



**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:** September 18, 2024

**SUBJECT:** Month Expenditure Report

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

**Vendor Payments:** \$ 4,297,592.06

**Payroll:**

August 1, 2024 \$ 644,210.82 Regular Payroll

August 15, 2024 \$ 654,638.99 Regular Payroll

August 29, 2024 \$ 647,971.15 Regular Payroll

**Investments:** \$ none

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

# Vendor Payment Report

From: 8/1/2024 To: 8/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
3M COMPANY	9290345483	1	10040423-52299	OUT OF WARRANTY REPAIR	7127951	8/2/2024	\$635.00
40 NORTH 88 WEST INC	CUFY24-3	1	34450504-52999	40 NORTH 3RD Q FUNDING FY2024	7127952	8/2/2024	\$15,000.00
4IMPRINT, INC	27726546	1	10050504-52909	ARTS & CULTURE BOOTH SUPPLIES	7127953	8/2/2024	\$414.62
		2	10050504-51900	ARTS & CULTURE BOOTH SUPPLIES	7127953	8/2/2024	\$308.42
	27749253	1	10050504-51900	BACK TO SCHOOL STICKERS	7127953	8/2/2024	\$167.18
A & R MECHANICAL CONTRACTORS, INC	91575	1	10040410-52201	HVAC SERVICES FOR CITY FACILITIES	7128158	8/16/2024	\$8,043.85
	91669	1	10040410-52201	HVAC SERVICES FOR CITY FACILITIES	7128158	8/23/2024	\$300.00
	91670	1	10040410-52201	HVAC SERVICES FOR CITY FACILITIES	7128158	8/23/2024	\$300.00
A & R MECHANICAL SERVICES INC	4	1	20140470-53303	23-00676-00-MS MISC SEWER REPAIRS 2024 5/1-5/31/24	7128159	8/2/2024	\$14,731.63
		2	20040470-52204	23-00676-00-MS MISC SEWER REPAIRS 2024 5/1-5/31/24	7128159	8/2/2024	\$14,712.34
		3	20140470-53303	23-00676-00-MS MISC SEWER REPAIRS 2024 5/1-5/31/24	7128159	8/2/2024	\$6,462.73
		4	20440470-53304	23-00676-00-MS MISC SEWER REPAIRS 2024 5/1-5/31/24	7128159	8/2/2024	\$2,081.47
		5	20440470-53304	23-00676-00-MS MISC SEWER REPAIRS 2024 5/1-5/31/24	7128159	8/2/2024	\$7,420.06
	5	1	20140470-53303	23-00676-00-MS MISC SEWER REPAIRS 2024 6/1-6/30	7128159	8/16/2024	\$16,682.14
		2	20440470-53304	23-00676-00-MS MISC SEWER REPAIRS 2024 6/1-6/30	7128159	8/16/2024	\$1,038.15
	6	1	20140470-53303	23-00676-00-MS MISC SEWER REPAIRS 2024	7128159	8/30/2024	\$15,751.84
		2	20140470-53303	23-00676-00-MS MISC SEWER REPAIRS 2024	7128159	8/30/2024	\$3,062.44
		3	20440470-53304	23-00676-00-MS MISC SEWER REPAIRS 2024	7128159	8/30/2024	\$4,043.14
AA MARSHALL HOME INSPECTION SERVICES, INC.	6439	1	33150531-52800	IDIS 3036 AG2324-20 2008 CURETON DR RADON	7128053	8/2/2024	\$150.00
	6442	1	33150531-52800	IDIS 3048 EG2324-23 1306 E PENNSYLVANIA AVE RADON	7128053	8/2/2024	\$150.00
	65992	1	33150531-52800	IDIS 3049 EG2324-24 1308 E EUREKA ST-RADON TESTING	7128053	8/2/2024	\$150.00
	6735	1	33150531-52800	EG2425-05 1206 LINVIEW AVE. - RADON TESTING	7128053	8/9/2024	\$150.00
	6762	1	33150531-52800	EG2425-01 910 W EADS ST. (C. GREEN) RADON TESTING	7128053	8/9/2024	\$150.00
	6817	1	33150538-52800	RADON FOLLOW-UP ROOF2324 1507 CARVER DR	7128053	8/30/2024	\$150.00

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From: 8/1/2024 To: 8/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ABC SANITARY HAULING	28950	1	30240452-52104	CURBSIDE U-CYCLE COLLECTION THROUGH 3/30/25	7128054	8/9/2024	\$12,850.50
	28951	1	30240452-52104	MULTIFAMILY U-CYCLE CONTRACTUAL COLLECTION	7128054	8/9/2024	\$14,976.00
ACI PAYMENTS, INC	1000121220	1	10050521-52907	ACI PAYMENTS JULY 2024	7128264	8/23/2024	\$580.97
		2	10050522-52907	ACI PAYMENTS JULY 2024	7128264	8/23/2024	\$7.66
		3	10040440-52907	ACI PAYMENTS JULY 2024	7128264	8/23/2024	\$10.92
		4	20140470-52999	ACI PAYMENTS JULY 2024	7128264	8/23/2024	\$239.67
		5	20440470-52999	ACI PAYMENTS JULY 2024	7128264	8/23/2024	\$10.92
ADVANCE AUTO PARTS, INC	4405414156291	1	10030300-51410	WASHING BRUSH FOR TRUCK	7128363	8/30/2024	\$11.03
ALTEC INDUSTRIES INC	51478571	1	60040460-52202	INSPECTION & TEST - PW35-20	7128055	8/9/2024	\$1,314.26
	51479956	1	60040460-52202	REPAIR & MAINTENANCE - PW35-20	7128055	8/9/2024	\$4,350.00
ALTORFER INC	PC010186876	1	60040460-51320	COUPLING PW66	7128160	8/9/2024	\$87.32
	PC010187031	1	60040460-51320	LOCKNUT PW66	7128160	8/9/2024	\$21.60
	PC010187032	1	60040460-51320	BLADE - PW66	7128160	8/9/2024	\$85.48
	PC010188147	1	60040460-51320	FILTERS/OIL ANALYSIS	7128160	8/16/2024	\$138.71
	PC010188148	1	60040460-51320	CABIN FILTER - PW66-0777	7128160	8/16/2024	\$80.84
AM CONSTRUCTION SUPPLY	3193	1	10040422-51320	ALL PURPOSE BLADE	7128161	8/16/2024	\$699.98
AMAZON CAPITAL SERVICES, INC.	13RL-NFPY-16XX	1	61010106-51101	COPY PAPER	7128162	8/16/2024	\$689.85
	14K9-QYF7-M9CK	1	10030300-51410	TETHER / CARABINER	7128162	8/30/2024	\$119.98
	14WV-GXGX-QF34	1	60040460-51410	C LIKENS TOOL ALLOWANCE	7128162	8/9/2024	\$13.51
		2	60040460-51900	MOUNT HEAD INSERTS KIT	7128162	8/9/2024	\$60.99
		3	60040460-51900	MOUNT HEAD INSERTS KIT	7128162	8/9/2024	\$60.99
	16TV-GLYR-NVVM	1	10015152-51100	OFFICE SUPPLIES	7128162	8/30/2024	\$42.43
	174K-GC6G-WFM9	1	10015155-51100	OFFICE SUPPLIES	7128162	8/30/2024	\$5.31
	1C7R-J6X6-C9X3	1	10020200-51900	MOUNTING BRACKETS	7128162	8/30/2024	\$16.57
	1CJG-DT6W-99N3	1	60040460-51900	CREDIT - MOUNT HEAD INSERTS KIT	7128162	8/30/2024	(\$60.99)
	1CPJ-TVMC-CYQ4	1	10030300-51320	NEW RECRUIT SUPPLIES	7128162	8/16/2024	\$44.77
1DD6-MX1V-NN4Y	1	10010101-51100	SWINGLINE STAPLER	7128162	8/30/2024	\$35.21	

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From: 8/1/2024 To: 8/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
AMAZON CAPITAL SERVICES, INC.	1F1T-FX93-FNYM	1	10050504-51900	100 CT PENCIL SHARPENERS FOR ARTS GRAB BAGS	7128162	8/16/2024	\$12.95
	1FLV-QGL6-1GJF	1	10020203-51100	NAME TAG	7128162	8/16/2024	\$16.98
	1FVN-GGHJ-M7LH	1	10030300-51410	TRAINING SUPPLIES/OFFICE SUPPLIES	7128162	8/30/2024	\$27.99
		2	10030301-51100	TRAINING SUPPLIES/OFFICE SUPPLIES	7128162	8/30/2024	\$11.47
	1G6L-1T9J-3X34	1	10010101-51100	COTTON CANDY MACHINE FOR FAMILY NIGHTS	7128162	8/16/2024	\$78.96
	1H1R-FD9N-HJFW	1	10015152-51100	OFFICE SUPPLIES	7128162	8/30/2024	\$25.72
	1KFH-4TT4-TR73	1	10040410-51320	PAINTERS BRUSH COMB	7128162	8/2/2024	\$12.04
		2	10040410-51320	DOOR CHIME	7128162	8/2/2024	\$28.58
		3	10040410-51320	DEADBOLT LOCKS	7128162	8/2/2024	\$106.47
		4	10040410-51320	UNISEX BRAILLE BATHROOM SIGN	7128162	8/2/2024	\$27.65
	1KL6-7HYM-YWGG	1	10030300-51410	BATTERIES	7128162	8/2/2024	\$44.15
	1KYC-C6PL-7JCJ	1	10020203-51100	COMMUNITY ENGAGEMENT SUPPLIES	7128162	8/30/2024	\$263.59
	1LG9-QG7L-6XVX	1	10020202-51410	CID BANNERS	7128162	8/30/2024	\$92.59
	1LKN-NVQV-4RLF	1	61010106-51900	OFFICE SUPPLIES/IT CARD READER	7128162	8/30/2024	\$16.68
		2	10010103-51100	OFFICE SUPPLIES/IT CARD READER	7128162	8/30/2024	\$18.57
		3	10010110-51100	OFFICE SUPPLIES/IT CARD READER	7128162	8/30/2024	\$7.70
	1LMK-FM6X-9QM1	1	10030300-51410	DYSON REPAIRS AND OFFICE SUPPLIES	7128162	8/2/2024	\$28.95
		2	10030301-51100	DYSON REPAIRS AND OFFICE SUPPLIES	7128162	8/2/2024	\$24.02
	1LY4-9T73-4NRK	1	61010106-51900	SEAGATE ENTERPRISE HARD DISK DRIVE	7128162	8/16/2024	\$145.98
	1N9G-QDVQ-RGVT	1	60040460-51410	H LIVENGOOD - TOOL ALLOWANCE	7128162	8/30/2024	\$44.31
		2	60040460-51410	H LIVENGOOD - TOOL ALLOWANCE	7128162	8/30/2024	\$22.95
		3	60040460-51410	H LIVENGOOD - TOOL ALLOWANCE	7128162	8/30/2024	\$124.83
		4	60040460-51410	TOOL ROOM STOCK	7128162	8/30/2024	\$12.95
		5	60040460-51410	FLEET STOCK	7128162	8/30/2024	\$76.23
6		60040460-51410	C LIKENS - TOOL ALLOWANCE	7128162	8/30/2024	\$48.06	
7		60040460-51410	C LIKENS - TOOL ALLOWANCE	7128162	8/30/2024	\$82.00	
1NWH-4JFW-THCJ	1	61010106-51900	65W 45W AC CHARGER FIT FOR ACER TRAVELMATE	7128162	8/2/2024	\$53.94	

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From: 8/1/2024 To: 8/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
AMAZON CAPITAL SERVICES, INC.	1PJX-K3TP-RCKD	1	10010104-51100	TABLETOP RETRACTABLE BANNER	7128162	8/9/2024	\$42.00
	1PQ1-N4MN-DQHL	1	10030300-51320	BARRICADE TAPE/TRUCK WASH SUPPLIES	7128162	8/30/2024	\$437.55
	1PQ1-N4MN-LRD9	1	10030300-51410	OFFICE SUPPLIES	7128162	8/30/2024	\$54.49
	1QXV-CGNT-R6W7	1	10010101-51100	MECHANICAL KEYBOARD,	7128162	8/30/2024	\$39.99
	1RFJ-TY13-7VGM	1	10010101-51100	HUANUO DUAL MONITOR STAND	7128162	8/16/2024	\$65.52
	1RGV-WL6Q-MN6D	1	10030301-51100	PODIUM MIC STAND	7128162	8/30/2024	\$22.90
	1TQ4-7YXL-FJT9	1	10010103-51100	YARONGTECH RFID WRISTBAND	7128162	8/2/2024	\$3.00
		2	10010104-51100	YARONGTECH RFID WRISTBAND	7128162	8/2/2024	\$3.00
		3	61010106-51100	YARONGTECH RFID WRISTBAND	7128162	8/2/2024	\$18.00
		4	10010101-51100	YARONGTECH RFID WRISTBAND	7128162	8/2/2024	\$35.18
	1TW3-9DRD-3PTJ	1	60040460-51900	CREDIT - LEVERLESS MOUNT HEAD INSERTS KIT	7128162	8/30/2024	(\$60.99)
	1V7F-LD6D-H6XQ	1	10050500-51100	11X17 PAPER	7128162	8/30/2024	\$96.99
	1V7T-WW6Q-4GW4	1	10030300-51320	NEW RECRUIT SUPPLIES	7128162	8/16/2024	\$358.98
	1XLL-GJYT-13LD	1	10050504-51900	ART SUPPLIES FOR UAC GRAB BAGS	7128162	8/30/2024	\$237.38
	1XTK-F6MY-13X4	1	60040460-51410	C. LIKENS TOOL ALLOWANCE	7128162	8/2/2024	\$21.45
		2	60040460-51320	PW71-0791 DUAL BATTERY DISCONNECT SWITCH	7128162	8/2/2024	\$69.86
		3	60040460-51900	HEAT SHRINK BUTT CONNECTORS/SPLICE TERMINALS -STOC	7128162	8/2/2024	\$31.98
		4	60040460-51320	PW71-0791CUTOFF SWITCH	7128162	8/2/2024	\$100.53
		5	10040420-51410	DUCT TAPE - STOCK	7128162	8/2/2024	\$43.99
		6	60040460-51900	GROTE LIGHTING WIRE CABLE - STOCK	7128162	8/2/2024	\$44.35
AMEREN ILLINOIS COMPANY	68478	1	34450501-52908	AMEREN - UTILITY BILL - 211 N. RACE ST.	7128059	8/9/2024	\$1,531.61
	XX1457 072524	1	10040423-52600	ENERGY USAGE - STREET LIGHTING	7128059	8/9/2024	\$14,380.43
	XX3014 081624	1	10040450-52909	SOLAR/WIND INTERCONNECT FEE-610 S GLOVER AVE	7128059	8/30/2024	\$50.00
	XX4006 072524	1	10040423-52600	ENERGY USAGE - 1189 S VINE ST LIGHTING	7128059	8/9/2024	\$122.96
	XX5026 072424	1	10040410-52600	ENERGY USAGE - 212 W GREEN ST	7128059	8/9/2024	\$173.49
	XX5216 073024	1	10040423-52600	ENERGY USAGE - COLER & WASHINGTON	7128059	8/9/2024	\$435.78
	XX6037 081624	1	10040450-52909	SOLAR/WIND INTERCONNECT FEE-610 S GLOVER AVE	7128059	8/30/2024	\$50.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
AMEREN ILLINOIS COMPANY	XX7854 070824	1	10040410-52600	ENERGY USAGE - 704 S GLOVER AVE	7128059	8/2/2024	\$499.77
	XX9041 072524	1	10040410-52600	ENERGY USAGE - FACILITIES	7128059	8/9/2024	\$6,128.59
AMERICAN PEST CONTROL, INC	705731	1	30140402-52201	MONTHLY PEST CONTROL	7128164	8/16/2024	\$72.00
ANDREW HEWKIN	68913	1	100 -11901	ADVANCE-MIDWEST SECURITY & POLICE EXPO-HEWKIN	7128165	8/16/2024	\$59.00
ANDREWS TECHNOLOGY HMS, INC.	URB110	1	61010106-52205	NOVATIME RENEWAL 8/1/24 - 7/31/25	7128166	8/16/2024	\$24,247.00
APPLIED PAVEMENT TECHNOLOGY	10053	1	20040470-52105	24-00678-00-AM PAVEMENT CONDITION DATA COLLECTION	7128265	8/23/2024	\$8,042.94
ARMSTRONG LUMBER COMPANY	EB354813	1	10030300-51320	DRYWALL FOR TRAINING	7127959	8/30/2024	\$177.10
	EB355725	1	30140402-51410	ARBOR - GRINDER/SAW BLADE	7127959	8/2/2024	\$555.00
ASSOCIATION OF LAW ENFORCEMENT INTELLIGENCE UNITS	24-179	1	10020200-52310	PRORATED MEMBERSHIP DUES AUG-DEC 2024	7128108	8/9/2024	\$247.90
AUSTIN UPTON	68397	1	10030300-52320	1 DAY CLASS BROTHERS IN BATTLE 7/15/24	7127960	8/2/2024	\$203.00
B & H FOTO & ELECTRONICS CORP	225992279	1	35060620-52999	SPECIAL CENSUS EQUIPMENT	7128167	8/9/2024	\$776.32
	226343284	1	61010106-53440	UBIQUITI UNIFI SWITCH	7128167	8/16/2024	\$4,036.48
BANNER FIRE EQUIPMENT, INC.	01P37245	1	10030300-51320	EXTRICATION MATERIALS	7128168	8/30/2024	\$1,086.05
	01P38444	1	60040460-51320	SEAT CUSHION - FD254-0204	7128168	8/9/2024	\$378.29
	01P38676	1	60040460-51320	SEAT BELT / CUSHION - FD252-E1	7128168	8/9/2024	\$887.57
	01P38681	1	60040460-51320	RED LED / TRIM RING KIT FD251-16	7128168	8/9/2024	\$247.80
	01P38898	1	60040460-51320	CAST ALUM L SHAPED END CAP MOUNT KIT	7128168	8/16/2024	\$75.46
	01P39070	1	60040460-51320	SWITCH	7128168	8/9/2024	\$30.00
	01P39096	1	60040460-51320	LATCH DOOR - FD251-0613	7128168	8/9/2024	\$134.99
	01P39433	1	60040460-51320	VALVE - FD252-0826	7128168	8/9/2024	\$501.74
	01P39720	1	60040460-51320	SWITCH IGNITION/LATCH/SWITCH-PLUNGER	7128168	8/2/2024	\$641.60
	01P39859	1	60040460-51320	VALVE STEM CAP	7128168	8/2/2024	\$135.45
BERRY, DUNN, MCNEIL & PARKER LLC	449836	1	10020200-52199	CONSULTING SERVICES FOR COMMUNITY SAFETY REVIEW	7128169	8/16/2024	\$2,100.00
BG EQUIPMENT REPAIR LLC	IND086-0812	1	60040460-51900	KIT PROTECTORS	7128266	8/23/2024	\$116.63
BIRKEYS	P73617	1	60040460-51320	RECTIFER PW08-0702	7128067	8/9/2024	\$110.91
BLAGER CONCRETE COMPANY	57953	1	20140470-52906	READY MIX CONCRETE	7128372	8/30/2024	\$306.00

