



**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:** **June 14, 2024**

**SUBJECT:** **Month Expenditure Report**

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

**Vendor Payments:**           \$       2,762,951.35

**Payroll:**

May 9, 2024                   \$       621,630.41   Regular Payroll

May 10, 2024                 \$           3,580.00   Special Payroll

May 23, 2024                 \$       590,908.91   Regular Payroll

**Investments:**               \$       2,570,087.32

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

# Vendor Payment Report

From: 5/1/2024 To: 5/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
4AP HOLDINGS INC	1507779	1	30240452-52909	SOY CRAYONS / COLORING BOOKS	7127143	5/31/2024	\$876.11
4IMPRINT, INC	12460585	1	10020203-51100	SHORELINE WATER BOTTLE	7126855	5/10/2024	\$361.64
	12460862	1	10020203-51100	PROMOTIONAL DRAWSTRING SPORTPACK	7126855	5/10/2024	\$291.04
509 W MAIN APARTMENT	64892	1	20140470-53303	EASEMENT - 509 W MAIN	7126773	5/3/2024	\$301.00
A & R MECHANICAL CONTRACTORS, INC	86511	1	20040470-53200	WATER HEATER FOR 610 S. GLOVER	7126939	5/17/2024	\$3,977.50
	86512	1	20040470-53200	WATER HEATER FOR 610 S. GLOVER	7126939	5/17/2024	\$29,345.53
A & R MECHANICAL SERVICES INC	3	1	20140470-53303	23-00676-00-MS MISC SEWER REPAIRS 2024	7126774	5/24/2024	\$31,003.95
		2	20440470-53304	23-00676-00-MS MISC SEWER REPAIRS 2024	7126774	5/24/2024	\$1,115.58
	64927	1	20140470-53303	23-00676-00-MS MISC SEWER REPAIRS 01/24-02/29/24	7126774	5/3/2024	\$53,739.34
	64933	1	20140470-53303	23-00676-00-MS MISC SEWER REPAIRS 03/24-03/31/24	7126774	5/3/2024	\$49,080.52
AA MARSHALL HOME INSPECTION SERVICES, INC.	6439	1	33150531-52800	IDIS 3036 AG2324-20 2008 CURETON DR RADON	7127040	5/24/2024	\$150.00
	6442	1	33150531-52800	IDIS 3048 EG2324-23 1306 E PENNSYLVANIA AVE RADON	7127040	5/24/2024	\$150.00
	65992	1	33150531-52800	IDIS 3049 EG2324-24 1308 E EUREKA ST-RADON TESTING	7127040	5/24/2024	\$150.00
ABC SANITARY HAULING	27955	1	30240452-52104	CURBSIDE U-CYCLE CONTRACTUAL COLLECTION	7127142	5/28/2024	\$12,846.00
	27956	1	30240452-52104	MULTIFAMILY U-CYCLE CONTRACTUAL COLLECTION	7127142	5/28/2024	\$15,246.00
ACI PAYMENTS, INC	1000116323	1	10050521-52907	E-CHECKS APRIL 2024	7127041	5/24/2024	\$758.46
		2	10050522-52907	E-CHECKS APRIL 2024	7127041	5/24/2024	\$2.88
		3	20140470-52999	E-CHECKS APRIL 2024	7127041	5/24/2024	\$13.13
		4	10040440-52907	E-CHECKS APRIL 2024	7127041	5/24/2024	\$18.87
		5	20440470-52999	E-CHECKS APRIL 2024	7127041	5/24/2024	\$18.87
ADVANCE AUTO PARTS, INC	4405229332782	1	10010104-52909	FIX IT TICKET	7126775	5/24/2024	\$10.84
	4405229355615	1	10010104-52909	FIX IT TICKET	7126775	5/24/2024	\$5.45
	4405229355617	1	10010104-52909	FIX IT TICKET	7126775	5/24/2024	\$13.15
	4405229520450	1	10010104-52909	FIX IT TICKET MINUS SALES TAX	7126775	5/24/2024	\$13.15
	4405229555698	1	10010104-52909	FIX IT TICKET	7126775	5/24/2024	\$13.15

# Vendor Payment Report

From: 5/1/2024 To: 5/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ADVANCE AUTO PARTS, INC	4405229632894	1	10010104-52909	FIX IT TICKET MINUS SALES TAX	7126775	5/24/2024	\$5.45
	4405229755758	1	10010104-52909	FIX IT TICKET MINUS SALES TAX	7126775	5/24/2024	\$6.99
	4405229832975	1	10010104-52909	FIX IT TICKET MINUS SALES TAX	7126775	5/24/2024	\$8.23
	4405230333110	1	10010104-52909	FIX IT TICKET	7126775	5/24/2024	\$5.45
	4405230620577	1	10010104-52909	FIX IT TICKET MINUS SALES TAX	7126775	5/24/2024	\$6.30
	4405231656337	1	10010104-52909	FIX IT TICKET MINUS SALES TAX	7126775	5/24/2024	\$5.85
	4405301734101	1	10010104-52909	FIX IT TICKET MINUS SALES TAX	7126775	5/24/2024	\$3.67
	4405403664332	1	60040460-51320	QUICK DISCONNECT	7126775	5/3/2024	\$67.86
	4405408565325	1	60040460-51320	QUICK DISCONNECT	7126775	5/3/2024	(\$67.86)
	4405409665606	1	60040460-51320	BRAKE CLEANER	7126775	5/3/2024	\$119.52
	4405409965639	1	60040460-51320	OIL FILTER	7126775	5/3/2024	\$125.76
	4405411066030	1	60040460-51320	EA GATES	7126775	5/17/2024	\$34.21
	4405412239510	1	10030300-51320	CAR WASH	7126775	5/10/2024	\$8.27
	AMAZON CAPITAL SERVICES, INC.	11TT-M6KD-1R7V	1	10030300-51410	FTO AND OFFICE SUPPLIES	7126776	5/10/2024
2			10030301-51100	FTO AND OFFICE SUPPLIES	7126776	5/10/2024	\$15.97
13HT-W4GR-9NG7		1	10015155-51900	PRINTER FOR NEGOTIATIONS	7126776	5/17/2024	\$165.28
13HT-W4GR-G79N		1	10030300-51410	OFFICE SUPPLIES & ICE SCOOP	7126776	5/24/2024	\$16.30
		2	10030301-51100	OFFICE SUPPLIES & ICE SCOOP	7126776	5/24/2024	\$25.74
13KL-9FWL-J1YH		1	10030301-51100	BINDERS/OFFICE SUPPLIES	7126776	5/24/2024	\$73.49
13LR-P33G-N6V4		1	10030301-51100	OFFICE SUPPLIES	7126776	5/10/2024	\$29.73
		2	10030300-51410	OFFICE SUPPLIES	7126776	5/10/2024	\$16.30
14LN-CY13-9FNN		1	10015150-51100	SPINES FOR BUDGET BOOKS	7126776	5/17/2024	\$30.16
14YR-NRN1-TPQ6		1	10010110-52909	HERE TO SERVE U SUPPLIES	7126776	5/17/2024	\$55.83
16H6-3R1H-3693		1	10020203-51900	EVIDENCE SUPPLIES	7126776	5/17/2024	\$29.97
17PL-GXGR-H9MK		1	10030300-51320	OFFICE SUPPLIES STATION 4	7126776	5/24/2024	\$37.38
17VP-RPT1-7W91		1	10015152-51100	SECURITY WRISTBANDS	7126776	5/10/2024	\$37.97
19MH-F7GD-TYJT		1	10020201-51600	METRO UNIFORM	7126776	5/24/2024	\$38.56
1FHX-NM4N-YYN3		1	10010101-51100	OFFICE SUPPLIES	7126776	5/3/2024	\$311.76

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
AMAZON CAPITAL SERVICES, INC.	1GCT-37FX-9M3H	1	10030301-51100	OFFICE SUPPLIES & UNIFORM	7126776	5/10/2024	\$14.98
		2	10030301-51900	OFFICE SUPPLIES & UNIFORM	7126776	5/10/2024	\$34.99
	1KGM-F1JD-KPMG	1	10040410-51320	CREDIT - AUTOMATED ODOR CONTROLLING AEROSOL	7126776	5/17/2024	(\$26.89)
	1MQG-TCG1-RWTX	1	10015151-51900	DESK CALENDAR CREDIT	7126776	5/10/2024	(\$21.45)
	1N6R-X6M7-9VLN	1	10030300-52202	REPLACEMENT DYSON PART	7126776	5/3/2024	\$23.97
	1NQJ-6WNP-9FWV	1	10030300-51410	EAR PLUGS	7126776	5/24/2024	\$41.80
	1Q63-RPLG-6KFW	1	10050510-51100	POLYCOM, INC. VVX EM50 EXPANSION MODULE FOR VVX 45	7126776	5/10/2024	\$168.00
	1QXM-W77H-N9GW	1	10040410-51320	4/15/24 - 4/28/24	7126776	5/17/2024	\$149.62
		2	10040410-51410	4/15/24 - 4/28/24	7126776	5/17/2024	\$26.89
	1QYQ-TC6T-1LPT	1	10010101-51100	OFFICE SUPPLIES	7126776	5/17/2024	\$95.99
	1TQR-KFJK-3Q74	1	10030302-51900	OFFICE FURNITURE	7126776	5/10/2024	\$576.75
	1WK9-FPX9-4JKT	1	10015155-51100	HR-OFFICE SUPPLIES	7126776	5/17/2024	\$65.29
	1WL9-4KQF-33DN	1	50040413-51900	4/29/24 - 5/12/24	7126776	5/17/2024	\$74.61
	1WRJ-KQX7-G7YJ	1	10015150-51900	OFFICE FAN-OFFICE SUPPLIES	7126776	5/17/2024	\$39.99
	1WWW-4WYK-CR4L	1	10020202-51410	BUSINESS CARD HOLDERS	7126776	5/10/2024	\$18.98
	1Y77-QNTX-WKNF	1	10030300-51410	REFUND OF ICE SCOOP NEVER RECEIVED	7126776	5/10/2024	(\$16.30)
	AMEREN ILLINOIS COMPANY	XX1457 042424	1	10040423-52600	ENERGY USAGE - STREET LIGHTING	7126858	5/17/2024
XX4006 042424		1	10040423-52600	ENERGY USAGE - 1189 S VINE ST LIGHTING	7126858	5/17/2024	\$103.83
XX5026 042324		1	10040410-52600	ENERGY USAGE - 212 W GREEN ST	7126858	5/10/2024	\$160.38
XX5216 042924		1	10040423-52600	ENERGY USAGE - COLER & WASHINGTON	7126858	5/17/2024	\$949.23
XX7854 050924		1	10040410-52600	ENERGY USAGE - 704 S GLOVER AVE	7126858	5/17/2024	\$546.88
XX9041 042424		1	10040410-52600	ENERGY USAGE - FACILITIES	7126858	5/17/2024	\$5,033.32
AMERICAN PEST CONTROL, INC	663853	1	30140402-52201	MONTHLY INSECT & RODENT CONTROL	7126777	5/3/2024	\$72.00
	672906	1	30140402-52201	MONTHLY INSECT & RODENT CONTROL	7126777	5/17/2024	\$72.00
ANDREW PRUITT	63268	1	30140402-51410	REIMB - CAULK & CAULK GUN	7127107	5/10/2024	\$6.30
	66024	1	10040401-52320	CDL REIMBURSEMENT	7127107	5/24/2024	\$30.00
ANDREW RAPOLEVICH	65116	1	10020202-52320	MAGNET USER SUMMIT	7126859	5/10/2024	\$417.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ANDREW RAPOLEVICH	65116	2	100 -11901	MAGNET USER SUMMIT	7126859	5/10/2024	(\$282.00)
ARMSTRONG LUMBER COMPANY	371875	1	10040424-51320	LUMBER	7126778	5/31/2024	\$28.82
	EB352343	1	10030300-51410	LUMBER SUPPLIES FORCED ENTRY TRAINING	7126778	5/24/2024	\$181.03
	LA104540	1	10040424-51320	LUMBER	7126778	5/3/2024	\$208.56
	LA104657	1	10040424-51320	STAKES	7126778	5/3/2024	\$68.86
	LA96071	1	10040424-51410	DIABLO SAW BLADE	7126778	5/3/2024	\$14.82
	LA96141	1	10040422-51320	WHITE MAILBOXES	7126778	5/24/2024	\$72.59
	LA96167	1	10040424-51320	LUMBER	7126778	5/3/2024	\$116.60
AUTOMATED MERCHANT SYSTEMS, INC.	INV-25504	1	10015151-52907	E-CHECKS APRIL 2024	7126952	5/17/2024	\$51.00
AWARDS LIMITED	74799	1	10040410-51320	NAME PLATES	7127046	5/24/2024	\$324.50
BALDAROTTA'S PORKETTA & SICILIAN SAUSAGE	000245	1	20140470-52909	BONEYARD CREEK CLEANUP 4/20/24	7126779	5/3/2024	\$647.00
BANNER FIRE EQUIPMENT, INC.	01P38141	1	60040460-51320	BROW L-FOOT	7127047	5/24/2024	\$50.29
	01P38419	1	60040460-51320	CORDURA CUSHION PILLOW COVER - FD254	7127047	5/31/2024	\$493.47
BARBER & DEATLEY	05012024	1	20040470-53200	ITB #2122-52 CITY BUILDING WAY	7126860	5/17/2024	\$9,015.00
	65340	1	10040410-51320	GLASS AT DOOR 102 A	7126860	5/10/2024	\$595.00
BARRY E SIMON PC	FMCS220615	1	10015155-52101	ARBITRATION SERVICES	7127048	5/24/2024	\$11,391.38
BERRY, DUNN, MCNEIL & PARKER LLC	445657	1	10020200-52199	CONSULTING SERVICES FOR COMMUNITY SAFETY REVIEW	7127049	5/24/2024	\$6,750.00
BETHANY JENNER	65560	1	10020202-52320	2024 LEIU/IALEIA TRAINING EVENT	7126954	5/17/2024	\$422.00
		2	100 -11901	2024 LEIU/IALEIA TRAINING EVENT	7126954	5/17/2024	(\$337.00)
BIG BIG PROJECT MEDIA LLC	3820	1	33250503-52909	CHAMBANA MOMS UMATS	7126955	5/17/2024	\$3,150.00
BIRKEYS	P70627	1	60040460-51320	GREEN HOSE TAMER	7126780	5/3/2024	\$16.86
BLACKHAWK TECHNOLOGY INC	11057	1	32240453-51900	SPARE OIL CARTRIDGE AND BATTERY	7126956	5/17/2024	\$259.94
BOARD OF TRUSTEES URBANA FIRE PENSION FUND	65726	1	10030300-50253	PPRT-MARCH/APRIL 2024	1654	5/10/2024	\$50,749.36
		2	10030301-50253	PPRT-MARCH/APRIL 2024	1654	5/10/2024	\$2,999.37
		3	10030302-50253	PPRT-MARCH/APRIL 2024	1654	5/10/2024	\$785.29
BOUND TREE MEDICAL LLC	85322043	1	10030300-51900	OXYGEN REGULATORS/GASKET/CURAPLEX BLANKETS	7126781	5/3/2024	\$120.59
	85347821	1	10030300-51900	O2 REGULATORS, GLOVES	7126781	5/24/2024	\$203.88

