONS	43861	1	10030300-51410	STATION 1 SUPPLIES	7118172	5/6/2022	\$39.75
JX ENTERPRISES INC	2021967S	1	60040460-52202	VEHICLE REPAIR	7118436	5/27/2022	\$529.00
	2074624P	1	60040460-52202	FLEET SUPPLIES	7118436	5/27/2022	\$79.22
	21944	1	60040460-52202	VEHICLE REPAIR	7118337	5/20/2022	\$600.66
KAMAU GRANTHAM	3000	1	34450501-52909	DJ SERVICE AT BONEYARD CREEKWAY DAY	7118173	5/6/2022	\$300.00
KATHERINE TROTTER	43785	1	10050510-52320	REIMBURSE APA-ISS SPRING CONFERENCE 2022	7118174	5/6/2022	\$75.89
KENNETH BRAGG	43693	1	10040425-52320	VACTOR TRAINING 4/18-4/20	7118176	5/6/2022	\$52.00
KEN'S OIL SERVICE, INC	198904	1	30140402-51330	DIESEL FUEL SUPPLY AND DELIVER	7118175	5/6/2022	\$1,464.02
	199016	1	30140402-51330	DIESEL FUEL SUPPLY AND DELIVER	7118175	5/6/2022	\$787.80
	199018	1	30140402-51330	DIESEL FUEL SUPPLY AND DELIVER	7118338	5/20/2022	\$1,609.14
KENT WEEKS	27394	1	60040460-51320	FLEET SUPPLIES	7118177	5/6/2022	\$11.90
	27466	1	60040460-51320	FLEET SUPPLIES	7118437	5/27/2022	\$5.88
KEVIN GARCIA	43744	1	10050510-52902	REIMBURSE FOR SURVEY MONKEY - R-7 TEXT AMENDMENT	7118178	5/6/2022	\$99.00
KILE PUBLICATIONS INC	28896	1	10010103-51200	COURT REPORTER MAY 2022	7118339	5/20/2022	\$20.00
KIRBY RISK CORPORATION	S111984716.001	1	10040423-51900	BATTERIES FOR LOCATOR	7118340	5/20/2022	\$241.74
KONE INC	1158335271	1	50040413-52203	DECK ELEVATOR INSPECTION	7118438	5/27/2022	\$317.00
KYLE HENSCH	44115	1	10015155-52320	MLI 4/24-4/29	7118256	5/13/2022	\$186.00
LAWSON PRODUCTS INC	9309495088	1	60040460-51320	FLEET SUPPLIES	7118257	5/13/2022	\$61.93
LINDA TREVENA	44009	1	61010106-52320	GMIS GIANTS CONFERENCE	7118258	5/13/2022	\$112.64
LISA KAY KESLER	0001	1	34450504-52909	UTILITY BOX MURAL ARTWORK	7118179	5/6/2022	\$300.00
LOCHMUELLER GROUP INC	914856	1	20040470-52105	TRAFFIC SIGNAL ASSET MANAGEMENT	7118259	5/13/2022	\$340.00
	914857	1	20040470-52108	FLORIDA AVE RAISE GRANT ASSIST	7118259	5/13/2022	\$20,937.50
LONG'S GARAGE, INC	71686	1	60040460-52202	SAFETY LANE STATE TEST	7118180	5/6/2022	\$30.00
	71808	1	60040460-52202	SAFETY LANE STATE TEST	7118180	5/6/2022	\$30.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
LONG'S GARAGE, INC	71814	1	60040460-52202	SAFETY LANE STATE TEST	7118180	5/6/2022	\$29.00
	71858	1	60040460-52202	SAFETY LANE STATE TEST	7118260	5/13/2022	\$30.00
	71865	1	60040460-52202	SAFETY LANE STATE TEST	7118260	5/13/2022	\$30.00
	71891	1	60040460-52202	SAFETY LANE STATE TEST	7118260	5/13/2022	\$29.00
	71915	1	60040460-52202	SAFETY LANE STATE TEST	7118342	5/20/2022	\$29.00
	71920	1	60040460-52202	SAFETY TEST	7118342	5/20/2022	\$30.00
	71952	1	60040460-52202	SAFETY LANE STATE TEST	7118439	5/27/2022	\$29.00
	72007	1	60040460-52202	SAFETY LANE STATE TEST	7118439	5/27/2022	\$30.00
LUANG CONSTRUCTION	458027	1	33150531-52800	IDIS # 2927 - ACCESS GRANT - 903 COUNTRY SQUIRE	7118261	5/13/2022	\$920.00
MACK SALES & SERVICE OF DECATUR, INC.	DR73665	1	60040460-52202	VEHICLE REPAIR	7118440	5/27/2022	\$1,216.69
	DR73873	1	60040460-52202	VEHICLE REPAIR	7118441	5/27/2022	\$1,217.87
MARTIN EQUIPMENT	633385	1	60040460-51320	OIL FILTERS	7118343	5/20/2022	\$89.18
	637024	1	30140402-52202	FLEET SUPPLIES	7118343	5/20/2022	\$55.76
MATCO FIRE PROTECTION INC	10-0407-22	1	10040410-52202	SPRINKLER INSPECTION	7118442	5/27/2022	\$225.00
	10-0408-22	1	50040413-52203	SPRINKLER INSPECTION	7118442	5/27/2022	\$200.00
