



**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:** December 12, 2022

**SUBJECT:** Monthly Expenditure Report

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

**Vendor Payments:** \$ 2,382,016.07

**Payroll:**

November 10, 2022 \$ 571,686.16 Regular Payroll

November 23, 2022 \$ 552,979.26 Regular Payroll

**Investments:** \$ 650,630.10

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

# Vendor Payment Report

From: 11/1/2022 To: 11/30/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
A & R MECHANICAL	85201	1	10040410-52201	HVAC SERVICES FOR CITY FACILITIES	7120386	11/10/2022	\$4,041.22
ABC SANITARY HAULING	21115	1	30240452-52104	CURBSIDE U-CYCLE CONTRACTUAL COLLECTION	7120297	11/4/2022	\$12,820.50
	21116	1	30240452-52104	MULTIFAMILY U-CYCLE CONTRACTUAL COLLECTION	7120297	11/4/2022	\$15,248.00
ADAMS OUTDOOR ADVERTISING LP	0323639	1	10015155-52904	FIREFIGHTER RECRUITMENT	7120387	11/10/2022	\$3,225.00
ALTEC INDUSTRIES INC	12134528	1	60040460-51320	FLEET SUPPLIES	7120388	11/10/2022	\$51.76
	51081382	1	60040460-52202	PW35-20 BOOM REPAIR INVOICE	7120388	11/10/2022	\$5,652.40
AMAZON CAPITAL SERVICES, INC.	14WT-7K4K-3FHM	1	60040460-51320	SUPPLIES	7120298	11/4/2022	\$1,188.00
		2	60040460-51900	SUPPLIES	7120298	11/4/2022	\$41.81
		3	10040410-51320	SUPPLIES	7120298	11/4/2022	\$82.31
	1GXJ-WLDH-GDRG	1	10010101-51100	OFFICE SUPPLIES	7120298	11/4/2022	\$36.59
	1LG9-KQGP-YT97	1	10040400-51100	OFFICE SUPPLIES	7120389	11/10/2022	\$42.11
AMEREN ILLINOIS COMPANY	49202 TH	1	33150531-52800	TH - ELEC & GAS - 903 N DIVISION - OCTOBER 2022	7120390	11/10/2022	\$54.24
	XX1457 OCT2022	1	10040423-52600	ENERGY USE	7120303	11/4/2022	\$16,113.18
	XX5026 Oct2022	1	10040410-52600	212 W GREEN ST	7120299	11/4/2022	\$99.47
	XX8001 Oct22	1	10040410-52600	ENERGY USE	7120301	11/4/2022	\$175.50
	XX8001 Sept2022	1	10040410-52600	ENERGY USE	7120300	11/4/2022	\$21.59
	XX9041 OCT2022	1	10040410-52600	ENERGY USE	7120302	11/4/2022	\$16,321.56
AMERICAN PEST CONTROL, INC	485115	1	30140402-52201	MONTHLY INSECT AND RODENT CONTROL	7120391	11/10/2022	\$72.00
APPLIED PAVEMENT TECHNOLOGY	8723	1	20040470-52105	22-00648-00-AM PAVEMENT ASSET	7120462	11/18/2022	\$3,787.50
ARMSTRONG LUMBER COMPANY	49443	1	10040422-51320	LUMBER	7120463	11/18/2022	\$39.93
ASSOCIATED BAG COMPANY	E620730	1	10020203-51900	PAPER BAGS	7120304	11/4/2022	\$306.34
AUTOMATED MERCHANT SYSTEMS, INC.	INV-16259	1	10015151-52907	OCTOBER E-CHECKS	7120392	11/10/2022	\$40.50
AWARDS LIMITED	73254	1	10020201-51600	NAME TAGS	7120393	11/10/2022	\$24.00
BANNER FIRE EQUIPMENT, INC.	01P28038	1	60040460-51320	FLEET SUPPLIES	7120305	11/4/2022	\$90.56
	01P28798	1	10030300-52202	DOCK LIGHT REPAIR	7120305	11/4/2022	\$22.12

# Vendor Payment Report

From: 11/1/2022 To: 11/30/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
BATTERY SOLUTIONS LLC	A832421	1	30240452-52104	BATTERY RECYCLING SERVICES	7120464	11/18/2022	\$938.38
BENEFIT PLANNING CONSULTANTS INC	BPCI00289965	1	10015155-52999	AUGUST 2022	7120306	11/4/2022	\$190.47
	BPCI00292486	1	10015155-52999	SEPTEMBER 2022	7120306	11/4/2022	\$201.88
	BPCI00294156	1	10015155-52999	OCTOBER 2022	7120306	11/4/2022	\$206.00
BERRYS GARDEN CENTER	91396	1	20140470-52906	IRRIGATION SYSTEM WINTERIZATION	7120394	11/10/2022	\$250.00
BIRKEYS	P44387	1	60040460-51320	FLEET SUPPLIES	7120396	11/10/2022	\$101.94
	P4460	1	60040460-51320	FLEET SUPPLIES	7120396	11/10/2022	\$71.00
	W41251	1	60040460-52202	FLEET SUPPLIES	7120307	11/4/2022	\$344.36
BRICKWORKS NORTH AMERICA CORPORATION	INV272650	1	10040424-51310	ROAD MAINTENANCE	7120397	11/10/2022	\$87.44
CAINS MARINE WELDING, INC.	2098	1	60040460-52202	FLEET SUPPLIES	7120398	11/10/2022	\$237.50
CALE BECCUE	49095	1	100 -11901	CASH ADVANCE PER DIEM	7120309	11/4/2022	\$104.00
CAMPION BARROW & ASSOCIATES	032763	1	10015155-52103	PRE-EMPLOYMENT TESTING	7120310	11/4/2022	\$455.00
	033020	1	10015155-52103	PRE-EMPLOYMENT TESTING	7120513	11/28/2022	\$910.00
CANNON COCHRAN MANAGEMENT SERVICES INC	0143194-IN	1	37060154-52199	WORK COMP TPA SERVICES	7120515	11/28/2022	\$17,250.00
CAPITAL ONE, N.A.	102422UPW	1	30240452-52909	SUPPLIES	7120311	11/4/2022	\$42.75
CARLE FOUNDATION HOSPITAL	10312022	1	10030300-51900	EMS GLOVES	7120312	11/4/2022	\$799.25
	7291	1	10015155-52103	OCTOBER PT	7120514	11/28/2022	\$220.00
CDW GOVERNMENT INC	DM69454	1	61010106-51410	MISC-IT	7120314	11/4/2022	\$868.52
	DN39721	1	10015151-51900	DUAL MONITOR STAND	7120314	11/4/2022	\$157.70
	DQ68008	1	32010107-51410	USB'S	7120314	11/4/2022	\$111.42
	Z254328	1	32010107-51410	MSI PRESTIGE 15 I7-1260P 1/32 W11P	7120314	11/4/2022	\$1,641.82
CHAMPAIGN ASPHALT COMPANY LLC	1312	1	20240470-53301	22-00656-00-SC BITUMINOUS SURFACE TREATMENT 2022	7120399	11/10/2022	\$140,060.80
		2	30140402-53301	22-00656-00-SC BITUMINOUS SURFACE TREATMENT 2022	7120399	11/10/2022	\$62,000.00
	2240-001.128	1	10040426-52999	CONTRACTED ELECTRICAL WORK FOR REPAIRS	7120315	11/4/2022	\$14,825.29
	2240-001.129	1	10040426-52999	CONTRACTED ELECTRICAL WORK FOR REPAIRS	7120315	11/4/2022	\$6,120.42

