



**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: March 15, 2022

SUBJECT: Monthly Expenditure Report

The following is a list of expenditures for the period: **February 2022**

Vendor Payments: \$ 2,350,611.04

Payroll:

February 3, 2022	\$	564,384.46	Regular Payroll
February 4, 2022	\$	521.47	Special Payroll
February 17, 2022	\$	516,404.41	Regular Payroll
February 25, 2022	\$	19,614.33	Special Payroll

Investments: \$ none

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

Vendor Payment Report

From: 2/1/2022 To: 2/28/2022

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
217 INC.	228474	1	33150531-52800	IDIS # 2912 - 1401 W BRADLEY - FURNACE INSPECTION	7117136	2/11/2022	\$80.00	
	228669	1	33150531-52800	IDIS # 2919 - 1506 CARVER DRIVE - FURNACE SERVICE	7117196	2/18/2022	\$80.00	
ABC SANITARY HAULING	16934	1	30240452-52104	CURBSIDE U-CYCLE CONTRACTUAL C	7117137	2/11/2022	\$12,780.00	
	16935	1	30240452-52104	MULTIFAMILY U-CYCLE CONTRACTUA	7117137	2/11/2022	\$15,017.00	
ALLIED WASTE TRANSPORTATION INC	0729-000583310	1	10040410-52104	WASTE COLLECTION FOR CITY FACI	7117139	2/11/2022	\$154.00	
		2	30140402-52104	WASTE COLLECTION FOR CITY FACI	7117139	2/11/2022	\$158.67	
		3	50040412-52104	WASTE COLLECTION FOR CITY FACI	7117139	2/11/2022	\$154.01	
		4	50040412-52104	WASTE COLLECTION FOR CITY FACI	7117139	2/11/2022	\$1,573.52	
	0729-000588763	1	10040410-52104	WASTE COLLECTION FOR CITY FACI	7117138	2/11/2022	\$154.11	
		2	30140402-52104	WASTE COLLECTION FOR CITY FACI	7117138	2/11/2022	\$158.77	
		3	50040412-52104	WASTE COLLECTION FOR CITY FACI	7117138	2/11/2022	\$154.10	
		4	50040412-52104	WASTE COLLECTION FOR CITY FACI	7117138	2/11/2022	\$143.90	
	0729-0005917573	1	10040410-52104	WASTE COLLECTION FOR CITY	7117138	2/11/2022	\$137.36	
		2	30140402-52104	WASTE COLLECTION FOR CITY	7117138	2/11/2022	\$141.53	
		3	50040412-52104	WASTE COLLECTION FOR CITY	7117138	2/11/2022	\$137.36	
		4	50040412-52104	WASTE COLLECTION FOR CITY	7117138	2/11/2022	\$465.48	
	4555-000013827	1	10040424-52999	WASTE DISPOSAL - TRANSFER STAT	7117139	2/11/2022	\$213.36	
	ALTEC INDUSTRIES INC	50917700	1	60040460-52202	EQUIPMENT REPAIR	7117140	2/11/2022	\$1,165.79
	AMAZON CAPITAL SERVICES, INC.	1CK3-JVXQ-Q47J	1	10010101-51100	LICENSING PAPER	7117070	2/7/2022	\$37.99
		1JDW-VN43-6K6L	1	10010101-51100	OFFICE SUPPLIES	7117283	2/24/2022	\$67.98
AMEREN ILLINOIS COMPANY	XX1095 FEB22	1	10040423-52600	ELECTRIC USAGE UNIVERSITY AND CUNNINGHAM	7117142	2/11/2022	\$126.73	
	xx1457 Jan22	1	10040423-52600	ELECTRIC USAGE	7117080	2/7/2022	\$14,630.95	
	xx1459 JAN22	1	10040410-52600	ELECTRICAL CHARGES 1210 UNIVERSITY	7117078	2/7/2022	\$962.62	
	XX2018 JAN22	1	10040410-52600	ELECTRIC USAGE 108 E WATER	7117075	2/7/2022	\$229.36	
	xx2091 Jan22	1	10040410-52600	ELECTRIC USAGE 1405 LINCOLN AVE	7117076	2/7/2022	\$311.11	

Vendor Payment Report

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
AMEREN ILLINOIS COMPANY	XX4006 JAN22	1	10040423-52600	ELECTRIC USAGE 1201 W NEVADA	7117074	2/7/2022	\$174.27
	XX4498 JAN22	1	10040410-52600	ELECTRIC USAGE 2103 PHILO	7117077	2/7/2022	\$327.46
	XX6001 JAN22	1	10040423-52600	ELECTRIC USAGE 510 GREEN	7117071	2/7/2022	\$26.79
	XX6044 FEB22	1	10040423-52600	ELECTRIC USAGE UNIVERSITY AND BROADWAY	7117141	2/11/2022	\$124.62
	XX7078 JAN22	1	10040423-52600	ELECTRIC USAGE 2017 E COUNTRY SQUIRE	7117073	2/7/2022	\$107.07
	XX7854 FEB22	1	10040410-52600	ELECTRIC CHARGES 704 GLOVER	7117143	2/11/2022	\$806.41
	XX9002 JAN22	1	10040423-52600	ELECTRIC USAGE 802 W GREEN	7117072	2/7/2022	\$93.49
	xx9041 Jan22	1	10040410-52600	ELECTRIC USAGE	7117079	2/7/2022	\$9,923.75
AMERICAN PEST CONTROL	389339 TH	1	33150531-52800	TH - PEST CONTROL - 1107 NORTH GREGORY STREET	7117081	2/7/2022	\$100.00
	392280	1	30140402-52201	MONTHLY INSECT CONTROL	7117197	2/18/2022	\$72.00
AMERICAN PLANNING ASSOCIATION	255393-2212	1	10050510-52310	MEMBERSHIP DUES - GARCIA	7117198	2/18/2022	\$490.00
AUSTIN THURMAN	41785	1	10040424-52320	CDL REIMBURSEMENT	7117284	2/24/2022	\$30.00
AUTOMATED MERCHANT SYSTEMS, INC.	8156	1	10015151-52907	ECHECKS	7117285	2/24/2022	\$45.50
	INV-12018	1	10015151-52907	ECHECKS	7117082	2/7/2022	\$61.00
AWARDS LIMITED	72398	1	10020203-51100	NAME PLATES	7117286	2/24/2022	\$66.25
B & H FOTO & ELECTRONICS CORP	891807730	1	32010107-51410	MICRO CONVERTER AND BATTERY PACK	7117199	2/18/2022	\$100.93
BAILEY EDWARD DESIGN INC	031605	1	20040470-53200	ARCHITECTURAL SERVICES- CITY B	7117200	2/18/2022	\$5,678.00
BANNER FIRE EQUIPMENT, INC.	01P25126	1	60040460-51320	AMBER LED LIGHTS	7117144	2/11/2022	\$118.32
	01S8279	1	30060600-53410	FD252 FIRE ENGINE REPLACEMENT	7117083	2/7/2022	\$7,199.51
	01S8280	1	30060600-53410	FD253 FIRE ENGINE REPLACEMENT	7117083	2/7/2022	\$7,220.96
BASH HEATING AND AIR CONDITIONING, INC	17089	1	33150531-52800	IDIS # 2912 - EG - 1401 W BRADLEY - FURNACE INSTAL	7117145	2/11/2022	\$2,998.00
BATTERY SOLUTIONS LLC	A730647	1	30240452-52104	BATTERY RECYCLING SERVICES	7117146	2/11/2022	\$1,183.75
	A742836	1	30240452-52104	BATTERY RECYCLING SERVICES	7117288	2/24/2022	\$1,179.60
BIRKEYS	P29038	1	60040460-51320	RETURN-CREDIT	7117147	2/11/2022	(\$21.00)
	P29253	1	60040460-51320	FLEET SUPPLIES	7117147	2/11/2022	\$74.92
	W38613	1	10040420-59600	COMPACTOR REPAIR	7117147	2/11/2022	\$82.59

