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: **October 10, 2022**

SUBJECT: **Monthly Expenditure Report**

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

Vendor Payments:	$	4,814,217.71	
Payroll:			
September 1, 2022	$	512.791.50	Regular Payroll
September 15, 2022	$	577,148.93	Regular Payroll
September 23, 2022	$	14,142.96	Special Payroll
September 29, 2022	$	553,228.53	Regular Payroll
Investments:	$	641,900.39	

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

Vendor Payment Report

From: 9/1/2022 To: 9/30/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
4IMPRINT, INC	10297853	1	10020200-51900	PROMOTIONAL ITEMS	7119698	9/9/2022	**$708.24**
A M LEONARD INC	CI22051473	1	10040420-51410	TOOL ROOM STOCK	7119699	9/9/2022	**$129.99**
ABC SANITARY HAULING	19721	1	30240452-52104	MULTIFAMILY U-CYCLE CONTRACTUAL COLLECTION	7119700	9/9/2022	**$15,441.00**
	19722	1	30240452-52104	CURBSIDE U-CYCLE CONTRACTUAL COLLECTION	7119700	9/9/2022	**$12,817.50**
ADVANCE AUTO PARTS	4405224130937	1	10030300-51320	TRUCK WAX	7119836	9/23/2022	**$23.90**
	4405226031555	1	10030300-51320	FLEET MAINTENANCE SUPPLIES	7119836	9/23/2022	**$146.21**
AMAZON .COM SERVICES INC	1LL3-KQTT-7DGR	1	61010106-51410	ELITE SCREENS YARD MASTER 2, 90 INCH OUTDOOR PROJE	7119912	9/30/2022	**$173.95**
AMAZON CAPITAL SERVICES, INC.	1F77-J4VD-9TMR	1	10015155-51100	HR NEW HIRE BINDERS	7119837	9/23/2022	**$62.28**
	1K7L-T4L3-VGVY	1	10015150-51100	OFFICE SUPPLIES	7119614	9/2/2022	**$64.99**
	1NC1-9LL7-CJR6	1	10040400-51100	OFFICE SUPPLIES	7119837	9/23/2022	**$45.27**
	A3MLN0TKCCROXI	1	10015155-51100	INK REFILL SUPPLIES	7119837	9/23/2022	**$37.35**
AMEREN ILLINOIS COMPANY	47490 TH	1	33150531-52800	TH - ELEC & GAS - 903 NORTH DIVISION - AUGUST 2022	7119702	9/9/2022	**$78.35**
	XX1457 AUG22	1	10040423-52600	ENERGY USE	7119616	9/2/2022	**$14,732.98**
	xx5026 Aug22	1	10040410-52600	ENERGY USE 212 GREEN	7119615	9/2/2022	**$96.79**
	XX9041 AUG22	1	10040410-52600	FACILITY ENERGY USE	7119701	9/9/2022	**$20,462.66**
AMERICAN PEST CONTROL	465008	1	30140402-52201	MOTHLY INSECT AND RODENT CONTROL	7119772	9/16/2022	**$72.00**
ANDERSONS OUTDOOR SPORTS & TURF	5568	1	10040402-51320	LANSCAPING SUPPLIES	7119617	9/2/2022	**$120.00**
APPLIED PAVEMENT TECHNOLOGY	47835	1	500 -44420	CUSTOMER TERMINATED 3 SPACES EARLY	7119913	9/30/2022	**$102.15**
APPRAISALS BY TRAUTMAN, LLC	809GloverURB	1	10040440-52199	APPRAISAL	7119773	9/16/2022	**$400.00**
AUTOMATED MERCHANT SYSTEMS, INC.	INV-15404	1	10015151-52907	ECHECKS- AUGUST 2022	7119838	9/23/2022	**$47.00**
AWARDS LIMITED	72999	1	10020203-51100	SELF-INKING STAMP	7119703	9/9/2022	**$27.75**
AXON ENTERPRISES INC	INUS096717	1	31020206-53440	TASER 7 CQ BUDGET PAYMENT - YEAR 3	7119839	9/23/2022	**$2,808.00**
BANNER FIRE EQUIPMENT, INC.	01P28522	1	60040460-51320	FLEET SUPPLIES	7119618	9/2/2022	**$107.92**
	01P28624	1	60040460-51320	FAN ASSEMBLY	7119704	9/9/2022	**$444.63**

Vendor Payment Report

From: 9/1/2022 To: 9/30/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
BATTERY SOLUTIONS LLC	A812767	1	30240452-52104	BATTERY RECYCLING SERVICES	7119619	9/2/2022	$315.08
BLAGER CONCRETE COMPANY	51835	1	10040424-51310	ROAD MAINTENANCE	7119620	9/2/2022	$690.00
	51900	1	10040424-51310	ROAD MAINTENANCE	7119705	9/9/2022	$1,173.00
BLUE TARP FINANCIAL INC	08192022 CD	1	10050500-51100	CUPCAKES & WATER FOR RACHEL STORM'S FAREWELL	7119621	9/2/2022	$40.68
BLUESCOPE CONTRUCTION, INC.	21620-07	1	20040470-53200	CITYWIDE STORAGE FACILITY- DES	7119914	9/30/2022	$212,765.85
BOARD OF TRUSTEES URBANA FIRE PENSION FUND	47675	1	10030300-50253	RE TY 2021 5TH DIST	1327	9/1/2022	$250,550.48
		2	10030301-50253	RE TY 2021 5TH DIST	1327	9/1/2022	$7,547.81
		3	10030302-50253	RE TY 2021 5TH DIST	1327	9/1/2022	$4,891.61
BOUND TREE MEDICAL LLC	84685023	1	10030300-51900	BP CUFF - EMS SUPPLIES	7119840	9/23/2022	$23.10
	84686846	1	10030300-51900	BP CUFFS - EMS SUPPLIES	7119840	9/23/2022	$25.77
BRANIFF COMMUNICATIONS INC	0034227	1	10040423-51900	ESDA WARNING SIRENS INSPECTION	7119706	9/9/2022	$3,440.00
BREADEN BELCHER	47576	1	33050530-52320	REIMBURSE FOR HOME UNDERWRITING CONF REGISTRATION	7119707	9/9/2022	$361.50
BRIAN J WELDY	47678	1	100 -11901	WELDY - TRAVEL ADVANCE SIU JOB FAIR	7119774	9/16/2022	$59.00
	48001	1	10030300-52320	SIU CARBONDALE RECRUITING JOB FAIR	7119915	9/30/2022	$145.25
		2	100 -11901	SIU CARBONDALE RECRUITING JOB FAIR	7119915	9/30/2022	($59.00)
CALPINE CORPORATION	222380016823991	1	10040423-52600	ENERGY USE	7119623	9/2/2022	$17,097.53
	222410016835504	1	10040423-52600	ENERGY USE	7119622	9/2/2022	$16,899.79
	22550016898530	1	10040423-52600	ENERGY USE	7119841	9/23/2022	$19,090.65
CANNON COCHRAN MANAGEMENT SERVICES INC	0123544-IN	1	370 -10207	REPLENISH FUNDS	1330	9/14/2022	$30,000.00
CAPITAL ONE, N.A.	08242022UPW	1	10040425-52320	CREDIT CARD PURCHASES	7119708	9/9/2022	$79.00
		2	50040413-51900	CREDIT CARD PURCHASES	7119708	9/9/2022	$78.33
CAPITOL GROUP, INC	S2242103.001	1	60040460-51320	FLEET SUPPLIES	7119624	9/2/2022	$30.36
CARLE FOUNDATION HOSPITAL	47738	1	10015155-52103	MEDICAL SERVICES	7119775	9/16/2022	$954.00
CDS OFFICE TECHNOLOGIES	INV1475035	1	10020203-52202	COPIER MAINTENANCE 07/09/2022 TO 08/08/2022	7119625	9/2/2022	$81.05
	INV1481038	1	10020203-52202	COPIER MAINTENANCE 08/09/2022 TO 09/08/2022	7119843	9/23/2022	$97.84

Vendor Payment Report

From: 9/1/2022 To: 9/30/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CDW GOVERNMENT INC	CD05551	1	10020203-51900	LABELS	7119626	9/2/2022	**$109.07**
	CM34254	1	10020203-51900	OUTLETS	7119844	9/23/2022	**$86.58**
	CS37194	1	60040460-51900	FLEET SUPPLIES	7119844	9/23/2022	**$50.74**
CHAMPAIGN ASPHALT COMPANY LLC	2240-001.37	1	10040426-52999	CONTRACTED ELECTRICAL WORK FOR REPAIRS	7119845	9/23/2022	**$1,498.39**
	2240-001.55	1	10040426-52999	CONTRACTED ELECTRICAL WORK FOR REPAIRS	7119845	9/23/2022	**$4,560.00**
	2240-001.56	1	10040426-52999	CONTRACTED ELECTRICAL WORK FOR REPAIRS	7119845	9/23/2022	**$630.00**
	2240-001.57	1	10040423-52299	CONTRACTED ELECTRICAL WORK FOR REPAIRS	7119845	9/23/2022	**$476.00**
		2	10040426-52999	CONTRACTED ELECTRICAL WORK FOR REPAIRS	7119845	9/23/2022	**$64.00**
	2240-001.87	1	10040423-52299	CONTRACTED ELECTRICAL WORK FOR	7119627	9/2/2022	**$3,185.00**
CHAMPAIGN COUNTY	06	1	35060620-52500	RPC ARPA IGA	7119709	9/9/2022	**$10,471.92**
	07	1	35060620-52500	RPC ARPA IGA	7119709	9/9/2022	**$6,916.23**
	11 - MAY 2022	1	33150532-52800	TBRA - MAY 2022	7119710	9/9/2022	**$8,600.53**
	118	1	61010106-52102	ICN INTERNET SERVICE 50 MBPS OF 300 MBPS	7119848	9/23/2022	**$200.00**
	12 - JUNE 2022	1	33150532-52800	TBRA - JUNE 2022	7119711	9/9/2022	**$9,770.09**
	4 - AUG 2022	1	33150532-52800	HOME-ARP ALLOCATION - AUGUST 2022	7119847	9/23/2022	**$1,858.05**
	47348	1	10020204-52999	ANIMAL CONTROL SERVICES JUL, AUG AND SEP 2022	7119629	9/2/2022	**$24,856.11**
	47349	1	10020201-52500	BOOK-IN FEES JUNE 2022	7119628	9/2/2022	**$1,472.04**
	47350	1	10020201-52500	BOOK-IN FEES JULY 2022	7119628	9/2/2022	**$1,444.78**
	47745	1	10020204-52999	ANIMAL CONTROL WARDEN APRIL-JUNE 2022	7119776	9/16/2022	**$14,994.15**
	47782	1	10050510-52500	MEMBERSHIP FEES - JULY 1, 2022 - JUNE 30, 2023	7119846	9/23/2022	**$25,535.00**
	48006	1	10020201-52500	BOOK IN FEES AUG 2022	7119916	9/30/2022	**$1,253.96**
	ARPA8	1	35060620-52500	RPC ARPA IGA	7119709	9/9/2022	**$3,772.50**
CHAMPAIGN COUNTY BIKE ORGANIZATION, INC NFP	47637	1	10040440-51410	BIKE LIGHTS	7119777	9/16/2022	**$1,500.00**
CHAMPAIGN FORD CITY	89520	1	60040460-51320	FLEET SUPPLIES	7119778	9/16/2022	**$102.81**
	89758	1	60040460-51320	FLEET SUPPLIES	7119849	9/23/2022	**$61.73**
CHAMPAIGN MOTORS INC	76499	1	60040460-51320	FLEET SUPPLIES	7119795	9/16/2022	**$58.08**