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From: 8/1/2024 To: 8/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
BOARD OF TRUSTEES URBANA FIRE PENSION FUND	68984	1	10030300-50253	PPRT -JULY DISTRIBUTION	1711	8/5/2024	\$13,059.56
		2	10030301-50253	PPRT -JULY DISTRIBUTION	1711	8/5/2024	\$802.99
		3	10030302-50253	PPRT -JULY DISTRIBUTION	1711	8/5/2024	\$249.79
BOUND TREE MEDICAL LLC	85417352	1	10030300-51900	EMS SUPPLIES	7128171	8/2/2024	\$157.31
	85437203	1	10030300-51900	MEDICAL SUPPLIES	7128171	8/16/2024	\$362.79
BREADEN BELCHER	68300	1	33050530-52320	TRAVEL ADVANCE - BELCHER - MIDWEST CD INSTITUTE	7127963	8/2/2024	\$600.92
CALPINE CORPORATION	242140020134392	1	10040423-52600	ENERGY USAGE - STREET LIGHTING 08/01/24	7128068	8/9/2024	\$304.74
CAMPION BARROW & ASSOCIATES	39074	1	10015155-52904	PRE-EMPLOYMENT ASSESSMENTS	7128267	8/23/2024	\$2,790.00
CANNON COCHRAN MANAGEMENT SERVICES INC	0159687-IN	1	370 -10207	PREFUNDING	1717	8/16/2024	\$56,440.36
CAPITAL ONE, N.A.	CD WALMART 07192024	1	34450501-52999	LOCK, CHARGER & GALLON ZIPLOCK BAGGIES	7128069	8/9/2024	\$34.40
		2	10050504-51900	SHELF ORGANIZING DRAWERS	7128069	8/9/2024	\$89.88
	CD WALMART 08192024	1	10050500-51100	HIGHLIGHTERS AND PENS	7128069	8/30/2024	\$16.94
		2	10050504-51900	POSTMARK UAC ART POP-UP SUPPLIES	7128069	8/30/2024	\$44.25
CARLA BOYD	69390	1	10010104-52320	HUMAN RIGHTS AGENCIES 2024 ANNUAL CONFERENCE	7128374	8/30/2024	\$231.44
CAROL J. MITTEN	69396	1	10010101-52320	LEADERHELP: CRITICAL STRENGTH ASSESSMENT	7128375	8/30/2024	\$337.25
CDS OFFICE TECHNOLOGIES	INV1628767	1	61010106-51101	06/12/2024 TO 07/11/2024 OVERAGE PERIOD	7128071	8/9/2024	\$150.50
	INV1630915	1	61010106-51101	06/27/2024 TO 07/26/2024 OVERAGE PERIOD	7128071	8/9/2024	\$166.42
	INV1630916	1	61010106-51101	06/24/2024 TO 07/23/2024 OVERAGE PERIOD	7128071	8/9/2024	\$64.72
	INV1630973	1	61010106-52206	06/26/2024 TO 07/25/2024 CONTRACT BASE	7128071	8/9/2024	\$135.00
	INV1635562	1	10020203-52102	CONTRACT CHARGES 07/09 TO 08/08	7128071	8/23/2024	\$36.03
CDW GOVERNMENT INC	AA17R9X	1	10020202-52202	NEW CID KEYBOARD KOKER, A	7128173	8/30/2024	\$45.38
	CMSJ92699	1	61010106-51410	RETURN SURFACE PRO AND PEN SC12395 (6/28)	7128173	8/9/2024	(\$1,665.06)
	SK76818	1	61010106-52205	BCDA CGF F380 ARA SUB 1MO	7128173	8/2/2024	\$1,485.11
	SM86566	1	10020201-52202	SQUAD CAR VEHICLE MAINT	7128173	8/9/2024	\$386.57
	SN31021	1	61010106-51900	LIVE STREAMER CAM 313	7128173	8/2/2024	\$177.51
	SN73781	1	61010106-51900	SEA IRONWOLF-NAS-SATA-8000 GB	7128173	8/2/2024	\$166.04
	SP34880	1	61010106-51900	JABRA EVOLVE 30 II MS STEREO	7128173	8/9/2024	\$57.60

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From: 8/1/2024 To: 8/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CDW GOVERNMENT INC	SP98553	1	61010106-51900	HP 212X XL BLK ORIGINAL LJ TONER	7128173	8/9/2024	\$266.60
	SQ05577	1	35060620-52999	SPEAKERPHONE AND LASERJET	7128173	8/9/2024	\$629.55
	SR03861	1	61010106-51900	SEAGATE 8TB 5.4K SATA 3.5IN HDD	7128173	8/9/2024	\$157.35
	SR07611	1	35060620-52999	LASERJET PRINTER - CENSUS OFFICE	7128173	8/9/2024	\$307.03
	SS09651	1	61010106-51410	DELL 7010 I5-13500 256/16 W11P	7128173	8/16/2024	\$901.08
	SS16670	1	61010106-51410	LABEL MAKER, SCANNER, LIVE CAM	7128173	8/16/2024	\$109.06
		2	61010106-51900	LABEL MAKER, SCANNER, LIVE CAM	7128173	8/16/2024	\$49.01
		3	61010106-51410	LABEL MAKER, SCANNER, LIVE CAM	7128173	8/16/2024	\$355.16
	ST57264	1	61010106-51100	JABRA EVOLVE 30 II MS STEREO	7128173	8/16/2024	\$57.60
	ST95467	1	35060620-52999	C2G 75FT RJ11 MOD TELEPHONE CBL	7128173	8/16/2024	\$45.75
CHAMPAIGN COUNTY	164	1	61010106-52102	ICN INTERNET SERVICE JUNE 2024	7128174	8/9/2024	\$200.00
	68303	1	10050510-52500	FY 24-25 CCRPC CUUATS MEMBERSHIP FEES	7128174	8/2/2024	\$36,984.00
	68815	1	33150532-52800	IDIS 2998 HHI HOUSING NAVIGATION PROGRAM	7128174	8/16/2024	\$5,454.90
	68900	1	10020201-52500	JULY BOOK-IN FEES	7128174	8/16/2024	\$1,799.16
	69026	1	33150532-52800	IDIS 2926 FY 21/22 CCRPC TBRA HGV (HOME FUNDS)	7128174	8/23/2024	\$14,848.82
	69037	1	33150532-52800	IDIS 2926 FY 21/22 CCRPC TBRA HGV (HOME FUNDS)	7128174	8/23/2024	\$28,943.26
	69042	1	33150531-52800	IDIS 3044 FY 21/22 CCRPC TBRA HGV (CDBG FUNDS)	7128174	8/23/2024	\$2,016.63
	69291	1	10040440-52199	CCGISC ON-CALL SERVICES FOR ENG 4/28/24-6/30/24	7128174	8/30/2024	\$2,748.09
	ARPA 33	1	35060620-52500	ARPA RPC CONTRACT JULY 2024	7128174	8/9/2024	\$4,570.83
	INVOICE_1790	1	10050510-52902	LAREDO SOFTWARE SERVICE - JULY 2024	7128174	8/9/2024	\$62.50
2		10040440-52102	LAREDO SOFTWARE SERVICE - JULY 2024	7128174	8/9/2024	\$62.50	
CHAMPAIGN COUNTY CHAMBER OF COMMERCE	94177	1	10010101-52320	AMTRAK CORRIDOR MEETING SPONSOR	7127967	8/2/2024	\$250.00
CHAMPAIGN COUNTY HEALTH CARE CONSUMERS	Q2 2024	1	35060620-52800	CHAMPAIGN COUNTY HEALTH CARE CONSUMERS ARPA AGREEM	7128176	8/16/2024	\$21,909.58
CHAMPAIGN FORD CITY	107120	1	60040460-51320	OIL SEAL MP27-0455	7128177	8/9/2024	\$37.50
	107200	1	60040460-51320	SOLENOID PW83-0541	7128177	8/9/2024	\$75.50
	107329	1	60040460-51320	SENSORS - ED02-0818	7128177	8/9/2024	\$183.14



# Vendor Payment Report

From: 8/1/2024 To: 8/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CHAMPAIGN FORD CITY	107375	1	60040460-51320	SEAL / KIT - PW51-0747	7128177	8/9/2024	\$81.64
	107384	1	60040460-51320	SEAL OIL / SEAL - PW51-0747	7128177	8/9/2024	\$200.98
	107470	1	60040460-51320	BLADE WIPER	7128177	8/2/2024	\$18.36
	107666	1	60040460-51320	BRACKET/HANDLE/SHIELD	7128177	8/2/2024	\$376.64
	107733	1	60040460-51320	FILTER	7128177	8/2/2024	\$25.46
	107750	1	60040460-51320	LATCH/DOOR HANDLE	7128177	8/2/2024	\$101.26
	107797	1	60040460-51320	ACTUATOR - PW34-0412	7128177	8/9/2024	\$59.32
	107877	1	60040460-51320	KIT/SEAL/OIL	7128177	8/16/2024	\$103.07
	CM107375-1	1	60040460-51320	SEAL/KIT	7128177	8/16/2024	(\$81.64)
CHAMPAIGN MULTIMEDIA GROUP LLC	304112165	1	10005140-51200	ADVERTISEMENT #01089504 24-00690-00-EG	7128178	8/2/2024	\$69.20
	304114662	1	10005140-51200	AD #01089886 PUBLIC HEARING NOTICE 7/1	7128178	8/2/2024	\$78.80
	304123430	1	10005140-51200	ADVERTISEMENT #01093305 - 23-00667-01-SS	7128178	8/30/2024	\$48.80
	304126287	1	10005140-51200	ADVERTISEMENT #01095358 2400683-00SC	7128178	8/9/2024	\$46.40
	304129614	1	10040450-52909	AT HOME MAGAZINE	7128178	8/9/2024	\$425.00
	304135900	1	10005140-51200	ADVERTISING INVOICE #01096953 RFP	7128178	8/16/2024	\$83.60
	304138275	1	10005140-51200	AD #01100012 PW RFQ MANAGED CAD SERVICES	7128178	8/30/2024	\$52.40
	304140972	1	10005140-51200	ITB EQOL FY22 STREET LIGHT IMPROVEMENTS	7128178	8/30/2024	\$54.80
	304140975	1	10005140-51200	ITB 2024 PAVEMENT MARKING PROJECT 24-00684-00-ST	7128178	8/30/2024	\$48.80
68385	1	35060620-52999	AD #01094966	7128178	8/2/2024	\$400.00	
CHAMPAIGN URBANA PUBLIC HEALTH DISTRICT	1934	1	20140470-52999	MOSQUITO ABATEMENT PROGRAM	7128047	8/2/2024	\$7,059.00
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	000808	1	50040413-52203	POTTYHOUSE RENTAL JUNE 2024	7128078	8/9/2024	\$210.00
	000841	1	50040413-52203	POTTYHOUSE RENTAL - JULY	7128078	8/23/2024	\$241.25
CHRIS & COMPANY INC	3639	1	10050521-52104	NUISANCE ABATEMENT - 1111 AUSTIN - 07-22-2024	7128079	8/2/2024	\$735.00
	3641	1	10050521-52104	NUISANCE ABATEMENT - 712 WASHINGTON - 07-30-2024	7128079	8/9/2024	\$615.00
	3652	1	33150531-52800	NUISANCE ABATEMENT - 107 WEBBER - 08-12-2024	7128079	8/23/2024	\$885.00
	3657	1	10050521-52104	NUISANCE ABATEMENT - 507 GREEN - 08-23-2024	7128079	8/30/2024	\$615.00
	3658	1	10050521-52104	NUISANCE ABATEMENT - 708 HIGH - 08-23-2024	7128079	8/30/2024	\$615.00

# Vendor Payment Report

From: 8/1/2024 To: 8/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CHRIS & COMPANY INC	3659	1	10050521-52104	NUISANCE ABATEMENT - 309 COLER - 08-23-2024	7128079	8/30/2024	\$855.00
CHRIS COUGILL	65221	1	10040400-51900	EMPLOYEE APPRECIATION LUNCH - REIMB - 04/26/24	7128380	8/30/2024	\$59.69
CHRISTOPHER LIKENS	68672	1	60040460-51410	REIMBURSE - TOOL ALLOWANCE POWER PROBE ADAPTER	7128080	8/9/2024	\$31.02
	69125	1	60040460-51410	TORQUE LIMITING EXTENSION-REIMBURSE TOOL ALLOWANCE	7128080	8/23/2024	\$22.61
CINTAS CORPORATION	4199371839	1	60040460-51600	UPW UNIFORMS	7128179	8/2/2024	\$122.55
	4200084157	1	60040460-51600	UPW UNIFORMS	7128179	8/2/2024	\$122.55
	4200805171	1	60040460-51600	UPW UNIFORMS	7128179	8/9/2024	\$122.55
	4201525207	1	60040460-51600	UPW UNIFORMS	7128179	8/16/2024	\$122.55
	4202245869	1	60040460-51600	UPW UNIFORMS	7128179	8/23/2024	\$135.95
	4202955946	1	60040460-51600	UPW UNIFORMS	7128179	8/30/2024	\$122.55
CIT TRUCKS LLC	105P236486	1	60040460-51320	SWITCH-PRESSURE LOW/ADAPTER-PIPE	7128082	8/9/2024	\$80.92
	105P237895	1	60040460-51320	WHEEL SPEED SENSOR KIT - FD256	7128082	8/9/2024	\$149.72
	105P239149	1	60040460-51320	CHAMBER	7128082	8/9/2024	\$76.68
CITY OF URBANA	xx2367 08122024	1	10040402-59099	LRC RECYLCING FEES - 7/1/24-7/31/2024	7128277	8/23/2024	\$2,894.88
CITY OF URBANA POLICE PENSION FUND		1	10020200-50252	PPRT -JULY DISTRIBUTION	1710	8/5/2024	\$3,468.37
		2	10020201-50252	PPRT -JULY DISTRIBUTION	1710	8/5/2024	\$38,178.05
	68983	3	10020202-50252	PPRT -JULY DISTRIBUTION	1710	8/5/2024	\$7,424.81
		4	10020203-50252	PPRT -JULY DISTRIBUTION	1710	8/5/2024	\$1,225.35
		5	10020211-50252	PPRT -JULY DISTRIBUTION	1710	8/5/2024	\$1,625.15
CIVICPLUS LLC	281653	1	61010106-52205	ANNUAL WEBSITE HOSTING FEE	7128180	8/2/2024	\$13,781.25
	308111	1	10010101-52102	FULL-SERVICE CODE SUPPLEMENTATION SUBSCRIPTION	7128180	8/16/2024	\$3,625.95
	312504	1	10010101-52102	MUNICODE MEETINGS PREMIUM ANNUAL RENEWAL	7128180	8/16/2024	\$7,700.00
		2	10010101-52199	MUNICODE MEETINGS PREMIUM ANNUAL RENEWAL	7128180	8/16/2024	\$458.50
CLARK DIETZ INC	441356	1	20440470-52105	24-00688-00-SA PUBLIC SANITARY SEWER GAPS STUDY	7128181	8/16/2024	\$15,652.50
CLAUSS SPECIALTIES, INC	7185	1	10040421-51410	PLOW HITCH INSTALLATION PW 30 JOHN DEER TRACTOR	7128083	8/9/2024	\$4,272.40

