



**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: July 12, 2024

SUBJECT: Month Expenditure Report

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

Vendor Payments: \$ 6,797,105.75

Payroll:

June 06, 2024	\$	635,370.15	Regular Payroll
June 20, 2024	\$	652,541.31	Regular Payroll

Investments: \$ none

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

Vendor Payment Report

From: 6/1/2024 To: 6/30/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
40 NORTH 88 WEST INC	00011	1	34450504-52909	JUNE FY24 POSTMARK	7127477	6/28/2024	\$1,293.77
	0002	1	34450504-52909	SEPTEMBER FY24 POSTMARK	7127477	6/28/2024	\$1,360.00
	0003	1	34450504-52909	NOVEMBER FY24 POSTMARK	7127477	6/28/2024	\$910.39
	0006	1	34450504-52909	JANUARY FY24 POSTMARK	7127477	6/28/2024	\$395.23
	0007	1	34450504-52909	MARCH FY24 POSTMARK	7127477	6/28/2024	\$460.89
	0009	1	34450504-52909	APRIL FY24 POSTMARK	7127477	6/28/2024	\$1,130.00
	0010	1	34450504-52909	MAY FY24 POSTMARK	7127477	6/28/2024	\$925.00
	0012	1	34450504-52909	POSTMARK MARKETING	7127477	6/28/2024	\$151.71
	004	1	34450504-52909	DECEMBER FY24 POSTMARK	7127477	6/28/2024	\$760.00
	006	1	34450504-52909	FEBRUARY FY24 POSTMARK	7127477	6/28/2024	\$318.70
A & R MECHANICAL CONTRACTORS, INC	90905	1	10030300-52202	MOVE EXHAUST FOR TRUCKS IN FIRE BAY	7127378	6/13/2024	\$4,103.80
	90906	1	10040410-52201	HVAC SERVICES FOR CITY FACILITIES	7127378	6/21/2024	\$388.00
	90980	1	10040410-52201	HVAC SERVICES FOR CITY FACILITIES	7127378	6/21/2024	\$169.75
A M LEONARD INC	CI24028457	1	10040402-51410	DIAPHRAGM PUMP BACKPACK SPRAYER	7127379	6/21/2024	\$324.15
	CI24031086	1	10040402-51410	STIRRUP HOE & DISPOSABLE GLOVES	7127379	6/28/2024	\$198.92
		2	10040401-51410	METAL SPRING RAKE & PRO BLADE	7127379	6/28/2024	\$294.48
A.U.A.E.S INC	00007832	1	61010106-52205	RENEWAL OF EMAIL AND SOCIAL MEDIA ARCHIVING	7127336	6/13/2024	\$1,600.00
AA MARSHALL HOME INSPECTION SERVICES, INC.	6553	1	33150538-52800	ROOF2324 113 N. WEBBER - RADON TEST	7127279	6/13/2024	\$150.00
	6554	1	33150538-52800	ROOF2324 1507 CARVER DR. - RADON TEST	7127279	6/13/2024	\$150.00
AARON J DAVIS	100033	1	10040400-51900	PW APPRECIATION NIGHT 06/20/2024	7127380	6/21/2024	\$290.00
ABC SANITARY HAULING	28305	1	30240452-52104	CURBSIDE U-CYCLE CONTRACTUAL COLLECTION	7127280	6/13/2024	\$12,847.50
	28306	1	30240452-52104	MULTIFAMILY U-CYCLE CONTRACTUAL COLLECTION	7127280	6/13/2024	\$15,223.00
ACI PAYMENTS, INC	10000117431	1	10050521-52907	MAY 2024	7127381	6/21/2024	\$808.82
		2	10050522-52907	MAY 2024	7127381	6/21/2024	\$1.09
		3	20140470-52999	MAY 2024	7127381	6/21/2024	\$10.15
		4	10040440-52907	MAY 2024	7127381	6/21/2024	\$10.53

Vendor Payment Report

From: 6/1/2024 To: 6/30/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ACI PAYMENTS, INC	10000117431	5	10040440-52907	MAY 2024	7127381	6/21/2024	\$10.53
ALTEC INDUSTRIES INC	12575164	1	60040460-51320	FILLER BREATHER	7127382	6/21/2024	\$48.69
	12581021	1	60040460-51320	CIRCUIT BOARD ASSEMBLY	7127382	6/21/2024	\$115.86
ALTORFER INC	PC010186239	1	60040460-51320	BLADE	7127479	6/28/2024	\$85.48
	T4735501	1	10040424-52905	12" BUCKET	7127479	6/13/2024	\$52.60
	T4763601	1	10040424-52905	EQUIPMENT RENTAL	7127479	6/28/2024	\$1,847.00
AMAZON CAPITAL SERVICES, INC.	11WX-WXM1-1QNG	1	10020202-52202	FOAM HEAD GUARD PROTECTORS	7127200	6/13/2024	\$479.40
	13TM-CFGD-7GQQ	1	10020201-52202	OFFICE MATS	7127200	6/13/2024	\$29.45
		2	10020201-52999	OFFICE MATS	7127200	6/13/2024	\$29.95
	1614-9JV7-3DR6	1	10030300-51410	MAN VS MACHINE & OFFICE SUPPLIES	7127200	6/21/2024	\$181.93
		2	10030301-51100	MAN VS MACHINE & OFFICE SUPPLIES	7127200	6/21/2024	\$82.20
	1C14-HMWY-RRK7	1	10010103-51100	OFFICE SUPPLIES	7127200	6/21/2024	\$153.47
	1C9R-9NNJ-YKXJ	1	10040420-51410	ARMOR ALL CAR WIPES	7127200	6/13/2024	\$58.44
		2	10040420-51410	HEAVY DUTY FLEXIBLE HIGH-PRESSU TUBING	7127200	6/13/2024	\$50.95
	1CDP-1Rnk-7CKF	1	61010106-51101	OFFICE SUPPLIES	7127200	6/7/2024	\$499.90
	1DGJ-DXG7-3W16	1	10020200-51900	CUSTOM NAME TAG	7127200	6/13/2024	\$16.98
	1DNF-36TJ-9DK3	1	10020200-51900	ICE MACKER FOR CONFERENCE ROOM	7127200	6/13/2024	\$64.05
	1FY9-1DJG-91DX	1	10020200-51900	DC FLOOR MATTS	7127200	6/28/2024	\$93.88
	1HFT-H6DN-9P3T	1	10015155-50290	OFFICE SUPPLIES	7127200	6/7/2024	\$32.85
	1HK9-6M7K-HQ6W	1	10015155-51100	OFFICE SUPPLIES	7127200	6/28/2024	\$48.98
	1HTM-J1JH-DG41	1	32010107-51410	GUERMOK AUDIO/VIDEO CAPTURE CARD,	7127200	6/28/2024	\$27.88
	1K34-1RNC-9YF1	1	10020200-51900	FLAG AND FRIDGE FOR ADMIN	7127200	6/21/2024	\$238.75
	1MTG-7DNT-MY3J	1	60040460-51320	FILTER REGULATOR/LUBRICATOR - PW71-0515	7127200	6/7/2024	\$148.04
		2	10040420-51410	COFFEE PACKS - STOCK	7127200	6/7/2024	\$271.20
	1NDK-GRFP-F6LL	1	10020200-51900	PATROL MEDICAL SUPPLIES	7127200	6/13/2024	\$237.03
	1NGT-ND9H-CH3H	1	10015155-51100	OFFICE SUPPLIES	7127200	6/28/2024	\$275.03
1NQ7-YK3F-L31Q	1	10015151-51900	CREDIT AMAZON	7127200	6/28/2024	(\$34.99)	
1PN1-KXJ9-367H	1	10020202-51600	LOCK BOXES FOR CID	7127200	6/13/2024	\$353.91	

Vendor Payment Report

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
AMAZON CAPITAL SERVICES, INC.	1Q46-V1VQ-FXWK	1	10030301-51100	OFFICE SUPPLIES	7127200	6/21/2024	\$207.91
	1RLC-TQTW-9QFC	1	10010104-52909	JUNETEENTH FLAG CELEBRATION PINBACK BUTTON	7127200	6/13/2024	\$213.89
	1TMP-N7QQ-9KT7	1	10020202-52600	REPLACEMENT PARTS FOR FORENSIC COMPUTER	7127200	6/7/2024	\$54.15
	1V7J-QDHN-34NQ	1	10020200-51900	REPLACEMENT ITEMS FOR PATROL	7127200	6/7/2024	\$44.70
		2	10020201-51900	REPLACEMENT ITEMS FOR PATROL	7127200	6/7/2024	\$219.82
	1VJM-71G1-HPGF	1	10015155-51100	OFFICE SUPPLIES	7127200	6/7/2024	\$30.03
		2	10015150-51100	OFFICE SUPPLIES	7127200	6/7/2024	\$108.66
	1WRJ-KQX7-1R6F	1	60040460-51320	LED LIGHTS - PW42	7127200	6/7/2024	\$82.97
		2	10040420-51410	GRINDER WHEEL - TOOL ROOM STOCK	7127200	6/7/2024	\$42.85
		3	10040420-51410	ASSORTED NUT INSERT KIT - TOOL ROOM STOCK	7127200	6/7/2024	\$56.98
	1WYX-1V4J-X7V3	1	10020202-52600	TRAINING SUPPLIES	7127200	6/7/2024	\$14.90
	1YDY-QHN4-YKYV	1	10040410-51320	LOCK OUT DEVICE/BALL VALVE	7127200	6/13/2024	\$40.55
	7126357	1	10015155-51100	CREDIT MEMO	7127200	6/28/2024	(\$19.57)
	712683	1	10015155-51100	CREDIT MEMO	7127200	6/28/2024	(\$148.61)
AMEREN ILLINOIS COMPANY	XX1457 052324	1	10040423-52600	ENERGY USAGE - STREET LIGHTING	7127203	6/7/2024	\$14,374.93
	XX2005 052824	1	10040410-52600		7127203	6/7/2024	\$1,676.01
	XX4006 052324	1	10040423-52600	ENERGY USAGE - STREET LIGHTING (1189 S VINE)	7127203	6/7/2024	\$110.82
	XX5026 052224	1	10040410-52600	ENERGY USAGE - 212 W GREEN ST	7127203	6/7/2024	\$124.71
	XX5216 052924	1	10040423-52600	ENERGY USAGE - STREET LIGHTING -COLER & WASHINGTON	7127203	6/7/2024	\$861.73
	XX9041 052324	1	10040410-52600	ENERGY USAGE - FACILITIES	7127203	6/7/2024	\$3,745.55
AMERICAN TEST CENTER, INC.	2240848	1	60040460-52202	ANNUAL SAFETY INSPECTION	7127285	6/13/2024	\$2,915.00
AMY JO WAGLE	06172024	1	10010110-52909	URBANA BIRTHDAY POPS	7127384	6/21/2024	\$200.00
ANIYAH MOORE	AM0024	1	10040400-51900	EMPLOYEE APPRECIATION NIGHT 6/20/24	7127385	6/21/2024	\$150.00
APPLIED PAVEMENT TECHNOLOGY	9953	1	20040470-52105	24-00678-00-AM PAVEMENT CONDITION DATA COLLECTION	7127386	6/21/2024	\$1,601.79
ARMSTRONG LUMBER COMPANY	352634	1	10050504-51900	PLYWOOD FOR BARN QUILTS	7127209	6/7/2024	\$131.20
	eb352705	1	10030300-52320	MAN VS. MACHINE TRAINING SUPPLIES	7127209	6/13/2024	\$324.36
ARROWHEAD SCIENTIFIC INC	169703	1	10020203-52600	EVIDENCE TESTING KITS	7127387	6/21/2024	\$323.63

Vendor Payment Report

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
AUTOMATED MERCHANT SYSTEMS, INC.	INV-25952	1	10015151-52907	ECHECKS- MAY 2024	7127287	6/13/2024	\$50.50
AWARDS LIMITED	74865	1	10040410-51320	COMMITTEE SIGN	7127288	6/13/2024	\$13.50
BANNER FIRE EQUIPMENT, INC.	01P38558	1	60040460-51320	BRACKET PADDING	7127388	6/21/2024	\$498.55
	01P38900	1	60040460-51320	BATTERY CHARGER / LED WHITE LIGHT	7127388	6/21/2024	\$117.46
		2	60040460-51320	BATTERY CHARGER / LED WHITE LIGHT	7127388	6/21/2024	\$89.97
	01P38920	1	60040460-51320	SWITCH	7127388	6/21/2024	\$30.00
BARBER & DEATLEY	06102024	1	20040470-53200	ITB #2122-52 CITY BUILDING WAY	7127289	6/13/2024	\$110,679.00
BENEVATE, INC	INV12579	1	33150531-52800	ADDITIONAL GRANTS USER ANNUAL SUBSCRIPTION	7127290	6/13/2024	\$2,250.00
BERRY, DUNN, MCNEIL & PARKER LLC	446769	1	10020200-52199	CONSULTING SERVICES FOR COMMUNITY SAFETY REVIEW	7127291	6/13/2024	\$15,750.00
BIRKEYS	P71790	1	10040420-51410	TRIMMER LINE	7127389	6/21/2024	\$37.00
	P73004	1	60040460-51320	NUT, LOCK	7127389	6/21/2024	\$13.50
BLACKHAWK TECHNOLOGY INC	11022A	1	32240453-51900	SOLAR CONTROLLER DIRECT	7127210	6/7/2024	\$782.95
BLD SERVICES, LLC	67181	1	20440470-53304	23-00675-00-SA ARPA SAN SEWER LATERAL LINING PILOT	7127481	6/28/2024	\$138,037.50
BOARD OF TRUSTEES URBANA FIRE PENSION FUND	66466	1	10030300-50253	RE TY 2023-LST DISTRIBUTION	1679	6/4/2024	\$153,691.43
		2	10030301-50253	RE TY 2023-LST DISTRIBUTION	1679	6/4/2024	\$9,083.42
		3	10030302-50253	RE TY 2023-LST DISTRIBUTION	1679	6/4/2024	\$2,378.20
	67352	1	10030300-50253	RE TY 2023-2ND DISTRIBUTION	1679	6/27/2024	\$454,709.35
		2	10030301-50253	RE TY 2023-2ND DISTRIBUTION	1679	6/27/2024	\$26,874.08
		3	10030302-50253	RE TY 2023-2ND DISTRIBUTION	1679	6/27/2024	\$7,036.12
BOUND TREE MEDICAL LLC	85366593	1	10030300-51900	MEDICAL SUPPLIES	7127293	6/13/2024	\$149.21
BRANDEIS MACHINERY AND SUPPLY CO	IC2HF0	1	60040460-51320	VALVE CHECK	7127390	6/21/2024	\$132.79
BRIAN J WELDY	66655	1	10030302-52320	MEETING 5/22/24	7127294	6/13/2024	\$90.26
BRONZE MEMORIAL COMPANY, INC.	709376	1	10010101-52999	WM GRAY REPLACEMENT PLAQUE	7127482	6/28/2024	\$271.62
CAINS MARINE WELDING, INC.	2350	1	60040460-52202	FABRICATE SPACER BLOCK	7127296	6/13/2024	\$501.64
CAMERON RAAB	67196	1	34450501-52999	MARKET MURAL SUPPLIES	7127483	6/28/2024	\$539.55
CAMPUS INK INC	41446	1	10050521-51900	BUILDING SAFETY TEAM UNIFORM APARREL	7127211	6/7/2024	\$1,825.23