Vendor Payment Report

From: 9/1/2022 To: 9/30/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CHAMPAIGN URBANA PUBLIC HEALTH DISTRICT	1859	1	20140470-52999	MOSQUITO ABATEMENT PROGRAM	7119630	9/2/2022	**$7,059.00**
CHEMICAL MAINTENANCE INC	S054428	1	10040410-51320	HAND SANITIZER FOAM	7119631	9/2/2022	**$187.32**
	s054514	1	60040460-51900	CLEANING SUPPLIES	7119779	9/16/2022	**$480.00**
CHRIS & COMPANY INC	3309	1	10050521-52104	NUISANCE ABATEMENT - 711 W WASHINGTON - 08/23/22	7119632	9/2/2022	**$975.00**
	3310	1	10050521-52104	NUISANCE ABATEMENT - 714 WEST NEVADA - AUGUST 2022	7119712	9/9/2022	**$735.00**
	3311	1	10050521-52104	NUISANCE ABATEMENT - 702 W WASHINGTON - AUG 2022	7119712	9/9/2022	**$735.00**
	3313	1	10050521-52104	NUISANCE ABATEMENT - 304 LOCUST - 09/06/2022	7119712	9/9/2022	**$975.00**
	3314	1	10050521-52104	NUISANCE ABATEMENT - 401 E MAIN - 09/06/2022	7119712	9/9/2022	**$855.00**
	3317	1	10050521-52104	NUISANCE ABATEMENT - 1202 N LINCOLN - 09/09/2022	7119780	9/16/2022	**$735.00**
	3318	1	10050521-52104	NUISANCE ABATEMENT - 511 W GREEN ST - 09/09/2022	7119780	9/16/2022	**$615.00**
	3319	1	10050521-52104	NUISANCE ABATEMENT - 1504 S MAPLE - 09/09/2022	7119780	9/16/2022	**$615.00**
	3333	1	10050521-52104	NUISANCE ABATEMENT - 1102 EAST FLORIDA AVENUE	7119917	9/30/2022	**$855.00**
CHRIS POPOVICH	12304	1	60040460-52202	BRACKET INSTALL	7119850	9/23/2022	**$65.00**
	12528	1	60040460-52202	REPLACEMENT WINDOW	7119850	9/23/2022	**$600.00**
CHRISTINE LEFORGE PAINTING & CLEANING SERVICE	1301	1	33150531-52800	TH - PAINTING & CLEANING - 903 DIVISION	7119781	9/16/2022	**$2,053.40**
CINTAS CORPORATION	4126800103	1	10040400-52999	UPW UNIFORMS	7119633	9/2/2022	**$0.77**
		2	10040401-52199	UPW UNIFORMS	7119633	9/2/2022	**$2.74**
		3	10040402-52999	UPW UNIFORMS	7119633	9/2/2022	**$2.72**
		4	10040410-52999	UPW UNIFORMS	7119633	9/2/2022	**$1.91**
		5	10040420-52999	UPW UNIFORMS	7119633	9/2/2022	**$0.63**
		6	10040422-52999	UPW UNIFORMS	7119633	9/2/2022	**$1.31**
		7	10040423-52999	UPW UNIFORMS	7119633	9/2/2022	**$2.12**
		8	10040424-52999	UPW UNIFORMS	7119633	9/2/2022	**$6.04**

Vendor Payment Report

From: 9/1/2022 To: 9/30/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CINTAS CORPORATION	4126800103	9	10040425-52999	UPW UNIFORMS	7119633	9/2/2022	**$4.08**
		10	10040426-52999	UPW UNIFORMS	7119633	9/2/2022	**$0.65**
		11	10040440-52999	UPW UNIFORMS	7119633	9/2/2022	**$1.57**
		12	30140402-52999	UPW UNIFORMS	7119633	9/2/2022	**$4.26**
		13	50040412-52999	UPW UNIFORMS	7119633	9/2/2022	**$1.31**
		14	50040413-52999	UPW UNIFORMS	7119633	9/2/2022	**$0.50**
		15	60040460-52999	UPW UNIFORMS	7119633	9/2/2022	**$9.72**
	4127468132	1	10040400-52999	UPW UNIFORMS	7119633	9/2/2022	**$1.60**
		2	10040401-52199	UPW UNIFORMS	7119633	9/2/2022	**$5.64**
		3	10040402-52999	UPW UNIFORMS	7119633	9/2/2022	**$5.60**
		4	10040410-52999	UPW UNIFORMS	7119633	9/2/2022	**$3.92**
		5	10040420-52999	UPW UNIFORMS	7119633	9/2/2022	**$1.29**
		6	10040422-52999	UPW UNIFORMS	7119633	9/2/2022	**$2.69**
		7	10040423-52999	UPW UNIFORMS	7119633	9/2/2022	**$4.35**
		8	10040424-52999	UPW UNIFORMS	7119633	9/2/2022	**$12.41**
		9	10040425-52999	UPW UNIFORMS	7119633	9/2/2022	**$8.38**
		10	10040426-52999	UPW UNIFORMS	7119633	9/2/2022	**$1.34**
		11	10040440-52999	UPW UNIFORMS	7119633	9/2/2022	**$3.22**
		12	30140402-52999	UPW UNIFORMS	7119633	9/2/2022	**$8.76**
		13	50040412-52999	UPW UNIFORMS	7119633	9/2/2022	**$2.69**
		14	50040413-52999	UPW UNIFORMS	7119633	9/2/2022	**$1.02**
		15	60040460-52999	UPW UNIFORMS	7119633	9/2/2022	**$19.97**
	4128157234	1	10040400-52999	UPW UNIFORMS	7119633	9/2/2022	**$1.60**
		2	10040401-52199	UPW UNIFORMS	7119633	9/2/2022	**$5.64**
		3	10040402-52999	UPW UNIFORMS	7119633	9/2/2022	**$5.60**
		4	10040410-52999	UPW UNIFORMS	7119633	9/2/2022	**$3.92**

Vendor Payment Report

From: 9/1/2022 To: 9/30/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CINTAS CORPORATION	4128157234	5	10040420-52999	UPW UNIFORMS	7119633	9/2/2022	**$1.29**
		6	10040422-52999	UPW UNIFORMS	7119633	9/2/2022	**$2.69**
		7	10040423-52999	UPW UNIFORMS	7119633	9/2/2022	**$4.35**
		8	10040424-52999	UPW UNIFORMS	7119633	9/2/2022	**$12.41**
		9	10040425-52999	UPW UNIFORMS	7119633	9/2/2022	**$8.38**
		10	10040426-52999	UPW UNIFORMS	7119633	9/2/2022	**$1.34**
		11	10040440-52999	UPW UNIFORMS	7119633	9/2/2022	**$3.22**
		12	30140402-52999	UPW UNIFORMS	7119633	9/2/2022	**$8.76**
		13	50040412-52999	UPW UNIFORMS	7119633	9/2/2022	**$2.69**
		14	50040413-52999	UPW UNIFORMS	7119633	9/2/2022	**$1.02**
		15	60040460-52999	UPW UNIFORMS	7119633	9/2/2022	**$19.97**
	4128832557	1	10040400-52999	UPW UNIFORMS	7119633	9/2/2022	**$1.60**
		2	10040401-52199	UPW UNIFORMS	7119633	9/2/2022	**$5.64**
		3	10040402-52999	UPW UNIFORMS	7119633	9/2/2022	**$5.60**
		4	10040410-52999	UPW UNIFORMS	7119633	9/2/2022	**$3.92**
		5	10040420-52999	UPW UNIFORMS	7119633	9/2/2022	**$1.29**
		6	10040422-52999	UPW UNIFORMS	7119633	9/2/2022	**$2.69**
		7	10040423-52999	UPW UNIFORMS	7119633	9/2/2022	**$4.35**
		8	10040424-52999	UPW UNIFORMS	7119633	9/2/2022	**$12.41**
		9	10040425-52999	UPW UNIFORMS	7119633	9/2/2022	**$8.38**
		10	10040426-52999	UPW UNIFORMS	7119633	9/2/2022	**$1.34**
		11	10040440-52999	UPW UNIFORMS	7119633	9/2/2022	**$3.22**
		12	30140402-52999	UPW UNIFORMS	7119633	9/2/2022	**$8.76**
		13	50040412-52999	UPW UNIFORMS	7119633	9/2/2022	**$2.69**
		14	50040413-52999	UPW UNIFORMS	7119633	9/2/2022	**$1.02**
		15	60040460-52999	UPW UNIFORMS	7119633	9/2/2022	**$19.97**

Vendor Payment Report

From: 9/1/2022 To: 9/30/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CINTAS CORPORATION	4129514572	1	10040400-52999	UPW UNIFORMS	7119633	9/2/2022	**$1.60**
		2	10040401-52199	UPW UNIFORMS	7119633	9/2/2022	**$5.64**
		3	10040402-52999	UPW UNIFORMS	7119633	9/2/2022	**$5.60**
		4	10040410-52999	UPW UNIFORMS	7119633	9/2/2022	**$3.92**
		5	10040420-52999	UPW UNIFORMS	7119633	9/2/2022	**$1.29**
		6	10040422-52999	UPW UNIFORMS	7119633	9/2/2022	**$2.69**
		7	10040423-52999	UPW UNIFORMS	7119633	9/2/2022	**$4.35**
		8	10040424-52999	UPW UNIFORMS	7119633	9/2/2022	**$12.41**
		9	10040425-52999	UPW UNIFORMS	7119633	9/2/2022	**$8.38**
		10	10040426-52999	UPW UNIFORMS	7119633	9/2/2022	**$1.34**
		11	10040440-52999	UPW UNIFORMS	7119633	9/2/2022	**$3.22**
		12	30140402-52999	UPW UNIFORMS	7119633	9/2/2022	**$8.76**
		13	50040412-52999	UPW UNIFORMS	7119633	9/2/2022	**$2.69**
		14	50040413-52999	UPW UNIFORMS	7119633	9/2/2022	**$1.02**
		15	60040460-52999	UPW UNIFORMS	7119633	9/2/2022	**$19.97**
	4130209009	1	10040400-52999	UPW UNIFORMS	7119713	9/9/2022	**$1.60**
		2	10040401-52199	UPW UNIFORMS	7119713	9/9/2022	**$5.64**
		3	10040402-52999	UPW UNIFORMS	7119713	9/9/2022	**$5.60**
		4	10040410-52999	UPW UNIFORMS	7119713	9/9/2022	**$3.92**
		5	10040420-52999	UPW UNIFORMS	7119713	9/9/2022	**$1.29**
		6	10040422-52999	UPW UNIFORMS	7119713	9/9/2022	**$2.69**
		7	10040423-52999	UPW UNIFORMS	7119713	9/9/2022	**$4.35**
		8	10040424-52999	UPW UNIFORMS	7119713	9/9/2022	**$12.41**
		9	10040425-52999	UPW UNIFORMS	7119713	9/9/2022	**$8.38**
		10	10040426-52999	UPW UNIFORMS	7119713	9/9/2022	**$1.34**
		11	10040440-52999	UPW UNIFORMS	7119713	9/9/2022	**$3.22**

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CINTAS CORPORATION	4130209009	12	30140402-52999	UPW UNIFORMS	7119713	9/9/2022	**$8.76**
		13	50040412-52999	UPW UNIFORMS	7119713	9/9/2022	**$2.69**
		14	50040413-52999	UPW UNIFORMS	7119713	9/9/2022	**$1.02**
		15	60040460-52999	UPW UNIFORMS	7119713	9/9/2022	**$19.97**
	4130852342	1	10040400-52999	UPW UNIFORMS	7119851	9/23/2022	**$1.60**
		2	10040401-52199	UPW UNIFORMS	7119851	9/23/2022	**$5.64**
		3	10040402-52999	UPW UNIFORMS	7119851	9/23/2022	**$5.60**
		4	10040410-52999	UPW UNIFORMS	7119851	9/23/2022	**$3.92**
		5	10040420-52999	UPW UNIFORMS	7119851	9/23/2022	**$1.29**
		6	10040422-52999	UPW UNIFORMS	7119851	9/23/2022	**$2.69**
		7	10040423-52999	UPW UNIFORMS	7119851	9/23/2022	**$4.35**
		8	10040424-52999	UPW UNIFORMS	7119851	9/23/2022	**$12.41**
		9	10040425-52999	UPW UNIFORMS	7119851	9/23/2022	**$8.38**
		10	10040426-52999	UPW UNIFORMS	7119851	9/23/2022	**$1.34**
		11	10040440-52999	UPW UNIFORMS	7119851	9/23/2022	**$3.22**
		12	30140402-52999	UPW UNIFORMS	7119851	9/23/2022	**$8.76**
		13	50040412-52999	UPW UNIFORMS	7119851	9/23/2022	**$2.69**
		14	50040413-52999	UPW UNIFORMS	7119851	9/23/2022	**$1.02**
		15	60040460-52999	UPW UNIFORMS	7119851	9/23/2022	**$19.97**
	4131573231	1	10040400-52999	UPW UNIFORMS	7119851	9/23/2022	**$1.61**
		2	10040401-52199	UPW UNIFORMS	7119851	9/23/2022	**$5.64**
		3	10040402-52999	UPW UNIFORMS	7119851	9/23/2022	**$5.60**
		4	10040410-52999	UPW UNIFORMS	7119851	9/23/2022	**$3.92**
		5	10040420-52999	UPW UNIFORMS	7119851	9/23/2022	**$1.29**
		6	10040422-52999	UPW UNIFORMS	7119851	9/23/2022	**$2.69**
		7	10040423-52999	UPW UNIFORMS	7119851	9/23/2022	**$4.35**

