



**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: August 14, 2024

SUBJECT: Month Expenditure Report

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

Vendor Payments: \$ 4,335,763.59

Payroll:

July 3, 2024	\$	604,516.75	Regular Payroll
July 10, 2024	\$	79,707.87	Special Payroll
July 18, 2024	\$	669,303.81	Regular Payroll

Investments: \$ none

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

Vendor Payment Report

From: 7/1/2024 To: 7/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
217 INC.	245918	1	33150531-52800	IDIS 3049 EG2324-24 1308 EUREKA	7127852	7/26/2024	\$6,439.00
40 NORTH 88 WEST INC	68055	1	34450504-52909	JULY 2024 POSTMARK	7127853	7/26/2024	\$670.00
4IMPRINT, INC	12720045	1	10010101-51100	CITY LOGOWEAR FOR EXEC	7127854	7/26/2024	\$1,387.52
A & R MECHANICAL CONTRACTORS, INC	91351	1	20140470-53303	BONEYARD CREEK WET PUMP REPAIRS	7127855	7/26/2024	\$3,949.28
A M LEONARD INC	CI24032576	1	10040401-51410	SAFETY GLASSES/TOOL - PICK UP TRASH	7127652	7/12/2024	\$260.52
	CI24032766	1	10040401-51410	ARBORIST PRO BLADE	7127652	7/12/2024	\$149.98
AARON BOOHER	67286	1	20440470-52999	SEWER LATERAL PAVEMENT REIMBURSEMENT	7127558	7/5/2024	\$8,111.11
ABC SANITARY HAULING	28380	1	30240452-52104	CURBSIDE U-CYCLE CONTRACTUAL COLLECTION	7127559	7/5/2024	\$12,849.00
	28381	1	30240452-52104	MULTIFAMILY U-CYCLE CONTRACTUAL COLLECTION	7127559	7/5/2024	\$15,336.00
ACI PAYMENTS, INC	1000119397	1	10050521-52907	JUNE 2024	7127754	7/22/2024	\$807.01
		2	10050522-52907	JUNE 2024	7127754	7/22/2024	\$2.75
		3	20140470-52999	JUNE 2024	7127754	7/22/2024	\$25.18
		4	20440470-52999	JUNE 2024	7127754	7/22/2024	\$10.05
		5	10040440-52907	JUNE 2024	7127754	7/22/2024	\$10.05
ADVANCE AUTO PARTS, INC	4405407454418	1	60040460-51320	BRAKE CLEANER	7127755	7/22/2024	\$45.00
	4405411066029	1	60040460-51320	HYDRAULIC HOSE FITTING	7127755	7/22/2024	\$34.21
ALTORFER INC	352540	1	10040422-51320	CONCRETE MIX	7127653	7/12/2024	\$44.22
	PC010186946	1	60040460-51320	BOLT	7127653	7/12/2024	\$23.28
ALYSSA KUTZ	67599	1	10050504-52999	UAG 2024 LES KUTZ	7127654	7/12/2024	\$500.00
AMAZON CAPITAL SERVICES, INC.	1494-CYR3-W63G	1	10050521-51410	CABLE TIES, LOCK OUT TAGS, INSPECTION CAMERA, ETC.	7127655	7/26/2024	\$119.89
	14GV-1VJ4-14DV	1	10020201-51900	EVIDENE ROOM SUPPLIES	7127655	7/5/2024	\$453.90
	14P7-CHY9-Igxx	1	10030301-51100	OFFICE SUPPLIES	7127655	7/5/2024	\$50.10
	14TP-KTMP-M6P9	1	10040420-51410	ALL PURPOSE SCOURING PADS	7127655	7/26/2024	\$37.13
		2	60040460-51320	PW121-0330 LED FENDER LIGHT	7127655	7/26/2024	\$6.49
		3	10040440-51410	SAE MEASURING WHEEL/TAPE MEASURES/WOOD RULES	7127655	7/26/2024	\$144.64
		4	10040400-51100	MAGNETIC LABEL HOLDERS	7127655	7/26/2024	\$23.99

Vendor Payment Report

From: 7/1/2024 To: 7/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
AMAZON CAPITAL SERVICES, INC.	14TP-KTMP-M6P9	5	10040440-51410	ENGINEER FIELD BOOKS	7127655	7/26/2024	\$111.92
	16VN-RTVC-9VQL	1	10030300-51410	VULCAN BATTERIES	7127655	7/22/2024	\$87.45
	19KF-LWLC-JW9V	1	61010106-51900	SMARTMEDIA CARD READER WRITER	7127655	7/22/2024	\$111.84
	1DYP-4M3D-LGXM	1	10010103-51100	ERGOUNION SINGLE MONITOR MOUNT	7127655	7/22/2024	\$94.99
	1HN9-KXTJ-JWWJ	1	10020201-51410	APPLE AIRTAGS	7127656	7/12/2024	\$335.70
		2	10020201-51900	APPLE AIRTAGS	7127656	7/12/2024	\$41.19
	1MXH-HLLV-NCQT	1	10020203-51100	SERVICES OFFICE ORGANIZATION SUPPLIES	7127655	7/26/2024	\$128.00
	1P1M-3TM3-KG6Y	1	10040420-51410	6/10/24 - 6/23/24	7127655	7/12/2024	\$72.81
		2	60040460-51410	6/10/24 - 6/23/24	7127655	7/12/2024	\$101.98
		3	60040460-51320	6/10/24 - 6/23/24	7127655	7/12/2024	\$89.99
		4	10040423-52999	6/10/24 - 6/23/24	7127655	7/12/2024	\$174.95
		5	10040425-52999	6/10/24 - 6/23/24	7127655	7/12/2024	\$699.80
		6	60040460-51320	6/10/24 - 6/23/24	7127655	7/12/2024	\$64.04
	1PHJ-TW3H-L71R	1	10010103-51100	MISC CABLES	7127655	7/22/2024	\$75.84
	1QCD-PQG7-3VHR	1	10010101-51200	BOOKS	7127655	7/5/2024	\$78.29
		2	10010101-51100	BOOKS	7127655	7/5/2024	\$84.87
	1V71-QCMN-XHGC	1	10020201-51900	BATTERIES FOR PATROL	7127655	7/26/2024	\$17.84
	1VM3-QHYV-JVMD	1	10030300-51410	OPERATIONS SUPPLIES - SCREEN PROTECTORS & CASES	7127655	7/5/2024	\$150.89
	1VM3-QHYV-P6YT	1	10030302-51900	PREVENTION OFFICE SUPPLIES	7127655	7/5/2024	\$165.97
	1VML-G1CR-MJ9F	1	10020201-51410	RANGE SUPPLIES	7127655	7/5/2024	\$341.09
	1VXF-MMFX-DY9N	1	10010101-51100	LEAD REFILL	7127655	7/5/2024	\$5.84
	1W97-FN69-QCTJ	1	10010103-51200	OFFICE SUPPLIES	7127655	7/5/2024	\$95.00
		2	10010101-51100	OFFICE SUPPLIES	7127655	7/5/2024	\$163.33
	1YTY-LXYV-LGK4	1	10040423-51900	PLIERS/TOOL KITS/CABLE CUTTERS/NUT DRIVERS	7127655	7/12/2024	\$248.55
	1yvv-w6xt-196j	1	10030301-51100	OFFICE SUPPLIES	7127655	7/5/2024	\$66.72
	1YXN-NDD3-FWV4	1	10010103-51100	MISC OFFICE SUPPLIES	7127655	7/5/2024	\$17.06
		2	10010104-51100	MISC OFFICE SUPPLIES	7127655	7/5/2024	\$10.23
		3	10010101-51100	MISC OFFICE SUPPLIES	7127655	7/5/2024	\$382.85

Vendor Payment Report

From: 7/1/2024 To: 7/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
AMEREN ILLINOIS COMPANY	68019	1	34450501-52908	UTILITIES - 211 RACE ST - 06-27-2024	7127658	7/26/2024	\$2,603.72
	XX1457 062524	1	10040423-52600	ENERGY USAGE - STREET LIGHTING	7127658	7/12/2024	\$13,948.51
	XX4006 062524	1	10040423-52600	ENERGY USAGE - 1189 S VINE ST LIGHTING	7127658	7/12/2024	\$127.05
	XX5026 062424	1	10040410-52600	ENERGY USAGE - 212 W GREEN ST	7127658	7/12/2024	\$145.36
	XX5216 062824	1	10040423-52600	ENERGY USAGE - COLER & WASHINGTON	7127658	7/12/2024	\$475.62
	XX7854 062724	1	10040410-52600	ENERGY USAGE - 704 S GLOVER AVE	7127658	7/12/2024	\$384.37
	XX9041 062524	1	10040410-52600	ENERGY USAGE - FACILITIES	7127658	7/12/2024	\$4,867.25
AMERICAN PEST CONTROL, INC	682028	1	30140402-52201	INSECT & RODENT CONTROL	7127757	7/5/2024	\$72.00
	693047	1	30140402-52201	MONTHLY INSECT & RODENT CONTROL	7127757	7/22/2024	\$144.00
ANDERSONS OUTDOOR SPORTS & TURF	6116	1	10040402-51320	SEDGEHAMMERS/CROSSBOW WEED HERBICIDE	7127664	7/12/2024	\$344.00
APPLIED PAVEMENT TECHNOLOGY	10024	1	20040470-52105	24-00678-00-AM PAVEMENT CONDITION DATA 6/1-6/30/24	7127758	7/22/2024	\$6,614.14
ARMSTRONG LUMBER COMPANY	352540	1	10040422-51320	CONCRETE MIX	7127665	7/22/2024	\$44.22
	355514	1	20140470-53303	RAILROAD TIES	7127665	7/5/2024	\$186.00
	EB340423	1	10030300-51410	MILWAUKEE BAND SAW BLADES	7127665	7/12/2024	\$24.16
ARROWHEAD SCIENTIFIC INC	170483	1	10020203-52600	DRUG TEST KITS	7127666	7/12/2024	\$75.61
		2	10020203-52202	DRUG TEST KITS	7127666	7/12/2024	\$7.79
BALDAROTTA'S PORKETTA & SICILIAN SAUSAGE	000262	1	34450501-52999	FOOD FOR MARKET MURAL VOLUNTEERS	7127667	7/12/2024	\$255.00
BARBECK COMMUNICATIONS GROUP	145003218-1	1	10020201-52500	COMMUNICATION INSTALL	7127668	7/5/2024	\$405.00
	145003232-1	1	60040460-52202	PORTABLE RADIO - SERVICE CALL	7127668	7/12/2024	\$67.50
BEC ENTERPRISES, LLC	27286	1	10040422-51320	PELICAN BROOM / TYMCO BROOM	7127564	7/5/2024	\$4,757.32
BERRY, DUNN, MCNEIL & PARKER LLC	448775.1	1	10020200-52199	CONSULTING SERVICES FOR COMMUNITY SAFETY REVIEW	7127760	7/22/2024	\$3,800.00
BIG BROTHERS BIG SISTERS OF CENTRAL ILLINOIS	67970	1	33150537-52800	23/24 YOUTH SERVICES GRANT	7127860	7/26/2024	\$4,667.75
BIPOC BETTER BIRTH	68021	1	10050504-52999	UAG 2024 BIPOC BB	7127861	7/26/2024	\$1,249.50
BIRKEYS	P73922	1	60040460-51320	HARNESS WIRING	7127862	7/26/2024	\$53.26
BLACKHAWK TECHNOLOGY INC	11076	1	32240453-51900	OIL CARTRIDGE & BATTERY	7127762	7/22/2024	\$308.29
BLD SERVICES, LLC	2	1	20440470-53304	23-00675-00-SA ARPA SAN SEWER LATERAL LINING PILOT	7127669	7/12/2024	\$63,787.50

Vendor Payment Report

From: 7/1/2024 To: 7/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
BOARD OF TRUSTEES URBANA FIRE PENSION FUND	68477	1	10030300-50253	RE TY 2023-3RD DISTRIBUTION	1706	7/31/2024	\$69,935.17
		2	10030301-50253	RE TY 2023-3RD DISTRIBUTION	1706	7/31/2024	\$4,300.10
		3	10030302-50253	RE TY 2023-3RD DISTRIBUTION	1706	7/31/2024	\$1,337.64
BOUND TREE MEDICAL LLC	85403868	1	10030300-51900	MEDICAL SUPPLIES	7127763	7/22/2024	\$151.91
BOUREMA OUEDRAOGO	66972	1	32010107-52320	WCM-ACM WISCONSIN COMMUNITY MEDIA 5/16-17	7127566	7/5/2024	\$1,213.05
CALPINE CORPORATION	241760019947035	1	10040423-52600	ENERGY USAGE - STREETLIGHTING 062424	7127670	7/12/2024	\$302.47
	241840019981181	1	10040423-52600	ENERGY USAGE - STREET LIGHTING 07/02/24	7127670	7/22/2024	\$295.36
CAMERON RAAB	67565	1	34450501-52999	6/29/2024 MARKET MURAL (2ND INSTALLMENT)	7127671	7/12/2024	\$2,500.00
CAMPION BARROW & ASSOCIATES	038870	1	10015155-52904	PRE EMPLOYEMENT ASSESSMENTS	7127943	7/26/2024	\$465.00
CANNON COCHRAN MANAGEMENT SERVICES INC	0157098-IN	1	370 -10207	PRE-FUNDING REQUEST	1692	7/1/2024	\$60,000.00
	0157310-IN	1	370 -10207	PREFUNDING	1692	7/1/2024	\$178,073.99
CAPITAL ONE, N.A.	CD 06192024 WALMART	1	10050504-51900	MARKET MURAL PAINT SUPPLIES	7127567	7/5/2024	\$139.48
		2	10050500-51100	DISH & HAND SOAP, DISINFECTANT WIPES, NOTEBOOKS	7127567	7/5/2024	\$129.79
CARLA BOYD	67381	1	10010103-52320	RACE FORWARD CONF REIMBURSEMENT	7127568	7/5/2024	\$520.97
		2	10010103-52199	RACE FORWARD CONF REIMBURSEMENT	7127568	7/5/2024	\$329.03
CARLE FOUNDATION HOSPITAL	18348	1	10015155-52103	PRE EMPLOYEMENT MAY 2024	7127944	7/26/2024	\$330.00
	18349	1	10015155-52103	PRE EMPLOYEMENT MAY 2024	7127944	7/26/2024	\$110.00
	67335	1	10015155-52103	MEDICAL SERVICES JUNE 2024	7127944	7/5/2024	\$1,172.00
	67569	1	10015155-52199	EAP 1ST QUARTER FY25	7127944	7/26/2024	\$2,380.00
	67614	1	10015155-52103	MEDICAL SERVICES JUNE 2024	7127944	7/26/2024	\$1,172.00
	68093	1	10015155-52103	CARLE MEDICAL SERVICES AUG 2024	7127944	7/26/2024	\$1,721.00
	68182	1	10020201-52103	POLICE OFFICER PHYSICALS	7127944	7/26/2024	\$7,482.00
CDS OFFICE TECHNOLOGIES	INV1621981	1	61010106-51101	COPIER OVERAGES	7127672	7/12/2024	\$52.73
	INV1621982	1	61010106-51101	COPIER OVERAGES	7127672	7/12/2024	\$123.87
	INV1623145	1	10020203-52202	COPIER MAINTENANCE	7127672	7/5/2024	\$40.71
	INV1624274	1	61010106-51101	COPIER OVERAGES	7127672	7/12/2024	\$168.57
	INV1624326	1	61010106-51101	COPIER OVERAGES	7127672	7/12/2024	\$53.33
	INV1624327	1	61010106-51101	COPIER OVERAGES	7127672	7/12/2024	\$239.08