# Vendor Payment Report

From: 8/1/2024 To: 8/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CLAUSS SPECIALTIES, INC	7268	1	10040421-51410	PLOW HITCH INSTALLATION PW 30 JOHN DEER TRACTOR	7128083	8/9/2024	\$4,658.75
CLOUDPOINT GEOSPATIAL, INC	INV 4035	1	10040440-52199	23-00677-00-EG MISC GIS PROF SERVICES 2024	7128278	8/23/2024	\$5,200.00
	INV 4048	1	10040440-52199	23-00677-00-EG MISC GIS PROF SERVICES 2024	7128278	8/23/2024	\$5,850.00
COE EQUIPMENT INC	85302	1	10040425-51410	ROOT SAW	7128279	8/23/2024	\$259.91
	85313	1	10040425-51410	ROOT CUTTER	7128279	8/23/2024	\$1,362.71
	85326	1	10040425-51410	ROOT SAW	7128279	8/30/2024	\$280.74
COMMON GROUND FOOD CO-OP	Q2 2024	1	35060620-52800	ARPA	7128182	8/16/2024	\$743.53
COUNTY MATERIALS CORPORATION	4069968-00	1	10040425-51900	FRAME/LID/ADJUSTABLE RING	7128183	8/16/2024	\$613.31
CRAWFORD MURPHY & TILLY INC	0231299	1	20040470-52105	22-00642-00-LT STREETLIGHT ASSET MANAGEMENT	7128184	8/16/2024	\$1,889.26
	0236905	1	20140470-52106	STORMWATER MASTER PLAN 6/1/24-6/30/24	7128184	8/16/2024	\$10,372.03
	236502	1	20140470-52105	24-00681-00-ES COLER AVE BRICK ARCH SEWER STUDY	7128184	8/23/2024	\$1,796.25
	237181	1	20140470-52105	24-00681-00-ES COLER AVE BRICK ARCH SEWER STUDY	7128184	8/30/2024	\$4,518.75
C-U AT HOME, INC.	68223	1	33150532-52800	IDIS 2996 HHI HOUSING NAVIGATION PROGRAM	7128172	8/2/2024	\$7,569.80
	68781	1	33150532-52800	IDIS 2996 HHI HOUSING NAVIGATION PROGRAM	7128172	8/16/2024	\$12,125.69
CU HARDWARE COMPANY	2407-200802	1	10040420-51410	ASSORTED FASTNERS	7128085	8/23/2024	\$7.90
	2407-202452	1	10040423-51900	ASSORTED FASTNERS	7128085	8/9/2024	\$9.99
	2407-205836	1	10040423-51900	SILICONE WINDOW & DOOR SEALANT	7128085	8/9/2024	\$27.57
	2407-207417	1	60040460-51900	VINYL TUBE	7128085	8/23/2024	\$1.38
	2407-209294	1	10040423-51900	ASSORTED FASTNERS	7128085	8/9/2024	\$6.12
CUNNINGHAM TOWNSHIP	4	1	33150533-52800	FY 23-24 SMASS - CTSO	7128282	8/23/2024	\$49,673.00
D&E ENTERPRISES LLC-P- 136 MAIN STREET SERIES	HR08012024	1	10015155-52930	LEASE - 136 W. MAIN ST. - AUG 24	7127973	8/2/2024	\$7,041.00
DAN WILD	081424CITY	1	10010101-52320	CARICATURES AT CITY FAMILY NIGHT 8/14/24	7128086	8/9/2024	\$200.00
DAVE & HARRY LOCKSMITHS	1877036	1	10040420-51900	KEYS	7128186	8/9/2024	\$38.50
	1877739	1	10040423-51900	STREETLIGHTS KEY	7128186	8/2/2024	\$18.00
	1877762	1	50040412-51900	LOCK LUBRICATION	7128186	8/2/2024	\$76.76
	1877856	1	10040423-51900	STREETLIGHTS KEYS	7128186	8/9/2024	\$22.00

# Vendor Payment Report

From: 8/1/2024 To: 8/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
DAVE & HARRY LOCKSMITHS	1877879	1	10040410-51320	UPD KEYS	7128186	8/23/2024	\$86.50
	1877994	1	10050500-52202	REKEYING OF CD'S BASEMENT FILING CABINETS	7128186	8/16/2024	\$100.50
	1878024	1	35060620-52999	510 N CUNNINGHAM STE 6 REKEY	7128186	8/23/2024	\$126.00
	1878141	1	35060620-52999	KEYS	7128186	8/23/2024	\$12.00
DAVEY RESOURCE GROUP	9000058207	1	10040401-52199	TREEKEEPER SUBSCRIPTION - 1 YR	7128088	8/9/2024	\$2,000.00
DAVID M. MCGUIRE	20240586	1	33150531-52800	EG2425-06 1507 CARVER DR. (J. COWART)	7128132	8/9/2024	\$3,543.17
DE LAGE LANDEN FINANCIAL SERVICES, INC.	588109429	1	61010106-52206	COPIER LEASING	7128070	8/9/2024	\$753.37
DEARBORN NATIONAL LIFE INSURANCE COMPANY	69321	1	100 -23203	DEARBORN SEPT 2024	7128386	8/30/2024	\$15,020.94
DELTA DENTAL OF ILLINOIS - RISK	1830856	1	100 -23202	DELTA CITY NETWORK SEPT 2024	7128387	8/30/2024	\$4,428.78
	1830858	1	100 -23202	DELTA LIBRARY NETWORK - SEPT. 2024	7128387	8/30/2024	\$531.86
	1830859	1	100 -23202	DELTA CITY PREMIER - SEPT. 2024	7128387	8/30/2024	\$9,336.66
	1830861	1	100 -23202	DELTA LIBRARY PREMIER - SEPT. 2024	7128387	8/30/2024	\$585.79
DELTA INDUSTRIES INC	SIN019485	1	60040460-51320	AIR FILTER/LOCKING FUEL TANK - PW05-14	7128388	8/30/2024	\$649.17
DENNIS ROBERTS	68577	1	10060109-52999	REIMBURSEMENT FOR SISTER CITY EXPENSES	7128090	8/9/2024	\$234.41
DIXON GRAPHICS INC	7570	1	33250503-52909	HOODIES FOR MARKET STAFF	7128091	8/9/2024	\$418.88
DONALD SUBLON	24-00	1	33150531-52800	GRASS & WEED ABATEMENT - 1011 COLER -08-08-2024	7128238	8/23/2024	\$500.00
	24-100	1	10050521-52104	GRASS & WEED ABATEMENT -2426 ST ANDREW -08-14-2024	7128238	8/23/2024	\$250.00
	24-81	1	10050521-52104	GRASS & WEED ABATEMENT - 505 OREGON - 08-06-24	7128238	8/16/2024	\$175.00
	24-82	1	10050521-52104	GRASS & WEED ABATEMENT - 505 GREEN - 08-06-24	7128238	8/16/2024	\$194.50
	24-83	1	33150531-52800	GRASS & WEED ABATEMENT - 2305 WASHINGTON-08-06-24	7128238	8/16/2024	\$194.50
	24-84	1	10050521-52104	GRASS & WEED ABATEMENT - 2721 CASTLE RK - 08-06-24	7128238	8/16/2024	\$194.50
	24-85	1	10050521-52104	GRASS & WEED ABATEMENT - 305 MCCULLOUGH - 08-06-24	7128238	8/16/2024	\$194.50
	24-86	1	33150531-52800	GRASS & WEED ABATEMENT - 1006 HILL - 08-06-24	7128238	8/16/2024	\$175.50
	24-87	1	33150531-52800	GRASS & WEED ABATEMENT - 1212 CHURCH - 08-06-24	7128238	8/16/2024	\$136.50

# Vendor Payment Report

From: 8/1/2024 To: 8/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
DONALD SUBLON	24-88	1	10050521-52104	GRASS & WEED ABATEMENT - 1701 COTTAGE GR-08-06-24	7128238	8/16/2024	\$136.50
	24-89	1	10050521-52104	GRASS & WEED ABATEMENT - 2103 PENNSYLVIA - 08-06-24	7128238	8/16/2024	\$136.50
	24-90	1	33150531-52800	GRASS & WEED ABATEMENT - 1701 MICHIGAN - 08-06-24	7128238	8/16/2024	\$136.50
	24-91	1	33150531-52800	GRASS & WEED ABATEMENT - 1011 COLER - 08-06-24	7128238	8/16/2024	\$175.50
	24-92	1	33150531-52800	GRASS & WEED ABATEMENT - 1101 COLER - 08-06-24	7128238	8/16/2024	\$175.50
	24-93	1	10050521-52104	GRASS & WEED ABATEMENT - 307 POPLAR - 08-06-24	7128238	8/16/2024	\$175.00
	24-94	1	10050521-52104	GRASS & WEED ABATEMENT - 611 STOUGHTON - 08-06-24	7128238	8/16/2024	\$194.50
	24-95	1	10050521-52104	GRASS & WEED ABATEMENT - 1415 SMITH - 08-08-2024	7128238	8/16/2024	\$194.50
	24-96	1	10050521-52104	GRASS & WEED ABATEMENT - 709 MAIN - 08-08-2024	7128238	8/16/2024	\$136.50
	24-97	1	10050521-52104	GRASS & WEED ABATEMENT - WINDSOR ROW - 08-14-2024	7128238	8/23/2024	\$2,000.00
	24-99	1	33150531-52800	GRASS & WEED ABATEMENT - 1101 COLER - 08-14-2024	7128238	8/23/2024	\$350.00
	DP SUPPLY, INC	843995	1	10030300-51320	JANITORIAL SUPPLIES	7128185	8/2/2024
844182		1	10030300-51320	JANITORIAL SUPPLIES	7128185	8/16/2024	\$19.57
844182-1		1	10030300-51320	TRASH LINERS	7128185	8/30/2024	\$62.74
844183		1	10030300-51320	JANITORIAL SUPPLIES	7128185	8/16/2024	\$75.64
844212		1	10030300-51320	JANITORIAL SUPPLIES	7128185	8/16/2024	\$54.20
844394		1	10030300-51320	JANITORIAL SUPPLIES	7128185	8/16/2024	\$78.28
844736		1	10030300-51320	JANITORIAL SUPPLIES	7128185	8/16/2024	\$75.64
844990		1	10030300-51320	JANITORIAL SUPPLIES	7128185	8/23/2024	\$75.64
844997		1	10030300-51320	JANITORIAL SUPPLIES	7128185	8/23/2024	\$48.64
844998		1	10030300-51320	JANITORIAL SUPPLIES	7128185	8/23/2024	\$254.42
844998-1		1	10030300-51320	TRASH LINERS	7128185	8/30/2024	\$62.74
DUANE JOHNSON	15579	1	10040402-52906	TURF CARE FOR MEDIANS & FACILITIES 6/4-6/25	7128097	8/2/2024	\$6,225.00
	15668	1	10040402-52906	TURF CARE FOR MEDIANS & FACILITIES - JULY 2024	7128097	8/9/2024	\$6,245.00

# Vendor Payment Report

From: 8/1/2024 To: 8/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
DUNCAN SUPPLY COMPANY, INC.	329848301	1	10040426-51900	AIR FILTER	7127976	8/2/2024	\$485.50
DUST & SON OF CHAMPAIGN COUNTY	S15-796135	1	10040420-51410	REGULATOR/PRESS GAUGE	7128188	8/2/2024	\$97.76
	S15-813887	1	10040420-51410	FEM BODY MSTYLE COUPLER	7128188	8/2/2024	\$16.18
	S15-816884	1	60040460-51320	TPMS SENSOR PD44-0245	7128188	8/9/2024	\$75.17
	S15-818635	1	60040460-51320	INTEGRATED HOUSING THERMOSTAT PD21-0368	7128188	8/9/2024	\$33.60
	S15-836343	1	10040420-51410	SEA FOAM FUEL & OIL	7128188	8/9/2024	\$8.47
	S15-844370	1	60040460-51410	AIRLIFT RADIATOR TOOL	7128188	8/9/2024	\$195.00
	S15-863715	1	60040460-51320	ROTOR/TOP COP BRAKE PADS	7128188	8/9/2024	\$370.42
	S15-868050	1	60040460-51320	POR-15 RUST PREVENTIVE COATING PW94	7128188	8/9/2024	\$134.50
	S15-874749	1	60040460-51320	BALL JOINT PW51-0747	7128188	8/9/2024	\$160.82
	S15-874865	1	60040460-51320	ROTOR/BRAKE PADS PW51-0747	7128188	8/9/2024	\$350.65
	S15-878357	1	10040422-51320	X-LINE NEON GREEN TRIMMER	7128188	8/2/2024	\$19.50
	S15-878500	1	60040460-51900	AIR HOSE/PLUG/MSTYLE	7128188	8/16/2024	\$85.21
	S15-880612	1	60040460-51320	STARTER MOTOR	7128188	8/16/2024	\$146.31
	S15-881018	1	10040420-51410	CHAINSAW CHAIN	7128188	8/16/2024	\$66.30
	S15-881871	1	60040460-51900	GOJO SCRUBBING TOWELS	7128188	8/16/2024	\$192.04
	S15-883552	1	60040460-51320	GASKET SET/SERPENTINE DRIVE BELT	7128188	8/16/2024	\$72.88
	S15-884268	1	60040460-51320	OIL	7128188	8/16/2024	\$21.27
	S15-884445	1	60040460-51900	COUP PLUG	7128188	8/16/2024	\$23.40
	S15-885155	1	60040460-51320	OIL	7128188	8/16/2024	\$35.45
	S15-885163	1	60040460-51320	HEAD GASKET/BOLT SET/EXHAUST MANIFOLD BOLT SET	7128188	8/16/2024	\$460.48
	S15-885241	1	60040460-51320	ULTRA RED HIGH TEMPERATURE GASKET MARKER	7128188	8/16/2024	\$7.84
	S15-885700	1	60040460-51320	CAMSHAFT THRUST PLATE	7128188	8/16/2024	\$42.23
	S15-885728	1	60040460-51320	OIL	7128188	8/16/2024	\$28.36
	S15-885784	1	60040460-51320	HEATER HOSE	7128188	8/16/2024	\$87.36
S15-886918	1	60040460-51320	ENGINE VALVE	7128188	8/16/2024	\$58.26	
S15-887611	1	60040460-51320	EXHAUST FLANGE	7128188	8/16/2024	\$6.30	
S15-887727	1	60040460-51320	ANTI-FREEZE	7128188	8/16/2024	\$27.46	

# Vendor Payment Report

From: 8/1/2024 To: 8/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
DUST & SON OF CHAMPAIGN COUNTY	S15-887789	1	60040460-51900	PLUG	7128188	8/16/2024	\$14.80
	S15-888566	1	60040460-51900	WINDSHIELD WASHER AND VACUUM HOSE	7128188	8/16/2024	\$31.00
	S15-888710	1	60040460-51320	HEATER HOSE	7128188	8/16/2024	\$2.24
	S15-888776	1	60040460-51900	HOSE	7128188	8/16/2024	\$4.30
	S15-889111	1	60040460-51900	RETURN - COUP PLUG ORG INV #S15-884445	7128188	8/16/2024	(\$19.50)
	S15-889377	1	10040401-52202	SHARPEN CHAIN	7128188	8/9/2024	\$8.00
	S15-889419	1	60040460-51320	OIL COOLER GASKET	7128188	8/16/2024	\$7.05
	S15-889422	1	60040460-51320	INDUSTRIAL SPRAY PAINT	7128188	8/16/2024	\$27.88
	S15-890017	1	60040460-51900	UNIVERSAL PAG OIL	7128188	8/16/2024	\$29.18
	S15-890065	1	60040460-51320	2-WAY CONNECTORS	7128188	8/16/2024	\$4.60
	S15-890618	1	60040460-51320	HEATER HOSE	7128188	8/16/2024	\$56.79
	S15-892389	1	10040401-52202	HEX NUT/WASHER/SELF-TAPPING SCREW	7128188	8/9/2024	\$18.94
	S15-893793	1	10040401-52202	GEARBOX COVER/HANDLE MOLDING	7128188	8/9/2024	\$18.75
	S3-856939	1	60040460-51410	INSPECT & ADJUST 4 LIFTS - 706 S. GLOVER ST	7128188	8/2/2024	\$450.00
	EAST CENTRAL ILL. REFUGEE MUTUAL ASST CENTER	4	1	33150533-52800	FY 23-24 SMASS - THE REFUGEE CENTER	7128286	8/23/2024
EJ EQUIPMENT INC	P06061-1	1	60040460-51320	AIR CLEANER DRYER/DRYER PUMP	7128189	8/16/2024	\$521.39
ELIZABETH HANNAN	69392	1	10015150-52320	TRAVEL - CRITICAL STRENGTHS ASSESSMENT	7128389	8/30/2024	\$995.10
EMULSICOAT INC	3813344882	1	10040424-51310	AMIBOND	7127979	8/2/2024	\$30.03
	3813349976	1	10040424-51310	AMISEAL	7127979	8/23/2024	\$541.81
	3813351871	1	10040424-51310	AMISEAL	7127979	8/30/2024	\$578.76
ENVIRONMENTAL MONITORING & TECHNOLOGIES LLC	E2403232	1	10040450-52600	CUSWDS SOLAR POWERED LEACHATE 2ND QTR 2024	7128093	8/9/2024	\$2,670.00
EVANS FROEHLICH BETH & CHAMLEY	68553	1	10010103-52101	LEGAL COUNSEL - CITY ATTORNEY JUNE 2024	7128094	8/9/2024	\$17,140.00
	69303 - JULY2024	1	10010103-52101	LEGAL COUNSEL - CITY ATTORNEY	7128094	8/30/2024	\$8,320.00
FARNSWORTH GROUP INC	253973	1	20040470-53200	PW CAMPUS REMODEL DESIGN SERVICES	7128288	8/23/2024	\$54,382.85
FASPRINT PRINTING & MARKETING	115769	1	10010103-51100	BUSINESS CARDS - MATT ROESCHLEY	7128190	8/9/2024	\$38.00
	115776	1	35060620-52999	CENSUS HIRING BANNERS	7128190	8/2/2024	\$239.00
	115815	1	10020201-51900	DOMESTIC HANDOUTS (SPANISH)	7128190	8/9/2024	\$245.51