Vendor Payment Report

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CAPITAL ONE, N.A.	5731735	1	10050504-51900	URBANA LIBRARY CUC FAB LAB REFRESHMENTS	7127212	6/7/2024	\$149.20
		2	10050504-51900	URBANA LIBRARY CUC FAB LAB REFRESHMENTS	7127212	6/7/2024	\$75.86
CAPITOL GROUP, INC	S2468871.001	1	60040460-51320	PVC FOAM CORE PLAIN END	7127213	6/7/2024	\$18.71
CARLE FOUNDATION HOSPITAL	67094	1	10020201-52103	POLICE OFFICER PHYSICALS	7127484	6/28/2024	\$6,395.00
CDS OFFICE TECHNOLOGIES	INV1608667	1	61010106-51101	COPIER CHARGES	7127214	6/21/2024	\$134.03
	INV1611423	1	61010106-52600	COPIER CHARGES	7127214	6/21/2024	\$203.08
	INV1611424	1	61010106-51101	COPIER CHARGES	7127214	6/21/2024	\$314.03
	INV1611733	1	61010106-51101	COPIER CHARGES	7127214	6/21/2024	\$65.32
	INV1611762	1	61010106-51101	COPIER CHARGES	7127214	6/21/2024	\$82.88
	INV1615311	1	61010106-51101	COPIER CHARGES	7127214	6/21/2024	\$150.39
	INV1616038	1	10020203-52202	MONTHLY MAINTENANCE FEES	7127214	6/7/2024	\$41.35
	INV1617398	1	61010106-51101	COPIER CHARGES	7127214	6/21/2024	\$37.18
	INV1617399	1	61010106-51101	COPIER CHARGES`	7127214	6/21/2024	\$233.73
	INV1617400	1	61010106-51101	COPIER CHARGES	7127214	6/21/2024	\$146.80
	INV1617438	1	61010106-51101		7127214	6/21/2024	\$48.92
CDW GOVERNMENT INC	RH25127	1	61010106-51900	MISC IT PURCHASES	7127215	6/7/2024	\$98.02
		2	61010106-51410	MISC IT PURCHASES	7127215	6/7/2024	\$811.27
		3	61010106-51900	MISC IT PURCHASES	7127215	6/7/2024	\$377.29
		4	61010106-51900	MISC IT PURCHASES	7127215	6/7/2024	\$42.35
		5	61010106-51410	MISC IT PURCHASES	7127215	6/7/2024	\$2,713.20
	RH78249	1	61010106-51900	WD_BLACK SN770M WDS100T3X0G - SSD - 1 TB - MOBILE	7127215	6/7/2024	\$123.38
	RK30175	1	61010106-51900	TRIPP LITE 2-PORT KVM SWITCH W/ HDMI USB AUDIO CAB	7127215	6/7/2024	\$86.94
	RS68436	1	61010106-51410	SCANNERS	7127215	6/21/2024	\$355.16
	RT16769	1	10040440-52102	AUTODESK SOFTWARE RENEWAL	7127215	6/28/2024	\$6,385.36
	RW47605	1	61010106-51900	POLY TRIO 8300 IP CONF POE PHONE	7127215	6/28/2024	\$378.84
CHAD BURNETT	66621	1	100 -11901	TRAVEL ADVANCE/SCHOOL SAFETY CONF/ 0619-0621	7127297	6/13/2024	\$95.00
CHAMPAIGN ASPHALT COMPANY LLC	2480100.15	1	10040424-51310	ASPHALT EMULSION PUG	7127395	6/21/2024	\$947.60

Vendor Payment Report

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
CHAMPAIGN ASPHALT COMPANY LLC	2480100.16	1	10040424-51310	ASPHALT EMULSION PUG	7127395	6/21/2024	\$2,610.50	
CHAMPAIGN COUNTY	160	1	61010106-52102	ICN INTERNET SERVICE	7127216	6/7/2024	\$200.00	
	66613	1	10020201-52500	BOOK-IN FEES MAY 2024	7127216	6/13/2024	\$1,281.22	
	66723	1	33150532-52800	IDIS 2926 FY 21/22 CCRPC TBRA HGV (HOME FUNDS)	7127216	6/21/2024	\$15,866.63	
	66724	1	33150532-52800	IDIS 3024 FY 22-23 CCRPC TBRA AGREEMENT	7127216	6/21/2024	\$6,016.88	
	66725	1	33150531-52800	IDIS 3044 FY 21/22 CCRPC TBRA HGV (CDBG FUNDS)	7127216	6/21/2024	\$2,385.79	
	66726	1	33150532-52800	IDIS 2998 HHI HOUSING NAVIGATION PROGRAM	7127216	6/21/2024	\$4,991.12	
	66896	1	30240452-52104	RESIDENTIAL ELECTRONICS RECYCLING	7127216	6/21/2024	\$2,839.29	
	67176		1	10040440-52102	SERVER MANAGEMENT AND DATA HOSTING 2024	7127216	6/28/2024	\$3,754.55
			2	61010106-52205	SERVER MANAGEMENT AND DATA HOSTING 2024	7127216	6/28/2024	\$4,398.75
	ARPA 31	1	35060620-52500	ARPA RPC CONTRACT - MAY 2024	7127216	6/28/2024	\$7,821.19	
	INVOICE_1597		1	10040440-52102	LAREDO SOFTWARE SERVICE - MAY 2024	7127216	6/7/2024	\$63.88
2			10050510-52902	LAREDO SOFTWARE SERVICE - MAY 2024	7127216	6/7/2024	\$63.87	
CHAMPAIGN COUNTY BIKE ORGANIZATION, INC NFP	67070	1	10040440-51411	PLANET BIKE SAFETY BUTTON LED LIGHT SET	7127488	6/28/2024	\$1,998.00	
CHAMPAIGN COUNTY ECONOMIC DEVELOPMENT CORP	1166	1	10050501-52909	NEW TO CU MIXER SPONSORSHIP DEC 2024	7127299	6/13/2024	\$2,000.00	
CHAMPAIGN COUNTY FIRE CHIEFS ASSOCIATION	67001	1	10030301-52310	2024 DUES - KENT D. DADE	7127398	6/21/2024	\$50.00	
CHAMPAIGN FORD CITY	106655	1	60040460-51320	WIRE	7127399	6/21/2024	\$37.09	
	106983	1	60040460-51320	ENGINE OIL / SEALANT	7127399	6/21/2024	\$196.14	
	107218	1	60040460-51320	SENDER & PUMP / GASKET	7127399	6/21/2024	\$360.88	
	CM-106983-1	1	60040460-51320	RETURN - ENGINE OIL/SEALANT - ORG INV 106983	7127399	6/21/2024	(\$196.14)	
CHAMPAIGN MULTIMEDIA GROUP LLC	01085322	1	35060620-52999	CENSUS ADS	7127218	6/13/2024	\$149.00	
	304100345	1	35060620-52999	CENSUS AD	7127218	6/13/2024	\$700.00	
	304100458	1	35060620-52999	CENSUS ADS	7127218	6/13/2024	\$300.00	
	304100654	1	10005140-51200	ADVERTISING INVOICE #01085162 - NOTICE GIVEN	7127218	6/7/2024	\$53.60	
	304100655	1	35060620-52999	CENSUS ADS	7127218	6/13/2024	\$233.33	
	304100672	1	35060620-52999	CENSUS ADS	7127218	6/13/2024	\$150.00	

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CHAMPAIGN MULTIMEDIA GROUP LLC	304101092	1	35060620-52999	CENSUS ADS	7127218	6/13/2024	\$233.33
	304106845	1	35060620-52999	CENSUS ADS	7127218	6/13/2024	\$233.34
	AD# 001089339	1	33050530-52902	NEWS GAZETTE ADVERTISEMENT FEE	7127218	6/28/2024	\$129.20
CHAMPAIGN URBANA PUBLIC HEALTH DISTRICT	1930	1	20140470-52999	MOSQUITO ABATEMENT PROGRAM 4/1/24-3/31/25	7127490	6/28/2024	\$7,060.00
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	000727	1	50040413-52203	POTTYHOUSE RENTAL MAY 2024	7127219	6/7/2024	\$212.50
CHRIS & COMPANY INC	3597	1	10050521-52104	NUISANCE ABATEMENT - 208 HARTLE - 05-31-2024	7127220	6/7/2024	\$615.00
	3600	1	33150531-52800	NUISANCE ABATEMENT - 107 WEBER - 06-03-2024	7127220	6/13/2024	\$640.00
CINTAS CORPORATION	4193666300	1	60040460-52999	UPW UNIFORMS	7127221	6/7/2024	\$380.99
	4194335061	1	60040460-52999	UPW UNIFORMS	7127221	6/7/2024	\$170.29
	4195107156	1	60040460-52999	UPW UNIFORMS	7127221	6/13/2024	\$122.55
	4195821606	1	60040460-52999	UPW UNIFORMS	7127221	6/21/2024	\$122.55
	4196526209	1	60040460-52999	UPW UNIFORMS	7127221	6/28/2024	\$122.55
CIT TRUCKS LLC	105P232773	1	60040460-51320	GASKET	7127401	6/21/2024	\$49.68
	105P232788	1	60040460-51320	RADIATOR HOSE / RUBBER ELBOW	7127401	6/21/2024	\$144.42
	105P232856	1	60040460-51320	THERMOSTAT/GASKET/O-RING/ELBOW/TENSIONER	7127401	6/21/2024	\$378.03
	105P232912	1	60040460-51320	V RIBBED BELT	7127401	6/21/2024	\$202.37
	105P232974	1	60040460-51320	COOLING HOSE/RADIATOR CAP	7127401	6/21/2024	\$105.83
	105P234159	1	60040460-51320	RETURN - TENSIONER ORG INV #105P232856	7127401	6/21/2024	(\$158.06)
	105P234290	1	60040460-51320	ADAPTER-PIPE/FITTING	7127401	6/21/2024	\$21.55
	105P234665	1	60040460-51320	ELEMENT CRANKCASE VENTILATION	7127401	6/21/2024	\$149.04
	105P234769	1	60040460-51320	ELEMENT CRANKCASE VENTILATION	7127401	6/21/2024	\$149.04
	105P235033	1	60040460-51320	THERMOSTAT	7127401	6/21/2024	\$55.18
	105P235114	1	60040460-51320	COOLING HOSE	7127401	6/21/2024	\$89.76
	105P237200	1	60040460-51320	DOOR LATCH	7127401	6/21/2024	\$127.46
	105P237206	1	60040460-51320	RETURN - ADAPTER PIPE / SWITCH ORG INV 105P236486	7127401	6/21/2024	(\$80.92)
	105P238223	1	60040460-51320	BRAKE CHAMBER	7127401	6/21/2024	\$130.48
	105P238506	1	60040460-51320	RETURN - DOOR LATCH ORG INV 105P237200	7127401	6/21/2024	(\$127.46)

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CIT TRUCKS LLC	105P238804	1	60040460-51320	BRAKE CHAMBER	7127401	6/21/2024	(\$130.48)
	105W33004.02	1	60040460-52202	ALIGNMENT	7127401	6/21/2024	\$296.48
CITY OF CHAMPAIGN	26270	1	10040440-52199	ANNUAL MCORE TRAFFIC COUNTS REIMBURSEMENT	7127222	6/7/2024	\$2,733.00
CITY OF URBANA	1484	1	10040410-52600	STROMWATER UTILITY FEES 1/1/23-12/31/23	7127402	6/28/2024	\$24,933.14
	xx1748 5102024	1	30240452-52104	LRC FEES - 04/2024	7127402	6/21/2024	\$1,509.00
	XX2367 05102024	1	10040402-59099	LRC FEES - APRIL 1-18 2024	7127402	6/13/2024	\$1,311.15
CITY OF URBANA POLICE PENSION FUND	66465	1	10020200-50252	RE TY 2023-LST DISTRIBUTION	1680	6/4/2024	\$20,085.71
		2	10020201-50252	RE TY 2023-LST DISTRIBUTION	1680	6/4/2024	\$234,897.38
		3	10020202-50252	RE TY 2023-LST DISTRIBUTION	1680	6/4/2024	\$46,877.29
		4	10020203-50252	RE TY 2023-LST DISTRIBUTION	1680	6/4/2024	\$7,472.27
		5	10020211-50252	RE TY 2023-LST DISTRIBUTION	1680	6/4/2024	\$9,994.94
	67353	1	10020200-50252	RE TY 2023-2ND DISTRIBUTION	1680	6/27/2024	\$59,425.29
		2	10020201-50252	RE TY 2023-2ND DISTRIBUTION	1680	6/27/2024	\$694,964.12
		3	10020202-50252	RE TY 2023-2ND DISTRIBUTION	1680	6/27/2024	\$138,690.50
		4	10020203-50252	RE TY 2023-2ND DISTRIBUTION	1680	6/27/2024	\$22,107.34
		5	10020211-50252	RE TY 2023-2ND DISTRIBUTION	1680	6/27/2024	\$29,570.93
CLARK DIETZ INC	0018	1	20340470-52105	PHILO COLORADO AND ANDERSON RE	7127493	6/28/2024	\$17,066.20
	0019	1	20340470-52105	PHILO COLORADO AND ANDERSON RE	7127493	6/28/2024	\$5,013.80
	0020	1	20340470-52105	PHILO COLORADO AND ANDERSON RE	7127493	6/28/2024	\$434.22
	0021	1	20340470-52105	PHILO COLORADO AND ANDERSON RE	7127493	6/28/2024	\$5,935.73
COE EQUIPMENT INC	84802	1	10040425-51900	HANDHELD SPRAY GUN W/HOLES	7127403	6/21/2024	\$105.23
COGENT, INC.	5593943	1	20140470-53303	RAIN GAUGE	7127494	6/28/2024	\$236.60
CONNOR COMPANY	S010946076.001	1	10040410-51320	COIL CLEANER	7127495	6/28/2024	\$99.51
CONNOR MCELWAIN	66531	1	61010106-52320	REIMBURSEMENT MICROSOFT AZURE FUNDAMENTALS	7127305	6/13/2024	\$99.00
CONSTELLATION NEWENERGY, INC	68196349601	1	10040423-52600	ENERGY USAGE - STREET LIGHTING 052824	7127306	6/13/2024	\$10,047.85
CORAMAE, INC.	30932	1	37060154-52710	PUBLIC OFFICAL BOND	7127234	6/7/2024	\$1,290.00
C-U AT HOME, INC.	14	1	33150532-52800	HHI HOUSING NAVIGATION PROGRAM	7127295	6/13/2024	\$4,844.30