Vendor Payment Report

From: 7/1/2024 To: 7/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CDS OFFICE TECHNOLOGIES	INV1625901	1	61010106-52206	CONTRACT OVERAGE CHARGE FOR JUNE 2024	7127672	7/22/2024	\$46.63
		2	61010106-52199	CONTRACT OVERAGE CHARGE FOR JUNE 2024	7127672	7/22/2024	\$74.29
	INV1626543	1	10020203-52202	JUNE COPIER SERVICE FEES	7127672	7/12/2024	\$39.59
CDW GOVERNMENT INC	SC12395	1	61010106-51410	MONITORS, PC COMPONENTS, LAPTOPS	7127673	7/12/2024	\$795.91
		2	61010106-51410	MONITORS, PC COMPONENTS, LAPTOPS	7127673	7/12/2024	\$611.29
		3	61010106-51410	MONITORS, PC COMPONENTS, LAPTOPS	7127673	7/12/2024	\$3,119.56
		4	61010106-51900	MONITORS, PC COMPONENTS, LAPTOPS	7127673	7/12/2024	\$332.51
	SD35531	1	10020202-52102	EXTERNAL HARD DRIVES	7127673	7/22/2024	\$496.20
	SG70614	1	61010106-51410	DELL 7010 I5-13500 512/16 W11P	7127673	7/22/2024	\$1,726.22
CELLEBRITE INC	INVUS271265	1	10020202-52102	CELLEBRITE ANNUAL RENEWAL	7127768	7/22/2024	\$6,900.00
CENTRAL IL FABRICATION AND WAREHOUSE INC	4115	1	60040460-51320	BARE PIPE	7127900	7/26/2024	\$67.40
CHAMPAIGN ASPHALT COMPANY LLC	2440-004.12	1	10040426-52999	CONTRACTED ELECTRICAL WORK FOR REPAIRS	7127674	7/12/2024	\$6,348.76
CHAMPAIGN COUNTY	162	1	61010106-52102	ICN INTERNET SERVICE MAY 2024	7127769	7/22/2024	\$200.00
	1693	1	10040440-52102	LAREDO SOFTWARE SERVICE - JUNE 2024	7127769	7/5/2024	\$67.12
		2	10050510-52902	LAREDO SOFTWARE SERVICE - JUNE 2024	7127769	7/5/2024	\$67.13
	32 arpa	1	35060620-52500	ARPA RPC CONTRACT JUNE 2024	7127769	7/22/2024	\$3,381.59
	67756	1	10050510-52500	CCRPC MEMBERSHIP SERVICES FOR FY24-25	7127769	7/26/2024	\$26,865.00
	67889	1	33150532-52800	IDIS 2998 HHI HOUSING NAVIGATION PROGRAM	7127769	7/26/2024	\$3,172.00
	67910	1	33150532-52800	IDIS 3024 FY 22-23 CCRPC TBRA AGREEMENT	7127769	7/26/2024	\$926.13
	67913	1	33150531-52800	IDIS 3044 FY 21/22 CCRPC TBRA HGV (CDBG FUNDS)	7127769	7/26/2024	\$628.96
	67944	1	10020201-52500	JUNE BOOK-IN FEES	7127769	7/22/2024	\$1,417.52
	68054	1	33150531-52800	IDIS 3046 SR2324-22 1005 N. DIVISION ST.	7127770	7/26/2024	\$6,769.78
CHAMPAIGN COUNTY HEALTH CARE CONSUMERS	00001762	1	33150532-52800	IDIS 2999 HHI CCHCC SPECIAL POPULATIONS CASE MGMT	7127866	7/26/2024	\$26,462.77
CHAMPAIGN FORD CITY	106784	1	60040460-51320	HEADLAMP	7127675	7/22/2024	\$367.03
	107178	1	60040460-51320	FUEL TANK CAP	7127675	7/12/2024	\$3.74
	107383	1	60040460-51320	NUT -WHEEL	7127675	7/12/2024	\$6.08
	107386	1	60040460-51320	BOLT	7127675	7/12/2024	\$18.10

Vendor Payment Report

From: 7/1/2024 To: 7/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CHAMPAIGN FORD CITY	107450	1	60040460-51320	BRACKET/HANDLE/SHIELD	7127675	7/26/2024	\$376.64
	107502	1	60040460-51320	AIR DUCT	7127675	7/26/2024	\$218.75
CHAMPAIGN MULTIMEDIA GROUP LLC	304118703	1	35060620-52999	CENSUS AD #01088823	7127676	7/22/2024	\$400.00
	67773	1	33050530-52902	NOTICE OF FY 24-25 AAP PUBLIC COMMENT PERIOD	7127676	7/26/2024	\$105.20
	AD# 01090007	1	33050530-52902	NOTICE OF INTENT TO RELEASE FUNDS AAP 24-25 ADVERT	7127676	7/12/2024	\$516.80
CHAMPAIGN URBANA PUBLIC HEALTH DISTRICT	67945	1	10050523-52999	23/24 YOUTH SERVICES GRANT CU FARM TO SCHOOL	7127869	7/26/2024	\$19,316.79
CHRIS & COMPANY INC	3620	1	10050521-52104	NUISANCE ABATEMENT - 2107 CONUTRY SQUIRE - 062024	7127677	7/12/2024	\$735.00
	3621	1	10050521-52104	NUISANCE ABATEMENT - 1605 KINGSTON - 06-17-2024	7127677	7/12/2024	\$975.00
	3622	1	10050521-52104	NUISANCE ABATEMENT - 1302 FLORIDA - 06-17-2024	7127677	7/12/2024	\$735.00
	3623	1	33150531-52800	NUISANCE ABATEMENT - 2018 FLETCHER - 07-02-2024	7127677	7/26/2024	\$735.00
	3634	1	33150531-52800	NUISANCE ABATEMENT - 1305 SILVER - 07-08-2024	7127677	7/26/2024	\$975.00
	3638	1	33150531-52800	NUISANCE ABATEMENT - 2017 PHILO - 07-16-2024	7127677	7/26/2024	\$735.00
CHRIS BUHR	67665	1	100 -11901	ADVANCE - IAA SUMMER CONFERENCE 7/19/2024	7127678	7/12/2024	\$26.00
CINDY OGWAL	67587	1	10050504-52999	UAG 2024 CU BLACK AND AFRICAN ARTS FESTIVAL	7127679	7/12/2024	\$1,351.00
CINTAS CORPORATION	4197247635	1	60040460-52999	UPW UNIFORMS	7127680	7/12/2024	\$122.55
	4197995487	1	60040460-51600	UPW UNIFORMS	7127680	7/22/2024	\$122.55
	4198662157	1	60040460-51600	UPW UNIFORMS	7127680	7/22/2024	\$122.55
CIT TRUCKS LLC	105P236138	1	60040460-51320	HOUSING, BREATHER	7127775	7/22/2024	\$158.32
CITY OF CHAMPAIGN	26735	1	10020201-52500	METCAD FEES FY 2024-2025	7127776	7/22/2024	\$160,257.50
		2	10030300-52500	METCAD FEES FY 2024-2025	7127776	7/22/2024	\$51,902.50
	26745	1	10020200-52500	PUBLIC SAFETY RECORDS MANAGEMENT SYSTEM Q1	7127776	7/22/2024	\$10,018.75
CITY OF URBANA	XX1748 07102024	1	30240452-59099	LRC FEES - 06/08/2024	7127777	7/26/2024	\$5,172.00
	xx2367 07102024 24	1	10040402-59099	LRC FEES - 4/18/2024-6/28/2024	7127777	7/22/2024	\$5,107.70
	xx2367 07102024 25	1	10040402-59099	LRC FEES - 7/1/2024	7127777	7/22/2024	\$118.00
	XX560 07102024	1	10040425-59099	LRC FEES - 3/25/24-4/12/24	7127777	7/22/2024	\$30,780.00

Vendor Payment Report

From: 7/1/2024 To: 7/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CITY OF URBANA	XX560 07102024	2	10040402-59099	LRC FEES - 3/25/24-4/12/24	7127777	7/22/2024	\$300.00
		3	10040402-59099	LRC FEES - 3/25/24-4/12/24	7127777	7/22/2024	\$63.00
CITY OF URBANA POLICE PENSION FUND	68476	1	10020200-50252	RE TY 2023-3RD DISTRIBUTION	1705	7/31/2024	\$9,760.96
		2	10020201-50252	RE TY 2023-3RD DISTRIBUTION	1705	7/31/2024	\$107,443.58
		3	10020202-50252	RE TY 2023-3RD DISTRIBUTION	1705	7/31/2024	\$20,895.46
		4	10020203-50252	RE TY 2023-3RD DISTRIBUTION	1705	7/31/2024	\$3,448.48
		5	10020211-50252	RE TY 2023-3RD DISTRIBUTION	1705	7/31/2024	\$4,573.62
CLARK BAIRD SMITH LLP	183	1	10015155-52101	LEGAL SERVICES - MISC. HR MATT	7127872	7/26/2024	\$187.50
	339	1	10015155-52101	LEGAL SERVICES - MISC. HR MATT	7127872	7/26/2024	\$187.50
CLARK DIETZ INC	440789	1	20140470-53303	23-00666-00-SS MAIN ST BRICK ARCH SEWER REPLACEMENT	7127681	7/12/2024	\$496.25
	440790	1	20040470-53305	LANDFILL LEACHATE EVALUATION & IMPROVEMENT STUDY	7127681	7/12/2024	\$886.25
CLINT WEIDERT	68205	1	10030301-51100	REIMBURSEMENT OF UNIFORM CLEANING	7127873	7/26/2024	\$12.90
CLOUDPOINT GEOSPATIAL, INC	INV 3967	1	10040440-52199	23-00677-00-EG MISC GIS PROF SERVICES 2024	7127778	7/22/2024	\$3,900.00
COGENT, INC.	5596229	1	10040425-51900	GRINDER	7127573	7/5/2024	\$150.00
COMMON GROUND FOOD CO-OP	67566	1	34450504-52999	UAG 2024 COMMON GROUNDS	7127682	7/12/2024	\$900.00
COMMUNITY CENTER FOR THE ARTS	67596	1	34450504-52999	UAG 2024 FIDDLE & JAM	7127683	7/12/2024	\$2,250.00
CONSTELLATION NEWENERGY, INC	68418108801	1	10040423-52600	ENERGY USAGE - STREET LIGHTING 062824	7127779	7/22/2024	\$19,032.38
COURAGE CONNECTION	67887	1	33150532-52800	IDIS #2947 TBRA COURAGE CONNECTION - MAY 2024	7127874	7/26/2024	\$148.73
		2	33150532-52800	IDIS #2947 TBRA COURAGE CONNECTION - MAY 2024	7127874	7/26/2024	\$686.27
	67888	1	33150532-52800	IDIS #2947 TBRA COURAGE CONNECTION - JUNE 2024	7127874	7/26/2024	\$243.66
		2	33150532-52800	IDIS #2947 TBRA COURAGE CONNECTION - JUNE 2024	7127874	7/26/2024	\$1,124.34
CRISIS NURSERY	67841	1	33150537-52800	23/24 YOUTH SERVICES GRANT SAFE CHILD PROGRAM	7127875	7/26/2024	\$7,648.37
CU HARDWARE COMPANY	2405-182289	1	60040460-51320	ASSORTED FASTNERS	7127684	7/5/2024	\$7.92
	2405-183897	1	60040460-51320	WHITE ENAMEL/BRISTLE CHIP BRUSH	7127684	7/5/2024	\$24.33
	2405-187227	1	60040460-51320	ASSORTED FASTNERS	7127684	7/5/2024	\$19.80
	2406-192693	1	50040413-51900	BIKE RACK	7127684	7/12/2024	\$7.99

Vendor Payment Report

From: 7/1/2024 To: 7/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CU HARDWARE COMPANY	2406-198854	1	34450501-52999	DO IT BEST MARKET MURAL ICE	7127684	7/26/2024	\$6.98
CUNNINGHAM TOWNSHIP	68028	1	33150532-52800	IDIS 2997 HHI CUNNINGHAM TOWNSHIP BRIDGE TO HOME	7127877	7/26/2024	\$2,013.75
CUSTOM MADE ENTERPRISES, INC.	44407	1	10010101-52320	EMPLOYEE APPRECIATION ITEM	7127575	7/5/2024	\$3,887.49
DANIEL RIBBE TRUCKING INC	45239	1	20040470-53200	2-3" STONE - FIRE STATION 2&3	7127685	7/12/2024	\$721.93
		2	20040470-53200	2-3" STONE - FIRE STATION 2&3	7127685	7/12/2024	\$721.93
	45611	1	20040470-52204	22-00654-00-BR PERKINS RD BRIDGE RIPRAP MATERIAL	7127685	7/12/2024	\$16,477.80
DASH MEDICAL GLOVES, INC	INV1311956	1	10020201-51900	BLACK EXAM GLOVES	7127576	7/5/2024	\$149.66
DAVE & HARRY LOCKSMITHS	1876935	1	10040410-51320	PW LOCKS (SHEDS)	7127782	7/22/2024	\$165.30
	1877467	1	10020201-51600	NEW KEYS FOR PATROL	7127782	7/5/2024	\$90.00
	1877635	1	10040423-51900	STREET LIGHTING KEY	7127782	7/22/2024	\$6.00
DAVID B. WALKER DESIGNS, LLC	6868	1	10030300-51900	PATCH DESIGN - URBANA FIRE DEPARTMENT	7127835	7/22/2024	\$1,505.00
DAVID MICHAEL MOORE	946	1	10050501-52909	UPDATE URBANA TOURISM BROCHURE	7127718	7/5/2024	\$925.00
	947	1	34450501-52909	DIGITAL PROPERTY MAP ILLUSTRATIONS FOR POCKET PARK	7127718	7/12/2024	\$700.00
DAVID OSTERBUR	67334	1	100 -11901	APWA ILLINOIS CONFERENCE	7127578	7/5/2024	\$26.00
		2	10040426-52320	APWA ILLINOIS CONFERENCE	7127578	7/5/2024	\$1,079.70
		3	10040426-52320	APWA ILLINOIS CONFERENCE	7127578	7/5/2024	(\$1,079.70)
DAVID SMYSOR	67656	1	10020201-52320	REIMB FOR HOTEL & UNIFORMS/FBI ACADEMY-0705-0916	7127686	7/12/2024	\$446.54
	67911	1	100 -11901	PER DIEM FBI ACADEMY 0705-0916	7127686	7/22/2024	\$360.00
		2	10020200-52320	REIMB UNIFORM/HOTEL/FBI ACADEMY- 0705-0916	7127686	7/22/2024	\$511.12
DE LAGE LANDEN FINANCIAL SERVICES, INC.	587896295	1	61010106-52206	COPIER LEASING	7127765	7/22/2024	\$753.37
DEARBORN NATIONAL LIFE INSURANCE COMPANY	67570	1	100 -23203	VF023387 - 1	7127784	7/22/2024	\$15,052.52
	68095	1	100 -23203	VF023387-1 AUG 2024	7127784	7/26/2024	\$14,659.65
DECA REAL ESTATE IMPROVEMENTS	67782	1	33150538-52800	ROOF2324 1507 CARVER DR	7127879	7/26/2024	\$11,564.00
DELIGHT FLOWER FARM	000405	1	10050504-51900	UAC SPACE RENTAL	7127687	7/12/2024	\$154.50
DELL MARKETING LP	10698188795	1	61010106-52205	VLA VISIO STD SOFTWARE ASSURANCE	7127841	7/25/2024	\$530.94
DELTA DENTAL OF ILLINOIS - RISK	1811286	1	100 -23202	CITY NETWORK JULY 2024	7127785	7/22/2024	\$4,406.22

