



**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:** May 13, 2024

**SUBJECT:** Month Expenditure Report

The following is a list of expenditures for the period: **April 2024**

**Vendor Payments:** \$ 2,832,410.34

**Payroll:**

|                |    |            |                 |
|----------------|----|------------|-----------------|
| April 11, 2024 | \$ | 612,754.13 | Regular Payroll |
| April 25, 2024 | \$ | 595,969.05 | Regular Payroll |

**Investments:** \$ none

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

# Vendor Payment Report

From: 4/1/2024 To: 4/30/2024

| VENDOR NAME                       | INVOICE NUMBER | ID | ACCOUNT        | INVOICE DESCRIPTION                               | CHECK # | CHECK DATE | AMOUNT      |
|-----------------------------------|----------------|----|----------------|---|---------|------------|-------------|
| A & R MECHANICAL CONTRACTORS, INC | 90207          | 1  | 10040410-52201 | HVAC SERVICES CITY FACILITIES-CH CHILLER REPAIRS  | 7126699 | 4/5/2024   | \$1,051.30  |
|                                   | 90255          | 1  | 10040410-52201 | NAHU CHILLER VALVE - 400 S VINE                   | 7126699 | 4/26/2024  | \$3,645.10  |
| A M LEONARD INC                   | CI24015076     | 1  | 10040401-51900 | TREE WRAP PAPER/TWINE                             | 7126600 | 4/19/2024  | \$446.61    |
| ABC SANITARY HAULING              | 27735          | 1  | 30240452-52104 | CURBSIDE U-CYCLE CONTRACTUAL COLLECTION           | 7126418 | 4/5/2024   | \$12,846.00 |
|                                   | 27736          | 1  | 30240452-52104 | MULTIFAMILY U-CYCLE CONTRACTUAL COLLECTION        | 7126418 | 4/5/2024   | \$15,563.00 |
| ACI PAYMENTS, INC                 | 1000114762     | 1  | 10050521-52907 | MARCH 2023  | 7126700 | 4/26/2024  | \$564.01    |
|                                   |                | 2  | 10050522-52907 | MARCH 2023  | 7126700 | 4/26/2024  | \$67.70     |
|                                   |                | 3  | 20140470-52999 | MARCH 2023  | 7126700 | 4/26/2024  | \$23.49     |
|                                   |                | 4  | 10040440-52907 | MARCH 2023  | 7126700 | 4/26/2024  | \$17.57     |
|                                   |                | 5  | 20440470-52999 | MARCH 2023  | 7126700 | 4/26/2024  | \$17.57     |
| ACROSS THE STREET PRODUCTIONS     | 24921          | 1  | 10030300-52320 | TRAIN THE TRAINER-LANE, PRENDERGAST, BIRT 6/10-14 | 7126601 | 4/19/2024  | \$13,500.00 |
| ALTORFER INC                      | PC010182951    | 1  | 60040460-51320 | CLAMP   | 7126495 | 4/11/2024  | \$72.36     |
| AMAZON CAPITAL SERVICES, INC.     | 11CV-494Q-9JJN | 1  | 10020203-51100 | COMMUNITY SUPPLIES FOR SERVICES                   | 7126602 | 4/26/2024  | \$227.20    |
|                                   | 11HW-CHJT-4QHY | 1  | 10030300-51410 | BATTERIES   | 7126602 | 4/26/2024  | \$44.94     |
|                                   | 14T1-3M4Q-J1NL | 1  | 10030301-51100 | OFFICE SUPPLIES                                   | 7126602 | 4/11/2024  | \$132.37    |
|                                   | 16QN-QFQW-DC4P | 1  | 10030301-51100 | OFFICE SUPPLIES                                   | 7126602 | 4/11/2024  | \$7.99      |
|                                   |                | 2  | 10030300-51320 | OFFICE SUPPLIES                                   | 7126602 | 4/11/2024  | \$62.67     |
|                                   | 1D3H-QWDH-M19C | 1  | 10015151-51900 | OFFICE/PARKING SUPPLIES                           | 7126602 | 4/26/2024  | \$94.57     |
|                                   | 1DF7-3WG6-FV3J | 1  | 10015151-51900 | PARKING SUPPLIES                                  | 7126602 | 4/26/2024  | \$17.58     |
|                                   | 1DLG-LVKR-GTRG | 1  | 10020203-51900 | BADGE LANYWARDS                                   | 7126602 | 4/5/2024   | \$73.83     |
|                                   | 1DYF-KFG6-MP1D | 1  | 10015155-51100 | OFFICE SUPPLIES                                   | 7126602 | 4/11/2024  | \$208.63    |
|                                   | 1FPQ-DKKX-369X | 1  | 10020200-51900 | ADMIN OFFICE CALANDAR                             | 7126602 | 4/11/2024  | \$43.99     |
|                                   | 1FRL-1Y69-6XRJ | 1  | 10020202-52600 | CID COMPUTER SUPPLIES                             | 7126602 | 4/11/2024  | \$26.98     |
|                                   | 1JRN-MF7V-KG7X | 1  | 10030302-51900 | OFFICE SUPPLIES                                   | 7126602 | 4/26/2024  | \$40.23     |
|                                   | 1KJN-XHHR-F9CQ | 1  | 10015155-51100 | OFFICE SUPPLIES                                   | 7126602 | 4/11/2024  | \$102.28    |
|                                   | 1KR3-LJ4D-X7MN | 1  | 60040460-51900 | SCRUBBING TOWELS - STOCK                          | 7126602 | 4/11/2024  | \$125.68    |

# Vendor Payment Report

From: 4/1/2024 To: 4/30/2024

| VENDOR NAME                   | INVOICE NUMBER | ID | ACCOUNT        | INVOICE DESCRIPTION                               | CHECK # | CHECK DATE | AMOUNT      |
|-------------------------------|----------------|----|----------------|---|---------|------------|-------------|
| AMAZON CAPITAL SERVICES, INC. | 1KR3-LJ4D-X7MN | 2  | 60040460-51320 | TAIL-LIGHT KIT - FLEET STOCK                      | 7126602 | 4/11/2024  | \$70.95     |
|                               | 1MFH-9RKH-Q46X | 1  | 10020201-51900 | LABEL MAKER AND SUPPLIES FOR PATROL               | 7126602 | 4/5/2024   | \$83.48     |
|                               | 1NG3-WLLG-YVNP | 1  | 10040410-51320 | RUG DOCTOR PET PORTABLE SPOT CLEANER-FACILITIES   | 7126602 | 4/19/2024  | \$148.40    |
|                               |                | 2  | 10040410-51320 | SUNGUARD UV PROTECT FURNITURE/OUTDOOR-FACILITIES  | 7126602 | 4/19/2024  | \$49.48     |
|                               | 1PRD-KW6P-M1FT | 1  | 10030301-51100 | OFFICE SUPPLIES; BATTERIES; DUCT TAPE             | 7126602 | 4/19/2024  | \$8.99      |
|                               |                | 2  | 10030300-51410 | OFFICE SUPPLIES; BATTERIES; DUCT TAPE             | 7126602 | 4/19/2024  | \$481.23    |
|                               | 1T9V-J7VR-XJ6V | 1  | 10020203-51900 | BADGE HOLDERS                                     | 7126602 | 4/5/2024   | \$37.98     |
|                               | 1TJG-R3DT-G119 | 1  | 31020206-51410 | K9 SUPPLIES                                       | 7126602 | 4/5/2024   | \$15.04     |
|                               | 1XTV-NMMK-WRWQ | 1  | 10020200-51900 | PD PODIUM   | 7126602 | 4/5/2024   | \$205.45    |
|                               | 1Y4N-XPL6-17QV | 1  | 60040460-51320 | USB DUAL PORT CHARGER - FD251-0115                | 7126602 | 4/19/2024  | \$69.84     |
|                               |                | 2  | 10040420-51410 | SOLO HOT CUP PEPPER CUPS - STOCK                  | 7126602 | 4/19/2024  | \$122.98    |
|                               |                | 3  | 60040460-51320 | PVC SPLICE CONNECTORS ROPE LED LIGHTS - PW82-0338 | 7126602 | 4/19/2024  | \$19.70     |
|                               |                | 4  | 10040420-51410 | TUBE GREASE - STOCK                               | 7126602 | 4/19/2024  | \$39.72     |
|                               |                | 5  | 60040460-51320 | LED ROPE LIGHT - PW82-0338                        | 7126602 | 4/19/2024  | \$122.19    |
|                               |                | 6  | 60040460-51320 | PLUG COVER KITS - PW07-21                         | 7126602 | 4/19/2024  | \$51.96     |
|                               | 1YGL-4LDF-7QJ7 | 1  | 10020203-51900 | EVIDENCE FLASH DRIVES                             | 7126602 | 4/11/2024  | \$139.70    |
| AMEREN ILLINOIS COMPANY       | XX1457 032524  | 1  | 10040423-52600 | ENERGY USAGE - STREET LIGHTING                    | 7126498 | 4/11/2024  | \$17,020.50 |
|                               | XX4006 032824  | 1  | 10040423-52600 | ENERGY USAGE - 1189 S VINE ST LIGHTING METER      | 7126498 | 4/11/2024  | \$10.66     |
|                               | XX5026 032224  | 1  | 10040410-52600 | ENERGY USAGE - 212 W GREEN ST                     | 7126498 | 4/11/2024  | \$122.41    |
|                               | XX5216 032824  | 1  | 10040423-52600 | ENERGY USAGE - COLER & WASHINGTON                 | 7126498 | 4/11/2024  | \$997.21    |
|                               | XX7854 032524  | 1  | 10040410-52600 | ENERGY USAGE - 704 S GLOVER AVE                   | 7126498 | 4/11/2024  | \$1,031.33  |
|                               | XX7854 041224  | 1  | 10040410-52600 | ENERGY USAGE - 704 S GLOVER AVE                   | 7126498 | 4/26/2024  | \$803.60    |
|                               | XX9041 032524  | 1  | 10040410-52600 | ENERGY USAGE - FACILITIES                         | 7126498 | 4/11/2024  | \$5,288.04  |
| ANDREW RAPOLEVICH             | 64418          | 1  | 100 -11901     | TRAVEL PER DIEM RAPOLEVICH APR 11-17              | 7126420 | 4/5/2024   | \$282.00    |
| ARMSTRONG LUMBER COMPANY      | LA104290       | 1  | 10040424-51320 | LUMBER  | 7126703 | 4/5/2024   | \$39.93     |
|                               | LA104413       | 1  | 10030300-51410 | DUAL POWER FLOOD LIGHT OPERATIONS                 | 7126703 | 4/5/2024   | \$159.00    |
|                               | LA96026        | 1  | 50040412-52999 | FASTENMASTER SCREWS/SAND/BITS                     | 7126703 | 4/26/2024  | \$72.88     |

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|--|-----------------|----|----------------|--|---------|------------|-------------|
| ASSOCIATED BAG COMPANY                       | 64599           | 1  | 10020203-51100 | EVIDENCE SUPPLIES                                  | 7126504 | 4/11/2024  | \$283.30    |
| AUTOMATED MERCHANT SYSTEMS, INC.             | inv-25028       | 1  | 10015151-52907 | E-CHECKS MARCH 2024                                | 7126505 | 4/11/2024  | \$51.00     |
| AWARDS LIMITED                               | 74698           | 1  | 10020202-52600 | CID NAME PLATES                                    | 7126605 | 4/19/2024  | \$43.25     |
| BANNER FIRE EQUIPMENT, INC.                  | 01P37613        | 1  | 60040460-51320 | CUSHION FDJ 18X9X3 BLACK CORDURA                   | 7126506 | 4/26/2024  | \$614.08    |
|  | 01P37640        | 1  | 10030300-51410 | KWIK TACH BAR/COUPLING SET                         | 7126506 | 4/11/2024  | \$200.93    |
|  | 01P37741        | 1  | 60040460-51320 | FD254-0204 - COOLANT HOSE, TUBE, HOUSE HEATER PUMP | 7126506 | 4/26/2024  | \$2,421.81  |
|  | 01P37886        | 1  | 60040460-51320 | TANK AIR SPLIT RESERVOIR SPARTAN                   | 7126506 | 4/5/2024   | \$624.38    |
|  | 01P37964        | 1  | 60040460-51320 | HANDLE D RING                                      | 7126506 | 4/26/2024  | \$375.60    |
|  | 01P38004        | 1  | 60040460-51320 | USB DUAL PORT W/ TERMINAL CONNECTORS               | 7126506 | 4/26/2024  | \$108.33    |
| BENEVATE, INC                                | INV12062        | 1  | 10050504-52102 | NEIGHBORLY HCD SOFTWARE FEE 03/2024 - 03/2025      | 7126423 | 4/5/2024   | \$640.00    |
|  |                 | 2  | 34450504-52999 | NEIGHBORLY HCD SOFTWARE FEE 03/2024 - 03/2025      | 7126423 | 4/5/2024   | \$2,060.00  |
|  |                 | 3  | 33150531-52800 | NEIGHBORLY HCD SOFTWARE FEE 03/2024 - 03/2025      | 7126423 | 4/5/2024   | \$10,800.00 |
| BERRY, DUNN, MCNEIL & PARKER LLC             | 443995          | 1  | 10020200-52199 | CONSULTING SERVICES FOR COMMUNITY SAFETY REVIEW    | 7126606 | 4/19/2024  | \$5,625.00  |
|  |                 | 2  | 10020200-52199 | CONSULTING SERVICES FOR COMMUNITY SAFETY REVIEW    | 7126606 | 4/19/2024  | \$3,750.00  |
| BETHANY JENNER                               | 64406           | 1  | 100 -11901     | REIMBURSEMENT FOR TRAINING MATERIAL                | 7126607 | 4/5/2024   | \$100.27    |
|  | 64836           | 1  | 100 -11901     | ADVANCE LEIU/IALEIA ANNUAL TRAINING 4/22-26        | 7126607 | 4/19/2024  | \$337.00    |
| BIG BROTHERS BIG SISTERS OF CENTRAL ILLINOIS | 64584           | 1  | 33150537-52800 | 23/24 YOUTH SERVICES GRANT                         | 7126507 | 4/11/2024  | \$3,023.53  |
| BLACKHAWK TECHNOLOGY INC                     | 11022           | 1  | 32240453-51900 | SOLAR CONTROLLER DIRECT                            | 7126508 | 4/11/2024  | \$782.95    |
| BOUND TREE MEDICAL LLC                       | 85300616        | 1  | 10030300-51900 | MEDICAL SUPPLIES                                   | 7126608 | 4/19/2024  | \$174.14    |
|  | 85307160        | 1  | 10030300-51900 | MEDICAL SUPPLIES                                   | 7126608 | 4/19/2024  | \$90.87     |
| CALPINE CORPORATION                          | 240920019535251 | 1  | 10040423-52600 | ENERGY USAGE - STREET LIGHTING 040124              | 7126509 | 4/11/2024  | \$346.70    |
| CALVIN KERNS                                 | 64825           | 1  | 100 -11901     | TRAVEL ADVANCE TRENCH RESCUE-WILMINGTON 4.22-4.26  | 7126610 | 4/19/2024  | \$315.00    |
| CARDIO PARTNERS INC                          | INV3361348      | 1  | 10030300-51900 | STRAP STABILIZATION LUCAS 3                        | 7126705 | 4/26/2024  | \$392.00    |
| CARLE FOUNDATION HOSPITAL                    | 04112024        | 1  | 10030300-51900 | MCGRATH LARYNGOSCOPE & BATTERIES                   | 7126510 | 4/26/2024  | \$152.99    |
|  | 64489           | 1  | 10015155-52199 | EAP SERVICES 4TH QUARTER                           | 7126510 | 4/5/2024   | \$2,065.00  |

# Vendor Payment Report

From: 4/1/2024 To: 4/30/2024

| VENDOR NAME                            | INVOICE NUMBER | ID             | ACCOUNT                              | INVOICE DESCRIPTION                                | CHECK #  | CHECK DATE | AMOUNT      |
|--|----------------|----------------|--------------------------------------|--|----------|------------|-------------|
| CARLE FOUNDATION HOSPITAL              | 64490          | 1              | 10015155-52103                       | MEDICAL SERVICES MARCH 2024                        | 7126510  | 4/11/2024  | \$1,518.00  |
| CDS OFFICE TECHNOLOGIES                | INV1601252     | 1              | 10020203-52202                       | COPIER MAINTENANCE                                 | 7126425  | 4/5/2024   | \$36.26     |
| CDW GOVERNMENT INC                     | PQ17463        | 1              | 10020201-52202                       | PATROL VEHICLE MAINTENANCE                         | 7126512  | 4/5/2024   | \$29.67     |
|  | QJ88606        | 1              | 61010106-53440                       | UBIQUITI NEXT GEN GATEWAY PRO                      | 7126512  | 4/11/2024  | \$586.22    |
|  | QN35834        | 1              | 30060600-53440                       | DELL STORAGE EXPANSION                             | 7126512  | 4/26/2024  | \$25,792.59 |
|  | QQ80963        | 1              | 61010106-51900                       | STARTECH 6FT HDMI TO DVI-D CABLE                   | 7126512  | 4/26/2024  | \$135.50    |
|  | QQ84873        | 1              | 61010106-51900                       | BYTECC 6FT DISPLAYPORT TO DVI                      | 7126512  | 4/26/2024  | \$177.90    |
|  | QR20518        | 1              | 10040400-51100                       | PW 1ST FLR CONFERENCE RM - WEBCAM                  | 7126512  | 4/26/2024  | \$49.01     |
| CHAMPAIGN ASPHALT COMPANY LLC          | 2440-004.2     | 1              | 10040426-52999                       | CONTRACTED ELECTRICAL WORK FOR REPAIRS             | 7126708  | 4/26/2024  | \$2,630.25  |
| CHAMPAIGN COUNTY                       | 156            | 1              | 61010106-52102                       | ICN INTERNET SERVICE FEB 2024                      | 7126513  | 4/11/2024  | \$200.00    |
|  | 29 ARPA        | 1              | 35060620-52500                       | ARPA RPC CONTRACT - MARCH 2024 AND NEIGHBORLY SOFT | 7126513  | 4/26/2024  | \$9,007.07  |
|  | 64609          | 1              | 10020204-52999                       | ANIMAL CONTROL AND ANIMAL IMPOUND SERVICES APR 24  | 7126513  | 4/11/2024  | \$8,689.50  |
|  | 64657          | 1              | 33150532-52800                       | IDIS 2998 HHI HOUSING NAVIGATION PROGRAM           | 7126513  | 4/11/2024  | \$2,552.35  |
|  | 64982          | 1              | 33150532-52800                       | IDIS 2925 FY 21/22 CCRPC TBRA HGV (HOME FUNDS)     | 7126513  | 4/26/2024  | \$19,499.00 |
|  | 64984          | 1              | 33150531-52800                       | IDIS 3045 SR2324-17 1005 N. COLER AVE.             | 7126513  | 4/26/2024  | \$2,455.68  |
|  | 64988          | 1              | 33150532-52800                       | IDIS 2925 FY 22-23 CCRPC TBRA AGREEMENT            | 7126513  | 4/26/2024  | \$6,665.38  |
|  | INVOICE_1409   | 1              | 10040440-52102                       | LAREDO SOFTWARE SERVICE - MARCH 2024               | 7126513  | 4/5/2024   | \$66.87     |
|  | 2              | 10050510-52902 | LAREDO SOFTWARE SERVICE - MARCH 2024 | 7126513  | 4/5/2024 | \$66.88    |             |
| CHAMPAIGN COUNTY HEALTH CARE CONSUMERS | 00001732       | 1              | 33150532-52800                       | IDIS 2999 CCHCC SPECIAL POPULATIONS CASE MGMT      | 7126611  | 4/19/2024  | \$31,181.02 |
| CHAMPAIGN FORD CITY                    | 106205         | 1              | 60040460-51320                       | HORN & BRACKET ASY / HORN ASY                      | 7126612  | 4/5/2024   | \$78.76     |
|  | 106209         | 1              | 60040460-51320                       | ROTOR  | 7126612  | 4/5/2024   | \$299.92    |
|  | 106211         | 1              | 60040460-51320                       | FUSE   | 7126612  | 4/5/2024   | \$3.82      |
|  | 106217         | 1              | 60040460-51320                       | SOCKET/COVER                                       | 7126612  | 4/19/2024  | \$28.75     |
|  | 106245         | 1              | 60040460-51320                       | SEAT BACK ADJUSTING HANDLE                         | 7126612  | 4/19/2024  | \$98.52     |
|  | 106342         | 1              | 60040460-51320                       | GASKET/SCREEN/TRANSMISISON OIL                     | 7126612  | 4/19/2024  | \$171.00    |
|  | 106418         | 1              | 60040460-51320                       | BRAKE TUBE   | 7126612  | 4/19/2024  | \$60.55     |

