

Report Criteria:

Invoices with totals above \$.00 included.
 Only paid invoices included.
 [Report].Date Paid = 07/19/2022-08/01/2022

| 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 | AUGUST 2022 | AUGUST 2022 HEALTH PREMIUMS | 07/15/2022 | 132,461.32 | 132,461.32 | 07/31/2022 |
| | 1623 | BLUE CROSS AND BLUE SHIELD OF I | AUGUST 2022 | AUGUST 2022 HEALTH PREMIUMS | 07/15/2022 | 2,732.75 | 2,732.75 | 07/31/2022 |
| | 1612 | CORE & MAIN LP | R118401 | FIRE HYDRANTS | 07/05/2022 | 16,340.00 | 16,340.00 | 08/01/2022 |
| | 242 | ENGEL ELECTRIC CO | 32758 | VFD UPGRADE | 04/08/2022 | 10,129.00 | 10,129.00 | 08/01/2022 |
| | 242 | ENGEL ELECTRIC CO | 32759 | VFD UPGRADE | 04/08/2022 | 6,714.00 | 6,714.00 | 08/01/2022 |
| | 2800 | J & R SUPPLY INC | 9204013-IN | 8X6 MJ ANCHOR, 8" C909 MEGALUG, | 06/28/2022 | 4,585.00 | 4,585.00 | 08/01/2022 |
| | 492 | MARTIN & COMPANY EXCAVATING | 29503 | 135.42 TN 052CA10 - 3/4" ROADSTON, | 07/09/2022 | 1,007.03 | 1,007.03 | 08/01/2022 |
| | 492 | MARTIN & COMPANY EXCAVATING | 29523 | 111.08 TN 3/4" ROADSTONE | 07/16/2022 | 710.92 | 710.92 | 08/01/2022 |
| | 2874 | POLO COOPERATIVE ASSOCIATION | 11533 | 21.20 GAL PREMIUM DYED DIESEL | 07/01/2022 | 109.41 | 109.41 | 08/01/2022 |
| | 2874 | POLO COOPERATIVE ASSOCIATION | 11569 | 1069.70 GAL PRE-BLENDED GASOHO | 07/08/2022 | 4,902.44 | 4,902.44 | 08/01/2022 |
| | 2874 | POLO COOPERATIVE ASSOCIATION | 12179 | 1687.10 GAL GASOHOL | 07/18/2022 | 7,731.98 | 7,731.98 | 08/01/2022 |
| | 893 | STERLING FEDERAL BANK | 07202022-1 | PURCHASE CD - STERLING FEDERAL | 07/20/2022 | 250,000.00 | 250,000.00 | 07/25/2022 |
| | 893 | STERLING FEDERAL BANK | 07202022-2 | PURCHASE CD - STERLING FEDERAL | 07/20/2022 | 782,000.00 | 782,000.00 | 07/25/2022 |
| | 735 | STRAND ASSOCIATES INC | 0185112 | IEPA PROJECT PLAN PROFESSIONAL | 07/07/2022 | 2,227.39 | 2,227.39 | 08/01/2022 |
| | 1622 | US BANK | 07212022 | PURCHASE CD - US BANK | 07/21/2022 | 300,000.00 | 300,000.00 | 07/22/2022 |
| Total : | | | | | | 1,521,651.24 | 1,521,651.24 | |
| COUNCIL | | | | | | | | |
| COUNCIL | 1614 | INTERNATIONAL INSTITUTE OF | 07062022 | CLERK ANNUAL MEMBERSHIP DUES | 07/26/2022 | 175.00 | 175.00 | 08/01/2022 |
| COUNCIL | 1025 | LAW OFFICES OF JOHNSON & BUH | 22-DIX-02 | ATTORNEY FEES FOR CITY ORDINAN | 07/15/2022 | 3,220.00 | 3,220.00 | 08/01/2022 |
| COUNCIL | 528 | MORLEY SIGNS | 071922 | UTV 2022 LICENSE DECALS | 07/19/2022 | 32.00 | 32.00 | 08/01/2022 |
| COUNCIL | 675 | SAUK VALLEY MEDIA | 052210124255 | THANK YOU - TEACHERS AD | 05/31/2022 | 450.00 | 450.00 | 08/01/2022 |
| COUNCIL | 675 | SAUK VALLEY MEDIA | 42210124255 | FOUNDERS DAY - 4023035 CD1 | 04/30/2022 | 297.00 | 297.00 | 08/01/2022 |
| COUNCIL | 828 | WARD MURRAY PACE & JOHNSON | 232166 | FOR PROFESSIONAL SERVICES REN | 07/13/2022 | 11,400.00 | 11,400.00 | 08/01/2022 |
| COUNCIL | 828 | WARD MURRAY PACE & JOHNSON | 232168 | PROJECT GATEWAY TIF - MAY 2022 | 07/13/2022 | 588.00 | 588.00 | 08/01/2022 |
| Total COUNCIL: | | | | | | 16,162.00 | 16,162.00 | |
| FIRE/ POLICE COMMISSION | | | | | | | | |
| FIRE/ POLICE COMMIS | 1072 | PHYSICIANS IMMEDIATE CARE | 4269953 | NEW HIRE PHYSICAL | 07/06/2022 | 397.00 | 397.00 | 08/01/2022 |
| Total FIRE/ POLICE COMMISSION: | | | | | | 397.00 | 397.00 | |

| Segment DEPARTMENT | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Inv Amt | Amount Paid | Date Paid |
