CITY OF URBANA, ILLINOIS
FINANCE DEPARTMENT

M E M O R A N D U M

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

FROM: Kris Francisco, Financial Services Manager

DATE: **November 17, 2023**

SUBJECT: **Monthly Expenditure Report**

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

Vendor Payments:	$	3,335,740.00	
Payroll:			
October 12, 2023	$	578,974.14	Regular Payroll
October 26, 2023	$	610,835.02	Regular Payroll
Investments:	$	none	

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

Vendor Payment Report

From: 10/1/2023 To: 10/31/2023

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
200 S. VINE ST LLC	59382	1	34450501-52410	1ST TIF PAYMENT FOR 200 VINE TOWNHOME DEVELOPMENT	7124258	10/5/2023	$202,518.12
33 WINFIELD ENTERPRISES, LLC	000016	1	60040460-52202	AUTO DETAILING	7124261	10/5/2023	$250.00
40 NORTH 88 WEST INC	CUFY24-1	1	10050504-52420	FY24 1ST QTR PAYMENT	7124259	10/5/2023	$7,500.00
		2	34450504-52420	FY24 1ST QTR PAYMENT	7124259	10/5/2023	$7,500.00
A & R MECHANICAL	23007-6	1	20140470-53303	22-00659-00-MS MISCELLANEOUS INFRASTR. REPAIRS 202	7124467	10/27/2023	$1,945.61
		2	20140470-52906	22-00659-00-MS MISCELLANEOUS INFRASTR. REPAIRS 202	7124467	10/27/2023	$5,269.19
	87922	1	10040410-52201	HVAC SERVICES FOR CITY FACILITIES	7124467	10/27/2023	$594.34
		2	10040410-52201	HVAC SERVICES FOR CITY FACILITIES	7124467	10/27/2023	$1,403.38
	88080	1	10040410-52201	HVAC SERVICES FOR CITY FACILITIES	7124467	10/20/2023	$2,619.00
ABC SANITARY HAULING	24055	1	30240452-52104	CURBSIDE U-CYCLE CONTRACTUAL COLLECTION	7124260	10/5/2023	$12,837.00
	24056	1	30240452-52104	MULTIFAMILY U-CYCLE CONTRACTUAL COLLECTION	7124260	10/5/2023	$15,509.00
ACCU WEATHER INC	ACCW-046895	1	10040421-52102	1 YEAR - SNOW WARNING SERVICE	7124262	10/5/2023	$1,478.00
ACI PAYMENTS	100100587	1	20440470-52999	AUG 23	7124541	10/27/2023	$8.55
		2	10040440-52907	AUG 23	7124541	10/27/2023	$8.55
		3	10050522-52907	AUG 23	7124541	10/27/2023	$11.36
		4	10050521-52907	AUG 23	7124541	10/27/2023	$733.42
	100102703	1	20440470-52999	SEPTEMBER 2023	7124541	10/27/2023	$9.33
		2	10040440-52907	SEPTEMBER 2023	7124541	10/27/2023	$9.33
		3	20140470-52999	SEPTEMBER 2023	7124541	10/27/2023	$26.31
		4	10050522-52907	SEPTEMBER 2023	7124541	10/27/2023	$464.47
		5	10050521-52907	SEPTEMBER 2023	7124541	10/27/2023	$832.57
ADVANCE AUTO PARTS	4405326861366	1	60040460-51320	SWAY BAR LINK KIT	7124263	10/5/2023	$57.24
	4405326927080	1	60040460-51320	ENGINE OIL FILTER	7124263	10/5/2023	$15.72
	4405327661557	1	60040460-51320	LUG NUT	7124263	10/13/2023	$12.66
	4405328561935	1	60040460-51320	PREMIUM A/C COMPRESSOR CLUTCH CONNECTOR	7124263	10/20/2023	$15.57
	445326927081	1	60040460-51320	ENGINE OIL FILTER	7124263	10/5/2023	$15.72

Vendor Payment Report

From: 10/1/2023 To: 10/31/2023

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ALTEC INDUSTRIES INC	12389892	1	60040460-51320	RATCHET STRAP	7124264	10/5/2023	**$104.02**
ALTORFER INC	T4391201	1	10040424-52905	RENTAL EQUIPMENT FOR SAVANNAH GREEN ALLEYS	7124265	10/5/2023	**$6,682.00**
AMAZON CAPITAL SERVICES, INC.	11NY-MT1G-6HD6	1	10015151-51900	OFFICE SUPPLIES	7124266	10/5/2023	**$86.89**
	14LH-V3GJ-M47T	1	10030301-51100	DESKTOP ORGANIZER	7124266	10/13/2023	**$51.23**
	16HQ-6N99-4XG1	1	10015155-51100	OFFICE SUPPLIES	7124266	10/5/2023	**$222.52**
	16RT-HQ4R-C4HP	1	60040460-51320	TOOL ROOM STOCK	7124266	10/5/2023	**$136.88**
		2	60040460-51320	CARBURETOR	7124266	10/5/2023	**$52.98**
		3	10040420-51410	TOOL ROOM STOCK	7124266	10/5/2023	**$175.31**
		4	60040460-51320	CARBURETOR/AIR FILTER	7124266	10/5/2023	**$39.94**
	17HM-7KJK-7DFW	1	61010106-51100	OFFICE CHAIR CYLINDER REPLACEMENT WITH TOOL	7124266	10/27/2023	**$39.95**
	1CCN-XWH9-7FL3	1	10040410-51320	10/2/23 - 10/15/23	7124266	10/27/2023	**$196.89**
	1CLW-7Y7V-WK11	1	10015150-51100	OFFICE SUPPLIES	7124266	10/5/2023	**$47.58**
	1FKF-Y43W-3DTD	1	10020203-51900	VINYL FLOORING AND EDGING STRIPS	7124266	10/27/2023	**$291.07**
	1GN3-PGPM-3CGK	1	10010103-51100	UIUC EMPLOYEE EXPO SUPPLIES	7124266	10/27/2023	**$7.89**
		2	10010110-52909	UIUC EMPLOYEE EXPO SUPPLIES	7124266	10/27/2023	**$48.69**
	1GWJ-1M67-RNRP	1	10015155-51100	OFFICE SUPPLIES	7124266	10/5/2023	**$101.66**
	1HW9-VCTD-CWKD	1	10020203-51900	HEAT RESISTANT GEAR	7124266	10/27/2023	**$147.77**
	1HY6-6W7Y-QQG7	1	10015151-51900	OFFICE SUPPLIES	7124266	10/5/2023	**$57.69**
	1JGP-VW13-K9NY	1	10020203-51100	ERGONOMIC MOUSE	7124266	10/5/2023	**$66.29**
	1KYY-CG4Y-VHTV	1	10015155-51900	COHEN SUPPLIES	7124266	10/13/2023	**$36.03**
	1MLP-X3X6-D3PQ	1	10040410-51320	SIT/STAND WORKSURFACE	7124266	10/5/2023	**$744.24**
		2	10040410-51320	SUPPORT BRACKET/RESTROOM PARTITION	7124266	10/5/2023	**$58.00**
		3	10040410-51320	CASE FOR IPHONE	7124266	10/5/2023	**$13.59**
	1NC1-WQL1-MWXD	1	10020202-51410	SCOPE	7124266	10/5/2023	**$259.99**
	1QPK-J4K7-19X6	1	10010110-52909	PARADE DECORATIONS	7124266	10/5/2023	**$19.98**
	1RNV-MMJT-F6QG	1	10030301-51100	DESKTOP ORGANIZER	7124266	10/13/2023	**$37.74**
	1TMF-L7V1-6LW4	1	31020206-51410	DOG TREATS	7124266	10/27/2023	**$32.70**

Vendor Payment Report

From: 10/1/2023 To: 10/31/2023

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
AMAZON CAPITAL SERVICES, INC.	1WXL-1WXF-J39C	1	10010101-51100	OFFICE SUPPLIES	7124266	10/27/2023	**$42.02**
	1XHM-TLYC-6KFW	1	10020201-51600	UNIFORM SHIRTS	7124266	10/5/2023	**$128.92**
AMEREN ILLINOIS COMPANY	XX5026 092123	1	10040410-52600	ENERGY USAGE - 212 W GREEN ST	7124269	10/5/2023	**$155.66**
	XX5216 092723	1	10040423-52600	ENERGY USAGE - COLER & WASHINGTON	7124269	10/13/2023	**$586.17**
	XX7854 101023	1	10040410-52600	ENERGY USAGE - 704 S GLOVER AVE	7124269	10/27/2023	**$348.83**
	XX9041 092223	1	10040410-52600	ENERGY USAGE - FACILITIES	7124269	10/5/2023	**$10,829.30**
AMERICAN BUILDERS & CONTRACTORS SUPPLY CO, INC	54084185	1	10040410-51320	CAULK BLACK/IN-SEAM TAPE	7124469	10/20/2023	**$276.50**
	54170157	1	10040410-51320	CURED COVER TAPE	7124469	10/20/2023	**$146.50**
AMERICAN PEST CONTROL, INC	601158	1	30140402-52201	MONTHLY INSECT & RODENT CONTROL	7124371	10/13/2023	**$72.00**
ANTHONY MENEELY	59576	1	10020201-52320	REIMBURSEMENT FOR TEST FEE	7124271	10/5/2023	**$175.00**
APPLIED PAVEMENT TECHNOLOGY	9477	1	20040470-52105	22-00648-00-AM PAVEMENT ASSET	7124372	10/13/2023	**$2,390.00**
AUTOMATED MERCHANT SYSTEMS, INC.	INV-22110	1	10015151-52907	E-CHECKS SEPTEMBER 2023	7124373	10/13/2023	**$55.50**
AWARDS LIMITED	74133	1	10030301-51100	SELF-INKING STAMP	7124272	10/5/2023	**$28.75**
	74183	1	10020203-51100	SELF-INKING STAMPS	7124272	10/13/2023	**$75.75**
BACON & VAN BUSKIRK GLASS COMPANY INC	I108082	1	50040413-51900	REPLACED LAMINATED SAFETY GLASS	7124375	10/13/2023	**$490.00**
	I108169	1	50040413-51900	REPLACE HARDWARE ON DOOR AT PARKING GARAGE	7124375	10/13/2023	**$386.00**
BANNER FIRE EQUIPMENT, INC.	01P34423	1	60040460-51320	SWITCH MIRROR CONTROL	7124273	10/13/2023	**$65.39**
	01P34674	1	60040460-51320	CUSHION FDJ 18X14X3 BLK/RED TECHX	7124273	10/13/2023	**$1,272.21**
	01P35129	1	60040460-51320	MOUNT RUBBER CAB LATCH	7124273	10/13/2023	**$374.50**
	01P35416	1	60040460-51320	MOUNT RUBBER CAB LATCH	7124273	10/13/2023	**$365.11**
	01S10511.02	1	60040460-52202	RADIO CONNECTION REPAIR	7124273	10/5/2023	**$183.75**
	01S10512	1	60040460-52202	RADIO CONNECTION REPAIR	7124273	10/5/2023	**$1,176.88**
BENEFIT PLANNING CONSULTANTS INC	BPCI100316250	1	10015155-52999	BENEFITS SERVICES OCT 2023	7124545	10/27/2023	**$218.36**
BIG BROTHERS BIG SISTERS OF CENTRAL ILLINOIS	59711	1	33150537-52800	FY23/24 YSG - COMMUNITY BASED MENTORING PROGRAM	7124377	10/13/2023	**$1,223.25**
BIRKEYS	P59899	1	60040460-51900	HOSE/HYDRAULIC HOSE	7124274	10/5/2023	**$100.76**
	P60126	1	60040460-51900	HYDRAULIC HOSE/HOSE	7124274	10/20/2023	**$36.21**
	P60727	1	60040460-51320	HYDRAULIC HOSE	7124274	10/13/2023	**$36.21**

