



**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:** April 3, 2024

**SUBJECT:** Month Expenditure Report

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

**Vendor Payments:**           \$       3,732,994.23

**Payroll:**

March 14, 2024	\$	624,019.85	Regular Payroll
March 28, 2024	\$	577,013.31	Regular Payroll

**Investments:**               \$       1,235,481.44

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

# Vendor Payment Report

From: 3/1/2024 To: 3/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
A & R MECHANICAL CONTRACTORS, INC	85509	1	10040410-52201	HVAC SERVICES FOR CITY FACILITIES -SERVER ROOM A/C	7126356	3/29/2024	\$548.94
	85510	1	10040410-52201	HVAC SERVICES/CITY FACILITIES-CH HOT WATER HEATER	7126356	3/29/2024	\$446.12
	90167	1	10040410-52201	HVAC SERVICES FOR CITY FACILITIES - CD PUMP	7126356	3/29/2024	\$1,796.04
	90181	1	10040410-52201	HVAC SERVICES FOR CITY FACILITIES-BACK FLOW TEST	7126356	3/29/2024	\$396.08
	90182	1	10040410-52201	HVAC SERVICES - REPAIR SHUTOFF VALVE 704 S GLOVER	7126356	3/29/2024	\$222.50
	90183	1	10040410-52201	HVAC SERVICES - REPAIR LEAK CHILLER WATER BARREL	7126356	3/29/2024	\$533.50
A M LEONARD INC	CI24009385	1	50040412-51900	COCONUT COIR BLOCK/PERLITE	7126281	3/22/2024	\$236.30
A.U.A.E.S INC	00007832	1	61010106-52205	RENEWAL OF EMAIL AND SOCIAL MEDIA ARCHIVING	7126386	3/29/2024	\$1,600.00
ABC SANITARY HAULING	27445	1	30240452-52104	CURBSIDE U-CYCLE CONTRACTUAL COLLECTION	7126102	3/8/2024	\$12,846.00
	27446	1	30240452-52104	MULTIFAMILY U-CYCLE CONTRACTUAL COLLECTION	7126102	3/8/2024	\$15,422.00
ACI PAYMENTS, INC	1000111744	1	10050521-52907	FEBRUARY 2024	7126282	3/22/2024	\$464.87
		2	10050522-52907	FEBRUARY 2024	7126282	3/22/2024	\$53.79
		3	20140470-52999	FEBRUARY 2024	7126282	3/22/2024	\$18.55
		4	10040440-52907	FEBRUARY 2024	7126282	3/22/2024	\$13.57
		5	20440470-52999	FEBRUARY 2024	7126282	3/22/2024	\$13.57
ADVANCE AUTO PARTS, INC	4405406464911	1	60040460-51320	HYDRAULIC FITTING	7126193	3/14/2024	\$122.28
	4405406464912	1	60040460-51320	HYDRAULIC FITTING	7126193	3/14/2024	\$35.94
	4405406464913	1	60040460-51320	CREDIT - HYDRAULIC FITTING ORG INV #4405406464911	7126193	3/14/2024	(\$17.97)
ALTORFER INC	BD64843	1	60040460-52202	BOLT / ENGINE WATER PUMP	7126012	3/1/2024	\$3,079.67
	WO430067520	1	60040460-52202	INJECTOR HARNESS	7126012	3/14/2024	\$2,657.36
AMAZON CAPITAL SERVICES, INC.	112-3896517-7728210	1	10015155-51100	OFFICE SUPPLIES - HR	7126013	3/22/2024	\$135.34
		2	10015155-51900	OFFICE SUPPLIES - HR	7126013	3/22/2024	\$39.93
		3	10015155-51100	OFFICE SUPPLIES - HR	7126013	3/22/2024	\$8.33
		4	10015155-51100	OFFICE SUPPLIES - HR	7126013	3/22/2024	\$19.57

# Vendor Payment Report

From: 3/1/2024 To: 3/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
AMAZON CAPITAL SERVICES, INC.	11FF-FG93-JFRQ	1	10015151-51900	OFFICE SUPPLIES	7126013	3/29/2024	\$111.17
	11NQ-MH9R-Y47V	1	10015155-51100	OFFICE SUPPLIES	7126013	3/22/2024	\$234.12
	14D1-N6XL-D7V3	1	10015150-51900	RECRUITING SUPPLIES	7126013	3/29/2024	\$254.79
		2	10015155-51100	RECRUITING SUPPLIES	7126013	3/29/2024	\$26.24
	14LQ-J7VJ-XX13	1	10040410-51320	NFC CARDS - FACILITIES	7126013	3/22/2024	\$269.00
		2	10040410-51320	SECURITY HOLD UP BUTTON TERMINALS	7126013	3/22/2024	\$132.24
	163H-GXYG-JH MV	1	10015152-51100	OFFICE SUPPLIES	7126013	3/8/2024	\$203.04
	16MV-16YG-JXXP	1	10020200-51900	CARDS AND CLOCK	7126013	3/8/2024	\$58.97
	17LV-NR1Y-P6LC	1	10015155-52904	RECRUITING SUPPLIES	7126013	3/29/2024	\$176.53
	19F1-GHW1-3KTY	1	61010106-51101	PAPER	7126013	3/22/2024	\$77.40
	1CWY-QW9J-9J4R	1	10030301-51100	OFFICE SUPPLIES & EXT COLLAR BAG	7126013	3/14/2024	\$66.43
		2	10030300-51900	OFFICE SUPPLIES & EXT COLLAR BAG	7126013	3/14/2024	\$29.99
	1DQ9-KK3L-4XV4	1	10020201-51600	UNIFORM STARS	7126013	3/14/2024	\$98.96
	1DVN-CMMR-1P3M	1	10015155-51100	OFFICE SUPPLIES	7126013	3/29/2024	\$19.57
	1FQF-GPPK-1N4T	1	10015155-51100	CREDIT 1DVN-CMMR-1P3M	7126013	3/29/2024	(\$2.17)
	1FW9-KJGC-WCWF	1	60040460-51320	STICKY BACK HOOK & LOOP FASTENERS	7126013	3/8/2024	\$44.87
		2	10040420-51410	HAND SCRUB FINGERNAIL BRUSHES	7126013	3/8/2024	\$38.40
		3	10040420-51410	CHISEL TOOTH STRING TRIMMER/BRUSHCUTTER BLADE	7126013	3/8/2024	\$34.97
	1FW9-P7T4-Q96K	1	10015152-51100	OFFICE SUPPLIES	7126013	3/8/2024	\$47.22
	1J1T-QT44-XKW4	1	10040420-51410	TRIMMER/BRUSH CUTTER BLADE	7126013	3/22/2024	\$38.39
		2	60040460-51320	PW 34-0132 REAR SUSPENSION ENHANCEMENT SYSTEM	7126013	3/22/2024	\$220.99
		3	60040460-51320	BLACK NITRILE DISPOSABLE GLOVES	7126013	3/22/2024	\$116.90
		4	60040460-51900	BATTERY CHARGER	7126013	3/22/2024	\$56.07
		5	10040420-51410	SELF-INKING STAMPS	7126013	3/22/2024	\$39.94
		6	10040420-51410	NON-DAIRY COFFEE CREAMER PACKETS	7126013	3/22/2024	\$52.38
		7	10040420-51410	COFFEE PACKS FOR BREWER	7126013	3/22/2024	\$188.50
		8	10040420-51410	RODENT PEPPERMINT OIL SPRAY (REPELLANT)	7126013	3/22/2024	\$42.97

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From: 3/1/2024 To: 3/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
AMAZON CAPITAL SERVICES, INC.	1J6M-MMPP-GKVX02	1	10015155-51100	REMAINING BALANCE	7126013	3/22/2024	\$0.10
	1JM4-VCTD-73QL	1	10010101-51100	OFFICE SUPPLIES	7126013	3/29/2024	\$36.55
	1M6M-XY47-NT3C	1	10015152-51100	COPY PAPER & SUPPLIES	7126013	3/8/2024	\$440.42
	1MGW-KDH4-WV9K	1	10015151-51900	OFFICE SUPPLIES	7126013	3/1/2024	\$243.55
	1MGW-KDH4-WV9KCREDIT	1	10015151-51900	CREDIT MEMO 1NQ7-YK3F-L31Q	7126013	3/22/2024	(\$34.99)
	1MRJ-MWQQ-L9W3	1	10010101-51100	ID CASES AND LANYARDS	7126013	3/29/2024	\$112.80
	1P6P-CTGF-1JJP	1	10015151-51900	OFFICE SUPPLIES	7126013	3/22/2024	\$43.98
	1T3K-11KN-1RJD	1	10015155-51100	CREDIT 11NQ-MH9R-Y47V	7126013	3/29/2024	(\$5.94)
	1TGP-RM6X-VNHF	1	10040410-51320	EV3 2K/4K/8K NFC CARDS	7126013	3/8/2024	\$269.00
	1TPH-7X4T-3FT7	1	10030301-51100	OFFICE SUPPLIES	7126013	3/22/2024	\$5.47
		2	10030300-51320	OFFICE SUPPLIES	7126013	3/22/2024	\$60.28
	1VKX-6CPD-HQP6	1	10030300-51410	PACKING TAPE & CARD READERS	7126013	3/1/2024	\$36.50
	1VQX-P73W-3XKC	1	10010101-51100	OFFICE CLEANING SUPPLIES	7126013	3/8/2024	\$43.79
	1WHW-R3W9-4JTM	1	10015155-51100	OFFICE & BREAKROOM SUPPLIES - HR	7126013	3/22/2024	\$140.72
	1X1H-KCVV-1YJY	1	10015155-51100	CREDIT 11NQ-MH9R-Y47V	7126013	3/29/2024	(\$0.42)
	1X1H-KCVV-417F	1	10030300-51900	WIRE GLOVE DISPENSOR	7126013	3/1/2024	\$29.97
	1X3P-GKFD-D73D	1	10020203-51100	BADGE HOLDERS	7126013	3/22/2024	\$35.88
	1YJJ-KMT7-1YYF	1	10015155-51100	CREDIT 11NQ-MH9R-Y47V	7126013	3/29/2024	(\$19.71)
AMEREN ILLINOIS COMPANY	XX1457 022324	1	10040423-52600	ENERGY USAGE - STREET LIGHTING	7126106	3/8/2024	\$16,952.50
	XX5026 022324	1	10040410-52600	ENERGY USAGE - 212 W GREEN ST	7126106	3/8/2024	\$195.10
	XX5216 022824	1	10040423-52600	ENERGY USAGE - COLER & WASHINGTON	7126106	3/8/2024	\$689.46
	XX7854 030424	1	10040410-52600	ENERGY USAGE - 704 S GLOVER AVE	7126106	3/8/2024	\$1,247.04
	XX9041 022324	1	10040410-52600	ENERGY USAGE - FACILITIES	7126106	3/8/2024	\$7,953.38
AMERICAN PEST CONTROL, INC	650072	1	30140402-52201	MONTHLY INSECT & RODENT CONTROL - LRC	7126286	3/22/2024	\$72.00
AMERICAN PUBLIC WORKS ASSOCIATION	000826692	1	10040400-52310	COWAN 2024 MEMBERSHIP	7126111	3/8/2024	\$198.67
		2	10040400-52310	GUSTAFSON 2024 MEMBERSHIP	7126111	3/8/2024	\$198.67
		3	10040424-52310	MURPHY 2024 MEMBERSHIP	7126111	3/8/2024	\$198.67
		4	10040410-52310	RICHMOND 2024 MEMBERSHIP	7126111	3/8/2024	\$198.67

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
AMERICAN PUBLIC WORKS ASSOCIATION	000826692	5	10040400-52310	GARCIA 2024 MEMBERSHIP	7126111	3/8/2024	\$198.65
		6	10040423-52310	REYNOLDS 2024 MEMBERSHIP	7126111	3/8/2024	\$199.00
		7	10040401-52310	SANDERSON 2024 MEMBERSHIP	7126111	3/8/2024	\$199.00
		8	10040422-52310	COUGILL 2024 MEMBERSHIP	7126111	3/8/2024	\$199.00
		9	60040460-52310	CORRY 2024 MEMBERSHIP	7126111	3/8/2024	\$198.67
	2024CC	1	100 -11901	2024 FALL REGISTRATION - C COUGILL	7126111	3/8/2024	\$795.00
	2024MH	1	100 -11901	2024 FALL REGISTRATION - M HIGAR	7126111	3/8/2024	\$795.00
	2024RR	1	100 -11901	2024 FALL REGISTRATION - R REYNOLDS	7126111	3/8/2024	\$795.00
ANDERSONS OUTDOOR SPORTS & TURF	5979	1	10040402-51320	GLYPHOSATE/CROSSBOW/HYVAR	7126196	3/14/2024	\$2,467.00
ARMSTRONG LUMBER COMPANY	LA104345	1	10040425-51410	LUMBER	7126014	3/29/2024	\$26.26
	LA105679	1	10040402-51410	JIG SAW BLADES	7126014	3/1/2024	\$14.68
	LA105699	1	30140402-51410	QUAD FOAM / POWER GRAB	7126014	3/1/2024	\$27.97
	LA94702	1	10040402-51410	DOWEL ROD	7126014	3/1/2024	\$3.40
	LA96000	1	10040402-51410	MAGNETIC NUT SETTER / HAMMER BIT	7126014	3/29/2024	\$21.20
ASPHALT MATERIALS INC	8013333654	1	10040424-51310	AMISEAL	7126288	3/8/2024	\$529.01
	8013333786	1	10040424-51310	AMISEAL	7126288	3/22/2024	\$516.16
AUTOMATED MERCHANT SYSTEMS, INC.	INV-24581	1	10015151-52907	FEBRUARY 024 E-CHECKS	7126197	3/14/2024	\$47.50
AWARDS LIMITED	74450	1	10040410-51320	COUNCIL NAME PLATE	7126115	3/8/2024	\$27.00
	74598	1	10020202-52600	NEW HIRE NAME PLATES	7126115	3/14/2024	\$54.50
BAILEY EDWARD DESIGN INC	33686	1	20040470-53200	ARCHITECTURAL SERVICES- CITY BUILDING THRU 12/23	7126289	3/22/2024	\$238.47
BANNER FIRE EQUIPMENT, INC.	01P37606	1	60040460-51320	TURN SIGNAL KIT	7126116	3/8/2024	\$433.32
BARBECK COMMUNICATIONS GROUP	145002836-1	1	60040460-52202	PORTABLE RADIO REPAIR	7126015	3/1/2024	\$135.00
	145002937-1	1	10040420-51410	SMART BATTERY	7126015	3/1/2024	\$742.00
	145002948-1	1	10040420-51410	SMART BATTERY	7126015	3/29/2024	\$620.00
BEC ENTERPRISES, LLC	INV24813	1	10040425-51410	SEWER POLES	7126199	3/14/2024	\$416.27
BENEFIT PLANNING CONSULTANTS INC	BPCI00320945	1	10015155-52999	BPC MARCH 2024	7126016	3/1/2024	\$271.92
	BPCI00321992	1	10015155-52999	APRIL 2024	7126016	3/22/2024	\$276.04