|-------------------------------------|--------|-------------------------------|----------------|------------------------------------|--------------|-------------|-------------|------------|
| ADMINISTRATION | | | | | | | | |
| ADMINISTRATION | 1527 | MILLER, SHARRI | 4364089301 | REIMBURSE CELL PHONE SERVICE M | 06/18/2022 | 30.00 | 30.00 | 08/01/2022 |
| ADMINISTRATION | 1527 | MILLER, SHARRI | 4376894220 | REIMBURSE CELL PHONE SERVICE J | 07/18/2022 | 30.00 | 30.00 | 08/01/2022 |
| ADMINISTRATION | 575 | ODP BUSINESS SOLUTIONS LLC | 254869538001 | MANILA FOLDERS, POST-IT NOTES, C | 07/15/2022 | 68.52 | 68.52 | 08/01/2022 |
| ADMINISTRATION | 1291 | PETTY CASH - MICHELLE FASSLER | 07262022 | UTILITY LIEN - 1309 W FOURTH STRE | 07/26/2022 | 70.00 | 70.00 | 08/01/2022 |
| ADMINISTRATION | 2007 | SYNCONN SOLUTIONS | AUGUST 2022 | GRANT WRITING AUG 2022 | 07/18/2022 | 2,500.00 | 2,500.00 | 08/01/2022 |
| Total ADMINISTRATION: | | | | | | 2,698.52 | 2,698.52 | |
| INFORMATION TECHNOLOGY | | | | | | | | |
| INFORMATION TECHN | 181 | DELL MARKETING L.P | 10600159751 | DELL OPTIPLEX 5000 SFF | 07/18/2022 | 1,695.42 | 1,695.42 | 08/01/2022 |
| INFORMATION TECHN | 1340 | SHI INTERNATIONAL CORP | B15505761 | HAVIS KEYBOARD, MOUNTING COMP | 07/13/2022 | 479.00 | 479.00 | 08/01/2022 |
| INFORMATION TECHN | 1340 | SHI INTERNATIONAL CORP | B15512994 | UBIQUITI UNIFI SWITCH FLEX UTILITY | 07/14/2022 | 242.50 | 242.50 | 08/01/2022 |
| Total INFORMATION TECHNOLOGY: | | | | | | 2,416.92 | 2,416.92 | |
| GRANT EXPENSES | | | | | | | | |
| GRANT EXPENSES | 1316 | FEHR GRAHAM & ASSOCIATES | 108768 | FY 2018 BROWNFIELD ASSESSMENT | 06/30/2022 | 1,175.00 | 1,175.00 | 08/01/2022 |
| GRANT EXPENSES | 698 | SINNISSIPPI CENTERS INC | 07132022 | SAFE PASSAGE GRANT 01/01/2022 - 0 | 07/13/2022 | 13,681.94 | 13,681.94 | 08/01/2022 |
| Total GRANT EXPENSES: | | | | | | 14,856.94 | 14,856.94 | |
| INFRASTRUCTURE FUND EXPENSES | | | | | | | | |
| INFRASTRUCTURE FU | 1316 | FEHR GRAHAM & ASSOCIATES | 107007 | 22-482 RAISE GRANT 2022 PEDESTRI | 04/30/2022 | 1,400.00 | 1,400.00 | 08/01/2022 |
| INFRASTRUCTURE FU | 1316 | FEHR GRAHAM & ASSOCIATES | 108803 | 2021 STREETS REBUILD ILLINOIS GR | 06/30/2022 | 2,290.00 | 2,290.00 | 08/01/2022 |
| INFRASTRUCTURE FU | 650 | ROCK RIVER READY MIX | 26187 | 4.0 YD 4000 SLIP FORM CURB | 06/14/2022 | 446.40 | 446.40 | 08/01/2022 |
| INFRASTRUCTURE FU | 650 | ROCK RIVER READY MIX | 26208 | 3.50 YARD 4000 SLIP FORM CURB | 06/15/2022 | 390.60 | 390.60 | 08/01/2022 |
| INFRASTRUCTURE FU | 650 | ROCK RIVER READY MIX | 26498 | 4.00 YD 4000 PSI 28/DAYS | 07/01/2022 | 446.40 | 446.40 | 08/01/2022 |
| INFRASTRUCTURE FU | 650 | ROCK RIVER READY MIX | 26530 | 2.50 YD 4000 SLIP FORM CURB | 07/05/2022 | 279.00 | 279.00 | 08/01/2022 |
| INFRASTRUCTURE FU | 650 | ROCK RIVER READY MIX | 26552 | 2.00 YD 4000 SLIP FORM CURB | 07/06/2022 | 223.20 | 223.20 | 08/01/2022 |
| INFRASTRUCTURE FU | 650 | ROCK RIVER READY MIX | 26570 | 2.50 YD 4000 SLIP FORM CURB | 07/07/2022 | 279.00 | 279.00 | 08/01/2022 |
| INFRASTRUCTURE FU | 650 | ROCK RIVER READY MIX | 26618 | 2.50 YD 4000 SLIP FORM CURB | 07/12/2022 | 279.00 | 279.00 | 08/01/2022 |
| INFRASTRUCTURE FU | 650 | ROCK RIVER READY MIX | 26643 | 3.25 YD 4000 SLIP FORM CURB | 07/13/2022 | 362.70 | 362.70 | 08/01/2022 |
| INFRASTRUCTURE FU | 650 | ROCK RIVER READY MIX | 26691 | 3.25 YD 4000 PSI 28/DAYS | 07/14/2022 | 362.70 | 362.70 | 08/01/2022 |