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From: 5/1/2024 To: 5/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
BRIAN J WELDY	66019	1	10030302-51900	INITIAL ISSUE POLO SHIRTS	7127051	5/24/2024	\$60.00
CALPINE CORPORATION	241360019743169	1	10040423-52600	ENERGY USAGE - STREET LIGHTING 051524	7127052	5/24/2024	\$334.66
CALVIN KERNS	65366	1	100 -11901	TRENCH 2 CLASS 5/20-24 WILMINGTON, IL	7126861	5/10/2024	\$301.00
CAMERON RAAB	65473	1	34450501-52999	CAMERON RAAB MARKET MURAL	7126862	5/10/2024	\$2,500.00
CAMPION BARROW & ASSOCIATES	036655	1	10015155-52904	CANDIDATE TESTING	7127146	5/31/2024	\$910.00
	036877	1	10015155-52904	CANDIDATE TESTING	7127146	5/31/2024	\$910.00
	038349	1	10015155-52904	CANDIDATE TESTING	7127146	5/17/2024	\$1,395.00
CAPITAL ONE, N.A.	04242024UPW	1	50040413-51900	OFFICE SUPPLIES - PARKING DECK	7126784	5/10/2024	\$74.18
	5584216	1	10050504-51900	ARTIST OF THE CORRIDOR HANGING SUPPLIES	7126784	5/3/2024	\$21.22
CARASOFT TECHNOLOGY CORPORATION	IN1656814	1	61010106-52205	DELINEA RENEWAL	7126785	5/3/2024	\$4,802.78
CARLA BOYD	65298	1	10015151-52320	MIDWEST LEADERSHIP CONF.	7126786	5/3/2024	\$237.74
CARLE FOUNDATION HOSPITAL	04172024	1	10015155-52103	MEDICAL SERVICES APRIL 2024	7127053	5/31/2024	\$1,195.00
	17799	1	10015155-52103	PRE-EMPLOYMENT PATIENT C.BM AND DW	7127053	5/31/2024	\$270.00
	NoMRN21	1	10020201-52103	POLICE OFFICER PHYSICALS	7127053	5/24/2024	\$8,923.00
CARMEN FRANKS	65293	1	20140470-52909	REIMB-BONEYARD CLEANUP 4/20/24 SUPPLIES	7126787	5/3/2024	\$152.12
CDS OFFICE TECHNOLOGIES	INV1609676	1	10020203-52202	SERVICES SCANNER MAINTENANCE	7126788	5/3/2024	\$33.41
CDW GOVERNMENT INC	QJ82628	1	61010106-53440	UBIQUITI UNIFI CTRLR CLD KEY G2 W/HDD	7126789	5/3/2024	\$193.33
	QK24868	1	61010106-53440	TP-LINK 10G BASE-T RJ45 SFP+ MODUL	7126789	5/3/2024	\$133.41
	QL73859	1	61010106-53440	UBIQUITI 10GBASE SFP+ POE SWITCH	7126789	5/3/2024	\$560.05
	QM70502	1	10050510-51100	EXTERNAL HARD DRIVE FOR PLANNING CASE FILES	7126789	5/3/2024	\$64.93
	QX51020	1	61010106-51410	COMPUTERS AND MISCELLANEOUS IT EQUIPMENT	7126789	5/10/2024	\$347.86
		2	61010106-51410	COMPUTERS AND MISCELLANEOUS IT EQUIPMENT	7126789	5/10/2024	\$5,426.40
		3	61010106-51900	COMPUTERS AND MISCELLANEOUS IT EQUIPMENT	7126789	5/10/2024	\$291.73
	QX53543	1	61010106-51900	COMPUTERS AND MISCELLANEOUS IT EQUIPMENT	7126789	5/10/2024	\$136.15
	RB61916	1	61010106-51900	COMPUTERS AND MISCELLANEOUS IT EQUIPMENT	7126789	5/10/2024	\$53.54
	RB82486	1	33150537-59330	CD GRANTS LAPTOP	7126789	5/10/2024	\$1,688.66

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CDW GOVERNMENT INC	RC27781	1	61010106-51900	TONER	7126789	5/31/2024	\$1,931.67
CENTRAL ILLINOIS REPORTING SERVICES	133165	1	10010103-52199	PROPERTY TAX APPEAL HEARINGS AND TRANSCRIPT	7127044	5/24/2024	\$502.90
CHAMPAIGN ASPHALT COMPANY LLC	2440-004.10	1	10040426-52999	ELECTRICAL WORK FOR REPAIRS COTTAGE GROVE & BURKWO	7127054	5/24/2024	\$6,032.94
	2440-004.11	1	10040426-52999	CONTRACTED ELECTRICAL WORK FOR REPAIRS 507 S VINE	7127054	5/24/2024	\$6,032.94
	2440-004.3	1	10040426-52999	CONTRACTED ELECTRICAL WORK FOR REPAIRS RACE & PARK	7127054	5/17/2024	\$7,180.00
	2440-004.4	1	10040426-52999	CONTRACTED ELECTRICAL WORK FOR REPAIRS 1400 E WASH	7127054	5/17/2024	\$6,458.39
	2440-004.5	1	10040426-52999	CONTRACTED ELECTRICAL WORK FOR REPAIRS 1000 LIERMA	7127054	5/17/2024	\$5,349.11
	2440-004.6	1	10040426-52999	CONTRACTED ELECTRICAL WORK FOR REPAIRS ELM/RACE	7127054	5/17/2024	\$9,649.88
	2440-004.7	1	10040426-52999	CONTRACTED ELECTRICAL WORK FOR REPAIRS HIGHCROSS	7127054	5/10/2024	\$3,255.70
	2440-004.8	1	10040426-52999	CONTRACTED ELECTRICAL WORK - FLORIDA & VINE	7127054	5/17/2024	\$6,032.94
	2440-004.9	1	10040426-52999	CONTRACTED ELECTRICAL WORK - 305 WASHINGTON	7127054	5/17/2024	\$6,032.94
CHAMPAIGN COUNTY	1205 Bradley TY 2023	1	20040470-53100	RE TY 2023 1205 BRADLEY	7126790	5/17/2024	\$2,334.82
	158	1	61010106-52102	ICN INTERNET SERVICE 50 MBPS OF 300 MBPS MARCH 24	7126790	5/10/2024	\$200.00
	2023032036	1	10040410-52600	RE TY 2023	7126790	5/17/2024	\$22.08
	2023032037	1	10040410-52600	RE TY 2023	7126790	5/17/2024	\$15.74
	2023041730	1	10040410-52600	RE TY 2023	7126790	5/17/2024	\$36.00
	2023066092	1	10040410-52600	RE TY 2023	7126790	5/17/2024	\$4.00
	2023067762	1	10040410-52600	RE TY 2023	7126790	5/17/2024	\$10.00
	2023067906	1	10040410-52600	RE TY 2023	7126790	5/17/2024	\$386.00
	2023067947	1	10040410-52600	RE TY 2023	7126790	5/17/2024	\$22.44
	2023067948	1	10040410-52600	RE TY 2023	7126790	5/17/2024	\$15.22
	2023067949	1	10040410-52600	RE TY 2023	7126790	5/17/2024	\$0.14
	2023067977	1	10040410-52600	RE TY 2023	7126790	5/17/2024	\$8.00
	2023070136	1	10040410-52600	RE TY 2023	7126790	5/17/2024	\$136.00

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CHAMPAIGN COUNTY	2023070137	1	10040410-52600	RE TY 2023	7126790	5/17/2024	\$40.00
	2023071044	1	50040412-52107	RE TY 2023 212 W GREEN	7126790	5/17/2024	\$3,722.96
	65198	1	33150531-52800	IDIS 3044 FY 21/22 CCRPC TBRA HGV ADMIN CDBG FUNDS	7126790	5/3/2024	\$3,138.66
	65245	1	10020202-52199	ANNUAL ASSESSMENT FEE	7126790	5/3/2024	\$2,035.00
	65246	1	10020201-52500	BOOK-IN FEES MARCH 2024	7126790	5/3/2024	\$926.84
	65261	1	10020204-52999	ANIMAL CONTROL AND ANIMAL IMPOUND SERVICES APRIL	7126790	5/3/2024	\$8,689.50
	65408	1	33150532-52800	IDIS 3024 FY 22-23 CCRPC TBRA AGREEMENT	7126790	5/10/2024	\$2,482.46
	65427	1	10020201-52500	BOOK-IN FEES APRIL '24	7126790	5/10/2024	\$1,390.26
	65467	1	33150532-52800	IDIS 2998 HHI HOUSING NAVIGATION PROGRAM	7126790	5/10/2024	\$7,395.30
	65811	1	33150532-52800	IDIS 3024 FY 22-23 CCRPC TBRA AGREEMENT	7126790	5/24/2024	\$8,418.86
	65812	1	33150531-52800	IDIS 3047 SR2324-21 1307 W. BEECH ST.	7126790	5/24/2024	\$2,450.03
	65814	1	33150531-52800	IDIS 3044 FY 21/22 CCRPC TBRA HGV (CDBG FUNDS)	7126790	5/24/2024	\$1,032.76
	65815	1	33150532-52800	IDIS 2926 FY 21/22 CCRPC TBRA HGV (HOME FUNDS)	7126790	5/24/2024	\$23,897.11
	65939	1	10020204-52999	ANIMAL CONTROL AND ANIMAL IMPOUND SERVICES	7126790	5/24/2024	\$8,689.50
	ARPA 30	1	35060620-52500	ARPA RPC CONTRACT - APRIL 2024	7126790	5/24/2024	\$1,425.15
	INVOICE_1502	1	10040440-52102	LAREDO SOFTWARE SERVICES APRIL 2024	7126790	5/10/2024	\$62.75
		2	10050510-52902	LAREDO SOFTWARE SERVICES APRIL 2024	7126790	5/10/2024	\$62.75
	CHAMPAIGN COUNTY CHAMBER OF COMMERCE	94058	1	10010101-52320	CHAMPAIGN COUNTY FIRST LOBBYING TRIP	7127149	5/31/2024
CHAMPAIGN COUNTY ECONOMIC DEVELOPMENT CORP	1155	1	10050501-52420	FY 23-24 EDC INVESTMENT Q4	7126794	5/3/2024	\$3,749.99
		2	34350501-52420	FY 23-24 EDC INVESTMENT Q4	7126794	5/3/2024	\$2,345.38
		3	34450501-52420	FY 23-24 EDC INVESTMENT Q4	7126794	5/3/2024	\$2,345.38
CHAMPAIGN COUNTY HEALTH CARE CONSUMERS	Q1 2024	1	35060620-52800	CHAMPAIGN COUNTY HEALTH CARE CONSUMERS ARPA AGREEM	7127057	5/24/2024	\$26,191.02
CHAMPAIGN FORD CITY	106088	1	60040460-51320	BRACKET	7127058	5/31/2024	\$64.50
	106092	1	60040460-51320	HOSE - PD44	7127058	5/31/2024	\$57.82
	106413	1	60040460-51320	MOULDING FOR WINDSHIELD	7127058	5/17/2024	\$84.46
	106416	1	60040460-51320	KIT - TPMS SENSOR	7127058	5/24/2024	\$125.44



# Vendor Payment Report

From: 5/1/2024 To: 5/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CHAMPAIGN FORD CITY	106422	1	60040460-51320	BRAKE TUBE - PW98	7127058	5/31/2024	\$118.23
	106471	1	60040460-51320	WEATHER STRIP	7127058	5/17/2024	\$33.08
	106533	1	60040460-51320	REMOTE CONTROL SYSTEM	7127058	5/24/2024	\$36.22
	106626	1	60040460-51320	FILTER	7127058	5/24/2024	\$25.46
	106681	1	60040460-51320	HEADLAMP	7127058	5/24/2024	\$376.39
	721032	1	60040460-52202	TRANSMISSION/AUTO TRANS FLUID	7127058	5/17/2024	\$1,746.60
	CM-106418-1	1	60040460-51320	RETURN - BRAKE TUBE	7127058	5/17/2024	(\$60.55)
	CM-106655-1	1	60040460-51320	WIRE	7127058	5/24/2024	(\$37.09)
CHAMPAIGN MULTIMEDIA GROUP LLC	304080633	1	10005140-51200	ADVERTISING INVOICE - FEE SCHEDULE AD# 01077560	7126795	5/3/2024	\$22.40
	304080921	1	10010110-52909	ILLINOIS RACE WEEKEND PREVIEW	7126795	5/24/2024	\$10.00
	304080927	1	10010110-52909	ILLINOIS RACE WEEKEND PREVIEW	7126795	5/24/2024	\$149.50
	304084194	1	10040450-52909	AT HOME MAGAZINE	7126795	5/10/2024	\$425.00
	304085295	1	10010110-52909	RACE WEEKEND RESULTS	7126795	5/24/2024	\$10.00
	304085302	1	10010110-52909	RACE WEEKEND RESULTS	7126795	5/24/2024	\$149.50
	304091437	1	10005140-51200	ADVERTISING INVOICE ITB	7126795	5/31/2024	\$45.20
	304091666	1	10005140-51200	ADVERTISING INVOICE 3/4 T PW12 ARBOR	7126795	5/31/2024	\$47.60
	304091667	1	10005140-51200	ADVERTISING INVOICE 3/4T PW09 SEWER	7126795	5/31/2024	\$47.60
	304091668	1	10005140-51200	ADVERTISING INVOICE 3/4T PW18 E-MAN	7126795	5/31/2024	\$46.40
	304091670	1	10005140-51200	ADVERTISING INVOICE 1T TRUCK PW98 ARBOR	7126795	5/31/2024	\$47.60
	304093150	1	10005140-51200	ADVERTISING INVOICE #01081828 ITB	7126795	5/31/2024	\$53.60
	304093269	1	10005140-51200	ADVERTISING INVOICE #01082715 24-00682-00SA	7126795	5/31/2024	\$46.40
	CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	000690	1	50040413-52203	POTTYHOUSE RENTAL APRIL 2024	7126872	5/10/2024
000723		1	10020202-52202	APRIL '24 SERVICE FEES	7126872	5/17/2024	\$128.92
CHESTNUT RIDGE NURSERY, INC.	7496	1	10040401-51900	DONATION TREES	7126796	5/3/2024	\$3,054.00
CHRIS COUGILL	65221	1	10040400-51900	EMPLOYEE APPRECIATION LUNCH - REIMB - 04/26/24	7126797	5/3/2024	\$59.69
CINTAS CORPORATION	4190802046	1	60040460-52999	UPW UNIFORMS	7126798	5/3/2024	\$96.22
	4191514362	1	60040460-52999	UPW UNIFORMS	7126798	5/10/2024	\$93.64

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CINTAS CORPORATION	4192240244	1	60040460-52999	UPW UNIFORMS	7126798	5/17/2024	\$93.64
	4192960691	1	60040460-52999	UPW UNIFORMS	7126798	5/24/2024	\$93.64
CIRBA SOLUTIONS SERVICES US, LLC	K1325183-OOMP	1	30240452-52104	BATTERY RECYCLING SERVICES	7127061	5/24/2024	\$1,181.59
CIT TRUCKS LLC	105P227295	1	60040460-51320	DEF HEAD ASSY	7126799	5/3/2024	\$1,024.04
CITY OF URBANA	xx2367 04112024	1	10040402-59099	LRC FEES - 04/2024	7126874	5/10/2024	\$906.25
CITY OF URBANA POLICE PENSION FUND	65725	1	10020200-50252	PPRT-MARCH/APRIL 2024	1653	5/10/2024	\$5,811.78
		2	10020201-50252	PPRT-MARCH/APRIL 2024	1653	5/10/2024	\$67,967.31
		3	10020202-50252	PPRT-MARCH/APRIL 2024	1653	5/10/2024	\$13,563.90
		4	10020203-50252	PPRT-MARCH/APRIL 2024	1653	5/10/2024	\$2,162.09
		5	10020211-50252	PPRT-MARCH/APRIL 2024	1653	5/10/2024	\$2,892.03
CLARK BAIRD SMITH LLP	24	1	10015155-52101	LEGAL SERVICES - MISC. HR MATT	7127062	5/24/2024	\$93.75
CLARK DIETZ INC	440789	1	20140470-53303	23-00666-00-SS MAIN ST BRICK ARCH SEWER REPLACEMEN	7127152	5/17/2024	\$496.25
	440790	1	20040470-53305	LANDFILL LEACHATE EVALUATION & IMPROVEMENT STUDY	7127152	5/31/2024	\$886.25
CLINT WEIDERT	66016	1	10030300-51320	CITROSQUEEZE	7127063	5/24/2024	\$95.15
COE EQUIPMENT INC	84060	1	60040460-51320	FRONT SHAFT SEAL	7126800	5/3/2024	\$57.66
	84221	1	60040460-51320	PROXIMITY SENSOR - PW45	7126800	5/31/2024	\$314.44
	84293	1	60040460-51320	RETURN - FRONT SHAFT SEAL ORG INV #84060	7126800	5/3/2024	(\$41.68)
	84415	1	10040425-51410	ROUNDED CATCH BASIN	7126800	5/17/2024	\$221.19
COGENT, INC.	5592955	1	20040470-53305	SUMERSIBLE GRINDER PUMP	7127064	5/24/2024	\$2,700.89
	5593598	1	20040470-53305	FLOWMETER MAGFLUX	7127064	5/24/2024	\$2,869.48
COMMON GROUND FOOD CO-OP	Q1 2024	1	35060620-52800	ARPA	7127065	5/24/2024	\$2,184.39
CONNOR MCELWAIN	65314	1	61010106-52320	GIANTS-TRAINING	7126801	5/3/2024	\$54.83
CONSTELLATION NEWENERGY, INC	68186566101	1	10040423-52600	ENERGY USAGE - STREET LIGHTING 042824	7126979	5/17/2024	\$13,495.07
C-U AT HOME, INC.	65682	1	33150532-52800	IDIS 2996 HHI HOUSING NAVIGATION PROGRAM	7126957	5/17/2024	\$7,266.45
CU HARDWARE COMPANY	2404-173567	1	10040426-51900	INSECT KILLER/LEMON PLEDGE	7127067	5/10/2024	\$25.16
	2404-175295	1	10040426-51900	ASSORTED FASTENERS	7127067	5/10/2024	\$18.60
	2404-175783	1	10040410-51320	NYLON CLAMP/COMPRESSION NUT/SLEEVE/BRASS INSERT	7127067	5/10/2024	\$8.12