# Vendor Payment Report

From: 3/1/2024 To: 3/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
BLAGER CONCRETE COMPANY	56230	1	30140402-51310	CONCRETE BLOCK 1 YD	7126017	3/1/2024	\$240.00
	56430	1	10040424-51310	CONCRETE MIX	7126017	3/29/2024	\$972.00
BOARD OF TRUSTEES URBANA FIRE PENSION FUND	64136	1	10030300-50253	PPRT-JAN/FEB 2024	1631	3/20/2024	\$16,648.51
		2	10030301-50253	PPRT-JAN/FEB 2024	1631	3/20/2024	\$983.95
		3	10030302-50253	PPRT-JAN/FEB 2024	1631	3/20/2024	\$257.62
BOB RIDINGS INC	FL2733	1	30060600-53420	2024 FORD MAVERICK HYBRID - FIRE MARSHAL VEHICLE	7126291	3/22/2024	\$33,853.00
BOUND TREE MEDICAL LLC	85254736	1	10030300-51900	FIRST AID/MEDICAL SUPPLIES	7126018	3/1/2024	\$13.95
	85268903	1	10030300-51900	DEFIB PADS	7126018	3/22/2024	\$117.36
BRIAN HOFF	63546	1	10030300-52320	REIMBURSE EMT LICENSE	7126019	3/1/2024	\$21.00
CALPINE CORPORATION	240650019409471	1	10040423-52600	ENERGY USAGE - STREET LIGHTING 030524	7126201	3/14/2024	\$376.60
CAPITAL ONE, N.A.	5290889	1	10050500-51100	HAND/DISH SOAP, DISINFECTING WIPES, BATTERIES	7126020	3/1/2024	\$95.04
CARLE FOUNDATION HOSPITAL	17419	1	10030300-52103	RETURN TO WORK	7126021	3/1/2024	\$110.00
	17561	1	10030300-52103	RETURN TO DUTY PHYSICAL	7126021	3/22/2024	\$110.00
	63315	1	10015155-52103	MEDICAL SERVICES FY24	7126021	3/1/2024	\$9,255.00
	63622	1	10015155-52103	PRE-EMPLOYMENT PATIENT THERAPY	7126021	3/14/2024	\$220.00
	NoMRN30	1	10015155-52199	EAP SERVICES 1ST-3RD Q	7126021	3/14/2024	\$6,195.00
CDS OFFICE TECHNOLOGIES	INV1594947	1	10020203-52202	SERVICES PRINTER MAINT	7126023	3/1/2024	\$36.39
CDW GOVERNMENT INC	NX18756	1	10020201-51410	SQUAD CAR SERVICING	7126024	3/8/2024	\$1,683.85
	NZ63172	1	61010106-52102	SERVER SAS STORAGE UPGRADE (SOURCEWELL)	7126024	3/8/2024	\$1,150.23
	PH50881	1	61010106-51410	DELL OPTI 7010 I5-13500T 256/16 W11P	7126024	3/1/2024	\$811.27
		2	61010106-51410	DELL OPTI 7010 I5-13500T 256/16 W11P	7126024	3/1/2024	\$1,808.80
	PM92492	1	61010106-51410	DELL 7010 I5-13500 512/16 W11P	7126024	3/1/2024	\$926.48
	PQ12153	1	61010106-51410	DELL OPTI 7010 I5-13500T 256/16 W11P	7126024	3/29/2024	\$811.27
	PR55794	1	33250503-52999	CREATIVE CLOUD SUBSCRIPTION FOR UMATS FOR 2024	7126024	3/1/2024	\$1,053.80
	PS31372	1	61010106-51900	APC HOME OFFICE SURGEARREST	7126024	3/1/2024	\$230.90
	PV46871	1	61010106-51900	TONER	7126024	3/29/2024	\$961.64
PW83198	1	61010106-51410	CREDIT MEMO FOR 10 COMPUTERS	7126024	3/8/2024	(\$820.86)	

# Vendor Payment Report

From: 3/1/2024 To: 3/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
CENTRAL ILLINOIS MUNICIPAL CLERKS ORGANIZATION	63592	1	10005140-52310	NEW CIMCO MEMBERSHIP DUES	7126119	3/8/2024	\$30.00	
CENTRAL ILLINOIS REPORTING SERVICES	132037	1	10015155-52101	TRANSCRIPTION SERVICES	7126287	3/22/2024	\$2,257.01	
CHAMPAIGN ASPHALT COMPANY LLC	2440-001.14	1	10040426-52999	CONTRACTED ELECTRICAL WORK FOR REPAIRS	7126025	3/1/2024	\$1,400.00	
	2440-004.1	1	10040426-52999	CONTRACTED ELECTRICAL WORK FOR REPAIRS	7126025	3/1/2024	\$1,815.00	
CHAMPAIGN COUNTY	1001	1	10030300-52203	TORNADO SIRENS SOFTWARE	7126026	3/1/2024	\$1,050.00	
	154	1	61010106-52102	ICN INTERNET SERVICE	7126026	3/1/2024	\$200.00	
	28 ARPA	1	35060620-52500	ARPA RPC CONTRACT 02/01/24-02/29/24	7126026	3/29/2024	\$6,654.29	
	4200111	1	10005140-52101	RIGHT OF WAY RECORDING - 2024R03216	7126026	3/22/2024	\$51.00	
	63338	1	33150532-52800	FY 21/22 CCRPC TBRA HGV (HOME FUNDS)	7126026	3/1/2024	\$15,289.86	
	63339	1	33150532-52800	FY 22-23 CCRPC TBRA AGREEMENT	7126026	3/1/2024	\$29,993.46	
	63594	1	10005140-52101	RECORDED 3 ORDINANCES - TRANSACTION ID 4199385	7126026	3/8/2024	\$153.00	
	63888	1	10020204-52999	ANIMAL CONTROL AND ANIMAL IMPOUND SERVICES MAR 24	7126026	3/14/2024	\$8,689.50	
	63892	1	10020201-52500	FEBRUARY 2024 BOOK-IN FEES	7126026	3/14/2024	\$872.32	
	63988	1	10005140-52101	RECORDING FEES - 2024R03089 & 2024R03090	7126026	3/22/2024	\$102.00	
	64045	1	33150532-52800	IDIS 2998 HHI HOUSING NAVIGATION PROGRAM	7126026	3/22/2024	\$10,886.87	
	64049	1	33150532-52800	IDIS 2926 FY 21/22 CCRPC TBRA HGV (HOME FUNDS)	7126026	3/22/2024	\$23,229.93	
	INVOICE_1319		1	10040440-52102	LAREDO SERVICE - FEBRUARY 2024	7126026	3/8/2024	\$92.00
			2	10050510-52902	LAREDO SERVICE - FEBRUARY 2024	7126026	3/8/2024	\$92.00
CHAMPAIGN COUNTY ECONOMIC DEVELOPMENT CORP	1146	1	10050501-52420	FY24 EDC INVESTMENT - Q1, Q2, AND Q3	7126296	3/22/2024	\$11,250.01	
		2	34350501-52420	FY24 EDC INVESTMENT - Q1, Q2, AND Q3	7126296	3/22/2024	\$7,036.12	
		3	34450501-52420	FY24 EDC INVESTMENT - Q1, Q2, AND Q3	7126296	3/22/2024	\$7,036.12	
CHAMPAIGN FORD CITY	105038	1	60040460-51320	ROD	7126028	3/1/2024	\$34.23	
	105692	1	60040460-51320	RIVET / CLIP	7126028	3/29/2024	\$49.44	
	105807	1	60040460-51320	HANDLE	7126028	3/1/2024	\$47.74	
	105864	1	60040460-51320	COIL ASY IGNITION	7126028	3/8/2024	\$1,123.60	
	105865	1	60040460-51320	BOLT	7126028	3/8/2024	\$5.25	

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From: 3/1/2024 To: 3/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CHAMPAIGN FORD CITY	105884	1	60040460-51320	SHIELD	7126028	3/8/2024	\$156.92
	105938	1	60040460-51320	LAMP	7126028	3/14/2024	\$363.75
	105942	1	60040460-51320	FUEL FILLER	7126028	3/14/2024	\$114.62
	106009	1	60040460-51320	FUEL FILLER	7126028	3/14/2024	\$241.50
	CM-105938-1	1	60040460-51320	CREDIT - LAMP ORG INV #105938	7126028	3/14/2024	(\$363.75)
CHAMPAIGN MULTIMEDIA GROUP LLC	304008945	1	10005140-51200	COMMUNITY DEVELOPMENT AD ZBA-2023-C-05 - 304008945	7126297	3/8/2024	\$80.00
	304047731	1	10005140-51200	ITB URBANA ADVERTISEMENT - 01065359	7126297	3/29/2024	\$47.60
	304050214	1	10010101-52999	UNITED WAY 100TH AD	7126297	3/22/2024	\$399.00
	304051026	1	10005140-51200	LEGAL PUBLICATION AD - 304051026	7126297	3/8/2024	\$68.00
	304055022	1	10005140-51200	CITY OF URBANA PUBLIC WORKS AD - 304055022	7126297	3/8/2024	\$39.20
	304060090	1	10005140-51200	TREE SERVICES AD#01069474	7126297	3/22/2024	\$54.80
	304060216	1	10005140-51200	EMERGENCY TREE SERVICES AD#01070072	7126297	3/22/2024	\$42.80
	304061211	1	10005140-51200	24-0068101SS - ADVERTISEMENT INVOICE 01070579	7126297	3/22/2024	\$40.40
	304061394	1	10005140-51200	ITB URBANA ADVERTISEMENT 01070581	7126297	3/29/2024	\$48.80
CHAMPAIGN POSTMASTER	63342	1	33050530-52902	FY 23/24 SPRING NEIGHBORHOOD CLEAN-UP POSTAGE	7126029	3/1/2024	\$834.67
CHAMPAIGN URBANA PUBLIC HEALTH DISTRICT	1918	1	20140470-52999	MOSQUITO ABATEMENT PROGRAM	7126298	3/22/2024	\$7,059.00
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	000561	1	50040413-52203	POTTYHOUSE JANUARY 2024 RENT	7126030	3/1/2024	\$207.50
	000587	1	50040413-52203	POTTYHOUSE FEBRUARY 2024 RENT	7126030	3/14/2024	\$205.50
CHAMPAIGN-URBANA SYMPHONY	63856	1	34450504-52909	CANDLELIGHT SERENADE MUSICIAN HONORARIUMS	7126208	3/14/2024	\$600.00
CHRIS & COMPANY INC	3555	1	33150531-52800	NUISANCE ABATEMENT 801 PARK 02-29-2024	7126209	3/14/2024	\$975.00
CHRISTOPHER BROWN	64030	1	10030300-52320	FUEL REIMBURSEMENT TRAINING I	7126299	3/22/2024	\$100.51
CINTAS CORPORATION	4184319648	1	60040460-52999	UPW UNIFORMS	7126031	3/1/2024	\$104.47
	4185041509	1	60040460-52999	UPW UNIFORMS	7126031	3/8/2024	\$104.47
	4185782735	1	60040460-52999	UPW UNIFORMS	7126031	3/14/2024	\$104.47
	4186485159	1	60040460-52999	UPW UNIFORMS	7126031	3/22/2024	\$104.47
	4187207765	1	60040460-52999	UPW UNIFORMS	7126031	3/29/2024	\$104.47
CIT TRUCKS LLC	105P224568	1	60040460-51320	THERMOSTAT	7126032	3/1/2024	\$55.18