| INFRASTRUCTURE FU | 675 | SAUK VALLEY MEDIA | 1993691 | DIV ST & FARGO AVE PRO PUBLIC NO | 06/21/2022 | 274.80 | 274.80 | 08/01/2022 |
| Total INFRASTRUCTURE FUND EXPENSES: | | | | | | 7,033.80 | 7,033.80 | |
| MUNICIPAL | | | | | | | | |
| MUNICIPAL | 4 | ACE HARDWARE | 675524 | CITY HALL SUPPLIES | 07/01/2022 | 14.38 | 14.38 | 08/01/2022 |
| MUNICIPAL | 52 | ARAMARK | 6100028565 | MAT NYLON/RUBBER 3X10, MAT NYL | 07/12/2022 | 94.00 | 94.00 | 08/01/2022 |

| Segment | DEPARTMENT | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Inv Amt | Amount Paid | Date Paid |
|------------------------------|------------|--------|---------------------------------|------------------|-------------------------------------|--------------|-------------|-------------|------------|
| MUNICIPAL | | 1623 | BLUE CROSS AND BLUE SHIELD OF I | AUGUST 2022 | AUGUST 2022 HEALTH PREMIUMS | 07/15/2022 | 7,752.58 | 7,752.58 | 07/31/2022 |
| MUNICIPAL | | 1523 | GLOBAL SECURITY SERVICES | IA49727 | COMMERCIAL BURGLAR ALARM MON | 07/15/2022 | 105.00 | 105.00 | 08/01/2022 |
| MUNICIPAL | | 1042 | TANKNOLOGY | 1717318 | CITY FUEL TANK TESTING | 07/14/2022 | 1,107.86 | 1,107.86 | 08/01/2022 |
| Total MUNICIPAL: | | | | | | | 9,073.82 | 9,073.82 | |
| CAPITAL FUND EXPENSES | | | | | | | | | |
| CAPITAL FUND EXPEN | | 1316 | FEHR GRAHAM & ASSOCIATES | 108769 | PROJECT 19-945 DIMCO SUPPLEMEN | 06/30/2022 | 1,200.00 | 1,200.00 | 08/01/2022 |
| Total CAPITAL FUND EXPENSES: | | | | | | | 1,200.00 | 1,200.00 | |
| BUILDING ZONING | | | | | | | | | |
| BUILDING ZONING | | 4 | ACE HARDWARE | 675781 | BATTERIES FOR LOCATE EQUIP | 07/06/2022 | 9.89 | 9.89 | 08/01/2022 |
| BUILDING ZONING | | 4 | ACE HARDWARE | 675796 | BATTERIES FOR LOCATE EQUIP | 07/06/2022 | 28.78 | 28.78 | 08/01/2022 |
| BUILDING ZONING | | 395 | INTERNATIONAL CODE COUNCIL INC. | 1001506038 | ELECTRONIC IRC 2015 CODE BOOK | 05/16/2022 | 108.00 | 108.00 | 08/01/2022 |
| BUILDING ZONING | | 427 | KEN NELSON AUTO PLAZA | 362911 | REAR A/C LINE REPLACEMENT | 05/28/2022 | 1,536.61 | 1,536.61 | 08/01/2022 |
| BUILDING ZONING | | 828 | WARD MURRAY PACE & JOHNSON | 232169 | RE: 919 PALMYRA - PROFESSIONAL S | 07/13/2022 | 189.00 | 189.00 | 08/01/2022 |
| BUILDING ZONING | | 828 | WARD MURRAY PACE & JOHNSON | 233096 | RE: 816 S JEFFERSON AVE (NUISANC | 07/13/2022 | 105.00 | 105.00 | 08/01/2022 |
| BUILDING ZONING | | 828 | WARD MURRAY PACE & JOHNSON | 233097 | RE: 1206 W THIRD ST - PROFESSION | 07/13/2022 | 378.00 | 378.00 | 08/01/2022 |
| Total BUILDING ZONING: | | | | | | | 2,355.28 | 2,355.28 | |
| STREETS | | | | | | | | | |
| STREETS | | 4 | ACE HARDWARE | 676001 | PISTOL GRIP HOSE NOZZLE, SPRAY | 07/07/2022 | 51.39 | 51.39 | 08/01/2022 |
| STREETS | | 4 | ACE HARDWARE | 676289 | ENGINEERS HAMMERS, COMPACT TA | 07/11/2022 | 70.59 | 70.59 | 08/01/2022 |
| STREETS | | 2650 | AEP ENERGY | JULY 2022 151382 | 1604 W RIVER ST LITE RT 25 - 301315 | 06/28/2022 | 23.42 | 23.42 | 08/01/2022 |
| STREETS | | 2650 | AEP ENERGY | JULY 22 151416 | 105 E RIVER RD LITE RT 25 - 3013151 | 06/28/2022 | 203.63 | 203.63 | 08/01/2022 |
| STREETS | | 2650 | AEP ENERGY | JUNE 2022 151168 | 0 RIVER ST. ALLEY S GALENA - 30131 | 07/05/2022 | 242.16 | 242.16 | 08/01/2022 |
| STREETS | | 2650 | AEP ENERGY | JUNE 2022 151405 | E RIVER RD 0 ARTESIAN PLACE - 301 | 07/06/2022 | 28.52 | 28.52 | 08/01/2022 |
| STREETS | | 2650 | AEP ENERGY | MAY 2022 151168 | 0 RIVER ST. ALLEY S GALENA - 30131 | 07/05/2022 | 242.16 | 242.16 | 08/01/2022 |