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
BOARD OF TRUSTEES URBANA FIRE PENSION FUND	41579	1	10030300-50253	PROPERTY TAX/PPRT	1215	2/11/2022	\$56.71
		2	10030301-50253	PROPERTY TAX/PPRT	1215	2/11/2022	\$1.71
		3	10030302-50253	PROPERTY TAX/PPRT	1215	2/11/2022	\$1.11
BROWNFIELD SPORTS	000229	1	10020201-51600	TSHIRTS AND CUSTOM HEAT PRESS SHIRTS	7117289	2/24/2022	\$80.00
	000345	1	10020201-51600	JACKET AND SHIRTS	7117289	2/24/2022	\$140.92
BRUCE S BONCZYK LAW OFFICE	7299	1	20240470-52101	LEGAL SERVICES - DEC 21	7117201	2/18/2022	\$26,237.88
CAINS MARINE WELDING, INC.	1991	1	60040460-52202	LADDER BRACKETS	7117148	2/11/2022	\$875.00
	1992	1	60040460-52202	REPAIR LOG SPLITTER	7117148	2/11/2022	\$3,750.00
CALPINE CORPORATION	220270015817937	1	10040423-52600	ELECTRICAL USAGE	7117084	2/7/2022	\$11,129.29
	220480015907335	1	10040423-52600	ENERGY USAGE	7117290	2/24/2022	\$16,919.49
CAMPION BARROW & ASSOCIATES	030876	1	10015155-52999	EMPLOYEE ASSISTANCE PROGRAM	7117202	2/18/2022	\$1,874.60
	030877	1	10015155-52103	MEDICAL SERVICES	7117202	2/18/2022	\$1,320.00
CANNON COCHRAN MANAGEMENT SERVICES INC	0114673-IN	1	370 -10207	REPLENISH FUNDS	1216	2/14/2022	\$30,000.00
CAPITAL ONE, N.A.	012422PW	1	10040410-51320	CREDIT CARD PURCHASES	7117149	2/11/2022	\$546.61
CARLE FOUNDATION HOSPITAL	0906202101	1	10030300-51900	EMS SUPPLIES	7117085	2/7/2022	\$2,759.59
	1101202101	1	10030300-51900	EMS SUPPLIES	7117291	2/24/2022	\$2,767.10
CDW GOVERNMENT INC	R047985	1	61010106-51410	CABLE AND ADAPTER	7117203	2/18/2022	\$637.80
	R187337	1	10020203-51900	EVIDENCE PROCESSING EQUIPMENT	7117293	2/24/2022	\$46.55
	R399821	1	61010106-51100	DYMO LABELS	7117203	2/18/2022	\$61.72
	R567476	1	10015151-51900	LIVE STREAMER CAM	7117150	2/11/2022	\$64.58
	R856983	1	10020203-51900	EVIDENCE PROCESSING EQUIPMENT	7117293	2/24/2022	\$228.95
CENTRAL ILLINOIS MUNICIPAL CLERKS ORGANIZATION	01	1	10005140-52310	CIMCO MEMBERSHIP DUES	7117204	2/18/2022	\$60.00
CHAMPAIGN ASPHALT COMPANY LLC	2240-001.2	1	10040423-52299	TRAFFIC SIGNAL FOUNDATION AND POST	7117151	2/11/2022	\$4,771.85
CHAMPAIGN COUNTY	104	1	61010106-52102	ICN INTERNET SERVICE	7117206	2/18/2022	\$200.00
	41165	1	10040440-52199	RECORDING FEES AND PAPER COPIES	7117086	2/7/2022	\$332.00
	41801	1	10020204-52999	ANIMAL IMPOUNDMENT FEE FEB 2022	7117294	2/24/2022	\$3,430.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CHAMPAIGN COUNTY	6 - DEC 2021	1	33150532-52800	TBRA - DECEMBER 2021	7117152	2/11/2022	\$8,132.33
	N17664	1	10005140-51100	NOTARY COMMISSION COUNTY	7117205	2/18/2022	\$16.00
CHAMPAIGN COUNTY ECONOMIC DEVELOPMENT CORP	1004	1	10010101-52999	SPONSORSHIP CMI STUDY	7117087	2/7/2022	\$1,500.00
CHAMPAIGN FORD CITY	86335	1	60040460-51320	FLEET SUPPLIES; KEY	7117207	2/18/2022	\$120.00
	86339	1	60040460-51320	FLEET SUPPLIES; OIL	7117207	2/18/2022	\$88.50
	86394	1	60040460-51320	FLEET SUPPLIES; GASKETS	7117207	2/18/2022	\$115.83
	86431	1	60040460-51320	FLEET SUPPLIES; SPARK PLUG, COIL, BOOT	7117207	2/18/2022	\$99.57
	86439	1	60040460-51320	FLLET SUPPLIES- BOOT	7117207	2/18/2022	\$6.14
	86442	1	60040460-51320	FLEET SUPPLIES	7117207	2/18/2022	\$46.09
	86445	1	60040460-51320	FLEET SUPPLIES; THROTTLE	7117207	2/18/2022	\$59.75
	86570	1	60040460-51320	FLEET SUPPLIES	7117207	2/18/2022	\$199.09
	86643	1	60040460-51320	FLEET SUPPLIES	7117295	2/24/2022	\$220.79
	CM86339	1	60040460-51320	ITEM RETURN- STORE CREDIT	7117207	2/18/2022	(\$90.25)
	CHAMPAIGN MULTIMEDIA GROUP LLC	00911561	1	34250501-52909	PUBLIC NOTICE - RESCHEDULED TIF JRB AND EZ MEETING	7117153	2/11/2022
00915637		1	34450501-52909	AD FOR RFP 2122-43 - USE OF LOT 1	7117296	2/24/2022	\$47.60
303656039		1	10005140-51200	AD#00908922	7117208	2/18/2022	\$57.20
303656263		1	10005140-51200	AD#00909326	7117208	2/18/2022	\$41.60
303656355		1	10015155-52904	RECRUITING EXPENSES	7117088	2/7/2022	\$399.00
303657401		1	10005140-51200	AD#00909598	7117208	2/18/2022	\$58.40
303663267		1	10005140-51200	AD#0090607	7117208	2/18/2022	\$10.00
303665033		1	10015155-52904	RECRUITING EXPENSES	7117208	2/18/2022	\$199.50
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	24582	1	50040413-52203	POTTYHOUSE RENTAL FEES	7117209	2/18/2022	\$255.00
CHICAGO TITLE COMPANY	41766	1	20040470-53100	PROPERTY: 1501 E. MUMFORD DR.	7117282	2/22/2022	\$905,229.05
CHRIS & COMPANY INC	3170	1	10050521-52104	NUISANCE REFUSE ABATEMENT - 1306 MONTGOMERY	7117089	2/7/2022	\$855.00
	3205	1	10050521-52104	NUISANCE REFUSE ABATEMENT - 1009-1/2 NORTH BERKLEY	7117297	2/24/2022	\$735.00

Vendor Payment Report

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CHRIS DICK INC	018149	1	10040410-52201	704 N OHD SPRING	7117210	2/18/2022	\$775.00
CHRIS POPOVICH	11654	1	60040460-52202	GLASS REPLACEMENT/REPAIR	7117298	2/24/2022	\$400.00
CINTAS CORPORATION	4108340387	1	10040400-52999	UPW UNIFORMS	7117211	2/18/2022	\$1.25
		2	10040401-52199	UPW UNIFORMS	7117211	2/18/2022	\$4.32
		3	10040402-52999	UPW UNIFORMS	7117211	2/18/2022	\$4.29
		4	10040410-52999	UPW UNIFORMS	7117211	2/18/2022	\$3.01
		5	10040420-52999	UPW UNIFORMS	7117211	2/18/2022	\$0.99
		6	10040422-52999	UPW UNIFORMS	7117211	2/18/2022	\$2.06
		7	10040423-52999	UPW UNIFORMS	7117211	2/18/2022	\$3.34
		8	10040424-52999	UPW UNIFORMS	7117211	2/18/2022	\$9.51
		9	10040425-52999	UPW UNIFORMS	7117211	2/18/2022	\$6.42
		10	10040426-52999	UPW UNIFORMS	7117211	2/18/2022	\$1.03
		11	10040440-52999	UPW UNIFORMS	7117211	2/18/2022	\$2.47
		12	30140402-52999	UPW UNIFORMS	7117211	2/18/2022	\$6.71
		13	50040412-52999	UPW UNIFORMS	7117211	2/18/2022	\$2.06
		14	50040413-52999	UPW UNIFORMS	7117211	2/18/2022	\$0.78
		15	60040460-52999	UPW UNIFORMS	7117211	2/18/2022	\$15.31
		16	10040410-51320	UPW UNIFORMS	7117211	2/18/2022	\$50.70
	4109034472	1	10040400-52999	UPW UNIFORMS	7117211	2/18/2022	\$1.51
		2	10040401-52199	UPW UNIFORMS	7117211	2/18/2022	\$5.26
		3	10040402-52999	UPW UNIFORMS	7117211	2/18/2022	\$5.22
		4	10040410-52999	UPW UNIFORMS	7117211	2/18/2022	\$3.66
		5	10040420-52999	UPW UNIFORMS	7117211	2/18/2022	\$1.20
		6	10040422-52999	UPW UNIFORMS	7117211	2/18/2022	\$2.51
		7	10040423-52999	UPW UNIFORMS	7117211	2/18/2022	\$4.06
		8	10040424-52999	UPW UNIFORMS	7117211	2/18/2022	\$11.58

Vendor Payment Report

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CINTAS CORPORATION	4109034472	9	10040425-52999	UPW UNIFORMS	7117211	2/18/2022	\$7.82
		10	10040426-52999	UPW UNIFORMS	7117211	2/18/2022	\$1.25
		11	10040440-52999	UPW UNIFORMS	7117211	2/18/2022	\$3.01
		12	30140402-52999	UPW UNIFORMS	7117211	2/18/2022	\$8.17
		13	50040412-52999	UPW UNIFORMS	7117211	2/18/2022	\$2.51
		14	50040413-52999	UPW UNIFORMS	7117211	2/18/2022	\$0.95
		15	60040460-52999	UPW UNIFORMS	7117211	2/18/2022	\$18.64
	4109715222	1	10040400-52999	UPW UNIFORMS	7117299	2/24/2022	\$1.33
		2	10040401-52199	UPW UNIFORMS	7117299	2/24/2022	\$4.67
		3	10040402-52999	UPW UNIFORMS	7117299	2/24/2022	\$4.63
		4	10040410-52999	UPW UNIFORMS	7117299	2/24/2022	\$3.24
		5	10040420-52999	UPW UNIFORMS	7117299	2/24/2022	\$1.07
		6	10040422-52999	UPW UNIFORMS	7117299	2/24/2022	\$2.22
		7	10040423-52999	UPW UNIFORMS	7117299	2/24/2022	\$3.60
		8	10040424-52999	UPW UNIFORMS	7117299	2/24/2022	\$10.26
		9	10040425-52999	UPW UNIFORMS	7117299	2/24/2022	\$6.93
		10	10040426-52999	UPW UNIFORMS	7117299	2/24/2022	\$1.11
		11	10040440-52999	UPW UNIFORMS	7117299	2/24/2022	\$2.67
		12	30140402-52999	UPW UNIFORMS	7117299	2/24/2022	\$7.24
		13	50040412-52999	UPW UNIFORMS	7117299	2/24/2022	\$2.22
		14	50040413-52999	UPW UNIFORMS	7117299	2/24/2022	\$0.84
		15	60040460-52999	UPW UNIFORMS	7117299	2/24/2022	\$16.52
	4110476974	1	10040400-52999	UPW UNIFORMS	7117299	2/24/2022	\$1.33
		2	10040401-52199	UPW UNIFORMS	7117299	2/24/2022	\$4.67
		3	10040402-52999	UPW UNIFORMS	7117299	2/24/2022	\$4.63
		4	10040410-52999	UPW UNIFORMS	7117299	2/24/2022	\$3.24