MCMASTER CARR SUPPLY CO	77590844	1	60040460-51320	FLEET SUPPLIES	7118262	5/13/2022	\$358.51
MENARDS	30614	1	10020201-52202	RANGE UPKEEP SUPPLIES	7118181	5/6/2022	\$108.83
	32005	1	10040410-51320	AIR COMPRESSOR PW	7118344	5/20/2022	\$43.85
	32079	1	10040410-51320	AIR COMPRESSOR PW	7118344	5/20/2022	\$15.60
	32256	1	50040413-51900	ELEVATOR REPAIRS	7118344	5/20/2022	\$138.68
	32334	1	50040413-51900	ELEVATOR REPAIRS	7118344	5/20/2022	\$73.20
	32604	1	50040413-51900	ELEVATOR LIGHTS	7118263	5/13/2022	\$174.56
	32671	1	50040413-51900	DECK POWER ADAPTER	7118263	5/13/2022	\$12.18
	32672	1	50040413-51900	DECK CLEANING SUPPLIES	7118263	5/13/2022	\$23.23
	32768	1	10040410-51320	CB SUPPLIES	7118263	5/13/2022	\$85.37
	32787	1	50040413-51900	ELEVATOR FAN COVER	7118263	5/13/2022	\$29.99

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
MENARDS	32976	1	10040410-51320	CB LIGHTS	7118263	5/13/2022	\$139.98
	33349	1	10040402-52202	LANDSCAPING SUPPLIES	7118443	5/27/2022	\$24.00
	33455	1	10040410-51320	COUNCIL CHAMBER ROPES	7118443	5/27/2022	\$56.22
	34005	1	10040410-51320	PW MPR BULBS	7118443	5/27/2022	\$11.96
	34232	1	10040410-51320	FS#1 SHOWER	7118443	5/27/2022	\$12.84
MID-STATE FIRE REPAIR LLC	ENGINE2457	1	37060154-52722	DATE OF INCIDENT 3/26/22 FD252-21	7118182	5/6/2022	\$742.23
MIDWEST ENGINEERING & TESTING INC	41023-204	1	32240453-52106	HYDROGEOLOGY SERVICES	7118345	5/20/2022	\$495.00
MOHAWK LIFTS LLC	57417	1	60040460-53410	TIRE BALANCER AND TIRE MOUNT M	7118346	5/20/2022	\$27,855.41
MORROW BROTHERS FORD INC	114671	1	60040460-51320	FLEET SUPPLIES	7118264	5/13/2022	\$57.63
	114694	1	60040460-51320	FLEET SUPPLIES	7118264	5/13/2022	\$11.59
	114695	1	60040460-51320	STORE CREDIT	7118264	5/13/2022	(\$11.59)
MOTOR PARTS AND EQUIPMENT CORP	933921	1	60040460-51320	ITEM RETURN-STORE CREDIT	7118183	5/6/2022	(\$93.48)
	934950	1	60040460-51900	FLEET SUPPLIES	7118183	5/6/2022	\$20.03
	935454	1	60040460-51320	FLEET SUPPLIES; HARDWARE	7118183	5/6/2022	\$15.79
	935616	1	60040460-51320	FLEET SUPPLIES	7118183	5/6/2022	\$36.93
	935622	1	60040460-51320	FLEET SUPPLIES	7118183	5/6/2022	\$45.23
	936229	1	60040460-51320	FLEET SUPPLIES	7118183	5/6/2022	\$30.86
	936619	1	60040460-51320	FLEET SUPPLIES	7118265	5/13/2022	\$28.34
	936984	1	60040460-51320	FLEET SUPPLIES	7118265	5/13/2022	\$20.84
	937002	1	60040460-51320	VEHICLE PARTS	7118265	5/13/2022	\$359.74
	937094	1	60040460-51320	FLEET SUPPLIES	7118265	5/13/2022	\$17.44
	938552	1	60040460-51320	FLEET SUPPLIES	7118444	5/27/2022	\$60.80
MSM INC	683201	1	60040460-51320	BATTERIES	7118254	5/13/2022	\$120.00
MUNICIPAL EMERGENCY SERVICES DEP ACCT	IN1712093	1	10030300-51600	GEAR REPAIRS	7118446	5/27/2022	\$760.00
	IN1712621	1	10030300-51411	AIR SYSTEM PARTS	7118446	5/27/2022	\$1,838.95
	IN1712622	1	10030300-51600	MYERS - REPLACEMENT BOOTS	7118446	5/27/2022	\$403.71

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
MUTUAL WHEEL COMPANY, INC.	0685158	1	60040460-51320	FLEET SUPPLIES; KITS	7118184	5/6/2022	\$402.28
NATIONAL TRUST FOR HISTORIC PRESERVATION	43765	1	10050510-52310	ANNUAL MEMBERSHIP RENEWAL	7118185	5/6/2022	\$50.00
NEHER ELECTRIC SUPPLY INC	367248-01	1	10040423-51900	175 W MH BULBS	7118186	5/6/2022	\$1,299.82
NEXAMP INC	00496938	1	10040410-52600	ENERGY USAGE 400 VINE	7118266	5/13/2022	\$638.31