# Vendor Payment Report

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CIT TRUCKS LLC	105P224921	1	60040460-51320	CONTROL ROD/FITTING/VALVE	7126032	3/1/2024	\$189.42
	105P225269	1	60040460-51320	CLAMP V-BAND/CLAMP STEEL EXHAUST	7126032	3/1/2024	\$51.57
	105P225275	1	60040460-51320	CLAMP-STEEL EXHAUST	7126032	3/1/2024	\$30.59
	105P225279	1	60040460-51320	ADAPTER	7126032	3/1/2024	\$6.85
	105P225389	1	60040460-51320	AIR DRYER	7126032	3/1/2024	\$677.32
	105P225813	1	60040460-51320	FUEL TANK	7126032	3/1/2024	\$78.49
	105P225920	1	60040460-51320	FUEL TANK	7126032	3/14/2024	\$78.49
	105P227034	1	60040460-51320	RADIATOR CAP	7126032	3/14/2024	\$16.07
	105P227042	1	60040460-51320	CREDIT - FUEL TANK	7126032	3/14/2024	(\$78.49)
CITY OF CHAMPAIGN	25086	1	10020200-52310	2024 ANNUAL MEMBERSHIP COMMUNITY COALITION	7126125	3/8/2024	\$5,000.00
	25109	1	50040412-52102	ANNUAL PASSPORT MOBILE METER	7126125	3/14/2024	\$5,000.00
CITY OF URBANA	xx2367 03112024	1	10040402-59099	LRC FEES 03/2024	7126213	3/14/2024	\$976.03
	xx560 3112024	1	10040424-51310	LRC FEES 03/2024	7126213	3/14/2024	\$130.80
CITY OF URBANA POLICE PENSION FUND	64135	1	10020200-50252	PPRT-JAN/FEB 2024	1630	3/20/2024	\$1,906.57
		2	10020201-50252	PPRT-JAN/FEB 2024	1630	3/20/2024	\$22,296.92
		3	10020202-50252	PPRT-JAN/FEB 2024	1630	3/20/2024	\$4,449.68
		4	10020203-50252	PPRT-JAN/FEB 2024	1630	3/20/2024	\$709.28
		5	10020211-50252	PPRT-JAN/FEB 2024	1630	3/20/2024	\$948.75
CLARK DIETZ INC	440475	1	20140470-53303	23-00666-00-SS MAIN ST BRICK ARCH SEWER REPLACEMEN	7126214	3/14/2024	\$7,278.75
	440476	1	20040470-53305	LANDFILL LEACHATE EVALUATION & IMPROVEMENT STUDY	7126214	3/14/2024	\$1,578.75
	63702	1	20340470-52105	PHILO COLORADO AND ANDERSON RE	7126214	3/14/2024	\$2,064.57
	63711	1	20340470-52105	PHILO COLORADO AND ANDERSON RE	7126214	3/14/2024	\$1,652.52
COE EQUIPMENT INC	83817	1	10040425-51900	LIQUID DYE	7126033	3/1/2024	\$401.84
	83826	1	10040425-51900	LIQUID DYE	7126033	3/1/2024	\$401.84
CONNOR COMPANY	S010796872.001	1	10040410-51320	FUSE	7126034	3/1/2024	\$20.46
CONSTELLATION NEWENERGY, INC	67711312001	1	10040423-52600	ENERGY USAGE - 022824	7126215	3/14/2024	\$18,031.29
CORAMAE, INC.	29848	1	37060154-52710	PUBLIC OFFICIAL BOND-SANDEFUR	7126385	3/29/2024	\$100.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
COUNTY MATERIALS CORPORATION	4014630-00	1	10040425-51900	FRAME/SOLID LID	7126367	3/29/2024	\$672.52
COURAGE CONNECTION	63861	1	33150532-52800	IDIS #2947 TBRA COURAGE CONNECTION MARCH 2024	7126216	3/14/2024	\$148.73
		2	33150532-52800	IDIS #2947 TBRA COURAGE CONNECTION MARCH 2024	7126216	3/14/2024	\$686.27
COX ELECTRIC MOTOR	27251	1	10040410-51320	VENT FAN	7126035	3/1/2024	\$212.00
C-U AT HOME, INC.	63857	1	33150532-52800	IDIS 3016 HHI HOUSING NAVIGATION PROGRAM	7126200	3/14/2024	\$5,199.03
CU HARDWARE COMPANY	2401-151557	1	60040460-51320	ASSORTED FASTENERS	7126036	3/1/2024	\$11.98
	2401-152782	1	10040422-51320	ASSORTED FASTENERS	7126036	3/1/2024	\$19.49
	2401-154013	1	10040423-51900	ASSORTED FASTENERS	7126036	3/1/2024	\$24.59
	2401-156289	1	10040423-51900	ASSORTED FASTENERS	7126036	3/1/2024	\$10.16
	2402-159469	1	60040460-51320	ASSORTED FASTENERS	7126036	3/8/2024	\$4.50
	2402-162692	1	10040420-51410	ASSORTED FASTENERS	7126036	3/8/2024	\$2.38
CU MARATHON LLC	1086	1	10050501-52420	ANNUAL SPONSORSHIP C-U MARATHON	7126218	3/14/2024	\$2,500.00
CUNNINGHAM TOWNSHIP	64212	1	33150533-52800	FY 23-24 SMASS - CTSO	7126368	3/29/2024	\$8,160.00
	Q4 2023	1	35060620-52800	CTSO ARPA AGREEMENT Q4 2023	7126368	3/29/2024	\$82,367.00
D&E ENTERPRISES LLC-P- 136 MAIN STREET SERIES	63624	1	10015155-52930	LEASE-APRIL 2024	7126127	3/8/2024	\$7,041.00
	DE-2-6-2024	1	34450501-52410	COHEN BUILDING REDEVELOPMENT	7126127	3/14/2024	\$7,820.76
	DE-2-9-2024	1	34450501-52410	COHEN BUILDING REDEVELOPMENT	7126127	3/14/2024	\$12,929.24
DANIEL WILLIAM LEON RUIZ	63398	1	20440470-52999	SANITARY SEWER LATERAL PAVEMENT REIMBURSEMENT	7126037	3/1/2024	\$6,516.67
DAVE & HARRY LOCKSMITHS	1876308	1	10040410-51320	KEYS	7126039	3/1/2024	\$43.37
	1876314	1	10040410-51320	610 MECHANICAL ROOM MASTER REKEY	7126039	3/29/2024	\$79.40
DAVID FINN	63976	1	20040470-52105	EASMENT - 2507 E WASHINGTON ST	7126303	3/22/2024	\$300.00
DAVID M. MCGUIRE	63652	1	10020202-52199	DWELLING DEEP CLEAN	7126174	3/8/2024	\$927.82
DE LAGE LANDEN FINANCIAL SERVICES, INC.	82043071	1	61010106-52206	COPIER LEASING	7126361	3/8/2024	\$791.05
	82196322	1	61010106-52206	COPIER LEASING	7126361	3/29/2024	\$756.21
DEARBORN NATIONAL LIFE INSURANCE COMPANY	64035	1	100 -23203	APRIL 2024	7126304	3/22/2024	\$14,245.40
	64041	1	100 -23203	MARCH 2024	7126304	3/22/2024	\$14,191.99
DELINIA INC.	INV-47871	1	61010106-52102	DELINIA IMPLEMENTATION SERVICES	7126370	3/29/2024	\$4,143.75

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
DELTA DENTAL OF ILLINOIS - RISK	1772238	1	100 -23202	LIBRARY NETWORK-MARCH 2024	7126305	3/29/2024	\$531.82
	1772241	1	100 -23202	LIBRARY PREMIER-MARCH 2024	7126305	3/29/2024	\$623.36
	1782087	1	100 -23202	CITY NETWORK-APRIL	7126305	3/22/2024	\$4,127.16
	1782089	1	100 -23202	LIBRARY NETWORK-APRIL 2024	7126305	3/29/2024	\$667.45
	1782090	1	100 -23202	CITY PREMIER-APRIL 2024	7126305	3/22/2024	\$9,422.92
	1782092	1	100 -23202	LIBRARY PREMIER-APRIL 2024	7126305	3/29/2024	\$698.50
DEPKE WELDING SUPPLIES INC	0002257784	1	60040460-51900	SUPERSHIELD	7126040	3/1/2024	\$29.85
	0002260060	1	60040460-51900	WELDMARK FRONT COVER LENS	7126040	3/1/2024	\$9.75
	0002262134	1	10030300-51900	OXYGEN STATION 4	7126040	3/1/2024	\$74.40
	0002264140	1	10030300-51900	OXYGEN	7126040	3/1/2024	\$39.68
	0002264141	1	10030300-51900	OXYGEN STATION 3	7126040	3/1/2024	\$29.76
	0002264143	1	60040460-51900	CYLINDER RENTAL	7126040	3/8/2024	\$39.68
	0002264335	1	10030300-51900		7126040	3/1/2024	\$69.44
DEVELOPMENTAL SERVICES CENTER	131812	1	10020201-52202	RANGE TARGETS	7126041	3/1/2024	\$224.00
DP SUPPLY, INC	836097	1	10030300-51320	JANITORIAL SUPPLIES	7126038	3/1/2024	\$143.09
	836968	1	10030300-51320	CUSTODIAL SUPPLIES	7126038	3/14/2024	\$82.49
	837187	1	10030300-51320	JANITORIAL SUPPLIES	7126038	3/22/2024	\$27.00
DUST & SON OF CHAMPAIGN COUNTY	S15-808979	1	30140402-51410	PLUG/WASHER/WORM GEAR	7126042	3/1/2024	\$23.49
	S15-809078	1	60040460-51320	BRAKE PADS/POWERSTOP EVC	7126042	3/1/2024	\$484.06
	S15-809374	1	60040460-51900	SNAP-IN VALVE	7126042	3/1/2024	\$9.12
	S15-813414	1	60040460-51320	BATTERY	7126042	3/14/2024	\$147.61
	S15-814584	1	10040401-52202	CARBURETOR	7126042	3/14/2024	\$69.30
	S15-815684	1	10030300-51410	FIRE DEPT SUPPLIES	7126042	3/8/2024	\$66.50
	S15-816565	1	60040460-51320	THERMOSTAT	7126042	3/14/2024	\$33.60
	S15-816569	1	60040460-51320	POWERSTOP EVC / BRAKE PADS	7126042	3/14/2024	\$242.03
	S15-817352	1	60040460-51320	LIGHT BULB	7126042	3/14/2024	\$10.63
	S15-819295	1	60040460-51320	BATTERY	7126042	3/29/2024	\$436.16
	S15-819826	1	60040460-51320	BRAKE PADS / BRAKE ROTOR	7126042	3/14/2024	\$550.64

# Vendor Payment Report

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
DUST & SON OF CHAMPAIGN COUNTY	S15-821306	1	10030300-51410	RESCUE LOOP	7126042	3/22/2024	\$279.99
	S15-821323	1	10030300-51410	CHAIN OIL	7126042	3/22/2024	\$16.88
	S15-821862	1	10030300-51410	SPARK PLUG	7126042	3/22/2024	\$9.10
	S15-822866	1	60040460-51320	BRAKE PADS / BRAKE ROTOR	7126042	3/29/2024	\$225.48
	S15-823721	1	60040460-51320	BRAKE PAD	7126042	3/29/2024	\$62.45
	S15-824121	1	60040460-51320	BRAKE ROTOR / DISC BRAKE PAD SET	7126042	3/29/2024	\$153.28
	S15-824146	1	60040460-51320	MULTI-FUNCTION RELAY/A/C & HEATER CONNECTOR	7126042	3/29/2024	\$15.91
EAST CENTRAL ILL. REFUGEE MUTUAL ASST CENTER	64221	1	33150533-52800	FY 23-24 SMASS - THE REFUGEE CENTER	7126373	3/29/2024	\$1,544.00
EJ EQUIPMENT INC	P05827	1	60040460-51320	HOSE / HOSE SUCTION	7126043	3/1/2024	\$1,329.00
	P05847	1	60040460-51320	LINER	7126043	3/1/2024	\$267.33
	P05897	1	60040460-51320	SUCTION NOZZLE LINER	7126043	3/8/2024	\$228.20
ENDEAVOR BUSINESS MEDIA LLC	55228-M	1	60040460-52320	MEDIUM/HEAVY TRUCK SERVICE TRAINING JAN 2024	7126068	3/1/2024	\$198.95
ENTENMANN ROVIN COMPANY	0179688-IN	1	10020201-51600	NEW OFFICER BADGES	7126131	3/8/2024	\$1,269.70
ESRI INC	94664304	1	61010106-52205	ESRI YEARLY RENEWAL - SOLE SOURCE	7126044	3/1/2024	\$24,335.75
EVANS FROELICH BETH & CHAMLEY	64194	1	10010103-52101	LEGAL COUNSEL - CITY ATTORNEY - FEB 2024	7126374	3/29/2024	\$17,620.00
	64275	1	10010103-52101	LEGAL COUNSEL - CITY ATTORNEY - JAN 2024	7126374	3/29/2024	\$15,175.00
EXELON CORPORATION	3976415	1	10040410-52600	NATURAL GAS SUPPLY - JAN 2024	7126132	3/8/2024	\$9,529.77
F&S TAKE OFF PARTS INC	1365	1	60040460-51320	FORD BED/BOX - LID/GATE - REAR BUMPER	7126307	3/22/2024	\$4,750.00
FAIRFIELD AUTOMOTIVE	9369	1	10020201-51410	SQUAD CAR VEHICLE MAINT	7126308	3/22/2024	\$314.42
FARNSWORTH GROUP INC	248447	1	34450501-52999	22-00643-02-LT BONEYARD CROSSING ELECTRICAL DESIGN	7126045	3/1/2024	\$7,727.75
	249368	1	20340470-52105	22-00643-01-BR RACE ST BRIDGE IMPROVEMENTS	7126045	3/1/2024	\$2,937.50
	249880	1	20340470-52105	22-00643-01-BR RACE ST BRIDGE IMPROVEMENTS	7126045	3/14/2024	\$9,075.25
	250004	1	34450501-52999	22-00643-02-LT BONEYARD CROSSING ELECTRICAL DESIGN	7126045	3/29/2024	\$1,486.25
FASPRINT PRINTING & MARKETING	115219	1	10015151-51900	150 DAYTIME GUEST PERMIT 20-PAGE BOOKLETS	7126046	3/1/2024	\$1,735.89
	115243	1	10030301-51100	BUSINESS CARDS ASHBY & HOFFMAN	7126046	3/8/2024	\$38.00
		2	10030300-51320	BUSINESS CARDS ASHBY & HOFFMAN	7126046	3/8/2024	\$38.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
FASPRINT PRINTING & MARKETING	115282	1	10020202-51600	CID NEW HIRE BUSINESS CARDS	7126046	3/22/2024	\$76.00
FEHR GRAHAM & ASSOCIATES	119097	1	20340470-52105	LINCOLN & SPRINGFIELD CONSTRUCTION PROJECT #21-792	7126310	3/22/2024	\$416.40
	120633	1	20340470-52105	LINCOLN & SPRINGFIELD CONSTRUCTION PROJECT #21-792	7126310	3/22/2024	\$104.10
	121439	1	34450501-52908	23-00670-00-BD 211 N. RACE, SITE REMEDIATION PLAN	7126310	3/22/2024	\$30,200.00
FELDKAMPS 24 HOUR TOWING	63467	1	10020201-52999	TOW/HOOK FEE	7126047	3/1/2024	\$115.00
FEMI FLETCHER	64101	1	10015155-52904	FF LUNCH INTERVIEW REIMBURSEMENT	7126311	3/22/2024	\$46.50
		2	10015155-52904	FF LUNCH INTERVIEW REIMBURSEMENT	7126311	3/22/2024	\$84.76
FGM ARCHITECTS	22-3456.02-6	1	20040470-53200	FIRE STATIONS 2 & 3 DESIGN SER	7126224	3/14/2024	\$59,426.26
		2	20040470-53200	FIRE STATIONS 2 & 3 DESIGN SER	7126224	3/14/2024	\$73,853.74
FIRESERVICE MANAGEMENT LLC	38911	1	10030300-51600	DRAKE TODD RENTAL (PANTS) 2/14-8/14/24	7126093	3/1/2024	\$35.00
	39108	1	10030300-51600	DRAKE TODD (2/10-3/10 COAT RENTAL	7126093	3/22/2024	\$60.00
	39137	1	10030300-51600	COATS&PANTS RENT 6 MO :REICHES, WALKER,STEIDINGER	7126093	3/22/2024	\$1,980.00
FIRST NATIONAL BANK OMAHA	02142024-it-sh	1	61010106-52102	CREDIT CARD PURCHASES	7126048	3/1/2024	\$33.34
		2	61010106-52205	CREDIT CARD PURCHASES	7126048	3/1/2024	\$47.97
		3	61010106-52320	CREDIT CARD PURCHASES	7126048	3/1/2024	\$134.28
		4	61010106-52205	CREDIT CARD PURCHASES	7126048	3/1/2024	\$200.00
		5	61010106-52102	CREDIT CARD PURCHASES	7126048	3/1/2024	\$129.95
		6	32010107-52102	CREDIT CARD PURCHASES	7126048	3/1/2024	\$51.10
		7	61010106-52205	CREDIT CARD PURCHASES	7126048	3/1/2024	\$19.99
		8	61010106-52199	CREDIT CARD PURCHASES	7126048	3/1/2024	\$171.99
		9	61010106-52205	CREDIT CARD PURCHASES	7126048	3/1/2024	\$132.00
	02142024TAC	1	60040460-51320	5/8" 7910 BELLOWSFLEX HOSE	7126048	3/1/2024	\$466.05
		2	60040460-51320	5/8" 7910 BELLOWSFLEX HOSE CREDIT	7126048	3/1/2024	(\$75.69)
		3	10040420-51410	PROPANE TORCH/JOINT SOCKETS	7126048	3/1/2024	\$78.97
		4	10040420-51410	SOCKETS/WRENCHES/BALL PEIN HAMMERS/SHOP STOCK	7126048	3/1/2024	\$614.69
		5	10040422-51320	SAI FLEXI ANNUAL SUBSCRIPTION	7126048	3/1/2024	\$808.99

