



**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 13, 2023**

SUBJECT: **Monthly Expenditure Report**

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

Vendor Payments: \$ 2,335,957.33

Payroll:

May 11, 2023 \$ 578,715.70 Regular Payroll

May 25, 2023 \$ 544,165.28 Regular Payroll

Investments: \$ none

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

Vendor Payment Report

From: 5/1/2023 To: 5/31/2023

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
33 WINFIELD ENTERPRISES, LLC	000008	1	60040460-52202	VEHICLE DETAIL	7122144	5/5/2023	\$200.00
	000009	1	60040460-52202	VEHICLE PW 06	7122144	5/12/2023	\$200.00
	000010	1	60040460-52202	VEHICLE DETAIL	7122144	5/5/2023	\$200.00
	000011	1	60040460-52202	VEHICLE DETAIL	7122144	5/5/2023	\$200.00
	000012	1	60040460-52202	VEHICLE PW-14	7122144	5/12/2023	\$200.00
	000013	1	60040460-52202	VEHICLE PW 01	7122144	5/12/2023	\$200.00
	000014	1	60040460-52202	VEHICLE PW 41-21 DETAILED	7122144	5/19/2023	\$200.00
	000015	1	60040460-52202	PW-9 AUTO DETAILING	7122144	5/26/2023	\$200.00
A & A CONCRETE, LLC	55149	1	33150531-53303	22-00651-00-SW SIDEWALK IMPRVMTS 2023 PH 1 CONSTR	7122460	5/26/2023	\$26,968.55
A & R MECHANICAL	53863	1	20040470-52204	22-00659-00-MS MISCELLANEOUS INFRASTR. REPAIRS 202	7122142	5/5/2023	\$10,046.45
		2	20240470-53301	22-00659-00-MS MISCELLANEOUS INFRASTR. REPAIRS 202	7122142	5/5/2023	\$20,403.67
		3	20140470-52906	22-00659-00-MS MISCELLANEOUS INFRASTR. REPAIRS 202	7122142	5/5/2023	\$3,118.58
		4	20440470-53304	22-00659-00-MS MISCELLANEOUS INFRASTR. REPAIRS 202	7122142	5/5/2023	\$2,613.99
A M LEONARD INC	CI23021402/SO2305129	1	30140402-51410	TRAFFIC CONE, METAL RAKE	7122143	5/5/2023	\$353.30
		2	10040401-51410	TRAFFIC CONE, METAL RAKE	7122143	5/5/2023	\$206.35
	CI23022565/SO2305129	1	10040402-51410	FOLDING SAW	7122143	5/5/2023	\$120.15
	CI23022941/SO23051292	1	10040402-51410	TOOL FOR TRASH GATOR	7122143	5/12/2023	\$135.00
ABC SANITARY HAULING	22250	1	30240452-52104	CURBSIDE U-CYCLE CONTRACTUAL COLLECTION	7122280	5/12/2023	\$12,822.00
	22251	1	30240452-52104	MULTIFAMILY U-CYCLE CONTRACTUAL COLLECTION	7122280	5/12/2023	\$15,397.00
ACI PAYMENTS	1000091259	1	10050521-52907	CC & E-CHECK FEES-MARCH	7122462	5/26/2023	\$607.37
		2	10050522-52907	CC & E-CHECK FEES-MARCH	7122462	5/26/2023	\$36.23
		3	20140470-52907	CC & E-CHECK FEES-MARCH	7122462	5/26/2023	\$23.70
		4	10040440-52907	CC & E-CHECK FEES-MARCH	7122462	5/26/2023	\$11.85
		5	20440470-52907	CC & E-CHECK FEES-MARCH	7122462	5/26/2023	\$11.85
		6	10030302-52907	CC & E-CHECK FEES-MARCH	7122462	5/26/2023	\$4.09

Vendor Payment Report

From: 5/1/2023 To: 5/31/2023

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ACI PAYMENTS	1000093368	1	10050521-52907	ECHECKS APRIL 23	7122462	5/26/2023	\$631.06
		2	10050522-52907	ECHECKS APRIL 23	7122462	5/26/2023	\$4.23
		3	20140470-52907	ECHECKS APRIL 23	7122462	5/26/2023	\$2.82
		4	10040440-52907	ECHECKS APRIL 23	7122462	5/26/2023	\$16.94
		5	20440470-52907	ECHECKS APRIL 23	7122462	5/26/2023	\$16.94
ALADDIN ELECTRIC INC	75742	1	33150531-52800	IDIS#2953 - EG 22-23 - 903 COUNTRY SQUIRE DR	7122146	5/5/2023	\$2,801.00
	75822	1	30060600-53430	COHEN BUILDING- KITCHEN WIRING	7122146	5/26/2023	\$2,437.00
	75823	1	30060600-53430	COHEN BUILDING KITCHEN REMOVING AN OUTLET	7122146	5/26/2023	\$555.76
ALTORFER INC	PC010169927	1	60040460-51320	ELEMENT	7122147	5/5/2023	\$29.16
	PC010170048	1	60040460-51320	SPRAY BAR	7122147	5/5/2023	\$34.85
ALYANA ROBINSON	54795	1	10015150-52320	TRAVEL REIMBURSEMENT	7122383	5/19/2023	\$1,497.90
AMAZON CAPITAL SERVICES, INC.	11c4-t9fc-ktmn	1	10015155-51100	HR SUPPLIES BINDERS	7122148	5/26/2023	\$94.76
	11PW-NRHQ-CLMX	1	10010101-51100	LIQUOR LICENSE CARDSTOCK	7122148	5/26/2023	\$49.99
	11YV-VLRY-MK1R	1	10040400-51900	BABY BLANKET/SET AND CARD	7122148	5/26/2023	\$45.23
	14NG-T4G4-3YC7	1	10010103-51100	LEGAL OFFICE SUPPLIES	7122148	5/5/2023	\$300.60
	17HY-Q47L-4KFD	1	10010101-51100	CERTIFICATE CARD STOCK	7122148	5/5/2023	\$99.98
	19R3-MLKX-DLKF	1	10040424-52999	UPW UNIFORMS	7122148	5/19/2023	\$184.95
	1JKT-9PR6-J1PP	1	10015155-52320	HR OFFICE BOOKS	7122148	5/5/2023	\$24.89
	1JR7-6DPJ-NH1R	1	10015150-51100	BUDGET SUPPLIES	7122384	5/5/2023	\$111.88
	1KDH-P3PM-NRY6	1	60040460-51320	CREDIT-WIRE BRAID HOSE	7122148	5/26/2023	(\$261.42)
	1Lfk-6QQJ-LR3J	1	10040420-51900	NITRILE GLOVES	7122148	5/26/2023	\$98.85
		2	60040460-51320	THREAD SEALANT	7122148	5/26/2023	\$170.64
		3	60040460-51320	3M DUCT TAPE, PROFESSIONAL GRADE ADHESIVE	7122148	5/26/2023	\$24.38
		4	10040423-51900	NFPA 70, NATIONAL ELECTRICAL CODE HANDBOOK, 2023	7122148	5/26/2023	\$274.95
		5	10040423-51900	FIBERFIX REPAIR WRAP	7122148	5/26/2023	\$35.48
		6	10040423-51900	FIBERFIX REPAIR WRAP ARMORING TAPE	7122148	5/26/2023	\$62.41
1R9P-W4NY-RNTC	1	10015155-51100	HR SUPPLIES- PACKING TAPE	7122148	5/26/2023	\$32.37	
1RKQ-1FKV-1YXJ	1	10015155-51410	COHEN BUILDING EQUIPMENT	7122148	5/5/2023	\$539.93	

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
AMAZON CAPITAL SERVICES, INC.	1RYW-GJMG-NWYK	1	10040400-51900	SCREEN PROTECTOR FOR PW	7122148	5/5/2023	\$34.90
	1VMJ-19X1-96KV	1	10010104-51100	DIGITAL HANDHELD RECORDER	7122148	5/26/2023	\$54.00
	1XND-7XQT-7DM7	1	60040460-51320	CREDIT-HYDRAULIC HOSE	7122148	5/26/2023	(\$73.78)
	1YMW-KR4L-D17L	1	60040460-51320	INVERTER	7122148	5/26/2023	\$48.97
		2	60040460-51900	OPEN MESH SANDING CLOTH	7122148	5/26/2023	\$28.94
		3	10040420-51900	HEAVY DUTY CLEANER	7122148	5/26/2023	\$35.97
		4	10040420-51410	TRAILER BALL HITCH	7122148	5/26/2023	\$42.16
		5	60040460-51900	PAD ADAPTER FOR JACK STAND	7122148	5/26/2023	\$35.97
		6	60040460-51410	UNIVERSAL OIL PUMP	7122148	5/26/2023	\$523.00
		7	10040420-51410	DRIVEWAY MARKERS	7122148	5/26/2023	\$40.99
8		60040460-51320	QUICK CONNECT COUPLER	7122148	5/26/2023	\$38.95	
AMEREN ILLINOIS COMPANY	XX1457 042523	1	10040423-52600	ENERGY USAGE - STREET LIGHTING	7122149	5/12/2023	\$19,185.60
	XX5026 042423	1	10040410-52600	ENERGY USAGE - 212 W GREEN ST	7122149	5/5/2023	\$84.46
	XX7854 041023	1	10040410-52600	ENERGY USAGE - 706 S GLOVER AVE	7122149	5/5/2023	\$587.30
	XX7854 050423	1	10040410-52600	ENERGY USAGE - 704 S GLOVER AVE	7122149	5/19/2023	\$668.24
	XX9041 042523	1	10040410-52600	ENERGY USAGE - FACILITIES	7122149	5/5/2023	\$9,000.22
AMERICAN PEST CONTROL, INC	505873	1	30140402-52201	BAIT STATION INSPECTION	7122152	5/5/2023	\$72.00
	539290	1	30140402-52201	BAIT STATION INSPECTION	7122152	5/19/2023	\$72.00
	546856	1	30140402-52201	BAIT STATION INSPECTION	7122152	5/19/2023	\$72.00
ANDREW BINDER	54199	1	34450504-52999	2023 ARTS GRANT - CONSPIRACY DELIRACY - PYMT 1	7122153	5/5/2023	\$1,375.00
ANTHONY BRANDL	0749	1	33250503-52909	MRKT AT SQUARE - 2023 PROMOTIONAL POSTER	7122283	5/12/2023	\$500.00
ARMSTRONG LUMBER COMPANY	106635	1	10040422-51320	TREATED LUMBER	7122284	5/12/2023	\$217.36
	106716	1	10040422-51320	LUMBER FOR SIGNS	7122284	5/12/2023	\$36.30
	108216	1	10040402-51410	CEDAR SHIMS	7122284	5/19/2023	\$8.95
	108370	1	10040422-51320	TREATED LUMBER	7122284	5/12/2023	\$159.72
	98655	1	10040424-51320	SCREWS	7122284	5/12/2023	\$87.85
	99560	1	10040422-51320		7122284	5/12/2023	\$159.72
	99694	1	10040424-51310	STAKES, CONCRETE BENDING BOARD	7122284	5/12/2023	\$138.55

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ARMSTRONG LUMBER COMPANY	LA100063	1	10040402-51410	CREDIT	7122284	5/26/2023	(\$38.83)
	LA106874	1	10040402-51410	LUMBER/SHELVES	7122284	5/26/2023	\$116.49
	LA108062	1	10030300-52320	TRAINING PROPS	7122284	5/26/2023	\$14.92
	LA108067	1	10030300-52320	TRAINING PROPS	7122284	5/26/2023	\$37.30
ASPHALT MATERIALS INC	8013303771	1	10040424-51310	ASPHALT	7122154	5/5/2023	\$488.24
AUTODESK, INC.	Q-145682	1	10040440-52102	INNOVYZE INFOSWMM SOFTWARE RENEWAL	7122467	5/26/2023	\$5,725.00
AUTOMATED MERCHANT SYSTEMS, INC.	INV-18974	1	10015151-52907	APRIL E-CHECKS	7122155	5/5/2023	\$48.00
BALDAROTTA'S PORKETTA & SICILIAN SAUSAGE	000093	1	20140470-52909	FOOD PURCHASED FOR BONEYARD CREEK COMMUNITY DAY	7122468	5/26/2023	\$621.00
BANNER FIRE EQUIPMENT, INC.	01P31487	1	10030300-51900	C290 UPFITTING PARTS	7122156	5/12/2023	\$1,289.59
	01P31969	1	60040460-51320	SEAT CUSHION, SEAT CUSHION ASSEMBLY	7122156	5/5/2023	\$446.75
	01P32398	1	60040460-51320	SEAT BELT KIT	7122156	5/5/2023	\$991.23
	01P32424	1	60040460-51900	SEAT CUSHION ASSEMBLY	7122156	5/5/2023	\$943.94
	01P32444	1	60040460-51320	HOLDER DOOR BEND	7122156	5/5/2023	\$53.43
	01P32547	1	60040460-51320	E-Z MOUNT KIT	7122156	5/12/2023	\$75.00
	01P32698	1	60040460-51320	WIPER MOTOR	7122156	5/12/2023	\$329.54
	01P32711	1	60040460-51320	SEAT BELT KIT	7122156	5/12/2023	\$991.23
	01P32822	1	60040460-51320	DUO-SAFETY LADDER BUCKET	7122285	5/12/2023	\$364.19
	01P32884	1	60040460-51320	WINDOW WIPER	7122156	5/12/2023	\$108.94
	01P32931	1	60040460-51320	LEFT HAND RECLINE HANDLE KIT	7122156	5/12/2023	\$101.21
	01S10025.02	1	60040460-52202	REPAIR FIRE COMM JACK	7122156	5/12/2023	\$489.53
	01S10065	1	60040460-52202	REPAIR FIRE COMM JACK	7122156	5/12/2023	\$724.67
	BARBER & DEATLEY	04	1	20040470-53200	ITB #2122-52 CITY BUILDING WAY	7122286	5/12/2023
BENEFIT PLANNING CONSULTANTS INC	BPC100308259	1	10015155-52999	MAY INVOICE 2023	7122388	5/19/2023	\$206.00
BERRY, DUNN, MCNEIL & PARKER LLC	429945	1	10020200-52199	CONSULTING SERVICES FOR COMMUNITY SAFETY REVIEW	7122389	5/19/2023	\$11,750.00
BIG BIG PROJECT MEDIA LLC	3571	1	33250503-52909	FARMER'S MARKET ADVERTISING	7122157	5/5/2023	\$3,100.00
BLAGER CONCRETE COMPANY	53299	1	10040424-51310	CONCRETE	7122158	5/5/2023	\$825.00
BOUND TREE MEDICAL LLC	84954920	1	10030300-51900	EMS SUPPLIES	7122469	5/26/2023	\$112.35

