CITY OF URBANA, ILLINOIS
FINANCE DEPARTMENT

M E M O R A N D U M

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

FROM: Kris Francisco, Financial Services Manager

DATE: **November 21, 2022**

SUBJECT: **Monthly Expenditure Report**

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

Vendor Payments:	$	4,850,232.22	
Payroll:			
October 11, 2022	$	532,538.58	Regular Payroll
October 27, 2022	$	556,455.09	Regular Payroll
Investments:	$	647.511.72	

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

Vendor Payment Report

From: 10/1/2022 To: 10/31/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
40 NORTH 88 WEST INC	48753	1	10050504-52999	2021 ARTS GRANT - BONEYARD ARTS FEST MOBILE KIDS	7120212	10/28/2022	**$775.00**
		2	34450504-52999	2021 ARTS GRANT - BONEYARD ARTS FEST MOBILE KIDS	7120212	10/28/2022	**$600.00**
A & R MECHANICAL	84890	1	10040410-52201	HVAC SERVICES FOR CITY FACILITIES	7120146	10/21/2022	**$734.25**
	84908	1	10040410-52201	HVAC AND PLUMBING SERVICE	7120146	10/21/2022	**$939.64**
	84951	1	10040410-52201	HVAC REPLACEMENT FOR RTU #20 AT PUBLIC WORKS	7120054	10/14/2022	**$17,037.20**
	84973	1	10040410-52201	HVAC SERVICES FOR CITY FACILITIES	7120146	10/21/2022	**$7,286.72**
ABC SANITARY HAULING	19895	1	30240452-52104	CURBSIDE U-CYCLE CONTRACTUAL COLLECTION	7120055	10/14/2022	**$12,819.00**
	19896	1	30240452-52104	MULTIFAMILY U-CYCLE CONTRACTUAL COLLECTION	7120055	10/14/2022	**$16,153.00**
ACCU WEATHER INC	ACCW-042176	1	10040421-52102	WEATHER SERVICE	7120056	10/14/2022	**$1,421.00**
ALERT-ALL CORPORATION	222090835	1	10030302-51900	P&E RED CUSTOM FIRE HATS	7119947	10/7/2022	**$880.00**
ALLIED WASTE TRANSPORTATION INC	0729-000624916	1	10040410-52104	WASTE COLLECTION FOR CITY FACI	7119948	10/7/2022	**$199.34**
		2	30140402-52104	WASTE COLLECTION FOR CITY FACI	7119948	10/7/2022	**$205.37**
		3	50040412-52104	WASTE COLLECTION FOR CITY FACI	7119948	10/7/2022	**$199.33**
		4	50040412-52104	WASTE COLLECTION FOR CITY FACI	7119948	10/7/2022	**$270.97**
ALTEC INDUSTRIES INC	12103278	1	60040460-51320	SHOP SUPPLIES	7119949	10/7/2022	**$123.62**
	12106331	1	60040460-51320	FLEET SUPPLIES	7119949	10/7/2022	**$113.10**
ALYANA ROBINSON	48049	1	10015155-52320	COLLECTIVE BARGAINING SIMULATION	7120057	10/14/2022	**$641.03**
AMAZON CAPITAL SERVICES, INC.	13YY-X3RN-4DFV	1	10010101-51100	ERGO STOOL	7120147	10/21/2022	**$160.00**
	16F7-J9CC-Q7DY	1	10040420-51410	TOOLS AND SUPPLIES	7120147	10/21/2022	**$93.59**
	17VX-4WMV-MMHK	1	10010110-52909	PRIDE PARADE ITEMS	7120147	10/21/2022	**$335.26**
	1J64-J7RV-PTYN	1	60040460-51900	FLEET SUPPLIES AND TOOLS	7119950	10/7/2022	**$28.28**
		2	60040460-51410	FLEET SUPPLIES AND TOOLS	7119950	10/7/2022	**$47.74**
		3	60040460-51320	FLEET SUPPLIES AND TOOLS	7119950	10/7/2022	**$465.73**
	1LL3-KQTT-7DGR	1	61010106-51410	PROJECTORS	7120147	10/21/2022	**$173.95**

Vendor Payment Report

From: 10/1/2022 To: 10/31/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
AMAZON CAPITAL SERVICES, INC.	1LLG-6XQG-GRMC	1	10015155-51100	HR OFFICE SUPPLES-TL,JT	7120058	10/14/2022	**$41.48**
	1LXR-W1WT-GNPQ	1	10015152-51100	2022 TAX FORMS	7120147	10/21/2022	**$149.89**
	1N4W-J67C-VRFM	1	10010101-52999	SURFACE PRO 4/5/6 USB HUB DOCKING STATION	7120147	10/21/2022	**$29.98**
	1PDM-VC33-MP43	1	10030301-51100	MOBILE COMPUTER CART FOR DC HENSCH	7119950	10/7/2022	**$25.98**
	1VWN-FGQP-PN3K	1	10040400-51100	SUPPLIES	7120213	10/28/2022	**$36.48**
AMEREN ILLINOIS COMPANY	48144 TH	1	33150531-52800	TH - ELEC & GAS - 903 NORTH DIVISION - SEPT 2022	7119951	10/7/2022	**$57.21**
	XX5026 SEPT22	1	10040410-52600	ENERGY USE	7120060	10/14/2022	**$163.07**
	XX81457 SEPT22	1	10040423-52600	STREET LIGHTING	7120061	10/14/2022	**$15,183.61**
	XX9041 SEPT22	1	10040410-52600	ENERGY USE	7120059	10/14/2022	**$13,663.81**
AMERICAN PEST CONTROL	475015	1	30140402-52201	INSECT AND RODENT CONTROL	7120062	10/14/2022	**$72.00**
	481120 TH	1	33150531-52800	TH - PEST CONTROL - 903 DIVISION - QUARTERLY	7120214	10/28/2022	**$65.00**
	481143 TH	1	33150531-52800	TH - PEST CONTROL - 1605 WILEY - QUARTERLY	7120214	10/28/2022	**$65.00**
	481175 TH	1	33150531-52800	TH - PEST CONTROL - 1107 N GREGORY ST - QUARTERLY	7120214	10/28/2022	**$75.00**
AMERICAN PLANNING ASSOCIATION	068977-22102	1	10050510-52320	ZONING PRACTICE SUBSCRIPTION (ELECTRONIC)	7120215	10/28/2022	**$95.00**
ANDERSONS OUTDOOR SPORTS & TURF	5592	1	10040422-51320	HERBICIDE	7120063	10/14/2022	**$125.40**
ARMSTRONG LUMBER COMPANY	108551	1	10040424-51310	LUMBER	7119952	10/7/2022	**$84.48**
	109012	1	10040424-51320	LUMBER	7120216	10/28/2022	**$57.66**
	82857	1	30140402-51410	LUMBER	7120216	10/28/2022	**$15.66**
	86384	1	10040424-51320	LUMBER	7120216	10/28/2022	**$85.47**
	LA108998	1	10030300-51410	BURN CELL SUPPLIES	7120216	10/28/2022	**$62.03**
	LA113679	1	10030300-51410	FAMILY NIGHT SUPPLIES	7120216	10/28/2022	**$178.98**
AUTOMATED MERCHANT SYSTEMS, INC.	INV-15829	1	10015151-52907	SEPTEMBER E-CHECK	7119953	10/7/2022	**$48.00**
AUTOZONE STORES, LLC	2647271792	1	60040460-51320	FLEET SUPPLIES	7119954	10/7/2022	**$34.50**
AWARDS LIMITED	72968	1	10020200-51900	PLAQUES, TACK-IN PLATES, NAME TAGS	7120064	10/14/2022	**$424.97**
BAILEY EDWARD DESIGN INC	000000032325	1	20040470-53200	ARCHITECTURAL SERVICES- CITY B	7119955	10/7/2022	**$5,961.75**

Vendor Payment Report

From: 10/1/2022 To: 10/31/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
BAILEY EDWARD DESIGN INC	000000032425	1	20040470-53200	ARCHITECTURAL SERVICES- CITY B	7120217	10/28/2022	$2,384.70
BANNER FIRE EQUIPMENT, INC.	01P28788	1	60040460-51320	FLEET SUPPLIES	7120148	10/21/2022	$179.28
	01P28923	1	60040460-51320	STORE CREDIT	7120148	10/21/2022	($94.40)
	01P29319	1	10030300-51410	REPLACEMENT 6V SLA BATTERY	7119956	10/7/2022	$37.79
BATTERY SOLUTIONS LLC	A822245	1	30240452-52104	BATTERY RECYCLING SERVICES	7119957	10/7/2022	$69.95
BENEVATE, INC	Inv10595	1	33150531-52800	SOFTWARE FEE FOR 08/22/2022 THRU 03/04/2023	7120065	10/14/2022	$1,400.00
BIRKEYS	P43445	1	60040460-51320	FLEET SERVICES	7120218	10/28/2022	$28.44
BLAGER CONCRETE COMPANY	5228	1	10040424-51310	ROAD MAINTENANCE	7120066	10/14/2022	$312.00
BLUESCOPE CONTRUCTION, INC.	21620-08	1	20040470-53200	CITYWIDE STORAGE FACILITY- DES	7119958	10/7/2022	$259,237.17
BOARD OF TRUSTEES URBANA FIRE PENSION FUND	48327	1	10030300-50253	ACH RE TY 2021 6TH DIST	1340	10/5/2022	$229,610.12
		2	10030301-50253	ACH RE TY 2021 6TH DIST	1340	10/5/2022	$6,916.98
		3	10030302-50253	ACH RE TY 2021 6TH DIST	1340	10/5/2022	$4,482.79
BOUND TREE MEDICAL LLC	84696053	1	10030300-51900	EMS - DEFIB PADS	7119959	10/7/2022	$173.94
	84726778	1	10030300-51900	EMS SUPPLIES	7120219	10/28/2022	$86.26
BREADEN BELCHER	48115	1	100 -11901	CASH ADVANCE FOR GAS & MEALS; REIMBURSE LODGING	7120067	10/14/2022	$261.92
		2	33050530-52320	CASH ADVANCE FOR GAS & MEALS; REIMBURSE LODGING	7120067	10/14/2022	$159.84
BRIAN J WELDY	48872	1	100 -11901	COMMUNITY RISK REDUCTION 11/11-11/19 PER DIEM	7120221	10/28/2022	$190.00
BROWNELLS INC	2022410521064	1	10020201-52202	AMMO BOXES	7120222	10/28/2022	$409.83
BROWNFIELD SPORTS	000487	1	10020201-51600	TSHIRTS AND HEATPRESS	7120223	10/28/2022	$145.00
BRUCE S BONCZYK LAW OFFICE	7357	1	20240470-52101	LEGAL SERVICES- WINDSOR RD PROJECT	7119961	10/7/2022	$34,498.34
CAINS MARINE WELDING, INC.	2084	1	60040460-52202	SERVICE AND REPAIR	7120068	10/14/2022	$385.00
CALVIN KERNS	48572	1	100 -11901	KERNS - TRAVEL ADVANCE	7120149	10/21/2022	$205.00
CAMPION BARROW & ASSOCIATES	032465	1	10015155-52103	PRE-EMPLOYMENT TESTING AUG22	7120224	10/28/2022	$1,820.00
CANINE DEVELOPMENT GROUP, INC	034102	1	31020206-51410	YEARLY HANDLER SUBSCRIPTION (10/02/22 - 10/01/23)	7119962	10/7/2022	$140.00
CANNON COCHRAN MANAGEMENT SERVICES INC	0124964-IN	1	370 -10207	REPLENISH ACCOUNT	1346	10/17/2022	$30,000.00