Vendor Payment Report

From: 10/1/2023 To: 10/31/2023

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
BIRKEYS	P60851	1	60040460-51320	HYDRAULIC HOSE	7124274	10/13/2023	$72.42
BLACKBURN MANUFACTURING COMPANY	0719714-IN	1	10040401-51900	CUSTOM BANNER STYLE FLAGS	7124547	10/27/2023	$232.40
BOUND TREE MEDICAL LLC	85100597	1	10030300-51900	MEDICAL SUPPLIES	7124548	10/27/2023	$589.45
BRADFORD SYSTEMS CORPORATION	40948-1	1	10050500-52102	SCANNING OF PLANNING CASE FILES	7124549	10/27/2023	$30,597.70
BRIAN HOFF	59508	1	100 -11901	TRAVEL ADVANCE	7124276	10/5/2023	$158.00
BRIAN STARK	59735	1	34450504-52999	23 ARTS GRANT - FLAMENCO JAZZ WEEKEND - 2ND PYMT	7124379	10/13/2023	$2,000.00
CALPINE CORPORATION	232750018682203	1	10040423-52600	ENERGY USAGE - STREET LIGHTING 100223	7124380	10/13/2023	$325.46
CANINE DEVELOPMENT GROUP, INC	131931	1	31020206-51410	YEARLY HANDLER SUBSCRIPTION 10/01/23 - 10/01/24	7124381	10/13/2023	$140.00
CANNON COCHRAN MANAGEMENT SERVICES INC	0143811-IN	1	370 -10207	REPLENISH FUND	1553	10/23/2023	$30,000.00
CDS OFFICE TECHNOLOGIES	INV1560605	1	10020203-52202	COPIER MAINT 08/09/23 TO 09/08/23	7124279	10/5/2023	$29.35
CDW GOVERNMENT INC	LD88443	1	61010106-51410	DELL 7010 I5-13500 256/16 W11P	7124382	10/13/2023	$820.86
	LG11487	1	61010106-51410	CREDIT - DELL 7010 I5-13500 256/16 W11P	7124382	10/13/2023	($820.86)
	LP43260	1	61010106-53440	CREDIT - UBIQUITI UNIFI DREAM MACHINE	7124382	10/13/2023	($405.74)
	LS24602	1	61010106-51410	10 DELL PCS (2023-09)	7124382	10/13/2023	$8,727.10
	LX15662	1	61010106-51900	APC HOME OFFICE SURGEARREST 8OUT	7124382	10/20/2023	$230.90
	LX17720	1	10040440-51411	LIVE STREAMER CAM	7124382	10/20/2023	$52.58
	LX35166	1	61010106-51410	EPSON DS-530 II DOCUMENT SCANNER	7124382	10/20/2023	$357.00
	MB17081	1	32010107-51410	KENSINGTON WRLS PRESENTER W/LASE RED	7124382	10/13/2023	$30.60
	MB69556	1	61010106-51900	LIVE STREAMER CAM 313	7124382	10/20/2023	$52.58
	MD42553	1	10015152-52902	MICR TONER	7124382	10/13/2023	$318.47
	MJ57085	1	61010106-52102	SERVER SAS STORAGE UPGRADE (SOURCEWELL)	7124382	10/20/2023	$1,237.41
	MK36264	1	61010106-51900	TRIPP 6IN DISPLAYPORT TO VGA ADAPTER	7124382	10/20/2023	$39.88
	ML11738	1	61010106-53440	TRIPP 2M LC TO SC/APC DUP SMF FIBER	7124382	10/20/2023	$267.19
CHAMPAIGN ASPHALT COMPANY LLC	02	1	20240470-53301	23-00663-00-SC BIT SURF TREATMENT 2023 CONSTRUCTIO	7124280	10/5/2023	$50,139.87
	2340-008.20	1	10040426-52999	CONTRACTED ELECTRICAL WORK FOR REPAIRS	7124280	10/5/2023	$5,209.05
CHAMPAIGN COUNTY	142	1	61010106-52102	ICN INTERNET SERVICE 50 MBPS OF 300 MBPS	7124282	10/27/2023	$200.00

Vendor Payment Report

From: 10/1/2023 To: 10/31/2023

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CHAMPAIGN COUNTY	3 TBRA SEPT 23	1	33150532-52800	IDIS#2925 - TBRA - SEPTEMBER 2023	7124282	10/27/2023	**$14,230.56**
	4 HNP SEPT 23	1	33150532-52800	IDIS#2998 HOME-ARP HOUSING NAVIGATION PROGRAM	7124282	10/27/2023	**$2,516.85**
	59540	1	10020204-52999	ANIMAL CONTROL AND ANIMAL IMPOUND SERVICES OCT '23	7124282	10/5/2023	**$8,689.49**
	59631	1	10020201-52500	BOOK-IN FEES JULY AND AUGUST 2023	7124282	10/13/2023	**$2,535.18**
	59632	1	10020201-52500	BOOK-IN FEES SEPTEMBER 2023	7124282	10/13/2023	**$1,063.14**
	59712	1	33150537-52800	FY23/24 YSG YOUTH ASSESSMENT CENTER QTR 1	7124282	10/13/2023	**$1,169.13**
	59808	1	33150531-52800	SENIOR REPAIR PROGRAM - SEPT 2023	7124282	10/20/2023	**$2,030.77**
	59884	1	10040440-52199	CCGIS ASSISTANCE W/LUCITY SINGLE SIGN ON SET UP	7124282	10/20/2023	**$380.31**
	59971	1	30240452-52104	ELECTRONICS RECYCLING EVENT 10/14/2023	7124282	10/27/2023	**$2,839.29**
	ARPA 23	1	35060620-52500	RPC ARPA IGA - SEPTEMBER 2023	7124282	10/27/2023	**$1,324.56**
	INVOICE_886	1	10040440-52102	LAREDO - SEPTEMBER 2023	7124282	10/5/2023	**$68.37**
		2	10050510-52902	LAREDO - SEPTEMBER 2023	7124282	10/5/2023	**$68.38**
CHAMPAIGN COUNTY HEALTH CARE CONSUMERS	00001682	1	33150532-52800	IDIS#2999 HOUSING & HOMELESS GRANT PROGRAM	7124557	10/27/2023	**$34,826.80**
CHAMPAIGN FORD CITY	103835	1	60040460-51320	FORD COWL GRILLE	7124284	10/5/2023	**$217.90**
	103867	1	60040460-51320	CLIP	7124284	10/5/2023	**$23.84**
	103996	1	60040460-51320	SHIELD ENGINE COMPARTMENT/PIN	7124284	10/20/2023	**$105.26**
	104015	1	60040460-51320	DEFLECTOR/SCREW AND SPRING WASHER ASSEMBLY	7124284	10/20/2023	**$140.46**
	104048	1	60040460-51320	SCREW AND SPRING WASHER ASSEMBLY	7124284	10/20/2023	**$134.88**
	104213	1	60040460-51320	SEAL/SEAL ASSEMBLY	7124284	10/27/2023	**$49.60**
	104214	1	60040460-51320	OIL FILLER	7124284	10/27/2023	**$47.12**
	59334	1	60040460-52202	BRAKE DIAGNOSTIC	7124284	10/5/2023	**$180.00**
CHAMPAIGN MULTIMEDIA GROUP LLC	303964539	1	33250503-52909	DIGITAL AD PACKAGE FOR SEPTEMEBER 2023	7124385	10/13/2023	**$399.00**
CHAMPAIGN URBANA PUBLIC HEALTH DISTRICT	59723	1	10050523-52999	FY23/24 YSG - CU FARM TO SCHOOL QTR 1	7124386	10/13/2023	**$2,040.15**
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	000245	1	50040413-52203	MAY/JUNE BUILDING RENTAL & SERVICE	7124285	10/5/2023	**$205.50**
	000285	1	10015155-52904	MTD ADVERTISING	7124285	10/20/2023	**$2,609.00**
	000399	1	50040413-52203	BUILDING RENTAL FOR SEPTEMBER	7124285	10/13/2023	**$205.50**

Vendor Payment Report

From: 10/1/2023 To: 10/31/2023

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CHICAGO TITLE COMPANY	5253-2301406.	1	34450501-52908	205 N RACE ST	7124559	10/27/2023	**$936.35**
CHRIS & COMPANY INC	3517	1	33150531-52800	CLEANUP & DISPOSAL OUTSIDE 1011 GERALDINE 09/22/23	7124286	10/5/2023	**$615.00**
	3518	1	33150531-52800	CLEANUP & FURNITURE REMOVE 1101 GERALDINE 09/22/23	7124286	10/5/2023	**$615.00**
CHRIS POPOVICH	14122	1	60040460-52202	FORD EXPLORER WIND0SHIELD BACKFILL	7124388	10/13/2023	**$95.00**
CHRISTOPHER LIKENS	60125	1	60040460-51410	REIMBURSE FOR TOOL ALLOWANCE	7124560	10/27/2023	**$12.01**
CINTAS CORPORATION	4169310276	1	10040400-52999	UPW UNIFORMS	7124287	10/5/2023	**$2.00**
		2	10040401-52199	UPW UNIFORMS	7124287	10/5/2023	**$7.11**
		3	10040402-52999	UPW UNIFORMS	7124287	10/5/2023	**$7.06**
		4	10040410-52999	UPW UNIFORMS	7124287	10/5/2023	**$4.95**
		5	10040420-52999	UPW UNIFORMS	7124287	10/5/2023	**$1.63**
		6	10040422-52999	UPW UNIFORMS	7124287	10/5/2023	**$3.39**
		7	10040423-52999	UPW UNIFORMS	7124287	10/5/2023	**$5.48**
		8	10040424-52999	UPW UNIFORMS	7124287	10/5/2023	**$15.64**
		9	10040425-52999	UPW UNIFORMS	7124287	10/5/2023	**$10.56**
		10	10040426-52999	UPW UNIFORMS	7124287	10/5/2023	**$1.70**
		11	10040440-52999	UPW UNIFORMS	7124287	10/5/2023	**$4.07**
		12	30140402-52999	UPW UNIFORMS	7124287	10/5/2023	**$11.03**
		13	50040412-52999	UPW UNIFORMS	7124287	10/5/2023	**$3.39**
		14	50040413-52999	UPW UNIFORMS	7124287	10/5/2023	**$1.29**
		15	60040460-52999	UPW UNIFORMS	7124287	10/5/2023	**$25.17**
	4170004250	1	10040400-52999	UPW UNIFORMS	7124287	10/13/2023	**$2.07**
		2	10040401-52199	UPW UNIFORMS	7124287	10/13/2023	**$7.10**
		3	10040402-52999	UPW UNIFORMS	7124287	10/13/2023	**$7.05**
		4	10040410-52999	UPW UNIFORMS	7124287	10/13/2023	**$4.94**
		5	10040420-52999	UPW UNIFORMS	7124287	10/13/2023	**$1.62**
		6	10040422-52999	UPW UNIFORMS	7124287	10/13/2023	**$3.38**
		7	10040423-52999	UPW UNIFORMS	7124287	10/13/2023	**$5.49**

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From: 10/1/2023 To: 10/31/2023

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CINTAS CORPORATION	4170004250	8	10040424-52999	UPW UNIFORMS	7124287	10/13/2023	**$15.64**
		9	10040425-52999	UPW UNIFORMS	7124287	10/13/2023	**$10.55**
		10	10040426-52999	UPW UNIFORMS	7124287	10/13/2023	**$1.69**
		11	10040440-52999	UPW UNIFORMS	7124287	10/13/2023	**$4.06**
		12	30140402-52999	UPW UNIFORMS	7124287	10/13/2023	**$11.04**
		13	50040412-52999	UPW UNIFORMS	7124287	10/13/2023	**$3.38**
		14	50040413-52999	UPW UNIFORMS	7124287	10/13/2023	**$1.28**
		15	60040460-52999	UPW UNIFORMS	7124287	10/13/2023	**$25.18**
CIT TRUCKS LLC	105P207317	1	60040460-51320	AIR DRYER ASSEMBLY	7124390	10/20/2023	**$157.99**
	105P207663	1	60040460-51320	VALVE	7124390	10/13/2023	**$102.53**
	105P208287	1	60040460-51320	FITTING PUSHCON	7124390	10/27/2023	**$39.94**
	105P208454	1	60040460-51320	ADAPTER PIPE/FITTING PUSHCON	7124390	10/20/2023	**$42.83**
CITY OF CHAMPAIGN	22878	1	10020201-52500	METCAD FEES FY 2023-2024	7124391	10/13/2023	**$159,118.50**
		2	10030300-52500	METCAD FEES FY 2023-2024	7124391	10/13/2023	**$50,203.25**
	22887	1	10020200-52500	PUBLIC SAFETY RECORDS MANAGEMENT SYSTEM-2ND QTR	7124391	10/13/2023	**$9,514.00**
CITY OF URBANA	1310	1	32240453-59100	FY24 FEES FOR CITY STAFFING OF CUSWDS	7124288	10/5/2023	**$14,501.00**
	1311	1	10040450-52500	FY24 DUES TO CUSWDS	7124288	10/5/2023	**$27,808.40**
	xx2367 091423	1	10040402-59099	LRC FEES 2367 JULY/AUGUST 2023	7124288	10/5/2023	**$2,414.15**
	xx560 091423	1	10040424-51310	LRC FEES 7/17/23-8/31/23	7124288	10/5/2023	**$143.25**
		2	10040402-59099	LRC FEES 7/17/23-8/31/23	7124288	10/5/2023	**$61.50**
		3	10040402-59099	LRC FEES 7/17/23-8/31/23	7124288	10/5/2023	**$112.75**
		4	10040402-59099	LRC FEES 7/17/23-8/31/23	7124288	10/5/2023	**$143.50**
		5	10040421-59099	LRC FEES 7/17/23-8/31/23	7124288	10/5/2023	**$67,500.88**
		6	10040402-59099	LRC FEES 7/17/23-8/31/23	7124288	10/5/2023	**$235.75**
		7	10040402-59099	LRC FEES 7/17/23-8/31/23	7124288	10/5/2023	**$41.00**
		8	10040402-59099	LRC FEES 7/17/23-8/31/23	7124288	10/5/2023	**$66.63**
		9	10040402-59099	LRC FEES 7/17/23-8/31/23	7124288	10/5/2023	**$104.10**
		10	10040402-59099	LRC FEES 7/17/23-8/31/23	7124288	10/5/2023	**$46.13**

