



**CITY OF URBANA, ILLINOIS  
FINANCE DEPARTMENT**

**MEMORANDUM**

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

**FROM:** Kris Francisco, Financial Services Manager

**DATE:** **October 23, 2023**

**SUBJECT:** **Monthly Expenditure Report**

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

<b>Vendor Payments:</b>	\$	5,979,788.89	
<b>Payroll:</b>			
September 14, 2023	\$	647,547.84	Regular Payroll
September 20, 2023	\$	2,284.22	Special Payroll
September 28, 2023	\$	582,417.57	Regular Payroll
<b>Investments:</b>	\$	2,078,703.52	

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

# Vendor Payment Report

From: 9/1/2023 To: 9/30/2023

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
4IMPRINT, INC	11632340	1	10050504-52909	ARTS & CULTURE BOOTH SUPPLIES - COLOR PENCILS	7123981	9/15/2023	\$240.42
A M LEONARD INC	CI23042226SO23100947	1	10040402-51410	REPLACEMENT TUBE/PADDLE CAP DISCS - SPREADER	7123830	9/1/2023	\$91.80
		2	10040422-51320	REPLACEMENT TUBE/PADDLE CAP DISCS - SPREADER	7123830	9/1/2023	\$137.69
	CI23046270SO23110347	1	10040402-51410	GARDEN HOSE SHUTOFF VALVE	7123830	9/8/2023	\$154.31
ABC SANITARY HAULING	23725	1	30240452-52104	CURBSIDE U-CYCLE CONTRACTUAL COLLECTION	7123910	9/8/2023	\$12,835.50
	23726	1	30240452-52104	MULTIFAMILY U-CYCLE CONTRACTUAL COLLECTION	7123910	9/8/2023	\$20,014.00
ADAMS OUTDOOR ADVERTISING LP	0324833	1	10015155-52904	BILLBOARD MARKETING	7123982	9/15/2023	\$1,238.00
	0324982	1	10015155-52904	POLICE OFFICER RECRUITMENT	7123982	9/15/2023	\$1,238.00
ADVANCE AUTO PARTS	4405323360618	1	60040460-51320	TRAILER CONNECTOR, BRAKE FLUID, FUEL FILTERS	7123831	9/1/2023	\$44.87
	4405324031858	1	60040460-51320	IMPACT SENSOR	7123983	9/15/2023	\$130.39
	4405325032244	1	60040460-51320	OIL FILTER	7123831	9/15/2023	\$5.24
	4405325461005	1	60040460-51320	OIL FILTER	7123831	9/15/2023	\$125.76
	4405325759872	1	10030300-51410	REPLACEMENT RADIO AND SPEAKERS	7123831	9/29/2023	\$118.72
ALADDIN ELECTRIC INC	76088	1	10040410-52201	ELECTRICAL IN 610 GLOVER	7123984	9/15/2023	\$477.36
ALTEC INDUSTRIES INC	12388672	1	60040460-51320	HYDRAULIC VALVE ASSEMBLY	7123911	9/29/2023	\$223.81
	51275658	1	60040460-52202	RIVETS/RINGS/SCREWS	7123911	9/8/2023	\$2,041.52
ALTORFER INC	PC010175439	1	60040460-51320	HYDRAULIC OIL	7124170	9/29/2023	\$36.72
ALYANA ROBINSON	59237	1	10015150-52320	ILLINOIS GFOA ANNUAL CON	7124171	9/29/2023	\$30.00
AMAZON CAPITAL SERVICES, INC.	119J-H1V6-61XG	1	10015155-51900	KITCHEN SUPPLIES	7123832	9/1/2023	\$51.32
	11LX-1PJR-6KKV	1	10020203-51100	OFFICE SUPPLIES	7123832	9/15/2023	\$248.90
	11LX-1PJR-RFG1	1	10040422-51410	PROTALE ICE COOLER/CHRIS COUGILL	7123832	9/8/2023	\$168.97
		2	10040422-51410	COOLER KIT/CHRIS COUGILL	7123832	9/8/2023	\$13.71
		3	10040410-52201	AMERICAN STANDARD TOILET BOWL	7123832	9/8/2023	\$267.54
		4	10040410-51320	AMERICAN STANDARD TOILET BOWL	7123832	9/8/2023	\$267.54
11PJ-H1V6-61XG	1	10015155-51900	KITCHEN SUPPLIES	7123832	9/15/2023	\$51.32	

# Vendor Payment Report

From: 9/1/2023 To: 9/30/2023

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
AMAZON CAPITAL SERVICES, INC.	134W-XFXC-TDHV	1	10015151-51900	MONITOR MOUNT-FIN/OFFICE SUPPLIES	7123832	9/1/2023	\$44.60
	143D-K94G-MFVK	1	10020203-51100	OFFICE SUPPLIES	7123832	9/1/2023	\$62.79
	16DJ-YMKX-PK76	1	60040460-51410	MIKE HEATON TOOL ALLOWANCE	7123832	9/15/2023	\$193.03
		2	60040460-51410	HAL LIVENGOOD TOOL ALLOWANCE	7123832	9/15/2023	\$161.00
	16DN-773Y-MLHL	1	10020203-51100	HOLE PUNCHER	7123832	9/1/2023	\$19.21
	16NC-G1DG-TQWK	1	10020203-51900	EVIDENCE BAGS	7123832	9/1/2023	\$38.79
	16R6-DT19-NPF1	1	60040460-51410	MIKE HEATON TOOL ALLOWANCE	7123832	9/22/2023	\$224.72
		2	30140402-51410	WALKIE TALKIES - ARBOR	7123832	9/22/2023	\$316.86
		3	10040420-51410	TOOL ROOM STOCK	7123832	9/22/2023	\$164.98
		4	10040420-51410	TOOL ROOM STOCK	7123832	9/22/2023	\$140.83
	16YR-KFW9-NKJ4	1	10020203-51900	DIGITAL WALL CLOCKS FOR PATROL	7123832	9/1/2023	\$79.98
	1C17-JQHQ-PCMM	1	30060600-53430	CID OFFICE SUPPLIES	7123832	9/15/2023	\$37.98
	1DMX-QM14-9L4F	1	10015150-51100	BINDING MACHINE FOR BUDGET	7123832	9/15/2023	\$633.19
	1GWJ-1M67-R7KN	1	10040410-52201	CREDIT	7123832	9/8/2023	(\$267.54)
	1H3V-476W-W1WN	1	30060600-53430	OFFICE EQUIPMENT/SUPPLIES FOR CID	7123832	9/1/2023	\$317.99
	1H3V-476W-W1WN-CM	1	30060600-53430	CREDIT FOR RETURNED ITEM	7123832	9/15/2023	(\$317.99)
	1HMP-N17F-FNP4	1	10015150-51100	24 BINDERS FOR BUDGET	7123832	9/22/2023	\$119.58
	1HTN-JRFM-XGFK	1	10020202-51410	SCU SUPPLIES	7124097	9/15/2023	\$69.99
	1J4Q-CNJ6-NWKD	1	10040410-51320	9/4/2023 - 9/17/2023	7123832	9/22/2023	\$158.74
		2	10040410-51320	9/4/2023 - 9/17/2023	7123832	9/22/2023	\$145.87
	1JHJ-GP6F-PD1M	1	30060600-53430	OFFICE EQUIPMENT/SUPPLIES FOR CID	7123832	9/1/2023	\$336.88
	1JHJ-GP6F-RPQM	1	30060600-53430	OFFICE EQUIPMENT/SUPPLIES FOR CID	7123832	9/1/2023	\$300.88
	1JPC-KMKC-CD19	1	10015155-51100	OFFICE SUPPLES	7123832	9/15/2023	\$91.96
	1KXK-G6QW-PMQK	1	10020203-51900	EVIDENCE BAGS	7124172	9/1/2023	\$38.79
	1LVF-TR3X-6J64	1	10010104-51100	OFFICE SHREDDER	7123832	9/8/2023	\$48.99
	1M9J-DMHH-C3R3	1	10030300-51410	BATTERIES	7123832	9/29/2023	\$57.77
	1N4P-P3JL-9MPD	1	10020203-51100	OFFICE EQUIPMENT	7123832	9/1/2023	\$279.98
	1P1J-LKGF-FP4P	1	10010110-52909	1000 PIECES HAWAIIAN FLOWER LEI NECKLACES	7123832	9/15/2023	\$183.05

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
AMAZON CAPITAL SERVICES, INC.	1PQ1-9T3T-QL4N	1	10015155-51100	OFFICE SUPPLIES	7123832	9/8/2023	\$19.49
	1R3D-KLXR-DMFV	1	30060600-53430	OFFICE EQUIPMENT/SUPPLIES FOR CID	7123832	9/1/2023	\$300.46
	1R47-QDND-R3MT	1	30060600-53430	OFFICE EQUIPMENT/SUPPLIES FOR CID	7123832	9/1/2023	\$2,927.82
	1R4H-Q1QK-PD4H	1	10010101-51100	TAREK OFFICE SET UP	7123832	9/15/2023	\$68.78
	1SRK-WJRT-HYVM	1	10015155-51100	OFFICE SUPPLIES	7123832	9/8/2023	\$904.29
	1VQF-V7X4-TMFP	1	10020203-51100	CID OFFICE SUPPLIES	7123832	9/15/2023	\$27.98
	1YLN-3F9Y-KLYY	1	10015155-51100	OFFICE SUPPLIES	7123832	9/8/2023	\$19.00
	IXKG-PDPW-YG4C	1	10020203-51100	OFFICE SUPPLIES	7123832	9/15/2023	\$59.99
AMEREN ILLINOIS COMPANY	XX1457 082323	1	10040423-52600	ENERGY USAGE - STREET LIGHTING	7123833	9/8/2023	\$9,373.85
	XX1457 092223	1	10040423-52600	ENERGY USAGE - STREET LIGHTING	7123833	9/29/2023	\$13,030.57
	XX5026 082223	1	10040410-52600	ENERGY USAGE - 212 W GREEN ST	7123833	9/1/2023	\$115.00
	XX5216 082823	1	10040423-52600	ENERGY USAGE - COLER & WASHINGTON	7123833	9/8/2023	\$473.77
	XX7854 091323	1	10040410-52600	ENERGY USAGE - 704 S GLOVER AVE	7123833	9/22/2023	\$409.63
	XX9041 082323	1	10040410-52600	ENERGY USAGE - FACILITIES	7123833	9/8/2023	\$12,580.86
AMERICAN PEST CONTROL, INC	593181	1	30140402-52201	MONTHLY INSECT & RODENT CONTROL	7124174	9/29/2023	\$72.00
APPLIED PAVEMENT TECHNOLOGY	9378	1	20040470-52105	22-00648-00-AM PAVEMENT ASSET	7124100	9/22/2023	\$855.00
ARMSTRONG LUMBER COMPANY	107199	1	10040424-51320	WOOD STAKES	7123834	9/29/2023	\$94.38
	107390	1	10040424-51320	CONCRETE MIX	7123834	9/29/2023	\$20.28
	111560	1	10040424-51320	PRIMED SIDING	7123834	9/29/2023	\$23.23
	111617	1	10040424-51320	PINE LUMBER	7123834	9/29/2023	\$48.84
	111810	1	30140402-51320	CONCRETE MIX	7123834	9/29/2023	\$40.56
	111816	1	30140402-51320	CONCRETE MIX	7123834	9/29/2023	\$81.12
	111911	1	10040424-51320	CONCRETE MIX	7123834	9/29/2023	\$40.56
	111920	1	10040424-51320	CONCRETE MIX	7123834	9/29/2023	\$54.08
	112027	1	10040424-51320	CONCRETE MIX	7123834	9/29/2023	\$54.08
	95661	1	10040424-51320	LUMBER	7123834	9/1/2023	\$52.14
AUTOMATED MERCHANT SYSTEMS, INC.	INV-21434	1	10015151-52907	E-CHECKS AUGUST 2023	7123987	9/15/2023	\$41.00
AWARDS LIMITED	74014	1	10040410-51320	HUMAN RIGHTS COMMISSION SIGN	7123988	9/22/2023	\$13.50

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
AWARDS LIMITED	74080	1	10040410-51320	2X8 2LINE NAME PLATE	7123988	9/15/2023	\$12.25
AXON ENTERPRISES INC	INUS180131	1	10020201-52320	TASER INSTRUCTOR COURSE FEE	7123835	9/1/2023	\$495.00
	INUS184159	1	31020206-53440	TASER	7123835	9/15/2023	\$2,808.00
BACON & VAN BUSKIRK GLASS COMPANY INC	I107944	1	10040410-52201	REPLACED 4 INSULATED UNITS PER QUOTE	7124102	9/22/2023	\$1,740.00
BAILEY EDWARD DESIGN INC	000000033245	1	20040470-53200	ARCHITECTURAL SERVICES- CITY B	7123836	9/1/2023	\$670.21
BAKELAB LLC	1248	1	10010101-52999	WELCOMING WEEK CATERING	7124103	9/22/2023	\$199.90
BALDAROTTA'S PORKETTA & SICILIAN SAUSAGE	000151	1	10010101-52999	WELCOMING WEEK CATERING	7124104	9/22/2023	\$198.00
BANNER FIRE EQUIPMENT, INC.	01P34536	1	60040460-51320	O'RING	7123837	9/8/2023	\$719.57
	01P34703	1	60040460-51320	AMBER LED LIGHT MARKER, SPACER, BRUSH GUARD	7123837	9/1/2023	\$88.33
	01P34770	1	60040460-51320	SEAL GASKET FENDER	7123837	9/8/2023	\$406.43
	01P34771	1	60040460-51320	SOLENOID ELECTRICAL	7123837	9/15/2023	\$183.55
	01P34785	1	60040460-51320	EXTRUSION ALUM SOL-RUB	7123837	9/8/2023	\$220.71
	01P35058	1	60040460-51320	RADIATOR CAP	7123837	9/29/2023	\$239.15
	01P35128	1	60040460-51320	MT RUBBER CAB LATCH REBOUND	7123837	9/29/2023	\$136.83
BENEFIT PLANNING CONSULTANTS INC	BPC100313948	1	10015155-52999	AUGUST 2023	7124105	9/22/2023	\$210.12
	BPC100315137	1	10015155-52999	SEPTEMBER 2023	7124105	9/22/2023	\$218.36
BERRY, DUNN, MCNEIL & PARKER LLC	435167	1	10020200-52199	CONSULTING SERVICES FOR COMMUNITY SAFETY REVIEW	7123991	9/15/2023	\$15,500.00
BIRKEYS	P58545	1	60040460-51320	HYDRAULIC HOSE	7123993	9/15/2023	\$67.76
	P58546	1	60040460-51320	FUEL LINE	7123993	9/15/2023	\$26.00
	P58547	1	60040460-51320	CREDIT	7123993	9/15/2023	(\$26.00)
	P59383	1	60040460-51320	HOSE/HYDRAULIC HOSE HP	7123993	9/29/2023	\$98.18
	P59480	1	60040460-51320	FEM SEAL/ORING/HYDRAULIC HOSE	7123993	9/29/2023	\$41.20
BOARD OF TRUSTEES URBANA FIRE PENSION FUND		1	10030300-50253	ACH RE TY 2022 4TH DIST	1531	9/20/2023	\$311,241.93
	59143	2	10030301-50253	ACH RE TY 2022 4TH DIST	1531	9/20/2023	\$18,394.91
		3	10030302-50253	ACH RE TY 2022 4TH DIST	1531	9/20/2023	\$4,816.13
BOUND TREE MEDICAL LLC	85073841	1	10030300-51900	MEDICAL SUPPLIES	7123994	9/15/2023	\$91.85
	85082412	1	10030300-51900	MEDICAL SUPPLIES	7123994	9/15/2023	\$26.29