Vendor Payment Report

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CAPOEIRA ANGOLA CENTER IL	48324	1	10050504-52999	ART GRANT - CAPOEIRA ANGOLA 4 KIDS PROGRAM - 2021	7120069	10/14/2022	**$750.00**
CDS OFFICE TECHNOLOGIES	INV1486851	1	10020203-52202	COPIER MAINTENANCE 09/09/22 - 10/08/22	7120150	10/21/2022	**$91.13**
CDW GOVERNMENT INC	CL9374	1	61010106-51410	TRIPP 10FT DP TO DVI ADAPTER M/M	7119963	10/7/2022	**$372.19**
	CS30340	1	61010106-51410	HP COLOR LASERJET M554DN REPLACEMENTS SOURCWELL	7119963	10/7/2022	**$7,575.04**
	CV64615	1	10020203-51100	SCANNER	7120070	10/14/2022	**$356.44**
	CV82348	1	61010106-51410	TRIPP CPU MOUNT FOR COMPUTER TOWERS	7119963	10/7/2022	**$33.07**
	DC50709	1	10040440-51411	TECHNOLOGY SUPPLIES	7120070	10/14/2022	**$233.49**
	DC56068	1	10040440-51411	HEADSET	7120070	10/14/2022	**$19.75**
	DD15444	1	61010106-53440	MOUNT	7119963	10/7/2022	**$12.99**
	DG41063	1	61010106-51410	ASUS VG248QG 24IN FHD GAMING MONITOR	7120151	10/21/2022	**$545.46**
CHAMPAIGN A&K INSULATION CO., INC	22-45782	1	10040410-51320	PIPE INSULATION	7119964	10/7/2022	**$180.31**
CHAMPAIGN ASPHALT COMPANY LLC	2240-001.115	1	10040426-52999	CONTRACTED ELECTRICAL WORK FOR REPAIRS	7119965	10/7/2022	**$670.00**
	2240-001.116	1	10040426-52999	CONTRACTED ELECTRICAL WORK FOR REPAIRS	7119965	10/7/2022	**$765.00**
	2240-001.123	1	10040426-52999	CONTRACTED ELECTRICAL WORK FOR REPAIRS	7120152	10/21/2022	**$283.00**
CHAMPAIGN COUNTY	08302022	1	10005140-52101	RECORDING FEES 09/21 TO 07/22	7120153	10/21/2022	**$918.00**
	1 TBRA	1	33150532-52800	TBRA - JULY 2022	7120225	10/28/2022	**$1,510.81**
		2	33150532-52800	TBRA - JULY 2022	7120225	10/28/2022	**$8,025.18**
	120	1	61010106-52102	ICN INTERNET SERVICE 50 MBPS OF 300 MBPS INV T230	7120154	10/21/2022	**$200.00**
	2 TBRA	1	33150532-52800	TBRA - AUGUST 2022	7120225	10/28/2022	**$9,440.99**
	2022913-3,902	1	10010103-52102	LAREDO MONTHLY BILLING	7119966	10/7/2022	**$125.00**
	3 TBRA	1	33150532-52800	TBRA - SEPTEMBER 2022	7120225	10/28/2022	**$9,152.39**
	48172	1	10020204-52999	IMPOUND AND ANIMAL CONTROL SERVICES	7119967	10/7/2022	**$8,285.37**
	48759	1	10050510-52500	CUUATS ANNUAL FEE - JULY 1, 2022 TO JUNE 30, 2023	7120226	10/28/2022	**$35,223.00**
CHAMPAIGN COUNTY BIKE ORGANIZATION, INC NFP	48094	1	10050500-52320	SPEAKER FEES AND EXPENSES	7119968	10/7/2022	**$1,000.00**
		2	10040450-52909	SPEAKER FEES AND EXPENSES	7119968	10/7/2022	**$500.00**

Vendor Payment Report

From: 10/1/2022 To: 10/31/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CHAMPAIGN COUNTY FIRE CHIEFS ASSOCIATION	48308	1	10030301-52310	DADE - CHAMPAIGN COUNTY FIRE CHIEFS ASSOCIATION	7119969	10/7/2022	**$50.00**
CHAMPAIGN FORD CITY	20003	1	60040460-51320	FLEET SUPPLIES	7120071	10/14/2022	**$15.78**
	20112	1	60040460-51320	FLEET SUPPLIES	7120155	10/21/2022	**$57.68**
	20158	1	60040460-51320	FLEET SUPPLIES	7120155	10/21/2022	**$99.85**
	20191	1	60040460-51320	FLEET SUPPLIES	7120155	10/21/2022	**$82.40**
	20232	1	60040460-51320	FLEET SUPPLIES	7120227	10/28/2022	**$85.69**
	20241	1	60040460-51320	FLEET SUPPLIES	7120227	10/28/2022	**$103.00**
	89961	1	60040460-51320	FLEET SUPPLIES	7119970	10/7/2022	**$321.16**
CHAMPAIGN MULTIMEDIA GROUP LLC	00962999	1	10005140-51200	AD#00962999	7120156	10/21/2022	**$60.40**
	303729294	1	10005140-51200	AD#00939659	7120156	10/21/2022	**$60.80**
	303733441	1	10005140-51200	AD#00942326	7120156	10/21/2022	**$152.00**
	303745146	1	10005140-51200	AD#00946436	7120156	10/21/2022	**$146.00**
	303745607	1	10005140-51200	AD#00947441	7120156	10/21/2022	**$65.60**
	303760255	1	10005140-51200	AD#00951842	7120156	10/21/2022	**$124.40**
	303760807	1	10005140-51200	AD#00952613	7120156	10/21/2022	**$39.20**
	303761241	1	10005140-51200	AD#00952842	7120156	10/21/2022	**$72.80**
	303762932	1	10005140-51200	AD#00954106	7120156	10/21/2022	**$122.00**
	303762933	1	10005140-51200	AD#00954105	7120156	10/21/2022	**$128.00**
	303766716	1	10005140-51200	AD#00955364	7120156	10/21/2022	**$123.20**
	303766719	1	10005140-51200	AD#00955364	7120156	10/21/2022	**$123.20**
	303790516	1	10005140-51200	AD#00964057	7120156	10/21/2022	**$60.80**
	303791056	1	10005140-51200	AD#00964610	7120156	10/21/2022	**$57.20**
	303791057	1	10005140-51200	AD#00964607	7120156	10/21/2022	**$56.00**
	48521	1	10010110-52909	NEWS GAZETTE AD #965097	7120156	10/21/2022	**$550.00**
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	24894	1	50040413-52203	PARKING DECK POTTYHOUSE	7119971	10/7/2022	**$177.25**
	25015	1	50040413-52203	POTTYHOUSE RENTAL	7120072	10/14/2022	**$207.50**

Vendor Payment Report

From: 10/1/2022 To: 10/31/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CHARLES BOND	38408	1	100 -23202	DENTAL INSURANCE REFUND	7120073	10/14/2022	**$24.34**
CHRIS & COMPANY INC	3334	1	10050521-52104	NUISANCE ABATEMENT - 710 SUNSET - 09/27/2022	7119972	10/7/2022	**$855.00**
	3336	1	10050521-52104	NUISANCE ABATE - COMMUNITY GARDEN LOT - 10-10-22	7120228	10/28/2022	**$995.00**
	3337	1	10050521-52104	NUISANCE ABATE - 2005 S PHILO RD - 10/11/2022	7120228	10/28/2022	**$975.00**
	3346	1	10050521-52104	NUISANCE ABATE - 1212 W CHURCH - 10/11/2022	7120228	10/28/2022	**$975.00**
CHRISTINE LEFORGE PAINTING & CLEANING SERVICE	1317	1	33150531-52800	TH - MAINT & REPAIRS - 903 N DIVISION - WATER LEAK	7120074	10/14/2022	**$1,100.00**
CHRISTOPHER GATSCHE	48315	1	10040421-52320	CDL RENEWAL	7120075	10/14/2022	**$30.00**
CINTAS CORPORATION	4132260418	1	10040400-52999	UPW UNIFORMS	7119973	10/7/2022	**$1.63**
		2	10040401-52199	UPW UNIFORMS	7119973	10/7/2022	**$5.64**
		3	10040402-52999	UPW UNIFORMS	7119973	10/7/2022	**$5.60**
		4	10040410-52999	UPW UNIFORMS	7119973	10/7/2022	**$3.92**
		5	10040420-52999	UPW UNIFORMS	7119973	10/7/2022	**$1.29**
		6	10040422-52999	UPW UNIFORMS	7119973	10/7/2022	**$2.68**
		7	10040423-52999	UPW UNIFORMS	7119973	10/7/2022	**$4.35**
		8	10040424-52999	UPW UNIFORMS	7119973	10/7/2022	**$12.41**
		9	10040425-52999	UPW UNIFORMS	7119973	10/7/2022	**$8.38**
		10	10040426-52999	UPW UNIFORMS	7119973	10/7/2022	**$1.34**
		11	10040440-52999	UPW UNIFORMS	7119973	10/7/2022	**$3.22**
		12	30140402-52999	UPW UNIFORMS	7119973	10/7/2022	**$8.75**
		13	50040412-52999	UPW UNIFORMS	7119973	10/7/2022	**$2.68**
		14	50040413-52999	UPW UNIFORMS	7119973	10/7/2022	**$1.02**
		15	60040460-52999	UPW UNIFORMS	7119973	10/7/2022	**$19.97**
	4132965803	1	10040400-52999	UPW UNIFORMS	7119973	10/7/2022	**$1.60**
		2	10040401-52199	UPW UNIFORMS	7119973	10/7/2022	**$5.64**
		3	10040402-52999	UPW UNIFORMS	7119973	10/7/2022	**$5.60**
		4	10040410-52999	UPW UNIFORMS	7119973	10/7/2022	**$3.92**

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CINTAS CORPORATION	4132965803	5	10040420-52999	UPW UNIFORMS	7119973	10/7/2022	**$1.29**
		6	10040422-52999	UPW UNIFORMS	7119973	10/7/2022	**$2.69**
		7	10040423-52999	UPW UNIFORMS	7119973	10/7/2022	**$4.35**
		8	10040424-52999	UPW UNIFORMS	7119973	10/7/2022	**$12.41**
		9	10040425-52999	UPW UNIFORMS	7119973	10/7/2022	**$8.38**
		10	10040426-52999	UPW UNIFORMS	7119973	10/7/2022	**$1.34**
		11	10040440-52999	UPW UNIFORMS	7119973	10/7/2022	**$3.22**
		12	30140402-52999	UPW UNIFORMS	7119973	10/7/2022	**$8.76**
		13	50040412-52999	UPW UNIFORMS	7119973	10/7/2022	**$2.69**
		14	50040413-52999	UPW UNIFORMS	7119973	10/7/2022	**$1.02**
		15	60040460-52999	UPW UNIFORMS	7119973	10/7/2022	**$19.97**
	4133641102	1	10040400-52999	UPW UNIFORMS	7120076	10/14/2022	**$1.60**
		2	10040401-52199	UPW UNIFORMS	7120076	10/14/2022	**$5.64**
		3	10040402-52999	UPW UNIFORMS	7120076	10/14/2022	**$5.60**
		4	10040410-52999	UPW UNIFORMS	7120076	10/14/2022	**$3.92**
		5	10040420-52999	UPW UNIFORMS	7120076	10/14/2022	**$1.29**
		6	10040422-52999	UPW UNIFORMS	7120076	10/14/2022	**$2.69**
		7	10040423-52999	UPW UNIFORMS	7120076	10/14/2022	**$4.35**
		8	10040424-52999	UPW UNIFORMS	7120076	10/14/2022	**$12.41**
		9	10040425-52999	UPW UNIFORMS	7120076	10/14/2022	**$8.38**
		10	10040426-52999	UPW UNIFORMS	7120076	10/14/2022	**$1.34**
		11	10040440-52999	UPW UNIFORMS	7120076	10/14/2022	**$3.22**
		12	30140402-52999	UPW UNIFORMS	7120076	10/14/2022	**$8.76**
		13	50040412-52999	UPW UNIFORMS	7120076	10/14/2022	**$2.69**
		14	50040413-52999	UPW UNIFORMS	7120076	10/14/2022	**$1.02**
		15	60040460-52999	UPW UNIFORMS	7120076	10/14/2022	**$19.97**

Vendor Payment Report

From: 10/1/2022 To: 10/31/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CINTAS CORPORATION	4134323310	1	10040400-52999	UPW UNIFORMS	7120229	10/28/2022	**$1.63**
		2	10040401-52199	UPW UNIFORMS	7120229	10/28/2022	**$5.64**
		3	10040402-52999	UPW UNIFORMS	7120229	10/28/2022	**$5.60**
		4	10040410-52999	UPW UNIFORMS	7120229	10/28/2022	**$3.92**
		5	10040420-52999	UPW UNIFORMS	7120229	10/28/2022	**$1.29**
		6	10040422-52999	UPW UNIFORMS	7120229	10/28/2022	**$2.68**
		7	10040423-52999	UPW UNIFORMS	7120229	10/28/2022	**$4.35**
		8	10040424-52999	UPW UNIFORMS	7120229	10/28/2022	**$12.41**
		9	10040425-52999	UPW UNIFORMS	7120229	10/28/2022	**$8.38**
		10	10040426-52999	UPW UNIFORMS	7120229	10/28/2022	**$1.34**
		11	10040440-52999	UPW UNIFORMS	7120229	10/28/2022	**$3.22**
		12	30140402-52999	UPW UNIFORMS	7120229	10/28/2022	**$8.75**
		13	50040412-52999	UPW UNIFORMS	7120229	10/28/2022	**$2.68**
		14	50040413-52999	UPW UNIFORMS	7120229	10/28/2022	**$1.02**
		15	60040460-52999	UPW UNIFORMS	7120229	10/28/2022	**$19.97**
	4135012020	1	10040400-52999	UPW UNIFORMS	7120229	10/28/2022	**$1.60**
		2	10040401-52199	UPW UNIFORMS	7120229	10/28/2022	**$5.64**
		3	10040402-52999	UPW UNIFORMS	7120229	10/28/2022	**$5.60**
		4	10040410-52999	UPW UNIFORMS	7120229	10/28/2022	**$3.92**
		5	10040420-52999	UPW UNIFORMS	7120229	10/28/2022	**$1.29**
		6	10040422-52999	UPW UNIFORMS	7120229	10/28/2022	**$2.69**
		7	10040423-52999	UPW UNIFORMS	7120229	10/28/2022	**$4.35**
		8	10040424-52999	UPW UNIFORMS	7120229	10/28/2022	**$12.41**
		9	10040425-52999	UPW UNIFORMS	7120229	10/28/2022	**$8.38**
		10	10040426-52999	UPW UNIFORMS	7120229	10/28/2022	**$1.34**
		11	10040440-52999	UPW UNIFORMS	7120229	10/28/2022	**$3.22**