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|---|----------------|----|----------------|---|---------|------------|--------------|
| CHAMPAIGN FORD CITY                     | 106719         | 1  | 60040460-51320 | COLUMN STEERING                                 | 7126612 | 4/19/2024  | \$461.54     |
|   | CM-105942-1    | 1  | 60040460-51320 | CREDIT - PIPE FUEL FILLER ORG INV #105942       | 7126612 | 4/19/2024  | (\$114.62)   |
|   | CM-106209-1    | 1  | 60040460-51320 | ROTOR RETURN ORG INV #106209                    | 7126612 | 4/5/2024   | (\$299.92)   |
| CHAMPAIGN MULTIMEDIA GROUP LLC          | 304071283      | 1  | 10005140-51200 | ITB URBANA ADVERTISING INVOICE - AD #01073297   | 7126613 | 4/11/2024  | \$47.60      |
|   | 304071595      | 1  | 10005140-51200 | ITB URBANA ADVERTISING INVOICE - AD #01073517   | 7126613 | 4/11/2024  | \$52.40      |
|   | AD# 01076286   | 1  | 33050530-52902 | TIERED ERR RROF NEWS GAZETTE AD                 | 7126613 | 4/19/2024  | \$334.40     |
| CHAMPAIGN POSTMASTER                    | 64587          | 1  | 33050530-52902 | SPRING 2024 NEIGHBORHOOD CLEAN-UP POSTCARDS     | 7126517 | 4/11/2024  | \$883.99     |
| CHAMPAIGN URBANA PUBLIC HEALTH DISTRICT | 64768          | 1  | 10050523-52999 | FY 23-24 YSG CUPHD CU FARM TO SCHOOL            | 7126614 | 4/19/2024  | \$13,645.42  |
| CHAMPAIGN-DANVILLE OVERHEAD DOORS INC   | 22693          | 1  | 10040410-52201 | FIRESTATION #1 SW DOOR REPAIR                   | 7126615 | 4/19/2024  | \$3,796.00   |
| CHAMPAIGN-URBANA MASS TRANSIT DISTRICT  | 000664         | 1  | 50040413-52203 | POTTYHOUSE RENTAL MARCH 2024                    | 7126518 | 4/11/2024  | \$205.50     |
| CHEMICAL MAINTENANCE INC                | S067663        | 1  | 50040412-51340 | SUPER DE-ICER                                   | 7126616 | 4/19/2024  | \$1,375.00   |
| CHICAGO TITLE COMPANY                   | 64697          | 1  | 34450501-53100 | 205 RACE ST                                     | 7126519 | 4/11/2024  | \$114,431.35 |
| CHRIS & COMPANY INC                     | 3570           | 1  | 33150531-52800 | NUISANCE ABATEMENT 805 LINCOLN 04-11-2024       | 7126617 | 4/19/2024  | \$975.00     |
| CHRISTOPHER BROWN                       | 64321          | 1  | 10030300-52320 | REIMBURSE GAS FOR TRAVEL TO CLASS               | 7126429 | 4/5/2024   | \$109.68     |
| CINTAS CORPORATION                      | 4187931868     | 1  | 60040460-52999 | UPW UNIFORMS                                    | 7126710 | 4/5/2024   | \$104.47     |
|   | 4188640921     | 1  | 60040460-52999 | UPWUNIFORMS                                     | 7126710 | 4/26/2024  | \$158.98     |
|   | 4189375454     | 1  | 60040460-52999 | UPW UNIFORMS                                    | 7126710 | 4/26/2024  | \$93.64      |
|   | 4190085524     | 1  | 60040460-52999 | UPW UNIFORMS                                    | 7126710 | 4/26/2024  | \$148.15     |
| CIT TRUCKS LLC                          | 105P220892     | 1  | 60040460-51320 | NOZZLES   | 7126618 | 4/26/2024  | \$82.80      |
|   | 105P229495     | 1  | 60040460-51320 | DRAIN VALVE                                     | 7126618 | 4/5/2024   | \$23.06      |
|   | 105P229821     | 1  | 60040460-51320 | AIR DRYER/AIR DRYER CORE                        | 7126618 | 4/19/2024  | \$610.23     |
|   | 105P229861     | 1  | 60040460-51320 | SLACK ADJUSTER                                  | 7126618 | 4/19/2024  | \$233.82     |
|   | 105P231455     | 1  | 60040460-51320 | RETURN - AIR DRYER CORE ORG INV #105P229821     | 7126618 | 4/19/2024  | (\$181.25)   |
| CITY OF CHAMPAIGN                       | 25197          | 1  | 10020201-52500 | METCAD FEES FY 2023-2024                        | 7126520 | 4/11/2024  | \$159,117.74 |
|   |                | 2  | 10030300-52500 | METCAD FEES FY 2023-2024                        | 7126520 | 4/11/2024  | \$50,204.01  |
|   | 25207          | 1  | 10020200-52500 | PUBLIC SAFETY RECORDS MANAGEMENT SYSTEM 4TH QTR | 7126520 | 4/11/2024  | \$9,514.00   |

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| VENDOR NAME                   | INVOICE NUMBER | ID | ACCOUNT        | INVOICE DESCRIPTION                                 | CHECK # | CHECK DATE | AMOUNT      |
|-------------------------------|----------------|----|----------------|---|---------|------------|-------------|
| CIVICPLUS LLC                 | 298138         | 1  | 10010101-52102 | MUNICODE SUPPLEMENTAL SERVICES                      | 7126521 | 4/11/2024  | \$930.57    |
|                               |                | 2  | 10010101-52199 | MUNICODE SUPPLEMENTAL SERVICES                      | 7126521 | 4/11/2024  | \$56.96     |
| CLARK BAIRD SMITH LLP         | 12908-00118127 | 1  | 10015155-52101 | LEGAL SERVICES - MISC. HR MATT                      | 7126432 | 4/5/2024   | \$375.00    |
| CLARK DIETZ INC               | 440649         | 1  | 20140470-53303 | 23-00666-00-SS MAIN ST BRICK ARCH SEWER REPLACEMENT | 7126619 | 4/19/2024  | \$697.50    |
| CLARK TRUCK EQUIPMENT CO, INC | 64127          | 1  | 60040460-51320 | AMBER STROBE LIGHT - PW41-0452                      | 7126620 | 4/19/2024  | \$201.00    |
| CLINT WEIDERT                 | 65138          | 1  | 10030300-51600 | REIMBURSE PANTS(UNIFORM)                            | 7126712 | 4/26/2024  | \$34.99     |
| COE EQUIPMENT INC             | 83803          | 1  | 60040460-51320 | PW-45 - HP HANDGUN & ACCESSORIES                    | 7126713 | 4/26/2024  | \$915.55    |
|                               | 83882          | 1  | 60040460-51320 | CREDIT FOR FREIGHT OVERCHARGE                       | 7126713 | 4/26/2024  | (\$108.69)  |
|                               | 84001          | 1  | 60040460-51320 | QUICK CONNECT/MALE DISCONNECT                       | 7126713 | 4/26/2024  | \$246.91    |
|                               | 84005          | 1  | 60040460-51320 | RETURN - HD HANGUN - PW-45                          | 7126713 | 4/26/2024  | (\$850.33)  |
|                               | 84047          | 1  | 60040460-51320 | PUMP SHAFT SEAL                                     | 7126713 | 4/26/2024  | \$91.58     |
| COGENT, INC.                  | 5588602        | 1  | 20140470-53303 | VINE STREET LIFT STATION PUMP REPAIRS               | 7126621 | 4/19/2024  | \$26,521.48 |
| CONSTELLATION NEWENERGY, INC  | 67731697201    | 1  | 10040423-52600 | ENERGY USAGE - STREET LIGHTING 032824               | 7126622 | 4/19/2024  | \$18,314.19 |
| COTTAGE GARDENS INC           | 0198456        | 1  | 50040412-51900 | ARBOR TREES   | 7126522 | 4/11/2024  | \$1,221.70  |
| COUNTY MATERIALS CORPORATION  | 4019703-00     | 1  | 10040425-51900 | CONCRETE MANHOLE RING                               | 7126623 | 4/19/2024  | \$432.00    |
| COURAGE CONNECTION            | 64327          | 1  | 33150532-52800 | IDIS #2947 TBRA COURAGE CONNECTION APR 24           | 7126433 | 4/5/2024   | \$148.73    |
|                               |                | 2  | 33150532-52800 | IDIS #2947 TBRA COURAGE CONNECTION APR 24           | 7126433 | 4/5/2024   | \$686.27    |
| CRISIS NURSERY                | 64986          | 1  | 33150537-52800 | 23/24 YOUTH SERVICES GRANT SAFE CHILD PROGRAM       | 7126714 | 4/26/2024  | \$16,577.22 |
| CTH RENTALS, LLC              | 1346           | 1  | 10040402-51411 | UTILITY SHED PURCHASE                               | 7126523 | 4/11/2024  | \$4,270.25  |
| C-U AT HOME, INC.             | 64740          | 1  | 33150532-52800 | IDIS 2996 HHI HOUSING NAVIGATION PROGRAM            | 7126609 | 4/19/2024  | \$5,802.23  |
| CU HARDWARE COMPANY           | 2403-166118    | 1  | 60040460-51320 | ASSORTED FASTENERS                                  | 7126624 | 4/5/2024   | \$6.79      |
|                               | 2403-166161    | 1  | 50040413-51900 | ASSORTED FASTENERS                                  | 7126624 | 4/11/2024  | \$13.83     |
|                               | 2403-166716    | 1  | 10040423-51900 | ASSORTED FASTENERS                                  | 7126624 | 4/19/2024  | \$21.87     |
|                               | 2403-166797    | 1  | 50040413-51900 | ASSORTED FASTENERS                                  | 7126624 | 4/11/2024  | \$7.06      |
|                               | 2403-167085    | 1  | 60040460-51320 | ASSORTED FASTENERS                                  | 7126624 | 4/5/2024   | \$5.16      |
|                               | 2403-168078    | 1  | 10040410-51320 | ASSORTED FASTENERS/SAW BLADE/DRILL TAP SET          | 7126624 | 4/11/2024  | \$63.27     |
|                               | 2403-168124    | 1  | 10040423-51900 | GOJO SCRUB WIPES/SOCKET SET                         | 7126624 | 4/19/2024  | \$95.96     |



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| VENDOR NAME                                   | INVOICE NUMBER | ID | ACCOUNT        | INVOICE DESCRIPTION                          | CHECK # | CHECK DATE | AMOUNT      |
|---|----------------|----|----------------|--|---------|------------|-------------|
| CU HARDWARE COMPANY                           | 2403-168363    | 1  | 10040410-51320 | SPREADERS                                    | 7126624 | 4/11/2024  | \$4.79      |
|   | 2403-168858    | 1  | 60040460-51320 | BARB COUPLING                                | 7126624 | 4/5/2024   | \$20.54     |
|   | 2403-170878    | 1  | 10040423-51900 | ASSORTED FASTENERS/MARKERS                   | 7126624 | 4/19/2024  | \$10.37     |
|   | 2403-170903    | 1  | 10040423-51900 | RED BRASS NIPPLE                             | 7126624 | 4/19/2024  | \$19.17     |
|   | 2403-171375    | 1  | 60040460-51320 | THREADED ADAPTER/BALL VALVE                  | 7126624 | 4/19/2024  | \$39.30     |
| CUNNINGHAM TOWNSHIP                           | 5              | 1  | 33150532-52800 | IDIS 2997 CUNNINGHAM TOWNSHIP BRIDGE TO HOME | 7126625 | 4/19/2024  | \$35,069.75 |
| D & S SEWER SERVICE INC                       | 13292          | 1  | 10040425-51900 | MANHOLE CLEANING 611 W ILLINOIS              | 7126626 | 4/19/2024  | \$325.00    |
| D&E ENTERPRISES LLC-P- 136 MAIN STREET SERIES | 05012024CBL    | 1  | 10015155-52930 | COHEN BLDG LEASE - MAY 2024                  | 7126525 | 4/11/2024  | \$7,041.00  |
| DAVE & HARRY LOCKSMITHS                       | 1876675        | 1  | 50040413-51900 | HANDLE/MASTER REKEY                          | 7126628 | 4/11/2024  | \$52.48     |
|   | 1876729        | 1  | 10040410-51320 | PW SHED KEYS                                 | 7126628 | 4/19/2024  | \$24.00     |
|   | 1876748        | 1  | 10040410-51320 | FIRESTATION #3 LOCK                          | 7126628 | 4/19/2024  | \$268.03    |
|   | 1876755        | 1  | 50040413-51900 | DECK KEYS                                    | 7126628 | 4/19/2024  | \$11.00     |
|   | 1876758        | 1  | 50040413-51900 | PARKING DECK KEYS                            | 7126628 | 4/19/2024  | \$27.50     |
|   | 1876832        | 1  | 10040410-51320 | CITY HALL CHANGE KEYS                        | 7126628 | 4/26/2024  | \$19.50     |
|   | 1876867        | 1  | 10020201-52202 | NEW SQUAD CAR KEYS                           | 7126628 | 4/26/2024  | \$55.00     |
| DAVID MICHAEL MOORE                           | 933            | 1  | 34450501-52909 | MAP DESIGN AND RFPS FOR DOWNTOWN CITY LOTS   | 7126558 | 4/11/2024  | \$820.00    |
| DAVID OSTERBUR                                | 64719          | 1  | 100 -11901     | ADVANCE - APWA 05/02-05/03/24                | 7126629 | 4/19/2024  | \$64.00     |
| DE LAGE LANDEN FINANCIAL SERVICES, INC.       | 82303736       | 1  | 61010106-52206 | COPIER LEASING                               | 7126511 | 4/11/2024  | \$753.37    |
| DEANS GRAPHICS INC                            | D0054966       | 1  | 10040422-51320 | REFLECTIVE "CITY OF URBANA" STICKERS         | 7126630 | 4/19/2024  | \$64.40     |
| DEARBORN NATIONAL LIFE INSURANCE COMPANY      | 64953          | 1  | 100 -23203     | MAY 2024                                     | 7126631 | 4/19/2024  | \$13,458.97 |
| DEDICATED DIESEL SERVICE & REPAIR             | 7220           | 1  | 60040460-52202 | SAFETY LANE INSPECTION/STICKER               | 7126528 | 4/11/2024  | \$37.00     |
| DELTA DENTAL OF ILLINOIS - RISK               | 1791842        | 1  | 100 -23202     | CITY NETWORK MAY 2024                        | 7126632 | 4/19/2024  | \$4,275.42  |
|   | 1791844        | 1  | 100 -23202     | LIBRARY NETWORK MAY 2024                     | 7126632 | 4/19/2024  | \$613.19    |
|   | 1791845        | 1  | 100 -23202     | CITY PREMIER 2024                            | 7126632 | 4/19/2024  | \$9,456.17  |
|   | 1791847        | 1  | 100 -23202     | LIBRARY PREMIER MAY 2024                     | 7126632 | 4/19/2024  | \$548.22    |
| DONALD SUBLON                                 | 021624         | 1  | 50040413-52203 | PARKING LOT SNOW REMOVAL EVENT 02/16/24      | 7126485 | 4/5/2024   | \$6,400.00  |