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From: 5/1/2024 To: 5/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
CU HARDWARE COMPANY	2404-179088	1	60040460-51320	ASSORTED FASTENERS	7127067	5/24/2024	\$22.28
	2404-179972	1	60040460-51320	ASSORTED FASTENERS	7127067	5/24/2024	\$45.50
	2404-180370	1	60040460-51320	WHITE TAPE	7127067	5/24/2024	\$14.37
CUNNINGHAM TOWNSHIP	Q1 2024	1	35060620-52800	CTSO ARPA AGREEMENT	7127068	5/24/2024	\$52,112.90
CUSTOM KREATIVE GOODS LLC	1038	1	10020201-51600	UNIFORM SHIRTS FOR NEW HIRE	7126802	5/3/2024	\$120.00
D A HOERR & SON INC	1703942	1	10040401-51900	CHEROKEE BRAVE, PRINCESS/ANDROPOGON	7126876	5/10/2024	\$2,101.50
		2	50040412-52999	CHEROKEE BRAVE, PRINCESS/ANDROPOGON	7126876	5/10/2024	\$305.91
D&E ENTERPRISES LLC-P- 136 MAIN STREET SERIES	65565	1	10015155-52930	COHEN BLDG LEASE - JUNE 2024	7126980	5/17/2024	\$7,041.00
DARRICK TERRY	66124	1	30140402-50110	PAYROLL CK REISSUE 5.23.24	7127070	5/24/2024	\$350.00
DAVE & HARRY LOCKSMITHS	1876954	1	10040410-51320	211 RACE ST - KEY	7127071	5/17/2024	\$35.49
	1877049	1	10040423-51900	KEY	7127071	5/24/2024	\$9.00
DAVID MICHAEL MOORE	940	1	34450501-52909	DIGITAL PROPERTY MAP ILLUSTRATIONS FOR POCKET PARK	7127011	5/17/2024	\$700.00
DAVID SMYSOR	65316	1	10020201-52320	LAW ENFORCEMENT CAREER FAIR	7126804	5/3/2024	\$71.46
	65696	1	10020200-51900	REIMB-CALL OUT SUPPLIES- MAY 8TH	7126804	5/17/2024	\$180.03
DE LAGE LANDEN FINANCIAL SERVICES, INC.	82503724	1	61010106-52206	COPIER LEASING	7126864	5/10/2024	\$697.39
DEARBORN NATIONAL LIFE INSURANCE COMPANY	66215	1	100 -23203	JUNE 2024	7127155	5/31/2024	\$14,652.20
DEBORAH HULS	948466	1	33250503-52800	UMATS FEES PRIOR TO APRIL 15TH REFUND	7127156	5/31/2024	\$126.00
DELTA DENTAL OF ILLINOIS - RISK	1801589	1	100 -23202	CITY NETWORK JUNE 2024	7127157	5/31/2024	\$4,397.08
	1801591	1	100 -23202	LIBRARY NETWORK JUNE 2024	7127157	5/31/2024	\$613.19
	1801592	1	100 -23202	CITY PREMIER JUNE 2024	7127157	5/31/2024	\$9,418.60
	1801594	1	100 -23202	LIBRARY PREMIER JUNE 2024	7127157	5/31/2024	\$698.50
DIANE MARLIN	66165	1	10010101-52320	PERS CC CHARGE FOR FLIGHT TO DC - CC1	7127158	5/31/2024	\$548.20
DONALD SUBLON	24-1	1	10050521-52104	GRASS & WEED ABATEMENT - 1711 FAIRLAWN 05-01-2024	7127122	5/10/2024	\$194.50
	24-10	1	10050521-52104	GRASS & WEED ABATEMENT - 1209 MAIN - 05-01-2024	7127122	5/10/2024	\$194.50
	24-11	1	10050521-52104	GRASS & WEED ABATEMENT - 2310 LANTERN HILL 05-2024	7127122	5/10/2024	\$194.50

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
DONALD SUBLON	24-12	1	33150531-52800	GRASS & WEED ABATEMENT - 2305 WASHINGTON - 05-24	7127122	5/10/2024	\$194.50
	24-13	1	33150531-52800	GRASS & WEED ABATEMENT - 2017 PHILO RD - 05-01-24	7127122	5/10/2024	\$194.50
	24-14	1	10050521-52104	GRASS & WEED ABATEMENT - 2105 PENNSYLVANIA - 05/24	7127122	5/24/2024	\$194.50
	24-15	1	10050521-52104	GRASS & WEED ABATEMENT - 2103 PENNSYLVANIA - 05/24	7127122	5/24/2024	\$194.50
	24-17	1	10050521-52104	GRASS & WEED ABATEMENT - 1701 PHILO - 05/24	7127122	5/24/2024	\$194.50
	24-18	1	10050521-52104	GRASS & WEED ABATEMENT - 2022 VERMONT - 05/24	7127122	5/24/2024	\$194.50
	24-19	1	10050521-52104	GRASS & WEED ABATEMENT - 309 FLORIDA - 05-17-2024	7127122	5/24/2024	\$194.50
	24-2	1	10050521-52104	GRASS & WEED ABATEMENT - 402 VERMONT - 05-01-2024	7127122	5/10/2024	\$194.50
	24-20	1	33150531-52800	GRASS & WEED ABATEMENT - 1302 ELLIS - 05/24	7127122	5/24/2024	\$194.50
	24-21	1	33150531-52800	GRASS & WEED ABATEMENT - 1212 CHURCH - 05/24	7127122	5/24/2024	\$97.50
	24-22	1	33150531-52800	GRASS & WEED ABATEMENT - 1701 MICHIGAN- 05/24	7127122	5/24/2024	\$97.50
	24-23	1	33150531-52800	GRASS & WEED ABATEMENT - 1006 HILL - 05/24	7127122	5/24/2024	\$97.50
	24-24	1	10050521-52104	GRASS & WEED ABATEMENT - 2617 WADSWORTH - 05/20	7127122	5/24/2024	\$194.50
	24-25	1	10050521-52104	GRASS & WEED ABATEMENT - 1207 COLE - 05/20	7127122	5/24/2024	\$194.50
	24-26	1	10050521-52104	GRASS & WEED ABATEMENT - 704 LINCOLN - 05/20	7127122	5/24/2024	\$194.50
	24-27	1	10050521-52104	GRASS & WEED ABATEMENT - 808 HIGH - 05/20	7127122	5/24/2024	\$194.50
	24-28	1	33150531-52800	GRASS & WEED ABATEMENT - 1208 LANORE - 05-20	7127122	5/24/2024	\$194.50
	24-29	1	10050521-52104	GRASS & WEED ABATEMENT - 405 PENNSYLVANIA - 05/20	7127122	5/24/2024	\$194.50
	24-3	1	33150531-52800	GRASS & WEED ABATEMENT - 1701 COTTAGE GROVE	7127122	5/10/2024	\$97.50
	24-30	1	10050521-52104	GRASS & WEED ABATEMENT - 710 STOUGHTON - 05/20	7127122	5/24/2024	\$194.50
	24-31	1	33150531-52800	GRASS & WEED ABATEMENT - 2303 LANTERN HILL - 05-20	7127122	5/24/2024	\$194.50
	24-4	1	33150531-52800	GRASS & WEED ABATEMENT - 1701 MICHIGAN - 05-01-24	7127122	5/10/2024	\$97.50
	24-5	1	33150531-52800	GRASS & WEED ABATEMENT - 1006 HILL 05-01-2024	7127122	5/10/2024	\$97.50

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From: 5/1/2024 To: 5/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
DONALD SUBLON	24-6	1	33150531-52800	GRASS & WEED ABATEMENT - 1212 CHURCH - 05-01-2024	7127122	5/10/2024	\$136.50
	24-7	1	33150531-52800	GRASS & WEED ABATEMENT - 112 WEBER - 05-01-2024	7127122	5/10/2024	\$194.50
	24-8	1	33150531-52800	GRASS & WEED ABATEMENT - 1011 COLER - 05-01-2024	7127122	5/10/2024	\$194.50
	24-9	1	33150531-52800	GRASS & WEED ABATEMENT - 1101 COLER - 05-01-2024	7127122	5/10/2024	\$194.50
DP SUPPLY, INC	838663-1	1	10030300-51320	JANITORIAL SUPPLIES	7126803	5/10/2024	\$31.37
	839433	1	10030300-51320	JANITORIAL SUPPLIES	7126803	5/3/2024	\$308.19
	839568	1	10030300-51320	JANITORIAL SUPPLIES	7126803	5/10/2024	\$48.64
	839779	1	10030300-51320	JANITORIAL SUPPLIES	7126803	5/10/2024	\$91.24
	839799	1	10030300-51320	JANITORIAL SUPPLIES	7126803	5/10/2024	\$125.09
	839871	1	10030300-51320	JANITORIAL SUPPLIES	7126803	5/10/2024	\$269.01
	840405	1	10030300-51320	JANITORIAL SUPPLIES	7126803	5/24/2024	\$27.00
	840580	1	10030300-51320	JANITORIAL SUPPLIES	7126803	5/24/2024	\$44.72
DUANE JOHNSON	15458	1	10040402-52906	TURF CARE FOR MEDIANS & FACILITIES	7126989	5/17/2024	\$6,205.00
DUST & SON OF CHAMPAIGN COUNTY	S15-836345	1	10040420-51410	LAM BAR	7126805	5/17/2024	\$51.00
	S15-837618	1	10040420-51410	TENSIONING GEAR /PAN HEAD SCREW	7126805	5/17/2024	\$31.20
	S15-838649	1	60040460-51320	AIR FILTER - LRC	7126805	5/31/2024	\$102.77
	S15-838916	1	60040460-51320	VALVE	7126805	5/17/2024	\$56.71
	S15-840110	1	10030300-51410	MOTOMIX	7126805	5/3/2024	\$66.50
	S15-840316	1	10040420-51410	AUTOCUT BLISTER PACK	7126805	5/24/2024	\$32.00
	S15-842240	1	60040460-51320	BATTERY - ED-02-0564	7126805	5/31/2024	\$168.67
	S15-842867	1	30140402-51320	STOP BUFFER/PUMP HOUSING	7126805	5/3/2024	\$114.75
	S15-843379	1	60040460-51320	DISC BRAKE PAD SET/BRAKE ROTOR - PE15-0448	7126805	5/31/2024	\$151.89
	S15-844250	1	60040460-51900	UNIVERSAL PAG OIL	7126805	5/17/2024	\$29.18
EJ EQUIPMENT INC	P06088	1	10040425-51900	DRAINAGE BASIN	7126878	5/10/2024	\$206.33
EMULSICOAT INC	3813335747	1	10040424-51310	AMISEAL	7127073	5/17/2024	\$565.34
	3813336709	1	10040424-51310	AMISEAL	7127073	5/24/2024	\$1,128.46
ENTENMANN ROVIN COMPANY	0181031-IN	1	10020201-51600	DETECTIVE BADGES 352, 374	7126985	5/17/2024	\$271.00

# Vendor Payment Report

From: 5/1/2024 To: 5/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
EVANS FROELICH BETH & CHAMLEY	65204	1	10010103-52101	LEGAL COUNSEL - CITY ATTORNEY MARCH 2024	7126806	5/3/2024	\$10,120.00
EXELON CORPORATION	4028850	1	10040410-52600	NATURAL GAS SUPPLY - APR 2024	7126986	5/17/2024	\$3,587.00
FARIBO MANUFACTURING CO	69903	1	10040423-51900	STREETLIGHT GLOBE	7127074	5/24/2024	\$133.87
FARNSWORTH GROUP INC	250853	1	34450501-52999	22-00643-02-LT BONEYARD CROSSING ELECTRICAL DESIGN	7126807	5/3/2024	\$3,970.00
FASPRINT PRINTING & MARKETING	115508	1	10020201-51600	NEW OFFICERS BUSINESS CARDS	7127075	5/10/2024	\$114.00
	115526	1	10020201-51900	SEIZURE/IMPOUND FORMS	7127075	5/24/2024	\$1,642.51
	115534	1	10040440-52902	BUSINESS CARDS - SWINFORD	7127075	5/17/2024	\$38.00
		2	10040400-52902	BUSINESS CARDS - MOORE AND HUBER	7127075	5/17/2024	\$76.00
	115552	1	10005140-51100	BUSINESS CARDS - WU, SANDEFUR, CHO	7127075	5/31/2024	\$152.00
FASTENAL COMPANY	ILCH204754	1	10040422-51320	HEX C SCREWS/NUTS/FLAT WASHER	7126880	5/10/2024	\$80.51
FASTENERS ETC INC	203195	1	10040410-51320	FASTENERS	7127076	5/10/2024	\$223.57
	203689	1	10040422-51320	CAP SCREWS	7127076	5/24/2024	\$300.46
FEDERAL EXPRESS CORP	8-487-42050	1	10015152-52902	POSTAGE	7126882	5/10/2024	\$9.75
FEHR GRAHAM & ASSOCIATES	120036	1	20340470-52105	22-00654-00-RS SPRINGFIELD AVE RESURFACING DESIGN	7126808	5/3/2024	\$3,488.03
	122204	1	20340470-52105	22-00654-00-RS SPRINGFIELD AVE RESURFACING DESIGN	7126808	5/17/2024	\$12,172.25
	122891	1	20340470-52105	22-00654-00-RS SPRINGFIELD AVE RESURFACING DESIGN	7126808	5/24/2024	\$14,892.75
	122954	1	34450501-52908	23-00670-00-BD 211 N. RACE, SITE REMEDIATION PLAN	7126808	5/17/2024	\$3,775.00
FEIN BURSONI INC	132	1	35060620-52999	SMILE POLITELY ADVERTISING	7127161	5/31/2024	\$1,200.00
		2	10050501-52909	SMILE POLITELY ADVERTISING	7127161	5/31/2024	\$1,000.00
		3	10010110-52909	SMILE POLITELY ADVERTISING	7127161	5/31/2024	\$1,200.00
		4	10050504-52909	SMILE POLITELY ADVERTISING	7127161	5/31/2024	\$200.00
		5	10050501-52909	SMILE POLITELY ADVERTISING	7127161	5/31/2024	\$400.00
FIRESERVICE MANAGEMENT LLC	28387	1	10030300-51600	TURNOUT GEAR REPAIRS	7127126	5/24/2024	\$198.09
	29692	1	10030300-51600	REPAIR OF TURNOUT GEAR	7127126	5/24/2024	\$473.80
FIRST BUSEY CORPORATION & SUBSIDIARIES	65269	1	10005140-52999	BUSEY BANK SAFE DEPOSIT BOX	7126783	5/3/2024	\$25.00
FIRST NATIONAL BANK OMAHA	04152024-EXEC-KBL	1	10010104-52320	EEOC TRAINING INSTITUTE	7126809	5/3/2024	\$350.00