| STREETS | | 52 | ARAMARK | 6100027191 | MAT NYLON/RUBBER 3X10, MAT NYL | 07/07/2022 | 67.25 | 67.25 | 08/01/2022 |
| STREETS | | 148 | COMCAST CABLE | JULY 2022 223677 | INTERNET 1610 FRANKLIN GROVE RD | 07/10/2022 | 192.38 | 192.38 | 07/31/2022 |
| STREETS | | 835 | HARDEN TRUCK REPAIR INC | 26680 | TRUCK #8 REPAIRS | 05/24/2022 | 8,231.19 | 8,231.19 | 08/01/2022 |
| STREETS | | 835 | HARDEN TRUCK REPAIR INC | 26689 | WHEEL SEALS, BRAKES, ANTI-FREEZ | 06/08/2022 | 1,452.05 | 1,452.05 | 08/01/2022 |
| STREETS | | 1541 | KALEEL'S | 12 | LINDSTROM - 5 HI-VIS SHIRTS | 07/12/2022 | 95.00 | 95.00 | 08/01/2022 |
| STREETS | | 1049 | KALEEL'S CLOTHING AND PRINTING | 13020 | EMB ONLY STREET DEPT, EMB ONLY | 07/12/2022 | 65.00 | 65.00 | 08/01/2022 |
| STREETS | | 436 | KITZMAN'S LTD. | 445870 | 2X4 12' #2 & BETTER KD, 2PK BLACK | 07/19/2022 | 75.26 | 75.26 | 08/01/2022 |
| STREETS | | 457 | LAWSON PRODUCTS INC | 9309743108 | NYLON PU COATED GLOVES | 07/13/2022 | 257.60 | 257.60 | 08/01/2022 |
| STREETS | | 954 | TIMBER INDUSTRIES LLC | 221854 | BROWN DYED MULCH | 07/09/2022 | 132.00 | 132.00 | 08/01/2022 |

| Segment DEPARTMENT | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Inv Amt | Amount Paid | Date Paid |
|-------------------------------|--------|---------------------------|-----------------------|--------------------------------|--------------|-------------|-------------|------------|
| Total STREETS: | | | | | | 11,429.60 | 11,429.60 | |
| PUBLIC PROPERTY | | | | | | | | |
| PUBLIC PROPERTY | 4 | ACE HARDWARE | 675998 | BOLT FOR BOOM TRUCK DOOR | 07/07/2022 | 3.31 | 3.31 | 08/01/2022 |
| PUBLIC PROPERTY | 4 | ACE HARDWARE | 676355 | BALL HEX BIT | 07/11/2022 | 46.54 | 46.54 | 08/01/2022 |
| PUBLIC PROPERTY | 4 | ACE HARDWARE | 677008 | GARDEN SPRAYER 2 GALLON | 07/18/2022 | 19.79 | 19.79 | 08/01/2022 |
| PUBLIC PROPERTY | 1825 | AIRGAS USA LLC | 9125781102 | WELDING WIRE | 06/11/2022 | 125.41 | 125.41 | 08/01/2022 |
| PUBLIC PROPERTY | 52 | ARAMARK | 6100029839 | CRT CABINET F-9, SHOP TOWELS | 07/14/2022 | 28.75 | 28.75 | 08/01/2022 |
| PUBLIC PROPERTY | 229 | DREAMSCAPES BY DENNIS | 9736 | SPRAYER PER HOUR, ROUND UP, PA | 07/12/2022 | 705.00 | 705.00 | 08/01/2022 |
| PUBLIC PROPERTY | 555 | NICOR | JUNE 2022 69412191954 | 105 W RIVER RD - 4416080 | 06/20/2022 | 49.76 | 49.76 | 08/01/2022 |
| PUBLIC PROPERTY | 2743 | PRAIRIE STATE TRACTOR LLC | 183554 | PLATE/FREIGHT/V BELT | 07/14/2022 | 133.36 | 133.36 | 08/01/2022 |
| PUBLIC PROPERTY | 728 | STERLING NAPA AUTO PARTS | 151568 | ENGINE OIL FILTERS | 07/07/2022 | 29.94 | 29.94 | 08/01/2022 |
| PUBLIC PROPERTY | 728 | STERLING NAPA AUTO PARTS | 152225 | 3 SPEED BL IMP DRIVER | 07/12/2022 | 134.53 | 134.53 | 08/01/2022 |
| Total PUBLIC PROPERTY: | | | | | | 1,276.39 | 1,276.39 | |
| CEMETERY | | | | | | | | |
| CEMETERY | 4 | ACE HARDWARE | 676076 | BIBB HOSE | 07/08/2022 | 57.56 | 57.56 | 08/01/2022 |
| CEMETERY | 4 | ACE HARDWARE | 676430 | DIGITAL THERMOSTAT | 07/12/2022 | 26.99 | 26.99 | 08/01/2022 |
| CEMETERY | 1825 | AIRGAS USA LLC | 9125781102 | WELDING WIRE | 06/11/2022 | 125.42 | 125.42 | 08/01/2022 |
| CEMETERY | 148 | COMCAST CABLE | JULY 2022 374645 | INTERNET 1011 FRANKLIN GROVE | 07/14/2022 | 185.88 | 185.88 | 07/31/2022 |
| CEMETERY | 217 | DIXON TIRE CENTER | 102620 | TIRE REPAIR LAWN MOWER | 07/11/2022 | 15.00 | 15.00 | 08/01/2022 |
| CEMETERY | 555 | NICOR | JULY 2022 94871910009 | NS RT38 1W CHURCH - 4477824 | 07/15/2022 | 51.04 | 51.04 | 08/01/2022 |