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CU HARDWARE COMPANY	2405-182036	1	60040460-51900	ASSORTED FASTENERS	7127224	6/13/2024	\$16.68
	2405-184869	1	10040423-51900	BUTT SPLICE / ASSORTED FASTENERS / PENETRANT	7127224	6/7/2024	\$34.62
	2405-184909	1	60040460-51320	HOSE BARB	7127224	6/13/2024	\$7.18
	2405-188779	1	10040423-51900	ASSORTED FASTNERS	7127224	6/13/2024	\$7.29
	2405-190225	1	60040460-51320	ASSORTED FASTNERS	7127224	6/28/2024	\$46.12
	2405-190312	1	60040460-51320	ASSORTED FASTNERS	7127224	6/28/2024	\$21.86
	2405-190700	1	10040423-51900	ASSORTED FASTNERS	7127224	6/13/2024	\$32.94
CUMMINS INC	Q1-73222	1	60040460-52202	VOLTAGE SENSING CARD	7127405	6/21/2024	\$2,766.29
D&E ENTERPRISES LLC-P- 136 MAIN STREET SERIES	HR07012024	1	100 -13002	COHEN BLDG LEASE - JULY 2024	7127309	6/13/2024	\$7,041.00
DARRICK TERRY	DT06062024	1	30140402-50110	DIRECT DEPOSIT REISSUE 6/6/2024	7127225	6/7/2024	\$350.00
DAVE & HARRY LOCKSMITHS	1877110	1	60040460-51320	KEYS - FLEET	7127407	6/21/2024	\$6.00
	1877386	1	10020201-52600	MASTER KEYS	7127407	6/21/2024	\$52.00
	1877395	1	60040460-51900	KEYS	7127407	6/21/2024	\$11.00
DE LAGE LANDEN FINANCIAL SERVICES, INC.	82702334	1	61010106-52206	COPIER LEASE	7127392	6/21/2024	\$753.37
DEANS GRAPHICS INC	D0057095	1	10040422-51320	BLACK/MAROON REFLECTIVE STICKERS	7127408	6/21/2024	\$120.00
DENLER, INC.	66897	1	20240470-53301	24-00679-00-PP JOINT AND CRACK SEALING 2024	7127497	6/28/2024	\$137,473.89
DEVELOPMENTAL SERVICES CENTER	132422	1	10020201-52600	RANGE TARGETS	7127409	6/28/2024	\$354.50
	66906	1	10020201-52600	RANGE TARGETS	7127409	6/21/2024	\$70.50
DIANE MARLIN	66691	1	10010101-52320	TRAVEL EXPENSES	7127410	6/21/2024	\$323.16
DIVERSIFIED COMMUNICATIONS	INV-ASAP06246869	1	10050500-52320	PACE CERTIFICATION - ORTIZ	7127226	6/7/2024	\$650.00
	INV-ASAP06248971	1	10050500-52310	ASAP ANNUAL MEMBERSHIP - ORTIZ	7127226	6/7/2024	\$199.00
DIXON GRAPHICS INC	7188	1	10050504-51900	ARTS & CULTURE PRINTING	7127311	6/13/2024	\$968.00
	7324	1	10050504-52800	ARTS & CULTURE PRINTED BAGS	7127311	6/13/2024	\$366.00
DONALD SUBLON	24-32	1	10050521-52104	GRASS & WEED ABATEMENT - 114 W MCHENRY - 05-28-24	7127545	6/13/2024	\$194.50
	24-33	1	10050521-52104	GRASS & WEED ABATEMENT - 501 CALIFORNIA - 05-28-24	7127545	6/13/2024	\$194.50
	24-34	1	10050521-52104	GRASS & WEED ABATEMENT - 711 WASHINGTON - 05-28-24	7127545	6/13/2024	\$194.50

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
DONALD SUBLON	24-35	1	10050521-52104	GRASS & WEED ABATEMENT - 402 VERMONT - 05-28-24	7127545	6/13/2024	\$194.50
	24-36	1	10050521-52104	GRASS & WEED ABATEMENT - 505 CALIFORNIA - 05-28-24	7127545	6/13/2024	\$194.50
	24-37	1	33150531-52800	GRASS & WEED ABATEMENT - 207 HIGH -05-28-24	7127545	6/13/2024	\$194.50
	24-38	1	10050521-52104	GRASS & WEED ABATEMENT - 507 GREEN - 05-28-24	7127545	6/13/2024	\$194.50
	24-39	1	10050521-52104	GRASS & WEED ABATEMENT - 709 ILLINOIS - 05-28-24	7127545	6/13/2024	\$194.50
	24-40	1	10050521-52104	GRASS & WEED ABATEMENT - 1311 COTTAGE GR - 05-28-24	7127545	6/13/2024	\$194.50
	24-41	1	33150531-52800	GRASS & WEED ABATEMENT - 906 PENNSYLVANIA-05-28-24	7127545	6/13/2024	\$194.50
	24-42	1	10050521-52104	GRASS & WEED ABATEMENT - 1701 COTTAGE GR - 05-28-24	7127545	6/13/2024	\$97.50
	24-43	1	33150531-52800	GRASS & WEED ABATEMENT - 1701 MICHIGAN - 05-28-24	7127545	6/13/2024	\$97.50
	24-44	1	10050521-52104	GRASS & WEED ABATEMENT -2103 PENNSYLVANIA-05-28-24	7127545	6/13/2024	\$97.50
	24-45	1	33150531-52800	GRASS & WEED ABATEMENT - 1006 HILL - 05-28-24	7127545	6/13/2024	\$97.50
	24-46	1	33150531-52800	GRASS & WEED ABATEMENT - 1212 CHURCH - 05-28-24	7127545	6/13/2024	\$97.50
	24-47	1	33150531-52800	GRASS & WEED ABATEMENT -903 PENNSYLVANIA06-20-2024	7127545	6/28/2024	\$136.50
	24-48	1	33150531-52800	GRASS & WEED ABATEMENT - 808 CEDAR - 06-20-2024	7127545	6/28/2024	\$150.00
	24-49	1	10050521-52104	GRASS & WEED ABATEMENT - 709 MAIN - 06-20-2024	7127545	6/28/2024	\$136.50
	24-50	1	10050521-52104	GRASS & WEED ABATEMENT - 1102 WASHINGTON - 06-2024	7127545	6/28/2024	\$194.50
	24-51	1	33150531-52800	GRASS & WEED ABATEMENT -2305 WASHINGTON 06-20-2024	7127545	6/28/2024	\$194.50
	24-52	1	33150531-52800	GRASS & WEED ABATEMENT - 1011 COLER - 06-20-2024	7127545	6/28/2024	\$136.50
	24-53	1	33150531-52800	GRASS & WEED ABATEMENT - 1101 COLER - 06-20-2024	7127545	6/28/2024	\$136.50
	24-54	1	10050521-52104	GRASS & WEED ABATEMENT -2721 CASTLE ROCK-06-2024	7127545	6/28/2024	\$194.50
24-55	1	10050521-52104	GRASS & WEED ABATEMENT - 1711 FAIRLAWN -06-20-2024	7127545	6/28/2024	\$136.50	

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
DONALD SUBLON	24-56	1	10050521-52104	GRASS & WEED ABATEMENT - 1002 SCOVILL - 06-20-2024	7127545	6/28/2024	\$136.50
	24-57	1	33150531-52800	GRASS & WEED ABATEMENT - 1302 ELLIS - 06-20-2024	7127545	6/28/2024	\$136.50
	24-58	1	10050521-52104	GRASS & WEED ABATEMENT -2105 COUNTY SQUIRE-06-2024	7127545	6/28/2024	\$136.50
	24-59	1	33150531-52800	GRASS & WEED ABATEMENT - 1212 CHURCH - 06-20-2024	7127545	6/28/2024	\$97.50
	24-60	1	33150531-52800	GRASS & WEED ABATEMENT - 1006 HILL - 06-20-2024	7127545	6/28/2024	\$97.50
	24-61	1	10050521-52104	GRASS & WEED ABATEMENT - 2103 PENNSYLVANIA-06-2024	7127545	6/28/2024	\$97.50
	24-62	1	33150531-52800	GRASS & WEED ABATEMENT - 1701 MICHIGAN- 06-20-2024	7127545	6/28/2024	\$97.50
	24-63	1	33150531-52800	GRASS & WEED ABATEMENT - 715 WALNUT - 06-20-2024	7127545	6/28/2024	\$194.50
DP SUPPLY, INC	840580-1	1	10030300-51320	JANITORIAL SUPPLIES	7127406	6/13/2024	\$17.72
	840637	1	10030300-51320	JANITORIAL SUPPLIES	7127406	6/13/2024	\$367.35
	840637-1	1	10030300-51410	JANITORIAL SUPPLIES	7127406	6/13/2024	\$33.85
	840967	1	10030300-51320	JANITORIAL SUPPLIES	7127406	6/13/2024	\$52.06
	840967-1	1	10030300-51320	JANITORIAL SUPPLIES	7127406	6/13/2024	\$33.85
	840978	1	10030300-51320	JANITORIAL SUPPLIES	7127406	6/13/2024	\$47.16
	841519	1	10030300-51410	JANITORIAL SUPPLIES	7127406	6/13/2024	\$82.49
	842258	1	10030300-52202	JANITORIAL SUPPLIES	7127406	6/21/2024	\$42.60
DUANE JOHNSON	15517	1	10040402-52906	TURF CARE FOR MEDIANS & FACILITIES	7127511	6/28/2024	\$4,980.00
DUST & SON OF CHAMPAIGN COUNTY	S15-835373	1	10040420-51410	PICCO LOW-VIBE	7127411	6/21/2024	\$95.20
	S15-850309	1	60040460-51320	WIRE TERMINAL	7127411	6/13/2024	\$9.44
	S15-851317	1	60040460-51320	BRAKE PADS / ROTOR	7127411	6/21/2024	\$111.16
	S15-851705	1	60040460-51320	DRAIN COCK	7127411	6/21/2024	\$8.76
	S15-853048	1	60040460-51320	LITTELFUSE	7127411	6/21/2024	\$8.20
	S15-855004	1	60040460-51320	MOLY SUPREME	7127411	6/21/2024	\$184.60
	S15-855093	1	60040460-51320	MOLY SUPREME	7127411	6/21/2024	\$184.60
	S15-857205	1	60040460-51320	WHEEL NUT	7127411	6/21/2024	\$25.70

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
DUST & SON OF CHAMPAIGN COUNTY	S15-857711	1	60040460-51320	OIL STABILIZER	7127411	6/21/2024	\$10.05
	S15-861091	1	60040460-51320	LIFT SUPPORT	7127411	6/28/2024	\$34.32
	S15-861200	1	10040402-52202	4L 1/2IN X 3IN	7127411	6/13/2024	\$42.18
	S15-863690	1	60040460-51320	FUSE	7127411	6/21/2024	\$9.48
	S15-864338	1	10040401-51410	MOLY / SWISS FILE	7127411	6/13/2024	\$119.38
	S15-864529	1	60040460-51900	CUBITRON 3M ROLOC FIBRE DISC	7127411	6/21/2024	\$38.40
	S15-864679	1	60040460-51900	RETURN - FIBRE DISC - ORG INV S15-864529	7127411	6/21/2024	(\$38.40)
	S15-864689	1	10040420-51410	SCOTCH-BRITE SURFACE CONDITIONING	7127411	6/21/2024	\$42.25
	S15-865988	1	60040460-51320	POWER STEERING FLUID	7127411	6/21/2024	\$23.92
	S15-866235	1	60040460-51320	RETURN - FUEL TANK FILLER - ORG INV S15-866373	7127411	6/21/2024	(\$19.47)
	s15-866315	1	60040460-51320	FUEL TANK FILLER	7127411	6/21/2024	\$29.20
	S15-866360	1	60040460-51320	RETURN - TANK FILLER - ORG INV S15-866315	7127411	6/21/2024	(\$29.20)
	S15-866373	1	60040460-51320	FUEL TANK FILLER	7127411	6/21/2024	\$19.47
	S15-871470	1	10030300-51410	FIRE TRUCK SUPPLIES	7127411	6/28/2024	\$33.25
	S15-871954	1	10040401-51320	PICO MICRO LOOP	7127411	6/28/2024	\$23.80
ECOWATER OF URBANA	66907	1	10020201-51900	WATER REFILL	7127412	6/21/2024	\$8.40
EDWARD PFLUGER	66644	1	10040401-52320	REIMBURSE - ABORIST PREP COURSE	7127313	6/13/2024	\$460.00
	66646	1	10040401-52320	REIMBURSE - CERTIFIED ARBORIST EXAM	7127313	6/13/2024	\$295.00
ELIZABETH HANNAN	4160526714-1-1	1	10015155-52201	ACOUSTIC PANELS CONFERENCE ROOMS	7127413	6/21/2024	\$1,746.11
EMS HOLDINGS	43980	1	10030300-52103	2-SAMSON STRAP	7127414	6/21/2024	\$369.07
ENTENMANN ROVIN COMPANY	0181441-IN	1	10020201-51600	NEW SERGEANT BADGE	7127314	6/13/2024	\$146.75
EVANS FROEHLICH BETH & CHAMLEY	66519	1	10010103-52101	LEGAL COUNSEL - CITY ATTORNEY APRIL 2024	7127315	6/13/2024	\$14,600.00
EVT CERTIFICATION COMMISSION INC	66469	1	60040460-52320	EVT RE-CERTIFICATION/LIVENGOOD	7127316	6/13/2024	\$50.00
	66470	1	60040460-52320	EVT CERTIFICATION/SWOVERLAND	7127316	6/13/2024	\$75.00
EXCHANGE CLUB OF URBANA	67040	1	10010101-52310	STATEMENT OF DUES	7127501	6/28/2024	\$120.00
EXECUTIVE DISTRIBUTORS INTERNATIONAL INC	061824	1	10020201-51410	BALLISTIC SHIELDS	7127502	6/28/2024	\$4,364.00
FARNSWORTH GROUP INC	252088	1	34450501-52999	22-00643-02-LT BONEYARD CROSSING ELECTRICAL DESIGN	7127318	6/13/2024	\$232.50