# Vendor Payment Report

From: 5/1/2024 To: 5/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
FIRST NATIONAL BANK OMAHA	04152024-EXEC-KBL	2	10010101-52310	ICMA MEMBERSHIP - MITTEN	7126809	5/3/2024	\$1,200.00
		3	10010101-52310	ICMA MEMBERSHIP - AZIM	7126809	5/3/2024	\$200.00
		4	10010101-52310	ILCMA MEMBERSHIP - AZIM	7126809	5/3/2024	\$125.00
		5	10010101-52320	ILCMA SUMMER CONFERENCE REGISTRATION	7126809	5/3/2024	\$35.00
		6	10010101-51100	NOTARY PUBLIC RENEWAL - LEVY	7126809	5/3/2024	\$141.95
		7	10010101-52320	NOTARY PUBLIC RENEWAL TRAINING - LEVY	7126809	5/3/2024	\$49.00
		8	10010110-52909	MAYORAL RECOGNITION PROGRAM AWARD PINS	7126809	5/3/2024	\$464.40
		9	10010101-52320	EAGLE RIDGE HOTEL RESERVATIONS - AZIM	7126809	5/3/2024	\$229.79
		04152024-IT-SH	1	61010106-52205	ZOOM	7126809	5/3/2024
	2		61010106-52199	UPS SHIPPING	7126809	5/3/2024	\$49.64
	3		61010106-52205	HELPUIC INTERNAL WEB	7126809	5/3/2024	\$200.00
	4		61010106-52102	XFINITY INTERNET	7126809	5/3/2024	\$129.95
	5		61010106-52206	CDS CREDIT	7126809	5/3/2024	(\$22.09)
	6		32010107-52102	DISH NETWORK	7126809	5/3/2024	\$51.10
	7		61010106-52205	DROPBOX	7126809	5/3/2024	\$19.99
	8		61010106-52320	GMIS - ANNUAL	7126809	5/3/2024	\$225.00
	9		61010106-52320	GMIS CONFERENCE - CONNOR	7126809	5/3/2024	\$50.00
	10		61010106-52206	COPIER CONTRACT	7126809	5/3/2024	\$889.95
	11		61010106-52199	BLUEHOST WEB HOSTING	7126809	5/3/2024	\$171.99
	12		61010106-52205	MAILCHIMP	7126809	5/3/2024	\$132.00
	05072024KDD	1	10030301-51100	GOOGLE ASSISTANT	7126809	5/10/2024	\$43.19
		2	10030300-51410	CARPET CLEANER STATION 4	7126809	5/10/2024	\$222.97
		3	10030300-51410	LUMBER SCBA	7126809	5/10/2024	\$15.51
		4	10030300-52202	TOOLS/SUPPLIES	7126809	5/10/2024	\$61.67
		5	10030300-51410	PVC PIPE SCBA	7126809	5/10/2024	\$49.99
		6	10030300-52320	EMT RENEWAL-MCCARTY	7126809	5/10/2024	\$21.00
		7	10030300-52320	EMT RENEWAL S ROBERTS	7126809	5/10/2024	\$21.00
		8	10030300-51320	LABELS	7126809	5/10/2024	\$16.69

# Vendor Payment Report

From: 5/1/2024 To: 5/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
FIRST NATIONAL BANK OMAHA	05072024KDD	9	10030300-52904	LIEUTENANT ASSESSOR LUNCH 4/17	7126809	5/10/2024	\$41.07
		10	10030300-52904	LIEUTENANT ASSESSOR LUNCH 4/18	7126809	5/10/2024	\$29.47
		11	10030301-51900	CABLES	7126809	5/10/2024	\$32.68
		12	10030300-51410	BROOM	7126809	5/10/2024	\$27.99
		13	10030300-51410	TOOLS	7126809	5/10/2024	\$39.99
		14	10030300-52320	TRENCH CLASS WILMINGTON 4/22-4/26 HOTEL X 4	7126809	5/10/2024	\$3,523.80
		15	10030301-51900	CHIEF SHIRTS YONGS	7126809	5/10/2024	\$45.00
		16	10030301-51100	HARBOR FREIGHT OFFICE SUPPLIES	7126809	5/10/2024	\$35.24
		17	10030301-51100	MICROSOFT TEAMS	7126809	5/10/2024	\$4.00
		18	10030301-51900	RETURN OFFICE SUPPLIES MENARDS	7126809	5/10/2024	(\$31.71)
		19	10030300-52320	MEAL FOR CREW 4/26	7126809	5/10/2024	\$203.55
		05152024-exec-kbl	1	10010104-52320	MIDWEST LEADERSHIP INSTITUTE TRAINING - BOYD	7126809	5/31/2024
	2		10010104-52320	BOYD TRAINING HOTEL STAY	7126809	5/31/2024	\$779.41
	3		10010101-51100	SH GOING AWAY ITEMS	7126809	5/31/2024	\$55.98
	4		35060620-52999	CENSUS ADVERTISING	7126809	5/31/2024	\$40.00
	5		10010101-52999	INDUSTRIAL DONUTS FOR HERE TO SERVE U	7126809	5/31/2024	\$179.91
	6		10001100-52320	JIMMY JOHNS COUNCIL TRAINING 2X2	7126809	5/31/2024	\$65.32
	7		10010101-52999	WALMART HERE TO SERVE U SUPPLIES	7126809	5/31/2024	\$89.02
	8		10010101-52999	WALMART HERE TO SERVE YOU SUPPLIES	7126809	5/31/2024	\$42.75
	05152024TAC	1	10040400-51100	PUBLIC WORKS WEEK POSTERS	7126809	5/24/2024	\$54.00
		2	60040460-51320	LARGE BOTTOM DRAIN PLUG	7126809	5/24/2024	\$70.25
		3	10040401-51410	TREE CITY USA FLAGS	7126809	5/24/2024	\$80.80
		4	10040402-52202	SYNTHETIC SMALL ENGINE OIL/SEALING TAPE	7126809	5/24/2024	\$45.55
		5	30140402-51410	LRC TOOLS	7126809	5/24/2024	\$26.77
		6	10040402-51410	LRC - TRANSFER PUMP/IRRIGATION EQUIPMENT	7126809	5/24/2024	\$569.99
		7	60040460-51320	RADIATOR - FD261-0546	7126809	5/24/2024	\$2,497.75
		8	10040410-51320	4 FT FLORESCENT LIGHTS	7126809	5/24/2024	\$199.94
		9	10040400-51900	EMPLOYEE APPRECIATION LUNCH - STREET CREW	7126809	5/24/2024	\$111.87



# Vendor Payment Report

From: 5/1/2024 To: 5/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
FIRST NATIONAL BANK OMAHA	05152024TAC	10	10040400-51900	EMPLOYEE APPRECIATION LUNCH - ELECTRICIANS	7126809	5/24/2024	\$66.80
		11	30140402-52102	EPOSNOW MAY SUBSCRIPTION	7126809	5/24/2024	\$86.00
		12	10040410-51320	CEILING TILES	7126809	5/24/2024	\$173.06
		13	10040423-52320	R REYNOLDS HOTEL APWA CONF 4/28/24 - 4/29/24	7126809	5/24/2024	\$169.85
		14	10040425-51410	PLIERS/CRIMPING TOOLS/PARTS TRAY	7126809	5/24/2024	\$68.95
		15	10040426-52320	D OSTERBUR HOTEL APWA CONF 5/1/24 - 5/3/24	7126809	5/24/2024	\$339.70
		16	10040400-51900	EMPLOYEE WELCOME LUNCH - JUSTIN SWINFORD	7126809	5/24/2024	\$127.71
		17	30140402-53440	LRC - THERMAL RECEIPT PRINTER	7126809	5/24/2024	\$299.99
		19	10040400-52320	FRED PRYOR ANNUAL PASS - D HUBER	7126809	5/24/2024	\$249.00
		20	10040400-52320	FRED PRYOR ANNUAL PASS A MOORE	7126809	5/24/2024	\$249.00
		21	10040424-51410	BLADE HOLDER/PACKOUT ORGANIZER	7126809	5/24/2024	\$55.48
		22	30140402-52102	IRIDIUM MAY SUBSCRIPTION	7126809	5/24/2024	\$99.00
		23	10040424-51410	TORCH KIT/BOOTS/ROUNDUP	7126809	5/24/2024	\$205.96
		25	10040424-52320	J SCOTT HOTEL APWA ROADS SCHOLAR 5/6/24 - 5/10/24	7126809	5/24/2024	\$533.12
		06132024RS	1	10020200-51900	BERRYDUNN INTERVIEW LUNCH	7126809	5/31/2024
	2		10020203-52902	SHIPPING FOR EVIDENCE TECH	7126809	5/31/2024	\$9.50
	3		10020201-51600	METRO UNIFORM	7126809	5/31/2024	\$168.92
	4		10020201-52600	PVS 14 NIGHT VISION FIX	7126809	5/31/2024	\$302.53
	5132024RS	1	10020201-51900	PATROL SUPPLIES	7126809	5/10/2024	\$76.11
		2	10020202-52320	HOTEL FOR JENNER 2024 IALEIA 4/22-4/26	7126809	5/10/2024	\$1,084.05
		3	10020203-51100	TV MOUNT FOR SERVICES DIVISION	7126809	5/10/2024	\$27.99
		4	10020203-51100	TV FOR SERVICES DIVISION	7126809	5/10/2024	\$363.99
		5	10020200-51900	NEW OFFICER SWEARING IN CEREMONY	7126809	5/10/2024	\$88.76
	CD 05152024 BH	1	33250503-52999	TIE DOWN STRAPS FOR MARKET AT THE SQUARE	7126809	5/24/2024	\$15.98
	CD 05152024 KS	1	10050500-51100	2 HOLE CASEFILE HOLE PUNCHES	7126809	5/24/2024	\$31.98
		2	10050500-51100	WRITING PAD, HIGHLIGHTER, BINDER CLIP, FLASH DRIVE	7126809	5/24/2024	\$35.96
		3	10050510-52320	ILLINOIS STATE SECTION CONFERENCE REGISTRATION	7126809	5/24/2024	\$75.00

# Vendor Payment Report

From: 5/1/2024 To: 5/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT		
FIRST NATIONAL BANK OMAHA	CD 05152024 KS	4	10050510-52310	APA, AICP MEMBERSHIP AND ZONING PRACTICE SUBSCRIPT	7126809	5/24/2024	\$654.08		
		5	10050510-52320	ILLINOIS STATE SECTION CONFERENCE REGISTRATION REF	7126809	5/24/2024	(\$75.00)		
		6	10050510-52320	CHAIRPERSON ROUNDTABLE - ANGELA URBAN	7126809	5/24/2024	\$25.00		
		7	10050520-52320	ICC DIGITAL CODE BOOK SUBSCRIPTION (FRANK)	7126809	5/24/2024	\$3.85		
		8	33050530-51100	2 DIVIDER CLASSIFICATION FOLDERS	7126809	5/24/2024	\$37.98		
		9	10050500-51100	STICKY NOTES	7126809	5/24/2024	\$9.95		
		10	34450501-52320	ITIA/IEZA CONFERENCE REGISTRATION REFUND (SMITH)	7126809	5/24/2024	(\$300.00)		
		11	10050504-51900	CREDIT CARD PURCHASES	7126809	5/24/2024	\$20.37		
		12	34450501-52320	ITIA & IEZA SPRING CONFERENCE LODGING (ORTIZ)	7126809	5/24/2024	\$271.32		
		13	10050504-51900	GALLON SIZE ZIPLOCK BAGS	7126809	5/24/2024	\$24.96		
		FRANK A LEEB	65203	1	10030300-52320	FIRE DEPARTMENT LEADERSHIP TRAINING	7126810	5/3/2024	\$11,500.00
				2	10030300-52320	FIRE DEPARTMENT LEADERSHIP TRAINING	7126810	5/3/2024	\$1,200.00
		FUHRMANN ENGINEERING INC	2	1	20340470-52105	21-00637-00-RS WINDSOR RD RESU	7127081	5/24/2024	\$9,118.47
21-00637-00	1		20340470-52105	21-00637-00-RS WINDSOR RD RESU	7127081	5/24/2024	\$156.19		
4	1		20340470-52105	21-00637-00-RS WINDSOR RD RESU	7127081	5/24/2024	\$1,842.73		
GEWALT HAMILTON ASSOCIATES, INC.	6020.000-9	1	20140470-52106	SEWER MANHOLE INSPECTIONS & GIS UPDATES	7126990	5/17/2024	\$78,758.86		
		2	20440470-52105	SEWER MANHOLE INSPECTIONS & GIS UPDATES	7126990	5/17/2024	\$26,985.91		
GRAYBAR ELECTRIC COMPANY INC	9337221015	1	10040426-51900	IMSA CABLES	7127082	5/24/2024	\$1,279.93		
GROWMARK INC	67025918	1	60040460-52104	TIRE DISPOSAL	7126811	5/3/2024	\$194.31		
	67026128	1	60040460-51320	TIRES	7126811	5/31/2024	\$127.50		
GULLIFORD SERVICES INC	68544	1	30140402-52201	RENTAL FEE OF SINK 5/7/24-6/6/24	7126995	5/17/2024	\$155.00		
HABITAT FOR HUMANITY OF CHAMPAIGN COUNTY	Q1 2024	1	35060620-52800	HABITAT FOR HUMANITY ARPA AGREEMENT	7127083	5/24/2024	\$5,252.65		
HANSONS AUTO REPAIR	18698	1	60040460-52202	ALIGN FRONT END	7126812	5/3/2024	\$82.81		
HASTINGS AIR-ENERGY CONTROL, INC.	PS-I0007158	1	10030300-52202	HOSES	7127084	5/24/2024	\$680.04		
HEALTH ALLIANCE	66236	1	100 -23201	HEALTH ALLIANCE JUNE 2024	7127165	5/31/2024	\$6,204.00		
HICKORY RIVER URBANA, INC.	3829	1	10010101-52999	HERE TO SERVE YOU MONTH LUNCHEON	7127085	5/24/2024	\$357.56		