	00499713	1	10040410-52600	ENERGY USAGE 400 VINE	7118266	5/13/2022	\$643.62
NORTH EAST MULTI REGIONAL TRAINING INC	301605	1	10020201-52320	WEB-BASED PROGRAM FEE	7118187	5/6/2022	\$150.00
NOZZTEQ INC	495	1	10040425-51410	SEWER MAINTENANCE SUPPLIES	7118448	5/27/2022	\$2,919.92
NPOP INC	260245	1	50040413-51900	ELEVATOR DOOR DECK PAINT	7118267	5/13/2022	\$65.00
	261137	1	10040410-51320	FD DOOR PAINT	7118447	5/27/2022	\$71.30
ON TARGET SOLUTIONS GROUP INC	3158	1	10020202-52320	FORENSIC CRIME SCENE TECHNICIAN PROGRAM FEE	7118190	5/6/2022	\$800.00
ONE-TIME VENDOR	43980	1	30240452-52104	RECYCLING TAX REFUND	7118270	5/13/2022	\$5.69
	44118	1	301 -44310	LRC REFUND	7118348	5/20/2022	\$155.00
OPEN ROAD ASPHALT COMPANY LLC	18638	1	10040424-51310	ASPHALT	7118191	5/6/2022	\$300.00
	18655	1	10040424-51310	ASPHALT	7118191	5/6/2022	\$161.60
	18659	1	10040424-51310	ASPHALT	7118191	5/6/2022	\$120.00
	18668	1	10040424-51310	ROAD MAINTENANCE	7118271	5/13/2022	\$161.60
	18681	1	10040424-51310	ROAD MAINTENANCE	7118271	5/13/2022	\$120.00
	18685	1	10040424-51310	ROAD MAINTENANCE	7118451	5/27/2022	\$120.00
	18692	1	10040424-51310	ROAD MAINTENANCE	7118451	5/27/2022	\$164.80
	18699	1	10040424-51310	ROAD MAINTENANCE	7118451	5/27/2022	\$160.00
	18702	1	10040424-51310	ROAD MAINTENANCE	7118451	5/27/2022	\$127.20
	18710	1	10040424-51310	ROAD MAINTENANCE	7118451	5/27/2022	\$126.40
	18732	1	10040424-51310	ROAD MAINTENANCE	7118451	5/27/2022	\$125.60
	18738	1	10040424-51310	ROAD MAINTENANCE	7118451	5/27/2022	\$120.00
	OPEN ROAD PAVING COMPANY LLC	21-792	1	20340470-53301	LINCOLN & SPRINGFIELD RESURFAC	7118349	5/20/2022

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
O'REILLY AUTO ENTERPRISES, LLC	5954-182051	1	60040460-51900	FLEET SUPPLIES	7118189	5/6/2022	\$150.33
	5954-182646	1	60040460-51320	FLEET SUPPLIES	7118189	5/6/2022	\$51.71
	5954-182926	1	60040460-51320	FLEET SUPPLIES	7118189	5/6/2022	\$59.61
	5954-183038	1	10040420-59600	FLEET SUPPLIES	7118269	5/13/2022	\$37.94
	5954-184068	1	60040460-51320	FLEET SUPPLIES	7118269	5/13/2022	\$22.77
	5954-184212	1	60040460-51320	FLEET SUPPLIES	7118269	5/13/2022	\$4.99
	5954-184225	1	60040460-51320	FLEET SUPPLIES	7118269	5/13/2022	\$53.83
	5954-184582	1	60040460-51320	FLEET SUPPLIES	7118347	5/20/2022	\$28.36
	5954-184768	1	60040460-51320	FLEET SUPPLIES	7118347	5/20/2022	\$3.98
	5954-185133	1	60040460-51320	FLEET SUPPLIES	7118347	5/20/2022	\$44.88
	5954-185792	1	60040460-51320	FLEET SUPPLIES	7118347	5/20/2022	\$197.25
	5954-185815	1	60040460-51320	FLEET SUPPLIES	7118347	5/20/2022	\$190.98
	5954-185850	1	60040460-51320	FLEET SUPPLIES	7118450	5/27/2022	\$24.95
	5954-186024	1	60040460-51320	FLEET SUPPLIES	7118450	5/27/2022	\$44.84
	5954-186268	1	60040460-51320	FLEET SUPPLIES	7118450	5/27/2022	\$35.93
	5954-186269	1	60040460-51320	FLEET SUPPLIES	7118450	5/27/2022	\$17.77
	5954-186411	1	10040420-51410	FLEET SUPPLIES	7118450	5/27/2022	\$29.97
5954-186596	1	60040460-51320	FLEET SUPPLIES	7118450	5/27/2022	\$17.98	
PASSPORT LABS, INC.	1030141	1	50040412-52102	PAY BY CELL SERVICES FROM 7/1/	7118350	5/20/2022	\$3,285.10
PEPSI COLA CHAMPAIGN URBANA BOTTLING COMPANY	10134075	1	10040420-51410	HYDRATION FOR EXTREME WEATHER	7118192	5/6/2022	\$649.92
PERFORMANCE ADVANTAGE COMPANY	0116636-IN	1	10030300-51410	TOOL MOUNT KITS	7118452	5/27/2022	\$136.51