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
BOUREMA OUEDRAOGO	54794	1	32010107-52320	TRAVEL REIMBURSEMENT	7122390	5/19/2023	\$533.52
BRIAN HOFF	54919	1	10030300-52320	VEHICLE MACHINERY TECH 5/1-5/5	7122470	5/26/2023	\$864.56
		2	100 -11901	VEHICLE MACHINERY TECH 5/1-5/5	7122470	5/26/2023	(\$431.00)
BRIAN STARK	54264	1	34450504-52999	2023 ARTS GRANT - FLAMENCO JAZZ WEEKEND - 1ST PYMT	7122160	5/5/2023	\$2,000.00
CALPINE CORPORATION	230820017780919	1	10040423-52600	ENERGY USAGE - STREET LIGHTING 032323	7122161	5/5/2023	\$11,502.31
	231210017951025	1	10040423-52600	ENERGY USAGE - STREET LIGHTING 050123	7122161	5/19/2023	\$8,793.49
	231370018024658	1	10040423-52600	ENERGY USAGE - STREET LIGHTING 051723	7122161	5/26/2023	\$1,977.07
CAMPION BARROW & ASSOCIATES	034165	1	10015155-52199	PRE-EMPLOYMENT TESTING	7122288	5/12/2023	\$1,820.00
CANNON COCHRAN MANAGEMENT SERVICES INC	0133810-IN	1	370 -10207	REPLENISH FUNDS	1445	5/9/2023	\$30,000.00
CAPITAL ONE, N.A.	04192023 CD	1	10050500-51100	OFFICE SUPPLIES	7122162	5/5/2023	\$38.07
		1	50040412-51900	PINE BARK MULCH	7122162	5/19/2023	\$6.96
	04242023UPW	2	50040413-51900	SAFEGUARD, REINFORCEMENT	7122162	5/19/2023	\$20.59
		3	50040413-51900	DAWN	7122162	5/19/2023	\$5.84
CARLE FOUNDATION HOSPITAL	54358	1	10015155-52103	MEDICAL SERVICES	7122163	5/12/2023	\$1,867.00
	55139	1	10030300-52103	KAISER MEDICAL	7122163	5/26/2023	\$55.00
	7363	1	10015155-52103	MARCH PT	7122163	5/5/2023	\$270.00
CDW GOVERNMENT INC	HQ69059	1	10040440-51411	LIVE STREAMER CAM	7122290	5/12/2023	\$62.73
	JF70015	1	10040440-52102	AUTODESK ACAD-EG ANNUAL SUBSCRIPTION	7122290	5/12/2023	\$6,162.16
	JP05282	1	10015152-51100	HEADPHONES	7122290	5/26/2023	\$23.99
CEDAR PATH NURSERIES, LLC	54412	1	10040401-52906	DONATION PLANTS	7122164	5/5/2023	\$750.00
	54728	1	20040470-53200	HYDRANGEA	7122164	5/19/2023	\$174.00
CHAMPAIGN ASPHALT COMPANY LLC	2340-008.13	1	10040426-52999	CONTRACTED ELECTRICAL WORK FOR REPAIRS	7122394	5/19/2023	\$4,430.50
CHAMPAIGN COUNTY	2022031798	1	10040410-52600	2022 TAX BILL OLYMPIAN DRIVE	7122395	5/26/2023	\$22.08
	2022031799	1	10040410-52600	2022 TAX BILL OLYMPIAN DRIVE	7122395	5/26/2023	\$15.74
	2022041478	1	10040410-52600	2022 TAX BILL 711 N HIGH CROSS RD	7122395	5/26/2023	\$36.00
	2022065814	1	10040410-52600	2022 TAX BILL 1600 N GOODWIN	7122395	5/26/2023	\$4.00
	2022067488	1	10040410-52600	2022 TAX BILL 2005 PERKINS RD	7122474	5/26/2023	\$10.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CHAMPAIGN COUNTY	2022067632	1	10040410-52600	2022 TAX BILL 1907 E PERKINS	7122395	5/26/2023	\$386.00
	2022067673	1	10040410-52600	2022 TAX BILL 901 SMITH RD	7122395	5/26/2023	\$22.44
	2022067674	1	10040410-52600	2022 TAX BILL 901 SMITH	7122395	5/26/2023	\$15.22
	2022067675	1	10040410-52600	2022 TAX BILL 901 SMITH	7122395	5/26/2023	\$0.14
	2022067703	1	10040410-52600	2022 TAX BILL 2310 B E MAIN ST	7122480	5/26/2023	\$8.00
	2022069865	1	10040410-52600	2022 TAX BILL 1001 S LIERMAN	7122395	5/26/2023	\$136.00
	2022069866	1	10040410-52600	2022 TAX BILL 1603 E WASHINGTON	7122395	5/26/2023	\$40.00
	2022070773	1	50040412-52107	2022 TAX BILL 217 W GREEN ST	7122395	5/26/2023	\$3,488.58
	2022074583	1	10040410-52600	2022 TAX BILL 1501 E MUMFORD	7122395	5/26/2023	\$19.48
	54789	1	10040440-52199	RECORDING FEES	7122395	5/19/2023	\$357.00
	54820	1	10020204-52999	ANIMAL CONTROL SERVICES	7122395	5/19/2023	\$8,285.37
	54828	1	10020201-52500	BOOK-IN FEES MARCH 2023	7122395	5/19/2023	\$708.76
	54829	1	10020201-52500	BOOK-IN FEES APRIL 2023	7122395	5/19/2023	\$954.10
	55028	1	10050523-52999	YOUTH ASSESSMENT GRANT - 07/01/2022-12/31/2022	7122395	5/26/2023	\$5,000.00
	8 SRP	1	33150531-52800	IDIS #2952 4 HILL STREET COURT - SENIOR REPAIR	7122395	5/19/2023	\$2,477.02
	CHAMPAIGN COUNTY CHAMBER OF COMMERCE	92441	1	10010101-52320	CHAMPAIGN COUNTY1ST TRIP MINUS MITTEN PERSONAL EXP	7122489	5/26/2023
92444		1	10010101-52320	CHAMPAIGN CO 1ST - MARLIN TRAVEL	7122489	5/26/2023	\$1,384.83
CHAMPAIGN FORD CITY	100606-1	1	60040460-51320	CREDIT	7122165	5/12/2023	(\$69.07)
	101811-1	1	60040460-51320	CREDIT	7122165	5/12/2023	(\$112.50)
	101956	1	60040460-51320	LICENSE PLATE BRACKET	7122165	5/5/2023	\$17.12
	102019	1	60040460-51320	REAR AXLE	7122165	5/5/2023	\$36.24
	102043	1	60040460-51320	SPLASH SHIELD	7122165	5/12/2023	\$21.14
	102043-1	1	60040460-51320	CREDIT	7122165	5/12/2023	(\$21.14)
	102050	1	60040460-51320	FUEL FILTER ASSEMBLY, TRANSMISSION HOUSING	7122165	5/12/2023	\$341.45
	102068	1	60040460-51320	GASKET, PLUG	7122165	5/12/2023	\$31.44
	102143	1	60040460-51320	WIRE ASSEMBLY	7122165	5/12/2023	\$55.36
	102164	1	60040460-51320	HORN ASSEMBLY	7122165	5/12/2023	\$52.75

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CHAMPAIGN FORD CITY	54092	1	60040460-52202	ENGINE REPAIR COOLANT LEAK, RECALL WORK	7122165	5/5/2023	\$2,316.75
CHAMPAIGN URBANA PUBLIC HEALTH DISTRICT	1869	1	20140470-52999	MOSQUITO ABATEMENT PROGRAM	7122292	5/12/2023	\$7,059.00
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	000116	1	50040413-52203	FEBRUARY DECK SERVICE	7122166	5/5/2023	\$205.50
	000132	1	50040413-52203	PARKING DECK RENTAL	7122166	5/5/2023	\$207.50
	000194	1	50040413-52203	APRIL SERVICE	7122166	5/12/2023	\$207.50
CHEMICAL MAINTENANCE INC	S060611	1	60040460-51900	POWDER CONCRETE CLEANER	7122167	5/5/2023	\$178.18
CHRIS & COMPANY INC	3419	1	10050521-52104	NUISANCE ABATEMENT - 506 EAST ELM STREET	7122491	5/26/2023	\$975.00
CINTAS CORPORATION	4153196331	1	10040400-52999	UPW UNIFORMS	7122168	5/5/2023	\$1.80
		2	10040401-52199	UPW UNIFORMS	7122168	5/5/2023	\$6.28
		3	10040402-52999	UPW UNIFORMS	7122168	5/5/2023	\$6.23
		4	10040410-52999	UPW UNIFORMS	7122168	5/5/2023	\$4.36
		5	10040420-52999	UPW UNIFORMS	7122168	5/5/2023	\$1.43
		6	10040422-52999	UPW UNIFORMS	7122168	5/5/2023	\$2.99
		7	10040423-52999	UPW UNIFORMS	7122168	5/5/2023	\$4.84
		8	10040424-52999	UPW UNIFORMS	7122168	5/5/2023	\$13.81
		9	10040425-52999	UPW UNIFORMS	7122168	5/5/2023	\$9.33
		10	10040426-52999	UPW UNIFORMS	7122168	5/5/2023	\$1.50
		11	10040440-52999	UPW UNIFORMS	7122168	5/5/2023	\$3.59
		12	30140402-52999	UPW UNIFORMS	7122168	5/5/2023	\$9.74
		13	50040412-52999	UPW UNIFORMS	7122168	5/5/2023	\$2.99
		14	50040413-52999	UPW UNIFORMS	7122168	5/5/2023	\$1.14
		15	60040460-52999	UPW UNIFORMS	7122168	5/5/2023	\$22.23
	4153910578	1	10040400-52999	UPW UNIFORMS	7122168	5/5/2023	\$1.77
		2	10040401-52199	UPW UNIFORMS	7122168	5/5/2023	\$6.28
		3	10040402-52999	UPW UNIFORMS	7122168	5/5/2023	\$6.23
		4	10040410-52999	UPW UNIFORMS	7122168	5/5/2023	\$4.37
		5	10040420-52999	UPW UNIFORMS	7122168	5/5/2023	\$1.44
		6	10040422-52999	UPW UNIFORMS	7122168	5/5/2023	\$2.99

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
CINTAS CORPORATION	4153910578	7	10040423-52999	UPW UNIFORMS	7122168	5/5/2023	\$4.84	
		8	10040424-52999	UPW UNIFORMS	7122168	5/5/2023	\$13.81	
		9	10040425-52999	UPW UNIFORMS	7122168	5/5/2023	\$9.33	
		10	10040426-52999	UPW UNIFORMS	7122168	5/5/2023	\$1.50	
		11	10040440-52999	UPW UNIFORMS	7122168	5/5/2023	\$3.59	
		12	30140402-52999	UPW UNIFORMS	7122168	5/5/2023	\$9.75	
		13	50040412-52999	UPW UNIFORMS	7122168	5/5/2023	\$2.99	
		14	50040413-52999	UPW UNIFORMS	7122168	5/5/2023	\$1.14	
		15	60040460-52999	UPW UNIFORMS	7122168	5/5/2023	\$22.23	
	4154601264		1	10040400-52999	UPW UNIFORMS	7122168	5/12/2023	\$1.80
			2	10040401-52199	UPW UNIFORMS	7122168	5/12/2023	\$6.28
			3	10040402-52999	UPW UNIFORMS	7122168	5/12/2023	\$6.23
			4	10040410-52999	UPW UNIFORMS	7122168	5/12/2023	\$4.36
			5	10040420-52999	UPW UNIFORMS	7122168	5/12/2023	\$1.43
			6	10040422-52999	UPW UNIFORMS	7122168	5/12/2023	\$2.99
			7	10040423-52999	UPW UNIFORMS	7122168	5/12/2023	\$4.84
			8	10040424-52999	UPW UNIFORMS	7122168	5/12/2023	\$13.81
			9	10040425-52999	UPW UNIFORMS	7122168	5/12/2023	\$9.33
			10	10040426-52999	UPW UNIFORMS	7122168	5/12/2023	\$1.50
			11	10040440-52999	UPW UNIFORMS	7122168	5/12/2023	\$3.59
			12	30140402-52999	UPW UNIFORMS	7122168	5/12/2023	\$9.74
			13	50040412-52999	UPW UNIFORMS	7122168	5/12/2023	\$2.99
			14	50040413-52999	UPW UNIFORMS	7122168	5/12/2023	\$1.14
			15	60040460-52999	UPW UNIFORMS	7122168	5/12/2023	\$22.23
	4155297529		1	10040400-52999	UPW UNIFORMS	7122168	5/19/2023	\$1.78
			2	10040401-52199	UPW UNIFORMS	7122168	5/19/2023	\$6.28
			3	10040402-52999	UPW UNIFORMS	7122168	5/19/2023	\$6.23
			4	10040410-52999	UPW UNIFORMS	7122168	5/19/2023	\$4.37

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
CINTAS CORPORATION	4155297529	5	10040420-52999	UPW UNIFORMS	7122168	5/19/2023	\$1.44	
		6	10040422-52999	UPW UNIFORMS	7122168	5/19/2023	\$2.99	
		7	10040423-52999	UPW UNIFORMS	7122168	5/19/2023	\$4.84	
		8	10040424-52999	UPW UNIFORMS	7122168	5/19/2023	\$13.81	
		9	10040425-52999	UPW UNIFORMS	7122168	5/19/2023	\$9.33	
		10	10040426-52999	UPW UNIFORMS	7122168	5/19/2023	\$1.49	
		11	10040440-52999	UPW UNIFORMS	7122168	5/19/2023	\$3.59	
		12	30140402-52999	UPW UNIFORMS	7122168	5/19/2023	\$9.75	
		13	50040412-52999	UPW UNIFORMS	7122168	5/19/2023	\$2.99	
		14	50040413-52999	UPW UNIFORMS	7122168	5/19/2023	\$1.14	
		15	60040460-52999	UPW UNIFORMS	7122168	5/19/2023	\$22.23	
		4155999876	1	10040400-52999	UPW UNIFORMS	7122168	5/26/2023	\$1.80
			2	10040401-52199	UPW UNIFORMS	7122168	5/26/2023	\$6.28
			3	10040402-52999	UPW UNIFORMS	7122168	5/26/2023	\$6.23
			4	10040410-52999	UPW UNIFORMS	7122168	5/26/2023	\$4.36
	5		10040420-52999	UPW UNIFORMS	7122168	5/26/2023	\$1.43	
	6		10040422-52999	UPW UNIFORMS	7122168	5/26/2023	\$2.99	
	7		10040423-52999	UPW UNIFORMS	7122168	5/26/2023	\$4.84	
	8		10040424-52999	UPW UNIFORMS	7122168	5/26/2023	\$13.81	
	9		10040425-52999	UPW UNIFORMS	7122168	5/26/2023	\$9.33	
	10		10040426-52999	UPW UNIFORMS	7122168	5/26/2023	\$1.50	
	11		10040440-52999	UPW UNIFORMS	7122168	5/26/2023	\$3.59	
	12		30140402-52999	UPW UNIFORMS	7122168	5/26/2023	\$9.74	
	13		50040412-52999	UPW UNIFORMS	7122168	5/26/2023	\$2.99	
	14		50040413-52999	UPW UNIFORMS	7122168	5/26/2023	\$1.14	
	15		60040460-52999	UPW UNIFORMS	7122168	5/26/2023	\$22.23	
	CIT TRUCKS LLC	105P183774	1	60040460-51320	CREDIT	7122169	5/5/2023	(\$125.00)
		105P187801	1	60040460-51320	SOLENOID VALVE	7122169	5/5/2023	\$178.17

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CIT TRUCKS LLC	105P187857	1	60040460-51320	AIR DRYER ASSEMBLY	7122169	5/5/2023	\$283.85
CITY OF URBANA	XX2367 042023	1	10040402-59099	STREET LEAVES LRC FEES APRIL 2023 2367	7122400	5/19/2023	\$666.75
	XX560 042023	1	10040424-51310	STREET LEAVES LRC FEES APRIL 2023	7122400	5/19/2023	\$95.50
CITY OF URBANA POLICE PENSION FUND	55490	1	10020200-50252	PPRT-MAY 2023	1454	5/31/2023	\$894.36
		2	10020201-50252	PPRT-MAY 2023	1454	5/31/2023	\$10,642.35
		3	10020202-50252	PPRT-MAY 2023	1454	5/31/2023	\$2,179.29
		4	10020203-50252	PPRT-MAY 2023	1454	5/31/2023	\$348.45
		5	10020211-50252	PPRT-MAY 2023	1454	5/31/2023	\$454.45
CLARK BAIRD SMITH LLP	16825	1	10015155-52101	LEGAL SERVICES - MISC. HR MATT	7122402	5/19/2023	\$72.25
		2	10015155-52101	LEGAL SERVICES - MISC. HR MATT	7122402	5/19/2023	\$292.75
	16826	1	10015155-52101	LEGAL SERVICES - DISCIPLINE MA	7122402	5/19/2023	\$182.50
CLARK DIETZ INC	54126	1	20340470-52105	PHILO COLORADO AND ANDERSON RE	7122170	5/5/2023	\$22,361.05
CLARK TRUCK EQUIPMENT CO, INC	62173	1	60040460-51320	SOLENOID VALVE CARTRIDGE	7122295	5/12/2023	\$1,127.00
CMT, INC.	54390	1	20440470-52999	SANITARY SEWER LATERAL REIMBURSEMENT	7122296	5/12/2023	\$3,550.00
COE EQUIPMENT INC	81665	1	60040460-51320	AIR CYLINDER, ELBOW TUBE	7122171	5/5/2023	\$373.37
	81702	1	10040425-51410	SAWS	7122171	5/19/2023	\$308.03
COMMON GROUND FOOD CO-OP	54312	1	34450504-52999	2023 ARTS GRANT - CULINARY ARTS COOKING CLASSES	7122172	5/5/2023	\$750.00
COMMUNITY CENTER FOR THE ARTS	54211	1	34450504-52999	2023 ARTS GRANT - FIDDLE & JAM WEEKEND - 1ST PYMT	7122173	5/5/2023	\$2,250.00
COMPASS MINERALS AMERICA INC	1137160	1	10040421-51340	2022-23 ROAD SALT	7122404	5/19/2023	\$56,395.34
		2	50040412-51340	2022-23 ROAD SALT	7122404	5/19/2023	\$4,540.49
CONNOR COMPANY	S010426484.001	1	10040410-51320	BATHROOM FAN	7122174	5/5/2023	\$248.37
CONSTELLATION NEWENERGY, INC	64989482201	1	10040423-52600	201 S DODSON DR 3/7/23 - 4/5/23	7122493	5/26/2023	\$28.78
	65013992501	1	10040423-52600	400 S VINE ST 3/6/23 - 4/4/23	7122493	5/26/2023	\$34.35
	65021094901	1	10040423-52600	1002 E WATER 3/10/23 - 4/10/23	7122493	5/26/2023	\$20.40
	65021097101	1	10040423-52600	102 N POPLAR ST 3/10/23 - 4/10/23	7122493	5/26/2023	\$12.45
	65021098301	1	10040423-52600	104 N POPLAR ST 3/10/23 - 4/10/23	7122493	5/26/2023	\$9.71
	65085780101	1	10040423-52600	306 BARR AVE LIGHTS 3/17/23 - 4/17/23	7122493	5/26/2023	\$14.07