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CITY OF URBANA	xx560 091423	11	10040402-59099	LRC FEES 7/17/23-8/31/23	7124288	10/5/2023	**($104.10)**
		12	10040402-59099	LRC FEES 7/17/23-8/31/23	7124288	10/5/2023	**$95.50**
		13	10040425-59099	LRC FEES 7/17/23-8/31/23	7124288	10/5/2023	**$10.25**
		14	10040425-59099	LRC FEES 7/17/23-8/31/23	7124288	10/5/2023	**($10.25)**
	xx560 101323	1	10040402-59099	LRC FEES 09/08/2023 ACCT 560	7124288	10/27/2023	**$276.75**
CIVICPLUS LLC	280073	1	61010106-52205	MONSIDO LICENSE	7124563	10/27/2023	**$3,893.00**
CLARK BAIRD SMITH LLP	17241	1	10015155-52101	LEGAL SERVICES - MISC. HR MATT	7124479	10/20/2023	**$1,095.00**
	17404	1	10015155-52101	LEGAL SERVICES - MISC. HR MATT	7124479	10/20/2023	**$730.00**
CLARK DIETZ INC	439058	1	20140470-53303	MAIN ST BRICK ARCH SEWER REPLACEMENT	7124564	10/27/2023	**$1,236.25**
	59989	1	20340470-52105	PHILO COLORADO AND ANDERSON RE	7124564	10/27/2023	**$4,687.34**
CODY GARZA	60111	1	10030300-51900	REIMBURSEMENT - EMT FEE	7124480	10/27/2023	**$46.01**
	742256	1	10030300-51900	REIMB - EMT LICENSE	7124480	10/20/2023	**$104.00**
CONSTELLATION NEWENERGY, INC	66462655601	1	10040423-52600	ENERGY USAGE - STREET LIGHTING 092823	7124392	10/13/2023	**$16,452.21**
CORAMAE, INC.	27488	1	10015151-52199	NOTARY BOND FOR A.L.L.	7124314	10/20/2023	**$30.00**
	27512	1	10040400-52310	NOTARY BOND - DEANNA HUBER	7124314	10/5/2023	**$30.00**
COURAGE CONNECTION	60018	1	33150532-52800	IDIS #2947 - TBRA - OCTOBER, 2023	7124566	10/27/2023	**$269.85**
		2	33150532-52800	IDIS #2947 - TBRA - OCTOBER, 2023	7124566	10/27/2023	**$1,245.15**
	60019	1	33150532-52800	IDIS #2947 - TBRA - SEPTEMBER 2023	7124566	10/27/2023	**$214.10**
		2	33150532-52800	IDIS #2947 - TBRA - SEPTEMBER 2023	7124566	10/27/2023	**$987.90**
CRISIS NURSERY	59714	1	33150537-52800	FY2324 YSG SAFE CHILDREN PROGRAM QRT 1	7124394	10/13/2023	**$7,524.00**
CROSS CONSTRUCTION	8810A0930	1	10040424-51310	SEPTEMBER ASPHALT PURCHASES	7124395	10/13/2023	**$252.00**
C-U AT HOME, INC.	59379	1	33150532-52800	IDIS#3016 HOME-ARP HHI NON-CONGREGATE SHELTER ACQ	7124277	10/5/2023	**$31,000.00**
	6	1	33150532-52800	IDIS#2996 HOME HOUSING NAVIGATION PROGRAM	7124277	10/27/2023	**$5,588.22**
CU HARDWARE COMPANY	2309-118520	1	10040410-51320	RUBBING ALCOHOL	7124289	10/5/2023	**$7.50**
	2309-121512	1	10040410-51320	ASSORTED FASTENERS	7124289	10/5/2023	**$5.29**
	2309-122361	1	10040426-51900	BROOM/PENETRANT/ALLERGEN FILTER	7124289	10/13/2023	**$26.95**
	2309-125028	1	10040410-51320	DE-SOLV-IT REMOVER/FLEX CONNECTOR/NAIL BRUSH	7124289	10/5/2023	**$12.77**

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CU HARDWARE COMPANY	2310-129737	1	60040460-51320	ASSORTED FASTNERS/SWAGE TOOL	7124289	10/27/2023	**$77.04**
	2310-130931	1	60040460-51900	ASSORTED FASTNERS	7124289	10/27/2023	**$5.80**
CUNNINGHAM TOWNSHIP	3	1	33150532-52800	IDIS#2997 HOUSING & HOMELESS INNOVATION GRANT	7124569	10/27/2023	**$151,450.75**
D&E ENTERPRISES LLC-P- 136 MAIN STREET SERIES	60174	1	10015155-52930	COHEN BLDG LEASE - NOV 2023	7124570	10/27/2023	**$6,850.00**
DAVE & HARRY LOCKSMITHS	1875126	1	10020203-51900	KEY DUPLICATION	7124483	10/20/2023	**$18.00**
	1875178	1	60040460-51320	KEYS	7124483	10/27/2023	**$16.50**
	1875187	1	10040410-51320	KEYPADS	7124483	10/27/2023	**$93.00**
	1875231	1	10040410-51320	MASTER REKEY	7124483	10/27/2023	**$1,032.50**
DE LAGE LANDEN FINANCIAL SERVICES, INC.	81034099	1	61010106-52206	COPIER LEASING	7124278	10/5/2023	**$133.87**
	81038478	1	61010106-52206	COPIER LEASING	7124278	10/5/2023	**$126.00**
	81247603	1	61010106-52206	COPIER LEASING	7124278	10/27/2023	**$133.87**
DEARBORN NATIONAL LIFE INSURANCE COMPANY	60118	1	100 -23203	NOVEMBER 2023	7124573	10/27/2023	**$13,744.73**
DELTA DENTAL OF ILLINOIS - RISK	1733007	1	100 -23202	CITY NETWORK NOV 23	7124574	10/27/2023	**$4,824.18**
	1733009	1	100 -23202	LIBRARY NETWORK NOV 23	7124574	10/27/2023	**$510.05**
	1733010	1	100 -23202	CITY PREM-NOV 23	7124574	10/27/2023	**$8,861.85**
	1733012	1	100 -23202	LIBRARY PREMIER- NOV 23	7124574	10/27/2023	**$537.10**
DEMOND DADE	59930	1	100 -11901	TRAVEL ADVANCE - FIRE INSP 1 10/30/23-11/3/23	7124484	10/20/2023	**$325.00**
DENNIS ROBERTS	59871	1	10060109-52999	REIMBURSE IML CONFERENCE RELATED EXPENSES	7124485	10/20/2023	**$201.91**
	59873	1	10060109-52999	THIONVILLE STUDENTS SPRINGFILED VISIT	7124485	10/20/2023	**$393.31**
DEPKE WELDING SUPPLIES INC	0002216776	1	10030300-51900	CYLINDER RENTAL	7124291	10/5/2023	**$39.68**
	0002216777	1	10030300-51900	CYLINDER RENTAL	7124291	10/5/2023	**$29.76**
	0002216779	1	60040460-51900	GAS STEEL CYLINDER	7124291	10/5/2023	**$9.92**
	0002216992	1	10030300-51900	CYLINDER RENTAL	7124291	10/5/2023	**$69.44**
	0002217336	1	10030300-51900	CYLINDER RENTAL	7124291	10/5/2023	**$141.36**
	0002220587	1	10030300-51410	TIPS FOR (TRAINING) PLASMA CUTTER	7124291	10/13/2023	**$36.16**
	0002221191	1	10030300-51410	NOZZLE	7124291	10/13/2023	**$44.50**
DIANE MARLIN	59353	1	10010101-52320	30 YR EMPLOYEE LUNCHEON	7124292	10/5/2023	**$155.40**

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DIANE MARLIN	59577	1	10010101-52320	IML 110TH ANNUAL CONFERENCE 9/21-23	7124292	10/5/2023	**$1,188.57**
DISH PASSIONATE CUISINE	0727723	1	10001100-52320	COUNCIL 2X2 LUNCH MEETING	7124486	10/20/2023	**$119.25**
DIXON GRAPHICS INC	5831	1	10010110-52909	COMPLETION OF WELCOMING SHIRTS	7124294	10/5/2023	**$186.44**
		2	10010101-52999	COMPLETION OF WELCOMING SHIRTS	7124294	10/5/2023	**$244.77**
	5990	1	10010110-52909	WELCOME TSHIRTS	7124294	10/27/2023	**$377.76**
DONALD SUBLON	23-100	1	10050521-52104	NUISANCE ABATE - 709 S WEBBER - 09/18/2023	7124354	10/5/2023	**$97.50**
	23-101	1	10050521-52104	NUISANCE ABATE - 706 SOUTH GROVE - 09/18/2023	7124354	10/13/2023	**$97.50**
	23-102	1	10050521-52104	NUISANCE ABATE - 402 W VERMONT - 09/18/2023	7124354	10/5/2023	**$204.25**
	23-103	1	10050521-52104	NUISANCE ABATE - 2103 E PENNSYLVANIA - 09/18/2023	7124354	10/5/2023	**$97.50**
	23-104	1	33150531-52800	NUISANCE ABATE - 2012 VAWTER - 09/25/23	7124354	10/20/2023	**$97.50**
	23-105	1	10050521-52104	NUISANCE ABATE - 503 W CALIFORNIA - 09/25/23	7124354	10/20/2023	**$97.50**
	23-106	1	33150531-52800	NUISANCE ABATE - 1701 S COTTAGE GROVE - 09/25/23	7124354	10/20/2023	**$97.50**
	23-107	1	33150531-52800	NUISANCE ABATE - 407 E GREEN - 09/25/23	7124354	10/20/2023	**$97.50**
	23-108	1	10050521-52104	NUISANCE ABATE - 1201 WINDSOR - 10-19-2023	7124354	10/27/2023	**$246.75**
		2	10050521-52104	NUISANCE ABATE - 1201 WINDSOR - 10-19-2023	7124354	10/27/2023	**$1,553.25**
	23-109	1	10050521-52104	NUISANCE ABATE - 207 W HIGH - 09/26/23	7124354	10/20/2023	**$136.50**
	23-110	1	10050521-52104	NUISANCE ABATE - 807 W NEVADA - 09/26/23	7124354	10/20/2023	**$97.50**
	23-111	1	10050521-52104	NUISANCE ABATE - 500 ART BARTELL - 09/26/2023	7124354	10/27/2023	**$425.50**
	23-112	1	10050521-52104	NUISANCE ABATE - 2304 E COUNTY SQUIRE - 10/09/23	7124354	10/20/2023	**$97.50**
	23-113	1	33150531-52800	NUISANCE ABATE - 2005 W WASHINGTON - 10/09/23	7124354	10/20/2023	**$97.50**
	23-114	1	33150531-52800	NUISANCE ABATE - 1212 W CHURCH - 10/09/23	7124354	10/20/2023	**$97.50**
	23-115	1	33150531-52800	NUISANCE ABATE - 1006 W HILL - 10/09/2023	7124354	10/20/2023	**$197.50**
	23-116	1	10050521-52104	NUISANCE ABATE - 1608 VERNON - 10/09/23	7124354	10/20/2023	**$97.50**
	23-117	1	10050521-52104	NUISANCE ABATE - 602 E ILLINOIS - 10/09/23	7124354	10/20/2023	**$100.00**
	23-118	1	10050521-52104	NUISANCE ABATE - 1405 STOUT - 10/09/23	7124354	10/20/2023	**$175.50**
	23-119	1	10050521-52104	NUISANCE ABATE - 405 W HIGH - 10/09/23	7124354	10/20/2023	**$97.50**
	23-95	1	33150531-52800	NUISANCE ABATEMENT - 910 W HILL - 09/18/2023	7124354	10/5/2023	**$136.50**

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
DONALD SUBLON	23-96	1	33150531-52800	NUISANCE ABATE - 506 N WRIGHT - 09/18/2023	7124354	10/5/2023	**$97.50**
	23-97	1	10050521-52104	NUISANCE ABATE - 803 E PENNSYLVANIA - 09/18/2023	7124354	10/5/2023	**$97.50**
	23-98	1	33150531-52800	NUISANCE ABATE - 401 E MAIN - 09/18/2023	7124354	10/5/2023	**$204.25**
	23-99	1	33150531-52800	NUISANCE ABATE - 308 E ELM - 09/18/2023	7124354	10/5/2023	**$97.50**
DP SUPPLY, INC	827987-1	1	10030300-51320	STATION 2 SUPPLIES	7124290	10/5/2023	**$20.02**
	829176	1	10030300-51320	CLEANING SUPPLIES	7124290	10/13/2023	**$82.06**
	829269	1	10030300-51320	CLEANING SUPPLIES	7124290	10/13/2023	**$585.85**
	829619	1	10030300-51320	STATION 2 SUPPLIES	7124290	10/20/2023	**$63.40**
	829629-1	1	10030300-51320	STATION 1 SUPPLIES	7124290	10/20/2023	**$190.92**
	830074	1	10030300-51320	STATION 1 SUPPLIES	7124290	10/27/2023	**$97.28**
DUANE JOHNSON	15097	1	10040402-52906	TURF CARE FOR MEDIANS & FACILITIES	7124300	10/5/2023	**$6,165.00**
DUST & SON OF CHAMPAIGN COUNTY	S15-730154	1	10040402-51320	SHARPENED BLADES	7124295	10/13/2023	**$84.00**
	S15-730440	1	60040460-51900	SCRUBBING TOWELS 170 COUNT BUCKET	7124295	10/5/2023	**$237.42**
	S15-730666	1	10040420-51410	GATES POWERATED V-BELT	7124295	10/5/2023	**$13.04**
	S15-733161	1	60040460-51320	AIR FILTER	7124295	10/5/2023	**$119.86**
	S15-733500	1	60040460-51320	SWAY BAR LINK	7124295	10/5/2023	**$112.24**
	S15-733874	1	60040460-51320	ENGINE HOUSING	7124295	10/5/2023	**($83.60)**
	S15-734545	1	10040420-51410	STARTER ROPE	7124295	10/5/2023	**$2.90**
	S15-736306	1	60040460-51320	LAMP/SWAY BAR LINK	7124295	10/13/2023	**($162.18)**
	S15-736739	1	10030300-51410	MOTOMIX GALLON	7124295	10/5/2023	**$66.50**
	S15-738862	1	60040460-51320	WHEEL NUT	7124295	10/13/2023	**$61.38**
	S15-739423	1	60040460-51320	WHEEL NUT	7124295	10/13/2023	**$33.41**
	S15-739431	1	60040460-51320	WHEEL NUT	7124295	10/13/2023	**($61.38)**
	S15-739434	1	60040460-51320	MOLY SUPREME	7124295	10/13/2023	**$92.30**
	S15-739467	1	10040420-51410	V-BELT/DEFLECTOR	7124295	10/20/2023	**$117.40**
	S15-739630	1	60040460-51320	BATTERY ASSEMBLY	7124295	10/20/2023	**$102.74**
	S15-742468	1	60040460-51320	PENETRO OIL	7124295	10/20/2023	**$175.68**
	S15-744465	1	10040401-51320	ULTRA OIL/FUEL LINE HOSE	7124295	10/27/2023	**$90.38**