PETTY CASH VENDOR	14057	1	100 -43201	PARKING TICKET REFUND - 22PE400956	14057	5/31/2022	\$10.00
	14058	1	100 -43201	PARKING TICKET REFUND - #22PE101243	14058	5/4/2022	\$15.00
	14059	1	100 -43201	PARKING TICKET REFUND / #22PE401411	14059	5/18/2022	\$10.00
PGAV PLANNERS, LLC	115160	1	34450501-52999	CONTRACT TO CONNECT TIF 4 & CENTRAL TIF - 4TH PYMT	7118351	5/20/2022	\$3,900.00
RACE FORWARD	INV-03287	1	10010101-52310	GARE ANNUAL MEMBERSHIP	7118272	5/13/2022	\$1,000.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
RACHEL STORM	44221	1	34450504-52909	REIMBURSE FOR LUMBER FOR GREAT ARTDOORS	7118352	5/20/2022	\$18.18
RAHN EQUIPMENT COMPANY	52221	1	60040460-51320	FLEET SUPPLIES	7118453	5/27/2022	\$70.00
RAY O'HERRON & COMPANY	2170182	1	10030300-51410	FLASHLIGHT FOR C201	7118268	5/13/2022	\$111.99
	2184465	1	10020201-51600	UNIFORM PANTS	7118188	5/6/2022	\$79.89
	2185565	1	10020201-51600	DRESS UNIFORM	7118188	5/6/2022	\$279.17
	2186818	1	10020201-51600	DRESS UNIFORM	7118188	5/6/2022	\$218.25
	2187391	1	10020201-51600	VEST	7118188	5/6/2022	\$975.50
	2187650	1	10020201-51600	INITIAL ISSUE/RAINCOAT	7118188	5/6/2022	\$179.09
	2188608	1	10020201-51600	DRESS STARS	7118188	5/6/2022	\$122.47
	2189078	1	60040460-51320	FLEET SUPPLIES	7118188	5/6/2022	\$83.76
	2189919	1	10020201-51600	NAMEPLATE	7118188	5/6/2022	\$13.23
	2192089	1	10020201-51600	JACKET	7118449	5/27/2022	\$149.18
	2192125	1	10020201-51600	VEST ACCESSORIES	7118449	5/27/2022	\$80.00
	2192126	1	10030300-51600	UNIFORMS FOR PROMOTIONS	7118268	5/13/2022	\$270.22
	2192502	1	10020201-51600	SGT CHEVRONS	7118449	5/27/2022	\$82.33
	2193767	1	10030300-51600	BROWN-REPLACEMENT PANTS	7118268	5/13/2022	\$72.88
	2193787	1	10020201-51600	HOLSTERS AND SHOULDER CORDS	7118449	5/27/2022	\$782.80
	2193789	1	10020201-51600	DRESS COAT, PANTS AND SHOULDER CORD	7118449	5/27/2022	\$219.51
	2193790	1	10020201-51600	DRESS COAT, PANTS AND SHOULDER CORD	7118449	5/27/2022	\$219.51
	2193801	1	10020201-51600	WHITE PARADE GLOVES	7118449	5/27/2022	\$10.78
	2194251	1	10030300-51600	CAMARDELLE SHIRT SAFER	7118449	5/27/2022	\$45.33
	2195308	1	10020201-51600	DRESS COAT AND ACCESSORIES	7118449	5/27/2022	\$325.72
	2196643	1	10030300-51600	PROMOTIONAL UNIFORMS	7118449	5/27/2022	\$419.66
	2196675	1	10030300-51600	PROMOTIONS	7118449	5/27/2022	\$15.60
REPUBLIC SERVICES, INC.	0729-000603839	1	10020201-52202	PICKUP SERVICE 05/01-05/31/22	7118194	5/6/2022	\$192.60
RHONDA RHODEN ANGEL	42081	1	10020201-52202	UNIFORM CLEANING	7118193	5/6/2022	\$15.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ROANOKE CONCRETE PRODUCTS CO.	211199	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MIX	7118196	5/6/2022	\$460.00
	211680	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MI	7118353	5/20/2022	\$1,370.00
	211918	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MI	7118454	5/27/2022	\$1,145.00
	212092	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MI	7118454	5/27/2022	\$1,313.75
ROGARDS	035792-01	1	10030301-51100	OFFICE SUPPLIES	7118455	5/27/2022	\$51.91
	036854-01	1	10020203-51100	MARKERS	7118197	5/6/2022	\$26.51
	037080-00	1	10020203-51100	OFFICE SUPPLIES	7118197	5/6/2022	\$344.13
	037423-00	1	10020203-51100	OFFICE SUPPLIES	7118197	5/6/2022	\$265.19
	037454-01	1	10030301-51100	DRY ERASE BOARD FOR TRISTAN	7118273	5/13/2022	\$106.99
