



**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 PEPER 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
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

Vendor Payment Report

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

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
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

Vendor Payment Report

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

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
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

Vendor Payment Report

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

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

Vendor Payment Report

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

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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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
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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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
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	RECRUITMENT 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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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
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)
	EH04152024	13	10050504-51900	BONEYARD ARTS FESTIVAL OPENING RECEPTION CATERING	7126639	4/26/2024	\$20.00
		1	33250503-52907	CREDIT CARD PURCHASES	7126639	4/19/2024	\$5.00
	FF04152024	2	10015155-51900	CREDIT CARD PURCHASES	7126639	4/19/2024	\$38.10
		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	
FIRSTFOLLOWERS	4124	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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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
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: 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 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 DESIGN	7126548	4/11/2024	\$5,510.50
		2	20040470-53305	22-00651-01-SW SIDEWALK IMPROV 2023 PHASE 2 DESIGN	7126548	4/11/2024	\$5,962.50
		3	33150531-53303	22-00651-01-SW SIDEWALK IMPROV 2023 PHASE 2 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 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- 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

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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

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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

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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
Total							\$2,832,410.34