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DUST & SON OF CHAMPAIGN COUNTY	S15-744468	1	60040460-51900	NEEDLE ASSEMBLY	7124295	10/20/2023	$14.00
EJ EQUIPMENT INC	W06875	1	10040425-51410	CAMERA CABLE ASSEMBLY	7124488	10/20/2023	$679.45
ENTENMANN ROVIN COMPANY	0176594-IN	1	10020201-51600	BADGES	7124296	10/5/2023	$1,142.65
EVANS FROEHLICH BETH & CHAMLEY	59444	1	10010103-52101	LEGAL COUNSEL - CITY ATTORNEY - AUG 2023	7124297	10/5/2023	$14,500.00
EXELON CORPORATION	3869092	1	10040423-52600	NATURAL GAS SUPPLY SEP 2023	7124577	10/27/2023	$1,799.20
FASPRINT PRINTING & MARKETING	114626	1	10015155-52904	RECRUITMENT EXPENSES	7124489	10/20/2023	$192.15
	114706	1	10040440-52902	PROBLEM REPORTER CARDS	7124489	10/20/2023	$127.34
	114731	1	10015155-51100	BUSINESS CARDS RT & OB	7124489	10/20/2023	$72.00
FASTENERS ETC INC	197872	1	10040422-51320	CAUTION TAPE/SCREW PIN LIFTING SHACKLE	7124490	10/20/2023	$46.20
FEDERAL EXPRESS CORP	8-268-82135	1	10015152-52902	PRIORITY MAIL	7124298	10/5/2023	$53.25
FEHR GRAHAM & ASSOCIATES	118488	1	34450501-52908	PHASE I ESA FOR 211 N RACE STREET	7124400	10/13/2023	$3,000.00
	118489	1	34450501-52908	23-00670-00-BD 211 N. RACE PHASE II ESA	7124400	10/13/2023	$6,650.00
FEIN BURSONI INC	0072-2023	1	10010110-52909	SMILE POLITELY ADVERTISING	7124401	10/13/2023	$2,100.00
		2	10050501-52909	SMILE POLITELY ADVERTISING	7124401	10/13/2023	$1,000.00
		3	10050504-52909	SMILE POLITELY ADVERTISING	7124401	10/13/2023	$200.00
		4	10040450-52909	SMILE POLITELY ADVERTISING	7124401	10/13/2023	$200.00
FERTILIZER DEALER SUPPLY INC	1841783	1	10040420-51410	GASKET	7124491	10/20/2023	$4.80
FINANCE PETTY CASH	59579	1	10015152-52902	REPLENISH PETTY CASH ON HAND	7124299	10/5/2023	$29.20
		2	10015152-52902	REPLENISH PETTY CASH ON HAND	7124299	10/5/2023	$28.75
		3	10015152-52902	REPLENISH PETTY CASH ON HAND	7124299	10/5/2023	$8.56
FIRESERVICE MANAGEMENT LLC	37515	1	10030300-51600	RENTAL GEAR FOR NEW HIRES	7124457	10/13/2023	$3,140.00
FIRST NATIONAL BANK OMAHA	10172023 KS	1	10050520-51100	CABLE FOR DOWNSTAIRS TV	7124578	10/27/2023	$17.68
		2	10050520-51100	REFUND FOR CABLE - SHIPPING NOT REFUNDABLE	7124578	10/27/2023	($10.69)
		3	10050501-52909	STAPLES - SHOP LOCAL DISCOUNT CARDS	7124578	10/27/2023	$39.99
	10172023_IT_SH	1	61010106-52205	ZOOM	7124578	10/27/2023	$47.97
		2	32010107-52320	SILVERCREEK CREDIT	7124578	10/27/2023	($138.74)
		3	32010107-52320	NEW SILVERCREEK CHARGE - UPTV LUNCHEON	7124578	10/27/2023	$127.08
		4	61010106-52205	HELPJUICE SOFTWARE	7124578	10/27/2023	$200.00

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FIRST NATIONAL BANK OMAHA	10172023_IT_SH	5	61010106-52102	COMCAST INTERNET	7124578	10/27/2023	**$129.95**
		6	32010107-52102	DISH NETWORK	7124578	10/27/2023	**$46.09**
		7	61010106-52205	DROPBOX MONTHLY SUBSCRIPTION	7124578	10/27/2023	**$19.99**
		8	61010106-52199	BLUEHOST WEB HOSTING	7124578	10/27/2023	**$189.99**
		9	61010106-52206	COPIER CHARGES	7124578	10/27/2023	**$99.56**
		10	61010106-52205	MAILCHIMP	7124578	10/27/2023	**$115.00**
		11	61010106-52205	ZOOM	7124578	10/27/2023	**$47.97**
	10172023_KB_EXEC	1	10010101-51100	LAST MINUTE LUNCH MEETING - CA/IT DIRECTOR	7124578	10/27/2023	**$26.60**
		2	10010110-52909	PRIDE PARADE DECORATIONS	7124578	10/27/2023	**$112.57**
		3	10010101-52199	FASTSIGNS FOR COMP PLAN NEIGHBORHOOD MEETING	7124578	10/27/2023	**$357.68**
		4	10010101-52320	AI WEBINER ALL THINGS ADMIN	7124578	10/27/2023	**$67.00**
		5	10010104-51100	LABEL MAKER	7124578	10/27/2023	**$39.99**
		6	10010110-52909	U OF I EMPLOYEE EXPO SUPPLIES	7124578	10/27/2023	**$55.65**
	10172023TAC	1	10040410-51320	PW IN/OUT TAGS	7124578	10/27/2023	**$97.99**
		2	10040410-51320	TOOLS - GREASE GUN/GREASE	7124578	10/27/2023	**$232.95**
		3	30140402-52102	EPOS NOW OCTOBER SUBSCRIPTION	7124578	10/27/2023	**$86.00**
		4	50040413-51900	DECK SUPPLIES	7124578	10/27/2023	**$31.46**
		5	10040424-51410	UTILITY BELT/CRACK CLEANER	7124578	10/27/2023	**$11.99**
		6	10040400-51900	METER DEPARTMENT LUNCH	7124578	10/27/2023	**$87.44**
		7	10040424-51410	CONCRETE OVERSHOES	7124578	10/27/2023	**$49.99**
		8	60040460-52320	T CORRY HOTEL/IPSI SUPERVISORY SKILLS 10/1-10/6	7124578	10/27/2023	**$666.40**
		9	10040410-52320	T RICHMOND HOTEL/IPSI SUPERVISORY SKILLS10/1-10/6	7124578	10/27/2023	**$666.40**
		10	10040400-52320	T COWAN HOTEL/IL SOC PROF ENG BOOT CAMP 10/3-10/6	7124578	10/27/2023	**$314.64**
		11	60040460-52320	Z TAMMEN HOTEL/FIRE TRUCK TRAINING 10/1-10/6	7124578	10/27/2023	**$841.85**
		12	60040460-52320	M HEATON HOTEL-PARK/FIRE TRUCK TRAINING 10/1-10/6	7124578	10/27/2023	**$997.97**
		13	10040410-51320	RUBBING ALCOHOL	7124578	10/27/2023	**$2.71**

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
FIRST NATIONAL BANK OMAHA	10172023TAC	14	10040410-51320	RUBBING ALCOHOL	7124578	10/27/2023	**$14.06**
		15	10040425-52999	UNIFORMS	7124578	10/27/2023	**$199.95**
		16	30140402-52999	UNIFORMS	7124578	10/27/2023	**$79.98**
		17	10040424-51600	UNIFORMS	7124578	10/27/2023	**$199.95**
		18	10040424-51600	UNIFORMS	7124578	10/27/2023	**$199.95**
		19	10040400-52999	TAX CHARGED	7124578	10/27/2023	**$42.49**
		20	10040400-52999	TAX REFUNDED	7124578	10/27/2023	**($42.49)**
		21	30140402-52102	IRIDIUM DIGITAL OCTOBER SUBSCRIPTION	7124578	10/27/2023	**$99.00**
		22	10040425-51900	RUBBER MAT/BOLTS/NUTS/WASHERS	7124578	10/27/2023	**$58.98**
	101723KD	1	10030300-51410	REPAIR TOOLS, BOXES, RETURN CREDIT, TIE DOWNS	7124578	10/27/2023	**$93.16**
		2	10030302-51900	SUPPLIES FOR PRIDE PARADE	7124578	10/27/2023	**$75.73**
		3	10030301-52320	TEAMS MTG MEMBERSHIP AND TRAINING SUPPLIES	7124578	10/27/2023	**$25.39**
	101723RS	1	10020201-51600	ISIGNIA AND ID CARDS	7124578	10/27/2023	**$499.94**
		2	10020202-52202	CAR DETAILING	7124578	10/27/2023	**$100.00**
		3	10020203-51900	DEPARTMENT SUPPLIES	7124578	10/27/2023	**$143.29**
		4	10020200-52320	TOLLS	7124578	10/27/2023	**$12.80**
FUHRMANN ENGINEERING INC	001	1	20040470-53305	22-00652-00-PV FLORIDA AVE. AT JAMES CHERRY DESIGN	7124402	10/13/2023	**$1,974.18**
		2	20240470-52105	22-00652-00-PV FLORIDA AVE. AT JAMES CHERRY DESIGN	7124402	10/13/2023	**$27,326.13**
GEWALT HAMILTON ASSOCIATES, INC.	6020.000-2	1	20140470-52106	SEWER MANHOLE INSPECTIONS & GIS UPDATES	7124585	10/27/2023	**$41,938.67**
		2	20440470-52105	SEWER MANHOLE INSPECTIONS & GIS UPDATES	7124585	10/27/2023	**$22,054.33**
GRAYSHIFT LLC	INV03576	1	10020202-52102	GRAYKEY LICENSE - PREMIER	7124301	10/5/2023	**$7,519.09**
GROWMARK INC	67023799	1	60040460-52202	TRUCK TIRE REPAIR	7124302	10/5/2023	**$56.00**
	67024103	1	60040460-51320	TIRES	7124302	10/27/2023	**$1,114.00**
GULLIFORD SERVICES INC	63843	1	30140402-51100	RENTAL FEE OF SINK	7124415	10/13/2023	**$135.00**
HABITAT FOR HUMANITY OF CHAMPAIGN COUNTY	60024	1	33150532-52800	IDIS#3008 & #3009 1208 EADS OPERATING & DEVELOP	7124587	10/27/2023	**$6,500.00**

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
HABITAT FOR HUMANITY OF CHAMPAIGN COUNTY	60024	2	33150532-52800	IDIS#3008 & #3009 1208 EADS OPERATING & DEVELOP	7124587	10/27/2023	**$30,000.00**
HASTINGS AIR-ENERGY CONTROL, INC.	PS-I0003712	1	10030300-51320	FIRE STATION 3 SERVICE CALL	7124403	10/13/2023	**$1,546.72**
HEALTH ALLIANCE	44157-012	1	100 -23201	NOVEMBER 2023	7124588	10/27/2023	**$6,691.90**
HEALTH CARE SERVICE CORP	60105	1	100 -23201	NOV 2023	7124589	10/27/2023	**$293,123.46**
		2	10020201-50211	NOV 2023	7124589	10/27/2023	**$3,472.29**
HEYL ROYSTER VOELKER & ALLEN	INTERIM 1609140	1	10010103-52101	LEGAL SERVICES RELATED TO ONGOING LITIGATION	7124303	10/5/2023	**$221.00**
	INTERIM 1609141	1	10010103-52101	LEGAL SERVICES RELATED TO ONGOING LITIGATION	7124303	10/5/2023	**$689.00**
	INTERIM 1613329	1	10010103-52101	LEGAL SERVICES RELATED TO ONGOING LITIGATION	7124303	10/5/2023	**$51.00**
	INTERIM 1613330	1	10010103-52101	LEGAL SERVICES RELATED TO ONGOING LITIGATION	7124303	10/5/2023	**$931.00**
	INTERIM 1621153	1	10010103-52101	LEGAL SERVICES RELATED TO ONGOING LITIGATION	7124303	10/27/2023	**$119.00**
HICKORY RIVER URBANA, INC.	3617	1	10010101-52320	CATERING FOR EMPLOYEE FAMILY NIGHTS AT RIGGS	7124591	10/27/2023	**$2,078.90**
HINCKLEY SPRINGS	12309175 092823	1	30140402-51100	5 GALLON DRINKING WATER	7124404	10/13/2023	**$82.93**
HOME DEPOT USA, INC.	10132023 UPW	1	10040410-51320	10/13/2023	7124492	10/27/2023	**$58.71**
	764398251	1	10040420-51410	SOLO CUPS	7124492	10/20/2023	**$114.77**
	765880463	1	10040420-51410	COFFEE	7124492	10/20/2023	**$536.56**
	767531551	1	10040420-51410	RAID WASP & HORNET SPRAY	7124492	10/20/2023	**$43.98**
IACP	1541	1	10010101-52320	IACP CONFERENCE REGISTRATION FEE	7124304	10/5/2023	**$700.00**
	9500	1	10020200-52320	IACP CONFERENCE FEE	7124304	10/5/2023	**$690.00**
ICMA	59761	1	10015150-52310	DUES HANNAN	7124405	10/13/2023	**$200.00**
IDEAL ENVIRONMENTAL ENGINEERING INC	59980	1	34450501-52908	CIVIC CENTER – ACM SERVICES FOR DEMOLITION	7124594	10/27/2023	**$4,335.00**
ILLINI CONTRACTORS SUPPLY	240876	1	10040410-51320	MULTI-TOOL AND BATTERY	7124495	10/20/2023	**$215.00**
	242381	1	10040420-51410	TILE PROBE/SLEDGE WOOD	7124495	10/27/2023	**$228.13**
ILLINI FIRE EQUIPMENT	1241043	1	10030300-52202	EXTINGUISHER MAINTENANCE	7124410	10/5/2023	**$41.00**
	1241110	1	10020201-52202	RECHARGE EXTINGUISHER	7124305	10/5/2023	**$43.50**
	1241111	1	10030300-52202	EXTINGUISHER MAINTENANCE	7124305	10/13/2023	**$5.50**