	037794-00	1	10015155-51100	HR-OFFICE SUPPLIES	7118273	5/13/2022	\$49.03
	037969-00	1	10050500-51100	OFFICE SUPPLIES	7118354	5/20/2022	\$9.27
	038135-00	1	10015150-51100	BINDERS	7118455	5/27/2022	\$166.37
	038135-01	1	10015150-51100	BINDERS	7118455	5/27/2022	\$78.75
	038138-00	1	10015151-51900	OFFICE SUPPLIES - INK CARTRIDGES	7118455	5/27/2022	\$55.98
	038176-00	1	61010106-51101	OFFICE SUPPLIES & COPIER PAPER	7118455	5/27/2022	\$98.38
		2	10030301-51100	OFFICE SUPPLIES & COPIER PAPER	7118455	5/27/2022	\$135.09
	516620-00	1	10050510-51100	OFFICE SUPPLIES	7118198	5/6/2022	\$145.51
	516887-00	1	10050510-51100	OFFICE SUPPLIES - PLANNING	7118274	5/13/2022	\$27.32
	ROGERS SUPPLY CO., INC.	CH049767	1	50040413-51900	ELEVATOR FAN BLADES	7118275	5/13/2022
RUSH TRUCK CENTER CHAMPAIGN INC	3027768633	1	60040460-51320	FLEET SUPPLIES	7118456	5/27/2022	\$82.44
RYDIN DECAL	391145	1	10015151-51900	PARKING HANG TAGS FOR LOTS AND GARAGES EXP'S 23	7118276	5/13/2022	\$410.06
SANFORD HESS	44008	1	61010106-52320	GMIS IL ANNUAL NETWORKING & TRAINING	7118277	5/13/2022	\$128.19
SCHNUCKS MARKETS INC	041889P26042022	1	10040400-51100	STAFF RECEPTION	7118279	5/13/2022	\$60.17
	064477P31032022	1	10040400-51100	RETIREMENT FOR JEFF EVOSVICH	7118279	5/13/2022	\$101.38
	116667P08042022	1	20140470-52909	COMMUNITY DAY SUPPLIES	7118356	5/20/2022	\$33.04
SHERWIN WILLIAMS	6165-3	1	10040410-51320	FS#1 LOCKER PROJECT	7118457	5/27/2022	\$89.01

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
SHERWIN WILLIAMS	6387-3	1	10040410-51320	FS#1 LOCKER PROJECT	7118457	5/27/2022	\$29.91
	9002-6	1	10040410-51320	FS#1 LOCKER PROJECT	7118457	5/27/2022	\$138.78
	9349-1	1	10040422-51320	PAINT	7118280	5/13/2022	\$21.83
	9484-6	1	10040422-51320	SIGN PAINT	7118280	5/13/2022	\$130.95
	9677-5	1	10040422-51320	PAINT SUPPLIES	7118357	5/20/2022	\$36.39
	9709-6	1	10040410-51320	PAINT	7118457	5/27/2022	\$57.19
SHIELDS AUTO CENTER INC	36550	1	60040460-52202	VEHICLE REPAIR	7118281	5/13/2022	\$2,256.78
SILVER MACHINE SHOP	98460	1	10030300-51410	FABRICATE COVER	7118199	5/6/2022	\$120.00
SIMPLIFILE, LC	15004589510	1	10010103-52102	LIENS AND RELEASE RECORDED	7118358	5/20/2022	\$444.00
	15004604107	1	10050510-52902	E-RECORDING FEE FOR ZBA-2022-C-01	7118200	5/6/2022	\$54.25
SISTER CITIES INTERNATIONAL	4777809	1	10060109-52999	MEMBERSHIP DUES	7118458	5/27/2022	\$610.00
SITEONE LANDSCAPE SUPPLY, LLC	117611752-001	1	10040402-51410	HARDWARE/SUPPLIES	7118201	5/6/2022	\$69.57
SONETICS CORPORATION	INV334513	1	10030300-51410	HEADSET REPAIRED	7118282	5/13/2022	\$360.00
	INV334662	1	10030300-51410	RADIO EQUIPMENT	7118282	5/13/2022	\$47.95
SPHERION STAFFING LLC	RL2672501	1	10015151-52999	STAFFING SERVICES HRF - WK OF 4/18/22	7118202	5/6/2022	\$335.04
		2	10015155-52199	STAFFING SERVICES HRF - WK OF 4/18/22	7118202	5/6/2022	\$1,122.00
	RL2682494	1	10015151-52999	STAFFING SERVICES - WK OF 4/25/22	7118359	5/20/2022	\$329.16
	RL2689628	1	10015155-52199	STAFFING SERVICES - HR	7118359	5/20/2022	\$1,065.90
SPORT REDI MIX LLC	193467	1	10040424-51310	ROAD MAINTENANCE	7118283	5/13/2022	\$89.12
	193816	1	10040424-51310	ROAD MAINTENANCE	7118459	5/27/2022	\$82.32
SPRINGFIELD ELECTRIC	S7231182.001	1	10040410-51320	PW SHOP LIGHTS	7118284	5/13/2022	\$208.80
	S7242980.001	1	10040423-51900	400W MH BALLASTS	7118460	5/27/2022	\$323.28
STATE OF ILLINOIS	44079	1	100 -23101	ACH PAYROLL 5/12/2022	1258	5/12/2022	\$33,756.36