Vendor Payment Report

From: 7/1/2024 To: 7/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
DELTA DENTAL OF ILLINOIS - RISK	1811288	1	100 -23202	LIBRARY NETWORK JULY 2024	7127785	7/22/2024	\$613.19
	1811289	1	100 -23202	CITY PREMIER JULY 2024	7127785	7/22/2024	\$9,752.52
	1811291	1	100 -23202	LIBRARY PREMIER JULY 2024	7127785	7/22/2024	\$660.93
	1821054	1	100 -23202	DELTA CITY NETWORK AUG 24	7127785	7/26/2024	\$4,455.91
	1821056	1	100 -23202	DELTA LIBRARY NETWORK AUG 2024	7127785	7/26/2024	\$613.19
	1821057	1	100 -23202	DELTA CITY PREMIER AUG 2024	7127785	7/26/2024	\$9,695.30
	1821059	1	100 -23202	DELTA LIBRARY PREMIER AUG 2024	7127785	7/26/2024	\$660.93
DEPARTMENTWARE INC	63024	1	10020200-52199	ANNUAL SUBSCRIPTION RENEWAL	7127579	7/5/2024	\$2,500.00
DICK VAN DYKE INCORPORATED	P400001112	1	10040410-52600	TIMER (APPLIANCE)	7127580	7/5/2024	\$82.95
DIXON GRAPHICS INC	7469	1	10050504-51900	UAC VOLUNTEER SHIRTS	7127688	7/12/2024	\$991.39
DONALD SUBLON	24-64	1	10050521-52104	GRASS & WEED ABATEMENT - 1702 PHILO - 07-17-24	7127931	7/26/2024	\$194.50
	24-65	1	33150531-52800	GRASS & WEED ABATEMENT - 1701 COTTAGE GROVE- 07-24	7127931	7/26/2024	\$136.50
	24-66	1	33150531-52800	GRASS & WEED ABATEMENT - 112 WEBBER - 07-17-24	7127931	7/26/2024	\$194.50
	24-67	1	10050521-52104	GRASS & WEED ABATEMENT - 2101 PENNSYLVANIA - 07-24	7127931	7/26/2024	\$136.50
	24-68	1	10050521-52104	GRASS & WEED ABATEMENT - SCHNUCKS OIL - 07-17-24	7127931	7/26/2024	\$136.50
	24-69	1	33150531-52800	GRASS & WEED ABATEMENT - 504 WASHINGTON - 07-17-24	7127931	7/26/2024	\$194.50
	24-70	1	33150531-52800	GRASS & WEED ABATEMENT - 2005 WASHINGTON - 07-24	7127931	7/26/2024	\$136.50
	24-71	1	33150531-52800	GRASS & WEED ABATEMENT - 1212 CHURCH - 07-17-24	7127931	7/26/2024	\$136.50
	24-72	1	33150531-52800	GRASS & WEED ABATEMENT - 1701 MICHIGAN - 07-17-24	7127931	7/26/2024	\$136.50
	24-73	1	33150531-52800	GRASS & WEED ABATEMENT - 1006 HILL - 07-17-24	7127931	7/26/2024	\$136.50
	24-74	1	33150531-52800	GRASS & WEED ABATEMENT - 1302 ELLIS - 07-17-24	7127931	7/26/2024	\$136.50
	24-75	1	33150531-52800	GRASS & WEED ABATEMENT - 403 WASHINGTON - 07-17-24	7127931	7/26/2024	\$194.50
	24-76	1	10050521-52104	GRASS & WEED ABATEMENT - 2313 ANDERSON - 07-17-24	7127931	7/26/2024	\$194.50
	24-77	1	10050521-52104	GRASS & WEED ABATEMENT - 402 VERMONT - 07-17-2024	7127931	7/26/2024	\$194.50

Vendor Payment Report

From: 7/1/2024 To: 7/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
DONALD SUBLON	24-78	1	33150531-52800	GRASS & WEED ABATEMENT - 1208 LAHORE - 07-17-24	7127931	7/26/2024	\$136.50
	24-79	1	10050521-52104	GRASS & WEED ABATEMENT - 2103 PENNSYLVANIA - 07-24	7127931	7/26/2024	\$194.50
	24-80	1	10050521-52104	GRASS & WEED ABATEMENT - 604 COTTAGE GROVE - 07-24	7127931	7/26/2024	\$136.50
DP SUPPLY, INC	842768	1	10030300-51320	JANITORIAL SUPPLIES	7127781	7/22/2024	\$81.92
	842965	1	10030300-51320	JANITORIAL SUPPLIES	7127781	7/22/2024	\$146.56
	842965-1	1	10030300-51320	JANITORIAL SUPPLIES	7127781	7/22/2024	\$40.96
	843004	1	10030300-51320	JANITORIAL SUPPLIES	7127781	7/22/2024	\$116.60
	843006	1	10030300-51320	JANITORIAL SUPPLIES	7127781	7/22/2024	\$121.02
	843224	1	10030300-51320	JANITORIAL SUPPLIES	7127781	7/22/2024	\$214.64
	843614	1	10030300-51320	JANITORIAL SUPPLIES	7127781	7/22/2024	\$185.55
DRAKE ROYAL	68210	1	100 -11901	ROPE RESCUE TECH LEVEL II 7/29 & 8/4	7127881	7/26/2024	\$650.00
DREAAM OPPORTUNITY CENTER	67942	1	33150537-52800	23/24 YOUTH SERVICES GRANT HOPE SCHOLARS MENTORING	7127882	7/26/2024	\$5,000.00
DUCE CONSTRUCTION INC	67338	1	20040470-52105	21-00636-01-BR WASHINGTON ST. BRIDGE CONSTRUCTION	7127581	7/5/2024	\$17,411.12
DUST & SON OF CHAMPAIGN COUNTY	S15-771987	1	60040460-51320	CREDIT - WEATHERSTRIP/GASKET - ORG INV #S15-769657	7127689	7/26/2024	(\$10.16)
	S15-854131	1	60040460-51320	TRUCK-TOW BRAKE PADS/ROTOR	7127689	7/22/2024	\$315.45
	S15-859379	1	60040460-51320	ROTOR/BRAKE PADS	7127689	7/22/2024	\$370.42
	S15-861511	1	60040460-51320	COIL - PW70-0728	7127689	7/22/2024	\$104.39
	S15-861567	1	60040460-51320	WIRE SET/SPARK PLUG	7127689	7/22/2024	\$172.45
	S15-863452	1	60040460-51320	GREASE 4 LB	7127689	7/22/2024	\$22.53
	S15-870992	1	10030300-52202	CLUTCH & SPROCKET KIT	7127689	7/5/2024	\$137.60
	S15-871986	1	10040401-51320	SHARPEN 2 CHAINS	7127689	7/5/2024	\$16.00
	S15-874304	1	10040420-51410	STARTER ROPE	7127689	7/12/2024	\$27.09
	S15-874748	1	60040460-51320	SWITCH BOOT/TOGGLE SWITCH	7127689	7/26/2024	\$14.35
	S15-875286	1	10040402-51411	CHAINSAW	7127689	7/5/2024	\$620.99
	S15-877611	1	60040460-51320	BATTERY	7127689	7/26/2024	\$166.14
	S15-877649	1	60040460-51320	BATTERY	7127689	7/26/2024	\$346.32

Vendor Payment Report

From: 7/1/2024 To: 7/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
DUST & SON OF CHAMPAIGN COUNTY	S15-878027	1	60040460-51320	CREDIT - BATTERY - ORG INV #S15-878027	7127689	7/26/2024	(\$32.00)
	S15-881474	1	10040420-51410	V-BELT	7127689	7/26/2024	\$15.58
	S15-881693	1	60040460-51320	AUTO WINDSHIELD ADHESIVE	7127689	7/26/2024	\$32.48
	S15-882557	1	60040460-51320	BATTERY	7127689	7/26/2024	\$157.16
	S15-883335	1	10030300-51320	TRAINIING SUPPLIES	7127689	7/22/2024	\$4.60
	S15-883428	1	60040460-51320	BATTERY	7127689	7/26/2024	\$173.16
	S15-883585	1	60040460-51320	GREASE	7127689	7/26/2024	\$17.34
	S15-883917	1	60040460-51320	TUBE / GREASE	7127689	7/26/2024	\$76.70
	S15-883918	1	60040460-51320	TOP COP BRAKE PADS / ROTOR	7127689	7/26/2024	\$563.60
	S15-884497	1	60040460-51320	BATTERY	7127689	7/26/2024	\$157.16
EAGLE ENGRAVING INC.	2024-4954	1	10020201-51600	COMMENDATION BARS	7127583	7/5/2024	\$3,467.70
EJ EQUIPMENT INC	P06080	1	60040460-51320	RETURN - AIR CLEANER/DRYER	7127584	7/5/2024	(\$521.39)
	W07804	1	10040425-51900	SEWER CAMERA REPAIR	7127584	7/5/2024	\$4,391.84
EMBLEM ENTERPRISES	925308	1	10020201-51600	UPD PATCHES	7127787	7/22/2024	\$1,310.80
EMULSICOAT INC	07122024	1	10040424-51310	5 GAL PLASTIC PAILS	7127884	7/26/2024	\$20.00
ENGINEERING RESOURCE ASSOCIATES, INC.	1	1	20340470-52105	19-00620-01-BT FLORIDA AVE. PATH PRELIM. ENGIN.	7127585	7/5/2024	\$10,688.36
	67358	1	20340470-52105	20-00631-00-BT BAKERS LANE PATH PRELIM. ENGINEERIN	7127585	7/5/2024	\$12,827.72
EVANS FROEHLICH BETH & CHAMLEY	67633	1	10010103-52101	LEGAL COUNSEL - CITY ATTORNEY MAY 2024	7127690	7/12/2024	\$13,420.00
EXELON CORPORATION	4069665	1	10040410-52600	NATURAL GAS SUPPLY - MAY 2024	7127691	7/12/2024	\$2,320.62
	4084145	1	10040410-52600	NATURAL GAS SUPPLY - JUN 2024	7127691	7/26/2024	\$1,951.43
FAMILY SERVICES OF CHAMPAIGN COUNTY	67592	1	34450504-52999	UAG 2024 FAMILY SERVICES	7127692	7/12/2024	\$2,499.50
FASPRINT PRINTING & MARKETING	115684	1	10050500-51100	BUSINESS CARDS - MESSMER	7127693	7/12/2024	\$38.00
	115688	1	10030302-51900	BUSINESS CARDS - WILD	7127693	7/5/2024	\$38.00
	115709	1	10020201-51600	BUSINESS CARDS, ADMIN & CCRT	7127693	7/22/2024	\$36.00
		2	10020200-51900	BUSINESS CARDS, ADMIN & CCRT	7127693	7/22/2024	\$36.00
FEDEX OFFICE AND PRINT SERVICES INC	8-550-67605	1	10050510-52902	SHIPMENT OF HARD DRIVE TO MICROSYSTEMS	7127694	7/12/2024	\$48.58

Vendor Payment Report

From: 7/1/2024 To: 7/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
FEHR GRAHAM & ASSOCIATES	123899	1	20340470-52105	22-00654-00-RS SPRINGFIELD AVE RESURFACING DESIGN	7127886	7/26/2024	\$10,253.75	
	124083	1	34450501-52999	PARKING LOT 24 - PHASE 1 - PROJECT 24-1035	7127886	7/26/2024	\$3,700.00	
FERNANDO JOSE RIGAL	67598	1	34450504-52999	UAG 2024 ILLINI SWING	7127695	7/12/2024	\$1,000.00	
FERTILIZER DEALER SUPPLY INC	1914792	1	60040460-51320	PIPE- PW76	7127887	7/26/2024	\$278.64	
FGM ARCHITECTS	22-3456.02-10	1	20040470-53200	FIRE STATIONS 2 & 3 DESIGN SER 11/25/23-5/24/24	7127696	7/12/2024	\$5,340.46	
		2	20040470-53200	FIRE STATIONS 2 & 3 DESIGN SER 11/25/23-5/24/24	7127696	7/12/2024	\$5,340.46	
	22-3456.02-8	1	20040470-53200	FIRE STATIONS 2 & 3 DESIGN SER 02/24-3/29/24	7127696	7/12/2024	\$40,820.00	
		2	20040470-53200	FIRE STATIONS 2 & 3 DESIGN SER 02/24-3/29/24	7127696	7/12/2024	\$40,820.00	
	22-3456.02-9	1	20040470-53200	FIRE STATIONS 2 & 3 DESIGN SER 3/30/24-4/26/24	7127696	7/12/2024	\$107,361.99	
		2	20040470-53200	FIRE STATIONS 2 & 3 DESIGN SER 3/30/24-4/26/24	7127696	7/12/2024	\$107,362.00	
	FIRST NATIONAL BANK OMAHA	06142024KDD	1	10030300-51410	CREDIT CARD PURCHASES	7127697	7/5/2024	\$120.84
			2	10030300-51600	CREDIT CARD PURCHASES	7127697	7/5/2024	\$107.64
07092024KDD		1	10030300-51410	FIRE AX& HALLIGAN	7127697	7/12/2024	\$1,910.00	
		2	10030300-52202	MOTOROLA SUPPLIES	7127697	7/12/2024	\$273.98	
		3	10030300-51410	FIRE WRAP	7127697	7/12/2024	\$469.00	
		4	10030300-51410	MAULER (3)	7127697	7/12/2024	\$714.85	
		5	10030300-51410	U.S. FLAGS	7127697	7/12/2024	\$99.96	
		6	10030300-52320	HINGSON WILMINGTON 6/24-28	7127697	7/12/2024	\$790.32	
		7	10030301-52320	HOFFMAN LAS VEGAS 10/8-10/12	7127697	7/12/2024	\$352.93	
		8	10010101-52320	LEVY LAS VEGAS 10/8-10/12	7127697	7/12/2024	\$352.93	
07162024kblEXECfy24		1	10010104-52320	JUNETEENTH SUPPLIES WALMART	7127697	7/25/2024	\$181.86	
		2	10010101-52999	SILVERCREEK RESERVATION REIMBURSEMENT	7127697	7/25/2024	(\$250.00)	
		3	10010110-52909	4IMPRINT LOGO ITEMS	7127697	7/25/2024	\$1,734.90	
		4	10010110-52909	JETTIE RHODES SUPPLIES WALMART	7127697	7/25/2024	\$108.05	
		5	35060620-52999	ZIP RECRUITER FOR CENSUS	7127697	7/25/2024	\$504.00	
		6	35060620-52999	OVERLIMIT FEE	7127697	7/25/2024	\$39.00	
		7	35060620-52999	ZIP RECRUITER FOR CENSUS	7127697	7/25/2024	\$24.00	
07162024kblEXECfy25	1	10010103-52320	ONLINE TRAINING - BOYD - BDO	7127697	7/25/2024	\$795.00		