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CINTAS CORPORATION	4110476974	5	10040420-52999	UPW UNIFORMS	7117299	2/24/2022	\$1.07	
		6	10040422-52999	UPW UNIFORMS	7117299	2/24/2022	\$2.22	
		7	10040423-52999	UPW UNIFORMS	7117299	2/24/2022	\$3.60	
		8	10040424-52999	UPW UNIFORMS	7117299	2/24/2022	\$10.26	
		9	10040425-52999	UPW UNIFORMS	7117299	2/24/2022	\$6.93	
		10	10040426-52999	UPW UNIFORMS	7117299	2/24/2022	\$1.11	
		11	10040440-52999	UPW UNIFORMS	7117299	2/24/2022	\$2.67	
		12	30140402-52999	UPW UNIFORMS	7117299	2/24/2022	\$7.24	
		13	50040412-52999	UPW UNIFORMS	7117299	2/24/2022	\$2.22	
		14	50040413-52999	UPW UNIFORMS	7117299	2/24/2022	\$0.84	
		15	60040460-52999	UPW UNIFORMS	7117299	2/24/2022	\$16.52	
		5093480611	1	30140402-52201	FIRST AID SUPPLIES	7117090	2/7/2022	\$72.07
			2	10040410-51410	FIRST AID SUPPLIES	7117090	2/7/2022	\$251.40
			3	10040420-51410	FIRST AID SUPPLIES	7117090	2/7/2022	\$119.05
		CIT TRUCKS LLC	105P127881	1	60040460-51320	VEHICLE REPAIR	7117212	2/18/2022
105P128524	1		60040460-51320	SWITCH PANEL	7117300	2/24/2022	\$182.49	
CITY OF CHAMPAIGN	14363	1	10020200-52500	RMS 3RD QTR FY 2022	7117091	2/7/2022	\$21,095.00	
	14462	1	32110108-52102	T SMITH ARMS 11/21-1/16	7117213	2/18/2022	\$1,031.27	
	14463	1	32110108-52102	T SMITH NIBRS 12/20 - 1/16	7117213	2/18/2022	\$422.20	
CITY OF URBANA	1748 022122	1	30240452-52104	LRC FEES	7117301	2/24/2022	\$14,430.00	
	2367 022122	1	10040402-59099	LRC FEES	7117301	2/24/2022	\$2,423.50	
CITY OF URBANA POLICE PENSION FUND	41575	1	10020200-50252	PROPERTY TAX/PPRT 2020 INTEREST	1214	2/11/2022	\$4.47	
		2	10020201-50252	PROPERTY TAX/PPRT 2020 INTEREST	1214	2/11/2022	\$72.80	
		3	10020202-50252	PROPERTY TAX/PPRT 2020 INTEREST	1214	2/11/2022	\$13.87	
CLARK BAIRD SMITH LLP	14563	1	10010103-52101	LEGAL SERVICES - COLLECTIVE BA	7117302	2/24/2022	\$306.00	
		2	10010103-52101	LEGAL SERVICES - COLLECTIVE BA	7117302	2/24/2022	\$740.00	

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
CLARK BAIRD SMITH LLP	14563	3	10010103-52101	LEGAL SERVICES - COLLECTIVE BA	7117302	2/24/2022	\$170.00	
		4	10010103-52101	LEGAL SERVICES - COLLECTIVE BA	7117302	2/24/2022	\$1,760.25	
	14746	1	10010101-52101	LEGAL SERVICES - DISCIPLINE MA	7117302	2/24/2022	\$255.00	
		2	10010103-52101	LEGAL SERVICES - DISCIPLINE MA	7117302	2/24/2022	\$510.00	
	14940	1	10010103-52101	LEGAL SERVICES - DISCIPLINE MA	7117092	2/7/2022	\$85.00	
	14942	1	10010103-52101	LEGAL SERVICES - DISCIPLINE MA	7117092	2/7/2022	\$935.00	
	14943	1	10010103-52101	LEGAL SERVICES - MISC. HR	7117092	2/7/2022	\$255.00	
CLARK DIETZ INC	20	1	20040470-53301	MCORE PROJECT 5 - PHASE III SE	7117093	2/7/2022	\$772.95	
	INVOICE#9	1	20040470-52105	MATHEWS AVE LIGHTING PROJECT	7117093	2/7/2022	\$14,583.65	
CLEVERBRIDGE, INC.	305301022	1	61010106-52205	LANSWEEPER LICENSE	7117214	2/18/2022	\$480.00	
COMCAST CABLE	41193	1	61010106-52102	JANUARY 2022	7117094	2/7/2022	\$111.95	
COMPASS MINERALS AMERICA INC	888672	1	10040421-51340	2021-22 ROAD SALT	7117154	2/11/2022	\$24,708.52	
		2	50040412-51340	2021-22 ROAD SALT	7117154	2/11/2022	\$2,768.33	
	890380	1	10040421-51340	2021-22 ROAD SALT	7117154	2/11/2022	\$16,176.15	
		2	50040412-51340	2021-22 ROAD SALT	7117154	2/11/2022	\$1,812.36	
	891086	1	10040421-51340	2021-22 ROAD SALT	7117154	2/11/2022	\$6,495.17	
		2	50040412-51340	2021-22 ROAD SALT	7117154	2/11/2022	\$727.71	
	891904	1	10040421-51340	2021-22 ROAD SALT	7117154	2/11/2022	\$7,693.32	
		2	50040412-51340	2021-22 ROAD SALT	7117154	2/11/2022	\$861.96	
	893430	1	10040421-51340	2021-22 ROAD SALT	7117154	2/11/2022	\$5,813.61	
		2	50040412-51340	2021-22 ROAD SALT	7117154	2/11/2022	\$651.35	
	894228	1	10040421-51340	2021-22 ROAD SALT	7117154	2/11/2022	\$24,125.39	
		2	50040412-51340	2021-22 ROAD SALT	7117154	2/11/2022	\$2,703.00	
	CORAMAE, INC.	16760	1	10020203-51100	NOTARY BOND PREMIUM	7117107	2/7/2022	\$30.00
		17287	1	37060154-52710	BUSINESS AUTO - PREMIUM AUDIT	7117107	2/7/2022	\$326.00
CU HARDWARE COMPANY	2201-234900	1	10040410-51320	SUPPLIES	7117215	2/18/2022	\$24.79	

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CU HARDWARE COMPANY	2201-236249	1	10040410-51320	HARDWARE	7117215	2/18/2022	\$4.56
	2201-238854	1	10040423-51900	STREETLIGHTS	7117215	2/18/2022	\$25.64
	2201-240148	1	10040410-51320	SUPPLIES	7117215	2/18/2022	\$17.98
	2202-244428	1	60040460-51320	FLEET SUPPLIES; FASTENERS	7117304	2/24/2022	\$42.54
	2202-244490	1	10040420-51410	TOOL ROOM SUPPLIES	7117304	2/24/2022	\$27.48
CUNNINGHAM TOWNSHIP	41430	1	33150533-52800	ESG-CV GRANT - JANUARY 2022	7117155	2/11/2022	\$5,939.00
D&E ENTERPRISES LLC-P- 136 MAIN STREET SERIES	DE-2-6-2022	1	34450501-52410	PHASE III - IMPROVEMENTS TO EXTERIOR	7117216	2/18/2022	\$21,000.00
DARRIN MCCARTNEY	41167	1	10020202-52320	1/6-1/10 MESA AZ INTERVIEW	7117096	2/7/2022	\$255.00
DAVE & HARRY LOCKSMITHS	1868545	1	10040410-52201	FINANCE SOUTH DOOR	7117097	2/7/2022	\$30.50
	37822	1	10020203-51900	KEY DUPLICATION	7117306	2/24/2022	\$27.00
DE LAGE LANDEN FINANCIAL SERVICES, INC.	75464248	1	61010106-52206	COPIER LEASING	7117292	2/24/2022	\$142.00
DEANS GRAPHICS INC	34527	1	34450504-52909	MURALS ON GLASS - URBANA AQUATIC CENTER	7117223	2/18/2022	\$7,225.00
	35170	1	10050504-52800	GROWING COMMUNITY - BENCH PANEL (REVISION 1)	7117219	2/18/2022	\$180.00
	35243	1	10050504-52800	GROWING COMMUNITY - HABITAT GARDEN	7117220	2/18/2022	\$288.00
	35324	1	10050504-52800	GROWING COMMUNITY - VICTORY & MEADOWBROOK PARKS	7117221	2/18/2022	\$864.00
	35390	1	34450504-52909	MURALS ON GLASS ART LABEL	7117218	2/18/2022	\$25.00
	35517	1	10050504-51900	GROWING COMMUNITY PROJECT - TOOL CHEST WRAP	7117222	2/18/2022	\$2,214.00
DEARBORN NATIONAL LIFE INSURANCE COMPANY	41742	1	100 -23203	INSURANCE PREMIUM MARCH 2022	7117307	2/24/2022	\$13,958.37
DELTA DENTAL OF ILLINOIS - RISK	1535989	1	100 -23202	CITY OF URBANA NETWORK	7117308	2/24/2022	\$4,462.56
	1535991	1	100 -23202	LIBRARY NETWORK MARCH 2022	7117308	2/24/2022	\$384.56
	1535992	1	100 -23202	CITY OF URBANA PREMIER MARCH 2022	7117308	2/24/2022	\$7,578.66
	1535994	1	100 -23202	LIBRARY PREMIER MARCH 2022	7117308	2/24/2022	\$458.06
DEPKE WELDING SUPPLIES INC	0002032665	1	60040460-51900	TANK RENTAL	7117156	2/11/2022	\$9.30
	2035855	1	60040460-51410	GAS CYLINDER	7117224	2/18/2022	\$133.66

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
DEPKE WELDING SUPPLIES INC	2035855	2	60040460-51900	GAS CYLINDER	7117224	2/18/2022	\$21.83
DONALD SUBLON	020722	1	50040413-52203	PARKING LOT SNOW PLOWING- EVEN	7117272	2/18/2022	\$20,400.00
	21-66	1	10050521-52104	NUISANCE VEGETATION ABATE - 1307 EASTERN DRIVE	7117186	2/11/2022	\$78.00
	21-68	1	10050521-52104	NUISANCE VEGETATION ABATE - 1610 HUNTER	7117186	2/11/2022	\$150.00
	21-69	1	10050521-52104	NUISANCE VEGETATION ABATE - 806 EAST GREEN STREET	7117186	2/11/2022	\$175.50
	21-70	1	10050521-52104	NUISANCE VEGETATION ABATE - 802 EAST GREEN STREET	7117186	2/11/2022	\$78.00
	21-71	1	10050521-52104	NUISANCE VEGETATION ABATE - 408 WEST HIGH	7117186	2/11/2022	\$350.00
	21-72	1	10050521-52104	NUISANCE VEGETATION ABATE - 2110 COUNTRY SQUIRE	7117186	2/11/2022	\$78.00
	21-73	1	10050521-52104	NUISANCE VEGETATION ABATE - 1212 WEST CHURCH	7117186	2/11/2022	\$78.00
	21-74	1	10050521-52104	NUISANCE VEGETATION ABATE - 1410 WEST HILL	7117186	2/11/2022	\$78.00
	21-75	1	10050521-52104	NUISANCE VEGETATION ABATE - 1006 WEST HILL	7117186	2/11/2022	\$78.00
	21-76	1	10050521-52104	NUISANCE VEGETATION ABATE - 2003 EAST WASHINGTON	7117186	2/11/2022	\$78.00
	21-77	1	10050521-52104	NUISANCE VEGETATION ABATE - 1613 IVANHOE WAY	7117186	2/11/2022	\$78.00
	21-78	1	10050521-52104	NUISANCE VEGETATION ABATE - 712 STOUGHTON	7117186	2/11/2022	\$78.00
	21-80	1	10050521-52104	NUISANCE VEGETATION ABATE - 1601 CURTIS	7117186	2/11/2022	\$78.00
DP SUPPLY, INC	795165	1	10030300-51320	STATION 1 SUPPLIES	7117095	2/7/2022	\$119.45
	795320	1	10030300-51320	STATION 4 SUPPLIES	7117217	2/18/2022	\$151.76
	795326	1	10030300-51320	CREDIT FOR ITEM NO LONGER NEEDED	7117095	2/7/2022	(\$17.54)
	795712	1	10030300-51320	STATION 4 SUPPLIES	7117217	2/18/2022	\$105.94
	796104	1	10030300-51320	STATION 1 SUPPLIES	7117305	2/24/2022	\$114.60
DUST & SON OF CHAMPAIGN COUNTY	S15-405499	1	10040420-51410	FLEET SUPPLIES; NOZZLE KIT	7117157	2/11/2022	\$25.79
	S15-408686	1	60040460-51320	FLEET SUPPLIES' OIL GASKET	7117157	2/11/2022	\$15.11
	S15-410775	1	10040420-59600	FLEET SUPPLIES; CHAINS	7117157	2/11/2022	\$60.97
	S15-411106	1	10040420-59600	FACILITIES SUPPLIES	7117157	2/11/2022	\$3.81