| CEMETERY | 2743 | PRAIRIE STATE TRACTOR LLC | 183554 | PLATE/FREIGHT/V BELT | 07/14/2022 | 133.36 | 133.36 | 08/01/2022 |
| CEMETERY | 728 | STERLING NAPA AUTO PARTS | 151568 | ENGINE OIL FILTERS | 07/07/2022 | 29.94 | 29.94 | 08/01/2022 |
| CEMETERY | 728 | STERLING NAPA AUTO PARTS | 152453 | 3 SPEED BL IMP DRIVER | 07/14/2022 | 130.53 | 130.53 | 08/01/2022 |
| Total CEMETERY: | | | | | | 755.72 | 755.72 | |
| VETERANS PARK | | | | | | | | |
| VETERANS PARK | 555 | NICOR | JULY 2022 02686019296 | 1217 PALMYRA - 5120646 | 06/22/2022 | 78.46 | 78.46 | 08/01/2022 |
| VETERANS PARK | 555 | NICOR | JUNE 2022 02686019296 | 1217 PALMYRA ST - 5120646 | 05/23/2022 | 158.63 | 158.63 | 08/01/2022 |
| Total VETERANS PARK: | | | | | | 237.09 | 237.09 | |
| PUBLIC SAFETY BUILDING | | | | | | | | |
| PUBLIC SAFETY BUILD | 52 | ARAMARK | 6100020537 | MAT NYLON/RUBBER 4X6, MAT NYLO | 06/23/2022 | 119.90 | 119.90 | 08/01/2022 |
| PUBLIC SAFETY BUILD | 503 | HELM CIVIL | FRE134548 | REPAIR ACCU #3 | 06/19/2022 | 695.00 | 695.00 | 08/01/2022 |
| PUBLIC SAFETY BUILD | 1989 | THE HOME DEPOT PRO | 694339334 | JANITORIAL SUPPLIES- PSB | 07/05/2022 | 26.88 | 26.88 | 08/01/2022 |
| PUBLIC SAFETY BUILD | 1989 | THE HOME DEPOT PRO | 694844986 | JANITORIAL SUPPLIES- PSB | 07/07/2022 | 48.20 | 48.20 | 08/01/2022 |

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|-------------------------------|------------|--------|-------------------------------|-----------------|-----------------------------------|--------------|-------------|-------------|------------|
| Total PUBLIC SAFETY BUILDING: | | | | | | | 889.98 | 889.98 | |
| DOWNTOWN MAINTENANCE | | | | | | | | | |
| DOWNTOWN MAINTEN | | 1119 | GROSHANS, JOHN | AUG 2022 | CONTRACT MAINT AUG 1 2022 - SEPT | 07/25/2022 | 2,075.00 | 2,075.00 | 08/01/2022 |
| DOWNTOWN MAINTEN | | 1236 | REPUBLIC SERVICES #766 | 0721-007231855 | TRASH OVERAGE PICKUP | 06/20/2022 | 115.43 | 115.43 | 08/01/2022 |
| Total DOWNTOWN MAINTENANCE: | | | | | | | 2,190.43 | 2,190.43 | |
| WATER | | | | | | | | | |
| WATER | | 1166 | 1ST AYD CORPORATION | PSI545065 | HEAVY DUTY ULTRA WIPES, COTTON | 07/13/2022 | 255.31 | 255.31 | 08/01/2022 |
| WATER | | 4 | ACE HARDWARE | 676359 | BLACK PIPE COUPLING, GALV. NIPPL | 07/11/2022 | 13.48 | 13.48 | 08/01/2022 |
| WATER | | 4 | ACE HARDWARE | 676457 | GALV. NIPPLE, GALV TUBE PIPE STIC | 07/12/2022 | 65.42 | 65.42 | 08/01/2022 |
| WATER | | 4 | ACE HARDWARE | 676505 | SEAL, ORING, SHIM | 07/13/2022 | 156.94 | 156.94 | 08/01/2022 |
| WATER | | 4 | ACE HARDWARE | 676541 | CONCRETE SAW -SPARK PLUG, STAR | 07/13/2022 | 56.27 | 56.27 | 08/01/2022 |
| WATER | | 4 | ACE HARDWARE | 676600 | CHISEL, SPLIT RING HANGER, TUBE | 07/13/2022 | 17.41 | 17.41 | 08/01/2022 |
| WATER | | 4 | ACE HARDWARE | 676741 | TAPERED SQUEEGEE HANDLE | 07/14/2022 | 23.19 | 23.19 | 08/01/2022 |
| WATER | | 4 | ACE HARDWARE | 677262 | PRIMER, COUPLING REDUCER | 07/20/2022 | 17.08 | 17.08 | 08/01/2022 |
| WATER | | 4 | ACE HARDWARE | 677364 | NIPPLE GALVE | 07/21/2022 | 7.17 | 7.17 | 08/01/2022 |
| WATER | | 50 | ASSOCIATED TECHNICAL SERVICES | 35750 | LEAK LOCATION SERVICES - 416 4TH | 07/07/2022 | 1,205.00 | 1,205.00 | 08/01/2022 |
| WATER | | 50 | ASSOCIATED TECHNICAL SERVICES | 35829 | LEAK DETECTION @ HENNEPIN & FIR | 07/19/2022 | 1,200.50 | 1,200.50 | 08/01/2022 |
| WATER | | 2787 | BIRKEY'S | P30474 | 5 GAL HYTR OIL | 07/20/2022 | 102.00 | 102.00 | 08/01/2022 |