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| VENDOR NAME                    | INVOICE NUMBER | ID | ACCOUNT        | INVOICE DESCRIPTION                                | CHECK # | CHECK DATE | AMOUNT     |
|--------------------------------|----------------|----|----------------|--|---------|------------|------------|
| DP SUPPLY, INC                 | 835184-1       | 1  | 10030300-51320 | JANITORIAL SUPPLIES                                | 7126627 | 4/11/2024  | \$69.74    |
|                                | 835454         | 1  | 10030300-51320 | JANITORIAL SUPPLIES                                | 7126627 | 4/11/2024  | \$170.58   |
|                                | 837956         | 1  | 10030300-51320 | JANITORIAL SUPPLIES                                | 7126627 | 4/5/2024   | \$109.07   |
|                                | 838016         | 1  | 10030300-51320 | JANITORIAL SUPPLIES                                | 7126627 | 4/5/2024   | \$40.96    |
|                                | 838364         | 1  | 10030300-51320 | JANITORIAL SUPPLIES                                | 7126627 | 4/11/2024  | \$189.50   |
|                                | 838365         | 1  | 10030300-51320 | JANITORIAL SUPPLIES                                | 7126627 | 4/11/2024  | \$128.78   |
|                                | 838663         | 1  | 10030300-51320 | JANITORIAL SUPPLIES                                | 7126627 | 4/19/2024  | \$42.60    |
|                                | 838735         | 1  | 10030300-51320 | JANITORIAL SUPPLIES                                | 7126627 | 4/19/2024  | \$180.67   |
|                                | 839093         | 1  | 10030300-51320 | LAUNDRY SOAP                                       | 7126627 | 4/26/2024  | \$80.06    |
|                                | SC586199       | 1  | 10030300-51320 | LATE FEES  | 7126627 | 4/11/2024  | \$4.81     |
| DRAKE ROYAL                    | 64824          | 1  | 100 -11901     | TRAVEL ADVANCE TRENCH RESCUE-WILMINGTON 4.22-4.26  | 7126633 | 4/19/2024  | \$315.00   |
| DUANE JOHNSON                  | 15421          | 1  | 10040402-52906 | TURF CARE FOR MEDIANS & FACILITIES                 | 7126535 | 4/11/2024  | \$3,495.00 |
| DUST & SON OF CHAMPAIGN COUNTY | S15-822894     | 1  | 60040460-51320 | STOPLIGHT SWITCH                                   | 7126634 | 4/11/2024  | \$90.39    |
|                                | S15-824174     | 1  | 60040460-51320 | BATTERY CORE RETURN ORG INV#S15-813414, S15-739630 | 7126634 | 4/11/2024  | (\$26.00)  |
|                                | S15-825767     | 1  | 60040460-51320 | ROTOR/BRAKE PADS/POWERSTOP EVC                     | 7126634 | 4/19/2024  | \$614.17   |
|                                | S15-826149     | 1  | 10040420-51410 | V-BELT/DEFLECTOR                                   | 7126634 | 4/19/2024  | \$119.65   |
|                                | S15-830149     | 1  | 10040420-51410 | GENERAL PURPOSE ABRASIVE WHEEL                     | 7126634 | 4/19/2024  | \$40.00    |
|                                | s15-831119     | 1  | 10030300-51410 | WAX FOR FIRE TRUCKS                                | 7126634 | 4/11/2024  | \$165.64   |
|                                | S15-831890     | 1  | 60040460-51320 | DISC BRAKE PAD SET / BRAKE ROTOR                   | 7126634 | 4/19/2024  | \$174.33   |
|                                | S15-833033     | 1  | 60040460-51320 | BRAKE PADS W/HRDWR, ROTOR                          | 7126634 | 4/19/2024  | \$158.70   |
|                                | S15-833429     | 1  | 60040460-51320 | RETURN - BRAKE PAD SET / BRAKE ROTOR               | 7126634 | 4/19/2024  | (\$174.33) |
| EAGLE ENGRAVING INC.           | 2024-3258      | 1  | 10020201-51600 | AWARD BARS/CERVANTES                               | 7126719 | 4/26/2024  | \$186.80   |
| EJ EQUIPMENT INC               | P05920         | 1  | 60040460-51320 | CREDIT - ORG INV #P05847 - LINER                   | 7126635 | 4/19/2024  | (\$267.33) |
|                                | P05940         | 1  | 60040460-51320 | CURTAIN SET/BROOM/AIR CLEANER/DRYER/ROLLER CURTAIN | 7126635 | 4/19/2024  | \$2,243.98 |
|                                | P06006         | 1  | 60040460-51320 | STRAINER/FAN NOZZLE/SPRAY NOZZLE/TIP NOZZLE        | 7126635 | 4/26/2024  | \$215.79   |
| ENTENMANN ROVIN COMPANY        | 0179529-IN     | 1  | 10020201-51600 | BADGE REPAIR                                       | 7126530 | 4/5/2024   | \$146.75   |
|                                | 0180416-IN     | 1  | 10020201-51600 | CHIEF BADGE  | 7126530 | 4/11/2024  | \$146.75   |

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|---|----------------|----|----------------|---|---------|------------|-------------|
| ENVIRONMENTAL MONITORING & TECHNOLOGIES LLC | E2401144       | 1  | 32240453-52199 | CUSWDS SAMPLING SERVICES                          | 7126636 | 4/19/2024  | \$1,390.00  |
| EXELON CORPORATION                          | 3998275        | 1  | 10040410-52600 | NATURAL GAS SUPPLY - FEB 2024                     | 7126637 | 4/5/2024   | \$6,186.62  |
|   | 4010723        | 1  | 10040410-52600 | NATURAL GAS SUPPLY - MAR 2024                     | 7126637 | 4/19/2024  | \$5,128.99  |
| FASPRINT PRINTING & MARKETING               | 115375         | 1  | 10020202-52600 | BUSINESS CARDS BENNETT AND PANKOW                 | 7126638 | 4/11/2024  | \$76.00     |
|   | 115390         | 1  | 10015150-51100 | BUSINESS CARDS EH & ML                            | 7126638 | 4/11/2024  | \$76.00     |
|   | 115409         | 1  | 10020202-52600 | STEERING WHEEL LOCKS FLYERS                       | 7126638 | 4/19/2024  | \$46.20     |
| FEHR GRAHAM & ASSOCIATES                    | 121895         | 1  | 34450501-52908 | 23-00670-00-BD 211 N. RACE, SITE REMEDIATION PLAN | 7126721 | 4/26/2024  | \$7,550.00  |
| FGM ARCHITECTS                              | 22-3456.02-7   | 1  | 20040470-53200 | FIRE STATIONS 2 & 3 DESIGN SER                    | 7126438 | 4/5/2024   | \$29,856.84 |
|   |                | 2  | 20040470-53200 | FIRE STATIONS 2 & 3 DESIGN SER                    | 7126438 | 4/5/2024   | \$37,105.47 |
| FIFTH DIMENSION COLLISION & AUTO REPAIR     | 64330          | 1  | 60040460-52202 | REPAIR BUMPER/FENDER/MISC. VIN#1FM5K8AB0NGC19629  | 7126439 | 4/5/2024   | \$1,631.31  |
| FIRE APPARATUS & SUPPLY TEAM                | 24-46          | 1  | 60040460-51320 | RIGHT/LEFT HAND CONVEX GLASS MIRROR               | 7126532 | 4/26/2024  | \$84.73     |
|   | 24-48          | 1  | 60040460-51320 | PROGRAMMING SERVICE VMUX                          | 7126532 | 4/26/2024  | \$414.45    |
|   | 24-76          | 1  | 60040460-51320 | SEAL BOTTOM                                       | 7126532 | 4/11/2024  | \$180.61    |
| FIRST NATIONAL BANK OMAHA                   | 03152024TAC    | 1  | 10040427-52102 | LUNCH 2/22/24 OPENGOV INTEGRATION MEETING         | 7126639 | 4/5/2024   | \$38.33     |
|   |                | 2  | 60040460-51320 | HIGH PRESSURE SPRAY GUN                           | 7126639 | 4/5/2024   | \$337.01    |
|   |                | 3  | 10040424-51410 | 2 SPEED GREASE GUN                                | 7126639 | 4/5/2024   | \$229.00    |
|   |                | 4  | 30140402-52102 | EPOSNOW MARCH SUBSCRIPTION                        | 7126639 | 4/5/2024   | \$86.00     |
|   |                | 5  | 10040424-52320 | J ROSS HOTEL 2/27/24 TYMCO OPERATOR TRAINING      | 7126639 | 4/5/2024   | \$104.34    |
|   |                | 6  | 10040424-52320 | J SCOTT HOTEL 2/27/24 TYMCO OPERATOR TRAINING     | 7126639 | 4/5/2024   | \$104.34    |
|   |                | 7  | 60040460-52320 | Z TAMMEN HOTEL 2/27/24 TYMCO OPERATOR TRAINING    | 7126639 | 4/5/2024   | \$104.34    |
|   |                | 8  | 10040402-51410 | TARP  | 7126639 | 4/5/2024   | \$14.99     |
|   |                | 9  | 10040420-51410 | SOLID DECK DOLLY                                  | 7126639 | 4/5/2024   | \$27.99     |
|   |                | 10 | 10040424-51410 | 3PLY BALER BELT COVER                             | 7126639 | 4/5/2024   | \$31.96     |
|   |                | 11 | 10040423-52320 | R REYNOLDS 4/1/24 UTILITY LOCATOR TRAINING        | 7126639 | 4/5/2024   | \$25.00     |
|   |                | 12 | 10040423-52320 | D FROST 4/1/24 UTILITY LOCATOR TRAINING           | 7126639 | 4/5/2024   | \$25.00     |
|   |                | 13 | 10040425-51900 | CLEVIS HOOKS                                      | 7126639 | 4/5/2024   | \$28.96     |

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|---------------------------|----------------|----|----------------|--|---------|------------|------------|
| FIRST NATIONAL BANK OMAHA | 03152024TAC    | 14 | 30140402-51410 | GREASE/IMPACT SOCKET/GREASE COUPLERS             | 7126639 | 4/5/2024   | \$101.97   |
|                           |                | 15 | 50040412-51900 | POTTING SOIL/TACK CLOTH/GYPSUM PELLETS           | 7126639 | 4/5/2024   | \$167.87   |
|                           |                | 16 | 10040440-52320 | R JONES ICT WORKSHOP REGISTRATION                | 7126639 | 4/5/2024   | \$50.00    |
|                           |                | 17 | 10040450-52310 | S TESS ICMA AFFILIATION                          | 7126639 | 4/5/2024   | \$200.00   |
|                           |                | 18 | 10040400-51100 | PUBLIC WORKS FILE FOLDERS                        | 7126639 | 4/5/2024   | \$31.96    |
|                           |                | 19 | 30140402-52102 | IRIDIUM MARCH SUBSCRIPTION                       | 7126639 | 4/5/2024   | \$99.00    |
|                           |                | 20 | 10040424-51410 | EXTENSION CORD                                   | 7126639 | 4/5/2024   | \$37.05    |
|                           | 031524KD       | 1  | 10030300-51320 | RMA RETURN POSTAGE                               | 7126639 | 4/5/2024   | \$7.08     |
|                           |                | 2  | 10030300-51410 | PRIMER SPRAY& BLACK SPRAY PAINT                  | 7126639 | 4/5/2024   | \$17.97    |
|                           |                | 3  | 10030300-51410 | BROOM/CARIBINER/CAR WASH                         | 7126639 | 4/5/2024   | \$121.90   |
|                           |                | 4  | 10030301-52320 | HENSCH RETIREMENT/SAMS CLUB 3/11/24              | 7126639 | 4/5/2024   | \$71.72    |
|                           |                | 5  | 10030301-52320 | TEAMS MONTHLY FEE                                | 7126639 | 4/5/2024   | \$4.00     |
|                           |                | 6  | 10030300-51320 | UNIFORM APRON/HOLSTER/POUCH                      | 7126639 | 4/5/2024   | \$131.37   |
|                           | 041324RS       | 1  | 10020200-52310 | IALEIA MEMBERSHIP SURLES 2024                    | 7126639 | 4/5/2024   | \$50.00    |
|                           |                | 2  | 10020202-52320 | ONLINE-SURVIVING CROSS EXAMINATION ONLINE COURSE | 7126639 | 4/5/2024   | \$150.00   |
|                           |                | 3  | 10020202-52320 | JENNER FLIGHT TO TRAINING CONFERENCE             | 7126639 | 4/5/2024   | \$636.97   |
|                           |                | 4  | 10020201-52320 | RECRUITEMENT BANNER                              | 7126639 | 4/5/2024   | \$502.32   |
|                           | 04152024TAC    | 1  | 60040460-51320 | CREDIT CARD CHARGES                              | 7126639 | 4/26/2024  | \$1,253.80 |
|                           |                | 2  | 60040460-51320 | CREDIT CARD CHARGES                              | 7126639 | 4/26/2024  | \$314.00   |
|                           |                | 3  | 10040424-51410 | CREDIT CARD CHARGES                              | 7126639 | 4/26/2024  | (\$37.05)  |
|                           |                | 4  | 10040424-51410 | CREDIT CARD CHARGES                              | 7126639 | 4/26/2024  | \$33.99    |
|                           |                | 5  | 10040422-51320 | CREDIT CARD CHARGES                              | 7126639 | 4/26/2024  | \$142.45   |
|                           |                | 6  | 10040426-52320 | CREDIT CARD CHARGES                              | 7126639 | 4/26/2024  | \$650.00   |
|                           |                | 7  | 10040426-52320 | CREDIT CARD CHARGES                              | 7126639 | 4/26/2024  | \$650.00   |
|                           |                | 8  | 30140402-52102 | CREDIT CARD CHARGES                              | 7126639 | 4/26/2024  | \$86.00    |
|                           |                | 9  | 10040425-51410 | CREDIT CARD CHARGES                              | 7126639 | 4/26/2024  | \$55.99    |
|                           |                | 10 | 10040424-51310 | CREDIT CARD CHARGES                              | 7126639 | 4/26/2024  | \$199.98   |
|                           |                | 11 | 10040402-51410 | CREDIT CARD CHARGES                              | 7126639 | 4/26/2024  | \$132.96   |

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|---------------------------|----------------|----|----------------|---------------------|--|------------|-----------|------------|
| FIRST NATIONAL BANK OMAHA | 04152024TAC    | 12 | 10040402-51410 | CREDIT CARD CHARGES | 7126639  | 4/26/2024  | \$59.99   |            |
|                           |                | 13 | 30140402-52102 | CREDIT CARD CHARGES | 7126639  | 4/26/2024  | \$99.00   |            |
|                           | 05132024KD     |    | 1              | 10030300-51410      | PUSH BROOM   | 7126639    | 4/19/2024 | \$37.98    |
|                           |                |    | 2              | 10030300-52320      | LEEB TRAINING 4/9-11                               | 7126639    | 4/19/2024 | \$357.89   |
|                           |                |    | 3              | 10030300-52320      | BLUE CARD CLASS                                    | 7126639    | 4/19/2024 | \$385.00   |
|                           |                |    | 4              | 10030300-51600      | ASHBY HELMET                                       | 7126639    | 4/19/2024 | \$1,358.00 |
|                           |                |    | 5              | 10030300-51320      | SPARK PLUG & ANT KILLER                            | 7126639    | 4/19/2024 | \$16.48    |
|                           |                |    | 6              | 10030302-51900      | MONITORS FOR OFFICE                                | 7126639    | 4/19/2024 | \$699.98   |
|                           |                |    | 7              | 10030301-51900      | OFFICE SUPPLIES                                    | 7126639    | 4/19/2024 | \$92.04    |
|                           |                |    | 8              | 10030300-51410      | COMMERCIAL HOSE                                    | 7126639    | 4/19/2024 | \$59.99    |
|                           |                |    | 9              | 10030301-52320      | MICROSOFT TEAMS MONTHLY FEE                        | 7126639    | 4/19/2024 | \$4.00     |
|                           |                |    | 10             | 10030300-52320      | LEEB TRAINING 4/9-11                               | 7126639    | 4/19/2024 | \$60.45    |
|                           |                |    | 11             | 10030300-52320      | LEEB TRAINING 4/9-11                               | 7126639    | 4/19/2024 | \$164.73   |
|                           | 05132024RS     |    | 1              | 10020200-51900      | STEP AND REPEAT BANNER                             | 7126639    | 4/19/2024 | \$343.07   |
|                           |                |    | 2              | 10020201-51410      | TIRE FOR METRO VEHICLE                             | 7126639    | 4/19/2024 | \$170.00   |
|                           |                |    | 3              | 10020203-52902      | SHIPPING COST                                      | 7126639    | 4/19/2024 | \$6.60     |
|                           |                |    | 4              | 10020202-52320      | PAIGE HOTEL COST                                   | 7126639    | 4/19/2024 | \$476.74   |
|                           | 051324RS       |    | 1              | 10020200-51900      | SUPPLIES FOR UPD PINNING CEREMONY                  | 7126639    | 4/26/2024 | \$121.87   |
|                           |                |    | 2              | 10020202-52320      | RAPOLEVICH MAGNET USER SUMMIT HOTEL ROOM 4/11-4/18 | 7126639    | 4/26/2024 | \$2,856.70 |
|                           |                |    | 3              | 10020201-52999      | MISC SUPPLIES FOR PATROL DIVISION.                 | 7126639    | 4/26/2024 | \$160.08   |
|                           |                |    | 4              | 10020201-51600      | NEW METRO EMPLOYEES BATTLE BELT (DEDECKER)         | 7126639    | 4/26/2024 | \$152.02   |
|                           |                |    | 5              | 10020203-52902      | EVIDENCE MAILING                                   | 7126639    | 4/26/2024 | \$8.95     |
|                           |                |    | 6              | 10020200-51900      | POLICE ADMIN WORKING LUNCH                         | 7126639    | 4/26/2024 | \$49.16    |
|                           | CD 04152024 KS |    | 1              | 10050504-51900      | BONEYARD ARTS FESTIVAL CATERING                    | 7126639    | 4/26/2024 | \$51.00    |
|                           |                |    | 2              | 34450501-52310      | IEDC PA4 MEMBERSHIP RENEWAL                        | 7126639    | 4/26/2024 | \$132.71   |
|                           |                |    | 3              | 34350501-52310      | IEDC PA4 MEMBERSHIP RENEWAL                        | 7126639    | 4/26/2024 | \$132.71   |
|                           |                |    | 4              | 10050504-51900      | BONEYARD ARTS FESTIVAL BUILDING MATERIALS LUMBER   | 7126639    | 4/26/2024 | \$406.76   |