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
BOUND TREE MEDICAL LLC	85082413	1	10030300-51900	BP CUFFS AND LANCETS	7123994	9/29/2023	\$50.19
	85087316	1	10030300-51900	BP CUFFS	7123994	9/29/2023	\$32.45
BRIAN J WELDY	58501	1	10030300-51410	REIMBURSEMENT	7123838	9/1/2023	\$31.58
BRICKWORKS NORTH AMERICA CORPORATION	3444643	1	10040402-51320	BLUESTONE	7123995	9/15/2023	\$248.04
BUNNY'S TAVERN OF URBANA INC	58998	1	10010110-52909	WELCOMING WEEK CATERING	7124106	9/22/2023	\$200.00
BURKE SPRING & ALIGNMENT	94723	1	60040460-51320	DEEP NUT/FLAT WASHER/UBOLT	7123996	9/15/2023	\$10.11
CALPINE CORPORATION	232480018554454	1	10040423-52600	ENERGY USAGE - STREET LIGHTING 09052023	7123997	9/15/2023	\$334.74
	232490018562138	1	10040423-52600	ENERGY USAGE - STREET LIGHTING 09062023	7123997	9/15/2023	\$292.58
CANNON COCHRAN MANAGEMENT SERVICES INC	0141056-IN	1	370 -10207	REPLENISH FUNDS	1528	9/20/2023	\$30,000.00
CAPITAL ONE, N.A.	09/19/2023 CD	1	10050500-51100	CLEANING SUPPLIES	7124181	9/29/2023	\$20.37
CAPITOL BLUE PRINT, INC.	296523	1	10020203-51900	EVIDENCE MAT PRINTING	7123839	9/1/2023	\$102.97
CARLE FOUNDATION HOSPITAL	09052023	1	10030300-51900	CASES OF GLOVES	7123918	9/8/2023	\$336.70
	LS-40939-048	1	10030300-51900	CPR CARDS	7123918	9/15/2023	\$138.60
	LS-40939-057	1	10030300-51900	CPR BLS ECARDS	7123918	9/29/2023	\$23.10
	YPH-GSG-96R	1	10030300-52103	VACCINATION	7123918	9/29/2023	\$117.00
CDS OFFICE TECHNOLOGIES	INV1553059	1	10020203-52202	COPIER MAINT 07/09/23 TO 08/08/23	7123840	9/1/2023	\$32.97
CDW GOVERNMENT INC	KV58766	1	61010106-51900	TONER	7123841	9/15/2023	\$2,675.98
	KV85211	1	61010106-51410	BELKIN 10FT HDMI TO DVI-D CABLE M/M	7123841	9/15/2023	\$197.66
	LD95395	1	10020203-51900	EVIDENCE PRINTER RIBBON	7123841	9/1/2023	\$131.88
	LF48836	1	10020203-51900	EVIDENCE PRINTER RIBBONS	7123841	9/1/2023	\$243.18
	LH53653	1	10020203-51900	MONITOR	7123841	9/1/2023	\$371.99
	LL36122	1	61010106-51100	DYMO LBL .75 WHT VINYL	7123841	9/15/2023	\$120.55
	LM01335	1	61010106-51900	TONER	7123841	9/15/2023	\$2,059.71
CHAMPAIGN ASPHALT COMPANY LLC	01	1	20240470-53301	23-00663-00-SC BIT SURF TREATMENT 2023 CONSTRUCTIO	7124001	9/15/2023	\$179,718.58
	2340-008.19	1	10040426-52999	CONTRACTED ELECTRICAL WORK FOR REPAIRS	7124001	9/15/2023	\$592.50
CHAMPAIGN COUNTY	1 TBRA JULY 23	1	33150532-52800	IDIS#2925 - TBRA - JULY 2023	7123920	9/22/2023	\$10,970.58
	2 TBRA AUG 23	1	33150532-52800	IDIS#2925 - TBRA - AUGUST 2023	7123920	9/22/2023	\$17,206.04

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From: 9/1/2023 To: 9/30/2023

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CHAMPAIGN COUNTY	3 HNP AUG 23	1	33150532-52800	IDIS#2998 HOME-ARP HOUSING NAVIGATION PROGRAM	7123920	9/22/2023	\$6,787.60
	58946	1	10020204-52999	ANIMAL CONTROL AND IMPOUND SERVICES JULY 2023	7123920	9/15/2023	\$8,689.49
	58947	1	10020204-52999	ANIMAL CONTROL AND IMPOUND SERVICES AUGUST 2023	7123920	9/15/2023	\$8,689.49
	58948	1	10020204-52999	ANIMAL CONTROL AND IMPOUND SERVICES SEPTEMBER 2023	7123920	9/15/2023	\$8,689.49
	ARPA 22	1	35060620-52500	RPC ARPA IGA - AUGUST 2023	7123920	9/8/2023	\$3,299.91
	INVOICE_800	1	10040440-52102	LAREDO - AUGUST 2023	7123920	9/8/2023	\$65.63
		2	10050510-52902	LAREDO - AUGUST 2023	7123920	9/8/2023	\$65.62
CHAMPAIGN COUNTY BIKE ORGANIZATION, INC NFP	58797	1	10040440-51410	SAFETY BLINKEY LED LIGHT SET	7124004	9/15/2023	\$2,002.00
CHAMPAIGN COUNTY SOIL & WATER CONSERVATION DIST	7141	1	20140470-52199	SALT FORK GAGING STATION	7124184	9/29/2023	\$1,000.00
CHAMPAIGN FORD CITY	103374	1	60040460-51320	GASKETS, BOLTS, OIL COOLER ASSEMBLY, SEALANT	7123842	9/1/2023	\$255.27
	103479	1	60040460-51320	HORN	7123842	9/8/2023	\$82.24
	103557	1	60040460-51320	OIL SEPARATOR ASSEMBLY	7123842	9/15/2023	\$107.25
	103568	1	60040460-51320	SCREEN ASSEMBLY/GASKET/SEAL	7123842	9/15/2023	\$85.55
	103582	1	60040460-51320	GASKET/SEAL	7123842	9/15/2023	\$19.07
	103584	1	60040460-51320	HARDWARE	7123842	9/15/2023	\$382.50
	103585	1	60040460-51320	SEAL	7123842	9/15/2023	\$24.50
	103610	1	60040460-51320	ENGINE OIL	7123842	9/15/2023	\$50.50
	103623	1	60040460-51320	NUT	7123842	9/15/2023	\$16.48
	103671	1	60040460-51320	MODULE/CONTROL	7123842	9/22/2023	\$1,068.46
	103672	1	60040460-51320	FLYWHEEL ASSEMBLY/BOLT/NUT/GASKET/SEAL	7123842	9/22/2023	\$278.39
CHAMPAIGN MULTIMEDIA GROUP LLC	01036098	1	33050530-52902	HOUSING AUTHORITY ADVERTISEMENT	7123923	9/29/2023	\$232.40
	303945898	1	33250503-52909	DIGITAL AD PACKAGE - AUGUST 2023	7123923	9/15/2023	\$404.98
	303946059	1	10050510-52902	NOTICE OF PUBLIC HEARING - HOOPSICK CUP	7123923	9/8/2023	\$113.60
	303954948	1	10050510-52902	NOTICE OF PUBLIC HEARING - FIELDSTONE SUBDIVISION	7123923	9/8/2023	\$209.60
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	000307	1	50040413-52203	JULY SERVICE ADA	7123924	9/8/2023	\$205.50

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From: 9/1/2023 To: 9/30/2023

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	000357	1	50040413-52203	BUILDING RENTAL/ENVIRONMENTAL DUMP FEE	7123924	9/15/2023	\$207.50
CHRIS & COMPANY INC	3488	1	33150531-52800	NUISANCE ABATEMENT - 1212 WEST CHURCH AUGUST 2023	7123843	9/1/2023	\$975.00
	3492	1	33150531-52800	NUISANCE ABATEMENT - 1011 N COLER AUGUST 2023	7123843	9/1/2023	\$995.00
	3499	1	10050521-52104	CLEANUP & DISPOSAL - 2112 LANTERN HILL - 09/05/23	7123843	9/15/2023	\$735.00
CINTAS CORPORATION	4165780119	1	10040400-52999	UPW UNIFORMS	7123925	9/8/2023	\$3.24
		2	10040401-52199	UPW UNIFORMS	7123925	9/8/2023	\$11.24
		3	10040402-52999	UPW UNIFORMS	7123925	9/8/2023	\$11.16
		4	10040410-52999	UPW UNIFORMS	7123925	9/8/2023	\$7.82
		5	10040420-52999	UPW UNIFORMS	7123925	9/8/2023	\$2.57
		6	10040422-52999	UPW UNIFORMS	7123925	9/8/2023	\$5.35
		7	10040423-52999	UPW UNIFORMS	7123925	9/8/2023	\$8.67
		8	10040424-52999	UPW UNIFORMS	7123925	9/8/2023	\$24.74
		9	10040425-52999	UPW UNIFORMS	7123925	9/8/2023	\$16.70
		10	10040426-52999	UPW UNIFORMS	7123925	9/8/2023	\$2.68
		11	10040440-52999	UPW UNIFORMS	7123925	9/8/2023	\$6.42
		12	30140402-52999	UPW UNIFORMS	7123925	9/8/2023	\$17.45
		13	50040412-52999	UPW UNIFORMS	7123925	9/8/2023	\$5.35
		14	50040413-52999	UPW UNIFORMS	7123925	9/8/2023	\$2.03
		15	60040460-52999	UPW UNIFORMS	7123925	9/8/2023	\$39.82
	4166346270	1	10040400-52999	UPW UNIFORMS	7123925	9/8/2023	\$3.44
		2	10040401-52199	UPW UNIFORMS	7123925	9/8/2023	\$12.05
		3	10040402-52999	UPW UNIFORMS	7123925	9/8/2023	\$11.96
		4	10040410-52999	UPW UNIFORMS	7123925	9/8/2023	\$8.38
		5	10040420-52999	UPW UNIFORMS	7123925	9/8/2023	\$2.75
		6	10040422-52999	UPW UNIFORMS	7123925	9/8/2023	\$5.74
		7	10040423-52999	UPW UNIFORMS	7123925	9/8/2023	\$9.30
		8	10040424-52999	UPW UNIFORMS	7123925	9/8/2023	\$26.51



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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
CINTAS CORPORATION	4166346270	9	10040425-52999	UPW UNIFORMS	7123925	9/8/2023	\$17.90	
		10	10040426-52999	UPW UNIFORMS	7123925	9/8/2023	\$2.87	
		11	10040440-52999	UPW UNIFORMS	7123925	9/8/2023	\$6.89	
		12	30140402-52999	UPW UNIFORMS	7123925	9/8/2023	\$18.70	
		13	50040412-52999	UPW UNIFORMS	7123925	9/8/2023	\$5.74	
		14	50040413-52999	UPW UNIFORMS	7123925	9/8/2023	\$2.18	
		15	60040460-52999	UPW UNIFORMS	7123925	9/8/2023	\$42.67	
	4167136673		1	10040400-52999	UPW UNIFORMS	7123925	9/15/2023	\$2.05
			2	10040401-52199	UPW UNIFORMS	7123925	9/15/2023	\$7.11
			3	10040402-52999	UPW UNIFORMS	7123925	9/15/2023	\$7.05
			4	10040410-52999	UPW UNIFORMS	7123925	9/15/2023	\$4.94
			5	10040420-52999	UPW UNIFORMS	7123925	9/15/2023	\$1.62
			6	10040422-52999	UPW UNIFORMS	7123925	9/15/2023	\$3.38
			7	10040423-52999	UPW UNIFORMS	7123925	9/15/2023	\$5.49
			8	10040424-52999	UPW UNIFORMS	7123925	9/15/2023	\$15.64
			9	10040425-52999	UPW UNIFORMS	7123925	9/15/2023	\$10.56
			10	10040426-52999	UPW UNIFORMS	7123925	9/15/2023	\$1.69
			11	10040440-52999	UPW UNIFORMS	7123925	9/15/2023	\$4.06
			12	30140402-52999	UPW UNIFORMS	7123925	9/15/2023	\$11.04
			13	50040412-52999	UPW UNIFORMS	7123925	9/15/2023	\$3.38
			14	50040413-52999	UPW UNIFORMS	7123925	9/15/2023	\$1.28
			15	60040460-52999	UPW UNIFORMS	7123925	9/15/2023	\$25.18
	4167876638		1	10040400-52999	UPW UNIFORMS	7123925	9/22/2023	\$2.04
			2	10040401-52199	UPW UNIFORMS	7123925	9/22/2023	\$7.11
			3	10040402-52999	UPW UNIFORMS	7123925	9/22/2023	\$7.05
			4	10040410-52999	UPW UNIFORMS	7123925	9/22/2023	\$4.94
			5	10040420-52999	UPW UNIFORMS	7123925	9/22/2023	\$1.63
			6	10040422-52999	UPW UNIFORMS	7123925	9/22/2023	\$3.39

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
CINTAS CORPORATION	4167876638	7	10040423-52999	UPW UNIFORMS	7123925	9/22/2023	\$5.48	
		8	10040424-52999	UPW UNIFORMS	7123925	9/22/2023	\$15.64	
		9	10040425-52999	UPW UNIFORMS	7123925	9/22/2023	\$10.56	
		10	10040426-52999	UPW UNIFORMS	7123925	9/22/2023	\$1.69	
		11	10040440-52999	UPW UNIFORMS	7123925	9/22/2023	\$4.06	
		12	30140402-52999	UPW UNIFORMS	7123925	9/22/2023	\$11.03	
		13	50040412-52999	UPW UNIFORMS	7123925	9/22/2023	\$3.39	
		14	50040413-52999	UPW UNIFORMS	7123925	9/22/2023	\$1.29	
		15	60040460-52999	UPW UNIFORMS	7123925	9/22/2023	\$25.17	
		4168581189	1	10040400-52999	UPW UNIFORMS	7123925	9/29/2023	\$2.05
			2	10040401-52199	UPW UNIFORMS	7123925	9/29/2023	\$7.11
			3	10040402-52999	UPW UNIFORMS	7123925	9/29/2023	\$7.05
			4	10040410-52999	UPW UNIFORMS	7123925	9/29/2023	\$4.94
			5	10040420-52999	UPW UNIFORMS	7123925	9/29/2023	\$1.62
			6	10040422-52999	UPW UNIFORMS	7123925	9/29/2023	\$3.38
	7		10040423-52999	UPW UNIFORMS	7123925	9/29/2023	\$5.49	
	8		10040424-52999	UPW UNIFORMS	7123925	9/29/2023	\$15.64	
	9		10040425-52999	UPW UNIFORMS	7123925	9/29/2023	\$10.56	
	10		10040426-52999	UPW UNIFORMS	7123925	9/29/2023	\$1.69	
	11		10040440-52999	UPW UNIFORMS	7123925	9/29/2023	\$4.06	
	12		30140402-52999	UPW UNIFORMS	7123925	9/29/2023	\$11.04	
	13		50040412-52999	UPW UNIFORMS	7123925	9/29/2023	\$3.38	
	14		50040413-52999	UPW UNIFORMS	7123925	9/29/2023	\$1.28	
	15		60040460-52999	UPW UNIFORMS	7123925	9/29/2023	\$25.18	
	CIRBA SOLUTIONS SERVICES US, LLC	K1294404-00MP	1	30240452-52104	BATTERY RECYCLING SERVICES	7124112	9/22/2023	\$280.53
	CIT TRUCKS LLC	105P200832	1	60040460-51410	WRENCH ADAPTER	7123844	9/1/2023	\$595.00
		105P201315	1	60040460-51320	CRANKCASE BREATHER	7123844	9/1/2023	\$360.30
		105P201856	1	60040460-51320	WASHER-SEALING	7123844	9/1/2023	\$6.54