# Vendor Payment Report

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
FASPRINT PRINTING & MARKETING	115844	1	10040400-52902	LEAVE REQUEST FORMS	7128190	8/16/2024	\$210.96
	115856	1	10010110-52909	URBANA ACTIVITY BOOKS	7128190	8/23/2024	\$692.57
	115887	1	10050501-52909	URBANA WELCOME GUIDE PRINTING	7128190	8/30/2024	\$537.95
FEDERAL EXPRESS CORP	8-562-74191	1	10015152-52902	SHIPPING	7127981	8/2/2024	\$56.02
FEDEX OFFICE AND PRINT SERVICES INC	8-550-67605	1	10050510-52902	SHIPMENT OF HARD DRIVE TO MICROSYSTEMS	7128191	8/23/2024	\$48.58
	8-577-29368	1	10050510-52902	RETURN OF MICROFILM REEL #1 TO MICROSYSTEMS, INC	7128191	8/16/2024	\$9.75
FEIN BURSONI INC	157	1	10050501-52909	FY 25 SMILE POLITELY ADVERTISING	7128192	8/16/2024	\$1,000.00
		2	10010110-52909	FY 25 SMILE POLITELY ADVERTISING	7128192	8/16/2024	\$2,100.00
		3	10050504-52909	FY 25 SMILE POLITELY ADVERTISING	7128192	8/16/2024	\$200.00
		4	10040450-52909	FY 25 SMILE POLITELY ADVERTISING	7128192	8/16/2024	\$200.00
FELDKAMPS 24 HOUR TOWING	27484	1	30140402-52999	HEAVY DUTY HAUL	7128393	8/30/2024	\$420.00
FERTILIZER DEALER SUPPLY INC	1919510	1	60040460-51320	RED COUPLER/NIPPLE	7128291	8/23/2024	\$15.22
FEUTZ CONTRACTORS INC	68250	1	34350501-52105	24-00687-01-PP TIF 4 PAVEMENT PATCHING	7128096	8/2/2024	\$62,832.65
		2	34350501-52105	24-00687-01-PP TIF 4 PAVEMENT PATCHING	7128096	8/2/2024	\$100,000.00
	68637	1	33150531-53303	22-00651-01-SW EQL FY22 SIDEWALK IMPROVEMENTS	7128096	8/9/2024	\$204,838.28
		2	33150531-52105	22-00651-01-SW EQL FY22 SIDEWALK IMPROVEMENTS	7128096	8/9/2024	\$40,000.00
FGM ARCHITECTS	22-3456.02-11	1	20040470-53200	FIRE STATIONS 2 & 3 DESIGN SERVICE 5/25/24-6/28/24	7128193	8/16/2024	\$5,340.47
		2	20040470-53200	FIRE STATIONS 2 & 3 DESIGN SERVICE 5/25/24-6/28/24	7128193	8/16/2024	\$5,340.46
	22-3456.02-12	1	20040470-53200	FIRE STATIONS 2 & 3 DESIGN SERVICES 6/29-7/26/24	7128193	8/30/2024	\$10,680.92
		2	20040470-53200	FIRE STATIONS 2 & 3 DESIGN SERVICES 6/29-7/26/24	7128193	8/30/2024	\$10,680.93
FIFTH DIMENSION COLLISION & AUTO REPAIR	68292	1	60040460-52202	REPAIR/REPLACE DOORS PW98	7127982	8/2/2024	\$2,094.25
FIRST NATIONAL BANK OMAHA	07162024twITfy25	1	32010107-52102	CREDIT CARD PURCHASES	7128194	8/2/2024	\$51.10
		2	61010106-52199	CREDIT CARD PURCHASES	7128194	8/2/2024	\$171.99
		3	61010106-52205	CREDIT CARD PURCHASES	7128194	8/2/2024	\$132.00
		4	61010106-52205	CREDIT CARD PURCHASES	7128194	8/2/2024	\$54.00



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From: 8/1/2024 To: 8/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
FIRST NATIONAL BANK OMAHA	08152024 - kbl-exec	1	35060620-52999	ZIPRECRUITER AD	7128194	8/30/2024	\$45.00
		2	10010101-52320	AIR FAIR - T AZIM	7128194	8/30/2024	\$351.96
		3	35060620-52999	ZIPRECRUITER AD	7128194	8/30/2024	\$504.00
		4	10010103-52320	IML CONFERENCE - ROESCHLEY	7128194	8/30/2024	\$325.00
		5	10010101-52999	LOGOWEAR EXEC/IT	7128194	8/30/2024	\$220.36
		6	10010110-52909	WALMART MISC SUPPLIES	7128194	8/30/2024	\$40.26
		7	10010104-51900	HREO LUNCHEON - JIMMY JOHNS	7128194	8/30/2024	\$52.65
		8	10010110-52909	PRIDE SPONSORSHIP	7128194	8/30/2024	\$1,165.20
		9	10010103-52310	IICLE SUBSCRIPTION - ROESCHLEY	7128194	8/30/2024	\$765.00
		10	10010101-52320	WALMART - CITY FAMILY NIGHT SUPPLIES	7128194	8/30/2024	\$83.96
		11	10010101-52320	GFS - CITY FAMILY NIGHT SUPPLIES	7128194	8/30/2024	\$132.93
		12	10010101-52999	INTEREST CHARGE	7128194	8/30/2024	\$39.16
		13	10050501-52909	V KRISHNAN LOGOWEAR	7128194	8/30/2024	\$77.00
	08152024KDD	1	10030300-52320	FITZSIMMONS, UPTON, BIRT 12/9-12/13 FLORIDA	7128194	8/23/2024	\$1,050.00
		2	10030300-52320	LANE, RAY, HUTCHCRAFT 12/9-12/13 FLORIDA	7128194	8/23/2024	\$1,050.00
		3	10030300-52320	DOGGETT, CORRELL 12/9-12/13 FLORIDA	7128194	8/23/2024	\$700.00
		4	10030300-51320	FLOOR SCRUBBER, CLEANERS	7128194	8/23/2024	\$96.64
		5	10030300-52320	HINGSON ORLAND PARK 7/29-8/2	7128194	8/23/2024	\$610.40
		6	10030300-52320	SEIP ORLAND PARK 7/29-8/2	7128194	8/23/2024	\$610.40
		7	10030300-51600	METALLIC GOLD & SILVER BRAIDS	7128194	8/23/2024	\$270.00
		8	10030300-51410	PADLOCKS	7128194	8/23/2024	\$68.38
		9	10030301-51100	T HOFFMAN UNIFORMS	7128194	8/23/2024	\$232.53
		10	10030301-51100	MICROSOFT TEAMS	7128194	8/23/2024	\$4.00
	08152024TAC	1	50040412-51410	RETURN SHIPPING FEES	7128194	8/23/2024	\$202.96
		2	60040460-52320	ASE RECERTIFICATION - H LIVENGOOD	7128194	8/23/2024	\$146.00
		3	10040400-51900	EMPLOYEE APPAREL	7128194	8/23/2024	\$1,854.45
		4	10040400-51900	PW - EMPLOYEE APPRECIATION - STORM CLEANUP	7128194	8/23/2024	\$273.68
		5	60040460-51320	CAM SHAFT & LIFTER PKG	7128194	8/23/2024	\$701.70

# Vendor Payment Report

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT		
FIRST NATIONAL BANK OMAHA	08152024TAC	6	10040401-52320	PARKING - TRAINING	7128194	8/23/2024	\$24.67		
		7	10040422-51320	AMMONIA/CLEANING WIPES/AQUA TRAINER	7128194	8/23/2024	\$34.96		
		8	30140402-52102	EPOSNOW AUGUST SUBSCRIPTION	7128194	8/23/2024	\$86.00		
		9	10040401-51410	HIGH VISIBILITY JACKET	7128194	8/23/2024	\$99.99		
		10	60040460-52320	EVT CERTIFICATION - C LIKENS	7128194	8/23/2024	\$45.00		
		11	60040460-52320	EVT CERTIFICATION Z TAMMEN	7128194	8/23/2024	\$67.50		
		12	10040420-51410	HITCH PIN/RATCHETING HD CARGO BAR	7128194	8/23/2024	\$68.95		
		13	60040460-51410	SNAP RING PLIER SET - Z TAMMEN TOOL ALLOWANCE	7128194	8/23/2024	\$112.49		
		14	10040440-52320	OPENGOV TRANSFORM AIRFARE - J ZEMAN 9/30-10/4/24	7128194	8/23/2024	\$415.95		
		15	10040440-52320	OPENGOV TRANSFORM AIRFARE - K DOBOSZ 9/30-10/4/24	7128194	8/23/2024	\$415.95		
		16	10040400-52320	OPENGOV TRANSFORM AIRFARE - T COWAN 9/30-10/4/24	7128194	8/23/2024	\$415.95		
		17	10040427-52320	OPENGOV TRANSFORM AIRFARE-V GUSTAFSON 9/30-10/4/24	7128194	8/23/2024	\$415.95		
		18	10040400-51900	EMPLOYEE APPRECIATION LUNCH 8/9/24 - PARKING DEPT	7128194	8/23/2024	\$87.67		
		19	10040422-51320	DRIVE SOCKET/THREADLOCKER/FLEXGRIP PRO ADJ RACK	7128194	8/23/2024	\$70.47		
		20	60040460-52205	SOFTWARE SUBSCRIPTION - 1 YEAR - EXPIRES 8/21/25	7128194	8/23/2024	\$800.00		
		21	10040400-51900	CREDIT - EMPLOYEE APPAREL	7128194	8/23/2024	(\$52.11)		
		22	30140402-52102	IRIDIUM AUGUST SUBSCRIPTION	7128194	8/23/2024	\$99.00		
			09132024RS	1	10020201-52202	RANGE MAINTENANCE	7128194	8/23/2024	\$175.91
				2	10020203-52902	SHIPPING COSTS TO QUANTICO VA SMYSOR	7128194	8/23/2024	\$15.09
				3	10020203-52902	EVIDENCE SHIPPING COSTS	7128194	8/23/2024	\$8.45
				4	10020200-51900	DEPARTMENT SUPPLIES	7128194	8/23/2024	\$128.02
				5	10020200-51900	DECORITIVE BADGE	7128194	8/23/2024	\$390.00
6	10020200-52320			IACP CONFERENCE FLIGHT SMYSOR	7128194	8/23/2024	\$271.35		
7	10020200-52320			IACP CONFERENCE FLIGHT BOONE	7128194	8/23/2024	\$294.41		
8	10020202-52320			BACKGROUND INVESTIGATION HOTEL LOSCHEN	7128194	8/23/2024	\$151.85		

# Vendor Payment Report

From: 8/1/2024 To: 8/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
FIRST NATIONAL BANK OMAHA	CD 08152024 BH	1	33250503-52909	MARKET CARD	7128194	8/23/2024	\$180.00	
		2	33250501-52999	MARKET WEB HOSTING	7128194	8/23/2024	\$219.97	
	CD 08152024 WK		1	10050510-52310	PRESERVATION & CONSERVATION ANNUAL MEMBERSHIP	7128194	8/23/2024	\$50.00
			2	10050510-52310	LANDMARK ILLINOIS ANNUAL MEMBERSHIP	7128194	8/23/2024	\$50.00
			3	10050510-52310	NATL TRUST FOR HISTORIC PRESERVATION MEMBERSHIP	7128194	8/23/2024	\$25.00
			4	10050504-52320	CONFERENCE LODGING - KRISHNAN	7128194	8/23/2024	\$881.22
			5	33050530-52320	HOUSING ACTION CONFERENCE REGISTRATION - OLSEN	7128194	8/23/2024	\$285.00
			6	10050504-52909	META FACEBOOK & INSTAGRAM AD	7128194	8/23/2024	\$200.00
			7	10050520-52320	ICC DIGITAL CODE BOOK SUBSCRIPTION - FRANK	7128194	8/23/2024	\$3.55
	EH07162024		1	33250503-52907	CREDIT CARD PURCHASES	7128194	8/16/2024	\$5.00
			2	10005140-52320	CREDIT CARD PURCHASES	7128194	8/16/2024	\$123.05
	FF07162024		1	10015155-52904	CREDIT CARD PURCHASES	7128194	8/16/2024	\$100.00
			2	10015152-52902	CREDIT CARD PURCHASES	7128194	8/16/2024	\$34.44
			3	10015152-52902	CREDIT CARD PURCHASES	7128194	8/16/2024	\$25.00
			4	10015155-52310	CREDIT CARD PURCHASES	7128194	8/16/2024	\$264.00
			5	10015152-52902	CREDIT CARD PURCHASES	7128194	8/16/2024	\$19.99
	FIRSTFOLLOWERS	Q2 2024	1	35060620-52800	ARPA FIRST FOLLOWERS	7128196	8/16/2024	\$21,771.55
	FROGGYS FOG LLC	2407183935	1	10030300-51410	SG-M1800 - SMOKE GENERATOR M1800 - RUGGED - HIGH C	7127984	8/2/2024	\$1,519.98
	FRONTLINE TECHNOLOGIES GROUP LLC	INVUS202375	1	10015155-52102	FRONTLINE APPLICANT TRACKING 7/1/24-6/30/25	7127985	8/2/2024	\$6,002.34
	GALBRECHT ENTERPRISES, INC	68351	1	33150531-52800	IDIS 3036 EG2324-20 2008 CURETON DR	7127986	8/2/2024	\$8,100.00
GARGOYLE TECHNOLOGIES	202317701	1	10020202-52102	TECH VISIT 07/22	7128153	8/9/2024	\$263.50	
GEORGE ALARM COMPANY INC	231730	1	20040470-53200	UPD ALARM INSTALL	7128197	8/16/2024	\$3,158.10	
GEWALT HAMILTON ASSOCIATES, INC.	6020.000-12	1	20140470-52106	SEWER MANHOLE INSPECTIONS & GIS UPDATES 6/1/-6/30	7128049	8/2/2024	\$70,475.05	
		2	20440470-52105	SEWER MANHOLE INSPECTIONS & GIS UPDATES 6/1/-6/30	7128049	8/2/2024	\$13,707.63	
GIRLS ROCK CU	68128	1	34450504-52999	GIRLS ROCK CU UAG 2024	7127987	8/2/2024	\$1,375.00	
GRAYBAR ELECTRIC COMPANY INC	9337944356	1	10040423-51900	LED STREETLIGHTS	7128098	8/9/2024	\$7,962.20	

# Vendor Payment Report

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
GRAYBAR ELECTRIC COMPANY INC	9338040376	1	50040412-53200	PARKING GARAGE LIGHT FIXTURES	7128098	8/2/2024	\$27,373.27
	9338323596	1	10040423-51900	ABB INSTALLATION PRODUCTS	7128098	8/30/2024	\$379.42
GREEN LIGHT LANDSCAPING, INC.	4213	1	20140470-53303	REPAIR AND PARTS MID-SEASON CHECK	7128099	8/9/2024	\$462.50
GROWMARK INC	67027201	1	60040460-51320	TIRES	7127988	8/2/2024	\$367.00
	67027259	1	60040460-52202	TIRE CHANGE/MOUNT/TIRE DISPOSAL	7127988	8/23/2024	\$994.52
	67027278	1	60040460-52202	TRUCK TIRE REPAIR	7127988	8/23/2024	\$75.00
	67027281	1	10040420-51410	FORKLIFT CYLINDER FILL	7127988	8/23/2024	\$56.00
	67027310	1	60040460-51320	TIRES - PW50-0962	7127988	8/23/2024	\$173.50
	67027312	1	60040460-52104	TIRE DISPOSAL	7127988	8/23/2024	\$150.43
	67027341	1	60040460-52202	TRUCK TIRE REPAIR - PW73	7127988	8/23/2024	\$55.00
GULLIFORD SERVICES INC	70346	1	30140402-51100	RENTAL FEE OF SINK 7/7/24-8/6/24	7127996	8/2/2024	\$155.00
	71400	1	30140402-51100	RENTAL FEE OF SINK 8/7/24-9/6/24	7127996	8/23/2024	\$155.00
HEALTH ALLIANCE	44157-022	1	100 -23201	HEALTH ALLIANCE SEPTEMBER 2024	7128397	8/30/2024	\$6,204.00
HEALTH CARE SERVICE CORP	69316	1	100 -23201	BCBS SEPT 2024	7128398	8/30/2024	\$342,357.62
		2	10020201-50211	BCBS SEPT 2024	7128398	8/30/2024	\$3,099.57
HEYL ROYSTER VOELKER & ALLEN	1695448	1	10010103-52101	LEGAL SERVICES RELATED TO ONGOING LITIGATION	7128100	8/9/2024	\$1,173.00
	INTERIM 1702060	1	10010103-52101	LEGAL SERVICES RELATED TO ONGOING LITIGATION	7128100	8/30/2024	\$238.00
	INTERIM 1702415	1	10010103-52101	LEGAL SERVICES RELATED TO ONGOING LITIGATION	7128100	8/30/2024	\$119.00
HINCKLEY SPRINGS	12309175 070424	1	30140402-51100	HINCKLEY DRINKING WATER 5 GAL - 06/6/24	7127989	8/2/2024	\$6.00
HOERR CONSTRUCTION INC	69104	1	20140470-52204	SECTION 24-00681-01-SS COLER AVE BRICK SEWER C&TV	7128298	8/23/2024	\$23,143.14
HOME DEPOT USA, INC.	813086683	1	10040420-51410	TRASH LINERS	7128198	8/23/2024	\$142.44
	814528915	1	10040410-51320	FILTERS	7128198	8/16/2024	\$36.71
	81561861	1	10040420-51410	MAXWELL COFFEE	7128198	8/23/2024	\$268.28
	815761853	1	60040460-51900	HAND CLEANER	7128198	8/23/2024	\$48.60
	816994818	1	10040410-51320	FILTERS	7128198	8/16/2024	\$75.75
	817224355	1	60040460-51320	NITRILE GLOVES	7128198	8/23/2024	\$289.20