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
FASPRINT PRINTING & MARKETING	115589	1	10010103-51100	COURT JUDGEMENT FORMS - CARBON COPY TRIPLICATE	7127227	6/7/2024	\$95.20
	115608	1	10040440-52902	PROBLEM REPORTER CARDS	7127227	6/13/2024	\$127.34
	115619	1	33050530-51100	BUSINESS CARDS - MESSMER	7127227	6/13/2024	\$38.00
	115624	1	10020203-52600	FRONT DESK BUSINESS CARDS	7127227	6/13/2024	\$38.00
	115669	1	10020202-51600	LT CID BUSINESS CARDS	7127227	6/28/2024	\$38.00
FEHR GRAHAM & ASSOCIATES	123679	1	34450501-52908	23-00670-00-BD 211 N. RACE, SITE REMEDIATION PLAN	7127504	6/13/2024	\$3,775.00
	123700	1	20340470-52105	22-00654-00-RS SPRINGFIELD AVE RESURFACING DESIGN	7127504	6/28/2024	\$19,600.00
FERTILIZER DEALER SUPPLY INC	1900762	1	60040460-51320	PIPE NIPPLE	7127415	6/21/2024	\$103.47
FIRE CATT LLC	14272	1	10030300-51411	SERVICE TEST FOR FIRE HOSE TESTING & GROUND LADDER	7127505	6/28/2024	\$7,626.50
FIRESERVICE MANAGEMENT LLC	29718	1	10030300-51600	UNIFORM CLEANING	7127367	6/13/2024	\$1,090.80
FIRST NATIONAL BANK OMAHA	05152024-IT-SH	1	61010106-52205	ZOOM SUBSCRIPTION	7127228	6/7/2024	\$47.97
		2	61010106-52205	HELPUICE INTERNAL WEB	7127228	6/7/2024	\$200.00
		3	61010106-52102	COMCAST SERVICE	7127228	6/7/2024	\$129.95
		4	61010106-52206	PARTIAL CDS COPIER LEASING	7127228	6/7/2024	\$229.81
		5	61010106-51101	PARTIAL CDS COPIER LEASING	7127228	6/7/2024	\$611.84
	05152024-IT-TW	1	61010106-52205	DROPBOX SUBSCRIPTION	7127228	6/7/2024	\$19.99
		2	61010106-52199	BLUEHOST SUBSCRIPTION	7127228	6/7/2024	\$171.99
		3	61010106-52205	MAILCHIMP SUBSCRIPTION	7127228	6/7/2024	\$132.00
	06112024KDD	1	10030300-52320	ENGINEER TESTING LUNCH 5/9	7127228	6/13/2024	\$63.55
		2	10030300-52320	ENGINEER TESTING LUNCH 5/10	7127228	6/13/2024	\$62.00
		3	10030300-51410	CAR WASH	7127228	6/13/2024	\$13.98
		4	10030302-51900	WILD HELMET PATCH	7127228	6/13/2024	\$111.52
		5	10030301-52320	UNIFORMS FOR ADMIN STAFF	7127228	6/13/2024	\$345.00
		6	10030300-52903	BELT CLIP	7127228	6/13/2024	\$54.25
		7	10030300-52320	SEIP,KERNS,CORRELL, WELLS 5/20-24 WILMINGTON	7127228	6/13/2024	\$2,082.58
		8	10030300-51410	DECK PLUS BULBS	7127228	6/13/2024	\$21.56

Vendor Payment Report

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
FIRST NATIONAL BANK OMAHA	06142024 EXEC KBL	1	10010101-52999	EMPLOYEE LOGOWEAR	7127228	6/28/2024	\$116.75
		2	10010104-52320	OHRE LUNCHEON	7127228	6/28/2024	\$131.78
		3	10010110-52909	NEIGHBORHOOD NIGHTS SUPPLIES	7127228	6/28/2024	\$41.09
		4	35060620-52999	ZIPRECRUITER - CENSUS HIRING	7127228	6/28/2024	\$504.00
		5	10010101-52999	SILVERCREEK DEPOSIT	7127228	6/28/2024	\$250.00
		6	10010101-52320	EAGLE RIDGE - T AZIM TRAVEL	7127228	6/28/2024	\$229.79
		7	10010101-51100	VIDEO GAMING TERMINAL STICKERS	7127228	6/28/2024	\$175.95
		8	10010104-52999	JUNETEENTH BANNER	7127228	6/28/2024	\$189.83
		9	10010101-52999	SILVERCREEK LUNCHEON	7127228	6/28/2024	\$1,338.71
		10	10010104-51100	OFFICE SUPPLIES	7127228	6/28/2024	\$5.97
	06142024 IT TW	1	61010106-52205	ZOOM	7127228	6/28/2024	\$47.97
		2	32010107-52102	DISH NETWORK	7127228	6/28/2024	\$51.10
		3	32010107-52102	DISH NETWORK ONE-TIME	7127228	6/28/2024	\$63.10
		4	61010106-52205	HELPJUICE	7127228	6/28/2024	\$200.00
		5	61010106-52320	ICMA - WEBB	7127228	6/28/2024	\$50.00
		6	61010106-52102	GODADDY	7127228	6/28/2024	\$179.98
		7	61010106-52205	DROPBOX	7127228	6/28/2024	\$19.99
		8	61010106-51900	SMARTSIGN TAGS	7127228	6/28/2024	\$240.80
		9	61010106-52199	BLUEHOST WEB	7127228	6/28/2024	\$171.99
		10	61010106-52205	MAILCHIMP	7127228	6/28/2024	\$132.00
		11	61010106-52205	DROPBOX - IT	7127228	6/28/2024	\$18.00
		12	10040440-52102	DROPBOX - PW	7127228	6/28/2024	\$36.00
		13	61010106-52205	DROPBOX CREDIT	7127228	6/28/2024	(\$15.33)
	06142024TAC	1	30140402-51410	FLEX GREASE TUBES/PAPER TOWEL/CEREAL RYE FOOD PLOT	7127228	6/21/2024	\$81.76
		2	60040460-51320	BARRIER HOSE INLINE SPLICERS/O-RING FITTINGS	7127228	6/21/2024	\$106.65
		3	60040460-51320	SPLICERS	7127228	6/21/2024	\$20.09
		4	10040400-51900	EMPLOYEE APPRECIATION 5/21/24 - FACILITIES	7127228	6/21/2024	\$37.41
		5	10040400-51900	EMPLOYEE APPRECIATION 5/22/24 - SUPERVISORS	7127228	6/21/2024	\$118.81

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
FIRST NATIONAL BANK OMAHA	06142024TAC	6	30140402-52102	EPOSNOW JUNE SUBSCRIPTION	7127228	6/21/2024	\$86.00	
		7	60040460-52320	ASE - RECERTIFICATION/TESTING - ZACH TAMMEN	7127228	6/21/2024	\$202.00	
		8	60040460-51320	UTILITY BELT	7127228	6/21/2024	\$38.99	
		9	60040460-51320	AIR COMPRESSOR SWITCH	7127228	6/21/2024	\$6.92	
		10	10040400-51900	EMPLOYEE APPRECIATION - LRC/ARBOR	7127228	6/21/2024	\$80.21	
		11	10040422-51320	RANA II CLEATED PVC CHEST WADERS	7127228	6/21/2024	\$89.99	
		12	100 -11901	FTTC REG 9/29 - 10/4 H.LIVENGOOD & R.SWOVERLAND	7127228	6/21/2024	\$1,900.00	
		13	60040460-51320	BEARING REPLACEMENT KIT	7127228	6/21/2024	\$43.98	
		14	10040422-51320	3" KNOTTED WIRE CUPS	7127228	6/21/2024	\$43.96	
		15	30140402-52102	IRIDIUM JUNE SUBSCRIPTION	7127228	6/21/2024	\$99.00	
		16	10040424-51410	ALUMINUM CARGO CARRIER W/LOADING RAMP	7127228	6/21/2024	\$369.99	
		17	10040427-52102	OPENGOV IMPLEMENTATION PLANNING MEETING 6/13/24	7127228	6/21/2024	\$66.91	
		061424RS	1	10020202-52102	REPLACEMENT BATTERY CHARGER	7127228	6/21/2024	\$302.53
			2	10020201-52320	SWAT BASICS TRAINING CLASS DEDECKER & MCLELLAN	7127228	6/21/2024	\$211.65
			3	10020202-52320	SWAT BASICS TRAINING CLASS DEDECKER & MCLELLAN	7127228	6/21/2024	\$1,188.35
			4	10020200-51200	ILLINOIS CRIMINAL & TRAFFIC LAW MANUAL 2024	7127228	6/21/2024	\$142.00
			5	10020200-51900	ADMIN KEURIG & SUPPLIES	7127228	6/21/2024	\$138.10
	6		10020200-51900	FOOD FOR CHILDREN IN PROTECTED CUSTODY	7127228	6/21/2024	\$46.68	
	7		10020200-51900	EVIDENCE SUPPLIES	7127228	6/21/2024	\$23.42	
	8		10020203-52903	SERVICES APPRECIATION GIFTS	7127228	6/21/2024	\$119.92	
	9		10020201-52999	OTHER	7127228	6/21/2024	\$0.88	
	CD 06142024	1	10050504-52320	ART CONFERENCE REGISTRATION - KRISHNAN	7127228	6/28/2024	\$690.00	
		2	10050504-51900	TYE DYE KITS, GLOVES, DYES, RACKS, TABLE CLOTH	7127228	6/28/2024	\$435.26	
		3	10050504-51900	UAC IPAD CASE AND PENCIL	7127228	6/28/2024	\$155.99	
		4	10050504-51900	NAME TAG HOLDERS	7127228	6/28/2024	\$33.19	
		5	10050504-52909	ADVERTISEMENTS	7127228	6/28/2024	\$300.00	

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT	
FIRST NATIONAL BANK OMAHA	CD 06142024	6	34450501-52999	U HAUL RENTAL FOR MARKET MURAL STORAGE	7127228	6/28/2024	\$149.95	
		7	34450501-52999	U HAUL RENTAL FOR MARKET MURAL STORAGE	7127228	6/28/2024	\$81.90	
		8	10050510-52320	SALT SHED HISTORIC PREVENTION EVENT - GARCIA RICCI	7127228	6/28/2024	\$174.75	
		9	10050504-51900	PAINT SUPPLIES RETURN	7127228	6/28/2024	(\$149.85)	
		10	10050504-51900	PAINT SUPPLIES	7127228	6/28/2024	\$149.85	
		11	33050530-51100	2 HOLE PUNCH	7127228	6/28/2024	\$15.99	
		12	33050530-52320	MIDWEST COMMUNITY DEVELOPMENT INSTITUTE - MESSMER	7127228	6/28/2024	\$600.00	
		13	33050530-52320	HOME PRIMER COURSE - MESSMER	7127228	6/28/2024	\$100.00	
		14	10050504-51900	UAC IPAD CASE REFUND	7127228	6/28/2024	(\$26.99)	
		15	10050520-52320	2021 DIGITAL CODE BOOK SUBSCRIPTION - FRANK	7127228	6/28/2024	\$3.55	
		16	10050500-51100	PENS, DRAWER TRAYS, NOTEBOOKS, KEYBOARD STAND	7127228	6/28/2024	\$48.14	
		17	10050521-51900	EAR PLUGS, THERMAL CAMERA, LIGHT METER, VACUUM	7127228	6/28/2024	\$560.61	
		18	10050500-51100	PLASTIC BIN ORGANIZERS, PLANNER	7127228	6/28/2024	\$48.96	
		EH05152024	1	33250503-52907	PAY PAL- MARKET FEE	7127228	6/7/2024	\$5.00
			2	10015153-52320	TRAINING-BUTLER	7127228	6/7/2024	\$249.00
			3	10015151-52320	TRAINING-JONES	7127228	6/7/2024	\$249.00
			4	10015152-52320	TRAINING-SCHUMACHER	7127228	6/7/2024	\$249.00
			5	10015151-52320	TRAINING-HODGES	7127228	6/7/2024	\$249.00
	6		10015151-52320	TRAINING-LILLARD	7127228	6/7/2024	\$249.00	
	7		10015155-52320	SHRM-LIGHTY 6/24-26	7127228	6/7/2024	\$2,295.00	
	EH06142024	1	10015152-52320	SCHUMACHER-TYLER CONNECT	7127228	6/28/2024	\$909.09	
		2	10015155-52320	MILLAN-TYLER CONNECT	7127228	6/28/2024	\$1,089.09	
		3	10015151-52320	REFUND GFOA CONFERENCE	7127228	6/28/2024	(\$450.00)	
		4	10015152-52320	TURNER TYLER CONNECT	7127228	6/28/2024	\$1,089.09	
		5	33250503-52907	PAY PAL MAY 2024	7127228	6/28/2024	\$5.00	
	FF05172024	1	10015155-52904	D&A CLEARINGHOUSE PLAN	7127228	6/7/2024	\$5.00	
		2	10015155-52199	SHIPPING FEES	7127228	6/7/2024	\$9.63	

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
FIRST NATIONAL BANK OMAHA	FF05172024	3	10015155-52199	2024 ILLINOIS & FEDERAL LABOR LAW POSTERS	7127228	6/7/2024	\$131.46
		4	500 -44410	PASSPORT METER VALIDATIONS	7127228	6/7/2024	\$50.00
	FF06142024	1	10015155-51100	CREDIT CARD PURCHASES	7127228	6/28/2024	\$16.73
		2	10015152-52902	POSTAGE STAMPS	7127228	6/28/2024	\$9.99
		3	10015155-52310	TURNER CIHRG	7127228	6/28/2024	\$200.00
		4	10015155-52310	FLETCHER SHRM	7127228	6/28/2024	\$264.00
		5	10015155-52310	TURNER SHRM	7127228	6/28/2024	\$264.00
6	10015155-52320	TURNER CEBS	7127228	6/28/2024	\$1,031.50		
FLEETPRIDE, INC	116539560	1	60040460-51320	BRAKE PADS	7127418	6/21/2024	\$290.54
	117581293	1	60040460-51320	SERVICE CHAMBER WELDED	7127418	6/21/2024	\$75.66
GARGOYLE TECHNOLOGIES	202315620	1	61010106-53440	TECH VISIT - 5/28	7127554	6/13/2024	\$200.00
	202316096	1	32010107-52102	TECH VISIT - 6/10 - WIRING	7127554	6/28/2024	\$250.00
GROWMARK INC	67026359	1	10040420-51410	FORKLIFT CYLINDER FILL	7127419	6/13/2024	\$28.00
	67026444	1	60040460-51320	TRUCK TIRE REPAIR/PLUG PATCH	7127419	6/21/2024	\$108.00
GULLIFORD SERVICES INC	69518	1	34450504-52909	HANDICAP PORTABLE TOILET FOR BONEYARD CREEK EVENT	7127426	6/21/2024	\$295.00
HAL LIVENGOOD	66974	1	60040460-51410	REIMBURSE REMAINING TOOL ALLOWANCE/PERSONAL PAY	7127420	6/21/2024	\$11.68
HEALTH CARE SERVICE CORP	66212	1	100 -23201	BCBS JUNE 2024	7127229	6/7/2024	\$349,349.89
		2	10020201-50211	BCBS JUNE 2024	7127229	6/7/2024	\$3,975.31
HERRIOTT GROUP INC	387067-5	1	10010104-51900	JUNETEENTH LUNCHEON	7127421	6/21/2024	\$361.24
HICKORY RIVER URBANA, INC.	3829	1	10010101-52999	HERE TO SERVE YOU MONTH LUNCHEON	7127476	6/24/2024	\$357.56
HINCKLEY SPRINGS	12309175 050924	1	30140402-51100	HINCKLEY SPRINGS 5G DRINKING WATER	7127323	6/13/2024	\$156.37
HOME DEPOT USA, INC.	803094333	1	10040420-51410	RENOWN LINER	7127230	6/21/2024	\$94.96
	803094341	1	10040420-51410	FACIAL TISSUE	7127230	6/21/2024	\$63.93
	803850577	1	60040460-51320	NITRILE GLOVES XL	7127230	6/21/2024	\$144.60
	805048931	1	50040413-51900	HAND SOAP / EASYREACH PICK UP TOOL / BLEACH	7127230	6/7/2024	\$120.93
	805048949	1	50040413-51900	DECK SUPPLIES	7127230	6/13/2024	\$17.81
	805743994	1	10040410-51320	FILTERS	7127230	6/13/2024	\$452.91