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CIT TRUCKS LLC	105P201942	1	60040460-51320	AIR DRYER ASSEMBLY	7123844	9/1/2023	\$260.21
	105P202869	1	60040460-51320	VALVES	7123844	9/15/2023	\$102.53
	105P202936	1	60040460-51320	VALVE	7123844	9/15/2023	\$124.89
	105P203835	1	60040460-51320	VALVE	7123844	9/15/2023	(\$102.53)
	105P203836	1	60040460-51320	TUBE FITTING	7123844	9/15/2023	\$10.38
	105P204093	1	60040460-51320	VALVE-EXP PAD MOUNT	7123844	9/15/2023	\$59.08
CITY OF CHAMPAIGN	21718	1	32110108-52102	T SMITH BILLABLE HOURS FINAL ARMS INVOICE METCAD	7123926	9/8/2023	\$151.08
		2	61010106-52102	T SMITH BILLABLE HOURS FINAL ARMS INVOICE METCAD	7123926	9/8/2023	\$194.02
	22749	1	10010103-52101	COST SHARE - IAWC RATE CASE	7123926	9/8/2023	\$4,496.00
CITY OF URBANA POLICE PENSION FUND	59142	1	10020200-50252	ACH ACH RE TY 2022 4TH DIST	1530	9/20/2023	\$54,093.23
		2	10020201-50252	ACH ACH RE TY 2022 4TH DIST	1530	9/20/2023	\$632,607.00
		3	10020202-50252	ACH ACH RE TY 2022 4TH DIST	1530	9/20/2023	\$126,246.20
		4	10020203-50252	ACH ACH RE TY 2022 4TH DIST	1530	9/20/2023	\$20,123.71
		5	10020211-50252	ACH ACH RE TY 2022 4TH DIST	1530	9/20/2023	\$26,917.63
CLARK BAIRD SMITH LLP	17242	1	10015155-52101	LEGAL SERVICES - DISCIPLINE MA	7124113	9/22/2023	\$1,410.16
		2	10015155-52101	LEGAL SERVICES - DISCIPLINE MA	7124113	9/22/2023	\$7,500.00
		3	10015155-52101	LEGAL SERVICES - DISCIPLINE MA	7124113	9/22/2023	\$14,579.60
CLARK DIETZ INC	438556	1	20140470-53303	23-00666-00-SS MAIN ST BRICK ARCH SEWER REPLACEMEN	7123845	9/1/2023	\$5,581.14
	438675	1	20140470-53303	23-00666-00-SS MAIN ST BRICK ARCH SEWER REPLACEMEN	7123845	9/22/2023	\$1,805.00
CONSTELLATION NEWENERGY, INC	66199336001	1	10040423-52600	ENERGY USAGE - STREET LIGHTING 08282023	7124012	9/15/2023	\$11,131.12
CORAMAE, INC.	27124	1	37060154-52710	COMM PROP-POLICY CHANGE	7123945	9/8/2023	\$379.00
	27487	1	10040400-52310	NOTARY BOND - MICHELLE HIGAR	7123945	9/29/2023	\$30.00
COUNTY MATERIALS CORPORATION	3954782-00	1	10040424-51320	FRAME & GRATE/ADJ RING	7124013	9/15/2023	\$895.79
	3955025-00	1	10040424-51320	FRAME/GRATE/ADJ RING	7124013	9/15/2023	\$1,497.00
	3965579-00	1	10040424-51320	FRAME/GRATE/ADJUSTMENT RING/SEWER JOINT	7124013	9/29/2023	\$2,088.00
COURAGE CONNECTION	58339	1	33150532-52800	IDIS #2947 - TBRA - JUNE 2023	7123846	9/1/2023	\$214.10
		2	33150532-52800	IDIS #2947 - TBRA - JUNE 2023	7123846	9/1/2023	\$987.90

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CRAWFORD MURPHY & TILLY INC	0229936	1	20140470-52106	STORMWATER MASTER PLAN	7123927	9/8/2023	\$5,402.66
	0230304	1	20140470-52106	STORMWATER MASTER PLAN	7123927	9/29/2023	\$8,379.44
	0230311	1	20040470-52105	22-00642-00-LT STREETLIGHT ASSET MANAGEMENT	7123927	9/29/2023	\$265.00
CROSS CONSTRUCTION	8810A0831	1	10040424-51310	AUGUST ASPHALT PURCHASES	7124115	9/22/2023	\$1,852.20
C-U AT HOME, INC.	5	1	33150532-52800	IDIS#2996 HOME HOUSING NAVIGATION PROGRAM	7124180	9/29/2023	\$7,866.94
CU HARDWARE COMPANY	2308-106412	1	10040426-51900	ASSORTED FASTNERS/J B WELD EPOXY	7123928	9/15/2023	\$23.18
	2308-109222	1	60040460-51320	ASSORTED FASTNERS	7123928	9/8/2023	\$5.49
	2308-116743	1	60040460-51320	ASSORTED FASTNERS	7123928	9/8/2023	\$27.48
	2308-117094	1	10040410-51320	ASSORTED FASTENERS	7123928	9/8/2023	\$16.98
	2309-119242	1	60040460-51900	BRASS BUSHING/BLACK BUSHING	7123928	9/15/2023	\$23.46
	2309-121068	1	60040460-51320	1/2 ELBOW BARS	7123928	9/22/2023	\$8.28
CUSTOM KREATIVE GOODS LLC	1013	1	30060600-53430	CID DOOR SIGN	7124016	9/15/2023	\$150.00
D & S SEWER SERVICE INC	12706	1	33150531-52800	EG2324-04 1610 OGELTHORPE (MUJINGA)	7124117	9/22/2023	\$700.00
	12707	1	10040425-51900	MANHOLE CLEANING @ 112 N. COTTAGE GROVE	7124117	9/22/2023	\$145.00
D&E ENTERPRISES LLC-P- 136 MAIN STREET SERIES	10012023	1	10015155-52930	COHEN BLDG LEASE - OCTOBER 2023	7124017	9/15/2023	\$6,850.00
DARIUS WHITE		1	10050501-52320	COMMUNITY DEVELOPMENT INSTITUTE CONFERENCE	7124019	9/15/2023	\$560.38
	58723	2	34350501-52320	COMMUNITY DEVELOPMENT INSTITUTE CONFERENCE	7124019	9/15/2023	\$375.45
		3	34450501-52320	COMMUNITY DEVELOPMENT INSTITUTE CONFERENCE	7124019	9/15/2023	\$193.59
DASH MEDICAL GLOVES, INC	INV1292444	1	10020203-51900	NITRILE GLOVES	7123849	9/1/2023	\$100.00
DAVE & HARRY LOCKSMITHS	1874773	1	10040410-51320	SEWER CABINET KEYS	7124020	9/15/2023	\$11.00
	1874885	1	10040410-51320	KEYS	7124020	9/22/2023	\$9.00
DE LAGE LANDEN FINANCIAL SERVICES, INC.	80724332	1	61010106-52206	COPIER LEASING	7123919	9/8/2023	\$133.87
DEARBORN NATIONAL LIFE INSURANCE COMPANY	59099	1	100 -23203	SEPTEMBER 2023	7124120	9/22/2023	\$14,408.29
	59123	1	100 -23203	DEARBORN OCT 2023	7124120	9/22/2023	\$14,127.39
DECA REAL ESTATE IMPROVEMENTS	2886	1	33150538-52800	HOME-ARPA ROOF - 812 E. PARK ST. (C. GIBSON)	7124191	9/29/2023	\$7,462.00
DELTA DENTAL OF ILLINOIS - RISK	1712943	1	100 -23202	DELTA CITY NET SEPT 2023	7124121	9/22/2023	\$4,689.89

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
DELTA DENTAL OF ILLINOIS - RISK	1712945	1	100 -23202	DELTA LIBRARY NET SEPT 2023	7124121	9/22/2023	\$482.92
	1712946	1	100 -23202	DELTA CITY PREM SEPT 2023	7124121	9/22/2023	\$8,899.42
	1712948	1	100 -23202	DELTA LIBRARY PREM SEPT 2023	7124121	9/22/2023	\$537.10
	1722888	1	100 -23202	DELTA CITY NET OCT 2023	7124121	9/22/2023	\$4,769.96
	1722890	1	100 -23202	DELTA LIBRARY NET OCT 23	7124121	9/22/2023	\$510.05
	1722891	1	100 -23202	DELTA CITY PREM OCT 2023	7124121	9/22/2023	\$8,786.71
	1722893	1	100 -23202	DELTA LIBRARY PREM OCT 23	7124121	9/22/2023	\$537.10
DENISE CURIA	58748	1	20440470-52999	SANITARY SEWER LATERAL REIMBURSEMENT	7124022	9/15/2023	\$9,208.33
DENNIS ROBERTS	58401	1	10060109-52999	REIMB DEPOSIT FOR CHARTER BUS	7123850	9/1/2023	\$300.00
DEPARTMENTWARE INC	91423	1	10020200-52199	EIS/FORMWARE SOFTWARE ANNUAL SUBSCRIPTION/SET UP	7124192	9/29/2023	\$3,500.00
DEPKE WELDING SUPPLIES INC	0002207256	1	10030300-51900	STATION 1 OXYGEN	7123851	9/1/2023	\$39.68
	0002207257	1	10030300-51900	STATION 3 OXYGEN	7123851	9/1/2023	\$29.76
	0002207259	1	60040460-51900	GAS CYLINDER	7123851	9/15/2023	\$9.92
	0002207462	1	10030300-51900	STATION 2 OXYGEN	7123851	9/1/2023	\$69.44
	0002207790	1	10030300-51900	STATION 4 OXYGEN	7123851	9/1/2023	\$141.36
DIXON GRAPHICS INC	5637	1	10010110-52909	WELCOMING WEEK SHIRTS	7124024	9/15/2023	\$813.56
DONALD SUBLON	23-74	1	10050521-52104	MOWING - 2211 S PHILO RD - 08-10-2023	7123967	9/8/2023	\$97.50
	23-75	1	33150531-52800	MOWING - 2005 E WASHINGTON 08/10/2023	7123967	9/8/2023	\$97.50
	23-76	1	10050521-52104	MOWING - 2103 E PENNSYLVANIA - 08/30/2023	7123967	9/8/2023	\$97.50
	23-77	1	10050521-52104	MOWING - 306 E WILLARD - 08/10/2023	7123967	9/8/2023	\$33.50
		2	10050521-52104	MOWING - 306 E WILLARD - 08/10/2023	7123967	9/8/2023	\$64.00
	23-78	1	10050521-52104	MOWING - 1008 GRANT PLACE - 08/10/2023	7123967	9/8/2023	\$194.50
	23-79	1	33150531-52800	MOWING - 1701 S COTTAGE GROVE - 08/10/2023	7123967	9/8/2023	\$194.50
	23-80	1	10050521-52104	MOWING - 1701 E MICHIGAN - 08/28/2023	7123967	9/8/2023	\$97.50
	23-81	1	10050521-52104	MOWING - 2721 CASTLE ROCK - 08/28/2023	7123967	9/8/2023	\$97.50
	23-82	1	33150531-52800	MOWING - 1212 W CHURCH - 08/28/2023	7123967	9/8/2023	\$97.50
	23-83	1	33150531-52800	MOWING - 1006 W HILL - 08/28/2023	7123967	9/8/2023	\$97.50
	23-84	1	10050521-52104	MOWING - 305 S MCCULLOUGH - 08/23/2023	7123967	9/8/2023	\$97.50

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
DONALD SUBLON	23-85	1	10050521-52104	MOWING - 3310 DEER RIDGE DR - 08/28/2023	7123967	9/8/2023	\$194.50
	23-86	1	10050521-52104	MOWING - 700 W ILLINOIS - 08/28/2023	7123967	9/8/2023	\$194.50
	23-87	1	10050521-52104	MOWING - 405 W GREEN - 08/28/2023	7123967	9/8/2023	\$175.00
	23-88	1	33150531-52800	MOWING - 1011 N COLER - 08/28/2023	7123967	9/8/2023	\$97.50
	23-89	1	33150531-52800	MOWING - 1101 N COLER - 08/28/2023	7123967	9/8/2023	\$97.50
	23-90	1	33150531-52800	MOWING - 402 S GROVE - 08/30/2023	7123967	9/8/2023	\$97.50
	23-91	1	33150531-52800	MOWING - 1001 E MICHIGAN - 08/30/2023	7123967	9/8/2023	\$97.50
	23-92	1	33150531-52800	MOWING - 903 E PENNSYLVANIA - 08/30/2023	7123967	9/8/2023	\$97.50
	23-93	1	33150531-52800	NUISANCE ABATEMENT - 1006 W HILL - 08/30/2023	7123967	9/8/2023	\$400.00
	23-94	1	33150531-52800	CUT DOWN TREES - 1006 W HILL - 09/01/2023	7123967	9/8/2023	\$800.00
DP SUPPLY, INC	826840	1	10030300-51320	STATION 4 SUPPLIES	7123848	9/1/2023	\$75.64
	827616	1	10030300-51320	CLEANING SUPPLIES	7123848	9/15/2023	\$196.29
	827627	1	10030300-51320	CLEANING SUPPLIES	7123848	9/15/2023	\$116.34
	827987	1	10030300-51320	CLEANING SUPPLIES	7123848	9/29/2023	\$60.05
	828020	1	10030300-51320	CLEANING SUPPLIES	7123848	9/29/2023	\$141.99
DRAKE ROYAL	58883	1	10030300-52320	ROPE OPERATIONS CLASS-PART 1	7124025	9/15/2023	\$192.45
	58884	1	10030300-52320	ROPE OPERATIONS CLASS- PART 2	7124025	9/15/2023	\$337.80
DUANE JOHNSON	15014	1	10040402-52906	TURF CARE FOR MEDIANS & FACILITIES AUG 2023	7123860	9/1/2023	\$4,980.00
DUNCAN SUPPLY COMPANY, INC.	318159601	1	10040410-51320	PLEATED AIR FILTER	7123929	9/8/2023	\$105.12
DUNN COMPANY	9779	1	30140402-51310	M19 COLD PATCH	7124026	9/15/2023	\$854.05
	9848	1	30140402-51310	M19 COLD PATCH	7124026	9/15/2023	\$769.50
DUST & SON OF CHAMPAIGN COUNTY	S15-706236	1	60040460-51320	BATTERY	7123852	9/8/2023	\$83.33
	S15-708694	1	10040420-51900	TRIMMER LINE	7123852	9/15/2023	\$72.00
	S15-711682	1	60040460-51320	LUBE	7123852	9/15/2023	\$13.41
	S15-715367	1	60040460-51320	ADAPTER FITTING	7123852	9/1/2023	\$9.58
	S15-715492	1	10040422-51320	WIRE TERMINAL	7123852	9/1/2023	\$2.30
	S15-716289	1	60040460-51320	SWITCH ASSEMBLY DIRECTION INDICATOR	7123852	9/1/2023	\$68.98
	S15-718161	1	60040460-51320	SPARK PLUGS, AIR FILTER	7123852	9/1/2023	\$33.32

# Vendor Payment Report

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
DUST & SON OF CHAMPAIGN COUNTY	S15-718349	1	10040420-51900	MOLY ULTRA RED EP-TUBE	7123852	9/8/2023	\$14.48
	S15-718582	1	60040460-51320	OIL DRAIN GASKET	7123852	9/1/2023	\$0.37
	S15-718587	1	10040420-59600	MOLY ULTRA RED EP-TUBE	7123852	9/8/2023	\$144.80
	S15-719289	1	60040460-51320	LAMP	7123852	9/15/2023	\$49.94
	S15-720747	1	60040460-51900	BATTERY CLIP	7123852	9/15/2023	\$31.00
	S15-721301	1	10040420-51900	WD40 MULTI-USE	7123852	9/8/2023	\$43.38
	S15-723612	1	60040460-51320	NON-CHLORINATED BRAKE CLEANER	7123852	9/15/2023	\$92.88
	S15-723833	1	60040460-51900	PERMATEX FAST ORANGE	7123852	9/15/2023	\$20.17
	S15-725799	1	60040460-51320	BRAKE ROTOR	7123852	9/15/2023	\$208.78
	S15-726116	1	60040460-51320	OIL PAN GASKET/OIL PAN SET	7123852	9/15/2023	\$101.75
	S15-726583	1	60040460-51320	ANTI-FREEZE	7123852	9/15/2023	\$105.42
	S15-728936	1	10040420-59600	HITCH PIN & CLIP	7123852	9/29/2023	\$10.70
	S15-729221	1	60040460-51320	SWAY BAR LINK	7123852	9/22/2023	\$71.96
	S15-732258	1	60040460-51320	SWITCHASY-DIRECTION INDICATOR	7123852	9/29/2023	\$68.98
	S15-734687	1	60040460-51320	3M AUTOMOTIVE ACRYLIC PLUS ATTACHMENT TAPE	7123852	9/29/2023	\$77.38
EJ EQUIPMENT INC	P05276	1	10040425-51410	CABLE TOW	7124123	9/22/2023	\$200.75
ELISABETH A. HORAN	59065	1	34450504-52999	PRISMATIC UNDERCURRENT MURAL MATERIALS & LABOR	7124124	9/22/2023	\$4,000.00
EMERGENCY SERVICES MARKETING CORP INC	23-11341	1	10030300-52903	IAR CONTRACT YEAR THREE (10/29/23 - 10/28/24)	7124194	9/29/2023	\$660.00
EMULSICOAT INC	3813321567	1	10040424-51310	BONDING MATERIAL	7123853	9/1/2023	\$75.00
	3813322143	1	10040424-51310	BONDING MATERIAL	7123853	9/1/2023	\$30.90
	3813324951	1	10040424-51310	CRACK SEALANT	7123853	9/22/2023	\$344.79
	3813326557	1	10040424-51310	AMIBOND	7123853	9/29/2023	\$15.42
ENCANTO RESTAURANT & BAR, LLC.	59177	1	34450501-52410	COMMERCIAL SIGNAGE GRANT	7124196	9/29/2023	\$3,000.00
ENTENMANN ROVIN COMPANY	0175995-IN	1	10020201-51600	UNIFORMS	7124028	9/15/2023	\$376.00
ENVIRONMENTAL MONITORING & TECHNOLOGIES INC	E2302452	1	32240453-52199	CUSWDS SAMPLING SERVICES	7123931	9/8/2023	\$2,020.00
EQUIPMENT MANAGEMENT CO	62749	1	10030300-52320	CHICAGOLAND HEAVY RESCUE CLASS	7124029	9/15/2023	\$2,100.00
EXELON CORPORATION	3843792	1	10040410-52600	NATURAL GAS SUPPLY - AUG 2023	7124126	9/22/2023	\$1,515.46