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CINTAS CORPORATION	4131573231	8	10040424-52999	UPW UNIFORMS	7119851	9/23/2022	$12.41
		9	10040425-52999	UPW UNIFORMS	7119851	9/23/2022	$8.38
		10	10040426-52999	UPW UNIFORMS	7119851	9/23/2022	$1.34
		11	10040440-52999	UPW UNIFORMS	7119851	9/23/2022	$3.22
		12	30140402-52999	UPW UNIFORMS	7119851	9/23/2022	$8.75
		13	50040412-52999	UPW UNIFORMS	7119851	9/23/2022	$2.69
		14	50040413-52999	UPW UNIFORMS	7119851	9/23/2022	$1.02
		15	60040460-52999	UPW UNIFORMS	7119851	9/23/2022	$19.97
	5123919801	1	30140402-52201	FIRST AID SUPPLIES	7119782	9/16/2022	$115.35
		2	10040410-51410	FIRST AID SUPPLIES	7119782	9/16/2022	$245.17
		3	10040420-51410	FIRST AID SUPPLIES	7119782	9/16/2022	$32.91
CIT TRUCKS LLC	105W21341	1	60040460-52202	SERVICE AND REPAIR	7119634	9/2/2022	$1,340.00
CITY OF CHAMPAIGN	16948	1	20040470-53301	MCORE PROJECT 1 - PHASE III	7119635	9/2/2022	$11,518.18
		2	20340470-53301	MCORE PROJECT 1 - PHASE III	7119635	9/2/2022	$377,764.35
		3	20140470-53303	MCORE PROJECT 1 - PHASE III	7119635	9/2/2022	$120,114.73
	16985	1	32110108-52102	REIMBURSEMENT FOR TIM SMITH	7119714	9/9/2022	$317.19
	17942	1	32110108-52102	METCAD	7119852	9/23/2022	$285.39
CITY OF URBANA	xx2367 Aug22	1	10040402-59099	LRC FEES	7119636	9/2/2022	$2,676.00
	XX560 AUG22	1	10040402-52906	LRC FEES	7119636	9/2/2022	$30.00
CITY OF URBANA POLICE PENSION FUND	47676	1	10020200-50252	RE TY 2021 5TH DIST	1328	9/1/2022	$15,769.96
		2	10020201-50252	RE TY 2021 5TH DIST	1328	9/1/2022	$328,139.96
		3	10020202-50252	RE TY 2021 5TH DIST	1328	9/1/2022	$62,589.82
		4	10020203-50252	RE TY 2021 5TH DIST	1328	9/1/2022	$22,763.99
		5	10020211-50252	RE TY 2021 5TH DIST	1328	9/1/2022	$16,215.44
CIVICPLUS LLC	239549	1	10010103-52199	MUNICODE PAGES	7119853	9/23/2022	$1,435.99
CLARK BAIRD SMITH LLP	15840	1	10015155-52101	LEGAL SERVICES - MISC. HR MATT	7119783	9/16/2022	$262.50

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CLARK BAIRD SMITH LLP	15841	1	10015155-52101	LEGAL SERVICES - DISCIPLINE MA	7119783	9/16/2022	$87.50
	15842	1	10015155-52101	FOP LABOR NEGOTIATIONS	7119783	9/16/2022	$437.50
CLARK DIETZ INC	25	1	20040470-53301	MCORE PROJECT 5 - PHASE III SE	7119854	9/23/2022	$688.14
	4 AUg22	1	20340470-52105	PHILO COLORADO AND ANDERSON RE	7119637	9/2/2022	$20,490.55
	435481	1	20440470-53304	CEDAR STREET SANITARY SEWER EX	7119854	9/23/2022	$1,137.50
	5 090122	1	20340470-52105	PHILO COLORADO AND ANDERSON RE	7119918	9/30/2022	$8,915.78
CLIA LABORATORY PROGRAM	47600	1	10015155-52103	CERTIFICATE FEE 14D2207254	7119715	9/9/2022	$180.00
COE EQUIPMENT INC	79684	1	60040460-51320	FLEET SUPPLIES	7119638	9/2/2022	$57.12
COLBY WRIGHT	47751	1	100 -11901	TRAVEL ADVANCE	7119784	9/16/2022	$139.15
COMBES CORPORATION	INV-4505	1	10030300-51900	SCBA DECAL TAGS	7119856	9/23/2022	$312.23
COMMUNITY CENTER FOR THE ARTS	47784	1	34450504-52999	ART GRANT PROJECT: FIDDLE WEEKEND	7119857	9/23/2022	$1,500.00
CONFLUENCE, INC.	24372	1	34450501-52105	DOWNTOWN PUBLIC REALM STUDY - THIRD PAYMENT	7119716	9/9/2022	$19,953.77
CONNOR COMPANY	S010125445.001	1	10040410-51320	FS#1	7119717	9/9/2022	$36.55
CONSTRUCTION SUPPLY ACQUISITION PARENT LLC	15642847-00	1	10040424-51410	ROAD MAINTENANCE TOOLS	7119822	9/16/2022	$43.66
	15642869-00	1	10040424-51320	ROAD MAINTENANCE	7119902	9/23/2022	$1,748.00
COURAGE CONNECTION	47227	1	33150532-52800	IDIS #2925 & #2947 - TBRA - AUGUST 2022	7119639	9/2/2022	$120.69
		2	33150532-52800	IDIS #2925 & #2947 - TBRA - AUGUST 2022	7119639	9/2/2022	$556.88
	47960	1	33150532-52800	IDIS #2925 TBRA - SEPTEMBER 2022	7119919	9/30/2022	$430.62
		2	33150532-52800	IDIS #2925 TBRA - SEPTEMBER 2022	7119919	9/30/2022	$1,987.03
CROSS CONSTRUCTION	8810A.0831082022	1	10040424-51310	ROAD MAINTENANCE	7119785	9/16/2022	$1,410.36
CU HARDWARE COMPANY	2208-002017	1	10040426-51900	SIGNALS	7119718	9/9/2022	$16.89
	2208-003214	1	10040420-51410	TAPE MEASURE	7119718	9/9/2022	$17.99
	2208-004511	1	10040410-51320	FS#1	7119718	9/9/2022	$11.26
	2208-006204	1	10040410-51320	SUPPLIES	7119718	9/9/2022	$2.75
	2208-299393	1	50040413-51900	DECK REPAIRS	7119718	9/9/2022	$2.78
CUNNINGHAM TOWNSHIP	47549	1	33150533-52800	ESG-CV - AUGUST 2022	7119719	9/9/2022	$21,818.39

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
DARIUS WHITE	47962	1	10050501-52909	REIMBURSE - YARD SIGNS & BUSINESS CARDS DPR STUDY	7119920	9/30/2022	**$610.93**
DAVE & HARRY LOCKSMITHS	1871148	1	10020203-51900	KEY DUPLICATION	7119859	9/23/2022	**$24.48**
	42750	1	60040460-51320	KEYS	7119859	9/23/2022	**$16.50**
DAVID SMYSOR	47369	1	10020201-52320	REIMBURSEMENT - FLIGHT AND HOTEL	7119642	9/2/2022	**$958.29**
	47370	1	10020201-52320	TRAINING FEE REIMBURSEMENT	7119642	9/2/2022	**$4,200.00**
DE LAGE LANDEN FINANCIAL SERVICES, INC.	77602411	1	61010106-52206	KONMIN/BHC308	7119842	9/23/2022	**$142.00**
DEARBORN NATIONAL LIFE INSURANCE COMPANY	47760	1	100 -23203	INSURANCE PREMIUM OCTOBER 2022	7119860	9/23/2022	**$14,134.34**
DELTA DENTAL OF ILLINOIS - RISK	1603741	1	100 -23202	CITY NETWORK OCT 22	7119921	9/30/2022	**$4,690.78**
	1603743	1	100 -23202	LIBRARY NETWORK OCT 22	7119921	9/30/2022	**$408.90**
	1603744	1	100 -23202	CITY PREMIER OCT 22	7119921	9/30/2022	**$7,189.54**
	1603746	1	100 -23202	LIBRARY PREMIER OCT 22	7119921	9/30/2022	**$636.54**
DEPKE WELDING SUPPLIES INC	0002095887	1	10030300-52202	O2 CYLINDERS - STATION 1	7119643	9/2/2022	**$37.20**
	0002095888	1	10030300-52202	O2 CYLINDERS - STATION 3	7119643	9/2/2022	**$27.90**
	0002095890	1	60040460-51900	CYLINDER RENTALS	7119720	9/9/2022	**$9.30**
	0002096089	1	10030300-52202	O2 CYLINDERS - STATION 2	7119643	9/2/2022	**$65.10**
DONALD SUBLON	22-63	1	10050521-52104	NUISANCE VEG ABATE - 1613 IVANHOE WAY - 07/19/2022	7119942	9/30/2022	**$97.50**
	22-64	1	10050521-52104	NUISANCE VEG ABATE - 1307 EASTERN - 07/19/2022	7119942	9/30/2022	**$97.50**
	22-65	1	10050521-52104	NUISANCE VEG ABATE - 1212 WEST CHURCH - 07/19/2022	7119942	9/30/2022	**$97.50**
	22-66	1	10050521-52104	NUISANCE VEG ABATE - 1006 WEST HILL - 07/19/2022	7119942	9/30/2022	**$97.50**
	22-67	1	10050521-52104	NUISANCE VEG ABATE - 1410 WEST HILL	7119942	9/30/2022	**$97.50**
	22-68	1	10050521-52104	NUISANCE VEG ABATE - 713 WEST ILLINOIS - 07/06/202	7119942	9/30/2022	**$97.50**
	22-69	1	10050521-52104	NUISANCE VEG ABATE - 505 EAST OREGON - 08/03/2022	7119942	9/30/2022	**$175.00**
	22-70	1	10050521-52104	NUISANCE VEG ABATE - 1307 EASTERN - 08/11/2022	7119942	9/30/2022	**$78.00**

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
DONALD SUBLON	22-71	1	10050521-52104	NUISANCE VEG ABATE - 1613 IVANHOE WAY - 08/11/2022	7119942	9/30/2022	**$78.00**
	22-72	1	10050521-52104	NUISANCE VEG ABATE - 1006 WEST HILL - 08/11/2022	7119942	9/30/2022	**$88.00**
	22-73	1	10050521-52104	NUISANCE VEG ABATE - 301 GRIGGS - 08/17/2022	7119942	9/30/2022	**$204.25**
	22-74	1	10050521-52104	NUISANCE VEG ABATE - 402 WEST VERMONT - 08/17/2022	7119942	9/30/2022	**$204.25**
	22-75	1	10050521-52104	NUISANCE VEG ABATE - 1006 WEST HILL - 09/07/2022	7119942	9/30/2022	**$97.50**
	22-76	1	10050521-52104	NUISANCE VEG ABATE - 401 EAST MAIN - 09/07/2022	7119942	9/30/2022	**$204.25**
	22-77	1	10050521-52104	NUISANCE VEG ABATE - 412 W CALIFORNIA - 09/07/2022	7119942	9/30/2022	**$204.25**
	22-78	1	10050521-52104	NUISANCE VEG ABATE - 1613 IVANHOE WAY - 09/07/2022	7119942	9/30/2022	**$97.50**
	22-79	1	10050521-52104	NUISANCE VEG ABATE - 808 S COTTAGE GROVE - 090722	7119942	9/30/2022	**$78.00**
	22-80	1	10050521-52104	NUISANCE VEG ABATE - 407 S COTTAGE GROVE - 090722	7119942	9/30/2022	**$78.00**
	22-81	1	10050521-52104	NUISANCE VEG ABATE - 1307 EASTERN - 09/07/2022	7119942	9/30/2022	**$97.50**
	22-82	1	10050521-52104	NUISANCE VEG ABATE - 1212 WEST CHURCH - 09/07/2022	7119942	9/30/2022	**$97.50**
	22-LO	1	10050521-52104	GRASS & WEED ABATE - WINDSOR/LO PROPERTY - 9-06-22	7119762	9/9/2022	**$1,700.00**
DP SUPPLY, INC	807132	1	10030300-51320	STATION 2 SUPPLIES	7119641	9/2/2022	**$189.40**
	807295	1	10030300-51320	STATION 1 SUPPLIES	7119786	9/16/2022	**$72.88**
	807547	1	10030300-51320	STATION 4 SUPPLIES	7119786	9/16/2022	**$174.15**
	807769	1	10030300-51320	STATION 3 SUPPLIES	7119786	9/16/2022	**$144.57**
	807958	1	10030300-51320	STATION 1 SUPPLIES	7119786	9/16/2022	**$109.66**
	808130	1	10030300-51320	STATION 3 SUPPLIES	7119858	9/23/2022	**$66.07**
	808318	1	10030300-51320	STATION 2 SUPPLIES	7119858	9/23/2022	**$159.69**
	808445	1	10030300-51320	STATION 1 SUPPLIES	7119858	9/23/2022	**$27.54**
DUCE CONSTRUCTION INC	18	1	20140470-53303	FY21-23 MISCELLANEOUS SEWER RE	7119861	9/23/2022	**$11,481.96**
		2	20440470-53304	FY21-23 MISCELLANEOUS SEWER RE	7119861	9/23/2022	**$5,797.71**