Vendor Payment Report

From: 10/1/2022 To: 10/31/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CINTAS CORPORATION	4135012020	12	30140402-52999	UPW UNIFORMS	7120229	10/28/2022	**$8.76**
		13	50040412-52999	UPW UNIFORMS	7120229	10/28/2022	**$2.69**
		14	50040413-52999	UPW UNIFORMS	7120229	10/28/2022	**$1.02**
		15	60040460-52999	UPW UNIFORMS	7120229	10/28/2022	**$19.97**
	5121029227	1	30140402-52201	FIRST AID SUPPLIES	7120077	10/14/2022	**$131.21**
		2	10040420-51410	FIRST AID SUPPLIES	7120077	10/14/2022	**$53.02**
		3	10040410-51410	FIRST AID SUPPLIES	7120077	10/14/2022	**$419.68**
	5128598770	1	30140402-52201	FIRST AID SUPPLIES	7120157	10/21/2022	**$68.79**
		2	10040420-51410	FIRST AID SUPPLIES	7120157	10/21/2022	**$121.44**
		3	10040410-51410	FIRST AID SUPPLIES	7120157	10/21/2022	**$414.34**
CIT TRUCKS LLC	105W21905.02	1	60040460-52202	SERVICE AND REPAIR	7120078	10/14/2022	**$3,889.06**
CITY OF CHAMPAIGN	18036	1	10020201-52500	METCAD AGENCY FEES FY2023	7120158	10/21/2022	**$157,863.00**
		2	10030300-52500	METCAD AGENCY FEES FY2023	7120158	10/21/2022	**$49,289.25**
	18045	1	10020200-52500	PUBLIC SAFETY RMS 2ND QUARTER	7120158	10/21/2022	**$6,168.25**
CITY OF URBANA	1051	1	10060610-52500	CUSWDS FEES	7120080	10/14/2022	**$27,203.24**
	1053	1	32240453-59100	STAFFING OF CUSWDS	7120079	10/14/2022	**$14,011.00**
	xx2367 SEPT22	1	10040402-59099	LRC FEES	7120230	10/28/2022	**$3,197.00**
	XX560 SEPT22	1	10040402-52906	LRC FEES	7120230	10/28/2022	**$35.00**
CITY OF URBANA POLICE PENSION FUND	48329	1	10020200-50252	ACH RE TY 2021 6TH DIST	1341	10/5/2022	**$14,451.95**
		2	10020201-50252	ACH RE TY 2021 6TH DIST	1341	10/5/2022	**$300,714.89**
		3	10020202-50252	ACH RE TY 2021 6TH DIST	1341	10/5/2022	**$57,358.73**
		4	10020203-50252	ACH RE TY 2021 6TH DIST	1341	10/5/2022	**$20,861.43**
		5	10020211-50252	ACH RE TY 2021 6TH DIST	1341	10/5/2022	**$14,860.21**
CLARK DIETZ INC	26	1	20040470-53301	MCORE PROJECT 5 - PHASE III SE	7119974	10/7/2022	**$616.14**
COE EQUIPMENT INC	79887	1	10040425-51410	SEWER HOSE	7119975	10/7/2022	**$3,731.57**
	80061	1	60040460-52202	SERVICE AND REPAIR	7120160	10/21/2022	**$2,312.94**

Vendor Payment Report

From: 10/1/2022 To: 10/31/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
COE EQUIPMENT INC	80164	1	60040460-51320	FLEET SUPPLIES	7120231	10/28/2022	$90.50
COMMUNITY CENTER FOR THE ARTS	47784	1	34450504-52999	ART GRANT PROJECT: FIDDLE WEEKEND	7120232	10/28/2022	$1,500.00
CONFLUENCE, INC.	24665	1	34450501-52105	DOWNTOWN PUBLIC REALM STUDY - FOURTH PAYMENT	7119976	10/7/2022	$18,145.00
CONSTRUCTION SUPPLY ACQUISITION PARENT LLC	15667990-00	1	10040424-51320	ROAD MAINTENANCE	7120033	10/7/2022	$72.21
	15697518-00	1	10040424-51320	ROAD MAINTENANCE	7120199	10/21/2022	$176.76
	15698157-00	1	10040410-51320	CAULKING	7120199	10/21/2022	$89.96
CRAWFORD MURPHY & TILLY INC	0224137	1	20140470-52106	STORMWATER MASTER PLAN	7120233	10/28/2022	$6,121.25
CROSS CONSTRUCTION	48093	1	20340470-53301	17-00593-00-RS RACE STREET RES	7119977	10/7/2022	$159,239.39
	8810A.0930	1	10040424-51310	ROAD MAINTENANCE	7120081	10/14/2022	$1,034.88
CU HARDWARE COMPANY	2209-008105	1	10040423-51900	WASP SPRAY	7120083	10/14/2022	$18.04
	2209-014024	1	60040460-51320	FLEET SUPPLIES	7120083	10/14/2022	$7.99
	2209-014099	1	60040460-51320	STORE CREDIT	7120083	10/14/2022	($5.81)
CUNNINGHAM TOWNSHIP	1 OCT 2022	1	33150533-52800	21/22 ESG TRADITIONAL GRANT REIMBURSEMENT	7120234	10/28/2022	$36,690.00
DAVE & HARRY LOCKSMITHS	1871282	1	10040410-51320	KEYS	7119979	10/7/2022	$81.50
	1871415	1	10040410-51320	KEYS	7120236	10/28/2022	$96.00
	43665	1	60040460-51900	KEYS	7120236	10/28/2022	$18.00
DEARBORN NATIONAL LIFE INSURANCE COMPANY	48749	1	100 -23203	NOVEMBER 2022	7120237	10/28/2022	$13,969.71
DELTA DENTAL OF ILLINOIS - RISK	1613401	1	100 -23202	DELTA CITY NETWORK NOV22	7120238	10/28/2022	$4,642.10
	1613403	1	100 -23202	DELTA NETWORK LIBRARY NOVEMBER	7120238	10/28/2022	$408.90
	1613404	1	100 -23202	CITY PREMIER NOV22	7120238	10/28/2022	$7,103.72
	1613406	1	100 -23202	DELTA PREMIER LIBRARY NOV22	7120238	10/28/2022	$535.44
DENNIS ROBERTS	48369	1	10060109-52999	REIMBURSE FOR IML /SISTER CITIES	7120085	10/14/2022	$3,409.85
DEPKE WELDING SUPPLIES INC	0002105405	1	10030300-52202	O2 CYLINDERS STATION 1	7119980	10/7/2022	$37.20
	0002105406	1	10030300-52202	O2 CYLINDERS STATION 3	7119980	10/7/2022	$27.90
	0002105408	1	60040460-51900	TANK RENTAL	7119980	10/7/2022	$9.30
	0002105624	1	10030300-52202	O2 CYLINDERS STATION 2	7119980	10/7/2022	$65.10

Vendor Payment Report

From: 10/1/2022 To: 10/31/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
DEPKE WELDING SUPPLIES INC	0002114207	1	10030300-52202	O2 CYLINDERS STATION 1	7120239	10/28/2022	**$36.00**
	0002114208	1	10030300-52202	O2 CYLINDERS STATION 3	7120239	10/28/2022	**$27.00**
	0002114413	1	10030300-52202	O2 CYLINDERS STATION 2	7120239	10/28/2022	**$63.00**
DERRICK L WINFIELD	1282	1	60040460-52202	FLEET DETAILING	7120086	10/14/2022	**$350.00**
	1283	1	60040460-52202	FLEET DETAILING	7120086	10/14/2022	**$200.00**
DEVELOPMENTAL SERVICES CENTER	129413	1	10020201-52202	RANGE READY TARGETS	7120240	10/28/2022	**$224.00**
DIXON GRAPHICS INC	2478	1	10040401-52999	SCREENED SHIRTS	7120241	10/28/2022	**$63.00**
		2	10040402-52999	SCREENED SHIRTS	7120241	10/28/2022	**$44.00**
		3	10040410-52999	SCREENED SHIRTS	7120241	10/28/2022	**$40.50**
		4	10040422-52999	SCREENED SHIRTS	7120241	10/28/2022	**$52.00**
		5	10040423-52999	SCREENED SHIRTS	7120241	10/28/2022	**$22.50**
		6	10040424-52999	SCREENED SHIRTS	7120241	10/28/2022	**$197.50**
		7	10040425-52999	SCREENED SHIRTS	7120241	10/28/2022	**$129.50**
		8	10040426-52999	SCREENED SHIRTS	7120241	10/28/2022	**$18.00**
		9	30140402-52999	SCREENED SHIRTS	7120241	10/28/2022	**$40.50**
		10	50040413-52999	SCREENED SHIRTS	7120241	10/28/2022	**$22.50**
		11	60040460-52999	SCREENED SHIRTS	7120241	10/28/2022	**$76.50**
		12	10040423-52999	SCREENED SHIRTS	7120241	10/28/2022	**$46.90**
		13	10040425-52999	SCREENED SHIRTS	7120241	10/28/2022	**$18.76**
		14	10040400-52999	SCREENED SHIRTS	7120241	10/28/2022	**$40.00**
DON MOYER BOYS AND GIRLS CLUB	48513	1	10010104-52999	STIPEND FUNDS FOR SELK-MADE KINGS	7120242	10/28/2022	**$800.00**
DP SUPPLY, INC	808996	1	10030300-51320	STATION 3 SUPPLIES	7119978	10/7/2022	**$139.97**
	809162	1	10030300-51320	STATION 4 SUPPLIES	7119978	10/7/2022	**$100.12**
	809351	1	10030300-51320	STATION 3 SUPPLIES	7119978	10/7/2022	**$58.29**
	809353	1	10030300-51320	STATION 3 SUPPLIES	7119978	10/7/2022	**$21.68**
	809375	1	10030300-51320	STATION 1 SUPPLIES	7120084	10/14/2022	**$113.80**

Vendor Payment Report

From: 10/1/2022 To: 10/31/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
DP SUPPLY, INC	810100	1	10030300-51320	STATION 2 SUPPLIES	7120161	10/21/2022	**$125.06**
	810100-1	1	10030300-51320	STATION 2 SUPPLIES	7120235	10/28/2022	**$27.00**
	810166	1	10030300-51320	STATION 1 SUPPLIES	7120161	10/21/2022	**$79.94**
	810487	1	10030300-51320	STATION 4 SUPPLIES	7120235	10/28/2022	**$174.11**
DUCE CONSTRUCTION INC	20-00630-00-SR 09302	1	20140470-53303	FY21-23 MISCELLANEOUS SEWER RE	7120243	10/28/2022	**$4,235.10**
		2	20440470-53304	FY21-23 MISCELLANEOUS SEWER RE	7120243	10/28/2022	**$2,814.14**
DUST & SON OF CHAMPAIGN COUNTY	S15-537538	1	60040460-51320	FLEET SUPPLIES	7119982	10/7/2022	**$287.38**
	S15-538254	1	60040460-51320	TOOLS AND SUPPLIES	7119982	10/7/2022	**$143.69**
	S15-540681	1	10040424-51410	SUPPLIES	7119982	10/7/2022	**$11.29**
	S15-541856	1	60040460-51320	FLEET SUPPLIES	7120162	10/21/2022	**$5.16**
	S15-547074	1	60040460-51320	FLEET SUPPLIES	7119982	10/7/2022	**$622.80**
	S15-549482	1	60040460-51900	FLEET SUPPLIES	7120087	10/14/2022	**$38.61**
	S15-549848	1	10040402-51411	TOOLS AND SUPPLIES	7120162	10/21/2022	**$386.99**
		2	10040401-52202	TOOLS AND SUPPLIES	7120162	10/21/2022	**$31.50**
		3	30140402-51320	TOOLS AND SUPPLIES	7120162	10/21/2022	**$46.40**
	S15-550117	1	60040460-51320	FLEET SUPPLIES	7120162	10/21/2022	**$156.48**
	S15-550595	1	60040460-51320	FLEET SUPPLIES	7120162	10/21/2022	**$156.48**
	S15-550788	1	60040460-51320	FLEET SUPPLIES	7120162	10/21/2022	**$156.48**
	S15-551005	1	60040460-51320	FLEET SUPPLIES	7120162	10/21/2022	**$87.34**
	S15-551364	1	60040460-51320	FLEET SUPPLIES	7120162	10/21/2022	**$21.76**
	S15-552443	1	60040460-51320	FLEET SUPPLIES	7120162	10/21/2022	**$69.14**
	S15-553745	1	60040460-51320	FLEET SUPPLIES	7120244	10/28/2022	**$134.70**
	S15-553802	1	60040460-51900	FLEET SUPPLIES	7120244	10/28/2022	**$6.32**
	S15-554198	1	10030300-51410	MOTOMIX	7120244	10/28/2022	**$66.50**
	S15-557586	1	60040460-51320	FLEET SUPPLIES	7120244	10/28/2022	**$217.56**
ECOWATER OF URBANA	46024	1	10020201-52202	WATER REFILL	7120245	10/28/2022	**$8.40**