| WATER | | 114 | CARUS LLC | SLS 10101698 | CARUS | 07/08/2022 | 14,625.40 | 14,625.40 | 08/01/2022 |
| WATER | | 1612 | CORE & MAIN LP | R118393 | FIRE HYDRANTS | 07/05/2022 | 16,340.00 | 16,340.00 | 08/01/2022 |
| WATER | | 1612 | CORE & MAIN LP | R122951 | 12 MJ ANCH CPLG 1'6" | 06/28/2022 | 590.00 | 590.00 | 08/01/2022 |
| WATER | | 1612 | CORE & MAIN LP | R147165 | 100' 2 POLYTAPE | 07/05/2022 | 139.86 | 139.86 | 08/01/2022 |
| WATER | | 1612 | CORE & MAIN LP | R154597 | BEVEL PRO 8 C900 BEVELING TOOL B | 07/07/2022 | 163.84 | 163.84 | 08/01/2022 |
| WATER | | 1612 | CORE & MAIN LP | R173961 | HYMAX GRIP COUPLING RESTRAINT | 07/08/2022 | 1,322.34 | 1,322.34 | 08/01/2022 |
| WATER | | 1612 | CORE & MAIN LP | R173977 | HYMAX GRIP COUPLING RESTRAINT | 07/08/2022 | 1,047.87 | 1,047.87 | 08/01/2022 |
| WATER | | 1612 | CORE & MAIN LP | R173985 | HYMAX GRIP COUPLING RESTRAINT | 07/08/2022 | 1,214.18 | 1,214.18 | 08/01/2022 |
| WATER | | 1612 | CORE & MAIN LP | R173989 | HYMAX GRIP COUPLING RESTRAINT | 07/08/2022 | 607.09 | 607.09 | 08/01/2022 |
| WATER | | 1612 | CORE & MAIN LP | R174645 | MECHANICAL JOINTS, BLUE T-HEAD | 07/08/2022 | 2,123.52 | 2,123.52 | 08/01/2022 |
| WATER | | 1612 | CORE & MAIN LP | R178424 | CURB BOX REPAIR SECTIONS | 07/11/2022 | 495.61 | 495.61 | 08/01/2022 |
| WATER | | 1612 | CORE & MAIN LP | R178716 | CURB BOX REPAIR SECTION | 07/11/2022 | 64.27 | 64.27 | 08/01/2022 |
| WATER | | 1612 | CORE & MAIN LP | R180745 | OMNI+ WATER METER, BRASS OVAL | 07/11/2022 | 781.80 | 781.80 | 08/01/2022 |
| WATER | | 2454 | DORNER COMPANY | 501327 | WELL #8 AIR RELIEF VALVES | 06/22/2022 | 4,941.08 | 4,941.08 | 08/01/2022 |
| WATER | | 2454 | DORNER COMPANY | 501552 | CLA-VAL VALVE | 07/11/2022 | 440.63 | 440.63 | 08/01/2022 |
| WATER | | 254 | FARLEY'S APPLIANCE | 248187 | TRICLEAN | 07/11/2022 | 28.45 | 28.45 | 08/01/2022 |
| WATER | | 254 | FARLEY'S APPLIANCE | 248406 | DEHUMIDIFIER | 07/15/2022 | 4,040.00 | 4,040.00 | 08/01/2022 |
| WATER | | 937 | GASVODA & ASSOCIATES INC. | INV22MSR0202CHF | ORANGE HOSES | 07/07/2022 | 2,106.89 | 2,106.89 | 08/01/2022 |
| WATER | | 835 | HARDEN TRUCK REPAIR INC | 26693 | 2018 KW - THERMOSTAT REPLACEME | 06/28/2022 | 492.46 | 492.46 | 08/01/2022 |

| Segment DEPARTMENT | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Inv Amt | Amount Paid | Date Paid |
|-------------------------|--------|---------------------------------|------------------|--------------------------------------|--------------|-------------|-------------|------------|
| WATER | 2800 | J & R SUPPLY INC | 2206976-IN | TOP SCREW, WATER LID | 07/13/2022 | 1,500.00 | 1,500.00 | 08/01/2022 |
| WATER | 492 | MARTIN & COMPANY EXCAVATING | 29503 | 15.86 TN 052CA10 - 3/4" ROADSTONE | 07/09/2022 | 101.50 | 101.50 | 08/01/2022 |
| WATER | 492 | MARTIN & COMPANY EXCAVATING | 29523 | 9.63 TN 3/8 CHIPS. 16.58 TN 3/4" ROA | 07/16/2022 | 204.34 | 204.34 | 08/01/2022 |
| WATER | 509 | METROPOLITAN INDUSTRIES INC | INV040891 | METRO CLOUD DATA SERVICE | 07/15/2022 | 1,060.00 | 1,060.00 | 08/01/2022 |
| WATER | 518 | MILLER BRADFORD RISBERG INC | P21028 | SET OF 2 KEYS, CONNECTOR, PIN EL | 06/27/2022 | 135.36 | 135.36 | 08/01/2022 |
| WATER | 2928 | PACE ANALYTICAL SERVICES LLC | I9519911 | RADIUM 226, RADIUM 228 | 07/20/2022 | 276.93 | 276.93 | 08/01/2022 |
| WATER | 2928 | PACE ANALYTICAL SERVICES LLC | I9519912 | RADIUM 226, RADIUM 228, GROSS AL | 07/20/2022 | 1,324.92 | 1,324.92 | 08/01/2022 |