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From: 11/1/2022 To: 11/30/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CHAMPAIGN COUNTY	10-ARPA	1	35060620-52500	RPC ARPA IGA	7120316	11/4/2022	\$5,308.56
	11 - ARPA	1	35060620-52500	RPC ARPA IGA	7120317	11/4/2022	\$5,099.25
	20221019-3,930	1	10010103-52102	LAREDO SEPTEMBER 2022	7120400	11/10/2022	\$132.13
	4 TBRA	1	33150532-52800	TBRA - OCTOBER 2022	7120468	11/18/2022	\$12,051.15
	4176176	1	10040440-52199	RECORDING FEES	7120466	11/18/2022	\$51.00
	49118	1	10020204-52999	ANIMAL CONTROL SERVICES NOV 2022	7120318	11/4/2022	\$8,285.37
	49290	1	10020201-52500	BOOK IN FEES SEPT 2022	7120401	11/10/2022	\$1,199.44
	49291	1	10020201-52500	BOOK IN FEES OCT 2022	7120401	11/10/2022	\$1,035.88
	49348	1	30240452-52104	ELECTRONIC RECYCLING EVENT	7120469	11/18/2022	\$2,468.96
	49364 SRP	1	33150531-52800	SRP - IDIS #2944 AND 2945 - APRIL THRU JUNE 2022	7120467	11/18/2022	\$5,000.00
	49365 SRP	1	33150531-52800	SRP - IDIS #2943, 2946 AND 2954 - JULY TO SEPT 22	7120467	11/18/2022	\$5,691.82
	9 - ARPA	1	35060620-52500	RPC ARPA IGA	7120317	11/4/2022	\$5,012.88
CHAMPAIGN COUNTY SOIL & WATER CONSERVATION DIST	6758	1	20140470-52199	ANNUAL USGS STREAM GAUGE FEE FOR SALT FORK GAGING	7120319	11/4/2022	\$1,000.00
CHAMPAIGN FORD CITY	20263	1	60040460-51320	FLEET SUPPLIES	7120320	11/4/2022	\$25.35
	20343	1	60040460-51320	FLEET SUPPLIES	7120320	11/4/2022	\$129.44
	20462	1	60040460-51320	FLEET SUPPLIES	7120402	11/10/2022	\$24.72
CHELSEY NORMAN	49098	1	20440470-52999	SANITARY SEWER LATERAL REIMBURSEMENT	7120321	11/4/2022	\$6,100.00
CHRIS & COMPANY INC	3350	1	10050521-52104	NUISANCE ABATEMENT - 1204 W HILL ST - 10/26/2022	7120322	11/4/2022	\$990.00
CHRISTINE LEFORGE PAINTING & CLEANING SERVICE	1322 TH	1	33150531-52800	TH - IDIS #2942 - 903 N DIVISION - FINAL RETAINAGE	7120323	11/4/2022	\$513.35
CINTAS CORPORATION	4135710196	1	10040400-52999	UPW UNIFORMS	7120324	11/4/2022	\$1.63
		2	10040401-52199	UPW UNIFORMS	7120324	11/4/2022	\$5.64
		3	10040402-52999	UPW UNIFORMS	7120324	11/4/2022	\$5.60
		4	10040410-52999	UPW UNIFORMS	7120324	11/4/2022	\$3.92
		5	10040420-52999	UPW UNIFORMS	7120324	11/4/2022	\$1.29
		6	10040422-52999	UPW UNIFORMS	7120324	11/4/2022	\$2.68

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
CINTAS CORPORATION	4135710196	7	10040423-52999	UPW UNIFORMS	7120324	11/4/2022	\$4.35	
		8	10040424-52999	UPW UNIFORMS	7120324	11/4/2022	\$12.41	
		9	10040425-52999	UPW UNIFORMS	7120324	11/4/2022	\$8.38	
		10	10040426-52999	UPW UNIFORMS	7120324	11/4/2022	\$1.34	
		11	10040440-52999	UPW UNIFORMS	7120324	11/4/2022	\$3.22	
		12	30140402-52999	UPW UNIFORMS	7120324	11/4/2022	\$8.75	
		13	50040412-52999	UPW UNIFORMS	7120324	11/4/2022	\$2.68	
		14	50040413-52999	UPW UNIFORMS	7120324	11/4/2022	\$1.02	
		15	60040460-52999	UPW UNIFORMS	7120324	11/4/2022	\$19.97	
		413640000	1	10040400-52999	UPW UNIFORMS	7120470	11/18/2022	\$1.60
			2	10040401-52199	UPW UNIFORMS	7120470	11/18/2022	\$5.64
			3	10040402-52999	UPW UNIFORMS	7120470	11/18/2022	\$5.60
			4	10040410-52999	UPW UNIFORMS	7120470	11/18/2022	\$3.92
			5	10040420-52999	UPW UNIFORMS	7120470	11/18/2022	\$1.29
			6	10040422-52999	UPW UNIFORMS	7120470	11/18/2022	\$2.69
	7		10040423-52999	UPW UNIFORMS	7120470	11/18/2022	\$4.35	
	8		10040424-52999	UPW UNIFORMS	7120470	11/18/2022	\$12.41	
	9		10040425-52999	UPW UNIFORMS	7120470	11/18/2022	\$8.38	
	10		10040426-52999	UPW UNIFORMS	7120470	11/18/2022	\$1.34	
	11		10040440-52999	UPW UNIFORMS	7120470	11/18/2022	\$3.22	
	12		30140402-52999	UPW UNIFORMS	7120470	11/18/2022	\$8.76	
	13		50040412-52999	UPW UNIFORMS	7120470	11/18/2022	\$2.69	
	14		50040413-52999	UPW UNIFORMS	7120470	11/18/2022	\$1.02	
	15		60040460-52999	UPW UNIFORMS	7120470	11/18/2022	\$19.97	
	5131430589	1	10040410-51410	FIRST AID REPLACEMENT	7120471	11/18/2022	\$112.45	
		2	30140402-52201	FIRST AID REPLACEMENT	7120471	11/18/2022	\$36.63	