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
HOME DEPOT USA, INC.	806226395	1	10040410-51320	RENOWN GS HARD ROLL TOWEL	7127230	6/13/2024	\$68.26
	806226403	1	60040460-51900	SCOTT RAGS / SUPRO MAX HAND CLEANER	7127230	6/13/2024	\$202.86
ICMA	67042	1	10010101-52310	MEMBERSHIP RENEWAL	7127514	6/28/2024	\$200.00
ICMA RETIREMENT CORPORATION	20240331111320834-A	1	100 -11500	RHS ACCOUNT FEES 1Q 2024CY	7127242	6/7/2024	\$168.75
		2	10015155-52999	RHS ACCOUNT FEES 1Q 2024CY	7127242	6/7/2024	\$806.25
ILLINI CONTRACTORS SUPPLY	247295	1	10040423-51410	HATCHET KIT	7127232	6/7/2024	\$299.00
	247518	1	10040423-51410	TRIANGLE NYLON CHOKER	7127232	6/21/2024	\$285.00
ILLINI FIRE EQUIPMENT	1244957	1	10030300-51410	EXTINGUISHER SUPPLIES	7127327	6/13/2024	\$55.00
	1244959	1	10040425-51410	COUPLING/RECOUPLE HOSE	7127327	6/13/2024	\$246.00
ILLINOIS AMERICAN WATER COMPANY	XX0523 053124	1	10040410-52600	WATER USAGE - 610 S GLOVER	7127328	6/13/2024	\$62.94
	XX6623 051724	1	10040410-52600	WATER USAGE - 213 N RACE	7127328	6/13/2024	\$29.34
	XX6918 060524	1	10040410-52600	WATER USAGE - 205 N RACE - FIRE	7127328	6/13/2024	\$67.15
	XX9235 060524	1	10040410-52600	WATER USAGE - 710 S GLOVER	7127328	6/13/2024	\$677.70
	XX9259 060524	1	10040410-52600	WATER USAGE - 706 S GLOVER	7127328	6/13/2024	\$157.78
	XX9297 060624	1	10040410-52600	WATER USAGE - 400 S VINE	7127328	6/13/2024	\$473.89
	XX9310 060724	1	10040410-52600	WATER USAGE - 1407 N LINCOLN	7127328	6/13/2024	\$115.55
	XX9389 060624	1	10040410-52600	WATER USAGE - 107 W MAIN	7127328	6/13/2024	\$85.90
ILLINOIS ARBORIST ASSOCIATION	2451	1	100 -11901	07/19/2024 SUMMER CONFERENCE T BROWN	7127425	6/21/2024	\$138.00
		2	100 -11901	07/19/2024 SUMMER CONFERENCE K SANDERSON	7127425	6/21/2024	\$138.00
		3	100 -11901	07/19/2024 SUMMER CONFERENCE C BUHR	7127425	6/21/2024	\$155.00
		4	100 -11901	07/19/2024 SUMMER CONFERENCE T RASMUSSEN	7127425	6/21/2024	\$155.00
		5	10040402-52320	T BROWN DUES	7127425	6/21/2024	\$55.00
ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	15676A	1	10020200-52310	USE OF FORCE RENEWAL CERTIFICATION	7127515	6/28/2024	\$150.00
ILLINOIS CITY COUNTY MANAGEMENT ASSOCIATION	67041	1	10010101-52310	RENEWAL APPLICATION	7127516	6/28/2024	\$143.75
ILLINOIS COUNTIES RISK MANAGEMENT	S-INV002399	1	37060154-52710	WORKER'S COMP AUDIT	7127231	6/7/2024	\$1,044.00
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	66458	1	37060154-52722	Q1 CY 2024	1659	6/3/2024	\$5,861.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOC	66347	1	10015150-52320	IGFOA ACCOUNTING SEMINAR	7127233	6/7/2024	\$135.00
	66351	1	10015150-52320	RECORD RETENTION SEMINAR FOR MCL	7127233	6/7/2024	\$20.00
ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	DG230021-034	1	33150537-52800	ILEAS TRAINING CENTER REHABILITATION	7127326	6/13/2024	\$382,551.16
ILLINOIS MUNICIPAL RETIREMENT FUND	66459	1	002 -23104	IMRF WAGES MAY 2024	1671	6/10/2024	\$129,441.23
		2	10060610-52500	IMRF WAGES MAY 2024	1671	6/10/2024	\$17,661.64
		3	002 -23104	IMRF WAGES MAY 2024	1671	6/10/2024	(\$17,661.64)
	67141	1	002 -23104	2024 MAY IMRF	1671	6/13/2024	\$2,374.12
INTERNAL REVENUE SERVICE	66460	1	100 -23103	FICA W/H (1000)	1661	6/6/2024	\$47,253.92
		2	100 -23103	MEDICARE W/H (1100)	1661	6/6/2024	\$24,485.32
		3	100 -23102	FEDERAL (3000)	1661	6/6/2024	\$85,499.12
	67142	1	100 -23103	FICA W/H (1000)	1661	6/20/2024	\$46,578.78
		2	100 -23103	MEDICARE W/H (1100)	1661	6/20/2024	\$25,179.46
		3	100 -23102	FEDERAL W/H (3000)	1661	6/20/2024	\$91,856.81
INTERNATIONAL ASSOCIATION OF OFFICIAL HUMAN RIGHTS	66901	1	10010104-52310	BOYD ANNUAL MEMBERSHIP	7127423	6/21/2024	\$200.00
	67043	1	10010104-52310	IAOHRA DUES NOTICE / INVOICE	7127423	6/28/2024	\$200.00
	67187	1	10010103-52320	C BOYD REGISTRATION	7127423	6/28/2024	\$645.00
IRON MOUNTAIN	JMGX508	1	10015155-52199	SHRED SERVICES	7127428	6/21/2024	\$170.94
ITV-3 LLC	3481976-1	1	61010106-52102	BROADBAND	7127325	6/13/2024	\$109.99
		2	10020201-52600	BROADBAND	7127325	6/13/2024	\$170.00
JAMES KOKER	66623	1	100 -11901	TRAVEL ADVANCE/PUBLIC INFO OFR COURSE/ 0617-0620	7127337	6/13/2024	\$301.00
JAMES M JONES	3280339	1	30060600-53420	DETAILING FOR NEW INVESTIGATIONS DIVISION SUV	7127235	6/7/2024	\$4,200.00
JANET SWIFT	66992	1	10010104-52999	ASL INTERPRETER	7127429	6/21/2024	\$120.00
JC PARR COMPANY	067098	1	33150531-52800	TH 903 DIVISION - SANITATION SERVICES - MAY 2024	7127338	6/13/2024	\$28.00
	067099	1	33150531-52800	TH 1107 GREGORY - SANITATION SERVICES - MAY 2024	7127338	6/13/2024	\$22.00
	067100	1	33150531-52800	TH 1605 WILEY - SANITATION SERVICES - MAY 2024	7127338	6/13/2024	\$22.00
JERRY KNELL	9675	1	60040460-52205	MATCO MAX3 MANAGEMENT SOFTWARE	7127517	6/28/2024	\$999.95

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
JOHN DEERE FINANCIAL	11808871	1	60040460-51320	GREEN PAINT	7127518	6/28/2024	\$26.05
	11846207	1	60040460-51320	SEAL	7127518	6/28/2024	\$12.62
	11890881	1	60040460-51320	SCAN TEST KIT	7127518	6/28/2024	\$16.23
	11891328	1	60040460-51320	FLUID KIT	7127518	6/28/2024	\$44.16
JUSTICE FAMILY ENTERPRISES, INC	24-1625	1	10030300-51600	NAME TAGS	7127427	6/21/2024	\$44.65
JUSTIFACTS CREDENTIAL VERIFICATION INC	386458	1	10015155-52904	PRE-EMPLOYMENT BACKGROUND CHECKS	7127430	6/21/2024	\$104.25
JX ENTERPRISES INC	2025846S	1	60040460-52202	ELECTRICAL MAINTENANCE - VIN #XX4207	7127339	6/13/2024	\$137.96
	R25795	1	60040460-52202	TRUCK REPAIR - VIN: XXX419511	7127339	6/13/2024	\$1,818.39
KEMPER INDUSTRIAL EQUIPMENT	PUMP/0624	1	10020201-52600	QUARTERLY PUMP APR-JUNE 2024	7127431	6/21/2024	\$97.50
KEN'S OIL SERVICE, INC	K545495	1	30140402-51330	LRC FUEL DELIVERY SUPPLY	7127432	6/13/2024	\$702.69
	K545723	1	30140402-51330	LRC FUEL DELIVERY SUPPLY	7127432	6/13/2024	\$738.46
	K546037	1	30140402-51330	LRC FUEL DELIVERY SUPPLY	7127432	6/13/2024	\$644.50
	K546339	1	30140402-51330	LRC FUEL DELIVERY SUPPLY	7127432	6/21/2024	\$680.09
	K546603	1	30140402-51330	LRC FUEL DELIVERY SUPPLY	7127432	6/28/2024	\$378.00
KEY EQUIPMENT & SUPPLY CO INC	STL206460	1	60040460-51320	HUB/SCRAPER MOUNTING/MOUNT/CLAMP/CONVEYOR	7127433	6/21/2024	\$1,684.28
	STL206800	1	10040425-51410	ENVIROSIGHT JETSCAN 2.0 NOZZLE	7127433	6/13/2024	\$17,940.00
KILE PUBLICATIONS INC	23668A	1	10010103-51200	COURT REPORTER JUNE 2024	7127236	6/7/2024	\$25.00
KIRBY RISK CORPORATION	S210198130.001	1	10040423-51900	LED DRIVER	7127237	6/13/2024	\$204.54
	S210347954.001	1	10040423-51900	36 WATT LED HID REPLACEMENT	7127237	6/13/2024	\$881.76
	S210352233.001	1	10040426-51900	STREETLIGHTS	7127237	6/7/2024	\$330.75
KOENIG BODY & EQUIPMENT	96396	1	60040460-51320	D-RING	7127520	6/28/2024	\$33.98
KOERNER DISTRIBUTOR, INC.	4156658	1	10030300-51411	WATER FOR TRUCKS (84 CASES)	7127521	6/28/2024	\$340.16
KONE INC	921628992	1	20040470-53200	CITY HALL ELEVATOR BOARD UPGRADE	7127522	6/28/2024	\$20,855.96
KYLIE MOREE ALVARADO	66406	1	20440470-52999	SANITARY SEWER LATERAL REIMBURSEMENT	7127238	6/7/2024	\$6,855.56
LA MIXTECA, INC.	291	1	10050504-51900	UAG SNEAK PEEK DINING REFRESHMENTS	7127434	6/21/2024	\$520.00
LISA J MCQUADE	24-06202024	1	60040460-53410	SCHEDULE REPLACEMENT OF PW19-08 FLEET SERVICE TRUC	7127523	6/28/2024	\$49,154.00
LOCHMUELLER GROUP INC	8	1	20340470-52105	19-00621-00-ES LINCOLN AVE CORRIDOR STUDY	7127239	6/7/2024	\$16,064.58

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
LOCHMUELLER GROUP INC	9	1	20340470-52105	19-00621-00-ES LINCOLN AVE CORRIDOR STUDY	7127239	6/13/2024	\$40,227.30
LONG'S GARAGE, INC	79528	1	60040460-52202	SAFETY LANE STATE TEST	7127435	6/21/2024	\$30.00
	79529	1	60040460-52202	SAFETY LANE STATE TEST	7127435	6/21/2024	\$29.00
	79532	1	60040460-52202	SAFETY LANE STATE TEST	7127435	6/21/2024	\$30.00
	80402	1	60040460-52202	SAFETY LANE STATE TEST	7127435	6/21/2024	\$29.00
	80413	1	60040460-52202	SAFETY LANE STATE TEST	7127435	6/21/2024	\$30.00
	80416	1	60040460-52202	SAFETY LANE STATE TEST	7127435	6/21/2024	\$30.00
MARTIN EQUIPMENT	797564	1	60040460-51320	ADAPTER FITTING	7127436	6/21/2024	\$10.40
	801148	1	60040460-51320	RETURN - COUPLER PLUG ORG INV #597793	7127436	6/13/2024	(\$107.56)
	801153	1	60040460-51320	RETURN - PIN - ORG INV #513242	7127436	6/21/2024	(\$39.36)
	803350	1	60040460-51320	RETURN - ADAPTER ORG INV #595603	7127436	6/21/2024	(\$64.54)
	807092	1	60040460-51900	O-RING	7127436	6/21/2024	\$104.34
	807222	1	60040460-51900	BREAK-IN PLUS OIL	7127436	6/13/2024	\$179.28
MASTERMANS LLP	1102789415	1	10040420-51411	TRAFFIC CONE	7127437	6/21/2024	\$115.50
	1102789886	1	10040420-51410	GLOVES	7127437	6/21/2024	\$160.28
MATCO FIRE PROTECTION INC	10-0407-424	1	10040410-52202	ANNUAL FIRE SPRINKLER INSPECTION	7127240	6/21/2024	\$265.00
	10-0408-24	1	50040413-52203	ANNUAL FIRE SPRINKLER INSPECTION	7127240	6/7/2024	\$300.00
	10-0698-424	1	10040410-52202	ANNUAL FIRE SPRINKLER INSPECTION - 610 S GLOVER	7127240	6/21/2024	\$290.00
MATTHEW R ENNIS	1818	1	10030302-51900	R. WILD INITIAL ISSUE	7127465	6/21/2024	\$200.00
	1831	1	10030300-51600	J ORR INITIAL ISSUE	7127465	6/21/2024	\$215.00
MCMASTER CARR SUPPLY CO	27623599	1	10040420-51410	55 GALLON DRUM	7127439	6/21/2024	\$40.32
MELISSA HENDRIAN		1	10020200-52320	TYLER CONNECT 2024	7127524	6/28/2024	\$2,185.96
	66990	2	100 -11901	TYLER CONNECT 2024	7127524	6/28/2024	\$374.31
		3	100 -11901	TYLER CONNECT 2024	7127524	6/28/2024	(\$2,538.69)
MENARDS	89807	1	10040410-51320	BATTERIES AA	7127241	6/21/2024	\$39.98
	89959	1	10040410-51320	DURACELL BATTERY AA	7127241	6/21/2024	\$4.39
	90419	1	10040410-51320	RIVETS/ADJUSTABLE ORGANIZER/RIVET TOOL	7127241	6/21/2024	\$54.08