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
FARNSWORTH GROUP INC	243292	1	20240470-52105	21-00636-01-BR WASHINGTON ST BRIDGE REPLACE DESIGN	7123854	9/29/2023	\$5,541.00
	244573	1	34450501-52999	22-00643-02-LT BONEYARD CROSSING ELECTRICAL DESIGN	7123854	9/1/2023	\$2,093.00
	245221	1	20340470-52105	22-00643-01-BR RACE ST BRIDGE IMPROVEMENTS	7123854	9/8/2023	\$4,234.50
	245632	1	34450501-52999	22-00643-02-LT BONEYARD CROSSING ELECTRICAL DESIGN	7123854	9/29/2023	\$1,577.75
FASPRINT PRINTING & MARKETING	114429	1	10010101-52902	T AZIM BUSINESS CARDS	7123855	9/8/2023	\$36.00
	114436	1	10020203-51900	BUSINESS CARDS	7123855	9/1/2023	\$36.00
	114549	1	10020203-51900	BUSINESS CARDS	7123855	9/1/2023	\$36.00
	114561	1	10050521-52902	BUSINESS CARDS - ARRASMITH & IRELAND	7123855	9/8/2023	\$140.00
	114593	1	10040440-52902	PROBLEM REPORTER CARDS	7123855	9/15/2023	\$44.63
	114596	1	10030302-51900	BUSINESS CARDS	7123855	9/15/2023	\$72.00
	114601	1	10020203-51900	BUSINESS CARDS DAUGHERTY, OGBURN, WILBURN	7123855	9/15/2023	\$108.00
	114619	1	10015155-52904	POLICE OFFICER RECRUITMENT CARDS	7123855	9/22/2023	\$270.82
FEDERAL EXPRESS CORP	8-226-57842	1	61010106-52199	SHIPPING	7123856	9/1/2023	\$28.88
		2	10015152-52902	SHIPPING	7123856	9/1/2023	\$49.01
	8-233-58798	1	10015152-52902	SHIPPING	7123856	9/1/2023	\$20.82
FEDERAL SIGNAL CORPORATION	8310167	1	30060600-53410	EQUIPMENT AND INSTALLATION FOR	7124031	9/15/2023	\$531.25
		2	30060600-53410	EQUIPMENT AND INSTALLATION FOR	7124031	9/15/2023	\$531.37
		3	30060600-53410	EQUIPMENT AND INSTALLATION FOR	7124031	9/15/2023	\$531.37
		4	30060600-53410	EQUIPMENT AND INSTALLATION FOR	7124031	9/15/2023	\$531.37
		5	30060600-53410	EQUIPMENT AND INSTALLATION FOR	7124031	9/15/2023	\$531.37
		6	30060600-53410	EQUIPMENT AND INSTALLATION FOR	7124031	9/15/2023	\$531.37
		7	30060600-53410	EQUIPMENT AND INSTALLATION FOR	7124031	9/15/2023	\$531.37
		8	30060600-53410	EQUIPMENT AND INSTALLATION FOR	7124031	9/15/2023	\$531.37
		9	30060600-53410	EQUIPMENT AND INSTALLATION FOR	7124031	9/15/2023	\$531.37
		10	30060600-53410	EQUIPMENT AND INSTALLATION FOR	7124031	9/15/2023	\$531.37
		11	30060600-53410	EQUIPMENT AND INSTALLATION FOR	7124031	9/15/2023	\$531.37



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From: 9/1/2023 To: 9/30/2023

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
FEDERAL SIGNAL CORPORATION	8310167	12	30060600-53410	EQUIPMENT AND INSTALLATION FOR	7124031	9/15/2023	\$531.37
		13	30060600-53420	EQUIPMENT AND INSTALLATION FOR	7124031	9/15/2023	\$16,311.68
FGM ARCHITECTS	22-3456.01-5	1	20040470-53200	FIRE STATIONS 2 & 3 DESIGN SER	7123857	9/1/2023	\$14,970.00
	22-3456.02-1	1	20040470-53200	FIRE STATIONS 2 & 3 DESIGN SER	7123857	9/29/2023	\$33,320.00
FIFTH DIMENSION COLLISION & AUTO REPAIR	59287	1	60040460-52202	REPAIR REAR DOOR	7124199	9/29/2023	\$1,787.80
FIRE APPARATUS & SUPPLY TEAM	23-269	1	60040460-52202	RECALIBRATE LOAD MANAGER, REPLACE HYDRAULIC COMPON	7123858	9/1/2023	\$913.68
FIRESERVICE MANAGEMENT LLC	28108	1	10030300-51600	UNIFORM REPAIR	7124253	9/29/2023	\$550.59
	28110	1	10030300-51600	UNIFORM REPAIR	7124253	9/29/2023	\$906.06
	36055	1	10030300-51600	RENTAL KIT 06/16/2023 - 09/16/2023	7124253	9/29/2023	\$295.00
FIRST NATIONAL BANK OMAHA	09152023_KS	1	10050500-52320	NATIONAL DEVELOPMENT COUNCIL - SMITH	7123859	9/22/2023	\$1,575.00
		2	10050500-52320	REFUND: NATIONAL DEVELOPMENT COUNCIL - SMITH	7123859	9/22/2023	(\$1,075.00)
		3	10050510-51100	AMAZON - SNAP FRAME - PLANNING	7123859	9/22/2023	\$125.87
		4	10050510-51100	AMAZON - 11 X 17 FRAME - PLANNING	7123859	9/22/2023	\$21.43
		5	34450501-52320	COMMUNITY DEVELOPMENT COUNCIL - WHITE	7123859	9/22/2023	\$225.00
		6	10050501-52320	RETAIL LIVE! - SMITH	7123859	9/22/2023	\$462.00
		7	34350501-52320	RETAIL LIVE! - WHITE	7123859	9/22/2023	\$463.00
		8	34450501-52320	RETAIL LIVE! - MCMAHON	7123859	9/22/2023	\$463.00
	09152023_Exec_KBL	1	10001100-52320	COUNCIL 2X2 - JIMMY JOHN'S	7123859	9/22/2023	\$82.54
		2	10010110-52909	PRIDE SPONSORSHIP	7123859	9/22/2023	\$1,000.00
		3	10010103-51100	LL BEAN - EMPLOYEE RECOGNITION	7123859	9/22/2023	\$93.90
		4	10010101-52999	WELCOMING WEEK EVENT SUPPLIES - GFS	7123859	9/22/2023	\$137.86
	09152023_IT_SH	1	61010106-52205	ZOOM - EXEC	7124200	9/22/2023	\$47.97
		2	10010101-52199	ZOOM - COMP PLAN	7124200	9/22/2023	\$155.99
		3	61010106-52206	COPIER CONTRACT - CDS	7124200	9/22/2023	\$118.23
		4	61010106-52205	HELPJUICE	7124200	9/22/2023	\$200.00
		5	61010106-52199	UPS SHIPPING	7124200	9/22/2023	\$14.98
		6	61010106-52102	COMCAST INTERNET	7124200	9/22/2023	\$129.95

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
FIRST NATIONAL BANK OMAHA	09152023_IT_SH	7	32010107-52102	DISH NETWORK	7124200	9/22/2023	\$46.09
		8	61010106-52205	DROPBOX MONTHLY SUBSCRIPTION	7124200	9/22/2023	\$19.99
		9	32010107-52320	SILVERCREEK LUNCHEON - UPTV COM	7124200	9/22/2023	\$138.74
		10	32010107-52102	CARBONITE BACKUP	7124200	9/22/2023	\$131.99
		11	61010106-52199	BLUEHOST - WEB	7124200	9/22/2023	\$189.99
		12	61010106-52205	MAILCHIMP	7124200	9/22/2023	\$115.00
		13	61010106-52205	ANYDESK	7124200	9/22/2023	\$327.00
	09152023TAC	1	10040420-51410	BALL & PINTLE COMBO	7123859	9/29/2023	\$708.94
		2	60040460-52205	DIAGNOSTIC SOFTWARE	7123859	9/29/2023	\$800.00
		3	30140402-52102	EPOSNOW SEPTEMBER SUBSCRIPTION	7123859	9/29/2023	\$86.00
		4	30140402-52102	DOMAIN RENEWAL	7123859	9/29/2023	\$46.34
		5	10040450-52909	DOMAIN RENEWAL	7123859	9/29/2023	\$46.34
		6	10040400-52320	ISPE PE BOOT CAMP TIM COWAN 10/3/23 - 10/6/23	7123859	9/29/2023	\$695.00
		7	10040424-51410	PIPE, ELBOW	7123859	9/29/2023	\$23.28
		8	10040400-51900	EMPLOYEE LUNCH FOR WORK ANNIVERSARY/C. HINTON	7123859	9/29/2023	\$99.05
		9	30240452-52320	PSI FORUM REGISTRATION REFUND - COURTNEY KWONG	7123859	9/29/2023	(\$566.80)
		10	20140470-52999	EROSION & SEDIMENT CONTROL WORKSHOP	7123859	9/29/2023	\$550.00
		11	10040450-52310	ICLEI SUBSCRIPTION	7123859	9/29/2023	\$1,200.00
		12	30140402-52102	IRIDIUM DIGITAL SEPTEMBER SUBSCRIPTION	7123859	9/29/2023	\$99.00
		13	60040460-51410	H LIVENGOOD TOOL ALLOWANCE	7123859	9/29/2023	\$29.99
	091523KD	1	10030301-51900	OFFICE SUPPLIES	7123859	9/29/2023	\$147.38
		2	10030300-51410	TARPS, LABELS, BATTERIES, SPLITTER, ANTENNAS, MISC	7123859	9/29/2023	\$890.50
		3	10030300-52320	TRAINING MATERIALS AND EMT RENEWAL	7123859	9/29/2023	\$416.62
	091523RS	1	10020202-52199	FEE	7123859	9/29/2023	\$21.99
		2	10020200-51900	RECEPTION SUPPLIES	7123859	9/29/2023	\$363.84
		3	10020203-51900	DEPARTMENT SUPPLIES	7123859	9/29/2023	\$867.61
		4	10015152-52902	UPS AND USPS	7123859	9/29/2023	\$19.68

# Vendor Payment Report

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
FIRST NATIONAL BANK OMAHA	091523RS	5	10020200-52320	AIRFARE FOR CONFERENCE AND SEMINAR FEE	7123859	9/29/2023	\$1,532.48	
		6	10010101-52320	AIRFARE FOR CONFERENCE	7123859	9/29/2023	\$741.24	
	EH08152023	1	33250503-52907	PAYPAL FEES	7123859	9/1/2023	\$10.00	
		2	10015151-51900	INTEREST FEES	7123859	9/1/2023	\$1.75	
	EH10132023	1	10015155-52904	MLK CELEBRATION SITE	7123859	9/22/2023	\$47.70	
		2	10015155-52904	MLK CELEBRATION SITE	7123859	9/22/2023	\$264.00	
		3	10015155-52904	URBANACAREERS.ORG	7123859	9/22/2023	\$204.00	
		4	33250503-52907	PAYPAL	7123859	9/22/2023	\$5.00	
	FF10132023	1	10015155-51900	ACOUSTIC PANELS	7123859	9/22/2023	\$610.13	
		2	10015155-52310	SHRM MEMBERSHIP	7123859	9/22/2023	\$244.00	
		3	10015155-52320	SHRM ON DEMAND	7123859	9/22/2023	\$265.00	
		4	10015155-52320	RECRUITING BOOK	7123859	9/22/2023	\$44.45	
		5	10015155-51900	OFFICE SUPPLIES-PAPER TOWELS	7123859	9/22/2023	\$16.62	
	FIRSTFOLLOWERS	9323	1	33150532-52800	WILEY CHDO EXPENSES - PAYMENT 1 OF 2	7124032	9/15/2023	\$17,368.10
	FREDERIC GROSSER	urbana20230901	1	10010101-52101	LEGAL SERVICES - HOSPITAL PROP - AUGUST 2023	7123935	9/8/2023	\$4,012.50
GEORGE ALARM COMPANY INC	218526	1	10040400-52999	ALARM MONITORING 10/1/23-12/31/23 706 S GLOVER	7123861	9/1/2023	\$106.35	
	218527	1	10040400-52999	ALARM MONITORING 10/1/23-12/31/23 704 S GLOVER	7123861	9/1/2023	\$106.35	
	218875	1	10040410-52999	FIRE ALARM 10/1-12/31/2023 610 S GLOVER	7123861	9/15/2023	\$120.00	
GEWALT HAMILTON ASSOCIATES, INC.	6020.000-1	1	20140470-52106	SEWER MANHOLE INSPECTIONS & GIS UPDATES	7124133	9/22/2023	\$5,282.33	
		2	20440470-52105	SEWER MANHOLE INSPECTIONS & GIS UPDATES	7124133	9/22/2023	\$2,136.67	
GLOCK, INC	SI-0828501	1	10020201-52202	GUN PARTS	7124034	9/15/2023	\$849.00	
GOVERNMENT FINANCE OFFICERS ASSOCIATION	3120649	1	10015155-52320	EFFECTIVE ALLYSHIP SEMINAR - FF	7123862	9/1/2023	\$85.00	
	3120650	1	10015155-52320	INCLUSIVE SPONSORSHIP SEMINAR - FF	7123862	9/1/2023	\$85.00	
	3123513	1	10015150-52320	FOUNDATIONS OF EFFECTIVE ALLYSHIP TRNG - EH	7123862	9/22/2023	\$85.00	
GROWMARK INC	67023107a	1	60040460-52104	TIRE DISPOSAL TAX	7124035	9/15/2023	\$14.08	
	67023507	1	60040460-52202	TIRE CHANGE/MOUNT/PILOT	7124035	9/15/2023	\$265.00	
	67023508	1	60040460-52202	TRUCK TIRE REPAIR	7124035	9/15/2023	\$50.00	

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From: 9/1/2023 To: 9/30/2023