Vendor Payment Report

From: 10/1/2022 To: 10/31/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
EJ EQUIPMENT INC	P04052	1	10040425-51410	SEWER MAINTENANCE	7120163	10/21/2022	**$4,900.00**
	P37750	1	60040460-51320	FLEET SUPPLIES	7120163	10/21/2022	**$669.32**
	P37782	1	60040460-51320	STORE CREDIT	7120163	10/21/2022	**($649.32)**
	P37788	1	60040460-51320	STORE CREDIT	7120163	10/21/2022	**($20.00)**
ELIZABETH HUNTER	48765	1	34450501-52410	TIF RIP FOR FISH ALLEY, LLC	7120246	10/28/2022	**$10,624.79**
EMULSICOAT INC	3813298780	1	10040424-51310	ROAD MAINTENANCE	7119983	10/7/2022	**$453.98**
EVANS FROEHLICH BETH & CHAMLEY	37-1114774	1	10010103-52101	LEGAL COUNSEL - CITY ATTORNEY,	7119984	10/7/2022	**$17,140.00**
EXELON CORPORATION	3597624	1	10040410-52600	ENERGY USAGE	7120247	10/28/2022	**$1,682.18**
FASPRINT PRINTING & MARKETING	113260	1	10030302-51900	WELDY - BUSINESS CARDS	7119985	10/7/2022	**$34.00**
	113277	1	10020203-51900	BUSINESS CARDS	7119985	10/7/2022	**$68.00**
	113279	1	10015151-51900	DAYTIME GUEST TEMPORARY PARKING BKLTS	7119985	10/7/2022	**$922.68**
	113289	1	10040400-52902	BUSINESS CARDS	7119985	10/7/2022	**$34.00**
	113310	1	10050500-51100	BUSINESS CARDS - BELCHER	7120088	10/14/2022	**$34.00**
	113311	1	10050521-52902	BUSINESS CARDS - FRANK AND DWYER	7120088	10/14/2022	**$132.00**
	113324	1	10020203-51900	NO TRESPASS NOTICES	7120088	10/14/2022	**$1,064.26**
	113356	1	10030301-51100	SMITH - BUSINESS CARDS	7120164	10/21/2022	**$34.00**
FEHR GRAHAM & ASSOCIATES	110702	1	20340470-52105	17-00593-00-RS RACE STREET RES	7120089	10/14/2022	**$3,361.65**
FERTILIZER DEALER SUPPLY INC	1740240	1	60040460-51320	FLEET SUPPLIES	7119986	10/7/2022	**$133.56**
	1740370	1	60040460-51320	FLEET SUPPLIES	7119986	10/7/2022	**$573.78**
	1740579	1	60040460-51320	STORE CREDIT	7119986	10/7/2022	**($133.56)**
FINANCE PETTY CASH	48190	1	10015151-52320	LUNCH MEETING - TIP	7120090	10/14/2022	**$15.00**
FIRESERVICE MANAGEMENT LLC	32713	1	10030300-51600	(6) FIREFIGHTERS TURNOUT GEAR RENTAL EXTENSION	7120142	10/14/2022	**$900.00**
		2	10030300-51600	(6) FIREFIGHTERS TURNOUT GEAR RENTAL EXTENSION	7120142	10/14/2022	**$180.00**
	32818	1	10030300-51600	ROYAL - TURNOUT GEAR RENTAL EXTENSION	7120142	10/14/2022	**$180.00**
FIRST NATIONAL BANK OMAHA	09152022TAC	1	50040413-51900	CREDIT CARD PURCHASES	7119987	10/7/2022	**$159.75**
		2	60040460-51320	CREDIT CARD PURCHASES	7119987	10/7/2022	**($6.86)**

Vendor Payment Report

From: 10/1/2022 To: 10/31/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
FIRST NATIONAL BANK OMAHA	09152022TAC	3	10040426-51900	CREDIT CARD PURCHASES	7119987	10/7/2022	**$54.98**
		4	10040425-51410	CREDIT CARD PURCHASES	7119987	10/7/2022	**$19.99**
		5	30140402-52909	CREDIT CARD PURCHASES	7119987	10/7/2022	**$62.00**
		6	30140402-51100	CREDIT CARD PURCHASES	7119987	10/7/2022	**$19.99**
		7	10040420-51410	CREDIT CARD PURCHASES	7119987	10/7/2022	**$299.99**
		8	10040424-51410	CREDIT CARD PURCHASES	7119987	10/7/2022	**$18.38**
		9	30140402-51410	CREDIT CARD PURCHASES	7119987	10/7/2022	**$174.43**
		10	60040460-52320	CREDIT CARD PURCHASES	7119987	10/7/2022	**$60.00**
		11	30140402-52909	CREDIT CARD PURCHASES	7119987	10/7/2022	**$99.00**
		12	60040460-51320	CREDIT CARD PURCHASES	7119987	10/7/2022	**$353.50**
	10182022 SD	1	10050510-52320	CREDIT CARD PURCHASES	7120248	10/28/2022	**$195.00**
		2	33050530-52320	CREDIT CARD PURCHASES	7120248	10/28/2022	**$1,355.77**
		3	10050521-52902	CREDIT CARD PURCHASES	7120248	10/28/2022	**$10.80**
		4	10050501-52310	CREDIT CARD PURCHASES	7120248	10/28/2022	**$150.00**
	101822KL	1	10010110-52909	CREDIT CARD PURCHASES	7120250	10/28/2022	**$299.40**
		2	10010110-51100	CREDIT CARD PURCHASES	7120250	10/28/2022	**$37.50**
		3	10010110-52909	CREDIT CARD PURCHASES	7120250	10/28/2022	**$300.00**
		4	10010101-52320	CREDIT CARD PURCHASES	7120250	10/28/2022	**$125.00**
	101822RS	1	10020203-51900	CREDIT CARD PURCHASES	7120249	10/28/2022	**$854.24**
		2	31020206-51410	CREDIT CARD PURCHASES	7120249	10/28/2022	**$59.14**
		3	10001100-52320	CREDIT CARD PURCHASES	7120249	10/28/2022	**$100.00**
		4	10020201-52202	CREDIT CARD PURCHASES	7120249	10/28/2022	**$341.15**
	101822SH	1	10015150-52199	CREDIT CARD PURCHASES	7120251	10/28/2022	**$14.99**
		2	10010101-52999	CREDIT CARD PURCHASES	7120251	10/28/2022	**$14.99**
		3	61010106-52205	CREDIT CARD PURCHASES	7120251	10/28/2022	**$324.97**
		4	61010106-52205	CREDIT CARD PURCHASES	7120251	10/28/2022	**$200.00**

Vendor Payment Report

From: 10/1/2022 To: 10/31/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
FIRST NATIONAL BANK OMAHA	101822SH	5	61010106-52102	CREDIT CARD PURCHASES	7120251	10/28/2022	$111.95
		6	61010106-52199	CREDIT CARD PURCHASES	7120251	10/28/2022	$1.00
		7	32010107-52102	CREDIT CARD PURCHASES	7120251	10/28/2022	$41.07
		8	61010106-52206	CREDIT CARD PURCHASES	7120251	10/28/2022	$141.44
		9	32010107-52102	CREDIT CARD PURCHASES	7120251	10/28/2022	$217.52
		10	61010106-52199	CREDIT CARD PURCHASES	7120251	10/28/2022	$169.99
		11	61010106-52102	CREDIT CARD PURCHASES	7120251	10/28/2022	$1,649.97
		12	61010106-52205	CREDIT CARD PURCHASES	7120251	10/28/2022	$97.99
		13	10015150-52199	CREDIT CARD PURCHASES	7120251	10/28/2022	$14.99
		14	10010101-52999	CREDIT CARD PURCHASES	7120251	10/28/2022	$14.99
		15	61010106-52205	CREDIT CARD PURCHASES	7120251	10/28/2022	$324.97
FOTH INFRASTRUCTURE & ENVIRONMENT, LLC	80227	1	20040470-53305	PROFESSIONAL ENGINEERING MASTER SERVICES AGREEMENT	7120252	10/28/2022	$4,698.80
GETZ FIRE EQUIPMENT COMPANY	I1-827763	1	60040460-51320	ANNUAL SERVICE	7119988	10/7/2022	$112.80
GRM INFORMATION MANAGEMENT SYSTEMS INC	0264379	1	10050510-52999	BUILDING SAFETY DIVISION RECORDS SCAN - EXTRA	7120091	10/14/2022	$77.35
GULLIFORD SERVICES INC	55720	1	30140402-51410	RENTAL SINK	7120098	10/14/2022	$135.00
HAMPTOW, INC	10020	1	10020202-52199	LOCK OUT	7120253	10/28/2022	$80.00
HANSON PROFESSIONAL SERVICES	1097035	1	20240470-52105	22-00658-00-PL LINCOLN AVENUE SS4A GRANT ASSISTANC	7119989	10/7/2022	$18,443.09
HASTINGS AIR-ENERGY CONTROL, INC.	I96209	1	10030300-52202	PLYMOVENT REPAIR STATION 1	7119993	10/7/2022	$624.31
	I96234	1	10030300-52202	PLYMOVENT REPAIR/MAINTENANCE STATION 1	7119992	10/7/2022	$1,721.43
	I96235	1	10030300-52202	PLYMOVENT MAINTENANCE STATION 2	7119991	10/7/2022	$250.00
	I96236	1	10030300-52202	PLYMOVENT MAINTENANCE STATION 3	7119990	10/7/2022	$250.00
HEALTH ALLIANCE	48583	1	100 -23201	NOVEMBER 2022	7120165	10/21/2022	$7,023.30
HEALTH CARE SERVICE CORP	48741	1	100 -23201	NOVEMBER 2022	7120254	10/28/2022	$317,062.77
		2	10020201-50211	NOVEMBER 2022	7120254	10/28/2022	$3,865.46
		3	10060610-52999	NOVEMBER 2022	7120254	10/28/2022	$580.88