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| VENDOR NAME                      | INVOICE NUMBER | ID             | ACCOUNT   | INVOICE DESCRIPTION                                | CHECK #   | CHECK DATE | AMOUNT      |
|----------------------------------|----------------|----------------|---|--|-----------|------------|-------------|
| FIRST NATIONAL BANK OMAHA        | CD 04152024 KS | 5              | 34450501-52320                                    | ITIA & IEZA SPRING CONFERENCE REGISTRATION (ORTIZ) | 7126639   | 4/26/2024  | \$300.00    |
|                                  |                | 6              | 34450501-52320                                    | ITIA & IEZA SPRING CONFERENCE REGISTRATION (SMITH) | 7126639   | 4/26/2024  | \$350.00    |
|                                  |                | 7              | 33050530-51100                                    | 4 SECTION CASE FILE FOLDERS                        | 7126639   | 4/26/2024  | \$31.74     |
|                                  |                | 8              | 10050500-51100                                    | SHARPIE, PEN REFILLS, SANITIZING WIPE & HOLE PUNCH | 7126639   | 4/26/2024  | \$64.68     |
|                                  |                | 9              | 34450501-52320                                    | ITIA & IEZA SPRING CONFERENCE REGISTRATION REFUND  | 7126639   | 4/26/2024  | (\$50.00)   |
|                                  |                | 10             | 10050504-51900                                    | BONEYARD ARTS FESTIVAL ART SHOW LABELS             | 7126639   | 4/26/2024  | \$11.49     |
|                                  |                | 11             | 10050504-51900                                    | BONEYARD ARTS FESTIVAL SOLAR FLOOD LIGHTS          | 7126639   | 4/26/2024  | \$79.84     |
|                                  |                | 12             | 10050504-51900                                    | BONEYARD ARTS FESTIVAL SOLAR FLOOD LIGHTS REFUND   | 7126639   | 4/26/2024  | (\$9.98)    |
|                                  | 13             | 10050504-51900 | BONEYARD ARTS FESTIVAL OPENING RECEPTION CATERING | 7126639  | 4/26/2024 | \$20.00    |             |
|                                  | EH04152024     | 1              | 33250503-52907                                    | CREDIT CARD PURCHASES                              | 7126639   | 4/19/2024  | \$5.00      |
|                                  |                | 2              | 10015155-51900                                    | CREDIT CARD PURCHASES                              | 7126639   | 4/19/2024  | \$38.10     |
|                                  | FF04152024     | 1              | 10015155-52904                                    | JOB POSTING  | 7126639   | 4/26/2024  | \$199.00    |
|                                  |                | 2              | 10015155-52904                                    | JOB POSTING  | 7126639   | 4/26/2024  | \$199.00    |
| 3                                |                | 10015155-52904 | JOB POSTING                                       | 7126639  | 4/26/2024 | \$199.00   |             |
| 4                                |                | 10015150-51100 | OFFICE SUPPLIES                                   | 7126639  | 4/26/2024 | \$238.05   |             |
| 5                                |                | 10015155-52904 | CANDIDATE INTERVIEWS                              | 7126639  | 4/26/2024 | \$69.00    |             |
| 6                                |                | 10015155-52320 | SHRM EXPO   | 7126639  | 4/26/2024 | \$2,295.00 |             |
| 7                                |                | 10015155-52904 | CANDIDATE INTERVIEWS                              | 7126639  | 4/26/2024 | \$63.94    |             |
| FIRSTFOLLOWERS                   | 4124           | 1              | 33150532-52800                                    | IDIS 3037 FY 23-24 FIRST FOLLOWERS DEVELOPER COSTS | 7126533   | 4/11/2024  | \$17,550.77 |
| FLEETPRIDE, INC                  | 115374501      | 1              | 60040460-51320                                    | PRESSURE PROTECTION VALVE                          | 7126443   | 4/5/2024   | \$46.22     |
| FREDERIC GROSSER                 | urbana20240401 | 1              | 10010103-52101                                    | CONTINUING CARLE LITIGATION MARCH 2024             | 7126534   | 4/11/2024  | \$1,925.00  |
| GARGOYLE TECHNOLOGIES            | 202314332      | 1              | 10020201-52600                                    | ON-SITE WIRING SUPPORT                             | 7126769   | 4/26/2024  | \$975.81    |
| GETZ FIRE EQUIPMENT COMPANY      | 11-859961      | 1              | 60040460-51320                                    | ANNUAL SERVICE PORTABLE FIRE EXT                   | 7126536   | 4/11/2024  | \$126.30    |
| GEWALT HAMILTON ASSOCIATES, INC. | 6020.000-8     | 1              | 20140470-52106                                    | SEWER MANHOLE INSPECTIONS & GIS UPDATES            | 7126444   | 4/5/2024   | \$98,778.10 |
|                                  |                | 2              | 20440470-52105                                    | SEWER MANHOLE INSPECTIONS & GIS UPDATES            | 7126444   | 4/5/2024   | \$26,498.24 |

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| VENDOR NAME                              | INVOICE NUMBER    | ID | ACCOUNT        | INVOICE DESCRIPTION                               | CHECK # | CHECK DATE | AMOUNT       |
|--|-------------------|----|----------------|---|---------|------------|--------------|
| GOVERNMENT FINANCE OFFICERS ASSOCIATION  | 2410914           | 1  | 10015152-52320 | GAAFR 5/1/24-4/30/25                              | 7126445 | 4/5/2024   | \$149.00     |
| GOVERNMENTJOBS.COM                       | INV-38572         | 1  | 10015155-52904 | GOVERNMENTJOBS ANNUAL SUBSCRIPTION                | 7126446 | 4/5/2024   | \$3,246.00   |
| GRABER BUILDING SUPPLY AND HARDWARE, INC | 34526             | 1  | 10040420-51410 | RETRACTABLE STARTER                               | 7126642 | 4/19/2024  | \$35.86      |
| GRAYBAR ELECTRIC COMPANY INC             | 9336603361        | 1  | 10040423-51900 | VINYL ELECTRICAL TAPE                             | 7126643 | 4/19/2024  | \$959.00     |
| GROWMARK INC                             | 67025747          | 1  | 60040460-51320 | CARL ALL STEEL TIRES                              | 7126644 | 4/19/2024  | \$515.50     |
|  | 67025754          | 1  | 10040420-51410 | FORKLIFT CYLINDER FILL                            | 7126644 | 4/19/2024  | \$28.00      |
| GULLIFORD SERVICES INC                   | 67717             | 1  | 30140402-51100 | LRC SINGLE BASIN RENTAL FEE                       | 7126650 | 4/19/2024  | \$135.00     |
| HABITAT FOR HUMANITY OF CHAMPAIGN COUNTY | 65035             | 1  | 33150532-52800 | IDIS 3020,3021,3018,3019 FY22/23 HABITAT CHDO     | 7126727 | 4/26/2024  | \$13,000.00  |
|  |                   | 2  | 33150532-52800 | IDIS 3020,3021,3018,3019 FY22/23 HABITAT CHDO     | 7126727 | 4/26/2024  | \$60,000.00  |
| HAMPTOW, INC                             | 23241             | 1  | 10020201-52999 | TOWING SERVICES 02/23/24                          | 7126447 | 4/5/2024   | \$135.00     |
| HEALTH ALLIANCE                          | 44157-018         | 1  | 100 -23201     | MAY 2024  | 7126645 | 4/19/2024  | \$6,204.00   |
| HEALTH CARE SERVICE CORP                 | 64952             | 1  | 10020201-50211 | BCBS MAY 2024                                     | 7126646 | 4/19/2024  | \$3,975.31   |
|  |                   | 2  | 100 -23201     | BCBS MAY 2024                                     | 7126646 | 4/19/2024  | \$331,201.96 |
| HILLARY L. ORTIZ                         | 64741             | 1  | 34450501-52320 | ITIA & IEZA 2024 SPRING CONFERENCE PER DIEM ORTIZ | 7126647 | 4/19/2024  | \$123.00     |
| HOME DEPOT USA, INC.                     | 12132023 UPW - 01 | 1  | 10040410-51320 | TOOLS/CARPENTER PENCILS/BIT HOLDER/BRAD NAILER    | 7126648 | 4/19/2024  | \$273.44     |
|  | 794669192         | 1  | 10040420-51410 | CREAMER PACKETS 800 CT                            | 7126648 | 4/5/2024   | \$49.96      |
|  | 794883678         | 1  | 10040420-51410 | CLOROX WET WIPES                                  | 7126648 | 4/5/2024   | \$162.96     |
|  | 795106087         | 1  | 50040413-51900 | BLEACH/GLOVES/SPRAY PAINT                         | 7126648 | 4/19/2024  | \$83.86      |
| HOOSIER FIRE EQUIPMENT                   | 119028            | 1  | 60040460-51320 | COMPRESSOR CLUTCH KIT/AIR DRIER                   | 7126449 | 4/5/2024   | \$726.90     |
| IACP                                     | 0338640           | 1  | 10020200-52310 | IACP MEMBERSHIP RENEWAL '24 CERVANTES             | 7126450 | 4/5/2024   | \$190.00     |
|  | 15676             | 1  | 10020200-52310 | RENEWAL USE OF FORCE CERTIFICATION                | 7126450 | 4/5/2024   | \$150.00     |
| IALEIA                                   | 0016-0821         | 1  | 10020200-52320 | LEIU/IALEIA ANNUAL TRAINING REGISTRATION SURLES   | 7126547 | 4/11/2024  | \$550.00     |
| ICMA RETIREMENT CORPORATION              | 64298             | 1  | 10020200-50160 | HELDMAN RHS                                       | 7126465 | 4/5/2024   | \$2,903.47   |
| ILLINI CONTRACTORS SUPPLY                | 245682            | 1  | 10040410-51320 | DRILL BITS  | 7126540 | 4/11/2024  | \$128.37     |
|  | 245853            | 1  | 10040420-51410 | RAKE BOW / SHOVEL                                 | 7126540 | 4/5/2024   | \$88.63      |
|  | 246165            | 1  | 10040420-51410 | SAWZALL BALDE                                     | 7126540 | 4/26/2024  | \$78.69      |

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| VENDOR NAME                                | INVOICE NUMBER | ID | ACCOUNT        | INVOICE DESCRIPTION                              | CHECK # | CHECK DATE | AMOUNT        |
|--|----------------|----|----------------|--|---------|------------|---------------|
| ILLINOIS AMERICAN WATER COMPANY            | XX0523 032824  | 1  | 10040410-52600 | WATER USAGE - 610 S GLOVER                       | 7126541 | 4/5/2024   | \$61.97       |
|  | XX9235 040324  | 1  | 10040410-52600 | WATER USAGE - 710 S GLOVER                       | 7126541 | 4/11/2024  | \$324.07      |
|  | XX9259 040324  | 1  | 10040410-52600 | WATER USAGE - 706 S GLOVER                       | 7126541 | 4/11/2024  | \$141.09      |
|  | XX9297 040424  | 1  | 10040410-52600 | WATER USAGE - 400 S VINE                         | 7126541 | 4/11/2024  | \$395.60      |
|  | XX9310 040524  | 1  | 10040410-52600 | WATER USAGE - 1407 N LINCOLN                     | 7126541 | 4/11/2024  | \$103.62      |
|  | XX9334 042224  | 1  | 10040410-52600 | WATER USAGE - 2103 PHILO RD                      | 7126541 | 4/26/2024  | \$119.00      |
|  | XX9389 040424  | 1  | 10040410-52600 | WATER USAGE - 107 W MAIN                         | 7126541 | 4/11/2024  | \$84.36       |
| ILLINOIS ASSOCIATION OF CHIEFS OF POLICE   | 15810          | 1  | 10020200-52310 | ILEAP ACCREDITATION - TIER 1 ANNUAL FEE FOR 2024 | 7126546 | 4/11/2024  | \$400.00      |
| ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOC | 65118          | 1  | 10015150-52310 | IGFOA DUES ML                                    | 7126730 | 4/26/2024  | \$75.00       |
| ILLINOIS LAW ENFORCEMENT ALARM SYSTEM      | DG230021-029   | 1  | 33150537-52800 | ILEAS TRAINING CENTER REHABILITATION             | 7126539 | 4/11/2024  | \$152,285.10  |
| ILLINOIS MUNICIPAL RETIREMENT FUND         | 64710          | 1  | 002 -23104     | MARCH 2024                                       | 1636    | 4/9/2024   | \$117,179.49  |
|  |                | 2  | 10060610-52500 | MARCH 2024                                       | 1636    | 4/9/2024   | \$11,185.43   |
|  |                | 3  | 002 -23104     | MARCH 2024                                       | 1636    | 4/9/2024   | (\$11,185.43) |
|  | 64889          | 1  | 002 -23104     | FEBRUARY 2024                                    | 1640    | 4/17/2024  | \$170,210.60  |
|  |                | 2  | 10060610-52500 | FEBRUARY 2024                                    | 1640    | 4/17/2024  | \$10,976.73   |
|  |                | 3  | 002 -23104     | FEBRUARY 2024                                    | 1640    | 4/17/2024  | (\$10,976.73) |
| INTERNAL REVENUE SERVICE                   | 64714          | 1  | 100 -23103     | FICA W/H   | 1637    | 4/11/2024  | \$44,892.64   |
|  |                | 2  | 100 -23103     | MEDICARE W/H                                     | 1637    | 4/11/2024  | \$23,587.94   |
|  |                | 3  | 100 -23102     | FEDERAL W/H                                      | 1637    | 4/11/2024  | \$82,492.79   |
|  | 65139          | 1  | 100 -23103     | IRS ACH PAYROLL                                  | 1637    | 4/25/2024  | \$44,306.66   |
|  |                | 2  | 100 -23103     | IRS ACH PAYROLL                                  | 1637    | 4/25/2024  | \$22,861.76   |
|  |                | 3  | 100 -23102     | IRS ACH PAYROLL                                  | 1637    | 4/25/2024  | \$78,291.45   |
| INTERNATIONAL SOCIETY OF ARBORICULTURE     | 65086          | 1  | 10040401-52310 | ISA MEMBERSHIP RENEWAL - KEVIN S.                | 7126731 | 4/26/2024  | \$190.00      |
| IRON MOUNTAIN                              | JHYK115        | 1  | 10015155-52199 | SHREDDING  | 7126651 | 4/19/2024  | \$106.80      |
|  |                | 2  | 10015151-52199 | SHREDDING  | 7126651 | 4/19/2024  | \$31.77       |
|  |                | 3  | 10015152-52902 | SHREDDING  | 7126651 | 4/19/2024  | \$89.43       |
|  |                | 4  | 10030301-51100 | SHREDDING  | 7126651 | 4/19/2024  | \$31.77       |



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| VENDOR NAME                            | INVOICE NUMBER | ID | ACCOUNT        | INVOICE DESCRIPTION                              | CHECK # | CHECK DATE | AMOUNT     |
|--|----------------|----|----------------|--|---------|------------|------------|
| IRON MOUNTAIN                          | JHYK115        | 5  | 10020203-52902 | SHREDDING  | 7126651 | 4/19/2024  | \$127.10   |
| ITV-3 LLC                              | 3366064-1      | 1  | 61010106-52102 | APRIL 2024 SERVICE TO PUBLIC WORKS               | 7126537 | 4/11/2024  | \$201.33   |
| JARED HURLEY                           | 64417          | 1  | 100 -11901     | TRAVEL PER DIEM HURLEY APR 8-12                  | 7126455 | 4/5/2024   | \$181.00   |
| JASON KNAUFF                           | 8620535        | 1  | 10040410-51320 | WASHERS/BOLTS                                    | 7126732 | 4/26/2024  | \$29.11    |
| JASON SCOTT                            | 65021          | 1  | 100 -11901     | CASH ADV - APWA IL ROAD SCHOLAR PROG 5/6-5/10/24 | 7126734 | 4/26/2024  | \$87.00    |
| JC PARR COMPANY                        | 065738         | 1  | 33150531-52800 | TH 903 DIVISION - SANITARY SERVICES - 03-29-2024 | 7126652 | 4/19/2024  | \$28.00    |
|  | 065739         | 1  | 33150531-52800 | TH 1107 GREGORY - SANITARY SERVICES - 03-29-2024 | 7126652 | 4/19/2024  | \$22.00    |
|  | 065740         | 1  | 33150531-52800 | TH 1605 WILEY - SANITARY SERVICES - 03-29-2024   | 7126652 | 4/19/2024  | \$22.00    |
| JOSHUA SCHNEMAN                        | 64985          | 1  | 10050504-52800 | BONEYARD ARTS FESTIVAL - FLOWING CONNECTIONS     | 7126735 | 4/26/2024  | \$300.00   |
| JUSTIFACTS CREDENTIAL VERIFICATION INC | 380840         | 1  | 10015155-52904 | PRE-EMPLOYMENT SCREENING                         | 7126653 | 4/19/2024  | \$309.00   |
|  | 382090         | 1  | 10015155-52904 | PRE-EMPLOYMENT SCREENING                         | 7126653 | 4/19/2024  | \$83.62    |
|  | 384066         | 1  | 10015155-52904 | PRE-EMPLOYMENT SCREENING                         | 7126653 | 4/19/2024  | \$407.18   |
| JX ENTERPRISES INC                     | 20101653P      | 1  | 60040460-51320 | A/C FILTER                                       | 7126736 | 4/26/2024  | \$61.20    |
|  | 20102005P      | 1  | 60040460-51320 | FILTER KIT                                       | 7126736 | 4/26/2024  | \$98.55    |
|  | 20103007P      | 1  | 60040460-51320 | BRAKE CHAMBER                                    | 7126736 | 4/26/2024  | \$182.58   |
|  | 20103012P      | 1  | 60040460-51320 | CLEVIS KIT                                       | 7126736 | 4/26/2024  | \$24.88    |
|  | 20103233P      | 1  | 60040460-51320 | RETURN - A/C FILTER ORG INV #20101653P           | 7126736 | 4/26/2024  | (\$61.20)  |
|  | 20103242P      | 1  | 60040460-51320 | INTERIOR FILTER ELEMENT                          | 7126736 | 4/26/2024  | \$5.87     |
|  | 2025339S       | 1  | 60040460-52202 | FD261 REPAIR & PARTS                             | 7126736 | 4/26/2024  | \$745.06   |
| K&W NURSERY CO. INC                    | 6473           | 1  | 10040401-51900 | REPLACEMENT TREES-BLACKGUM, LILAC, WHITEBUD      | 7126457 | 4/5/2024   | \$1,188.00 |
| KEMPER INDUSTRIAL EQUIPMENT            | PUMP/0324      | 1  | 10020201-52202 | POTTYHOUSE PUMP JAN, FEB, MAR '24                | 7126458 | 4/5/2024   | \$97.50    |
| KEN'S OIL SERVICE, INC                 | K543025        | 1  | 30140402-51330 | LRC FUEL DELIVERY SUPPLY                         | 7126654 | 4/5/2024   | \$1,385.02 |
|  | K543390        | 1  | 60040460-51320 | PREMIUM 15W40 OIL/SYN BLEND OIL 5W20             | 7126654 | 4/26/2024  | \$1,279.30 |
|  | K543760        | 1  | 30140402-51330 | LRC FUEL DELIVERY SUPPLY                         | 7126654 | 4/19/2024  | \$1,106.00 |
| KEVIN GARCIA                           | 3452568        | 1  | 10050510-52320 | 2024 APA PASSPORT SUBSCRIPTION REIMBURSEMENT     | 7126738 | 4/26/2024  | \$180.00   |
| KEY EQUIPMENT & SUPPLY CO INC          | STL206362      | 1  | 60040460-51320 | DEFLECTOR - PW73-0211                            | 7126655 | 4/19/2024  | \$88.47    |