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
GROWMARK INC	67023712	1	60040460-52202	TRUCK TIRE REPAIR/PLUG PATCH	7124035	9/29/2023	\$56.00
GULLIFORD SERVICES INC	62981	1	30140402-51100	RENTAL FEE OF SINK SINGLE-BASIN 09/7-10/6/2023	7124044	9/15/2023	\$135.00
HASTINGS AIR-ENERGY CONTROL, INC.	PS-I0003354	1	10030300-52202	VENT SYSTEM FOR TRUCKS	7124205	9/29/2023	\$619.74
HEALTH ALLIANCE	44157-010	1	100 -23201	SEPTEMBER 2023	7124135	9/22/2023	\$6,691.90
	44157-011	1	100 -23201	OCTOBER 2023	7124135	9/22/2023	\$6,691.90
HEALTH CARE SERVICE CORP	59091	1	100 -23201	SEPTEMBER 2023	7124136	9/22/2023	\$294,057.31
		2	10020201-50211	SEPTEMBER 2023	7124136	9/22/2023	\$3,472.29
	59126	1	100 -23201	BCBS OCT 2023	7124136	9/22/2023	\$293,058.87
		2	10020201-50211	BCBS OCT 2023	7124136	9/22/2023	\$3,472.29
HERRIOTT GROUP INC	385112-4	1	10010101-52999	WELCOMING WEEK EQUIPMENT RENTAL	7124137	9/22/2023	\$328.40
HEYL ROYSTER VOELKER & ALLEN	INTERIM 1609136	1	10010101-52101	OUTSIDE LEGAL SERVICES	7124036	9/15/2023	\$180.00
	INTERIM 1609142	1	10010101-52999	LITIGATION/OUTSIDE COUNSEL	7124036	9/15/2023	\$51.00
	INTERIM 1609144	1	10010101-52999	LITIGATION/OUTSIDE COUNSEL	7124036	9/15/2023	\$34.00
HICKSGAS URBANA	HG-0269793	1	10040424-51320	PROPANE CYLINDER	7124093	9/15/2023	\$18.60
HINCKLEY SPRINGS	12309175083123	1	30140402-51100	TOP LOAD H&C BLACK COOLER (UNIVERSAL) RENTAL	7123936	9/8/2023	\$57.95
HOERR CONSTRUCTION INC	2	1	20140470-53303	23-00662-00-SA SANITARY & STORM SEWER LINING 2023	7124207	9/29/2023	\$428,416.83
		2	20440470-53304	23-00662-00-SA SANITARY & STORM SEWER LINING 2023	7124207	9/29/2023	\$181,325.52
HOME DEPOT USA, INC.	09132023 UPW	1	10040410-51320	JASON KNAUF TOOLS	7123937	9/29/2023	\$141.44
		2	10040410-51320	BATTERIES	7123937	9/29/2023	\$349.00
		3	10040410-51320	TOOL	7123937	9/29/2023	\$459.57
		4	10040410-51320	TOOL RETURN	7123937	9/29/2023	(\$459.57)
	753110709	1	10040410-51320	CREDIT	7123937	9/8/2023	(\$139.25)
	759609670	1	10040420-51410	MAXWELL HOUSE COFFEE	7123937	9/15/2023	\$268.28
	760084020	1	50040413-51900	DECK SUPPLIES	7123937	9/8/2023	\$205.56
	762478295	1	10040420-51900	RENOWN NON-AMMONIA GLASS CLEANER	7123937	9/15/2023	\$27.48
	762929750	1	10040410-51320	FILTER	7123937	9/8/2023	\$689.26
	762929768	1	60040460-51900	SUPRO MAX HAND CLEANER	7123937	9/15/2023	\$94.64

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From: 9/1/2023 To: 9/30/2023

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ICMA RETIREMENT CORPORATION	58891	1	33050530-50160	S. DODD	7124064	9/15/2023	\$3,772.17
		2	10050500-50160	S. DODD	7124064	9/15/2023	\$283.93
ILLINI CONTRACTORS SUPPLY	241781	1	10040420-51410	SAFETY GLASSES/SHOVEL	7124209	9/29/2023	\$191.84
ILLINI FIRE EQUIPMENT	1240879	1	10030300-51600	NOMEX HOOD	7124210	9/29/2023	\$138.00
ILLINI MEDIA COMPANY	894	1	30240452-52909	U-CYCLE ADVERTISING	7123940	9/8/2023	\$275.00
	901	1	30240452-52909	CITY OF URBANA AD	7123940	9/29/2023	\$175.00
ILLINOIS AMERICAN WATER COMPANY	XX1266 070523	1	10040410-52600	WATER USAGE - FACILITIES	7123864	9/15/2023	\$506.33
	XX1266 090523	1	10040410-52600	WATER USAGE - FACILITIES	7123864	9/15/2023	\$1,126.23
	XX7218 082123	1	10040410-52600	WATER USAGE - 108 E WATER ST	7123864	9/1/2023	\$46.62
	XX9235 083123	1	10040410-52600	WATER USAGE - 710 S GLOVER	7123864	9/8/2023	\$750.43
	XX9259 090123	1	10040410-52600	WATER USAGE - 706 S GLOVER AVE	7123864	9/8/2023	\$368.68
	XX9297 090523	1	10040410-52600	WATER USAGE - 400 S VINE ST	7123864	9/15/2023	\$448.46
	XX9310 090623	1	10040410-52600	WATER USAGE - 1407 N LINCOLN AVE	7123864	9/15/2023	\$120.67
	XX9334 081823	1	10040410-52600	WATER USAGE - 2103 PHILO RD	7123864	9/1/2023	\$97.79
XX9389 090123	1	10040410-52600	WATER USAGE - 107 W MAIN ST	7123864	9/8/2023	\$88.29	
ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	58650	1	10020203-52102	ILEAP APPLICATION FEE	7123944	9/8/2023	\$400.00
ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOC	59118	1	10015152-52320	IGFOA-FRANCISCO 9/17-19	7124138	9/22/2023	\$375.00
	59244	1	10015152-52320	1099 REPORTING WEBINAR	7124138	9/29/2023	\$20.00
ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	DG230021-013	1	33150537-52800	REIMBURSEMENT OF DCEO GRANT	7123863	9/1/2023	\$31,521.18
ILLINOIS METER INC	2072446-00	1	10040425-51900	PIPES/DWV COUPLING	7124043	9/15/2023	\$165.46
ILLINOIS MUNICIPAL RETIREMENT FUND	58700	1	002 -23104	AUGUST 2023	1521	9/7/2023	\$158,531.32
		2	10060610-52500	AUGUST 2023	1521	9/7/2023	\$10,249.31
		3	002 -23104	AUGUST 2023	1521	9/7/2023	(\$10,249.31)
INTERNAL REVENUE SERVICE	58926	1	100 -23103	FICA W/H	1522	9/14/2023	\$44,694.24
		2	100 -23103	MEDICARE W/H	1522	9/14/2023	\$25,097.28
		3	100 -23102	FEDERAL W/H	1522	9/14/2023	\$95,703.68
	59054	1	100 -23103	FICA W/H	1522	9/20/2023	\$433.10

# Vendor Payment Report

From: 9/1/2023 To: 9/30/2023

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
INTERNAL REVENUE SERVICE	59054	2	100 -23103	MEDICARE W/H	1522	9/20/2023	\$101.28
		3	100 -23102	FEDERAL W/H	1522	9/20/2023	\$768.39
	59294	1	100 -23103	FICA W/H	1522	9/28/2023	\$43,687.22
		2	100 -23103	MEDICARE W/H	1522	9/28/2023	\$22,454.20
		3	100 -23102	FEDERAL W/H	1522	9/28/2023	\$77,541.12
INTERNATIONAL ASSOCIATION OF CRIME ANALYSTS	6625	1	10020200-52310	MEMBERSHIP RENEWAL	7123867	9/1/2023	\$25.00
IOF, INC	6113	1	10020201-51900	AMMUNITION	7124038	9/15/2023	\$12,114.00
IRON MOUNTAIN	9LP1061	1	10015152-52902	ONSITE DOCUMENT SHREDDING	7124046	9/15/2023	\$97.44
		2	10015155-52199	ONSITE DOCUMENT SHREDDING	7124046	9/15/2023	\$120.13
		3	10020203-52902	ONSITE DOCUMENT SHREDDING	7124046	9/15/2023	\$129.40
		4	10015150-52199	ONSITE DOCUMENT SHREDDING	7124046	9/15/2023	\$32.35
		5	10030301-51100	ONSITE DOCUMENT SHREDDING	7124046	9/15/2023	\$32.35
ITV-3 LLC	3005918-1	1	61010106-52102	SEPTEMBER BROADBAND	7123939	9/8/2023	\$79.99
JAMES KOKER	59317	1	100 -11901	TRAVEL ADVANCE	7124214	9/29/2023	\$206.68
JAMES M JONES	1411	1	31020206-53440	SQUAD CAR MAINTAINCE	7124047	9/15/2023	\$387.50
JARED HURLEY	59315	1	10020201-51600	REIMBURSEMENT FOR PATCHES PUT ON TEST UNIFORM	7124215	9/29/2023	\$25.00
JC PARR COMPANY	061051 TH	1	33150531-52800	TH - GARBAGE SERVICE - 903 N DIVISION AUGUST 2023	7123946	9/8/2023	\$28.00
	061052 TH	1	33150531-52800	TH - GARBAGE SERVICE - 1107 N GREGORY AUGUST 2023	7123946	9/8/2023	\$22.00
	061053 TH	1	33150531-52800	TH - GARBAGE SERVICE - 1605 WILEY AUGUST 2023	7123946	9/8/2023	\$22.00
JERRY CAMARDELLE	58680	1	10030300-52320	ROPE OPERATIONS CLASS PART 1	7123947	9/8/2023	\$367.44
	58695	1	10030300-52320	ROPE OPERATIONS CLASS PART 2	7123947	9/8/2023	\$367.44
	58882	1	10030300-52320	J MULLERS MEMORIAL TRAINING WEEKEND	7123947	9/15/2023	\$412.00
JERRY KNELL	58403	1	60040460-51410	LUGNUT REMOVER/H LIVENGOD TOOL ALLOWANCE	7123868	9/1/2023	\$33.95
	58959	1	60040460-51410	HAL LIVENGOD TOOL ALLOWANCE/COMBI WEDGE	7123868	9/22/2023	\$17.95
	58960	1	60040460-51410	MIKE HEATON TOOL ALLOWANCE/COMBI WEDGE	7123868	9/22/2023	\$17.95
JOHN DEERE FINANCIAL	11675630	1	60040460-51320	FILTER ELEMENT	7123869	9/1/2023	\$148.80

# Vendor Payment Report

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
JOHN DEERE FINANCIAL	11698591	1	60040460-51320	SEAL	7123869	9/1/2023	\$5.94
	11718952	1	60040460-51320	HITCH PIN/FILTER ELEMENT	7123869	9/29/2023	\$144.50
	11722794	1	60040460-51320	PISTON PIN/WASHER	7123869	9/29/2023	\$23.58
JUSTICE FAMILY ENTERPRISES, INC	23-2409	1	10030300-51600	NAME TAG FOR BAXLEY-MCLEAN-EADS	7123866	9/1/2023	\$44.65
	23-2577	1	10030300-51600	PASSPORT TAGS	7123866	9/15/2023	\$31.85
JX ENTERPRISES INC	2091415P	1	60040460-51320	FUEL FILTERS, OIL FILTERS	7124094	9/15/2023	\$457.40
	2091697P	1	60040460-51320	FUEL FILTERS	7124094	9/15/2023	\$115.90
	2092065P	1	60040460-51320	EXHAUST PIPE, EXHAUST CLAMP	7124094	9/15/2023	\$95.62
KEN'S OIL SERVICE, INC	304491	1	30140402-51330	LRC FUEL DELIVERY SUPPLY	7123870	9/15/2023	\$846.99
	304690	1	30140402-51330	LRC FUEL DELIVERY SUPPLY	7123870	9/1/2023	\$717.04
	532337	1	60040460-51320	OIL	7123870	9/1/2023	\$1,414.40
	532539	1	30140402-51330	LRC FUEL DELIVERY SUPPLY	7123870	9/1/2023	\$1,007.75
	K533159	1	60040460-51320	KEN'S OIL SUPREME SYN BLEND 5W20	7123870	9/22/2023	\$607.10
	K533242	1	30140402-51330	LRC FUEL DELIVERY SUPPLY	7123870	9/22/2023	\$1,019.57
	K533510	1	60040460-51320	COASTAL SYNETHIC BLEND OIL	7123870	9/29/2023	\$74.28
KIRBY RISK CORPORATION	S112675206.002	1	10040423-51900	DUCT SEAL	7123871	9/1/2023	\$13.12
	S112675206.003	1	10040426-51900	DUCT SEAL	7123871	9/1/2023	\$9.84
KOENIG BODY & EQUIPMENT	94723	1	60040460-51320	HIGH PRESSURE FILTER ASSEMBLIES	7123872	9/1/2023	\$1,692.19
	94758	1	60040460-51320	ERGONOMIC T-HANDLE LATCH	7123872	9/1/2023	\$200.74
KONE INC	1158594330	1	10040410-52199	HOIST RENTAL	7124050	9/15/2023	\$650.00
	921503269	1	50040413-52203	CREDIT	7124050	9/15/2023	(\$453.00)
KRIS FRANCISCO	59238	1	10015152-52320	IGFOA ANNUAL CONFERENCE 9/17-9/19	7124218	9/29/2023	\$30.00
LA MIXTECA, INC.	U2739	1	10010110-52909	WELCOMING WEEK CATERING	7124141	9/22/2023	\$200.00
LINCOLN GREEN FOUNDATION, INC.	58781	1	20440470-52999	SANITARY SEWER LATERAL REIMBURSEMENT	7124051	9/15/2023	\$7,316.67
LOCHMUELLER GROUP INC		1	20040470-52204	22-00651-01-SW SIDEWALK IMPROV 2023 PHASE 2 DESIGN	7123948	9/8/2023	\$6,318.00
	917963	2	20040470-53305	22-00651-01-SW SIDEWALK IMPROV 2023 PHASE 2 DESIGN	7123948	9/8/2023	\$7,243.00
		3	33150531-53303	22-00651-01-SW SIDEWALK IMPROV 2023 PHASE 2 DESIGN	7123948	9/8/2023	\$7,435.00

# Vendor Payment Report

From: 9/1/2023 To: 9/30/2023

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
LONG'S GARAGE, INC	77470	1	60040460-52202	SAFETY LANE	7123949	9/8/2023	\$30.00
	77603	1	60040460-52202	SAFETY LANE/SAFETY TEST	7123949	9/15/2023	\$30.00
	77631	1	60040460-52202	SAFETY LANE/SAFETY TEST	7123949	9/15/2023	\$29.00
	77815	1	60040460-52202	SAFETY LANE STATE TEST	7123949	9/29/2023	\$29.00
LOWES	992270	1	10040410-51320	DOLLY, FURNITURE SLIDERS	7123950	9/8/2023	\$61.71
LUANG CONSTRUCTION	089109	1	33150531-52800	EG2324-05 714 E PARK (PEARSON)	7123951	9/8/2023	\$950.00
MACK SALES & SERVICE OF DECATUR, INC.	DP543294	1	60040460-51320	SWITCH	7124095	9/15/2023	\$24.14
MACQUEEN EQUIPMENT, LLC	P24264	1	60040460-51320	VALVE RELAY	7124053	9/15/2023	\$293.07
	P24299	1	60040460-51320	FAN CLUTCH/SOLENOID VALVE	7124053	9/15/2023	\$661.52
	P24320	1	60040460-51320	HOSE END/RECEIVER DRYER/FITTING TEE/VALVE	7124053	9/15/2023	\$554.30
	P24336	1	60040460-51320	HOSE END/VALVE	7124053	9/15/2023	\$199.85
	P24552	1	60040460-51320	DRIP PAN A/C EVAPORATOR	7124053	9/29/2023	\$317.24
MARCY TAYLOR	040434	1	60040460-51320	REPAIR 2 PUMPS/SEAL KIT PUMP/BACK-UP RING	7124021	9/15/2023	\$2,200.20
MARTIN EQUIPMENT	739627	1	60040460-52202	HORN FIX	7123873	9/15/2023	\$568.52
	742893	1	60040460-51900	FUEL FILTER TOOL	7123873	9/1/2023	\$97.32
	742900	1	60040460-51900	CREDIT	7123873	9/1/2023	(\$97.32)
	742906	1	60040460-51900	FUEL FILTER TOOL	7123873	9/1/2023	\$48.66
	746035	1	60040460-52202	15W-40 PREMIUM ENGINE FUEL	7123873	9/29/2023	\$1,312.78
	746331	1	60040460-51320	SEALING WASHER	7123873	9/29/2023	\$14.66
	747871	1	60040460-51320	FILTER/FILTER KIT/AIR FILTER/WET CHARGED BATTERY	7123873	9/29/2023	\$621.90
	747924	1	30140402-52202	PIVOT, BUCKET COUPLER/FREIGHT	7123873	9/22/2023	\$2,379.52
MASTERMANS LLP	1102740387	1	10040420-51410	SAFETY EQUIPMENT EAR MUFFS	7123874	9/1/2023	\$80.90
	1102740443	1	10040420-51410	SAFETY EQUIPMENT GLOVES	7123874	9/1/2023	\$577.89
	1102740727	1	10040420-51410	SAFETY EQUIPMENT-GLOVES	7123874	9/1/2023	\$480.43
	1102742377	1	10040420-51900	TOWELETTES & CLEANSER	7123874	9/8/2023	\$74.32
	1102745004	1	10040420-51410	WIPES/GLOVES/TOWELETTES	7123874	9/29/2023	\$624.67
	1102745763	1	60040460-51320	GLOVES/SAFETY GLASSES/SWEATSHIRT	7123874	9/29/2023	\$313.46