	44206	1	10040401-52320	PEST CONTROL LICENSE RENEWAL	7118360	5/20/2022	\$45.00
	44527	1	100 -23101	ACH PAYROLL 5/26/2022	1264	5/26/2022	\$32,357.76
STATE OF ILLINOIS EMERGENCY MANAGMENT AGENCY	44422	1	100 -41360	FEMA-4489-019-77005-00 RETURN OF ADVANCED FUNDS	7118426	5/27/2022	\$3,302.49

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
STEPHENY MCMAHON	43870	1	34450501-52320	IL TAX INCR CONF 4/19-4/20	7118203	5/6/2022	\$259.15
STERICYCLE INC	4010881221	1	10015155-52103	MEDICAL WASTE MARCH-APRIL 2022	7118204	5/6/2022	\$165.00
	4010922794	1	10015155-52103	MEDICAL WASTE MAY-JUNE 2022	7118361	5/20/2022	\$165.00
STUARD & ASSOCIATES INC	32214	1	50040413-52203	PARKING DECK ELEVATOR INSPECTION	7118462	5/27/2022	\$210.00
	32254	1	10040410-52199	ELEVATOR INSPECTION	7118462	5/27/2022	\$220.00
SUB AQUATICS INC	INV-IL74-391	1	10030300-52202	ANNUAL COMPRESSOR MAINTENANCE - STATION 4	7118121	5/6/2022	\$433.20
	INV-IL74-394	1	10030300-52202	ANNUAL COMPRESSOR MAINTENANCE - STATION 1	7118121	5/6/2022	\$869.46
TANNER BROWN	43692	1	10040425-52320	VACTOR TRAINING 4/18-4/20	7118205	5/6/2022	\$52.00
TEPPER ELECTRIC SUPPLY	1003-1051307	1	10040410-51320	CB OCCUPANCY SWITCHES	7118362	5/20/2022	\$196.83
THE FIELDS ON CATON FARMS, INC	37	1	10040401-52906	SPRING DONATION TREE PLANTING	7118286	5/13/2022	\$5,745.00
	38	1	10040401-51900	LANDSCAPING SUPPLIES	7118363	5/20/2022	\$1,390.00
		2	10040401-52199	LANDSCAPING SUPPLIES	7118363	5/20/2022	\$120.00
THE MAIN SCOOP MAHOMET LLC	43736	1	10010101-52999	ADMIN PROF DAY	7118206	5/6/2022	\$172.50
THERESA HOFFMAN	44416	1	10015152-52320	TYLER CONFERENCE TRAVEL EXPENSES	7118463	5/27/2022	\$190.00
TIERRA BROWN	43791	1	34450501-52410	BUSINESS DEVELOP & OPENING GRANTS	7118207	5/6/2022	\$3,000.00
TIM MCNAUGHT	44418	1	10020202-52320	INTERVIEW SUSPECT	7118464	5/27/2022	\$155.00
TOM COX	2427042	1	60040460-52320	ASE PRACTICE TEST	7118465	5/27/2022	\$14.95
	2427501	1	60040460-52320	ASE TEST AND REGISTRATON	7118465	5/27/2022	\$84.00
TOMMY HOUSE TIRE CO	633616	1	60040460-51320	TIRES	7118387	5/27/2022	\$152.50
TOW COMMANDER INC, LLC	43769	1	10020201-52999	TOW SERVICES - JAN AND MARCH 2022	7118195	5/6/2022	\$360.00
TRAFFIC AND PARKING CONTROL INC	1726583	1	10040440-51411	TEMPORARY SIGN BASES AND POSTS FOR GOOSE ALLEY	7118365	5/20/2022	\$2,016.36
TRAFFIC CONTROL CORP	135473	1	10040426-51900	SIGNAL BATTERY WARMERS	7118366	5/20/2022	\$1,140.00
	135474	1	10040426-51900	BATTERY WARMERS	7118366	5/20/2022	\$1,017.00
TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	205605-202203-1	1	10020202-52102	CURRENT AND CONTRACT CHARGES MARCH 2022	7118208	5/6/2022	\$243.80
	205605-202204-1	1	10020202-52102	TLO CURRENT AND CONTRACT CHARGES APRIL 2022	7118466	5/27/2022	\$246.30

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	205605-202204-1	2	10020202-52202	TLO CURRENT AND CONTRACT CHARGES APRIL 2022	7118466	5/27/2022	\$29.10
TRAVELERS	2288449	1	37060154-52722	PAID LOSS RECOVERY - APRIL	7118288	5/13/2022	\$10,851.00
TREE STUFF INC	747364	1	10040401-51410	LANDSCAPING SUPPLIES	7118367	5/20/2022	\$368.99
	752718	1	10040401-51410	LANDSCAPING SUPPLIES	7118367	5/20/2022	\$27.53
TRI INDUSTRIES NFP	1230534-IN	1	61010106-51900	REMANUFACTURED TONER CARTRIDGES	7118289	5/13/2022	\$986.86
TRISTAN THOMAS	43777	1	10020203-52202	DELUXE DETAILING	7118209	5/6/2022	\$220.00