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
DUST & SON OF CHAMPAIGN COUNTY	S15-513415	1	60040460-51320	FLEET SUPPLIES	7119721	9/9/2022	**$164.70**
	S15-517307	1	10030300-51410	RESCUE CHAIN SAWS	7119788	9/16/2022	**$512.48**
	S15-518575	1	60040460-51320	FLEET SUPPLIES	7119644	9/2/2022	**$16.19**
	S15-520576	1	60040460-51900	FLEET SUPPLIES	7119644	9/2/2022	**$79.14**
	S15-523085	1	10030300-51410	CHAIN SHARPENING FEE	7119644	9/2/2022	**$24.00**
	S15-524328	1	60040460-51320	STORE CREDIT	7119644	9/2/2022	**($80.91)**
	S15-524442	1	60040460-51320	FLEET SUPPLIES	7119721	9/9/2022	**$134.61**
	S15-527280	1	10040402-51410	FLEET SUPPLIES	7119644	9/2/2022	**$37.00**
	S15-529173	1	10040402-51410	ARBOR SUPPLIES	7119721	9/9/2022	**$64.70**
	S15-529615	1	60040460-51320	FLEET SUPPLIES	7119721	9/9/2022	**$220.02**
	S15-533481	1	60040460-51900	FLEET SUPPLIES	7119788	9/16/2022	**$39.75**
ELECTRIC AUTOMOTIVE	2216668	1	10030300-51600	SHELMADINE - CLASS A UNIFORM	7119645	9/2/2022	**$119.90**
ELECTRIC DATA COLLECTION CORP	1613352	1	10015153-51410	ZEBRA ZQ511 PEO PRINTER & BATTERY	7119922	9/30/2022	**$945.88**
ELIZABETH HANNAN	47548	1	10015155-52320	CABINET LEADERSHIP DEPARTMENT EXPENSES	7119722	9/9/2022	**$26.33**
ELIZABETH HUNTER	47228	1	34450501-52410	TIF RIP FOR FISH ALLEY ELIGIBLE EXPENSES	7119646	9/2/2022	**$19,095.15**
ENVIRONMENTAL MONITORING & TECHNOLOGIES INC	E2202789	1	32240453-52199	SURFACE WATER MONITORING	7119789	9/16/2022	**$1,118.00**
	E2202791	1	32240453-52199	LEACHATE PUMP MONITORING	7119789	9/16/2022	**$236.00**
EQUIPMENT MANAGEMENT CO	61168	1	10030300-51320	RESCUE TOOL SPREADER REPAIR	7119790	9/16/2022	**$780.00**
EXELON CORPORATION	3560810	1	10040410-52600	ENERGY USE	7119791	9/16/2022	**$1,542.30**
F&W LAWN CARE AND LANDSCAPING	197980	1	10040401-52906	CONTRACT TREE PLANTING FOR ARB	7119862	9/23/2022	**$8,500.00**
FARNSWORTH GROUP INC	236392	1	20240470-52105	WASHINGTON STREET BRIDGE HYDRA	7119863	9/23/2022	**$6,011.53**
	236394	1	20140470-52906	22-00643-00-BR BONEYARD SEG 3	7119863	9/23/2022	**$3,030.00**
FASPRINT PRINTING & MARKETING	113193	1	10020203-51900	BUSINESS CARDS	7119723	9/9/2022	**$34.00**
	113203	1	10015155-51100	BUSINESS CARDS LIGHTY	7119792	9/16/2022	**$34.00**
	113211	1	10015155-52904	RECRUITING MATERIALS	7119792	9/16/2022	**$673.48**
	113259	1	10020203-51900	BUSINESS CARDS	7119923	9/30/2022	**$67.00**

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
FASTENERS ETC INC	186743	1	10040423-51900	MARKING WAND	7119864	9/23/2022	$60.29
	186743-01	1	10040423-51900	MARKING WANDS	7119864	9/23/2022	$120.58
FEHR GRAHAM & ASSOCIATES	109078	1	20340470-52105	17-00593-00-RS RACE STREET RES	7119724	9/9/2022	$15,368.31
	110342	1	20340470-52105	17-00593-00-RS RACE STREET RES	7119865	9/23/2022	$11,783.88
	110343	1	20340470-52105	LINCOLN & SPRINGFIELD CONSTRUC	7119865	9/23/2022	$24,768.84
FGM ARCHITECTS	22-3456.01-3	1	20040470-53200	FIRE STATIONS 2 & 3 DESIGN SER	7119647	9/2/2022	$19,960.00
FIFTH DIMENSION COLLISION & AUTO REPAIR	47435	1	37060154-52722	REPAIRS TO FD201 DOI 6/11/22	7119725	9/9/2022	$1,230.80
FIRST NATIONAL BANK OMAHA	08172022TAC	1	10040401-52999	CREDIT CARD PURCHASES	7119648	9/2/2022	$270.20
		2	10040402-52999	CREDIT CARD PURCHASES	7119648	9/2/2022	$42.48
		3	10040400-52902	CREDIT CARD PURCHASES	7119648	9/2/2022	$5.00
		4	10040410-52999	CREDIT CARD PURCHASES	7119648	9/2/2022	$91.21
		5	10040423-52999	CREDIT CARD PURCHASES	7119648	9/2/2022	$172.19
		6	10040424-52999	CREDIT CARD PURCHASES	7119648	9/2/2022	$312.95
		7	10040425-52999	CREDIT CARD PURCHASES	7119648	9/2/2022	$323.47
		8	30140402-52999	CREDIT CARD PURCHASES	7119648	9/2/2022	$65.92
		9	60040460-52999	CREDIT CARD PURCHASES	7119648	9/2/2022	$261.25
		10	50040412-52999	CREDIT CARD PURCHASES	7119648	9/2/2022	$282.00
		11	10040425-51410	CREDIT CARD PURCHASES	7119648	9/2/2022	$72.98
		12	60040460-51320	CREDIT CARD PURCHASES	7119648	9/2/2022	$20.43
		13	60040460-51410	CREDIT CARD PURCHASES	7119648	9/2/2022	$36.98
		14	10040426-51900	CREDIT CARD PURCHASES	7119648	9/2/2022	$47.10
		15	30140402-52909	CREDIT CARD PURCHASES	7119648	9/2/2022	$62.00
		16	60040460-51900	CREDIT CARD PURCHASES	7119648	9/2/2022	$18.39
		17	10040450-52320	CREDIT CARD PURCHASES	7119648	9/2/2022	$150.00
		18	10040424-51320	CREDIT CARD PURCHASES	7119648	9/2/2022	$1.17
		19	60040460-52205	CREDIT CARD PURCHASES	7119648	9/2/2022	$800.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
FIRST NATIONAL BANK OMAHA	08172022TAC	20	10040424-51410	CREDIT CARD PURCHASES	7119648	9/2/2022	**$625.99**
		21	60040460-52320	CREDIT CARD PURCHASES	7119648	9/2/2022	**$134.00**
		22	60040460-51320	CREDIT CARD PURCHASES	7119648	9/2/2022	**$83.10**
	081722KD	1	10030302-51900	CREDIT CARD PURCHASES	7119652	9/2/2022	**$1,796.07**
		2	10030300-52904	CREDIT CARD PURCHASES	7119652	9/2/2022	**$66.50**
		3	10030300-52904	CREDIT CARD PURCHASES	7119652	9/2/2022	**$21.87**
		4	10030300-52904	CREDIT CARD PURCHASES	7119652	9/2/2022	**$62.05**
		5	10030300-52320	CREDIT CARD PURCHASES	7119652	9/2/2022	**$2,000.00**
		6	10030301-51100	CREDIT CARD PURCHASES	7119652	9/2/2022	**$39.00**
		7	10030302-51900	CREDIT CARD PURCHASES	7119652	9/2/2022	**$87.99**
		8	10030300-51410	CREDIT CARD PURCHASES	7119652	9/2/2022	**$0.89**
		9	10030300-51410	CREDIT CARD PURCHASES	7119652	9/2/2022	**$16.99**
		10	10030300-52320	CREDIT CARD PURCHASES	7119652	9/2/2022	**$31.00**
	081722KL	1	10010110-52909	CREDIT CARD PURCHASES	7119651	9/2/2022	**$984.26**
		2	10010104-52999	CREDIT CARD PURCHASES	7119651	9/2/2022	**$410.00**
		3	10001100-52320	CREDIT CARD PURCHASES	7119651	9/2/2022	**$38.91**
		4	10010104-52999	CREDIT CARD PURCHASES	7119651	9/2/2022	**$63.00**
	081722RS	1	10015152-52902	CREDIT CARD PURCHASES	7119650	9/2/2022	**$41.10**
		2	10020203-51900	CREDIT CARD PURCHASES	7119650	9/2/2022	**$586.20**
		3	31020206-51410	CREDIT CARD PURCHASES	7119650	9/2/2022	**$168.00**
		4	10020201-52202	CREDIT CARD PURCHASES	7119650	9/2/2022	**$95.99**
		5	10020203-51100	CREDIT CARD PURCHASES	7119650	9/2/2022	**$43.97**
	081722SH	1	61010106-52206	CREDIT CARD PURCHASES	7119649	9/2/2022	**$81.57**
		2	61010106-52102	CREDIT CARD PURCHASES	7119649	9/2/2022	**$111.95**
		3	61010106-52205	CREDIT CARD PURCHASES	7119649	9/2/2022	**$200.00**
		4	61010106-51410	CREDIT CARD PURCHASES	7119649	9/2/2022	**$39.00**

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
FIRST NATIONAL BANK OMAHA	081722SH	5	32010107-52102	CREDIT CARD PURCHASES	7119649	9/2/2022	**$41.07**
		6	61010106-52199	CREDIT CARD PURCHASES	7119649	9/2/2022	**$166.49**
		7	61010106-52205	CREDIT CARD PURCHASES	7119649	9/2/2022	**$97.99**
		8	61010106-52199	CREDIT CARD PURCHASES	7119649	9/2/2022	**$14.01**
		9	10015150-52199	CREDIT CARD PURCHASES	7119649	9/2/2022	**$14.99**
		10	10010101-52999	CREDIT CARD PURCHASES	7119649	9/2/2022	**$14.99**
		11	61010106-52205	CREDIT CARD PURCHASES	7119649	9/2/2022	**$324.97**
	09152022 SD	1	10050501-52320	CREDIT CARD PURCHASE	7119866	9/23/2022	**$180.00**
	09152022EH	1	10015155-52904	CREDIT CARD PURCHASES	7119924	9/30/2022	**$50.00**
		2	10015155-52904	CREDIT CARD PURCHASES	7119924	9/30/2022	**$204.00**
		3	10015155-52904	CREDIT CARD PURCHASES	7119924	9/30/2022	**$264.00**
		4	10015151-52907	CREDIT CARD PURCHASES	7119924	9/30/2022	**$5.00**
		5	10015151-52320	CREDIT CARD PURCHASES	7119924	9/30/2022	**$69.84**
		6	10015155-52320	CREDIT CARD PURCHASES	7119924	9/30/2022	**$70.00**
	091522KD	1	10030300-51410	CREDIT CARD PURCHASES	7119867	9/23/2022	**$23.96**
		2	10030300-51900	CREDIT CARD PURCHASES	7119867	9/23/2022	**$190.00**
		3	10030300-51320	CREDIT CARD PURCHASES	7119867	9/23/2022	**$11.48**
		4	10030300-52320	CREDIT CARD PURCHASES	7119867	9/23/2022	**$41.00**
		5	10030300-51900	CREDIT CARD PURCHASES	7119867	9/23/2022	**$368.33**
		6	10030300-51410	CREDIT CARD PURCHASES	7119867	9/23/2022	**$102.86**
		7	10030300-51410	CREDIT CARD PURCHASES	7119867	9/23/2022	**$2.89**
		8	10030300-51410	CREDIT CARD PURCHASES	7119867	9/23/2022	**$30.69**
		9	10030300-52904	CREDIT CARD PURCHASES	7119867	9/23/2022	**$32.20**
		10	10030300-52320	CREDIT CARD PURCHASES	7119867	9/23/2022	**$183.00**
		11	10030300-52904	CREDIT CARD PURCHASES	7119867	9/23/2022	**$33.74**
		12	10030300-52904	CREDIT CARD PURCHASES	7119867	9/23/2022	**$71.82**