# Vendor Payment Report

From: 9/1/2023 To: 9/30/2023

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
MATT ENNIS	58500	1	10030300-52320	REIMBURSEMENT EMT-I LICENSE	7123875	9/1/2023	\$30.00
MATTHEW R ENNIS	1172	1	10030300-51600	INITIAL ISSUE	7123972	9/8/2023	\$255.00
	1185	1	10030300-51600	INITIAL ISSUE	7123972	9/8/2023	\$220.00
MELISSA HENDRIAN	59316	1	100 -11901	TRAVEL ADVANCE	7124223	9/29/2023	\$206.68
MENARDS	72660	1	10040422-51320	PLIERS, SPACERS, SCREWS, VENT COVER	7123876	9/1/2023	\$40.43
	73005	1	10040410-51320	DOOR SWEEP AND SUPPLIES	7123876	9/8/2023	\$465.38
	73274	1	10040410-51320	COBALT DRILL BIT/SDS PLUS DRILL BIT/TAPCON	7123876	9/8/2023	\$50.95
	73486	1	10040422-51320	3 PIECE ELECTRICAL TEST	7123876	9/8/2023	\$29.98
	73704	1	10040410-51320	COMMAND WIRE HOOKS/SMALL CLEAR HOOK/DARK CORK TILE	7123876	9/8/2023	\$36.54
	73837	1	10030300-51410	WATER HOSE REPAIR PIECES AND SPARE HOSES	7123876	9/8/2023	\$115.04
	73905	1	10040410-51320	REPAIR & MAINTENANCE MATERIALS	7123876	9/8/2023	\$9.47
	73908	1	50040413-51900	CUTLERY/BOWLS/GLADE REFILL/RAID/SWIFFER	7123876	9/8/2023	\$37.42
	74166	1	10040410-51320	FILL AND SEAL	7123876	9/15/2023	\$23.94
	74344	1	10040410-51320	NYL ANCHOR LINE/PULLEY/STRUT/CARR BOLT/WASHER	7123876	9/15/2023	\$93.20
	74365	1	10040410-51320	5 PC CARRIAGE BOLT	7123953	9/15/2023	\$13.74
	74425	1	10040402-51320	RIVER PEBBLE	7123876	9/8/2023	\$20.28
	74555	1	10040410-51320	KITCHEN BINZ/WICKER DECOR BASKET	7123876	9/15/2023	\$30.05
	74941	1	10040410-51320	FREEZER BIN/STEEL PIPE/KITCHEN BIN/BREAKER FINDER	7123876	9/22/2023	\$69.96
	74956	1	10040410-51320	LED BACK-LIT FLAT PANEL LIGHT	7123876	9/22/2023	\$64.99
	75043	1	10040410-51320	KITCHEN PANTRY ORGANIZER BIN	7123876	9/22/2023	\$19.98
	75111	1	10040410-51320	RECHARGEABLE HEADLAMP	7123876	9/22/2023	\$44.99
	75135	1	50040413-51900	CDLS ALUMINUM BLIND/MACHINE SCREW/DRILL BIT SET	7123876	9/22/2023	\$30.18
	75378	1	60040460-51320	BRASS BALL VALVE	7123876	9/29/2023	\$64.99
	75731	1	60040460-51320	FORGED D-RING	7123876	9/29/2023	\$17.98
	76212	1	10040401-51900	ANTIFREEZE/STUDED T-POST/HDMI CABLE/HOSE/DVD PLAY	7123876	9/29/2023	\$199.60
		2	10040402-52202	ANTIFREEZE/STUDED T-POST/HDMI CABLE/HOSE/DVD PLAY	7123876	9/29/2023	\$47.73

# Vendor Payment Report

From: 9/1/2023 To: 9/30/2023

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
MENARDS	76212	3	30140402-51410	ANTIFREEZE/STUDED T-POST/HDMI CABLE/HOSE/DVD PLAY	7123876	9/29/2023	\$40.98
	76240	1	30140402-51320	T-HINGE/PAPER TOWELS/SCREW ANCHOR/MASKING TAPE	7123876	9/29/2023	\$144.92
		2	30140402-51410	T-HINGE/PAPER TOWELS/SCREW ANCHOR/MASKING TAPE	7123876	9/29/2023	\$15.67
	76641	1	10040401-51320	LAWN BLANKET/BARRICADE FENCE/PRO GARDEN STAPLE	7123876	9/29/2023	\$88.76
MICHAEL HEATON	59112	1	100 -11901	FTTC 2023 10/1/2023 - 10/6/2023	7124206	9/29/2023	\$173.00
MICHAEL SCOTT & ASSOCIATES, INC	15230901	1	20140470-52906	BONEYARD CROSSING LANDSCAPE MAINTENANCE	7124059	9/15/2023	\$3,700.00
	16430901	1	10040402-52906	PHILO RD. LANDSCAPE MAINTENANCE	7124059	9/15/2023	\$3,000.00
MICHELLE CARR	59318	1	100 -11901	TRAVEL ADVANCE	7124225	9/29/2023	\$1,030.90
MID AMERICA SAND & GRAVEL	9437	1	10040402-51320	GRAVEL	7124060	9/15/2023	\$50.50
MIDWEST CONSTRUCTION RENTALS INC	192705-2	1	10040424-51410	ASPHALT MAG LUTE W/WOOD HANDLE	7124226	9/29/2023	\$210.00
	192709-2	1	10040424-51410	FLOOR SCRAPER	7124226	9/29/2023	\$37.55
	193759-2	1	30140402-51410	FENCE ORANGE 4X100	7124226	9/29/2023	\$173.50
MIDWEST ENGINEERING & TESTING INC	41023-308	1	32240453-52106	HYDROGEOLOGY SERVICES	7124061	9/15/2023	\$1,155.00
MIDWEST MAILING & SHIPPING	SI188177	1	10015152-52902	SECURITY SEAL	7124062	9/15/2023	\$103.49
MILLER BUSINESS SOLUTIONS INC	30138	1	10040400-51100	#10 REGULAR ENVELOPE	7124144	9/22/2023	\$197.17
	30183	1	10050521-52902	#10 SECURITY WINDOW ENVELOPES	7124144	9/29/2023	\$259.83
MINUTEMAN PRESS	76077	1	10010110-52909	CITY OF URBANA COLORING BOOKS	7124063	9/15/2023	\$184.86
	76135	1	30240452-52909	250 POSTCARDS CITY OF URBANA	7124063	9/15/2023	\$121.99
MOBOTREX INC	268682	1	10040426-51900	LED RED BULB	7124228	9/29/2023	\$300.00
	268751	1	10040426-51900	FIELD INSTALLABLE SPEAKER ASSEMBLY	7124228	9/29/2023	\$246.00
MOHAWK CARPET DISTRIBUTION, INC.	9483307	1	20040470-53200	CARPET FOR FINANCE SOURCEWELL #080819-MDC	7124065	9/15/2023	\$4,908.33
MOTOR PARTS AND EQUIPMENT CORP	989292	1	60040460-51320	BRAKE PADS & ROTORS	7124066	9/15/2023	\$262.46
	989371	1	60040460-51320	CREDIT	7123877	9/15/2023	(\$262.46)
	992647	1	60040460-51320	CREDIT	7123877	9/1/2023	(\$269.88)
	993076	1	60040460-51320	PANEL FILTERS	7123877	9/1/2023	\$200.88
	993225	1	60040460-51320	FUEL FILTERS, FLUID FILTERS	7123877	9/1/2023	\$84.75

# Vendor Payment Report

From: 9/1/2023 To: 9/30/2023

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
MOTOR PARTS AND EQUIPMENT CORP	993260	1	60040460-51320	FLUID FILTER	7123877	9/1/2023	\$28.62
	993276	1	60040460-51320	PANEL FILTER	7123877	9/1/2023	\$31.68
	993382	1	60040460-51320	FUEL FILTER	7123877	9/1/2023	\$86.60
	993419	1	60040460-51320	FLUID FILTER	7123877	9/1/2023	\$19.47
	993477	1	60040460-51320	CREDIT	7123877	9/15/2023	(\$74.80)
	993519	1	60040460-51320	AIR FILTER, FLUID FILTER	7123877	9/1/2023	\$166.96
	994040	1	60040460-51320	HORNS	7123877	9/15/2023	\$38.73
	994837	1	60040460-51320	WIPER BLADE/DRAIN PLUG/PANEL FILTER/FLUID FILTER	7123877	9/15/2023	\$132.77
	9950875	1	60040460-51320	CREDIT	7123877	9/15/2023	(\$63.00)
	9950946	1	60040460-51320	TEM HOSE	7123877	9/15/2023	\$396.00
	9950964	1	60040460-51320	TEM HOSE	7123877	9/15/2023	\$35.80
	995164	1	60040460-51320	HORN	7123877	9/22/2023	(\$38.73)
	9955113	1	60040460-51320	LIGHTING BY TRUCK-LITE	7123877	9/15/2023	\$24.11
	995951	1	60040460-51320	BRACKET CALIPER/BRAKE HOSE/BRAKE PADS	7123877	9/22/2023	\$462.09
	996220	1	60040460-51320	FLUID FILTERS, AIR FILTERS, AIR FILTERS	7123877	9/29/2023	\$162.64
	996638	1	60040460-51320	AIR FILTER, RADIAL SEAL FILTER	7123877	9/29/2023	\$62.82
	996697	1	60040460-51320	BRAKE ROTORS	7123877	9/29/2023	\$231.48
	996714	1	60040460-51320	CREDIT	7123877	9/29/2023	(\$115.74)
	996746	1	60040460-51320	CREDIT	7123877	9/29/2023	(\$91.74)
	996870	1	60040460-51320	CREDIT	7123877	9/29/2023	(\$144.44)
	996933	1	10040420-59600	PIN CLIP	7123877	9/29/2023	\$8.86
	996935	1	10040420-59600	PIN CLIP	7123877	9/29/2023	\$53.16
	997121	1	60040460-51320	CREDIT	7123877	9/29/2023	(\$23.90)
	997123	1	10040420-51410	WINDSHIELD WASHER FLUID	7123877	9/29/2023	\$260.00
MUNICIPAL EMERGENCY SERVICES DEP ACCT	IN1914891	1	10030300-51320	HIGH RISE PACK DRAIN ELBOWS	7123878	9/1/2023	\$2,115.00
	IN1927763	1	10030300-51600	BOOTS	7123878	9/29/2023	\$988.00
	IN1929837	1	10030300-51600	BOOTS	7123878	9/29/2023	\$499.84
	IN1930378	1	10030300-51600	BOOTS AND SUPPLIES	7123878	9/29/2023	\$1,050.04

# Vendor Payment Report

From: 9/1/2023 To: 9/30/2023

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
MUNICIPAL EMERGENCY SERVICES DEF ACCT	IN1932261	1	10030300-51410	HEADSET REPAIRS	7123878	9/29/2023	\$1,047.34
NEXAMP INC	INV01561383	1	10040410-52600	ENERGY USAGE - FACILITIES 09062023	7124068	9/15/2023	\$1,074.88
	inv01561384	1	10040410-52600	ENERGY USAGE - FACILITIES 09062023	7124068	9/15/2023	\$1,555.91
NPOP INC	281694	1	10040426-51900	ANTI GRAFFITI PAINT	7123879	9/1/2023	\$120.00
ONE-TIME VENDOR	3560	1	500 -44410	REFUND FOR 45 BAGGED METERS	7123882	9/8/2023	\$900.00
	58404	1	10060109-52999	CHARTER BUS FOR SISTER CITIES COMMITTEE	7123882	9/1/2023	\$1,706.00
	GN160309052023	1	100 -42901	REFUND PARKING PERMIT	7123882	9/8/2023	\$125.00
	U2312307	1	100 -44203	IMPOUNDMENT REFUND	7123882	9/8/2023	\$250.00
OPEN ROAD ASPHALT COMPANY LLC	20268	1	10040424-51310	ASPHALT	7123883	9/1/2023	\$1,710.20
	20289	1	10040424-51310	ASPHALT	7123883	9/1/2023	\$848.30
	20331	1	30140402-51310	ASPHALT	7123883	9/1/2023	\$1,528.30
	20341	1	10040424-51310	ASPHALT	7123883	9/8/2023	\$356.50
	20476	1	10040424-51310	ASPHALT	7123883	9/29/2023	\$514.25
O'REILLY AUTO ENTERPRISES, LLC	5954-259420	1	60040460-51320	DRAIN PLUG GASKET	7123881	9/22/2023	\$3.15
	5954-259440	1	60040460-51320	CREDIT	7123881	9/1/2023	(\$3.15)
	5954-259913	1	60040460-51320	CAR WAX, DETAILER	7123881	9/29/2023	\$45.76
	5954-260249	1	60040460-51320	FUEL FILTER	7123881	9/1/2023	\$55.96
	5954-260265	1	60040460-51320	POWER PLUG	7123881	9/1/2023	\$8.48
	5954-260289	1	60040460-51320	CREDIT	7123881	9/1/2023	(\$30.89)
	5954-260746	1	60040460-51320	CABIN FILTERS, AIR FILTER	7123881	9/1/2023	\$52.58
	5954-260774	1	60040460-51900	GASKET MATERIALS	7123881	9/1/2023	\$24.36
	5954-260962	1	60040460-51320	AIR FILTER	7123881	9/1/2023	\$126.22
	5954-261168	1	60040460-51320	FUEL FILTER	7123881	9/1/2023	\$10.57
	5954-261469	1	60040460-51320	COOLANT FILTER	7123881	9/1/2023	\$20.23
	5954-261587	1	60040460-51320	CLOCK SPRING	7123881	9/1/2023	\$189.04
	5954-261657	1	60040460-51320	HORN REPAIR KIT	7123881	9/1/2023	\$207.37
	5954-262858	1	10040420-51900	TRUCK CLEANER/WIPES	7123881	9/8/2023	\$23.98
	5954-263666	1	60040460-51320	DEF HEATER	7123881	9/15/2023	\$261.66