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|------------------------------|----------------|----|----------------|---|---------|------------|-------------|
| KIRBY RISK CORPORATION       | S210265230.001 | 1  | 10040423-51900 | RED SULATED FORK TERMINAL                             | 7126656 | 4/19/2024  | \$149.06    |
|                              | S210265230.002 | 1  | 10040423-51900 | CREDIT - FORK TERMINAL ORG INV:<br>S210265230.001     | 7126656 | 4/19/2024  | (\$74.53)   |
|                              | S210285982.001 | 1  | 10040426-51900 | BAG DUCT SEAL   | 7126656 | 4/19/2024  | \$12.24     |
| LANCE T LUSK                 | 611            | 1  | 10030300-52202 | ANNUAL PUMP TEST                                      | 7126660 | 4/19/2024  | \$2,141.20  |
| LARRY BOONE                  | 64834          | 1  | 100 -11901     | ADVANCE ILACP TRAINING APR 24-46                      | 7126657 | 4/19/2024  | \$233.00    |
| LASHAUNDA CUNNINGHAM         | 65091          | 1  | 100 -11901     | ADVANCE/COMMUNITY ENGAGEMENT TRAINING<br>MAY 1-5      | 7126716 | 4/26/2024  | \$244.00    |
| LISA HAAKE                   | 60023          | 1  | 34450504-52909 | CRAFT HAPPY HOUR TAROT READING                        | 7126658 | 4/19/2024  | \$25.00     |
| LOCHMUELLER GROUP INC        | 919465         | 1  | 20040470-52204 | 22-00651-01-SW SIDEWALK IMPROV 2023 PHASE 2<br>DESIGN | 7126548 | 4/11/2024  | \$5,510.50  |
|                              |                | 2  | 20040470-53305 | 22-00651-01-SW SIDEWALK IMPROV 2023 PHASE 2<br>DESIGN | 7126548 | 4/11/2024  | \$5,962.50  |
|                              |                | 3  | 33150531-53303 | 22-00651-01-SW SIDEWALK IMPROV 2023 PHASE 2<br>DESIGN | 7126548 | 4/11/2024  | \$9,966.00  |
| LONG'S GARAGE, INC           | 79572          | 1  | 60040460-52202 | SAFETY LANE STATE TEST                                | 7126659 | 4/5/2024   | \$29.00     |
|                              | 79573          | 1  | 60040460-52202 | SAFETY LANE STATE TEST                                | 7126659 | 4/5/2024   | \$30.00     |
|                              | 79639          | 1  | 60040460-52202 | SAFETY LANE STATE TEST                                | 7126659 | 4/11/2024  | \$29.00     |
|                              | 79753          | 1  | 60040460-52202 | SAFETY LANE STATE TEST                                | 7126659 | 4/11/2024  | \$30.00     |
|                              | 79755          | 1  | 60040460-52202 | SAFETY LANE STATE TEST                                | 7126659 | 4/19/2024  | \$29.00     |
|                              | 79756          | 1  | 60040460-52202 | SAFETY LANE STATE TEST                                | 7126659 | 4/19/2024  | \$30.00     |
|                              | 79800          | 1  | 60040460-52202 | SAFETY LANE STATE TEST                                | 7126659 | 4/19/2024  | \$30.00     |
| LUKE DAVIS                   | 64895          | 1  | 10040424-52320 | REIMB - ORIGINAL CDL LICENSE                          | 7126739 | 4/26/2024  | \$50.00     |
| MARTIN EQUIPMENT             | 777627         | 1  | 30060600-53410 | SCHEDULE REPLACEMENT OF PW03-13 CASE<br>SKID STEER    | 7126740 | 4/5/2024   | \$68,719.05 |
|                              | 787728         | 1  | 60040460-51320 | AUTO GREASE   | 7126740 | 4/5/2024   | \$74.16     |
|                              | 792072         | 1  | 60040460-51320 | BREATHER/VENT/MIRROR                                  | 7126740 | 4/26/2024  | \$545.25    |
| MASTER MEDICAL EQUIPMENT LLC | 3068711        | 1  | 10030300-51900 | MASIMO COMPATIBLE SP02 SENSORS X 5                    | 7126741 | 4/26/2024  | \$644.50    |
| MASTERMANS LLP               | 1102781042     | 1  | 10040420-51410 | SAFETY GLASSES  | 7126551 | 4/11/2024  | \$433.87    |
|                              | 1102782506     | 1  | 10040420-51410 | NITRILE GLOVES  | 7126551 | 4/5/2024   | \$64.00     |
| MATTHEW HARSHBARGER          | 64981          | 1  | 10050504-51900 | BONEYARD ARTS FESTIVAL SUPPLIES                       | 7126742 | 4/26/2024  | \$94.81     |
| MATTHEW MCKINNEY             | 65090          | 1  | 100 -11901     | ADVANCE/REIMB-COMM ENGAGEMENT TRAINING-<br>0501-0505  | 7126743 | 4/26/2024  | \$1,904.40  |

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| VENDOR NAME                       | INVOICE NUMBER                  | ID       | ACCOUNT        | INVOICE DESCRIPTION                              | CHECK #                                 | CHECK DATE | AMOUNT     |            |
|-----------------------------------|---------------------------------|----------|----------------|--|---|------------|------------|------------|
| MCMASTER CARR SUPPLY CO           | 24409845                        | 1        | 60040460-51900 | ANTI-VIBRATION SAW BLADE                         | 7126552                                 | 4/11/2024  | \$173.55   |            |
| MEGAN WILLIAMS                    | 64808                           | 1        | 31020206-51410 | K9 BOARDING                                      | 7126676                                 | 4/19/2024  | \$400.00   |            |
| MELISSA HENDRIAN                  | 64846                           | 1        | 10020200-52320 | REIMB/PER DIEM 2024 LEIU/IALEIA TRAINING 4/22-26 | 7126661                                 | 4/19/2024  | \$2,353.26 |            |
| MENARDS                           | 91028                           | 1        | 10040410-51320 | REFRIGERATOR/RATCHET                             | 7126662                                 | 4/5/2024   | \$1,322.98 |            |
|                                   | 91041                           | 1        | 10040410-51320 | BRASS UNION/VALVE                                | 7126662                                 | 4/5/2024   | \$12.88    |            |
|                                   | 91923                           | 1        | 50040413-51900 | DOOR LEVER                                       | 7126662                                 | 4/19/2024  | \$131.99   |            |
|                                   | 91937                           | 1        | 10040422-51320 | BLACK ADDRESS NUMBER PACK                        | 7126662                                 | 4/26/2024  | \$3.96     |            |
|                                   | 92017                           | 1        | 10040410-51320 | BACKLIT FLAT PANEL LIGHT                         | 7126662                                 | 4/19/2024  | \$99.98    |            |
|                                   | 92025                           | 1        | 50040412-52999 | EDGING STAKE/DOWEL PIN/GARDEN FERTILIZER         | 7126662                                 | 4/11/2024  | \$89.59    |            |
|                                   |                                 | 2        | 50040412-51900 | EDGING STAKE/DOWEL PIN/GARDEN FERTILIZER         | 7126662                                 | 4/11/2024  | \$95.92    |            |
|                                   | 92094                           | 1        | 10040420-51410 | RACHETING BAR CLAMP/MINI RACHET BAR CLAMP        | 7126662                                 | 4/26/2024  | \$59.92    |            |
|                                   | 92102                           | 1        | 10040410-51320 | FURNACE PIPE/DUCT/SNAP COLLAR/DAMPER/DIFFUSER    | 7126662                                 | 4/19/2024  | \$115.38   |            |
|                                   | 92103                           | 1        | 10040410-51320 | REFRIGERATOR/ICE MAKER KIT                       | 7126662                                 | 4/19/2024  | \$768.00   |            |
|                                   | 92177                           | 1        | 10040410-51320 | DRYER/GAS DRYER CONNECTOR                        | 7126662                                 | 4/19/2024  | \$720.19   |            |
|                                   | 92185                           | 1        | 10040420-51410 | RATCHET SPRING CLAMP                             | 7126662                                 | 4/26/2024  | \$42.30    |            |
|                                   | 92190                           | 1        | 10040402-51410 | PAPER TOWELS/SPILCING STAKE/BLOOM PLANT FOOD     | 7126662                                 | 4/19/2024  | \$47.93    |            |
|                                   | 92210                           | 1        | 10040410-51320 | DRYER  | 7126662                                 | 4/19/2024  | \$898.00   |            |
|                                   | 92212                           | 1        | 10040410-51320 | RETURN - DRYER ORG INV #92177                    | 7126662                                 | 4/19/2024  | (\$699.00) |            |
|                                   | 92297                           | 1        | 10040425-51900 | BRASS BALL VALVE/BUSHING/COUPLING/BLACK UNION    | 7126662                                 | 4/26/2024  | \$80.06    |            |
|                                   | 92780                           | 1        | 50040412-52999 | PEA GRAVEL / RIVER PEBBLE                        | 7126662                                 | 4/26/2024  | \$10.25    |            |
|                                   | 93093                           | 1        | 10020201-51410 | RANGE SUPPLIES                                   | 7126662                                 | 4/26/2024  | \$80.89    |            |
|                                   | MICHAEL SCOTT & ASSOCIATES, INC | 15240408 | 1              | 20140470-52906                                   | BONEYARD CROSSING LANDSCAPE MAINTENANCE | 7126663    | 4/19/2024  | \$2,481.20 |
|                                   |                                 | 16440408 | 1              | 10040402-52906                                   | PHILO RD. LANDSCAPE MAINTENANCE         | 7126663    | 4/11/2024  | \$1,050.00 |
| MID-STATE FIRE REPAIR LLC         | 2024-0071                       | 1        | 10030300-52202 | FIRE TRUCK REPAIR PARTS                          | 7126555                                 | 4/11/2024  | \$233.39   |            |
| MIDWEST CONSTRUCTION RENTALS INC  | 201340-2                        | 1        | 10040424-51410 | CONCRETE   | 7126664                                 | 4/19/2024  | \$45.50    |            |
| MIDWEST ENGINEERING & TESTING INC | 41023-401                       | 1        | 32240453-52106 | HYDROGEOLOGY SERVICES                            | 7126665                                 | 4/19/2024  | \$1,237.50 |            |

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| VENDOR NAME                       | INVOICE NUMBER | ID             | ACCOUNT          | INVOICE DESCRIPTION                             | CHECK #   | CHECK DATE | AMOUNT     |
|-----------------------------------|----------------|----------------|------------------|---|-----------|------------|------------|
| MIDWEST ENGINEERING & TESTING INC | 41023-403      | 1              | 32240453-52106   | HYDROGEOLOGY SERVICES                           | 7126665   | 4/11/2024  | \$1,485.00 |
| MINUTEMAN PRESS                   | 79122          | 1              | 10020201-51900   | RECOURSE GUIDE 2024                             | 7126557   | 4/11/2024  | \$295.30   |
| MOBOTREX INC                      | 272879         | 1              | 10040426-51900   | CLOSURE CAP/HEX NIPPLE                          | 7126666   | 4/19/2024  | \$216.00   |
| MOTOR PARTS AND EQUIPMENT CORP    | 017201         | 1              | 60040460-51320   | LIGHT MATING PLUGS - PW83-0300                  | 7126559   | 4/5/2024   | \$62.84    |
|                                   | 017252         | 1              | 60040460-51320   | FUEL FILTERS - FLEET STOCK                      | 7126559   | 4/5/2024   | \$191.91   |
|                                   | 017401         | 1              | 10040420-51410   | SPARK PLUGS - TOOL ROOM STOCK                   | 7126559   | 4/5/2024   | \$24.55    |
|                                   | 017566         | 1              | 60040460-51320   | FUEL FILTERS/AIR FILTER - FLEET STOCK           | 7126559   | 4/5/2024   | \$41.85    |
|                                   | 017684         | 1              | 60040460-51320   | FUEL FILTER/FLUID FILTER - PW31-0190            | 7126559   | 4/5/2024   | \$115.22   |
|                                   | 017892         | 1              | 60040460-51410   | GREASE GUN                                      | 7126559   | 4/11/2024  | \$299.84   |
|                                   | 018224         | 1              | 10040422-51320   | SOLDERING IRON - SIGNS                          | 7126559   | 4/11/2024  | \$158.96   |
|                                   | 018228         | 1              | 60040460-51320   | WHEELNUT - PW48-0411                            | 7126559   | 4/11/2024  | \$26.00    |
|                                   | 018267         | 1              | 60040460-51320   | GREASE GUN - PW47                               | 7126559   | 4/26/2024  | \$35.27    |
|                                   | 018314         | 1              | 60040460-51320   | AIR FILTER/FLUID FILTERS - CREDIT               | 7126559   | 4/11/2024  | (\$68.44)  |
|                                   | 018692         | 1              | 60040460-51320   | PANEL FILTER - FLEET STOCK                      | 7126559   | 4/11/2024  | \$15.76    |
|                                   | 018710         | 1              | 60040460-51320   | BATTERIES - FLEET STOCK                         | 7126559   | 4/11/2024  | \$657.28   |
|                                   | 018713         | 1              | 60040460-51320   | CREDIT - BATTERY - STOCK                        | 7126559   | 4/26/2024  | (\$108.00) |
|                                   | 018853         | 1              | 60040460-51320   | GLASS CLEANER - STOCK                           | 7126559   | 4/26/2024  | \$19.80    |
|                                   | 019095         | 1              | 60040460-51320   | CREDIT - FUEL FILTER                            | 7126559   | 4/26/2024  | (\$69.43)  |
|                                   | 019214         | 1              | 60040460-51320   | FUSE HOLDERS - PW34                             | 7126559   | 4/26/2024  | \$8.82     |
|                                   | 019223         | 1              | 60040460-51320   | BULK TRAILER WIRE                               | 7126559   | 4/26/2024  | \$26.33    |
|                                   | 019337         | 1              | 60040460-51320   | SEARCH LIGHT - PW71                             | 7126559   | 4/26/2024  | \$98.99    |
|                                   | 019694         | 1              | 60040460-51320   | OIL FILTER - FD256-0329                         | 7126559   | 4/26/2024  | \$27.37    |
|                                   | 019919         | 1              | 60040460-51320   | BATTERIES - STOCK                               | 7126559   | 4/26/2024  | \$985.92   |
|                                   | 019928         | 1              | 60040460-51320   | SUPER WASH CONCENTRATE/RAINX GLASS CLEANER-PW70 | 7126559   | 4/26/2024  | \$38.28    |
|                                   | 019953         | 1              | 60040460-51320   | FLUID FILTER - FD258-0328                       | 7126559   | 4/26/2024  | \$13.84    |
|                                   | 020045         | 1              | 60040460-51320   | BRAKE FLUID/FLUID FILTERS - STOCK               | 7126559   | 4/26/2024  | \$46.25    |
| 020046                            | 1              | 60040460-51320 | BATTERIES -STOCK | 7126559   | 4/26/2024 | \$492.96   |            |
| MSC INDUSTRIAL SUPPLY CO          | 60202068       | 1              | 10040420-51410   | ROSIN CORE SOLDER                               | 7126746   | 4/26/2024  | \$10.11    |

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| VENDOR NAME                           | INVOICE NUMBER     | ID | ACCOUNT        | INVOICE DESCRIPTION                                | CHECK # | CHECK DATE | AMOUNT      |
|---------------------------------------|--------------------|----|----------------|--|---------|------------|-------------|
| MSM INC                               | 691161             | 1  | 60040460-51900 | INTERSTATE BATTERY                                 | 7126454 | 4/5/2024   | \$239.90    |
| MULTITEK NORTH AMERICA, LLC           | 158815             | 1  | 30140402-52202 | WEAR PAD TOP/BOTTOM, SPACER                        | 7126467 | 4/5/2024   | \$1,001.34  |
| MUNICIPAL EMERGENCY SERVICES DEP ACCT | IN2033846          | 1  | 10030300-51600 | UNIFORM  | 7126560 | 4/11/2024  | \$3.08      |
|                                       | IN2035260          | 1  | 10030300-51600 | UNIFORMS   | 7126560 | 4/26/2024  | \$562.68    |
| MUTUAL AID BOX ALARM SYSTEM           | 2024DUEFIRE        | 1  | 10030301-52310 | DUES FOR 2024/MAINT FUND/DIV # 28 DUES             | 7126550 | 4/11/2024  | \$544.00    |
| NATHAN WILLIAMS                       | 64630              | 1  | 10030300-52320 | EMT-I STATE LICENSE                                | 7126561 | 4/11/2024  | \$46.01     |
| NATIONAL ASSOCIATION OF EMS EDUCATORS | 300035454          | 1  | 10030300-52310 | ANNUAL DUES- JOSH FITZSIMMONS                      | 7126667 | 4/11/2024  | \$95.00     |
|                                       | 300035828          | 1  | 10030300-52320 | ANDREW STEWART EMS ANNUAL RENEWAL                  | 7126667 | 4/19/2024  | \$95.00     |
| NATIONAL POWER RODDING CORP           | 4                  | 1  | 20140470-52204 | 23-00668-00-SS SEWER CLEANING & TELEVISIONING 2023 | 7126468 | 4/5/2024   | \$45,227.02 |
|                                       |                    | 2  | 20440470-53304 | 23-00668-00-SS SEWER CLEANING & TELEVISIONING 2023 | 7126468 | 4/5/2024   | \$1,580.55  |
| NEENAH FOUNDRY COMPANY                | 146622             | 1  | 20140470-53303 | ADJUSTING RINGS                                    | 7126563 | 4/11/2024  | \$1,625.86  |
|                                       |                    | 2  | 20440470-53304 | ADJUSTING RINGS                                    | 7126563 | 4/11/2024  | \$1,625.86  |
| NEXAMP INC                            | INV01807066        | 1  | 10040410-52600 | ENERGY USAGE - FACILITIES 032624                   | 7126469 | 4/5/2024   | \$419.46    |
|                                       | INV01807067        | 1  | 10040410-52600 | ENERGY USAGE - FACILITIES 032624                   | 7126469 | 4/5/2024   | \$415.78    |
| ONE-TIME VENDOR                       | GN160309052023     | 1  | 100 -42901     | REFUND PARKING PERMIT                              | 7126566 | 4/11/2024  | \$125.00    |
| O'REILLY AUTO ENTERPRISES, LLC        | 2949643-EB11430182 | 1  | 60040460-51320 | AUGUST 22 FIRST CALL EB - OLD CREDIT ON ACCT       | 7126565 | 4/11/2024  | (\$7.14)    |
|                                       | 2949643-EB12242852 | 1  | 60040460-51320 | SEPTEMBER 22 EB CORRECTION - OLD CREDIT ON ACCT    | 7126565 | 4/11/2024  | (\$5.69)    |
|                                       | 2949643-EB12597892 | 1  | 60040460-51320 | OCTOBER 22 FIRST CALL EB - OLD CREDIT ON ACCT      | 7126565 | 4/11/2024  | (\$10.61)   |
|                                       | 2949643-EB16991582 | 1  | 60040460-51320 | JANUARY 22 FIRST CALL EB - OLD CREDIT ON ACCT      | 7126565 | 4/11/2024  | (\$6.34)    |
|                                       | 2949643-EB17306022 | 1  | 60040460-51320 | FEBRUARY 22 FIRST CALL EB - OLD CREDIT ON ACCT     | 7126565 | 4/11/2024  | (\$5.74)    |
|                                       | 2949643-EB17987042 | 1  | 60040460-51320 | APRIL 22 FIRST CALL EB - OLD CREDIT ON ACCT        | 7126565 | 4/11/2024  | (\$8.82)    |
|                                       | 2949643-EB18338012 | 1  | 60040460-51320 | MAY 22 FIRST CALL EB - OLD CREDIT ON ACCT          | 7126565 | 4/11/2024  | (\$8.36)    |
|                                       | 2949643-EB18697152 | 1  | 60040460-51320 | JUNE 22 FIRST CALL EB - OLD CREDIT ON ACCT         | 7126565 | 4/11/2024  | (\$7.67)    |
|                                       | 2949643-EB22304557 | 1  | 60040460-51320 | NOVEMBER 23 FIRST CALL EB - OLD CREDIT ON ACCT     | 7126565 | 4/11/2024  | (\$5.80)    |
|                                       | 2949643-EB22308458 | 1  | 60040460-51320 | DECEMBER 23 FIRST CALL EB - OLD CREDIT ON ACCT     | 7126565 | 4/11/2024  | (\$5.83)    |