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
FIRST NATIONAL BANK OMAHA	02142024TAC	6	10040424-51410	TANK REPAIR KIT/PLUMBER'S PUTTY, EXTENSION CORD	7126048	3/1/2024	\$71.26	
		7	30140402-52102	EPOSNOW FEBRUARY SUBSCRIPTION	7126048	3/1/2024	\$86.00	
		8	10040424-51410	METAL TANK REPAIR KIT	7126048	3/1/2024	\$18.98	
		9	10040440-52320	CFRANKS TRANSPORT & HIGHWAY ENG CONF 2/27 - 2/28/24	7126048	3/1/2024	\$175.00	
		10	10040440-52320	JZEMAN TRANSPORT & HIGHWAY ENG CONF 2/27 - 2/28/24	7126048	3/1/2024	\$175.00	
		11	10040440-52320	RJONES TRANSPORT & HIGHWAY ENG CONF 2/27 - 2/28/24	7126048	3/1/2024	\$240.00	
		12	30140402-51410	MICROWAVE/TOWELS/WINDOW CLEANER	7126048	3/1/2024	\$126.85	
		13	60040460-51320	TIRES	7126048	3/1/2024	\$765.78	
		14	60040460-51320	SALES TAX REFUND	7126048	3/1/2024	(\$62.61)	
		15	10040425-51410	RATCHET STRAP/ELECTRIC WINCH	7126048	3/1/2024	\$164.98	
		16	10040426-51900	REPAIR UNIT/UNINTERRUPTIBLE POWER SUPPLY	7126048	3/1/2024	\$366.36	
		17	60040460-51900	9/16-18 UNF FEMALE TO 1/8 NPT MALE ADAPTERS	7126048	3/1/2024	\$26.43	
		18	30140402-52102	IRIDIUM FEBRUARY SUBSCRIPTION	7126048	3/1/2024	\$99.00	
		19	10040425-51900	PVC PLUG/EVA TUBE HOSE	7126048	3/1/2024	\$4.57	
		021424KD	1	10030301-51900	HELDMAN RETIREMENT	7126048	3/1/2024	\$88.25
			2	10030302-52320	WELDY NFA BLDG 1/27-2/3	7126048	3/1/2024	\$347.84
			3	10030301-52320	LADDER TRUCK MTG 2/2/24	7126048	3/1/2024	\$81.73
			4	10030301-52320	TEAMS MONTHLY FEE	7126048	3/1/2024	\$4.00
			5	10030300-51600	YONGS EMBROIDERY BADGE/SHIRTS	7126048	3/1/2024	\$60.00
	6		10030300-51410	TARPS/CASTERS	7126048	3/1/2024	\$41.94	
	7		10030300-51320	WASH SUPPLIES	7126048	3/1/2024	\$137.50	
	03132024RS	1	10020200-51900	CREDIT CARD CHARGES FEB 15-MAR 04	7126048	3/8/2024	\$71.20	
		2	10020201-51600	CREDIT CARD CHARGES FEB 15-MAR 04	7126048	3/8/2024	\$29.60	
		3	10020203-51900	CREDIT CARD CHARGES FEB 15-MAR 04	7126048	3/8/2024	\$159.75	
		4	10020203-51900	CREDIT CARD CHARGES FEB 15-MAR 04	7126048	3/8/2024	\$286.42	
		5	10020202-52600	CREDIT CARD CHARGES FEB 15-MAR 04	7126048	3/8/2024	\$312.76	
		6	10020203-52902	CREDIT CARD CHARGES FEB 15-MAR 04	7126048	3/8/2024	\$11.00	

# Vendor Payment Report

From: 3/1/2024 To: 3/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
FIRST NATIONAL BANK OMAHA	03152024 KS	1	10050500-51100	(6) IN-OFFICE STATUS SIGNS & WRITING PADS	7126048	3/22/2024	\$71.42
		2	10050520-51100	ELECTRICAL CODE BOOK	7126048	3/22/2024	\$98.00
		3	10050520-52320	2021 IRC B1 EXAM	7126048	3/22/2024	\$240.00
		4	10050510-52310	MEMBERSHIP RENEWAL - RICCI	7126048	3/22/2024	\$125.00
		5	10050510-52310	MEMBERSHIP RENEWAL - GARCIA	7126048	3/22/2024	\$125.00
		6	33150531-52800	SAM.GOV FEDERAL REGISTRATION RENEWAL	7126048	3/22/2024	\$599.00
	03152024EH	1	33250503-52907	CREDIT CARD PURCHASES	7126048	3/22/2024	\$5.00
	03152024FF	1	10015155-52904	CREDIT CARD PURCHASES	7126048	3/29/2024	\$189.05
		2	10015155-52904	CREDIT CARD PURCHASES	7126048	3/29/2024	\$249.00
		3	10015155-52904	CREDIT CARD PURCHASES	7126048	3/29/2024	\$121.21
		4	10015155-52904	CREDIT CARD PURCHASES	7126048	3/29/2024	\$72.27
		5	10015155-52904	CREDIT CARD PURCHASES	7126048	3/29/2024	\$66.00
		6	10015155-51900	CREDIT CARD PURCHASES	7126048	3/29/2024	\$435.35
		7	10015155-52904	CREDIT CARD PURCHASES	7126048	3/29/2024	(\$10.21)
		8	10015155-52902	CREDIT CARD PURCHASES	7126048	3/29/2024	\$54.77
	03152024-IT-SH	1	61010106-52206	CDS - COPIER CONTRACTS	7126048	3/29/2024	\$558.03
		2	61010106-52205	ZOOM SUBSCRIPTION	7126048	3/29/2024	\$47.97
		3	61010106-52205	HELPJUICE INTERNAL WEB	7126048	3/29/2024	\$200.00
		4	61010106-52102	COMCAST INTERNET	7126048	3/29/2024	\$129.95
		5	61010106-52310	GMIS - CARLOS FLORES	7126048	3/29/2024	\$125.00
		6	32010107-52102	DISH NETWORK	7126048	3/29/2024	\$51.10
		7	61010106-52205	DROPBOX SUBSCRIPTION	7126048	3/29/2024	\$19.99
		8	61010106-52199	BLUEHOST	7126048	3/29/2024	\$171.99
		9	61010106-52205	MAILCHIMP	7126048	3/29/2024	\$132.00
		10	61010106-52206	CDS - COPIER CONTRACT	7126048	3/29/2024	\$383.36
	03152024-kbl-exec	1	10010110-52909	CANVA SUBSCRIPTION	7126048	3/29/2024	\$119.40
		2	10001100-52320	COUNCIL GOAL SETTING SUPPLIES	7126048	3/29/2024	\$28.97
		3	10010101-51100	3-RING BINDERS	7126048	3/29/2024	\$23.82

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From: 3/1/2024 To: 3/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
FIRST NATIONAL BANK OMAHA	3132024RS	1	10020200-52320	IACP HEALTH AND WELLNESS BENNETT AND MIKALIK	7126048	3/14/2024	\$891.42	
		2	10020202-52320	DIGITAL FORENSIC TRAINING PIPKIN	7126048	3/14/2024	\$330.00	
		3	10020203-52902	USPS POSTAGE	7126048	3/14/2024	\$8.95	
	CD 03152024 BH	1	10050504-51900	UAG WORKSHOP REFRESHMENTS	7126048	3/22/2024	\$41.94	
	EH02142024		1	10015151-52320	CREDIT CARD PURCHASES	7126048	3/8/2024	\$500.00
			2	10015150-52320	CREDIT CARD PURCHASES	7126048	3/8/2024	\$315.00
			3	10015152-52320	CREDIT CARD PURCHASES	7126048	3/8/2024	\$490.00
			4	10015151-52320	CREDIT CARD PURCHASES	7126048	3/8/2024	\$184.00
			5	33250503-52907	CREDIT CARD PURCHASES	7126048	3/8/2024	\$5.00
			6	10015151-51900	INTEREST FEES	7126048	3/8/2024	\$15.07
	FF02142024		1	10015155-52102	CREDIT CARD PURCHASES	7126048	3/8/2024	\$749.50
			2	10015150-52102	CREDIT CARD PURCHASES	7126048	3/8/2024	\$299.80
			3	10015151-52102	CREDIT CARD PURCHASES	7126048	3/8/2024	\$149.90
			4	10015152-52102	CREDIT CARD PURCHASES	7126048	3/8/2024	\$149.90
			5	10015155-52320	CREDIT CARD PURCHASES	7126048	3/8/2024	\$599.00
			6	10015155-52320	CREDIT CARD PURCHASES	7126048	3/8/2024	\$200.00
			7	10015155-52320	CREDIT CARD PURCHASES	7126048	3/8/2024	\$200.00
			8	10015155-51100	INTEREST FEES	7126048	3/8/2024	\$54.65
FLEETPRIDE, INC	114991779	1	60040460-51320	NYLON PUSH-ON UNION	7126226	3/14/2024	\$42.88	
FREDERIC GROSSER	63763	1	10010101-52101	LEGAL SERVICES - HOSPITAL PROP FEBRUARY 2024	7126137	3/8/2024	\$462.50	
GEORGE ALARM COMPANY INC	226886	1	10040410-52999	706 S GLOVER ALARM SERVICE 4/1/2024-6/30/2024	7126315	3/8/2024	\$110.61	
	226887	1	10040410-52999	704 S GLOVER ALARM SERVICE 4/1/2024-6/30/2024	7126315	3/8/2024	\$110.61	
	226888	1	10040410-52999	610 GLOVER ALARM SERVICE 4/1/2024-6/30/2024	7126315	3/8/2024	\$124.80	
	226889	1	10040410-52999	136 WEST MAIN ALARM SERVICE 4/1/2024-6/30/2024	7126315	3/22/2024	\$99.84	
GEWALT HAMILTON ASSOCIATES, INC.	6020.000-7	1	20140470-52106	SEWER MANHOLE INSPECTIONS & GIS UPDATES	7126139	3/8/2024	\$75,476.41	
		2	20440470-52105	SEWER MANHOLE INSPECTIONS & GIS UPDATES	7126139	3/8/2024	\$21,718.90	
GREEN LIGHT LANDSCAPING, INC.	63786	1	50040412-52999	2024 IRRIGATION RENEWAL 400 S VINE	7126227	3/14/2024	\$332.50	



# Vendor Payment Report

From: 3/1/2024 To: 3/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
GREEN LIGHT LANDSCAPING, INC.	63787	1	10040402-52906	2024 IRRIGATION RENEWAL 706 GLOVER	7126227	3/14/2024	\$332.50
	63789	1	20140470-52906	2024 IRRIGATION RENEWAL BONEYARD	7126227	3/14/2024	\$532.00
GROWMARK INC	67025438	1	10040420-51410	FORKLIFT CYLINDER FILL	7126141	3/8/2024	\$28.00
	67025439	1	60040460-51320	TIRES HANKOOK	7126141	3/8/2024	\$1,178.00
GULLIFORD SERVICES INC	66991	1	30140402-51100	RENTAL FEE OF SINK 3/7/2024-4/6/2024	7126320	3/22/2024	\$135.00
HARRISON HYDRA-GEN LTD	0303325-IN	1	60040460-51320	SHAFT SEAL	7126228	3/14/2024	\$95.83
HEALTH ALLIANCE	44157-017	1	100 -23201	APRIL 2024	7126317	3/22/2024	\$6,204.00
HEALTH CARE SERVICE CORP	64034	1	100 -23201	APRIL 2024	7126318	3/22/2024	\$327,026.17
		2	10020201-50211	APRIL 2024	7126318	3/22/2024	\$3,975.31
HINCKLEY SPRINGS	12309175 031424	1	30140402-51100	LRC - BLACK COOLER RENTAL	7126379	3/29/2024	\$82.93
HOME DEPOT USA, INC.	03132024 UPW	1	10040410-51320	03/13/24	7126380	3/29/2024	\$14.87
	782618318	1	10040420-51410	SPRAY BOTTLE	7126380	3/14/2024	\$23.52
	786092916	1	10040420-51410	NITRILE DISPOSABLE GLOVES/BLACK TRASH BAGS	7126380	3/14/2024	\$94.96
		2	60040460-51320	NITRILE DISPOSABLE GLOVES/BLACK TRASH BAGS	7126380	3/14/2024	\$144.60
	786092924	1	10040420-51410	COFFEE	7126380	3/14/2024	\$268.28
	789714219	1	10040420-51410	SUPRO MAX HAND CLEANER	7126380	3/8/2024	\$48.60
	789714227	1	10040420-51410	CAUTION YELLOW FLAG TAPE	7126380	3/8/2024	\$87.66
HOMER TREE CARE INC	55252	1	10040401-52906	CITY WIDE TREE AND STUMP REMOVAL	7126231	3/14/2024	\$52,754.00
	55290	1	10040401-52906	CITY WIDE TREE AND STUMP REMOVAL	7126231	3/14/2024	\$1,500.00
HOOSIER FIRE EQUIPMENT	118970	1	60040460-51320	SWITCH WIPER ELECTRIC SPARTAN	7126232	3/14/2024	\$482.40
IALEIA	0016-0650	1	10020202-52320	LEIU/IALEIA ANNUAL TRAINING EVENT 4/21-4/26 JENNER	7126321	3/22/2024	\$550.00
	32166	1	10020200-52310	IALEIA ANNUAL MEMBERSHIP HENDRIAN	7126321	3/8/2024	\$50.00
	32175	1	10020200-52310	IALEIA ANNUAL MEMBERSHIP JENNER	7126321	3/8/2024	\$50.00
ILLINI MEDIA COMPANY	157836	1	30240452-52902	DAILY ILLINI AD	7126145	3/8/2024	\$440.00
ILLINOIS AMERICAN WATER COMPANY	XX0523 022924	1	10040410-52600	WATER USAGE 610 S GLOVER	7126052	3/8/2024	\$61.97
	XX1266 030624	1	10040410-52600	WATER USAGE	7126052	3/14/2024	\$228.26
	XX9235 030524	1	10040410-52600	WATER USAGE - 710 S GLOVER	7126052	3/14/2024	\$159.00
	XX9259	1	10040410-52600	WATER USAGE - 706 S GLOVER	7126052	3/14/2024	\$153.65

