

Report Criteria:

Invoices with totals above \$.00 included.
Only paid invoices included.
[Report].Date Paid = 06/21/2022-07/05/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	1623	BLUE CROSS AND BLUE SHIELD OF I	JULY 2022	JULY 2022 HEALTH PREMIUMS	06/17/2022	133,144.51	133,144.51	06/30/2022
	1623	BLUE CROSS AND BLUE SHIELD OF I	JULY 2022	JULY 2022 HEALTH PREMIUMS	06/17/2022	2,732.75	2,732.75	06/30/2022
	2874	POLO COOPERATIVE ASSOCIATION	11239	1493.20 GAL PRE-BLENDED GASOHO	06/16/2022	7,246.50	7,246.50	07/05/2022
	2874	POLO COOPERATIVE ASSOCIATION	11257	450.70 GAL PRE-BLENDED GASOHOL	06/22/2022	2,187.25	2,187.25	07/05/2022
	2874	POLO COOPERATIVE ASSOCIATION	11281	1105.50 DIESEL	06/27/2022	6,111.21	6,111.21	07/05/2022
	735	STRAND ASSOCIATES INC	0183981	PROFESSIONAL SERVICES 05.01.22-0	06/06/2022	7,458.62	7,458.62	07/05/2022
Total :						158,880.84	158,880.84	
COUNCIL								
COUNCIL	379	IL STATE POLICE	05312022	FINGERPRINT SUBMISSION CITY OF	05/31/2022	28.25	28.25	07/05/2022
Total COUNCIL:						28.25	28.25	
ADMINISTRATION								
ADMINISTRATION	122	CENTURYLINK	JULY 2022 029672	MAYORS OFFICE 304029672	06/19/2022	120.47	120.47	07/03/2022
ADMINISTRATION	1245	FASSLER, MICHELLE	06162022	MILAGE AND TOLLS @ UTILITY BILLIN	06/16/2022	97.22	97.22	07/05/2022
ADMINISTRATION	1698	FIRST RESPONDERS WELLNESS CEN	12168	OFFICER WELLNESS CHECK	06/22/2022	175.00	175.00	07/05/2022
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	APRIL 2022 F007	INDIVIDUAL COUNSELING	04/30/2022	100.00	100.00	07/05/2022
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	MAY 2022 P015	COUNSELING #1	05/31/2022	100.00	100.00	07/05/2022
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	MAY 2022 P026	COUNSELING #1	05/31/2022	100.00	100.00	07/05/2022
ADMINISTRATION	2007	SYNCONN SOLUTIONS	JULY 2022	GRANT WRITING JULY 2022	06/17/2022	2,500.00	2,500.00	07/05/2022
ADMINISTRATION	819	VERIZON WIRELESS	9909126877	TELEPHONE - ADMIN	06/18/2022	83.12	83.12	07/03/2022
Total ADMINISTRATION:						3,275.81	3,275.81	
INFORMATION TECHNOLOGY								
INFORMATION TECHN	181	DELL MARKETING L.P	10591917090	DELL OPTIPLEX 5000 SFF	06/16/2022	2,077.56	2,077.56	07/05/2022
INFORMATION TECHN	181	DELL MARKETING L.P	10594305158	POWERPROTECT BACKUP 1-YR, 3TB	06/24/2022	6,988.86	6,988.86	07/05/2022
INFORMATION TECHN	467	LEE COUNTY TREASURER	06092022	GIS HOSTING AND SUPPORT SERVIC	06/09/2022	2,500.00	2,500.00	07/05/2022
INFORMATION TECHN	1645	ONIX NETWORKING CORPORATION	BD0024337	GOOGLE APPS ANNUAL RENEWAL	06/17/2022	19,026.00	19,026.00	07/05/2022
INFORMATION TECHN	819	VERIZON WIRELESS	9909126877	TELEPHONE - IT	06/18/2022	38.01	38.01	07/03/2022
Total INFORMATION TECHNOLOGY:						30,630.43	30,630.43	

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
MUNICIPAL									
MUNICIPAL		52	ARAMARK	6100016180	MAT NYLON/RUBBER 3X10, MAT CAR	06/14/2022	94.00	94.00	07/05/2022
MUNICIPAL		1623	BLUE CROSS AND BLUE SHIELD OF I	JULY 2022	JULY 2022 HEALTH PREMIUMS	06/17/2022	7,752.58	7,752.58	06/30/2022
MUNICIPAL		164	CREATIVE PRINTING	12709	J-BOND CITY SEALS APPROX 46" DIA,	06/21/2022	1,500.00	1,500.00	07/05/2022
MUNICIPAL		505	MENARDS	17733	MISC MAINTENANCE SUPPLIES @ CI	05/16/2022	103.88	103.88	07/05/2022
MUNICIPAL		505	MENARDS	20960	MISC MAINTENANCE SUPPLIES @ CI	06/23/2022	51.94	51.94	07/05/2022
MUNICIPAL		1989	THE HOME DEPOT PRO	689826303	CUSTODIAL SUPPLIES CITY HALL	06/08/2022	20.12	20.12	07/05/2022
Total MUNICIPAL:							9,418.64	9,418.64	
CAPITAL FUND EXPENSES									
CAPITAL FUND EXPEN		662	RP LUMBER COMPANY INC	2205-166726	CARRARA MARBLE SIDE SPLASH	05/24/2022	66.06	66.06	07/05/2022
Total CAPITAL FUND EXPENSES:							66.06	66.06	
BUILDING ZONING									
BUILDING ZONING		1236	REPUBLIC SERVICES #766	4720-000014873	919 PALMYRA GARBAGE PICKUP	06/15/2022	71.37	71.37	07/05/2022
BUILDING ZONING		704	SLIM-N-HANK'S	17209	HERSHENBACH PROPERTY TOW CH	05/31/2022	150.00	150.00	07/05/2022
BUILDING ZONING		819	VERIZON WIRELESS	9909126877	TELEPHONE - ZONING	06/18/2022	59.35	59.35	07/03/2022
Total BUILDING ZONING:							280.72	280.72	
STREETS									
STREETS		4	ACE HARDWARE	673244	KEY SINGLE CUT	06/09/2022	11.27	11.27	07/05/2022
STREETS		4	ACE HARDWARE	673254	BATTERY	06/09/2022	458.00	458.00	07/05/2022
STREETS		4	ACE HARDWARE	674288	GARDEN SPRAYER	06/20/2022	19.79	19.79	07/05/2022