# Vendor Payment Report

From: 8/1/2024 To: 8/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
HOUSING AUTHORITY OF CHAMPAIGN COUNTY	Q2 2024	1	35060620-52800	ARPA AGREEMENT HACC YOUTHBUILD	7128199	8/16/2024	\$45,515.73
ICMA RETIREMENT CORPORATION	68112	1	10010101-50240	RHS 800006	7128009	8/2/2024	\$1,635.00
		2	10010110-50240	RHS 800006	7128009	8/2/2024	\$327.00
		3	10015150-50240	RHS 800006	7128009	8/2/2024	\$654.00
		4	10015152-50240	RHS 800006	7128009	8/2/2024	\$2,616.00
		5	10015155-50240	RHS 800006	7128009	8/2/2024	\$654.00
		6	10020200-50240	RHS 800006	7128009	8/2/2024	\$654.00
		7	10020201-50240	RHS 800006	7128009	8/2/2024	\$1,308.00
		8	10020203-50240	RHS 800006	7128009	8/2/2024	\$1,308.00
		9	10030300-50240	RHS 800006	7128009	8/2/2024	\$1,962.00
		10	10040401-50240	RHS 800006	7128009	8/2/2024	\$248.52
		11	10040402-50240	RHS 800006	7128009	8/2/2024	\$248.52
		12	10040410-50240	RHS 800006	7128009	8/2/2024	\$654.00
		13	10040422-50240	RHS 800006	7128009	8/2/2024	\$65.40
		14	10040423-50240	RHS 800006	7128009	8/2/2024	\$65.40
		15	10040424-50240	RHS 800006	7128009	8/2/2024	\$654.00
		16	10040425-50240	RHS 800006	7128009	8/2/2024	\$65.40
		17	10040426-50240	RHS 800006	7128009	8/2/2024	\$65.40
		18	10040427-50240	RHS 800006	7128009	8/2/2024	\$65.40
		19	10040440-50240	RHS 800006	7128009	8/2/2024	\$1,962.00
		20	10040450-50240	RHS 800006	7128009	8/2/2024	\$327.00
		21	10050510-50240	RHS 800006	7128009	8/2/2024	\$654.00
		22	10050520-50240	RHS 800006	7128009	8/2/2024	\$981.00
		23	10050521-50240	RHS 800006	7128009	8/2/2024	\$654.00
		24	10050551-50240	RHS 800006	7128009	8/2/2024	\$436.22
		25	30140402-50240	RHS 800006	7128009	8/2/2024	\$1,105.26
		26	30240452-50240	RHS 800006	7128009	8/2/2024	\$163.50
		27	33050530-50240	RHS 800006	7128009	8/2/2024	\$544.78

# Vendor Payment Report

From: 8/1/2024 To: 8/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ICMA RETIREMENT CORPORATION	68112	28	33250503-50240	RHS 800006	7128009	8/2/2024	\$654.00
		29	34250501-50240	RHS 800006	7128009	8/2/2024	\$327.00
		30	50040412-50240	RHS 800006	7128009	8/2/2024	\$98.10
		31	50040413-50240	RHS 800006	7128009	8/2/2024	\$32.70
		32	60040460-50240	RHS 800006	7128009	8/2/2024	\$719.40
		33	34350501-50240	RHS 800006	7128009	8/2/2024	\$327.00
	68378	1	10010101-50240	RHS 800021	7128009	8/2/2024	\$1,864.10
		2	10010110-50240	RHS 800021	7128009	8/2/2024	\$17.34
		3	10015150-50240	RHS 800021	7128009	8/2/2024	\$1,161.69
		4	10015152-50240	RHS 800021	7128009	8/2/2024	\$992.95
		5	10015155-50240	RHS 800021	7128009	8/2/2024	\$688.01
		6	10020200-50240	RHS 800021	7128009	8/2/2024	\$1,099.65
		7	10020201-50240	RHS 800021	7128009	8/2/2024	\$1,456.54
		8	10020203-50240	RHS 800021	7128009	8/2/2024	\$780.85
		9	10030300-50240	RHS 800021	7128009	8/2/2024	\$1,889.92
		10	10040401-50240	RHS 800021	7128009	8/2/2024	\$161.22
		11	10040402-50240	RHS 800021	7128009	8/2/2024	\$161.22
		12	10040410-50240	RHS 800021	7128009	8/2/2024	\$427.88
		13	10040422-50240	RHS 800021	7128009	8/2/2024	\$81.78
		14	10040423-50240	RHS 800021	7128009	8/2/2024	\$81.78
		15	10040424-50240	RHS 800021	7128009	8/2/2024	\$387.77
		16	10040425-50240	RHS 800021	7128009	8/2/2024	\$81.78
17	10040426-50240	RHS 800021	7128009	8/2/2024	\$81.78		
18	10040427-50240	RHS 800021	7128009	8/2/2024	\$34.00		
19	10040440-50240	RHS 800021	7128009	8/2/2024	\$553.26		
20	10040450-50240	RHS 800021	7128009	8/2/2024	\$166.57		
21	10050510-50240	RHS 800021	7128009	8/2/2024	\$104.74		
22	10050520-50240	RHS 800021	7128009	8/2/2024	\$381.29		

# Vendor Payment Report

From: 8/1/2024 To: 8/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ICMA RETIREMENT CORPORATION	68378	23	10050521-50240	RHS 800021	7128009	8/2/2024	\$98.34
		24	10050551-50240	RHS 800021	7128009	8/2/2024	\$9.39
		25	30140402-50240	RHS 800021	7128009	8/2/2024	\$289.04
		26	30240452-50240	RHS 800021	7128009	8/2/2024	\$83.28
		27	33050530-50240	RHS 800021	7128009	8/2/2024	\$69.15
		28	33250503-50240	RHS 800021	7128009	8/2/2024	\$0.30
		29	34250501-50240	RHS 800021	7128009	8/2/2024	\$17.34
		30	34250501-50240	RHS 800021	7128009	8/2/2024	\$232.17
		31	50040412-50240	RHS 800021	7128009	8/2/2024	\$79.35
		32	50040413-50240	RHS 800021	7128009	8/2/2024	\$40.89
		33	60040460-50240	RHS 800021	7128009	8/2/2024	\$358.30
		IDEAL ENVIRONMENTAL ENGINEERING INC	64312	1	34450501-52908	ENVIRONMENTAL 205 N RACE ST	7128400
ILLINI CONTRACTORS SUPPLY	248504	1	60040460-51410	RIGHT ANGLE 1/2" IMPACT - LIVENGOOD TOOL ALLOWANCE	7128201	8/2/2024	\$199.00
	249059	1	10040423-51900	BANDSAW/BLADE	7128201	8/16/2024	\$334.39
ILLINOIS AMERICAN WATER COMPANY	616256072829	1	34450501-52908	UTILITY BILL - 213 N. RACE ST.	7128202	8/2/2024	\$7.33
	616256072830	1	34450501-52908	UTILITY BILL - 205 RACE ST.	7128202	8/2/2024	\$26.47
	655006374631	1	34450501-52908	AMERICAN WATER - UTILITY BILL - 205 N. RACE ST.	7128202	8/9/2024	\$28.72
	XX0523 073124	1	10040410-52600	WATER USAGE - 610 S GLOVER FS	7128202	8/9/2024	\$64.67
	XX1266 072424	1	10040410-52600	WATER USAGE	7128202	8/2/2024	\$296.55
	XX9235 080524	1	10040410-52600	WATER USAGE - 710 S GLOVER	7128202	8/16/2024	\$597.38
	XX9259 080524	1	10040410-52600	WATER USAGE - 706 S GLOVER	7128202	8/16/2024	\$325.60
	XX9297 080624	1	10040410-52600	WATER USAGE - 400 S VINE	7128202	8/16/2024	\$441.30
	XX9310 080824	1	10040410-52600	WATER USAGE 1407 N LINCOLN	7128202	8/23/2024	\$138.15
	XX9334 072424	1	10040410-52600	WATER USAGE - 2103 PHILO RD	7128202	8/2/2024	\$107.18
	XX9389 080624	1	10040410-52600	WATER USAGE - 107 W MAIN	7128202	8/16/2024	\$87.64
ILLINOIS COUNTIES SOLID WASTE MGMT ASSOCIATION	21-446	1	30240452-52310	2024 AFFILIATE MEMBERSHIP	7127990	8/2/2024	\$130.00
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	68979	1	37060154-52722	IDES Q2 CY2024	7128206	8/16/2024	\$5,192.00

# Vendor Payment Report

From: 8/1/2024 To: 8/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOC	69174	1	10015152-52320	FRANCISCO-IGFOA 9/9-11	7128302	8/23/2024	\$375.00
	69175	1	10015152-52320	IGFOA-KAPPER /9-11	7128302	8/23/2024	\$375.00
ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	DG230021-040	1	33150537-52800	ILEAS TRAINING CENTER REHABILITATION	7128300	8/30/2024	\$269,209.27
	DUES13617	1	10020200-52310	ILEAS 2024 ANNUAL MEMBERSHIP DUES *ATTN: AMY GRAY	7128300	8/23/2024	\$240.00
ILLINOIS MUNICIPAL RETIREMENT FUND	68985	1	002 -23104	IMRF JULY 2024	1712	8/12/2024	\$126,811.49
		2	10060610-52500	IMRF JULY 2024	1712	8/12/2024	\$12,286.82
		3	002 -23104	IMRF JULY 2024	1712	8/12/2024	(\$12,286.82)
ILLINOIS SECTION OF THE AMERICAN WATER WORKS ASSOC	200090434	1	10040440-52320	CCTV VIDEOS	7128207	8/16/2024	\$216.00
ILLINOIS STATE POLICE	69136	1	10020201-52320	8-HOUR BREATH ANALYSIS INSTRUMENT OPERATOR COURSE	7128304	8/23/2024	\$56.31
INTERNAL REVENUE SERVICE	68471	1	100 -23103	FICA W/H (1000)	1700	8/1/2024	\$51,923.40
		2	100 -23103	MEDICARE W/H (1100)	1700	8/1/2024	\$24,537.80
		3	100 -23102	FEDERAL W/H (3000)	1700	8/1/2024	\$84,878.08
	68987	1	100 -23103	FICA W/H	1700	8/15/2024	\$50,386.46
		2	100 -23103	MEDICARE W/H	1700	8/15/2024	\$25,037.50
		3	100 -23102	FEDERAL W/H	1700	8/15/2024	\$92,036.70
INTERNATIONAL ASSOCIATION OF COMPUTER	68641	1	10020202-52320	BASIC COMP FORENSICS EXAMINER CONF (RAPOLEVICH)	7128103	8/9/2024	\$3,995.00
ITV-3 LLC	3542476-1	1	61010106-52203	ANNUAL FIBER MAINTENANCE	7128200	8/16/2024	\$24,472.95
JAMES M JONES	3280345	1	10020201-52202	SQUAD 61, 70, 71 MAINTENANCES	7127997	8/2/2024	\$650.00
JAMES MILLER	2073	1	60040460-52202	JUNE AUTO DETAILING	7127998	8/2/2024	\$125.00
		2	60040460-52202	JUNE AUTO DETAILING	7127998	8/2/2024	\$125.00
		3	60040460-52202	JUNE AUTO DETAILING	7127998	8/2/2024	\$125.00
		4	60040460-52202	JUNE AUTO DETAILING	7127998	8/2/2024	\$125.00
		5	60040460-52202	JUNE AUTO DETAILING	7127998	8/2/2024	\$125.00
		6	60040460-52202	JUNE AUTO DETAILING	7127998	8/2/2024	\$125.00
		7	60040460-52202	JUNE AUTO DETAILING	7127998	8/2/2024	\$125.00
		8	60040460-52202	JUNE AUTO DETAILING	7127998	8/2/2024	\$125.00
		9	60040460-52202	JUNE AUTO DETAILING	7127998	8/2/2024	\$125.00



# Vendor Payment Report

From: 8/1/2024 To: 8/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
JAMES MILLER	2073	10	60040460-52202	JUNE AUTO DETAILING	7127998	8/2/2024	\$125.00
		11	60040460-52202	JUNE AUTO DETAILING	7127998	8/2/2024	\$125.00
JAMIE LANCE	69077	1	10050520-52320	IAEI TRAINING - APRIL & JUNE 2024	7128305	8/23/2024	\$50.00
	69078	1	10050520-52320	IAEI TRAINING - AUGUST 2024	7128305	8/23/2024	\$25.00
JASON MACK	1079	1	30240452-52909	GLASSBLOWING DEMOSTRATION	7128307	8/23/2024	\$762.50
JAY LOSCHEN	68705	1	10020202-52320	BACKGROUND INVESTIGATION	7128208	8/16/2024	\$198.76
JC PARR COMPANY	068603	1	33150531-52800	TH 903 DIVISION - SANITATION SERVICES - JULY 2024	7128209	8/16/2024	\$28.00
	068604	1	33150531-52800	TH 1107 GREGORY - SANITATION SERVICES - JULY 2024	7128209	8/16/2024	\$27.50
	068605	1	33150531-52800	TH 1605 WILEY - SANITATION SERVICES - JULY 2024	7128209	8/16/2024	\$22.00
JENELLE ORCHERTON	68224	1	10050504-52999	CU JAZZ FESTIVAL UAG 2023	7127999	8/2/2024	\$750.00
		2	34450504-52999	CU JAZZ FESTIVAL UAG 2023	7127999	8/2/2024	\$750.00
JEREMY HALE	68914	1	100 -11901	ADVANCE-MIDWEST SECURITY AND POLICE EXPO-HALE	7128210	8/16/2024	\$59.00
JING LIN	69395	1	10015152-52320	INTERMEDIATE GOVERNMENTAL ACCOUNTING 8/12-13	7128402	8/30/2024	\$848.08
JOHN DEERE FINANCIAL	11922980	1	60040460-51320	FILTER ELEMENT - PW71-0700	7128104	8/9/2024	\$52.60
	11924357	1	60040460-51320	AIR FILTER PW28-0800	7128104	8/9/2024	\$45.79
	11946507	1	60040460-51320	MAGNET MOUNT	7128104	8/23/2024	\$99.00
	11952197	1	60040460-51320	FILTER	7128104	8/23/2024	\$174.60
	11952577	1	30140402-52202	HOSE FITTING/BULK HOSE	7128104	8/23/2024	\$74.04
	11954278	1	60040460-51320	FILTER	7128104	8/23/2024	\$51.28
JOHN ZEMAN	000888706	1	10040440-52199	STANDARD PRACTICE PDF	7128211	8/16/2024	\$63.00
	000888709	1	10040440-52199	STANDARD GUIDE PDF	7128211	8/16/2024	\$69.00
JOY ROCKWELL ENTERPRISES INC	1429230	1	10050501-52999	POSTCARD POSTAGE	7128157	8/14/2024	\$9,324.08
JUSTIFACTS CREDENTIAL VERIFICATION INC	389674	1	10015155-52904	PRE-EMPLOYMENT SCREENING	7128309	8/23/2024	\$148.80
JX ENTERPRISES INC	20110145P	1	60040460-51320	PHILLIPS STRAIGHT BLUE SERVICE GLADHAND	7128000	8/23/2024	\$3.92
	20110517P	1	60040460-51320	BULB	7128000	8/30/2024	\$2.52
	2026014S	1	60040460-52202	SERVICE & MAINTENANCE - FD253-0834	7128000	8/2/2024	\$2,020.94