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CONSTELLATION NEWENERGY, INC	65085781201	1	10040423-52600	308 BARR AVE LIGHTS	7122493	5/26/2023	\$9.71
	65085783101	1	10040423-52600	314 BARR AVE 3/17/23 - 4/17/23	7122493	5/26/2023	\$14.07
	65097273701	1	10040423-52600	X COR WILBUR RD-N LNC 3/19/23 - 4/17/23	7122557	5/26/2023	\$95.32
	65097274801	1	10040423-52600	3101 N LINCOLN AVE 3/19/23 - 4/17/23	7122493	5/26/2023	\$36.52
	65109384601	1	10040423-52600	2601 N CUNNINGHAM AVE 3/20/23 - 4/18/23	7122519	5/26/2023	\$112.66
	65121697001	1	10040423-52600	3109 E WASHINGTON 3/21/23 - 4/19/23	7122493	5/26/2023	\$36.39
	65121697701	1	10040423-52600	3006 E WINDSOR RD 3/21/23 - 4/19/23	7122493	5/26/2023	\$36.62
	65121699401	1	10040423-52600	X HICKORY ST 3/21/23 - 4/19/23	7122493	5/26/2023	\$59.65
	65121699601	1	10040423-52600	408 N VINE ST 3/21/23 - 4/19/23	7122545	5/26/2023	\$167.83
	65121702501	1	10040423-52600	2402 E WASHINGTON ST 3/21/23-4/19/23	7122493	5/26/2023	\$174.62
	65121707101	1	10040423-52600	200 N VINE ST 3/21/23 - 4/19/23	7122493	5/26/2023	\$46.16
	65136492001	1	10040423-52600	101 MAIN/ELM STREET 3/22/23-4/20/23	7122493	5/26/2023	\$763.93
	65136492101	1	10040423-52600	400 S VINE ST 3/22/23 - 4/20/23	7122493	5/26/2023	\$309.69
	65136492401	1	10040423-52600	400 S VINE ST 3/22/23 - 4/20/23	7122493	5/26/2023	\$37.29
	65136492601	1	10040423-52600	1500 E WASHINGTON ST 3/22/23 - 4/20/23	7122493	5/26/2023	\$338.96
	65136492801	1	10040423-52600	X GREEN/MCCULLOUGH 3/22/23 - 4/20/23	7122493	5/26/2023	\$605.46
	65136493501	1	10040423-52600	CEDAR ST UNIT LIGHT/OREGON ST 3/22/23 - 4/20/23	7122493	5/26/2023	\$498.41
	65136494301	1	10040423-52600	502 E ILLINOIS ST UNIT LGT 3/22/23 - 4/20/23	7122493	5/26/2023	\$592.74
	65136494501	1	10040423-52600	206 E KERR AVE 3/22/23 - 4/20/23	7122493	5/26/2023	\$213.35
	65136495001	1	10040423-52600	X LINCOLN/SPRINGFIELD 3/22/23 - 4/20/23	7122493	5/26/2023	\$95.41
	65136495101	1	10040423-52600	1302 E MAIN ST 3/22/23 - 4/20/23	7122493	5/26/2023	\$248.55
	65136495301	1	10040423-52600	X GRIGGS/MCCULLOUGH 3/22/23 - 4/20/23	7122493	5/26/2023	\$150.07
	65136495601	1	10040423-52600	504 S LIERMAN AVE 3/22/23 - 4/20/23	7122523	5/26/2023	\$173.63
	65136495901	1	10040423-52600	1205 E ILLINOIS ST 3/22/23 - 4/20/23	7122493	5/26/2023	\$121.19
	65136496001	1	10040423-52600	710 N CUNNINGHAM AVE A 3/22/23 - 4/20/23	7122493	5/26/2023	\$373.57
	65136496101	1	10040423-52600	106 S CEDAR ST 3/22/23 - 4/20/23	7122493	5/26/2023	\$163.54
	65136496201	1	10040423-52600	1201 N BROADWAY AVE 3/22/23 - 4/20/23	7122493	5/26/2023	\$264.21
	65136496301	1	10040423-52600	400 S VINE ST 3/22/23 - 4/20/23	7122493	5/26/2023	\$380.17

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CONSTELLATION NEWENERGY, INC	65136496401	1	10040423-52600	808 E MAIN ST 3/22/23 - 4/20/23	7122493	5/26/2023	\$47.15
	65136496801	1	10040423-52600	807 S BIRCH ST 3/22/23 - 4/20/23	7122493	5/26/2023	\$70.51
	65136496901	1	10040423-52600	X VINE ST 3/22/23 - 4/20/23	7122537	5/26/2023	\$303.56
	65136497201	1	10040423-52600	505 S RACE ST UNIT1/2 3/22/23 - 4/20/23	7122493	5/26/2023	\$421.78
	65136497901	1	10040423-52600	200 W GREEN ST 3/22/23 - 4/20/23	7122493	5/26/2023	\$48.80
	65136498401	1	10040423-52600	606 W SPRINGFIELD AVE 3/22/23 - 4/20/23	7122493	5/26/2023	\$188.10
	65136498801	1	10040423-52600	X ANDERSON ST 3/22/23 - 4/20/23	7122493	5/26/2023	\$146.41
	65136498901	1	10040423-52600	111 W MAIN ST 3/22/23 - 4/20/23	7122493	5/26/2023	\$214.88
	65136499001	1	10040423-52600	706 S GLOVER AVE 3/22/23 - 4/20/23	7122493	5/26/2023	\$111.54
	65136499401	1	10040423-52600	400 S VINE ST	7122493	5/26/2023	\$569.41
	65136499701	1	10040423-52600	X ORCHARD ST 3/22/23 - 4/20/23	7122559	5/26/2023	\$162.55
	65136499901	1	10040423-52600	506 S WEBBER ST UNIT Z 3/22/23 - 4/20/23	7122493	5/26/2023	\$604.60
	65136500001	1	10040423-52600	2203 E MAIN ST 3/22/23 - 4/20/23	7122493	5/26/2023	\$296.23
	65148764201	1	10040423-52600	1100 S VINE ST 3/23/23 - 4/23/23	7122493	5/26/2023	\$82.69
	65148765401	1	10040423-52600	312 E WASHINGTON ST UNIT Z 3/23/23 - 4/23/23	7122493	5/26/2023	\$422.57
	65148766201	1	10040423-52600	400 S VINE ST 3/24/23 - 4/24/23	7122493	5/26/2023	\$232.56
	65148767301	1	10040423-52600	1105 PHILO RD 3/23/23 - 4/23/23	7122493	5/26/2023	\$285.70
	65148768101	1	10040423-52600	X NE CORN COLORADO/VINE 3/23/23 - 4/23/23	7122493	5/26/2023	\$58.34
	65148768201	1	10040423-52600	X RACE & WINDSOR RD 3/23/23-4/23/23	7122493	5/26/2023	\$297.54
	65148769201	1	10040423-52600	X FLORIDA/LINCOLNWOOD 3/23/23 - 4/23/23	7122493	5/26/2023	\$37.29
	65148769401	1	10040423-52600	2003 PHILO RD 3/23/23 - 4/23/23	7122562	5/26/2023	\$225.62
	65148769501	1	10040423-52600	400 S VINE ST 3/24/23 - 4/24/23	7122493	5/26/2023	\$136.87
	65148769601	1	10040423-52600	X MUMFORD/GEORGE HUFF ZUP 3/23/23 - 4/23/23	7122493	5/26/2023	\$60.31
	65148769801	1	10040423-52600	106 E OREGON ST 3/23/23 - 4/23/23	7122493	5/26/2023	\$92.14
	65148770101	1	10040423-52600	X COR COTTAGE/COL 3/23/23 - 4/23/23	7122511	5/26/2023	\$161.32
	65162010101	1	10040423-52600	1503 S ORCHARD UNIT LITES 3/26/23 - 4/24/23	7122494	5/26/2023	\$510.23
	65162011601	1	10040423-52600	116 N RACE ST UNIT 11 3/27/23 - 4/25/23	7122493	5/26/2023	\$13.88
	65162012101	1	10040423-52600	1504 TRAILS DR 3/26/23 - 4/24/23	7122493	5/26/2023	\$30.02

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CONSTELLATION NEWENERGY, INC	65162012901	1	10040423-52600	X RACE/BURLISON S 3/26/23 - 4/24/23	7122493	5/26/2023	\$72.83
	65162013301	1	10040423-52600	107 HOLMES ST SL CONTROLLER 3/26/23 - 4/24/23	7122493	5/26/2023	\$84.84
	65162013601	1	10040423-52600	X LINCOLN/FLORIDA AVE 3/26/23 - 4/24/23	7122493	5/26/2023	\$35.86
	65162014001	1	10040423-52600	801 E PENNSYLVANIA AVE 3/26/23 - 4/24/23	7122493	5/26/2023	\$95.52
	65162014901	1	10040423-52600	2201 S LYNN ST 3/26/23 - 4/24/23	7122493	5/26/2023	\$381.19
	65162015201	1	10040423-52600	X S RACE ST 3/26/23 - 4/24/23	7122493	5/26/2023	\$355.39
	65162015301	1	10040423-52600	1400 S VINE ST 3/26/23 - 4/24/23	7122493	5/26/2023	\$450.20
	65162017801	1	10040423-52600	1204 S ORCHARD ST 3/26/23 - 4/24/23	7122493	5/26/2023	\$549.26
	65162017901	1	10040423-52600	2702 PHILO RD 3/26/23 - 4/24/23	7122523	5/26/2023	\$36.18
	65162018001	1	10040423-52600	X FLORIDA/ORCHARD 3/26/23 - 4/24/23	7122493	5/26/2023	\$41.89
	65162018401	1	10040423-52600	X WINDSOR AT RIDGE RD 3/26/23 - 4/24/23	7122493	5/26/2023	\$234.29
	65162019101	1	10040423-52600	2402 PHILO RD 3/26/23 - 4/24/23	7122510	5/26/2023	\$277.93
	65173455201	1	10040423-52600	203 E ILLINOIS ST LIGHTS 3/28/23 - 4/26/23	7122493	5/26/2023	\$80.55
	65243146901	1	10040423-52600	201 S DODSON DR 4/5/23 - 5/4/23	7122496	5/26/2023	\$28.78
	CORAMAE, INC.	24045	1	370 -13001	INSURANCE 2022-23 - LIABILITY, PROP, AUTO, UMBRELL	7122332	5/12/2023
2			37060154-52710	INSURANCE 2022-23 - LIABILITY, PROP, AUTO, UMBRELL	7122332	5/12/2023	\$11,575.33
3			370 -13001	INSURANCE 2022-23 - LIABILITY, PROP, AUTO, UMBRELL	7122332	5/12/2023	\$995.50
24046		1	370 -13001	INSURANCE 2022-23 - LIABILITY, PROP, AUTO, UMBRELL	7122332	5/12/2023	\$2,864.33
		2	37060154-52710	INSURANCE 2022-23 - LIABILITY, PROP, AUTO, UMBRELL	7122332	5/12/2023	\$5,725.67
24048		1	370 -13001	INSURANCE 2022-23 - LIABILITY, PROP, AUTO, UMBRELL	7122332	5/12/2023	\$3,972.25
		2	37060154-52710	INSURANCE 2022-23 - LIABILITY, PROP, AUTO, UMBRELL	7122332	5/12/2023	\$7,943.00
		3	370 -13001	INSURANCE 2022-23 - LIABILITY, PROP, AUTO, UMBRELL	7122332	5/12/2023	\$0.75
24049H8102C413046		1	37060154-52710	CREDIT	7122332	5/12/2023	(\$294.00)
24053		1	370 -13001	INSURANCE 2022-23 - LIABILITY, PROP, AUTO, UMBRELL	7122332	5/12/2023	\$14,035.17
	2	37060154-52710	INSURANCE 2022-23 - LIABILITY, PROP, AUTO, UMBRELL	7122332	5/12/2023	\$28,059.33	

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CORAMAE, INC.	24053	3	370 -13001	INSURANCE 2022-23 - LIABILITY, PROP, AUTO, UMBRELL	7122332	5/12/2023	\$15.50
	25634	1	37060154-52710	INSURANCE - 136 W. MAIN	7122332	5/26/2023	\$71.00
	CR24049	1	37060154-52710	BUSINESS AUTO - CREDIT APPLIED TWICE	7122332	5/26/2023	\$294.00
COUNTRY ARBORS NURSERY INC	101-17135	1	50040412-51900	PLANTS	7122297	5/12/2023	\$175.80
COUNTY MATERIALS CORPORATION	3872927-00	1	10040424-51320	RINGS	7122175	5/5/2023	\$981.00
	3873240-00	1	10040424-51320	SEWER JOINT COMPOUND	7122175	5/5/2023	\$1,124.00
	3873662-00	1	10040424-51320	SEWER JOINT COMPOUND	7122175	5/5/2023	\$175.24
	3882526-00	1	10040424-51320	SEWER JOINT COMPOUND, FRAME, GRATE	7122175	5/12/2023	\$825.50
COURAGE CONNECTION	54214	1	33150532-52800	53429 - IDIS #2947 TBRA - MAY 2023	7122176	5/5/2023	\$214.10
		2	33150532-52800	53429 - IDIS #2947 TBRA - MAY 2023	7122176	5/5/2023	\$987.90
COURTNEY KWONG	54138	1	30240452-52320	REIMBURSEMENT FOR PERSONAL CREDIT CARD	7122177	5/5/2023	\$8.96
COX ELECTRIC MOTOR	27063	1	10040410-51320	EXHAUST FAN REPAIR, BEARINGS	7122178	5/5/2023	\$275.00
CRAWFORD MURPHY & TILLY INC	0227739	1	20140470-52106	STORMWATER MASTER PLAN	7122299	5/12/2023	\$7,398.02
	0227771	1	20040470-52105	22-00642-00-LT STREETLIGHT ASSET MANAGEMENT	7122299	5/12/2023	\$11,640.50
CREATIVE ALLIES, INC.	4295	1	61010106-52199	WEBSITE CONTENT EDITING	7122570	5/26/2023	\$4,000.00
CRIS HUGHES	54229	1	34450504-52999	2021 ARTS GRANT - CAPTURING THE COMMUNITY THROUGH	7122179	5/5/2023	\$1,268.50
CROSS CONSTRUCTION	8810A.1231	1	10040424-51310	ASPHALT	7122180	5/5/2023	\$281.40
CU HARDWARE COMPANY	2302-051268	1	10040423-51900	SILICONE SEALANT	7122300	5/12/2023	\$28.77
	2302-055546	1	10040423-51900	FASTNERS	7122300	5/12/2023	\$23.66
	2302-056396	1	10040423-51900	FASTNERS, PENETRANT	7122300	5/12/2023	\$11.75
	2302-057330	1	10040410-51320	LIGHT BULBS	7122300	5/12/2023	\$17.19
	2303-060333	1	10040423-51900	WELD EPOXY	7122300	5/12/2023	\$14.38
	2303-064446	1	10040423-51900	FASTNERS, SILICONE SEALANT, DRILL BITS	7122300	5/12/2023	\$43.10
	2303-066449	1	60040460-51320	ELBOWS, BUSHINGS	7122300	5/12/2023	\$13.14
	2303-066773	1	60040460-51320	COUPLINGS, BUSHINGS	7122300	5/12/2023	\$8.92
	2304-068187	1	10040423-51900	FASTNERS, PENETRANT	7122300	5/12/2023	\$25.44
	2304-070633	1	10040410-51320	FASTNERS	7122300	5/12/2023	\$4.93