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
MENARDS	90505	1	10040410-51320	FLAT BRUSH/FILLER/FILL AND SEAL	7127241	6/21/2024	\$31.63
	90581	1	10040410-51320	FILL AND SEAL	7127241	6/21/2024	\$7.84
	90694	1	10040410-51320	SHEARS/PLATE/ICE MAKER KIT/VEGETABLE OIL/TAPE	7127241	6/21/2024	\$82.55
	90696	1	10040410-51320	SEALANT/BODY FILLER	7127241	6/21/2024	\$34.93
	95341	1	10040410-51320	FS#3 DOOR HANDLE	7127241	6/13/2024	\$131.99
	95436	1	10040423-51900	SOFT WHITE LED LIGHT BULB - 4 PACK	7127241	6/7/2024	\$27.98
	95591	1	50040412-51410	CARBIDE END CUT 2 PK	7127241	6/7/2024	\$31.98
	95689	1	10040410-51320	FS#1 SUPPLIES	7127241	6/13/2024	\$8.28
	95690	1	10040410-51320	DELUXE HOSE HANGERS/HOSE/LEVER SPLITTER	7127241	6/21/2024	\$69.72
	95956	1	10040410-51320	VANITY LIGHT	7127241	6/21/2024	\$89.99
	96015	1	10040410-51320	FS#3 - DRYER/DRYER CONNECTOR SUPPLIES	7127241	6/13/2024	\$631.91
	96194	1	10040410-51320	704 GLOVER - LED BULBS/DRAIN OPENER	7127241	6/13/2024	\$26.98
	96213	1	10040410-51320	HOLE SAW CARBIDE TIP	7127241	6/13/2024	\$21.98
	96564	1	50040413-51900	DECK PARTS	7127241	6/13/2024	\$50.24
	96753	1	10040402-51411	GARAGE DOOR	7127241	6/13/2024	\$1,220.84
	96836	1	10020201-51410	BLINDS FOR CONFERENCE ROOM	7127241	6/7/2024	\$148.29
	96850	1	10040410-51320	PW18 LAMP	7127241	6/13/2024	\$33.68
	97291	1	10040422-51320	VALVE/SANDING BELT/BLADES/TRIM	7127241	6/21/2024	\$103.85
	97344	1	10040422-51320	KNOT WIRE CUP BRUSH	7127241	6/21/2024	\$17.97
	97352	1	10040422-51320	SLAMSCRAPER BLADE	7127241	6/21/2024	\$15.98
97377	1	10040410-51320	BACKER ROD / BIG GAP FILLER	7127241	6/13/2024	\$22.27	
MICHAEL SCOTT & ASSOCIATES, INC	15240604	1	20140470-52906	BONEYARD CROSSING LANDSCAPE MAINTENANCE	7127346	6/13/2024	\$2,960.00
	16440604	1	10040402-52906	PHILO RD. LANDSCAPE MAINTENANCE	7127346	6/13/2024	\$2,400.00
	5540604	1	32240453-52906	SPRAY WEEDS	7127346	6/13/2024	\$4,900.00
MIDWEST ENGINEERING & TESTING INC	41023.405	1	32240453-52106	HYDROGEOLOGY SERVICES	7127348	6/13/2024	\$495.00
MIDWEST LABORATORIES INC	1187787	1	30140402-52199	STA COMPOST COUNCIL PKG	7127349	6/13/2024	\$400.00
MINUTEMAN PRESS	80121	1	10020200-52199	CRIME DOOR HANGERS	7127441	6/21/2024	\$795.74

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
MOBOTREX INC	274037	1	10040426-51900	PIPE / POLY PED VISOR / SCREW	7127243	6/7/2024	\$1,374.00
MONICA L VERCLER	66374	1	10020201-52320	CONTROL TACTICS INSTRUCTOR	7127244	6/7/2024	\$400.00
MOTOR PARTS AND EQUIPMENT CORP	022304	1	60040460-51320	STOCK - HEATER FITTINGS/HOSE CONNECTORS	7127442	6/21/2024	\$91.00
	023749	1	60040460-51320	CREDIT - WIPERS - STOCK	7127442	6/21/2024	(\$244.04)
	023807	1	60040460-51900	SOLDER RESIN - STOCK	7127442	6/21/2024	\$21.90
	023952	1	60040460-51320	OIL DRAIN PLUG - STOCK	7127442	6/21/2024	\$3.76
	024171	1	60040460-51320	WIPER BLADES - CD02-0730	7127442	6/21/2024	\$30.34
	024234	1	60040460-51900	QWIK RUBBER VALVES	7127442	6/21/2024	\$10.40
	024256	1	60040460-51320	STOCK - FUEL/PANEL FILTERS	7127442	6/21/2024	\$234.85
	024349	1	60040460-51900	QWIK RUBBER VALVES - STOCK	7127442	6/21/2024	\$62.40
	024423	1	60040460-51320	PW116 - 1051 - OIL SEAL	7127442	6/21/2024	\$34.56
	024515	1	60040460-51320	LOCK KIT - PW118-0264	7127442	6/21/2024	\$7.80
	024534	1	60040460-51320	CREDIT - LOCK KIT - PW118-0264	7127442	6/21/2024	(\$7.80)
	024752	1	60040460-51900	SURFACE CONDITIONING DISCS	7127442	6/21/2024	\$48.18
	024866	1	60040460-51320	FD256 - DOME LAMP	7127442	6/21/2024	\$11.03
	024876	1	60040460-51320	DOME LAMPS - STOCK	7127442	6/21/2024	\$22.06
	025080	1	60040460-51320	PW29-0443 FUEL/OIL FILTER	7127442	6/21/2024	\$125.27
	025361	1	60040460-51320	PW29-0443 PANEL/FLUID/RADIAL SEAL FILTERS	7127442	6/21/2024	\$100.74
	025363	1	60040460-51320	STOCK - GASKETS	7127442	6/21/2024	\$7.86
	025440	1	60040460-51320	STOCK - BATTERIES	7127442	6/21/2024	\$492.96
	025451	1	60040460-51320	STOCK - AIR/PANEL/OIL SEAL FILTERS	7127442	6/21/2024	\$176.68
	025629	1	60040460-51320	STOCK - SCOTT SEAL	7127442	6/21/2024	\$103.54
	025996	1	60040460-51900	OIL DRY - STOCK	7127442	6/28/2024	\$56.04
	026474	1	10040420-51410	TRUFLEX V-BELT - TOOL STOCK	7127442	6/28/2024	\$7.43
	026632	1	60040460-51320	PANEL/FLUID FILTERS - STOCK	7127442	6/28/2024	\$72.10
	026633	1	60040460-51320	PANEL FILTER - STOCK	7127442	6/28/2024	\$8.81
MOTOROLA SOLUTIONS INC	8281914671	1	10020202-52199	DOCKS AND DESK CHARGERS	7127526	6/28/2024	\$1,800.00
MTI DISTRIBUTING INC	1427208-00	1	60040460-51320	ATOMIC BLADE KIT	7127443	6/21/2024	\$204.36

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
MTI DISTRIBUTING INC	1431707-00	1	60040460-51320	BELT -V	7127443	6/28/2024	\$197.00
	1432434-01	1	60040460-51320	LATCH-RUBBER	7127443	6/21/2024	\$61.98
NEIL ST BLUES LLC	000384	1	10010104-52909	JUNETEENTH LUNCHEON	7127528	6/28/2024	\$710.41
		2	10010104-52999	JUNETEENTH LUNCHEON	7127528	6/28/2024	\$359.59
ONE-TIME VENDOR	2102	1	37060154-52722	INSURANCE CLAIMS	7127246	6/7/2024	\$209.95
OPEN ROAD ASPHALT COMPANY LLC	21009	1	10040424-51310	COLD MIX	7127446	6/21/2024	\$1,331.70
O'REILLY AUTO ENTERPRISES, LLC	5954-304904	1	10040420-51410	STOCK - METAL POLISH	7127445	6/21/2024	\$17.99
	5954-305497	1	60040460-51320	CREDIT - CAM BOLT KITS	7127445	6/21/2024	(\$55.96)
	5954-308054	1	60040460-51320	CREDIT - LUG NUTS - STOCK	7127445	6/21/2024	(\$57.80)
	5954-308854	1	60040460-51320	BRAKE FLUID - STOCK	7127445	6/21/2024	\$9.99
	5954-309367	1	60040460-51320	CIRCUIT BREAKER - STOCK	7127445	6/21/2024	\$5.94
	5954-309466	1	60040460-51320	OIL SEAL - PW116-1051	7127445	6/21/2024	\$5.68
	5954-309815	1	60040460-51320	PW118-0264 - SPINDLE NUT/WASHER	7127445	6/21/2024	\$13.43
	5954-309838	1	60040460-51320	STOCK - AIR FILTER	7127445	6/21/2024	\$75.41
	5954309897	1	60040460-51320	PW08-0210 OIL/FUEL FILTERS	7127445	6/21/2024	\$37.72
	5954-310202	1	10040420-51410	FOAM CLEANER	7127445	6/21/2024	\$11.98
	5954-310232	1	60040460-51320	AIR FILTER - PW08	7127445	6/21/2024	\$9.35
	5954-310403	1	60040460-51320	PW42-20 SLOTTED MCASE FUSE	7127445	6/21/2024	\$6.79
	5954-310596	1	60040460-51900	STOCK - LOCTITE BLUE STICK THREADLOCKER	7127445	6/21/2024	\$5.07
	5954-311258	1	60040460-51320	STOCK - CABIN FILTERS	7127445	6/21/2024	\$31.66
	5954-311414	1	60040460-51320	MU03-0774OIL FILTER ADAPTOR/OIL PRESSURE SENSOR	7127445	6/21/2024	\$303.30
	5954-311433	1	60040460-51320	MU03-0774 COOLANT TEMPERATURE SENSOR	7127445	6/21/2024	\$20.53
	5954-311438	1	60040460-51320	PW11-0775 HYDRAULIC FILTER	7127445	6/21/2024	\$40.55
	5954-312362	1	60040460-51320	CD08-0387 - CABIN FILTER	7127445	6/28/2024	\$9.25
	5954-312520	1	60040460-51900	THREADLOCK - STOCK	7127445	6/28/2024	\$19.46
	5954-312888	1	10040420-51410	POWERATED V-BELT/HI POWER V-BELT - STOCK	7127445	6/28/2024	\$32.61
5954-313192	1	10040420-51410	POWERATED V-BELT - STOCK	7127445	6/28/2024	\$91.26	
PASSPORT LABS, INC.	INV-1046216	1	50040412-52102	PAY BY CELL SERVICES FROM 7/1/23 - 6/30/24	7127531	6/28/2024	\$1,992.50

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
PEREZ LAWN CARE SERVICES	4829	1	33150531-52800	IDIS 3011 NON TH MOWING - 1001 LIERMAN AVE - MAY 24	7127351	6/13/2024	\$480.00
	4830	1	33150531-52800	IDIS 3011 NON TH MOWING - 1603 WASHINGTON-MAY 24	7127351	6/13/2024	\$320.00
	4831	1	33150531-52800	TH MOWING - 1605 WILEY - MAY 2024	7127351	6/13/2024	\$160.00
	4832	1	33150531-52800	TH MOWING - 1107 GREGORY - MAY 2024	7127351	6/13/2024	\$160.00
	4833	1	33150531-52800	TH MOWING - 903 DIVISION - MAY 2024	7127351	6/13/2024	\$160.00
PETTY CASH VENDOR	14102	1	100 -43201	PARKING TICKET REFUND	14102	6/6/2024	\$15.00
	14103	1	100 -43201	PARKING TICKET REFUND	14102	6/6/2024	\$10.00
POMP'S TIRE SERVICE, INC.	1350014425	1	30140402-52202	TIRES - PW100	7127247	6/7/2024	\$3,426.20
PRAIRIELAND FEEDS	66367	1	31020206-51410	K9 FOOD/SUPPLIE	7127249	6/7/2024	\$215.97
QUADIENT, INC	q1357256	1	10015152-52902	JULY 2024	7127449	6/21/2024	\$151.66
RANIJA TURNER	67011	1	10015155-52320	TRAVEL ADVANCE R. TURNER SHRM CONF. 6/23-6/26	7127250	6/21/2024	\$1,244.26
RAY O'HERRON & COMPANY	2343814	1	10030300-51600	STEIDINGER UNIFORMS	7127245	6/13/2024	\$111.67
	2345363	1	10030300-51600	ORR SHIRTS PROMOTION	7127245	6/13/2024	\$75.60
	2345493	1	10020201-51600	NEW HIRE UNIFORMS	7127245	6/7/2024	\$423.31
	2346717	1	10030300-51600	GARZA CLASS A	7127245	6/13/2024	\$116.94
	2346770	1	10020201-51600	HONOR GUARD UNIFORMS	7127245	6/7/2024	\$894.49
	2346919	1	10020201-51600	OFFICER UNIFORM	7127245	6/7/2024	\$132.62
	2347215	1	10020201-51600	METRO UNIFORMS	7127245	6/13/2024	\$150.64
	2347358	1	10020201-51600	MOURNING BANDS	7127245	6/13/2024	\$111.40
	2347471	1	10030300-51600	UNIFORMS	7127245	6/28/2024	\$73.66
	2347707	1	10030300-51600	UNIFORM	7127245	6/28/2024	\$110.87
	2348102	1	10030300-51600	BADGES	7127245	6/13/2024	\$130.07
	2348295	1	10020201-51600	METRO UNIFORMS	7127245	6/21/2024	\$294.67
	2348547	1	10020201-51600	METRO UNIFORMS	7127245	6/21/2024	\$150.64
	2349375	1	10030300-51600	UNIFORMS	7127245	6/28/2024	\$43.32
	2349697	1	10030300-51600	UNIFORMS	7127245	6/28/2024	\$163.28
2349747	1	10030300-51600	UNIFORMS	7127245	6/28/2024	\$224.26	