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ILLINOIS AMERICAN WATER COMPANY	XX0523 092923	1	10040410-52600	WATER USAGE - 610 S GLOVER AVE FS	7124306	10/5/2023	**$766.47**
	XX1266 100323	1	10040410-52600	WATER USAGE - FACILITIES	7124306	10/13/2023	**$707.19**
	XX7218 092123	1	10040410-52600	WATER USAGE - 108 E WATER ST	7124306	10/5/2023	**$46.62**
	XX7218 102023	1	10040410-52600	WATER USAGE - 108 E WATER ST	7124597	10/27/2023	**$47.70**
	XX9235 092923	1	10040410-52600	WATER USAGE - 710 S GLOVER AVE	7124306	10/5/2023	**$558.93**
	XX9259 100223	1	10040410-52600	WATER USAGE - 706 S GLOVER AVE	7124306	10/5/2023	**$341.67**
	XX9297 100323	1	10040410-52600	WATER USAGE - 400 S VINE ST	7124306	10/13/2023	**$418.25**
	XX9310 100423	1	10040410-52600	WATER USAGE - 1407 N LINCOLN AVE	7124306	10/13/2023	**$105.42**
	XX9334 092123	1	10040410-52600	WATER USAGE - 2103 PHILO RD	7124306	10/5/2023	**$115.22**
	XX9334 101923	1	10040410-52600	WATER USAGE - 2103 PHILO RD	7124306	10/27/2023	**$101.06**
	XX9389 100223	1	10040410-52600	WATER USAGE - 107 W MAIN ST	7124306	10/5/2023	**$86.11**
ILLINOIS ARBORIST ASSOCIATION	C4470138-0002	1	10040401-52320	IAA CONFERENCE TRADESHOW REG T. BROWN & C. BECCUE	7124414	10/13/2023	**$645.00**
	C4470138-0003	1	10040401-52320	VIRTUAL CONFERENCE REGISTRATION-CALE BECCUE	7124414	10/20/2023	**$295.00**
ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	14490	1	10020200-52310	MEMBERSHIP RENEWAL 2024	7124312	10/5/2023	**$265.00**
ILLINOIS COUNTIES RISK MANAGEMENT	60205	1	37060154-52710	LIABILITY & WC NOV 2023	7124593	10/27/2023	**$41,850.00**
ILLINOIS FINANCE AUTHORITY	2023 - {3012} #50027	1	30060600-54100	E251 REVOLVING LOAN PAYMENT	7124313	10/5/2023	**$17,500.00**
ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	2482	1	10020201-52999	ANNUAL TRAINING CENTER FEE OCT '23 THRU JUNE '24	7124406	10/20/2023	**$375.00**
	DG230021-014	1	33150537-52800	REIMBURSEMENT OF DCEO GRANT	7124406	10/13/2023	**$26,600.00**
	DG230021-015	1	33150537-52800	REIMBURSEMENT OF DCEO GRANT	7124406	10/13/2023	**$6,258.82**
	DG230021-016	1	33150537-52800	REIMBURSEMENT OF DCEO GRANT	7124406	10/13/2023	**$117,000.00**
	DG230021-017	1	33150537-52800	REIMBURSEMENT OF DCEO GRANT	7124406	10/13/2023	**$89,895.08**
ILLINOIS METER INC	2072943-00	1	32240453-52202	WIRE	7124497	10/20/2023	**$155.03**
ILLINOIS MUNICIPAL HUMAN RELATIONS ASSOCIATION	59863	1	10010104-52310	IMHRA MEMBERSHIP DUES THROUGH 8/31/24	7124498	10/20/2023	**$50.00**
ILLINOIS MUNICIPAL RETIREMENT FUND	59520	1	002 -23104	IMRF SEPT 2023	1535	10/5/2023	**$110,246.64**
		2	10060610-52500	IMRF SEPT 2023	1535	10/5/2023	**$10,402.02**
		3	002 -23104	IMRF SEPT 2023	1535	10/5/2023	**($10,402.02)**

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ILLINOIS PUBLIC PENSION FUND	7939	1	720 -11320	2024 UPD PENSION DUES	7124315	10/5/2023	$795.00
INTERNAL REVENUE SERVICE	59764	1	100 -23103	FICA W/H	1536	10/12/2023	$45,411.56
		2	100 -23103	MEDICARE W/H	1536	10/12/2023	$22,301.32
		3	100 -23102	FEDERAL W/H	1536	10/12/2023	$76,613.26
	60165	1	100 -23103	FICA W/H	1536	10/26/2023	$43,932.42
		2	100 -23103	MEDICARE W/H	1536	10/26/2023	$23,396.14
		3	100 -23102	FEDERAL W/H	1536	10/26/2023	$85,063.12
ITV-3 LLC	2023-10-01	1	61010106-52102	BROADBAND INTERNET SERVICE	7124493	10/20/2023	$109.99
JASON KNAUFF	59798	1	10040410-51320	REIMB-MENARDS FLOOR TILES	7124500	10/20/2023	$172.31
JC PARR COMPANY	061769 TH	1	33150531-52800	TH - GARBAGE REMOVAL - 903 N DIVISION SEPT 2023	7124416	10/13/2023	$28.00
	061770 TH	1	33150531-52800	TH - GARBAGE REMOVAL - 1107 N GREGORY SEPT 2023	7124416	10/13/2023	$22.00
	061771 TH	1	33150531-52800	TH - GARBAGE REMOVAL - 1605 WILEY SEPT 2023	7124416	10/13/2023	$22.00
	061787 TH	1	33150531-52800	TH - GARBAGE - 1107 N GREGORY - EXTRA BAG 10-04-23	7124416	10/20/2023	$5.00
	061788 TH	1	33150531-52800	TH - GARBAGE - 903 N DIVISION - EXTRA BAG 10/04/23	7124416	10/20/2023	$5.00
JEREMY HALE	59575	1	10020201-52320	REIMBURSEMENT FOR TEST FEE	7124316	10/5/2023	$175.00
JING LIN	60163	1	10015152-52320	ILGFOA CONF. SPET 23	7124599	10/27/2023	$405.00
JOHN DEERE FINANCIAL	11725331	1	60040460-51320	CLEVIS	7124317	10/20/2023	$400.20
	11734612	1	60040460-51320	HYDRAULIC QUICK COUPLER	7124317	10/5/2023	$696.00
	11750638	1	60040460-51320	MAGNET MOUNT MICROBRIGHT LED BEACON LIGHT	7124317	10/27/2023	$198.00
JOHN ZEMAN	59518	1	10040440-52310	REIMBURSE FOR IDFPR LICENSING NEW APPS	7124318	10/5/2023	$61.35
JUSTIFACTS CREDENTIAL VERIFICATION INC	373256	1	10015155-52904	PRE EMPLOYMENT CHECKS	7124319	10/5/2023	$351.45
	375256	1	10015155-52904	PRE EMPLOYMENT CHECKS	7124319	10/5/2023	$61.80
JX ENTERPRISES INC	2093487P	1	60040460-51320	RADIATOR CAP	7124601	10/27/2023	$33.10
K&W NURSERY CO. INC	6177	1	10040401-51900	REPLACEMENT TREES	7124417	10/13/2023	$1,190.00
	6178	1	10040401-52906	DONATION TREES	7124417	10/13/2023	$1,045.00
KANITTHA FAY	0001000	1	10050501-52909	NEW BUSINESS OPENING & DEVELOPMENT GRANT	7124602	10/27/2023	$250.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
KEMPER INDUSTRIAL EQUIPMENT	PUMP/0923	1	10020201-52202	QUARTERLY PUMP	7124320	10/5/2023	$94.50
KEN'S OIL SERVICE, INC	K534466	1	60040460-51320	DIESEL EXHAUST FLUID	7124503	10/20/2023	$1,755.00
	K535273	1	30140402-51330	DIESEL EXHAUST FLUID	7124503	10/27/2023	$304.20
KIESLER POLICE SUPPLY, INC	SI104094	1	10020201-51900	AMMUNITION	7124321	10/5/2023	$1,387.20
KILE PUBLICATIONS INC	29232A	1	10010103-51200	COURT REPORTER SEPT 2023	7124322	10/5/2023	$25.00
	29253A	1	10010103-51200	COURT REPORTER OCT 2023	7124322	10/5/2023	$25.00
KIMBERLY SMITH	60006	1	10050500-52310	REIMBURSE FOR AICP, APA PRO AND IL CHAPTER MEMBER	7124604	10/27/2023	$760.00
KIRBY RISK CORPORATION	S112674671.001	1	10040423-51900	22W LED BULBS	7124418	10/13/2023	$600.00
	S112680404.001	1	10040426-51900	BAG DUCT SEAL	7124418	10/13/2023	$24.57
	S200001430.001	1	10040426-51900	BAG DUCT SEAL	7124418	10/20/2023	$13.12
	S210018383.001	1	10040423-51900	HEAVY DUTY ELECTRONIC LOCKING TYPE	7124418	10/27/2023	$178.20
	S210018383.003	1	10040423-51900	SHORTING CAP	7124418	10/27/2023	$42.75
	S210018383.004	1	10040423-51900	SHORTING CAP	7124418	10/27/2023	$8.55
	S210031516.001	1	10040423-51900	LED RETROFIT LAMP/LED LINEAR VAPORTIGHT	7124418	10/27/2023	$1,901.05
	S210031516.003	1	10040423-51900	LED LINEAR VAPORTIGHT	7124418	10/27/2023	($700.00)
KOENIG BODY & EQUIPMENT	SO94965	1	60040460-51320	HYDRAULIC MOTOR/SEAL ASSEMBLY	7124606	10/27/2023	$1,402.53
KOERNER DISTRIBUTOR, INC.	3910631	1	10030300-51410	WATER	7124323	10/5/2023	$278.00
KONA ICE OF CHAMPAIGN, LLC	1569	1	10030302-51900	KONA ICE FOR UFD FAMILY FIRE PREVENTION EVENT	7124419	10/13/2023	$315.00
KONE INC	871089227	1	10040410-52199	ELEVATOR MAINTENANCE FOR CITY FACILITIES	7124607	10/27/2023	$3,344.00
		2	50040413-52203	ELEVATOR MAINTENANCE FOR CITY FACILITIES	7124607	10/27/2023	$1,672.00
KYUNG-HWA K. YANG	59746	1	10050504-52999	23 ARTS GRANT - TILE PAINTING & CRAFTING 2ND PYMT	7124420	10/13/2023	$500.00
LARRY BOONE	59629	1	10020201-51600	REIMBURSEMENT FOR UNIFORM EMBROIDERY	7124421	10/13/2023	$170.00
LEXIPOL LLC	INVLEX19316	1	10010101-52199	LEXIPOL POLICY UPDATE	7124608	10/27/2023	$19,641.00
		2	10010101-52199	LEXIPOL POLICY UPDATE	7124608	10/27/2023	$1.20
LISA HAAKE	60023	1	34450504-52909	CRAFT HAPPY HOUR TAROT READING	7124609	10/27/2023	$25.00
LISA MERRIFIELD	60025	1	34450504-52909	CRAFT HAPPY HOUR TAROT READING	7124610	10/27/2023	$25.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
LOCHMUELLER GROUP INC	1	1	20340470-52105	19-00621-00-ES LINCOLN AVE CORRIDOR STUDY	7124422	10/27/2023	$3,484.44
	918204	1	20040470-52204	22-00651-01-SW SIDEWALK IMPROV 2023 PHASE 2 DESIGN	7124422	10/13/2023	$5,925.87
		2	20040470-53305	22-00651-01-SW SIDEWALK IMPROV 2023 PHASE 2 DESIGN	7124422	10/13/2023	$15,109.63
		3	33150531-53303	22-00651-01-SW SIDEWALK IMPROV 2023 PHASE 2 DESIGN	7124422	10/13/2023	$6,902.00
MACQUEEN EQUIPMENT, LLC	P24605	1	60040460-51320	LOW COOLANT PROBE	7124324	10/5/2023	$90.96
	P24645	1	60040460-51320	COOLANT SENSOR	7124324	10/5/2023	$191.63
	P24666	1	60040460-51320	COOLANT SENSOR	7124324	10/5/2023	$499.28
	P24771	1	60040460-51320	SOCKET CIGAR LIGHTER	7124324	10/20/2023	$32.94
	P24835	1	60040460-51320	VALVE CHECK	7124324	10/13/2023	$89.93
	P24875	1	60040460-51320	VALVE EXPANSION	7124324	10/20/2023	$115.83
	P24944	1	60040460-51320	SWITCH ROCKER	7124324	10/20/2023	$45.60
	P24960	1	60040460-51320	VALVE REPLAY	7124324	10/20/2023	$420.06
	P25047	1	60040460-51320	HYDRAULIC CYLINDER	7124324	10/27/2023	$763.36
MARCUS RICCI	59807	1	10050510-52320	REIMBURSE FOR FOOD FOR BIKE TO WORK DAY EVENT	7124613	10/27/2023	$85.02
	60153	1	10050510-52320	APA-IL 2023 ANNUAL CONF. OCT 23	7124613	10/27/2023	$549.75
		2	100 -11901	APA-IL 2023 ANNUAL CONF. OCT 23	7124613	10/27/2023	($450.00)
MARGARET MILLER	59881	1	10060109-52999	SISTER CITY PURCHASES - REIMBURSEMENT	7124513	10/20/2023	$500.00
MARTIN EQUIPMENT	751913	1	60040460-51320	CLEVIS PIN	7124325	10/5/2023	$330.70
	751915	1	60040460-51320	HYDRAULIC QUICK COUPLER	7124325	10/5/2023	$696.00
	755829	1	60040460-52202	HYDRAULIC FILTER/AIR FILTER/SEAL/TEST PROBE CAP	7124325	10/27/2023	$1,907.06
	756113	1	60040460-51320	EDGE KIT	7124325	10/27/2023	$1,636.75
MASTERMANS LLP	1102748474	1	10040420-51410	DISPOSABLE GLOVES	7124326	10/5/2023	$174.08
	1102749359	1	10040420-51410	SAFETY GLASSES/GLOVES	7124326	10/13/2023	$267.56
MATT ENNIS	59506	1	100 -11901	TRAVEL ADVANCE	7124327	10/5/2023	$158.00
MATTHEW BAIN	59537	1	100 -11901	TRAVEL ADVANCE	7124328	10/5/2023	$365.00
MATTHEW FRAZIER	59505	1	100 -11901	TRAVEL ADVANCE	7124329	10/5/2023	$158.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
MCMASTER CARR SUPPLY CO	15905934	1	60040460-51320	OVAL-SHAPED THREADED CONNECTING LINK	7124616	10/27/2023	**$84.84**
MENARDS	59928	1	10040410-51320	ALUMINUM STEP STOOL 3 TIER	7124330	10/20/2023	**$48.87**
	62229	1	10040410-51320	FILL VALVE	7124330	10/20/2023	**$21.98**
	73007	1	10040410-51320	TARP STRAP/STORAGE STRAPS/REUSABLE RUBBER TWIST TI	7124330	10/20/2023	**$24.19**
	75567	1	10040410-51320	CAULK/DRIVE BIT/SCREW/COMPOSITE SHIM/DRYWALL	7124330	10/5/2023	**$40.44**
	75658	1	10040410-51320	GRIPSTICK/CHIP BRUSH/PAIL/ADHESIVE/VINEGAR/TAPE	7124330	10/5/2023	**$27.71**
	75752	1	10040410-51320	HEAVY DUTY CLOSER/DOORSTOP FLOOR W/BUMPER	7124330	10/5/2023	**$36.55**
	75982	1	10040410-51320	33 PIECE SECURITY BIT SET	7124330	10/5/2023	**$6.49**
	76048	1	10040410-51320	STOVE BOLT/WALL ANCHOR/THREAD INSERTS/ORGANIZER	7124330	10/20/2023	**$80.09**
	76549	1	10040410-51320	CONTRACTOR HOSE	7124330	10/20/2023	**$69.99**
	76637	1	10040410-51320	COVER STRIP/SEAM PRIMER/MULTI PURPOSE ADHESIVE	7124330	10/20/2023	**$218.98**
	76779	1	10040410-51320	SECURITY WALL PACK LIGHT	7124330	10/20/2023	**$354.74**
	76864	1	10040410-51320	WALL NUT/HEAT SHRINK WHITE KIT/CONNECTOR	7124330	10/20/2023	**$430.11**
	76971	1	10040410-51320	DEMO SCREWDRIVER SET/MALE METRIC	7124330	10/20/2023	**$17.96**
	77250	1	10040410-51320	FLOOR TILE/SCRAPER/BLADE/SLAMSCRAPER BLADE	7124330	10/20/2023	**$92.20**
	77273	1	10040420-51410	GRAB HOOK W/CLEVIS/PERFORMAX/TEST	7124330	10/27/2023	**$59.35**
	77276	1	10040401-51320	STUDDED T-POST/MIDWEST MASTER PREMIUM GRASS SEED	7124330	10/13/2023	**$49.99**
		2	10040401-51900	STUDDED T-POST/MIDWEST MASTER PREMIUM GRASS SEED	7124330	10/13/2023	**$109.02**
	77358	1	10040410-51320	PAPER TOWELS/GOOF OFF ADHESIVE/GOO GONE SPRAY GEL	7124330	10/20/2023	**$45.87**
	77563	1	10040410-51320	VINYL TILE/NOTCH TROWEL/GLOSS POLISH	7124330	10/20/2023	**$33.94**
	78099	1	10040410-51320	CHIP BRUSH/HEAVY DUTY SCOUR PADS	7124330	10/27/2023	**$13.78**
MEYER CAPEL	400200	1	10010104-52101	CPRB HEARINGS	7124618	10/27/2023	**$1,088.00**
MICHAEL PHILLIPS	59763	1	10030302-52320	IL COMMUNITY RISK REDUCTION CONFER. 9/26/23	7124426	10/13/2023	**$207.62**
	59781	1	10030302-51900	REIMBURSEMENT - PAINT, TAPE, MAGNETS, HINGES	7124426	10/13/2023	**$90.56**