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
FIRST NATIONAL BANK OMAHA	091522KD	13	10030300-52904	CREDIT CARD PURCHASES	7119867	9/23/2022	$111.44
	091522KL	1	10010104-52320	CREDIT CARD PURCHASES	7119925	9/30/2022	$1,462.89
		2	61010106-52206	CREDIT CARD PURCHASES	7119925	9/30/2022	$220.80
		3	10010110-52909	CREDIT CARD PURCHASES	7119925	9/30/2022	$1,043.52
		4	10010101-52320	CREDIT CARD PURCHASES	7119925	9/30/2022	$50.00
	091522RS	1	10020201-52320	CREDIT CARD PURCHASES	7119927	9/30/2022	$209.00
		2	10020201-52202	CREDIT CARD PURCHASES	7119927	9/30/2022	$28.98
		3	10020201-52320	CREDIT CARD PURCHASES	7119927	9/30/2022	$130.00
		4	10015152-52902	CREDIT CARD PURCHASES	7119927	9/30/2022	$9.05
		5	10020203-51900	CREDIT CARD PURCHASES	7119927	9/30/2022	$169.99
	091522SH	1	61010106-52205	CREDIT CARD PURCHASES	7119926	9/30/2022	$249.00
		2	61010106-52205	CREDIT CARD PURCHASES	7119926	9/30/2022	$200.00
		3	61010106-51410	CREDIT CARD PURCHASES	7119926	9/30/2022	$39.00
		4	32010107-52202	CREDIT CARD PURCHASES	7119926	9/30/2022	$1,295.00
		5	61010106-52102	CREDIT CARD PURCHASES	7119926	9/30/2022	$111.95
		6	32010107-52102	CREDIT CARD PURCHASES	7119926	9/30/2022	$41.07
		7	32010107-52102	CREDIT CARD PURCHASES	7119926	9/30/2022	$48.00
		8	61010106-52205	CREDIT CARD PURCHASES	7119926	9/30/2022	$97.99
		9	61010106-52206	CREDIT CARD PURCHASES	7119926	9/30/2022	$200.93
		10	61010106-52205	CREDIT CARD PURCHASES	7119926	9/30/2022	$113.59
FIVE POINT REALTY LLC	47754	1	34250501-52410	2ND INSTALLMENT YEAR 13 TY 2021	7119793	9/16/2022	$102,849.50
FLEETPRIDE, INC	101610472	1	60040460-51320	FLEET SUPPLIES	7119726	9/9/2022	$134.07
FREDERIC GROSSER	urbana20220906	1	10010101-52101	LEGAL SERVICES - HOSPITAL PROP	7119729	9/9/2022	$4,587.50
GEORGE ALARM COMPANY INC	201285	1	10040400-52999	BURGLAR MONITOR 10/1/22-12/31/22	7119727	9/9/2022	$106.35
	201286	1	10040400-52999	BURGLAR MONITOR 10/1/22-12/31/22 704 GLOVER	7119727	9/9/2022	$106.35
GLOBAL INTELLIGENCE INC	00049	1	10020202-52199	FORENSICS SERVICE	7119728	9/9/2022	$4,999.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
GRAYBAR ELECTRIC COMPANY INC	9328463158	1	10040426-51900	SIGNALS	7119868	9/23/2022	**$23.03**
	9328486673	1	10040426-51900	SIGNALS	7119868	9/23/2022	**$146.13**
	9328509778	1	10040423-51900	LOCATOR PARTS	7119868	9/23/2022	**$82.77**
GRM INFORMATION MANAGEMENT SYSTEMS INC	0262637	1	10050510-52999	BUILDING SAFETY DIVISION RECORDS SCAN - AUG 2022	7119794	9/16/2022	**$732.40**
GULLIFORD SERVICES INC	54916	1	30140402-51410	SINK RENTAL	7119799	9/16/2022	**$135.00**
HEALTH ALLIANCE	47237	1	100 -23201	SEPTEMBER 2022	7119653	9/2/2022	**$6,831.30**
	48046	1	100 -23201	INSURANCE PREMIUM 10/22	7119928	9/30/2022	**$6,831.30**
HEALTH CARE SERVICE CORP	47944	1	100 -23201	INSURANCE PREMIUMS OCT 2022	7119929	9/30/2022	**$328,252.81**
		2	10020201-50211	INSURANCE PREMIUMS OCT 2022	7119929	9/30/2022	**$3,865.46**
		3	10060610-52999	INSURANCE PREMIUMS OCT 2022	7119929	9/30/2022	**$646.82**
HERITAGE CRYSTAL CLEAN LLC	17546419	1	60040460-51320	OIL FILTER RECYCLE	7119730	9/9/2022	**$582.89**
HEWLETT PACKARD ENTERPRISE COMPANY	47385	1	61010106-52320	TRAINING FOR CARLOS FLORES (VEEAM SOFTWARE)	7119654	9/2/2022	**$2,700.00**
HEYL ROYSTER VOELKER & ALLEN	interim 1500831	1	10010103-52101	LEGAL SERVICES, PERTAINING TO CLAIMS	7119731	9/9/2022	**$4,592.50**
HINCKLEY SPRINGS	12309174090122	1	30140402-51410	DRINKING WATER AND DISPENSER	7119796	9/16/2022	**$107.82**
HOME DEPOT USA, INC.	699167722	1	10040420-51900	FLEET AND SHOP SUPPLIES	7119733	9/9/2022	**$62.48**
		2	60040460-51900	FLEET AND SHOP SUPPLIES	7119733	9/9/2022	**$153.52**
	699167730	1	10040420-51900	COFFEE SUPPLIES	7119733	9/9/2022	**$170.48**
	700437494	1	10040420-51900	SHOP SUPPLIES	7119733	9/9/2022	**$36.40**
	701661175	1	10040420-51900	TOOL ROOM STOCK AND SUPPLIES	7119732	9/9/2022	**$201.12**
	704146026	1	50040413-51900	CLEANING SUPPLIES	7119733	9/9/2022	**$105.99**
ICLEI - LOCAL GOVERNMENTS FOR SUSTAINABILITY, INC.	2896	1	10040450-52310	MEMBERSHIP DUES	7119798	9/16/2022	**$1,200.00**
ILLINI CONTRACTORS SUPPLY	231665	1	60040460-51900	STEP LADDER	7119655	9/2/2022	**$199.00**
	232019	1	10040420-51900	TOOL ROOM STOCK	7119655	9/2/2022	**$18.09**
ILLINI FS INC	67019271	1	60040460-51900	TIRES	7119736	9/9/2022	**$105.00**
	67019352	1	10040420-51410	CYLINDER REFILL	7119736	9/9/2022	**$28.00**

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ILLINI FS INC	67019432	1	60040460-52202	TIRES	7119869	9/23/2022	**$213.00**
	67019546	1	60040460-51320	TIRE REPLACEMENT	7119869	9/23/2022	**$474.50**
	97019202	1	60040460-51320	TIRES	7119656	9/2/2022	**$2,405.00**
ILLINOIS AMERICAN WATER COMPANY	47961 TH	1	33150531-52800	TH - WATER - 903 N DIVISION AVE - AUG 16-SEP 16 22	7119930	9/30/2022	**$32.21**
	XX1266 SEPT22	1	10040410-52600	WATER USAGE	7119870	9/23/2022	**$2,163.69**
ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOC	48044	1	10015152-52320	IGFOA EASIER AUDIT 10/25/22	7119931	9/30/2022	**$80.00**
ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	2361	1	10020201-52999	ANNUAL TRAINING CENTER FEE	7119735	9/9/2022	**$500.00**
ILLINOIS MUNICIPAL RETIREMENT FUND	47436	1	002 -23104	IMRF AUGUST 2022	1326	9/8/2022	**$117,141.27**
		2	10060610-52500	IMRF AUGUST 2022	1326	9/8/2022	**$13,100.68**
		3	002 -23104	IMRF AUGUST 2022	1326	9/8/2022	**($13,100.68)**
ILLINOIS PROTECTIVE OFFICIALS CONFERENCE	47586	1	10050520-52320	TRAINING - DWYER, HANSON, IRELAND, LANCE, PHILLIPS	7119738	9/9/2022	**$125.00**
IMMIGRANT SERVICES OF CHAMPAIGN URBANA	001-005	1	10010104-52909	HALF THE RECEPTION BILL FOR WELCOME WEEK	7119871	9/23/2022	**$300.00**
INTERNAL REVENUE SERVICE	47413	1	100 -23103	IRS ACH PAYROLL	1322	9/1/2022	**$37,883.00**
		2	100 -23103	IRS ACH PAYROLL	1322	9/1/2022	**$19,847.54**
		3	100 -23102	IRS ACH PAYROLL	1322	9/1/2022	**$70,829.42**
	47757	1	100 -23103	IRS ACH PAYROLL	1331	9/15/2022	**$36,536.32**
		2	100 -23103	IRS ACH PAYROLL	1331	9/15/2022	**$22,422.18**
		3	100 -23102	IRS ACH PAYROLL	1331	9/15/2022	**$89,917.36**
	48002	2	100 -23103	IRS ACH PAYROLL 9/23/22	1334	9/23/2022	**$553.20**
		3	100 -23102	IRS ACH PAYROLL 9/23/22	1334	9/23/2022	**$3,799.54**
	48113	1	100 -23103	IRS ACH PAYROLL	1336	9/29/2022	**$40,277.76**
		2	100 -23103	IRS ACH PAYROLL	1336	9/29/2022	**$21,295.92**
		3	100 -23102	IRS ACH PAYROLL	1336	9/29/2022	**$79,905.28**
INTERNATIONAL ASSOCIATION OF CRIME ANALYSTS	185	1	10020200-52310	MEMBERSHIP RENEWAL (THROUGH 10/14/2023)	7119657	9/2/2022	**$25.00**

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
IRON MOUNTAIN	GVPR436	1	10015155-51100	SHREDDING 07/27-08/23	7119658	9/2/2022	**$16.78**
		2	10030301-51100	SHREDDING 07/27-08/23	7119658	9/2/2022	**$16.78**
		3	10015151-52199	SHREDDING 07/27-08/23	7119658	9/2/2022	**$16.78**
		4	10020203-52902	SHREDDING 07/27-08/23	7119658	9/2/2022	**$67.12**
		5	10015152-52902	SHREDDING 07/27-08/23	7119658	9/2/2022	**$33.79**
ITV-3 LLC	2509276-1	1	61010106-52102	I3 INTERNET	7119734	9/9/2022	**$79.99**
	2542419-1	1	61010106-52102	I3 BROADBAND	7119797	9/16/2022	**$81.19**
JAMIE LANCE	47670	1	10050520-52320	CD IAEI TRAINING	7119800	9/16/2022	**$20.00**
	47671	1	10050520-52320	CD- IAEI TRAINING	7119801	9/16/2022	**$20.00**
JASON LIGGETT	0004	1	32010107-52202	FILE MANAGEMENT ON DROBO AND PUBLIC EDITING MACHI	7119872	9/23/2022	**$150.00**
JC PARR COMPANY	053091 TH	1	33150531-52800	TH - TRASH REMOVAL - 1107 N GREGORY - AUG 2022	7119873	9/23/2022	**$22.00**
	053092 TH	1	33150531-52800	TH - TRASH REMOVAL - 1605 WILEY - AUG 2022	7119873	9/23/2022	**$22.00**
JOHN DEERE FINANCIAL	11439035	1	60040460-51320	FLEET PARTS	7119659	9/2/2022	**$104.60**
	11441443	1	60040460-51320	FLEET SUPPLIES	7119659	9/2/2022	**$143.59**
	11443358	1	60040460-51320	FLEET SUPPLIES	7119739	9/9/2022	**$31.37**
	11457034	1	60040460-51320	FLEET SUPPLIES	7119874	9/23/2022	**$126.69**
JUSTIFACTS CREDENTIAL VERIFICATION INC	355189	1	10015155-52904	BACKGROUND CK PSR	7119740	9/9/2022	**$106.60**
JX ENTERPRISES INC	2022355S	1	60040460-52202	SERVICE AND REPAIR	7119660	9/2/2022	**$528.54**
KEN'S OIL SERVICE, INC	202554	1	60040460-51320	DIESEL	7119661	9/2/2022	**$2,162.25**
	202555	1	30140402-51330	DIESEL FUEL SUPPLY AND DELIVER	7119661	9/2/2022	**$181.35**
	202772	1	30140402-51330	DIESEL FUEL SUPPLY AND DELIVER	7119661	9/2/2022	**$1,234.46**
	203266	1	30140402-51330	DIESEL FUEL SUPPLY AND DELIVER	7119802	9/16/2022	**$1,178.07**
	203450	1	30140402-51330	DIESEL FUEL SUPPLY AND DELIVER	7119875	9/23/2022	**$1,020.60**
KIESLER POLICE SUPPLY, INC	IN199027	1	10020201-51900	AMMUNITION	7119933	9/30/2022	**$601.00**
KILE PUBLICATIONS INC	29037	1	10010103-51200	COURT REPORTER SEPT 2022	7119876	9/23/2022	**$20.00**