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CU HARDWARE COMPANY	2304-071539	1	10040420-51410	SILICONE, CAULK GUN	7122300	5/12/2023	\$68.66
	2304-072429	1	10040426-51900	UTILITY BRUSH, KNEE PADS, SCOTCH PADS, ANT KILLER	7122300	5/12/2023	\$40.15
	2304-072519	1	60040460-51320	STREET ELBOW	7122300	5/12/2023	\$11.82
	2304-072703	1	10040426-51900	LEMON ENDUST	7122300	5/12/2023	\$4.39
	2304-073749	1	30060600-53430	STAIN MARKER	7122300	5/12/2023	\$7.43
	2304-074956	1	50040413-51900	PARKING DECK BIKE RACK	7122300	5/12/2023	\$19.27
	2304-075010	1	50040413-51900	PARKING DECK BIKE RACK	7122300	5/12/2023	\$8.54
	2304-075097	1	10040423-51900	PENETRANT, ANT BAIT TRAP	7122300	5/12/2023	\$16.12
D & S SEWER SERVICE INC	12129	1	33150531-52800	IDIS#2984 - EG 810 FAIRVIEW AVE - SEWER REPAIR	7122301	5/12/2023	\$7,300.00
	12135	1	33150531-52800	IDIS#2982 - EG - 814 FAIRVIEW AVE - DRAIN LINES	7122301	5/12/2023	\$9,800.00
	12201	1	50040413-52203	SEWER CLEANOUT	7122301	5/26/2023	\$145.00
D&E ENTERPRISES LLC-P- 136 MAIN STREET SERIES	54841	1	10015155-52930	LEASE - 136 W. MAIN ST. - 2ND FLOOR	7122405	5/19/2023	\$6,850.00
DAVE & HARRY LOCKSMITHS	1872851	1	10040410-51320	CONCRETE SHED KEYS	7122183	5/5/2023	\$9.00
	1872915	1	10040410-51320	RE-KEY 610 GLOVER	7122183	5/5/2023	\$255.00
	1872980	1	10040410-51320	610 GLOVER KEYS	7122183	5/5/2023	\$175.00
	1873009	1	10040410-51320	KEYS 610 CB	7122183	5/12/2023	\$42.50
	1873210	1	10040410-51320	CONCRETE SHED KEYS	7122183	5/12/2023	\$9.00
DEANS GRAPHICS INC	40813	1	34450504-52909	ART IN TRANSIT REPLACEMENT LABEL	7122305	5/12/2023	\$78.00
	D0050056	1	60040460-51320	REFLECTIVE CHEVRON STRIPE	7122305	5/19/2023	\$38.76
DEARBORN NATIONAL LIFE INSURANCE COMPANY	55136	1	100 -23203	JUNE 2023	7122574	5/26/2023	\$14,667.26
DECA REAL ESTATE IMPROVEMENTS	2486	1	33150538-52800	IDIS #2981 1209 W EUREKA - ROOF REPAIR/REPLACEME	7122407	5/19/2023	\$4,990.00
DELTA DENTAL OF ILLINOIS - RISK	1683235	1	100 -23202	CITY OF URBANA NETWORK	7122575	5/26/2023	\$4,855.88
	1683237	1	100 -23202	LIBRARY NETWORK	7122575	5/26/2023	\$510.05
	1683238	1	100 -23202	URBANA PREMIER	7122575	5/26/2023	\$8,578.35
	1683240	1	100 -23202	LIBRARY PREMIER	7122575	5/26/2023	\$537.10
DENNIS ROBERTS	54157	1	10060109-52999	SISTER CITY RELATED REIMBURSEMENTS	7122185	5/5/2023	\$714.14
DEPKE WELDING SUPPLIES INC	0002169306	1	60040460-51900	GAS CYLINDERS	7122186	5/5/2023	\$9.30

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
DEVELOPMENTAL SERVICES CENTER	130448	1	10020201-52202	RANGE READY TARGETS	7122187	5/5/2023	\$168.00
DIANE MARLIN	55094	1	10010101-52320	TRAVEL REIMBURSE REGISTRATION AND HOTEL	7122576	5/26/2023	\$2,187.00
DIFFERENT DEV LLC	1050	1	61010106-52102	SECURITY CONSULTING	7122577	5/26/2023	\$4,750.00
DISH PASSIONATE CUISINE	0727359	1	10010101-52199	SRO LUNCHEON WITH RPC	7122188	5/5/2023	\$66.25
	0727360	1	10001100-52320	COUNCIL 2X2 5/16/2023	7122188	5/26/2023	\$79.50
DONALD SUBLON	23-01	1	10050521-52104	NUISANCE VEG ABATE - 2012 E COUNTRY SQUIRE	7122260	5/5/2023	\$800.00
	23-02	1	10050521-52104	NUISANCE VEG ABATE - 1212 W CHURCH - 04/24/2023	7122260	5/5/2023	\$78.00
	23-03	1	10050521-52104	NUISANCE VEG ABATE - 1006 W HILL - 04/25/2023	7122260	5/5/2023	\$78.00
	23-04	1	10050521-52104	NUISANCE VEG ABATE - 1210 N BROADWAY - 05/08/2023	7122260	5/19/2023	\$78.00
	23-05	1	10050521-52104	NUISANCE VEG ABATE - 1009 N GOODWIN 05-08-2023	7122260	5/19/2023	\$78.00
	23-06	1	10050521-52104	NUISANCE VEG ABATE - 702 N BROADWAY 05/08/2023	7122260	5/19/2023	\$97.50
	23-07	1	10050521-52104	NUISANCE VEG ABATE - 1406 S VINE 05/08/2023	7122260	5/19/2023	\$97.50
	23-08	1	10050521-52104	NUISANCE VEG ABATE - 1312 E FLORIDA 05/08/2023	7122260	5/19/2023	\$97.50
	23-09	1	10050521-52104	NUISANCE VEG ABATE - 1604 CURTISS DRIVE 05/08/23	7122260	5/19/2023	\$97.50
	23-10	1	10050521-52104	NUISANCE VEG ABATE - 1701 E MICHIGAN 05/08/23	7122260	5/19/2023	\$97.50
	23-11	1	10050521-52104	NUISANCE VEG ABATE-2012 COUNTRY SQUIRE 05/08/23	7122260	5/19/2023	\$97.50
DP SUPPLY, INC	820391	1	10030300-51320	STATION 4 SUPPLIES	7122182	5/5/2023	\$75.22
	820392	1	10030300-51320	STATION 2 SUPPLIES	7122182	5/5/2023	\$48.64
	820410	1	10030300-51320	STATION 1 SUPPLIES	7122182	5/5/2023	\$54.20
	820653	1	10030300-51320	STATION 3 SUPPLIES	7122182	5/12/2023	\$173.82
	821606	1	10030300-51320	STATION 4 SUPPLIES	7122182	5/26/2023	\$27.00
	821607	1	10030300-51320	STATION 1 SUPPLIES	7122182	5/26/2023	\$114.57
DUANE JOHNSON	14811	1	10040402-52906	TURF CARE FOR MEDIANS & FACILITIES	7122316	5/12/2023	\$6,345.00
DUNCAN SUPPLY COMPANY, INC.	312107201	1	10040426-51900	AIR FILTERS	7122306	5/12/2023	\$435.50
DUST & SON OF CHAMPAIGN COUNTY	S15-630410	1	60040460-51900	COUNT BUCKE	7122189	5/12/2023	\$118.71
	S15-630753	1	60040460-51320	BRAKE PADS & HARDWARE	7122189	5/5/2023	\$37.40

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
DUST & SON OF CHAMPAIGN COUNTY	S15-631944	1	60040460-51320	SEAL	7122189	5/12/2023	\$28.26
	S15-649901	1	60040460-51320	VALVE ASSEMBLY	7122189	5/5/2023	\$36.11
	S15-652759	1	60040460-51320	BRAKE PAD SET	7122189	5/5/2023	\$36.08
	S15-653742	1	60040460-51320	BRAKE CLEANER	7122189	5/12/2023	\$92.88
	S15-655128	1	60040460-51320	FITTING	7122189	5/5/2023	\$5.32
	S15-656613	1	60040460-51320	BATTERY	7122189	5/12/2023	\$143.69
	S15-657038	1	60040460-51320	CREDIT	7122189	5/12/2023	(\$112.75)
	S15-657954	1	60040460-51320	SPARK PLUG, IGNITION WIRE	7122189	5/19/2023	\$104.95
	S15-658238	1	10040420-51410	PRIMER BULB, OIL, BRUSH KNIFE	7122189	5/12/2023	\$68.40
	S15-658249	1	60040460-51320	WINDOW WELD	7122189	5/12/2023	\$30.16
	S15-658317	1	60040460-51320	GASKET SET, BOOT IGNITION WIRE PROTECTION, SPARK	7122189	5/12/2023	\$243.24
	S15-659833	1	60040460-51320	BATTERY	7122189	5/12/2023	\$143.69
	S15-660409	1	60040460-51320	LIGHT BULB	7122189	5/12/2023	\$5.13
	S15-660593	1	60040460-51320	BRAKE HOSE, CALIPERS, ROTORS	7122189	5/19/2023	\$552.91
	S15-664493	1	60040460-51320	REPAIR KIT	7122189	5/19/2023	\$28.50
EJ EQUIPMENT INC	W06221	1	10040425-51410	PUSH CAMERA REPAIR	7122579	5/26/2023	\$1,093.25
EMULSICOAT INC	3813305369	1	10040424-51310	HFE90 PATCHER	7122190	5/5/2023	\$458.35
	3813305857	1	10040424-51310	ASPHALT MATERIALS	7122190	5/12/2023	\$514.10
ENTENMANN ROVIN COMPANY	0173031-IN	1	10020201-51600	BADGE	7122191	5/5/2023	\$142.75
ENVIRONMENTAL MONITORING & TECHNOLOGIES INC	E2300942	1	32240453-52199	CUSWDS SAMPLING SERVICES	7122192	5/5/2023	\$2,816.00
ENVIROZYME, LLC	IB1039455	1	10040425-51900	LINE JET AND SEWER CLEANER	7122309	5/12/2023	\$1,578.53
ENZ USA INC.	2300187	1	10040425-51900	CHAIN BOLT, NYLON LOCK NUT	7122310	5/12/2023	\$46.69
EVANS FROELICH BETH & CHAMLEY	54234	1	10010103-52101	LEGAL COUNSEL - CITY ATTORNEY, MARCH 2023	7122311	5/12/2023	\$16,620.00
	55089	1	10010103-52101	LEGAL COUNSEL - CITY ATTORNEY, APRIL 2023	7122311	5/26/2023	\$16,100.00
EXELON CORPORATION	3747316	1	10040410-52600	NATURAL GAS SUPPLY - APR 2023	7122409	5/19/2023	\$2,886.66
FAMILY SERVICES OF CHAMPAIGN COUNTY	54225	1	10050504-52999	2023 ARTS GRANT - CREATIVITY ON WHEELS - 1ST PYMT	7122193	5/5/2023	\$1,300.00
	54227	1	34450504-52999	2022 ARTS GRANT - CREATIVITY ON WHEELS - PYMT 2	7122193	5/5/2023	\$2,250.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
FARIBO MANUFACTURING CO	67999	1	10040423-51900	CONTAINERS	7122312	5/12/2023	\$833.25
FARNSWORTH GROUP INC	242288	1	20240470-52105	21-00636-01-BR WASHINGTON ST BRIDGE REPLACE DESIGN	7122410	5/19/2023	\$18,416.25
	242434	1	20140470-52906	22-00643-00-BR BONEYARD SEG 3	7122410	5/26/2023	\$797.25
FASPRINT PRINTING & MARKETING	114132	1	10010104-52902	MAILING RETURN LABELS	7122195	5/5/2023	\$188.67
	114158	1	10040440-52902	BUSINESS CARDS	7122195	5/12/2023	\$36.00
	114176	1	10020201-51600	BUSINESS CARDS	7122195	5/19/2023	\$180.00
FASTENAL COMPANY	ILCHA201088	1	10040422-51320	HEX SCREWS, PRONG TEE NUTS	7122582	5/26/2023	\$64.96
FASTENERS ETC INC	192854	1	60040460-51320	FASTNERS	7122314	5/12/2023	\$22.10
FEHR GRAHAM & ASSOCIATES	115262	1	20340470-52105	22-00653-00-BI BRIDGE INSPECTIONS 2022	7122412	5/19/2023	\$2,666.00
	115263	1	20340470-52105	22-00654-00-RS SPRINGFIELD AVE RESURFACING DESIGN	7122412	5/26/2023	\$6,446.25
FEMI FLETCHER	54343	1	100 -11901	TRAVEL ADVANCE TYLER CONNECT	7122196	5/5/2023	\$194.00
	54850	1	10015155-52320	TYLER CONNECT 2023	7122196	5/19/2023	\$1,521.34
		2	100 -11901	TYLER CONNECT 2023	7122196	5/19/2023	(\$194.00)
FERTILIZER DEALER SUPPLY INC	1799627	1	60040460-51320	HOSE MENDER	7122414	5/19/2023	\$3.96
FINANCE PETTY CASH	54213	1	10015153-51410	PEO CAR WASH	7122197	5/5/2023	\$11.75
	54215	1	10015153-51410	BOOT KEY REPLACEMENTS 020123	7122197	5/5/2023	\$5.00
	54217	1	10015153-51410	BOOT KEY REPLACEMENTS 020323	7122197	5/5/2023	\$20.00
	54219	1	10015152-52902	POSTAGE	7122197	5/5/2023	\$8.13
	54220	1	10015152-52902	POSTAGE PAID - CERTIFIED MAIL	7122197	5/5/2023	\$8.13
	54223	1	10015152-52902	POSTAGE PAID - CERTIFIED MAIL	7122197	5/5/2023	\$6.61
FIRST NATIONAL BANK OMAHA	05132023TAC	1	10040400-51100	INTEREST	7122198	5/5/2023	\$46.56
		2	10040440-52320	T.H.E. 3/8-3/9/23-ZEMAN	7122198	5/5/2023	\$220.00
		3	10040410-52320	APWA NATIONAL	7122198	5/5/2023	\$384.00
		4	10040425-51900	FARM AND FLEET EXTENSION CORD AND FUEL HOSE	7122198	5/5/2023	\$70.67
		5	60040460-52320	ASE TEST FEES	7122198	5/5/2023	\$87.00
		6	30140402-52909	EPOS	7122198	5/5/2023	\$86.00
		7	50040412-51410	FARM AND FLEET CABLE TIES, DUCT TAPE	7122198	5/5/2023	\$23.18

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
FIRST NATIONAL BANK OMAHA	05132023TAC	8	50040412-51900	FARM AND FLEET GYPSUM, MOSS	7122198	5/5/2023	\$52.95
		9	10040424-51310	FARM AND FLEET GRASS SEED	7122198	5/5/2023	\$99.99
		10	10040400-51900	OLIVE GARDEN METER DEPT LUNCHEON	7122198	5/5/2023	\$110.67
		11	30140402-51410	FARM AND FLEET AIR COMPRESSOR BATTERY	7122198	5/5/2023	\$39.99
		12	30140402-51100	FARM AND FLEET OFFICE SUPPLIES	7122198	5/5/2023	\$27.75
		13	50040413-51900	WALMART ANT BAIT	7122198	5/5/2023	\$22.53
		14	10040401-52310	ISA RENEWAL	7122198	5/5/2023	\$135.00
		15	10040420-51410	FARM AND FLEET GRILLS	7122198	5/5/2023	\$279.98
		16	30140402-52909	IRIDIUM DIGITAL MARKETING	7122198	5/5/2023	\$99.00
		17	10040401-52320	CORRECT U OF I ARBORIST TRAINING	7122198	5/5/2023	(\$220.00)
		18	10040401-52320	ARBORIST TRAINING 3/28/23 GINGER	7122198	5/5/2023	\$55.00
		19	10040401-52320	ARBORIST TRAINING 3/28/23 BECCUE	7122198	5/5/2023	\$55.00
		20	10040401-52320	ARBORIST TRAINING 3/28/23 BUHR	7122198	5/5/2023	\$55.00
		21	10040401-52320	ARBORIST TRAINING 3/28/23 EDWARDS	7122198	5/5/2023	\$55.00
	05162023 SD	1	10050510-52310	NATIONAL ALLIANCE - MEMBERSHIP RENEW - PLANNING	7122198	5/26/2023	\$100.00
		2	10050510-52310	AMERICAN PLAN ASSOC - MEMBERSHIP RENEW - GARCIA	7122198	5/26/2023	\$575.00
		3	10050504-52320	WYNDHAM - IL ARTS ALLIANCE CONF - KRISHNAN	7122198	5/26/2023	\$268.52
		4	34450501-52320	IL ECON DEV ASSOC - 2023 SUMMIT - WHITE	7122198	5/26/2023	\$189.00
		5	33250503-52710	WESTFIELD INSUR - MARKET AT THE SQUARE INSURANCE	7122198	5/26/2023	\$500.00
		6	34450501-52320	IDAHO COMMERCE - NW COM DEV INSTITUTE - WHITE	7122198	5/26/2023	\$600.00
	05162023KD	1	10030302-52320	FLSE TEXTBOOK FOR WISHER	7122198	5/26/2023	\$105.95
2		10030300-52320	WATER FOR TRAINING DRILLS	7122198	5/26/2023	\$28.14	
3		10030300-51410	HUSQVARNA REPAIR	7122198	5/26/2023	\$352.97	
4		10030301-51100	HENSCH - USB-C ADAPTER	7122198	5/26/2023	\$29.99	
5		10030300-51410	SAWZALL BLADES	7122198	5/26/2023	\$17.98	
6		10030300-51900	IPASS REPLENISH	7122198	5/26/2023	\$20.00	
7		10030301-51100	CHIEF LUNCHES	7122198	5/26/2023	\$30.37	