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
DUST & SON OF CHAMPAIGN COUNTY	S15-411195	1	60040460-51320	FLEET SUPPLIES; BRAKE CLEANER	7117157	2/11/2022	\$6.16
	S15-411886	1	60040460-51410	FLEET SUPPLIES; PUMPS	7117309	2/24/2022	\$125.43
	s15-412121	1	10040420-59600	FACILITIES SUPPLIES/PARTS	7117157	2/11/2022	\$5.85
	S15-412258	1	60040460-51320	BRAKE CLEANER	7117157	2/11/2022	\$67.76
	S15-412852	1	10040420-51410	TARP STRAP	7117157	2/11/2022	\$30.30
	S15-412869	1	60040460-51320	BRAKE PADS AND ROTORS	7117157	2/11/2022	\$313.09
	S15-412888	1	10040420-59600	TOOL ROOM SPARE PARTS	7117157	2/11/2022	\$5.82
	S15-413524	1	60040460-51320	STORE CREDIT-ITEM RETURN	7117309	2/24/2022	(\$23.90)
	S15-417407	1	30140402-52202	ARBOR SUPPLIES	7117309	2/24/2022	\$15.62
	S15-417440	1	10040420-51410	STORE CREDIT-RETURNED ITEM	7117309	2/24/2022	(\$125.43)
	S15-418504	1	60040460-51320	FLEET SUPPLIES; BATTERY	7117309	2/24/2022	\$141.72
	S15-418610	1	60040460-51320	FLEET SUPPLIES; BATTERY	7117309	2/24/2022	\$125.72
	S15-419402	1	60040460-51410	STORE CREDIT	7117309	2/24/2022	(\$48.50)
	S15-420691	1	60040460-51320	FLEET SUPPLIES; BATTERY	7117309	2/24/2022	\$141.72
	EMERGENCY VEHICLE LIGHTING LLC	1259	1	10030300-51411	KNOX INSTALLATION FEE	7117225	2/18/2022
ENFORCEMENT VIDEO, LLC	ACCINV0034498	1	10020201-51600	VISTA HD SHIRT CLIPS/DUTY BELT CLIPS	7117350	2/24/2022	\$500.00
EXELON CORPORATION	3350569	1	10040410-52600	RETAIL NATURAL GAS SUPPLY	7117098	2/7/2022	\$5,284.73
	3373953	1	10040410-52600	RETAIL NATURAL GAS SUPPLY	7117098	2/7/2022	\$5,577.41
FASPRINT PRINTING & MARKETING	112331	1	10050510-52902	BUSINESS CARDS - OLSEN	7117099	2/7/2022	\$34.00
FASTENERS ETC INC	180892	1	10040423-51900	LOCATER WAND	7117226	2/18/2022	\$48.86
FEDERAL EXPRESS CORP	7-621-91884	1	10015155-52902	POSTAGE & PRINTING	7117100	2/7/2022	\$44.56
	7-628-38166	1	10015152-52902	SHIPPING CHARGES	7117158	2/11/2022	\$65.83
FEHR GRAHAM & ASSOCIATES	105466	1	20340470-52105	LINCOLN & SPRINGFIELD CONSTRUC	7117227	2/18/2022	\$6,863.65
FIRESERVICE MANAGEMENT LLC	28994	1	10030300-51600	RENTAL PPE FOR SAFER STAFF	7117346	2/24/2022	\$3,480.00
		2	10030300-51600	RENTAL PPE FOR SAFER STAFF	7117346	2/24/2022	\$580.00
	289993	1	10030300-51600	BURROUGHS RENTAL GEAR	7117346	2/24/2022	\$585.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
FIRST NATIONAL BANK OMAHA	011422CL	1	10030300-51900	CREDIT CARD PURCHASES	7117102	2/7/2022	\$88.64	
		2	10030301-51100	CREDIT CARD PURCHASES	7117102	2/7/2022	\$47.09	
		3	10030301-51100	CREDIT CARD PURCHASES	7117102	2/7/2022	\$27.00	
		4	10030300-51900	CREDIT CARD PURCHASES	7117102	2/7/2022	\$5.98	
		5	10030302-51900	CREDIT CARD PURCHASES	7117102	2/7/2022	\$42.83	
		6	10030300-51900	CREDIT CARD PURCHASES	7117102	2/7/2022	\$27.50	
		7	10030300-51900	CREDIT CARD PURCHASES	7117102	2/7/2022	\$61.61	
		8	10030300-51900	CREDIT CARD PURCHASES	7117102	2/7/2022	\$39.98	
		9	10030300-51900	CREDIT CARD PURCHASES	7117102	2/7/2022	\$84.39	
		10	10030300-51900	CREDIT CARD PURCHASES	7117102	2/7/2022	\$280.77	
		11	10030300-52320	CREDIT CARD PURCHASES	7117102	2/7/2022	\$41.00	
		12	10030300-51410	CREDIT CARD PURCHASES	7117102	2/7/2022	\$104.91	
		13	10030300-51410	CREDIT CARD PURCHASES	7117102	2/7/2022	\$13.77	
		14	10030300-51600	CREDIT CARD PURCHASES	7117102	2/7/2022	\$302.00	
		15	10030300-51320	CREDIT CARD PURCHASES	7117102	2/7/2022	\$73.75	
		16	10030300-51320	CREDIT CARD PURCHASES	7117102	2/7/2022	\$62.48	
		17	10030302-51900	CREDIT CARD PURCHASES	7117102	2/7/2022	\$102.89	
		18	10030301-51100	CREDIT CARD PURCHASES	7117102	2/7/2022	\$58.86	
		19	10030300-51320	CREDIT CARD PURCHASES	7117102	2/7/2022	\$261.05	
		011422KD	1	10030300-51320	CREDIT CARD PURCHASES	7117101	2/7/2022	\$23.97
			2	10030300-51320	CREDIT CARD PURCHASES	7117101	2/7/2022	\$41.72
			3	10030300-51320	CREDIT CARD PURCHASES	7117101	2/7/2022	\$69.86
			4	10030301-51100	CREDIT CARD PURCHASES	7117101	2/7/2022	\$50.00
	5		10030300-51410	CREDIT CARD PURCHASES	7117101	2/7/2022	\$6.51	
	02152022 BH	1	33250503-52999	CREDIT CARD PURCHASES	7117311	2/24/2022	\$386.64	
	02152022 SD	1	34450501-52320	CREDIT CARD PURCHASES	7117313	2/24/2022	\$50.00	

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
FIRST NATIONAL BANK OMAHA	02152022 SD	2	10050520-52320	CREDIT CARD PURCHASES	7117313	2/24/2022	\$414.80
		3	10030302-51900	CREDIT CARD PURCHASES	7117313	2/24/2022	\$414.80
		4	10050501-52909	CREDIT CARD PURCHASES	7117313	2/24/2022	\$14.16
		5	10050500-51100	CREDIT CARD PURCHASES	7117313	2/24/2022	\$25.75
	02152022KBL	1	61010106-52205	CREDIT CARD PURCHASES	7117312	2/24/2022	\$324.97
		2	10015150-52199	CREDIT CARD PURCHASES	7117312	2/24/2022	\$14.99
		3	10010101-52320	CREDIT CARD PURCHASES	7117312	2/24/2022	\$14.99
		4	10010104-51900	CREDIT CARD PURCHASES	7117312	2/24/2022	\$104.56
		5	32010107-52102	CREDIT CARD PURCHASES	7117312	2/24/2022	\$41.07
		6	10010101-52902	CREDIT CARD PURCHASES	7117312	2/24/2022	\$147.16
		7	10010101-52320	CREDIT CARD PURCHASES	7117312	2/24/2022	\$225.00
	02152022SH	1	61010106-52205	CREDIT CARD PURCHASES	7117310	2/24/2022	\$160.00
		2	61010106-52205	CREDIT CARD PURCHASES	7117310	2/24/2022	\$39.00
		3	61010106-52206	CREDIT CARD PURCHASES	7117310	2/24/2022	\$22.05
		4	61010106-52199	CREDIT CARD PURCHASES	7117310	2/24/2022	\$12.26
5		61010106-52205	CREDIT CARD PURCHASES	7117310	2/24/2022	\$97.99	
FREDERIC GROSSER	urbana20220209	1	10010101-52101	LEGAL SERVICES - HOSPITAL PROP JAN 22	7117228	2/18/2022	\$2,375.00
GULLIFORD SERVICES INC	50266	1	30140402-52201	RENTAL FEES	7117238	2/18/2022	\$135.00
HANSONS AUTO REPAIR	16065	1	60040460-52202	VEHICLE REPAIR; ALIGNMENT	7117229	2/18/2022	\$84.24
HEALTH ALLIANCE	001467	1	100 -23201	HEALTH ALLIANCE MARCH 2022	7117314	2/24/2022	\$6,417.30
HEALTH CARE SERVICE CORP	41740	1	10020201-50211	INSURANCE PREMIUM MARCH 2022	7117315	2/24/2022	\$3,865.46
		2	100 -23201	INSURANCE PREMIUM MARCH 2022	7117315	2/24/2022	\$228,937.03
HEALTHCARE WASTE MANAGEMENT, INC	88227	1	10015155-52103	MEDICAL WASTE SERVICE	7117230	2/18/2022	\$110.00
HINCKLEY SPRINGS	12309175 0211722	1	30140402-51100	RENTAL FEES	7117316	2/24/2022	\$4.99
HOME DEPOT USA, INC.	661932632	1	10040410-51320	DESK CALENDARS	7117160	2/11/2022	\$12.96
	661932640	1	10040420-51410	TOOL ROOM SUPPLIES; LINER ROLLS	7117160	2/11/2022	\$45.49