Vendor Payment Report

From: 7/1/2024 To: 7/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
FIRST NATIONAL BANK OMAHA	07162024kblEXECfy25	2	10010101-52320	IML CONFERENCE REGISTRATION - MARLIN	7127697	7/25/2024	\$325.00
		3	10010101-51100	OFFICE SUPPLIES	7127697	7/25/2024	\$75.74
		4	10010101-52320	ILCMA - KOLSCHOWSKY	7127697	7/25/2024	\$50.00
	07162024KDD	1	10030300-51410	EQUIPMENT LUMBER	7127697	7/25/2024	\$46.45
		2	10030300-51410	SPRAY PAINT, HINGES, DROP CLOTHE	7127697	7/25/2024	\$38.47
		3	10030301-52310	TEAMS FEES	7127697	7/25/2024	\$4.00
		4	10030300-51410	PIRATE SHIP E/C	7127697	7/25/2024	\$1.89
		5	10030301-52902	LATE FEES	7127697	7/25/2024	\$39.00
	07162024TAC FY24	1	10040400-51900	PW EMPLOYEE APPRECIATION FAMILY NIGHT 6/20/24	7127697	7/25/2024	\$558.61
		2	10040400-51900	PW EMPLOYEE APPRECIATION FAMILY NIGHT 6/20/24	7127697	7/25/2024	\$517.50
		3	60040460-52202	AIR FILTER CARTRIDGE	7127697	7/25/2024	\$6.99
		4	10040440-52310	C FRANKS -EXECUTIVE CLUB APR-SEP 2024	7127697	7/25/2024	\$50.00
		5	10040400-52999	LOGO SET UP FEE FOR APPAREL	7127697	7/25/2024	\$29.00
		7	10040423-51900	BUTT SPLICE KIT	7127697	7/25/2024	\$9.78
		8	10040423-51900	HEAT SHRINK BUTT SPLICES/WIRE SPLICE KIT	7127697	7/25/2024	\$13.27
		9	10040400-51900	FY25 OVERVIEW MEETING 6/27/24	7127697	7/25/2024	\$638.17
	07162024TAC FY25	1	30140402-52102	EPOSNOW JULY SUBSCRIPTION	7127697	7/25/2024	\$86.00
		2	10040410-51320	16 GAUGE UNPUNCHED FLANGE	7127697	7/25/2024	\$275.72
		3	60040460-51410	C LIKENS - TOOL ALLOWANCE	7127697	7/25/2024	\$527.98
		4	10040420-51410	WINDSHIELD WIPER MOTOR FITS	7127697	7/25/2024	\$34.99
		5	10040402-51320	HERBICIDE/ISOPROPYL ALCOHOL	7127697	7/25/2024	\$67.97
		6	60040460-51320	ZINC PLATED WIRE ROPE CLIPS	7127697	7/25/2024	\$7.52
		7	30140402-52102	IRIDIUM JULY SUBSCRIPTION	7127697	7/25/2024	\$99.00
	07162024twITfy24	1	61010106-52205	ZOOM SUBSCRIPTION	7127697	7/25/2024	\$47.97
		2	61010106-52205	HELPJUICE	7127697	7/25/2024	\$200.00
		3	61010106-52199	BLUEHOST	7127697	7/25/2024	\$239.95
		4	61010106-52102	COMCAST	7127697	7/25/2024	\$259.90

Vendor Payment Report

From: 7/1/2024 To: 7/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
FIRST NATIONAL BANK OMAHA	68178	1	10020200-51900	RETURN SHIPPING FEES	7127697	7/25/2024	\$27.99	
		2	10020201-51900	HOT DAY PATROL SUPPLIES	7127697	7/25/2024	\$67.78	
		3	10020200-51900	HOT DAY PATROL SUPPLIES	7127697	7/25/2024	\$76.41	
		4	10020201-52600	REPLACEMENT METRO TIRE	7127697	7/25/2024	\$163.00	
		5	10020202-52102	APPLE AIRTAGS	7127697	7/25/2024	\$99.00	
		6	10020200-52310	NOTARY RENEWAL (CURTISS)	7127697	7/25/2024	\$111.95	
	68183		1	10020200-52320	IL CHAPTER SWORN NATIONAL DUES (SMYSOR)	7127697	7/25/2024	\$325.00
			2	10020200-51900	ADMIN SUPPLIES	7127697	7/25/2024	\$64.12
			3	10020200-52310	NOTARY SERVICES (WALENDZIK-FRANK)	7127697	7/25/2024	\$111.95
			4	10020202-52320	REGISTRATION FEE FOR ONLINE COURSE (ROESCH)	7127697	7/25/2024	\$150.00
			5	10020201-52202	RANGE SUPPLIES	7127697	7/25/2024	\$38.95
			6	10020201-52202	ENGRAVING TOOL FOR PATROL	7127697	7/25/2024	\$9.99
			7	10020201-51900	HOT DAY SUPPLIES FOR PATROL	7127697	7/25/2024	\$45.39
	CD 07162024 KS		1	10050500-51100	KEYBOARD STAND REFUND	7127697	7/25/2024	(\$10.99)
			2	10050500-51100	ZIPPER POUCH, STORAGE BOX, FILE ORGANIZER	7127697	7/25/2024	\$44.77
			3	10050520-51100	PAGE MARKERS, HIGHLIGHTERS, KEY COVER, TAPE REFILL	7127697	7/25/2024	\$38.59
			4	10050520-51100	PAPER	7127697	7/25/2024	\$7.85
			5	10050501-51100	PAPER AND SPIRAL JOURNALS	7127697	7/25/2024	\$128.70
	CD 07162024 WK (1)		1	10010101-52199	RETAIL LIVE CONFERENCE REGISTRATION - RUEDI	7127697	7/25/2024	\$299.00
			2	10050500-51900	BAGELS FOR CD ALL STAFF MEETING - JUNE 2024	7127697	7/25/2024	\$45.98
			3	34450501-52999	REFRESHMENTS FOR MARKET MURAL VOLUNTEERS	7127697	7/25/2024	\$298.74
			4	34450501-52999	REFRESHMENTS FOR MARKET MURAL VOLUNTEERS	7127697	7/25/2024	\$63.26
			5	10050500-51100	CD STAFF DOOR WRISTBANDS	7127697	7/25/2024	\$15.56
			6	10050520-51100	PEN REFILLS	7127697	7/25/2024	\$13.86
			7	10050500-51100	ENVELOPE STORAGE BINS	7127697	7/25/2024	\$48.28
			8	10050520-51100	12 PACK LEGAL PADS	7127697	7/25/2024	\$14.69
			9	10050500-51100	BINDERS	7127697	7/25/2024	\$22.99

Vendor Payment Report

From: 7/1/2024 To: 7/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
FIRST NATIONAL BANK OMAHA	CD 07162024 WK (1)	10	10050500-51100	CORDLESS VACCUUM	7127697	7/25/2024	\$143.99	
		11	10050520-51100	PENS AND REFILLS	7127697	7/25/2024	\$36.43	
		12	33050530-51100	LANYARDS, DOOR FILE HOLDERS, DESKPAD CALENDAR	7127697	7/25/2024	\$35.57	
		13	10050510-51100	TABLET COVER CASE	7127697	7/25/2024	\$27.99	
		14	34450501-52999	MARKET MURAL SUPPLIES	7127697	7/25/2024	\$620.30	
		15	34450501-52999	REFRESHMENTS FOR MARKET MURAL VOLUNTEERS	7127697	7/25/2024	\$46.98	
		16	10050500-51100	CORERCTION TAPE, NOTE PADS, WIRELESS HEADSETS	7127697	7/25/2024	\$575.12	
		17	10050520-51100	OFFICE CHAIR MAT	7127697	7/25/2024	\$66.12	
		18	10050501-51100	COLLAPSABLE WAGON FOR ARTS EVENTS	7127697	7/25/2024	\$110.49	
		19	10050501-51100	13X13 POP-UP TENT	7127697	7/25/2024	\$142.59	
	20	10050504-51900	PLANTER BOXES, SOLAR HANGING LIGHTS, CHALK, RUG	7127697	7/25/2024	\$1,184.24		
	CD 07162024 WK (2)	1	10050510-52320	APA CONFERENCE REGISTRATION - GARCIA	7127697	7/25/2024	\$420.00	
		2	10050510-52320	APA CONFERENCE REGISTRATION - RICCI	7127697	7/25/2024	\$440.00	
		3	10050500-51100	OVER LIMIT FEE	7127697	7/25/2024	\$39.00	
	FLEETPRIDE, INC	116421933	1	60040460-51320	ALTERNATOR/REGULATOR - FD251-16	7127789	7/22/2024	\$3,714.90
	FUHRMANN ENGINEERING INC	67697	1	20040470-53305	22-00652-00-PV FLORIDA AVE. AT JAMES CHERRY DESIGN	7127888	7/26/2024	\$6,167.45
			2	20240470-52105	22-00652-00-PV FLORIDA AVE. AT JAMES CHERRY DESIGN	7127888	7/26/2024	\$55,507.09
	GARGOYLE TECHNOLOGIES	202315693	1	61010106-52102	HOTSPOT YEARLY	7127834	7/22/2024	\$600.00
	GEORGE ALARM COMPANY INC	231039	1	10040410-52999	BURGLAR MONITOR - 706 S GLOVER - 7/1/24-9/30/24	7127790	7/22/2024	\$110.61
		231040	1	10040410-52999	BURGLAR MONITOI 704 S GLOVER - 7/1/24-9/30/24	7127790	7/22/2024	\$110.61
231041		1	10040410-52999	FIRE MONITOR 610 GLOVER - 7/1/24-9/30/24	7127790	7/22/2024	\$124.80	
231042		1	10040410-52999	BURGLAR MONITOR 136 W MAIN - 7/1/24-9/30/24	7127790	7/22/2024	\$99.84	
231731		1	10020200-52600	BURLARY MONITORING 06/04-09/30	7127790	7/5/2024	\$136.50	
GEWALT HAMILTON ASSOCIATES, INC.	6020.000-10R	1	20140470-52106	SEWER MANHOLE INSPECTIONS & GIS UPDATES	7127589	7/5/2024	\$47,879.79	
		2	20440470-52105	SEWER MANHOLE INSPECTIONS & GIS UPDATES	7127589	7/5/2024	\$34,968.02	

Vendor Payment Report

From: 7/1/2024 To: 7/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
GEWALT HAMILTON ASSOCIATES, INC.	6020.000-11	1	20140470-52106	SEWER MANHOLE INSPECTIONS & GIS UPDATES4/29-5/1/24	7127589	7/5/2024	\$56,147.46
		2	20440470-52105	SEWER MANHOLE INSPECTIONS & GIS UPDATES4/29-5/1/24	7127589	7/5/2024	\$12,605.09
GOVERNMENT FINANCE OFFICERS ASSOCIATION	3097558	1	10015150-52320	GFOA BEST PRACTICES WORKSHOP (HANNAN)	7127791	7/26/2024	\$350.00
	67580	1	10015152-52310	GFOA-FRANCISCO	7127791	7/22/2024	\$150.00
	67582	1	10015152-52310	GFOA-KAPPER	7127791	7/22/2024	\$150.00
GREEN LIGHT LANDSCAPING, INC.	3860	1	20140470-52906	BONEYARD IRRIGATION REPAIR	7127590	7/5/2024	\$382.66
	4028	1	20140470-52906	BONEYARD IRRIGATION	7127590	7/5/2024	\$95.00
GROUND PENETRATING RADAR SYSTEMS, LLC	778030	1	20040470-53200	PW CAMPUS REMODEL-STRUCTURAL WALL SCANNING	7127591	7/5/2024	\$2,250.00
GROWMARK INC	67026552	1	60040460-51320	TIRES - PW116-1051	7127793	7/22/2024	\$255.00
	67026872	1	60040460-52202	TRUCK TIRE REPAIR	7127793	7/5/2024	\$263.00
	67027023	1	60040460-52202	TRUCK TIRE REPAIR - PW30-23	7127793	7/26/2024	\$150.00
GULLIFORD SERVICES INC	69401	1	30140402-52201	RENTAL FEE OF SINK 6/7/24-7/6/24	7127599	7/5/2024	\$155.00
HEALTH ALLIANCE	44157-020	1	100 -23201	JUNE 2024	7127650	7/9/2024	\$6,204.00
	44157-021	1	100 -23201	HEALTH ALLIANCE AUG 24	7127650	7/26/2024	\$6,204.00
HEALTH CARE SERVICE CORP	67523	1	100 -23201	BCBS JULY 2024	7127651	7/9/2024	\$346,269.20
		2	10020201-50211	BCBS JULY 2024	7127651	7/9/2024	\$3,099.57
	68091	1	100 -23201	BCBS AUG 2024	7127651	7/26/2024	\$351,560.83
		2	10020201-50211	BCBS AUG 2024	7127651	7/26/2024	\$3,099.57
HINCKLEY SPRINGS	12309175 060624	1	30140402-52201	HINCKLEY SPRINGS 5G DRINKING WATER	7127593	7/5/2024	\$101.42
HOME DEPOT USA, INC.	80841837	1	10040410-51320	BATTERIES	7127698	7/12/2024	\$45.78
	811165984	1	10040420-51410	COFFEE	7127698	7/12/2024	\$268.28
	812334266	1	60040460-51900	SCOTT RAGS WIPER	7127698	7/12/2024	\$245.18
HUNER LAFAVE	101	1	10020200-52199	MENTAL HEALTH TRAINING 06/4 & 06/06	7127594	7/5/2024	\$2,000.00
IACP	2636	1	10020200-52320	IACP 2024 ANNUAL CONFERENCE 10/19-10/22 BAIN	7127794	7/22/2024	\$500.00
	2637	1	10020200-52320	IACP 2024 ANNUAL CONFERENCE 10/19-10/22 BOONE	7127794	7/22/2024	\$500.00
	2638	1	10020200-52320	IACP 2024 ANNUAL CONFERENCE 10/19-10/22 SMYSOR	7127794	7/22/2024	\$700.00