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
FIRST NATIONAL BANK OMAHA	05162023KD	8	10030301-51100	COOKIE CAKES FOR FF BIRTHDAYS	7122198	5/26/2023	\$23.98
		9	10030300-52320	WATER FOR TRAINING DRILLS	7122198	5/26/2023	\$26.80
		10	10030301-51100	COOKIE CAKES FOR FF BIRTHDAYS	7122198	5/26/2023	\$19.98
		11	10030300-51410	WEED WACKER STRING	7122198	5/26/2023	\$9.99
		12	10030300-52320	EMT TEXTBOOK	7122198	5/26/2023	\$393.95
		13	10030300-51410	C290 UPFITTING PARTS	7122198	5/26/2023	\$140.51
		14	10030300-51320	STATION TOOLS	7122198	5/26/2023	\$23.83
		15	10030300-51320	VEHICLE MAINTENANCE MATERIALS	7122198	5/26/2023	\$105.86
	06132023TAC	1	20040470-53200	WORKBENCH AND CABINET	7122198	5/26/2023	\$659.98
		2	10040423-52320	PROCOM; STUDENT DRUG TESTING	7122198	5/26/2023	\$65.00
		3	10040427-52320	CHARCOAL, SEASONING, PEPPER, LIGHTER FLUID	7122198	5/26/2023	\$46.74
		4	10040425-51900	GRASS SEED, TAPE MEASURE, POWER SUPPLY	7122198	5/26/2023	\$206.48
		5	10040420-51410	NITRILE GLOVES	7122198	5/26/2023	\$97.98
		6	10040420-51410	GREASE	7122198	5/26/2023	\$303.92
		7	10040420-51410	NITRILE GLOVES	7122198	5/26/2023	\$180.00
		8	10040422-51410	PICKUP TRASH TOOL	7122198	5/26/2023	\$98.77
		9	10040420-51410	PENETRO	7122198	5/26/2023	\$186.49
		10	50040412-51900	VARIETY OF TREES	7122198	5/26/2023	\$1,181.91
		11	60040460-51320	AIR SHOCKS	7122198	5/26/2023	\$908.71
		12	60040460-51320	BIO KLEEN	7122198	5/26/2023	\$31.99
13	30140402-52909	EPOS	7122198	5/26/2023	\$86.00		
14	10040426-52320	CDL CLASS AND THEORY	7122198	5/26/2023	\$800.00		
15	10040426-52320	SERVICE FEE FOR CDL CLASS	7122198	5/26/2023	\$21.20		
16	30140402-52909	DATASYMPRO LICENSE RENEWAL	7122198	5/26/2023	\$100.00		
17	10040424-51410	STORAGE TOTE	7122198	5/26/2023	\$14.99		
18	60040460-52205	VCM3 W/CFR CAR PART	7122198	5/26/2023	\$1,415.00		
19	50040413-51900	BIKE RACK REPAIRS	7122198	5/26/2023	\$105.50		
20	10040424-52320	APWA- JASON SCOTT 5/8-5/12/2023	7122198	5/26/2023	\$488.32		

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
FIRST NATIONAL BANK OMAHA	06132023TAC	21	30140402-52909	IRIDIUM	7122198	5/26/2023	\$99.00
		22	10040420-51410	REFUND AMAZON NITRILE GLOVES RETURN	7122198	5/26/2023	(\$97.98)
		23	10040400-51100	FUNERAL FLOWER	7122198	5/26/2023	\$69.05
		24	10040400-51100	OVER LIMIT FEE	7122198	5/26/2023	\$39.00
		25	20140470-52999	ARC GIS SUBSCRIPTION	7122198	5/26/2023	\$1,614.00
FRED WESTHOFF	55131	1	100 -23201	REFUND BCBS F. WESTHOFF	7122588	5/26/2023	\$42.86
FREDERIC GROSSER	urbana20230501	1	10010101-52101	LEGAL SERVICES - HOSPITAL PROP APRIL 2023	7122315	5/12/2023	\$650.00
GLOBAL EQUIPMENT COMPANY INC	120407618	1	10040401-51410	SAFETY HARNESS	7122416	5/19/2023	\$435.17
GOODMARK NURSERIES LLC	ARINV-003058	1	10040401-51900	PLANTS	7122317	5/12/2023	\$3,306.00
GROWMARK INC	67021669	1	10040420-51410	FORKLIFT CYLINDER FILL	7122199	5/5/2023	\$28.00
	67021766	1	60040460-52202	TIRE REPAIR	7122199	5/5/2023	\$45.00
	67021917	1	60040460-52202	TIRES	7122199	5/12/2023	\$374.63
	67022005	1	60040460-51320	TIRES	7122199	5/12/2023	\$510.00
	67022051	1	60040460-51320	TIRES	7122199	5/12/2023	\$630.00
	67022070	1	60040460-52202	TIRE REPAIR	7122199	5/12/2023	\$24.00
	67022151	1	60040460-52202	TIRES	7122199	5/19/2023	\$1,063.60
GULLIFORD SERVICES INC	57913	1	30140402-52201	SINGLE SINK RENTAL	7122330	5/12/2023	\$135.00
	58944	1	30140402-52201	SINGLE SINK RENTAL	7122330	5/12/2023	\$135.00
	59703	1	30140402-52201	SINGLE SINK RENTAL	7122330	5/19/2023	\$135.00
HEALTH ALLIANCE	44157-007	1	100 -23201	JUNE 2023	7122589	5/26/2023	\$6,691.90
HEALTH CARE SERVICE CORP	55135	1	100 -23201	JUNE 2023	7122590	5/26/2023	\$296,392.83
		2	10020201-50211	JUNE 2023	7122590	5/26/2023	\$3,472.29
HICKSGAS URBANA	HG-025392	1	10030300-51320	UFD STATION 1 PROPANE REFILL	7122201	5/5/2023	\$37.20
	HG-025684	1	10030300-51320	PROPANE REFILL FEE	7122201	5/26/2023	\$37.23
HINCKLEY SPRINGS	12309175 031623	1	30140402-51100	WATER	7122202	5/5/2023	\$76.92
	12309175 041323	1	30140402-51100	WATER FOR WATER COOLER	7122202	5/12/2023	\$36.46
	12309175 051123	1	30140402-51100	WATER	7122202	5/19/2023	\$66.95
HOME DEPOT USA, INC.	04132023 UPW	1	30060600-53430	COHEN BUILDING REMODEL	7122320	5/26/2023	\$398.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
HOME DEPOT USA, INC.	04132023 UPW	2	30060600-53430	COHEN BUILDING REMODEL	7122320	5/26/2023	\$2,637.91
		3	30060600-53430	COHEN BUILDING REMODEL	7122320	5/26/2023	\$50.95
		4	30060600-53430	COHEN BUILDING REMODEL	7122320	5/26/2023	(\$217.81)
	05122023 UPW	1	30060600-53430	BRUSH CLEANER AND THIN ANGLE BRUSH	7122320	5/26/2023	\$21.95
		2	10040410-51320	TOOL BAG AND ANGLED BRUSHES	7122320	5/26/2023	\$141.01
		3	30060600-53430	OSCILLATING MULTI-TOOL BLADE KIT	7122320	5/26/2023	\$31.97
		4	10040410-51320	TAPE MEASURE	7122320	5/26/2023	\$10.97
	732715438	1	10040410-51320	BATTERIES	7122320	5/12/2023	\$41.76
	733129332	1	10040410-51320	BIT SET	7122320	5/12/2023	\$20.04
	735343964	1	50040413-51900	DECK SUPPLIES,GLOVES, KNIFE BLADES, TOWELS, BLEACH	7122320	5/12/2023	\$83.11
	736856097	1	10040410-51320	BATHROOM TSSUE	7122320	5/12/2023	\$54.25
	736856121	1	50040413-51900	DECK CLEANING TOOLS	7122320	5/12/2023	\$31.12
	738543297	1	10040410-51320	HVAC FILTER	7122320	5/12/2023	\$304.40
	ILLINI CONTRACTORS SUPPLY	238011	1	10040410-51320	BATTERY/FINISH NAILER	7122204	5/5/2023
238239		1	60040460-51410	M12 XC BATTERY AND HEATON TOOL ALLOWANCE	7122204	5/12/2023	\$99.00
ILLINI FIRE EQUIPMENT	1238406	1	60040460-51320	FIRE HOSE, COUPLINGS	7122205	5/5/2023	\$371.75
	1238770	1	60040460-51320	FIRE HOSE COUPLINGS	7122205	5/5/2023	\$303.75
ILLINOIS AMERICAN WATER COMPANY	XX1266 040423	1	10040410-52600	WATER USAGE - FACILITIES	7122206	5/12/2023	\$226.71
	XX1266 050323	1	10040410-52600	WATER USAGE - FACILITIES	7122206	5/12/2023	\$224.04
	XX7218 042123	1	10040410-52600	WATER USAGE - 108 E WATER ST	7122206	5/5/2023	\$46.25
	XX9235 050223	1	10040410-52600	WATER USAGE - 710 S GLOVER AVE	7122206	5/5/2023	\$1,244.44
	XX9259 050123	1	10040410-52600	WATER USAGE - 706 S GLOVER AVE	7122206	5/12/2023	\$136.17
	XX9297 050223	1	10040410-52600	WATER USAGE - 400 S VINE ST	7122206	5/12/2023	\$548.75
	XX9310 050323	1	10040410-52600	WATER USAGE - 1407 N LINCOLN AVE	7122206	5/12/2023	\$115.30
	XX9334 042123	1	10040410-52600	WATER USAGE - 2103 PHILO RD	7122206	5/5/2023	\$112.19
	XX9389 050223	1	10040410-52600	WATER USAGE - 107 W MAIN ST	7122206	5/12/2023	\$85.79
ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	DG230021-001	1	33150537-52800	REIMBURSE DECO GRANT # DG230021	7122593	5/26/2023	\$10,382.75
	DG230021-002	1	33150537-52800	REIMBURSE - DCEO GRANT #DG230021	7122593	5/26/2023	\$4,125.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	DG230021-003	1	33150537-52800	REIMBURSE DECO GRANT #DG230021	7122593	5/26/2023	\$6,203.62
	DG230021-004	1	33150537-52800	REIMBURSE DECO GRANT #DG230021	7122593	5/26/2023	\$5,500.00
	DG230021-005	1	33150537-52800	REIMBURSE DECO GRANT #DG230021-005	7122595	5/26/2023	\$2,750.00
	DG230021-006	1	33150537-52800	REIMBURSE DECO GRANT #DG230021	7122593	5/26/2023	\$20,213.71
ILLINOIS METER INC	2070977-00	1	10040424-51320	MANHOLE RISER RING	7122329	5/12/2023	\$600.00
	2071053-00	1	10040424-51320	MANHOLE RISER RING	7122329	5/19/2023	\$964.26
ILLINOIS MUNICIPAL RETIREMENT FUND		1	002 -23104	IMRF APRIL 2023	1444	5/9/2023	\$107,795.18
	54450	2	10060610-52500	IMRF APRIL 2023	1444	5/9/2023	\$10,139.37
		3	002 -23104	IMRF APRIL 2023	1444	5/9/2023	(\$10,139.37)
ILLINOIS PROTECTIVE OFFICIALS CONFERENCE	54230	1	10050520-52320	CONT. EDUCATION 4/6/23 BLOOMINGTON: FRANK & IRELAND	7122210	5/5/2023	\$50.00
ILLINOIS RECYCLING FOUNDATION	54775	1	30240452-52320	REGISTRATION KWONG 6/12-6/14/2023	7122599	5/26/2023	\$250.00
IMPRINTS, INC.	24705	1	10030300-51410	LABELS FOR TRT EQUIPMENT LABELS	7122331	5/12/2023	\$315.00
INGRAMS NURSERY & LANDSCAPING INC	17149	1	20040470-53200	FINISH GRADE & SEED PW STORAGE BUILDING	7122421	5/19/2023	\$3,596.00
INTERNAL REVENUE SERVICE		1	100 -23103	FICA W/H	1446	5/11/2023	\$43,220.94
	54638	2	100 -23103	MEDICARE W/H	1446	5/11/2023	\$22,391.26
		3	100 -23102	FEDERAL W/H	1446	5/11/2023	\$78,954.32
		1	100 -23103	FICA W/H	1446	5/25/2023	\$40,395.30
	55222	2	100 -23103	MEDICARE W/H	1446	5/25/2023	\$21,040.68
		3	100 -23102	FEDERAL W/H	1446	5/25/2023	\$72,368.93
INTERNATIONAL SOCIETY OF ARBORICULTURE	21318	1	10040401-52310	ARBORIST CERTIFICATION	7122601	5/26/2023	\$230.00
IRON MOUNTAIN		1	10015155-51100	SHREDDING	7122211	5/5/2023	\$22.60
		2	10030301-51100	SHREDDING	7122211	5/5/2023	\$22.60
	HMCZ115	3	10015151-52199	SHREDDING	7122211	5/5/2023	\$22.60
		4	10020203-52902	SHREDDING	7122211	5/5/2023	\$90.40
		5	10015152-52902	SHREDDING	7122211	5/5/2023	\$22.83
		6	10020202-52199	SHREDDING	7122211	5/5/2023	\$1,444.64
ITS A WRAP AUTOMOTIVE LLC	JOB 3495	1	30060600-53420	WINDOW TINTING	7122212	5/5/2023	\$149.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ITV-3 LLC	2831950-1	1	61010106-52102	FIBER INTERNET SERVICE MAY	7122203	5/5/2023	\$79.99
JA NAEA MODEST	54236	1	34450504-52999	2023 ARTS GRANT - SHE SPINS URBANA - 1ST PYMT	7122213	5/5/2023	\$1,250.00
JACOB HUTCHCRAFT	54792	1	10030300-52320	TRAVEL REIMBURSEMENT	7122602	5/26/2023	\$350.00
JAMES KOKER	54848	1	10020200-52320	TYLER CONNECT 2023	7122603	5/26/2023	\$683.58
		2	100 -11901	TYLER CONNECT 2023	7122603	5/26/2023	(\$581.40)
JAMES M JONES	1371	1	10020201-52202	ANTENNA SUPPLY AND INSTALLATION	7122214	5/5/2023	\$75.00
	1372	1	10020201-52202	EQUIPMENT INSTALL: LABOR AND PARTS	7122214	5/5/2023	\$175.00
	1373	1	10020202-52202	UPFIT SQUAD 61	7122214	5/19/2023	\$125.00
	1374	1	10020202-52202	UPFIT SQUAD 65	7122214	5/19/2023	\$125.00
	1378	1	10020202-52202	UPFIT SQUAD 71	7122214	5/19/2023	\$110.00
JAMIE LANCE	54231	1	10050520-52320	REIMBURSEMENT - IAEI TRAINING - APRIL 11, 2023	7122215	5/5/2023	\$20.00
JASON SCOTT	APWA 05/2023	1	100 -11901	ADVANCE - APWA IL ROADS SCHOLAR 5/8-5/12/23	7122216	5/5/2023	\$93.00
JC PARR COMPANY	058354 TH	1	33150531-52800	TH - GARBAGE SERVICE - 903 NORTH DIVISION STREET	7122217	5/5/2023	\$28.00
	058355 TH	1	33150531-52800	TH - GARBAGE - 1107 NORTH GREGORY STREET	7122217	5/5/2023	\$22.00
	058356 TH	1	33150531-52800	TH - GARBAGE - 1605 WILEY	7122217	5/5/2023	\$22.00
JENELLE ORCHERTON	54319	1	10050504-52999	2023 ARTS GRANT - CU JAZZ FESTIVAL - 1ST PYMT	7122218	5/5/2023	\$750.00
		2	34450504-52999	2023 ARTS GRANT - CU JAZZ FESTIVAL - 1ST PYMT	7122218	5/5/2023	\$750.00
JOHN DEERE FINANCIAL	11616955	1	60040460-51320	MISCELLANEOUS PART	7122333	5/12/2023	\$2.00
	11622520	1	60040460-51320	BATTERY	7122333	5/12/2023	\$799.62
JOSHUA JEFFERS	54299	1	100 -11901	TRAVEL ADVANCE	7122219	5/5/2023	\$799.88
JUAN FLORES	54938	1	61010106-52320	GMIS TRAINING	7122423	5/19/2023	\$76.42
JUSTIFACTS CREDENTIAL VERIFICATION INC	367188	1	10015155-52904	BACKGROUND CHECK	7122220	5/5/2023	\$401.30
JX ENTERPRISES INC	2023531S.02	1	60040460-52202	CREDIT	7122221	5/5/2023	(\$82.85)
	2023493S	1	60040460-52202	TRUCK REPAIR	7122221	5/5/2023	\$816.60
	2023772S	1	60040460-52202	OIL CHANGE & FILTERS, GREASE ENTIRE TRUCK	7122221	5/5/2023	\$559.78
	2023846S	1	60040460-52202	TRUCK TRANSMISSION/COOLANT REPAIRS	7122221	5/19/2023	\$4,618.71
	2086623P	1	60040460-51320	CRANKCASE ELEMENT, CLAMPS	7122221	5/5/2023	\$165.92