Vendor Payment Report

From: 10/1/2022 To: 10/31/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
HINCKLEY SPRINGS	12309175 092922	1	30140402-51410	WATER DISPENSER	7119994	10/7/2022	**$58.40**
HOME DEPOT USA, INC.	09132022UPW	1	10040410-51320	CREDIT CARD PURCHASES	7119995	10/7/2022	**$359.27**
	705628337	1	10040410-51320	BATTERIES	7120092	10/14/2022	**$23.76**
	706389921	1	10040410-51320	FILTERS	7120092	10/14/2022	**$115.35**
	706389939	1	60040460-51320	FLEET SUPPLIES	7119996	10/7/2022	**$287.40**
	7066743095	1	10040420-51410	TOOL ROOM SUPPLIES	7120167	10/21/2022	**$170.48**
	707867123	1	60040460-51320	TOOL ROOM STOCK	7120166	10/21/2022	**$19.94**
	708606157	1	10040420-51900	FLEET SUPPLIES	7120167	10/21/2022	**$185.56**
	709770903	1	60040460-51320	FLEET SUPPLIES	7119996	10/7/2022	**$199.40**
HUELS OIL COMPANY	SI-12460	1	60040460-51320	OIL SUPPLY AND DELIVERY	7120255	10/28/2022	**$1,952.65**
ILLINI CONTRACTORS SUPPLY	231101	1	60040460-51410	TOOLS AND SUPPLIES	7120095	10/14/2022	**$249.00**
	232495	1	10040440-51410	HARD HAT	7120095	10/14/2022	**$26.89**
ILLINI FIRE EQUIPMENT	1235992	1	10030300-52202	FIRE HOSE REPAIR PARTS	7119998	10/7/2022	**$28.75**
ILLINI FS INC	67019842	1	60040460-52202	FLEET SUPPLIES	7120168	10/21/2022	**$981.00**
	67020007	1	60040460-52202	FLEET SUPPLIES	7120256	10/28/2022	**$10.00**
ILLINOIS AMERICAN WATER COMPANY	XX1266 OCT22	1	10040410-52600	WATER USAGE	7120096	10/14/2022	**$2,047.68**
ILLINOIS ARBORIST ASSOCIATION	2F061B90-0002	1	10040401-52320	CONFERENCE REGISTRATION	7120257	10/28/2022	**$885.00**
		2	10040402-52320	CONFERENCE REGISTRATION	7120257	10/28/2022	**$295.00**
ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	11136	1	10020200-52310	MEMBERSHIP RENEWAL	7119999	10/7/2022	**$115.00**
ILLINOIS FINANCE AUTHORITY	2022-{3012} #50027	1	30060600-54100	E251 REVOLVING LOAN PAYMENT	7120097	10/14/2022	**$17,500.00**
ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOC	48496	1	10015151-52320	IGFOA AUDIT SEMINAR SC	7120169	10/21/2022	**$20.00**
	48497	1	10015150-52320	IGFOA AUDIT SEMINAR	7120169	10/21/2022	**$20.00**
ILLINOIS MUNICIPAL RETIREMENT FUND	48117	1	002 -23104	IMRF SEPTEMBER 2022	1339	10/6/2022	**$160,548.06**
		2	10060610-52500	IMRF SEPTEMBER 2022	1339	10/6/2022	**$12,990.62**
		3	002 -23104	IMRF SEPTEMBER 2022	1339	10/6/2022	**($12,990.62)**
	48487	1	720 -11320	HB4209-DARR	7120099	10/14/2022	**$26,571.81**

Vendor Payment Report

From: 10/1/2022 To: 10/31/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ILLINOIS STATE TREASURER'S OFFICE	48695	1	100 -20201	UNCLAIMED PROPERTY	7120258	10/28/2022	**$22.00**
INTERNAL REVENUE SERVICE	48489	1	100 -23103	IRS ACH PAYROLL	1343	10/13/2022	**$40,809.38**
		2	100 -23103	IRS ACH PAYROLL	1343	10/13/2022	**$20,736.90**
		3	100 -23102	IRS ACH PAYROLL	1343	10/13/2022	**$76,056.16**
	49100	1	100 -23103	ACH PAYROLL 10/27/2022	1349	10/27/2022	**$40,989.56**
		2	100 -23103	ACH PAYROLL 10/27/2022	1349	10/27/2022	**$21,715.08**
		3	100 -23102	ACH PAYROLL 10/27/2022	1349	10/27/2022	**$83,700.78**
IOF, INC	5613	1	10020201-51900	AMMUNITION	7120094	10/14/2022	**$11,999.55**
IRON MOUNTAIN	GXBM218	1	10015155-51100	SHREDDING SEPT 2022	7120102	10/14/2022	**$16.55**
		2	10030301-51100	SHREDDING SEPT 2022	7120102	10/14/2022	**$16.55**
		3	10015151-52199	SHREDDING SEPT 2022	7120102	10/14/2022	**$16.55**
		4	10020203-52902	SHREDDING SEPT 2022	7120102	10/14/2022	**$66.20**
		5	10015152-52902	SHREDDING SEPT 2022	7120102	10/14/2022	**$33.35**
ITV-3 LLC	2576028-1	1	61010106-52102	I3 BROADBAND OCTOBER 2022	7119997	10/7/2022	**$79.99**
JAMES A KIRBY	48060	1	10040421-52320	CDL RENEWAL	7120000	10/7/2022	**$30.00**
JASON LIGGETT	0005	1	32010107-52202	CONSULTING SERVICES 9/30/22	7120001	10/7/2022	**$200.00**
JC PARR COMPANY	053818 TH	1	33150531-52800	TH = GARBAGE REMOVAL - 1107 N GREGORY ST - SEPT 22	7120103	10/14/2022	**$22.00**
	053819 TH	1	33150531-52800	TH - GARBAGE REMOVAL - 1605 WILEY - SEPT 2022	7120103	10/14/2022	**$22.00**
JOHN DEERE FINANCIAL	11464920	1	60040460-51320	FLEET SUPPLIES	7120002	10/7/2022	**$252.60**
	11467498	1	60040460-51320	FLEET SUPPLIES	7120002	10/7/2022	**$787.83**
JOHN DUNNIGAN	135896	1	33150531-52800	IDIS #2941 - EG - 308 EAST KERR AVENUE	7119981	10/7/2022	**$950.00**
JUSTIFACTS CREDENTIAL VERIFICATION INC	357266	1	10015155-52904	PRE-EMPLOYMENT BACKGROUND	7120259	10/28/2022	**$228.65**
JX ENTERPRISES INC	2022576S	1	60040460-52202	SERVICE AND REPAIR	7120003	10/7/2022	**$502.75**
	2022726S	1	60040460-52202	FLEET SERVICES	7120260	10/28/2022	**$979.96**
KATHERINE TROTTER	48148	1	10050510-52320	2022 ILLINOIS BIKE SUMMIT - REIMBURSE CONF REGIS	7120004	10/7/2022	**$195.00**

Vendor Payment Report

From: 10/1/2022 To: 10/31/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
KATHY WICKS	38390	1	100 -23202	DENTAL INSURANCE REFUND	7120144	10/14/2022	**$11.23**
KEMPER INDUSTRIAL EQUIPMENT	PUMP/0922	1	10020201-52202	QUARTERLY PUMP	7120005	10/7/2022	**$94.50**
KEN'S OIL SERVICE, INC	203915	1	30140402-51330	DIESEL FUEL SUPPLY AND DELIVER	7120170	10/21/2022	**$1,409.35**
	204498	1	30140402-51330	DIESEL FUEL SUPPLY AND DELIVER	7120261	10/28/2022	**$1,125.50**
	204737	1	60040460-51320	FUEL/OIL SUPPLY	7120170	10/21/2022	**$674.99**
KEVIN GARCIA	48370	1	10050510-52320	REIMBURSE FOR BIKE SUMMIT & NACTO TRAINING	7120104	10/14/2022	**$195.00**
KEY CODE MEDIA INC.	099319	1	32010107-53410	UPTV MICROPHONE AND TRICASTER REPLACEMENTS	7120105	10/14/2022	**$11,768.00**
KEY EQUIPMENT & SUPPLY CO INC	STL202355	1	60040460-51320	FLEET SUPPLIES	7120171	10/21/2022	**$90.88**
	STL202382	1	60040460-51320	FLEET SUPPLIES	7120171	10/21/2022	**$73.82**
KILE PUBLICATIONS INC	29069	1	10010103-51200	COURT REPORTER OCT 2022	7120172	10/21/2022	**$20.00**
KIRBY RISK CORPORATION	S112211329.001	1	10040423-51900	BATTERIES	7120106	10/14/2022	**$71.52**
	S112233936.001	1	10040423-51900	HOLIDAY LIGHTING	7120262	10/28/2022	**$80.50**
	S112240120.001	1	10040423-51900	BALLAST	7120262	10/28/2022	**$254.72**
KOENIG BODY & EQUIPMENT	92308	1	60040460-51320	STORE CREDIT	7120107	10/14/2022	**($289.83)**
	92726	1	60040460-51320	FLEET SUPPLIES	7120107	10/14/2022	**$311.98**
LAW ENFORCEMENT RISK MANAGEMENT GROUP, INC	228910	1	10020201-52320	SEMINAR FEE	7120263	10/28/2022	**$125.00**
LILY WILCOCK	48671	1	10050510-52320	ILLINOIS CONFERENCE	7120173	10/21/2022	**$1,528.33**
		2	100 -11901	ILLINOIS CONFERENCE	7120173	10/21/2022	**($757.00)**
LOCHMUELLER GROUP INC	915891	1	20040470-52105	TRAFFIC SIGNAL ASSET MANAGEMEN	7120108	10/14/2022	**$3,117.39**
	915892	1	20240470-53301	22-00650-00-PP PAVEMENT PATCHI	7120006	10/7/2022	**$16,860.25**
LONG'S GARAGE, INC	73651	1	60040460-52202	SAFETY LANE STATE TEST	7120007	10/7/2022	**$30.00**
	73662	1	60040460-52202	SAFETY TEST	7120264	10/28/2022	**$29.00**
	73669	1	60040460-52202	SAFETY LANE STATE TEST	7120007	10/7/2022	**$29.00**
	73677	1	60040460-52202	SAFETY LANE STATE TEST	7120007	10/7/2022	**$29.00**
	73752	1	60040460-52202	SAFETY TEST LANE	7120109	10/14/2022	**$29.00**
	73842	1	60040460-52202	SAFETY TEST	7120264	10/28/2022	**$30.00**

Vendor Payment Report

From: 10/1/2022 To: 10/31/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
LONG'S GARAGE, INC	73844	1	60040460-52202	SAFETY TEST	7120264	10/28/2022	**$30.00**
	73847	1	60040460-52202	SAFETY TEST	7120264	10/28/2022	**$30.00**
	73850	1	60040460-52202	SAFETY TEST	7120264	10/28/2022	**$29.00**
	73853	1	60040460-52202	SAFETY TEST	7120264	10/28/2022	**$30.00**
	73900	1	60040460-52202	SAFETY TEST	7120264	10/28/2022	**$29.00**
	73942	1	60040460-52202	SAFETY TEST	7120264	10/28/2022	**$29.00**
MARCUS RICCI	48668	1	10050510-52320	ILLINOIS CONFERENCE	7120174	10/21/2022	**$1,148.31**
MARLOW WHITE UNIFORMS INC	INV1082526	1	10030300-51600	CLASS A UNIFORMS FOR CHIEFS	7120265	10/28/2022	**$99.95**
MARTIN EQUIPMENT	656485	1	60040460-51320	FLEET SUPPLIES	7120175	10/21/2022	**$10.82**
	671762	1	60040460-52202	SERVICE CALL AND REPAIR	7120175	10/21/2022	**$458.08**
	672205	1	60040460-51320	FLEET SUPPLIES	7120175	10/21/2022	**$116.81**
	672652	1	60040460-51320	FLEET SUPPLIES	7120110	10/14/2022	**$86.88**
	672655	1	60040460-51320	STORE CREDIT	7120110	10/14/2022	**($71.03)**
	673819	1	30140402-52202	FILTERS	7120175	10/21/2022	**$63.28**
MASTERMANS LLP	1102675074	1	10040420-51410	GLOVES	7120008	10/7/2022	**$86.46**
	1102675266	1	10040420-51410	TOOL ROOM STOCK-GLOVES	7120176	10/21/2022	**$54.84**
	1102677571	1	10040420-51410	FLEET SUPPLIES	7120266	10/28/2022	**$193.57**
MATCO FIRE PROTECTION INC	00-3036	1	50040413-52203	5 YR SPRINKLER INSPECTION	7120111	10/14/2022	**$1,480.00**
	00-3037	1	10040410-52202	CD 5YR SPRINKLER INSPECTION	7120111	10/14/2022	**$480.00**
MATTHEW R ENNIS	463	1	10030300-51600	DILLEY - PROMOTION SHIRTS	7120141	10/14/2022	**$186.00**
	481	1	10020201-51600	HOODED JACKET AND POLO W/EMBROIDERY	7120200	10/21/2022	**$130.00**
	499	1	10030300-51600	G. SMITH - PROMOTIONAL SHIRTS	7120200	10/21/2022	**$104.00**
MCKENZIE WAGNER INC	14420	1	61010106-52199	ONGOING WEBSITE SUPPORT	7120177	10/21/2022	**$1,018.75**
MENARDS	44917	1	10040410-51320	FACILITIES SUPPLIES	7120009	10/7/2022	**$39.51**
	45306	1	60040460-51900	TOOLS AND SUPPLIES	7120009	10/7/2022	**$139.43**
	45669	1	10040410-51320	CB LIGHTS	7120112	10/14/2022	**$23.78**