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From: 11/1/2022 To: 11/30/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CIT TRUCKS LLC	105P164246	1	60040460-51320	FLEET SUPPLIES	7120325	11/4/2022	\$78.39
	105P165466	1	60040460-51320	FLEET SUPPLIES	7120403	11/10/2022	\$48.51
CITY OF CHAMPAIGN	18133	1	32110108-52102	METCAD - T SMITH BILLABLE HOURS 8/29 - 9/25	7120404	11/10/2022	\$3,548.80
CITY OF URBANA	xx2367 1022	1	10040402-59099	LRC FEES	7120327	11/4/2022	\$2,219.50
	xx2636 1022	1	20240470-53301	LINCOLN AVE PROJECT - LRC FEES	7120326	11/4/2022	\$405.00
CLARK BAIRD SMITH LLP	15960	1	10015155-52101	LEGAL SERVICES - MISC. HR MATT	7120328	11/4/2022	\$87.50
	15961	1	10015155-52101	LEGAL SERVICES - DISCIPLINE MA	7120328	11/4/2022	\$2,977.50
	15962	1	10015155-52101	FOP LABOR NEGOTIATIONS	7120328	11/4/2022	\$788.75
CLARK DIETZ INC	49389	1	20340470-52105	PHILO COLORADO AND ANDERSON RESURFACING PROJECT	7120472	11/18/2022	\$1,092.39
COE EQUIPMENT INC	80279	1	10040425-51410	TOOLS AND SUPPLIES	7120473	11/18/2022	\$3,733.32
	80290	1	60040460-51900	FLEET SUPPLIES	7120405	11/10/2022	\$149.48
CONFLUENCE, INC.	24839	1	34450501-52105	DOWNTOWN PUBLIC REALM STUDY - 5TH PAYMENT	7120329	11/4/2022	\$26,132.92
CORAMAE, INC.	22100	1	37060154-52710	ID FRAUD CRIME POLICY	7120492	11/18/2022	\$1,075.00
	22569	1	370 -13001	INSURANCE 2022-23 - WORK COMP, CYBER, CRIME, FEE	7120492	11/18/2022	\$6,281.33
		2	37060154-52710	INSURANCE 2022-23 - WORK COMP, CYBER, CRIME, FEE	7120492	11/18/2022	\$1,794.67
	22570	1	37060154-52710	INSURANCE 2022-23 - WORK COMP, CYBER, CRIME, FEE	7120492	11/18/2022	\$13,000.00
	22571	1	370 -13001	INSURANCE 2022-23 - WORK COMP, CYBER, CRIME, FEE	7120492	11/18/2022	\$10,386.33
		2	37060154-52710	INSURANCE 2022-23 - WORK COMP, CYBER, CRIME, FEE	7120492	11/18/2022	\$20,772.67
	22572	1	37060154-52710	FIRE PENSION CRIME POLICY	7120492	11/18/2022	\$278.00
	22573	1	37060154-52710	POLICE PENSION CRIME POLICY	7120492	11/18/2022	\$288.00
	22574	1	370 -13001	INSURANCE 2022-23 - WORK COMP, CYBER, CRIME, FEE	7120492	11/18/2022	\$32,663.67
		2	37060154-52710	INSURANCE 2022-23 - WORK COMP, CYBER, CRIME, FEE	7120492	11/18/2022	\$65,327.33
	22575	1	37060154-52710	INSURANCE 2022-23 - LIABILITY, PROP, AUTO, UMBRELL	7120492	11/18/2022	\$11,919.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CORAMAE, INC.	22576	1	37060154-52710	INSURANCE 2022-23 - LIABILITY, PROP, AUTO, UMBRELL	7120492	11/18/2022	\$42,112.00
	22577	1	37060154-52710	INSURANCE 2022-23 - LIABILITY, PROP, AUTO, UMBRELL	7120492	11/18/2022	\$17,366.00
	22578	1	37060154-52710	INSURANCE 2022-23 - LIABILITY, PROP, AUTO, UMBRELL	7120492	11/18/2022	\$8,592.00
CORY ROBERTS	49408	1	100 -11901	C. ROBERTS - PER DIEM CASH ADVANCE	7120474	11/18/2022	\$286.00
COURAGE CONNECTION	49367	1	33150532-52800	IDIS #2925 TBRA - NOVEMBER 2022	7120475	11/18/2022	\$249.90
		2	33150532-52800	IDIS #2925 TBRA - NOVEMBER 2022	7120475	11/18/2022	\$1,153.10
CROSS CONSTRUCTION	8810A.1031A	1	10040424-51310	OCTOBER ASPHALT PURCHASES	7120476	11/18/2022	\$516.60
CU HARDWARE COMPANY	210-022656	1	10040410-51320	TOOLS AND SUPPLIES	7120406	11/10/2022	\$10.60
	2210.020351	1	10040410-51320	TOOLS AND SUPPLIES	7120477	11/18/2022	\$3.70
	2210-019160	1	10040422-51320	SIGN SUPPLIES	7120406	11/10/2022	\$24.96
	2210-019300	1	10040410-51320	TOOLS AND SUPPLIES	7120406	11/10/2022	\$50.96
	2210-020313	1	10040410-51320	TOOLS AND SUPPLIES	7120406	11/10/2022	\$8.80
D & S SEWER SERVICE INC	11580	1	33150531-52800	EG - IDIS #2950 - 1005 N DIVISION - WATER LEAK	7120478	11/18/2022	\$2,000.00
DAVE & HARRY LOCKSMITHS	1871526	1	10040410-51320	OPS SHED KEYS	7120331	11/4/2022	\$45.00
DAVID SMYSOR	49120	1	100 -11901	TRAVEL ADVANCE	7120332	11/4/2022	\$579.00
DE LAGE LANDEN FINANCIAL SERVICES, INC.	77922766	1	61010106-52206	COPIER LEASING	7120313	11/4/2022	\$142.00
DEARBORN NATIONAL LIFE INSURANCE COMPANY	49565	1	100 -23203	DECEMBER 2022	7120516	11/28/2022	\$13,996.81
DEERE & COMPANY	117408738	1	10040420-51411	JOHN DEERE X380 TRACTOR WITH SNOW BLOWER ATTACHMEN	7120480	11/18/2022	\$6,337.78
DELTA DENTAL OF ILLINOIS - RISK	1623052	1	100 -23202	CITY OF URBANA NETWORK	7120517	11/28/2022	\$4,642.10
	1623054	1	100 -23202	LIBRARY NETWORK	7120517	11/28/2022	\$408.90
	1623055	1	100 -23202	CITY OF URBANA PREMIER	7120517	11/28/2022	\$7,129.78
	1623057	1	100 -23202	LIBRARY PREMIER	7120517	11/28/2022	\$569.14
DEPKE WELDING SUPPLIES INC	0002114210	1	60040460-51900	FLEET SUPPLIES	7120408	11/10/2022	\$9.00
DONALD SUBLON	22-100	1	10050521-52104	NUISANCE VEG ABATE - 1108 W HILL - 10/10/2022	7120373	11/4/2022	\$78.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
DONALD SUBLON	22-101	1	10050521-52104	NUISANCE VEG ABATE - 1212 W CHURCH - 10/10/2022	7120373	11/4/2022	\$78.00	
	22-102	1	10050521-52104	NUISANCE VEG ABATE - 1006 W HILL - 10/10/2022	7120373	11/4/2022	\$78.00	
	22-83	1	10050521-52104	NUISANCE VEG ABATE - 1102 E FLORIDA - 09/07/2022	7120373	11/4/2022	\$97.50	
	22-84	1	10050521-52104	NUISANCE VEG ABATE - 1202 N LINCOLN - 09/14/2022	7120373	11/4/2022	\$97.50	
	22-85	1	10050521-52104	NUISANCE VEG ABATE - 308 E ELM - 09/14/2022	7120373	11/4/2022	\$97.50	
	22-86	1	10050521-52104	NUISANCE VEG ABATE - 1604 CURTIS - 09/19/2022	7120373	11/4/2022	\$204.25	
	22-87	1	10050521-52104	NUISANCE VEG ABATE - 305 S MCCULLOUGH - 09/19/22	7120373	11/4/2022	\$97.50	
	22-88	1	10050521-52104	NUISANCE VEG ABATE - 401 E MAIN - 09/19/2022	7120373	11/4/2022	\$204.25	
	22-89	1	10050521-52104	NUISANCE VEG ABATE - 801 COTTAGE GROVE - 08/19/22	7120373	11/4/2022	\$97.50	
	22-91	1	10050521-52104	NUISANCE VEG ABATE - 1602 S SMITH RD - 09/23/2022	7120373	11/4/2022	\$97.50	
	22-92	1	10050521-52104	NUISANCE VEG ABATE - 703 W GREEN ST - 09/23/2022	7120373	11/4/2022	\$97.50	
	22-93	1	10050521-52104	NUISANCE VEG ABATE - 1711 S PHILO RD - 09/27/2022	7120373	11/4/2022	\$97.50	
	22-94	1	10050521-52104	NUISANCE VEG ABATE - 708 W SPRINGFIELD - 09/27/22	7120373	11/4/2022	\$194.50	
	22-95	1	10050521-52104	NUISANCE VEG ABATE - 1011 N COLER - 09/27/2022	7120373	11/4/2022	\$97.50	
	22-96	1	10050521-52104	NUISANCE VEG ABATE - 1101 N COLER - 09/27/2022	7120373	11/4/2022	\$97.50	
	22-97	1	10050521-52104	NUISANCE VEG ABATE - 2305 E WASHINGTON - 09/29/22	7120373	11/4/2022	\$136.50	
	22-98	1	10050521-52104	NUISANCE VEG ABATE - COMMUNITY GARDEN - 10/06/2022	7120373	11/4/2022	\$400.00	
	22-99	1	10050521-52104	NUISANCE VEG ABATE - 801 W VERMONT - 10/10/2022	7120373	11/4/2022	\$78.00	
	DP SUPPLY, INC	810908	1	10030300-51320	STATION 1 SUPPLIES	7120330	11/4/2022	\$48.64
		811800	1	10030300-51320	STATION 1 SUPPLIES	7120479	11/18/2022	\$37.10
811835		1	10030300-51320	STATION 3 SUPPLIES	7120479	11/18/2022	\$114.29	
DUCE CONSTRUCTION INC	49347	1	20140470-53303	FY21-23 MISCELLANEOUS SEWER RE	7120481	11/18/2022	\$16,949.85	