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
LAW ENFORCEMENT RISK MANAGEMENT GROUP, INC	227039	1	10020201-52320	CONFERENCE FEE	7119741	9/9/2022	**$550.00**
LESHAWN JAMES	47679	1	100 -11901	JAMES - TRAVEL ADVANCE SIU JOB FAIR	7119803	9/16/2022	**$59.00**
LINDSAY M VAHLING	25565	1	31020206-51410	BOARDING FEES	7119835	9/23/2022	**$338.08**
LOCHMUELLER GROUP INC	915681	1	20040470-52105	TRAFFIC SIGNAL ASSET MANAGEMEN	7119742	9/9/2022	**$11,145.23**
	915741	1	20240470-53301	22-00650-00-PP PAVEMENT PATCHI	7119742	9/9/2022	**$5,235.00**
MACQUEEN EQUIPMENT, LLC	P17730	1	60040460-51320	FLEET SUPPLIES	7119804	9/16/2022	**$62.34**
MAMA TRIED, LLC	47229	1	34450504-52999	ARTS GRANT PROJECT: URBANA LIVE!	7119662	9/2/2022	**$8,500.00**
MARLOW WHITE UNIFORMS INC	INV1070813	1	10030300-51600	CLASS A UNIFORMS FOR CHIEFS	7119663	9/2/2022	**$598.00**
		2	10030300-51600	CLASS A UNIFORMS FOR CHIEFS	7119663	9/2/2022	**$58.50**
	INV1071099	1	10030300-51600	CLASS A SERVICE STARS GOLD	7119663	9/2/2022	**$260.00**
MARTIN EQUIPMENT	662202	1	60040460-51320	FLEET SUPPLIES	7119664	9/2/2022	**$105.00**
	664757	1	60040460-52202	PARTS AND SERVICE-JOHN DEERE CONSTRUCTION EQUIPMEN	7119877	9/23/2022	**$1,037.98**
MASTERMANS LLP	1102664374	1	10040420-51410	TOOL ROOM STOCK	7119878	9/23/2022	**$46.69**
	1102668075	1	10040420-51410	FLEET SUPPLIES	7119743	9/9/2022	**$94.32**
	1102671043	1	10040420-51410	STOCK SUPPLIES	7119878	9/23/2022	**$818.60**
	1102671409	1	10040420-51410	TOOL ROOM STOCK AND SUPPLIES	7119878	9/23/2022	**$101.14**
MATTHEW R ENNIS	376	1	10030300-51600	POLOS FOR PROMOTIONS	7119689	9/2/2022	**$550.00**
MELISSA HENDRIAN	47504	1	10020200-52320	IACA CONFERENCE	7119744	9/9/2022	**$1,990.35**
MENARDS	42930	1	10040410-51320	SIGN ROOM PROJECT	7119665	9/2/2022	**$55.91**
	43046	1	10040410-51320	FS#1 BATHROOM WATER LEAK	7119665	9/2/2022	**$172.11**
	43418	1	10040420-59600	TOOL ROOM STOCK AND SUPPLIES	7119745	9/9/2022	**$77.97**
	43419	1	50040413-51900	WATER REPAIRS	7119745	9/9/2022	**$46.83**
	43508	1	10040422-51410	SMALL TOOLS	7119745	9/9/2022	**$64.84**
	44063	1	10040422-51320	SIGN SUPPLIES	7119805	9/16/2022	**$12.96**
	44091	1	10040410-51320	TOOLS	7119879	9/23/2022	**$14.59**
	44137	1	10040402-51411	TOOLS AND SUPPLIES	7119805	9/16/2022	**$399.99**

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
MENARDS	44244	1	10040420-51410	SUPPLIES	7119805	9/16/2022	$2.97
	44255	1	10040410-51320	SUPPLIES	7119879	9/23/2022	$27.99
	44339	1	10040410-51320	CB RAILINGS	7119879	9/23/2022	$23.78
	44732	1	10030300-51320	STATION 3 MAINTENANCE SUPPLIES	7119879	9/23/2022	$219.17
	45492	1	10020203-51900	GLOVES AND STEPSTOOL	7119934	9/30/2022	$26.47
	52931	1	10040410-51320	TOOLS	7119665	9/2/2022	$24.99
MICHAEL A POOR	081622	1	10040401-52906	TREE REMOVAL	7119666	9/2/2022	$2,800.00
MICHAEL PHILLIPS	47386	1	10020201-52320	COMMUNITY RISK REDUCTION - ASSESSMENT	7119667	9/2/2022	$543.67
		2	100 -11901	COMMUNITY RISK REDUCTION - ASSESSMENT	7119667	9/2/2022	($194.00)
MID-STATE FIRE REPAIR LLC	2022-000239	1	60040460-52202	SERVICE AND REPAIR	7119880	9/23/2022	$495.76
	2022-000241	1	60040460-52202	SERVICE AND REPAIR	7119880	9/23/2022	$656.25
	2022-000253	1	60040460-52202	SERVICE AND REPAIR	7119880	9/23/2022	$150.00
MIDWEST AUTOMOTIVE & DIESEL INC	12938	1	60040460-52202	SERVICE AND REPAIR	7119668	9/2/2022	$3,910.58
MIDWEST ENGINEERING & TESTING INC	41023-208	1	32240453-52106	HYDROGEOLGY SERVICES	7119806	9/16/2022	$1,567.50
MIDWEST LABORATORIES INC	1100499	1	30140402-52199	COMPOST ANALYSIS	7119807	9/16/2022	$375.00
MOTOR PARTS AND EQUIPMENT CORP	945890	1	10040420-51410	FLEET SUPPLIES	7119669	9/2/2022	$128.98
	948756	1	10040420-51410	STORE CREDIT	7119669	9/2/2022	($128.98)
	948757	1	60040460-51320	STORE CREDIT	7119669	9/2/2022	($133.34)
	949260	1	60040460-51320	FLEET SUPPLIES	7119669	9/2/2022	$26.10
	949337	1	60040460-51320	FLEET SUPPLIES	7119669	9/2/2022	$61.60
	949425	1	60040460-51320	STORE CREDIT	7119669	9/2/2022	($26.10)
	949731	1	60040460-51320	FLEET PARTS AND SUPPLIES	7119669	9/2/2022	$745.42
	950534	1	60040460-51320	FLEET SUPPLIES	7119669	9/2/2022	$21.79
	950688	1	60040460-51320	STORE CREDIT	7119881	9/23/2022	($346.27)
	950710	1	60040460-51320	FLEET SUPPLIES	7119881	9/23/2022	$26.12
	950793	1	60040460-51320	STORE CREDIT	7119881	9/23/2022	($9.18)

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
MOTOR PARTS AND EQUIPMENT CORP	950881	1	60040460-51320	FLEET SUPPLIES	7119881	9/23/2022	$78.64
	950970	1	60040460-51320	FLEET SUPPLIES	7119881	9/23/2022	$12.53
	951095	1	60040460-51320	FLEET SUPPLIES	7119881	9/23/2022	$8.41
	951593	1	60040460-51320	FLEET SUPPLIES	7119881	9/23/2022	$10.39
	951643	1	60040460-51320	FLEET SUPPLIES	7119881	9/23/2022	$86.40
	951926	1	60040460-51320	FLEET SUPPLIES	7119881	9/23/2022	$18.21
	952065	1	60040460-51320	FLEET SUPPLIES	7119881	9/23/2022	$20.78
	952646	1	60040460-51320	FLEET SUPPLIES	7119881	9/23/2022	$50.19
	952656	1	60040460-51320	FLEET SUPPLIES	7119881	9/23/2022	$76.56
	952884	1	60040460-51320	FLEET SUPPLIES	7119881	9/23/2022	$7.52
	952914	1	60040460-51320	FLEET SUPPLIES	7119881	9/23/2022	$94.32
MSM INC	1903401028827	1	10040423-51900	SCHOOL FLASHERS	7119737	9/9/2022	$162.00
	1903401028870	1	10040423-51900	SCHOOL FLASHERS	7119737	9/9/2022	$91.95
MUNICIPAL EMERGENCY SERVICES DEP ACCT	IN1757287	1	10030300-51600	SCBA MASKS FOR SAFER STAFF	7119670	9/2/2022	$17,370.00
MUTUAL WHEEL COMPANY, INC.	8712098	1	60040460-51320	FLEET SUPPLIES	7119746	9/9/2022	$187.42
NATHAN WILLIAMS	382708	1	10030300-52320	WILLIAMS - EMT APPLICATION FEE	7119882	9/23/2022	$98.00
NEXAMP INC	00878878	1	10040410-52600	ENERGY USE	7119808	9/16/2022	$1,082.77
	00878879	1	10040410-52600	ERNEGY USE	7119808	9/16/2022	$1,068.11
OLIVER MARQUEZ	47748	1	100 -11901	TRAVEL ADVANCE	7119811	9/16/2022	$46.00
ONE-TIME VENDOR	47871	1	302 -44322	U-CYCLE REIMBURSEMENT	7119885	9/23/2022	$87.75
ONLINE SOLUTIONS LLC	4677	1	10030300-52102	CITIZENSERVE RENEWAL (ONE YEAR) - 25 LICENSES	7119672	9/2/2022	$1,200.00
		2	10050521-52102	CITIZENSERVE RENEWAL (ONE YEAR) - 25 LICENSES	7119672	9/2/2022	$21,600.00
		3	20440470-52999	CITIZENSERVE RENEWAL (ONE YEAR) - 25 LICENSES	7119672	9/2/2022	$1,200.00
		4	34450501-52102	CITIZENSERVE RENEWAL (ONE YEAR) - 25 LICENSES	7119672	9/2/2022	$1,200.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ONLINE SOLUTIONS LLC	4677	5	61010106-52205	CITIZENSERVE RENEWAL (ONE YEAR) - 25 LICENSES	7119672	9/2/2022	**$3,600.00**
		6	20140470-52999	CITIZENSERVE RENEWAL (ONE YEAR) - 25 LICENSES	7119672	9/2/2022	**$1,200.00**
OPEN ROAD ASPHALT COMPANY LLC	19206	1	10040424-51310	ROAD MAINTENANCE	7119673	9/2/2022	**$90.10**
	19213	1	10040424-51310	ROAD MAINTENANCE	7119673	9/2/2022	**$93.50**
	19236	1	10040424-51310	ROAD MAINTENANCE	7119673	9/2/2022	**$90.10**
	19278	1	10040424-51310	ROAD MAINTENANCE	7119748	9/9/2022	**$132.60**
	19297	1	10040424-51310	ROAD MAINTENANCE	7119886	9/23/2022	**$127.50**
	19305	1	10040424-51310	ROAD MAINTENANCE	7119886	9/23/2022	**$87.55**
	19315	1	10040424-51310	ROAD MAINTENANCE	7119886	9/23/2022	**$92.65**
	19340	1	10040424-51310	ROAD MAINTENANCE	7119886	9/23/2022	**$102.85**
	19352	1	10040424-51310	ROAD MAINTENANCE	7119886	9/23/2022	**$100.30**
OPEN ROAD PAVING COMPANY LLC	7	1	20340470-53301	LINCOLN & SPRINGFIELD RESURFAC	7119887	9/23/2022	**$657,877.13**
OPEN TEXT INC	9002560138	1	10020203-52102	ENCASE FORENSIC MAINT 07/30/21 - 07/29/22	7119674	9/2/2022	**$763.92**
O'REILLY AUTO ENTERPRISES, LLC	5954-198526	1	60040460-51320	STORE CREDIT	7119747	9/9/2022	**($10.67)**
	5954-199783	1	60040460-51320	STORE CREDIT	7119747	9/9/2022	**($10.70)**
	5954-201571	1	60040460-51320	STORE CREDIT FROM FEBRUARY PARTS OVERAGE	7119747	9/9/2022	**($174.09)**
	5954-202118	1	60040460-51320	FLEET SUPPLIES	7119747	9/9/2022	**$10.84**
	5954-202533	1	60040460-51320	FLEET SUPPLIES	7119810	9/16/2022	**$114.69**
	5954-202719	1	60040460-51320	FLEET SUPPLIES	7119747	9/9/2022	**$2.63**
	5954-202740	1	60040460-51320	FLEET SUPPLIES	7119747	9/9/2022	**$6.33**
	5954-202781	1	60040460-51320	FLEET SUPPLIES	7119747	9/9/2022	**$23.98**
	5954-202920	1	60040460-51320	FLEET SUPPLIES	7119747	9/9/2022	**$188.63**
	5954-203099	1	60040460-51320	FLEET SUPPLIES	7119747	9/9/2022	**$16.90**
	5954-203747	1	60040460-51320	FLEET SUPPLIES	7119747	9/9/2022	**$86.51**
	5954-204126	1	60040460-51320	FLEET SUPPLIES	7119810	9/16/2022	**$66.81**
	5954-204127	1	60040460-51320	FLEET SUPPLIES	7119810	9/16/2022	**$19.91**