# Vendor Payment Report

From: 9/1/2023 To: 9/30/2023

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
O'REILLY AUTO ENTERPRISES, LLC	5954-263704	1	60040460-51320	OIL FILTER	7123881	9/15/2023	\$5.29
	5954-264730	1	60040460-51320	TRANSMISSION FLUID	7123881	9/22/2023	\$142.89
	5954-265163	1	60040460-51320	CLOCK SPRING	7123881	9/22/2023	\$189.04
	5954-265352	1	60040460-51320	OIL FILTER, FUEL FILTER	7123881	9/29/2023	\$49.27
	5954-265353	1	60040460-51320	HYDRAULIC FLUID	7123881	9/29/2023	\$7.96
	5954-265357	1	60040460-51320	CREDIT	7123881	9/29/2023	(\$45.76)
	5954-265867	1	60040460-51320	AIR FILTER	7123881	9/29/2023	\$34.33
	5954-266347	1	60040460-51320	AIR FILTER, CABIN FILTER	7123881	9/29/2023	\$30.34
	5954-266668	1	60040460-51320	WIPER BLADE	7123881	9/29/2023	\$9.03
	5954-266695	1	60040460-51320	OIL FILTER COVER	7123881	9/29/2023	\$17.99
PEREZ LAWN CARE SERVICES	4591	1	33150531-52800	MOWING - 1001 S LIERMAN AVE - JULY 2023	7123885	9/1/2023	\$480.00
	4592	1	33150531-52800	MOWING - 1603 E WASHINGTON - JULY 2023	7123885	9/1/2023	\$320.00
	4593 TH	1	33150531-52800	TH - MOWING - 1605 WILEY - JULY 2023	7123885	9/1/2023	\$120.00
	4594 TH	1	33150531-52800	TH - MOWING - 1107 GREGORY - JULY 2023	7123885	9/1/2023	\$120.00
	4595 TH	1	33150531-52800	TH - MOWING - 903 DIVISION - JULY 2023	7123885	9/1/2023	\$90.00
	4634	1	33150531-52800	MOWING - 1001 S LIERMAN AVE - AUG 2023	7123885	9/29/2023	\$600.00
	4635	1	33150531-52800	MOWING - 1603 E WASHINGTON - AUG 2023	7123885	9/29/2023	\$400.00
	4636 TH	1	33150531-52800	TH MOWING - 1605 WILEY - AUG 2023	7123885	9/29/2023	\$150.00
	4637 TH	1	33150531-52800	TH - MOWING - 1107 GREGORY - AUG 2023	7123885	9/29/2023	\$150.00
	4638 TH	1	33150531-52800	TH - MOWING - 903 DIVISION - AUG 2023	7123885	9/29/2023	\$150.00
PEYTON KAISER	58502	1	10030300-52320	REIMBURSEMENT AEMT LICENSE	7123887	9/1/2023	\$46.01
PF PETTIBONE & COMPANY	184306	1	10020203-51900	STOCK ILLINOIS CITATIONS	7123884	9/1/2023	\$214.50
PIATO CAFE INC	11448	1	10010110-52909	WELCOMING WEEK CATERING	7124147	9/22/2023	\$200.00
POMP'S TIRE SERVICE, INC.	1350013353	1	60040460-51320	TIRES/FUEL/VALVE STEM/SERVICE SUPPLIES	7124071	9/15/2023	\$3,458.04
PRAIRIELAND FEEDS	1-2366270	1	31020206-51410	K9 FOOD	7124072	9/15/2023	\$135.98
QUADIENT, INC	N10092894	1	10015152-52902	OCTOBER 2023	7124073	9/15/2023	\$151.66
RAY O'HERRON & COMPANY	2285540	1	10020201-51600	UNIFORM PIECES	7123880	9/1/2023	\$165.75
	2285896	1	10020201-51600	UNIFORM SHIRT	7123880	9/1/2023	\$62.99

# Vendor Payment Report

From: 9/1/2023 To: 9/30/2023

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
RAY O'HERRON & COMPANY	2285915	1	10020201-51600	UNIFORM PIECES	7123880	9/1/2023	\$1,664.35
	2285979	1	10020201-51600	UNIFORM PIECES	7123880	9/1/2023	\$168.30
	2286492	1	10020201-51600	UNIFORM SHOES	7123880	9/1/2023	\$96.95
	2286784	1	10020201-51600	UNIFORM SHIRTS	7123880	9/1/2023	\$108.70
	2286836	1	10020201-51600	UNIFORM PIECES	7123880	9/1/2023	\$1,836.10
	2286848	1	10020201-51600	UNIFORM PIECES	7123880	9/1/2023	\$1,929.74
	2286858	1	10020201-51600	UNIFORM PIECES	7123880	9/1/2023	\$1,463.68
	2287084	1	10020201-51600	UNIFORM PIECES	7123880	9/1/2023	\$511.10
	2287793	1	10020201-51600	UNIFORM PIECES	7123880	9/1/2023	\$72.10
	2287860	1	10020201-51600	NAME TAGS	7123880	9/1/2023	\$95.32
	2288235	1	10020201-51600	UNIFORM PIECES	7123880	9/1/2023	\$72.10
	2288724	1	10020201-51600	UNIFORM PIECES	7123954	9/1/2023	\$582.40
	2289327	1	10020201-51600	UNIFORM PIECES	7123880	9/1/2023	\$204.72
	2290035	1	10020201-51600	NAME BAR	7123880	9/1/2023	\$34.48
	2290285	1	10020201-51600	UNIFORM PIECES	7123880	9/1/2023	\$161.58
	2290288	1	10020201-51600	UNIFORM PIECES	7123880	9/1/2023	\$309.49
	2290296	1	10020201-51600	UNIFORM PIECES	7123880	9/1/2023	\$161.58
	2290357	1	10020201-51600	UNIFORM PIECES	7123880	9/1/2023	\$221.27
	2290377	1	10020201-51600	UNIFORM TIE	7123880	9/1/2023	\$32.36
	2292297	1	10030300-51600	REPLACEMENT BELT AND SHIRT	7123880	9/8/2023	\$191.98
	2292774	1	10030300-51600	ALTERATION	7123880	9/8/2023	\$14.00
	2292778	1	10030300-51600	UNIFORM PIECES	7123880	9/8/2023	\$473.52
	2292782	1	10030300-51600	UNIFORM PIECES	7123880	9/8/2023	\$473.52
	2292791	1	10030300-51600	UNIFORM PIECES	7123880	9/8/2023	\$279.92
	2292793	1	10030300-51600	UNIFORM PIECES	7123880	9/8/2023	\$473.52
	2292885	1	10030300-51600	CLASS A UNIFORM	7123880	9/8/2023	\$131.72
	2292933	1	10030300-51600	UNIFORM PIECES	7123880	9/15/2023	\$503.00
	2293445	1	10030300-51600	UNIFORM PIECES	7123880	9/15/2023	\$485.48

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From: 9/1/2023 To: 9/30/2023

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
RAY O'HERRON & COMPANY	2293793	1	10030300-51600	UNIFORM PIECES	7123880	9/15/2023	\$284.69
	2293866	1	10030300-51600	UNIFORM PIECES	7123880	9/15/2023	\$284.44
	2293870	1	10030300-51600	UNIFORM PIECES	7123880	9/15/2023	\$181.29
	2293935	1	10030300-51600	UNIFORM PIECES	7123880	9/15/2023	\$322.51
	2294048	1	10030300-51600	INITIAL ISSUE	7123880	9/29/2023	\$472.94
	2294206	1	10030300-51600	UNIFORM PIECES	7123880	9/29/2023	\$234.05
	2294396	1	10030300-51600	INITIAL ISSUE	7123880	9/29/2023	\$108.75
REDNECK TRAILER SUPPLIES	INV-100113997	1	60040460-51320	ELECTRIC BRAKES, GREASE SEAL	7123889	9/1/2023	\$152.44
REFUND VENDOR	59180	1	100 -44603	REFUND OVERPYMT OF PLAN REVIEW FEE	7124235	9/29/2023	\$4,500.00
REPUBLIC SERVICES, INC.	0729-000659948	1	10020201-52202	PICKUP SERVICE 09/01 - 09/30/23	7123890	9/1/2023	\$206.08
	0729-000664632	1	50040412-52104	STREET CAN AND MARKET WASTE COLLECTION	7123890	9/29/2023	\$390.14
		2	10040410-52104	STREET CAN AND MARKET WASTE COLLECTION	7123890	9/29/2023	\$160.00
		3	30140402-52104	STREET CAN AND MARKET WASTE COLLECTION	7123890	9/29/2023	\$164.86
		4	50040412-52104	STREET CAN AND MARKET WASTE COLLECTION	7123890	9/29/2023	\$160.01
	4555-000014657	1	10040424-52999	WASTE DISPOSAL - TRANSFER STATION FEES	7123890	9/8/2023	\$3,488.55
	4555-000014679	1	30140402-52104	LRC SCREENER SPOILS FOR DISPOSAL	7123890	9/15/2023	\$1,198.88
	4555-000014861	1	10040424-52999	WASTE DISPOSAL - TRANSFER STATION FEES	7123890	9/29/2023	\$1,649.83
RICHARD A WEINZIERL	59073	1	33250503-52800	REFUND MARKET FEES	7124167	9/22/2023	\$495.00
RJN GROUP, INC	394908	1	20040470-52105	22-00644-00-ES CARLE SANITARY SEWER STUDY	7124239	9/29/2023	\$40,035.00
	402801	1	20140470-52105	23-00667-00-SS STORM SEWER ABANDONMENT STUDY	7124239	9/29/2023	\$2,667.50
ROGARDS	046509-00	1	10030301-51100	OFFICE SUPPLIES	7123892	9/1/2023	\$53.10
	046509-00-CM	1	10030301-51100	CREDIT FOR RETURN ITEM	7123892	9/1/2023	(\$14.83)
	046517-00	1	10050500-51100	NOTE CUBE, SHARPIES, GELSTICKS, POST-ITS, NOTE PAD	7123892	9/1/2023	\$114.56
		2	10050510-51100	TAPE	7123892	9/1/2023	\$17.97
	3	10050520-51100	PENS & REFILLS	7123892	9/1/2023	\$39.38	

# Vendor Payment Report

From: 9/1/2023 To: 9/30/2023

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ROGARDS	046517-01	1	10050510-51100	PEN REFILLS	7123892	9/1/2023	\$2.79
	046609-00	1	10030301-51100	OFFICE SUPPLIES	7123892	9/1/2023	\$461.97
	046624-00	1	61010106-51101	PENS AND COPY PAPER	7123892	9/1/2023	\$99.58
		2	10020203-51100	PENS AND COPY PAPER	7123892	9/1/2023	\$68.61
	046640-00	1	10015155-51100	OFFICE SUPPLIES	7124075	9/8/2023	\$84.65
	046640-01	1	10015155-51100	OFFICE SUPPLIES	7123892	9/8/2023	\$13.52
	046751-00	1	10040400-51100	RACK, FILE, ADJUSTABLE, BK	7123892	9/8/2023	\$18.13
	046753-00	1	10015155-51100	OFFICE SUPPLES	7123892	9/15/2023	\$56.65
	046753-01	1	10015155-51100	OFFICE SUPPLIES	7123892	9/15/2023	\$9.09
	046758-00	1	10015155-51100	OFFICE SUPPLIES	7123892	9/15/2023	\$26.14
	046801-00	1	10030301-51100	OFFICE SUPPLIES	7123892	9/15/2023	\$162.76
	046807-00	1	33050530-51100	CLASSIFICATION FOLDERS	7123892	9/15/2023	\$188.97
		2	10050510-51100	PEN HOLDER	7123892	9/15/2023	\$13.30
	046974-00	1	10050520-51100	OFFICE SUPPLIES	7123892	9/22/2023	\$10.99
		2	33050530-51100	OFFICE SUPPLIES	7123892	9/22/2023	\$46.49
	047045-00	1	61010106-51101	COPY PAPER AND STENO PAD	7123892	9/29/2023	\$49.79
		2	10030301-51100	COPY PAPER AND STENO PAD	7123892	9/29/2023	\$4.90
	047093-00	1	61010106-51101	OFFICE SUPPLIES	7123892	9/29/2023	\$497.90
		2	10015152-51100	OFFICE SUPPLIES	7123892	9/29/2023	\$16.99
	522416-00	1	10030301-51100	OFFICE SUPPLIES	7123892	9/1/2023	\$14.83
RUSH TRUCK CENTER CHAMPAIGN INC	3033498447	1	60040460-51320	FUEL FILTER	7123893	9/1/2023	\$75.90
	3033756591	1	60040460-51320	ROD LEVEL VALVE	7123893	9/1/2023	\$69.80
	3033831793	1	60040460-51320	GLASS WINDOW	7123893	9/8/2023	\$145.00
	3033843376	1	60040460-51320	WASHER LOCK	7123893	9/8/2023	\$5.18
	3033879785	1	60040460-51320	HD EXTENDED LIFE ANTI FREEZE	7123893	9/22/2023	\$323.64
	3033949276	1	60040460-51320	FILTER/GASKET/SEAL/HOSE/KITS	7123893	9/8/2023	\$2,499.26
	3033961320	1	60040460-51320	FILTER ASSEMBLY	7123893	9/15/2023	\$107.80
	3033975224	1	60040460-52202	RUSH TRUCK CENTER - BLANKET PURCHASE ORDER	7123893	9/29/2023	\$5,657.78



# Vendor Payment Report

From: 9/1/2023 To: 9/30/2023

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
RUSH TRUCK CENTER CHAMPAIGN INC	3033979983	1	60040460-51320	ELEMENT FILTER SERVICE	7123893	9/29/2023	\$480.00
	3034089083	1	60040460-51320	CREDIT	7123893	9/15/2023	(\$17.98)
	3034105217	1	60040460-52202	REPLACE/PROGRAM TRANSMISSION CONTROL MODULE	7123893	9/22/2023	\$3,620.74
	3034125073	1	60040460-51320	BOWL ASSEMBLY KIT	7123893	9/15/2023	\$500.00
SB FRIEDMAN & COMPANY	1	1	34450501-52999	CONSULTING FOR LANDMARK HOTEL DAS 2023	7123894	9/1/2023	\$9,091.25
	2	1	34450501-52999	CONSULTING FOR LANDMARK HOTEL (FINANCIAL ANALYSIS)	7123894	9/29/2023	\$4,062.50
SCHNUCKS MARKETS INC	STATEMENT: 720	1	10030300-52320	SUPPLIES	7123963	9/8/2023	\$144.84
SECRETARY OF STATE INDEX DEPARTMENT	58420	1	10030301-52310	NOTARY APPLICATION FEE	7123895	9/1/2023	\$15.00
	59278	1	10040400-52310	NOTARY FEE- HIGAR	7123895	9/29/2023	\$15.00
	59288	1	10015151-52310	NOTARY PUBLIC APPLICATION- LILLARD	7123895	9/29/2023	\$15.00
SECRETARY OF STATE VEHICLE SERVICES DEPARTMENT	128056-2023	1	60040460-52202	REGISTRATION RENEWAL - AC98657	7124079	9/15/2023	\$151.00
	C76543-2023	1	60040460-52202	REGISTRATION RENEWAL - BC25710	7124079	9/15/2023	\$151.00
SHERWIN WILLIAMS	4798-4	1	10040424-51410	STAINLESS STEEL BLADE/PAINT TOOL	7123896	9/1/2023	\$12.18
SIEMENS INDUSTRY INC	5330888882	1	20040470-53200	ACCESS CONTROL SYSYTEM FOR CITY HALL	7124153	9/22/2023	\$13,000.00
SILVER MACHINE SHOP	99802	1	10040423-51900	FABRICATE LIGHT COVERS	7124154	9/22/2023	\$180.00
SIMPLIFILE, LC	099589044022SFL	1	10050510-52902	RECORDING FEE FOR ZBA-2023-MIN-02	7123964	9/8/2023	\$54.25
SIRCHIE ACQUISITION COMPANY, LLC	0604215-IN	1	10020203-51900	HINGE LIFTERS, EVIDENCE BOXES/TAPE/TUBES	7123897	9/1/2023	\$471.40
	0604425-IN	1	10020203-51900	HINGE LIFTERS	7123897	9/1/2023	\$47.45
SNC CONSTRUCTION, INCORPORATED	01	1	20140470-53303	22-00643-00-BR BONEYARD CREEK SEG #3 BANK STABILIZ	7123898	9/1/2023	\$264,105.91
SPHERION STAFFING LLC	RL2944572	1	10015155-52904	CANDIDATE SKILL ASSESSMENTS	7123965	9/29/2023	\$70.00
	RL2982149	1	10015155-52904	CANDIDATE SKILL ASSESSMENTS	7123965	9/29/2023	\$70.00
	RL2998898	1	10015155-52904	CANDIDATE SKILL ASSESSMENTS	7123965	9/29/2023	\$200.00
	RL3008084	1	10010103-52999	EXEC TEMPING	7123965	9/8/2023	\$562.65
	RL3012322	1	10010103-52999	EXEC TEMPING	7123965	9/8/2023	\$568.46
	RL3015982	1	10010103-52999	EXEC TEMPING	7123965	9/15/2023	\$544.50
	RL3020291	1	10010103-52999	EXEC TEMPING	7123965	9/22/2023	\$426.53
SPORT REDI MIX LLC	207589	1	10040424-51320	MANHOLE FINISH RING	7123899	9/1/2023	\$46.49