STREETS		4	ACE HARDWARE	K74513	SAW BLADES	06/22/2022	28.77	28.77	07/05/2022
STREETS		4	ACE HARDWARE	K74553	SHUTOFF COCK, NUT, WASHER, O RI	06/22/2022	41.95	41.95	07/05/2022
STREETS		2650	AEP ENERGY	JUNE 2022 151371	ELECTRICITY 121 W SECOND ST	06/14/2022	9,297.57	9,297.57	07/05/2022
STREETS		2650	AEP ENERGY	JUNE 2022 151416	105 E RIVER RD LITE RT 25 - 3013151	06/05/2022	65.78	65.78	07/05/2022
STREETS		52	ARAMARK	6100020539	MAT NYLON/RUBBER 3X10, MAT NYL	06/23/2022	67.25	67.25	07/05/2022
STREETS		148	COMCAST CABLE	JUNE 2022 223677	INTERNET 1610 FRANKLIN GROVE RD	06/10/2022	191.76	191.76	07/03/2022
STREETS		492	MARTIN & COMPANY EXCAVATING	29382	8.30 TN N50 3/8 SURFACE	06/11/2022	514.60	514.60	07/05/2022
STREETS		545	NEENAH FOUNDRY COMPANY MUNIC	454783	CURB BOX	05/26/2022	1,938.00	1,938.00	07/05/2022
STREETS		555	NICOR	JUNE 2022 71846910009	621 W 7TH ST - 3569254	06/20/2022	58.58	58.58	07/05/2022
STREETS		1074	SPRATT, KEVIN	4351292899	PHONE PLAN REIMBURSEMENT MAY	05/18/2022	30.00	30.00	07/05/2022
STREETS		1074	SPRATT, KEVIN	4364088412	PHONE PLAN REIMBURSEMENT JUN	06/18/2022	30.00	30.00	07/05/2022
STREETS		819	VERIZON WIRELESS	9909126877	TELEPHONE - STREETS	06/18/2022	92.10	92.10	07/03/2022
Total STREETS:							12,845.42	12,845.42	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
PUBLIC PROPERTY								
PUBLIC PROPERTY	4	ACE HARDWARE	673297	PIPE-THREAD, PIPE-CUT, HACKSAW,	06/10/2022	14.38	14.38	07/05/2022
PUBLIC PROPERTY	52	ARAMARK	6100017571	SHOP TOWELS PLAIN	06/16/2022	28.75	28.75	07/05/2022
PUBLIC PROPERTY	217	DIXON TIRE CENTER	102464	JD MOWER TIRES	06/17/2022	122.24	122.24	07/05/2022
PUBLIC PROPERTY	2743	PRAIRIE STATE TRACTOR LLC	173675	STIHL REPAIRS	06/13/2022	48.32	48.32	07/05/2022
PUBLIC PROPERTY	2743	PRAIRIE STATE TRACTOR LLC	174420	BRUSHES FOR BROOM	06/15/2022	175.58	175.58	07/05/2022
PUBLIC PROPERTY	819	VERIZON WIRELESS	9909126877	TELEPHONE - PUBLIC PROPERTY	06/18/2022	42.11	42.11	07/03/2022
Total PUBLIC PROPERTY:						431.38	431.38	
CEMETERY								
CEMETERY	4	ACE HARDWARE	673324	PIPE THREAD SEALANT	06/10/2022	4.49	4.49	07/05/2022
CEMETERY	4	ACE HARDWARE	673326	PIPE FITTINGS, HACKSAW, CHISEL	06/10/2022	14.38	14.38	07/05/2022
CEMETERY	4	ACE HARDWARE	673607	PRO TRIMMER LINE	06/13/2022	20.99	20.99	07/05/2022
CEMETERY	4	ACE HARDWARE	674312	X SHAPE LINE 370 M NEON	06/20/2022	63.99	63.99	07/05/2022
CEMETERY	4	ACE HARDWARE	674754	PLATINUM OIL, AUTOCUT TRIMMERH	06/24/2022	58.98	58.98	07/05/2022
CEMETERY	4	ACE HARDWARE	K74482	ENGINE OIL, BIBB HOSE, GREEN SAF	06/22/2022	69.25	69.25	07/05/2022
CEMETERY	4	ACE HARDWARE	K74550	T-TYPE PLUG FUSE	06/22/2022	8.99	8.99	07/05/2022
CEMETERY	148	COMCAST CABLE	JUNE 2022 374645	INTERNET 1011 FRANKLIN GROVE	06/14/2022	185.35	185.35	07/03/2022
CEMETERY	217	DIXON TIRE CENTER	102464	JD MOWER TIRES	06/17/2022	122.24	122.24	07/05/2022
CEMETERY	555	NICOR	MAY 2022 36491320002	416 S DEMENT AVE - 2960074	06/17/2022	49.75	49.75	07/05/2022
CEMETERY	555	NICOR	MAY 2022 94871910009	NS RT38 1W CHURCH - 4477824	06/15/2022	50.99	50.99	07/05/2022
CEMETERY	2743	PRAIRIE STATE TRACTOR LLC	174420	BRUSHES FOR BROOM	06/15/2022	175.59	175.59	07/05/2022
Total CEMETERY:						824.99	824.99	
VETERANS PARK								
VETERANS PARK	146	COM ED	JUNE 2022 331015	1217 PALMYRA ST - VETERANS PARW	06/24/2022	44.30	44.30	07/05/2022
Total VETERANS PARK:						44.30	44.30	
PUBLIC SAFETY BUILDING								
PUBLIC SAFETY BUILD	4	ACE HARDWARE	673345	MISC SUPPLIES @ PSB	06/10/2022	29.68	29.68	07/05/2022
PUBLIC SAFETY BUILD	52	ARAMARK	6100014678	MAT NYLON/RUBBER 3X10, MAT NYL	06/09/2022	119.90	119.90	07/05/2022
PUBLIC SAFETY BUILD	1989	THE HOME DEPOT PRO	689293256	JANITORIAL SUPPLIES- PSB	06/06/2022	52.14	52.14	07/05/2022
PUBLIC SAFETY BUILD	790	TRU GREEN	160247675	LAWN SERVICE PSB	06/18/2022	48.88	48.88	07/05/2022
Total PUBLIC SAFETY BUILDING:						250.60	250.60	
DOWNTOWN MAINTENANCE								
DOWNTOWN MAINTEN	208	DIXON PAINT COMPANY	D0034464	PAINT FOR RIVERFRONT POOLS	05/31/2022	108.00	108.00	07/05/2022

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DOWNTOWN MAINTEN	1119	GROSHANS, JOHN	JULY 2022	CONTRACT MAINT JULY 1 2022 TO AU	06/27/2022	2,075.00	2,075.00	07/05/2022
DOWNTOWN MAINTEN	682	SCHMITT PLUMBING & HEATING	64896	PARTS ONLY - PVC SCH 80 COUPLIN	05/31/2022	37.05	37.05	07/05/2022
Total DOWNTOWN MAINTENANCE:						2,220.05	2,220.05	