# Vendor Payment Report

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
DUST & SON OF CHAMPAIGN COUNTY	S15-556155	1	60040460-51900	FLEET SUPPLIES	7120409	11/10/2022	\$72.40
	S15-559191	1	60040460-51320	FLEET SUPPLIES	7120333	11/4/2022	\$183.62
	S15-559318	1	60040460-51320	FLEET SUPPLIES	7120333	11/4/2022	\$107.69
	S15-559760	1	60040460-51320	FLEET SUPPLIES	7120409	11/10/2022	\$24.35
	S15-559791	1	60040460-51320	FLEET SUPPLIES	7120409	11/10/2022	\$185.70
	S15-559969	1	60040460-51320	FLEET SUPPLIES	7120333	11/4/2022	\$40.00
	S15-562262	1	60040460-51320	FLEET SUPPLIES	7120333	11/4/2022	\$92.30
	S15-563054	1	60040460-51320	FLEET SUPPLIES	7120409	11/10/2022	\$368.62
	S15-563059	1	60040460-51320	FLEET SUPPLIES	7120409	11/10/2022	\$24.95
	S15-563115	1	60040460-51320	CREDIT FLEET SUPPLIES	7120409	11/10/2022	(\$50.30)
	S15-564103	1	10030300-52202	HYPER WASH X 2	7120482	11/18/2022	\$79.46
	S15-565537	1	60040460-51320	FLEET SUPPLIES	7120409	11/10/2022	\$102.35
	S15-568660	1	10030300-52202	MOTOMIX X 3	7120482	11/18/2022	\$99.75
	EASTERN PRAIRIE FIRE PROTECTION DISTRICT	49548	1	10060610-52410	REAL ESTATE REIMBURSEMENT	7120518	11/28/2022
EDGE-SCOTT FIRE PROTECTION DISTRICT	49549	1	10060610-52410	REAL ESTATE REIMBURSEMENT	7120519	11/28/2022	\$3.51
EMERGENCY VEHICLE LIGHTING LLC	1267	1	10030300-51410	C202 UPFITTING INSTALLATION FEE	7120483	11/18/2022	\$2,932.50
ENTENMANN ROVIN COMPANY	0169398-IN	1	10020201-51600	BADGES	7120411	11/10/2022	\$1,415.90
EVANS FROELICH BETH & CHAMLEY	49233	1	10010103-52101	LEGAL COUNSEL - CITY ATTORNEY,	7120412	11/10/2022	\$16,390.16
FARNSWORTH GROUP INC	237651	1	20240470-52105	21-00636-01-BR WASHINGTON ST BRIDGE REPLACE DESIGN	7120334	11/4/2022	\$9,597.50
FEHR GRAHAM & ASSOCIATES	110703	1	20340470-52105	LINCOLN & SPRINGFIELD CONSTRUC	7120484	11/18/2022	\$18,141.47
	111161	1	20340470-52105	17-00593-00-RS RACE STREET RES	7120484	11/18/2022	\$1,228.89
	111162	1	20340470-52105	LINCOLN & SPRINGFIELD CONSTRUC	7120484	11/18/2022	\$10,070.42
FEIN BURSONI INC	0097-2022	1	10010110-52909	SMILE POLITELY ADVERTISING 2022	7120335	11/4/2022	\$2,100.00
		2	10050501-52909	SMILE POLITELY ADVERTISING 2022	7120335	11/4/2022	\$1,000.00
		3	10050504-52909	SMILE POLITELY ADVERTISING 2022	7120335	11/4/2022	\$200.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
FEIN BURSONI INC	0097-2022	4	10040450-52909	SMILE POLITELY ADVERTISING 2022	7120335	11/4/2022	\$200.00
FERTILIZER DEALER SUPPLY INC	1745416	1	60040460-51320	FLEET SUPPLIES	7120336	11/4/2022	\$97.92
	1747693	1	60040460-51320	FLEET SUPPLIES	7120413	11/10/2022	\$97.92
FGM ARCHITECTS	4	1	20040470-53200	FIRE STATIONS 2 & 3 DESIGN SER	7120414	11/10/2022	\$4,990.00
FIRESERVICE MANAGEMENT LLC	33069	1	10030300-51600	CARMEDELLE GEAR RENTAL EXTENSION	7120378	11/4/2022	\$120.00
FIRST NATIONAL BANK OMAHA	10182022TAC	1	60040460-51320	CREDIT CARD PURCHASES	7120338	11/4/2022	\$216.06
		2	30140402-52909	CREDIT CARD PURCHASES	7120338	11/4/2022	\$62.00
		3	10040440-52320	CREDIT CARD PURCHASES	7120338	11/4/2022	\$300.00
		4	10040440-52320	CREDIT CARD PURCHASES	7120338	11/4/2022	\$375.00
		5	10040425-51410	CREDIT CARD PURCHASES	7120338	11/4/2022	\$236.36
		6	10040410-52320	CREDIT CARD PURCHASES	7120338	11/4/2022	\$644.00
		7	10040425-51410	CREDIT CARD PURCHASES	7120338	11/4/2022	\$12.99
		8	10040402-51320	CREDIT CARD PURCHASES	7120338	11/4/2022	\$41.11
		9	30140402-52909	CREDIT CARD PURCHASES	7120338	11/4/2022	\$99.00
		10	60040460-52320	CREDIT CARD PURCHASES	7120338	11/4/2022	\$644.00
	101822KD	1	10030300-51410	CREDIT CARD PURCHASES	7120337	11/4/2022	\$27.99
		2	10030301-51100	CREDIT CARD PURCHASES	7120337	11/4/2022	\$25.96
		3	10030301-52902	CREDIT CARD PURCHASES	7120337	11/4/2022	\$15.90
		4	10030300-51900	CREDIT CARD PURCHASES	7120337	11/4/2022	\$685.74
		5	10030300-52320	CREDIT CARD PURCHASES	7120337	11/4/2022	\$86.25
		6	10030300-51900	CREDIT CARD PURCHASES	7120337	11/4/2022	\$71.80
		7	10030302-51900	CREDIT CARD PURCHASES	7120337	11/4/2022	\$23.49
		8	10030300-51900	CREDIT CARD PURCHASES	7120337	11/4/2022	\$42.00
		9	10030300-51900	CREDIT CARD PURCHASES	7120337	11/4/2022	\$78.60
		10	10030300-51600	CREDIT CARD PURCHASES	7120337	11/4/2022	\$338.00
		11	10030300-51410	CREDIT CARD PURCHASES	7120337	11/4/2022	\$391.65

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
FIRST NATIONAL BANK OMAHA	101822KD	12	10030300-51900	CREDIT CARD PURCHASES	7120337	11/4/2022	\$80.00	
		13	10030300-51900	CREDIT CARD PURCHASES	7120337	11/4/2022	\$84.97	
		14	10030300-51410	CREDIT CARD PURCHASES	7120337	11/4/2022	\$64.98	
		15	10030302-51900	CREDIT CARD PURCHASES	7120337	11/4/2022	\$296.86	
		16	10030300-51410	CREDIT CARD PURCHASES	7120337	11/4/2022	\$104.92	
		17	10030300-51410	CREDIT CARD PURCHASES	7120337	11/4/2022	\$72.72	
		18	10030302-51900	CREDIT CARD PURCHASES	7120337	11/4/2022	\$87.48	
		19	10030302-51900	CREDIT CARD PURCHASES	7120337	11/4/2022	\$216.24	
		20	10030302-51900	CREDIT CARD PURCHASES	7120337	11/4/2022	\$184.00	
		21	10030301-51100	CREDIT CARD PURCHASES	7120337	11/4/2022	\$23.06	
		22	10030300-51600	CREDIT CARD PURCHASES	7120337	11/4/2022	\$55.00	
		23	10030302-52320	CREDIT CARD PURCHASES	7120337	11/4/2022	\$337.64	
		24	10030302-52320	CREDIT CARD PURCHASES	7120337	11/4/2022	\$337.64	
		25	10030301-51100	CREDIT CARD PURCHASES	7120337	11/4/2022	\$73.90	
		11132022EH	1	10015150-52199	CREDIT CARD PURCHASES	7120485	11/18/2022	\$445.00
	2		10015155-52320	CREDIT CARD PURCHASES	7120485	11/18/2022	\$596.00	
	3		10015151-51900	CREDIT CARD PURCHASES	7120485	11/18/2022	\$47.82	
	4		10015151-51900	CREDIT CARD PURCHASES	7120485	11/18/2022	\$29.41	
	5		10015151-51900	CREDIT CARD PURCHASES	7120485	11/18/2022	\$22.56	
	6		10015155-52904	CREDIT CARD PURCHASES	7120485	11/18/2022	\$75.00	
	7		10015152-52320	CREDIT CARD PURCHASES	7120485	11/18/2022	\$125.00	
	8		10015151-52907	CREDIT CARD PURCHASES	7120485	11/18/2022	\$5.00	
	9		10005140-52320	CREDIT CARD PURCHASES	7120485	11/18/2022	\$672.00	
	FOSTER & FOSTER CONSULTING ACTUARIES INC	24973	1	10015150-52199	GASB 75 FY2022	7120486	11/18/2022	\$2,060.00
	FRANK X FARLEY	121245	1	10050521-52902	RENTAL REGISTRATION BILLING	7120487	11/18/2022	\$1,062.10
GOVERNMENT FINANCE OFFICERS ASSOCIATION	2252002	1	10015155-52310	GFOA DUES E HANNAN AND J LIN	7120415	11/10/2022	\$155.00	