Vendor Payment Report

From: 10/1/2022 To: 10/31/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
MENARDS	45686	1	10040410-51320	WALL BASE TOOLS	7120112	10/14/2022	**$22.95**
	45760	1	10040410-51320	PW SHED POWER	7120112	10/14/2022	**$111.16**
	45774	1	10040410-51320	PW SHED POWER	7120112	10/14/2022	**$12.99**
	45865	1	10040420-51410	SHOP SUPPLIES	7120009	10/7/2022	**$19.98**
	45948	1	10040410-51320	CB RAILING PROJECT	7120112	10/14/2022	**$55.99**
	46046	1	10040410-51320	CD DOOR CHIME	7120112	10/14/2022	**$30.45**
	46364	1	10040410-51320	CB EXTERIOR LIGHTS	7120112	10/14/2022	**$31.47**
	46590	1	10040410-51320	CB RAILING PROJECT	7120112	10/14/2022	**$21.96**
	46626	1	10040410-51320	CB RAILING REPAIRS	7120112	10/14/2022	**$11.98**
	46784	1	10040410-51320	TOOLS AND SUPPLIES	7120178	10/21/2022	**$9.97**
	47484	1	10040410-51320	PW SHEDS	7120267	10/28/2022	**$96.42**
	47570	1	10040410-51320	PW SHEDS	7120267	10/28/2022	**$4.99**
	47718	1	10040420-51410	FLEET SUPPLIES	7120267	10/28/2022	**$283.89**
MICHAEL PHILLIPS	48869	1	100 -11901	COMMUNITY RISK RED. 11/11 - 11/19	7120268	10/28/2022	**$190.00**
MICHAEL SCOTT & ASSOCIATES, INC	152	1	20140470-52906	BONEYARD CROSSING LANDSCAPE MAINTENANCE	7120113	10/14/2022	**$4,000.00**
	164	1	10040402-52906	PHILO RD. LANDSCAPE MAINTENANCE	7120113	10/14/2022	**$2,885.00**
MICHELLE HIGAR	48670	1	10015152-52320	IGFOA SEMINAR	7120179	10/21/2022	**$176.87**
MID-STATE FIRE REPAIR LLC	2022-000202	1	60040460-52202	SERVICE AND REPAIR	7120180	10/21/2022	**$675.62**
	2022-000263	1	60040460-52202	LIGHTS INSTALLED	7120010	10/7/2022	**$1,542.90**
	2022-000270	1	60040460-52202	SERVICE AND REPAIR	7120114	10/14/2022	**$803.58**
MIDWEST ENGINEERING & TESTING INC	41023-209	1	32240453-52106	HYDROGEOLGY SERVICES	7120269	10/28/2022	**$1,320.00**
MIDWEST MAILING & SHIPPING	SI84165	1	10005140-51100	RED INK CARTRIDGE	7120181	10/21/2022	**$197.95**
MILLER BUSINESS SOLUTIONS INC	28753	1	10050521-52902	#10 SECURITY WINDOW ENVELOPES - RENTAL REGISTRATIO	7120115	10/14/2022	**$258.52**
	28754	1	10050521-52902	#9 BUSINESS REPLY ENVELOPES	7120115	10/14/2022	**$242.70**
MOHAWK CARPET DISTRIBUTION, INC.	6696460	1	10040410-51320	CARPET TILES FOR CITY BUILDING OFFICES	7120182	10/21/2022	**$2,036.23**
MORGAN DISTRIBUTING INC	492220	1	60040460-51320	FLEET PARTS	7120270	10/28/2022	**$3,175.07**

Vendor Payment Report

From: 10/1/2022 To: 10/31/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
MOTOR PARTS AND EQUIPMENT CORP	946768	1	60040460-51320	FLEET SUPPLIES	7120116	10/14/2022	**$6.50**
	952969	1	60040460-51320	STORE CREDIT	7120011	10/7/2022	**($164.00)**
	953675	1	60040460-51320	FLEET PARTS	7120011	10/7/2022	**$28.66**
	953729	1	60040460-51320	FLEET SUPPLIES	7120011	10/7/2022	**$11.25**
	954039	1	60040460-51320	FLEET SUPPLIES	7120011	10/7/2022	**$80.60**
	954274	1	60040460-51320	FLEET SUPPLIES	7120011	10/7/2022	**$182.00**
	954313	1	60040460-51320	FLEET SUPPLIES	7120011	10/7/2022	**$58.58**
	954614	1	60040460-51320	FLEET SUPPLIES	7120011	10/7/2022	**$20.34**
	954944	1	60040460-51320	FLEET SUPPLIES	7120011	10/7/2022	**$36.63**
	955174	1	60040460-51320	FLEET SUPPLIES	7120116	10/14/2022	**$17.76**
	955325	1	60040460-51320	FLEET SUPPLIES	7120116	10/14/2022	**$65.33**
	955379	1	60040460-51320	FLEET SUPPLIES	7120116	10/14/2022	**$21.23**
	955601	1	10040420-59600	FLEET STOCK	7120116	10/14/2022	**$6.78**
	956227	1	60040460-51320	FLEET SUPPLIES	7120183	10/21/2022	**$17.04**
	956568	1	60040460-51320	FLEET SUPPLIES	7120183	10/21/2022	**$14.20**
	956590	1	60040460-51320	FLEET SUPPLIES	7120183	10/21/2022	**$22.16**
	957032	1	60040460-51320	FLEET SUPPLIES	7120271	10/28/2022	**$24.27**
MSM INC	684848	1	60040460-51320	BATTERIES	7120100	10/14/2022	**$551.80**
MUNICIPAL EMERGENCY SERVICES DEP ACCT	IN1766579	1	10030300-52202	LADDER ESCAPE BELT/FLOAT RING REPAIR	7120012	10/7/2022	**$176.12**
	IN1767941	1	10030300-51410	CALIBRATION GAS CYLINDER	7120012	10/7/2022	**$566.75**
	IN1769456	1	10030300-51410	FEMALE / MALE ADAPTER	7120012	10/7/2022	**$51.66**
	IN1774552	1	10030300-51600	INGOLD - REPLACEMENT BOOTS	7120117	10/14/2022	**$403.54**
	IN1775542	1	10030300-51600	HINGSON - UNIFORM	7120184	10/21/2022	**$334.16**
MUTUAL WHEEL COMPANY, INC.	8718653	1	60040460-51320	TIRES	7120118	10/14/2022	**$187.42**
NATHAN WILLIAMS	48883	1	10030300-52320	WILLIAMS - EMT LICENSE FEE	7120272	10/28/2022	**$45.00**
NEXAMP INC	00924539	1	10040410-52600	ENERGY USE	7120119	10/14/2022	**$960.02**

Vendor Payment Report

From: 10/1/2022 To: 10/31/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
NEXAMP INC	00924540	1	10040410-52600	ENERGY USE	7120119	10/14/2022	$899.68
NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFETY	20871	1	10020200-52320	COURSE FEE	7120120	10/14/2022	$4,000.00
NPOP INC	267692	1	10040410-51320	PAINT	7120014	10/7/2022	$65.00
OFFICE OF THE STATE FIRE MARSHAL	5125129989	1	10040410-52199	ELEVATOR CERTIFICATES	7120029	10/7/2022	$200.00
		2	50040413-52203	ELEVATOR CERTIFICATES	7120029	10/7/2022	$75.00
ONE-TIME VENDOR	43980	1	30240452-52104	RECYCLING TAX REFUND	7120123	10/14/2022	$5.69
	45180	1	30240452-52104	RECYCLING TAX REFUND	7120124	10/14/2022	$5.82
OPEN ROAD ASPHALT COMPANY LLC	19373	1	10040424-51310	ROAD MAINTENANCE	7120017	10/7/2022	$140.25
	19380	1	10040424-51310	ROAD MAINTENANCE	7120017	10/7/2022	$129.20
	19426	1	10040424-51310	ROAD MAINTENANCE	7120125	10/14/2022	$136.00
OPEN ROAD PAVING COMPANY LLC	21-00637-00 100322	1	20340470-53301	21-00637-00-RS WINDSOR RD RESU	7120126	10/14/2022	$1,116,196.79
O'REILLY AUTO ENTERPRISES, LLC	5954-206115	1	60040460-51320	FLEET SUPPLIES	7120016	10/7/2022	$5.29
	5954-206316	1	60040460-51320	FLEET SUPPLIES	7120016	10/7/2022	$81.42
	5954-206318	1	60040460-51320	FLEET SUPPLIES	7120016	10/7/2022	$84.99
	5954-206326	1	60040460-51320	FLEET SUPPLIES	7120016	10/7/2022	$16.99
	5954-206477	1	60040460-51320	FLEET SUPPLIES	7120016	10/7/2022	$47.54
	5954-206962	1	60040460-51320	STORE CREDIT	7120122	10/14/2022	($84.99)
	5954-207263	1	60040460-51320	FLEET SUPPLIES	7120016	10/7/2022	$33.33
	5954-207336	1	60040460-51320	FLEET SUPPLIES	7120016	10/7/2022	$176.50
	5954-207415	1	60040460-51320	FLEET SUPPLIES	7120016	10/7/2022	$67.91
	5954-207430	1	60040460-51320	FLEET SUPPLIES	7120016	10/7/2022	$105.00
	5954-207433	1	60040460-51320	STORE CREDIT	7120016	10/7/2022	($125.00)
	5954-207435	1	60040460-51320	STORE CREDIT	7120122	10/14/2022	($51.50)
	5954-207465	1	60040460-51320	FLEET SUPPLIES	7120016	10/7/2022	$48.20
	5954-207507	1	60040460-51320	FLEET SUPPLIES	7120016	10/7/2022	$67.62
	5954-207997	1	10040420-51410	FLEET SUPPLIES	7120016	10/7/2022	$3.39

Vendor Payment Report

From: 10/1/2022 To: 10/31/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
O'REILLY AUTO ENTERPRISES, LLC	5954-208182	1	60040460-51320	FLEET SUPPLIES	7120122	10/14/2022	**$8.19**
	5954-208370	1	60040460-51320	FLEET SUPPLIES	7120122	10/14/2022	**$269.70**
	5954-208418	1	60040460-51320	FLEET SUPPLIES	7120122	10/14/2022	**$11.89**
	5954-208554	1	60040460-51320	STORE CREDIT	7120186	10/21/2022	**($54.43)**
	5954-208726	1	60040460-51320	FLEET SUPPLIES	7120122	10/14/2022	**$27.70**
	5954-209170	1	60040460-51320	FLEET SUPPLIES	7120186	10/21/2022	**$111.92**
	5954-209269	1	60040460-51320	STORE CREDIT	7120186	10/21/2022	**($29.03)**
	5954-209302	1	60040460-51320	FLEET SUPPLIES	7120186	10/21/2022	**$30.48**
	5954-209303	1	60040460-51320	FLEET SUPPLIES	7120186	10/21/2022	**$21.12**
	5954-209489	1	60040460-51320	FLEET SUPPLIES	7120186	10/21/2022	**$63.46**
	5954-209812	1	60040460-51320	FLEET SUPPLIES	7120186	10/21/2022	**$4.29**
	5954-209819	1	60040460-51320	FLEET SUPPLIES	7120186	10/21/2022	**$8.29**
	5954-209886	1	10040420-59600	TOOLS AND SUPPLIES	7120274	10/28/2022	**$18.79**
	5954-210387	1	60040460-51320	FLEET SUPPLIES	7120274	10/28/2022	**$21.14**
PASSPORT LABS, INC.	1033708	1	50040412-52102	PAY BY CELL SERVICES FROM 7/1/22 - 6/30/23	7120275	10/28/2022	**$2,920.70**
PEERLESS NETWORK INC	566637	1	61010106-52600	TELECOMMUNICATIONS CARRIER	7120187	10/21/2022	**$67.92**
PEREZ LAWN CARE SERVICES	4352 TH	1	33150531-52800	TH - MOWING - 903 DIVISION - SEPT 2022	7120127	10/14/2022	**$120.00**
	4353 TH	1	33150531-52800	TH - MOWING - 1605 WILEY - SEPT 2022	7120127	10/14/2022	**$120.00**
	4354 TH	1	33150531-52800	TH - MOWING - 1107 GREGORY - SEPT 2022	7120127	10/14/2022	**$120.00**
PETTY CASH VENDOR	14072	1	100 -43201	RE-ISSUED REFUND VOIDED TICKET #22PE400359	14072	10/5/2022	**$10.00**
	14073	1	100 -43201	RE-ISSUED REFUND OF VOIDED TICKET #21PE301742	14073	10/31/2022	**$20.00**
	14074	1	100 -43201	VOIDED TICKET REFUND #22PE100549	14074	10/5/2022	**$10.00**
POMP'S TIRE SERVICE, INC.	1350011477	1	60040460-51320	TIRES	7120018	10/7/2022	**$3,754.50**
QUADIENT, INC	48582	1	10015152-52902	POSTAGE FUNDING	7120188	10/21/2022	**$3,058.11**
	N9610101	1	10015152-52902	01-NOV-22 TO 30-NOV-22	7120128	10/14/2022	**$151.66**
QUALITY TRUCK & EQUIPMENT CO	0108P57546	1	60040460-51320	FLEET SUPPLIES	7120129	10/14/2022	**$36.00**