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ILLINOIS AMERICAN WATER COMPANY	XX9297 030624	1	10040410-52600	WATER USAGE - 400 S VINE	7126052	3/14/2024	\$412.78
	XX9310 030724	1	10040410-52600	WATER USAGE - 1407 N LINCOLN	7126052	3/14/2024	\$121.73
	XX9334 022224	1	10040410-52600	WATER USAGE 2103 PHILO RD	7126052	3/22/2024	\$109.50
	XX9334 032224	1	10040410-52600	WATER USAGE - 2103 PHILO RD	7126052	3/29/2024	\$120.24
	XX9389 030624	1	10040410-52600	WATER USAGE - 107 W MAIN	7126052	3/14/2024	\$84.64
ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	15584	1	10020200-52320	2024 ILACP CONF BOONE	7126053	3/1/2024	\$329.00
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	63518	1	37060154-52722	Q4 CY 2023	7126054	3/1/2024	\$14,291.00
ILLINOIS ENTERPRISE ZONE ASSOCIATION	64222	1	10050501-52310	2024 ZONE ADMINISTRATOR MEMBERSHIP FEES	7126383	3/29/2024	\$200.00
ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	DG230021-08	1	33150537-52800	ILEAS TRAINING CENTER REHABILITATION	7126233	3/14/2024	\$491,297.22
ILLINOIS METER INC	2074441-00	1	10040425-51900	WRAP CLAMP	7126055	3/1/2024	\$120.00
	2074464-00	1	10040425-51900	AIR VACUUM	7126055	3/14/2024	\$428.00
ILLINOIS STATE POLICE	20240104514	1	10015155-52904	FINGERPRINTING	7126384	3/29/2024	\$84.75
ILLINOIS WORKERS COMPENSATION COMMISSION	63821	1	37060154-52721	RAF/SIF 2023-2	7126192	3/12/2024	\$2,984.92
INTERNAL REVENUE SERVICE	64071	1	100 -23103	FICA W/H (1000)	1632	3/14/2024	\$45,141.86
		2	100 -23103	MEDICARE W/H (1100)	1632	3/14/2024	\$23,664.04
		3	100 -23102	FEDERAL W/H (3000)	1632	3/14/2024	\$76,864.68
	64300	1	100 -23103	FICA W/H (1000)	1632	3/28/2024	\$44,069.62
		2	100 -23103	MEDICARE W/H (1100)	1632	3/28/2024	\$22,139.12
		3	100 -23102	FEDERAL W/H (3000)	1632	3/28/2024	\$73,979.97
INTERNATIONAL ASSOCIATION OF CRIME ANALYSTS	10357	1	10020200-52320	ONLINE- OPTIMIZING ANALYTICAL FUNCTION IN POLICING	7126056	3/22/2024	\$395.00
	10359	1	10020202-52320	ONLINE COURSE - FUNDAMENTALS OF CRIME ANALYSIS	7126056	3/22/2024	\$445.00
	9998	1	10020200-52310	ANNUAL MEMBERSHIP JENNER	7126056	3/1/2024	\$25.00
INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	63593	1	10005140-52310	IIMC MEMBERSHIP DUES - SHC	7126144	3/8/2024	\$125.00
IRON MOUNTAIN	9LY7070	1	10015152-52902	SECURE SHREDDING	7126323	3/22/2024	(\$379.60)
	9LY7071	1	10015155-52199	SECURE SHREDDING	7126323	3/22/2024	\$115.81

# Vendor Payment Report

From: 3/1/2024 To: 3/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
IRON MOUNTAIN	9LY7071	2	10015152-52902	SECURE SHREDDING	7126323	3/22/2024	\$92.51
		3	10015152-52902	SECURE SHREDDING	7126323	3/22/2024	\$92.51
	9MB5167	1	10015155-52199	SHREDDING	7126323	3/22/2024	\$107.88
		2	10015151-52199	SHREDDING	7126323	3/22/2024	\$40.69
	9MB5174	1	10015155-52199	SHREDDING	7126323	3/22/2024	\$107.56
		2	10015152-52902	SHREDDING	7126323	3/22/2024	\$40.36
	JBPB423	1	10015152-52902	SECURE SHREDDING	7126323	3/22/2024	\$379.60
ITV-3 LLC	3310426-1	1	61010106-52102	BROADBAND MARCH 2024	7126381	3/29/2024	\$109.99
JARED HURLEY	63954	1	100 -11901	CASH ADVANCE FOR ITOA 0317 TO 0322	7126242	3/14/2024	\$199.00
JC PARR COMPANY	055052	1	33150531-52800	TH 1107 GREGORY - SANITATION SERVICES FEB 2024	7126243	3/14/2024	\$22.00
	055053	1	33150531-52800	TH 1605 WILEY - SANITATION SERVICES FEB 2024	7126243	3/14/2024	\$22.00
	065051	1	33150531-52800	TH 903 DIVISION - SANITATION SERVICES FEB 2024	7126243	3/14/2024	\$28.00
JENNIFER GENTRY	63975	1	20140470-53303	EASMENT - 506/508 STOUGHTON ST	7126324	3/22/2024	\$301.00
JO URBAN	64056	1	10050504-52800	BONEYARD ARTS FESTIVAL - FLOWING CONNECTIONS	7126325	3/22/2024	\$300.00
JOSE VAZQUEZ	64215	1	10050504-52800	BONEYARD ARTS FESTIVAL - FLOWING CONNECTIONS	7126388	3/29/2024	\$300.00
JX ENTERPRISES INC	20100282P	1	60040460-51320	LOUDSPEAKER	7126057	3/1/2024	\$45.64
	20100683P	1	60040460-51320	CREDIT - LAMP - MARKER	7126057	3/1/2024	(\$13.74)
	20101991P	1	60040460-51320	FILTER KIT/FILTER-FUEL WATER SEPARATOR	7126057	3/14/2024	\$364.13
	2099353P	1	60040460-51320	LAMP-MARKER	7126057	3/1/2024	\$13.74
KEN'S OIL SERVICE, INC	K541482	1	30140402-51330	LRC FUEL DELIVERY SUPPLY	7126058	3/1/2024	\$959.09
	K541518	1	60040460-51320	KEN'S OIL PREMIUM SYN BLEND	7126058	3/1/2024	\$607.10
	K541574	1	60040460-51320	CHEVRON HYDRAULIC OIL	7126058	3/1/2024	\$748.40
	K541798	1	30140402-51330	LRC FUEL DELIVERY SUPPLY	7126058	3/8/2024	\$1,095.39
	K541981	1	60040460-51320	KEN'S OIL PREMIUM	7126058	3/8/2024	\$707.20
	K542187	1	30140402-51330	LRC FUEL DELIVERY SUPPLY	7126058	3/14/2024	\$1,205.14
	K542493	1	30140402-51330	LRC FUEL DELIVERY SUPPLY	7126058	3/22/2024	\$298.50
KEVIN HITCHCOCK	7423	1	33150531-52800	IDIS 3034 EG2324-18 1301 N. ROMINE (E. WILLIAMSON)	7126389	3/29/2024	\$693.00

# Vendor Payment Report

From: 3/1/2024 To: 3/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
KILE PUBLICATIONS INC	23579A	1	10010103-51200	KILE FEB 2023	7126149	3/8/2024	\$25.00
	23605A	1	10010103-51200	COURT REPORTER MARCH 2024	7126149	3/8/2024	\$25.00
KIRBY RISK CORPORATION	S210190233.001	1	10040423-51900	SUBMERSIBLE PEDESTAL CONNECTOR	7126059	3/1/2024	\$114.00
	S210196579.001	1	10040423-51900	ADVANCE MAGNETIC HID BALLAST KIT	7126059	3/1/2024	\$167.31
	S210199082.001	1	10040423-51900	PHILLIPS LIGHTING	7126059	3/1/2024	\$217.16
	S210199082.002	1	10040423-51900	PHILLIPS LIGHTING	7126059	3/1/2024	\$217.16
	S210199082.003	1	10040423-51900	PHILLIPS LIGHTING	7126059	3/1/2024	\$162.87
	S210199082.004	1	10040423-51900	CREDIT - PHILLIPS LIGHTING	7126059	3/1/2024	(\$594.19)
	S210199121.001	1	10040423-51900	PHILLIPS LIGHTING/LED	7126059	3/1/2024	\$1,299.84
	S210205018.001	1	10040423-51900	QUAD KIT / NYLON BUTT SPLICE	7126059	3/1/2024	\$361.70
	S210210691.001	1	10040423-51900	LED LIGHT	7126059	3/14/2024	\$1,800.00
	S210212703.001	1	10040423-51900	METAL HALIDE LIGHT BULB	7126059	3/22/2024	\$210.00
	S210214792.001	1	10040423-51900	TAP KIT/LIGHTING	7126059	3/1/2024	\$120.98
	S210214792.002	1	10040423-51900	TAP KIT/LIGHTING	7126059	3/1/2024	\$120.98
	S210214792.003	1	10040423-51900	STREETLIGHTS	7126059	3/14/2024	\$725.88
	S210237925.001	1	10040423-51900	BALLAST TAP KIT	7126059	3/22/2024	\$351.78
	S210241653.001	1	10040423-51900	ENERGIZER INDUSTRIAL C BATTERY	7126059	3/22/2024	\$37.68
	S210241659.001	1	10040423-51900	ENERGIZER INDUSTRIAL C BATTERY	7126059	3/22/2024	\$56.52
	S210259086.001	1	10040423-51900	SCREWDRIVER/CABLE TIE/ELECTRICAL TAPE	7126059	3/29/2024	\$133.65
S210259465.001	1	10040423-51900	BLACK STRANDED WIRE/GREEN STRANDED WIRE	7126059	3/29/2024	\$174.09	
KRIS FRANCISCO	63817	1	10015152-52320	TRAVEL RECONCILIATION	7126247	3/14/2024	\$178.36
LOCHMUELLER GROUP INC		1	20040470-52204	22-00651-01-SW SIDEWALK IMPROV 2023 PHASE 2 DESIGN	7126150	3/8/2024	\$25,947.75
	421100205T	2	20040470-53305	22-00651-01-SW SIDEWALK IMPROV 2023 PHASE 2 DESIGN	7126150	3/8/2024	\$27,387.75
		3	33150531-53303	22-00651-01-SW SIDEWALK IMPROV 2023 PHASE 2 DESIGN	7126150	3/8/2024	\$3,000.00
	6	1	20340470-52105	19-00621-00-ES LINCOLN AVE CORRIDOR STUDY	7126150	3/14/2024	\$4,603.49
LONG'S GARAGE, INC	78562	1	60040460-52202	SAFETY LANE STATE TEST	7126060	3/1/2024	\$29.00
	79226	1	60040460-52202	SAFETY LANE STATE TEST	7126060	3/8/2024	\$30.00

# Vendor Payment Report

From: 3/1/2024 To: 3/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
LONG'S GARAGE, INC	79234	1	60040460-52202	SAFETY LANE STATE TEST	7126060	3/1/2024	\$29.00
	79487	1	60040460-52202	SAFETY LANE STATE TEST	7126060	3/14/2024	\$30.00
	79488	1	60040460-52202	SAFETY LANE STATE TEST	7126060	3/14/2024	\$31.00
MACQUEEN EQUIPMENT, LLC	P27071	1	60040460-51320	EXHAUST BRAKE	7126061	3/1/2024	\$1,980.32
	P27082	1	60040460-51320	AIR BAG/FUEL LEVEL	7126061	3/1/2024	\$453.95
	P27108	1	60040460-51320	OIL SEAL/ NUT/ NUT REPLACEMENT KIT	7126061	3/1/2024	\$149.15
MARCUS RICCI	64216	1	10050510-52320	SPRING 2024 NATIONAL PLANNING CONFERENCE - RICCI	7126391	3/29/2024	\$426.00
MARK GRIFFETH	3072024	1	10030301-51900	FIRE DEPT PHOTOS	7126316	3/22/2024	\$1,500.00
MARTIN EQUIPMENT	771907	1	60040460-51320	CREDIT - MIRROR	7126064	3/22/2024	(\$605.16)
	782511	1	60040460-51320	MIRROR	7126064	3/1/2024	\$1,043.84
	782721	1	60040460-51320	BEACON WARNING FIELD KIT	7126064	3/29/2024	\$329.00
	782903	1	60040460-51320	COOLANT	7126064	3/1/2024	\$218.88
	783651	1	60040460-51320	FILTER KIT	7126064	3/14/2024	\$238.12
	784816	1	60040460-51320	BUCKET RETURN-TO-DIG LINKAGE/ YELLOW SPRAY PAINT	7126064	3/14/2024	\$190.68
	787571	1	60040460-52202	OIL FILTER/FILTER KIT/SEAL/AIR FILTER	7126064	3/22/2024	\$1,490.38
	787573	1	60040460-52202	FILTER/AIR FILTER/PROBE CAP/SEAL/OIL FILTER/OIL	7126064	3/22/2024	\$1,219.27
	788607	1	60040460-52202	WIRE - PW3	7126064	3/29/2024	\$713.51
MASTERMANS LLP	1102769663	1	10040420-51410	DOUBLE LATEX GLOVES	7126065	3/1/2024	\$743.74
	1102777588	1	10040420-51900	RAIN PANTS	7126065	3/8/2024	\$106.86
MATTHEW HARSHBARGER	64060	1	10050504-52800	BONEYARD ARTS FESTIVAL - FLOWING CONNECTIONS	7126329	3/22/2024	\$300.00
MATTHEW R ENNIS	1591	1	10030300-51600	WALKER UNIFORMS	7126092	3/1/2024	\$240.00
	1593	1	10030300-51600	STEIDINGER UNIFORMS	7126092	3/1/2024	\$240.00
	1594	1	10030300-51600	RIECHES UNIFORMS	7126092	3/1/2024	\$240.00
MCMASTER CARR SUPPLY CO	20669101	1	10040420-51410	WIDE BLADE SQUEEGEE	7126251	3/14/2024	\$105.58
	21236101	1	10040420-51900	SANDING DISC	7126251	3/14/2024	\$157.93
MENARDS	86604	1	10040410-51320	HDMI ETHERNET/D-LINE	7126066	3/8/2024	\$28.48