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
HOME DEPOT USA, INC.	662201367	1	10040420-51410	COFFEE SUPPLIES	7117160	2/11/2022	\$125.97
	662722297	1	10040410-51320	CASTERS FOR SALT BARRELS AT SUBSTATIONS	7117160	2/11/2022	\$86.52
	664228715	1	10040410-51320	HVAC FILTERS	7117160	2/11/2022	\$82.23
	664757713	1	10015155-52103	TESTING - GLOVES	7117103	2/7/2022	\$288.80
	664757721	1	10040410-51320	CORD TRACK FOR CONF ROOMS	7117159	2/11/2022	\$61.80
ICMA RETIREMENT CORPORATION	20211231-111-320834A	1	10015155-52999	RHS ACCOUNT FEES 10/01/2021 THROUGH 12/31/2021	7117105	2/7/2022	\$731.25
		2	100 -11500	RHS ACCOUNT FEES 10/01/2021 THROUGH 12/31/2021	7117105	2/7/2022	\$187.50
	20211231-111-321066A	1	10015155-52999	RHS ACCOUNT FEE 10/01/2021 THROUGH 12/31/2021	7117105	2/7/2022	\$12.50
ILLINI CONTRACTORS SUPPLY	227401	1	10040422-51410	TOOL SUPPLIES; WRENCH, SOCKET, HAMMER	7117161	2/11/2022	\$549.24
	227422	1	10040420-51410	TOOL ROOM SUPPLIES; TILE PROBE	7117161	2/11/2022	\$108.73
	227645	1	60040460-51900	ABRASIVE BLADES	7117231	2/18/2022	\$84.54
ILLINOIS AMERICAN WATER COMPANY	xx5117 Feb22	1	10040410-52600	WATER USAGE 401 VINE	7117163	2/11/2022	\$34.17
	XX7274 FEB22	1	10040410-52600	WATER USAGE 1603 WASHINGTON	7117234	2/18/2022	\$26.76
	XX7885 FEB22	1	10040410-52600	WATER USAGE 401 VINE	7117162	2/11/2022	\$11.00
	XX9235 FEB22	1	10040410-52600	WATER USAGE 710 GLOVER	7117168	2/11/2022	\$366.27
	xx9259 FEB22	1	10040410-52600	WATER USAGE 706 GLOVER	7117166	2/11/2022	\$134.36
	XX9266 FEB22	1	10040410-52600	WATER USAGE 704 GLOVER	7117164	2/11/2022	\$48.96
	XX9297 FEB22	1	10040410-52600	WATER USAGE 400 VINE	7117169	2/11/2022	\$408.50
	XX9303 Feb22	1	10040410-52600	WATER USAGE 305 GREEN	7117236	2/18/2022	\$70.63
	xx9310 FEB22	1	10040410-52600	WATER USAGE 1407 LINCOLN	7117165	2/11/2022	\$105.81
	xx9341 Feb22	1	10040410-52600	WATER USAGE 1717 PHILO	7117232	2/18/2022	\$7.55
	xx9358 Feb22	1	10040410-52600	WATER USAGE 1710 PHILO	7117233	2/18/2022	\$7.55
	XX9389 FEB22	1	10040410-52600	WATER USAGE 107 MAIN	7117167	2/11/2022	\$153.41
	xx9402 Feb22	1	10040410-52600	WATER USAGE 201 E HIGH	7117235	2/18/2022	\$26.82
	ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOC	41211	1	10015150-52320	PENSION WEBINAR EH	7117106	2/7/2022

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
ILLINOIS MUNICIPAL LEAGUE	41583	1	10010101-52310	2022 MEMBERSHIP YEAR	7117237	2/18/2022	\$2,500.00	
ILLINOIS MUNICIPAL RETIREMENT FUND	41459	1	002 -23104	JANUARY 2022 IMRF	1212	2/9/2022	\$114,275.74	
		2	002 -23104	JANUARY 2022 IMRF	1212	2/9/2022	(\$14,062.18)	
		3	10060610-52500	JANUARY 2022 IMRF	1212	2/9/2022	\$14,062.18	
ILLINOIS PROTECTIVE OFFICIALS CONFERENCE	41427	1	10050520-52310	MEMBERSHIP RENEWAL FOR BSD STAFF & PHILLIPS	7117171	2/11/2022	\$50.00	
ILLINOIS RECYCLING FOUNDATION	Renewal2022	1	30240452-52310	2022 MEMBERSHIP RENEWAL	7117239	2/18/2022	\$175.00	
ILLINOIS STATE POLICE	41692	1	100 -10206	REPLENISH ACCOUNT	7117240	2/18/2022	\$1,000.00	
ILLINOIS WORKERS COMPENSATION COMMISSION	41870	1	37060154-52721	WORK COMP ASSESSMENT 7/1 - 12/31/21	7117317	2/24/2022	\$814.97	
INTERNAL REVENUE SERVICE	41313	1	100 -23103	PAYROLL 2/3/22	1207	2/3/2022	\$40,220.76	
		2	100 -23103	PAYROLL 2/3/22	1207	2/3/2022	\$21,836.30	
		3	100 -23102	PAYROLL 2/3/22	1207	2/3/2022	\$82,020.15	
	41336	1	100 -23103	PAYROLL 2/4/2022	1210	2/4/2022	\$90.42	
		2	100 -23103	PAYROLL 2/4/2022	1210	2/4/2022	\$21.14	
		3	100 -23102	PAYROLL 2/4/2022	1210	2/4/2022	\$84.64	
	41684	1	100 -23103	PAYROLL 2/17/2022	1217	2/17/2022	\$39,533.80	
		2	100 -23103	PAYROLL 2/17/2022	1217	2/17/2022	\$20,101.48	
		3	100 -23102	PAYROLL 2/17/2022	1217	2/17/2022	\$73,932.17	
	41871	1	100 -23103	PAYROLL 2/25/2022	1220	2/25/2022	\$3,899.74	
		2	100 -23103	PAYROLL 2/25/2022	1220	2/25/2022	\$912.04	
		3	100 -23102	PAYROLL 2/25/2022	1220	2/25/2022	\$6,560.51	
	INTERNATIONAL MUNICIPAL SIGNAL ASSOCIATION	51338 RENEWAL2022	1	10040422-52310	2022 MEMBERSHIP DUES	7117242	2/18/2022	\$340.00
	IRON MOUNTAIN	GHGY605	1	10015151-52999	SHREDDING SERVICES	7117318	2/24/2022	\$14.19
			2	10015155-51100	SHREDDING SERVICES	7117318	2/24/2022	\$14.19
3			10030301-51100	SHREDDING SERVICES	7117318	2/24/2022	\$14.19	
4			10020203-52902	SHREDDING SERVICES	7117318	2/24/2022	\$56.76	