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
MICHAEL SCOTT & ASSOCIATES, INC	15231010	1	20140470-52906	BONEYARD CROSSING LANDSCAPE MAINTENANCE	7124427	10/13/2023	**$3,800.00**
	16431010	1	10040402-52906	PHILO RD. LANDSCAPE MAINTENANCE	7124427	10/13/2023	**$2,700.00**
MICHELLE CARR	59914	1	10020202-52320	PROPERTY ROOM MANAGEMENT TRAVEL REC10/1/23-10/4/23	7124619	10/27/2023	**$227.39**
MIDWEST CONSTRUCTION RENTALS INC	194803-2	1	10040425-51410	WASHER HOSE/MIL. GRINDER/ADJUSTABLE NOZZLE	7124510	10/20/2023	**$256.00**
	w6742-2	1	10040420-51410	BELT GUARD/BELT	7124510	10/20/2023	**$192.07**
MIDWEST ENGINEERING & TESTING INC	41023-309	1	32240453-52106	HYDROGEOLGY SERVICES	7124331	10/20/2023	**$990.00**
	C33107-309	1	34450501-52908	23-00670-00-BD 211 N. RACE FND TYPE STUDY - GEOTEC	7124331	10/5/2023	**$6,735.00**
MILLER BUSINESS SOLUTIONS INC	30254	1	10015155-52901	ENVELOPES	7124512	10/20/2023	**$197.29**
MINUTEMAN PRESS	76787	1	30240452-52909	4 FOAM CORE POSTERS	7124620	10/27/2023	**$148.00**
MOTOR PARTS AND EQUIPMENT CORP	000481	1	60040460-51320	TRAILER CONNECTION PLUG	7124332	10/27/2023	**$27.00**
	995045	1	60040460-51320	BATTERIES	7124332	10/13/2023	**$500.48**
	995794	1	60040460-51900	UNIVERSAL CEMENT	7124332	10/13/2023	**$9.16**
	996943	1	60040460-51320	WIPER BLADES	7124332	10/13/2023	**$23.90**
	997004	1	60040460-51320	STOP/TAIL/TURN LIGHTS	7124332	10/5/2023	**$93.70**
	997478	1	60040460-51320	ALARMS	7124332	10/5/2023	**$79.54**
	997693	1	10040420-51410	V-BELT	7124332	10/13/2023	**$7.43**
	997908	1	60040460-51320	SPARK PLUGS	7124332	10/5/2023	**$5.16**
	998198	1	60040460-51320	SPIN ON FLUID FILTER	7124332	10/5/2023	**$13.86**
	998400	1	60040460-51320	WHEEL NUT	7124332	10/13/2023	**$13.90**
	999018	1	60040460-51320	REMAN VALVE	7124332	10/20/2023	**$47.98**
	999036	1	60040460-51320	DUST CAPS	7124332	10/20/2023	**$77.79**
	999221	1	60040460-51410	M HEATON TOOL ALLOWANCE	7124332	10/20/2023	**$283.19**
	999894	1	60040460-51320	AIR FILTER	7124332	10/27/2023	**$39.97**
MSC INDUSTRIAL SUPPLY CO	82568837	1	10040424-51410	STANDARD TWIST WIREWHEEL	7124333	10/5/2023	**$471.12**
MUNICIPAL EMERGENCY SERVICES DEP ACCT	IN1894587	1	10030300-51410	HIGH RISE BAG EQUIPMENT	7124334	10/5/2023	**$2,065.00**
	IN1898752	1	10030300-51410	GAS DETECTION SENSORS	7124334	10/5/2023	**$515.57**
	IN1919928	1	10030300-51410	CAL GAS & SENSOR	7124334	10/5/2023	**$944.45**

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
MUNICIPAL EMERGENCY SERVICES DEP ACCT	IN1937777	1	10030300-51600	INITIAL ISSUE GEAR	7124334	10/5/2023	**$6,834.00**
	IN1937777 (PART 2)	1	10030300-51600	TURNOUT GEAR	7124334	10/5/2023	**$11,617.43**
	IN1943490	1	10030300-51410	REPLACEMENT SENSOR	7124334	10/5/2023	**$718.18**
	IN1944612	1	10030300-51600	SURPLUS GLOVES	7124334	10/13/2023	**$2,029.09**
	IN1944639	1	10030300-51600	INITIAL ISSUE	7124334	10/13/2023	**$499.87**
MUTUAL WHEEL COMPANY, INC.	8793037	1	60040460-51320	ABS CONTROL VALVE	7124515	10/20/2023	**$172.87**
NATHAN WILLIAMS	2639	1	10030300-51900	REIMB - ADVANCED EMT NCCP NATIONAL ONLY 25 HRS	7124335	10/20/2023	**$185.00**
NEENAH FOUNDRY COMPANY	129186	1	10040425-51900	ADJUSTING RINGS	7124430	10/13/2023	**$1,435.51**
NPOP INC	283099	1	10040410-51320	CONTRACTOR SOLVENT - ACID	7124431	10/13/2023	**$13.00**
ONE-TIME VENDOR	59709	1	301 -44310	LRC REFUND	7124434	10/13/2023	**$480.60**
OPEN ROAD ASPHALT COMPANY LLC	20482	1	10040424-51310	ASPHALT	7124338	10/5/2023	**$198.05**
	20492	1	10040424-51310	ASPHALT	7124338	10/5/2023	**$85.85**
O'REILLY AUTO ENTERPRISES, LLC	5954-260951	1	60040460-51320	OIL FILTER	7124337	10/13/2023	**$29.51**
	5954-260954	1	60040460-51320	CREDIT	7124337	10/13/2023	**($29.51)**
	5954-267388	1	60040460-51320	AIR FILTER	7124337	10/5/2023	**$64.13**
	5954-267738	1	60040460-51320	FUEL/WATER SEPARATOR	7124337	10/5/2023	**$14.90**
	5954-267740	1	60040460-51320	SEALANT	7124337	10/5/2023	**$17.99**
	5954-267757	1	60040460-51320	FUEL FILTER	7124337	10/5/2023	**$14.51**
	5954-268490	1	60040460-51320	LUG NUT	7124337	10/5/2023	**$5.78**
	5954-268506	1	60040460-51320	LUG NUT	7124337	10/13/2023	**$16.80**
	5954-268864	1	60040460-51320	CREDIT	7124337	10/13/2023	**($5.78)**
	5954-270281	1	60040460-51320	AIR FILTER, CABIN FILTER	7124337	10/20/2023	**$24.54**
	5954-270727	1	60040460-51320	FUEL FILTER	7124337	10/27/2023	**$8.60**
PASSPORT LABS, INC.	INV-1040159	1	50040412-52102	PAY BY CELL SERVICES FROM 7/1/23 - 6/30/24	7124436	10/27/2023	**$1,640.70**
	INV-1040523	1	50040412-52102	PAY BY CELL SERVICES FROM 7/1/23 - 6/30/24	7124436	10/13/2023	**$2,394.10**
	INV-1041140	1	50040412-52102	PAY BY CELL SERVICES FROM 7/1/23 - 6/30/24	7124436	10/27/2023	**$2,623.20**
PETTY CASH VENDOR	14095	1	100 -43201	PARKING TICKET REFUND	14095	10/27/2023	**$50.00**
PF PETTIBONE & COMPANY	184518	1	10020203-51900	STOCK ILLINOIS 6 PART CITATIONS	7124435	10/13/2023	**$376.90**