# Vendor Payment Report

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
HINCKLEY SPRINGS	12309175 041124	1	30140402-51100	LRC - BLACK COOLER RENTAL	7126991	5/17/2024	\$140.88
HOME DEPOT USA, INC.	041224 UPW	1	10040410-51320	ROD COUPLING NUT/ROD - PW GATE	7126813	5/3/2024	\$15.43
	797357167	1	10040410-51320	FILTERS	7126813	5/10/2024	\$101.76
	799539200	1	60040460-51320	NITRILE GLOVES	7126813	5/31/2024	\$289.20
	799770839	1	50040413-51900	DECK SUPPLIES	7126813	5/10/2024	\$410.85
	800956443	1	10040410-51320	FILTERS	7126813	5/10/2024	\$102.46
HOUSING ACTION ILLINOIS	65684	1	33150531-59330	IDIS 3010 HOUSING ACTION ILLINOIS MEMBERSHIP RENEW	7126992	5/17/2024	\$300.00
HOUSING AUTHORITY OF CHAMPAIGN COUNTY	Q1 2024	1	35060620-52800	ARPA AGREEMENT HACC YOUTHBUILD	7127086	5/24/2024	\$68,067.65
ICMA RETIREMENT CORPORATION	65729	1	61010106-50160	SEPARATION PAY	7127010	5/17/2024	\$9,014.81
ILLINI MEDIA COMPANY	158186	1	30240452-52909	DAILY ILLINI AD	7126888	5/10/2024	\$440.00
	71353	1	30240452-52909	DAILY ILLINI AD	7126888	5/10/2024	\$440.00
ILLINOIS AMERICAN WATER COMPANY	XX0523 043024	1	10040410-52600	WATER USAGE - 610 S GLOVER	7126815	5/10/2024	\$62.87
	XX1266 042324	1	10040410-52600	WATER USAGE	7126815	5/3/2024	\$339.21
	XX1266 052324	1	10040410-52600	WATER USAGE	7126815	5/31/2024	\$251.14
	XX1403 051724	1	10040410-52600	WATER USAGE 205 N RACE - PARTIAL	7126815	5/24/2024	\$24.67
	XX9235 050324	1	10040410-52600	WATER USAGE - 710 S GLOVER	7126815	5/10/2024	\$498.46
	XX9259 050324	1	10040410-52600	WATER USAGE - 706 S GLOVER	7126815	5/10/2024	\$147.28
	XX9297 050624	1	10040410-52600	WATER USAGE - 400 S VINE ST	7126815	5/10/2024	\$414.30
	XX9310 050724	1	10040410-52600	WATER USAGE - 1407 N LINCOLN	7126815	5/17/2024	\$122.84
	XX9334 052224	1	10040410-52600	WATER USAGE - 2103 PHILO RD	7126815	5/31/2024	\$109.29
	XX9389 050624	1	10040410-52600	WATER USAGE - 107 W MAIN ST	7126815	5/10/2024	\$85.82
ILLINOIS COUNTIES RISK MANAGEMENT	S-INV001577	1	370 -13001	WC & LIBILITY INSURANCE JUNE - NOV 2024	7126993	5/17/2024	\$170,870.00
	S-INV001578	1	370 -13001	WC & LIBILITY INSURANCE JUN - NOV 2024	7126993	5/17/2024	\$32,958.75
		2	37060154-52710	WC & LIBILITY INSURANCE JUN - NOV 2024	7126993	5/17/2024	\$40,766.25
ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	593	1	33150537-52800	ILEAS TRAINING CENTER REHABILITATION	7126814	5/10/2024	\$38,020.89
	DG230021-030	1	33150537-52800	ILEAS TRAINING CENTER REHABILITATION	7126814	5/3/2024	\$896.53
	DG230021-031	1	33150537-52800	ILEAS TRAINING CENTER REHABILITATION	7126814	5/3/2024	\$29.67

# Vendor Payment Report

From: 5/1/2024 To: 5/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	DG230021-033	1	33150537-52800	ILEAS TRAINING CENTER REHABILITATION	7126814	5/3/2024	\$2,961.30
ILLINOIS METER INC	2075359-00	1	10040425-51900	SEWER HUB/PLUG/COUPLING/WEATHER CEMENT/PRIMER	7126894	5/10/2024	\$348.29
	2075386-00	1	10040425-51900	SHEAR RING	7126894	5/10/2024	\$292.00
ILLINOIS MUNICIPAL RETIREMENT FUND	434611-M6T0	1	002 -23104	IMRF WAGES APRIL 2024	1644	5/10/2024	\$117,957.04
		2	10060610-52500	IMRF WAGES APRIL 2024	1644	5/10/2024	\$11,401.44
		3	002 -23104	IMRF WAGES APRIL 2024	1644	5/10/2024	(\$11,401.44)
	65722	1	002 -23104	EFT IMRF	1644	5/13/2024	\$22.74
INTERNAL REVENUE SERVICE	65553	1	100 -23103	FICA W/H (1000)	1648	5/9/2024	\$49,729.48
		2	100 -23103	MEDICARE W/H (1100)	1648	5/9/2024	\$24,013.72
		3	100 -23102	FEDERAL W/H (3000)	1648	5/9/2024	\$82,689.32
	65601	1	100 -23103	MEDICARE W/H (1100)	1648	5/10/2024	\$145.00
		2	100 -23102	FEDERAL W/H (3000)	1648	5/10/2024	\$1,100.00
	66042	1	100 -23103	FICA W/H (1000)	1648	5/23/2024	\$44,748.64
		2	100 -23103	MEDICARE W/H (1100)	1648	5/23/2024	\$22,752.76
		3	100 -23102	FEDERAL W/H (3000)	1648	5/23/2024	\$76,647.94
	INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS	106314	1	10030300-52310	ANNUAL MEMBERSHIP	7126895	5/10/2024
INTERNATIONAL CODE COUNCIL	1001838892	1	10050520-51900	ICC CODE BOOKS	7126816	5/3/2024	\$267.50
IRON MOUNTAIN	JKMN454	1	10015155-52199	PAPER SHREDDING	7126896	5/10/2024	\$119.55
		2	10015151-52199	PAPER SHREDDING	7126896	5/10/2024	\$31.77
		3	10015152-52902	PAPER SHREDDING	7126896	5/10/2024	\$63.93
		4	10030301-51100	PAPER SHREDDING	7126896	5/10/2024	\$31.77
		5	10020203-52902	PAPER SHREDDING	7126896	5/10/2024	\$127.10
ITV-3 LLC	3423339-1	1	61010106-52102	INTERNET SERVICE MAY 2024	7126886	5/10/2024	\$109.99
		2	10020201-52600	INTERNET SERVICE MAY 2024	7126886	5/10/2024	\$170.00
JAMES KOKER	65703	1	100 -11901	ADVANCE-2024 TYLER CONF 05/19-5/22	7127038	5/17/2024	\$142.00
		2	10020202-52320	REIMBURSEMENT-2024 TYLER CONF 05/19-5/22	7127038	5/17/2024	\$46.24
JARED HURLEY	65494	1	100 -11901	ADVANCE- WEEK 4 ITOA 2024 TRAINING CLASS MAY 12-17	7126897	5/10/2024	\$181.00

# Vendor Payment Report

From: 5/1/2024 To: 5/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
JC PARR COMPANY	066441	1	33150531-52800	TH 903 DIVISION - SANITATION SERVICES - APRIL 2024	7126898	5/10/2024	\$28.00
	066442	1	33150531-52800	TH 1107 GREGORY - SANITATION SERVICES - APRIL 2024	7126898	5/10/2024	\$22.00
	066443	1	33150531-52800	TH 1605 WILEY - SANITATION SERVICES - APRIL 2024	7126898	5/10/2024	\$22.00
JENELLE ORCHERTON	24-501024	1	34450504-52909	MUSICIANS FOR CANDLELIGHT SERENADE 2024	7127088	5/24/2024	\$500.00
JOAN JACH	001	1	33250503-52909	UMATS SPROUTS PROGRAMMING	7127089	5/24/2024	\$3,000.00
JOSHUA FITZSIMMONS	66156	1	100 -11901	CASH ADVANCE PHOENIX 6/9-6/15/24	7127169	5/31/2024	\$393.00
JUAN FLORES	65304	1	61010106-52320	GMIS GIANTS	7126818	5/3/2024	\$434.83
JUSTIFACTS CREDENTIAL VERIFICATION INC	385151	1	10015155-52904	BACKGROUND CHECKS FOR CANDIDATES	7126997	5/17/2024	\$240.00
JUSTINE PETERSEN HOUSING AND REINVESTMENT	Q1 2024	1	35060620-52800	JUSTINE PETERSEN ARPA AGREEMENT	7127090	5/24/2024	\$3,768.00
JX ENTERPRISES INC	20104783P	1	60040460-51320	TENSIONER-BELT - FD261-20	7127170	5/31/2024	\$374.53
	20104788P	1	60040460-51320	HOSE - FD261-20	7127170	5/31/2024	\$86.94
KELLIANNE RUMSEY	936395	1	33250503-52800	MARKET FEES REFUND	7126899	5/10/2024	\$659.00
KEN'S OIL SERVICE, INC	K544255	1	30140402-51330	LRC FUEL DELIVERY SUPPLY	7126819	5/3/2024	\$1,003.56
	K544386	1	30140402-51330	LRC FUEL DELIVERY SUPPLY	7126819	5/17/2024	\$444.15
	K544893	1	30140402-51330	LRC FUEL DELIVERY SUPPLY	7126819	5/17/2024	\$919.78
	K545231	1	30140402-51330	LRC FUEL DELIVERY SUPPLY	7126819	5/24/2024	\$871.66
KEY EQUIPMENT & SUPPLY CO INC	STL206402	1	60040460-51320	SPROCKET/DRIVE KEY/DRIVEN SPROCKET	7126999	5/17/2024	\$83.16
KILE PUBLICATIONS INC	23645A	1	10010103-51200	COURT REPORTER MAY 2024	7126900	5/10/2024	\$25.00
KIRBY RISK CORPORATION	S210292006.001	1	10040423-51900	STREETLIGHT POLE	7127092	5/17/2024	\$1,607.66
	S210292006.003	1	10040423-51900	COLONIAL LED LANTERN	7127092	5/24/2024	\$625.02
	S210316826.001	1	10040423-51900	QUAD KIT	7127092	5/10/2024	\$220.16
KONE INC	1158720554	1	50040413-51900	PARKING DECK ELEVATOR REPAIRS	7127093	5/24/2024	\$1,145.30
		2	50040413-52203	PARKING DECK ELEVATOR REPAIRS	7127093	5/24/2024	\$21,760.70
LARRY BOONE	65586	1	10020200-52320	ILACP TRAINING	7127171	5/17/2024	\$825.00
		2	100 -11901	ILACP TRAINING	7127171	5/17/2024	(\$232.50)
	66168	1	10020201-51600	UNIFORM REIMBURSEMENT	7127171	5/31/2024	\$20.00

# Vendor Payment Report

From: 5/1/2024 To: 5/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
LASHAUNDA CUNNINGHAM	66035	1	10020200-52320	COMMUNITY ENGAGEMENT TRAINING	7127154	5/31/2024	\$330.00
		2	100 -11901	COMMUNITY ENGAGEMENT TRAINING	7127154	5/31/2024	(\$244.00)
LAURA DAVIS	64941	1	20440470-52999	SANITARY SEWER REIMBURSEMENT	7126820	5/3/2024	\$3,366.00
	65079	1	20440470-52999	SANITARY SEWER LATERAL REIMBURSEMENT	7126820	5/3/2024	\$4,722.22
LIPA OF INDIANA, INC	66102	1	33150531-52800	IDIS 3035 EG2324-19 1301 W. BEARDSLEY AVE	7127172	5/31/2024	\$7,500.00
LOCHMUELLER GROUP INC	7	1	20340470-52105	19-00621-00-ES LINCOLN AVE CORRIDOR STUDY	7126821	5/3/2024	\$10,121.60
		1	20040470-52204	22-00651-01-SW SIDEWALK IMPROV 2023 PHASE 2 DESIGN	7126821	5/17/2024	\$4,271.12
	919790	2	20040470-53305	22-00651-01-SW SIDEWALK IMPROV 2023 PHASE 2 DESIGN	7126821	5/17/2024	\$6,472.88
		3	33150531-53303	22-00651-01-SW SIDEWALK IMPROV 2023 PHASE 2 DESIGN	7126821	5/17/2024	\$24,159.40
LONG'S GARAGE, INC	79880	1	60040460-52202	SAFETY LANE STATE TEST - PW51-11	7126822	5/3/2024	\$29.00
	80018	1	60040460-52202	SAFETY LANE STATE TEST	7126822	5/17/2024	\$30.00
MAGNET FORENSICS USA INC	SIN068821	1	10020202-52320	MAGNET YEARLY SUBSCRIPTIONS 07/1 TO 06/30	7127173	5/31/2024	\$2,710.00
MARCUS RICCI	66040	1	10050510-52320	APANP CONFERENCE	7127094	5/24/2024	\$588.10
		2	10050510-52320	APANP CONFERENCE	7127094	5/24/2024	(\$426.00)
MARK L HUSLER	64942	1	20440470-52999	SANITARY SEWER LATERAL REIMBURSEMENT	7126823	5/3/2024	\$3,250.00
MASTERMANS LLP	1102787492	1	10040420-51410	GLOVES/WIPER SCOTT RAGS	7126902	5/10/2024	\$530.30
	1102787927	1	10040420-51411	TRAFFIC CONES	7126902	5/10/2024	\$2,190.90
	1102791744	1	10040420-51410	RAIN JACKETS	7126902	5/17/2024	\$131.24
MATTHEW MCKINNEY	66036	1	10020201-52320	COMMUNITY ENGAGEMENT TRAINING	7127174	5/31/2024	\$2,596.39
		2	100 -11901	COMMUNITY ENGAGEMENT TRAINING	7127174	5/31/2024	(\$1,904.40)
MCKENZIE WAGNER INC	14858	1	61010106-52199	WEBSITE ISSUES	7126824	5/3/2024	\$681.25
MELISSA HENDRIAN	65562	1	10020200-52320	2024 LEIU/IALEIA TRAINING EVENT	7127005	5/17/2024	\$2,549.39
		2	10020200-52320	2024 LEIU/IALEIA TRAINING EVENT	7127005	5/17/2024	(\$2,353.26)
	65707	1	10020200-52320	REIMB- TYLER CONNECT 5/19-5/23	7127005	5/17/2024	\$2,185.96
		2	100 -11901	ADVANCE-TYLER CONNECT 5/19-5/23	7127005	5/17/2024	\$374.31
MENARDS	92534	1	10040410-51320	CITY HALL UPD ANTENNA	7126825	5/3/2024	\$8.25
	92615	1	50040413-51900	DECK SEALANT	7126825	5/3/2024	\$17.92

# Vendor Payment Report

From: 5/1/2024 To: 5/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
MENARDS	92875	1	10040424-51310	OIL DRI PREMIUM ABSORBENT - 25 LBS.	7126825	5/3/2024	\$559.30
	92879	1	10040410-51320	WHEELBARROW/SANDING DISC/STEP LADDER	7126825	5/3/2024	\$195.97
	93069	1	10040410-51320	PW DOOR CLEANUP	7126825	5/3/2024	\$52.47
	93414	1	10040410-51320	FS #1 WATER LINE FOR FRIDGE	7126825	5/3/2024	\$10.99
	93431	1	10040410-51320	JOINT PLIER	7126825	5/3/2024	\$32.95
	93812	1	10020201-51900	RANGE MAINTENANCE	7126825	5/17/2024	\$172.00
	93923	1	10040410-51320	SIGN ROOM LIGHTS	7126825	5/17/2024	\$239.97
	94026	1	10040425-51900	TEFLON TAPE/STEEL/BRASS BRUSH SET/HOSE/SUMP KIT	7126825	5/17/2024	\$51.36
	94220	1	10040402-51410	DECK SCREW/PLYWOOD SHEATHING/LUMBER	7126825	5/10/2024	\$114.67
	94405	1	10040410-51320	SIGN ROOM	7126825	5/17/2024	\$8.37
	94774	1	10040410-51320	PIPE/SUMP PUMP/CEMENT/PRIMER/ADAPTER - 211 RACE ST	7126825	5/31/2024	\$185.74
	94971	1	10040425-51900	BUSING/COUPLING/HOSE/NIPPLE	7126825	5/24/2024	\$107.69
	95112	1	10040410-51320	TWINWALL SCREW/STANDARD DUTY TARP - FS #1	7126825	5/31/2024	\$86.68
	95114	1	10040410-51320	SEALANT / SAWBLADE - FS #1	7126825	5/31/2024	\$20.43
	95135	1	10040410-51320	GUTTER APRON - FS #1	7126825	5/31/2024	\$6.98
MICHAEL SCOTT & ASSOCIATES, INC	15240506	1	20140470-52906	BONEYARD CROSSING LANDSCAPE MAINTENANCE	7127008	5/17/2024	\$3,916.00
	16440506	1	10040402-52906	PHILO RD. LANDSCAPE MAINTENANCE	7127008	5/17/2024	\$3,000.00
MICHELLE HIGAR	65195	1	10040400-51900	ADMIN PROFESSIONALS DAY LUNCH - 04/24/2024	7126826	5/3/2024	\$65.00
MIDWEST ENGINEERING & TESTING INC	41023-401	1	32240453-52106	HYDROGEOLOGY SERVICES	7127096	5/24/2024	\$1,237.50
	41023-404	1	32240453-52106	HYDROGEOLOGY SERVICES	7127096	5/17/2024	\$660.00
	C43039-404	1	20040470-53200	SOIL CONDITION ASSESSMENT FIRE STATION	7127096	5/17/2024	\$6,755.00
		2	20040470-53200	SOIL CONDITION ASSESSMENT FIRE STATION	7127096	5/17/2024	\$6,755.00
MILLER BUSINESS SOLUTIONS INC	31191	1	50040412-51900	PARKING HANGTAGS	7127097	5/24/2024	\$1,689.47
MOBOTREX INC	273511	1	10040426-51900	TRAFFIC LIGHTS	7127176	5/10/2024	\$1,775.00
	273966	1	10040426-51900	CABLE	7127176	5/31/2024	\$199.00
MOTOR PARTS AND EQUIPMENT CORP	020343	1	60040460-51320	SERPENTINE BELT - FD261-20	7126827	5/3/2024	\$32.34