| WATER | 596 | PEST CONTROL CONSULTANTS | 386125 | MONTHLY SERVICE - JULY 2022 | 07/15/2022 | 68.00 | 68.00 | 08/01/2022 |
| WATER | 650 | ROCK RIVER READY MIX | 26077 | 1.0 YD 4000 PSI 28/DAYS | 06/09/2022 | 111.60 | 111.60 | 08/01/2022 |
| WATER | 650 | ROCK RIVER READY MIX | 26629 | 4.50 YD 4000 PSI 28/DAYS | 07/12/2022 | 502.20 | 502.20 | 08/01/2022 |
| WATER | 809 | USA BLUEBOOK | 037153 | HACH PHOSVER 3 ACCUVAC AMPULE | 07/07/2022 | 2,029.77 | 2,029.77 | 08/01/2022 |
| WATER | 809 | USA BLUEBOOK | 051021 | FERROVER IRON ACCUVAC, STANDA | 07/20/2022 | 1,054.35 | 1,054.35 | 08/01/2022 |
| WATER | 809 | USA BLUEBOOK | 051127 | ISOPROPYL ALCOHOL | 07/20/2022 | 273.90 | 273.90 | 08/01/2022 |
| WATER | 821 | VIKING CHEMICAL | 131558 | CHLORINE | 07/13/2022 | 6,800.00 | 6,800.00 | 08/01/2022 |
| Total WATER: | | | | | | 70,127.93 | 70,127.93 | |
| SEWAGE TREATMENT | | | | | | | | |
| SEWAGE TREATMENT | 4 | ACE HARDWARE | 676037 | BUNGEE CORDS | 07/08/2022 | 5.02 | 5.02 | 08/01/2022 |
| SEWAGE TREATMENT | 4 | ACE HARDWARE | 676369 | HYDRAULIC CEMENT 10LB | 07/11/2022 | 39.58 | 39.58 | 08/01/2022 |
| SEWAGE TREATMENT | 4 | ACE HARDWARE | 676387 | SPIDER AND CRICKET TRAP | 07/12/2022 | 7.73 | 7.73 | 08/01/2022 |
| SEWAGE TREATMENT | 4 | ACE HARDWARE | 676655 | WALNUT SPRAY PAINT, SCOUR PAD, | 07/14/2022 | 33.42 | 33.42 | 08/01/2022 |
| SEWAGE TREATMENT | 4 | ACE HARDWARE | 676775 | GLADE SOLID AIR FRESHENER, CELL | 07/15/2022 | 58.26 | 58.26 | 08/01/2022 |
| SEWAGE TREATMENT | 4 | ACE HARDWARE | 677073 | SPIDER AND CRICKET TRAP | 07/18/2022 | 7.73 | 7.73 | 08/01/2022 |
| SEWAGE TREATMENT | 4 | ACE HARDWARE | 677260 | BAR PRY PINCH, SLEDGE HANDLE, B | 07/20/2022 | 96.04 | 96.04 | 08/01/2022 |
| SEWAGE TREATMENT | 24 | ALL-SAFE OF DIXON | 173643 | SHIPPING TO PDC LAB | 06/07/2022 | 31.08 | 31.08 | 08/01/2022 |
| SEWAGE TREATMENT | 38 | ANNE'S LANDSCAPE SUPPLY | 106755 | BULK STONE - RIVER ROCK 1" | 06/30/2022 | 64.99 | 64.99 | 08/01/2022 |
| SEWAGE TREATMENT | 52 | ARAMARK | 6100028576 | MAT NYLON/RUBBER 4X6, MAT NYLO | 07/12/2022 | 57.35 | 57.35 | 08/01/2022 |
| SEWAGE TREATMENT | 52 | ARAMARK | 6100031507 | RUBBER/NYLON MATS/REUSABLE MA | 07/19/2022 | 63.35 | 63.35 | 08/01/2022 |
| SEWAGE TREATMENT | 1623 | BLUE CROSS AND BLUE SHIELD OF I | AUGUST 2022 | AUGUST 2022 HEALTH PREMIUMS | 07/15/2022 | 341.60 | 341.60 | 07/31/2022 |
| SEWAGE TREATMENT | 148 | COMCAST CABLE | JULY 2022 258038 | INTERNET 1025 NACHUSA AVE | 07/06/2022 | 114.90 | 114.90 | 07/31/2022 |
| SEWAGE TREATMENT | 148 | COMCAST CABLE | JULY 2022 261610 | INTERNET 2600 W 3RD ST | 07/16/2022 | 156.85 | 156.85 | 07/31/2022 |
| SEWAGE TREATMENT | 242 | ENGEL ELECTRIC CO | 32863 | REPLACE STORAGE BUILDING PANEL | 05/17/2022 | 3,038.40 | 3,038.40 | 08/01/2022 |
| SEWAGE TREATMENT | 264 | FISHER SCIENTIFIC | 4432615 | PIPET STER 5ML | 07/08/2022 | 135.90 | 135.90 | 08/01/2022 |
| SEWAGE TREATMENT | 2384 | GENERAL AUTOMOTIVE | 644249 | 2008 GMC MI7313LP SERVICE | 07/12/2022 | 124.10 | 124.10 | 08/01/2022 |
| SEWAGE TREATMENT | 2928 | PACE ANALYTICAL SERVICES LLC | I9520041 | PHOSPHATE AND NITROGEN TESTIN | 07/21/2022 | 277.74 | 277.74 | 08/01/2022 |
| SEWAGE TREATMENT | 596 | PEST CONTROL CONSULTANTS | 387176 | BI-MONTHLY SERVICE - JULY 2022 | 07/20/2022 | 175.00 | 175.00 | 08/01/2022 |