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
PF PETTIBONE & COMPANY	184652	1	10020203-51900	STOCK ILLINOIS 6 PART CITATIONS	7124435	10/13/2023	**$376.90**
	184788	1	10020203-51900	TRAFFIC CITATIONS	7124435	10/27/2023	**$1,634.90**
PIATO CAFE INC	11521	1	10020201-52320	LUNCH PLATTERS	7124437	10/13/2023	**$178.00**
POSSIBILITY PLACE NURSERY INC	7990	1	10040401-52906	DONATION TREES	7124519	10/20/2023	**$850.00**
	8078	1	10040401-51900	RPLACEMENT TREES	7124519	10/20/2023	**$405.00**
POWERDMS, INC	INV-42487	1	10020203-52102	POWERDMS STANDARDS FOR ILEAP	7124438	10/13/2023	**$650.00**
PRODUCT STEWARDSHIP INSTITUTE, INC.	02867	1	30240452-52310	MEMBERSHIP RENEWAL THROUGH DEC 2024 - C KWONG	7124439	10/13/2023	**$500.00**
QUADIENT, INC	Q1003257	1	10015152-52902	NOVEMBER 2023	7124440	10/13/2023	**$151.66**
QUALITY TRUCK & EQUIPMENT CO	0102P62034	1	60040460-51320	BREATHER KIT	7124627	10/27/2023	**$101.40**
R T GRAPHICS AND PRINTING LLC	455	1	10020200-51900	WALL SIGN	7124441	10/13/2023	**$350.00**
	466	1	10020201-52202	SIGNAGE FOR K9 VEHICLE	7124441	10/13/2023	**$1,220.00**
	474	1	10015155-52904	POLICE RECRUITMENT MARKETING DECALS	7124441	10/13/2023	**$950.00**
RADAR MAN INC	5998	1	10020201-52202	RADAR CERTIFICATIONS	7124442	10/13/2023	**$440.00**
RAPE ADVOCACY, COUNSELING, & EDUCATION SERVICES	59732	1	33150537-52800	FY23/24 YSG - SURVIVOR SERVICES QTR 1	7124443	10/13/2023	**$11,299.28**
RAY O'HERRON & COMPANY	2293506	1	10020201-51600	INITIAL ISSUE	7124336	10/5/2023	**$269.85**
	2295030	1	10020201-51600	STARS BAR	7124336	10/5/2023	**$61.56**
	2296264	1	10020201-51600	INITIAL ISSUE	7124336	10/5/2023	**$276.87**
	2296273	1	10020201-51600	UNIFORM HASHMARKS	7124336	10/5/2023	**$21.49**
	2296274	1	10020201-51600	UNIFORM PIECES	7124336	10/5/2023	**$221.21**
	2296278	1	10020201-51600	UNIFORM HASHMARKS	7124336	10/5/2023	**$35.82**
	2296279	1	10020201-51600	UNIFORM HASHMARKS	7124336	10/5/2023	**$14.33**
	2296283	1	10020201-51600	INITIAL ISSUE	7124336	10/5/2023	**$186.64**
	2296286	1	10020201-51600	UNIFORM SHIRT	7124336	10/5/2023	**$96.69**
	2296877	1	10030300-51600	NAME BARS	7124336	10/5/2023	**$28.20**
	2297269	1	10030300-51600	CLASS A UNIFORM	7124336	10/5/2023	**$358.69**
	2297271	1	10030300-51600	CLASS A UNIFORM	7124336	10/5/2023	**$358.69**
	2297698	1	10020201-51600	CREDIT FOR RETURNED CAP AND BAND	7124336	10/5/2023	**($75.58)**

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
RAY O'HERRON & COMPANY	2297706	1	10020201-51600	HOLSTERS	7124336	10/5/2023	$104.38
	2298257	1	10020201-51600	VEST	7124336	10/20/2023	$1,237.39
	2299593	1	10020201-51600	VEST	7124336	10/20/2023	$1,237.39
	2299653	1	10030300-51600	BADGES	7124336	10/13/2023	$507.37
	2300173	1	10020201-51600	CARRIER	7124336	10/20/2023	$259.57
	2300377	1	10020201-51600	VEST	7124336	10/20/2023	$1,225.99
	2300378	1	10020201-51600	VEST	7124336	10/20/2023	$1,225.99
	2301120	1	10030300-51600	INITIAL ISSUE	7124336	10/27/2023	$754.71
	2301712	1	10020201-51600	NAME BARS	7124336	10/27/2023	$202.18
	2301906	1	10030300-51600	PROMOTION UNIFORM	7124336	10/27/2023	$121.01
RENOVART INNOVATIONS, INC	202310	1	34450501-52999	CURBANA FOR MARKET AT THE SQUARE	7124628	10/27/2023	$4,080.00
REPUBLIC SERVICES, INC.	0729-000664288	1	10020201-52202	PICKUP SERVICE OCTOBER 2023	7124340	10/5/2023	$206.08
	0729-000667259	1	50040412-52104	STREET CAN AND MARKET WASTE COLLECTION	7124340	10/27/2023	$358.87
		2	10040410-52104	STREET CAN AND MARKET WASTE COLLECTION	7124340	10/27/2023	$135.15
		3	30140402-52104	STREET CAN AND MARKET WASTE COLLECTION	7124340	10/27/2023	$139.24
		4	50040412-52104	STREET CAN AND MARKET WASTE COLLECTION	7124340	10/27/2023	$135.14
	4555-000014707	1	10040424-52999	WASTE DISPOSAL - TRANSFER STATION FEES	7124340	10/5/2023	$2,781.19
	4555-000014728	1	10040424-52999	WASTE DISPOSAL - TRANSFER STATION FEES	7124340	10/27/2023	$1,720.12
REYCO GRANNING LLC	0000372728	1	60040460-51320	RETROFIT KIT/CHECK VALVE ASSEMBLY	7124444	10/13/2023	$1,051.10
RINGCENTRAL INC	CD_000658599	1	61010106-52600	TELEPHONE SERVICE	7124342	10/5/2023	$3,632.72
	CD_000676854	1	61010106-52600		7124342	10/27/2023	$3,659.31
ROAD FABRICS INC	230712	1	20240470-53301	LMFT PAVEMENT PATCHING	7124445	10/13/2023	$4,651.10
ROANOKE CONCRETE PRODUCTS CO.	236107	1	10040424-51310	CONCRETE	7124632	10/27/2023	$277.00
ROGARDS	046801-00 (CREDIT)	1	10030301-51100	RETURNED CALCULATOR CREDIT	7124343	10/27/2023	($75.35)
	046865-00	1	10020203-51100	OFFICE SUPPLIES	7124343	10/5/2023	$220.89
	046865-01	1	10020203-51100	STICK-IT NOTE PADS	7124343	10/5/2023	$2.99

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ROGARDS	047134-00	1	10030301-51100	OFFICE SUPPLIES	7124343	10/5/2023	**$94.86**
	047251-00	1	10020203-51100	OFFICE SUPPLIES	7124343	10/5/2023	**$223.86**
	047430-00	1	10020203-51100	ENVELOPES	7124343	10/20/2023	**$52.20**
	047494-00	1	61010106-51101	OFFICE SUPPLIES - PAPER	7124343	10/27/2023	**$99.58**
	047494-01	1	10040400-51100	OFFICE SUPPLIES - PEN REFILLS	7124343	10/27/2023	**$5.69**
ROLAND MACHINERY EXCHANGE	31141058	1	60040460-51320	SPOOL VALVES	7124344	10/5/2023	**$1,103.07**
ROSEMAN CORPORATION	29323	1	30060600-53440	INSTALL GPS ANTENNAS - UFD VEHICLES	7124393	10/13/2023	**$1,092.50**
RUSH TRUCK CENTER CHAMPAIGN INC	3034330959	1	60040460-51320	FILTER	7124345	10/5/2023	**$290.00**
SCHNUCKS MARKETS INC	(STATEMENT) 721	1	10030301-51100	EMPLOYEE RECOGNITION	7124346	10/5/2023	**$226.96**
SCREEN USA, INC	112735	1	30140402-52202	BLADES/TIPS	7124522	10/20/2023	**$935.00**
SECRETARY OF STATE INDEX DEPARTMENT	59343	1	10040400-52310	NOTARY FEE- HUBER	7124347	10/5/2023	**$15.00**
SHERWIN WILLIAMS	7033-2	1	10040410-51320	PAINT	7124523	10/20/2023	**$22.88**
SIMPLIFILE, LC	099582772216SFL	1	10005140-52101	ORDINANCE #2023-08-024	7124348	10/13/2023	**$55.25**
		2	10005140-52101	ORDINANCE #2023-08-025	7124348	10/13/2023	**$54.25**
		3	10005140-52101	ORDINANCE #2023-08-028	7124348	10/13/2023	**$54.25**
	578582908186SFL	1	10010103-52102	LIENS 9/8/23	7124348	10/5/2023	**$162.75**
SIRCHIE ACQUISITION COMPANY, LLC	0614563-IN	1	10020203-51900	TEST KITS, EVIDENCE TUBES, MASKS	7124634	10/27/2023	**$347.27**
SMITH BURGER COMPANY, LLC	59786	1	10030301-52320	UFD FAMILY NIGHT CATERING	7124448	10/13/2023	**$256.50**
SONETICS CORPORATION	INV347140	1	10030300-52903	HEADSET REPAIR	7124349	10/5/2023	**$625.00**
SPARK HIRE, INC.	155535	1	10015155-52102	VIDEO INTERVIEW PLATFORM 12/23-12/24	7124449	10/13/2023	**$2,539.00**
SPHERION STAFFING LLC	RL3004237	1	10010103-52999	P DIORIO EXEC TEMPING	7124350	10/20/2023	**$544.50**
	RL3028589	1	10010103-52999	P DIORIO EXEC TEMPING	7124350	10/5/2023	**$529.62**
	RL3032686	1	10010103-52999	RL3032686	7124350	10/20/2023	**$496.22**
	RL3036664	1	10010103-52999	RL3036664	7124350	10/20/2023	**$456.65**
	RL3040912	1	10010103-52999	DIORIO EXEC TEMPING	7124350	10/27/2023	**$550.67**
SPORT REDI MIX LLC	208436	1	10040424-51320	UPPER SLAB BOLSTER, DOWELL PIN, GREASE	7124351	10/5/2023	**$101.21**
	208584	1	10040424-51310	CEMENT	7124351	10/5/2023	**$3,349.50**
	208687	1	10040424-51320	16 GAUGE TIE WIRE	7124351	10/13/2023	**$162.67**

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
SPORT REDI MIX LLC	208759	1	10040424-51310	HOT POUR SEALANT	7124351	10/13/2023	**$2,226.77**
	208925	1	10040424-51310	HOT POUR SEALANT	7124351	10/20/2023	**$89.07**
	208937	1	10040424-52905	TAR MELTER - RENTAL	7124351	10/20/2023	**$675.00**
	209085	1	10040424-51310	HOT POUR SEALANT	7124351	10/27/2023	**$2,226.77**
	209134	1	10040424-51320	SPEED PLUG	7124351	10/27/2023	**$52.08**
	209138	1	10040424-51320	MANHOLE FINISH RINGS	7124351	10/27/2023	**$122.27**
SPRINGFIELD ELECTRIC	S010531792.001	1	10040426-51900	DUCT SEAL, PHILLIPS SCREWDRIVER	7124352	10/5/2023	**$40.88**
STATE OF ILLINOIS	59765	1	100 -23101	STATE W/H	1537	10/12/2023	**$35,336.62**
	60166	1	100 -23101	STATE W/H (4000)	1537	10/26/2023	**$37,136.41**
	60315	1	301 -24100	SALES TAX SEPTEMBER 2023	1537	10/19/2023	**$2,481.00**
STEAM GENIUS NFP	59736	1	33150537-52800	FY23/24 YSG - URBANA LOVIN' U TOUR QTR 1	7124451	10/13/2023	**$5,888.08**
STEVEN H. HANCOCK	09262333	1	10030300-52320	LIVE LINE DEMO PROGRAM	7124353	10/5/2023	**$5,000.00**
		2	10030300-52320	LIVE LINE DEMO PROGRAM	7124353	10/5/2023	**$2,682.00**
STOCKS INC	105743	1	30060600-53430	TABLE AND INSTALLATION	7124526	10/20/2023	**$747.28**
SUB AQUATICS INC	INV-IL74-700	1	10030300-52202	SEMI ANNUAL PREVENTATIVE MAINTENANCE	7124275	10/5/2023	**$1,061.23**
	INV-IL74-701	1	10030300-52202	SEMI ANNUAL PREVENTATIVE MAINTENANCE	7124275	10/5/2023	**$493.73**
SUPREME RADIO COMMUNICATIONS INC	184108	1	10030300-52903	RADIO REPAIR	7124638	10/27/2023	**$218.03**
THE LAND CONNECTION FOUNDATION	2023-27	1	33250503-52800	REIMBURSE ROOSTER TOKENS JULY - SEPT 2023	7124454	10/13/2023	**$102.00**
THIELEN, FOLEY & MIRDO, LLC	17238	1	20240470-52101	LEGAL SERVICES NOV22-MAR23	7124639	10/27/2023	**$7,124.88**
	17491	1	20240470-52101	LEGAL SERVICES MAY23-JUN23	7124639	10/27/2023	**$14,500.00**
	17659	1	20240470-52101	LEGAL SERVICES JUL23-AUG23	7124639	10/27/2023	**$45,130.71**
TODD HENRY PRACE	1295	1	30060600-53440	EXERCISE EQUIPMENT FOR FIRE DEPARTMENT	7124584	10/27/2023	**$6,656.98**
TOMMY HOUSE TIRE CO	642453	1	60040460-51320	FIRESTONE TRANSFORCE CV TIRE	7124470	10/20/2023	**$669.20**
	642499	1	60040460-51320	FIRESTONE TIRES	7124470	10/27/2023	**$167.30**
TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	205605-202309-1	1	10020202-52102	TLO CURRENT AND CONTRACT CHARGES SEPT 2023	7124456	10/13/2023	**$260.60**
TRAVELERS	2376996	1	37060154-52722	PAID LOSS RECOVERY 9/30/2023	7124355	10/5/2023	**$6,223.00**
	634100	1	37060154-52722	FYC9930	7124355	10/5/2023	**$2,185.03**