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
KEN'S OIL SERVICE, INC	301195	1	30140402-51330	LRC FUEL DELIVERY SUPPLY	7122222	5/5/2023	\$1,056.62
	301378	1	60040460-51320	CREDIT	7122222	5/5/2023	(\$38.24)
	301434	1	60040460-51320	OIL	7122222	5/5/2023	\$50.49
	301709	1	60040460-51320	SYNTHETIC OIL	7122222	5/19/2023	\$631.59
KILE PUBLICATIONS INC	29137A	1	10010103-51200	COURT REPORTER MAY 2023	7122223	5/5/2023	\$25.00
KIRBY RISK CORPORATION	S112360326.001	1	10040423-51900	CLEANING SUPPLIES	7122334	5/19/2023	\$27.14
	S112443145.001	1	10040423-51900	QUAD KIT	7122334	5/12/2023	\$131.86
	S112448831.001	1	10040423-51900	BAL 5-TAP KIT	7122334	5/12/2023	\$131.43
KOENIG BODY & EQUIPMENT	93070	1	60040460-51320	CYLIDERS, MOUNTING KIT, LIGHT KIT	7122224	5/5/2023	\$9,696.15
	94372	1	60040460-51320	HIGH PRESSURE FILTER ASSEMBLY	7122224	5/19/2023	\$818.26
	94479	1	60040460-51320	CREDIT	7122224	5/5/2023	(\$9,696.15)
	94480	1	60040460-51320	CYLINDERS, LIGHT KIT	7122224	5/5/2023	\$4,977.35
	94481	1	60040460-51320	MOUNTING KIT, CYLINDERS, LIGHTS	7122224	5/5/2023	\$4,718.80
KYUNG-HWA K. YANG	54294	1	10050504-52999	2023 ARTS GRANT-TILE PAINTING & CRAFTING-1ST PYMT	7122225	5/5/2023	\$500.00
LAQUITA HODGES	54344	1	100 -11901	TRAVEL TYLER CONNECT 2023	7122226	5/5/2023	\$178.00
	54987	1	10015151-52320	TYLER CONNECT 2023	7122226	5/26/2023	\$1,334.90
		2	100 -11901	TYLER CONNECT 2023	7122226	5/26/2023	(\$178.00)
LISA CURTISS	54937	1	10020200-52320	TYLER CONNECT 2023	7122605	5/26/2023	\$589.05
		2	10020200-52320	TYLER CONNECT 2023	7122605	5/26/2023	(\$581.40)
LOCHMUELLER GROUP INC	917170-FINAL	1	20040470-52105	TRAFFIC SIGNAL ASSET MANAGEMEN	7122606	5/26/2023	\$6,742.00
LONG'S GARAGE, INC	75960	1	60040460-52202	SAFETY LANE-STATE TEST	7122227	5/5/2023	\$29.00
	75967	1	60040460-52202	SAFETY LANE - STATE TEST	7122227	5/12/2023	\$29.00
	76090	1	60040460-52202	SAFETY LANE - STATE TEST	7122227	5/12/2023	\$30.00
	76209	1	60040460-52202	SAFETY LANE STATE TEST	7122227	5/19/2023	\$30.00
LOWES	902877	1	10040423-51410	TOOL BLACK, ROUND BRUSH BLACK	7122429	5/19/2023	\$28.91
MAMA TRIED, LLC	54235	1	34450504-52999	2023 ARTS GRANT - ROSE BOWL AFTER MARKET-1ST PYMT	7122228	5/5/2023	\$2,499.50
MARCY TAYLOR	040314	1	60040460-51320	REPAIR PUMP, SEAL KIT	7122573	5/26/2023	\$1,007.45

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
MARK ENSLIN	54747	1	10050504-52999	2022 ARTS GRANT - BREAD & PUPPET	7122430	5/19/2023	\$1,125.00
MARTIN EQUIPMENT	707181	1	60040460-52202	PARTS AND SERVICE-JOHN DEERE CONSTRUCTION EQUIPMEN	7122431	5/26/2023	\$5,189.39
	717879	1	30140402-53410	SCHEDULED REPLACEMENT OF PW97-12 JOHN DEERE LOADER	7122431	5/19/2023	\$227,285.00
	721352	1	30060600-53440	SCHEDULE REPLACEMENT OF PW86-12 JOHN DEERE BACKHOE	7122431	5/26/2023	\$107,247.00
MARY ANNE WILSON	54778	1	20440470-52999	SANITARY SEWER LATERAL PAVEMENT REIMBURSEMENT	7122608	5/26/2023	\$4,950.00
MASTERMANS LLP	1102702672	1	10040420-51410	CREDIT	7122229	5/12/2023	(\$557.64)
	1102712045	1	10040420-51410	CREDIT	7122229	5/5/2023	(\$255.12)
	1102713026	1	10040420-51410	GLOVES	7122229	5/5/2023	\$360.96
	1102714130	1	10040420-51410	TRAFFICE CONES	7122229	5/12/2023	\$1,800.13
	1102715403	1	10040420-51410	SAFETY EQUIPMENT, GLOVES, GLASSES, EARPLUGS	7122229	5/12/2023	\$524.55
	1102717085	1	10040420-51410	SAFETY GLASSES, GLOVES, TOWELS	7122229	5/5/2023	\$144.04
MATCO FIRE PROTECTION INC	10-0407-23	1	10040410-52202	CITY BUILDING INSPECTION	7122337	5/12/2023	\$265.00
	10-0408-23	1	50040413-52203	INSPECTION FEES	7122337	5/12/2023	\$240.00
	10-0698-23	1	10040410-52202	610 GLOVER INSPECTION	7122337	5/12/2023	\$290.00
MAYER NETWORKS INC	24513	1	61010106-52102	SERVER VIRTUALIZATION CONSULTING	7122230	5/5/2023	\$3,705.00
MELISSA HENDRIAN	54847	1	10020200-52320	TYLER CONNECT 2023	7122609	5/26/2023	\$1,119.29
		2	100 -11901	TYLER CONNECT 2023	7122609	5/26/2023	(\$1,102.46)
MENARDS	59086	1	30060600-53430	EXTENSION WAND	7122231	5/12/2023	\$19.98
	59279	1	30060600-53430	COHEN BUILDING SUPPLIES	7122231	5/12/2023	\$290.94
	61111	1	30060600-53430	PLUS 3 PAIL BLUE LID	7122231	5/12/2023	\$21.48
	61295	1	30060600-53430	PRO OUTDOOR T25 STAR, 10' METAL 1-1/4, STUD	7122231	5/12/2023	\$25.89
	61312	1	60040460-51320	CREDIT	7122231	5/12/2023	(\$33.00)
	61858	1	30060600-53430	PLIER SET, MULTI ANGLE SPONGE, 5-6 GAL H.E. BAGS	7122231	5/12/2023	\$43.47
	61923	1	30060600-53430	TOGGLE, WALLPLATE, GFCI, DECOR PLATE, OUTLETPLATE	7122231	5/12/2023	\$296.37
	62465	1	10020201-52202	RANGE SUPPLIES	7122231	5/12/2023	\$320.20
	62545	1	10040420-51410	BLACK PAINT, STENCIL KIT	7122231	5/12/2023	\$58.35

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
MENARDS	62661	1	10040422-51320	NUTS	7122231	5/12/2023	\$14.83
	62748	1	30060600-53430	10" 40T AND 60T CIRC SAW BLADES	7122231	5/12/2023	\$69.98
	63158	1	50040413-51900	DECK TOOLS FOR BIKE RACK	7122231	5/12/2023	\$9.99
	63253	1	30060600-53430	NAIL PULLER, NAIL, PLIER	7122231	5/12/2023	\$47.96
	63336	1	50040413-51900	BIKE RACK TOOLS	7122231	5/12/2023	\$82.23
	63346	1	10040410-51320	FIRE STATION 2 CO DETECTOR	7122231	5/12/2023	\$305.95
	63458	1	10040410-51320	TOOLS	7122231	5/12/2023	\$14.99
	63667	1	30060600-53430	RUBBING ALCOHOL, ROLLER TRAY, PRIMER	7122339	5/26/2023	\$28.24
	63739	1	10040401-51320	SPRAY PAINT, STENCILS	7122231	5/19/2023	\$164.06
	63856	1	30060600-53430	PAILS AND LIDS	7122231	5/26/2023	\$28.90
	63868	1	10040401-51320	BAR & CHAIN LUBE	7122231	5/19/2023	\$79.90
	63982	1	30060600-53430	CAULK	7122231	5/26/2023	\$11.64
	64046	1	30060600-53430	PAINTING AND STAINING SUPPLIES	7122231	5/26/2023	\$49.23
	MICHAEL PHILLIPS	54875	1	10030300-51320	STATION 4 TV MOUNT	7122611	5/26/2023
MICHAEL SCOTT & ASSOCIATES, INC	15230306	1	20140470-52906	BONEYARD CROSSING LANDSCAPE MAINTENANCE	7122232	5/5/2023	\$540.00
	15230505	1	20140470-52906	BONEYARD CROSSING LANDSCAPE MAINTENANCE	7122232	5/19/2023	\$2,960.00
	16430306	1	10040402-52906	PHILO RD. LANDSCAPE MAINTENANCE	7122232	5/5/2023	\$2,410.00
	16430505	1	10040402-52906	PHILO RD. LANDSCAPE MAINTENANCE	7122232	5/12/2023	\$2,400.00
MICHELE OLSEN	54245	1	34450504-52999	2023 ARTS GRANT - ART WISE - 1ST PYMT	7122233	5/5/2023	\$750.00
MICHELLE GOUGH	54796	1	10015155-52320	TRAVEL REIMBURSEMENT	7122434	5/19/2023	\$1,205.96
MID AMERICA SAND & GRAVEL	8718	1	10040424-51310	RECYCLED ASPHALT	7122234	5/12/2023	\$95.48
	8864	1	10040424-51310	COLD MIX	7122234	5/5/2023	\$33.20
MID-STATE FIRE REPAIR LLC	2023-194	1	60040460-51320	MOUNT BRACKETS, SWITCH CONTROLLER, LIGHT BAR	7122235	5/5/2023	\$1,369.91
	2023-209	1	60040460-52202	LADDER REPAIR	7122235	5/12/2023	\$525.00
MIDWEST CONSTRUCTION RENTALS INC	181780-2	1	20040470-53200	CAULK GUN, CONVERSION KIT	7122343	5/26/2023	\$307.70
	183086-2	1	60040460-51320	BATTERY, SIDE CRANK JACK	7122343	5/12/2023	\$336.92
MIDWEST ENGINEERING & TESTING INC	41023-303	1	32240453-52106	HYDROGEOLOGY SERVICES	7122344	5/12/2023	\$825.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
MIDWEST ENGINEERING & TESTING INC	41023-304	1	32240453-52106	HYDROGEOLOGY SERVICES	7122344	5/12/2023	\$495.00
MINUTEMAN PRESS	73741	1	10040450-52909	VINYL BANNER	7122236	5/5/2023	\$92.50
	74246	1	10040450-52909	YARD SIGNS	7122236	5/5/2023	\$365.83
		2	30140402-52909	YARD SIGNS	7122236	5/5/2023	\$125.00
	74290	1	10010110-51100	2 SIGNS: MEETING HERE - COROPLAST - 24" X 36"	7122236	5/12/2023	\$66.00
MIOVISION TECHNOLOGIES INC	63736	1	10040440-52199	CROSSWALK DATA & INTERSECTION COUNT	7122435	5/19/2023	\$687.32
MOTOR PARTS AND EQUIPMENT CORP	951274	1	60040460-51320	CREDIT	7122237	5/19/2023	(\$41.09)
	952991	1	60040460-51320	FUEL FILTER	7122237	5/19/2023	\$77.76
	962682	1	60040460-51320	CREDIT	7122237	5/19/2023	(\$7.20)
	974391	1	60040460-51320	OIL FILTERS	7122237	5/19/2023	\$12.48
	975094	1	60040460-51320	BEARINGS	7122237	5/19/2023	\$133.06
	975793	1	60040460-51320	AC SYSTEM SEAL KIT	7122237	5/19/2023	\$22.64
	979041	1	60040460-51320	WATER PUMP SWITCH	7122237	5/19/2023	\$30.87
	979526	1	60040460-51320	BATTERY	7122237	5/5/2023	\$201.63
	979898	1	60040460-51320	BEARING KIT	7122237	5/5/2023	\$47.86
	980353	1	60040460-51320	REFRIGERANT	7122237	5/12/2023	\$40.00
	980663	1	60040460-51320	FUSE HOLDER	7122237	5/12/2023	\$12.00
	980681	1	60040460-51320	SHACKLE KITS	7122237	5/12/2023	\$187.20
	980685	1	60040460-51320	CIRCUIT	7122237	5/12/2023	\$18.30
	980713	1	60040460-51320	CREDIT FOR SHACKLE KIT	7122237	5/12/2023	(\$93.60)
	981112	1	60040460-51320	OIL FILTER, NAPA GOLD (300), NAPAGOLD F, NAPA GOLD	7122237	5/12/2023	\$75.13
	981121	1	60040460-51320	CONNECTOR, BEAM WIPER BLADE (T12)	7122237	5/12/2023	\$257.02
	981140	1	60040460-51320	2019 FORD EXPEDITION V6 VALVE, EXACTFIT-REAR VALVE	7122237	5/12/2023	\$28.77
	MOTOROLA SOLUTIONS INC	7362120230403	1	10030300-52903	MAY 2023 ITTF FEES	7122347	5/12/2023
MSM INC	1903401030195	1	60040460-51320	BATTERY	7122209	5/5/2023	\$35.10
MUNICIPAL EMERGENCY SERVICES DEP ACCT	IN1869054	1	10030300-51600	ENGINEER HELMET FRONT	7122238	5/5/2023	\$314.50
	IN1878216	1	10030300-51600	HELMET FRONTS	7122238	5/26/2023	\$197.36