# Vendor Payment Report

From: 5/1/2024 To: 5/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
MOTOR PARTS AND EQUIPMENT CORP	021288	1	60040460-51900	RUBBER VALVE	7126827	5/17/2024	\$15.60
	021305	1	60040460-51900	RUBBER VALVES - STOCK	7126827	5/10/2024	\$15.60
	021404	1	60040460-51320	HIDE A STAR STROBE LIGHT - PW18-0594	7126827	5/31/2024	\$447.46
	021458	1	60040460-51320	AIR FILTER - FD254-0361	7126827	5/31/2024	\$158.47
	021476	1	60040460-51900	HOSE CLAMP	7126827	5/17/2024	\$15.70
	021743	1	60040460-51320	OIL/PANEL/FLUID/RADIAL SEAL FILTERS - STOCK	7126827	5/31/2024	\$420.15
	021754	1	60040460-51900	COUPLER	7126827	5/17/2024	\$22.53
	021765	1	60040460-51320	OIL SEAL - CD07-0311	7126827	5/31/2024	\$18.00
	021774	1	60040460-51320	DISC BRAKE PADS/ROTOR - CD07-0311	7126827	5/31/2024	\$139.04
	021858	1	60040460-51320	FLUID FILTERS - STOCK	7126827	5/31/2024	\$150.95
	021914	1	60040460-51320	AC CONDENSER - CD07-0311	7126827	5/31/2024	\$149.69
	022066	1	60040460-51320	FLUID FILTER - PW21-1592	7126827	5/31/2024	\$30.41
	022645	1	60040460-51320	BATTERIES - STOCK	7126827	5/31/2024	\$411.96
	022880	1	60040460-51320	AIR FILTER - PW11-0480	7126827	5/31/2024	\$17.10
	023061	1	60040460-51320	LED LIGHTS - FD252	7126827	5/31/2024	\$99.48
	023214	1	60040460-51320	FUEL/FLUID/RADIAL SEAL FILTERS - STOCK	7126827	5/31/2024	\$119.05
	023215	1	60040460-51320	FITTINGS - STOCK	7126827	5/31/2024	\$21.74
	023424	1	60040460-51320	OIL SEAL - FD253-0328	7126827	5/31/2024	\$45.52
	023481	1	60040460-51320	LED BULBS - STOCK	7126827	5/31/2024	(\$53.13)
	023482	1	60040460-51320	CREDIT - HEATER FITTINGS	7126827	5/31/2024	(\$79.60)
023483	1	60040460-51320	TIRE PRESSURE MONITORING SENSOR - STOCK	7126827	5/31/2024	(\$81.04)	
MOTOROLA SOLUTIONS INC	8281894509	1	31020206-53440	MOTOROLA SOLUTIONS CLIPS AND MOUNTS	7127098	5/24/2024	\$2,318.00
MTI DISTRIBUTING INC	1423859-00	1	60040460-51320	PROXIMITY SWITCH - PW32-16	7127178	5/31/2024	\$140.25
MUENCH INC	60197	1	60040460-51900	HOSE CLAMP/TAPE/WHEEL	7127099	5/24/2024	\$71.20
MUNICIPAL CLERKS OF ILLINOIS	65317	1	10005140-52320	IIMC REGION VII 2024 MEETING REGISTRATION	7126906	5/10/2024	\$150.00
MUNICIPAL EMERGENCY SERVICES DEP ACCT	IN2054444	1	10030300-51320	TURNOUT GEAR CLEANER	7127100	5/24/2024	\$148.80
NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION	65687	1	33150531-59330	NCDA MEMBERSHIP DUES FOR FY 24-25	7127013	5/17/2024	\$550.00



# Vendor Payment Report

From: 5/1/2024 To: 5/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
NATIONAL POWER RODDING CORP	#5	1	20140470-52204	23-00668-00-SS SEWER CLEANING & TELEVISIONING 2023	7126828	5/3/2024	\$42,196.54
		2	20440470-53304	23-00668-00-SS SEWER CLEANING & TELEVISIONING 2023	7126828	5/3/2024	\$19.76
	#6	1	20140470-52204	23-00668-00-SS SEWER CLEANING & TELEVISIONING 2023	7126828	5/3/2024	\$35,950.05
		2	20440470-53304	23-00668-00-SS SEWER CLEANING & TELEVISIONING 2023	7126828	5/3/2024	\$7,611.38
NEHER ELECTRIC SUPPLY INC	370629-00	1	10040423-51900	LED STREET LIGHT LAMPS	7126907	5/10/2024	\$3,322.68
	370629-02	1	10040423-51900	LED STREETLIGHT LAMPS	7126907	5/10/2024	\$1,011.00
NICK OLSEN	65303	1	33050530-52320	NCDA CONF.	7126829	5/3/2024	\$588.05
		2	33050530-52320	NCDA CONF.	7126829	5/3/2024	(\$116.00)
NPOP INC	290284	1	10040410-51320	PAINT FOR CITY HALL	7127101	5/10/2024	\$129.00
	290721	1	10040410-51320	CITY BUILDING DOORS	7127101	5/31/2024	\$65.00
	291210	1	10040423-51900	PAINT	7127101	5/24/2024	\$2,520.00
ONE-TIME VENDOR	20003	1	10015155-51900	STICKY ID BADGES FOR STAFF-HR	7127103	5/17/2024	\$54.75
	2240404-018	1	10030301-51100	CUSTOMER LOGO CARDS	7127103	5/10/2024	\$115.00
	65944	1	10020200-52320	REPLACEMENT COAT U23-23277	7127103	5/24/2024	\$160.00
OPEN ROAD PAVING COMPANY LLC	#2	1	20340470-53301	21-00637-00-RS WINDSOR RD RESU	7127104	5/24/2024	\$121,108.53
O'REILLY AUTO ENTERPRISES, LLC	5954-298405	1	60040460-51320	5 GALLONS MOTOR OIL	7127180	5/17/2024	\$104.95
	5954-298626	1	60040460-51320	WINDOW REGULATOR/PD21-0472	7127180	5/17/2024	\$49.93
	5954-298663	1	60040460-51320	GLASS CLEANER	7127180	5/17/2024	\$6.99
	5954-299804	1	60040460-51320	CABIN FILTERS/OIL FILTERS - STOCK	7127180	5/31/2024	\$171.80
	5954-300117	1	60040460-51320	CABIN/AIR/OIL FILTERS - STOCK/PW71-22/PW70-12	7127180	5/17/2024	(\$138.99)
	5954-300319	1	60040460-51320	MAGNUM STRUTS/CAM BOLT KIT - PD04	7127180	5/31/2024	\$454.12
	5954-301109	1	60040460-51320	OIL FILTER - PW92-0078	7127180	5/17/2024	\$8.23
	5954-301590	1	60040460-51320	OIL FILTER - STOCK	7127180	5/17/2024	\$28.31
	5954-302498	1	60040460-51320	AIR FILTER - PD08-0425	7127180	5/17/2024	\$14.51
	5954-302499	1	60040460-51320	CABIN FILTER - PD08-0425	7127180	5/17/2024	\$13.19
	5954-302585	1	60040460-51320	CABIN FILTER - PE16-0376	7127180	5/17/2024	\$13.19
	5954-302920	1	60040460-51320	AIR FILTER - FD201-0576	7127180	5/17/2024	\$17.15

# Vendor Payment Report

From: 5/1/2024 To: 5/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
O'REILLY AUTO ENTERPRISES, LLC	5954-302995	1	60040460-51320	CABIN FILTER - PE15-0448	7127180	5/17/2024	\$13.97
	5954-304045	1	60040460-51320	HEATER HOSE - STOCK	7127180	5/17/2024	\$59.00
	5954-304185	1	60040460-51320	POWER WINDOW SWITCH - PW43-0600	7127180	5/17/2024	\$60.18
	5954-304694	1	60040460-51320	FUEL-WATER SEPARATOR FILTER - STOCK	7127180	5/17/2024	\$35.27
	5954-304898	1	60040460-51320	AC CONDENSER/ACCUMULATOR CD07-0311	7127180	5/31/2024	\$166.08
	5954-304915	1	60040460-51320	MICRO V-BELT - CD07-0311	7127180	5/31/2024	\$28.91
	5954-305085	1	60040460-51320	OIL FILTERS - STOCK	7127180	5/17/2024	\$15.87
	5954-305092	1	60040460-51320	FUEL/WATER SEPARATOR - PW21-1592	7127180	5/31/2024	\$32.58
	5954-305174	1	60040460-51320	CREDIT - AC CONDENSER	7127180	5/17/2024	(\$127.53)
	5954-306170	1	60040460-51320	CABIN FILTER - PW01-0437	7127180	5/31/2024	\$9.25
	5954-306540	1	60040460-51320	WATER FUEL SEPARATOR - PW11-0480	7127180	5/31/2024	\$20.40
	5954-30671	1	60040460-51320	OIL DRAIN PLUG -CD06-0005	7127180	5/31/2024	\$11.04
	5954-307238	1	60040460-51320	OIL/FUEL FILTERS - PW46-0471	7127180	5/31/2024	\$9.24
	5954-307476	1	60040460-51320	LUG NUT - PD21	7127180	5/31/2024	\$57.80
	5954-307491	1	60040460-51320	LUG NUT - PD21-0472	7127180	5/31/2024	\$23.10
PAIGE BENNETT	65115	1	10020202-52320	CHILD ABUSE TRAINING	7126830	5/3/2024	\$250.15
		2	100 -11901	CHILD ABUSE TRAINING	7126830	5/3/2024	(\$241.00)
PARKLAND COLLEGE	65491	1	10020200-52320	OFFICE ASSISTANT CERTIFICATION CURTISS	7126911	5/10/2024	\$1,277.50
PASSPORT LABS, INC.	INV-1045621	1	50040412-52102	PAY BY CELL SERVICES APRIL 2024	7127017	5/17/2024	\$3,027.30
PEREZ LAWN CARE SERVICES	4790	1	33150531-52800	IDIS 3011 MOWING - 1001 S. LIERMAN AVE. - APRIL 24	7127018	5/17/2024	\$600.00
	4791	1	33150531-52800	IDIS 3011 MOWING - 1603 E. WASHINGTON - APRIL 2024	7127018	5/17/2024	\$400.00
	4792	1	33150531-52800	TH MOWING - 1605 WILEY - APRIL 2024	7127018	5/17/2024	\$200.00
	4793	1	33150531-52800	TH MOWING - 1107 GREGORY - APRIL 2024	7127018	5/17/2024	\$200.00
	4794	1	33150531-52800	TH MOWING - 903 DIVISION - APRIL 2024	7127018	5/17/2024	\$200.00
POMP'S TIRE SERVICE, INC.	1350014297	1	30140402-52202	TIRES/PW-100	7127105	5/24/2024	\$3,426.20
PRECISE MRM LLC	IN200-1048641	1	10040422-51320	ARC WIRELESS SENSOR W/DISPLAY	7126913	5/10/2024	\$800.46
QUADIENT, INC	Q1317500	1	10015152-52902	JUNE 2024	7127183	5/31/2024	\$151.66

# Vendor Payment Report

From: 5/1/2024 To: 5/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
QUINN KOENEMAN	01	1	10050504-51900	URBANA ARTS AND CULTURE ART AT THE MARKET DESIGN	7127184	5/31/2024	\$450.00
RADIOTRONICS INC	292049	1	31020206-51410	ACE WATCHDOG SERVICE 7/2024-7/2025	7126941	5/17/2024	\$168.00
RAY O'HERRON & COMPANY	2334610	1	10020201-51600	CHIEF UNIFORM	7127102	5/10/2024	\$57.55
	2337879	1	10020201-51900	AMMO	7127102	5/10/2024	\$1,152.00
	2339755	1	10030300-51600	NAME BARS	7127102	5/10/2024	\$73.13
	2339975	1	10020201-51600	OFFICER UNIFORMS	7127102	5/10/2024	\$165.07
	2340403	1	10020201-51600	NEW HIRE UNIFORM	7127102	5/10/2024	\$1,274.90
	2340616	1	10020201-51600	OFFICER UNIFORM	7127102	5/10/2024	\$213.63
	2340623	1	10020201-51900	AMMO	7127102	5/10/2024	\$3,223.96
	2340787	1	10020201-51600	METRO UNIFORM	7127102	5/10/2024	\$150.67
	2341386	1	10020201-51600	OFFICER VEST	7127102	5/10/2024	\$1,225.99
	2341393	1	10020201-51600	OFFICER VEST	7127102	5/10/2024	\$1,225.99
	2341413	1	10020201-51600	METRO UNIFORM	7127102	5/10/2024	\$74.99
	2342477	1	10020201-51600	HONOR GUARD UNIFORMS	7127102	5/17/2024	\$34.60
	2342819	1	10020201-51600	OFFICER UNIFORM	7127102	5/17/2024	\$147.60
	2343992	1	10020201-51600	NEW HIRE UNIFORM	7127102	5/24/2024	\$35.95
RED'S MUFFLER SHOP	044831	1	60040460-51320	CLAMPS - PW76-0494	7126832	5/3/2024	\$30.00
RENOVART INNOVATIONS, INC	202311	1	34450501-52999	2024 RENOVART CURBANA INSTALLATION & STORAGE	7127185	5/31/2024	\$15,140.00
REPUBLIC SERVICES, INC.	0729-000685938	1	10020201-51900	PICKIP SERVICES MAY 2024	7126833	5/3/2024	\$257.60
	0729-000689050	1	10020201-51900	WASTE PICKUP JUNE '24	7126833	5/31/2024	\$257.60
	0729-000689377	1	50040412-52104	STREET CAN AND MARKET WASTE COLLECTION	7126833	5/31/2024	\$1,419.64
	0729-00686265	1	50040412-52104	STREET CAN AND MARKET WASTE COLLECTION	7126833	5/3/2024	\$1,089.41
		2	10040410-52104	STREET CAN AND MARKET WASTE COLLECTION	7126833	5/3/2024	\$79.50
		3	30140402-52104	STREET CAN AND MARKET WASTE COLLECTION	7126833	5/3/2024	\$81.90
		4	50040412-52104	STREET CAN AND MARKET WASTE COLLECTION	7126833	5/3/2024	\$79.49
4555-000014997	1	30140402-52104	LRC - SPILL DISPOSAL/SCREEN DEBRIS FROM COMPOST	7126833	5/3/2024	\$53.34	