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| VENDOR NAME                    | INVOICE NUMBER     | ID | ACCOUNT        | INVOICE DESCRIPTION                             | CHECK # | CHECK DATE | AMOUNT     |
|--------------------------------|--------------------|----|----------------|---|---------|------------|------------|
| O'REILLY AUTO ENTERPRISES, LLC | 2949643-EB33155772 | 1  | 60040460-51320 | FEBRUARY 23 FIRST CALL EB - OLD CREDIT ON ACCT  | 7126565 | 4/11/2024  | (\$6.99)   |
|                                | 2949643-EB33534972 | 1  | 60040460-51320 | MARCH 23 FIRST CALL EB - OLD CREDIT ON ACCT     | 7126565 | 4/11/2024  | (\$15.63)  |
|                                | 2949643-EB33920812 | 1  | 60040460-51320 | APRIL 23 FIRST CALL EB - OLD CREDIT ON ACCT     | 7126565 | 4/11/2024  | (\$6.12)   |
|                                | 2949643-EB34728752 | 1  | 60040460-51320 | JUNE 23 FIRST CALL EB - OLD CREDIT ON ACCT      | 7126565 | 4/11/2024  | (\$8.26)   |
|                                | 2949643-EB35131452 | 1  | 60040460-51320 | JULY 23 FIRST CALL EB - OLD CREDIT ON ACCT      | 7126565 | 4/11/2024  | (\$10.72)  |
|                                | 2949643-EB35547512 | 1  | 60040460-51320 | AUGUST 23 FIRST CALL EB - OLD CREDIT ON ACCT    | 7126565 | 4/11/2024  | (\$12.24)  |
|                                | 2949643-EB35949352 | 1  | 60040460-51320 | SEPTEMBER 23 FIRST CALL EB - OLD CREDIT ON ACCT | 7126565 | 4/11/2024  | (\$7.71)   |
|                                | 2949643-OCBO237585 | 1  | 60040460-51320 | OLD ACCOUNT CHARGEBACK                          | 7126565 | 4/11/2024  | \$34.63    |
|                                | 2949643-OCBO249295 | 1  | 60040460-51320 | OLD CHARGEBACK ON ACCT                          | 7126565 | 4/11/2024  | \$34.56    |
|                                | 2949643-OCBO719875 | 1  | 60040460-51320 | OLD CHARGEBACK ON ACCT                          | 7126565 | 4/11/2024  | \$5.94     |
|                                | 2949643-OPCM-42851 | 1  | 60040460-51320 | OLD PAYMENT CREDIT ON ACCT                      | 7126565 | 4/11/2024  | (\$7.96)   |
|                                | 5954-284139        | 1  | 60040460-51320 | CREDIT  | 7126565 | 4/11/2024  | (\$189.04) |
|                                | 5954-284667        | 1  | 60040460-51320 | PIGTAIL - FD251-1799                            | 7126565 | 4/11/2024  | \$11.11    |
|                                | 5954-289136        | 1  | 60040460-51320 | THERMO GASKET                                   | 7126565 | 4/11/2024  | \$6.30     |
|                                | 5954-289175        | 1  | 60040460-51320 | THERMO GASKETS                                  | 7126565 | 4/11/2024  | \$8.38     |
|                                | 5954-289490        | 1  | 60040460-51320 | T/GATE HINGE                                    | 7126565 | 4/11/2024  | \$26.99    |
|                                | 5954-292836        | 1  | 60040460-51320 | MUFFLER CLAMP - PW76                            | 7126565 | 4/11/2024  | \$7.60     |
|                                | 5954-292925        | 1  | 60040460-51320 | ADAPTER - PW68-0316                             | 7126565 | 4/11/2024  | \$17.84    |
|                                | 5954-293052        | 1  | 60040460-51320 | AIR FILTER - ED04-1691                          | 7126565 | 4/11/2024  | \$17.82    |
|                                | 5954-293542        | 1  | 60040460-51320 | TRANSMISSION FLUID - FLEET STOCK                | 7126565 | 4/11/2024  | \$77.94    |
|                                | 5954-293799        | 1  | 60040460-51320 | FILLER NECK - PW34-0132                         | 7126565 | 4/11/2024  | \$136.49   |
|                                | 5954-294229        | 1  | 60040460-51320 | ADHESIVE - FD251-0115                           | 7126565 | 4/11/2024  | \$4.40     |
|                                | 5954-294413        | 1  | 60040460-51900 | FUSE HOLDER - 4 POST LIFT                       | 7126565 | 4/11/2024  | \$6.79     |
|                                | 5954-295132        | 1  | 60040460-51320 | FILLER NECK/RETURN ITEM - PW34-0132             | 7126565 | 4/11/2024  | (\$136.49) |
|                                | 5954-295263        | 1  | 60040460-51320 | CABIN FILTER - FLEET STOCK                      | 7126565 | 4/11/2024  | \$15.83    |
|                                | 5954-295264        | 1  | 60040460-51320 | CABIN FILTERS - FLEET STOCK                     | 7126565 | 4/11/2024  | \$63.32    |
|                                | 5954-295494        | 1  | 60040460-51320 | ENGINE COOLANT RESERVOIR - PD44-0245            | 7126565 | 4/11/2024  | \$203.25   |



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| VENDOR NAME                                     | INVOICE NUMBER | ID | ACCOUNT        | INVOICE DESCRIPTION                                | CHECK # | CHECK DATE | AMOUNT      |
|---|----------------|----|----------------|--|---------|------------|-------------|
| O'REILLY AUTO ENTERPRISES, LLC                  | 5954-295538    | 1  | 60040460-51320 | HOSE CONNECTOR - FD251-0315                        | 7126565 | 4/11/2024  | \$8.88      |
|   | 5954-296453    | 1  | 60040460-51320 | AIR FILTER - PD72-0270                             | 7126565 | 4/11/2024  | \$9.25      |
|   | 5954-296656    | 1  | 60040460-51320 | CABIN FILTER - FLEET STOCK                         | 7126565 | 4/11/2024  | \$15.75     |
|   | 5954-296714    | 1  | 60040460-51320 | FUEL FILTER, AIR FILTER - PW24-0003                | 7126565 | 4/11/2024  | \$115.30    |
|   | 5954-296716    | 1  | 60040460-51320 | AIR FILTER - MP28-0248                             | 7126565 | 4/11/2024  | \$15.83     |
|   | 5954-297307    | 1  | 60040460-51320 | MULTI PURPOSE LIGHT SOCKETS - PW02-0203            | 7126565 | 4/11/2024  | \$21.90     |
|   | 5954-299555    | 1  | 60040460-51320 | CABIN FILTERS - FLEET STOCK                        | 7126565 | 4/11/2024  | \$26.38     |
|   | 5954-299556    | 1  | 60040460-51320 | CABIN FILTER - FLEET STOCK                         | 7126565 | 4/11/2024  | \$15.76     |
| PAIGE BENNETT                                   | 64416          | 1  | 100 -11901     | TRAVEL PER DIEM APR 7-12 BENNETT                   | 7126471 | 4/5/2024   | \$241.00    |
| PASSPORT LABS, INC.                             | INV-1045004    | 1  | 50040412-52102 | PAY BY CELL SERVICES FROM 7/1/23 - 6/30/24         | 7126567 | 4/11/2024  | \$2,424.00  |
| PEREZ LAWN CARE SERVICES                        | 4634           | 1  | 33150531-52800 | MOWING - 1001 S LIERMAN AVE - AUG 2023             | 7126568 | 4/11/2024  | \$600.00    |
|   | 4635           | 1  | 33150531-52800 | MOWING - 1603 E WASHINGTON - AUG 2023              | 7126568 | 4/11/2024  | \$400.00    |
|   | 4636 TH        | 1  | 33150531-52800 | TH MOWING - 1605 WILEY - AUG 2023                  | 7126568 | 4/11/2024  | \$150.00    |
|   | 4637 TH        | 1  | 33150531-52800 | TH - MOWING - 1107 GREGORY - AUG 2023              | 7126568 | 4/11/2024  | \$150.00    |
|   | 4638 TH        | 1  | 33150531-52800 | TH - MOWING - 903 DIVISION - AUG 2023              | 7126568 | 4/11/2024  | \$150.00    |
| PETTY CASH FIRE DEPARTMENT                      | 64890          | 1  | 10030301-51100 | EMPLOYEE RECOG; OFFICE SUPPLIES                    | 7126669 | 4/19/2024  | \$67.68     |
|   |                | 2  | 10030301-51900 | HENSCH RETIREMENT                                  | 7126669 | 4/19/2024  | \$39.27     |
|   |                | 3  | 10030300-51410 | FUSE BLADES  | 7126669 | 4/19/2024  | \$7.98      |
| PEYTON KAISER                                   | 64826          | 1  | 100 -11901     | TRAVEL ADVANCE TRENCH RESCUE-WILMINGTON 4.22-4.26  | 7126670 | 4/19/2024  | \$315.00    |
| POSSIBILITY PLACE NURSERY INC                   | 8653           | 1  | 10040401-51900 |  | 7126472 | 4/5/2024   | \$1,430.00  |
| PRAIRIE CROSSROADS BLUES SOCIETY                | 64770          | 1  | 10050504-52999 | PRAIRIE CROSSROADS BLUES SOCIETY UAG 2023          | 7126671 | 4/19/2024  | \$1,000.00  |
| QUADIENT, INC                                   | Q1274213       | 1  | 10015152-52902 | MAY 2024   | 7126569 | 4/11/2024  | \$151.66    |
| RANTOUL TRUCK CENTER LLC                        | 45893          | 1  | 30240452-52104 | RENTAL TWO PACKER TRUCKS/LEAF COLLECTION 4/12-4/22 | 7126570 | 4/11/2024  | \$6,500.00  |
| RAPE ADVOCACY, COUNSELING, & EDUCATION SERVICES | 64750          | 1  | 33150537-52800 | 23/24 YOUTH SERVICES GRANT SURVIVOR SERVICES CDBG  | 7126673 | 4/19/2024  | \$261.38    |
|   |                | 2  | 33150531-52800 | 23/24 YOUTH SERVICES GRANT SURVIVOR SERVICES CDBG  | 7126673 | 4/19/2024  | \$12,140.79 |
| RAY O'HERRON & COMPANY                          | 2330631        | 1  | 10030300-51600 | WALKER COAT  | 7126668 | 4/11/2024  | \$124.33    |



# Vendor Payment Report

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| VENDOR NAME             | INVOICE NUMBER | ID | ACCOUNT        | INVOICE DESCRIPTION                    | CHECK # | CHECK DATE | AMOUNT     |
|-------------------------|----------------|----|----------------|--|---------|------------|------------|
| RAY O'HERRON & COMPANY  | 2331710        | 1  | 10030300-51600 | UNIFORMS                               | 7126668 | 4/11/2024  | \$73.66    |
|                         | 2332061        | 1  | 10020201-51600 | VEST EQUIPEMENT                        | 7126668 | 4/5/2024   | \$44.98    |
|                         | 2332249        | 1  | 10020201-51600 | MCCARTNEY VEST                         | 7126668 | 4/5/2024   | \$1,225.99 |
|                         | 2332251        | 1  | 10020201-51600 | ROESCH VEST                            | 7126668 | 4/5/2024   | \$1,405.99 |
|                         | 2333127        | 1  | 10030300-51600 | UNIFORM                                | 7126668 | 4/5/2024   | \$36.65    |
|                         | 2333582        | 1  | 10020201-51600 | BARRIE VEST                            | 7126668 | 4/5/2024   | \$1,225.99 |
|                         | 2333905        | 1  | 10030300-51600 | UNIFORMS                               | 7126668 | 4/11/2024  | \$143.95   |
|                         | 2334611        | 1  | 10020201-51600 | NEW HIRE VEST ACCESSORIES              | 7126668 | 4/11/2024  | \$55.79    |
|                         | 2334612        | 1  | 10020201-51600 | CHAPLIN HAT                            | 7126668 | 4/11/2024  | \$44.96    |
|                         | 2334613        | 1  | 10020201-51600 | NEW HIRE HAT                           | 7126668 | 4/11/2024  | \$55.90    |
|                         | 2335643        | 1  | 10030300-51600 | CAMARDELLE - UNIFORM                   | 7126668 | 4/11/2024  | \$55.91    |
|                         | 2335699        | 1  | 10030300-51600 | WALKER COAT - UNIFORMS                 | 7126668 | 4/11/2024  | \$230.67   |
|                         | 2335907        | 1  | 10020201-51600 | POLICE PATCHES                         | 7126668 | 4/19/2024  | \$98.81    |
|                         | 2336006        | 1  | 10020201-51600 | NEW HIRE UNIFORM WEBB                  | 7126668 | 4/19/2024  | \$50.92    |
|                         | 2336454        | 1  | 10030300-51600 | UNIFORMS                               | 7126668 | 4/26/2024  | \$314.99   |
|                         | 2336455        | 1  | 10030300-51600 | UNIFORMS                               | 7126668 | 4/26/2024  | \$344.41   |
|                         | 2336822        | 1  | 10030300-51600 | UNIFORMS                               | 7126668 | 4/26/2024  | \$92.83    |
|                         | 2337058        | 1  | 10020201-51600 | PATROL UNIFORM WADE                    | 7126668 | 4/26/2024  | \$154.27   |
|                         | 2338401        | 1  | 10020201-51600 | REPLACEMENT VEST MIKALIK               | 7126668 | 4/26/2024  | \$1,091.99 |
|                         | 2338405        | 1  | 10020201-51600 | REPLACEMENT VEST HENRY                 | 7126668 | 4/26/2024  | \$1,091.99 |
| REPUBLIC SERVICES, INC. | 0729-000682985 | 1  | 10020201-51900 | WASTE CONTAINER PICK UP APRIL '24      | 7126571 | 4/5/2024   | \$257.60   |
|                         | 0729-000683317 | 1  | 50040412-52104 | STREET CAN AND MARKET WASTE COLLECTION | 7126571 | 4/11/2024  | \$1,338.32 |
|                         | 4555-000014960 | 1  | 10040424-52999 | WASTE DISPOSAL - TRANSFER STATION FEES | 7126571 | 4/5/2024   | \$6,391.21 |
|                         | 4555-000014984 | 1  | 10040424-52999 | WASTE DISPOSAL - TRANSFER STATION FEES | 7126571 | 4/26/2024  | \$1,402.58 |
| RETAINED RISK VENDOR    | 2575           | 1  | 37060154-52721 | INSURANCE CLAIMS                       | 2576    | 4/3/2024   | \$89.38    |
|                         | 2576           | 1  | 37060154-52721 | INSURANCE CLAIMS                       | 2575    | 4/3/2024   | \$42.24    |
|                         | 2577           | 1  | 37060154-52721 | INSURANCE CLAIMS                       | 2575    | 4/10/2024  | \$201.53   |