TRAFFIC MAINTENANCE								
TRAFFIC MAINTENANC	4	ACE HARDWARE	673556	HOSE COUPLERS, THREAD SEAL TAP	06/13/2022	35.29	35.29	07/05/2022
TRAFFIC MAINTENANC	4	ACE HARDWARE	673663	CLAMPS, CABLE LUG, VINYL TUBE	06/14/2022	62.07	62.07	07/05/2022
TRAFFIC MAINTENANC	4	ACE HARDWARE	673781	DRILL BIT, MORTER SEALANT, HARD	06/15/2022	59.35	59.35	07/05/2022
TRAFFIC MAINTENANC	4	ACE HARDWARE	673948	REDUCER, HEX NIPPLES, BALL VALV	06/16/2022	105.50	105.50	07/05/2022
TRAFFIC MAINTENANC	690	SHERWIN WILLIAMS	1804-1	EASY OUT FILTER, LINE LAZER	06/23/2022	288.09	288.09	07/05/2022
Total TRAFFIC MAINTENANCE:						550.30	550.30	
WATER								
WATER	4	ACE HARDWARE	672427	SCREWDRIVER, CRIMPER	06/02/2022	19.78	19.78	07/05/2022
WATER	4	ACE HARDWARE	672434	HARDWARE	06/02/2022	5.32	5.32	07/05/2022
WATER	4	ACE HARDWARE	672466	GALV COUPLING, GALV NIPPLES	06/02/2022	26.78	26.78	07/05/2022
WATER	4	ACE HARDWARE	672516	ALL PURPOSE CLEANER	06/03/2022	6.83	6.83	07/05/2022
WATER	4	ACE HARDWARE	672738	WIRE LOCK PIN, STA PIN, HITCH PIN	06/06/2022	30.29	30.29	07/05/2022
WATER	4	ACE HARDWARE	673329	ALL THREAD RODS	06/10/2022	5.66	5.66	07/05/2022
WATER	4	ACE HARDWARE	673678	FAN HOUSING W/ REWIND STARTER,	06/14/2022	82.99	82.99	07/05/2022
WATER	4	ACE HARDWARE	673686	STRAIGHT LEVER PASS SS	06/14/2022	22.49	22.49	07/05/2022
WATER	4	ACE HARDWARE	673782	RED STRANDED WIRE	06/15/2022	2.50	2.50	07/05/2022
WATER	4	ACE HARDWARE	673790	FAN HOUSING W/ REWIND STARTER	06/15/2022	58.99-	58.99-	07/05/2022
WATER	4	ACE HARDWARE	673857	CORD POWER BLOCK, HARDWARE	06/15/2022	15.83	15.83	07/05/2022
WATER	4	ACE HARDWARE	673952	CULTIVATOR, POWER SWEEP, BRISTL	06/16/2022	707.20	707.20	07/05/2022
WATER	4	ACE HARDWARE	673966	2-SPEED GREASE GUN	06/16/2022	219.99	219.99	07/05/2022
WATER	4	ACE HARDWARE	673967	GAS LEAF BLOWER	06/16/2022	160.00	160.00	07/05/2022
WATER	4	ACE HARDWARE	673972	MAP PRO GAS, PIPE FITTINGS	06/16/2022	66.15	66.15	07/05/2022
WATER	4	ACE HARDWARE	674562	RAISED BRASS PLUG	06/22/2022	10.79	10.79	07/05/2022
WATER	4	ACE HARDWARE	674595	SHOWERHEAD, DUAL AERATOR	06/22/2022	28.77	28.77	07/05/2022
WATER	4	ACE HARDWARE	674699	LOOP HANDLE	06/23/2022	27.99	27.99	07/05/2022
WATER	4	ACE HARDWARE	674700	CONTRACTOR SHIMS, GRADE STAKE	06/23/2022	19.75	19.75	07/05/2022
WATER	4	ACE HARDWARE	K72423	LAUNDRY DETERGENT, CUT OFF WH	06/01/2022	82.55	82.55	07/05/2022
WATER	4	ACE HARDWARE	K72432	CONNECTOR ADAPTER	06/02/2022	10.79	10.79	07/05/2022
WATER	4	ACE HARDWARE	K74065	PERENNIAL RYE	06/17/2022	101.69	101.69	07/05/2022
WATER	4	ACE HARDWARE	K74559	FAST-SET CONCRETE, 5G PLASTIC B	06/22/2022	32.00	32.00	07/05/2022
WATER	2812	BRADFORD SUPPLY COMPANY	2425080	BALL VALVE LEGEND	06/13/2022	217.87	217.87	07/05/2022
WATER	148	COMCAST CABLE	JULY 2022 180059	INTERNET 92 ARTESIAN PL	06/20/2022	156.85	156.85	07/03/2022
WATER	1612	CORE & MAIN LP	Q969016	IPERL WATER METER	06/06/2022	1,040.00	1,040.00	07/05/2022

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WATER	1612	CORE & MAIN LP	Q978174	REPAIR LID, CURB BOX REPAIR SECT	06/06/2022	221.52	221.52	07/05/2022
WATER	1612	CORE & MAIN LP	R022747	12" RENTAL CERTA-LOK PULL HEAD,	06/14/2022	250.00	250.00	07/05/2022
WATER	467	LEE COUNTY TREASURER	06092022	GIS HOSTING AND SUPPORT SERVIC	06/09/2022	11,250.00	11,250.00	07/05/2022
WATER	492	MARTIN & COMPANY EXCAVATING	29409	13.51 TN TOP SOIL, 39.41 TN 052CA10	06/18/2022	529.19	529.19	07/05/2022
WATER	509	METROPOLITAN INDUSTRIES INC	INV039998	METRO CLOUD DATA SERVICE	06/15/2022	910.00	910.00	07/05/2022
WATER	555	NICOR	JUNE 2022 59491320004	520 E RIVER RD 4776657	06/17/2022	68.44	68.44	07/05/2022
WATER	555	NICOR	JUNE 2022 66291320001	92 ARTESIAN PL - 3562214	06/17/2022	454.70	454.70	07/05/2022
WATER	2147	NUTRIEN AG SOLUTIONS INC	48603668	PRAMITOL 25E HERBICIDE CONCENT	06/09/2022	120.00	120.00	07/05/2022
WATER	2147	NUTRIEN AG SOLUTIONS INC	48709862	PRAMITOL 25E 2X2.5 GAL	06/16/2022	120.00	120.00	07/05/2022
WATER	1645	ONIX NETWORKING CORPORATION	BD0024337	GOOGLE APPS ANNUAL RENEWAL	06/17/2022	2,058.00	2,058.00	07/05/2022
WATER	2928	PACE ANALYTICAL SERVICES LLC	I9516235	FLUORIDE BY PROBE	06/22/2022	117.29	117.29	07/05/2022
WATER	2928	PACE ANALYTICAL SERVICES LLC	I9516429	ARSENIC TOTAL	06/23/2022	14.12	14.12	07/05/2022
WATER	2928	PACE ANALYTICAL SERVICES LLC	I9516491	NITRATE AS N BY IC- CHLORINATED S	06/23/2022	17.92	17.92	07/05/2022