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
RAYMOND T LANTZ	16293	1	10030301-51900	CARPET FOR ADMIN OFFICES	7127391	6/21/2024	\$4,134.90
REPUBLIC SERVICES, INC.	0729-000693330	1	50040412-52104	STREET CAN AND MARKET WASTE COLLECTION	7127532	6/28/2024	\$1,272.59
		2	10040410-52104	STREET CAN AND MARKET WASTE COLLECTION	7127532	6/28/2024	\$71.50
	4555-000015057	1	30140402-52104	WASTE DISPOSAL - TRANSFER STATION FEES	7127532	6/28/2024	\$849.98
		2	10040424-52999	WASTE DISPOSAL - TRANSFER STATION FEES	7127532	6/28/2024	\$814.35
	67210	1	33150531-52800	FY 23-24 REPUBLIC SERVICES NEIGHBORHOOD CLEANUP	7127532	6/28/2024	\$5,335.00
RESOURCE MANAGEMENT ASSOCIATES	24040	1	10030300-52904	LIEUTENANT EXAMS RFP 2024-RFP-015	7127535	6/28/2024	\$11,344.78
	24046	1	10030300-52904	ENGINEER EXAMS RFP 2024-RFP-015	7127535	6/28/2024	\$11,399.18
RETAINED RISK VENDOR	2642	1	37060154-52721	INSURANCE CLAIMS	2659	6/5/2024	\$780.39
	2645	1	37060154-52721	INSURANCE CLAIMS	2657	6/5/2024	\$509.25
	2646	1	37060154-52721	INSURANCE CLAIMS	2661	6/5/2024	\$208.98
	2647	1	37060154-52721	INSURANCE CLAIMS	2659	6/5/2024	\$815.65
	2648	1	37060154-52722	INSURANCE CLAIMS	2657	6/5/2024	\$353.82
	2649	1	37060154-52721	INSURANCE CLAIMS	2661	6/5/2024	\$3,011.64
	2650	1	37060154-52721	INSURANCE CLAIMS	2661	6/12/2024	\$669.80
	2651	1	37060154-52721	INSURANCE CLAIMS	2659	6/20/2024	\$166.43
	2652	1	37060154-52721	INSURANCE CLAIMS	2657	6/20/2024	\$103.17
	2653	1	37060154-52721	INSURANCE CLAIMS	2661	6/20/2024	\$157.43
	2654	1	37060154-52722	INSURANCE CLAIMS	2659	6/20/2024	\$2,981.01
	2655	1	37060154-52721	INSURANCE CLAIMS	2657	6/20/2024	\$29.30
	2656	1	37060154-52721	INSURANCE CLAIMS	2661	6/26/2024	\$166.43
	2657	1	37060154-52721	INSURANCE CLAIMS	2659	6/26/2024	\$105.28
	2658	1	37060154-52721	INSURANCE CLAIMS	2657	6/26/2024	\$167.71
	2659	1	37060154-52721	INSURANCE CLAIMS	2661	6/26/2024	\$167.71
	2660	1	37060154-52721	INSURANCE CLAIMS	2659	6/26/2024	\$167.71
	2661	1	37060154-52721	INSURANCE CLAIMS	2657	6/26/2024	\$1,181.55

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
RETAINED RISK VENDOR	2662	1	37060154-52721	INSURANCE CLAIMS	2661	6/26/2024	\$1,089.92
RINGCENTRAL INC	CD_000819748	1	61010106-52600	PHONE LINES	7127252	6/7/2024	\$3,740.65
	CD_000842974	1	61010106-52600	PHONE LINES	7127252	6/28/2024	\$3,740.65
RJN GROUP, INC	394916	1	20040470-52105	22-00644-00-ES CARLE SANITARY SEWER STUDY	7127253	6/13/2024	\$16,012.50
	394917	1	20040470-52105	22-00644-00-ES CARLE SANITARY SEWER STUDY	7127253	6/28/2024	\$15,350.00
	402810	1	20140470-52105	23-00667-00-SS STORM SEWER ABANDONMENT STUDY	7127253	6/7/2024	\$1,784.07
ROGARDS	051119-00	1	10040400-51100	HIGHLIGHTERS	7127254	6/7/2024	\$18.38
		2	61010106-51101	PAPER	7127254	6/7/2024	\$41.99
	051136-00	1	61010106-51101	PAPER 11X17 - ENGINEERING	7127254	6/7/2024	\$69.99
	051218-00	1	10005140-51100	ROGARDS TISSUES	7127254	6/13/2024	\$8.64
	051258-00	1	10010101-51100	OFFICE SUPPLIES	7127254	6/21/2024	\$25.67
	051346-00	1	10020203-52600	SERVICES OFFICE SUPPLIES	7127254	6/21/2024	\$121.83
	051346-01	1	10020203-52600	STENO NOTEBOOKS	7127254	6/28/2024	\$29.54
	051412-00	1	10040400-51100	ENVELOPES/PENS/CLIPS/CORRECTION TAPE/FOLDERS	7127254	6/28/2024	\$207.97
	66942	1	10005140-51100	ROGARDS OFFICE SUPPLIES	7127254	6/21/2024	\$103.53
ROY LANE	66995	1	10030300-52320	1 HOTEL - 5 DAY TRAIN AZ 6/9-6/15	7127452	6/21/2024	\$615.15
	66996	1	10030300-52320	1 HOTEL ROOM - 5 DAY TRAIN - AZ 6/9-6/15	7127452	6/21/2024	\$619.15
	67007	1	10030300-52320	1 HOTEL ROOM - 5 DAY TRAIN AZ 6/9-6/15	7127452	6/21/2024	\$619.15
RUSH TRUCK CENTER CHAMPAIGN INC	3036620781	1	60040460-51320	CREDIT - AUTO TANK DRAIN VALVE PW24-0003	7127256	6/21/2024	(\$295.63)
	3037252164	1	60040460-51320	CLAMPS	7127256	6/7/2024	\$73.90
	3037271671	1	60040460-51320	PW42 RATCHET CHAIN BINDER	7127256	6/21/2024	\$161.70
	3037378318	1	60040460-51320	FD253 - 0328 AIR CONTROL VALVES	7127256	6/21/2024	\$1,310.00
	3037427402	1	60040460-51320	FD256-DISC BRAKES/CALIPERS/WHEEL BEARINGS	7127256	6/21/2024	\$519.90
	3037534476	1	60040460-51320	FD256-CALIPER KITS/WHEEL LOCK NUTS/BRAKE ROTOR	7127256	6/21/2024	\$1,345.68
	3037549120	1	60040460-51320	FD256-CALIPER KIT/AXLE SHAFT GASKETS/ROTOR/HEX NUT	7127256	6/21/2024	\$349.88
	3037588095	1	60040460-51320	PW29-0443 STEERING SHAFT/GEAR BOX	7127256	6/21/2024	\$2,272.05

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
RUSH TRUCK CENTER CHAMPAIGN INC	3037592033	1	60040460-51320	STOCK - WHEEL BEARING SEAL	7127256	6/21/2024	\$79.80
	3037604904	1	60040460-51320	CREDIT - PW29-0443 CORE RETURN	7127256	6/21/2024	(\$718.47)
	3037609781	1	60040460-51320	PW29 - STEERING WHEEL HORN PAD	7127256	6/21/2024	\$130.00
	3037610332	1	60040460-51320	PW29-0443 - BATTERY BOX	7127256	6/21/2024	\$54.90
SCHNUCKS MARKETS INC	67106	1	10010104-52999	JUNETEENTH PURCHASES	7127542	6/28/2024	\$398.98
	maystmt2024	1	10030301-51100	EMPLOYEE RECOGNITION & MEETING SUPPLIES	7127542	6/13/2024	\$50.99
		2	10030300-52904	EMPLOYEE RECOGNITION & MEETING SUPPLIES	7127542	6/13/2024	\$33.64
SCOTT TESS	66624	1	10040450-52320	NATIONAL ADAPTATION FORUM	7127356	6/13/2024	\$495.18
SHERWIN WILLIAMS	1011-4	1	10040422-51320	TRAFFIC MARKING PAINT	7127543	6/28/2024	\$1,483.20
	1054-4	1	60040460-51320	PAINT - STREETS	7127543	6/28/2024	\$27.03
SHI INTERNATIONAL CORP	B18393868	1	10040427-52102	OPEN GOV EAM - SCENARIO BUILDER MODULE	7127455	6/21/2024	\$7,249.22
SIMPLIFILE, LC	099584157924SFL	1	10050510-52902	E-RECORDING OF DOCUMENTS	7127257	6/7/2024	\$54.25
	578584293539SFL	1	10010103-52102	LIENS 4/24/24	7127257	6/7/2024	\$108.50
SIRCHIE ACQUISITION COMPANY, LLC	0645411-IN	1	10020203-51100	EVIDENCE SUPPLIES	7127357	6/13/2024	\$394.92
SITEONE LANDSCAPE SUPPLY, LLC	142064455-001	1	10040422-51320	HERBICIDES	7127358	6/13/2024	\$359.09
SPHERION STAFFING LLC	RL3143920	1	10010103-52999	TEMPORARY STAFFING - EXEC	7127258	6/13/2024	\$589.51
	RL3147815	1	10010103-52999	TEMPORARY STAFFING - EXEC	7127258	6/13/2024	\$559.75
	RL3167393	1	10010103-52999	TEMPORARY STAFFING - EXEC	7127258	6/7/2024	\$580.80
	RL3171207	1	10010103-52999	TEMPORARY STAFFING EXEC	7127258	6/7/2024	\$586.97
	RL3175173	1	10010103-52999	TEMPORARY STAFFING EXEC	7127258	6/28/2024	\$408.38
	RL3179087	1	10010103-52999	TEMPORARY STAFFING EXEC	7127258	6/21/2024	\$438.50
	RL3182928	1	10010103-52999	TEMPORARY STAFFING EXEC	7127258	6/28/2024	\$614.20
SPORT REDI MIX LLC	213863	1	10040424-51310	HOT POUR SEALANT	7127457	6/21/2024	\$4,453.54
	213864	1	10040424-51410	CONCRETE FINISH BRUSH/LEVEL	7127457	6/21/2024	\$132.55
SPRINGFIELD ELECTRIC	S010857359.001	1	10040423-51900	DIAGONAL CUTTING PLIERS	7127360	6/13/2024	\$39.99
SRIRUPA GANGULY	1547763	1	10040440-52320	PE PRACTICE EXAM FEE	7127361	6/13/2024	\$43.55
	1623390	1	10040440-52320	PE EXAM FEE	7127361	6/13/2024	\$375.00
	30674372	1	10040440-52320	STUDY COURSE PE EXAM	7127361	6/13/2024	\$1,990.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
STATE OF ILLINOIS	66461	1	100 -23101	STATE W/H (4000)	1662	6/6/2024	\$39,057.78
	66991	1	301 -24100	SALES TAX MAY 2024	1662	6/17/2024	\$5,373.00
	67143	1	100 -23101	STATE W/H (4000)	1662	6/20/2024	\$40,202.37
STEVIE JAY KHACHATURIAN	2109	1	33250503-52909	RADIO ADVERTS FOR 2024 UMATS SEASON	7127458	6/21/2024	\$3,000.00
STORMWIND LLC	57494	1	61010106-52320	STORMWIND ONLINE TRAINING FOR IT STAFF	7127459	6/21/2024	\$4,950.00
SUMURI LLC	INV-2024-0850	1	10020202-52102	TALINO INTEL WORKSTATION	7127546	6/28/2024	\$4,989.00
SUPREME RADIO COMMUNICATIONS INC	187381	1	10030300-51410	RADIO REPAIRS	7127460	6/21/2024	\$675.00
	187541	1	10030300-51410	RADIO REPAIRS	7127460	6/21/2024	\$660.18
SUSANNE ROBINSON	66622	1	100 -11901	TRAVEL ADVANCE/SCHOOL SAFETY CONF/ 0619-06	7127539	6/28/2024	\$95.00
TABCO BUSINESS FORMS INC	651405	1	10015152-51100	AP CHECK STOCK	7127259	6/7/2024	\$505.72
TAL PRENDERGAST	66994	1	10030300-52320	PARKING INDY - 5 DAY TRAIN - AZ6/9-6/15	7127448	6/21/2024	\$152.00
TAMRA JANE LIGHTY	67010	1	10015155-52320	TRAVEL ADVANCE - T LIGHTY SHRM CONFERENCE 6/23-6/26	7127260	6/21/2024	\$992.09
TEPPER ELECTRIC SUPPLY	1003-1141150	1	20040470-53305	CONE NUTS/SLOTTED STRUTS/CORNER ANGLES/CONDUIT HUB	7127363	6/13/2024	\$292.26
THE ENVISION GROUP INC	24_04_1294	1	10040440-52199	CONSULTING	7127263	6/7/2024	\$780.00
TODD D CLER	16715	1	10040423-51410	CUTTING PLIERS	7127223	6/7/2024	\$46.28
	16985	1	10040425-51900	MANHOLE HOOK	7127223	6/13/2024	\$111.91
TOMMY HOUSE TIRE CO	645887	1	60040460-52202	MOUNT/DISMOUNT/REMOVE & REPLACE - TRAILER	7127292	6/13/2024	\$1,515.90
TOW COMMANDER INC, LLC	106813	1	10020201-51900	JUNE TOWING SERVICES	7127536	6/28/2024	\$65.00
	107151	1	10020201-51900	METRO VEHICLE TOW	7127536	6/28/2024	\$245.00
TRACY EDWARDS	1305394	1	10040402-52320	REIMB - CERTIFIED ARBORIST EXAM	7127463	6/21/2024	\$295.00
	66880	1	10040402-52320	REIMB - ARBORIST PREP COURSE	7127463	6/21/2024	\$460.00
TRAFFIC AND PARKING CONTROL INC	I770132B	1	50040412-53305	METER MECHANISMS REPLACE OMNIA CONTRACT 2020-200	7127547	6/28/2024	\$31,307.48
TRAFFIC CONTROL PRODUCTS, INC.	42529	1	10040426-51900	SIDE POLE MOUNT - INTELICROSS PUSH BUTTON	7127364	6/13/2024	\$750.00
TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	205605-202405-1	1	10020202-52102	TLO MONTHLY CHARGES MAY 2024	7127265	6/7/2024	\$273.60
TRAVELERS	2418129	1	37060154-52722	PAID LOSS RECOVERY MAY 2024	7127464	6/21/2024	\$56.00
TRAVIS CORRY	67444	1	10040400-51900	REIMB - NEW EMPLOYEE LUNCHEON - 06/05/24	7127365	6/13/2024	\$119.10