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
GOVERNMENT FINANCE OFFICERS ASSOCIATION	2252002	2	10015152-52310	GFOA DUES E HANNAN AND J LIN	7120415	11/10/2022	\$150.00
GREGORY RAY	49405	1	100 -11901	RAY - PER DIEM CASH ADVANCE	7120488	11/18/2022	\$286.00
GRM INFORMATION MANAGEMENT SYSTEMS INC	0266028	1	10050510-52999	BUILDING SAFETY DIVISION RECORDS SCAN	7120416	11/10/2022	\$20,756.12
GUEN MONTGOMERY	49368	1	10050504-52999	2021 ARTS GRANT - URBANA-CHAMPAIGN SATELLITE REEF	7120498	11/18/2022	\$375.00
		2	34450504-52999	2021 ARTS GRANT - URBANA-CHAMPAIGN SATELLITE REEF	7120498	11/18/2022	\$77.50
GULLIFORD SERVICES INC	56388	1	30140402-51410	SINK RENTAL	7120428	11/10/2022	\$135.00
GUSTAVO VALADEZ	62(002)	1	10040402-52906	TURF CARE SERVICES FOR FACILITIES, MEDIANS, MINI-P	7120438	11/10/2022	\$6,080.00
HABITAT FOR HUMANITY OF CHAMPAIGN COUNTY	49204	1	33150532-52800	IDIS #2931 CHDO OPERATING COSTS - 209 TREMONT	7120417	11/10/2022	\$7,500.00
	49205	1	33150532-52800	IDIS #2939 - CHDO OPERATING COSTS - 1308 DUBLIN	7120418	11/10/2022	\$7,500.00
HAL LIVENGOD	111-71711465-0201013	1	60040460-51410	TOOL ALLOWANCE	7120419	11/10/2022	\$44.44
HEALTH ALLIANCE	326797	1	100 -23201	DECEMBER 2022	7120520	11/28/2022	\$6,927.30
HEALTH CARE SERVICE CORP	49566	1	100 -23201	DECEMBER 2022	7120521	11/28/2022	\$325,046.73
		2	10020201-50211	DECEMBER 2022	7120521	11/28/2022	\$3,865.46
		3	10060610-52999	DECEMBER 2022	7120521	11/28/2022	\$580.88
HEYL ROYSTER VOELKER & ALLEN	INTERIM 1473255	1	10010103-52101	LEGAL SERVICES, PERTAINING TO CLAIMS	7120341	11/4/2022	\$260.00
	INTERIM 1473257	1	10010103-52101	LEGAL SERVICES, PERTAINING TO CLAIMS	7120341	11/4/2022	\$340.00
	INTERIM 1510483	1	10010103-52101	LEGAL SERVICES, PERTAINING TO CLAIMS	7120420	11/10/2022	\$4,832.50
	INTERIM 1511216	1	10010103-52101	LEGAL SERVICES, PERTAINING TO CLAIMS	7120420	11/10/2022	\$4,325.25
	INTERIM 1511217	1	10010103-52101	LEGAL SERVICES, PERTAINING TO CLAIMS	7120341	11/4/2022	\$1,712.00
	INTERIM 1523006	1	10010103-52101	LEGAL SERVICES, PERTAINING TO CLAIMS	7120341	11/4/2022	\$20.00
	INTERIM 1523009	1	10010103-52101	LEGAL SERVICES, PERTAINING TO CLAIMS	7120341	11/4/2022	\$613.25
	INTERIM 1523010	1	10010103-52101	LEGAL SERVICES, PERTAINING TO CLAIMS	7120341	11/4/2022	\$208.00
HINCKLEY SPRINGS	12309175102722	1	30140402-51100	WATER DISPENSER RENTAL	7120342	11/4/2022	\$41.42
HOME DEPOT USA, INC.	712252931	1	10040410-51320	TOOLS AND SUPPLIES	7120422	11/10/2022	\$149.48

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
HOME DEPOT USA, INC.	712499730	1	60040460-51900	FLEET SUPPLIES	7120422	11/10/2022	\$165.28
	712990381	1	10040410-51320	TOOLS AND SUPPLIES	7120422	11/10/2022	\$76.25
	713469278	1	10040410-51320	TOOLS AND SUPPLIES	7120422	11/10/2022	\$30.30
	713944528	1	60040460-51320	FLEET SUPPLIES	7120421	11/10/2022	\$39.88
	714679446	1	10040420-51410	TOOLS AND SUPPLIES	7120422	11/10/2022	\$255.72
	714679453	1	10040420-51410	TOOLS AND SUPPLIES	7120422	11/10/2022	\$113.52
	714679461	1	60040460-51900	FLEET SUPPLIES	7120422	11/10/2022	\$108.19
ICMA	49327	1	10015150-52310	ICMA DUES E HANNAN	7120424	11/10/2022	\$200.00
ICMA RETIREMENT CORPORATION	48996	1	10015151-50160	RHS - DAWN PRICE	7120343	11/4/2022	\$8,281.39
	49381	1	10030300-50160	RHS - MICHAEL WALLACE	7120489	11/18/2022	\$1,248.03
ILLINI CONTRACTORS SUPPLY	233806	1	10040422-51410	TOOLS AND SUPPLIES	7120425	11/10/2022	\$30.01
ILLINI FIRE EQUIPMENT	1236394	1	10030300-52202	EXTINGUISHER MAINTENANCE	7120490	11/18/2022	\$73.25
ILLINI FS INC	67020047	1	10040420-51410	TOOLS AND SUPPLIES	7120344	11/4/2022	\$28.00
	67020147	1	60040460-52104	FLEET SERVICES	7120426	11/10/2022	\$122.00
ILLINI MEDIA COMPANY	157122	1	30240452-52909	NEW STUDENT AD	7120491	11/18/2022	\$450.00
	157153	1	30240452-52909	U-CYCLE SALE AD	7120491	11/18/2022	\$360.00
	157235	1	30240452-52909	U-CYCLE SALE AD	7120491	11/18/2022	\$275.00
ILLINOIS AMERICAN WATER COMPANY	48970 TH	1	33150531-52800	TH - WATER - 903 N DIVISION - SEP 17 TO OCT 17	7120345	11/4/2022	\$28.43
ILLINOIS MUNICIPAL HUMAN RELATIONS ASSOCIATION	48946	1	10010104-52310	IMHRA 2022-23 MEMBERSHIP DUES	7120346	11/4/2022	\$50.00
ILLINOIS MUNICIPAL LEAGUE	49252	1	10010101-52310	ANNUAL MEMBERSHIP 2023 AND DIRECTORY	7120427	11/10/2022	\$2,500.00
		2	10010101-51200	ANNUAL MEMBERSHIP 2023 AND DIRECTORY	7120427	11/10/2022	\$35.00
ILLINOIS MUNICIPAL RETIREMENT FUND	49317	1	002 -23104	OCTOBER 2022 IMRF	1355	11/9/2022	\$120,911.55
		2	10060610-52500	OCTOBER 2022 IMRF	1355	11/9/2022	\$13,397.45
		3	002 -23104	OCTOBER 2022 IMRF	1355	11/9/2022	(\$13,397.45)
INTERNAL REVENUE SERVICE	49314	1	100 -23103	IRS ACH PAYROLL	1352	11/10/2022	\$40,832.92
		2	100 -23103	IRS ACH PAYROLL	1352	11/10/2022	\$21,929.30