WATER	596	PEST CONTROL CONSULTANTS	379892	BI-MONTHLY SERVICE - JUNE 2022	06/14/2022	68.00	68.00	07/05/2022
WATER	662	RP LUMBER COMPANY INC	2205-071260	ALUMINUM TRIM COIL, STAINLESS ST	05/06/2022	132.98	132.98	07/05/2022
WATER	704	SLIM-N-HANK'S	17210	TOW BILL - STREET DEPT VEHICLE W	05/31/2022	150.00	150.00	07/05/2022
WATER	1306	THOMAS, MARK	20047424	IDPH PLUMBERS LICENSE RENEWAL	02/27/2022	153.38	153.38	07/05/2022
WATER	819	VERIZON WIRELESS	9909126877	TELEPHONE - WATER	06/18/2022	123.48	123.48	07/03/2022
Total WATER:						19,800.89	19,800.89	
SEWAGE TREATMENT								
SEWAGE TREATMENT	4	ACE HARDWARE	672909	MASON HAMMER, COMPACT TAPE M	06/07/2022	50.38	50.38	07/05/2022
SEWAGE TREATMENT	4	ACE HARDWARE	673230	HYDRAULIC CEMENT, DRYLOK FAST	06/09/2022	76.46	76.46	07/05/2022
SEWAGE TREATMENT	4	ACE HARDWARE	673243	PURCHASED DRYLOK FAST PLUG 10	06/09/2022	8.10-	8.10-	07/05/2022
SEWAGE TREATMENT	4	ACE HARDWARE	673668	MAP PRO GAS, TUBE VINYL, BATTER	06/14/2022	65.28	65.28	07/05/2022
SEWAGE TREATMENT	4	ACE HARDWARE	673824	BOTTLED WATER	06/15/2022	17.94	17.94	07/05/2022
SEWAGE TREATMENT	4	ACE HARDWARE	674613	HITCH PIN	06/23/2022	3.06	3.06	07/05/2022
SEWAGE TREATMENT	4	ACE HARDWARE	674789	HOT WATER NOZZLE, SPRAY NOZZLE	06/24/2022	14.92	14.92	07/05/2022
SEWAGE TREATMENT	4	ACE HARDWARE	674799	GRASS SEED	06/24/2022	16.19	16.19	07/05/2022
SEWAGE TREATMENT	4	ACE HARDWARE	K72417	BOTTLED WATER, SALT SOFTENER	06/01/2022	49.98	49.98	07/05/2022
SEWAGE TREATMENT	4	ACE HARDWARE	K74481	WORK GLOVES	06/22/2022	20.69	20.69	07/05/2022
SEWAGE TREATMENT	4	ACE HARDWARE	K74548	GARDEN SPRAYER	06/22/2022	17.09	17.09	07/05/2022
SEWAGE TREATMENT	52	ARAMARK	6100016191	MAT NYLON/RUBBER 4X6, MAT NYLO	06/14/2022	57.35	57.35	07/05/2022
SEWAGE TREATMENT	52	ARAMARK	6100019107	MAT NYLON/RUBBER 4X6, MAT NYLO	06/21/2022	57.35	57.35	07/05/2022
SEWAGE TREATMENT	1623	BLUE CROSS AND BLUE SHIELD OF I	JULY 2022	JULY 2022 HEALTH PREMIUMS	06/17/2022	341.60	341.60	06/30/2022
SEWAGE TREATMENT	122	CENTURYLINK	JULY 2022 027784	WASTEWATER 304027784	06/19/2022	392.07	392.07	07/03/2022
SEWAGE TREATMENT	1612	CORE & MAIN LP	Q950249	PVC PIPE FITTINGS	06/06/2022	446.28	446.28	07/05/2022
SEWAGE TREATMENT	467	LEE COUNTY TREASURER	06092022	GIS HOSTING AND SUPPORT SERVIC	06/09/2022	11,250.00	11,250.00	07/05/2022
SEWAGE TREATMENT	492	MARTIN & COMPANY EXCAVATING	29410	32.92 TN CALL 1" CLEAN STONE, 24.7	06/18/2022	536.90	536.90	07/05/2022
SEWAGE TREATMENT	505	MENARDS	19034	TOOLBOX AND LIGHT DUTY STRAPS	06/01/2022	44.86	44.86	07/05/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	555	NICOR	JUNE 2022 44122320003	2400 W 1ST ST 2638656	06/20/2022	50.54	50.54	07/05/2022
SEWAGE TREATMENT	555	NICOR	JUNE 2022 54122320002	2600 W 3RD ST - 5040077	06/20/2022	170.94	170.94	07/05/2022
SEWAGE TREATMENT	1645	ONIX NETWORKING CORPORATION	BD0024337	GOOGLE APPS ANNUAL RENEWAL	06/17/2022	882.00	882.00	07/05/2022
SEWAGE TREATMENT	2928	PACE ANALYTICAL SERVICES LLC	I9515616	PHOSPHATE AND NITROGEN TESTIN	06/16/2022	277.74	277.74	07/05/2022
SEWAGE TREATMENT	2928	PACE ANALYTICAL SERVICES LLC	I9516418	PROJECT#DIXON NPDES SPEC_CON	06/23/2022	834.37	834.37	07/05/2022
SEWAGE TREATMENT	2928	PACE ANALYTICAL SERVICES LLC	I9516799	QUARTERLY 503 SLUDGE	06/27/2022	658.39	658.39	07/05/2022
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	64682	GAS LINE REPAIR @ TRUCK SHED	04/29/2022	1,052.60	1,052.60	07/05/2022
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	64784	INSTALL GAS RISER @ TRUCK SHED	05/13/2022	381.50	381.50	07/05/2022
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	64806	INSTALL ON SECTION OF 8" SEWER	05/17/2022	1,423.50	1,423.50	07/05/2022
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	64809	INSTALL ONE SECTION OF 8" SEWER	05/18/2022	812.50	812.50	07/05/2022
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	64846	E 5TH STREET PROJECT	05/20/2022	2,111.65	2,111.65	07/05/2022
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	64870	INSTALL TWO SECTIONS OF 8" SEWE	05/24/2022	2,147.50	2,147.50	07/05/2022
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	64871	INSTALL 3 SECTIONS OF 8" SEWER M	05/25/2022	1,762.00	1,762.00	07/05/2022
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	64872	INSTALL 3 SECTIONS OF 8" SEWER M	05/26/2022	1,617.50	1,617.50	07/05/2022