TRUCK TRENDS INC	63198	1	60040460-52202	HITCH INSTALL	7118467	5/27/2022	\$279.99
	63223	1	60040460-52202	FLEET SUPPLIES/ INSTALL	7118467	5/27/2022	\$1,795.00
TYLER TECHNOLOGIES INC	045-377580	1	10015152-52320	PACE UPGRADE ASSISTANCE	7118368	5/20/2022	\$400.00
	045-377802	1	10015152-52320	PACE UPGRADE ASSISTANCE	7118469	5/27/2022	\$1,200.00
	080-103657	2	61010106-52205	TYLER SOCRATA OPEN DATA SITE - RENEWAL	7118210	5/6/2022	\$5,040.00
ULINE INC	146723937	1	10040420-51410	TOOL ROOM SUPPLIES	7118470	5/27/2022	\$160.26
	148253780	1	10040420-51410	TOOL ROOM SUPPLIES	7118369	5/20/2022	\$62.91
	148742184	1	10040420-51410	TOOL ROOM SUPPLIES	7118470	5/27/2022	\$377.12
UNITED PARCEL SERVICE	0000645244192	1	10040400-51100	SHIPPING CHARGES	7118290	5/13/2022	\$180.00
		2	60040460-51320	SHIPPING CHARGES	7118290	5/13/2022	\$46.90
		3	10040420-51410	SHIPPING CHARGES	7118290	5/13/2022	\$78.92
UNIVERSITY CAPITAL PROGRAMS	051322 LINC/NEV	1	10040423-52600	ENERGY USAGE	7118370	5/20/2022	\$32.21
	051322 Linc/Penn	1	10040423-52600	ENERGY USAGE	7118370	5/20/2022	\$90.54
	051322 MECH BLDG	1	10040423-52600	ENERGY USAGE	7118370	5/20/2022	\$432.12
UNIVERSITY OF ILLINOIS	UFIW7430	1	10030300-52320	ACADEMY	7118212	5/6/2022	\$15,300.00
		2	10030300-52320	ACADEMY	7118212	5/6/2022	\$30,600.00
	UFIW7485	1	10030300-52320	LUFFMAN-FIRE APPARATUS ENGINEER CLASS	7118291	5/13/2022	\$650.00
	UFIW7554	1	10030300-52320	RAY, INGOLD, FRAZIER - INSTRUCTOR I COURSE	7118471	5/27/2022	\$1,050.00
	UFYI7004	1	10030300-52320	TRAINING DRILLS 4/5/22	7118212	5/6/2022	\$702.00
	UPI10888	1	10020201-52320	TRAINING CHARGES	7118371	5/20/2022	\$11,660.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
UNIVERSITY OF ILLINOIS	UPI10976	1	10020201-52320	TRAINING FEE	7118471	5/27/2022	\$892.00
	UPI10987	1	10020201-52320	TRAINING FEE	7118471	5/27/2022	\$414.00
	UPI10997	1	10020201-52320	TRAINING FEE	7118471	5/27/2022	\$200.00
UPCLOSE GRAPHICS INC	142378	1	10015155-52904	JOB FAIR FLYER	7118372	5/20/2022	\$43.03
UPKEEP MAINTENANCE INC	28348	1	10040410-52901	CUSTODIAL CONTRACT EXTENTION M	7118472	5/27/2022	\$6,660.00
URBANA & CHAMPAIGN SANITARY DISTRICT	6043001	1	10040410-52600	SANITARY CHARGES	7118278	5/13/2022	\$67.14
	6051111	1	10040410-52600	1407 LINCOLN	7118355	5/20/2022	\$111.02
	6053440	1	10040410-52600	1501 MUMFORD	7118355	5/20/2022	\$6.60
URBANA CHAMPAIGN INDEPENDENT MEDIA CENTER	020422	1	34450504-52909	SPACE RENTAL FOR CULTURE FEST & THEREMIN PERFORMAN	7118211	5/6/2022	\$544.00
URBANA FREE LIBRARY	44598	1	100 -24200	PPRT-MAY 2022 ALLOCATION	1267	5/23/2022	\$66,232.17
URBANA MUNICIPAL EMPLOYEES CREDIT UNION	44080	1	100 -23304	ACH PAYROLL 5/12/2022	1259	5/12/2022	\$24,409.11
	44526	1	100 -23304	ACH PAYROLL 5/26/2022	1263	5/26/2022	\$24,327.80
URBANA TRUE TIRE & AUTOMOTIVE COMPANY	105131	1	60040460-51320	TIRES	7118373	5/20/2022	\$534.00
VACELLIA P CLARK	0000019	1	10010104-52999	COACHING SERVICES 4/19 - 4/28	7118213	5/6/2022	\$500.00
	0000020	1	10010104-52999	HUMAN RIGHTS AND EQUITY OFFICE	7118473	5/27/2022	\$500.00
VERIZON WIRELESS	9904555516	1	10020203-52903	COMMUNICATION SERVICES 03/20 - 04/19/22	7118214	5/6/2022	\$911.36
	9905464173	1	10010101-52600	APRIL 02-MAY 01 2022	7118374	5/20/2022	\$133.06
		2	10010104-52600	APRIL 02-MAY 01 2022	7118374	5/20/2022	\$98.84