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
TREE STUFF INC	INV-984686	1	10040401-51410	LOCKSAFE/LOCK/HELMETS	7127548	6/28/2024	\$421.14
TROPHY TIME INC	137459	1	10010110-52909	BRANDED PENS	7127266	6/7/2024	\$432.21
	137508	1	33050530-51100	NAME BADGES/COMMISSION PLATES - OLSEN & MESSMER	7127266	6/13/2024	\$44.00
TVG-MGT HOLDINGS, LP	GHR-02-00355	1	10015155-52904	CITY ATTORNEY FINAL PAYMENT	7127267	6/21/2024	\$8,141.30
	MGT35699	1	34450501-52999	FY 23-24 ED CONTRACT STAFFING	7127267	6/7/2024	\$17,920.00
TWIN CITY INDUSTRIAL RUBBER HOSE & HYDRAULICS INC	1166201083058848	1	60040460-51900	TUBING - STOCK/TOOL ROOM	7127262	6/7/2024	\$22.57
	4226	1	60040460-51320	CREDIT ON ACCOUNT	7127262	6/7/2024	(\$2.84)
	9036	1	60040460-51320	PW66 - COUPLERS	7127262	6/21/2024	\$120.15
	9037	1	10040420-51410	PRESSURE WASHER HOSE - STOCK	7127262	6/21/2024	\$251.25
ULINE INC	178226863	1	10040420-51410	5 GALLON BUCKETS - STOCK	7127268	6/7/2024	\$77.21
	178397976	1	50040412-51410	METER DOME PAINT	7127268	6/28/2024	\$76.73
	179155297	1	10040410-51320	ONE-WAY MIRROR FILM/KIT - COHEN BLDG	7127268	6/28/2024	\$344.45
	66373	1	10020203-51900	EVIDENCE SUPPLIES	7127268	6/7/2024	\$89.78
		2	10020203-51100	EVIDENCE SUPPLIES	7127268	6/7/2024	\$120.79
		3	10020202-52600	EVIDENCE SUPPLIES	7127268	6/7/2024	\$104.26
4		10020203-52600	EVIDENCE SUPPLIES	7127268	6/7/2024	\$9.39	
UNIQUE PAVING MATERIALS CORP	80636	1	10040424-51310	COLD MIX	7127269	6/7/2024	\$2,777.60
	80747	1	10040424-51310	COLD MIX	7127269	6/21/2024	\$1,421.00
UNITED PARCEL SERVICE	0000645244224	1	30140402-52199	SHIPPING FEES - MAY 2024	7127368	6/13/2024	\$19.06
		2	10040440-52902	SHIPPING FEES - MAY 2024	7127368	6/13/2024	\$33.51
		3	60040460-51900	SHIPPING FEES - MAY 2024	7127368	6/13/2024	\$14.06
		4	60040460-51320	SHIPPING FEES - MAY 2024	7127368	6/13/2024	\$99.18
		5	10040400-52902	SERVICE CHARGES - MAY 2024	7127368	6/13/2024	\$131.60
UNIVERSITY CAPITAL PROGRAMS	061424 LINCNEV	1	10040423-52600	ENERGY USAGE LINC/NEV	7127550	6/28/2024	\$36.54
	061424 LINC PENN	1	10040423-52600	ENERGY USAGE LINC/PENN	7127550	6/28/2024	\$95.54
	061424 MECHBLDG	1	10040423-52600	ENERGY USAGE MECH BLDG	7127550	6/28/2024	\$456.98
UNIVERSITY OF ILLINOIS	PRO2024-302	1	10050504-52909	UNDERWRITING FEE - ILLINOIS SOUL 6/17/24-7/13/24	7127270	6/7/2024	\$400.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
UNIVERSITY OF ILLINOIS	UFIWA623	1	10030300-52320	CAMARDELLE FFII	7127270	6/13/2024	\$900.00
	UFIWA719	1	10030300-52320	FACILITIES USE 6/12/24	7127270	6/28/2024	\$1,368.00
	UFIWA720	1	10030300-52320	FACILITIES USE 6/13/24	7127270	6/28/2024	\$1,368.00
	UFIWA747	1	10030300-52320	FACILITIES USE 6/11/24	7127270	6/28/2024	\$604.62
	UFIWA949	1	10030300-52320	CERTIFIED CLASSES UPTON, GARZA, RAY	7127270	6/28/2024	\$300.00
UP CENTER OF CHAMPAIGN COUNTY	66580	1	10050504-52999	PRIDE FEST 2023 UAG	7127370	6/13/2024	\$5,000.00
		2	34450504-52999	PRIDE FEST 2023 UAG	7127370	6/13/2024	\$2,000.00
UPKEEP MAINTENANCE INC	32040	1	10040410-52901	CUSTODIAL CONTRACT FOR CITY FACILITIES	7127552	6/28/2024	\$9,905.00
URBANA & CHAMPAIGN SANITARY DISTRICT	6522908 TH	1	33150531-52800	TH - SANITARY SEWER SERVICES - 903 NORTH DIVISION	7127454	6/21/2024	\$50.37
	6523477 TH	1	33150531-52800	TH - SANITARY SEWER - 1605 WILEY DRIVE	7127454	6/21/2024	\$38.62
	6525239 TH	1	33150531-52800	TH - SANITARY SEWER - 1107 N GREGORY	7127454	6/21/2024	\$90.32
	6527450	1	10040410-52600	SEWER - 704 S GLOVER	7127454	6/13/2024	\$7.12
	6527451	1	10040410-52600	SEWER - 706 S GLOVER	7127454	6/13/2024	\$105.14
	6527864	1	10040410-52600	SEWER - 107 W MAIN	7127454	6/13/2024	\$8.14
	6527917	1	10040410-52600	SEWER - 400 S VINE	7127454	6/13/2024	\$365.49
	66680	1	10040450-52600	LANDFILL LEACHATE MAY 2024	7127454	6/13/2024	\$76.67
URBANA FREE LIBRARY	66268	1	34450504-52909	YOUNG ARTIST'S STUDIO SUPPLIES	1676	6/7/2024	\$700.00
	66463	1	100 -24200	RE TY 2023-LST DISTRIBUTION	1676	6/4/2024	\$512,349.44
	67347	1	100 -24200	RE TY 2023- 2ND DISTRIBUTION	1676	6/27/2024	\$1,515,829.97
URBANA MUNICIPAL EMPLOYEES CREDIT UNION	66462	1	100 -23304	UMECU W/H (8990)	1663	6/6/2024	\$24,224.54
	67144	1	100 -23304	CREDIT UNION W/H (8990)	1663	6/20/2024	\$24,420.97
URBANA PARK DISTRICT	101	1	10010110-52909	JUNETEENTH SPONSORSHIP	7127468	6/21/2024	\$200.00
		2	10010104-52909	JUNETEENTH SPONSORSHIP	7127468	6/21/2024	\$200.00
URBANA SCHOOL DISTRICT 116	66730	1	34350501-52500	FY24 VOCATIONAL PAYMENT	7127469	6/21/2024	\$179,815.05
VACELLIA P CLARK	000036	1	10010104-52999	HUMAN RIGHTS AND EQUITY OFFICE CONSULTATION	7127272	6/7/2024	\$800.00
VCNA PRAIRIE MATERIAL LLC	891505009	1	10040424-51310	CONCRETE	7127248	6/7/2024	\$625.06
	891517635	1	10040424-51310	CONCRETE	7127248	6/21/2024	\$1,474.02

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VCNA PRAIRIE MATERIAL LLC	891534327	1	10040424-51310	CONCRETE	7127248	6/21/2024	\$1,273.00
VERIZON WIRELESS	9963051397	1	10010101-52600	APRIL-MAY 2024	7127273	6/7/2024	\$142.99
		2	10010101-52600	APRIL-MAY 2024	7127273	6/7/2024	\$98.78
		3	10030300-52600	APRIL-MAY 2024	7127273	6/7/2024	\$460.64
		4	10030302-51900	APRIL-MAY 2024	7127273	6/7/2024	\$108.03
		5	10040402-52600	APRIL-MAY 2024	7127273	6/7/2024	\$49.39
		6	10040410-52600	APRIL-MAY 2024	7127273	6/7/2024	\$98.78
		7	10040421-52600	APRIL-MAY 2024	7127273	6/7/2024	\$98.78
		8	10040422-52600	APRIL-MAY 2024	7127273	6/7/2024	\$80.02
		9	10040423-52600	APRIL-MAY 2024	7127273	6/7/2024	\$98.78
		10	10040424-52600	APRIL-MAY 2024	7127273	6/7/2024	\$40.01
		11	10040425-52600	APRIL-MAY 2024	7127273	6/7/2024	\$80.02
		12	10040426-52600	APRIL-MAY 2024	7127273	6/7/2024	\$120.03
		13	10040440-52600	APRIL-MAY 2024	7127273	6/7/2024	\$178.17
		14	10050500-52600	APRIL-MAY 2024	7127273	6/7/2024	\$36.01
		15	10050520-52600	APRIL-MAY 2024	7127273	6/7/2024	\$108.03
		16	10050521-52600	APRIL-MAY 2024	7127273	6/7/2024	\$74.02
		17	30140402-52600	APRIL-MAY 2024	7127273	6/7/2024	\$59.39
		18	33250503-52600	APRIL-MAY 2024	7127273	6/7/2024	\$36.01
		19	50040412-52600	APRIL-MAY 2024	7127273	6/7/2024	\$59.39
		20	50040412-52600	APRIL-MAY 2024	7127273	6/7/2024	\$148.17
		21	60040460-52600	APRIL-MAY 2024	7127273	6/7/2024	\$49.39
	9964581671	1	10030300-52903	4/20/24-5/19/24 CELLULAR BILLING	7127273	6/13/2024	\$358.24
	9965562809	1	10010101-52600	VERIZON MAY02-JUNE 01	7127273	6/21/2024	\$142.99
		2	10010104-52600	VERIZON MAY02-JUNE 01	7127273	6/21/2024	\$98.78
		3	10030300-52600	VERIZON MAY02-JUNE 01	7127273	6/21/2024	\$540.45
		4	10030302-51900	VERIZON MAY02-JUNE 01	7127273	6/21/2024	\$108.03
		5	10040402-52600	VERIZON MAY02-JUNE 01	7127273	6/21/2024	\$49.39

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT		
VERIZON WIRELESS	9965562809	6	10040410-52600	VERIZON MAY02-JUNE 01	7127273	6/21/2024	\$98.78		
		7	10040421-52600	VERIZON MAY02-JUNE 01	7127273	6/21/2024	\$147.52		
		8	10040422-52600	VERIZON MAY02-JUNE 01	7127273	6/21/2024	\$80.02		
		9	10040423-52600	VERIZON MAY02-JUNE 01	7127273	6/21/2024	\$98.78		
		10	10040424-52600	VERIZON MAY02-JUNE 01	7127273	6/21/2024	\$40.01		
		11	10040425-52600	VERIZON MAY02-JUNE 01	7127273	6/21/2024	\$80.02		
		12	10040426-52600	VERIZON MAY02-JUNE 01	7127273	6/21/2024	\$120.03		
		13	10040440-51411	VERIZON MAY02-JUNE 01	7127273	6/21/2024	\$4,406.60		
		14	10040440-52600	VERIZON MAY02-JUNE 01	7127273	6/21/2024	\$178.17		
		15	10050500-52600	VERIZON MAY02-JUNE 01	7127273	6/21/2024	\$36.01		
		16	10050504-51900	VERIZON MAY02-JUNE 01	7127273	6/21/2024	\$1,360.08		
		17	10050520-52600	VERIZON MAY02-JUNE 01	7127273	6/21/2024	\$108.03		
		18	30140402-52600	VERIZON MAY02-JUNE 01	7127273	6/21/2024	\$59.39		
		19	10050521-52600	VERIZON MAY02-JUNE 01	7127273	6/21/2024	\$74.02		
		20	33250503-52600	VERIZON MAY02-JUNE 01	7127273	6/21/2024	\$36.01		
		21	50040412-52600	VERIZON MAY02-JUNE 01	7127273	6/21/2024	\$59.39		
		22	50040412-52600	VERIZON MAY02-JUNE 01	7127273	6/21/2024	\$148.17		
		23	60040460-52600	VERIZON MAY02-JUNE 01	7127273	6/21/2024	\$49.39		
			9965847353	1	10020201-52600	MAY 5TH TO JUNE 4TH PHONE BILL	7127273	6/13/2024	\$2,561.27
		VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC	E09560	1	30060600-53410	PW 38 CHIPPER- PLANNED REPLACEMENT	7127274	6/7/2024	\$83,432.00
			PD7816	1	60040460-52202	TITLE & LICENSE FOR BRUSH CHIPPER	7127274	6/13/2024	\$273.00
		VIVIAN KRISHNAN	67162	1	34450501-52999	MARKET MURAL PROTRACTORS	7127553	6/28/2024	\$11.96
			67163	1	34450501-52999	MARKET MURAL SUPPLIES	7127553	6/28/2024	\$100.59
67168	1		34450501-52999	MARKET MURAL PAINT SUPPLIES	7127553	6/28/2024	\$594.00		
67169	1		34450501-52999	MARKET MURAL ICE	7127553	6/28/2024	\$7.06		
W W GRAINGER	9083694076	1	60040460-51900	FUSE HOLDER	7127471	6/13/2024	\$40.22		
	9113782453	1	10040420-51410	DISPOSABLE RESPIRATOR	7127471	6/21/2024	\$32.89		
	9147701909	1	10030300-52202	PAVEMENT MARKING	7127471	6/28/2024	\$713.24		

Vendor Payment Report

From: 6/1/2024 To: 6/30/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
W W GRAINGER	9148670046	1	60040460-51320	SHRINK TUBING	7127471	6/21/2024	\$88.64
W.S DARLEY & CO.	17528909	1	10030300-51410	THERMAL CAMERA REPAIRS	7127375	6/13/2024	\$700.00
WARNING LITES OF SOUTHERN ILLINOIS	32523	1	10040422-51320	TELESPAR POSTS	7127275	6/7/2024	\$1,247.50
	32558	1	10040422-51320	RIVETS W/WASHERS	7127275	6/7/2024	\$80.00
	32559	1	10040422-51320	POST ANCHOR PLUGS	7127275	6/7/2024	\$312.50
	32679	1	10040422-51320	CUSTOME DECAL STICKERS/URBANA LOGO	7127275	6/13/2024	\$150.00
	32681	1	10040422-51320	CUSTOM OVERLAMINATES/PARKING/SPEED LIMIT/BIKE LANE	7127275	6/13/2024	\$3,392.22
WASABI TECHNOLOGIES, INC.	INV-608484	1	61010106-52102	RESERVED CAPACITY OVERAGES	7127472	6/21/2024	\$995.57
WCP FINANCIALS LLC	XX5001UZ 062124	1	10040410-52600	ELECTRICITY SUPPLY SERVICE - MAY 2024	7127556	6/28/2024	\$122.21
WELDSTAR COMPANY	0002293616	1	60040460-51900	PROPANE CYLINDER	7127276	6/7/2024	\$38.40
WELL EXPERIENCE	66581	1	33150537-52800	23/24 YOUTH SERVICES GRANT WELL KIDZ LEARNING HUB	7127377	6/13/2024	\$3,271.84
WEST PUBLISHING CORP	850241603	1	10010103-52320	WESTLAW PROFLEX MAY 2024	7127264	6/7/2024	\$918.00
	850271929	1	10010103-52320	WESTLAW CLEAR MAY 2024	7127264	6/7/2024	\$435.58
WESTERN SURETY COMPANY	66614	1	10020200-52310	NOTARY STAMP RENEWAL CURTISS	7127304	6/13/2024	\$30.00
WEX BANK	97391797	1	60040460-51330	FUEL (ESTIMATED AMOUNT)	7127557	6/28/2024	\$26,469.68
WHITE CAP, LP	50026689502	1	10040424-51310	EPOXY COATED REBAR DOWEL	7127473	6/21/2024	\$1,615.95
ZACHARY HINGSON	67005	1	100 -11901	CASH ADV. TRENCH RESCUE- 6/24-6/28	7127474	6/21/2024	\$301.00
ZURCHER TIRE INC.	5702169899	1	60040460-51320	CD06-0005 TIRES	7127277	6/21/2024	\$556.00
	5702170879	1	60040460-51320	TIRES - PW34-0726	7127277	6/7/2024	\$270.00
Total							\$6,797,105.75