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	64895	INSTALL 8" SEWER MAIN ON E 5TH ST	05/31/2022	2,095.00	2,095.00	07/05/2022
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	64926	REPAIR OF LATERAL ON 423 S DIXON	05/26/2022	918.90	918.90	07/05/2022
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	64927	CONNECTED 503 S DIXON AVE LATER	05/25/2022	827.10	827.10	07/05/2022
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	64928	DUG UP SINK HOLE & REPLACED 12'	05/18/2022	622.50	622.50	07/05/2022
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	64930	INSTALL 12' OF 10" STORM SEWER PI	05/17/2022	1,185.00	1,185.00	07/05/2022
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	146904	CART PLEX EP GRS	06/01/2022	79.80	79.80	07/05/2022
SEWAGE TREATMENT	735	STRAND ASSOCIATES INC	0183981	PROFESSIONAL SERVICES 05.01.22-0	06/06/2022	87.90	87.90	07/05/2022
SEWAGE TREATMENT	819	VERIZON WIRELESS	9909126877	TELEPHONE - WASTE WATER	06/18/2022	87.99	87.99	07/03/2022
SEWAGE TREATMENT	1154	VORTEX TECHNOLOGIES INC.	6606	CALIBRATION OF DO METER, ON SIT	06/16/2022	1,050.00	1,050.00	07/05/2022

Total SEWAGE TREATMENT:

34,587.22 34,587.22

FIRE

FIRE	4	ACE HARDWARE	674960	MAINTENANCE SUPPLIES	06/27/2022	43.30	43.30	07/05/2022
FIRE	1537	AIR ONE EQUIPMENT	182403	TEST GAS	06/21/2022	370.33	370.33	07/05/2022
FIRE	1825	AIRGAS USA LLC	9126824599	OXYGEN	06/13/2022	80.91	80.91	07/05/2022
FIRE	22	ALEXIS FIRE EQUIPMENT CO.	0073324-IN	PRESSURE GAUGE	06/08/2022	119.73	119.73	07/05/2022
FIRE	57	AVOCATION SOFTWARE	8883	ANNUAL SUPPORT FEE EMS BILLING	06/19/2022	250.00	250.00	07/05/2022
FIRE	1087	BERGEMANN, ERIC	JULY 2022 BERGEMANN	PER DIEM @ WATER RESCUE OSWE	06/10/2022	115.00	115.00	07/05/2022
FIRE	122	CENTURYLINK	JULY 2022 074498	DIXON PUBLIC SAFETY BUILDINGS -	06/19/2022	280.00	280.00	07/03/2022
FIRE	129	CHUCK'S COMPRESSORS INC.	1988	AIR QUALITY TESTING	06/21/2022	320.00	320.00	07/05/2022
FIRE	254	FARLEY'S APPLIANCE	246816	REFRIGERATOR	06/03/2022	998.25	998.25	07/05/2022
FIRE	425	KELLY P. REYNOLDS & ASSOCIATES	JULY 2022 KELLY REYNO	RENEWAL CODE CONSULTATION	06/16/2022	140.00	140.00	07/05/2022
FIRE	562	NORTHERN ILLINOIS HOME MEDICAL	27951	OXYGEN	05/25/2022	70.60	70.60	07/05/2022
FIRE	1071	OLIVER'S FOOD PRIDE	2712	BOTTLED WATER	06/19/2022	7.38	7.38	07/05/2022
FIRE	1071	OLIVER'S FOOD PRIDE	5466	BOTTLED WATER	06/26/2022	18.45	18.45	07/05/2022
FIRE	677	SBM STERLING BUSINESS CENTER	INV557050	COPIER CONTRACT	06/23/2022	189.00	189.00	07/05/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	910	STRYKER SALES CORPORATION	3800492M	STAIRCHAIR STRAPS	06/20/2022	220.16	220.16	07/05/2022
FIRE	819	VERIZON WIRELESS	9909126877	TELEPHONE - FIRE	06/18/2022	462.69	462.69	07/03/2022
Total FIRE:						3,685.80	3,685.80	
POLICE								
POLICE	493	CARD SERVICE CENTER	MAY 22 SPARE #0137	CREDIT	06/14/2022	500.21-	500.21-	07/03/2022
POLICE	493	CARD SERVICE CENTER	MAY 22 SPARE #0137	DINNER- C DEMPSEY SFST INSTRUC	06/14/2022	20.32	20.32	07/03/2022
POLICE	493	CARD SERVICE CENTER	MAY 22 SPARE #0137	DINNER- C DEMPSEY SFST INSTRUC	06/14/2022	25.06	25.06	07/03/2022
POLICE	493	CARD SERVICE CENTER	MAY 22 SPARE #0137	LUNCH- C DEMPSEY SFST INSTRUC	06/14/2022	14.85	14.85	07/03/2022
POLICE	493	CARD SERVICE CENTER	MAY 22 SPARE #0137	LUNCH- C DEMPSEY SFST INSTRUC	06/14/2022	9.26	9.26	07/03/2022
POLICE	493	CARD SERVICE CENTER	MAY 22 SPARE #0137	LUNCH- C DEMPSEY SFST INSTRUC	06/14/2022	16.00	16.00	07/03/2022
POLICE	493	CARD SERVICE CENTER	MAY 22 SPARE #0137	LUNCH- C DEMPSEY SFST INSTRUC	06/14/2022	12.07	12.07	07/03/2022
POLICE	493	CARD SERVICE CENTER	MAY 22 SPARE #0137	LUNCH- C DEMPSEY SFST INSTRUC	06/14/2022	12.33	12.33	07/03/2022
POLICE	493	CARD SERVICE CENTER	MAY 22 SPARE #0137	POSTAGE	06/14/2022	32.20	32.20	07/03/2022
POLICE	493	CARD SERVICE CENTER	MAY 22 SPARE #0137	SIBLEY RETIREMENT PARTY	06/14/2022	67.81	67.81	07/03/2022
POLICE	493	CARD SERVICE CENTER	MAY 22 SPARE #0137	DINNER IDEOA CONFERENCE- BIVIN	06/14/2022	149.10	149.10	07/03/2022
POLICE	493	CARD SERVICE CENTER	MAY 22 SPARE #0137	DINNER- C DEMPSEY SFST INSTRUC	06/14/2022	17.75	17.75	07/03/2022
POLICE	493	CARD SERVICE CENTER	MAY 22 SPARE #0137	HERY FOOD & KONG	06/14/2022	99.55	99.55	07/03/2022
POLICE	493	CARD SERVICE CENTER	MAY 22 SPARE #0137	LUNCH IDEOA CONFERENCE-BIVINS,	06/14/2022	63.90	63.90	07/03/2022