Vendor Payment Report

From: 7/1/2024 To: 7/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
IDEAL ENVIRONMENTAL ENGINEERING INC	63731	1	20040470-53200	ASBESTOS TESTING - 4/6/2024	7127893	7/26/2024	\$8,880.00
ILLINI CONTRACTORS SUPPLY	246044	1	60040460-51410	RIGHT ANGLE IMPACT WRENCH	7127699	7/12/2024	\$199.00
	247834	1	10040420-51410	M18 BATTERY/MORTAR HOE/TORCH BLADE	7127699	7/12/2024	\$1,004.02
	248153	1	10030300-51600	WORK GLOVES	7127699	7/12/2024	\$512.62
	248220	1	10040423-51410	FIBER GLASS	7127699	7/22/2024	\$56.84
ILLINI FIRE EQUIPMENT	1245425	1	10030300-52202	EXTINGUISHER MAINTENANCE	7127797	7/22/2024	\$191.50
ILLINOIS AMERICAN WATER COMPANY	XX0523 062824	1	10040410-52600	WATER USAGE - 610 S GLOVER	7127700	7/22/2024	\$62.94
	XX1266 062524	1	10040410-52600	WATER USAGE	7127700	7/5/2024	\$266.43
	XX1403 061924	1	34450501-52908	WATER USAGE - 205 N RACE	7127700	7/5/2024	\$27.06
	XX6623 061924	1	34450501-52908	WATER USAGE - 213 RACE	7127700	7/5/2024	\$69.63
	XX6918 062824	1	34450501-52908	WATER USAGE - 205 N RACE	7127700	7/22/2024	\$28.35
	XX9235 070324	1	10040410-52600	WATER USAGE - 710 S GLOVER	7127700	7/12/2024	\$564.27
	XX9259 070324	1	10040410-52600	WATER USAGE - 706 S GLOVER	7127700	7/12/2024	\$138.71
	XX9297 070524	1	10040410-52600	WATER USAGE - 400 S VINE	7127700	7/12/2024	\$478.35
	XX9310	1	10040410-52600	WATER USAGE - 1407 N LINCOLN	7127700	7/22/2024	\$112.67
	XX9334 062624	1	10040410-52600	WATER USAGE - 2103 PHILO RD	7127700	7/5/2024	\$102.03
	XX9389 070524	1	10040410-52600	WATER USAGE - 107 W MAIN	7127700	7/12/2024	\$84.50
ILLINOIS CITY COUNTY MANAGEMENT ASSOCIATION	67938	1	10010101-52310	ILCMA MEMBERSHIP - MITTEN	7127801	7/22/2024	\$400.00
ILLINOIS CRISIS NEGOTIATORS ASSOCIATION	ICNA24-062024-0150	1	10020202-52320	2024 ICNA TRAINING SEMINAR 09/22-09/27 SPRAGUE	7127795	7/22/2024	\$390.00
	ICNA24-062024-0151	1	10020201-52320	2024 ICNA CONF 9/22-09/27 LINKS	7127795	7/22/2024	\$390.00
	ICNA24-062024-0152	1	10020202-52320	2024 ICNACONFERENCE 09/22-09/27 BENNETT	7127795	7/22/2024	\$390.00
ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	2534	1	10015155-52310	FY25 ILEAS FACILITY RENTAL	7127945	7/26/2024	\$500.00
	DG230021-035	1	33150537-52800	ILEAS TRAINING CENTER REHABILITATION	7127945	7/26/2024	\$2,721.83
	DG230021-036	1	33150537-52800	ILEAS TRAINING CENTER REHABILITATION	7127945	7/26/2024	\$220.00
	DG230021-037	1	33150537-52800	ILEAS TRAINING CENTER REHABILITATION	7127945	7/26/2024	\$701.20
	DG230021-038	1	33150537-52800	ILEAS TRAINING CENTER REHABILITATION	7127945	7/26/2024	\$850.00
	DG230021-039	1	33150537-52800	ILEAS TRAINING CENTER REHABILITATION	7127945	7/26/2024	\$470.00

Vendor Payment Report

From: 7/1/2024 To: 7/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
ILLINOIS LOCAL GOVERNMENT LAWYERS ASSOCIATION	67890	1	10010103-52310	CITY ATTORNEY PROF MEMBERSHIP	7127802	7/22/2024	\$225.00	
ILLINOIS METER INC	20762222-00	1	10040425-51900	45 DEGREE SEWER ELBOW	7127704	7/12/2024	\$24.00	
ILLINOIS MUNICIPAL RETIREMENT FUND	67924	1	002 -23104	4TH JUNE PLUS FINAL	1681	7/12/2024	\$529.38	
		2	10060610-52500	4TH JUNE PLUS FINAL	1681	7/12/2024	\$272.73	
		3	002 -23104	4TH JUNE PLUS FINAL	1681	7/12/2024	(\$272.73)	
	68130	1	002 -23104	IMRF JUNE 2024	1681	7/10/2024	\$119,830.70	
		2	10060610-52500	IMRF JUNE 2024	1681	7/10/2024	\$11,896.81	
		3	002 -23104	IMRF JUNE 2024	1681	7/10/2024	(\$11,896.81)	
	68131	1	002 -23104	IMRF 2ND JUNE	1681	7/11/2024	\$1,191.98	
	68159	1	002 -23104	3RD JUNE 2024	1681	7/11/2024	\$1,080.55	
	ILLINOIS STANDARD PARTS, INC	28592	1	10040422-51320	HYD FLEX HOSE/HYD FITTING	7127600	7/5/2024	\$420.06
	ILLINOIS STATE POLICE	20240504514	1	10015155-52904	FINGERPRINTING	7127946	7/26/2024	\$28.25
68202		1	10020201-52320	8-HOUR BREATH ANALYSIS INSTRUMENT OPERATOR COURSE	7127946	7/26/2024	\$450.48	
ILLINOIS TAX INCREMENT ASSOCIATION	675236	1	34350501-52310	ITIA FY 24-25 MUNICIPAL POPULATION ANNUAL DUES	7127896	7/26/2024	\$283.00	
		2	34450501-52310	ITIA FY 24-25 MUNICIPAL POPULATION ANNUAL DUES	7127896	7/26/2024	\$567.00	
INTERNAL REVENUE SERVICE	68115	1	100 -23103	FICA W/H (1000)	1699	7/18/2024	\$49,653.14	
		2	100 -23103	MEDICARE W/H (1100)	1699	7/18/2024	\$25,554.98	
		3	100 -23102	FEDERAL W/H (3000)	1699	7/18/2024	\$93,421.91	
	68120	1	100 -23103	FICA W/H (1000)	1699	7/3/2024	\$48,019.44	
		2	100 -23103	MEDICARE W/H (1100)	1699	7/3/2024	\$23,134.72	
		3	100 -23102	FEDERAL W/H (3000)	1699	7/3/2024	\$77,025.53	
	68161	1	100 -11500	2FY25 IRS PCORI FEE	1699	7/12/2024	\$99.82	
		2	10015155-52999	2FY25 IRS PCORI FEE	1699	7/12/2024	\$450.80	
	UNIFORM7102024	1	100 -23103	UNIFORMS ACH IRS	1699	7/10/2024	\$3,905.72	
		2	100 -23103	UNIFORMS ACH IRS	1699	7/10/2024	\$3,308.22	
3		100 -23102	UNIFORMS ACH IRS	1699	7/10/2024	\$25,091.44		
IRON MOUNTAIN	JNNG180	1	10020200-52199	SHREDDING JUNE 2024	7127601	7/5/2024	\$1,504.07	

Vendor Payment Report

From: 7/1/2024 To: 7/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
IRON MOUNTAIN	JNNG180	2	10040400-52999	SHREDDING JUNE 2024	7127601	7/5/2024	\$989.19
		3	10015155-52199	SHREDDING JUNE 2024	7127601	7/5/2024	\$120.45
		4	10015151-52199	SHREDDING JUNE 2024	7127601	7/5/2024	\$32.67
		5	10015152-52902	SHREDDING JUNE 2024	7127601	7/5/2024	\$65.73
		6	10030301-51100	SHREDDING JUNE 2024	7127601	7/5/2024	\$32.67
		7	10020203-52902	SHREDDING JUNE 2024	7127601	7/5/2024	\$130.68
		JA NAEA MODEST	67750	1	34450504-52999	2022 TIER II ARTS GRANT - JA'N	7127897
67752	1		34450504-52999	SHE SPINS UAG 2023	7127897	7/26/2024	\$1,250.00
JAMARR TURNER	67345	1	10015155-52320	TYLER CONNECT	7127602	7/5/2024	\$224.70
JC PARR COMPANY	067828	1	33150531-52800	TH 903 DIVISION - DALE LEVITT - JUNE 2024	7127705	7/12/2024	\$28.00
	067829	1	33150531-52800	TH 1107 GREGORY - DALE LEVITT - JUNE 2024	7127705	7/12/2024	\$22.00
	067830	1	33150531-52800	TH 1605 WILEY - DALE LEVITT - JUNE 2024	7127705	7/12/2024	\$22.00
JERRY CAMARDELLE	68213	1	100 -11901	ROPE RESCUE TECH LEVEL II 7/29 & 8/4	7127898	7/26/2024	\$650.00
JOHN DEERE FINANCIAL	11734615	1	60040460-51320	CREDIT BACK FOR CLEVIS ORG INV 11725331	7127803	7/22/2024	(\$400.20)
	11931193	1	60040460-51320	FILTER/AIR CLEANER/OIL FILTER	7127803	7/22/2024	\$488.20
KANITTHA FAY	2024-1001	1	10010110-52909	MURAL FILM FOOTAGE	7127804	7/22/2024	\$150.00
KAREN MILLAN	67567	1	10015152-52320	REIMB TYLER CONNECT MAY 2024	7127706	7/12/2024	\$108.00
KATE BRICKMAN LEVY	67640	1	10010101-52320	REIMBURSEMENT FOR CREDIT CARD CHARGES	7127707	7/12/2024	\$1,895.00
		2	10030301-52320	REIMBURSEMENT FOR CREDIT CARD CHARGES	7127707	7/12/2024	\$1,895.00
KEITH J KLISMITH	2465	1	10040401-52906	EMERGENCY LIMB REMOVAL-707 S WABASH	7127805	7/22/2024	\$900.00
KENNETH SPRAGUE	67145	1	10020202-52320	ICAC NATIONAL CONFERENCE	7127604	7/5/2024	\$356.64
KEN'S OIL SERVICE, INC	K545478	1	60040460-51320	KEN'S OIL PREMIUM	7127708	7/22/2024	\$589.00
	K546176	1	60040460-51320	KEN'S OIL PREMIUM	7127708	7/22/2024	\$1,379.40
	K546535	1	30140402-51330	LRC FUEL DELIVERY SUPPLY	7127708	7/5/2024	\$502.77
	K547019	1	30140402-51330	LRC FUEL DELIVERY SUPPLY	7127708	7/12/2024	\$1,386.14
	K547536	1	30140402-51330	LRC FUEL DELIVERY SUPPLY	7127708	7/22/2024	\$1,309.25
	K547544	1	60040460-51320	SYNTHETIC BLEND OIL	7127708	7/26/2024	\$83.67

Vendor Payment Report

From: 7/1/2024 To: 7/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
KILE PUBLICATIONS INC	23695A	1	10010103-52102	COURT REPORTER JULY 2024	7127807	7/22/2024	\$25.00
KIRBY RISK CORPORATION	S210377104-001	1	10040423-51900	VALIANT LED POST-TOP LANTERN	7127710	7/5/2024	\$3,872.00
	S210377551.001	1	10040423-51900	LED DRIVER	7127710	7/5/2024	\$111.85
	S210377551.002	1	10040423-51900	LED DRIVER	7127710	7/5/2024	\$111.85
	S210383923.001	1	10040423-51410	PREM TUFF-TOTE	7127710	7/5/2024	\$320.68
	S210401804.001	1	10040423-51410	PREM TUFF-TOTE TOOL BAG	7127710	7/22/2024	\$320.68
	S210402766.001	1	10040423-51900	BLACK WIRE	7127710	7/12/2024	\$1,262.83
	S210404410.001	1	10040423-51900	NOALOX ANTI-OXIDANT	7127710	7/5/2024	\$15.34
	S210406048.001	1	10040423-51900	FLASHLIGHT/SHANK SCREWDRIVER	7127710	7/5/2024	\$102.72
	S210409028.001	1	10040423-51900	WALL CABLE SLEEVE/HEAT SHRINK TUBING	7127710	7/5/2024	\$34.52
	S210409075.001	1	10040423-51900	QUAD KIT	7127710	7/22/2024	\$139.15
	S210410268.001	1	10040423-51900	ELECTRONIC CABINET TIP SCREWDRIVER	7127710	7/12/2024	\$55.63
KNOX COMPANY	INV-KA-307993	1	10030300-52903	1 YR KNOXCONNECT CLOUD LICENSE	7127809	7/22/2024	\$1,298.00
KPCS CONSULTING LLC	24200079	1	61010106-52102	CONFIGURE AND TEST AZURE SITE RECOVERY 6/1/24	7127842	7/25/2024	\$2,463.00
LISA J MCQUADE	24-07092024	1	30140402-53410	SCHEDULE REPLACEMENT OF PW99 LRC CAB & CHASSIS	7127901	7/26/2024	\$75,790.00
LOCHMUELLER GROUP INC	10	1	20340470-52105	19-00621-00-ES LINCOLN AVE CORRIDOR STUDY 5/1-5/31	7127711	7/12/2024	\$2,567.05
LONG'S GARAGE, INC	80504	1	60040460-52202	SAFETY LANE STATE TEST - WOOD CHIPPER	7127712	7/5/2024	\$15.00
	80567	1	60040460-52202	SAFETY LANE STATE TEST	7127712	7/12/2024	\$29.00
	80599	1	60040460-52202	SAFETY LANE STATE TEST	7127712	7/26/2024	\$29.00
	80621	1	60040460-52202	SAFETY LANE STATE TEST UNIT#PW31	7127712	7/12/2024	\$30.00
	80691	1	60040460-52202	SAFETY LANE STATE TEST	7127712	7/26/2024	\$30.00
	80696	1	60040460-52202	SAFETY LANE STATE TEST	7127712	7/26/2024	\$30.00
	80706	1	60040460-52202	SAFETY LANE STATE TEST	7127712	7/26/2024	\$29.00
	80707	1	60040460-52202	SAFETY LANE STATE TEST	7127712	7/26/2024	\$30.00
LORMAN EDUCATION SERVICES	3888597-1	1	10010101-52320	LORMAN ALL-ACCESS PASS	7127713	7/12/2024	\$594.15
LUCAS BORGES DOS SANTOS	67749	1	10050504-52999	TIER I URBANA ARTS GRANT - AXE	7127903	7/26/2024	\$750.00
MACK SALES & SERVICE OF DECATUR, INC.	DP552798	1	60040460-51320	TIE ROD	7127904	7/26/2024	\$385.45