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
TRI INDUSTRIES NFP	1237336-IN	1	61010106-51900	TONER	7124357	10/5/2023	$377.74
TROPHY TIME INC	136332	1	10015155-51100	NAME TAGS RT, OB, EH, RK	7124529	10/20/2023	$18.00
		2	10015150-51100	NAME TAGS RT, OB, EH, RK	7124529	10/20/2023	$9.00
		3	10015151-51900	NAME TAGS RT, OB, EH, RK	7124529	10/20/2023	$9.00
TWIN CITY INDUSTRIAL RUBBER HOSE & HYDRAULICS INC	11661767	1	10040425-51410	HOSES/TOOL ROOM STOCK	7124453	10/13/2023	$461.62
	11661817	1	60040460-51320	HOSES	7124453	10/20/2023	$392.25
ULINE INC	168124049	1	10040410-51320	COHEN BLDG WINDOW TINT	7124358	10/5/2023	$421.19
	168960516	1	30240452-51900	OFFICE RECYCLING CONTAINERS	7124358	10/5/2023	$123.22
	169402518	1	10040410-51320	FIRST AID CABINET SUPPLIES	7124358	10/20/2023	$1,104.62
	169546026	1	10040420-51410	HI VISABILITY S-HOOKS	7124358	10/27/2023	$141.10
	169913608	1	10040410-51320	PALLET JACK/ENGINEERING TOTES	7124358	10/27/2023	$821.54
UNITED PARCEL SERVICE	0000645244403	1	10040400-52902	SEPTEMBER SHIPPING FEES	7124531	10/20/2023	$150.00
UNIVERSITY CAPITAL PROGRAMS	10132023 LINCNEV	1	10040423-52600	ENERGY USAGE - LINC/NEV	7124532	10/20/2023	$31.01
	10132023 LINCPENN	1	10040423-52600	ENERGEY USAGE - LINC/PENN	7124532	10/20/2023	$77.89
	10132023 MECHBLDG	1	10040423-52600	ENERGY USAGE - MECH BLDG	7124532	10/20/2023	$391.76
UNIVERSITY OF ILLINOIS	UPI11899	1	10020201-52320	TRAINING FEE	7124458	10/13/2023	$500.00
	UPI11913	1	10020201-52320	TRAINING FEE	7124458	10/13/2023	$525.00
	UPI11927	1	10020201-52320	TRAINING FEE	7124458	10/13/2023	$500.00
UPKEEP MAINTENANCE INC	30753	1	10040410-52901	CUSTODIAL CONTRACT FOR CITY FACILITIES	7124534	10/20/2023	$9,960.00
URBANA & CHAMPAIGN SANITARY DISTRICT	6368601 TH	1	33150531-52800	TH - SEWER - 903 N DIVISION - 7/18/23-9/18/23	7124446	10/13/2023	$57.89
	6369191 TH	1	33150531-52800	TH - SEWER - 1605 WILEY DR - 6/22/23-9/25/23	7124446	10/13/2023	$82.58
	6371025 TH	1	33150531-52800	TH - SEWER - 1107 N GREGORY - 7/18/23-9/18/23	7124446	10/13/2023	$75.11
	6371863	1	10040410-52600	SEWER - 1205 W BRADLEY	7124446	10/20/2023	$8.37
	6373208	1	10040410-52600	SEWER - 704 S GLOVER	7124446	10/13/2023	$6.32
	6373209	1	10040410-52600	SEWER - 706 S GLOVER	7124446	10/13/2023	$288.62
	6373488	1	10040410-52600	SEWER - 212 W GREEN	7124446	10/13/2023	$1.00
	6373642	1	10040410-52600	SEWER - 107 W MAIN	7124446	10/13/2023	$7.78
	6373696	1	10040410-52600	SEWER - 400 S VINE	7124446	10/13/2023	$314.76

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
URBANA FREE LIBRARY	60450	1	100 -24200	ACH PPRT AUG-SEPT 2023	1556	10/23/2023	**$39,701.23**
URBANA MUNICIPAL EMPLOYEES CREDIT UNION	59766	1	100 -23304	CREDIT UNION W/H	1538	10/12/2023	**$22,840.68**
	60167	1	100 -23304	CREDIT UNION W/H	1538	10/26/2023	**$22,730.80**
URBANA NEIGHBORHOOD CONNECTIONS CENTER	Q3 2023	1	35060620-52800	UNCC BOOST ARPA AGREEMENT	7124359	10/5/2023	**$55,000.00**
URBANA PARK DISTRICT	59739	1	10050523-52999	FY23/24 YSG - FRESH TEEN HANGOUT ZONES QTR 1	7124459	10/13/2023	**$550.37**
	59743	1	10050523-52999	FY23/24 YSG SCHOLARSHIP PROGRAM QTR 1	7124459	10/13/2023	**$2,695.00**
URBANA POPS ORCHESTRA	59745	1	10050504-52999	ARTS GRANT - URBANA POPS ORCHESTRA 2023 - 2ND PYMT	7124461	10/13/2023	**$2,250.00**
US GOVERNMENT CENSUS BUREAU	60647	1	35060620-52500	SPECIAL CENSUS	1563	10/20/2023	**$391,680.00**
VARSITY STRIPING & CONSTRUCTION COMPANY	01	1	20040470-53301	23-00664-00-ST PAVEMENT MARKING 2023 CONSTRUCTION	7124535	10/20/2023	**$17,536.43**
		2	20040470-53301	23-00664-00-ST PAVEMENT MARKING 2023 CONSTRUCTION	7124535	10/20/2023	**$12,097.52**
VCNA PRAIRIE MATERIAL LLC	891212901	1	10040424-51310	READY MIX	7124339	10/5/2023	**$514.60**
	891214607	1	10040424-51310	READY MIX	7124339	10/5/2023	**$514.60**
	891214609	1	10040424-51310	READY MIX	7124339	10/5/2023	**$514.60**
	891214610	1	10040424-51310	READY MIX	7124339	10/5/2023	**$448.95**
	891247925	1	10040424-51310	READY MIX MATERIALS	7124339	10/27/2023	**$828.73**
	891247928	1	10040424-51310	READY MIX MATERIALS	7124339	10/27/2023	**$640.25**
	891247929	1	10040424-51310	READY-MIX MATERIALS	7124339	10/27/2023	**$1,041.20**
	891249968	1	10040424-51310	READY MIX MATERIALS	7124339	10/27/2023	**$1,163.94**
VERIZON WIRELESS	9944835021	1	10020203-52903	COMMUNICATION SERVICES 08/20/23 - 09/19/2023	7124360	10/5/2023	**$925.91**
	9944835022	1	10030300-52903	COMMUNICATION SERVICES 08/20/23 - 09/19/23	7124360	10/5/2023	**$354.64**
	9945783450	1	10010101-52600	SEPT 02- OCT 01	7124360	10/27/2023	**$132.88**
		2	10010104-52600	SEPT 02- OCT 01	7124360	10/27/2023	**$98.66**
		3	10030300-52600	SEPT 02- OCT 01	7124360	10/27/2023	**$649.04**
		4	10030302-51900	SEPT 02- OCT 01	7124360	10/27/2023	**$107.89**
		5	10040401-52600	SEPT 02- OCT 01	7124360	10/27/2023	**$107.89**
		6	10040402-52600	SEPT 02- OCT 01	7124360	10/27/2023	**$49.27**

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
VERIZON WIRELESS	9945783450	7	10040410-52600	SEPT 02- OCT 01	7124360	10/27/2023	$220.45
		8	10040421-52600	SEPT 02- OCT 01	7124360	10/27/2023	$98.66
		9	10040422-52600	SEPT 02- OCT 01	7124360	10/27/2023	$79.89
		10	10040423-52600	SEPT 02- OCT 01	7124360	10/27/2023	$98.66
		11	10040424-52600	SEPT 02- OCT 01	7124360	10/27/2023	$39.88
		12	10040425-52600	SEPT 02- OCT 01	7124360	10/27/2023	$79.89
		13	10040426-52600	SEPT 02- OCT 01	7124360	10/27/2023	$218.81
		14	10040440-52600	SEPT 02- OCT 01	7124360	10/27/2023	$411.08
		15	10050500-52600	SEPT 02- OCT 01	7124360	10/27/2023	$85.27
		16	10050520-52600	SEPT 02- OCT 01	7124360	10/27/2023	$107.89
		17	10050521-52600	SEPT 02- OCT 01	7124360	10/27/2023	$73.88
		18	33250503-52600	SEPT 02- OCT 01	7124360	10/27/2023	$35.88
		19	50040412-52600	SEPT 02- OCT 01	7124360	10/27/2023	$197.46
		20	60040460-52600	SEPT 02- OCT 01	7124360	10/27/2023	$49.27
		21	61010106-52600	SEPT 02- OCT 01	7124360	10/27/2023	$59.27
	9946063159	1	10020201-52600	CELL PHONE SERVICE 09/05 - 10/04/23	7124360	10/20/2023	$920.08
VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC	S66110	1	60040460-52202	TUB DEFLECTOR PLATE REPAIR	7124462	10/13/2023	$1,367.82
VIVIAN KRISHNAN	59728	1	34450504-52909	REIMBURSE FOR CRAFT HAPPY HOUR	7124463	10/13/2023	$28.74
VULCAN MATERIALS COMPANY	33384417	1	10040424-51310	ASPHALT	7124464	10/13/2023	$726.41
	33387847	1	10040424-51310	ASPHALT	7124464	10/13/2023	$214.35
W W GRAINGER	9873401187	1	10040420-51410	WIRE WHEEL BRUSH	7124642	10/27/2023	$103.80
W.S DARLEY & CO.	17508522	1	10030300-51410	TIC BATTERIES	7124362	10/5/2023	$409.89
WAREHOUSE DIRECT, INC.	105799	1	10040410-51411	OFFICE CHAIRS FOR ENGINEERING	7124537	10/20/2023	$4,244.08
WCP FINANCIALS LLC	XX5001UZ 10052023	1	10040410-52600	ELECTRICITY SUPPLY SERVICE SEP 2023	7124465	10/13/2023	$109.61
WELDON TERMITE & PEST CONTROL	CUSEPT23	1	10020204-52999	ANIMAL CARCASS REMOVAL SEPT 2023	7124466	10/13/2023	$180.00
WEST PUBLISHING CORP	848864673	1	10010103-52320	WESTLAW PROFLEX AUGUST 2023	7124455	10/13/2023	$1,734.23
	848894530	1	10010103-52320	WESTLAW CLEAR AUGUST 2023	7124455	10/13/2023	$435.58
	849023658	1	10010103-52320	WESTLAW PROFLEX SEPEMBER 2023	7124455	10/13/2023	$1,326.12

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
WEST PUBLISHING CORP	849053891	1	10010103-52320	WESTLAW CLEAR SEPTEMBER 2023	7124455	10/13/2023	$435.58
WEX BANK	92343087	1	60040460-51330	FUEL (ESTIMATED AMOUNT)	7124363	10/5/2023	$22,993.54
WHITE CAP, LP	50023656785	1	10040440-51410	MARKING PAINT	7124364	10/5/2023	$311.16
WINZER FRANCHISE COMPANY	1499872	1	60040460-51410	H LIVENGOOD TOOL ALLOWANCE	7124538	10/20/2023	$67.50
WOODY WAREHOUSE NURSERY, INC.	197857	1	10040401-52906	DONATION TREES	7124365	10/5/2023	$630.10
XEROX CORP	019805963	1	10040400-52202	SEPTEMBER 2023 - ADMIN	7124366	10/5/2023	$18.30
	019805964	1	10040400-52202	SEPTEMBER 2023 - ENGINEERING	7124366	10/5/2023	$138.75
YOUNG MENS CHRISTIAN ASSOCIATION OF THE UNIVERSITY	59854	1	10010104-52320	REIMBURSEMENT TO NEW AMERICAN WELCOME CENTER	7124533	10/20/2023	$79.15
ZACHARY BROOKS	59932	1	10030300-51900	REIMB - EMT LICENSE	7124539	10/20/2023	$46.01
						Total	$3,335,740.00