POLICE	493	CARD SERVICE CENTER	MAY 22 SPARE #0137	RICHARDS UNIFORM ALLOWANCE	06/14/2022	192.10	192.10	07/03/2022
POLICE	493	CARD SERVICE CENTER	MAY 22 SPARE #0137	RICHARDS UNIFORM ALLOWANCE	06/14/2022	124.82	124.82	07/03/2022
POLICE	493	CARD SERVICE CENTER	MAY 22 SPARE #0137	APPLICATOR SHIELDS	06/14/2022	23.10	23.10	07/03/2022
POLICE	493	CARD SERVICE CENTER	MAY 22 SPARE #0137	LODGING C. DEMPSEY SFST CLASS	06/14/2022	603.20	603.20	07/03/2022
POLICE	493	CARD SERVICE CENTER	MAY 22 SPARE #0137	DRUG SURVEILLANCE EQUIPMENT	06/14/2022	215.88	215.88	07/03/2022
POLICE	493	CARD SERVICE CENTER	MAY 22 SPARE #0137	LODGING IDEOA CONFERENCE (BIVI	06/14/2022	147.84	147.84	07/03/2022
POLICE	493	CARD SERVICE CENTER	MAY 22 SPARE #0137	LODGING IDEOA CONFERENCE (BIVI	06/14/2022	147.84	147.84	07/03/2022
POLICE	493	CARD SERVICE CENTER	MAY 22 SPARE #0137	LODGING IDEOA CONFERENCE (BIVI	06/14/2022	147.84	147.84	07/03/2022
POLICE	493	CARD SERVICE CENTER	MAY 22 SPARE #0137	LODGING C. DEMPSEY SFST CLASS	06/14/2022	500.21	500.21	07/03/2022
POLICE	493	CARD SERVICE CENTER	MAY 22 SPARE #0137	LUNCH IDEOA CONFERENCE-BIVINS,	06/14/2022	50.57	50.57	07/03/2022
POLICE	493	CARD SERVICE CENTER	MAY 22 SPARE #0137	DINNER- C DEMPSEY SFST INSTRUC	06/14/2022	28.02	28.02	07/03/2022
POLICE	122	CENTURYLINK	JULY 2022 074498	DIXON PUBLIC SAFETY BUILDINGS -	06/19/2022	927.39	927.39	07/03/2022
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	10013	TIRE MAINTENANCE	06/09/2022	97.51	97.51	07/05/2022
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	10014	TIRE MAINTENANCE	06/09/2022	97.51	97.51	07/05/2022
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	10015	TIRE MAINTENANCE, HVAC REPAIR, L	06/07/2022	546.80	546.80	07/05/2022
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	10032	TIRE MAINTENANCE	06/14/2022	97.51	97.51	07/05/2022
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	10036	WHEEL ADJUST, SUSPENSION BALL J	06/14/2022	1,228.77	1,228.77	07/05/2022
POLICE	250	EXPERIAN	CD2303028939	CREDIT CHECK	06/24/2022	27.44	27.44	07/05/2022
POLICE	1049	KALEEL'S CLOTHING AND PRINTING	12687	MORGAN- 2 POLOS, 1 HAT	06/04/2022	86.00	86.00	07/05/2022
POLICE	427	KEN NELSON AUTO PLAZA	364072	BRAKES, ROTORS, INSPECTION, LOF	05/31/2022	697.45	697.45	07/05/2022
POLICE	427	KEN NELSON AUTO PLAZA	364967	LOF, ROTATION, INSPECTION	06/16/2022	85.55	85.55	07/05/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	427	KEN NELSON AUTO PLAZA	365394	LOF, ROTATION	06/23/2022	87.11	87.11	07/05/2022
POLICE	1273	LEGACY PRINTS	M22000000003	RICHARDS BUSINESS CARDS	06/02/2022	30.00	30.00	07/05/2022
POLICE	528	MORLEY SIGNS	06242022	CUSTOM MAGNETIC SIGNS (3)	06/24/2022	300.00	300.00	07/05/2022
POLICE	3008	NICHOLSON1 COMMUNICATIONS LLC	24810	LABOR-WIRING REPAIR	06/15/2022	50.00	50.00	07/05/2022
POLICE	3008	NICHOLSON1 COMMUNICATIONS LLC	25805	LABOR AND PART REPAIR	06/15/2022	143.87	143.87	07/05/2022
POLICE	629	QUILL CORPORATION	25617230	PAPER BAGS	06/08/2022	46.99	46.99	07/05/2022
POLICE	629	QUILL CORPORATION	25651969	LEATHER BINDER	06/09/2022	57.99	57.99	07/05/2022
POLICE	629	QUILL CORPORATION	25665937	PRE-INK STAMPS	06/09/2022	24.58	24.58	07/05/2022
POLICE	629	QUILL CORPORATION	25770590	SHREDDER OIL	06/15/2022	45.98	45.98	07/05/2022
POLICE	629	QUILL CORPORATION	25787346	SHREDDER OIL	06/15/2022	41.97	41.97	07/05/2022
POLICE	629	QUILL CORPORATION	25787473	MEMO NOTEBOOKS	06/15/2022	8.95	8.95	07/05/2022
POLICE	704	SLIM-N-HANK'S	16854	OUTSTANDING TOW BILL	03/12/2022	20.00	20.00	07/05/2022
POLICE	704	SLIM-N-HANK'S	17351	TOW BILL	06/22/2022	150.00	150.00	07/05/2022
POLICE	704	SLIM-N-HANK'S	17355	TOW BILL	06/24/2022	150.00	150.00	07/05/2022
POLICE	704	SLIM-N-HANK'S	17366	TOW BILL	06/26/2022	150.00	150.00	07/05/2022
POLICE	704	SLIM-N-HANK'S	17382	TOW BILL	06/25/2022	150.00	150.00	07/05/2022
POLICE	801	UNIFORM DEN INC	110047-01	NEW HIRE UNIFORM-MORGAN	06/14/2022	265.55	265.55	07/05/2022
POLICE	819	VERIZON WIRELESS	9909126877	TELEPHONE - POLICE	06/18/2022	664.31	664.31	07/03/2022
Total POLICE:						8,500.64	8,500.64	
LIBRARY								
LIBRARY	4	ACE HARDWARE	673620	DUST PAN/BRUSH, AIR FRESHENER	06/13/2022	10.06	10.06	07/05/2022
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	16LN-YXTK-69YQ	SRP PRIZES, ACTIVITY STATION SUP	06/16/2022	84.10	84.10	07/05/2022