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
IRON MOUNTAIN	GHGY605	5	10015152-52902	SHREDDING SERVICES	7117318	2/24/2022	\$28.61
ITV-3 LLC	2022-02-01	1	61010106-52102	BROADBAND FEB 2022	7117104	2/7/2022	\$79.99
JC PARR COMPANY	048548 TH	1	33150531-52800	TH - GARBAGE REMOVAL - 1107 NORTH GREGORY STREET	7117108	2/7/2022	\$22.00
	048549 TH	1	33150531-52800	TH - GARBAGE REMOVAL - 1605 WILEY	7117109	2/7/2022	\$22.00
JEFF EVOSOVICH	320 021722	1	10040421-52999	ROOM AND BOARD	7117319	2/24/2022	\$337.87
JOHN SLY	41671	1	10030301-52999	AFG GRANT WRITER SERVICES	7117243	2/18/2022	\$3,500.00
JPMORGAN CHASE BANK NA	0004214588	1	34250501-54200	INTEREST ON 2012 BONDS	7117172	2/11/2022	\$146.17
JUSTICE FAMILY ENTERPRISES, INC	22-0494	1	10030300-51600	HELMET TAGS FOR HOFF & LUFFMAN	7117241	2/18/2022	\$31.60
JUSTIFACTS CREDENTIAL VERIFICATION INC	344958	1	10015155-52904	RECRUITING EXPENSES	7117173	2/11/2022	\$106.60
JX ENTERPRISES INC	2021193S	1	60040460-52202	TRUCK REPAIR	7117110	2/7/2022	\$2,537.12
KATE BRICKMAN LEVY	41760	1	10001100-52320	REIMBURSEMENT FOR COUNCIL GOAL SETTING SESSION	7117320	2/24/2022	\$19.17
KEN'S OIL SERVICE, INC	195674	1	30140402-52202	LRC SUPPLIES; GREASE	7117174	2/11/2022	\$54.90
	196062-1	1	30140402-51330	DIESEL FUEL SUPPLY AND DELIVER	7117174	2/11/2022	\$1,003.96
	196062-2	1	30140402-51330	DIESEL FUEL SUPPLY AND DELIVER	7117174	2/11/2022	\$320.35
	196708	1	60040460-51320	FUEL SUPPLY	7117321	2/24/2022	\$448.95
	196737-1	1	30140402-51330	DIESEL FUEL SUPPLY AND DELIVER	7117321	2/24/2022	\$656.04
	196737-2	1	30140402-51330	DIESEL FUEL SUPPLY AND DELIVER	7117321	2/24/2022	\$204.17
KEVIN GARCIA	41595	1	10050510-51100	REIMBURSE FOR TABLET AND CASE	7117244	2/18/2022	\$433.82
		2	10050510-51100	REIMBURSE FOR TABLET AND CASE	7117244	2/18/2022	\$19.61
KEVIN WILLIAM JAMES	41199	1	10005140-52320	SESSION 3 - COUNCIL GOAL SETTING	7117111	2/7/2022	\$1,000.00
KOENIG BODY & EQUIPMENT	41506	1	60040460-51320	STORE CREDIT	7117245	2/18/2022	(\$176.86)
	91767	1	60040460-51320	FLEET SUPPLIES; STROBE LIGHTS	7117245	2/18/2022	\$781.42
LAW ENFORCEMENT RISK MANAGEMENT GROUP, INC	221884	1	10020201-52320	SEMINAR FEE	7117322	2/24/2022	\$295.00
	221887	1	10020201-52320	SEMINAR FEE	7117322	2/24/2022	\$590.00
LILY WILCOCK	41205	1	10050510-52310	REIMBURSE FOR LEAGUE OF AMERICAN BICYCLIST MEMBER	7117112	2/7/2022	\$130.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
LILY WILCOCK	41206	1	10050510-52310	REIMBURSE FOR PASSPORT SUBSCRIPTION/TRAINING TOOL	7117113	2/7/2022	\$180.00
LONG'S GARAGE, INC	70763	1	60040460-52202	SAFETY LANE STATE TEST	7117246	2/18/2022	\$29.00
LOWES	xx4192 January22	1	30140402-51100	CREDIT CARD PURCHASES	7117114	2/7/2022	\$9.49
LUANG CONSTRUCTION	458026	1	33150531-52800	IDIS # 2911 ACCESS GRANT - 917 N GREGORY	7117115	2/7/2022	\$3,950.00
MARTIN EQUIPMENT	614385	1	60040460-52202	TRUCK REPAIR-WORKSHOP	7117175	2/11/2022	\$1,342.41
	615341	1	60040460-51900	FLEET SUPPLIES	7117116	2/7/2022	\$63.40
	616073	1	60040460-51320	RETURN-CREDIT	7117175	2/11/2022	(\$21.32)
	616152	1	60040460-51320	RETURN- CREDIT	7117175	2/11/2022	(\$513.09)
	617000	1	60040460-51320	WIPER BLADES	7117175	2/11/2022	\$86.20
	617731	1	60040460-51320	WIPER BLADES	7117247	2/18/2022	\$275.75
	617906	1	60040460-52202	EQUIPMENT REPAIR/MAINTENANCE	7117247	2/18/2022	\$2,000.60
MASTERMANS LLP	1102581979	1	10040420-51900	RETURNED TOOL ROOM ITEMS- GLOVES	7117248	2/18/2022	(\$243.84)
	1102622606	1	10040420-51410	ARBOR SUPPLIES; GLOVES	7117248	2/18/2022	\$106.84
	1102626715	1	10040420-51410	GLOVES	7117248	2/18/2022	\$293.52
	1102629197	1	10040420-51410	FLEET SUPPLIES	7117323	2/24/2022	\$49.51
MATTHEW R ENNIS	1430	1	10030300-51600	UNIFORM WILLIAMS SAFER	7117345	2/24/2022	\$236.00
	1432	1	10030300-51600	UNIFORMS HINGSON SAFER	7117345	2/24/2022	\$236.00
	1433	1	10030300-51600	UNIFORMS CAMARDELLE SAFER	7117345	2/24/2022	\$251.00
	1434	1	10030300-51600	UNIFORMS SEIP SAFER	7117345	2/24/2022	\$236.00
	1435	1	10030300-51600	UNIFORMS STIGERS SAFER	7117345	2/24/2022	\$236.00
	1436	1	10030300-51600	UNIFORMS WELLS SAFER	7117345	2/24/2022	\$236.00
	1437	1	10030300-51600	UNIFORMS BURROUGHS	7117345	2/24/2022	\$149.00
	1438	1	10030300-51600	UNIFORMS ROYAL	7117345	2/24/2022	\$45.00
MAYER NETWORKS INC	22036	1	61010106-52102	SERVER VIRTUALIZATION CONSULTING	7117249	2/18/2022	\$7,410.00
MCMASTER CARR SUPPLY CO	0125TCOX	1	10040420-51410	SLEDGE HAMMER	7117176	2/11/2022	\$53.93
MENARDS	24275	1	10040410-51320	FS#1 LOCKERS	7117250	2/18/2022	\$207.53

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
MENARDS	24982	1	10040402-51410	STEP LADDER	7117117	2/7/2022	\$199.00	
	25007	1	10040422-51320	PVC PIPE	7117117	2/7/2022	\$66.92	
	25184	1	10040410-51320	FACILITIES TOOLS	7117250	2/18/2022	\$127.91	
	25255	1	10040410-51320	PW HWH BREAK ROOM	7117250	2/18/2022	\$549.35	
	25336	1	10040410-51320	FACILITIES SUPPLIES	7117250	2/18/2022	\$105.61	
	25344	1	30140402-52201	LRC SUPPLIES	7117117	2/7/2022	\$296.99	
	25424	1	30140402-51410	LRC SUPPLIES	7117177	2/11/2022	\$36.24	
	25434	1	10040424-51410	HOTBOX CLEANOUT SUPPLIES	7117177	2/11/2022	\$147.96	
	26307	1	30140402-52201	ARBOR SUPPLIES	7117250	2/18/2022	\$47.31	
	26311	1	30140402-52201	RETURN-STORE CREDIT	7117250	2/18/2022	(\$19.52)	
	26315	1	30140402-52201	LRC SUPPLIES	7117250	2/18/2022	\$15.99	
	26480	1	30140402-52202	ARBOR SUPPLIES	7117250	2/18/2022	\$23.47	
	26885	1	30140402-52201	ARBOR SUPPLIES	7117324	2/24/2022	\$92.35	
	MID AMERICA SAND & GRAVEL	7406	1	30140402-51310	RECYCLED ASPHALT	7117251	2/18/2022	\$76.50
		7564	1	30140402-51310	COMMERCIAL RECYCLED ASPHALT	7117251	2/18/2022	\$140.17
MILLER BUSINESS SOLUTIONS INC	27715	1	10015152-51100	WINDOW ENVELOPES	7117118	2/7/2022	\$396.08	
MSC INDUSTRIAL SUPPLY CO	24069844	1	60040460-51900	FLEET SUPPLIES; ACID FLUX CORE	7117252	2/18/2022	\$70.68	
MTI DISTRIBUTING INC	1333669-00	1	60040460-51320	FLEET SUPPLIES; EDGE CUTTER	7117178	2/11/2022	\$485.23	
MUNICIPAL CLERKS OF ILLINOIS	02	1	10005140-51100	TWO MCI NAME TAGES	7117253	2/18/2022	\$24.50	
MUNICIPAL EMERGENCY SERVICES DEP ACCT	IN1643618	1	10030300-51600	WORK GLOVES	7117254	2/18/2022	\$26.72	
	IN1668737	1	10030300-51600	SAFER STAFF BOOTS	7117254	2/18/2022	\$1,383.83	
	IN1670867	1	10030300-51900	CALIBRATION GAS	7117254	2/18/2022	\$157.76	
	IN1677760	1	10030300-51900	CAL. GAS FOR MONITORS	7117325	2/24/2022	\$466.09	
NATIONAL SOCIETY OF PROFESSIONAL ENGINEERS	996113	1	10040440-52310	ENGINEERING MEMBERSHIP FEES	7117326	2/24/2022	\$969.60	
NEXSTAR BROADCASTING INC	3266691-2	1	34450501-52909	ADVERTISING - WCIA - SHOP LOCAL 2021	7117121	2/7/2022	\$625.00	
	3266713-2	1	34450501-52909	ADVERTISING - WCIX - SHOP LOCAL 2021	7117119	2/7/2022	\$95.00	

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
NEXSTAR BROADCASTING INC	3266825-2	1	34450501-52909	ADVERTISING - !WCIA - SHOP LOCAL	7117120	2/7/2022	\$99.98
NOTARY PUBLIC ASSOCIATION	01	1	10005140-51100	NOTARY STAMP	7117255	2/18/2022	\$22.85
ONE-TIME VENDOR	41557	1	30240452-52104	REFUND RECYCLING TAX CREDIT	7117258	2/18/2022	\$53.67
	41558	1	30240452-52104	RESIDENTIAL RECYCLING TAX	7117259	2/18/2022	\$17.14
OPEN ROAD ASPHALT COMPANY LLC	18513	1	10040424-51310	ASPHALT FOR STREET REPAIRS- ES	7117329	2/24/2022	\$1,254.65
O'REILLY AUTO ENTERPRISES, LLC	5954-162721	1	60040460-51320	V-BELT	7117122	2/7/2022	\$10.97
	5954-162971	1	60040460-51320	PARTS RETURN	7117257	2/18/2022	(\$28.14)
	5954-166027	1	60040460-51320	FLEET SUPPLIES; FILTERS	7117257	2/18/2022	\$23.85
	5954-166032	1	60040460-51320	RETURN-STORE CREDIT	7117257	2/18/2022	(\$23.85)
	5954-169299	1	60040460-51320	STARTER	7117122	2/7/2022	\$164.62
	5954-169303	1	60040460-51320	FLEET SUPPLIES	7117122	2/7/2022	\$6.39
	5954-169434	1	60040460-51320	NITRILE GLOVES	7117179	2/11/2022	\$149.94
	5954-169510	1	60040460-51320	FLOOR MATS	7117179	2/11/2022	\$59.99
	5954-170125	1	60040460-51320	FLEET SUPPLIES; IRIDIUM	7117257	2/18/2022	\$61.14
	5954-170137	1	60040460-51320	STORE CREDIT-ITEM RETURN	7117328	2/24/2022	(\$40.00)
	5954-170471	1	60040460-51320	WIPER BLADES	7117179	2/11/2022	\$70.34
	5954-170502	1	60040460-51320	WIPER BLADES	7117179	2/11/2022	\$110.56
	5954-170843	1	60040460-51320	FLEET SUPPLIES; SILICONE LUBRICANT	7117257	2/18/2022	\$12.22
	5954-170845	1	10040420-51410	TARP STRAP	7117179	2/11/2022	\$7.98
	5954-170846	1	60040460-51320	TRANSMISSION FLUID	7117257	2/18/2022	\$119.88
	5954-170847	1	60040460-51320	FLEET SUPPLIES; DEICER	7117257	2/18/2022	\$9.98
	5954-170858	1	60040460-51320	STORE CREDIT/RETURN	7117328	2/24/2022	(\$70.34)
	5954-170884	1	60040460-51320	FLEET SUPPLIES; TIRE ROD	7117257	2/18/2022	\$348.13
	5954-170966	1	60040460-51320	FLEET SUPPLIES; STABILIZER	7117257	2/18/2022	\$45.16
	5954-170985	1	60040460-51900	FLEET SUPPLIES; FUSE	7117257	2/18/2022	\$3.82
	5954-171123	1	60040460-51320	OIL FILTERS	7117328	2/24/2022	\$18.80