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
O'REILLY AUTO ENTERPRISES, LLC	5954-204185	1	60040460-51320	FLEET SUPPLIES	7119810	9/16/2022	**$65.36**
	5954-204707	1	60040460-51320	FLEET SUPPLIES	7119884	9/23/2022	**$18.75**
	5954-204988	1	60040460-51320	STORE CREDIT	7119884	9/23/2022	**($18.75)**
	5954-205220	1	60040460-51320	FLEET SUPPLIES	7119884	9/23/2022	**$11.09**
	5954-205315	1	60040460-51320	FLEET SUPPLIES	7119884	9/23/2022	**$13.62**
PASSPORT LABS, INC.	INV-1033039	1	50040412-52102	PAY BY CELL SERVICES FROM 7/1/22 - 6/30/23	7119888	9/23/2022	**$2,298.10**
PEERLESS NETWORK INC	558500	1	61010106-52600	PEERLESS NETWORK	7119889	9/23/2022	**$68.40**
PEREZ LAWN CARE SERVICES	4306 TH	1	33150531-52800	TH - MOWING - 903 DIVISION - AUG 2022	7119890	9/23/2022	**$90.00**
	4307 TH	1	33150531-52800	TH - MOWING - 1605 WILEY - AUG 2022	7119890	9/23/2022	**$90.00**
	4308 TH	1	33150531-52800	TH - MOWING - 1107 GREGORY - AUG 2022	7119890	9/23/2022	**$90.00**
PGAV PLANNERS, LLC	115854	1	34450501-52999	FINAL PYMT-CONTRACT TO CONNECT TIF 4 & CENTRAL TIF	7119812	9/16/2022	**$1,100.81**
PIATO CAFE INC	10317	1	10001100-52320	12 BOXED LUNCHES	7119936	9/30/2022	**$144.00**
	10345	1	10001100-52320	5 BOXED LUNCHES, ONE SODA	7119936	9/30/2022	**$61.50**
POLICE RECORDS AND INFORMATION MANAGEMENT GROUP	18053	1	10020201-52320	WEBINAR FEE	7119675	9/2/2022	**$159.00**
PROFOUND LOGIC SOFTWARE INC	239559	1	32110108-52102	MAINTENANCE GENIE AND RPGSP	7119749	9/9/2022	**$3,489.35**
QUADIENT, INC	N9561673	1	10015152-52902	OCTOBER 2022	7119750	9/9/2022	**$151.66**
QUALITY PLUMBING HEATING & AIR	53532	1	33150531-52800	IDIS # 2942 -TH-REPAIRS-TOILET LEAK-903 N DIVISION	7119751	9/9/2022	**$197.00**
RAY O'HERRON & COMPANY	2212359	1	60040460-51320	FLEET SUPPLIES	7119671	9/2/2022	**$160.00**
	2212360	1	60040460-51320	FLEET SUPPLIES	7119883	9/23/2022	**$236.95**
	2212658	1	10020201-51600	UNIFORM PIECES	7119671	9/2/2022	**$276.21**
	2214524	1	10020201-51600	VEST	7119671	9/2/2022	**$1,144.60**
	2214526	1	10020201-51600	VEST	7119671	9/2/2022	**$1,144.60**
	2214552	1	10020201-51600	UNIFORM PIECES	7119671	9/2/2022	**$276.21**
	2215315	1	10020201-51600	UNIFORM PIECES	7119671	9/2/2022	**$281.60**
	2215777	1	60040460-51320	FLEET SUPPLIES	7119671	9/2/2022	**$160.00**

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
RAY O'HERRON & COMPANY	2216282	1	10020201-51600	UNIFORM SHOES	7119671	9/2/2022	**$71.96**
	2216406	1	10030300-51600	HENSCH - POLO	7119671	9/2/2022	**$40.99**
	2216546	1	10030300-51600	CORRELL - RETURNED SHOES CREDIT	7119671	9/2/2022	**($79.95)**
	2216665	1	10030300-51600	CORRELL - CLASS A UNIFORM	7119671	9/2/2022	**$119.90**
	2216679	1	10030300-51410	C202 UPFITTING PARTS	7119809	9/16/2022	**$1,293.00**
	2216819	1	10020201-51600	UNIFORM PIECES	7119671	9/2/2022	**$289.70**
	2217042	1	10020201-51600	CREDIT FOR RETURNED HOLSTERS	7119935	9/30/2022	**($647.89)**
	2217044	1	10020201-51600	UNIFORM PIECES	7119883	9/23/2022	**$1,048.10**
	2217485	1	10020201-51600	CAP COVER	7119883	9/23/2022	**$17.76**
	2217857	1	10020201-51600	VEST	7119883	9/23/2022	**$1,144.58**
	2218071	1	10030300-51600	LUFFMAN - CLASS A UNIFORM	7119809	9/16/2022	**$28.30**
	2219766	1	60040460-51320	STORE CREDIT	7119883	9/23/2022	**($230.00)**
	2220943	1	10020201-51900	AMMUNITION	7119883	9/23/2022	**$2,380.00**
	2221119	1	10020201-51600	VEST	7119883	9/23/2022	**$1,144.63**
	2222038	1	10020201-51600	VEST	7119935	9/30/2022	**$1,144.60**
	2222754	1	10020201-51600	VEST	7119935	9/30/2022	**$1,144.61**
	2223050	1	10020201-51600	VEST	7119935	9/30/2022	**$1,144.60**
REFUND VENDOR	47603	1	100 -42901	NO LONGER NEEDS PERMIT / MOVED	7119814	9/16/2022	**$120.00**
REPUBLIC SERVICES, INC.	0729-000617946	1	10040410-52104	STREET CAN AND MARKET WASTE CO	7119678	9/2/2022	**$135.15**
		2	30140402-52104	STREET CAN AND MARKET WASTE CO	7119678	9/2/2022	**$139.24**
		3	50040412-52104	STREET CAN AND MARKET WASTE CO	7119678	9/2/2022	**$135.14**
		4	50040412-52104	STREET CAN AND MARKET WASTE CO	7119678	9/2/2022	**$465.48**
	0729-000619372	1	10020201-52202	PICKUP SERVICE 09/01/22 - 09/30/22	7119678	9/2/2022	**$192.60**
	0729-000624530	1	10020201-52202	PICKUP SERVICE 10/01 - 10/31/22	7119937	9/30/2022	**$192.60**
	4555-000014132	1	10040424-52999	WASTE DISPOSAL - TRANSFER STATION FEES	7119815	9/16/2022	**$2,103.13**
	4555-000014156	1	30140402-52104	LRC SCREENER SPOILS FOR DISPOSAL	7119815	9/16/2022	**$306.07**

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
RESOURCE MANAGEMENT ASSOCIATES	22097	1	10030300-52904	CAPTAINS PROMOTIONAL TESTING 2022	7119891	9/23/2022	**$11,274.18**
RIGGS BEER COMPANY	47746	1	10020200-51900	RENTAL FEE	7119816	9/16/2022	**$690.00**
RINGCENTRAL INC	CD_000460291	1	61010106-52600	TELEPHONE SERVICE - 12 MONTHS	7119893	9/23/2022	**$3,501.78**
ROANOKE CONCRETE PRODUCTS CO.	218134	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MI	7119680	9/2/2022	**$629.50**
	218235	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MI	7119680	9/2/2022	**$772.25**
	218481	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MI	7119754	9/9/2022	**$345.25**
	219418	1	10040424-51310	SUPPLY AND DELIVERY OF REDI-MI	7119894	9/23/2022	**$665.50**
ROGARDS	038748-00	1	10015151-51900	OFFICE SUPPLIES	7119755	9/9/2022	**$80.77**
	039810-01	1	10015155-51100	OFFICE SUPPLIES NEW HIRE BINDERS	7119681	9/2/2022	**$10.14**
	039840-00	1	61010106-51101	OFFICE SUPPLIES	7119681	9/2/2022	**$286.14**
		2	10020203-51100	OFFICE SUPPLIES	7119681	9/2/2022	**$237.15**
	039840-01	1	10020203-51100	OFFICE SUPPLIES	7119681	9/2/2022	**$96.98**
	039903-00	1	10015155-51100	OFFICE SUPPLIES LEGAL PADS	7119681	9/2/2022	**$33.90**
	039942-00	1	10015151-51900	OFFICE SUPPLIES	7119681	9/2/2022	**$48.52**
	039993-00	1	10015151-51900	OFFICE SUPPLIES	7119681	9/2/2022	**$22.99**
	040095-00	1	10030301-51100	OFFICE SUPPLIES/COPIER PAPER	7119817	9/16/2022	**$49.96**
		2	61010106-51101	OFFICE SUPPLIES/COPIER PAPER	7119817	9/16/2022	**$47.69**
	040116-00	1	10050500-51100	OFFICE SUPPLIES	7119756	9/9/2022	**$54.87**
		2	10050520-51100	OFFICE SUPPLIES	7119756	9/9/2022	**$33.48**
	040133-00	1	10030302-51900	DRY ERASE BOARD FOR PHILLIPS	7119817	9/16/2022	**$167.39**
	040179-00	1	10015151-51900	OFFICE SUPPLIES	7119755	9/9/2022	**$11.29**
	040445-00	1	10010103-51100	OFFICE SUPPLIES	7119895	9/23/2022	**$12.01**
	040450-00	1	10030301-51100	OFFICE SUPPLIES	7119895	9/23/2022	**$29.27**
	040450-01	1	10030301-51100	OFFICE SUPPLIES	7119895	9/23/2022	**$13.16**
	040468-00	1	61010106-51101	OFFICE SUPPLIES/COPIER PAPER	7119895	9/23/2022	**$99.58**
		2	10030301-51100	OFFICE SUPPLIES/COPIER PAPER	7119895	9/23/2022	**$48.11**

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ROGARDS	040494-00	1	10015151-51900	OFFICE SUPPLIES	7119939	9/30/2022	**$46.16**
ROSE CITY LABEL	156659	1	10020203-51900	JR POLICE STICKERS	7119682	9/2/2022	**$363.00**
RUSH TRUCK CENTER CHAMPAIGN INC	3029035546	1	60040460-51320	FLEET SUPPLIES	7119683	9/2/2022	**$299.40**
	3029083714	1	60040460-51320	FLEET SUPPLIES	7119757	9/9/2022	**$257.76**
	3029123658	1	60040460-51320	STORE CREDIT	7119757	9/9/2022	**($257.76)**
	3029123659	1	60040460-51320	FLEET SUPPLIES	7119757	9/9/2022	**$191.76**
	3029208818	1	60040460-51900	FLEET PARTS	7119757	9/9/2022	**$240.00**
SCHNUCKS MARKETS INC	111343P12082022	1	10040400-51100	UPW RECEPTION	7119684	9/2/2022	**$80.98**
SCOTT DOSSETT	47647	1	10060109-52999	REIMBURSEMENT FOR SCHOOL SUPPLIES IN ZOMBA MALAWI	7119787	9/16/2022	**$460.60**
SECRETARY OF STATE INDEX DEPARTMENT	47366	1	10020203-51100	NOTARY PUBLIC APPLICATION FEE	7119685	9/2/2022	**$10.00**
SECRETARY OF STATE VEHICLE SERVICES DEPARTMENT	M194885	1	60040460-52202	REPLACEMENT LICENSE PLATE	7119898	9/23/2022	**$9.00**
	PD02-17	1	60040460-52202	REGISTRATION RENEWAL	7119896	9/23/2022	**$151.00**
	PM186259	1	60040460-52202	REPLACEMENT PLATE	7119897	9/23/2022	**$9.00**
SHAENNON CLARK	47940	1	10015155-52320	COLLECTIVE BARGAINING SIMULATION	7119940	9/30/2022	**$753.77**
SHAYA ROBINSON	47553	1	34450504-52999	ART GRANT PROJECT: STAR - A JOURNEY OF SELF LOVE	7119759	9/9/2022	**$500.00**
SHERWIN WILLIAMS	3705-0	1	10040410-51320	PAINTING SUPPLIES	7119899	9/23/2022	**$10.51**
SIMPLIFILE, LC	15005035253	1	10010103-52102	LIENS AND RELEASES	7119760	9/9/2022	**$518.25**
SIRCHIE ACQUISITION COMPANY, LLC	0556658-IN	1	10020203-51900	TEST KITS, COLLECTION TUBES	7119686	9/2/2022	**$739.10**
	0557137-IN	1	10020203-51900	RETRACTABLE BRUSH AND MAGNETIC WAND	7119686	9/2/2022	**$120.61**
SITEONE LANDSCAPE SUPPLY, LLC	123321604-001	1	10040401-51320	TURF CARE	7119900	9/23/2022	**$181.66**
		2	10040402-51320	TURF CARE	7119900	9/23/2022	**$237.18**
SPHERION STAFFING LLC	RL2739374	1	10015155-52199	HR TEMP STAFFING JULY 24 2022	7119761	9/9/2022	**$1,122.00**
	RL2759911	1	10015155-52199	TEMP HR STAFF AUGUST 21 2022	7119687	9/2/2022	**$1,122.00**
	RL2765147	1	10015155-52199	HR TEMP STAFF AUGUST 28	7119761	9/9/2022	**$1,143.04**
	RL2769988	1	10015155-52199	HR TEMP STAFFING SEPT 4 2022	7119819	9/16/2022	**$1,122.00**