# Vendor Payment Report

From: 3/1/2024 To: 3/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
MENARDS	86862	1	10040410-51320	SELF DRILL/FENDER WASHER/OUTLET/ANGLE BRACKET	7126066	3/8/2024	\$128.42
	86880	1	10040410-51320	STRUT	7126066	3/8/2024	\$14.88
	87613	1	10040425-51900	PRECISION SD SET / LASHING STRAP	7126066	3/1/2024	\$9.97
	87786	1	10040425-51900	PVC PIPE/BUSHING/PVC COUPLING/PRIMER/CLEANER	7126066	3/1/2024	\$35.18
	88179	1	10040425-51900	PVC - BUSH/RISER/JOINT PLIER	7126066	3/1/2024	\$99.94
	88256	1	10040410-51320	WINDING BARS	7126066	3/1/2024	\$13.99
	88524	1	10040410-51320	DOOR LEVER / FIRE BARRIER SEALANT	7126066	3/1/2024	\$146.86
	88528	1	10040410-51320	HOOK & LOOP/SLEEVE ANCHORS/CABLE TIES/DOOR STOP	7126066	3/1/2024	\$50.84
	88812	1	10040410-51320	GRAY & BLACK GROMMET	7126066	3/8/2024	\$13.85
	88880	1	10040410-51320	GROUNDING ADAPTER/KNIFE SHARPENER	7126066	3/8/2024	\$12.39
	88894	1	10040420-51410	WALL SCRAPER/TAPING KNIFE/PUTTY KNIFE	7126066	3/14/2024	\$32.92
	88960	1	10040410-51320	PLUG-IN LED	7126066	3/8/2024	\$35.98
	88962	1	50040412-52999	BASIN KIT/ENDCAP/COUPLING/CEMENT/DRAIN SOCK	7126066	3/1/2024	\$109.36
	89442	1	10040410-51320	MASONRY SCREW/UTILITY LOCK	7126066	3/14/2024	\$38.24
	89513	1	50040412-52999	QUALITY BOARD/TUBING/PIPE ENDCAP/DRAIN SLEEVE	7126066	3/8/2024	\$23.14
		2	30140402-51410	QUALITY BOARD/TUBING/PIPE ENDCAP/DRAIN SLEEVE	7126066	3/8/2024	\$8.97
	89598	1	10040410-51320	REFRIGERATOR	7126066	3/22/2024	\$1,148.00
	89599	1	10040410-51320	AUDIBLE ALARM GFCI OUTLET	7126066	3/14/2024	\$19.98
	89807	1	10040410-51320	BATTERIES AA	7126066	3/29/2024	\$39.98
	89959	1	10040410-51320	DURACELL BATTERY AA	7126066	3/29/2024	\$4.39
	90227	1	10030300-51320	U.S FLAG	7126066	3/22/2024	\$36.99
	90419	1	10040410-51320	RIVETS/ADJUSTABLE ORGANIZER/RIVET TOOL	7126066	3/29/2024	\$54.08
	90423	1	30140402-51320	TALL FESCUE SEED/TURF FOOD/SHADY MIX SEED	7126066	3/14/2024	\$64.99
		2	10040402-51320	TALL FESCUE SEED/TURF FOOD/SHADY MIX SEED	7126066	3/14/2024	\$194.95
	90505	1	10040410-51320	FLAT BRUSH/FILLER/FILL AND SEAL	7126066	3/29/2024	\$31.63
	90581	1	10040410-51320	FILL AND SEAL	7126066	3/29/2024	\$7.84

# Vendor Payment Report

From: 3/1/2024 To: 3/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
MENARDS	90694	1	10040410-51320	SHEARS/PLATE/ICE MAKER KIT/VEGETABLE OIL/TAPE	7126066	3/29/2024	\$82.55
	90696	1	10040410-51320	SEALANT/BODY FILLER	7126066	3/29/2024	\$34.93
MICHAEL SCOTT & ASSOCIATES, INC	15240306	1	20140470-52906	BONEYARD CROSSING LANDSCAPE MAINTENANCE	7126253	3/14/2024	\$360.00
	16440306	1	10040402-52906	PHILO RD. LANDSCAPE MAINTENANCE	7126253	3/14/2024	\$1,540.00
MID AMERICA SAND & GRAVEL	9871	1	10040424-51310	RECYCLED CONCRETE	7126331	3/22/2024	\$177.98
	9913	1	10040425-51900	GRAVEL	7126331	3/29/2024	\$108.36
MIDWEST CONSTRUCTION RENTALS INC	200633-2	1	10040424-51320	WHITE PAINT	7126395	3/29/2024	\$59.88
MIDWEST ENGINEERING & TESTING INC	41023-402	1	32240453-52106	HYDROGEOLOGY SERVICES	7126254	3/14/2024	\$1,320.00
MIDWEST LEADERSHIP INSTITUTE	IV00304	1	10015155-52320	FLETCHER - MLI REGISTRATION	7126051	3/1/2024	\$3,325.00
	IV00305	1	10015151-52320	TRAINING MLI	7126051	3/8/2024	\$3,325.00
MIDWEST MAILING & SHIPPING	SI89673	1	10005140-51100	INK CARTRIDGE FOR NEOPOST - SI89673	7126154	3/8/2024	\$269.69
MINUTEMAN PRESS	78410	1	30240452-52909	U-CYCLE PLASTIC CONTAINER TAGS	7126067	3/1/2024	\$648.95
	78491	1	10010104-52909	100 FLYERS : HOUSING DISCRIMINATION	7126067	3/1/2024	\$33.89
MOBOTREX INC	272230	1	10040426-51900	LED LIGHT GREEN TINT	7126255	3/14/2024	\$342.00
	272374	1	10040426-52202	TRAFFIC LIGHT	7126255	3/14/2024	\$212.85
MORTON SALT INC	5403005486	1	10040421-51340	ROAD SALT FOR THE 2023-2024 WINTER SEASON	7126256	3/14/2024	\$3,387.53
	5403005486-2	1	10040421-51340	ROAD SALT FOR THE 2023-2024 WINTER SEASON	7126256	3/14/2024	\$1,344.21
	5403006243	1	10040421-51340	ROAD SALT FOR THE 2023-2024 WINTER SEASON	7126256	3/14/2024	\$19,319.60
	5403007260	1	10040421-51340	ROAD SALT FOR THE 2023-2024 WINTER SEASON	7126256	3/14/2024	\$14,764.46
	5403008116	1	10040421-51340	ROAD SALT FOR THE 2023-2024 WINTER SEASON	7126256	3/14/2024	\$22,493.14
	5403008775	1	10040421-51340	ROAD SALT FOR THE 2023-2024 WINTER SEASON	7126256	3/14/2024	\$12,935.14
	5403009536	1	10040421-51340	ROAD SALT FOR THE 2023-2024 WINTER SEASON	7126256	3/14/2024	\$10,204.13
MOTOR PARTS AND EQUIPMENT CORP	010220	1	60040460-51320	TAILLIGHT LAMP	7126069	3/1/2024	\$83.06
	012775	1	60040460-51320	CABIN AIR/FLUID FILTERS	7126069	3/1/2024	\$43.40
	013311	1	60040460-51900	RUBBER VALVES	7126069	3/1/2024	\$31.20

# Vendor Payment Report

From: 3/1/2024 To: 3/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
MOTOR PARTS AND EQUIPMENT CORP	013323	1	60040460-51320	DIELECTRIC TUNE-UP GREASE TUBES	7126069	3/1/2024	\$30.68
	013708	1	60040460-51900	TIRE PRESSURE MONITORING SYSTEM VALVES	7126069	3/1/2024	\$132.88
	013786	1	60040460-51320	FUEL TANK SENDING UNIT	7126069	3/1/2024	\$50.88
	013788	1	10040420-51410	TRAILER HITCH ADAPTER/REDUCER SLEEVE	7126069	3/1/2024	\$21.92
	014678	1	60040460-51320	PANEL/CABIN AIR FILTERS	7126069	3/8/2024	\$58.08
	014868	1	10040420-51900	GREASE GUN	7126069	3/14/2024	\$35.27
	015001	1	60040460-51320	TAIL LAMP	7126069	3/14/2024	\$65.95
	015164	1	10040420-51900	GREASE HOSE	7126069	3/14/2024	\$6.81
	015341	1	60040460-51320	CABIN AIR/AIR/FLUID FILTERS	7126069	3/14/2024	\$418.24
	015421	1	60040460-51900	MAXI FUSE HOLDER	7126069	3/14/2024	\$13.41
	015542	1	60040460-51900	FUSE HOLDER	7126069	3/14/2024	\$10.26
	015597	1	60040460-51900	SINGLE EDGE RAZOR BLADES	7126069	3/14/2024	\$8.74
	015608	1	60040460-51900	CREDIT	7126069	3/14/2024	(\$13.41)
	015889	1	60040460-51320	FLEET STOCK - BATTERIES/FILTERS	7126069	3/29/2024	\$525.30
	016080	1	60040460-51320	SILSICONE HEATER HOSE - FLEET STOCK	7126069	3/29/2024	\$265.50
	016130	1	60040460-51320	BATTERIES - FLEET STOCK	7126069	3/29/2024	\$411.96
	016951	1	60040460-51900	CIRCUITS/FUSE HOLDERS	7126069	3/29/2024	\$45.12
	016959	1	60040460-51900	CIRCUIT FUSE HOLDER	7126069	3/29/2024	\$12.61
	016986	1	60040460-51320	FLUID FILTER/FUEL FILTER PW24-0003	7126069	3/29/2024	\$108.81
MOTOROLA SOLUTIONS INC	63646	1	20040470-53200	BWC, SQUAD CAMERAS, & INTERVIEW ROOM CAMERAS	7126156	3/8/2024	\$16,800.00
		2	30060600-53440	BWC, SQUAD CAMERAS, & INTERVIEW ROOM CAMERAS	7126156	3/8/2024	\$463,000.25
MSC INDUSTRIAL SUPPLY CO	40944418	1	10040420-51900	SAWZALL BLADES	7126070	3/1/2024	\$290.36
MSM INC	1903402004875	1	10040426-51900	BATTERIES	7126241	3/14/2024	\$162.00
MUNICIPAL CLERKS OF ILLINOIS	63595	1	10005140-52320	SPRING SEMINAR - D.S. AND S.H.C.	7126157	3/8/2024	\$90.00
MUNICIPAL EMERGENCY SERVICES DEP ACCT	IN1984550	1	10030300-51600	8 COATS - NEW HIRES	7126071	3/1/2024	\$1,959.92
	IN1985350	1	10030300-51600	TURNOUT GEAR	7126071	3/14/2024	\$30,809.57
		2	10030300-51600	TURNOUT GEAR	7126071	3/14/2024	\$35,699.91



# Vendor Payment Report

From: 3/1/2024 To: 3/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
MUNICIPAL EMERGENCY SERVICES DEP ACCT	IN1992667	1	10030300-51600	PARKA LOGOS - UNIFORMS	7126071	3/1/2024	\$561.06
	IN2003656	1	10030300-51600	RIECHES BOOTS	7126071	3/1/2024	\$515.36
	IN2003666	1	10030300-51600	SCBA PARTS	7126071	3/1/2024	\$116.88
	IN2004403	1	10030300-51410	SCBA FACEPIECE - NEW CANDIDATES	7126071	3/1/2024	\$1,195.99
	IN2010436	1	10030300-51600	HELMET SHIELD - ASHBY	7126071	3/1/2024	\$68.13
	IN2014796	1	10030300-51600	BOOTS - WALKER & STEIDINGER	7126071	3/8/2024	\$1,018.35
	IN2020485	1	10030300-52202	GAS DETECTION PREV. MNT.	7126071	3/22/2024	\$202.40
	STMT CREDIT 01022024	1	10030300-51600	FIRE BOOTS	7126071	3/1/2024	(\$369.95)
NATIONAL POWER RODDING CORP #3		1	20140470-52204	23-00668-00-SS SEWER CLEANING & TELEVISIONING 2023	7126072	3/1/2024	\$100,092.32
		2	20440470-53304	23-00668-00-SS SEWER CLEANING & TELEVISIONING 2023	7126072	3/1/2024	\$2,776.30
NEHER ELECTRIC SUPPLY INC	370629-01	1	10040423-51900	SYLVANIA 250 WATT METAL HALIDE BULB	7126259	3/14/2024	\$637.92
NEIL MUELLER	64052	1	100 -11901	ARIDE TRAINING	7126333	3/22/2024	\$158.12
NICK OLSEN	64217	1	33050530-52320	IDIS 3010 SPRING 2024 NCDA CONFERENCE - OLSEN	7126397	3/29/2024	\$116.00
NICOLLE REYNOLDS	64053	1	10050504-52800	BONEYARD ARTS FESTIVAL - FLOWING CONNECTIONS	7126334	3/22/2024	\$300.00
OLIVET NAZARENE UNIVERSITY	573	1	10020201-52320	CAREER FAIR REGISTRATION FOWKES APR 24	7126336	3/22/2024	\$25.00
O'REILLY AUTO ENTERPRISES, LLC	5954-290452	1	60040460-51320	HYDRAULIC FILTER	7126074	3/1/2024	\$25.73
	5954-291782	1	10040420-51410	TRAILER HITCH ADAPTER/BUSHING	7126074	3/1/2024	\$24.99
	5954-292376	1	60040460-51320	COIL ON PLUG BOOT	7126074	3/1/2024	\$9.54
	5954-292383	1	60040460-51320	COIL ON PLUG BOOTS	7126074	3/1/2024	\$66.78
PASSPORT LABS, INC.	INV-1043558	1	50040412-52102	PAY BY CELL SERVICES JANUARY 2024	7126075	3/1/2024	\$1,916.40
	INV-1044181	1	50040412-52102	PAY BY CELL SERVICES FEBRUARY 2024	7126075	3/14/2024	\$2,657.90
PIATO CAFE INC	11947	1	10015155-52904	FF INTERVIEWS LUNCH	7126337	3/22/2024	\$80.00
PRO-AGR INC	6133	1	10040424-51310	GRAVEL	7126076	3/1/2024	\$508.50
	6155	1	10040424-51320	GRAVEL	7126076	3/8/2024	\$527.50
QUADIENT, INC	60861526	1	10015152-52999	ANNUAL MAINTENANCE-POSTAGE MACHINE	7126162	3/8/2024	\$3,208.77
	63977	1	10015152-52902	REPLENISH POSTAGE	7126162	3/14/2024	\$3,552.00
	Q1224651	1	10015152-52902	MARCH 2024	7126162	3/14/2024	\$151.66

# Vendor Payment Report

From: 3/1/2024 To: 3/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
RACE FORWARD	INV-04555	1	10010104-52310	GARE MEMBERSHIP	7126163	3/8/2024	\$1,000.00
RAPID REPRODUCTIONS INC	115254	1	10040440-52902	PLOTTER PAPER	7126164	3/8/2024	\$104.85
RAY O'HERRON & COMPANY	2323896	1	10030300-51600	ASHBY COAT	7126073	3/1/2024	\$346.98
	2325298	1	10030300-51600	KERNS UNIFORMS	7126073	3/1/2024	\$64.95
	2325718	1	10030300-51600	STEIDINGER UNIFORMS	7126073	3/1/2024	\$393.03
	2325736	1	10030300-51600	RIECHES NEW UNIFORMS	7126073	3/1/2024	\$710.64
	2325740	1	10030300-51600	WALKER UNIFORMS	7126073	3/1/2024	\$710.64
	2327172	1	10030300-51600	CAP BELL CROWN	7126073	3/1/2024	\$56.63
	2327585	1	10020201-51600	REPLACEMENT UNIFORM ITEM	7126073	3/8/2024	\$80.45
	2327732	1	10030300-51600	NAME BAR	7126073	3/8/2024	\$19.03
	2327984	1	10030300-51600	CAP CLASS A	7126073	3/8/2024	\$56.63
	2327985	1	10030300-51600	UNIFORMS- BLOUSE & CAP	7126073	3/8/2024	\$49.95
	2328306	1	10030300-51600	THOMAS PROMOTION UNIFORM	7126073	3/8/2024	\$75.60
	2328314	1	10030300-51600	NEW UNIFORMS - STEIDINGER	7126073	3/8/2024	\$159.51
	2329151	1	10020201-51900	FRANGIBLE AMMO	7126073	3/22/2024	\$292.40
	2330097	1	10030300-51600	UNIFORM ACCESSORIES	7126073	3/22/2024	\$94.44
	2330534	1	10030300-51600	UNIFORMS	7126073	3/22/2024	\$198.57
	2330632	1	10030300-51600	UNIFORMS	7126073	3/22/2024	\$110.00
	2330635	1	10030300-51600	UNIFORMS	7126073	3/22/2024	\$116.00
2330676	1	10030300-51600	UNIFORMS	7126073	3/22/2024	\$116.00	
2331456	1	10020201-51900	NON-LETHAL OC SPRAY	7126073	3/22/2024	\$369.01	
RED'S MUFFLER SHOP	052253	1	60040460-52202	3" PIPE	7126165	3/8/2024	\$63.75
REPUBLIC SERVICES, INC.	0729-000679015	1	10020201-52202	WASTE PICKUP MARCH 24	7126077	3/1/2024	\$257.60
	0729-000679346	1	10040410-52104	WASTE COLLECTION FOR CITY FACI	7126077	3/1/2024	\$196.45
		2	30140402-52104	WASTE COLLECTION FOR CITY FACI	7126077	3/1/2024	\$202.40
		3	50040412-52104	WASTE COLLECTION FOR CITY FACI	7126077	3/1/2024	\$196.44
		4	50040412-52104	WASTE COLLECTION FOR CITY FACI	7126077	3/1/2024	\$743.03
4555-000014919	1	10040424-52999	WASTE DISPOSAL - TRANSFER STATION FEES	7126077	3/8/2024	\$4,832.30	