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
O'REILLY AUTO ENTERPRISES, LLC	5954-171448	1	60040460-51320	FLEET SUPPLIES	7117257	2/18/2022	\$5.69
	5954-171466	1	60040460-51320	PARTS RETURN-STORE CREDIT	7117257	2/18/2022	(\$100.05)
	5954-171800	1	60040460-51320	STORE CREDIT	7117328	2/24/2022	(\$18.80)
	5954-171802	1	60040460-51900	MINI LAMPS	7117328	2/24/2022	\$19.32
	5954-171856	1	10040420-51410	TOOLS ROOM SUPPLIES; WIPES	7117328	2/24/2022	\$11.98
	5954-172186	1	60040460-51320	TRUCK PARTS; ALTERNATOR	7117328	2/24/2022	\$139.00
	5954-172216	1	60040460-51320	WIPER BLADES	7117328	2/24/2022	\$123.76
	5954-172242	1	60040460-51320	WIPER BLADES AND CLIPS	7117328	2/24/2022	\$74.98
	5954-172290	1	60040460-51900	FLEET SUPPLIES; BULB	7117328	2/24/2022	\$10.49
	5954-62971	1	60040460-51320	RETURN-CREDIT	7117122	2/7/2022	(\$28.14)
	EB163676382	1	60040460-51320	RETURN-STORE CREDIT	7117179	2/11/2022	(\$5.97)
	EB16678852	1	60040460-51320	STORE CREDIT	7117179	2/11/2022	(\$6.49)
	EP16678852	1	60040460-51320	STORE CREDIT	7117257	2/18/2022	(\$6.49)
	PARKLAND COLLEGE	41812	1	10020201-51600	SAFARILAND SX LEVEL 3A BALLISTIC VEST WITH CARRIER	7117330	2/24/2022
PASSPORT LABS, INC.	1028115	1	50040412-52102	PAY BY CELL SERVICES	7117260	2/18/2022	\$1,558.60
PATWIL LLC	221579	1	50040413-52299	STAIR REPAIRS	7117261	2/18/2022	\$549.23
PEERLESS NETWORK INC	497409	1	61010106-52600	PHONE LINES	7117262	2/18/2022	\$168.45
PETTY CASH VENDOR	42260	1	100 -42901	PARKING PERMIT REFUND #314	14050	2/28/2022	\$100.00
	42262	1	500 -44420	RENTAL SPACE CANCELLATION LOT 12, SPACE 4	14051	2/28/2022	\$6.80
PGAV PLANNERS, LLC	114636R	1	34450501-52999	CONSULTING SERVICES TO CONNECT TIF 4 & CENTRAL TIF	7117180	2/11/2022	\$5,850.00
PIATO CAFE INC	9776	1	10050501-52909	CATERED BOX LUNCHES FOR ED PLANNING RETREAT	7117331	2/24/2022	\$45.00
PRAIRIELAND FEEDS	1-2256420	1	31020206-51410	PROPLAN PERFORMANCE SALMON 30/20 33#	7117332	2/24/2022	\$105.98
PREMIER PRINTING OF ILLINOIS	195780011	1	10040401-51900	POSTCARDS	7117333	2/24/2022	\$539.00
QUADIENT, INC	41736	1	10015152-52902	POSTAGE	7117334	2/24/2022	\$3,430.00
RAY O'HERRON & COMPANY	2168560	1	10020201-51600	INITIAL ISSUE	7117327	2/24/2022	\$2,779.08

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
RAY O'HERRON & COMPANY	2169289	1	10020201-51600	INITIAL ISSUE	7117327	2/24/2022	\$53.83
	2169376	1	10020201-51900	MUNITIONS	7117327	2/24/2022	\$1,306.94
	2171290	1	10030300-51600	SAFER STAFF UNIFORMS	7117256	2/18/2022	\$89.87
	2171353	1	10020201-51600	INITIAL ISSUE	7117327	2/24/2022	\$1,690.58
	2171660	1	10030300-51600	AWARD BADGES	7117256	2/18/2022	\$251.91
	2172424	1	10020201-51600	INITIAL ISSUE	7117327	2/24/2022	\$16.86
	2173420	1	10030300-51600	SAFER STAFF UNIFORMS	7117256	2/18/2022	\$615.90
	2173622	1	10030300-51600	SAFER STAFF UNIFORM SHIRTS	7117256	2/18/2022	\$99.87
	2175456	1	10020201-51600	VEST	7117327	2/24/2022	\$935.23
	2175785	1	10030300-51600	UNIFORMS CAMARDELLE SAFER	7117327	2/24/2022	\$46.48
REYCO GRANNING LLC	0000356401	1	60040460-51320	SHOCK ABSORBER	7117123	2/7/2022	\$892.44
RICE TREE SERVICE	4579	1	10040401-52906	TREE AND STUMP REMOVAL	7117125	2/7/2022	\$47,600.00
RICH COLEMAN	41166	1	10020202-52320	INTERVIEW COLLECT EVIDENCE MESA AZ 1/6-1/9/22	7117126	2/7/2022	\$314.62
RINGCENTRAL INC	CD_000360995	1	61010106-52600	TELEPHONE SERVICE - 10 MONTHS	7117335	2/24/2022	\$3,419.84
ROCKWOOD ENTERPRISE GROUP, INC.	ORD24259	1	30140402-52202	LRC HARDWARE SUPPLIES	7117263	2/18/2022	\$720.30
ROGARDS	035206-01	1	10015155-51100	OFFICE SUPPLIES	7117181	2/11/2022	\$9.95
	035792-00	1	61010106-51101	OFFICE SUPPLIES & COPIER PAPER	7117127	2/7/2022	\$58.99
		2	10030301-51100	OFFICE SUPPLIES & COPIER PAPER	7117127	2/7/2022	\$51.22
	035804-00	1	10015151-51900	BINDER CLIPS	7117181	2/11/2022	\$5.60
	035864-00	1	10040400-51100	OFFICE SUPPLIES	7117264	2/18/2022	\$24.03
	035864-01	1	10040400-51100	LEGAL PADS	7117336	2/24/2022	\$14.47
	035867-00	1	61010106-51101	PAPER AND OFFICE SUPPLIES	7117264	2/18/2022	\$589.90
		2	10015152-51100	PAPER AND OFFICE SUPPLIES	7117264	2/18/2022	\$23.99
	035892-00	1	10015151-51900	STAPELS,CLIPS,	7117181	2/11/2022	\$13.90
	035924-00	1	10020203-51100	OFFICE SUPPLIES	7117336	2/24/2022	\$199.88
035924-01	1	10020203-51100	OFFICE SUPPLIES	7117336	2/24/2022	\$40.05	

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ROGARDS	035953-00	1	10015150-51100	FOLDERS	7117181	2/11/2022	\$19.95
	036035-00	1	10010104-51100	OFFICE SUPPLIES	7117264	2/18/2022	\$97.12
	036147-00	1	10010101-51100	OFFICE SUPPLIES	7117336	2/24/2022	\$55.07
	036151-00	1	10030301-51100	OFFICE SUPPLIES	7117264	2/18/2022	\$109.30
	515595-00	1	10020203-51100	DESK CALENDAR	7117336	2/24/2022	\$11.52
RUSH TRUCK CENTER CHAMPAIGN INC	3026267605	1	60040460-52202	TRUCK REPAIR	7117265	2/18/2022	\$264.00
	3026455627	1	60040460-51320	SERVICE AND PARTS FOR INTERNAT	7117337	2/24/2022	\$571.47
		2	60040460-52202	SERVICE AND PARTS FOR INTERNAT	7117337	2/24/2022	\$1,517.93
SCHNUCKS MARKETS INC	047844P29122021	1	10040400-51100	BETH'S REINKE'S RTIREMENT PARTY	7117267	2/18/2022	\$67.00
SECRETARY OF STATE VEHICLE SERVICES DEPARTMENT	EA12460 RENEWAL 22	1	60040460-52202	REGISTRATION RENEWAL	7117269	2/18/2022	\$151.00
	PD50-15 RENEWAL 22	1	60040460-52202	PD50-15 VEHICLE REGISTRATION	7117268	2/18/2022	\$151.00
SHERWIN WILLIAMS	7384-0	1	10040410-51320	PAINT	7117338	2/24/2022	\$28.80
SHIELDS AUTO CENTER INC	108593	1	60040460-51320	FLEET SUPPLIES; BOOT IGNITION	7117183	2/11/2022	\$43.20
SIMPLIFILE, LC	15004301354	1	10010103-52102	LIENS FILED 1/31/22	7117184	2/11/2022	\$379.75
SIRCHIE ACQUISITION COMPANY, LLC	0527271-IN	1	10020203-51900	TEST KITS	7117339	2/24/2022	\$166.66
	0531726-IN	1	10020203-51900	EVIDENCE PAPER, BAGS, RULER, AND REAGENT	7117339	2/24/2022	\$415.87
SNAP-ON INC	51785865	1	10040420-59600	TOOL ROOM SUPPLIES	7117340	2/24/2022	\$3.00
SOUTHWESTERN ILLINOIS LAW ENFORCEMENT COMMISSION	021622	1	10020200-52320	REGISTRATION FEE	7117341	2/24/2022	\$85.00
SPHERION STAFFING LLC	RL2553865	1	10015151-52999	STAFFING SERVICES 11/29-12/1/21	7117128	2/7/2022	\$308.43
	RL2604137	1	10015151-52999	STAFFING SERVICES	7117185	2/11/2022	\$411.45
	RL2609610	1	10015151-52999	STAFFING SERVICES	7117270	2/18/2022	\$160.58
	RL2616254	1	10015151-52999	STAFFING SERVICES	7117342	2/24/2022	\$382.06
STATE OF ILLINOIS	41314	1	100 -23101	PAYROLL 2/3/22	1208	2/3/2022	\$34,515.16
	41337	1	100 -23101	PAYROLL 2/4/2022	1211	2/4/2022	\$34.47
	41686	1	100 -23101	PAYROLL 2/17/2022	1218	2/17/2022	\$31,645.09
	41872	1	100 -23101	PAYROLL 2/25/2022	1221	2/25/2022	\$1,487.46