Vendor Payment Report

From: 7/1/2024 To: 7/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
MACK SALES & SERVICE OF DECATUR, INC	DP553664	1	60040460-51320	BRAKE CHAMBER	7127904	7/26/2024	\$131.16
MACQUEEN EQUIPMENT, LLC	P27022	1	60040460-51320	EXHAUST BRAKE	7127947	7/26/2024	\$2,534.66
	P28460	1	60040460-51320	OIL	7127947	7/26/2024	\$115.98
	P28533	1	60040460-51320	SWITCH, PRESS	7127947	7/26/2024	\$205.08
MAMA TRIED, LLC	67678	1	34450504-52999	UAG 2024 AFTER MARKET	7127714	7/12/2024	\$2,250.00
MARK ENSLIN	67560	1	34450504-52999	UAG 2024 BREAD & PUPPET	7127715	7/12/2024	\$2,250.00
MARTIN EQUIPMENT	796761	1	60040460-51320	FILTER KIT	7127810	7/22/2024	\$252.42
	799461	1	60040460-51320	MIRROR	7127810	7/22/2024	\$553.24
	801146	1	60040460-51320	RETURN - ADAPTER FITTING ORG INV #624678	7127810	7/22/2024	(\$34.44)
	801151	1	60040460-51320	RETURN - MIRROR ORG INV #620853	7127810	7/22/2024	(\$56.47)
	801156	1	60040460-51320	RETURN - ADAPTER FITTING ORG INV #672652	7127810	7/22/2024	(\$86.88)
	815514	1	60040460-51320	TRANS OIL FILTER	7127810	7/26/2024	\$146.38
	815517	1	60040460-51320	LED LIGHT	7127810	7/26/2024	\$52.50
MARY E. MARTENS	67300	1	20440470-52999	SANITARY SEWER LATERAL REIMB - 109 S COTTAGE GROVE	7127607	7/5/2024	\$5,802.78
MENARDS	94810	1	10040410-51320	PVC CLOSET FLANGE/HARDHAT TST CAP	7127716	7/12/2024	\$5.98
	97742	1	10040410-51320	FLEX SEAL LIQUID BLACK	7127716	7/5/2024	\$17.87
	97981	1	10040410-51320	CLEANING VINEGAR	7127716	7/22/2024	\$16.70
	98238	1	10040420-51410	RAFTER SQUARE	7127716	7/22/2024	\$8.94
	98585	1	10040410-51320	PVC PIPE / PVC CAP	7127716	7/5/2024	\$9.03
	98599	1	10040410-51320	SAW BLADE/DRIVE BIT/PAIL/WOOD FINISH STAIN	7127716	7/5/2024	\$228.69
	99433	1	10040410-51320	LOC THREADLOCKER/TOGGLE	7127716	7/22/2024	\$22.85
	99590	1	10040410-51320	BLADES	7127716	7/5/2024	\$35.44
	99783	1	10040410-51320	SANDING BELT/SANDING DISC	7127716	7/22/2024	\$31.95
MICHAEL SCOTT & ASSOCIATES, INC	13240710	1	10040401-52906	EAB TREATMENT VARIOUS TREES IN CITY 6/28/24	7127812	7/22/2024	\$2,178.00
	15240710	1	20140470-52906	BONEYARD CROSSING LANDSCAPE MAINTENANCE6/4-6/25/24	7127812	7/22/2024	\$2,960.00
	16440710	1	10040402-52906	PHILO RD. LANDSCAPE MAINTENANCE 6/4-6/25/24	7127812	7/22/2024	\$2,400.00
MID AMERICA SAND & GRAVEL	10135	1	10040424-51310	COMMERCIAL RECYCLED ASPHALT	7127609	7/5/2024	\$496.98

Vendor Payment Report

From: 7/1/2024 To: 7/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
MIDWEST ENGINEERING & TESTING INC	41023-406	1	32240453-52106	HYDROGEOLOGY SERVICES FY24	7127813	7/26/2024	\$825.00
	C45121-406	1	34350501-52105	CONSTRUCTION SERVICES TIF 4 PAVEMENT PATCHING	7127813	7/22/2024	\$1,800.00
MILLER BUSINESS SOLUTIONS INC	31343	1	10015152-51100	CITY MAILING LABELS	7127610	7/5/2024	\$489.18
MOBOTREX INC	274889	1	10040426-51900	LED LIGHT	7127611	7/5/2024	\$342.00
MONICA STEFFI ANDINO	67685	1	10050504-52999	UAG 2024 MONICA ANDINO	7127717	7/12/2024	\$1,499.50
MOTOR PARTS AND EQUIPMENT CORP	026029	1	60040460-51320	CABIN FILTER - STOCK	7127719	7/22/2024	\$55.88
	026634	1	60040460-51320	AIR FILTER - STOCK	7127719	7/12/2024	\$140.53
	026720	1	60040460-51320	PANEL FILTER - STOCK	7127719	7/22/2024	\$36.84
	026851	1	60040460-51320	FLUID FILTERS - STOCK	7127719	7/22/2024	\$84.00
	026996	1	60040460-51900	DRY OIL - STOCK	7127719	7/12/2024	\$56.04
	027000	1	60040460-51320	FD259-1205 - FLUID FILTERS/OIL	7127719	7/22/2024	\$53.80
	027091	1	60040460-51320	PW12-0779 - TOW MIRROR	7127719	7/22/2024	\$113.17
	027115	1	60040460-51320	CREDIT - OIL SEAL/SCOTSEAL	7127719	7/12/2024	(\$123.00)
	027122	1	60040460-51320	AIR FILTERS - STOCK	7127719	7/22/2024	\$77.98
	027205	1	60040460-51320	PW51-0747 - CALIPERS/VALVE	7127719	7/22/2024	\$263.62
	027672	1	60040460-51320	PW76-0756 AIR FILTERS	7127719	7/22/2024	\$81.91
	027684	1	60040460-51320	REFLECTOR LIGHT	7127719	7/22/2024	\$8.72
	027778	1	60040460-51320	CREDIT - AIR FILTER - STOCK	7127719	7/22/2024	(\$140.53)
	027832	1	60040460-51900	CREDIT - OIL DRY	7127719	7/12/2024	(\$56.04)
	027969	1	60040460-51320	AIR/RADIAL SEAL/FUEL/FLUID FILTERS - STOCK	7127719	7/26/2024	\$687.85
	027970	1	60040460-51320	WINDSHIELD WIPERS - STOCK	7127719	7/22/2024	\$360.54
	028102	1	60040460-51320	PANEL FILTERS - STOCK	7127719	7/22/2024	\$134.16
	028452	1	60040460-51410	TOOL COMBO KIT-ZACH TAMMEN TOOL ALLOWANCE	7127719	7/22/2024	\$219.99
	028454	1	60040460-51410	COMBO TOOL KIT - HAL LIVENGOOD TOOL ALLOWANCE	7127719	7/22/2024	\$219.99
	028578	1	60040460-51320	FLUID FILTERS - STOCK	7127719	7/22/2024	\$132.93
028587	1	60040460-51320	PW85-0739 LED LIGHT LICENSE PLATE	7127719	7/22/2024	\$2.76	
028598	1	60040460-51320	BATTERIES - STOCK	7127719	7/22/2024	\$773.12	

Vendor Payment Report

From: 7/1/2024 To: 7/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
MOTOR PARTS AND EQUIPMENT CORP	028633	1	60040460-51320	CREDIT - BATTERY CORE DEPOSIT	7127719	7/22/2024	(\$36.00)
	028751	1	60040460-51320	PD66-0769 - MINIATURE LAMP BULBS	7127719	7/22/2024	\$14.10
	028765	1	60040460-51320	PW28-0753 - FLUID/AIR/PANEL FILTERS	7127719	7/22/2024	\$111.80
	029135	1	60040460-51320	PW51-11	7127719	7/22/2024	\$149.89
	029175	1	60040460-51320	PANEL/AIR/FLUID FILTERS - STOCK	7127719	7/22/2024	\$83.43
	029231	1	60040460-51320	CREDIT - PW51-0747	7127719	7/26/2024	(\$132.00)
	029243	1	10040420-51410	SAW BLADES - STOCK	7127719	7/22/2024	\$43.64
	029355	1	60040460-51320	PANEL FILTER - STOCK	7127719	7/26/2024	\$8.81
MOTOROLA SOLUTIONS INC	7653620230703	1	10030300-52903	STARCOM21 NETWORK 7/1/24-6/30/25	7127815	7/22/2024	\$120.00
MTI DISTRIBUTING INC	1438455-00	1	60040460-51320	SPINDLE/CUP SCALP/BOLT-BLADE/BLADE KIT	7127911	7/26/2024	\$628.18
MUNICIPAL EMERGENCY SERVICES DEP ACCT	IN2078693	1	10030300-51600	UNIFORMS	7127816	7/22/2024	\$492.87
NEXAMP INC	INV01931540	1	10040410-52600	ENERGY USAGE - FACILITIES 070324 (FEB-MAY)	7127817	7/22/2024	\$3,872.36
	INV01931542	1	10040410-52600	ENERGY USAGE - FACILITIES (FEB - MAY)	7127817	7/22/2024	\$3,541.65
NICOLLE REYNOLDS	67674	1	34450504-52999	UAG 2024 NIKY REYNOLDS	7127720	7/12/2024	\$1,172.50
NINA SANNES	1	1	34450501-52999	PHOTOGRAPHY & VIDEOGRAPHY SERVICES	7127912	7/26/2024	\$1,000.00
ONE-TIME VENDOR	68203	1	10030301-52320	MEETING 7/12/24	7127915	7/26/2024	\$505.00
ONLINE SOLUTIONS LLC	5573	1	10030300-52102	CITIZENSERVE LICENSING	7127820	7/22/2024	\$3,000.00
		2	10050521-52102	CITIZENSERVE LICENSING	7127820	7/22/2024	\$21,000.00
		3	61010106-52205	CITIZENSERVE LICENSING	7127820	7/22/2024	\$6,000.00
		4	20140470-52999	CITIZENSERVE LICENSING	7127820	7/22/2024	\$1,500.00
		5	20440470-52999	CITIZENSERVE LICENSING	7127820	7/22/2024	\$3,000.00
OPEN ROAD ASPHALT COMPANY LLC	21089	1	10040424-51310	COLD MIX	7127614	7/5/2024	\$1,206.35
	21270	1	10040424-51310	ASPHALT	7127614	7/26/2024	\$180.00
O'REILLY AUTO ENTERPRISES, LLC	5954-313086	1	60040460-51320	AIR FILTER/OIL FILTERS - STOCK	7127819	7/22/2024	\$199.99
	5954-314049	1	60040460-51320	PW10-0741 - OIL FILTER	7127819	7/22/2024	\$16.19
	5954-314128	1	60040460-51320	PW51-0747 - DUST SHIELDS	7127819	7/22/2024	\$76.22
	5954-314298	1	60040460-51320	PW121 - FUSE HOLDER	7127819	7/22/2024	\$4.24
	5954-315356	1	60040460-51320	AIR FILTER - STOCK	7127819	7/22/2024	\$26.21

Vendor Payment Report

From: 7/1/2024 To: 7/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
O'REILLY AUTO ENTERPRISES, LLC	5954-316515	1	10040420-51410	POWER RATED V BELT	7127819	7/22/2024	\$13.59
	5954-316963	1	60040460-51320	PW19-24 - ROCKER SWITCH	7127819	7/22/2024	\$12.99
	5954-317486	1	60040460-51320	CABIN FILTER - STOCK	7127819	7/22/2024	\$7.92
	5954-317673	1	60040460-51320	AIR FILTER - STOCK	7127819	7/26/2024	\$9.25
P.J. HOERR, INC.	#1	1	20040470-53200	FIRE STATIONS 2 & 3 CONSTRUCTION MANAGEMENT SERVIC	7127615	7/5/2024	\$256,970.99
		2	20040470-53200	FIRE STATIONS 2 & 3 CONSTRUCTION MANAGEMENT SERVIC	7127615	7/5/2024	\$256,970.99
PASSPORT LABS, INC.	INV-1046815	1	50040412-52102	PAY BY CELL SERVICES FROM 7/1/23 - 6/30/24	7127722	7/12/2024	\$1,563.60
PEREZ LAWN CARE SERVICES	4868	1	33150531-52800	NON-TH MOWING - 1001 LIERMAN - JUNE 2024	7127917	7/26/2024	\$480.00
	4869	1	33150531-52800	NON-TH MOWING - 1603 WASHINGTON - JUNE 2024	7127917	7/26/2024	\$320.00
	4870	1	33150531-52800	TH MOWING - 1605 WILEY - JUNE 2024	7127917	7/26/2024	\$160.00
	4871	1	33150531-52800	TH MOWING - 1107 GREGORY - JUNE 2024	7127917	7/26/2024	\$160.00
	4872	1	33150531-52800	TH MOWING - 903 DIVISION - JUNE 2024	7127917	7/26/2024	\$160.00
POWERDMS, INC	INV-51368	1	10020203-52102	POWERDMS ANNUAL SUBSCRIPTION	7127821	7/22/2024	\$3,969.00
PRAIRIE ENGINEERS P.C.	6447	1	34350501-52105	23-00672-00-LT/01-SW TIF 4 SIDEWALK & LIGHTING	7127822	7/22/2024	\$19,795.63
		2	34350501-52105	23-00672-00-LT/01-SW TIF 4 SIDEWALK & LIGHTING	7127822	7/22/2024	\$2,244.69
PRISM STUDIO LLC	67676	1	34450504-52999	UAG 2024 PRISM STUDIO	7127723	7/12/2024	\$1,250.00
PUBLIC WORKS PETTY CASH	67616	1	10040440-52320	ISPE LUNCH 5/22/24 - COWAN	7127724	7/12/2024	\$10.00
		2	10040440-52320	ISPE LUNCH 5/22/24 - FRANKS	7127724	7/12/2024	\$10.00
		3	10040440-52320	ISPE LUNCH 5/22/24 - SWINFORD	7127724	7/12/2024	\$10.00
		4	10040440-52320	ISPE LUNCH 5/22/24 - GANGULY	7127724	7/12/2024	\$10.00
QUADIENT, INC	67594	1	10015152-52902	POSTAGE	7127823	7/22/2024	\$3,429.00
	Q1402841	1	10015152-52999	AUGUST 2024	7127823	7/26/2024	\$151.66
RALPH LEWIS	67553	1	34450504-52999	UAG 2024 ALL SCORE URBANA	7127725	7/12/2024	\$987.50
RANIJA TURNER	67520	1	10015155-52320	SHRM CONF 2024	7127948	7/26/2024	\$45.00
RAPE ADVOCACY, COUNSELING, & EDUCATION SERVICES	67929	1	33150537-52800	IDIS 3017 23/24 YSG SURVIVOR SERVICES	7127920	7/26/2024	\$11,988.17
RAY O'HERRON & COMPANY	2350764	1	10020202-51600	NEW DETECTIVE UNIFORM	7127721	7/5/2024	\$233.10