# Vendor Payment Report

From: 8/1/2024 To: 8/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
KATE BRICKMAN LEVY	69106	1	10010104-52320	REIMBURSEMENT FOR C BOYD HOTEL STAY	7128311	8/23/2024	\$791.60
	69108	1	10010101-52320	REIMBURSEMENT FOR N/A BEVERAGES AT RIGGS	7128311	8/23/2024	\$172.59
KEITH J KLISMITH	2472	1	10040401-52906	EMERGENCY TREE LIMB REMOVAL	7128001	8/2/2024	\$1,800.00
KEMPER INDUSTRIAL EQUIPMENT	59164/0724	1	30140402-52201	6 MONTH POTTYHOUSE RENTAL 7/1/24-12/31/204	7128212	8/16/2024	\$600.00
KEN'S OIL SERVICE, INC	K547851	1	60040460-51320	PREMIUM OIL	7128213	8/2/2024	\$589.60
	K547918	1	30140402-51330	LRC FUEL DELIVERY SUPPLY	7128213	8/2/2024	\$1,391.00
	K547983	1	30140402-51330	LRC FUEL DELIVERY SUPPLY	7128213	8/2/2024	\$307.23
	K548156	1	30140402-51320	KEN'S PREMIUM OIL	7128213	8/23/2024	\$1,698.00
	K548189	1	60040460-51320	LUBRIGUARD 15W40	7128213	8/23/2024	\$197.87
	K548236	1	30140402-51330	LRC FUEL DELIVERY SUPPLY	7128213	8/23/2024	\$542.02
	K548380	1	60040460-51320	BLACK PLASTIC DRUM	7128213	8/23/2024	\$56.45
	K548557	1	30140402-51330	LRC FUEL DELIVERY SUPPLY	7128213	8/16/2024	\$1,262.19
	K548840	1	30140402-51330	LRC FUEL DELIVERY SUPPLY	7128213	8/23/2024	\$550.59
KEVIN HITCHCOCK	7437	1	33150531-46900	EG24-25-03 1301 N ROMINE ST.	7128214	8/16/2024	\$6,130.83
KIESLER POLICE SUPPLY, INC	IN244526	1	10020201-51900	AMMO FOR TRAINING	7128314	8/23/2024	\$1,567.18
KILE PUBLICATIONS INC	23716A	1	10010103-51200	COURT REPORTER AUG 2024	7128105	8/9/2024	\$25.00
KIRBY RISK CORPORATION	S210450637.001	1	10040423-51900	HPS BABBAST TAP KIT	7128106	8/30/2024	\$132.13
	S210456713.001	1	10040423-51900	TAPE MEASURE/COMPACT KNIFE SET	7128106	8/9/2024	\$41.48
KOENIG BODY & EQUIPMENT	96499	1	60040460-51320	HYDRAULIC OIL SENSOR - PW96	7128107	8/9/2024	\$276.04
	96529	1	60040460-51320	SURFACE MOUNT AMBER STROBE FD253-18	7128107	8/9/2024	\$169.71
	96583	1	60040460-51320	RED SIDE MARKER/AMBER SIDE MARKER	7128107	8/30/2024	\$10.00
KONE INC	1158764190	1	10040410-52199	REPAIR OF CITY HALL ELEVATOR	7128003	8/2/2024	\$148.00
LA MIXTECA, INC.	U8952	1	10010101-52320	CITY EMPLOYEE FAMILY NIGHT CATERING 8/14	7128216	8/16/2024	\$2,250.00
LANDS END INC	SIN12227508	1	10015150-51900	EMPLOYEE RECOGNITION	7128217	8/16/2024	\$723.70
	SIN12247941	1	10015150-51900	EMPLOYEE RECOGNITION	7128217	8/23/2024	\$46.31
LAWSON PRODUCTS INC	9311729732	1	60040460-51320	GEL ORGANIC SOLVENT	7128316	8/23/2024	\$139.20
LEXIPOL LLC	INVLEX11235697	1	10020200-52310	LEXIPOL ANNUAL MEMBERSHIP RENEWAL	7128218	8/2/2024	\$5,404.57
	INVLEX11239136	1	10010101-52102	LEXIPOL ANNUAL SUBSCRIPTION	7128218	8/16/2024	\$8,623.95

# Vendor Payment Report

From: 8/1/2024 To: 8/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
LOCHMUELLER GROUP INC	919995	1	20040470-53305	22-00651-01-SW SIDEWALK IMPROV 2023 PHASE 2 DESIGN	7128219	8/16/2024	\$46,486.11
		2	33150531-53303	22-00651-01-SW SIDEWALK IMPROV 2023 PHASE 2 DESIGN	7128219	8/16/2024	\$5,785.00
LOCUTION SYSTEMS, INC	124245	1	20040470-53200	FIRE STATION 2 & 3 CONSTRUCTION	7128408	8/30/2024	\$57,898.00
		2	20040470-53200	FIRE STATION 2 & 3 CONSTRUCTION	7128408	8/30/2024	\$57,898.00
LONG'S GARAGE, INC	79823	1	60040460-52202	SAFETY LANE STATE TEST PW98	7128109	8/9/2024	\$29.00
	79926	1	60040460-51320	SAFETY LANE STATE TEST PW13-21	7128109	8/9/2024	\$30.00
	80334	1	60040460-51320	SAFETY LANE STATE TEST - PW18	7128109	8/9/2024	\$29.00
	80338	1	60040460-51320	SAFETY LANE STATE TEST - PW41-21	7128109	8/9/2024	\$29.00
	80444	1	60040460-52202	SAFETY LANE STATE TEST PW29	7128109	8/9/2024	\$30.00
	80463	1	60040460-51320	SAFETY LANE STATE TEST - FD-220	7128109	8/9/2024	\$29.00
	80737	1	60040460-52202	SAFETY LANE STATE TEST	7128109	8/2/2024	\$29.00
	80748	1	60040460-52202	SAFETY LANE STATE TEST	7128109	8/2/2024	\$29.00
	80800	1	60040460-52202	SAFETY LANE STATE TEST	7128109	8/2/2024	\$30.00
	80805	1	60040460-52202	SAFETY LANE STATE TEST	7128109	8/2/2024	\$30.00
	80848	1	60040460-52202	SAFETY LANE STATE TEST	7128109	8/2/2024	\$29.00
	81031	1	60040460-51320	SAFETY LANE STATE TEST	7128109	8/30/2024	\$29.00
	81052	1	60040460-52202	SAFETY LANE STATE TEST	7128109	8/30/2024	\$29.00
	81116	1	60040460-52202	SAFETY LANE STATE TEST	7128109	8/30/2024	\$30.00
	LYNN E JOHNSON	14440	1	60040460-51320	EQUALIZERS/SEALS/SHACKLE LINKS/BOLTS/LOCK NUTS	7128220	8/16/2024
14441		1	60040460-51320	BUSHING/BOLTS/NUTS	7128220	8/16/2024	\$31.20
14530		1	60040460-51320	BACKING PLATES/SEALS/DECK SCREWS PW118	7128220	8/9/2024	\$564.64
14588		1	60040460-51320	SEALS	7128220	8/23/2024	\$60.00
MAGNET FORENSICS USA INC	SIN069999	1	10020202-52102	GRAYKEY LICENSE RENEWAL	7128006	8/2/2024	\$8,166.21
MARCUS RICCI	3472284	1	10050510-52310	24-25 APA ANNUAL MEMBERSHIP REIMBURSEMENT - RICCI	7128318	8/23/2024	\$747.12
MARTIN EQUIPMENT	800020	1	60040460-51320	BRACKET - PW100-0590	7128111	8/9/2024	\$385.25
	813989	1	60040460-52202	MAINTENANCE & SERVICE - PW97	7128111	8/2/2024	\$2,736.49
	816168	1	60040460-52202	SERVICE MACHINE - PW100	7128111	8/2/2024	\$1,444.42

# Vendor Payment Report

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
MARTIN EQUIPMENT	822722	1	60040460-52202	WARRANTY REPAIR - PW100	7128111	8/23/2024	\$476.56	
	823798	1	30140402-52202	FILTER/CAB AIR FILTER - PW97-23	7128111	8/30/2024	\$101.21	
	823799	1	30140402-52202	FILTER/CAB AIR FILTER	7128111	8/30/2024	\$101.21	
MASTERMANS LLP	1102789493	1	10040420-51411	RETURN - TRAFFIC CONE	7128320	8/23/2024	(\$115.50)	
	1102807145	1	10040420-51410	GLOVES/TOWELETTES	7128320	8/23/2024	\$370.93	
	1102808661	1	10040420-51410	GLOVES	7128320	8/23/2024	\$125.34	
MATTHEW MCKINNEY	68657	1	100 -11901	ADVANCE/PRIMAL LEADERSHIP/08/14/2024	7128112	8/9/2024	\$54.00	
MATTHEW R ENNIS	1963	1	10030301-52320	UNIFORMS	7128244	8/16/2024	\$103.00	
	1979	1	10030300-51600	INITIAL ISSUE AND UNIFORM PIECES	7128244	8/23/2024	\$1,682.00	
MELISSA HENDRIAN		1	10020200-52320	TYLER CONNECT 2024	7128321	8/23/2024	\$2,185.96	
	66990	2	100 -11901	TYLER CONNECT 2024	7128321	8/23/2024	\$374.31	
		3	100 -11901	TYLER CONNECT 2024	7128321	8/23/2024	(\$2,538.69)	
MENARDS	02555	1	10030300-51320	2 DEHUMIDIFIERS & FAN FOR STATION 5	7128221	8/23/2024	\$445.87	
	1270	1	60040460-51410	AIR NEEDLE SCALER	7128221	8/30/2024	\$55.99	
	1890	1	10040410-51320	SPACKLE/WALL ANCHOR/BRUSH/ANCHOR KIT	7128221	8/23/2024	\$191.70	
	2179	1	10040410-51320	3-WAY COME TOGGLE	7128221	8/23/2024	\$10.98	
	2203	1	10040410-51320	SHARP POINT LATH SCREW/HEAD CONCRETE SCREW ANCHOR	7128221	8/23/2024	\$54.15	
	2288	1	10040422-51320	POWER RINSE/CLEANING VINEGAR/COOKTOP PADS	7128221	8/30/2024	\$12.37	
	2359	1	10040410-51320	ROOFPATCH/ULTIMA CLEAR ROOF SEALANT	7128221	8/23/2024	\$33.34	
	2436	1	10040420-51410	SLEDGE HAMMER	7128221	8/23/2024	\$77.96	
	2974		1	10040402-52202	LATEX HOSE/TUBING/DAWN/RAIN JACKET	7128221	8/23/2024	\$49.70
			2	10040401-52199	LATEX HOSE/TUBING/DAWN/RAIN JACKET	7128221	8/23/2024	\$59.99
	2977	1	35060620-52999	PLUMBING SUPPLIES/COVE BASE	7128221	8/30/2024	\$58.98	
	3082	1	35060620-52999	LIGHTS AND MIRRORS	7128221	8/30/2024	\$50.97	
	3425	1	10040402-52202	PVC BALL VALVE/RED BUSHING/TEE OVC	7128221	8/30/2024	\$19.96	
	3434	1	10040402-52202	PVC BALL VALVE/RED BUSHING	7128221	8/30/2024	(\$14.48)	
	618	1	10040410-51320	GUTTER APRON	7128221	8/2/2024	\$6.98	

# Vendor Payment Report

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
MENARDS	715	1	20040470-53200	SHOWER - UPD 610	7128221	8/16/2024	\$1,830.00
	734	1	60040460-51410	SELF-LIGHT PROPANE TORCH	7128221	8/2/2024	\$49.99
	764	1	10040410-51320	CH CAULK	7128221	8/2/2024	\$24.68
	897	1	10040410-51320	WINDEX GLASS CLEANER	7128221	8/2/2024	\$3.99
	898	1	20040470-53200	UPD BUILDOUT	7128221	8/16/2024	\$308.76
	97742	1	10040410-51320	FLEX SEAL LIQUID BLACK	7128221	8/30/2024	\$17.87
	98585	1	10040410-51320	PVC PIPE / PVC CAP	7128221	8/30/2024	\$9.03
	98599	1	10040410-51320	SAW BLADE/DRIVE BIT/PAIL/WOOD FINISH STAIN	7128221	8/30/2024	\$228.69
	99590	1	10040410-51320	BLADES	7128221	8/30/2024	\$35.44
MICHAEL SCOTT & ASSOCIATES, INC	15240809	1	34450501-52906	BONEYARD CROSSING LANDSCAPE MAINTENANCE	7128323	8/23/2024	\$4,450.00
	16440809	1	10040402-52906	PHILO RD. LANDSCAPE MAINTENANCE	7128323	8/23/2024	\$3,000.00
MICHAELS CATERING LLC	148854	1	10015155-52904	DFC INTERVIEWS	7128324	8/23/2024	\$55.50
MICHELLE CARR	69383	1	10020203-52902	CARR REIMBURSEMENT SHIPPING	7128412	8/30/2024	\$30.00
MID AMERICA SAND & GRAVEL	10190	1	10040424-51310	COMMERCIAL RECYCLED ASPHALT	7128113	8/9/2024	\$241.67
MIDPROK9, LLC	24-0037	1	31020206-51410	NAPWDA CERTIFICATION	7128222	8/16/2024	\$750.00
	24-007	1	30060600-53440	NEW K9 AND TRAINING	7128222	8/14/2024	\$15,000.00
MIDWEST CONSTRUCTION RENTALS INC	205441-2	1	60040460-51320	MAGNETIC DRILL - PW94	7128114	8/9/2024	\$99.75
	C2983	1	10040424-52905	CREDIT - ORG INV 193797	7128114	8/9/2024	(\$93.25)
MIDWEST ENGINEERING & TESTING INC	41023.407	1	32240453-52106	HYDROGEOLOGY SERVICES	7128223	8/16/2024	\$990.00
	C45121-407	1	34350501-52105	CONCRETE & CYLINDER PICKUP	7128223	8/16/2024	\$1,625.00
MOLLY LYNCH	68457	1	10015150-52320	ACCOUNTING SEMINAR	7128115	8/2/2024	\$269.09
	68704	1	10015150-52320	LUNCH & LEARN	7128115	8/9/2024	\$82.62
MORRISON ASSOCIATES LTD.	2024:764	1	10015155-52904	CRITICAL STRENGTHS ASSESSMENT FOR CITY LEADERS	7128325	8/23/2024	\$10,500.00
MOTOR PARTS AND EQUIPMENT CORP	028102-1	1	60040460-51320	SHORT-PAY ORIGINAL	7128116	8/9/2024	\$0.30
	029568	1	60040460-51900	MINIATURE LAMPS	7128116	8/9/2024	\$15.70
	029657	1	60040460-51320	PW73-19 OMNI LUBE GREASE	7128116	8/9/2024	\$50.20
	029861	1	60040460-51320	FD256-0842 FUEL TANK SENDING UNIT	7128116	8/9/2024	\$50.88