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
MUSIC DEFYING BOUNDARIES	54749	1	10050504-52999	2022 ARTS GRANT - MAI SUGIMOTO IN RESIDENCE	7122437	5/19/2023	\$500.00
NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION	FY24-477DUES	1	33150531-52800	ANNUAL MEMBERSHIP DUES 07012023-06302024	7122348	5/12/2023	\$550.00
NEXAMP INC	INV01456040	1	10040410-52600	ENERGY USAGE - LRC JAN-FEB 2023	7122349	5/12/2023	\$981.26
	INV01456041	1	10040410-52600	ENERGY USAGE - LRC JAN-FEB 2023	7122349	5/12/2023	\$978.30
ON TARGET SOLUTIONS GROUP INC	3751	1	10020200-52320	SEMINAR FEE	7122438	5/19/2023	\$295.00
OPEN ROAD ASPHALT COMPANY LLC	19689	1	10040424-51310	ASPHALT	7122241	5/5/2023	\$189.55
	19695	1	10040424-51310	ASPHALT	7122241	5/5/2023	\$180.20
	19722	1	10040424-51310	N90 BINDER	7122241	5/5/2023	\$173.40
	19730	1	10040424-51310	N90 BINDER	7122241	5/5/2023	\$303.45
	19741	1	10040424-51310	ASPHALT	7122241	5/19/2023	\$130.90
	19746	1	10040424-51310	ASPHALT	7122241	5/19/2023	\$180.20
	19776	1	10040424-51310	ASPHALT	7122241	5/26/2023	\$106.25
	19780	1	10040424-51310	ASPHALT	7122241	5/26/2023	\$130.05
	19790	1	10040424-51310	ASPHALT	7122241	5/26/2023	\$275.40
O'REILLY AUTO ENTERPRISES, LLC	5954-239598	1	60040460-51320	WELD	7122240	5/5/2023	\$5.99
	5954-239767	1	60040460-51320	AIR FILTER	7122240	5/5/2023	\$20.74
	5954-239796	1	60040460-51320	AIR FILTER	7122240	5/5/2023	\$15.83
	5954-240134	1	60040460-51320	OIL FILTER	7122240	5/12/2023	\$5.29
	5954-240702	1	60040460-51320	AIR, OIL FILTERS	7122240	5/12/2023	\$68.73
	5954-240703	1	60040460-51320	CABIN, AIR FILTERS	7122240	5/12/2023	\$71.15
	5954-240738	1	60040460-51320	WIPER BLADE	7122240	5/5/2023	\$35.14
	5954-240967	1	60040460-51320	STARTER	7122240	5/5/2023	\$135.90
	5954-241287	1	60040460-51320	OIL FILTER	7122240	5/12/2023	\$9.92
	5954-241974	1	60040460-51320	SILICONE LUBRICANT, POWER BEAD	7122240	5/12/2023	\$67.00
PASSPORT LABS, INC.	INV-1037940	1	50040412-52102	PAY BY CELL SERVICES FROM 7/1/22 - 6/30/23	7122616	5/26/2023	\$3,127.20
PDR MANAGEMENT, INC.	I-074-00598	1	60040460-52202	LEFT FRONT DOOR DENT REPAIR	7122440	5/19/2023	\$500.00
PEREZ LAWN CARE SERVICES	4457	1	33150531-52800	TH - MOWING - APRIL 2023	7122353	5/12/2023	\$150.00
	4458	1	33150531-52800	TH - MOWING - 1107 GREGORY - APRIL 2023	7122353	5/12/2023	\$90.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
PEREZ LAWN CARE SERVICES	4459	1	33150531-52800	TH - MOWING - 1605 WILEY - APRIL 2023	7122353	5/12/2023	\$90.00
	4460	1	33150531-52800	MOWING - 1603 E WASHINGTON - MARCH/APRIL 2023	7122353	5/12/2023	\$300.00
	4461	1	33150531-52800	MOWING - 1001 S LIERMAN AVE - MARCH/APRIL 2023	7122353	5/12/2023	\$560.00
PETTY CASH FIRE DEPARTMENT	54275	1	10030301-51100	KD - PETTY CASH FOR FF B-DAY CAKE	7122242	5/5/2023	\$11.99
POLIHIRE STRATEGY CORP	491-003	1	10015155-52904	CD DIRECTOR SEARCH	7122354	5/12/2023	\$9,200.00
PRAIRIE CROSSROADS BLUES SOCIETY	54246	1	10050504-52999	2023 ARTS GRANT - BLUES IN THE SCHOOLS PROGRAM	7122243	5/5/2023	\$1,000.00
PRO-AGR INC	5067	1	10040424-51310	FERTILIZER	7122355	5/12/2023	\$485.54
QUADIENT, INC	N9926959	1	10015152-52902	LEASE JUNE 2023	7122356	5/12/2023	\$151.66
RACHEL RIZZUTO	54247	1	34450504-52999	2023 ARTS GRANT - LOVE SUCKS - 1ST PYMT	7122245	5/5/2023	\$1,499.50
RANTOUL TRUCK CENTER LLC	45182	1	30240452-52104	RENTAL OF TWO PACKER TRUCKS FOR LEAF COLLECTION	7122357	5/12/2023	\$5,200.00
RAY O'HERRON & COMPANY	2260753	1	10030300-51600	GARZA - BOOTS	7122239	5/5/2023	\$140.00
	2262956	1	10020201-51600	HOLSTER	7122239	5/5/2023	\$67.70
	2265576	1	10020201-51600	HAT	7122239	5/5/2023	\$44.96
	2265577	1	10020201-51600	HAT	7122239	5/5/2023	\$52.48
	2266498	1	10020201-51600	CAP COVER	7122239	5/5/2023	\$17.08
	2267064	1	10020201-51600	LESS-LETHAL GUN	7122239	5/5/2023	\$1,606.00
	2267092	1	10020201-51600	HAT	7122239	5/5/2023	\$44.96
	2267093	1	10020201-51600	HAT	7122239	5/5/2023	\$44.96
	2267094	1	10020201-51600	HAT	7122239	5/5/2023	\$54.89
	2267259	1	10030300-51600	PROMOTIONAL BADGES	7122239	5/5/2023	\$432.15
	2268414	1	10030300-51600	NEW HIRE BADGES	7122239	5/12/2023	\$671.67
	2268694	1	10030300-51600	PROMOTIONAL BADGES	7122239	5/12/2023	\$804.18
	2269791	1	10030300-51600	BURROUGHS CLASS A UNIFORM	7122239	5/12/2023	\$123.43
	2270120	1	10030300-51600	BURROUGHS - CLASS A	7122239	5/26/2023	\$78.93
	2270295	1	10030300-51600	DILLEY - LT. CAP	7122239	5/26/2023	\$56.94
	2272208	1	10030300-51600	KUHNS CLASS A HAT	7122239	5/26/2023	\$56.94
	2272652	1	10030300-51600	GARZA - BOOTS	7122239	5/26/2023	(\$140.00)

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
RAY O'HERRON & COMPANY	2272940	1	10030300-51600	STIGERS - CLASS A	7122239	5/26/2023	\$137.39
RED FLINT SAND & GRAVEL LLC	155812	1	30140402-51310	RED GRANITE FINES FOR RESALE A	7122441	5/19/2023	\$6,616.55
REFUND VENDOR	REFUND ROW23-000158	1	100 -42306	REFUND - PERMIT 406 S ANDERSON	7122618	5/26/2023	\$80.00
REPUBLIC SERVICES, INC.	0729-000641576 A	1	10040410-52104	WASTE COLLECTION - FEBRUARY 2023	7122246	5/19/2023	\$157.86
		2	30140402-52104	WASTE COLLECTION - FEBRUARY 2023	7122246	5/19/2023	\$162.65
		3	50040412-52104	WASTE COLLECTION - FEBRUARY 2023	7122246	5/19/2023	\$157.87
	0729-000641576 B	1	50040412-52104	WASTE COLLECTION - FEBRUARY 2023	7122246	5/19/2023	\$321.29
	0729-000645550 A	1	10040410-52104	WASTE COLLECTION - MARCH 2023	7122246	5/19/2023	\$157.87
		2	30140402-52104	WASTE COLLECTION - MARCH 2023	7122246	5/19/2023	\$162.65
		3	50040412-52104	WASTE COLLECTION - MARCH 2023	7122246	5/19/2023	\$157.86
	0729-000645550 B	1	50040412-52104	WASTE COLLECTION - MARCH 2023	7122246	5/19/2023	\$321.29
	0729-000648090 A	1	10040410-52104	WASTE COLLECTION - APRIL 2023	7122246	5/19/2023	\$157.86
		2	30140402-52104	WASTE COLLECTION - APRIL 2023	7122246	5/19/2023	\$162.65
		3	50040412-52104	WASTE COLLECTION - APRIL 2023	7122246	5/19/2023	\$157.87
	0729-000648090 B	1	50040412-52104	WASTE COLLECTION - APRIL 2023	7122246	5/19/2023	\$321.29
	4555-000014324	1	10040424-52999	WASTE DISPOSAL - TRANSFER STATION FEES	7122246	5/12/2023	\$2,306.91
	4555-000014428	1	10040424-52999	WASTE DISPOSAL - TRANSFER STATION FEES	7122246	5/5/2023	\$3,083.58
	4555-000014447	1	10040424-52999	WASTE DISPOSAL - TRANSFER STATION FEES	7122246	5/5/2023	\$2,417.66
	4555-000014473	1	10040424-52999	WASTE DISPOSAL - TRANSFER STATION FEES	7122246	5/19/2023	\$3,358.09
	4555-000014495	1	30140402-52104	WASTE DISPOSAL - TRANSFER STATION FEES	7122246	5/26/2023	\$622.43
		2	10040424-52999	WASTE DISPOSAL - TRANSFER STATION FEES	7122246	5/26/2023	\$1,896.80
RESOURCE MANAGEMENT ASSOCIATES	23012	1	10030300-52904	FIRE ENGINEERS PROMOTIONAL EXAM	7122247	5/5/2023	\$8,426.74
REYCO GRANNING LLC	0000368808	1	60040460-51320	KIT, HCV RETOFIT FOR IFS-FT	7122444	5/19/2023	\$818.33
RINGCENTRAL INC	CD_000589829	1	61010106-52600	TELEPHONE SERVICE - 12 MONTHS	7122620	5/26/2023	\$3,564.87
RJN GROUP, INC	3	1	20440470-52105	22-00644-00-ES CARLE SANITARY SEWER STUDY	7122249	5/5/2023	\$5,980.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ROANOKE CONCRETE PRODUCTS CO.	224912	1	10040424-51310	CONCRETE	7122250	5/12/2023	\$465.00
	224937	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MI	7122250	5/5/2023	\$1,494.38
	225168	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MI	7122250	5/5/2023	\$296.88
	225212	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MI	7122250	5/5/2023	\$710.50
	225403	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MI	7122250	5/5/2023	\$182.13
	225679	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MI	7122250	5/5/2023	\$211.00
	226175	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MI	7122250	5/5/2023	\$533.75
	226472	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MI	7122250	5/5/2023	\$693.88
ROGARDS	043878-00	1	10050500-51100	OFFICE SUPPLIES	7122251	5/5/2023	\$11.99
	044527-00	1	10040400-51100	TAPE DISPENSERS, MOUSE PADS	7122251	5/5/2023	\$83.38
	044527-01	1	10040400-51100	PENS, ENVELOPES	7122251	5/5/2023	\$52.89
	044567-00	1	10050510-51100	OFFICE SUPPLIES	7122251	5/12/2023	\$191.33
	044567-01	1	10050510-51100	OFFICE SUPPLIES	7122251	5/12/2023	\$16.60
	044567-02	1	10050510-51100	OFFICE SUPPLIES	7122251	5/12/2023	\$5.69
	044659-00	1	10040400-51100	PAPER, FILE FOLDERS	7122251	5/5/2023	\$24.48
		2	61010106-51101	PAPER, FILE FOLDERS	7122251	5/5/2023	\$49.79
	044747-00	1	10040400-51100	INK REFILLS, SCISSORS	7122251	5/12/2023	\$27.22
	044764-00	1	10050500-51100	OFFICE SUPPLIES	7122251	5/12/2023	\$106.71
	044765-00	1	10050504-51900	OFFICE SUPPLIES	7122251	5/12/2023	\$7.09
	044797-00	1	10050500-51100	OFFICE SUPPLIES - DESK PAD	7122251	5/19/2023	\$113.73
	044823-00	1	10050500-51100	OFFICE SUPPLIES - CHAIR MAT	7122251	5/19/2023	\$108.29
	044932-00	1	10040400-51100	OFFICE SUPPLIES	7122251	5/19/2023	\$370.63
	044932-01	1	10040400-51100	RUBBERBANDS	7122251	5/19/2023	\$3.49
	044965-00	1	10050500-51100	OFFICE SUPPLIES	7122251	5/26/2023	\$28.38
	044973-00	1	61010106-51101	OFFICE SUPPLIES	7122251	5/26/2023	\$497.90
		2	10015152-51100	OFFICE SUPPLIES	7122251	5/26/2023	\$51.60
	044985-00	1	61010106-51101	COPIER PAPER	7122251	5/26/2023	\$99.58
		2	10030301-51100	OFFICE SUPPLIES	7122251	5/26/2023	\$133.56

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ROSEMAN CORPORATION	10021	1	10030300-51410	290 UPFITTING	7122569	5/26/2023	\$3,610.00
ROTARY CHARITIES FOUNDATION OF URBANA	54251	1	34450504-52999	2023 ARTS GRANT - KING PARK PEACE - 1ST PYMT	7122252	5/5/2023	\$500.00
ROUTH REMOVAL, INC.	09	1	10050521-52908	EMERGENCY DEMO OF GARAGE AT 304 SOUTH GROVE	7122253	5/5/2023	\$3,975.00
RUSH TRUCK CENTER CHAMPAIGN INC	3031496800	1	60040460-52202	STEER AXLE ALIGNMENT, 21-POINT TRUCK INSPECTION	7122361	5/12/2023	\$291.00
SAFARILAND, LLC	110727	1	10020202-52320	TRAINING FEE	7122184	5/5/2023	\$995.00
SAMUEL ENGBLOM	54224	1	10050504-52999	2023 ARTS GRANT - THE GAS LIGHT SQUARES - 1ST PYMT	7122254	5/5/2023	\$1,000.00
SANFORD HESS	54851	1	61010106-52320		7122446	5/19/2023	\$49.01
SCHNUCKS MARKETS INC	116649P12042023	1	10040427-52320	EMPLOYEE APPRECIATION SPRING BBQ	7122362	5/12/2023	\$163.28
	226445P21042023	1	20140470-52909	FOOD & SUPPLIES FOR BONEYARD CREEK COMMUNITY DAY	7122362	5/12/2023	\$168.64
	244660P22042023	1	20140470-52909	SUPPLIES FOR BONEYARD CREEK COMMUNITY DAY	7122362	5/12/2023	\$11.99
SCHOONOVER SEWER SERVICE INC	191983	1	20440470-52999	SEWER SERVICE	7122622	5/26/2023	\$220.00
	193117	1	20440470-52999	LINE LOCATION SERVICE	7122622	5/26/2023	\$225.00
SCOTT CLANIN	2182	1	10015155-52904	POLICE RECRUITMENT CAMPAIGN	7122401	5/19/2023	\$950.00
SECRETARY OF STATE VEHICLE SERVICES DEPARTMENT	53309	1	60040460-52202	LICENSE PLATE STICKER RENEWAL	7122256	5/5/2023	\$151.00
SHERWIN WILLIAMS	0215-3	1	10040410-51320	PAINT, PAINT SUPPLIES	7122257	5/5/2023	\$34.02
	3449-4	1	10040422-51320	PAINT	7122257	5/5/2023	\$69.26
	3554-1	1	30060600-53430	COHEN BUILDING PAINT	7122257	5/12/2023	\$34.50
	9970-4	1	30060600-53430	VARIOUS PAINT COLORS FOR THE COHEN BUILDING	7122257	5/12/2023	\$403.45
SIMPLIFILE, LC	099584626642SFL	1	10050510-52902	PLANNING DIVISION RECORDING	7122364	5/12/2023	\$162.75
SPHERION STAFFING LLC	RL2912079	1	10010103-52999	OBUSHINSKAYA,GALINA	7122258	5/5/2023	\$435.60
	RL2924705	1	10010103-52999	DIORIO,PAMELA	7122258	5/5/2023	\$508.20
	RL2928888	1	10010103-52999	DIORIO,PAMELA	7122258	5/5/2023	\$193.48
	RL2933244	1	10010103-52999	DIORIO,PAMELA	7122258	5/5/2023	\$586.61
	RL2937615	1	10010103-52999	DIORIO,PAMELA	7122258	5/5/2023	\$608.03
SPORT REDI MIX LLC	201690	1	10040424-51320	SPEED PLUG	7122259	5/5/2023	\$51.58