Vendor Payment Report

From: 10/1/2022 To: 10/31/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
QUALITY TRUCK & EQUIPMENT CO	010P57216	1	60040460-51320	FLEET SUPPLIES	7120129	10/14/2022	**$690.00**
RADAR MAN INC	5573	1	10020201-52202	RADAR CERTIFICATIONS	7120130	10/14/2022	**$520.00**
	5583	1	10020201-52202	RADAR REPAIR	7120130	10/14/2022	**$358.25**
RAY O'HERRON & COMPANY	2202501	1	10030300-51600	STOCK PROMOTIONAL BADGES	7120015	10/7/2022	**$265.35**
	2221399	1	60040460-51320	FLEET SUPPLIES	7120185	10/21/2022	**$78.37**
	2222185	1	10030300-51600	UNIFORM COLLAR PINS	7120015	10/7/2022	**$55.33**
	2223057	1	10030300-51900	C202 UPFITTING PARTS	7120015	10/7/2022	**$590.79**
	2223399	1	10030300-51600	SHELMADINE - CLASS A UNIFORM	7120015	10/7/2022	**$286.99**
	2223401	1	10030300-51600	CORRELL - CLASS A	7120015	10/7/2022	**$295.08**
	2224035	1	10030300-51600	PROMOTIONAL BADGES	7120015	10/7/2022	**$14.60**
	2224627	1	60040460-51320	FLEET SUPPLIES	7120185	10/21/2022	**$78.62**
	2224874	1	10030300-51600	PROMOTION BADGES	7120121	10/14/2022	**$28.20**
	2224895	1	10020201-51600	VEST	7120121	10/14/2022	**$1,144.58**
	2224987	1	10020201-51600	NAME AND SERVING SINCE BARS	7120121	10/14/2022	**$130.78**
	2225428	1	10030300-51600	PROMOTIONAL BADGES	7120121	10/14/2022	**$45.19**
	2225905	1	10020201-51600	SGT BARS	7120121	10/14/2022	**$122.06**
	2226650	1	10030300-51600	DILLEY - PROMOTIONAL SHIRTS	7120185	10/21/2022	**$126.85**
	2227024	1	10020201-51600	VEST	7120185	10/21/2022	**$1,144.58**
	2227349	1	10030300-51600	HUTCHCRAFT - PROMOTIONAL SHIRTS	7120185	10/21/2022	**$231.94**
	2227398	1	10030300-51600	PROMOTIONAL BADGES	7120185	10/21/2022	**$42.24**
	2227798	1	10030300-51600	PROMOTIONAL HAT BADGES	7120273	10/28/2022	**$84.61**
	2228425	1	10030300-51600	PROMOTIONAL BADGES	7120273	10/28/2022	**$41.99**
	2228916	1	10020201-51900	9MM AMMUNITION	7120273	10/28/2022	**$1,631.00**
	2229071	1	10030300-51600	SMITH - PROMOTIONAL BELT AND BOOTS	7120273	10/28/2022	**$144.99**
	2229256	1	10030300-51600	KINGSTON - PROMOTIONAL SHIRTS	7120273	10/28/2022	**$40.50**
REPUBLIC SERVICES, INC.	0729-000627947	1	10020201-52202	PICKUP SERVICE NOV 2022	7120277	10/28/2022	**$192.60**

Vendor Payment Report

From: 10/1/2022 To: 10/31/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
REPUBLIC SERVICES, INC.	0729-000628332	1	10040410-52104	STREET CAN AND MARKET WASTE	7120276	10/28/2022	**$135.14**
		2	30140402-52104	STREET CAN AND MARKET WASTE	7120276	10/28/2022	**$139.24**
		3	50040412-52104	STREET CAN AND MARKET WASTE	7120276	10/28/2022	**$135.15**
		4	50040412-52104	STREET CAN AND MARKET WASTE	7120276	10/28/2022	**$465.48**
	4555-000014157	1	10040424-52999	WASTE DISPOSAL - TRANSFER STATION FEES	7120019	10/7/2022	**$2,432.06**
	4555-000014175	1	30140402-52104	LRC SCREENER SPOILS FOR DISPOSAL	7120019	10/7/2022	**$20.96**
	4555-000014181	1	10040424-52999	WASTE DISPOSAL - TRANSFER STATION FEES	7120131	10/14/2022	**$2,150.75**
	4555-000014200	1	10040424-52999	WASTE DISPOSAL - TRANSFER STATION FEES	7120278	10/28/2022	**$1,692.29**
RESOURCE MANAGEMENT ASSOCIATES	22097-1	1	10030300-52904	BATTALION CHIEF PROMOTIONAL TESTING	7120279	10/28/2022	**$11,611.68**
RICHARD J REIMER & ASSOC	101928670	1	730 -11330	LEGAL SERVICES	7120189	10/21/2022	**$907.45**
RINGCENTRAL INC	CD_000476331	1	61010106-52600	TELEPHONE SERVICE - 12 MONTHS	7120191	10/21/2022	**$3,522.05**
ROANOKE CONCRETE PRODUCTS CO.	219504	1	10040424-51310	ROAD MAINTENANCE	7120020	10/7/2022	**$478.69**
	219858	1	10040424-51310	ROAD MAINTENANCE	7120020	10/7/2022	**$528.75**
	219933	1	10040424-51310	ROAD MAINTENANCE	7120020	10/7/2022	**$745.56**
	220015	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MIX	7120020	10/7/2022	**$772.25**
	220296	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MIX	7120020	10/7/2022	**$558.75**
	220391	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MIX	7120020	10/7/2022	**$558.75**
	220678	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MIX	7120132	10/14/2022	**$528.75**
	221429	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MI	7120281	10/28/2022	**$344.25**
ROGARDS	040299-00	1	61010106-51101	OFFICE SUPPLIES	7120192	10/21/2022	**$497.90**
		2	10015150-51100	OFFICE SUPPLIES	7120192	10/21/2022	**$72.08**
		3	10015150-51100	OFFICE SUPPLIES	7120192	10/21/2022	**($36.71)**
	040468-01	1	10030301-51100	OFFICE SUPPLIES	7120021	10/7/2022	**$20.67**
	040727-00	1	61010106-51101	OFFICE SUPPLIES	7120021	10/7/2022	**$199.16**
		2	10020203-51100	OFFICE SUPPLIES	7120021	10/7/2022	**$367.67**
	040744-00	1	10040400-51100	OFFICE SUPPLIES	7120133	10/14/2022	**$54.97**

Vendor Payment Report

From: 10/1/2022 To: 10/31/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ROGARDS	040744-01	1	10040400-51100	OFFICE SUPPLIES	7120133	10/14/2022	**$28.00**
	040756-00	1	10020203-51100	CHAIR MAT	7120021	10/7/2022	**$67.26**
	040909-00	1	10030301-51100	OFFICE SUPPLIES	7120192	10/21/2022	**$51.86**
	040910-00	1	10050510-51100	OFFICE SUPPLIES	7120282	10/28/2022	**$171.91**
	040910-01	1	10050510-51100	OFFICE SUPPLIES	7120282	10/28/2022	**$17.86**
	040910-02	1	10050510-51100	OFFICE SUPPLIES	7120282	10/28/2022	**$13.70**
	518519-00	1	10015150-51100	SUPPLIES	7120192	10/21/2022	**$23.58**
ROGERS SUPPLY CO., INC.	CH058232	1	60040460-51320	FLEET SUPPLIES	7120193	10/21/2022	**$708.61**
RUSH TRUCK CENTER CHAMPAIGN INC	3029515401	1	60040460-52202	SERVICE AND REPAIR	7120022	10/7/2022	**$264.00**
	3029665973	1	60040460-52202	SERVICE AND REPAIR	7120283	10/28/2022	**$406.39**
SCHOOL OF GOVERNMENT SERVICES, INC.	I1390588-120084	1	61010106-52320	CGCIO CERTIFICATION PROGRAM	7120195	10/21/2022	**$3,750.00**
SCOTT CLANIN	2080	1	10010110-52909	CITY OF URBANA STRATEGY MEETING FACILITATION	7120159	10/21/2022	**$1,200.00**
SECRETARY OF STATE INDEX DEPARTMENT	48852	1	10020203-51100	NOTARY APPLICATION FEE	7120285	10/28/2022	**$15.00**
SHERWIN WILLIAMS	3283-8	1	10040410-51320	PAINT	7120134	10/14/2022	**$21.12**
	4838-8	1	10040410-51320	FIRE STATION	7120134	10/14/2022	**$28.83**
SIMPLIFILE, LC	15005136352	1	10010103-52102	LIENS AND LIEN RELEASES	7120025	10/7/2022	**$488.25**
SNAP-ON INC	ARV54350094	1	60040460-51410	TOOLS	7120026	10/7/2022	**$39.24**
	ARV54427145	1	60040460-51410	TOOLS	7120026	10/7/2022	**$46.65**
SPARK HIRE, INC.	1109	1	10015155-52102	SPARKHIRE VIDEO INTERVIEW SUBSCRIPTION	7120196	10/21/2022	**$2,539.00**
SPORT REDI MIX LLC	198906	1	10040424-51320	ROAD MAINTENANCE	7120027	10/7/2022	**$244.92**
SPRINGFIELD ELECTRIC	S0101163011.003	1	10040423-51900	BALLAST	7120286	10/28/2022	**$173.09**
	S010152407.001	1	10040423-51900	BULBS	7120135	10/14/2022	**$252.89**
	S010163011.001	1	10040423-51900	BULBS	7120135	10/14/2022	**$136.51**
	S010163011.002	1	10040423-51900	BALLASTS	7120286	10/28/2022	**$272.76**
	S010177828.001	1	10040423-51900	SUPPLIES	7120286	10/28/2022	**$74.07**

Vendor Payment Report

From: 10/1/2022 To: 10/31/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
SPRINGFIELD ELECTRIC	S01027836.001	1	10040423-51900	PW85 TOOLS	7120028	10/7/2022	**$23.26**
STANS SPORTSWORLD	22508	1	10010101-52320	COFFEE MUGS	7120197	10/21/2022	**$624.30**
	22509	1	10010101-52320	COFFEE MUGS	7120197	10/21/2022	**$344.65**
	22510	1	10010101-52320	COFFEE MUGS	7120197	10/21/2022	**$344.65**
	22511	1	10010101-52320	COFFEE MUGS	7120197	10/21/2022	**$344.65**
	22512	1	10010101-52320	COFFEE MUGS	7120197	10/21/2022	**$344.65**
STATE OF ILLINOIS	124834	1	34350501-53301	CUNNINGHAM AVENUE SHARED-USE P	7120136	10/14/2022	**$37,051.39**
	48490	1	100 -23101	IDOR ACH PAYROLL	1344	10/13/2022	**$32,727.26**
	49103	1	100 -23101	ACH PAYROLL 10/27/2022	1350	10/27/2022	**$34,374.58**
	ILR400462 (A)	1	10040440-52999	LATE FEES UNPAID BALANCE	7120030	10/7/2022	**$2.47**
STEPHENY MCMAHON	48112	1	34450501-52320	REIMBURSE SNACKS PUBLIC REALM ADVISORY 09/21/22	7120031	10/7/2022	**$91.52**
STEPP MANUFACTURING CO. INC.	061534	1	60040460-51320	FLEET SUPPLIES	7120032	10/7/2022	**$53.36**
	061807	1	60040460-51320	FLEET PARTS	7120198	10/21/2022	**$1,675.47**
STUARD & ASSOCIATES INC	33089	1	10040410-52199	PW ELVATOR RE-INSPECTION	7120034	10/7/2022	**$75.00**
SUB AQUATICS INC	Inv-IL2245A	1	10030300-51410	7000 PSI AIR CYLINDER	7120220	10/28/2022	**$2,695.00**
	Inv-IL2245b1	1	10030300-51900	CASCADE BOTTLE SHIPMENT	7120220	10/28/2022	**$693.00**
	INV-IL74-481	1	10030300-52202	AIR COMPRESSOR SERVICE REPAIR	7119960	10/7/2022	**$693.50**
SUPREME RADIO COMMUNICATIONS INC	47231	1	10030300-52903	7 REPLACEMENT CABLES	7120287	10/28/2022	**$1,302.34**
	47335	1	10030300-52903	CHARGER AMPLIFIER	7120287	10/28/2022	**$128.75**
TARA STIGERS-COZAD	48417	1	10030300-52320	STIGERS - EMT LICENSE FEE	7120137	10/14/2022	**$46.01**
TEPPER ELECTRIC SUPPLY	1003-1068595	1	10040410-51320	CB EXTERIOR LIGHTS	7120035	10/7/2022	**$14.24**
	1003-1068726	1	10040410-51320	CB EXTERIOR LIGHTS	7120138	10/14/2022	**$454.66**
THE NEWS GAZETTE INC	48179	1	10020200-51200	DIGITAL SUBSCRIPTION 12 MONTHS	7120013	10/7/2022	**$24.00**
TIM MAROSS	48492	1	10030300-52320	FIRE FALL 2022 CAREER FAIR	7120288	10/28/2022	**$76.36**
TODD D CLER	11421	1	10040426-51900	LOOP SEALANT	7120082	10/14/2022	**$256.56**
TOW COMMANDER INC, LLC	48596	1	10020201-52999	SEPTEMBER 2022 TOWS	7120190	10/21/2022	**$235.00**