# Vendor Payment Report

From: 8/1/2024 To: 8/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
MOTOR PARTS AND EQUIPMENT CORP	029862	1	60040460-51320	CREDIT - PW51-11 STARTER CORE DEPOSIT	7128116	8/9/2024	(\$49.50)
	029920	1	60040460-51320	PW04-0542 WIPER BLADES/PANEL FILTER	7128116	8/9/2024	\$38.99
	029947	1	60040460-51320	PW07-0542 MARKER LAMP	7128116	8/9/2024	\$11.46
	030015	1	60040460-51320	PW70-0825 OIL PAN GASKET SET	7128116	8/9/2024	\$47.10
	030175	1	60040460-51320	SILICONE GASKET MAKER/OIL FILTER - STOCK	7128116	8/9/2024	\$33.00
	030176	1	60040460-51320	HOSE FITTINGS - STOCK	7128116	8/9/2024	\$41.80
	030276	1	60040460-51320	PW70-0825 BOLT	7128116	8/9/2024	\$6.06
	030681	1	60040460-51320	TPMS SENSORS/SILICONE GASKET MAKER - STOCK	7128116	8/9/2024	\$98.73
	030760	1	60040460-51320	PW34-0912 AC SYSTEM SEAL KIT	7128116	8/9/2024	\$23.23
	030779	1	60040460-51320	PW01-0946 WINDOW REGULATOR	7128116	8/9/2024	\$39.41
	030853	1	60040460-51320	CHARGING HOSE DEPRESSOR SEAL KIT	7128116	8/9/2024	\$9.95
	030930	1	60040460-51320	FD252-0849 AIR FILTER	7128116	8/9/2024	\$281.97
	030932	1	60040460-51320	AIR DRYER - STOCK	7128116	8/9/2024	\$361.92
	030933	1	60040460-51320	FD252-0849 BATTERY	7128116	8/9/2024	\$164.32
MSC INDUSTRIAL SUPPLY CO	95576898	1	60040460-51320	NTR SHAFT GAS SPRING	7128224	8/16/2024	\$29.07
MTI DISTRIBUTING INC	1432434-00	1	60040460-51320	COVER - PW32-0722	7128117	8/9/2024	\$131.61
	1439550-00	1	60040460-51320	SWITCH - PW32-16	7128117	8/2/2024	\$48.32
MUNICIPAL EMERGENCY SERVICES DEP ACCT	IN2107327	1	10030300-51410	GAS DETECTOR	7128413	8/30/2024	\$560.00
MUTUAL WHEEL COMPANY, INC.	8835452	1	60040460-51320	HITCH PLATE - PW94-21	7128118	8/9/2024	\$593.00
NATIONAL ALLIANCE OF PRESERVATION COMMISSIONS	68331	1	10050510-52310	FY 24-25 NAPC ANNUAL MEMBERSHIP RENEWAL	7128013	8/2/2024	\$100.00
NEENAH FOUNDRY COMPANY	159431	1	20140470-53303	ADJUSTING RINGS/MANHOLE FRAME	7128225	8/16/2024	\$1,670.33
		2	20440470-53304	ADJUSTING RINGS/MANHOLE FRAME	7128225	8/16/2024	\$1,670.33
NEXAMP INC	INV01973153	1	10040410-52600	ENERGY USAGE - FACILITIES 080524	7128226	8/16/2024	\$1,241.10
	INV01973154	1	10040410-52600	ENERGY USAGE - FACILITIES 080524	7128226	8/16/2024	\$1,247.60
NICK OLSEN	69034	1	33050530-52320	HOUSING ACTION IL CONFERENCE PER DIEM - OLSEN	7128326	8/23/2024	\$26.00
NINA SANNES	2	1	10050504-52800	PHOTOGRAPHY FOR TWELFTH NIGHT	7128014	8/2/2024	\$100.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
OFFICE OF THE STATE FIRE MARSHAL	68400	1	10030300-52320	SHORT, HOFF & OLEYNICHAK YOUTH FIRE SET 9/25 & 26	7128032	8/2/2024	\$300.00
ONE-TIME VENDOR	68219	1	30240452-52104	U-CYCLE REFUND	7128017	8/2/2024	\$32.50
	INV-00070337	1	50040413-51900	PUMP HEAD - BIKE STATION REPAIRS	7128017	8/2/2024	\$31.00
ONLY EPIC HOLDINGS, INC	68394	1	35060620-52999	US CENSUS BUREAU SPECIAL CENSUS OFFICE SPACE LEASE	7128019	8/2/2024	\$7,492.50
	69300-payment 2	1	35060620-52999	US CENSUS BUREAU SPECIAL CENSUS OFFICE SPACE LEASE	7128019	8/30/2024	\$2,771.25
OPEN ROAD ASPHALT COMPANY LLC	21290	1	10040424-51310	ASPHALT	7128020	8/2/2024	\$201.60
	21423	1	10040424-51310	ASPHALT	7128020	8/23/2024	\$89.10
	21427	1	10040424-51310	ASPHALT	7128020	8/23/2024	\$90.00
OPENGOV INC	INV15008	1	10040440-52320	2024 TRANSFORM REG - ZEMAN 9/30-10/4/24	7128417	8/30/2024	\$2,499.00
	INV15431	1	10040440-52320	2024 TRANSFORM REG - DOBOSZ 9/30-10/4/24	7128417	8/30/2024	\$999.00
	INV15432	1	10040400-52320	2024 TRANSFORM REG - COWAN 9/30-10/4/24	7128417	8/30/2024	\$999.00
O'REILLY AUTO ENTERPRISES, LLC	5954-318628	1	60040460-51320	PW04-0542 AIR FILTER	7128120	8/2/2024	\$29.04
	5954-318892	1	60040460-51320	PW71 BAND CLAMP	7128120	8/2/2024	\$17.19
	5954-319336	1	60040460-51320	FD53 - LIFT SUPPORT	7128120	8/23/2024	\$32.16
	5954-319586	1	60040460-51320	TRANSMISSION FLUID - STOCK	7128120	8/2/2024	\$11.49
	5954-320011	1	60040460-51900	OIL	7128120	8/9/2024	\$70.75
	5954-320054	1	60040460-51900	CREDIT - OIL	7128120	8/9/2024	(\$36.28)
	5954-320056	1	60040460-51900	OIL	7128120	8/9/2024	\$34.47
P.J. HOERR, INC.	68661	1	20040470-53200	FIRE STATIONS 2 & 3 CONSTRUCTION MANAGEMENT SERVIC	7128121	8/9/2024	\$224,247.58
		2	20040470-53200	FIRE STATIONS 2 & 3 CONSTRUCTION MANAGEMENT SERVIC	7128121	8/9/2024	\$224,247.58
PACE ANALYTICAL SERVICES, LLC	247211596	1	30140402-52199	PROFESSIONAL SERVICES	7128122	8/9/2024	\$342.20
PEREZ LAWN CARE SERVICES	4907	1	33150531-52800	NON-TH MOWING - 1001 S. LIERMAN AVE. - JULY 2024	7128329	8/23/2024	\$600.00
	4908	1	33150531-52800	NON-TH MOWING - 1603 E. WASHINGTON - JULY 2024	7128329	8/23/2024	\$400.00
	4909	1	33150531-52800	TH MOWING - 1605 WILEY - JULY 2024	7128329	8/23/2024	\$200.00
	4910	1	33150531-52800	TH MOWING - 1107 GREGORY - JULY 2024	7128329	8/23/2024	\$200.00
	4911	1	33150531-52800	TH MOWING - 903 DIVISION - JULY 2024	7128329	8/23/2024	\$80.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
POLICE RECORDS & INFORMATION MANAGEMENT GROUP INC	27797	1	10020202-52320	WEBINAR - RELEASING AND REDACTING RECORDS/A KOKER	7128230	8/16/2024	\$179.00
POMP'S TIRE SERVICE, INC.	1350014694	1	60040460-51320	PW100 TIRES	7128021	8/2/2024	\$468.16
POWERDMS, INC	INV-55710	1	10020200-52310	YEARLY SUB DUES OCT '24 TO SEPT '25	7128123	8/9/2024	\$650.00
PRAIRIE ENGINEERS P.C.	6593	1	34350501-52105	23-00672-00-LT/01-SW TIF 4 SIDEWALK & LIGHTING	7128229	8/16/2024	\$3,512.50
		2	34350501-52105	23-00672-00-LT/01-SW TIF 4 SIDEWALK & LIGHTING	7128229	8/16/2024	\$47,338.53
QUADIENT, INC	Q1447245	1	10015152-52902	SEPTEMBER 2024	7128331	8/23/2024	\$151.66
RADON MITIGATION CORPORATION	56	1	33150538-52800	ROOF2324-25 1507 CARVER DR. RADON MITIGATION	7128022	8/2/2024	\$1,878.78
RAY O'HERRON & COMPANY	2355999	1	10030300-51600	ORR UNIFORMS	7128228	8/16/2024	\$523.68
	2356178	1	10030300-51600	ORR-UNIFORMS	7128228	8/2/2024	\$57.80
	2357261	1	10020201-51600	OFFICER UNIFORM CAMACHO	7128228	8/9/2024	\$77.84
	2357262	1	10020201-51600	OFFICER UNIFORMS MAURER	7128228	8/9/2024	\$206.96
	2361320	1	10020202-51600	DETECTIVE VEST/BENNETT	7128228	8/30/2024	\$328.37
	2361529	1	10020201-51600	BHD VEST/FUNCHES	7128228	8/30/2024	\$328.36
RED'S MUFFLER SHOP	101436	1	60040460-51320	EXHAUST PIPE	7128023	8/2/2024	\$50.00
REFUND VENDOR	69094	1	100 -42901	REFUND FOR SPECIAL PARKING PERMIT	7128332	8/23/2024	\$129.00
REPUBLIC SERVICES, INC.	0729-000695722	1	10020201-52202	WASTE PICK UP JULY AND AUGUST	7128124	8/9/2024	\$515.20
	4555-000015127	1	10040424-52999	LRC SCREENER SPOILS FOR DISPOSAL	7128124	8/9/2024	\$2,957.12
		2	30140402-52104	LRC SCREENER SPOILS FOR DISPOSAL	7128124	8/9/2024	\$86.52
	4555-000015155	1	30140402-52104	LRC SCREENER SPOILS FOR DISPOSAL	7128124	8/9/2024	\$138.15
2		10040424-52999	LRC SCREENER SPOILS FOR DISPOSAL	7128124	8/9/2024	\$2,420.52	
RETAINED RISK VENDOR	2720	1	37060154-52721	INSURANCE CLAIMS	2720	8/7/2024	\$251.54
	2721	1	37060154-52722	INSURANCE CLAIMS	2736	8/7/2024	\$180.00
	2722	1	37060154-52721		2736	8/7/2024	\$163.93
	2723	1	37060154-52721	INSURANCE CLAIMS	2736	8/7/2024	\$167.71
	2724	1	37060154-52721	INSURANCE CLAIMS	2736	8/7/2024	\$98.36
	2725	1	37060154-52721	INSURANCE CLAIMS	2720	8/7/2024	\$587.85
	2726	1	37060154-52721	INSURANCE CLAIMS	2720	8/14/2024	\$167.71



# Vendor Payment Report

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
RETAINED RISK VENDOR	2727	1	37060154-52721	INSURANCE CLAIMS	2723	8/21/2024	\$157.43
	2728	1	37060154-52721	INSURANCE CLAIMS	2720	8/21/2024	\$303.40
	2729	1	37060154-52721	INSURANCE CLAIMS	2720	8/21/2024	\$169.66
	2730	1	37060154-52721	INSURANCE CLAIMS	2720	8/21/2024	\$43.46
	2731	1	37060154-52721	INSURANCE CLAIMS	2720	8/21/2024	\$87.14
	2732	1	37060154-52721	INSURANCE CLAIMS	2720	8/21/2024	\$155.66
	2733	1	37060154-52721	INSURANCE CLAIMS	2720	8/21/2024	\$167.71
	2734	1	37060154-52721	INSURANCE CLAIMS	2720	8/21/2024	\$1,741.31
	2735	1	37060154-52721	INSURANCE CLAIMS	2720	8/21/2024	\$343.71
	2736	1	37060154-52721	INSURANCE CLAIMS	2720	8/28/2024	\$103.17
	2737	1	37060154-52721	INSURANCE CLAIMS	2720	8/28/2024	\$157.43
	2738	1	37060154-52721	INSURANCE CLAIMS	2720	8/28/2024	\$103.17
	2739	1	37060154-52721	INSURANCE CLAIMS	2720	8/28/2024	\$103.17
	2740	1	37060154-52721	INSURANCE CLAIMS	2720	8/28/2024	\$167.71
	2741	1	37060154-52721	INSURANCE CLAIMS	2720	8/28/2024	\$154.81
	2742	1	37060154-52721	INSURANCE CLAIMS	2720	8/28/2024	\$350.46
	2743	1	37060154-52721	INSURANCE CLAIMS	2720	8/28/2024	\$167.71
	2744	1	37060154-52721	INSURANCE CLAIMS	2720	8/28/2024	\$183.06
	2745	1	37060154-52721	INSURANCE CLAIMS	2720	8/28/2024	\$210.28
	2746	1	37060154-52721	INSURANCE CLAIMS	2720	8/28/2024	\$195.41
RIGGS BEER COMPANY	2430	1	10010101-52320	FAMILY NIGHT EVENT FACILITY RENTAL	7128127	8/9/2024	\$1,140.00
RINGCENTRAL INC	CD_000867189	1	61010106-52600	DIGITAL LANDLINE	7128128	8/9/2024	\$3,721.64
RJN GROUP, INC	394918	1	20040470-52105	22-00644-00-ES CARLE SANITARY SEWER STUDY	7128233	8/2/2024	\$15,697.50
	394919	1	20040470-52105	22-00644-00-ES CARLE SANITARY SEWER STUDY	7128233	8/30/2024	\$13,082.50
	402812	1	20140470-52105	23-00667-00-SS STORM SEWER ABANDONMENT STUDY	7128233	8/16/2024	\$787.50
ROGARDS	051441-01	1	10015151-51900	OFFICE SUPPLIES	7128129	8/2/2024	\$8.87
	051541-00	1	10005140-51100	CITY COUNCIL CHAMBERS COFFEE	7128129	8/9/2024	\$41.78

# Vendor Payment Report

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
ROGARDS	051901-00	1	10020203-51100	SERVICES OFFICE SUPPLIES	7128129	8/2/2024	\$52.02	
	051901-01	1	10020203-51100	BATTERIES FOR SERVICES	7128129	8/9/2024	\$20.99	
	052139-00	1	10050520-51100	HOLE PUNCH REINFORCEMENT CIRCLES	7128129	8/23/2024	\$4.76	
	052139-01	1	10050500-51100	GEOMETRIC COMPASS AND PENS	7128129	8/30/2024	\$30.73	
	052184-00	1	10020203-51100	OFFICE SUPPLIES	7128129	8/23/2024	\$61.69	
ROSE CITY LABEL	68648	1	10020203-51900	JR POLICE STICKERS	7128130	8/9/2024	\$138.00	
RUSH TRUCK CENTER CHAMPAIGN INC	3037893342	1	60040460-52202	RUSH TRUCK CENTER - BLANKET PURCHASE ORDER - FD256	7128131	8/9/2024	\$10,786.64	
	3038045920	1	60040460-51320	PW35 COUPLER	7128131	8/9/2024	\$115.00	
	3038101686	1	60040460-51320	FUEL FILTER/HEAD ASSY/FILTER SYSTEM BREATHER-STOCK	7128131	8/2/2024	\$480.00	
	3038289499	1	60040460-51410	VALVE DRAIN - STOCK	7128131	8/23/2024	\$78.96	
SANGAMON SOLAR LLC	51	1	20040470-53200	SOLAR INSTALLATION STORAGE BUILDING	7128336	8/23/2024	\$7,411.90	
SCHNUCKS MARKETS INC		1	10050500-51900	CD ALL STAFF MEETING REFRESHMENTS	7128029	8/2/2024	\$21.54	
	68356	2	34450501-52999	REFRESHMENTS FOR MARKET MURAL VOLUNTEERS	7128029	8/2/2024	\$52.38	
	731		1	10050500-51100	COMMAND HOOKS	7128029	8/2/2024	\$15.98
			2	33050530-51100	COMMAND HOOKS	7128029	8/2/2024	\$10.99
	731-UFD	1	10030301-51100	EMPLOYEE RECOGNITION & RETIREMENT	7128029	8/2/2024	\$156.27	
	stmt08252024	1	10030301-51100	EMPLOYEE RECOGNITION	7128029	8/30/2024	\$25.98	
SCHOOL OF GOVERNMENT SERVICES, INC.	10151	1	60040460-51410	MAGNETIC PICKUP TOOL - H LIVENGOODTOOL ALLOWANCE	7128030	8/2/2024	\$18.95	
SECRETARY OF STATE INDEX DEPARTMENT	14107	1	10010101-52310	NOTARY SERVICE APPLICATION	14107	8/23/2024	\$15.00	
SECRETARY OF STATE VEHICLE SERVICES DEPARTMENT	128056 Renewal24	1	60040460-52202	PD02-17 RENEWAL STICKER	7128343	8/23/2024	\$151.00	
	C76543 Renewal24	1	60040460-52202	PD05-18 RENEWAL STICKER	7128343	8/23/2024	\$151.00	
SHERWIN WILLIAMS	1268-01	1	10040422-51320	STRIPING PAINT	7128235	8/16/2024	\$2,513.04	
	2384-4	1	35060620-52999	PAINT	7128235	8/23/2024	\$168.80	
	5420-4	1	10040410-51320	CITY HALL PAINT	7128235	8/23/2024	\$14.24	
SIEMENS INDUSTRY INC	5331513167	1	20040470-53200	FIRE STATION 3 BUILDING CONTROLS	7128421	8/30/2024	\$9,324.85	
SIMPLIFILE, LC	578586258655SFL	1	10010103-52102	LIENS AND RELEASES 10/2023	7128133	8/23/2024	\$596.75	

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
SIMPLIFILE, LC	578587914887SFL	1	10010103-52102	LIEN RELEASE 6/11/24	7128133	8/9/2024	\$54.25
	578588963633SFL	1	10010103-52102	MISSED BILL FOR SIMPLIFILE - LIENS/RELEASES 9-23	7128133	8/9/2024	\$488.25
	68978	1	10005140-52101	ORDINANCE 2024-08-028 RECORDING	7128133	8/23/2024	\$54.25
SNC CONSTRUCTION, INCORPORATED	68640	1	20140470-53303	23-00666-00-SS MAIN ST BRICK ARCH SEWER CONSTR	7128134	8/9/2024	\$87,049.92
SOLA GRATIA FARM	68627	1	33150537-52800	23/24 YOUTH SERVICES GRANT AGRICULTURAL EDUCATION	7128135	8/9/2024	\$5,905.12
SPHERION STAFFING LLC	RL3155730	1	10010103-52999	EXEC TEMPORARY STAFFING	7128236	8/23/2024	\$502.03
	RL3190708	1	10010103-52999	EXEC TEMPORARY STAFFING	7128236	8/23/2024	\$574.99
	RL3194403	1	10010103-52999	TEMP EXEC STAFFING	7128236	8/9/2024	\$441.41
	RL3198056	1	10010103-52999	TEMP EXEC STAFFING	7128236	8/9/2024	\$438.50
	RL3201735	1	10010103-52999	TEMP EXEC STAFFING	7128236	8/9/2024	\$459.56
	RL3209439	1	10010103-52999	TEMP EXEC STAFFING	7128236	8/16/2024	\$611.29
	RL3213343	1	10010103-52999	TEMPORARY STAFFING - EXEC	7128236	8/23/2024	\$553.58
SPORT REDI MIX LLC	214392	1	10040424-51310	HOT POUR SEALANT	7128237	8/9/2024	\$4,453.54
	214515	1	10040424-51310	HOT POUR SEALANT	7128237	8/16/2024	\$4,453.54
	214910	1	10040424-51310	HOT POUR SEALANT/POLY SPRAYER	7128237	8/2/2024	\$2,280.57
	214942	1	10040424-51310	HOT POUR SEALANT	7128237	8/2/2024	\$2,226.77
	215500	1	10040424-51410	SLUSH BOOT TREADS/TANNER BROWN	7128237	8/23/2024	\$59.61
SPRINGFIELD ELECTRIC	S010926073.001	1	10040410-51320	T-8 SLIMLINE LAMP BULBS - CITY HALL	7128138	8/9/2024	\$272.16
STATE OF ILLINOIS	68472	1	100 -23101	STATE W/H (4000)	1701	8/1/2024	\$39,384.86
	68988	1	100 -23101	STATE W/H	1701	8/15/2024	\$40,263.39
	69359	1	301 -24100	SALES TAX 07/2024	1701	8/16/2024	\$2,134.00
STOCKS INC	106730	1	10020200-51900	ADDL CONFERENCE ROOM CHAIR	7128033	8/2/2024	\$469.34
STREICHERS INC	11715139	1	10020201-51900	AMMO	7128422	8/30/2024	\$154.95
SULLIVAN PARKHILL AUTOMOTIVE	9533275	1	60040460-51320	PW70 - STUDS/NUTS	7128034	8/2/2024	\$29.06
TARA STIGERS-COZAD	69350	1	10030300-52320	ROPE RESCUE TECH LEVEL II 7/29/24	7128423	8/30/2024	\$1,920.78
		2	100 -11901	ROPE RESCUE TECH LEVEL II 7/29/24	7128423	8/30/2024	(\$650.00)
TAREK AZIM	67476	1	10010101-52320	ILCMA SUMMER CONFERENCE	7128424	8/30/2024	\$375.72