# Vendor Payment Report

From: 3/1/2024 To: 3/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
REPUBLIC SERVICES, INC.	4555-000014936	1	10040424-52999	WASTE DISPOSAL - TRANSFER STATION FEES	7126077	3/22/2024	\$2,405.25
RETAINED RISK VENDOR	2556	1	37060154-52721	INSURANCE CLAIMS	2573	3/6/2024	\$8.00
		2	37060154-52721	INSURANCE CLAIMS	2573	3/6/2024	\$12.29
		3	37060154-52721	INSURANCE CLAIMS	2573	3/6/2024	\$9.19
		4	37060154-52721	INSURANCE CLAIMS	2573	3/6/2024	\$8.00
		5	37060154-52721	INSURANCE CLAIMS	2573	3/6/2024	\$8.00
		6	37060154-52721	INSURANCE CLAIMS	2573	3/6/2024	\$8.73
		7	37060154-52721	INSURANCE CLAIMS	2573	3/6/2024	\$78.27
		8	37060154-52721	INSURANCE CLAIMS	2573	3/6/2024	\$8.00
		9	37060154-52721	INSURANCE CLAIMS	2573	3/6/2024	\$9.05
		10	37060154-52721	INSURANCE CLAIMS	2573	3/6/2024	\$9.25
		11	37060154-52721	INSURANCE CLAIMS	2573	3/6/2024	\$9.35
		12	37060154-52721	INSURANCE CLAIMS	2573	3/6/2024	\$8.00
		13	37060154-52721	INSURANCE CLAIMS	2573	3/6/2024	\$9.37
		14	37060154-52721	INSURANCE CLAIMS	2573	3/6/2024	\$8.44
		15	37060154-52721	INSURANCE CLAIMS	2573	3/6/2024	\$9.08
		16	37060154-52721	INSURANCE CLAIMS	2573	3/6/2024	\$8.20
		17	37060154-52721	INSURANCE CLAIMS	2573	3/6/2024	\$8.00
		18	37060154-52721	INSURANCE CLAIMS	2573	3/6/2024	\$8.00
		19	37060154-52721	INSURANCE CLAIMS	2573	3/6/2024	\$10.23
		20	37060154-52721	INSURANCE CLAIMS	2573	3/6/2024	\$9.19
		21	37060154-52721	INSURANCE CLAIMS	2573	3/6/2024	\$8.11
		22	37060154-52721	INSURANCE CLAIMS	2573	3/6/2024	\$9.49
		23	37060154-52721	INSURANCE CLAIMS	2573	3/6/2024	\$21.12
		24	37060154-52721	INSURANCE CLAIMS	2573	3/6/2024	\$8.00
		25	37060154-52721	INSURANCE CLAIMS	2573	3/6/2024	\$10.29
		26	37060154-52721	INSURANCE CLAIMS	2573	3/6/2024	\$8.82
		27	37060154-52721	INSURANCE CLAIMS	2573	3/6/2024	\$8.00

# Vendor Payment Report

From: 3/1/2024 To: 3/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
RETAINED RISK VENDOR	2556	28	37060154-52721	INSURANCE CLAIMS	2573	3/6/2024	\$9.25
		29	37060154-52721	INSURANCE CLAIMS	2573	3/6/2024	\$26.88
		30	37060154-52721	INSURANCE CLAIMS	2573	3/6/2024	\$29.59
		31	37060154-52721	INSURANCE CLAIMS	2573	3/6/2024	\$8.91
		32	37060154-52721	INSURANCE CLAIMS	2573	3/6/2024	\$8.42
	2557	1	37060154-52721	INSURANCE CLAIMS	2573	3/6/2024	\$220.29
	2558	1	37060154-52721	INSURANCE CLAIMS	2573	3/6/2024	\$186.09
	2559	1	37060154-52721	INSURANCE CLAIMS	2573	3/6/2024	\$279.27
	2560	1	37060154-52721	INSURANCE CLAIMS	2573	3/6/2024	\$85.51
	2561	1	37060154-52721	INSURANCE CLAIMS	2573	3/6/2024	\$90.00
	2562	1	37060154-52721	INSURANCE CLAIMS	2573	3/6/2024	\$104.89
	2563	1	37060154-52721	INSURANCE CLAIMS	2573	3/6/2024	\$113.76
	2564	1	37060154-52721	INSURANCE CLAIMS	2573	3/6/2024	\$113.76
	2565	1	37060154-52721	INSURANCE CLAIMS	2573	3/6/2024	\$21.00
	2566	1	37060154-52721	INSURANCE CLAIMS	2573	3/6/2024	\$47.57
	2567	1	37060154-52721	INSURANCE CLAIMS	2573	3/6/2024	\$84.62
	2568	1	37060154-52721	INSURANCE CLAIMS	2573	3/6/2024	\$101.90
	2569	1	37060154-52721	INSURANCE CLAIMS	2573	3/14/2024	\$2.03
	2570	1	37060154-52721	INSURANCE CLAIMS	2573	3/14/2024	\$113.76
	2571	1	37060154-52721	INSURANCE CLAIMS	2573	3/14/2024	\$167.71
2572	1	37060154-52721	INSURANCE CLAIMS	2573	3/20/2024	\$152.55	
2573	1	37060154-52721	INSURANCE CLAIMS	2573	3/27/2024	\$350.46	
2574	1	37060154-52721	INSURANCE CLAIMS	2573	3/27/2024	\$779.52	
RINGCENTRAL INC	CD_000775663	1	61010106-52600	DIGITAL PHONE LINES	7126399	3/29/2024	\$3,754.87
RJN GROUP, INC	394912	1	20040470-52105	22-00644-00-ES CARLE SANITARY SEWER STUDY	7126079	3/22/2024	\$955.00
	394913	1	20040470-52105	22-00644-00-ES CARLE SANITARY SEWER STUDY	7126079	3/1/2024	\$7,365.18
	402806	1	20140470-52105	23-00667-00-SS STORM SEWER ABANDONMENT STUDY	7126079	3/22/2024	\$2,549.40

# Vendor Payment Report

From: 3/1/2024 To: 3/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
RJN GROUP, INC	402806	2	20440470-52999	23-00667-00-SS STORM SEWER ABANDONMENT STUDY	7126079	3/22/2024	\$0.00
	402806.2	1	20440470-52999	23-00667-00-SS STORM SEWER ABANDONMENT STUDY	7126079	3/8/2024	\$1,050.00
	402807	1	20140470-52105	23-00667-00-SS STORM SEWER ABANDONMENT STUDY	7126079	3/1/2024	\$7,519.20
ROGARDS	049640-00	1	10015151-51900	OFFICE SUPPLIES	7126080	3/1/2024	\$128.99
	049735-00	1	10020203-51900	EVIDENCE SUPPLIES	7126080	3/8/2024	\$71.66
	049929-00	1	10020203-51100	SERVICES OFFICE SUPPLIES	7126080	3/22/2024	\$308.74
	049933-00	1	10030301-51100	OFFICE SUPPLIES; ACCT# 1309	7126080	3/22/2024	\$45.20
	049971-00	1	10010101-51100	3-HOLE-PUNCHED COPY PAPER	7126080	3/29/2024	\$20.58
	049980-00	1	10005140-51100	BINDER DIVIDERS	7126080	3/22/2024	\$28.68
	050040-00	1	10015152-51100	OFFICE SUPPLIES	7126080	3/22/2024	\$58.92
RUBY MENDENHALL	63881	1	34450504-52909	2024 POET LAUREATE HONORARIUM	7126264	3/14/2024	\$2,000.00
RUSH TRUCK CENTER CHAMPAIGN INC	3035764552	1	60040460-51320	BOLTS/HEX FLANGES	7126081	3/1/2024	\$91.72
	3036027003	1	60040460-51320	CREDIT	7126081	3/1/2024	(\$91.72)
	3036098056	1	60040460-51320	SHOE KITS/REAR WHEEL DRUM BRAKES	7126081	3/1/2024	\$2,295.00
	3036125363	1	60040460-51320	BRAKES WELDED YOKES	7126081	3/1/2024	\$350.00
	3036564202	1	60040460-51320	SWITCH MTG PLATE RIGHT - PW21-0393	7126081	3/29/2024	\$51.90
RYDIN DECAL	PS-INV116030	1	10015151-51900	PARKING RENTAL HANGTAGS FY25	7126343	3/22/2024	\$444.39
SCHNUCKS MARKETS INC	727	1	10015155-52904	CREDIT PURCHASES-HR	7126404	3/29/2024	\$74.05
	FED STMT FIRE	1	10030301-51100	EMPLOYEE RECOGNITION	7126404	3/8/2024	\$51.96
SECRETARY OF STATE VEHICLE SERVICES DEPARTMENT	109028 NewPlates2024	1	60040460-52202	109028 - PD20.16 - NEW PLATES	7126082	3/14/2024	\$151.00
	151623 Renewal24	1	60040460-52202	REGISTRATION RENEWAL PD08-19	7126082	3/29/2024	\$151.00
	3655862B Renewal24	1	60040460-52202	REGISTRATION RENEWAL - F30048 - PD55.22	7126082	3/1/2024	\$151.00
	3655863B Renewal24	1	60040460-52202	REGISTRATION RENEWAL - F28650 - PD56.22	7126082	3/1/2024	\$151.00
	63647	1	30240452-51900	U-CYCLE LOGO TRADEMARK - RENEWAL	7126082	3/8/2024	\$5.00
	660425 NewPlates2024	1	60040460-52202	660425 - PD31.15 - NEW PLATES	7126082	3/14/2024	\$151.00
	660426 NewPlates2024	1	60040460-52202	660426 - PD51.15 - NEW PLATES	7126082	3/14/2024	\$151.00
660427 NewPlates2024	1	60040460-52202	660427 - PD21.15 - NEW PLATES	7126082	3/14/2024	\$151.00	

# Vendor Payment Report

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
SECRETARY OF STATE VEHICLE SERVICES DEPARTMENT	C26153 Renewal24	1	60040460-52202	REGISTRATION RENEWAL PD04-17	7126082	3/29/2024	\$151.00
	E60868 Renewal24	1	60040460-52202	2024 REGISTRATION REWEAL PD11-18	7126082	3/29/2024	\$151.00
SHI INTERNATIONAL CORP	B17991404	1	61010106-51900	3M NOTEBOOK SCREEN CLEANING WIPES	7126088	3/1/2024	\$23.04
	B17994704	1	61010106-51900	WIRELESS COMBO MK270 - KEYBOARD AND MOUSE SET	7126088	3/1/2024	\$163.62
SIMPLIFILE, LC	099585246701SFL	1	10050510-52902	DECISION - ZBA-2023-MIN-04	7126175	3/8/2024	\$54.25
		2	10050510-52902	DECISION - ZBA-2024-MIN-01	7126175	3/8/2024	\$54.25
	578585381658SFL	1	10010103-52102	LIENS AND LIEN RELEASES 2/2024	7126175	3/8/2024	\$379.75
SLAB MASTERS, INC.	130839	1	33150531-52800	IDIS 3027 EG2324-11 1305 N DIVISION AVE (JOHNSON)	7126269	3/14/2024	\$9,999.91
		2	33150531-52911	IDIS 3027 EG2324-11 1305 N DIVISION AVE (JOHNSON)	7126269	3/14/2024	\$19,887.09
SPHERION STAFFING LLC	RL3089493	1	10010103-52999	TEMPORARY STAFFING	7126408	3/8/2024	\$492.08
	RL3124796	1	10010103-52999	TEMP STAFFING - EXEC	7126408	3/29/2024	\$589.88
	RL3132634	1	10010103-52999	TEMPORARY STAFFING - EXEC	7126408	3/29/2024	\$393.13
SPORT REDI MIX LLC	211675	1	10040424-51320	SLAB BOLSTER/DOWEL BASKET STAKING PIN	7126089	3/1/2024	\$290.95
	211932	1	10040424-51320	SLAB BOLSTERS UPPER/DOWEL BASKET STAKING PINS	7126089	3/14/2024	\$235.49
STATE OF ILLINOIS	63644	1	10040402-52320	LICENSE APP - T EDWARDS/K SANDERSON/E PFLUGER	1633	3/8/2024	\$300.00
		2	10040425-52320	LICENSE APP - K BRAGG/J FRYER/S JONES	1633	3/8/2024	\$270.00
	64070	1	301 -24100	SALES TAX FEBRUARY 2024	1633	3/13/2024	\$749.00
	64073	1	100 -23101	STATE W/H (4000)	1633	3/14/2024	\$36,221.66
	64301	1	100 -23101	STATE W/H (4000)	1633	3/28/2024	\$35,209.55
STEVE JONES	6628097	1	60040460-51900	REIMBURSEMENT - ANTIFREEZE PW76	7126344	3/22/2024	\$103.74
STOCKS INC	106251	1	10015150-51100	MCL-ACOUSTIC TILE/INSTALLATION	7126345	3/8/2024	\$899.38
	106287	1	10040410-51411	SEATING - PUBLIC WORKS ENGINEERING CONFERENCE RM	7126345	3/22/2024	\$1,840.00
SUPREME RADIO COMMUNICATIONS INC	185451	1	10030300-51410	RADIO REPAIRS	7126180	3/8/2024	\$675.00
TARA JAGGERS	64051	1	10050504-52800	BONEYARD ARTS FESTIVAL - FLOWING CONNECTIONS	7126346	3/22/2024	\$300.00
TARA STIGERS-COZAD	62817	1	100 -11901	TRAVEL ADVANCE ATF GLENVIEW 2/25-3/1	7126409	3/29/2024	\$1,299.61