		3	10030300-52600	APRIL 02-MAY 01 2022	7118374	5/20/2022	\$639.72
		4	10040401-52600	APRIL 02-MAY 01 2022	7118374	5/20/2022	\$108.03
		5	10040402-52600	APRIL 02-MAY 01 2022	7118374	5/20/2022	\$49.42
		6	10040410-52600	APRIL 02-MAY 01 2022	7118374	5/20/2022	\$88.84
		7	10040421-52600	APRIL 02-MAY 01 2022	7118374	5/20/2022	\$98.84
		8	10040422-52600	APRIL 02-MAY 01 2022	7118374	5/20/2022	\$80.02
		9	10040423-52600	APRIL 02-MAY 01 2022	7118374	5/20/2022	\$98.84
10	10040424-52600	APRIL 02-MAY 01 2022	7118374	5/20/2022	\$40.01		

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
VERIZON WIRELESS	9905464173	11	10040425-52600	APRIL 02-MAY 01 2022	7118374	5/20/2022	\$80.02
		12	10040426-52600	APRIL 02-MAY 01 2022	7118374	5/20/2022	\$208.97
		13	10040440-52600	APRIL 02-MAY 01 2022	7118374	5/20/2022	\$411.35
		14	10050500-52600	APRIL 02-MAY 01 2022	7118374	5/20/2022	\$85.43
		15	10050520-52600	APRIL 02-MAY 01 2022	7118374	5/20/2022	\$117.10
		16	10050521-52600	APRIL 02-MAY 01 2022	7118374	5/20/2022	\$77.44
		17	33250503-52600	APRIL 02-MAY 01 2022	7118374	5/20/2022	\$36.01
		18	50040412-52600	APRIL 02-MAY 01 2022	7118374	5/20/2022	\$197.68
		19	60040460-52600	APRIL 02-MAY 01 2022	7118374	5/20/2022	\$49.42
		20	61010106-52600	APRIL 02-MAY 01 2022	7118374	5/20/2022	\$49.42
	9905739338	1	10020201-52600	CELL PHONE CHARGES 04/05 - 05/04/22	7118375	5/20/2022	\$315.23
VICKI JOHNSON	8087	1	10020200-51900	10X13 PLAQUE	7118445	5/27/2022	\$30.00
W W GRAINGER	9297614944	1	10040420-59600	TOOL ROOM SUPPLIES	7118292	5/13/2022	\$21.78
	9314855306	1	60040460-51320	FLEET SUPPLIES	7118474	5/27/2022	\$13.44
WASABI TECHNOLOGIES, INC.	INV104382	1	61010106-51410	OVERAGE FEES	7118215	5/6/2022	\$38.76
	INV104723	1	61010106-52205	ADDING STORAGE FOR DATA BACKUP	7118215	5/6/2022	\$1,181.29
WELDON TERMITE & PEST CONTROL	CUAPRIL22	1	10020204-52999	ANIMAL CARCASS REMOVAL APRIL 2022	7118376	5/20/2022	\$150.00
WEST PUBLISHING CORP	46308366	1	10010103-52199	WESTLAW CLEAR SERV	7118364	5/20/2022	\$370.39
	846275707	1	10010103-52320	WESTLAW PROFLEX SERV	7118364	5/20/2022	\$1,648.42
WEX BANK	80660305	1	60040460-51330	FUEL (ESTIMATED AMOUNT)	7118293	5/13/2022	\$24,869.27
WINTER EQUIPMENT COMPANY INC	IV52026	1	10040421-51410	CUTTING EDGES/ CURB GUARDS	7118377	5/20/2022	\$4,908.40
WITMER PUBLIC SAFETY GROUP INC	INV32755	1	10030300-51410	FIREWRAP GRIP KITS	7118287	5/13/2022	\$123.96
WOLDHUIS FARMS SUNRISE GREENHOUSE, INC	59678	1	50040412-51900	LANDSCAPING SUPPLIES	7118294	5/13/2022	\$1,779.08
XEROX CORP	016159809	1	10040400-52202	XEROX MAINTENANCE AND SUPPLY	7118295	5/13/2022	\$18.30
	016159810	1	10040400-52202	XEROX MAINTENANCE AND SUPPLY	7118295	5/13/2022	\$138.75
Y-YARD AUTO&TRUCK, INC	312442	1	60040460-51320	FLEET SUPPLIES	7118475	5/27/2022	\$147.80

Vendor Payment Report

From: 5/1/2022 To: 5/31/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
Y-YARD AUTO&TRUCK, INC	312645	1	60040460-51320	TAX REIMBURSEMENT	7118475	5/27/2022	(\$7.80)
ZURCHER TIRE INC.	5702107157	1	60040460-51320	TIRES	7118216	5/6/2022	\$178.00
	5702107588	1	60040460-51320	FLEET SUPPLIES	7118296	5/13/2022	\$364.00
	5702107590	1	60040460-51320	FLEET SUPPLIES	7118296	5/13/2022	\$364.00
	5702107875	1	60040460-51320	FLEET SUPPLIES	7118378	5/20/2022	\$336.00
	5702108234	1	60040460-51320	FLEET SUPPLIES	7118378	5/20/2022	\$336.00
						Total	\$2,379,737.41