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
TEPPER ELECTRIC SUPPLY	1003-1147881	1	10040423-51900	3M CODING TAPE	7128239	8/9/2024	\$20.19
	1003-1148192	1	10040423-51900	PHOTO CONTROL/LEVEL	7128239	8/9/2024	\$89.59
	1003-1149433	1	50040413-51900	DECK LIGHTING PARTS	7128239	8/9/2024	\$194.24
	1003-1149625	1	50040413-51900	DECK LIGHTING PARTS	7128239	8/9/2024	\$69.01
	1003-1149672	1	50040413-51900	DECK LIGHTS	7128239	8/9/2024	\$100.42
	1003-1150003	1	50040413-51900	FIXTURE HOLDER - DECK LIGHTING	7128239	8/16/2024	\$112.95
	1003-1150882	1	50040413-51900	DECK LIGHTS	7128239	8/23/2024	\$66.95
	1003-SW10141	1	60040460-51320	CREDIT - OVERPAY WRONG VENDOR	7128239	8/9/2024	(\$170.58)
THE ENVISION GROUP INC	24_06_1356	1	10040440-52199	CONSULTING FEES	7128141	8/9/2024	\$1,657.50
THE NEWS GAZETTE INC	69384	1	10020200-52310	ANNUAL RENEWAL DIGITAL SUBSCRIPTION	7128414	8/30/2024	\$24.00
THE RODERICK GROUP LLC	23046-01	1	34350501-52105	23-00669-00-PV COUNTRY CLUB RD & PERKINS RD DESIGN	7128240	8/16/2024	\$59,844.73
	23046-02	1	34350501-52105	23-00669-00-PV COUNTRY CLUB RD & PERKINS RD DESIGN	7128240	8/16/2024	\$25,814.30
THIELEN, FOLEY & MIRDO, LLC	18261	1	20240470-52101	LEGAL SERVICES	7128142	8/9/2024	\$24,411.02
THIRDSIDE INC	240632	1	33250503-52909	FY 24-25 WEBSITE MANAGEMENT	7128143	8/9/2024	\$900.00
THOMAS ALAN GRASSMAN	123	1	10010101-52320	ENTERTAINMENT FOR FAMILY NIGHT EVENTS AT RIGGS	7128241	8/16/2024	\$800.00
THOMAS E YERGLER	103479	1	10040422-59300	ZERO TURN MOWER	7128242	8/9/2024	\$14,999.99
	104134	1	60040460-51320	TWEEL TURF TIRES/BLADE	7128242	8/16/2024	\$849.35
TODD D CLER	15592	1	60040460-51320	ANNULAR CUTTER/PILOT PIN - PW94	7128084	8/9/2024	\$115.55
	18174	1	10040420-51410	RAIN JACKETS/RAIN PANTS	7128084	8/30/2024	\$133.60
TOMMY HOUSE TIRE CO	646813	1	60040460-52202	MICHELIN TRUCK TIRES TIRES	7128170	8/16/2024	\$2,624.24
TOW COMMANDER INC, LLC	107676	1	60040460-52202	PD51.15 - TOWING FEES	7128232	8/16/2024	\$107.00
	108463	1	60040460-52202	PW14 - TOWING FEES	7128232	8/16/2024	\$661.25
TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	205605-202407-1	1	10020202-52102	MONTHLY FEES JULY 2024	7128146	8/9/2024	\$287.60
TRAVELERS	2428885	1	37060154-52722	PAID LOSS RECOVERY FOR JULY 2024	7128243	8/16/2024	\$731.00
TVG-MGT HOLDINGS, LP	MGT35968	1	34450501-52999	FY 23-25 ED CONTRACT STAFFING	7128353	8/23/2024	\$12,880.00
TWIN CITY INDUSTRIAL RUBBER HOSE & HYDRAULICS INC	9440	1	60040460-51320	PW84 - FEMALE CONNECTOR	7128139	8/2/2024	\$14.20
	9468	1	60040460-51320	PW84 SWIVEL NUT MALE ADAPTER & VALVE	7128139	8/9/2024	\$43.94

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	24158025	1	10040410-52202	FIRE PANEL TEST - 400 S VINE ST - 7/1/24-6/30/26	7128403	8/30/2024	\$1,669.96
	41755262	1	20040470-53200	CITY HALL ALARM PANEL UPGRADE	7128403	8/30/2024	\$345.00
ULINE INC	180829717	1	60040460-51900	HAND SOAP - STOCK	7128147	8/9/2024	\$91.68
	181455320	1	20040470-53200	POWER PLUS DRUM FANS	7128147	8/23/2024	\$1,766.70
UNIQUE PAVING MATERIALS CORP	81059	1	10040424-51310	COLD MIX	7128148	8/9/2024	\$2,984.80
	81280	1	10040424-51310	COLD MIX	7128148	8/9/2024	\$1,608.60
	81903	1	10040424-51310	COLD MIX	7128148	8/23/2024	\$1,313.20
	81915	1	10040424-51310	COLD MIX	7128148	8/23/2024	\$568.40
UNITED PARCEL SERVICE	0000645244314	1	10040420-51410	SHIPPING FEES - JULY 2024	7128149	8/9/2024	\$16.44
		2	10040423-52299	SHIPPING FEES - JULY 2024	7128149	8/9/2024	\$49.86
		3	30140402-52199	SHIPPING FEES - JULY 2024	7128149	8/9/2024	\$18.89
		4	10040400-52902	SERVICE CHARGES - JULY 2024	7128149	8/9/2024	\$131.60
UNITED RENTALS (NORTH AMERICA), INC.	236203837-001	1	60040460-52202	ANNUAL MAINTENANCE - SKYJACK	7128245	8/16/2024	\$325.00
UNIVERSITY CAPITAL PROGRAMS	07152024 LINCNEV	1	10040423-52600	ENERGY USAGE - LINC/NEV	7128036	8/2/2024	\$33.96
	07152024 LINC PENN	1	10040423-52600	ENERGY USAGE - LINC/PENN	7128036	8/2/2024	\$81.88
	07152024 MECHBLDG	1	10040423-52600	ENERGY USAGE - MECH BLDG	7128036	8/2/2024	\$366.70
UNIVERSITY OF ILLINOIS	PRO2024-17	1	34450501-52999	UNDERWRITING FEE FOR ILLINOIS SOUL ADS 000-00-1700	7128150	8/30/2024	\$990.00
	PRO2024-19	1	30140402-52909	UNDERWRITING FEE 7/15/24-9/28/24	7128150	8/9/2024	\$800.00
	UPI12448	1	10020201-52320	BLE 24-02 BAILEY-MOTAMEN, CYRUS	7128150	8/30/2024	\$7,434.00
	UPI12613	1	10020201-52320	SPECIALITY TRAINING RECERTIFICATION/WILLFONG	7128150	8/23/2024	\$125.00
URBANA & CHAMPAIGN SANITARY DISTRICT	6551500	1	10040410-52600	SEWER - 1407 N LINCOLN	7128234	8/2/2024	\$67.88
	6561495	1	33150531-52800	TH 903 N DIVISION - SEWER BILL - JULY 2024	7128234	8/23/2024	\$60.57
	6562059	1	33150531-52800	TH 1605 WILEY - SEWER BILL - JULY 2024	7128234	8/23/2024	\$37.60
	6563801	1	33150531-52800	TH 1107 N GREGORY - SEWER BILL - JULY 2024	7128234	8/23/2024	\$94.92
	6564796	1	34450501-52908	205 RACE ST. SEWER BILL - JULY 2024	7128234	8/23/2024	\$14.77
	6566044	1	10040410-52600	SEWER - 704 S GLOVER - MAY/JUNE 2024	7128234	8/23/2024	\$8.14
	6566045	1	10040410-52600	SEWER - 706 S GLOVER	7128234	8/23/2024	\$186.82

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
URBANA & CHAMPAIGN SANITARY DISTRICT	6566453	1	10040410-52600	SEWER 107 W MAIN	7128234	8/23/2024	\$7.12
	6566506	1	10040410-52600	SEWER 400 S VINE	7128234	8/23/2024	\$381.32
	68894	1	10040450-52600	LEACHATE - JULY 2024	7128234	8/16/2024	\$79.94
URBANA FREE LIBRARY	134108	1	10060610-52500	FRANCHISE FEE- LIBRARY	7128246	8/2/2024	\$33,350.00
	68982	1	100 -24200	PPRT -JULY & AUGUST DISTRIBUTION	7128246	8/5/2024	\$36,782.16
	Q2 2024	1	35060620-52800	ARPA PROJECT	7128246	8/16/2024	\$10,068.60
URBANA MUNICIPAL EMPLOYEES CREDIT UNION	68473	1	100 -23304	CREDIT UNION W/H (8990)	1703	8/1/2024	\$24,224.21
	68989	1	100 -23304	UMECU W/H	1703	8/15/2024	\$24,171.34
URBANA PARK DISTRICT	68358	1	10050504-52999	TREE RENEWAL UAG 2023	7128040	8/2/2024	\$1,700.00
URBANA SCHOOL DISTRICT 116	Q2 2024	1	35060620-52800	USD 116 ALTERNATIVE ED ARPA AGREEMENT	7128247	8/16/2024	\$22,053.26
	Q2 2024 (2)	1	35060620-52800	USD 116 ARPA AGREEMENT. STUDENT AND COMMUNITY ENGA	7128247	8/16/2024	\$16,671.58
URBANA TRUE TIRE & AUTOMOTIVE COMPANY	113519	1	60040460-51320	TIRES - STOCK	7128151	8/9/2024	\$1,100.00
	113664	1	60040460-51320	TIRES - STOCK	7128151	8/23/2024	\$687.50
	113673	1	60040460-51320	TIRES - STOCK	7128151	8/23/2024	\$550.00
US BANK	68803	1	33150532-52800	IDIS 2947 - RETURN TO LINE OF CREDIT - M17DC170217	7128249	8/16/2024	\$3,622.23
	68804	1	33150532-52800	IDIS 2947 - RETURN TO LINE OF CREDIT - M18DC170217	7128249	8/16/2024	\$184.77
USGS	91176832	1	20140470-52199	USGS STREAMFLOW GAGING STATION FY25	7128152	8/9/2024	\$15,500.00
VACELLIA P CLARK	000038	1	10010104-52999	PROFESSIONAL HREO CONSULTATION	7128359	8/23/2024	\$500.00
VCNA PRAIRIE MATERIAL LLC	891626823	1	10040424-51310	READY MIX	7128330	8/23/2024	\$1,027.51
	891634352	1	10040424-51310	CONCRETE	7128330	8/23/2024	\$1,575.51
	891636954	1	10040424-51310	CONCRETE	7128330	8/23/2024	\$274.00
VERIZON WIRELESS	9969466256	1	10020201-52600	VERIZON BILL JUN 20 - JULY 19	7128251	8/2/2024	\$940.91
	9969466257	1	10030300-52903	06/20/24-7/19/24 CELL SERVICES	7128251	8/2/2024	\$360.40
	9970429668	1	10010101-52600	VERIZON JUL 02-AUG 01	7128251	8/30/2024	\$133.03
		2	10010101-52600	VERIZON JUL 02-AUG 01	7128251	8/30/2024	\$98.82
3		10030300-52600	VERIZON JUL 02-AUG 01	7128251	8/30/2024	\$583.27	

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT		
VERIZON WIRELESS	9970429668	4	10030302-51900	VERIZON JUL 02-AUG 01	7128251	8/30/2024	\$108.03		
		5	10040402-52600	VERIZON JUL 02-AUG 01	7128251	8/30/2024	\$49.41		
		6	10040410-52600	VERIZON JUL 02-AUG 01	7128251	8/30/2024	\$98.82		
		7	10040421-52600	VERIZON JUL 02-AUG 01	7128251	8/30/2024	\$98.82		
		8	10040422-52600	VERIZON JUL 02-AUG 01	7128251	8/30/2024	\$80.02		
		9	10040423-52600	VERIZON JUL 02-AUG 01	7128251	8/30/2024	\$98.82		
		10	10040424-52600	VERIZON JUL 02-AUG 01	7128251	8/30/2024	\$40.01		
		11	10040425-52600	VERIZON JUL 02-AUG 01	7128251	8/30/2024	\$80.02		
		12	10040426-52600	VERIZON JUL 02-AUG 01	7128251	8/30/2024	\$120.03		
		13	10040440-51411	VERIZON JUL 02-AUG 01	7128251	8/30/2024	\$360.10		
		14	10040440-52600	VERIZON JUL 02-AUG 01	7128251	8/30/2024	\$178.23		
		15	10050500-52600	VERIZON JUL 02-AUG 01	7128251	8/30/2024	\$36.01		
		16	10050504-51900	VERIZON JUL 02-AUG 01	7128251	8/30/2024	\$38.01		
		17	10050520-52600	VERIZON JUL 02-AUG 01	7128251	8/30/2024	\$108.03		
		18	10050521-52600	VERIZON JUL 02-AUG 01	7128251	8/30/2024	\$74.02		
		19	30140402-52600	VERIZON JUL 02-AUG 01	7128251	8/30/2024	\$59.41		
		20	33250503-52600	VERIZON JUL 02-AUG 01	7128251	8/30/2024	\$36.01		
		21	50040412-52600	VERIZON JUL 02-AUG 01	7128251	8/30/2024	\$59.41		
		22	50040412-52600	VERIZON JUL 02-AUG 01	7128251	8/30/2024	\$148.23		
		23	60040460-52600	VERIZON JUL 02-AUG 01	7128251	8/30/2024	\$49.41		
			9970703336	1	10020201-52600	CELLULAR CHARGES 07/05-08/04	7128251	8/16/2024	\$816.54
		VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC	PD9199	1	60040460-51320	OIL FILTER/AIR FILTER ELEMENTS/HYDROLIC FILTER	7128043	8/2/2024	\$330.23
		VERONICA ROBERTS	1024	1	34450501-52999	NIGHT MARKET PHOTOGRAPHY	7128429	8/30/2024	\$300.00
VISIT CHAMPAIGN COUNTY FOUNDATION	EG24-007	1	10010110-52909	GUIDE - THIRD PAGE AD	7128252	8/16/2024	\$605.00		
VIVIAN KRISHNAN	69091	1	10050504-52320	MIDWEST ART XPO CONFERENCE PER DIEM - KRISHNAN	7128360	8/23/2024	\$223.00		
VULCAN MATERIALS COMPANY	1326908	1	10040424-51310	MATERIALS	7128253	8/9/2024	\$1,330.30		
	1398391	1	10040424-51310	BEDDING STONE	7128253	8/16/2024	\$501.49		

# Vendor Payment Report

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
W W GRAINGER	9187818977	1	20040470-53200	EXHAUST GRILLE - UPD DRYING ROOM	7128254	8/16/2024	\$54.51
	9194293826	1	60040460-51900	HOSE ADAPTER	7128254	8/30/2024	\$15.25
WASABI TECHNOLOGIES, INC.	INV-692640	1	61010106-52102	MONTHLY OVERAGES	7128255	8/16/2024	\$461.46
WCP FINANCIALS LLC	XX5001UZ 080624	1	10040410-52600	ELECTRICITY SUPPLY SERVICE - JUL 2024	7128256	8/16/2024	\$124.41
WELDON TERMITE & PEST CONTROL	53909	1	10040410-52201	PEST CONTROL	7128257	8/16/2024	\$400.00
	CUJUL24	1	10020204-52999	CARCASS REMOVAL FEE JULY '24	7128257	8/9/2024	\$180.00
WELDSTAR COMPANY	0002306922	1	10030300-51320	HAND SHIELD & NOZZLE	7128258	8/16/2024	\$122.40
	0002309379	1	60040460-51900	SUPER SHIELD	7128258	8/16/2024	\$29.85
	0002311655	1	60040460-51900	PROPANE CYLINDER	7128258	8/16/2024	\$38.72
WEST PUBLISHING CORP	850388762	1	10010103-52320	WESTLAW PROFLEX JUNE 2024	7128145	8/9/2024	\$918.00
	850419761	1	10010103-52320	WESTLAW CLEAR JUNE 2024	7128145	8/9/2024	\$435.58
WEX BANK	98029263	1	60040460-51330	FUEL (ESTIMATED AMOUNT)	7128259	8/16/2024	\$17,529.31
		2	60040460-51330	FUEL (ESTIMATED AMOUNT)	7128259	8/16/2024	\$5,131.99
	98815230	1	60040460-51330	WEX FUEL FY25 PURCHASE	7128259	8/16/2024	\$27,115.25
WHITE CAP, LP	50027305316	1	10040424-51320	REBAR DOWELL	7128261	8/16/2024	\$2,290.26
	50027884158	1	20140470-52906	GEOTEXTILE	7128261	8/30/2024	\$604.99
WITMER PUBLIC SAFETY GROUP INC	inv515956	1	10030300-51600	HELMETS	7128351	8/23/2024	\$1,300.17
YOUNG MENS CHRISTIAN ASSOCIATION OF THE UNIVERSITY	Q3 2024	1	35060620-52800	YMCA NAWC ARPA AGREEMENT	7128357	8/30/2024	\$75,000.00
ZACHARY HINGSON	68834	1	10030300-52320	HOTEL 8/4-8/9 ORLAND PARK ROPE RES LEVEL II	7128262	8/16/2024	\$926.35
ZACHERY MIKALIK	IN-2024-668876	1	10020200-52310	REIMBURSEMENT FOR TYPEFORM BASIC SUBSCRIPTION	7128044	8/2/2024	\$290.00
						<b>Total</b>	<b>\$4,297,592.06</b>