# Vendor Payment Report

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| VENDOR NAME          | INVOICE NUMBER | ID             | ACCOUNT          | INVOICE DESCRIPTION                               | CHECK #   | CHECK DATE | AMOUNT     |
|----------------------|----------------|----------------|------------------|---|-----------|------------|------------|
| RETAINED RISK VENDOR | 2578           | 1              | 37060154-52721   | INSURANCE CLAIMS                                  | 2576      | 4/10/2024  | \$101.90   |
|                      | 2579           | 1              | 37060154-52721   | INSURANCE CLAIMS                                  | 2575      | 4/10/2024  | \$159.97   |
|                      | 2580           | 1              | 37060154-52721   | INSURANCE CLAIMS                                  | 2575      | 4/10/2024  | \$159.97   |
|                      | 2581           | 1              | 37060154-52721   | INSURANCE CLAIMS                                  | 2576      | 4/10/2024  | \$159.97   |
|                      | 2582           | 1              | 37060154-52721   | INSURANCE CLAIM                                   | 2575      | 4/17/2024  | \$15.85    |
|                      | 2583           | 1              | 37060154-52721   | INSURANCE CLAIM                                   | 2575      | 4/17/2024  | \$41.14    |
|                      | 2584           | 1              | 37060154-52721   | INSURANCE CLAIM                                   | 2576      | 4/17/2024  | \$151.81   |
|                      | 2585           | 1              | 37060154-52721   | INSURANCE CLAIM                                   | 2575      | 4/17/2024  | \$106.46   |
|                      | 2586           | 1              | 37060154-52721   | INSURANCE CLAIM                                   | 2575      | 4/17/2024  | \$152.55   |
|                      | 2587           | 1              | 37060154-52721   | INSURANCE CLAIM                                   | 2576      | 4/17/2024  | \$267.85   |
|                      | 2588           | 1              | 37060154-52721   | INSURANCE CLAIM                                   | 2575      | 4/17/2024  | \$113.76   |
|                      | 2589           | 1              | 37060154-52721   | INSURANCE CLAIM                                   | 2575      | 4/17/2024  | \$118.18   |
|                      | 2590           | 1              | 37060154-52721   | INSURANCE CLAIM                                   | 2576      | 4/17/2024  | \$113.76   |
|                      | 2591           | 1              | 37060154-52721   | INSURANCE CLAIM                                   | 2575      | 4/17/2024  | \$118.18   |
|                      | 2592           | 1              | 37060154-52721   | INSURANCE CLAIM                                   | 2575      | 4/17/2024  | \$113.76   |
|                      | 2593           | 1              | 37060154-52721   | INSURANCE CLAIM                                   | 2576      | 4/17/2024  | \$113.76   |
|                      | 2594           | 1              | 37060154-52721   | INSURANCE CLAIM                                   | 2575      | 4/17/2024  | \$105.28   |
|                      | 2595           | 1              | 37060154-52721   | INSURANCE CLAIM                                   | 2575      | 4/17/2024  | \$167.71   |
|                      | 2596           | 1              | 37060154-52721   | INSURANCE CLAIM                                   | 2576      | 4/17/2024  | \$331.97   |
|                      | 2597           | 1              | 37060154-52721   | INSURANCE CLAIM                                   | 2575      | 4/24/2024  | \$157.43   |
| 2598                 | 1              | 37060154-52721 | INSURANCE CLAIMS | 2576  | 4/24/2024 | \$420.55   |            |
| 2599                 | 1              | 37060154-52721 | INSURANCE CLAIMS | 2575  | 4/24/2024 | \$1,401.84 |            |
| RHONDA RHODEN ANGEL  | 64805          | 1              | 10020201-51600   | OFFICER DRY CLEANING                              | 7126672   | 4/19/2024  | \$18.00    |
| RICHARD REYNOLDS     | 64723          | 1              | 100 -11901       | ADVANCE - APWA 04/29/24                           | 7126675   | 4/19/2024  | \$85.00    |
| RICHARD SURLES       | 64634          | 1              | 100 -11901       | PER DIEM ANNUAL IL POLICE ACCREDITATION APR 15-17 | 7126572   | 4/11/2024  | \$380.80   |
| RINGCENTRAL INC      | CD_000797817   | 1              | 61010106-52600   | DIGITAL PHONE LINES                               | 7126752   | 4/26/2024  | \$3,740.65 |
| RJN GROUP, INC       | 394914         | 1              | 20040470-52105   | CARLE SANITARY SEWER STUDYADDL FLOW METER WORK    | 7126477   | 4/5/2024   | \$2,115.00 |

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| VENDOR NAME                     | INVOICE NUMBER | ID | ACCOUNT        | INVOICE DESCRIPTION                                 | CHECK # | CHECK DATE | AMOUNT     |
|---------------------------------|----------------|----|----------------|---|---------|------------|------------|
| RJN GROUP, INC                  | 402808         | 1  | 20140470-52105 | 23-00667-00-SS STORM SEWER ABANDONMENT STUDY        | 7126477 | 4/5/2024   | \$2,357.50 |
| ROBERT KOUZMANOFF               | 64503          | 1  | 10015151-52320 | REIMB GFOA FLIGHT                                   | 7126478 | 4/5/2024   | \$750.00   |
| ROGARDS                         | 050138-00      | 1  | 10020203-51100 | SERVICES SUPPLIES                                   | 7126753 | 4/5/2024   | \$226.27   |
|                                 | 050401-00      | 1  | 10010101-51100 | OFFICE SUPPLIES                                     | 7126753 | 4/26/2024  | \$181.57   |
|                                 | 050465-00      | 1  | 10040400-51100 | OFC SUPPLIES - PENS/LABELS/POST IT NOTES            | 7126753 | 4/26/2024  | \$74.75    |
|                                 | 050465-01      | 1  | 10040400-51100 | OFC SUPPLIES - LABELS                               | 7126753 | 4/26/2024  | \$43.23    |
|                                 | 050473-00      | 1  | 10040400-51100 | LABEL MAKER TAPE                                    | 7126753 | 4/26/2024  | \$23.49    |
|                                 | 64454          | 1  | 10005140-51100 | OFFICE SUPPLIES: PENS, SUGAR, NON-DAIRY CREAMER     | 7126753 | 4/5/2024   | \$37.54    |
| RU HUANG                        | 62499          | 1  | 34450504-52999 | TIER I URBANA ARTS GRANT - CROSS THE OCEAN AT URB   | 7126754 | 4/26/2024  | \$130.07   |
| RUSH TRUCK CENTER CHAMPAIGN INC | 3035420013     | 1  | 60040460-51320 | CREDIT  | 7126573 | 4/5/2024   | (\$265.00) |
|                                 | 3036071546     | 1  | 60040460-51320 | FILTER SYSTEM BREATHER                              | 7126573 | 4/5/2024   | \$125.00   |
|                                 | 3036508802     | 1  | 60040460-51320 | PC CHECK VALVE - FD251-0315                         | 7126573 | 4/26/2024  | \$45.90    |
|                                 | 3036621899     | 1  | 10040420-51410 | RUBBER TARP TIES                                    | 7126573 | 4/5/2024   | \$180.60   |
|                                 | 3036635675     | 1  | 60040460-51320 | AUTOMATIC DRAIN VALVE W/HEATER - PW24-0003          | 7126573 | 4/5/2024   | \$275.00   |
|                                 | 3036637623     | 1  | 60040460-51320 | BRAKE SHOE KITS/REAR WHEEL BRAKE DRUMS - PW24-0003  | 7126573 | 4/5/2024   | \$1,151.40 |
|                                 | 3036685525     | 1  | 60040460-51320 | WHEEL BEARING ADJ NUT LOCK - PW24-0003              | 7126573 | 4/26/2024  | \$15.98    |
|                                 | 3036701913     | 1  | 60040460-51320 | CAM SHAFT/BRAKE O RINGS/AXLE GASKETS - PW24-0003    | 7126573 | 4/5/2024   | \$335.62   |
|                                 | 3036719770     | 1  | 60040460-51320 | WELDED YOKE/ADJUST BRCKTS/AIR FLEX HOSE - PW31-0190 | 7126573 | 4/11/2024  | \$568.70   |
|                                 | 3036729667     | 1  | 60040460-51320 | SPINDLE NUTS - PW24-0003                            | 7126573 | 4/11/2024  | \$102.20   |
|                                 | 3036795781     | 1  | 60040460-51320 | CREDIT - BRAKE SHOW KITS - PW24-0003                | 7126573 | 4/26/2024  | (\$106.40) |
|                                 | 3036863263     | 1  | 60040460-51320 | CREDIT - AIR DRYER RESERVOIR - FD256-0329           | 7126573 | 4/26/2024  | (\$850.00) |
|                                 | 3036864773     | 1  | 60040460-51320 | AIR DRYER RESERVOIR - FD256-0329                    | 7126573 | 4/26/2024  | \$850.00   |
|                                 | 3036890156     | 1  | 60040460-51320 | GASKETS/O RINGS/COMPRESSOR SEAL - FD256-0329        | 7126573 | 4/26/2024  | \$611.41   |
|                                 | 3036908458     | 1  | 60040460-51320 | OIL PRESSURE SENDER/COMPRESSOR - FD256-0329         | 7126573 | 4/26/2024  | \$1,375.21 |
|                                 | 3036917370     | 1  | 60040460-51320 | PRESSURE INJ VALVE - FD256-0329                     | 7126573 | 4/26/2024  | \$625.00   |

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| VENDOR NAME                      | INVOICE NUMBER  | ID | ACCOUNT        | INVOICE DESCRIPTION                               | CHECK # | CHECK DATE | AMOUNT      |
|----------------------------------|-----------------|----|----------------|---|---------|------------|-------------|
| RUSH TRUCK CENTER CHAMPAIGN INC  | 3036918920      | 1  | 60040460-51320 | AIR COMPRESSOR GEAR - FD256-0329                  | 7126573 | 4/26/2024  | \$99.90     |
| SCHNUCKS MARKETS INC             | MARCHSTMT FIRE  | 1  | 10030301-51100 | EMPLOYEE RECOGNITION & HENSCH RETIREMENT          | 7126481 | 4/5/2024   | \$163.83    |
| SERVICE REPAIR SOLUTIONS         | 408651-24       | 1  | 60040460-52205 | SERVICE SUBSCRIPTION 7/2/24 - 7/2/25              | 7126538 | 4/11/2024  | \$1,428.00  |
| SHERWIN WILLIAMS                 | 9847-3          | 1  | 10040410-51320 | CITY HALL - GRAFFITI PAINT                        | 7126756 | 4/26/2024  | \$79.75     |
| SIMPLIFILE, LC                   | 578587070847SFL | 1  | 10010103-52102 | LIENS AND RELEASES MARCH 2024                     | 7126482 | 4/5/2024   | \$1,193.50  |
|                                  | 64451           | 1  | 10005140-52101 | 3-28-24 ORDINANCE BATCH RECORDING (9)             | 7126482 | 4/5/2024   | \$507.25    |
|                                  | 64461           | 1  | 10005140-52101 | ORDINANCE RECORDING FEE ORDINANCE NO. 2024-03-015 | 7126482 | 4/5/2024   | \$54.25     |
| SITEONE LANDSCAPE SUPPLY, LLC    | 139530488-001   | 1  | 10040422-51320 | SEEDS/HERBICIDE                                   | 7126483 | 4/5/2024   | \$198.42    |
| SOLA GRATIA FARM                 | 64334           | 1  | 33150537-52800 | 23/24 YOUTH SERVICES GRANT AGRICULTURAL EDUCATION | 7126484 | 4/5/2024   | \$5,278.28  |
| SPHERION STAFFING LLC            | RL3116871       | 1  | 10010103-52999 | TEMPORARY STAFFING EXEC                           | 7126679 | 4/11/2024  | \$378.25    |
|                                  | RL3120854       | 1  | 10010103-52999 | TEMPORARY STAFFING EXEC                           | 7126679 | 4/11/2024  | \$583.70    |
|                                  | RL3139705       | 1  | 10015155-52904 | RECRUITMENT EXPENSES                              | 7126679 | 4/26/2024  | \$80.00     |
|                                  | RL3142523       | 1  | 10010103-52999 | TEMPORARY STAFFING EXEC                           | 7126679 | 4/11/2024  | \$372.08    |
|                                  | RL3143410       | 1  | 10015155-52904 | RECRUITMENT EXPENSES-PSR                          | 7126679 | 4/19/2024  | \$80.00     |
| SPORT REDI MIX LLC               | 212421          | 1  | 10040424-51410 | LUMBER CRAYON                                     | 7126580 | 4/11/2024  | \$7.29      |
|                                  | 212438          | 1  | 10040424-51410 | MARGIN TROWELS                                    | 7126580 | 4/11/2024  | \$37.46     |
| SPRINGFIELD ELECTRIC             | S010781671.001  | 1  | 10040426-51900 | TAMPER/WEATHER RESISTANT SELF-TEST OUTLET         | 7126680 | 4/19/2024  | \$42.00     |
| STATE OF ILLINOIS                | 64709           | 1  | 301 -24100     | SALES TAX-MARCH 2024                              | 1638    | 4/10/2024  | \$2,825.00  |
|                                  | 64715           | 1  | 100 -23101     | STATE W/H   | 1638    | 4/11/2024  | \$37,571.71 |
|                                  | 65140           | 1  | 100 -23101     | IDOR ACH PAYROLL                                  | 1638    | 4/25/2024  | \$36,433.40 |
| STEAM GENIUS NFP                 | 64752           | 1  | 33150537-52800 | 23/24 YOUTH SERVICES GRANT URBANA LOVIN' U TOUR   | 7126681 | 4/19/2024  | \$1,686.89  |
| STEPHEN WELLS                    | 64869           | 1  | 100 -11901     | TRAVEL ADVANCE-WILMINGTON TRENCH RESCUE 4/22-4/26 | 7126682 | 4/19/2024  | \$315.00    |
| SUPREME RADIO COMMUNICATIONS INC | 185112          | 1  | 10030300-52903 | RADIOS/PAGERS                                     | 7126758 | 4/26/2024  | \$180.75    |
|                                  | 185450          | 1  | 10030300-52903 | BELT CLIP RADIOS                                  | 7126758 | 4/26/2024  | \$12.87     |
|                                  | 186133          | 1  | 10030300-52903 | RADIO REPAIRS AND PARTS                           | 7126758 | 4/26/2024  | \$710.00    |
|                                  | 186620          | 1  | 10030300-52903 | RADIOS / SWITCH KITS                              | 7126758 | 4/26/2024  | \$178.00    |

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| VENDOR NAME                                       | INVOICE NUMBER  | ID | ACCOUNT        | INVOICE DESCRIPTION                               | CHECK # | CHECK DATE | AMOUNT       |
|---|-----------------|----|----------------|---|---------|------------|--------------|
| SUPREME RADIO COMMUNICATIONS INC                  | 48344           | 1  | 10030300-51410 | VEHICLE DOCK                                      | 7126758 | 4/26/2024  | \$1,343.05   |
| TARA STIGERS-COZAD                                | 64827           | 1  | 100 -11901     | TRAVEL ADVANCE TRENCH RESCUE-WILMINGTON 4.22-4.26 | 7126683 | 4/19/2024  | \$315.00     |
|   | 64908           | 1  | 10030300-52320 | ADV. TECH FF TRAINING                             | 7126683 | 4/19/2024  | \$1,301.57   |
|   |                 | 2  | 100 -11901     | ADV. TECH FF TRAINING                             | 7126683 | 4/19/2024  | (\$1,299.61) |
| TEE JAY CENTRAL INC                               | 85232           | 1  | 10040410-52201 | CITY HALL DOOR - HANDICAP BUTTON                  | 7126759 | 4/26/2024  | \$334.80     |
| TEPPER ELECTRIC SUPPLY                            | 1003-11326      | 1  | 10040422-51320 | ELECTRICAL TEST LEAD SET                          | 7126487 | 4/5/2024   | \$104.99     |
|   | 1003-1133038    | 1  | 10040423-51900 | CLAMP/STRAPS                                      | 7126487 | 4/5/2024   | \$15.31      |
| TERRY GORDON                                      | 64405           | 1  | 10020202-52202 | VEHICLE MAINTENANCE                               | 7126453 | 4/5/2024   | \$200.00     |
| THIELEN, FOLEY & MIRDO, LLC                       | 17999           | 1  | 20240470-52101 | WINDSOR ROAD LEGAL SERVICES JAN&FEB 2024          | 7126488 | 4/5/2024   | \$30,686.00  |
| TIMOTHY CORRELL                                   | 64868           | 1  | 100 -11901     | TRAVEL ADVANCE-WILMINGTON TRENCH RESCUE 4/22-4/26 | 7126685 | 4/19/2024  | \$315.00     |
| TODD D CLER                                       | 16490           | 1  | 10040420-51410 | EMAN CUTOFF SAW WHEEL                             | 7126715 | 4/26/2024  | \$313.34     |
| TOW COMMANDER INC, LLC                            | 103608          | 1  | 60040460-52202 | TOWING/LABOR FEES FD-261                          | 7126674 | 4/26/2024  | \$540.00     |
|   | 104163          | 1  | 60040460-52202 | TOWING FEES                                       | 7126674 | 4/5/2024   | \$90.00      |
|   | 104899          | 1  | 60040460-52202 | TOWING FEES - PD21-16                             | 7126674 | 4/19/2024  | \$90.00      |
|   | 105410          | 1  | 10020201-52999 | SQUAD CAR TIRE CHANGE                             | 7126674 | 4/26/2024  | \$55.00      |
| TOWN SQUARE PUBLICATIONS LLC                      | 285945          | 1  | 10050501-52909 | THINK URBANA WELCOME HOME BROCHURE ANNUAL AD      | 7126686 | 4/19/2024  | \$1,995.00   |
| TRAFFIC CONTROL CORP                              | 150468          | 1  | 10040426-51900 | ALUMINUM BASE WITH DOOR                           | 7126760 | 4/26/2024  | \$811.00     |
| TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC  | 205605-202403-1 | 1  | 10020202-52102 | TLO SERVICES MARCH '24                            | 7126489 | 4/5/2024   | \$252.20     |
| TRAVELERS   | 2408368         | 1  | 37060154-52722 | PAID LOSS RECOVERY FOR MARCH                      | 7126583 | 4/11/2024  | \$2,035.00   |
| TRI INDUSTRIES NFP                                | 1239519-IN      | 1  | 61010106-51900 | REMANUFACTURED TONER                              | 7126761 | 4/26/2024  | \$436.12     |
| TVG-MGT HOLDINGS, LP                              | GHR01-00197     | 1  | 10015155-52904 | EXECUTIVE SEARCH - CITY ATTORNEY                  | 7126584 | 4/11/2024  | \$5,000.00   |
|   | MGT35514        | 1  | 34450501-52999 | FY 23-24 ED CONTRACT STAFFING                     | 7126584 | 4/5/2024   | \$13,440.00  |
| TWIN CITY INDUSTRIAL RUBBER HOSE & HYDRAULICS INC | 11662010830514  | 1  | 60040460-51320 | BRASS COUPLER/MALE OPEN FLOW COUPLER - PW47       | 7126486 | 4/5/2024   | \$22.74      |
| TYLER SEIP  | 64823           | 1  | 100 -11901     | TRAVEL ADVANCE TRENCH RESCUE-WILMINGTON 4.22-4.26 | 7126687 | 4/19/2024  | \$315.00     |
| TYLER TECHNOLOGIES INC                            | 045-456920      | 1  | 10015150-52102 | LICENSE FEES FOR FIN/HR/PR/FORMS 4/1/24-3/31/25   | 7126688 | 4/11/2024  | \$87,823.95  |