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
INTERNAL REVENUE SERVICE	49314	3	100 -23102	IRS ACH PAYROLL	1352	11/10/2022	\$76,938.89
		1	100 -23103	IRS ACH PAYROLL	1356	11/23/2022	\$38,267.20
	49556	2	100 -23103	IRS ACH PAYROLL	1356	11/23/2022	\$21,513.32
		3	100 -23102	IRS ACH PAYROLL	1356	11/23/2022	\$82,278.06
IRON MOUNTAIN	GYPL863	1	10015155-51100	SHREDDING	7120430	11/10/2022	\$16.49
		2	10030301-51100	SHREDDING	7120430	11/10/2022	\$16.49
		3	10015151-52199	SHREDDING	7120430	11/10/2022	\$16.49
		4	10020203-52902	SHREDDING	7120430	11/10/2022	\$65.96
		5	10015152-52902	SHREDDING	7120430	11/10/2022	\$33.25
ITV-3 LLC	2022-11-01	1	61010106-52102	BROADBAND	7120423	11/10/2022	\$79.99
JC PARR COMPANY	054463 TH	1	33150531-52800	TH - TRASH REMOVAL - 1107 N GREGORY ST - OCT 2022	7120347	11/4/2022	\$22.00
	054464 TH	1	33150531-52800	TH - TRASH REMOVAL - 1605 WILEY - OCT 2022	7120347	11/4/2022	\$22.00
JENELLE ORCHERTON	49369	1	10050504-52999	2022 ARTS GRANT - JAZZ WORKSHOP FOR ADULTS	7120493	11/18/2022	\$100.00
		2	34450504-52999	2022 ARTS GRANT - JAZZ WORKSHOP FOR ADULTS	7120493	11/18/2022	\$350.00
JOHN DEERE FINANCIAL	11494871	1	10040420-51900	TOOLS	7120348	11/4/2022	\$324.91
	11498328	1	60040460-51320	FLEET SUPPLIES	7120348	11/4/2022	\$99.20
JX ENTERPRISES INC	2022816S	1	60040460-52202	FLEET SUPPLIES	7120431	11/10/2022	\$737.70
	2080534P	1	60040460-51320	FLEET SUPPLIES	7120431	11/10/2022	\$412.89
K&W NURSERY CO. INC	5682	1	10040401-51900	LANDSCAPING	7120432	11/10/2022	\$2,372.00
KATE BRICKMAN LEVY	48855	1	10010101-52999	REIMBURSEMENT FOR MEETING SNACKS	7120349	11/4/2022	\$24.06
KATRINA KINDLE	49302	1	10010104-52320	TRAVEL NACOLE CONF. FT. WORTH 9/11-9/15	7120433	11/10/2022	\$385.36
KELLER'S WILLOW SPRINGS CARPET & UPHOLSTERY INC	26670	1	33150531-52800	EG - IDIS #2942 - 903 N DIVISION - REPLACE FLOORIN	7120350	11/4/2022	\$5,405.95
KEN'S OIL SERVICE, INC	204878	1	30140402-51330	DIESEL FUEL SUPPLY AND DELIVER	7120351	11/4/2022	\$1,452.66
	205732	1	60040460-51320	FLEET SUPPLIES	7120434	11/10/2022	\$1,587.97
	205803	1	30140402-51330	DIESEL FUEL SUPPLY AND DELIVER	7120494	11/18/2022	\$1,364.56
		2	30140402-51330	DIESEL FUEL SUPPLY AND DELIVER	7120494	11/18/2022	(\$27.50)

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
KEVIN SANDERSON	49094	1	100 -11901	CASH ADVANCE PER DIEM	7120352	11/4/2022	\$104.00
KEY EQUIPMENT & SUPPLY CO INC	STL202556	1	10040424-51410	TOOLS AND SUPPLIES	7120435	11/10/2022	\$3,468.54
KILE PUBLICATIONS INC	29102	1	10010103-51200	COURT REPORTER NOV 2022	7120495	11/18/2022	\$20.00
KONE INC	921499581	1	61010106-52600	PHONE SERVICE FOR PARKING DECK ELEVATOR	7120436	11/10/2022	\$1,115.58
LAUTERBACH & AMEN LLP	70524	1	10015150-52199	FY 22 AUDITING SERVICES	7120522	11/28/2022	\$28,520.00
LOCHMUELLER GROUP INC	916088	1	20040470-52105	TRAFFIC SIGNAL ASSET MANAGEMEN	7120353	11/4/2022	\$4,182.50
	916171	1	33150531-52105	22-00651-00-SW SIDEWALK IMPRVMTS 2023 PH 1 DESIGN	7120353	11/4/2022	\$1,027.47
LONG'S GARAGE, INC	74107	1	60040460-52202	FLEET SUPPLIES	7120437	11/10/2022	\$30.00
	74110	1	60040460-52202	FLEET SUPPLIES	7120437	11/10/2022	\$30.00
	74111	1	60040460-52202	FLEET SUPPLIES	7120437	11/10/2022	\$30.00
	74113	1	60040460-52202	FLEET SUPPLIES	7120437	11/10/2022	\$29.00
MARCY TAYLOR	039473	1	60040460-51320	FLEET SUPPLIES	7120407	11/10/2022	\$172.16
MARGARET MILLER	49206	1	10060109-52999	REIMBURSE SISTER CITIES EXPENSE	7120441	11/10/2022	\$51.25
MASTERMANS LLP	1102680392	1	10040420-51410	TOOLS	7120354	11/4/2022	\$110.76
	1102682967	1	10040420-51900	TOOLS AND SUPPLIES	7120439	11/10/2022	\$128.61
MAYER NETWORKS INC	22038	1	61010106-52102	SERVER VIRTUALIZATIONCONSULTIN	7120355	11/4/2022	\$3,705.00
MENARDS	44842	1	10040410-51320	SUPPLIES	7120356	11/4/2022	\$13.17
	47980	1	10040410-51320	SUPPLIES	7120356	11/4/2022	\$31.92
	47997	1	10040410-51320	OPS SHEDS	7120356	11/4/2022	\$11.98
	47999	1	10040410-51320	TOOLS	7120356	11/4/2022	\$7.99
	48166	1	10040410-51320	OPS SHED	7120356	11/4/2022	\$50.91
	48282	1	10040422-51320	SIGN SUPPLIES	7120440	11/10/2022	\$44.64
	48574	1	10040420-51410	TOOLS AND SUPPLIES	7120356	11/4/2022	\$143.79
	49140	1	10040401-51410	TOOLS AND SUPPLIES	7120356	11/4/2022	\$17.96
	49408	1	10040426-51900	SIGNALS	7120496	11/18/2022	\$29.98
MIDWEST ENGINEERING & TESTING INC	41023-210	1	32240453-52106	HYDROGEOLOGY SERVICES	7120497	11/18/2022	\$990.00



# Vendor Payment Report

From: 11/1/2022 To: 11/30/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
MORGAN DISTRIBUTING INC	511349	1	60040460-51320	FLEET SUPPLIES	7120357	11/4/2022	\$3,185.07
MOTOR PARTS AND EQUIPMENT CORP	958005	1	60040460-51320	FLEET SUPPLIES	7120358	11/4/2022	\$27.12
	958126	1	60040460-51320	FLEET SUPPLIES	7120358	11/4/2022	\$4.23
	958490	1	60040460-51320	FLEET SUPPLIES	7120358	11/4/2022	\$7.74
	958949	1	60040460-51320	FLEET SUPPLIES	7120442	11/10/2022	\$19.10
	959011	1	60040460-51320	FLEET SUPPLIES	7120442	11/10/2022	\$54.81
	959417	1	60040460-51320	FLEET SUPPLIES	7120442	11/10/2022	\$34.46
	MUNICIPAL EMERGENCY SERVICES DEP ACCT	IN1746726	1	10030300-51600	GEAR REPAIRS	7120359	11/4/2022
NAOMI HAWN	49155	1	20440470-52999	SEWER REPAIR 902 E PARK	7120443	11/10/2022	\$2,750.00
OPEN ROAD ASPHALT COMPANY LLC	19532	1	10040424-51310	TOOLS AND SUPPLIES	7120500	11/18/2022	\$153.00
OPEN ROAD PAVING COMPANY LLC	14	1	20340470-53301	LINCOLN & SPRINGFIELD RESURFACING	7120445	11/10/2022	\$336,212.00
O'REILLY AUTO ENTERPRISES, LLC	5954-211304	1	60040460-51320	STORE CREDIT	7120361	11/4/2022	(\$23.75)
	5954-211490	1	60040460-51320	FLEET SUPPLIES	7120361	11/4/2022	\$63.07
	5954-211545	1	60040460-51320	FLEET SUPPLIES	7120361	11/4/2022	\$86.72
	5954-211546	1	60040460-51320	FLEET SUPPLIES	7120361	11/4/2022	\$6.99
	5954-211554	1	60040460-51320	FLEET SUPPLIES	7120361	11/4/2022	\$17.97
	5954-211649	1	60040460-51320	FLEET SUPPLIES	7120361	11/4/2022	\$64.01
	5954-211651	1	60040460-51320	FLEET SUPPLIES	7120361	11/4/2022	\$23.88
	5954-211670	1	60040460-51320	FLEET SUPPLIES	7120361	11/4/2022	\$11.89
	5954-211750	1	60040460-51320	FLEET SUPPLIES	7120361	11/4/2022	\$37.03
	5954-211882	1	60040460-51320	FLEET SUPPLIES	7120361	11/4/2022	\$17.15
	5954-212074	1	60040460-51320	FLEET SUPPLIES	7120361	11/4/2022	\$313.79
	5954-212081	1	60040460-51900	FLEET SUPPLIES	7120361	11/4/2022	\$1.65
	5954-212117	1	60040460-51320	FLEET SUPPLIES	7120361	11/4/2022	\$68.74
	5954-212460	1	60040460-51320	FLEET SUPPLIES	7120444	11/10/2022	\$19.71
	5954-212466	1	60040460-51320	FLEET SUPPLIES	7120361	11/4/2022	\$35.50