Vendor Payment Report

From: 7/1/2024 To: 7/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
RAY O'HERRON & COMPANY	2350893	1	10020202-51600	CCRT NEW UNIFORM	7127721	7/5/2024	\$235.80
	2351361	1	10020201-51600	OFF PROBATION UNIFORMS MAURER	7127721	7/5/2024	\$154.27
	2351848	1	10020202-51600	NEW DETECTIVE UNIFORM	7127721	7/5/2024	\$226.98
	2351965	1	10020201-51600	OFFICER UNIFORM	7127721	7/5/2024	\$77.51
	2352807	1	10030300-51600	UNIFORM	7127721	7/22/2024	\$625.69
	2353055	1	10020201-51600	OFFICER VEST MCCORMACK	7127721	7/12/2024	\$1,091.99
	2353103	1	10020201-51600	NEW OFFICER VEST BAILEY	7127721	7/12/2024	\$692.39
		2	10020202-51600	NEW OFFICER VEST BAILEY	7127721	7/12/2024	\$533.60
	2353194	1	10020201-51600	REPLACEMENT METRO PANTS JEFFERS	7127721	7/22/2024	\$150.64
	2355190	1	10020201-51600	NEW METRO UNIFORM (MCCLELLAN)	7127721	7/26/2024	\$154.05
	2355191	1	10020201-51600	REPLACEMENT METRO UNIFORM (RUFF)	7127721	7/26/2024	\$68.36
	2355192	1	10020201-51600	REPLACEMENT METRO UNIFORMS (480,468,472,325)	7127721	7/26/2024	\$273.44
	3194358	1	30060600-53440	HEAVY VESTS (FY2024-RFP-048)	7127721	7/22/2024	\$18,255.00
	REPUBLIC SERVICES, INC.	0729-000693004	1	10020201-52202	WASTE PICKUP JULY 2024	7127726	7/26/2024
0729-000694351		1	33150531-52800	FY 23-24 REPUBLIC SERVICES NEIGHBORHOOD CLEANUP	7127726	7/12/2024	\$3,860.03
0729-000696041		1	50040412-52104	STREET CAN AND MARKET WASTE COLLECTION	7127726	7/26/2024	\$824.35
		2	10040410-52104	STREET CAN AND MARKET WASTE COLLECTION	7127726	7/26/2024	\$224.33
		3	30140402-52104	STREET CAN AND MARKET WASTE COLLECTION	7127726	7/26/2024	\$231.13
		4	50040412-52104	STREET CAN AND MARKET WASTE COLLECTION	7127726	7/26/2024	\$224.33
4555-000015081		1	30140402-52104	WASTE DISPOSAL - TRANSFER STATION FEES	7127726	7/5/2024	\$249.40
		2	10040424-52999	WASTE DISPOSAL - TRANSFER STATION FEES	7127726	7/5/2024	\$5,904.80
4555-000015106		1	30140402-52104	LRC SCREENER SPOILS FOR DISPOSAL	7127726	7/12/2024	\$432.62
4555-000015147		1	30140402-52104	LRC SCREENER SPOILS FOR DISPOSAL	7127726	7/26/2024	\$278.70
RETAINED RISK VENDOR	2663	1	37060154-52721	INSURANCE CLAIMS	2673	7/3/2024	\$166.43
	2664	1	37060154-52721	INSURANCE CLAIMS	2673	7/3/2024	\$103.17

Vendor Payment Report

From: 7/1/2024 To: 7/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
RETAINED RISK VENDOR	2665	1	37060154-52721	INSURANCE CLAIMS	2673	7/3/2024	\$56.63
	2666	1	37060154-52721	INSURANCE CLAIMS	2673	7/3/2024	\$89.57
	2667	1	37060154-52721	INSURANCE CLAIMS	2673	7/3/2024	\$167.71
	2668	1	37060154-52721	INSURANCE CLAIMS	2673	7/3/2024	\$167.71
	2669	1	37060154-52721	INSURANCE CLAIMS	2673	7/3/2024	\$190.93
	2670	1	37060154-52721	INSURANCE CLAIMS	2673	7/3/2024	\$1,181.55
	2671	1	37060154-52721	INSURANCE CLAIMS	2673	7/3/2024	\$167.71
	2672	1	37060154-52721	INSURANCE CLAIMS	2673	7/3/2024	\$303.70
	2673	1	37060154-52721	INSURANCE CLAIMS	2682	7/10/2024	\$103.17
	2674	1	37060154-52721		2673	7/10/2024	\$157.43
	2675	1	37060154-52721	INSURANCE CLAIMS	2673	7/10/2024	\$1,181.55
	2676	1	37060154-52721	INSURANCE CLAIMS	2673	7/18/2024	\$132.55
	2677	1	37060154-52721	INSURANCE CLAIMS	2682	7/18/2024	\$447.80
	2678	1	37060154-52721	INSURANCE CLAIMS	2673	7/18/2024	\$132.55
	2679	1	37060154-52721	INSURANCE CLAIMS	2673	7/18/2024	\$1,323.47
	2680	1	37060154-52721	INSURANCE CLAIMS	2673	7/18/2024	\$189.48
	2681	1	37060154-52721	INSURANCE CLAIMS	2673	7/18/2024	\$154.81
	2682	1	37060154-52721	INSURANCE CLAIMS	2673	7/24/2024	\$85.66
	2683	1	37060154-52721	INSURANCE CLAIMS	2673	7/24/2024	\$31.68
	2684	1	37060154-52721	INSURANCE CLAIMS	2673	7/24/2024	\$444.81
	2685	1	37060154-52721	INSURANCE CLAIMS	2673	7/24/2024	\$154.81
	2686	1	37060154-52721	INSURANCE CLAIMS	2673	7/24/2024	\$154.81
	2687	1	37060154-52721	INSURANCE CLAIMS	2673	7/24/2024	\$154.81
	2688	1	37060154-52721	INSURANCE CLAIMS	2673	7/24/2024	\$167.71
	2689	1	37060154-52721	INSURANCE CLAIMS	2673	7/24/2024	\$400.86
	2690	1	37060154-52721	INSURANCE CLAIMS	2673	7/31/2024	\$157.43
2691	1	37060154-52721	INSURANCE CLAIMS	2673	7/31/2024	\$65.33	
2692	1	37060154-52721	INSURANCE CLAIMS	2673	7/31/2024	\$157.43	

Vendor Payment Report

From: 7/1/2024 To: 7/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
RETAINED RISK VENDOR	2693	1	37060154-52721	INSURANCE CLAIMS	2673	7/31/2024	\$195.61
	2694	1	37060154-52721	INSURANCE CLAIMS	2673	7/31/2024	\$157.43
	2695	1	37060154-52721	INSURANCE CLAIMS	2673	7/31/2024	\$103.17
	2696	1	37060154-52721	INSURANCE CLAIMS	2673	7/31/2024	\$195.61
	2697	1	37060154-52721	INSURANCE CLAIMS	2673	7/31/2024	\$103.17
	2698	1	37060154-52721	INSURANCE CLAIMS	2673	7/31/2024	\$157.43
	2699	1	37060154-52721	INSURANCE CLAIMS	2673	7/31/2024	\$38.89
	2700	1	37060154-52721	INSURANCE CLAIMS	2673	7/31/2024	\$186.81
	2701	1	37060154-52721	INSURANCE CLAIMS	2673	7/31/2024	\$85.66
	2702	1	37060154-52721	INSURANCE CLAIMS	2673	7/31/2024	\$157.43
	2703	1	37060154-52721	INSURANCE CLAIMS	2673	7/31/2024	\$103.17
	2704	1	37060154-52722	INSURANCE CLAIMS	2673	7/31/2024	\$340.79
	2705	1	37060154-52721	INSURANCE CLAIMS	2673	7/31/2024	\$364.24
	2706	1	37060154-52721	INSURANCE CLAIMS	2673	7/31/2024	\$154.81
	2707	1	37060154-52721	INSURANCE CLAIMS	2673	7/31/2024	\$949.51
	2708	1	37060154-52721	INSURANCE CLAIMS	2673	7/31/2024	\$392.19
	2709	1	37060154-52721	INSURANCE CLAIMS	2673	7/31/2024	\$154.81
	2710	1	37060154-52721	INSURANCE CLAIMS	2673	7/31/2024	\$154.81
	2711	1	37060154-52721	INSURANCE CLAIMS	2673	7/31/2024	\$1,323.47
	2712	1	37060154-52721	INSURANCE CLAIMS	2673	7/31/2024	\$154.81
2713	1	37060154-52721	INSURANCE CLAIMS	2673	7/31/2024	\$152.85	
2714	1	37060154-52721	INSURANCE CLAIMS	2673	7/31/2024	\$961.19	
2715	1	37060154-52721	INSURANCE CLAIMS	2673	7/31/2024	\$754.94	
2716	1	37060154-52721	INSURANCE CLAIMS	2673	7/31/2024	\$117.12	
2717	1	37060154-52721	INSURANCE CLAIMS	2673	7/31/2024	\$167.71	
2718	1	37060154-52721	INSURANCE CLAIMS	2673	7/31/2024	\$3,034.32	
2719	1	37060154-52721	INSURANCE CLAIMS	2673	7/31/2024	\$98.36	
RJN GROUP, INC	402811	1	20140470-52105	23-00667-00-SS STORM SEWER ABANDONMENT STUDY	7127618	7/5/2024	\$1,815.00

Vendor Payment Report

From: 7/1/2024 To: 7/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
ROGARDS	051412-01	1	10040400-51100	DRY ERASE BOARD	7127824	7/5/2024	\$56.91	
	051412-02	1	10040400-51100	BATTERIES	7127824	7/5/2024	\$24.67	
	051441-00	1	10015151-51900	OFFICE SUPPLIES	7127824	7/5/2024	\$26.40	
	051589-00		1	10020203-51100	SERVICES/ADMIN OFFICE SUPPLIES	7127824	7/22/2024	\$407.32
			2	10020200-51900	SERVICES/ADMIN OFFICE SUPPLIES	7127824	7/22/2024	\$25.18
	051793-00	1	10020203-51100	PACKING TAPE	7127824	7/26/2024	\$24.20	
ROSS MCNEIL	67374	1	10010103-52310	REIMBURSEMENT FOR MEMBERSHIP RENEWAL	7127622	7/5/2024	\$154.00	
RUSH TRUCK CENTER CHAMPAIGN INC	3036027003CR	1	60040460-51320	CREDIT - OVERPAY/VENDOR CANCELED ORIG INV	7127825	7/22/2024	(\$91.72)	
	3037679225	1	60040460-51320	PW24-0619 HEATER ASSY/PIPE FLUID	7127825	7/22/2024	\$275.00	
	3037809863	1	60040460-51320	FILTER - STOCK	7127825	7/22/2024	\$149.80	
	3037824536	1	60040460-51320	FD256 - DISC CALIPER REPAIR KIT	7127825	7/22/2024	\$74.64	
	3037825846	1	60040460-51320	FD258-0834 - VALVE COVER GASKET/WIRING HARNESS	7127825	7/22/2024	\$180.54	
	3037893549	1	60040460-51320	PW35-1818 - SERVICE ELEMENT W/SEALS	7127825	7/22/2024	\$260.00	
	3037911092	1	60040460-51320	FD256 - AIR HOSE ASSEMBLIES	7127825	7/26/2024	\$58.96	
	3037956241	1	60040460-51320	PW35-0711 - GROMMET SEALS	7127825	7/22/2024	\$17.96	
	RYDIN DECAL	PS-INV119106	1	10015151-51900	FOOD DELIVERY DECALS	7127623	7/5/2024	\$213.11
SAMUEL FURRER	67367	1	20440470-52999	SANITARY SEWER LATERAL REIMBURSEMENT	7127624	7/5/2024	\$5,750.00	
SCHNUCKS MARKETS INC	730	1	10050504-51900	MAKER IN RESIDENCE SHOWCASE REFRESHMENTS	7127626	7/5/2024	\$128.27	
		2	10050500-51900	WEDDING CARD	7127626	7/5/2024	\$4.99	
	STMT06232024	1	10030301-51100	EMPLOYEE RECOGNITION	7127626	7/5/2024	\$25.98	
SECRETARY OF STATE INDEX DEPARTMENT	67446	1	10020200-52310	NOTARY RENEWAL CURTISS	7127629	7/5/2024	\$15.00	
SHERWIN WILLIAMS	1269-8	1	10040422-51320	STRIPING PAINT	7127826	7/5/2024	\$453.36	
	1373-8	1	10040410-51320	PAINT - CITY HALL EVIDENCE ROOM	7127826	7/22/2024	\$43.91	
	4276-1	1	34450501-52999	MARKET MURAL PAINT	7127826	7/26/2024	\$3,118.07	
SIMPLIFILE, LC	67450	1	10005140-52101	ORDINANCE RECORDING 2024-06-021 & 2024-06-022	7127949	7/26/2024	\$108.50	
SONETICS CORPORATION	354292	1	10030300-52903	DIGITAL INTERCOM	7127631	7/5/2024	\$200.00	
SPHERION STAFFING LLC	RL3186646	1	10010103-52999	TEMPORARY STAFFING EXEC	7127632	7/5/2024	\$453.75	

Vendor Payment Report

From: 7/1/2024 To: 7/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
SPORT REDI MIX LLC	213454	1	10040424-51310	HOT POUR SEALANT	7127731	7/26/2024	\$2,226.77
	214146	1	10040424-51310	HOT POUR SEALANT	7127731	7/5/2024	\$2,226.77
	214162	1	10040424-51310	HOT POUR SEALANT	7127731	7/12/2024	\$2,226.77
	214313	1	10040424-51310	HOT POUR SEALANT	7127731	7/26/2024	\$2,226.77
	214393	1	10040424-51410	UNIVERSAL AIR HOSE COUPLER	7127731	7/12/2024	\$70.40
SPRINGFIELD ELECTRIC	S010882451.001	1	10040423-51900	TOOLS/WRENCHES/TOOL KIT/MULTITESTER	7127634	7/5/2024	\$287.08
	S010884241.001	1	10040423-51900	VOLT TESTER/HEX KEY KIT/WIRE CONNECTORS	7127634	7/5/2024	\$143.25
STARLING SHAKESPEARE COMPANY	004	1	10050504-52800	STARLING SHAKESPEARE CO. TWELFTH NIGHT	7127929	7/26/2024	\$1,750.00
STATE OF ILLINOIS	67943	1	20140470-52999	FY-2025 BILLING STORMWATER	1698	7/22/2024	\$1,000.00
	68116	1	100 -23101	STATE W/H (4000)	1698	7/18/2024	\$40,981.18
	68118	1	100 -23101	IDOR ACH UNIFORM	1698	7/10/2024	\$5,645.72
	68121	1	100 -23101	STATE W/H (4000)	1698	7/3/2024	\$36,982.08
	68160	1	301 -24100	IDOR SALES TAX	1698	7/16/2024	\$3,584.00
STEAM GENIUS NFP	67975	1	33150537-52800	23/24 YOUTH SERVICES GRANT URBANA LOVIN' U	7127930	7/26/2024	\$4,385.47
STEPHEN WELLS	67519	1	10030300-52320	TRENCH TECH CLASS 2	7127732	7/12/2024	\$339.64
		2	100 -11901	TRENCH TECH CLASS 2	7127732	7/12/2024	(\$301.10)
SUSANNE MICHELLE ROBINSON	67521	1	10020201-52320	ILSROA 22ND ANNUAL SCHOOL SAFETY CONFERENCE	7127728	7/12/2024	\$125.95
		2	100 -11901	ILSROA 22ND ANNUAL SCHOOL SAFETY CONFERENCE	7127728	7/12/2024	(\$95.00)
TARA JAGGERS	67679	1	34450504-52999	UAG 2024 TARA JAGGERS	7127733	7/12/2024	\$1,172.00
TARA STIGERS-COZAD	68206	1	100 -11901	ROPE RESCUE 7/29 & 8/4	7127932	7/26/2024	\$650.00
TAREK AZIM	67476	1	10010101-52320	ILCMA SUMMER CONFERENCE	7127635	7/5/2024	\$375.72
TEPPER ELECTRIC SUPPLY	1003-1144529	1	10040423-51900	PLIERS/SCREWDRIVERS/WRENCH - TOOLS	7127636	7/5/2024	\$374.33
THE ENVISION GROUP INC	24_05_1315	1	10040440-52199	CONSULTING SERVICES - MAY 2024	7127637	7/5/2024	\$2,730.00
THE LAND CONNECTION FOUNDATION	2024-ROOSTERQ2	1	33250503-52800	REIMBURSEMENT FOR ROOSTER TOKENS APIL TO JUNE 24	7127735	7/12/2024	\$13.00
TODD D CLER	18073	1	10040422-51410	PADDLE SWITCH GRINDER/HACKZALL/WRENCH/SOCKET	7127780	7/22/2024	\$1,156.77
TOMMY HOUSE TIRE CO	40-645498	1	60040460-51320	REPAIR & MAINTENANCE - LADDER 261	7127761	7/22/2024	\$2,188.06
	646138	1	60040460-52202	BRIDGESTONE TIRES	7127761	7/5/2024	\$4,578.60