# Vendor Payment Report

From: 5/1/2024 To: 5/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
REPUBLIC SERVICES, INC.	4555-000015004	1	10040424-52999	WASTE DISPOSAL - TRANSFER STATION FEES	7126833	5/10/2024	\$4,409.15
	4555-000015025	1	30140402-52104	SCREEN TRASH DISPOSAL - LRC	7126833	5/17/2024	\$368.94
	4555-000015029	1	10040424-52999	WASTE DISPOSAL - TRANSFER STATION FEES	7126833	5/24/2024	\$4,390.94
		2	30140402-51330	WASTE DISPOSAL - TRANSFER STATION FEES	7126833	5/24/2024	\$423.17
RETAINED RISK VENDOR	2600	1	37060154-52721	INSURANCE CLAIMS	2600	5/1/2024	\$46.96
	2601	1	37060154-52721	INSURANCE CLAIMS	2601	5/1/2024	\$157.43
	2602	1	37060154-52721	INSURANCE CLAIMS	2600	5/1/2024	\$118.18
	2603	1	37060154-52722	INSURANCE CLAIMS	2600	5/1/2024	\$5,600.00
	2604	1	37060154-52721	INSURANCE CLAIMS	2600	5/15/2024	\$157.43
	2605	1	37060154-52721	INSURANCE CLAIMS	2600	5/15/2024	\$157.43
	2606	1	37060154-52721	INSURANCE CLAIMS	2600	5/15/2024	\$422.92
	2607	1	37060154-52721	INSURANCE CLAIMS	2600	5/15/2024	\$103.17
	2608	1	37060154-52721	INSURANCE CLAIMS	2600	5/15/2024	\$103.17
	2609	1	37060154-52721	INSURANCE CLAIMS	2600	5/15/2024	\$303.40
	2610	1	37060154-52721	INSURANCE CLAIMS	2600	5/15/2024	\$103.17
	2611	1	37060154-52721	INSURANCE CLAIMS	2600	5/15/2024	\$157.43
	2612	1	37060154-52721	INSURANCE CLAIMS	2600	5/15/2024	\$118.18
	2613	1	37060154-52721	INSURANCE CLAIMS	2600	5/15/2024	\$105.28
	2614	1	37060154-52722	INSURANCE CLAIMS	2600	5/15/2024	\$5,900.00
	2615	1	37060154-52721	INSURANCE CLAIMS	2600	5/15/2024	\$167.71
	2616	1	37060154-52721	INSURANCE CLAIMS	2600	5/15/2024	\$167.71
	2617	1	37060154-52721	INSURANCE CLAIMS	2600	5/15/2024	\$167.71
	2618	1	37060154-52721	INSURANCE CLAIMS	2634	5/15/2024	\$161.39
	2619	1	37060154-52721	INSURANCE CLAIMS	2600	5/15/2024	\$167.71
	2620	1	37060154-52721	INSURANCE CLAIMS	2600	5/15/2024	\$1,741.31
	2621	1	37060154-52721	INSURANCE CLAIMS	2600	5/15/2024	\$167.71
2622	1	37060154-52721	INSURANCE CLAIMS	2600	5/15/2024	\$167.71	

# Vendor Payment Report

From: 5/1/2024 To: 5/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
RETAINED RISK VENDOR	2623	1	37060154-52721	INSURANCE CLAIMS	2600	5/15/2024	\$167.71
	2624	1	37060154-52721	INSURANCE CLAIMS	2600	5/15/2024	\$195.61
	2625	1	37060154-52721	INSURANCE CLAIMS	2600	5/15/2024	\$103.17
	2626	1	37060154-52721	INSURANCE CLAIMS	2600	5/15/2024	\$103.17
	2627	1	37060154-52721	INSURANCE CLAIMS	2600	5/15/2024	\$103.17
	2628	1	37060154-52722	INSURANCE CLAIMS	2600	5/15/2024	\$6,572.70
	2629	1	37060154-52722	INSURANCE CLAIMS	2600	5/15/2024	\$2,765.84
	2630	1	37060154-52721	INSURANCE CLAIMS	2600	5/15/2024	\$167.71
	2631	1	37060154-52721	INSURANCE CLAIMS	2600	5/15/2024	\$167.71
	2632	1	37060154-52721	INSURANCE CLAIMS	2600	5/15/2024	\$717.56
	2633	1	37060154-52721	INSURANCE CLAIMS	2600	5/15/2024	\$303.20
	2634	1	37060154-52721	INSURANCE CLAIMS	2600	5/22/2024	\$152.55
	2635	1	37060154-52721	INSURANCE CLAIMS	2600	5/22/2024	\$157.43
	2636	1	37060154-52721	INSURANCE CLAIMS	2600	5/22/2024	\$129.83
	2637	1	37060154-52721	INSURANCE CLAIMS	2600	5/22/2024	\$167.71
	2638	1	37060154-52721	INSURANCE CLAIMS	2600	5/22/2024	\$3,715.01
	2639	1	37060154-52721	INSURANCE CLAIMS	2600	5/29/2024	\$157.43
	2640	1	37060154-52722	INSURANCE CLAIMS	2600	5/29/2024	\$1,474.55
	2641	1	37060154-52722	INSURANCE CLAIMS	2600	5/29/2024	\$3,446.99
	2643	1	37060154-52721	INSURANCE CLAIMS	2600	5/29/2024	\$167.71
2644	1	37060154-52721	INSURANCE CLAIMS	2600	5/29/2024	\$896.93	
RICHARD SURLES		1	10020200-52320	IPACC & LEIA/IALEIA	7127110	5/24/2024	\$204.90
	65719	2	100 -11901	IPACC & LEIA/IALEIA	7127110	5/24/2024	(\$380.80)
		3	10020200-52320	IPACC & LEIA/IALEIA	7127110	5/24/2024	\$1,347.36
RJN GROUP, INC	394915	1	20040470-52105	22-00644-00-ES CARLE SANITARY SEWER STUDY	7126837	5/3/2024	\$11,225.00
	402809	1	20140470-52105	23-00667-00-SS STORM SEWER ABANDONMENT STUDY	7126837	5/3/2024	\$3,744.20
ROAD READY, INC.	10718	1	60040460-52202	TOW & REPAIR/FD254-E1	7127020	5/17/2024	\$375.00
ROGARDS	049640-01	1	10015151-51900	OFFICE SUPPLIES	7126838	5/3/2024	\$28.28

# Vendor Payment Report

From: 5/1/2024 To: 5/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
ROGARDS	050415-00	1	30140402-51410	THERMAL TAPE ROLLS - LRC	7126838	5/10/2024	\$509.98
	050577-00	1	10020203-51100	SERVICES OFFICE SUPPLIES	7126838	5/3/2024	\$321.17
	050705-00	1	10005140-51100	ROGARDS WALL CALDENAR	7126838	5/10/2024	\$28.58
	050721-00	1	10005140-51100	ROGARDS LEGAL SIZED FOLDERS	7126838	5/10/2024	\$52.10
	050730-00	1	10015155-51100	PAPER AND CARD STOCK	7126838	5/17/2024	\$190.15
	050740-00	1	10010101-51100	POCKET FILE FOLDERS	7126838	5/17/2024	\$29.69
	050782-00	1	10040400-51100	PENS	7126838	5/17/2024	\$9.69
		2	61010106-51101	PAPER	7126838	5/17/2024	\$149.37
	050914-00	1	10015155-51100	OFFICE SUPPLIES	7126838	5/24/2024	\$29.00
ROY LANE	66003	1	10030300-52320	BLUECARD TRAIN THE TRAINER 6/9-6/15 AIRLINE TIX	7127112	5/24/2024	\$1,466.88
	66004	1	10030300-52320	EXTRA HOTEL ROOM FOR TRAVEL 6/9-6/15 PHOENIX, AZ	7127112	5/24/2024	\$172.23
	66154	1	100 -11901	CASH ADVANCE PHOENIX 6/9-6/15/24	7127112	5/31/2024	\$393.00
	66251	1	10030300-52320	EMT RENEWAL	7127112	5/31/2024	\$21.00
RUSH TRUCK CENTER CHAMPAIGN INC	3036912180	1	60040460-51320	AIR COMPRESSOR & CORE/GASKETS/NUTS - FD251-0409	7126839	5/3/2024	\$2,596.20
	3036980768	1	60040460-51320	CREDIT - AIR COMPRESSOR CORE REFUND	7126839	5/3/2024	(\$559.93)
	3036987030	1	60040460-51320	POWER STEERING PUMP GASKET - FD251-16	7126839	5/3/2024	\$17.97
	3036988843	1	60040460-51320	CREDIT - DRYER CORE REFUND	7126839	5/3/2024	(\$192.85)
	3036995431	1	60040460-51320	CREDIT - SHIPPING FEE REFUND	7126839	5/3/2024	(\$715.00)
	3037041284	1	60040460-51320	MIRROR POWER SWITCH - PW31-0587	7126839	5/10/2024	\$65.90
	3037093554	1	60040460-51320	CREDIT - AIR COMPRESSOR CORE/FD251-0409	7126839	5/31/2024	(\$133.00)
	3037094391	1	60040460-51320	EXTENDED LIFE VALVES - STOCK	7126839	5/31/2024	\$193.32
	3037166306	1	60040460-51320	HAND PUMP PRIMER - PW21-1592	7126839	5/31/2024	\$96.90
	3037209646	1	60040460-51320	EXTENDED LIFE VALVES - STOCK	7126839	5/31/2024	\$386.64
RYDIN DECAL	PS-INV117735	1	10015151-51900	PARKING DECALS FY25	7127189	5/31/2024	\$1,327.82
SADIE SCHUMACHER	65315	1	100 -11901	TYLER CONNECT- ADVANCE	7126840	5/3/2024	\$259.82
SANFORD HESS	64907	1	61010106-52320	CYBER SECURITY TRAINING	7126841	5/3/2024	\$103.13
SANGAMON SOLAR LLC	27	1	20040470-53200	SOLAR INSTALLATION STORAGE BUILDING	7127190	5/31/2024	\$7,411.90

# Vendor Payment Report

From: 5/1/2024 To: 5/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
SCHNUCKS MARKETS INC	113000P15052024	1	10050500-51100	B3-U PROPERTY OWNER MEETING REFRESHMENTS	7126842	5/31/2024	\$78.49
	164551	1	20140470-52909	BONEYARD CREEK CLEANUP 4/20/24	7126842	5/3/2024	\$68.94
	APRILSTMTFIRE2024	1	10030300-52904	EMPLOYEE RECOGNITION & RECRUITMENT	7126842	5/10/2024	\$41.24
		2	10030301-51100	EMPLOYEE RECOGNITION & RECRUITMENT	7126842	5/10/2024	\$56.95
	CD SCHNUCKS 04282024	1	10050500-51100	HPC COMMISSIONER RETIREMENT CELEBRATION	7126842	5/3/2024	\$40.95
SCOTT MURRAY	65333	1	20440470-52999	SANITARY SEWER LATERAL REIMB - 307 W DELAWARE	7127023	5/17/2024	\$3,177.75
SCOTT TESS	724026	1	10040400-51900	REIMB - STARBUCKS, EMPLOYEE APPRECIATION	7126919	5/10/2024	\$12.10
SHERWIN WILLIAMS	1526-2	1	10040410-51320	CREDIT PW PAINT	7126843	5/24/2024	(\$90.99)
	1657-5	1	10040424-51410	PAINT FOR MARATHON BARRICADES	7126843	5/3/2024	\$52.02
	1854-8	1	10040410-51320	PAINT FIRE STATION #1 - ADMIN	7126843	5/10/2024	\$67.66
	2064-3	1	10040410-51320	PAINT - POLICE CONFERENCE ROOM	7126843	5/10/2024	\$24.64
	69.99	1	10040410-51320	PW PAINT	7126843	5/24/2024	\$69.99
	9891-1	1	10040410-51320	PW DOOR PAINT	7126843	5/24/2024	\$127.00
	SIEMENS INDUSTRY INC	5331205589	1	20040470-53200	ACCESS CONTROL SYSYTEM FOR CITY HALL	7127024	5/17/2024
5331336360		1	20040470-53200	ACCESS CONTROL SYSYTEM FOR CITY HALL	7127024	5/17/2024	\$9,504.60
SIMPLIFILE, LC	578588303303SFL	1	10010103-52102	LIENS APRIL 2024	7126921	5/10/2024	\$922.25
SIRCHIE ACQUISITION COMPANY, LLC	0642334-IN	1	10020202-51410	EVIDENCE SUPPLIES	7126844	5/3/2024	\$220.11
SITEONE LANDSCAPE SUPPLY, LLC	139636547-001	1	10040422-51320	ALL NOZZLE CAP KIT - STOCK	7127025	5/17/2024	\$43.45
SOLA GRATIA FARM	Q1 2024	1	35060620-52800	SOLA GRATIA ARPA AGREEMENT	7127117	5/24/2024	\$16,754.78
SONETICS CORPORATION	352857	1	10030300-52903	REPAIRS HEADSET GLOVE RUG & HELMET RADIOS	7127118	5/24/2024	\$625.00
	352867	1	10030300-52903	4 WIRED HEADSETS UNDER HELMET RADIOS	7127118	5/24/2024	\$1,759.55
SPHERION STAFFING LLC	RL3136384	1	10010103-52999	TEMPORARY STAFFING EXEC	7126845	5/10/2024	\$565.92
	RL3151803	1	10010103-52999	TEMPORARY STAFFING	7126845	5/3/2024	\$547.77
	RL3159681	1	10010103-52999	TEMPORARY STAFFING EXEC	7126845	5/24/2024	\$593.14
	RL3163576	1	10010103-52999	TEMPORARY STAFFING EXEC	7126845	5/24/2024	\$390.23
SPORT REDI MIX LLC	212803	1	10040424-51320	UPPER DOWEL BASKET STAKING PINS	7126846	5/3/2024	\$230.94
	213349	1	10040424-51320	CONCRETE SNAP CAP	7126846	5/24/2024	\$33.05

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
SRIRUPA GANGULY	65173	1	10040440-52320	IDOT TESTING AND INSPECTION COURSE 3/26-3/28/24	7126847	5/3/2024	\$56.00
STATE OF ILLINOIS	65554	1	100 -23101	STATE W/H (4000)	1649	5/9/2024	\$38,319.00
	65604	1	100 -23101	STATE W/H (4000)	1649	5/10/2024	\$247.50
	65727	1	301 -24100	SALES TAX 04/2024	1649	5/14/2024	\$4,560.00
	66043	1	100 -23101	STATE W/H (4000)	1649	5/23/2024	\$36,244.28
STEAM GENIUS NFP	QT3	1	33150537-52800	23/24 YOUTH SERVICES GRANT URBANA LOVIN' U	7126923	5/10/2024	\$2,300.98
STEPHEN WELLS	65367	1	100 -11901	TRENCH 2 CLASS 5/20-5/24 - WILMINGTON IL	7126924	5/10/2024	\$301.00
STOCKS INC	106487	1	10020201-51410	NEW FURNITURE FOR POLICE CONFERENCE ROOM	7127121	5/24/2024	\$5,298.40
	106488	1	10020201-51410	NEW FURNITURE FOR POLICE CONFERENCE ROOM 2ND VENDO	7127121	5/24/2024	\$822.94
		2	10020201-51410	NEW FURNITURE FOR POLICE CONFERENCE ROOM 2ND VENDO	7127121	5/24/2024	\$60.00
	106529	1	10050510-51100	(4) OFFICE DESK CHAIRS FOR CD	7127121	5/31/2024	\$1,093.72
		2	10050520-51100	(4) OFFICE DESK CHAIRS FOR CD	7127121	5/31/2024	\$1,093.72
SUB AQUATICS INC	INV-IL74-839	1	10030300-52202	SEMI ANNUAL PREV. MAINT	7126782	5/3/2024	\$663.28
	INV-IL74-840	1	10030300-52202	SEMI ANNUAL PREV. MAINT.	7126782	5/3/2024	\$1,091.40
TAL PRENDERGAST	66158	1	100 -11901	CASH ADVANCE PHOENIX 6/9-6/15/24	7127182	5/31/2024	\$393.00
TAMRA JANE LIGHTY	65174	1	10015155-52320	REIMBURSEMENT IS FOR DEPOSIT ONLY	7126848	5/3/2024	\$360.42
TARA JAGGERS	65268	1	10050504-51900	BONEYARD ARTS FLOWING CONNECTIONS SUPPLIES	7126849	5/3/2024	\$81.84
TARA STIGERS-COZAD	65585	1	10030300-52320	TRENCH RESCUE LEVEL 1	7127123	5/24/2024	\$339.81
		2	100 -11901	TRENCH RESCUE LEVEL 1	7127123	5/24/2024	(\$315.00)
TEPPER ELECTRIC SUPPLY	1003-1136985	1	10040423-51900	BACLPLATE/ELECTRICAL ENCLOSURE/RESTOCK	7127124	5/24/2024	\$610.03
	1003-1138320	1	10040423-51410	SCREWDRIVER BIT	7127124	5/17/2024	\$3.39
	1003-1138322	1	10040423-51410	SCREWDRIVER/NUT DRIVER	7127193	5/17/2024	\$16.79
	1003-1138323	1	10040423-51410	CREDIT - SCREWDRIVER BIT	7127124	5/17/2024	(\$3.39)
	5702168252	1	60040460-51320	TIRES - PE15-0448	7127124	5/31/2024	\$252.00
THE MAIN SCOOP MAHOMET LLC	000008	1	33250503-52909	ICECREAM TOKENS FOR UMATS & ARTS CULTURE EVENTS	7126926	5/10/2024	\$375.00
		2	10050504-51900	ICECREAM TOKENS FOR UMATS & ARTS CULTURE EVENTS	7126926	5/10/2024	\$375.00