# Vendor Payment Report

From: 11/1/2022 To: 11/30/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
O'REILLY AUTO ENTERPRISES, LLC	5954-212487	1	60040460-51320	FLEET SUPPLIES	7120444	11/10/2022	\$95.82
	5954-212488	1	60040460-51320	FLEET SUPPLIES	7120361	11/4/2022	\$14.96
	5954-212768	1	60040460-51320	FLEET SUPPLIES	7120444	11/10/2022	\$19.79
	5954-212796	1	60040460-51320	FLEET SUPPLIES	7120444	11/10/2022	\$8.17
	5954-212940	1	60040460-51320	FLEET SUPPLIES	7120444	11/10/2022	\$159.98
	5954-213106	1	60040460-51320	FLEET SUPPLIES	7120444	11/10/2022	\$41.69
	5954-213107	1	60040460-51320	FLEET SUPPLIES	7120444	11/10/2022	\$80.24
	5954-213504	1	60040460-51320	CREDIT FLEET SUPPLIES	7120444	11/10/2022	(\$147.78)
PASSPORT LABS, INC.	1034381	1	50040412-52102	PAY BY CELL SERVICES FROM 7/1/22 - 6/30/23	7120501	11/18/2022	\$3,155.60
PEREZ LAWN CARE SERVICES	4393 TH	1	33150531-52800	TH - MOWING - 1107 GREGORY - OCTOBER 2022	7120446	11/10/2022	\$60.00
	4394 TH	1	33150531-52800	TH - MOWING - 1605 WILEY - OCTOBER 2022	7120446	11/10/2022	\$60.00
	4395 TH	1	33150531-52800	TH - MOWING - 903 DIVISION - OCTOBER 2022	7120446	11/10/2022	\$60.00
PETTY CASH VENDOR	14075	1	100 -42901	REFUND OF PRORATED PERMIT	14075	11/14/2022	\$80.00
	14076	1	100 -43201	REFUND OF VOIDED TICKET #22PE102799 & 22PE102800	14076	11/29/2022	\$35.00
PIATO CAFE INC	10487	1	10020200-51900	APPETIZERS	7120362	11/4/2022	\$158.00
	10494	1	10020200-51900	APPETIZERS	7120362	11/4/2022	\$92.00
POLIHIRE STRATEGY CORP	941-002	1	10015155-52904	POLICE CHIEF/CD DIRECTOR RECRU	7120524	11/28/2022	\$18,400.00
PRAIRIELAND FEEDS	1-2306169	1	31020206-51410	DOG FOOD	7120363	11/4/2022	\$113.98
PRESTON JAMES	49329	1	10020201-50211	PSEBA OFFSET DEC22-NOV23	7120447	11/10/2022	\$15,103.32
QUADIENT, INC	N9653534	1	10015152-52902	01-DEC-22 TO 31-DEC-22	7120503	11/18/2022	\$151.66
QUALITY PLUMBING HEATING & AIR	53841	1	33150531-52800	EG - IDIS #2950 - 1005 N DIVISION - WATER HEAT	7120364	11/4/2022	\$2,232.00
RANTOUL TRUCK CENTER LLC	44282	1	30240452-52104	RENTAL OF TWO PACKER TRUCKS FOR LEAF COLLECTION	7120448	11/10/2022	\$10,500.00
RAY O'HERRON & COMPANY	2216668	1	10030300-51600	SHELMADINE - CLASS A UNIFORM	7120360	11/4/2022	\$119.90
	2219967	1	10030300-51900	C202 UPFITTING PARTS	7120360	11/4/2022	\$456.00
	2221446	1	10020201-51600	VEST	7120360	11/4/2022	\$1,144.60
	2229204	1	10030300-51600	LUFFMAN - CLASS A UNIFORM	7120360	11/4/2022	\$364.34

# Vendor Payment Report

From: 11/1/2022 To: 11/30/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
RAY O'HERRON & COMPANY	2229245	1	10030300-51600	KINGSTON - PROMOTIONAL BELT	7120360	11/4/2022	\$26.99
	2229781	1	10030300-51600	PROMOTIONAL BADGES	7120360	11/4/2022	\$266.74
	2230090	1	10030300-51600	DILLEY - PROMOTION SHIRTS	7120360	11/4/2022	\$110.90
	2230654	1	10030300-51600	PROMOTIONAL BADGES	7120499	11/18/2022	\$128.71
	2231218	1	10030300-51600	PROMOTIONAL BADGES	7120499	11/18/2022	\$1,258.09
	2231226	1	10030300-51600	SMITH - BC PROMOTION UNIFORM	7120499	11/18/2022	\$440.00
	2231667	1	10030300-51600	SMITH - BC PROMOTION UNIFORM	7120499	11/18/2022	\$123.03
	2231781	1	10030300-51600	KUHNS - LT PROMOTION UNIFORM	7120499	11/18/2022	\$221.09
	2231904	1	10030300-51600	DILLEY - LT PROMOTION UNIFORM	7120499	11/18/2022	\$116.90
	2232180	1	10030300-51600	LUFFMAN - CLASS A UNIFORM	7120499	11/18/2022	\$64.69
	2232269	1	10030300-51600	SHELMADINE - CLASS A UNIFORM	7120499	11/18/2022	\$65.89
	RICHARD SURLES	49309	1	10020200-52320	IACP 2022 CONFERENCE	7120449	11/10/2022
ROANOKE CONCRETE PRODUCTS CO.	222298	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MIX	7120504	11/18/2022	\$121.50
ROBERT GINGER	49097	1	100 -11901	CASH ADVANCE PER DIEM	7120366	11/4/2022	\$104.00
ROGARDS	041197-00	1	10015151-51900	OFFICE SUPPLIES	7120367	11/4/2022	\$106.59
	041227-00	1	10050500-51100	OFFICE SUPPLIES - POST-IT NOTES	7120367	11/4/2022	\$14.99
	041227-01	1	33050530-51100	OFFICE SUPPLIES - GRANTS FOLDERS	7120367	11/4/2022	\$143.64
	041287-00	1	10015150-51100	OFFICE SUPPLIES	7120450	11/10/2022	\$63.18
	041432-00	1	61010106-51101	OFFICE SUPPLIES	7120450	11/10/2022	\$248.95
		2	10020203-51100	OFFICE SUPPLIES	7120450	11/10/2022	\$307.62
	041454-00	1	10015150-51100	OFFICE SUPPLIES / PAPER	7120505	11/18/2022	\$21.31
2		61010106-51101	OFFICE SUPPLIES / PAPER	7120505	11/18/2022	\$497.90	
ROY LANE	49406	1	100 -11901	LANE - PER DIEM CASH ADVANCE	7120506	11/18/2022	\$286.00
SCHAEFER SYSTEMS INTERNATIONAL	PCINV125093	1	30240452-51900	U-CART PURCHASE	7120507	11/18/2022	\$40,448.00
SCHNUCKS MARKETS INC	708	1	10050501-52909	DOWNTOWN PUBLIC REALM STUDY PUBLIC MEETING	7120368	11/4/2022	\$61.74
SERVICE MASTER	06-2702.001	1	10040440-52999	WATER MITIGATION SERVICES	7120369	11/4/2022	\$428.13