Vendor Payment Report

From: 7/1/2024 To: 7/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
TOW COMMANDER INC, LLC	107726	1	60040460-52202	PW43-13 TOWING FEES	7127924	7/26/2024	\$90.00
TRAFFIC CONTROL CORP	151961	1	10040426-51900	SCREWS/T HUBS/CLOSURE KITS/COMPARTMENT ASSY	7127828	7/22/2024	\$2,150.00
TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	205605-202406-1	1	10020202-52102	JUNE BILLING	7127639	7/5/2024	\$274.60
TRAVELERS	2423008	1	37060154-52722	PAID LOSS RECOVERY FOR JUNE 2024	7127829	7/22/2024	\$442.00
TRAVIS RASMUSSEN	67666	1	100 -11901	ADVANCE - IAA SUMMER CONFERENCE 7/19/24	7127736	7/12/2024	\$26.00
TRUCK TRENDS INC	67583	1	60040460-51320	PW19-0870 - BACKRACK FRAME/HARDWARE/LIGHT BRACKET	7127830	7/22/2024	\$586.92
TRUE TIRES AND AUTOMOTIVE COMPANY	113163	1	10020202-52202	NEW METRO TIRES	7127638	7/5/2024	\$652.00
TVG-MGT HOLDINGS, LP	MGT35874	1	34450501-52999	FY 23-25 ED CONTRACT STAFFING	7127933	7/26/2024	\$7,616.00
TYLER SEIP	68211	1	100 -11901	ROPE RESCUE TECH LEVEL II 7/29 & 8/4	7127934	7/26/2024	\$650.00
TYLER TECHNOLOGIES INC	045-474448	1	10015151-52199	BL FORM UPDATE	7127737	7/12/2024	\$300.00
ULINE INC	179840686	1	10040420-51410	FREE PNEUMATIC WHEEL	7127739	7/12/2024	\$84.84
	179985938	1	34450501-52999	CHAIRS AND TABLES FOR BONEYARD CREEKWAY	7127739	7/12/2024	\$3,702.98
	180028536	1	10040410-51320	COHEN BLDG WINDOW TINT	7127739	7/22/2024	\$590.19
UNIQUE PAVING MATERIALS CORP	81056	1	10040424-51310	COLD MIX	7127935	7/26/2024	\$1,407.00
	81058	1	10040424-51310	COLD MIX	7127935	7/26/2024	\$1,313.20
UNITED PARCEL SERVICE	0000645244274	1	10040400-52902	SERVICE CHARGES - JUNE 2024	7127740	7/12/2024	\$164.50
UNIVERSITY OF ILLINOIS	67555	1	34450504-52999	UAG 2024 ART LAB	7127741	7/12/2024	\$1,500.00
	67684	1	10050504-52999	UAG 2024 YOUTH LITERATURE FESTIVAL	7127741	7/12/2024	\$750.00
	PRO2024-315	1	33250503-52909	UNDERWRITING FEE WILL AM ADVERTS FOR UMATS	7127741	7/5/2024	\$2,080.00
	PRO2024-316	1	33250503-52909	UNDERWRITING FEE ILLINOIS SOUL ADVERTS FOR UMATS	7127741	7/5/2024	\$2,010.00
UPCLOSE GRAPHICS INC	204500	1	33050530-52902	CON PLAN 2025-2029 SURVEYS POSTCARDS	7127936	7/26/2024	\$51.38
URBANA & CHAMPAIGN SANITARY DISTRICT	6526244	1	34450501-52908	SEWER - 205 N RACE	7127729	7/5/2024	\$9.36
	6543341	1	10040410-52600	SEWER - 2103 PHILO RD	7127729	7/12/2024	\$59.71
	67663	1	32240453-52600	LEACHATE - JUNE 2024	7127729	7/12/2024	\$447.31
URBANA CHAMPAIGN INDEPENDENT MEDIA CENTER	67682	1	34450504-52999	UAG 2024 UNMUTE IMC	7127738	7/12/2024	\$2,250.00
URBANA FREE LIBRARY	67680	1	34450504-52999	UAG 2024 UFL	7127743	7/12/2024	\$1,775.00

Vendor Payment Report

From: 7/1/2024 To: 7/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
URBANA FREE LIBRARY	68474	1	100 -24200	RE TY 2023-3RD DISTRIBUTION	7127743	7/31/2024	\$234,447.57	
URBANA MUNICIPAL EMPLOYEES CREDIT UNION	68117	1	100 -23304	CREDIT UNION W/H (8990)	1687	7/18/2024	\$24,488.31	
	68122	1	100 -23304	CREDIT UNION W/H (8990)	1687	7/3/2024	\$24,420.97	
URBANA NEIGHBORHOOD CONNECTIONS CENTER	67960	1	33150537-52800	23/24 YOUTH SERVICES GRANT COMMUNITY STUDY CENTER	7127937	7/26/2024	\$3,581.36	
	67963	1	33150537-52800	23/24 YOUTH SERVICES GRANT YOUTH DEV PROGRAM	7127937	7/26/2024	\$9,187.43	
URBANA PARK DISTRICT	67677	1	34450504-52999	UAG 2024 READ ACROSS AMERICA	7127744	7/12/2024	\$500.00	
	67927	1	10050523-52999	23/24 YOUTH SERVICES GRANT SCHOLARSHIP PROGRAM	7127744	7/26/2024	\$5,912.35	
	67948	1	10050523-52999	23/24 YOUTH SERVICES GRANT PICK-UP BASKETBALL	7127744	7/26/2024	\$3,738.61	
	67957	1	10050523-52999	23/24 YOUTH SERVICES GRANT OUTREACH SWIM LESSONS	7127744	7/26/2024	\$3,820.00	
URBANA POPS ORCHESTRA	67683	1	10050504-52999	UAG 2024 URBANA POPS ORCHESTRA	7127745	7/12/2024	\$2,150.00	
URBANA SCHOOL DISTRICT 116	67681	1	10050504-52999	UAG 2024 UHS DRAMA	7127746	7/12/2024	\$1,000.00	
VACELLIA P CLARK	000037	1	10010104-52999	PROFESSIONAL HREO CONSULTATION MAY-JUNE	7127832	7/22/2024	\$500.00	
VCNA PRAIRIE MATERIAL LLC	891538240	1	10040424-51310	CONCRETE	7127616	7/26/2024	\$1,072.00	
	891544469	1	10040424-51310	CONCRETE	7127616	7/5/2024	\$569.50	
VERIZON WIRELESS	9967035531	1	10020203-52903	MONTHLY CHARGES 05/20-06/19	7127747	7/5/2024	\$935.18	
	9967035532	1	10030300-52903	05/20/24-6/29/24	7127747	7/5/2024	\$358.24	
	9968004489		1	10010101-52600	JUNE 02-JULY 01	7127747	7/22/2024	\$133.03
			2	10010104-52600	JUNE 02-JULY 01	7127747	7/22/2024	\$98.82
			3	10030300-52600	JUNE 02-JULY 01	7127747	7/22/2024	\$668.99
			4	10030302-51900	JUNE 02-JULY 01	7127747	7/22/2024	\$108.03
			5	10040402-52600	JUNE 02-JULY 01	7127747	7/22/2024	\$49.41
			6	10040410-52600	JUNE 02-JULY 01	7127747	7/22/2024	\$98.82
			7	10040421-52600	JUNE 02-JULY 01	7127747	7/22/2024	\$98.82
			8	10040422-52600	JUNE 02-JULY 01	7127747	7/22/2024	\$80.02
9	10040423-52600	JUNE 02-JULY 01	7127747	7/22/2024	\$98.82			
		10	10040424-52600	JUNE 02-JULY 01	7127747	7/22/2024	\$40.01	

Vendor Payment Report

From: 7/1/2024 To: 7/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
VERIZON WIRELESS	9968004489	11	10040425-52600	JUNE 02-JULY 01	7127747	7/22/2024	\$80.02
		12	10040426-52600	JUNE 02-JULY 01	7127747	7/22/2024	\$120.03
		13	10040440-51411	JUNE 02-JULY 01	7127747	7/22/2024	\$360.10
		14	10040440-52600	JUNE 02-JULY 01	7127747	7/22/2024	\$178.23
		15	10050500-52600	JUNE 02-JULY 01	7127747	7/22/2024	\$36.01
		16	10050504-51900	JUNE 02-JULY 01	7127747	7/22/2024	\$38.01
		17	10050520-52600	JUNE 02-JULY 01	7127747	7/22/2024	\$108.03
		18	10050521-52600	JUNE 02-JULY 01	7127747	7/22/2024	\$74.02
		19	30140402-52600	JUNE 02-JULY 01	7127747	7/22/2024	\$59.41
		20	33250503-52600	JUNE 02-JULY 01	7127747	7/22/2024	\$36.01
		21	50040412-52600	JUNE 02-JULY 01	7127747	7/22/2024	\$59.41
		22	50040412-52600	JUNE 02-JULY 01	7127747	7/22/2024	\$148.23
		23	60040460-52600	JUNE 02-JULY 01	7127747	7/22/2024	\$49.41
			9968284530	1	10020201-52600	JUNE 5TH-JULY 4TH PHONE BILL	7127747
VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC	S70196	1	60040460-52202	TUB GRINDER TUB COVER LOCK REPAIRS	7127748	7/12/2024	\$1,117.53
VIVIAN KRISHNAN	67366	1	34450501-52999	MARKET MURAL FOOD FOR VOLUNTEERS	7127643	7/5/2024	\$58.41
VIVIANNE VELAZQUEZ	0321	1	10050504-52800	SOUND SERVICES	7127749	7/26/2024	\$350.00
	67597	1	34450504-52999	UAG 2024 HARMONY THROUGH BEADS	7127749	7/12/2024	\$1,345.00
VULCAN MATERIALS COMPANY	1270225	1	10040424-51310	STONE	7127644	7/26/2024	\$558.77
	1275000	1	20040470-52204	STONE	7127644	7/5/2024	\$849.47
W W GRAINGER	9155156566	1	10040420-51410	WIRE WHEEL	7127750	7/5/2024	\$140.28
	9164402308	1	10040420-51410	WIRE WHEEL BRUSH	7127750	7/12/2024	\$280.56
	9169044949	1	60040460-51320	PLUNGER ACTUATOR	7127750	7/26/2024	\$4.63
	9177948321	1	10040420-51410	STEEL SOCKET	7127750	7/26/2024	\$8.60
WARNING LITES OF SOUTHERN ILLINOIS	32680	1	10040422-51320	REMOVABLE RUBBERBACK PAVEMENT	7127751	7/12/2024	\$424.00
	33040	1	10040422-51320	ANCHORS/CUSTOM CUT SIGN MATERIALS	7127751	7/12/2024	\$4,922.50
	33044	1	10040422-51320	CREDIT - REMOVABLE RUBBERBACK PAVEMENT	7127751	7/12/2024	(\$424.00)
WASABI TECHNOLOGIES, INC.	INV-649215	1	61010106-52102	CLOUD STORAGE	7127836	7/22/2024	\$1,291.13

Vendor Payment Report

From: 7/1/2024 To: 7/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
WCP FINANCIALS LLC	XX5001UZ 071024	1	10040410-52600	ELECTRICITY SUPPLY - JUN 2024	7127837	7/22/2024	\$122.39
WELDON TERMITE & PEST CONTROL	CUMAY24	1	10020202-52199	MAY CARCASS REMOVAL	7127646	7/5/2024	\$180.00
WELDSTAR COMPANY	0002299151	1	60040460-51900	PW94 - PIPELINER WELDER	7127752	7/12/2024	\$10.90
	0002302712	1	60040460-51900	PROPANE GAS	7127752	7/12/2024	\$39.68
	0002305490	1	60040460-51900	LONG CUFF GLOVES - STOCK	7127752	7/22/2024	\$45.24
WELL EXPERIENCE	67363	1	33150537-52800	23/24 YOUTH SERVICES GRANT WELL KIDZ LEARNING HUB	7127647	7/5/2024	\$1,045.66
WEX HEALTH INC	2864	1	10015155-52999	JUNE 2024	7127950	7/5/2024	\$276.04
	3906	1	10015155-52999	MONTH ENDING 6/30/2024	7127950	7/26/2024	\$280.16
WHITE CAP, LP	50026714494	1	20040470-52204	FILTER FABRIC	7127753	7/5/2024	\$674.99
	50027115222	1	10040424-51410	TOUCH UP WHEEL/BACKER RODS/ROD INSTALL KIT	7127753	7/12/2024	\$683.48
WITMER PUBLIC SAFETY GROUP INC	inv487441	1	10030300-51600	HELMET	7127734	7/12/2024	\$442.39
	INV491339	1	10030300-51600	LEATHER HELMETS PARTS	7127734	7/12/2024	\$141.50
	INV503511	1	10030300-51600	HELMETS	7127734	7/12/2024	\$1,851.62
YOUNG MENS CHRISTIAN ASSOCIATION OF THE UNIVERSITY	67632	1	34450504-52999	UAG 2024 NAWC	7127742	7/12/2024	\$1,250.00
ZACHARY HINGSON	68212	1	100 -11901	ROPE RESCUE TECH LEVEL II 7/29 & 8/4	7127942	7/26/2024	\$650.00
ZACHARY TAMMEN	67768	1	60040460-51410	TOOL ALLOWANCE REIMBURSE - ZACH TAMMEN	7127839	7/22/2024	\$27.01
	67772	1	60040460-51410	TOOL ALLOWANCE REIMBURSEMENT - ZACH TAMMEN	7127839	7/22/2024	\$264.56
ZURCHER TIRE INC.	5702168252	1	60040460-51320	PE15-0448 - TIRES	7127840	7/22/2024	\$252.00
	5702170879-1	1	60040460-51320	PW34-0726 TIRES	7127840	7/22/2024	\$100.00
Total							\$4,335,763.59