# Vendor Payment Report

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
TODD D CLER	15829	1	10040422-51410	TILE PROBE/ANCHOR SHACKLE/WHITE PAINT/LIGHTING KIT	7126301	3/22/2024	\$288.46
	21091	1	10040422-51410	ROUND AND SQUARE POINT SHOVEL	7126301	3/14/2024	\$311.82
TOW COMMANDER INC, LLC	63899	1	10020201-52999	FEB 24 TOWING FEES	7126340	3/22/2024	\$180.00
TRAFFIC AND PARKING CONTROL INC	1770132A	1	50040412-53305	METER MECHANISMS REPLACE -DOWNPAYMENT	7126272	3/14/2024	\$125,229.90
TRAFFIC CONTROL CORP	149139	1	10040426-51900	SQUARE ALUMINUM BASE	7126091	3/1/2024	\$839.00
TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	205605-202402-1	1	10020202-52102	MONTHLY CHARGEES FEB 2024	7126182	3/8/2024	\$250.60
TRAVELERS	2403643	1	37060154-52722	PAID LOSS RECOVERY - FEB 2024 MCL	7126273	3/14/2024	\$5,814.00
TRI INDUSTRIES NFP	1239045-IN	1	61010106-51900	TONER	7126410	3/29/2024	\$377.74
	1239129-IN	1	61010106-51900	TONER	7126410	3/29/2024	\$232.00
TRITECH SOFTWARE SYSTEMS	404600	1	10040427-52999	LUCITY OPTIMIZATION	7126183	3/8/2024	\$45.00
TROPHY TIME INC	136952	1	10050510-51100	HPC RETIREMENT AWARD FOR ALICE NOVAK	7126347	3/22/2024	\$77.20
	137047	1	10015150-51100	NAME TAG M.L HR	7126347	3/29/2024	\$9.00
TRUCK TRENDS INC	66968	1	60040460-52202	BRACKETS/BACK RACK FRAME PW34	7126412	3/29/2024	\$928.98
TWIN CITY INDUSTRIAL RUBBER HOSE & HYDRAULICS INC	11662010740	1	10040420-51900	HOSE/COUPLERS/SWIVELS	7126090	3/1/2024	\$434.96
ULINE INC	173892102	1	10040420-51900	S-HOOK RATCHETS	7126094	3/1/2024	\$297.34
	175037937	1	50040412-51410	PARKING DECK BAGGING SUPPLIES/DOORKNOB BAGS	7126094	3/29/2024	\$75.86
		2	10040440-51410	PARKING DECK BAGGING SUPPLIES/DOORKNOB BAGS	7126094	3/29/2024	\$49.85
	175481214	1	10040420-51410	WHITE LABELS/MAGNETIC LABELS	7126094	3/29/2024	\$132.84
UNIQUE PAVING MATERIALS CORP	78807	1	10040424-51310	COLD MIX	7126349	3/22/2024	\$1,365.00
	78808	1	10040424-51310	COLD MIX	7126349	3/22/2024	\$1,449.00
	78809	1	10040424-51310	COLD MIX	7126349	3/22/2024	\$1,482.60
	78810	1	10040424-51310	COLD MIX	7126349	3/22/2024	\$1,562.40
	79115	1	30140402-51310	COLD MIX	7126349	3/14/2024	\$833.00
	79117	1	10040424-51310	COLD MIX	7126349	3/22/2024	\$1,447.60
UNITED PARCEL SERVICE	0000645244094	1	20340470-52105	SHIPPING FEES - FEB 2024	7126184	3/8/2024	\$43.38
		2	10040426-52202	SHIPPING FEES - FEB 2024	7126184	3/8/2024	\$18.99

# Vendor Payment Report

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
UNITED PARCEL SERVICE	0000645244094	3	10040400-52902	SHIPPING FEES - FEB 2024	7126184	3/8/2024	\$14.57
		4	10040400-52902	SHIPPING FEES - FEB 2024	7126184	3/8/2024	\$131.60
UNIVERSITY CAPITAL PROGRAMS	031524 LINCNEV	1	10040423-52600	ENERGY USAGE - LINC/NEV	7126350	3/22/2024	\$36.67
	031524 LINC PENN	1	10040423-52600	ENERGY USAGE - LINC/PENN	7126350	3/22/2024	\$120.31
	031524 MECHBLDG	1	10040423-52600	ENERGY USAGE - MECH BLDG	7126350	3/22/2024	\$621.17
UNIVERSITY OF ILLINOIS	UFIWA246	1	10030300-52320	BROWN, RITCHIE, JARVIS; FIRE OFFICIER I	7126095	3/1/2024	\$4,050.00
	UFIWA285	1	10030300-52320	DOGGETT & PRENDERGAST - INCIDENT SAFETY OFFC 2/5	7126095	3/1/2024	\$1,150.00
	UFIWA358	1	10030300-52320	FIRE ACADEMY: TODD. RIECHES, WALKER, STEIDINGER	7126095	3/8/2024	\$22,800.00
	UPI12250	1	10020201-52320	SPECIALTY TRAINING GARDNER FEB 12 TO FEB 16	7126095	3/8/2024	\$525.00
UPCLOSE GRAPHICS INC	202941	1	10015155-52904	RECRUITMENT EXPENSES	7126351	3/22/2024	\$230.59
	63879	1	33050530-52902	IDIS 3010 SPRING 2024 ANNUAL ACTION PLAN POSTCARDS	7126351	3/14/2024	\$621.67
URBANA & CHAMPAIGN SANITARY DISTRICT	6466185	1	10040410-52600	SEWER - 2103 PHILO RD	7126402	3/8/2024	\$65.74
	6474333	1	10040410-52600	SEWER - 1407 N LINCOLN	7126402	3/29/2024	\$74.56
	6476344	1	10040410-52600	SEWER - 1501 E MUMFORD	7126402	3/29/2024	\$9.00
URBANA FREE LIBRARY	64134	1	100 -24200	PPRT-JAN/FEB 2024	1629	3/20/2024	\$16,067.10
URBANA MUNICIPAL EMPLOYEES CREDIT UNION	64074	1	100 -23304	UMECU W/H (8990)	1634	3/14/2024	\$23,587.93
	64302	1	100 -23304	UMECU ACH PAYROLL	1634	3/28/2024	\$23,825.93
URBANA PARK DISTRICT	FY24-02052024	1	34350501-52500	URBANA PARK DISTRICT TIF 4 PROJECT REIMBURSEMENT	7126096	3/1/2024	\$217,812.05
URBANA TRUE TIRE & AUTOMOTIVE COMPANY	111884	1	60040460-51320	TIRES	7126097	3/1/2024	\$785.10
	111927	1	60040460-51320	TIRES	7126097	3/1/2024	\$628.08
	111953	1	60040460-51320	TIRE	7126097	3/1/2024	\$157.02
	112070	1	60040460-51320	TIRES	7126097	3/14/2024	\$1,256.16
VCNA PRAIRIE MATERIAL LLC	891399761	1	10040424-51310	CONCRETE	7126338	3/8/2024	\$1,486.50
	891403605	1	10040424-51310	CONCRETE	7126338	3/14/2024	\$293.50
	891403610	1	10040424-51310	READY MIX	7126338	3/8/2024	\$140.75
	891405547	1	10040424-51310	CONCRETE	7126338	3/14/2024	\$2,324.00
	891410062	1	10040424-51310	CONCRETE	7126338	3/14/2024	\$2,324.00



# Vendor Payment Report

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
VCNA PRAIRIE MATERIAL LLC	891414710	1	10040424-51310	CONCRETE	7126338	3/22/2024	\$2,803.19
	891416112	1	10040424-51310	CONCRETE	7126338	3/22/2024	\$2,324.00
	891422443	1	10040424-51310	CONCRETE	7126338	3/29/2024	\$3,054.75
VERIZON WIRELESS	9957101559	1	10020203-52903	MONTHLY CHARGES JAN 20- FEB 19	7126352	3/8/2024	\$940.47
	9957101560	1	10030300-52903	1/20/24-2/19/24 CELLULAR SERVICE UFD	7126352	3/8/2024	\$360.24
	9958062083	1	10010101-52600	MOBILE SERVICES	7126352	3/14/2024	\$133.02
		2	10010104-52600	MOBILE SERVICES	7126352	3/14/2024	\$98.80
		3	10030300-52600	MOBILE SERVICES	7126352	3/14/2024	\$649.51
		4	10030302-51900	MOBILE SERVICES	7126352	3/14/2024	\$108.03
		5	10040401-52600	MOBILE SERVICES	7126352	3/14/2024	\$108.03
		6	10040402-52600	MOBILE SERVICES	7126352	3/14/2024	\$49.40
		7	10040410-52600	MOBILE SERVICES	7126352	3/14/2024	\$108.80
		8	10040421-52600	MOBILE SERVICES	7126352	3/14/2024	\$98.80
		9	10040422-52600	MOBILE SERVICES	7126352	3/14/2024	\$80.02
		10	10040423-52600	MOBILE SERVICES	7126352	3/14/2024	\$98.80
		11	10040424-52600	MOBILE SERVICES	7126352	3/14/2024	\$40.01
		12	10040425-52600	MOBILE SERVICES	7126352	3/14/2024	\$250.01
		13	10040426-52600	MOBILE SERVICES	7126352	3/14/2024	\$218.95
		14	10040440-52600	MOBILE SERVICES	7126352	3/14/2024	\$411.22
		15	10050500-52600	MOBILE SERVICES	7126352	3/14/2024	\$36.01
		16	10050520-52600	MOBILE SERVICES	7126352	3/14/2024	\$108.03
		17	10050521-52600	MOBILE SERVICES	7126352	3/14/2024	\$74.02
		18	33250503-52600	MOBILE SERVICES	7126352	3/14/2024	\$36.01
		19	50040412-52600	MOBILE SERVICES	7126352	3/14/2024	\$197.60
20		61010106-52600	MOBILE SERVICES	7126352	3/14/2024	\$59.40	
21	60040460-52600	MOBILE SERVICES	7126352	3/14/2024	\$49.40		
9958348293	1	10020201-52600	CELL PHONE BILL FEB 5TH- MAR 4TH	7126352	3/22/2024	\$1,001.10	
VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC	E09412	1	30060600-53410	PW 68 STUMP GRINDER- PLANNED REPLACEMENT	7126353	3/22/2024	\$56,088.00

# Vendor Payment Report

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC	PD5948	1	60040460-52202	LICENSE & TITLE COST FOR STUMP GRINDER	7126353	3/22/2024	\$173.00
	PD5961	1	60040460-51320	OIL/FUEL FILTERS - FLEET STOCK	7126353	3/29/2024	\$421.74
	PD6017	1	60040460-51320	STUMP GRINDER WASHERS/CAPSCREWS/LT RT TEETH	7126353	3/29/2024	(\$581.90)
	PD6028	1	60040460-51320	TOOTH CUTTERS/ELEMENT ASSEMBLIES/OIL-FUEL FILTERS	7126353	3/29/2024	\$697.31
	PD6344	1	60040460-52202	LICENSE & TITLE VERMEER BC1800XL	7126353	3/29/2024	\$173.00
VULCAN MATERIALS COMPANY	1138075	1	10040424-51310	STONE	7126187	3/8/2024	\$270.65
	1138679	1	10040424-51310	STONE	7126187	3/14/2024	\$267.12
	1142650	1	10040424-51310	STONE	7126187	3/14/2024	\$252.76
W W GRAINGER	9039834412	1	10040420-51410	UTILITY KNIFE	7126416	3/14/2024	\$108.20
	9040535271	1	60040460-51900	THREAD REPAIR KIT	7126416	3/29/2024	\$82.40
	9044826502	1	60040460-51320	WELL NUT	7126416	3/14/2024	\$19.94
	9059024241	1	10040420-51410	TAPE MEASURE	7126416	3/29/2024	\$148.29
	9059024258	1	10040420-51410	EAR PLUGS	7126416	3/29/2024	\$187.68
	9060537785	1	60040460-51320	STEERING WHEEL COVER	7126416	3/29/2024	\$25.13
WALLACE ARNOLD	63284	1	10040440-52320	ESRI FEDERAL GIS CONFERENCE WA	7126098	3/1/2024	\$387.88
WARNING LITES OF SOUTHERN ILLINOIS	31149	1	10040422-51320	SOLAR PANEL/CABINET/CROSS TRAFFIC SIGN	7126099	3/1/2024	\$847.30
	31447	1	10040422-51320	STOP SIGN BANDING BRACKETS/BUCKLES	7126099	3/8/2024	\$1,438.30
WCP FINANCIALS LLC	XX5001UZ 030124	1	10040410-52600	ELECTRICITY SUPPLY SERVICE - FEB 2024	7126189	3/8/2024	\$96.06
WELDON TERMITE & PEST CONTROL	CUFEB24	1	10020204-52999	FEB 24 CARCASS REMOVAL	7126354	3/22/2024	\$180.00
WELDSTAR COMPANY	0002262062	1	10030300-51900	25 YEAR LEASE FOR OXYGEN CYLINDERS	7126190	3/8/2024	\$2,708.25
	0002265475	1	10030300-51900	PICK UP OXYGEN	7126190	3/8/2024	\$37.50
	0002266626	1	10030300-51900	PICK UP OXYGEN	7126190	3/8/2024	\$37.50
WEST PUBLISHING CORP	849797937	1	10010103-52320	WESTLAW PROFLEX	7126181	3/8/2024	\$918.00
	849825565	1	10010103-52320	WESTLAW CLEAR	7126181	3/8/2024	\$435.58
WEX BANK	95629812	1	60040460-51330	FUEL (ESTIMATED AMOUNT)	7126191	3/8/2024	\$21,086.55
WHITE CAP, LP	50025620716	1	10040424-51410	EZ CLEAN FLOATERS	7126280	3/14/2024	\$1,705.81
	50025624262	1	10040424-51320	POLYMERIC SEALING COMPOUND	7126280	3/14/2024	\$532.56

# Vendor Payment Report

From: 3/1/2024 To: 3/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
WINTER EQUIPMENT COMPANY INC	IV58823	1	10040421-51410	CURB GUARDS	7126100	3/1/2024	\$3,594.50
WITMER PUBLIC SAFETY GROUP INC	INV435079	1	10030300-51600	HELMETS	7126271	3/14/2024	\$1,708.96
WOODY WAREHOUSE NURSERY, INC.	198479	1	10040401-51900	SPRING REPLACEMENT & ARBOR DAY TREES	7126355	3/22/2024	\$1,239.23
YOUNG MENS CHRISTIAN ASSOCIATION OF THE UNIVERSITY	64220	1	33150533-52800	FY 23-24 SMASS - NEW AMERICAN WELCOME CENTER	7126414	3/29/2024	\$2,261.00
ZURCHER TIRE INC.	5702162218	1	60040460-51320	TIRES	7126101	3/1/2024	\$748.00
<b>Total</b>							<b>\$3,732,994.23</b>