Vendor Payment Report

From: 10/1/2022 To: 10/31/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
TRAFFIC AND PARKING CONTROL INC	I734459	1	10040422-51320	TRAFFIC CONTROL BARRICADES AND DELINEATORS	7120140	10/14/2022	**$4,964.50**
	I734929	1	10040422-51320	TRAFFIC CONTROL BARRICADES AND DELINEATORS	7120140	10/14/2022	**$7,832.50**
TRAFFIC CONTROL CORP	138340	1	10040426-51900	SIGNAL BATTERY MATS	7120037	10/7/2022	**$3,844.00**
	138775	1	10040426-51900	ITEM RETURN- STORE CREDIT	7120037	10/7/2022	**($1,620.00)**
TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	205605-202209-1	1	10020202-52102	CURRENT AND CONTRACT CHARGES 09/01/22-09/30/22	7120038	10/7/2022	**$241.60**
TRAVELERS	000616965	1	37060154-52722	CLAIM A2H4868	7120040	10/7/2022	**$1,240.92**
	2313894	1	37060154-52722	PAID LOSS RECOVERY-SEPTEMBER	7120039	10/7/2022	**$6,739.00**
TROPHY TIME INC	134527	1	10050500-51100	NAME PLATE, BADGES AND SUPER MAGNET	7120289	10/28/2022	**$42.25**
TYLER SEIP	384366	1	10030300-52320	SEIP - EMT APPLICATION FEE	7120041	10/7/2022	**$98.00**
	401084	1	10030300-52320	SEIP - EMT-B LICENCE APPLICATION FEE	7120201	10/21/2022	**$98.00**
TYLER TECHNOLOGIES INC	045-394427	1	10015151-51900	LANE 3000 CC TERMINAL	7120143	10/14/2022	**$523.55**
	75557	1	10015152-51100	2022 TAX FORMS	7120202	10/21/2022	**$542.84**
ULINE INC	154905409	1	30240452-52909	GLOVES	7120290	10/28/2022	**$113.53**
UNITED PARCEL SERVICE	0000645244402	1	60040460-51320	SHIPPING FEES	7120042	10/7/2022	**$14.42**
		2	10040426-51900	SHIPPING FEES	7120042	10/7/2022	**$14.82**
		3	10040420-59600	SHIPPING FEES	7120042	10/7/2022	**$17.55**
		4	10040400-51100	SHIPPING FEES	7120042	10/7/2022	**$121.12**
UNIVERSITY CAPITAL PROGRAMS	101422 LINC/NEV	1	10040410-52600	ENERGY USE	7120203	10/21/2022	**$29.70**
	101422 LINC/PENN	1	10040410-52600	ENERGY USE	7120203	10/21/2022	**$79.49**
	101422 MECH BLDG	1	10040410-52600	ENERGY USE	7120203	10/21/2022	**$369.74**
UPKEEP MAINTENANCE INC	29027	1	10040410-52901	CUSTODIAL CONTRACT	7120204	10/21/2022	**$9,278.00**
URBANA & CHAMPAIGN SANITARY DISTRICT	6127831	1	10040410-52600	SEWER FEES	7120024	10/7/2022	**$56.19**
	6130071	1	10040410-52600	SEWER FEES	7120023	10/7/2022	**$6.60**
	6137743 TH	1	33150531-52800	TH - SEWER - 903 N DIVISION - 07/18/22 TO 09/16/22	7120284	10/28/2022	**$10.27**
	6137952	1	10040410-52600	SEWER FEES	7120023	10/7/2022	**$125.51**

Vendor Payment Report

From: 10/1/2022 To: 10/31/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
URBANA & CHAMPAIGN SANITARY DISTRICT	6138354 TH	1	33150531-52800	TH - SEWER - 1605 WILEY DR - 07/22/22 TO 08/22/22	7120284	10/28/2022	$8.50
	6140321 TH	1	33150531-52800	TH - SEWER - 1107 N GREGORY - 07/18/22 TO 09/16/22	7120284	10/28/2022	$47.92
	6142339	1	10040410-52600	SEWER FEES	7120194	10/21/2022	$4.98
	6142340	1	10040410-52600	SEWER FEES	7120194	10/21/2022	$249.13
	6142638	1	10040410-52600	SEWER FEES	7120194	10/21/2022	$1.00
	6142802	1	10040410-52600	SEWER FEES	7120194	10/21/2022	$12.92
	6142858	1	10040410-52600	SEWER FEES	7120194	10/21/2022	$333.90
URBANA FREE LIBRARY	48330	1	100 -24200	ACH RE TY 2021 6TH DIST	1342	10/5/2022	$656,225.25
	48694	1	100 -24200	PPRT AUG-SEPT 2022	1347	10/21/2022	$64,229.37
URBANA MUNICIPAL EMPLOYEES CREDIT UNION	48491	1	100 -23304	UMECU ACH PAYROLL	1345	10/13/2022	$22,058.04
	49106	1	100 -23304	ACH PAYROLL 10/27/2022	1351	10/27/2022	$21,088.38
URBANA TRUE TIRE & AUTOMOTIVE COMPANY	106710	1	60040460-51320	TIRES	7120043	10/7/2022	$1,209.76
	106903	1	60040460-51320	FLEET SUPPLIES	7120291	10/28/2022	$158.34
VERIZON WIRELESS	9916221707	1	10020203-52903	COMMUNICATION CHARGES 08/20 - 09/19/22	7120045	10/7/2022	$936.72
	9916221708	1	10030300-52903	MDC PLANS VERIZON 8.20-9.19.22	7120044	10/7/2022	$313.95
	9917140328	1	10010101-52600	SEPT 02 - OCT 01	7120205	10/21/2022	$132.95
		2	10010104-52600	SEPT 02 - OCT 01	7120205	10/21/2022	$98.78
		3	10030300-52600	SEPT 02 - OCT 01	7120205	10/21/2022	$639.82
		4	10040401-52600	SEPT 02 - OCT 01	7120205	10/21/2022	$108.03
		5	10040402-52600	SEPT 02 - OCT 01	7120205	10/21/2022	$49.39
		6	10040410-52600	SEPT 02 - OCT 01	7120205	10/21/2022	$98.78
		7	10040421-52600	SEPT 02 - OCT 01	7120205	10/21/2022	$98.78
		8	10040422-52600	SEPT 02 - OCT 01	7120205	10/21/2022	$80.02
		9	10040423-52600	SEPT 02 - OCT 01	7120205	10/21/2022	$98.78
		10	10040424-52600	SEPT 02 - OCT 01	7120205	10/21/2022	$40.01
		11	10040425-52600	SEPT 02 - OCT 01	7120205	10/21/2022	$80.02

Vendor Payment Report

From: 10/1/2022 To: 10/31/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
VERIZON WIRELESS	9917140328	12	10040426-52600	SEPT 02 - OCT 01	7120205	10/21/2022	$208.94
		13	10040440-52600	SEPT 02 - OCT 01	7120205	10/21/2022	$411.07
		14	10050500-52600	SEPT 02 - OCT 01	7120205	10/21/2022	$85.40
		15	10050520-52600	SEPT 02 - OCT 01	7120205	10/21/2022	$113.32
		16	10050521-52600	SEPT 02 - OCT 01	7120205	10/21/2022	$77.30
		17	33250503-52600	SEPT 02 - OCT 01	7120205	10/21/2022	$36.01
		18	50040412-52600	SEPT 02 - OCT 01	7120205	10/21/2022	$197.56
		19	60040460-52600	SEPT 02 - OCT 01	7120205	10/21/2022	$49.39
		20	61010106-52600	SEPT 02 - OCT 01	7120205	10/21/2022	$49.39
	9917412535	1	10020201-52600	CELL PHONE SERVICE 09/05/22 - 10/04/22	7120206	10/21/2022	$694.45
	9918592348	1	10030300-52903	MDC PLANS 9.20.22-10.19.22	7120292	10/28/2022	$310.03
VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC	PC2328	1	60040460-51320	FLEET SUPPLIES	7120046	10/7/2022	$29.00
	PC2878	1	60040460-51320	FLEET SUPPLIES	7120207	10/21/2022	$50.73
	PC2879	1	60040460-51320	FLEET SUPPLIES	7120293	10/28/2022	$50.73
	S60062	1	60040460-52202	SERVICE AND REPAIR	7120207	10/21/2022	$3,115.67
	S60597	1	60040460-52202	FLEET SUPPLIES	7120293	10/28/2022	$1,846.46
	S60630	1	60040460-52202	SERVICE AND REPAIR	7120046	10/7/2022	$334.82
	S60631	1	60040460-52202	FLEET SUPPLIES	7120046	10/7/2022	$148.00
	s60641	1	60040460-52202	SERVICE AND REPAIR	7120046	10/7/2022	$295.75
VIVID IRIDIUM LLC	20220927-331	1	30140402-53440	COMPUTER CODE FOR LRC	7120047	10/7/2022	$8,266.25
VULCAN MATERIALS COMPANY	33052753	1	10040424-51310	ROAD MAINTENANCE	7120048	10/7/2022	$226.52
	33066281	1	10040424-51310	ROAD MAINTENANCE	7120208	10/21/2022	$469.79
W W GRAINGER	9457048537	1	10040420-51410	TOOLS AND SUPPLIES	7120049	10/7/2022	$87.18
	9473895549	1	60040460-51900	FLEET SUPPLIES	7120294	10/28/2022	$168.85
WASABI TECHNOLOGIES, INC.	INV107462	1	61010106-52102	RESERVED CAPACITY OVERAGE FEE	7120209	10/21/2022	$53.38
WELDON TERMITE & PEST CONTROL	CUSEP22	1	10020204-52999	ANIMAL CARCASS REMOVAL SEPT 2022	7120210	10/21/2022	$300.00

Vendor Payment Report

From: 10/1/2022 To: 10/31/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
WELL EXPERIENCE	48785	1	10050523-52999	FY22-23 YOUTH SERVICES GRANT PAYMENT	7120295	10/28/2022	**$1,703.30**
		2	10050523-52999	FY22-23 YOUTH SERVICES GRANT PAYMENT	7120295	10/28/2022	**$3,904.03**
WEST PUBLISHING CORP	847097971	1	10010103-52320	WESTLAW PROFLEX	7120036	10/7/2022	**$1,548.42**
	847129905	1	10010103-52199	WESTLAW CLEAR	7120036	10/7/2022	**$388.91**
WEX BANK	84064786	1	60040460-51330	FUEL (ESTIMATED AMOUNT)	7120050	10/7/2022	**$26,190.51**
WHITSITT & ASSOCIATES INC	22-1312	1	10040440-52199	APPRAISAL 508 S BROADWAY	7120051	10/7/2022	**$1,500.00**
WINZER FRANCHISE COMPANY	139045	1	60040460-51900	STORE CREDIT	7120145	10/14/2022	**($19.22)**
	193046	1	60040460-51900	STORE CREDIT	7120296	10/28/2022	**($12.55)**
	380986	1	60040460-51900	FLEET SUPPLIES	7120145	10/14/2022	**$24.60**
	511162	1	60040460-51900	FLEET SUPPLIES	7120296	10/28/2022	**$138.77**
	514946	1	60040460-51900	FLEET SUPPLIES	7120296	10/28/2022	**$308.82**
WITMER PUBLIC SAFETY GROUP INC	INV115143	1	10030300-51600	NEW HELMETS FOR PROMOTIONS	7120139	10/14/2022	**$1,475.68**
XEROX CORP	017288262	1	10040400-52202	COPYING AND MAINTENANCE SERVICES	7120052	10/7/2022	**$18.30**
	017288263	1	10040400-52202	COPYING AND MAINTENANCE SERVICES	7120052	10/7/2022	**$138.75**
ZURCHER TIRE INC.	5702119999	1	60040460-51320	TIRES	7120053	10/7/2022	**$760.00**
	5702121691	1	60040460-51320	FLEET SUPPLIES	7120211	10/21/2022	**$552.00**
						Total	**$4,850,232.22**