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
SPORT REDI MIX LLC	202060	1	10040424-51320	SCRUB BRUSH, EDGERS, BACKSAVER HAMMER	7122259	5/5/2023	\$642.81
	202078	1	10040424-51320	MANHOLE FINISH RING	7122259	5/5/2023	\$136.46
	202110	1	10040424-51320	MANHOLE FINISH RING	7122259	5/5/2023	\$181.94
	202380	1	10040424-51310	SPEED PLUG	7122259	5/5/2023	\$51.58
	202589	1	10040424-51320	ADA MAT REPLACEMENT	7122259	5/5/2023	\$187.90
SPRINGFIELD ELECTRIC	S010311012.001	1	10040423-51900	HPS 5-TAP	7122365	5/12/2023	\$226.20
	S010328949.001	1	10040423-51900	STRONGHOLD FORK, TERMINAL VINYL	7122365	5/12/2023	\$92.58
	S010350785.001	1	10040426-51900	DUCT SEAL	7122365	5/12/2023	\$32.35
	S010360179.001	1	10040426-51900	DUCT SEAL	7122365	5/12/2023	\$42.50
	S010368391.001	1	10040423-51900	40 AMP CB	7122365	5/19/2023	\$90.55
STATE OF ILLINOIS	54639	1	100 -23101	STATE W/H	1447	5/11/2023	\$35,464.99
	54726	1	301 -24100	SALES TAX 04/2023	1447	5/11/2023	\$5,763.00
	55223	1	100 -23101	STATE W/H	1447	5/25/2023	\$33,181.91
STEPHENY MCMAHON	54791	1	10050501-52320	TRAVEL REIMBURSEMENT	7122448	5/19/2023	\$57.90
	54793	1	34450501-52320	TRAVEL REIMBURSEMENT	7122448	5/19/2023	\$28.95
SUB AQUATICS INC	INV-IL74-589	1	10030300-52202	ANNUAL COMPRESSOR MAINTENANCE STATION 1	7122159	5/5/2023	\$1,149.71
	INV-IL74-592	1	10030300-52202	ANNUAL COMPRESSOR MAINTENANCE STATION 4	7122159	5/5/2023	\$788.18
SUPREME RADIO COMMUNICATIONS INC	183435	1	10030300-51320	PAGER REPAIR	7122623	5/26/2023	\$254.61
SUSAN AKELLO OGWAL	54237	1	34450504-52999	2023 ARTS GRANT - CU BLACK & AFRICAN ARTS FESTIVAL	7122261	5/5/2023	\$2,250.00
TANGUERO INC	54274	1	34450504-52999	2021 ARTS GRANT - WORKSHOP 2023 - 1ST PYMT	7122262	5/5/2023	\$2,000.00
TEPPER ELECTRIC SUPPLY	1003-1092773	1	10040426-51900	DUCT SEAL	7122366	5/12/2023	\$42.80
THE FIELDS ON CATON FARMS, INC	54409	1	10040401-52906	FREIGHT	7122264	5/5/2023	\$275.00
		2	10040401-51900	FREIGHT	7122264	5/5/2023	\$275.00
	54410	1	10040401-52906	DONATION TREES	7122264	5/12/2023	\$1,580.00
	54411	1	10040401-51900	REPLACEMENT TREES	7122264	5/12/2023	\$2,250.00
	54727	1	20040470-53200	PLANTS	7122264	5/19/2023	\$990.00
THE WEINER COMPANIES, LTD.	54140	1	20440470-52999	SANITARY SEWER LATERAL REIMBURSEMENT 304 LOCUST	7122278	5/5/2023	\$3,805.56

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
TODD D CLER	12377	1	10040425-51900	MANHOLE PICK, IMPACT DRILL & DRIVER KIT	7122181	5/5/2023	\$111.39
	12429	1	10040425-51900	MANHOLE PICK	7122181	5/5/2023	\$172.50
	12640	1	10040425-51900	SEARCH LIGHT	7122181	5/5/2023	\$129.00
TOMMY HOUSE TIRE CO	638930	1	60040460-52202	REPLACE AND MOUNT TIRES	7122287	5/12/2023	\$1,714.80
TOW COMMANDER INC, LLC	90350	1	60040460-52202	TOWING SERVICE	7122248	5/5/2023	\$540.00
	92576	1	60040460-52202	TOWING SERVICE	7122248	5/5/2023	\$65.00
TRAFFIC CONTROL CORP	142815	1	10040426-51900	BASE COLLAR	7122368	5/12/2023	\$334.00
	143022	1	10040426-51900	WRENCHES	7122368	5/12/2023	\$96.00
TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	205605-202304-1	1	10020202-52102	CURRENT AND CONTRACT CHARGES APRIL 2023	7122265	5/5/2023	\$283.20
TRI INDUSTRIES NFP	1235328-IN	1	61010106-51900	REMANUFACTURED TONER	7122625	5/26/2023	\$328.00
	1235361-IN	1	61010106-51900	REMANUFACTURED TONER	7122625	5/26/2023	\$49.02
	1235431-IN	1	61010106-51900	REMANUFACTURED TONER	7122625	5/26/2023	\$101.34
TRITECH SOFTWARE SYSTEMS	380756	1	10040427-52999	LUCITY OPTIMIZATION	7122369	5/12/2023	\$1,260.00
TROPHY TIME INC	135364	1	10050504-52909	PLAQUE FOR "STRANGER REDUCTION ZONE" SCULPTURE	7122370	5/12/2023	\$35.00
TWIN CITY INDUSTRIAL RUBBER HOSE & HYDRAULICS INC	1164736	1	60040460-51320	OIL	7122263	5/5/2023	\$55.06
ULINE INC	162806990	1	10040420-51410	SHELF BINS	7122267	5/5/2023	\$118.28
	162885053	1	10040410-51320	BOLLARD COVERS	7122267	5/5/2023	\$595.06
	163010930	1	10030300-51320	STATION SUPPLIES	7122267	5/12/2023	\$3,305.04
UNIQUE PAVING MATERIALS CORP	72065	1	10040424-51310	COLD MIX	7122268	5/5/2023	\$733.60
	72191	1	10040424-51310	COLD MIX	7122268	5/5/2023	\$232.40
	72328	1	10040424-51310	COLD MIX	7122268	5/5/2023	\$680.40
	72412	1	10040424-51310	COLD MIX	7122268	5/5/2023	\$219.80
	72500	1	10040424-51310	COLD MIX	7122268	5/5/2023	\$302.40
	72548	1	10040424-51310	COLD MIX	7122268	5/5/2023	\$232.40
	72628	1	10040424-51310	COLD MIX	7122268	5/5/2023	\$252.00
	72688	1	10040424-51310	COLD MIX	7122268	5/5/2023	\$316.40
72875	1	10040424-51310	COLD MIX	7122268	5/5/2023	\$317.80	

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
UNIQUE PAVING MATERIALS CORP	72998	1	10040424-51310	COLD MIX PAVING MATERIAL	7122268	5/5/2023	\$301.00
	73225	1	10040424-51310	COLD MIX PAVING MATERIALS	7122268	5/5/2023	\$247.80
	73685	1	10040424-51310	COLD MIX	7122268	5/5/2023	\$280.00
	73742	1	10040424-51310	COLD MIX	7122268	5/12/2023	\$368.20
UNITED PARCEL SERVICE	0000645244133	1	10030301-52902	SHIPPING FEES	7122626	5/26/2023	\$13.04
		2	10030301-52902	SHIPPING FEES	7122626	5/26/2023	\$25.12
		3	10040400-52902	SHIPPING FEES	7122626	5/26/2023	\$11.94
		4	10040400-52902	SHIPPING FEES	7122626	5/26/2023	\$120.74
	0000645244183	1	10040400-52902	SHIPPING FEES	7122626	5/26/2023	\$159.67
UNITED RENTALS (NORTH AMERICA), INC.	218321617-001	1	60040460-52320	SCISSOR LIFT RENTAL	7122373	5/12/2023	\$1,194.00
UNIVERSITY CAPITAL PROGRAMS	05152023 LINCNEV	1	10040423-52600	ENERGY USAGE - LINC/NEV	7122451	5/19/2023	\$31.11
	05152023 LINC PENN	1	10040423-52600	ENERGY USAGE - LINC/PENN	7122451	5/19/2023	\$80.86
	05152023 MECHBLDG	1	10040423-52600	ENERGY USAGE - MECH BLDG	7122451	5/19/2023	\$418.44
UNIVERSITY OF ILLINOIS	54761	1	34450504-52999	2022 ARTS GRANT - TEEN ART SCHOOL MURALS-2ND PYMT	7122269	5/19/2023	\$1,185.00
	UFIW9031	1	10030300-52320	SEIP - FIRE APPARATUS ENGINEER	7122269	5/5/2023	\$650.00
	UPI11444	1	10020202-52320	BASIC LAW ENFORCEMENT #3553 TRAINING FEE	7122269	5/19/2023	\$3,903.30
		2	10020201-52320	BASIC LAW ENFORCEMENT #3553 TRAINING FEE	7122269	5/19/2023	\$25,832.70
UPKEEP MAINTENANCE INC	29777	1	10040410-52901	CUSTODIAL CONTRACT	7122454	5/19/2023	\$9,278.00
	29918	1	10040410-52901	CUSTODIAL CONTRACT	7122454	5/19/2023	\$9,278.00
	30053	1	10040410-52901	CUSTODIAL CONTRACT	7122454	5/19/2023	\$9,278.00
URBANA & CHAMPAIGN SANITARY DISTRICT	6273535	1	10040410-52600	SEWER - 2103 PHILO RD	7122255	5/5/2023	\$55.23
URBANA CHAMPAIGN INDEPENDENT MEDIA CENTER	54290	1	34450504-52999	2023 ARTS GRANT - UNMUTE AND LEVEL UP - 1ST PYMT	7122266	5/5/2023	\$1,500.00
URBANA FREE LIBRARY	54279	1	34450504-52999	2023 ARTS GRANT - TEEN ART IN THE LIBRARY-1ST PYMT	7122270	5/5/2023	\$1,000.00
URBANA MUNICIPAL EMPLOYEES CREDIT UNION	54640	1	100 -23304	CREDIT UNION W/H	1448	5/11/2023	\$22,415.45
	55224	1	100 -23304	UMECU ACH PAYROLL	1448	5/25/2023	\$22,244.36
URBANA PARK DISTRICT	54281	1	10050504-52999	2023 ARTS GRANT - TREE-NEWAL PROJECT - 1ST PYMT	7122271	5/5/2023	\$1,700.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
URBANA PARK DISTRICT	54762	1	34450504-52999	2023 ARTS GRANT READ ACROSS AMERICA 1ST PYMT	7122271	5/19/2023	\$500.00	
URBANA POPS ORCHESTRA	54287	1	10050504-52999	2023 ARTS GRANT - URBANA POPS ORCHESTRA - 1ST PYMT	7122272	5/5/2023	\$2,250.00	
VARSITY STRIPING & CONSTRUCTION COMPANY	55045	1	20040470-53301	22-00657-00-ST PAVEMENT MARKING 2022	7122627	5/26/2023	\$14,273.68	
VCNA PRAIRIE MATERIAL LLC	890916204	1	10040424-51310	CONCRETE	7122244	5/5/2023	\$861.88	
	890917935	1	10040424-51310	CONCRETE	7122244	5/5/2023	\$273.50	
	890919315	1	10040424-51310	CONCRETE	7122244	5/5/2023	\$308.13	
	890919316	1	10040424-51310	CONCRETE	7122244	5/5/2023	\$464.25	
	890993766	1	10040424-51310	SUPERPLASTICIZER	7122244	5/26/2023	\$1,017.20	
VERIZON WIRELESS	9932922100	1	10020203-52903	COMMUNICATION SERVICES 03/20/23-04/19/23	7122273	5/5/2023	\$923.93	
	9933854582	9932922101	1	10030300-52903	MDC PLANS 3.20-4.19.23	7122273	5/26/2023	\$309.68
		1	10010101-52600	APRIL 02-MAY 01	7122273	5/12/2023	\$132.60	
		2	10030300-52600	APRIL 02-MAY 01	7122273	5/12/2023	\$637.42	
		3	10030302-51900	APRIL 02-MAY 01	7122273	5/12/2023	\$108.03	
		4	10040401-52600	APRIL 02-MAY 01	7122273	5/12/2023	\$108.03	
		5	10040402-52600	APRIL 02-MAY 01	7122273	5/12/2023	\$49.26	
		6	10040410-52600	APRIL 02-MAY 01	7122273	5/12/2023	\$108.52	
		7	10040421-52600	APRIL 02-MAY 01	7122273	5/12/2023	\$98.52	
		8	10040422-52600	APRIL 02-MAY 01	7122273	5/12/2023	\$80.02	
		9	10040424-52600	APRIL 02-MAY 01	7122273	5/12/2023	\$40.01	
		10	10040425-52600	APRIL 02-MAY 01	7122273	5/12/2023	\$80.02	
		11	10040440-52600	APRIL 02-MAY 01	7122273	5/12/2023	\$410.16	
		12	10050500-52600	APRIL 02-MAY 01	7122273	5/12/2023	\$85.27	
		13	10050520-52600	APRIL 02-MAY 01	7122273	5/12/2023	\$108.03	
		14	10050521-52600	APRIL 02-MAY 01	7122273	5/12/2023	\$74.02	
		15	33250503-52600	APRIL 02-MAY 01	7122273	5/12/2023	\$36.01	
16	50040412-52600	APRIL 02-MAY 01	7122273	5/12/2023	\$197.04			
17	61010106-52600	APRIL 02-MAY 01	7122273	5/12/2023	\$49.26			

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
VERIZON WIRELESS	9933854582	18	10010104-52600	APRIL 02-MAY 01	7122273	5/12/2023	\$98.52
		19	10040423-52600	APRIL 02-MAY 01	7122273	5/12/2023	\$98.52
		20	10040426-52600	APRIL 02-MAY 01	7122273	5/12/2023	\$218.81
		21	60040460-52600	APRIL 02-MAY 01	7122273	5/12/2023	\$49.26
	9934131132	1	10020201-52600	CELL PHONE SERVICE 04/05/23 - 05/04/23	7122273	5/19/2023	\$693.12
VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC	PC6632	1	30140402-52202	SCREEN	7122274	5/12/2023	\$1,653.09
	PC6701	1	30140402-52202	BELT CLIP ADAPTER	7122274	5/5/2023	\$78.56
VIVIAN KRISHNAN	55104	1	34450504-52909	REIMBURSE FOR ARTIS OF THE CORRIDOR SUPPLIES	7122629	5/26/2023	\$3.26
VULCAN MATERIALS COMPANY	33189943	1	30140402-51310	BEDDING STONE	7122275	5/5/2023	\$830.58
	33239358	1	30140402-51310	STONE	7122275	5/12/2023	\$239.90
	33243024	1	10040424-51310	BEDDING STONE	7122275	5/26/2023	\$209.83
W W GRAINGER	9637923153	1	10040425-51410	DYE TRACER ORANGE, RED AND BLUE	7122276	5/12/2023	\$194.79
	9641746921	1	60040460-51900	LADDER	7122276	5/5/2023	\$370.27
	9665231990	1	60040460-51320	END FITTING	7122276	5/5/2023	\$30.00
	9687755455	1	50040413-51900	BIKE RACK TOOL	7122276	5/5/2023	\$14.47
WALLACE ARNOLD	55227	1	61010106-52320	GMIS ILLINOS ANNUAL TRAINING	7122631	5/26/2023	\$4.00
WARNING LITES OF SOUTHERN ILLINOIS	27430	1	10040422-51320	ELECTROCUT FILM ROLL	7122457	5/5/2023	\$742.50
	27770	1	10040422-51320	REFLECTIVE PARKING SIGNS	7122277	5/19/2023	\$1,065.00
WASABI TECHNOLOGIES, INC.	#INV112650	1	61010106-52102	RESERVED CAPACITY OVERAGE FEE	7122632	5/26/2023	\$280.73
WCP FINANCIALS LLC	XX5001UZ 051623	1	10040410-52600	ELECTRICITY SUPPLY SERVICE - APR 2023	7122633	5/26/2023	\$121.61
WELDON TERMITE & PEST CONTROL	CUAPR23	1	10020204-52999	ANIMAL CARCASS REMOVAL APRIL 2023	7122458	5/19/2023	\$210.00
WEST PUBLISHING CORP	848226459	1	10010103-52320	WESTLAW - APRIL 2023	7122624	5/26/2023	\$1,734.23
WEX BANK	88930874	1	60040460-51330	FUEL (ESTIMATED AMOUNT)	7122378	5/12/2023	\$21,659.36
WHITE CAP, LP	50021994807	1	10040424-51320	CONCRETE, CONCRETE SUPPLIES	7122634	5/26/2023	\$2,296.84
WILLIAM M BROWN	WMB2301	1	10010101-52199	CENSUS DATA ANALYSIS	7122635	5/26/2023	\$2,400.00
WINZER FRANCHISE COMPANY	1022393	1	60040460-51900	HEAT SEAL	7122379	5/12/2023	\$106.76
	1028374	1	60040460-51900	DRILL BITS, COTTER PINS, BULBS	7122379	5/12/2023	\$228.59
	711388	1	60040460-51900	DRILL BITS, NUTS, BOLTS, WASHERS	7122379	5/19/2023	\$196.46

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
WINZER FRANCHISE COMPANY	803932	1	60040460-51900	HEAT SEALS & TIES	7122379	5/19/2023	\$145.97
	935231	1	60040460-51900	WIRE TIES	7122379	5/19/2023	\$67.79
WOLDHUIS FARMS SUNRISE GREENHOUSE, INC	6991	1	50040412-51900	DOWNTOWN FLOWERS	7122380	5/12/2023	\$2,864.34
XEROX CORP	018591905	1	10040400-52202	COPIER 2/24-3/20	7122381	5/12/2023	\$18.30
	018591906	1	10040400-52202	COPIER 2/21-3/20	7122381	5/12/2023	\$138.75
	018796307	1	10040400-51100	MONTHLY CONTRACTUAL SERVICES	7122381	5/12/2023	\$18.30
	018796308	1	10040400-52202	MONTHLY CONTRACTUAL SERVICES	7122381	5/12/2023	\$138.75
Total							\$2,335,957.33