# Vendor Payment Report

From: 5/1/2024 To: 5/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
TIMOTHY CORRELL	65370	1	100 -11901	TRENCH 2 CLASS 5/20-24 WILMINGTON IL	7126928	5/10/2024	\$301.00
TODD D CLER	16816	1	10040423-51410	NEEDLE NOSE PLIERS	7127066	5/24/2024	\$50.05
TOW COMMANDER INC, LLC	104619	1	10020201-52999	UPD IMPOUND TOW APR 26, 2024	7126836	5/3/2024	\$150.00
	105038	1	60040460-52202	TOWING FEES - PD66-22	7126836	5/3/2024	\$55.00
	105304	1	60040460-52202	TOWING FEES -	7126836	5/24/2024	\$100.00
	105355	1	10020201-52999	FLAT BED FEE	7126836	5/3/2024	\$90.00
TRAFFIC CONTROL CORP	150958	1	10040426-51900	TRAFFIC SIGNAL LED LIGHTS	7127125	5/24/2024	\$4,390.00
TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	205605-202404-1	1	10020202-52102	APRIL BILLING	7126929	5/10/2024	\$286.20
TRAVELERS INDEMNITY	2390548	1	37060154-52199	CLAIMS STATUS	7126850	5/3/2024	\$1,800.00
TROPHY TIME INC	137293	1	10050504-51900	NAME TAGS FOR ART COMMISSIONERS	7126930	5/10/2024	\$72.00
TVG-MGT HOLDINGS, LP	MGT35601	1	34450501-52999	FY 23-24 ED CONTRACT STAFFING	7126931	5/10/2024	\$17,920.00
TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	24060074	1	50040413-52203	FIRE ALARM TEST & INSPECT PANEL	7126817	5/3/2024	\$1,904.42
	51890108	1	10040410-52202	REPAIR & SERVICE	7126817	5/17/2024	\$2,220.64
TYLER SEIP	65368	1	100 -11901	TRENCH 2 CLASS 5/20-5/24 WILMINGTON IL	7126932	5/10/2024	\$301.00
TYLER TECHNOLOGIES INC	045-463855	1	10015150-52320	PACE (6 TRAINING DAYS) & CONNECT (3 PASSES)	7126933	5/10/2024	\$7,622.97
ULINE INC	177064440	1	10040410-51320	KEY CABINET - PW FACILITIES SUPERVISOR	7127128	5/10/2024	\$417.91
	177126399	1	10040420-51410	HAND SANITIZER	7127128	5/17/2024	\$128.38
	177738936	1	10040410-51320	DEHUMIDIFIER-RACE ST	7127128	5/24/2024	\$675.54
	178023441	1	10040410-51320	OFFICE CHAIR - PW	7127128	5/31/2024	\$344.35
UNITED PARCEL SERVICE		1	10040440-52902	SHIPPING FEES APR 2024	7127029	5/17/2024	\$32.61
	0000645244184	2	10040400-52902	SHIPPING FEES APR 2024	7127029	5/17/2024	\$19.11
		3	10040400-52902	SERVICE FEES APR 2024	7127029	5/17/2024	\$131.60
UNIVERSITY CAPITAL PROGRAMS	05152024 LINCNEV	1	10040423-52600	ENERGY USAGE - LINC/NEV	7127129	5/24/2024	\$34.70
	05152024 LINC PENN	1	10040423-52600	ENERGY USAGE - LINC/PENN	7127129	5/24/2024	\$97.65
	05152024 MECHBLDG	1	10040423-52600	ENERGY USAGE - MECH BLDG	7127129	5/24/2024	\$484.70
UNIVERSITY OF ILLINOIS	UFIWA542	1	10030300-52320	B HOFF FIRE INSPECTOR II CLASS	7126851	5/3/2024	\$425.00
		2	10030300-52320	T. SHORT FIRE INSPECTOR II CLASS	7126851	5/3/2024	\$425.00

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VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
UNIVERSITY OF ILLINOIS	UFIWA542	3	10030302-52320	K. DADE FIRE INSPECTOR II CLASS	7126851	5/3/2024	\$425.00
	UFIWA573	1	10030300-52500	FACILITIES USE 4/11/24	7126851	5/24/2024	\$665.44
	UFIWA574	1	10030300-52500	FACILITIES USE 4/10/24	7126851	5/24/2024	\$540.41
	UFIWA575	1	10030300-52500	FACILITIES USE 4/9/24	7126851	5/24/2024	\$627.82
	UPI12367	1	10020201-52320	BLE COURSE KUBE, REEVES, WILLIAMS 01/07 TO 04/25	7126851	5/3/2024	\$23,045.40
	UPI12495	1	10020201-52320	ARREST & CONTROL TACTICS TRAINING GARDNER	7126851	5/24/2024	\$525.00
UPCLOSE GRAPHICS INC	204019	1	10050510-52320	POSTAGE FOR B-3U BULK MAILING	7127131	5/24/2024	\$615.03
UPKEEP MAINTENANCE INC	31848	1	10040410-52901	CUSTODIAL CONTRACT FOR CITY FACILITIES	7127132	5/24/2024	\$9,905.00
URBANA & CHAMPAIGN SANITARY DISTRICT	6504766	1	10040410-52600	SEWER - 2103 PHILO RD	7127113	5/17/2024	\$74.00
	6512912	1	10040410-52600	SEWER - 1407 N LINCOLN	7127113	5/24/2024	\$67.88
	6514911	1	10040410-52600	SEWER - 1501 E MUMFORD	7127113	5/24/2024	\$9.00
	65730	1	20040470-53200	SEWER CONNECT PERMIT FEE - FIRE STATION #3	7127113	5/24/2024	\$4,664.40
	65732	1	20040470-53200	SEWER CONNECT PERMIT FEE - FIRE STATION #2	7127113	5/24/2024	\$4,664.40
URBANA CHAMPAIGN INDEPENDENT MEDIA CENTER	804	1	34450504-52909	UCIMC SPACE RENTAL FOR UAC EVENTS	7127127	5/17/2024	\$340.00
	Q1 2024	1	35060620-52800	IMC ARPA AGREEMENT	7127127	5/24/2024	\$1,468.69
URBANA FREE LIBRARY	65723	1	100 -24200	ACH PPRT- MARCH/APRIL 2024	1651	5/10/2024	\$48,977.05
	66239	1	10060610-52500	UFL HEALTH CARE CREDIT REIMBURSEMENT JAN-JUNE 2024	1651	5/31/2024	\$1,427.87
	Q1 2024	1	35060620-52800	ARPA PROJECT	1651	5/24/2024	\$8,090.29
URBANA MUNICIPAL EMPLOYEES CREDIT UNION	65555	1	100 -23304	UMECU W/H (8990)	1647	5/9/2024	\$24,017.96
	66044	1	100 -23101	CREDIT UNION W/H (8990)	1647	5/23/2024	\$24,073.53
URBANA SCHOOL DISTRICT 116	Q1 2024	1	35060620-52800	USD 116 ALTERNATIVE ED ARPA AGREEMENT	7127134	5/24/2024	\$30,675.05
	Q1 2024 - 65871	1	35060620-52800	USD 116 ARPA AGREEMENT. STUDENT AND COMMUNITY ENGA	7127134	5/24/2024	\$14,629.83
VCNA PRAIRIE MATERIAL LLC	891459332	1	10040424-51310	CONCRETE - 710 E SCOVILL	7126831	5/3/2024	\$744.50
	891459334	1	10040424-51310	CONCRETE - 710 E SCOVILL	7126831	5/3/2024	\$1,942.00
	891459335	1	10040424-51310	CONCRETE - 710 E SCOVILL	7126831	5/3/2024	\$2,216.00
	891459336	1	10040424-51310	CONCRETE - 710 E SCOVILL	7126831	5/3/2024	\$538.38
	891459801	1	10040424-51310	CONCRETE - 710 E SCOVILL	7126831	5/3/2024	\$2,977.76

# Vendor Payment Report

From: 5/1/2024 To: 5/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
VCNA PRAIRIE MATERIAL LLC	891476752	1	10040424-51310	CONCRETE	7126831	5/10/2024	\$621.88
	891478826	1	10040424-51310	CONCRETE	7126831	5/10/2024	\$1,809.00
	891484625	1	10040424-51310	CONCRETE	7126831	5/24/2024	\$1,873.13
	891486097	1	30140402-51310	CONCRETE	7126831	5/24/2024	\$700.00
	891497230	1	10040424-51310	CONCRETE	7126831	5/24/2024	\$840.00
	891497791	1	10040424-51310	CONCRETE	7126831	5/31/2024	\$435.50
	891503061	1	10040424-51310	CONCRETE	7126831	5/31/2024	\$1,206.00
VERIZON WIRELESS	9962075448	1	10020201-52600	VERIZON BILL MAR 20 TO APR 19	7126852	5/3/2024	\$935.18
	9962075449	1	10030300-52903	CELL SERVICE 03/20-4/19/24 FIRE	7126852	5/3/2024	\$358.24
	9963340866	1	10020201-52600	VERIZON BILL APR 05 TO MAY 04	7126852	5/17/2024	\$781.54
	9964581670	1	10020201-52600	VERIZON BILL APR 20- MAY 19	7126852	5/31/2024	\$935.18
VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC	PD7415	1	30140402-52202	BEACON ASSEMBLIES	7127136	5/24/2024	\$493.04
VIVIAN KRISHNAN	65699	1	10050504-51900	STATEGIC PLANNING MEETING REFRESHMENTS	7127031	5/17/2024	\$33.31
VULCAN MATERIALS COMPANY	1207698	1	30140402-51310	STONE	7127137	5/17/2024	\$141.53
	1224567	1	10040424-51310	STONE	7127137	5/10/2024	\$267.41
	1246708	1	10040424-51310	MATERIALS	7127137	5/24/2024	\$794.56
W W GRAINGER	9095922507	1	60040460-51320	QUICK CONNECT SOCKET	7127197	5/31/2024	\$115.66
	9098082200	1	10040420-51410	SAFETY PIN WIRE SNAP	7127197	5/17/2024	\$75.16
WARNING LITES OF SOUTHERN ILLINOIS	32205	1	10040420-51411	BARRICADES	7127034	5/17/2024	\$2,500.00
WASABI TECHNOLOGIES, INC.	INV-450050	1	61010106-52102	OVERAGES	7127198	5/31/2024	\$840.76
	INV-528622	1	61010106-52102	OVERAGES	7127198	5/31/2024	\$755.89
	INV-567297	1	61010106-52102	APRIL BACKUP OVERAGES	7127198	5/10/2024	\$814.69
WCP FINANCIALS LLC	XX5001UZ 050224	1	10040410-52600	ELECTRIC SUPPLY SERVICE - APR 2024	7126937	5/10/2024	\$103.58
WELDON TERMITE & PEST CONTROL	CUAPR24	1	10020204-52999	ANIMAL CARCASS PICKUP APRIL 2024	7127138	5/24/2024	\$49.08
		2	10020203-51900	ANIMAL CARCASS PICKUP APRIL 2024	7127138	5/24/2024	\$40.92
WELDSTAR COMPANY	0002279846	1	10030300-51320	OXYGEN REAR LID	7126854	5/3/2024	\$132.57
	0002283904	1	60040460-51900	PROPANE GAS CYLINDER	7126854	5/24/2024	\$39.68

# Vendor Payment Report

From: 5/1/2024 To: 5/31/2024

VENDOR NAME	INVOICE NUMBER	ID	ACCOUNT	INVOICE DESCRIPTION	CHECK #	CHECK DATE	AMOUNT
WELDSTAR COMPANY	0002289337	1	10030300-51900	OXYGEN	7126854	5/24/2024	\$81.84
WELL EXPERIENCE	Q2 2024	1	35060620-52800	ARPA WELL	7127140	5/24/2024	\$36,000.00
WEST PUBLISHING CORP	850094629	1	10010103-52320	WESTLAW CLEAR	7126927	5/10/2024	\$918.00
	850123168	1	10010103-52320	WESTLAW CLEAR	7126927	5/10/2024	\$435.58
WESTFIELD INSURANCE COMPANY	6000003791	1	33250503-50210	2024 LIABILITY INSURANCE FOR UMATS	7127035	5/17/2024	\$563.00
WEX BANK	96916599	1	60040460-51330	FUEL (ESTIMATED AMOUNT)	7127036	5/17/2024	\$26,208.75
WHITE CAP, LP	50026521923	1	10040424-51310	SPEED DOWELS	7127141	5/24/2024	\$349.00
	50026532942	1	20040470-52204	BRIDGE DECK SEALING MATERIALS	7127141	5/24/2024	\$15,394.72
WINZER FRANCHISE COMPANY	150681CR	1	60040460-51900	CREDIT - OVERPAYMENT	7127199	5/31/2024	(\$29.40)
	1592998	1	60040460-51900	DRILL BITS/PIPE COUPLINGS/RINGS/NUTS - STOCK	7127199	5/31/2024	\$502.83
	1742003	1	60040460-51900	WIRE TIES/EPOXY CUPS - STOCK	7127199	5/31/2024	\$112.63
	1742684	1	60040460-51900	DRILL BITS/PLUGS/CLAMPS/WASHERS - STOCK	7127199	5/31/2024	\$573.30
	1801752	1	60040460-51900	WASHERS/DRILL BITS/COUPLERS/NUTS - STOCK	7127199	5/31/2024	\$395.85
	1801893	1	60040460-51900	CONNECTORS/WIRE TIES - STOCK	7127199	5/31/2024	\$217.33
	1925503	1	60040460-51900	DRILL BITS/HOSE CLAMPS/WASHERS/SEAL RINGS - STOCK	7127199	5/31/2024	\$323.91
	2054315	1	60040460-51900	WASHERS/HEAT SHRINK TUBES - STOCK	7127199	5/31/2024	\$148.26
	2054744	1	60040460-51900	WASHERS/HOSE CLAMPS/DRILL BITS/PLUGS/NUTS - STOCK	7127199	5/31/2024	\$452.96
	379107459	1	60040460-51900	HOSE CLAMPS	7127199	5/17/2024	\$96.20
WOLDHUIS FARMS SUNRISE GREENHOUSE, INC	8523	1	50040412-51900	ANNUAL SUPPLY - DOWNTOWN	7126938	5/10/2024	\$3,511.32
						<b>Total</b>	<b>\$2,762,951.35</b>