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1P4K-QMX7-1Q7L	REFUND FOR DAMAGED ITEM - CHAR	06/23/2022	15.99-	15.99-	07/05/2022
LIBRARY	122	CENTURYLINK	JUN 2022 050193	LIBRARY 304050193	06/04/2022	252.59	252.59	07/03/2022
LIBRARY	1872	CINTAS	4123298065	WET MOP / REPLACE MATS	06/23/2022	36.49	36.49	07/05/2022
LIBRARY	1872	CINTAS	4123298065	CLEANERS: GLASS & DISINF, PAPER	06/23/2022	56.24	56.24	07/05/2022
LIBRARY	2010	CINTAS CORPORATION #355	4123604776	MONTHLY CLEANING RESTRROMS -	06/27/2022	125.55	125.55	07/05/2022
LIBRARY	197	DISTINCTIVE GARDENS	32	PLANT CARE: OLD & NEW/ RAKE, PRE	06/24/2022	1,077.95	1,077.95	07/05/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	59990556	ADULT MATERIALS - BOOKS	06/13/2022	199.97	199.97	07/05/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	59990556	CHILDREN - BOOKS	06/13/2022	515.49	515.49	07/05/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	70014106	ADULT MATERIALS - BOOKS	06/14/2022	110.67	110.67	07/05/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	70014106	YA - BOOKS	06/14/2022	159.47	159.47	07/05/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	70037733	ADULT MATERIALS - BOOKS	06/15/2022	46.45	46.45	07/05/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	70037733	CHILDREN - BOOKS	06/15/2022	209.46	209.46	07/05/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	70137460	ADULT MATERIALS - BOOKS	06/22/2022	353.36	353.36	07/05/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	70137460	CHILDREN - BOOKS	06/22/2022	115.48	115.48	07/05/2022
LIBRARY	460	LEAF	13369915	SHARP COPIER CONTRACT W QRTRL	06/17/2022	980.22	980.22	07/05/2022
LIBRARY	1227	MIDWEST TAPE	502217462	1 AUDIOBOOK	06/07/2022	29.99	29.99	07/05/2022
LIBRARY	1645	ONIX NETWORKING CORPORATION	BD0024337	GOOGLE APPS ANNUAL RENEWAL	06/17/2022	2,058.00	2,058.00	07/05/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	599	PETTY CASH - JENNIFER KOCH	June 2022 #1 Pride	SUPPLIES FOR PRIDE EVENT	06/17/2022	57.93	57.93	07/05/2022
LIBRARY	599	PETTY CASH - JENNIFER KOCH	June 2022 #2 Pride	SUPPLIES FOR PRIDE EVENT	06/13/2022	77.89	77.89	07/05/2022
LIBRARY	912	QUALITY CLEANING SERVICE	JUNE 2022	ADDRESSING WATER INGRESS	06/13/2022	510.00	510.00	07/05/2022
LIBRARY	1649	STAPLES BUSINESS CREDIT	7358671168-0-1	SMALL TRASH BAGS	06/10/2022	46.99	46.99	07/05/2022
LIBRARY	1649	STAPLES BUSINESS CREDIT	7358671168-0-1	COPY PAPER, POST-IT, CALC INKROL	06/10/2022	127.75	127.75	07/05/2022
LIBRARY	2609	THE PENWORTHY COMPANY	0582593-IN	32 BOOKS FOR YOUTH COLLECTION	06/16/2022	687.68	687.68	07/05/2022
LIBRARY	790	TRU GREEN	160247719	GRUB PREVENTATIVE W.O. 160-247-7	06/18/2022	91.64	91.64	07/05/2022
LIBRARY	790	TRU GREEN	160247845	LAWN SERVICE W.O. 486-118-5457	06/18/2022	61.10	61.10	07/05/2022
LIBRARY	819	VERIZON WIRELESS	9909126877	TELEPHONE - LIBRARY	06/18/2022	42.90	42.90	07/03/2022
Total LIBRARY:						8,109.43	8,109.43	
AIRPORT								
AIRPORT	4	ACE HARDWARE	673776	RU EXT CENTRAL PUMP & GO	06/15/2022	57.58	57.58	07/05/2022
AIRPORT	4	ACE HARDWARE	674278	VEG KILLER	06/20/2022	93.58	93.58	07/05/2022
AIRPORT	52	ARAMARK	6100020494	MAT NYLON/RUBBER 3X10, MAT NYL	06/23/2022	144.00	144.00	07/05/2022
AIRPORT	85	BONNELL INDUSTRIES INC	0205071-IN	STEEL STRUCTURAL ANGLES	06/10/2022	64.69	64.69	07/05/2022
AIRPORT	527	MOORE TIRES INC.	6000157	CARLISILE TURF MASTER TIRES	06/10/2022	391.76	391.76	07/05/2022
AIRPORT	555	NICOR	JUNE 2022 29414020007	1650 FRANKLIN GROVE RD - 1067510	06/15/2022	49.74	49.74	07/05/2022
AIRPORT	555	NICOR	JUNE 2022 47628910003	1650 FRANKLIN GROVE RD - 3529837	06/14/2022	38.23	38.23	07/05/2022
AIRPORT	728	STERLING NAPA AUTO PARTS	148752	MOBIL 15W50 6X1 QT	06/15/2022	47.72	47.72	07/05/2022
Total AIRPORT:						887.30	887.30	
MUNICIPAL BAND								
MUNICIPAL BAND	16	AIKEN, CAROLYN	JUNE 2022	5 SESSIONS/MILEAGE	06/27/2022	137.50	137.50	07/05/2022
MUNICIPAL BAND	1414	ANTON, BRYAN	JUNE 2022	4 SESSIONS	06/27/2022	70.00	70.00	07/05/2022
MUNICIPAL BAND	2449	ARDIS, ALICIA ROSE	JUNE 2022	2 SESSIONS	06/27/2022	35.00	35.00	07/05/2022
MUNICIPAL BAND	1224	BROCKWELL, DEVIN	JUNE 2022	5 SESSIONS, MOVING, SETUP	06/27/2022	162.50	162.50	07/05/2022
MUNICIPAL BAND	99	BURNETT, DONALD	JUNE 2022	6 SESSIONS	06/27/2022	105.00	105.00	07/05/2022
MUNICIPAL BAND	100	BURNETT, NANCY A.	JUNE 2022	5 SESSIONS	06/27/2022	87.50	87.50	07/05/2022