# Vendor Payment Report

From: 11/1/2022 To: 11/30/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
SIMPLIFILE, LC	15005212126	1	10040440-52199	OTHER PROFESSIONAL SERVICES	7120452	11/10/2022	\$64.25
	15005212463	1	10010103-52102	LIENS AND RELEASE- CALIFORNIA, WASHINGTON AND BUSE	7120452	11/10/2022	\$182.75
SMITH BURGER COMPANY, LLC	49129	1	10020200-51900	FOOD TRUCK CATERING	7120370	11/4/2022	\$1,103.29
		2	10020203-51900	FOOD TRUCK CATERING	7120370	11/4/2022	\$655.71
SOMER TOWNSHIP	49546	1	10060610-52410	REAL ESTATE TAX REIMBURSEMENT	7120525	11/28/2022	\$285.37
SOO QEONG PALOMAKI	48973	1	34250501-52410	BUSINESS DEVELOPMENT & OPENING GRANTS	7120371	11/4/2022	\$3,000.00
SPHERION STAFFING LLC	RL2763979	1	10015155-52904	OFFICE SKILLS TESTING	7120526	11/28/2022	\$140.00
	RL2785043	1	10015155-52904	OFFICE SKILLS TESTING	7120526	11/28/2022	\$70.00
	RL2805051	1	10015155-52904	OFFICE SKILLS TESTING	7120526	11/28/2022	\$70.00
STATE OF ILLINOIS	49315	1	100 -23101	IDOR ACH PAYROLL	1353	11/10/2022	\$33,456.16
	49557	1	100 -23101	IDOR ACH PAYROLL	1357	11/23/2022	\$34,176.51
STEPP MANUFACTURING CO. INC.	061876	1	60040460-51320	FLEET SUPPLIES	7120372	11/4/2022	\$906.47
SUB AQUATICS INC	INV-IL65-52	1	10030300-52202	STATION 1 COMPRESSOR MAINTENANCE	7120308	11/4/2022	\$828.47
	INV-IL65-55	1	10030300-52203	SEMI ANNUAL RESCUE TOOL MAINTENANCE	7120465	11/18/2022	\$1,081.36
SUPREME RADIO COMMUNICATIONS INC	182099	1	10030300-52903	RADIO REPAIR	7120508	11/18/2022	\$665.00
SUZANNE H MONYOK	2022-29	1	10015155-52320	COACHING ENGAGEMENT	7120523	11/28/2022	\$1,800.00
TAL PRENDERGAST	49407	1	100 -11901	PRENDERGAST - PER DIEM CASH ADVANCE	7120502	11/18/2022	\$286.00
TANNER BROWN	49096	1	100 -11901	CASH ADVANCE PER DIEM	7120374	11/4/2022	\$104.00
TERRACYCLE REGULATED WASTE LLC	31059	1	30240452-52104	DROP OFF RECYCLING BIN	7120453	11/10/2022	\$155.00
TERRY GORDON	22-001082	1	60040460-52202	FLEET SERVICES	7120429	11/10/2022	\$100.00
THE LAND CONNECTION FOUNDATION	308	1	33250503-52800	REIMBURSE AUGUST & SEPTEMBER TOKEN COUNTS	7120454	11/10/2022	\$326.00
TOMMY HOUSE TIRE CO	636748	1	60040460-52202	FLEET SUPPLIES	7120395	11/10/2022	\$2,545.50
TOW COMMANDER INC, LLC	82672	1	10040440-52999	TOWING SERVICES	7120365	11/4/2022	\$100.00
	85051	1	60040460-52202	TOWING SERVICES	7120365	11/4/2022	\$75.00
TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	205605-202210-1	1	10020202-52102	CURRENT AND CONTRACT CHARGES OCT 2022	7120375	11/4/2022	\$249.40

# Vendor Payment Report

From: 11/1/2022 To: 11/30/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
TRAVELERS	2309112	1	37060154-52722	PAID LOSS RECOVERY AS OF AUGUST 31, 2022	7120376	11/4/2022	\$38,626.00
TREE STUFF INC	802220	1	10040401-51410	TOOLS AND SUPPLIES	7120377	11/4/2022	\$125.02
TYLER TECHNOLOGIES INC	080-103938	1	61010106-52205	TYLER SOCRATA OPEN DATA SITE - YEAR 2 OF 3	7120379	11/4/2022	\$5,040.00
ULINE INC	155325180	1	10040420-51410	TOOLS	7120380	11/4/2022	\$133.26
UNIVERSITY OF ILLINOIS	UFIW8302	1	10030300-52320	ASHBY/WALLACE/MCCARTY - ADFO	7120510	11/18/2022	\$3,000.00
	UPI11206	1	10020201-52320	TRAINING CHARGES	7120455	11/10/2022	\$1,000.00
	UPI11217	1	10020201-52320	TRAINING CHARGES	7120455	11/10/2022	\$1,050.00
URBANA & CHAMPAIGN SANITARY DISTRICT	6158141	1	10040410-52600	SANITARY INVOICE	7120451	11/10/2022	\$80.91
URBANA FREE LIBRARY	49308	1	10060610-52500	UFL FICA PAYMENTS	7120456	11/10/2022	\$52,491.82
URBANA MUNICIPAL EMPLOYEES CREDIT UNION	49316	1	100 -23304	UMECU ACH PAYROLL	1354	11/10/2022	\$20,992.49
	49558	1	100 -23304	UMECU ACH PAYROLL	1358	11/23/2022	\$21,154.36
URBANA TOWNSHIP	49547	1	10060610-52410	REAL ESTATE TAX REIMBURSEMENT	7120527	11/28/2022	\$3,670.54
VERIZON WIRELESS	9022305916	1	10020202-52199	SUBPOENA PROCESSING FEE	7120457	11/10/2022	\$50.00
	9918592347	1	10020203-52903	COMMUNICATION CHARGES 09/20-10/19/22	7120381	11/4/2022	\$925.03
	9919517119	1	10010101-52600	OCT 02- NOV 01	7120528	11/28/2022	\$132.95
		2	10010104-52600	OCT 02- NOV 01	7120528	11/28/2022	\$98.78
		3	10030300-52600	OCT 02- NOV 01	7120528	11/28/2022	\$685.58
		4	10040401-52600	OCT 02- NOV 01	7120528	11/28/2022	\$108.03
		5	10040402-52600	OCT 02- NOV 01	7120528	11/28/2022	\$49.39
		6	10040410-52600	OCT 02- NOV 01	7120528	11/28/2022	\$228.74
		7	10040421-52600	OCT 02- NOV 01	7120528	11/28/2022	\$98.78
		8	10040422-52600	OCT 02- NOV 01	7120528	11/28/2022	\$80.02
		9	10040423-52600	OCT 02- NOV 01	7120528	11/28/2022	\$98.78
		10	10040424-52600	OCT 02- NOV 01	7120528	11/28/2022	\$40.01
		11	10040425-52600	OCT 02- NOV 01	7120528	11/28/2022	\$80.02
12	10040426-52600	OCT 02- NOV 01	7120528	11/28/2022	\$208.94		

# Vendor Payment Report

From: 11/1/2022 To: 11/30/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
VERIZON WIRELESS	9919517119	13	10040440-52600	OCT 02- NOV 01	7120528	11/28/2022	\$411.07
		14	10050500-52600	OCT 02- NOV 01	7120528	11/28/2022	\$85.40
		15	10050520-52600	OCT 02- NOV 01	7120528	11/28/2022	\$112.95
		16	10050521-52600	OCT 02- NOV 01	7120528	11/28/2022	\$77.30
		17	33250503-52600	OCT 02- NOV 01	7120528	11/28/2022	\$36.01
		18	50040412-52600	OCT 02- NOV 01	7120528	11/28/2022	\$197.56
		19	60040460-52600	OCT 02- NOV 01	7120528	11/28/2022	\$49.39
		20	61010106-52600	OCT 02- NOV 01	7120528	11/28/2022	\$49.39
VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC	PC3020	1	60040460-51320	FLEET SUPPLIES	7120382	11/4/2022	\$2,035.40
	PC3162	1	60040460-51320	FLEET SUPPLIES	7120382	11/4/2022	\$382.17
VULCAN MATERIALS COMPANY	33079118	1	30140402-51310	CA-7 BEDDING STONE	7120383	11/4/2022	\$137.93
	33084915	1	30140402-51310	BEDDING STONE	7120458	11/10/2022	\$144.13
W W GRAINGER	9498468843	1	60040460-51900	FLEET SUPPLIES	7120459	11/10/2022	\$24.40
W.S DARLEY & CO.	17478831	1	10030300-51410	LANYARDS FOR TICS	7120384	11/4/2022	\$775.01
	17480609	1	10030300-51410	EXTRICATION BLANKETS X 4	7120511	11/18/2022	\$474.00
WALLACE ARNOLD	49432	1	10040440-52320	IL GIS ASSOCIATION ANNUAL CONFERENCE	7120512	11/18/2022	\$64.00
WELDON TERMITE & PEST CONTROL	CUOCT22	1	10020204-52999	ANIMAL CARCASS REMOVAL OCT 2022	7120460	11/10/2022	\$150.00
WEST PUBLISHING CORP	847254055	1	10010103-52320	WESTLAW PROFLEX	7120509	11/18/2022	\$1,548.42
	847286281	1	10010103-52199	WESTLAW CLEAR	7120509	11/18/2022	\$388.91
WEX BANK	84868281	1	60040460-51330	FUEL (ESTIMATED AMOUNT)	7120461	11/10/2022	\$29,357.06
XEROX CORP	017507007	1	10040400-52202	COPYING AND MAINTENANCE SERVICES	7120385	11/4/2022	\$18.30
	017507008	1	10040400-52202	COPYING AND MAINTENANCE SERVICES	7120385	11/4/2022	\$138.75
						<b>Total</b>	<b>\$2,382,016.07</b>