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
SPHERION STAFFING LLC	RL2776099	1	10015155-52199	HR TEMP STAFF 09/11/22	7119941	9/30/2022	$897.60
	RL2780160	1	10015155-52199	TEMP SERVICE FEES	7119941	9/30/2022	$707.20
	RL2781223	1	10015155-52199	HR TEMP STAFF SEPTEMBER 18 2022	7119941	9/30/2022	$1,177.96
SPORT REDI MIX LLC	198003	1	10040424-51310	ROAD MAINTENANCE	7119820	9/16/2022	$609.75
	198107	1	10040424-51310	ROAD MAINTENANCE	7119820	9/16/2022	$976.94
	198151	1	10040424-51310	ROAD MAINTENANCE	7119820	9/16/2022	$976.94
	198211	1	10040424-51310	ROAD MAINTENANCE	7119820	9/16/2022	$976.94
SPRINGFIELD ELECTRIC	3294	1	10040423-51900	UNAPPLIED STORE CREDIT	7119901	9/23/2022	($74.04)
	S10128724.001	1	10040423-51900	BALLASTS	7119901	9/23/2022	$411.39
STATE OF ILLINOIS	47414	1	100 -23101	IDOR ACH PAYROLL	1323	9/1/2022	$31,151.63
	47758	1	100 -23101	ACH PAYROLL IDOR	1332	9/15/2022	$35,508.02
	48003	1	100 -23101	IDOR ACH PAYROLL 09/23/22	1335	9/23/2022	$854.90
	48114	1	100 -23101	IDOR ACH PAYROLL	1337	9/29/2022	$33,652.88
STERICYCLE INC	4011195986	1	10015155-52103	COVID WASTE 082022	7119821	9/16/2022	$165.00
STUARD & ASSOCIATES INC	32763	1	10040410-52199	ELEVATOR INSPECTION	7119823	9/16/2022	$210.00
SUNSET LAW ENFORCEMENT, LLC	0007181-IN	1	10020201-51900	AMMUNITION	7119943	9/30/2022	$1,238.50
SUPREME RADIO COMMUNICATIONS INC	182458	1	10030300-52903	AIR PACK RADIO PROGRAMMING	7119824	9/16/2022	$840.00
TARA STIGERS-COZAD	380099	1	10030300-52320	STIGERS - EMT-B APPLICATION FEE	7119825	9/16/2022	$98.00
TODD D CLER	11125	1	10040426-51900	LOOP SEALANT	7119640	9/2/2022	$2,052.48
TOM RUSHING	47407	1	10030300-51600	T. RUSHING - CLASS A UNIFORM ALTERATIONS	7119688	9/2/2022	$90.00
TOW COMMANDER INC, LLC	80798	1	60040460-52202	TOWING SERVICES	7119892	9/23/2022	$420.00
	82835	1	10020201-52999	AUGUST 2022 TOW	7119892	9/23/2022	$225.00
	82918	1	60040460-52202	TOWING FEES	7119679	9/2/2022	$65.00
	82938	1	60040460-52202	TOW FEES	7119752	9/9/2022	$135.00
	83706	1	10020201-52999	DOOR UNLOCK	7119938	9/30/2022	$55.00
TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	205605-202208-1	1	10020202-52102	TLO CURRENT AND CONTRACT CHARGES AUGUST 2022	7119764	9/9/2022	$251.60

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
TRAVELERS	000615699	1	37060154-52722	EMPLOYEE TRAFFIC ACCIDENT CLAIM SEE ALSO 000614422	7119765	9/9/2022	**$325.80**
TRAVIS CORRY	47819	1	100 -11901	IPSI PER DIEM	7119903	9/23/2022	**$82.00**
TROPHY TIME INC	134146	1	34450504-52909	SIGNAGE FOR SUMMER RHYTHM MURAL BY LISA KESSLER	7119766	9/9/2022	**$63.36**
TROY RICHMOND	47818	1	100 -11901	IPSI PER DIEM	7119904	9/23/2022	**$82.00**
UNITED PARCEL SERVICE	0000645244362	1	10030301-52902	SHIPPING CHARGES	7119905	9/23/2022	**$29.06**
		2	10040400-51100	SHIPPING CHARGES	7119905	9/23/2022	**$167.06**
UNIVERSITY CAPITAL PROGRAMS	091522 LINC PENN	1	10040423-52600	ENERGY USE	7119906	9/23/2022	**$83.17**
	091522 LINC/NEV	1	10040423-52600	ENERGY USE	7119906	9/23/2022	**$31.83**
	091522 MECHBLDG	1	10040423-52600	ENERGY USE	7119906	9/23/2022	**$206.31**
UNIVERSITY OF ILLINOIS	159581	1	10015155-52902	CITY OF URBANA HR BOOKS	7119691	9/2/2022	**$92.84**
	UFIW8024	1	10030300-52320	COMPANY FIRE OFFICER COURSE	7119826	9/16/2022	**$3,000.00**
	UPI11048	1	10020201-52320	TRAINING CHARGES	7119690	9/2/2022	**$125.00**
UP CENTER OF CHAMPAIGN COUNTY	47566	1	10050501-52420	2022 CU PRIDE SPONSORSHIP	7119767	9/9/2022	**$2,000.00**
UPKEEP MAINTENANCE INC	28887	1	10040410-52901	CUSTODIAL CONTRACT	7119944	9/30/2022	**$9,278.00**
URBAN WORD NYC	155	1	10050504-52999	ANNUAL MEMBERSHIP & LICENSE FEE TIER 1	7119827	9/16/2022	**$150.00**
URBANA & CHAMPAIGN SANITARY DISTRICT	6099737	1	33150531-52800	TH - SEWER - 1107 N GREGORY - 05/13/22-07/18/22	7119758	9/9/2022	**$52.77**
	6100341	1	33150531-52800	TH - SEWER - 903 N DIVISION - 05/13/22-07/18/22	7119758	9/9/2022	**$8.50**
	6100792	1	33150531-52800	TH - SEWER - 1605 WILEY DR - 05/20/22-07/22/22	7119758	9/9/2022	**$31.90**
	6119726	1	10040410-52600	SEWER USAGE	7119818	9/16/2022	**$29.70**
URBANA FREE LIBRARY	47417	1	100 -24200	UFL ACH PPRT-JULY 2022	1325	9/1/2022	**$5,444.25**
	47680	1	100 -24200	RE TY 2021 5TH DIST	1329	9/1/2022	**$716,072.72**
URBANA MUNICIPAL EMPLOYEES CREDIT UNION	47415	1	100 -23304	ACH PAYROLL UMECU	1324	9/1/2022	**$24,004.61**
	47759	1	100 -23304	ACH PAYROLL UMECU	1333	9/15/2022	**$22,436.80**
	48116	1	100 -23304	UMECU ACH PAYROLL	1338	9/29/2022	**$21,802.15**
URBANA POPS ORCHESTRA	47230	1	10050504-52999	ART GRANT PROJECT: URBANA POPS ORCHESTRA CONCERT	7119692	9/2/2022	**$200.00**

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URBANA POPS ORCHESTRA	47230	2	34450504-52999	ART GRANT PROJECT: URBANA POPS ORCHESTRA CONCERT	7119692	9/2/2022	**$675.00**
URBANA TRUE TIRE & AUTOMOTIVE COMPANY	106192	1	60040460-52202	FLEET SUPPLIES	7119693	9/2/2022	**$92.21**
VACELLIA P CLARK	0000023	1	10010101-52999	HREO CONSULTATION AND TRAINING	7119907	9/23/2022	**$500.00**
	0000024	1	10010104-52999	HREO TRAINING	7119945	9/30/2022	**$400.00**
VCNA PRAIRIE MATERIAL LLC	890680291	1	10040424-51310	ROAD MAINTENANCE	7119813	9/16/2022	**$745.64**
VERIZON WIRELESS	9913869526	1	10020203-52903	COMMUNICATION CHARGES 07/20/22 - 08/19/22	7119695	9/2/2022	**$936.72**
	9913869527	1	10030300-52903	MDC PLANS VERIZON 7.20.22-8.19.22	7119694	9/2/2022	**$313.95**
	9914780101	1	10010101-52600	AUG 02-SEP 01	7119828	9/16/2022	**$133.08**
		2	10010104-52600	AUG 02-SEP 01	7119828	9/16/2022	**$98.88**
		3	10030300-52600	AUG 02-SEP 01	7119828	9/16/2022	**$640.30**
		4	10040401-52600	AUG 02-SEP 01	7119828	9/16/2022	**$108.03**
		5	10040402-52600	AUG 02-SEP 01	7119828	9/16/2022	**$49.44**
		6	10040410-52600	AUG 02-SEP 01	7119828	9/16/2022	**$98.88**
		7	10040421-52600	AUG 02-SEP 01	7119828	9/16/2022	**$98.88**
		8	10040422-52600	AUG 02-SEP 01	7119828	9/16/2022	**$80.02**
		9	10040423-52600	AUG 02-SEP 01	7119828	9/16/2022	**$98.88**
		10	10040424-52600	AUG 02-SEP 01	7119828	9/16/2022	**$40.01**
		11	10040425-52600	AUG 02-SEP 01	7119828	9/16/2022	**$80.02**
		12	10040426-52600	AUG 02-SEP 01	7119828	9/16/2022	**$208.99**
		13	10040440-52600	AUG 02-SEP 01	7119828	9/16/2022	**$411.42**
		14	10050500-52600	AUG 02-SEP 01	7119828	9/16/2022	**$85.45**
		15	10050520-52600	AUG 02-SEP 01	7119828	9/16/2022	**$112.95**
		16	10050521-52600	AUG 02-SEP 01	7119828	9/16/2022	**$77.30**
		17	33250503-52600	AUG 02-SEP 01	7119828	9/16/2022	**$36.01**
		18	50040412-52600	AUG 02-SEP 01	7119828	9/16/2022	**$197.76**
		19	60040460-52600	AUG 02-SEP 01	7119828	9/16/2022	**$49.44**

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
VERIZON WIRELESS	9914780101	20	61010106-52600	AUG 02-SEP 01	7119828	9/16/2022	$49.44
	9915050185	1	10020201-52600	CELL PHONE SERVICE 08/05/22 - 09/04/22	7119829	9/16/2022	$701.76
VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC	PC1533	1	60040460-51320	FLEET SUPPLIES	7119830	9/16/2022	$595.24
	PC1925	1	60040460-51320	FLEET SUPPLIES	7119908	9/23/2022	$154.19
	PC1974	1	60040460-51320	FLEET SUPPLIES	7119908	9/23/2022	$485.73
	PC2043	1	60040460-51320	FLEET SUPPLIES	7119908	9/23/2022	$761.36
	PC2075	1	60040460-51320	STORE CREDIT	7119908	9/23/2022	($130.63)
	S60332	1	60040460-52202	SERVICE AND REPAIR	7119908	9/23/2022	$782.41
VULCAN MATERIALS COMPANY	33032028	1	10040424-51310	ROAD MAINTENANCE	7119768	9/9/2022	$259.34
W W GRAINGER	9420144470	1	10040420-51900	FLEET SUPPLIES	7119696	9/2/2022	$30.74
	9431576058	1	10040420-51410	TOOLS AND SUPPLIES	7119831	9/16/2022	$57.68
	9433025997	1	10040420-59600	FLEET SUPPLIES	7119831	9/16/2022	$64.92
	9438557994	1	10040421-59600	TOOLS AND SUPPLIES	7119831	9/16/2022	$26.82
WALTERS APPLIANCE, LLC	6736487	1	10040410-51320	FS#4 FRIDGE REPAIR	7119769	9/9/2022	$251.53
WELDON TERMITE & PEST CONTROL	CUAUG22	1	10020204-52999	ANIMAL CARCASS REMOVAL AUG 2022	7119909	9/23/2022	$270.00
	CUJUL22	1	10020204-52999	ANIMAL CARCASS REMOVAL JULY 2022	7119697	9/2/2022	$120.00
WEST PUBLISHING CORP	846759498	1	10010103-52320	WESTLAW	7119763	9/9/2022	$1,548.42
	846791234	1	10010103-52199	WESTLAW CLEAR	7119763	9/9/2022	$388.91
	846935394	1	10010103-52320	WESTLAW PROFLEX	7119763	9/9/2022	$1,548.42
	846968061	1	10010103-52199	WESTLAW CLEAR	7119763	9/9/2022	$388.91
WESTERN SURETY COMPANY	47918	1	10020203-51100	IL NOTARY PUBLIC BOND	7119855	9/23/2022	$30.00
WEX BANK	83507472	1	60040460-51330	FUEL (ESTIMATED AMOUNT)	7119770	9/9/2022	$30,796.80
WILLIAM KOLSCHOWSKY	47936	1	10010101-52999	FOOD ITEMS FOR COMMITTEE MEETING REIMBURSEMENT	7119946	9/30/2022	$13.87
WILLIAM VILLAFLOR	47794	1	34450504-52999	ART GRANT PROJECT: URBANA MIXED ARTS STUDENT SHOW	7119910	9/23/2022	$600.00
WINZER FRANCHISE COMPANY	36886	1	60040460-51900	TOOLS AND SUPPLIES	7119832	9/16/2022	$223.93
	378826	1	60040460-51900	FLEET STOCK	7119832	9/16/2022	$375.18

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XEROX CORP	017056028	1	10040400-52202	MAINTENANCE AND SUPPLY CONTRACT	7119911	9/23/2022	**$18.30**
	017056029	1	10040400-52202	MAINTENANCE AND SUPPLY CONTRACT	7119911	9/23/2022	**$138.75**
ZACHARY ACKERMAN	47681	1	10020201-52320	UPD BASIC CQB SWAT COURSE	7119833	9/16/2022	**$491.63**
ZURCHER TIRE INC.	5702118112	1	60040460-51320	FLEET SUPPLIES	7119771	9/9/2022	**$436.00**
	5702118870	1	60040460-51320	FLEET SUPPLIES	7119834	9/16/2022	**$988.00**
						Total	**$4,814,217.71**