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
STATE OF ILLINOIS	ILR10ZBDE	1	20040470-53200	STORM WATER DISCHARGE PERMIT FEE	7117271	2/18/2022	\$250.00
SULLIVAN PARKHILL AUTOMOTIVE	803666/1	1	37060154-52722	REPAIRS TO PD 64-19 DATE OF INCIDENT 12/7/21	7117273	2/18/2022	\$2,879.19
SUPREME RADIO COMMUNICATIONS INC	46203	1	10030300-52903	FIRE RADIOS X 4	7117343	2/24/2022	\$1,648.00
T&T HYDRAULICS INC	13727	1	60040460-51320	FLEET SUPPLIES; SECTIONAL VALVE BODY	7117274	2/18/2022	\$750.00
THE LAND CONNECTION FOUNDATION	197	1	33250503-52800	AUG & SEPT 2021 MRKT AT SQUARE TOKEN COUNT	7117188	2/11/2022	\$529.00
	297	1	33250503-52800	OCT 21 - JAN 22 ROOSTER TOKEN COUNT	7117187	2/11/2022	\$254.00
THOMAS J WALSH	41528	1	10010101-52101	LOBBYING SERVICES - FEB 2022	7117276	2/18/2022	\$1,500.00
TIMOTHY L BACK	2469	1	20140470-52320	NASSCO COURSE/CERTIFICATION	7117287	2/24/2022	\$1,075.00
		2	10040426-52320	NASSCO COURSE/CERTIFICATION	7117287	2/24/2022	\$1,075.00
TOW COMMANDER INC, LLC	74069	1	60040460-52202	TOWING FEES	7117124	2/7/2022	\$100.00
TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	205605-202201-1	1	10020202-52102	TLO CURRENT AND CONTRACT CHARGES JAN 2022	7117344	2/24/2022	\$283.00
TRAVELERS	2273156	1	37060154-52722	PAID LOSS RECOVERY AS OF JANUARY 31, 2022	7117190	2/11/2022	\$10,502.00
	603022	1	37060154-52722	CLAIM #FRW1014	7117129	2/7/2022	\$3,115.78
TREE STUFF INC	658254	1	10040401-51410	ARBOR SUPPLIES; ALUMINUM POLESAW	7117130	2/7/2022	\$242.99
TWIN CITY INDUSTRIAL RUBBER HOSE & HYDRAULICS INC	113241	1	60040460-51320	FLEET SUPPLIES' STEEL ELBOW	7117275	2/18/2022	\$3.75
ULINE INC	144248850	1	10040420-51410	LETTER PADS	7117277	2/18/2022	\$25.50
	144503919	1	10040420-51410	PAPER CUPS	7117277	2/18/2022	\$185.15
	144787237	1	10040420-51410	LABELS AND POLY STRAP	7117277	2/18/2022	\$177.46
UNIVERSITY CAPITAL PROGRAMS	021522 LINC-NEV	1	10040423-52600	ELECTRIC USAGE	7117347	2/24/2022	\$28.14
	021522 LINC-PENN	1	10040423-52600	ELECTRIC USAGE	7117347	2/24/2022	\$83.26
	021522 ME Bldg	1	10040423-52600	ELECTRIC USAGE	7117347	2/24/2022	\$403.17
UPKEEP MAINTENANCE INC	27945	1	10040410-52901	CUSTODIAL CONTRACT EXTENTION N	7117348	2/24/2022	\$6,660.00
URBANA & CHAMPAIGN SANITARY DISTRICT	5984226	1	33150531-52800	TH - SEWER - 903 N DIVISION ST - NOV21-JAN22	7117266	2/18/2022	\$19.99
	5984443	1	10040410-52600	SEWER BILL 108 WATER ST	7117182	2/11/2022	\$2.27
	5984866	1	33150531-52800	TH - SEWER - 1605 WILEY DRIVE - NOV21-JAN22	7117266	2/18/2022	\$49.77

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
URBANA & CHAMPAIGN SANITARY DISTRICT	5986959	1	33150531-52800	TH - SEWER - 1107 N GREGORY - NOV21-JAN22	7117266	2/18/2022	\$18.16	
	5988830	1	10040410-52600	SEWER CHARGES 704 GLOVER	7117182	2/11/2022	\$3.98	
	5988831	1	10040410-52600	SEWER USAGE 706 GLOVER	7117182	2/11/2022	\$81.41	
	5989151	1	10040410-52600	SEWER CHARGES 212 GREEN	7117182	2/11/2022	\$1.42	
	5989323	1	10040410-52600	SEWER CHARGES 107 W MAIN	7117182	2/11/2022	\$5.68	
	5989382	1	10040410-52600	SEWER CHARGES 400 VINE	7117182	2/11/2022	\$263.47	
URBANA FREE LIBRARY	41560	1	10060610-52500	LIBRARY'S FICA PAYMENT PAYROLLS 11/28/21-12/25/21	7117278	2/18/2022	\$6,285.85	
	41570	1	100 -24200	PROPERTY TAX/PPRT 2020 INTEREST	1213	2/11/2022	\$162.29	
URBANA MUNICIPAL EMPLOYEES CREDIT UNION	41315	1	100 -23304	PAYROLL 2/3/22	1209	2/3/2022	\$24,859.55	
	41687	1	100 -23304	PAYROLL 2/17/2022	1219	2/17/2022	\$24,859.55	
	41873	1	100 -23304	PAYROLL 2/25/2022	1222	2/25/2022	\$10.00	
VACELLIA P CLARK	0000011	1	10010104-52999	COACHING SERVICES	7117131	2/7/2022	\$500.00	
	0000012	1	10010104-52999	HUMAN RIGHTS AND EQUITY OFFICE	7117279	2/18/2022	\$500.00	
	0000013	1	10010104-52999	HUMAN RIGHTS AND EQUITY OFFICE	7117279	2/18/2022	\$500.00	
VARI SALES CORPORATION	90081358	1	10030302-51900	STANDING DESK AND MAT	7117280	2/18/2022	\$504.00	
VERIZON WIRELESS	9897691106	1	10020203-52903	COMMUNICATION CHARGES 12/20/21 - 01/19/22	7117133	2/7/2022	\$915.55	
	9897691107	1	10030300-52903	MDC PLANS 12/20-1/19	7117132	2/7/2022	\$306.88	
	9898564619		1	10010101-52600	JAN 02/2022-FEB 01/2022	7117281	2/18/2022	\$133.09
			2	10010104-52600	JAN 02/2022-FEB 01/2022	7117281	2/18/2022	\$88.86
			3	10030300-52600	JAN 02/2022-FEB 01/2022	7117281	2/18/2022	\$848.47
			4	10040401-52600	JAN 02/2022-FEB 01/2022	7117281	2/18/2022	\$108.03
			5	10040402-52600	JAN 02/2022-FEB 01/2022	7117281	2/18/2022	\$49.43
			6	10040410-52600	JAN 02/2022-FEB 01/2022	7117281	2/18/2022	\$88.86
			7	10040421-52600	JAN 02/2022-FEB 01/2022	7117281	2/18/2022	\$98.86
			8	10040422-52600	JAN 02/2022-FEB 01/2022	7117281	2/18/2022	\$80.02
			9	10040423-52600	JAN 02/2022-FEB 01/2022	7117281	2/18/2022	\$98.86

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
VERIZON WIRELESS	9898564619	10	10040424-52600	JAN 02/2022-FEB 01/2022	7117281	2/18/2022	\$40.01
		11	10040425-52600	JAN 02/2022-FEB 01/2022	7117281	2/18/2022	\$80.02
		12	10040426-52600	JAN 02/2022-FEB 01/2022	7117281	2/18/2022	\$277.46
		13	10040440-52600	JAN 02/2022-FEB 01/2022	7117281	2/18/2022	\$411.42
		14	10050500-52600	JAN 02/2022-FEB 01/2022	7117281	2/18/2022	\$85.44
		15	10050520-52600	JAN 02/2022-FEB 01/2022	7117281	2/18/2022	\$121.78
		16	10050521-52600	JAN 02/2022-FEB 01/2022	7117281	2/18/2022	\$77.44
		17	33250503-52600	JAN 02/2022-FEB 01/2022	7117281	2/18/2022	\$36.01
		18	50040412-52600	JAN 02/2022-FEB 01/2022	7117281	2/18/2022	\$197.72
		19	60040460-52600	JAN 02/2022-FEB 01/2022	7117281	2/18/2022	\$165.46
		20	61010106-52600	JAN 02/2022-FEB 01/2022	7117281	2/18/2022	\$49.43
	9898828124	1	10020201-52600	CELL PHONE SERVICE 01/05/22 - 02/04/22	7117349	2/24/2022	\$1,086.95
VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC	PB6033	1	60040460-51320	FLEET SUPPLIES; FUEL CAP	7117191	2/11/2022	\$87.87
	PB6240	1	60040460-51320	FUEL TANK	7117191	2/11/2022	\$1,316.13
	S57266	1	60040460-52202	TRUCK REPAIR	7117191	2/11/2022	\$2,148.49
W W GRAINGER	9189256713	1	10040420-51410	HAND PUMP	7117134	2/7/2022	\$46.69
	9192172378	1	10040420-51410	HANDLE GRIPS	7117192	2/11/2022	\$5.01
	9192392869	1	10040420-51410	TOOL ROOM SUPPLIES	7117192	2/11/2022	\$26.26
	9195175717	1	60040460-52310	TORCH BRAZING	7117192	2/11/2022	\$70.16
WELDON TERMITE & PEST CONTROL	46628	1	10040425-51900	PEST CONTROL	7117135	2/7/2022	\$100.00
WEST PUBLISHING CORP	845773373	1	10010103-52320	WESTLAW PROFLEX SERV	7117189	2/11/2022	\$1,548.42
	845808578	1	10010103-52199	WESTLAW CLEAR	7117189	2/11/2022	\$370.39
WESTERN SURETY COMPANY	41802	1	10020203-51100	NOTARY BOND PREMIUM	7117303	2/24/2022	\$30.00
WEX BANK	78110987	1	60040460-51330	FUEL (ESTIMATED AMOUNT)	7117193	2/11/2022	\$18,652.08
WINZER FRANCHISE COMPANY	7076040	1	60040460-51900	FLEET SUPPLIES	7117194	2/11/2022	\$215.84

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ZURCHER TIRE INC.	5702099617	1	60040460-51320	TIRES	7117195	2/11/2022	\$201.48
	5702099644	1	60040460-51320	TIRES	7117195	2/11/2022	\$201.48
Total							\$2,350,611.04