MUNICIPAL BAND	2912	CARTER, RILEY	JUNE 2022	6 SESSIONS, MOVING, SETUP	06/27/2022	140.00	140.00	07/05/2022
MUNICIPAL BAND	113	CARTWRIGHT, THOMAS B.	JUNE 2022	6 SESSIONS, PARADE	06/27/2022	145.00	145.00	07/05/2022
MUNICIPAL BAND	1715	CRONE, CAMERON	JUNE 2022	6 SESSIONS/PARADE	06/27/2022	145.00	145.00	07/05/2022
MUNICIPAL BAND	1239	CRUMLEY-DUSENBURY, PATRICIA	JUNE 2022	2 SESSIONS/PARADE	06/27/2022	75.00	75.00	07/05/2022
MUNICIPAL BAND	240	ELLER, JAMIE	JUNE 2022	6 SESSIONS	06/27/2022	105.00	105.00	07/05/2022
MUNICIPAL BAND	248	ETCHISON, CRAIG	JUNE 2022	6 SESSIONS/PARADE	06/27/2022	145.00	145.00	07/05/2022
MUNICIPAL BAND	1395	HEPNER, CARLY ELIZABETH	JUNE 2022	3 SESSIONS	06/27/2022	52.50	52.50	07/05/2022
MUNICIPAL BAND	330	HESS, TIMOTHY M	JUNE 2022	2 SESSIONS/MILEAGE	06/27/2022	75.00	75.00	07/05/2022
MUNICIPAL BAND	2504	HIGBY, JAMES H	JUNE 2022	6 SESSIONS	06/27/2022	105.00	105.00	07/05/2022
MUNICIPAL BAND	1704	HOLDER, ELLEN KAYE	JUNE 2022	5 SESSIONS, MOVING, SETUP	06/27/2022	152.50	152.50	07/05/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
MUNICIPAL BAND	3009	HUFFMAN, MEGHAN	JUNE 2022	6 SESSIONS	06/27/2022	105.00	105.00	07/05/2022
MUNICIPAL BAND	404	JAMES, CATHY L.	JUNE 2022	6 SESSIONS, MOVING, SETUP, PARAD	06/27/2022	300.00	300.00	07/05/2022
MUNICIPAL BAND	405	JAMES, JON P.	JUNE 2022	DIRECTOR JUNE 2022	06/27/2022	300.00	300.00	07/05/2022
MUNICIPAL BAND	1626	KUEHL, NOAH	JUNE 2022	4 SESSIONS/PARADE	06/27/2022	110.00	110.00	07/05/2022
MUNICIPAL BAND	2473	LAUFF, BARBARA ANN	JUNE 2022	3 SESSIONS/PARADE	06/27/2022	92.50	92.50	07/05/2022
MUNICIPAL BAND	496	MAYS, MITCHELL R.	JUNE 2022	5 SESSIONS, MOVING, SETUP/PARAD	06/27/2022	192.50	192.50	07/05/2022
MUNICIPAL BAND	1482	MCCOY, EMMA	JUNE 2022	5 SESSIONS/PARADE	06/27/2022	127.50	127.50	07/05/2022
MUNICIPAL BAND	2302	MOSSER, THOMAS EUGENE	JUNE 2022	4 SESSIONS/PARADE	06/27/2022	110.00	110.00	07/05/2022
MUNICIPAL BAND	2830	MURPHY, GWENDOLYN	JUNE 2022	4 SESSIONS, MOVING, SETUP, MILEA	06/27/2022	185.00	185.00	07/05/2022
MUNICIPAL BAND	548	NELSON, LUKE G.	JUNE 2022	5 SESSIONS/PARADE	06/27/2022	127.50	127.50	07/05/2022
MUNICIPAL BAND	2905	O'DONNELL, ELISE	JUNE 2022	4 SESSIONS/PARADE	06/27/2022	110.00	110.00	07/05/2022
MUNICIPAL BAND	3010	RICE, KIRA	JUNE 2022	4 SESSIONS/PARADE	06/27/2022	110.00	110.00	07/05/2022
MUNICIPAL BAND	1398	RIVERA, JONATHAN P	JUNE 2022	4 SESSIONS	06/27/2022	70.00	70.00	07/05/2022
MUNICIPAL BAND	2832	SCHMITT, SHETARI	JUNE 2022	1 SESSION	06/27/2022	17.50	17.50	07/05/2022
MUNICIPAL BAND	1304	SCHOLL, SAMANTHA	JUNE 2022	5 SESSIONS/PARADE	06/27/2022	127.50	127.50	07/05/2022
MUNICIPAL BAND	1400	SEGGEBRUCH, MADISON	JUNE 2022	3 SESSIONS	06/27/2022	92.50	92.50	07/05/2022
MUNICIPAL BAND	2445	SHEAFFER, ANNE M	JUNE 2022	6 SESSIONS	06/27/2022	105.00	105.00	07/05/2022
MUNICIPAL BAND	753	TERRANOVA, BROOKE	JUNE 2022	2 SESSIONS	06/27/2022	35.00	35.00	07/05/2022
MUNICIPAL BAND	1709	THOMPSON, INDIA K	JUNE 2022	5 SESSIONS/PARADE	06/27/2022	127.50	127.50	07/05/2022
MUNICIPAL BAND	2833	UFKIN, TAYLOR	JUNE 2022	2 SESSIONS	06/27/2022	35.00	35.00	07/05/2022
MUNICIPAL BAND	814	VAN DREW, JEREMY	JUNE 2022	6 SESSIONS/MOVING/SETUP/PARADE	06/27/2022	185.00	185.00	07/05/2022
MUNICIPAL BAND	1066	WATTERS, LAURA B.	JUNE 2022	1 SESSION	06/27/2022	17.50	17.50	07/05/2022
MUNICIPAL BAND	973	WHITCOMBE, PAUL T.	JUNE 2022	3 SESSIONS/PARADE	06/27/2022	72.50	72.50	07/05/2022
MUNICIPAL BAND	2834	WHITCOMBE, REBECCA	JUNE 2022	6 SESSIONS/PARADE	06/27/2022	145.00	145.00	07/05/2022
MUNICIPAL BAND	1402	WHITCOMBE, RENI ANN	JUNE 2022	6 SESSIONS/PARADE/LIBRARIAN	06/27/2022	275.00	275.00	07/05/2022
MUNICIPAL BAND	844	WHITCOMBE, THOMAS A.	JUNE 2022	6 SESSIONS/PARADE	06/27/2022	125.00	125.00	07/05/2022
MUNICIPAL BAND	843	WHITCOMBE, THOMAS ALAN	JUNE 2022	6 SESSIONS/PARADE	06/27/2022	145.00	145.00	07/05/2022
MUNICIPAL BAND	845	WHITE, DAWN M.	JUNE 2022	6 SESSIONS/PARADE	06/27/2022	145.00	145.00	07/05/2022
MUNICIPAL BAND	1711	WHITE, JESSICA N	JUNE 2022	6 SESSIONS/PARADE	06/27/2022	145.00	145.00	07/05/2022
MUNICIPAL BAND	2904	ZIMMERMAN, ELLENOR	JUNE 2022	3 SESSIONS/PARADE	06/27/2022	92.50	92.50	07/05/2022
Total MUNICIPAL BAND:						5,565.00	5,565.00	
Grand Totals:						300,884.07	300,884.07	

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
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Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 06/21/2022-07/05/2022