# Vendor Payment Report

From: 9/1/2023 To: 9/30/2023

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
SPORT REDI MIX LLC	208049	1	10040424-51320	ADA WARNING MATS FOR CONCRETE	7123899	9/22/2023	\$860.60
	208055	1	10040424-51410	CEMENT EDGER	7123899	9/22/2023	\$10.80
	208067	1	10040424-51320	ADA WARNING MATS FOR CONCRETE	7123899	9/22/2023	\$430.30
	208091	1	10040424-51320	ADA WARNING MATS	7123899	9/22/2023	\$1,003.47
	208142	1	10040424-51310	HOT POUR SEALANT	7123899	9/22/2023	\$2,226.77
	208144	1	10040424-51320	SPEED PLUG/MANHOLE FINISH RING/ADJ RING	7123899	9/22/2023	\$296.61
	208334	1	10040424-51310	FLY ASH	7123899	9/29/2023	\$692.50
STATE OF ILLINOIS	58927	1	100 -23101	STATE W/H	1523	9/14/2023	\$39,939.53
	59051	1	301 -24100	SALES TAX 8/2023	1523	9/15/2023	\$2,338.00
	59055	1	100 -23101	STATE W/H	1523	9/20/2023	\$172.89
	59295	1	100 -23101	STATE W/H	1523	9/28/2023	\$35,510.88
STEPHENY MCMAHON	59304	1	34450501-52320	IL TAX INCREMENT FINANCING FALL CONF.	7124247	9/29/2023	\$517.54
STEVIE JAY KHACHATURIAN	58376	1	33250503-52909	MARKET AT THE SQUARE ADVERTISING	7123900	9/1/2023	\$3,000.00
STOCKS INC	105371	1	10050520-51900	DESK CHAIR - JAMIE LANCE	7123966	9/8/2023	\$461.00
STRICTLY WICKS CANDLE COMPANY	59187	1	34450501-52410	COMMERCIAL SIGNAGE GRANT	7124248	9/29/2023	\$843.62
STUARD & ASSOCIATES INC	35513	1	10040410-52199	HYDRAULIC ELEVATOR	7123901	9/1/2023	\$210.00
	35562	1	10040410-52199	HYDRAULIC ELEVATOR	7123901	9/1/2023	\$220.00
SUB AQUATICS INC	INV-IL74-690	1	10030300-52202	STATION ONE AIR COMPRESSOR MAINTENANCE	7124179	9/29/2023	\$751.28
T & D URBANA LLC	58995	1	10010110-52909	WELCOMING WEEK CATERING	7124152	9/22/2023	\$200.00
TAMRA JANE CORBIN	58540	1	10015155-52320	CENTRAL ILLINOIS HR CONFERENCE	7123968	9/8/2023	\$49.78
TARA STIGERS-COZAD	58885	1	10030300-52320	ROPE OPERATIONS CLASS- PART 1	7124081	9/15/2023	\$367.44
	58886	1	10030300-52320	ROPE OPERATIONS CLASS-PART 2	7124081	9/15/2023	\$367.44
THE LAND CONNECTION FOUNDATION	2023-13	1	33250503-52800	MARCH, MAY & JUNE ROOSTER TOKEN COUNTS	7123969	9/8/2023	\$214.00
THE NEWS GAZETTE INC	58939	1	10020200-52310	DIGITAL SUBSCRIPTION	7124067	9/15/2023	\$24.00
THE PUBLIC GROUP, LLC	1488291	1	10040440-52199	REAL ESTATE AUCTION SERVICES	7124157	9/22/2023	\$2,100.00
TIM COWAN	59111	1	100 -11901	ISPE PE BOOT CAMP 10/3/2023 - 10/6/2023	7124250	9/29/2023	\$111.00
TODD D CLER	14458	1	10040410-51320	RED LITHIUM HIGH OUTPUT BATTERY/HACKZALL	7124014	9/15/2023	\$238.00
TOMMY HOUSE TIRE CO	641886	1	60040460-51320	TRANSFORCE TIRES	7123992	9/15/2023	\$824.60

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
TOW COMMANDER INC, LLC	94548	1	60040460-52202	TOWING FEES	7123891	9/1/2023	\$65.00
	96499	1	60040460-52202	TOWING FEES	7123891	9/1/2023	\$65.00
	97813	1	60040460-52202	TOWING FEES	7123891	9/29/2023	\$65.00
TRAFFIC CONTROL CORP	145600	1	10040426-51900	BATTERY HEATER MAT KIT	7123902	9/1/2023	\$404.00
	145743	1	10040426-51900	HEATER MATS	7123902	9/8/2023	\$404.00
TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	205605-202308-1	1	10020202-52102	TLO AUGUST	7124082	9/15/2023	\$269.20
TRAVELERS	2372085	1	37060154-52722	PAID LOSS RECOVERY 8/31/23	7123971	9/8/2023	\$163,860.00
TRAVIS CORRY	59114	1	100 -11901	IPSI SUPERVISORY SKILLS 10/1/2023 - 10/6/2023	7124251	9/29/2023	\$107.00
TRITECH SOFTWARE SYSTEMS	390586	1	10040427-52999	LUCITY OPTIMIZATION	7124159	9/22/2023	\$450.00
TROPHY TIME INC	136167	1	30060600-53430	PLAQUE	7124083	9/15/2023	\$545.00
TROY RICHMOND	59113	1	100 -11901	IPSI SUPERVISORY SKILLS 10/1/2023 - 10/6/2023	7124252	9/29/2023	\$107.00
TWIN CITY INDUSTRIAL RUBBER HOSE & HYDRAULICS INC	1166039	1	60040460-51320	UNION STEEL ELBOW	7124249	9/29/2023	\$8.60
TYLER SEIP	58675	1	10030300-52320	ROPE OPERATIONS CLASS PART 2	7123973	9/8/2023	\$367.44
	58678	1	10030300-52320	ROPE OPERATIONS CLASS PART 1	7123973	9/8/2023	\$362.88
ULINE INC	167694456	1	10040420-51900	SUNSCREEN PACKETS	7124084	9/15/2023	\$157.24
UNITED PARCEL SERVICE	0000645244353	1	10040440-52902	AUGUST SHIPPING FEES	7123974	9/8/2023	\$47.34
		2	10040400-52902	AUGUST SHIPPING FEES	7123974	9/8/2023	\$120.00
UNIVERSITY CAPITAL PROGRAMS	09152023 LINCNEV	1	10040423-52600	ENERGY USAGE - LINC/NEV	7124160	9/22/2023	\$34.31
	09152023 LINC PENN	1	10040423-52600	ENERGY USAGE - LINC/PENN	7124160	9/22/2023	\$95.69
	09152023 MECHBLDG	1	10040423-52600	ENERGY USAGE - MECH BLDG	7124160	9/22/2023	\$410.24
UNIVERSITY OF ILLINOIS	58985	1	10040401-52999	SEROLOGICAL ANALYSIS	7124085	9/22/2023	\$25.00
	UPI11623	1	10020201-52320	MASTER RIFLE INSTRUCTOR JARED HURLEY	7124085	9/15/2023	\$125.00
	UPI11839	1	10020201-52320	GAVIN OGBURN PTI	7124085	9/15/2023	\$7,434.00
	UPI11840	1	10020201-52320	JOSHUA DAUGHTERTY PTI	7124085	9/15/2023	\$7,434.00
	UPI11841	1	10020201-52320	TANNER WILBURN PTI	7124085	9/15/2023	\$7,434.00
UPCLOSE GRAPHICS INC	200847	1	10050521-52902	LABELS FOR PLUMBING & ELECTRICAL INSPECTORS	7123975	9/8/2023	\$310.46
	201085	1	10015155-52904	FIREFIGHTER RECRUITMENT CARDS	7123975	9/22/2023	\$359.59

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
UPKEEP MAINTENANCE INC	30315	1	10040410-52901	CUSTODIAL CONTRACT FOR CITY FACILITIES	7124086	9/15/2023	\$8,184.00	
	30459	1	10040410-52901	CUSTODIAL CONTRACT FOR CITY FACILITIES	7124086	9/15/2023	\$9,180.00	
	30603	1	10040410-52901	CUSTODIAL CONTRACT FOR CITY FACILITIES	7124086	9/22/2023	\$9,905.00	
URBANA & CHAMPAIGN SANITARY DISTRICT	6350504	1	10040410-52600	SEWER - 2103 PHILO RD	7124078	9/15/2023	\$55.71	
	6358634	1	10040410-52600	SEWER - 1407 N LINCOLN	7124078	9/22/2023	\$61.53	
	6360716	1	10040410-52600	SEWER - 1501 E MUMFORD DR	7124078	9/22/2023	\$6.60	
URBANA FREE LIBRARY	59141	1	100 -24200	UFL ACH RE TY 2022 4TH DIST	1529	9/20/2023	\$1,389,951.04	
URBANA MUNICIPAL EMPLOYEES CREDIT UNION	58928	1	100 -23304	UMECU W/H	1524	9/14/2023	\$22,573.16	
	59296	1	100 -23304	UMECU ACH PAYROLL	1524	9/28/2023	\$22,424.12	
URBANA SCHOOL DISTRICT 116	Q2 2023	1	35060620-52800	USD 116 ARPA AGREEMENT. STUDENT AND COMMUNITY ENGA	7123976	9/8/2023	\$34,136.09	
VCNA PRAIRIE MATERIAL LLC	891156216	1	10040424-51310	READY MIX	7123888	9/1/2023	\$860.81	
	891158223	1	10040424-51310	READY-MIX	7123888	9/1/2023	\$420.69	
	891173753	1	10040424-51310	READY-MIX CONCRETE	7123888	9/22/2023	\$317.00	
	891174092	1	10040424-51310	CALCIUM CHLORIDE/SUPERPLASICIZER	7123888	9/22/2023	\$1,241.00	
	891174262	1	10040424-51310	CALCIUM CHLORIDE/SUPERPLASTICIZER	7123888	9/22/2023	\$1,151.00	
	891180019	1	10040424-51310	CONCRETE	7123888	9/22/2023	\$1,533.00	
	891180456	1	10040424-51310	CONCRETE	7123888	9/22/2023	\$1,721.62	
VERIZON WIRELESS	9942429672	1	10020203-52903	COMMUNICATION SERVICES 07/20-08/19/23	7123903	9/1/2023	\$925.91	
	9942429673	1	10030300-52903	COMMUNICATION SERVICES	7123903	9/1/2023	\$354.64	
	9943368553		1	10040401-52600	AUG 02- SEPT 1 2023	7123903	9/22/2023	\$108.03
			2	10040402-52600	AUG 02- SEPT 1 2023	7123903	9/22/2023	\$49.36
			3	10040410-52600	AUG 02- SEPT 1 2023	7123903	9/22/2023	\$108.72
			4	10040421-52600	AUG 02- SEPT 1 2023	7123903	9/22/2023	\$98.72
			5	10040422-52600	AUG 02- SEPT 1 2023	7123903	9/22/2023	\$80.02
			6	10040423-52600	AUG 02- SEPT 1 2023	7123903	9/22/2023	\$98.72
			7	10040425-52600	AUG 02- SEPT 1 2023	7123903	9/22/2023	\$80.02
			8	10040426-52600	AUG 02- SEPT 1 2023	7123903	9/22/2023	\$218.91
			9	10040440-52600	AUG 02- SEPT 1 2023	7123903	9/22/2023	\$410.93

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From: 9/1/2023 To: 9/30/2023

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
VERIZON WIRELESS	9943368553	10	10050500-52600	AUG 02- SEPT 1 2023	7123903	9/22/2023	\$85.37
		11	10050520-52600	AUG 02- SEPT 1 2023	7123903	9/22/2023	\$108.03
		12	10050521-52600	AUG 02- SEPT 1 2023	7123903	9/22/2023	\$74.02
		13	33250503-52600	AUG 02- SEPT 1 2023	7123903	9/22/2023	\$36.01
		14	50040412-52600	AUG 02- SEPT 1 2023	7123903	9/22/2023	\$197.44
		15	60040460-52600	AUG 02- SEPT 1 2023	7123903	9/22/2023	\$49.36
		16	61010106-52600	AUG 02- SEPT 1 2023	7123903	9/22/2023	\$64.52
		17	10010101-52600	AUG 02- SEPT 1 2023	7123903	9/22/2023	\$132.86
		18	10010104-52600	AUG 02- SEPT 1 2023	7123903	9/22/2023	\$98.72
		19	10030300-52600	AUG 02- SEPT 1 2023	7123903	9/22/2023	\$649.23
		20	10030302-51900	AUG 02- SEPT 1 2023	7123903	9/22/2023	\$108.03
		21	10040424-51900	AUG 02- SEPT 1 2023	7123903	9/22/2023	\$40.01
	9943644103	1	10020201-52600	CELL PHONE SERVICE 08/05/23-09/04/23	7123903	9/29/2023	\$796.19
VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC	PD1397	1	60040460-51320	BRAKE ACTUATOR	7124165	9/22/2023	\$767.74
	PD1649	1	60040460-51320	QUICK LATCH PINS/DECAL	7124165	9/29/2023	\$51.09
VERONICA MULLEN	241	1	10010101-52199	EQUITY AND QUALITY OF LIFE PROJECT VIDEO PRODUCTIO	7124087	9/15/2023	\$202.00
		2	10010104-52199	EQUITY AND QUALITY OF LIFE PROJECT VIDEO PRODUCTIO	7124087	9/15/2023	\$303.00
VIVIAN KRISHNAN	59178	1	100 -11901	TRAVEL CASH ADVANCE - FALL ARTS EDU SUMMIT	7124256	9/29/2023	\$250.00
VULCAN MATERIALS COMPANY	33353983	1	10040424-51310	BEDDING STONE	7123977	9/8/2023	\$241.77
	33356478	1	10040424-51310	BEDDING STONE	7123977	9/8/2023	\$238.02
	33363978	1	10040424-51310	BEDDING STONE	7123977	9/22/2023	\$237.52
WAREHOUSE DIRECT, INC.	105597	1	30060600-51420	FINANCE OFFICE FURNITURE	7123905	9/1/2023	\$2,630.26
	105670	1	10015155-51900	2 PRINTER STANDS	7123905	9/15/2023	\$603.82
WARNING LITES OF SOUTHERN ILLINOIS	29333	1	10040422-51320	U-CHANNEL POST	7123906	9/1/2023	\$975.00
	29334	1	10040422-51320	CUSTOM SIGN - NO PARKING TOW AWAY	7123906	9/1/2023	\$264.00
WCP FINANCIALS LLC	XX5001UZ 09022023	1	10040410-52600	ELECTRICITY SUPPLY SERVICE - AUG 2023	7124089	9/15/2023	\$114.56
WELDON TERMITE & PEST CONTROL	CUAUG23	1	10020204-52999	AUGUST CARCASS REMOVAL	7124090	9/15/2023	\$120.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
WEST PUBLISHING CORP	848709363	1	10010103-52199	WESTLAW JULY 2023	7124158	9/22/2023	\$116.64
		2	10010103-52320	WESTLAW JULY 2023	7124158	9/22/2023	\$47.40
		3	10010103-52320	WESTLAW JULY 2023	7124158	9/22/2023	\$1,570.19
WESTERN FIRE CHIEFS ASSOCIATION	004069	1	10015155-52904	FIREFIGHTER RECRUITMENT AD	7124091	9/15/2023	\$688.50
WESTERN SURETY COMPANY	27488	1	10015151-52310	NOTARY BOND	7124187	9/29/2023	\$30.00
WEX BANK	91646511	1	60040460-51330	FUEL (ESTIMATED AMOUNT)	7123978	9/8/2023	\$522.47
		2	60040460-51330	FUEL (ESTIMATED AMOUNT)	7123978	9/8/2023	\$26,973.94
WHITE CAP, LP	50023143870	1	20040470-52204	LIMESTONE SEALANT/RODS	7123907	9/1/2023	\$919.74
	50023277479	1	10040420-51410	STABILA TECH WITH CASE	7123907	9/8/2023	\$764.98
XEROX CORP	019602238	1	10040400-52202	AUGUST 2023 - ADMIN	7123908	9/1/2023	\$18.30
	019602239	1	10040400-52202	AUGUST 2023 - ENGINEERING	7123908	9/1/2023	\$138.75
ZACHARY BROOKS	733083	1	10030300-52320	REIMBURSEMENT - EMT BASIC	7123980	9/8/2023	\$104.00
ZACHARY HINGSON	58880	1	10030300-52320	ROPE OPERATIONS CLASS-PART 2	7124092	9/15/2023	\$367.44
	58881	1	10030300-52320	ROPE OPERATIONS CLASS- PART 1	7124092	9/15/2023	\$367.44
ZACHARY TAMMEN	59116	1	100 -11901	FTTC 10/1/2023 - 10/6/2023	7124257	9/29/2023	\$173.00
						<b>Total</b>	<b>\$5,979,788.89</b>