# Vendor Payment Report

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| VENDOR NAME                          | INVOICE NUMBER    | ID | ACCOUNT        | INVOICE DESCRIPTION                                | CHECK # | CHECK DATE | AMOUNT      |
|--------------------------------------|-------------------|----|----------------|--|---------|------------|-------------|
| TYLER TECHNOLOGIES INC               | 045-462112        | 1  | 10015151-52102 | APPLICATION SERVICES-BUSINESS LICENSE & CSS 4/1/24 | 7126688 | 4/19/2024  | \$10,642.00 |
| UNIQUE PAVING MATERIALS CORP         | 79623             | 1  | 10040424-51310 | COLD MIX   | 7126586 | 4/11/2024  | \$1,356.60  |
|                                      | 79856             | 1  | 10040424-51310 | COLD MIX   | 7126586 | 4/26/2024  | \$1,369.20  |
| UNITED PARCEL SERVICE                | 0000645244144     | 1  | 10040400-52902 | SHIPPING FEES - MAR 2024                           | 7126689 | 4/19/2024  | \$18.89     |
|                                      |                   | 2  | 10040440-52902 | SHIPPING FEES - MAR 2024                           | 7126689 | 4/19/2024  | \$47.67     |
|                                      |                   | 3  | 10040400-52902 | SHIPPING FEES - MAR 2024                           | 7126689 | 4/19/2024  | \$164.50    |
|                                      |                   | 4  | 10040440-52902 | SHIPPING FEES - MAR 2024                           | 7126689 | 4/19/2024  | \$41.87     |
| UNIVERSITY CAPITAL PROGRAMS          | 04152024 LINCNEV  | 1  | 10040423-52600 | ENERGY USAGE - LINC/NEV                            | 7126690 | 4/19/2024  | \$33.20     |
|                                      | 04152024 LINCPENN | 1  | 10040423-52600 | ENERGY USAGE - LINC/PENN                           | 7126690 | 4/19/2024  | \$86.43     |
|                                      | 04152024 MECHBLDG | 1  | 10040423-52600 | ENERGY USAGE - MECH BLDG                           | 7126690 | 4/19/2024  | \$470.97    |
| UNIVERSITY OF ILLINOIS               | UPI12270          | 1  | 10020201-52320 | SPECIALITY TRANING GARDNER MAR 12-14               | 7126763 | 4/5/2024   | \$125.00    |
|                                      | UPI12328          | 1  | 10020201-52320 | MASTER FIREARMS INSTRUCTOR TRAINING YEAGLE         | 7126763 | 4/26/2024  | \$125.00    |
|                                      | UPI12331          | 1  | 10020201-52320 | MASTER RIFLE INSTRUCTOR TRAINING JEFFERS           | 7126763 | 4/26/2024  | \$125.00    |
|                                      | UPI12332          | 1  | 10020201-52320 | MASTER RIFLE INSTRUCTOR TRAINING MCKINNEY          | 7126763 | 4/26/2024  | \$125.00    |
| UNIVERSITY OF LOUISVILLE             | SPI-924M33-07     | 1  | 10020202-52320 | MANAGING THE MEDIA IN LAW ENFORCEMENT KOKER        | 7126678 | 4/19/2024  | \$995.00    |
| UPCLOSE GRAPHICS INC                 | 64769             | 1  | 33050530-52902 | IDIS 3015 FY 23-24 NEIGHBORHOOD CLEANUP POST CARDS | 7126691 | 4/19/2024  | \$571.67    |
| UPKEEP MAINTENANCE INC               | 31619             | 1  | 10040410-52901 | CUSTODIAL CONTRACT FOR CITY FACILITIES             | 7126692 | 4/5/2024   | \$9,905.00  |
|                                      | 31768             | 1  | 10040410-52901 | CUSTODIAL CONTRACT FOR CITY FACILITIES             | 7126692 | 4/19/2024  | \$9,905.00  |
| URBANA & CHAMPAIGN SANITARY DISTRICT | 64512             | 1  | 10040450-52600 | LEACHATE MARCH 2024                                | 7126677 | 4/11/2024  | \$166.48    |
|                                      | 6484321           | 1  | 33150531-52800 | TH 903 DIVISION - SEWER BILL - 04-03-2024          | 7126677 | 4/19/2024  | \$52.64     |
|                                      | 6484899           | 1  | 33150531-52800 | TH 1605 WILEY - SEWER BILL - 04-03-2024            | 7126677 | 4/19/2024  | \$51.66     |
|                                      | 6486689           | 1  | 33150531-52800 | TH 1107 GREGORY - SEWER BILL - 04-03-2024          | 7126677 | 4/19/2024  | \$70.66     |
|                                      | 6488872           | 1  | 10040410-52600 | SEWER - 704 S GLOVER                               | 7126677 | 4/11/2024  | \$3.94      |
|                                      | 6488873           | 1  | 10040410-52600 | SEWER - 706 S GLOVER                               | 7126677 | 4/11/2024  | \$98.59     |
|                                      | 6489290           | 1  | 10040410-52600 | SEWER - 107 W MAIN                                 | 7126677 | 4/11/2024  | \$7.37      |
|                                      | 6489344           | 1  | 10040410-52600 | SEWER - 400 S VINE                                 | 7126677 | 4/11/2024  | \$312.90    |

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| VENDOR NAME                             | INVOICE NUMBER | ID         | ACCOUNT        | INVOICE DESCRIPTION                            | CHECK #                             | CHECK DATE | AMOUNT      |          |
|---|----------------|------------|----------------|--|-------------------------------------|------------|-------------|----------|
| URBANA MUNICIPAL EMPLOYEES CREDIT UNION | 64716          | 1          | 100 -23304     | CREDIT UNION W/H                               | 1639                                | 4/11/2024  | \$23,717.94 |          |
|   | 65141          | 1          | 100 -23304     | UMECU ACH PAYROLL                              | 1639                                | 4/25/2024  | \$23,620.43 |          |
| URBANA PARK DISTRICT                    | 64753          | 1          | 10050523-52999 | 23/24 YOUTH SERVICES GRANT FRESH TEEN HANGOUT  | 7126693                             | 4/19/2024  | \$1,686.98  |          |
|   | 64754          | 1          | 10050523-52999 | 23/24 YOUTH SERVICES GRANT FRESH TEEN HANGOUT  | 7126693                             | 4/19/2024  | \$2,822.32  |          |
|   | 64755          | 1          | 10050523-52999 | 23/24 YOUTH SERVICES GRANT SCHOLARSHIP PROGRAM | 7126693                             | 4/19/2024  | \$836.00    |          |
|   | 64756          | 1          | 10050523-52999 | 23/24 YOUTH SERVICES GRANT SCHOLARSHIP PROGRAM | 7126693                             | 4/19/2024  | \$503.08    |          |
| URBANA TEEN'S OUTREACH CENTER           | 2024-02        | 1          | 10010110-52909 | JETTIE RHODES SPONSORSHIP 2024                 | 7126764                             | 4/26/2024  | \$500.00    |          |
| URBANA TRUE TIRE & AUTOMOTIVE COMPANY   | 112300         | 1          | 60040460-51320 | TIRES - FLEET STOCK                            | 7126587                             | 4/11/2024  | \$279.54    |          |
|   | 112444         | 1          | 60040460-51320 | TIRES - FLEET STOCK                            | 7126587                             | 4/26/2024  | \$825.00    |          |
| VCNA PRAIRIE MATERIAL LLC               | 891424734      | 1          | 10040424-51310 | CONCRETE                                       | 7126473                             | 4/5/2024   | \$1,305.75  |          |
|   | 891429750      | 1          | 10040424-51310 | CONCRETE                                       | 7126473                             | 4/5/2024   | \$371.38    |          |
|   | 891432180      | 1          | 10040424-51310 | CONCRETE                                       | 7126473                             | 4/5/2024   | \$2,036.50  |          |
| VERIZON WIRELESS                        | 9959583284     | 1          | 10020201-52600 | VERIZON BILL FEB 20- MAR 19                    | 7126695                             | 4/5/2024   | \$940.47    |          |
|   | 9960558598     | 9959583285 | 1              | 10030300-52903                                 | 02/20/24-03/19/24 CELL SERVICE FIRE | 7126695    | 4/11/2024   | \$360.24 |
|   |                | 1          | 10010101-52600 | APRIL 2024                                     | 7126695                             | 4/19/2024  | \$132.99    |          |
|   |                | 2          | 10010104-52600 | APRIL 2024                                     | 7126695                             | 4/19/2024  | \$98.78     |          |
|   |                | 3          | 10030300-52600 | APRIL 2024                                     | 7126695                             | 4/19/2024  | \$649.23    |          |
|   |                | 4          | 10030302-51900 | APRIL 2024                                     | 7126695                             | 4/19/2024  | \$108.03    |          |
|   |                | 5          | 10040401-52600 | APRIL 2024                                     | 7126695                             | 4/19/2024  | (\$62.70)   |          |
|   |                | 6          | 10040402-52600 | APRIL 2024                                     | 7126695                             | 4/19/2024  | \$49.39     |          |
|   |                | 7          | 10040410-52600 | APRIL 2024                                     | 7126695                             | 4/19/2024  | \$15.91     |          |
|   |                | 8          | 10040421-52600 | APRIL 2024                                     | 7126695                             | 4/19/2024  | \$98.78     |          |
|   |                | 9          | 10040422-52600 | APRIL 2024                                     | 7126695                             | 4/19/2024  | \$80.02     |          |
|   |                | 10         | 10040423-52600 | APRIL 2024                                     | 7126695                             | 4/19/2024  | \$98.78     |          |
|   |                | 11         | 10040424-52600 | APRIL 2024                                     | 7126695                             | 4/19/2024  | \$40.01     |          |
| 12                                      | 10040425-52600 | APRIL 2024 | 7126695        | 4/19/2024                                      | \$80.02                             |            |             |          |
| 13                                      | 10040426-52600 | APRIL 2024 | 7126695        | 4/19/2024                                      | \$97.10                             |            |             |          |



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| VENDOR NAME                        | INVOICE NUMBER | ID  | ACCOUNT        | INVOICE DESCRIPTION                             | CHECK #            | CHECK DATE                         | AMOUNT     |            |
|------------------------------------|----------------|---|----------------|---|--------------------|------------------------------------|------------|------------|
| VERIZON WIRELESS                   | 9960558598     | 14  | 10040440-52600 | APRIL 2024                                      | 7126695            | 4/19/2024                          | \$81.40    |            |
|                                    |                | 15  | 10050500-52600 | APRIL 2024                                      | 7126695            | 4/19/2024                          | \$36.01    |            |
|                                    |                | 16  | 10050520-52600 | APRIL 2024                                      | 7126695            | 4/19/2024                          | \$108.03   |            |
|                                    |                | 17  | 10050521-52600 | APRIL 2024                                      | 7126695            | 4/19/2024                          | \$74.02    |            |
|                                    |                | 18  | 30140402-52600 | APRIL 2024                                      | 7126695            | 4/19/2024                          | \$59.39    |            |
|                                    |                | 19  | 33250503-52600 | APRIL 2024                                      | 7126695            | 4/19/2024                          | \$36.01    |            |
|                                    |                | 20  | 10040410-52600 | APRIL 2024                                      | 7126695            | 4/19/2024                          | \$49.39    |            |
|                                    |                | 21  | 50040412-52600 | APRIL 2024                                      | 7126695            | 4/19/2024                          | \$59.39    |            |
|                                    |                | 22  | 50040412-52600 | APRIL 2024                                      | 7126695            | 4/19/2024                          | \$148.17   |            |
|                                    |                | 23  | 60040460-52600 | APRIL 2024                                      | 7126695            | 4/19/2024                          | \$49.39    |            |
|                                    |                | 24  | 61010106-52600 | APRIL 2024                                      | 7126695            | 4/19/2024                          | (\$50.23)  |            |
|                                    |                | 9960845770                                      | 1              | 10020201-52600                                  | MAR 05-APR 04 BILL | 7126695                            | 4/26/2024  | \$1,018.77 |
|                                    |                | VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC | E09475         | 1   | 30060600-53410     | PW 36 CHIPPER- PLANNED REPLACEMENT | 7126589    | 4/11/2024  |
| VERONICA ROBERTS                   | 1004           | 1   | 30140402-52909 | TECHNOLOGY SERVICES/MARKETING                   | 7126767            | 4/26/2024                          | \$1,500.00 |            |
| VIVIAN KRISHNAN                    | 64772          | 1   | 10050504-51900 | THANK YOU CARDS REIMBURSEMENT                   | 7126696            | 4/19/2024                          | \$9.95     |            |
|                                    | 64980          | 1   | 10050504-51900 | BONEYARD ARTS FESTIVAL SPOT LIGHT REIMBURSEMENT | 7126696            | 4/26/2024                          | \$39.98    |            |
| VIVID IRIDIUM LLC                  | 558            | 1   | 30140402-52102 | MONTHLY APPLICATION HOSTING                     | 7126590            | 4/11/2024                          | \$99.00    |            |
| VULCAN MATERIALS COMPANY           | 1142650-01     | 1   | 10040424-51410 | STONE   | 7126591            | 4/11/2024                          | \$787.00   |            |
|                                    | 1171176        | 1   | 10040424-51310 | STONE   | 7126591            | 4/11/2024                          | \$799.09   |            |
| W W GRAINGER                       | 9067126012     | 1   | 10040420-51410 | DUST MOP  | 7126697            | 4/11/2024                          | \$23.26    |            |
|                                    | 9068708826     | 1   | 10040420-51410 | SAW BLADE                                       | 7126697            | 4/19/2024                          | \$134.94   |            |
|                                    | 9076332619     | 1   | 60040460-51320 | LOCKNUT SOCKET                                  | 7126697            | 4/19/2024                          | \$47.94    |            |
| WARNING LITES OF SOUTHERN ILLINOIS | 31555          | 1   | 10040422-51320 | WHITE PLASTIC SIGN BLANKS/BLACK VINYL SHEETING  | 7126494            | 4/5/2024                           | \$179.50   |            |
|                                    |                | 2   | 30240452-51900 | WHITE PLASTIC SIGN BLANKS/BLACK VINYL SHEETING  | 7126494            | 4/5/2024                           | \$329.50   |            |
| WASABI TECHNOLOGIES, INC.          | INV-222767     | 1   | 61010106-52102 | RESERVED CAPACITY OVERAGE                       | 7126593            | 4/11/2024                          | \$562.91   |            |
|                                    | INV-262880     | 1   | 61010106-52102 | RESERVED CAPACITY OVERAGE                       | 7126593            | 4/11/2024                          | \$903.68   |            |
|                                    | INV-307123     | 1   | 61010106-52102 | RESERVED CAPACITY OVERAGE                       | 7126593            | 4/11/2024                          | \$1,137.71 |            |

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| VENDOR NAME                    | INVOICE NUMBER  | ID | ACCOUNT        | INVOICE DESCRIPTION                               | CHECK # | CHECK DATE | AMOUNT                |
|--------------------------------|-----------------|----|----------------|---|---------|------------|-----------------------|
| WASABI TECHNOLOGIES, INC.      | INV-489003      | 1  | 61010106-52102 | RESERVED CAPACITY OVERAGE                         | 7126593 | 4/11/2024  | \$797.03              |
| WCP FINANCIALS LLC             | XX5001UZ 040124 | 1  | 10040410-52600 | ELECTRICITY SUPPLY SERVICE - MAR 2024             | 7126594 | 4/11/2024  | \$109.85              |
| WELDON TERMITE & PEST CONTROL  | CUMAR24         | 1  | 10020204-52999 | CARCASS REMOVAL MARCH '24                         | 7126698 | 4/19/2024  | \$300.00              |
| WELDSTAR COMPANY               | 0002273787      | 1  | 10030300-51900 | OXYGEN STATION 1                                  | 7126595 | 4/11/2024  | \$5.44                |
|                                | 0002273788      | 1  | 10030300-51900 | OXYGEN STATION 3                                  | 7126595 | 4/11/2024  | \$4.80                |
|                                | 0002273790      | 1  | 60040460-51900 | CYLINDER RENTAL INVOICE                           | 7126595 | 4/11/2024  | \$37.12               |
|                                | 0002274000      | 1  | 10030300-51900 | OXYGEN STATION 2                                  | 7126595 | 4/11/2024  | \$8.64                |
|                                | 0002280446      | 1  | 10030300-51900 | OXYGEN  | 7126595 | 4/26/2024  | \$74.40               |
| WELL EXPERIENCE                | 64585           | 1  | 33150537-52800 | 23/24 YOUTH SERVICES GRANT WELL KIDZ LEARNING HUB | 7126596 | 4/11/2024  | \$2,869.00            |
| WEST PUBLISHING CORP           | 849946175       | 1  | 10010103-52320 | WESTLAW PROFLEX                                   | 7126582 | 4/11/2024  | \$918.00              |
|                                | 849972385       | 1  | 10010103-52320 | WESTLAW CLEAR                                     | 7126582 | 4/11/2024  | \$435.58              |
| WEX BANK                       | 96105412        | 1  | 60040460-51330 | FUEL (ESTIMATED AMOUNT) - CITY VEHICLES           | 7126597 | 4/11/2024  | \$19,640.46           |
| WHITE CAP, LP                  | 50025808923     | 1  | 10040424-51320 | REBAR DOWEL/SMOOTH DOWELS                         | 7126598 | 4/11/2024  | \$1,848.50            |
|                                | 50026108489     | 1  | 10040424-51320 | POLYMERIC SEALING COMPOUND                        | 7126598 | 4/26/2024  | \$458.40              |
|                                | 50026110043     | 1  | 10040424-51310 | DOWELS/DECK FOAM                                  | 7126598 | 4/26/2024  | \$354.00              |
| WITMER PUBLIC SAFETY GROUP INC | INV452319       | 1  | 10030300-51320 | GEAR KEPPER LANYARD (2)                           | 7126581 | 4/11/2024  | \$132.56              |
| ZACHERY MIKALIK                |                 | 1  | 10020200-52320 | IACP HEALTH/ WELLNESS CONFERENCE ZM               | 7126599 | 4/11/2024  | \$591.00              |
|                                | 64525           | 2  | 100 -11901     | IACP HEALTH/ WELLNESS CONFERENCE ZM               | 7126599 | 4/11/2024  | \$579.00              |
|                                |                 | 3  | 100 -11901     | IACP HEALTH/ WELLNESS CONFERENCE ZM               | 7126599 | 4/11/2024  | (\$1,158.00)          |
| ZURCHER TIRE INC.              | 5702166859      | 1  | 60040460-51320 | TIRES - PD21-0472                                 | 7126772 | 4/26/2024  | \$424.00              |
| <b>Total</b>                   |                 |    |                |   |         |            | <b>\$2,832,410.34</b> |