| SEWAGE TREATMENT | 682 | SCHMITT PLUMBING & HEATING | 64974 | DUG UP SEWER ON THE WEST SIDE | 06/09/2022 | 2,125.50 | 2,125.50 | 08/01/2022 |
| SEWAGE TREATMENT | 682 | SCHMITT PLUMBING & HEATING | 65045 | TELEVISED SEWER MAIN LINE IN THE | 06/21/2022 | 185.00 | 185.00 | 08/01/2022 |
| SEWAGE TREATMENT | 735 | STRAND ASSOCIATES INC | 0185113 | PROFESSIONAL SERVICES 06.01.22-0 | 07/07/2022 | 83.49 | 83.49 | 08/01/2022 |
| SEWAGE TREATMENT | 809 | USA BLUEBOOK | 035554 | M-FC BROTH IN PLASTIC AMPULES 5 | 07/06/2022 | 307.50 | 307.50 | 08/01/2022 |

| Segment DEPARTMENT | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Inv Amt | Amount Paid | Date Paid |
|-------------------------|--------|--------------------------------|----------------|----------------------------------|--------------|-------------|-------------|------------|
| SEWAGE TREATMENT | 809 | USA BLUEBOOK | 040075 | POWDER FREE NITRILE GLOVES | 07/11/2022 | 599.92 | 599.92 | 08/01/2022 |
| SEWAGE TREATMENT | 1079 | WELCH BROS. BELVIDERE INC. | 286078 | BARREL RISERS, STRAIGHT CONES, | 07/11/2022 | 1,297.30 | 1,297.30 | 08/01/2022 |
| Total SEWAGE TREATMENT: | | | | | | 9,427.75 | 9,427.75 | |
| FIRE | | | | | | | | |
| FIRE | 4 | ACE HARDWARE | 677009 | MAINTENANCE SUPPLIES | 07/18/2022 | 6.29 | 6.29 | 08/01/2022 |
| FIRE | 1825 | AIRGAS USA LLC | 9127890186 | OXYGEN | 07/14/2022 | 46.23 | 46.23 | 08/01/2022 |
| FIRE | 1442 | ALERT-ALL CORP | W30169 | FIRE PREVENTION MATERIALS | 07/14/2022 | 1,035.00 | 1,035.00 | 08/01/2022 |
| FIRE | 1490 | DINGES FIRE COMPANY | 30490 | REPLACEMENT HOSE | 07/14/2022 | 1,743.88 | 1,743.88 | 08/01/2022 |
| FIRE | 1490 | DINGES FIRE COMPANY | 30629 | REPLACEMENT BATTERIES | 07/20/2022 | 195.00 | 195.00 | 08/01/2022 |
| FIRE | 1057 | EMERGENCY SERVICES MARKETING | AUGUST 2022 | IAM RESPONDING SUBSCRIPTION FE | 07/13/2022 | 810.00 | 810.00 | 08/01/2022 |
| FIRE | 2917 | EVAC SYSTEMS TIMMER & | 28-586 | HARNESS | 07/19/2022 | 2,067.86 | 2,067.86 | 08/01/2022 |
| FIRE | 3020 | NORTH PARK FIRE | JULY 2022 | VMT CLASS BROWN, MCCOY, PALACZ | 07/12/2022 | 750.00 | 750.00 | 08/01/2022 |
| FIRE | 1071 | OLIVER'S FOOD PRIDE | 3536 | BOTTLED WATER | 07/17/2022 | 14.76 | 14.76 | 08/01/2022 |
| FIRE | 1071 | OLIVER'S FOOD PRIDE | 6211 | BOTTLED WATER | 07/24/2022 | 18.45 | 18.45 | 08/01/2022 |
| FIRE | 1040 | PALACZ, MARK | AUGUST 2022 | PER DIEM AT FIRE INCIDENT SAFETY | 07/21/2022 | 175.00 | 175.00 | 08/01/2022 |
| FIRE | 818 | VENIER'S JEWELERS | 24525 | NAME TAG ENGRAVING | 07/13/2022 | 50.00 | 50.00 | 08/01/2022 |
| Total FIRE: | | | | | | 6,912.47 | 6,912.47 | |
| POLICE | | | | | | | | |
| POLICE | 4 | ACE HARDWARE | 676373 | BAIT STATIONS AND ROUND UP | 07/11/2022 | 51.82 | 51.82 | 08/01/2022 |
| POLICE | 1792 | AXIS FORENSIC TOXICOLOGY INC | 86074 | DRUGS OF ABUSE PANEL- HERRERA | 07/09/2022 | 250.00 | 250.00 | 08/01/2022 |
| POLICE | 1108 | BOSTON LEATHER INC | 0262038-IN | BADGE HOLDERS | 07/15/2022 | 131.40 | 131.40 | 08/01/2022 |
| POLICE | 152 | COMPLETE AUTOWERKS REPAIR SE | 10111 | BATTERY, LOF | 06/27/2022 | 288.23 | 288.23 | 08/01/2022 |
| POLICE | 152 | COMPLETE AUTOWERKS REPAIR SE | 10128 | BRACKET & BOLT | 06/28/2022 | 84.58 | 84.58 | 08/01/2022 |
| POLICE | 152 | COMPLETE AUTOWERKS REPAIR SE | 10229 | LOF | 07/22/2022 | 73.02 | 73.02 | 08/01/2022 |
| POLICE | 152 | COMPLETE AUTOWERKS REPAIR SE | 10231 | WATER PUMP, BATTERY | 07/21/2022 | 947.47 | 947.47 | 08/01/2022 |
| POLICE | 152 | COMPLETE AUTOWERKS REPAIR SE | 10237 | LOF | 07/22/2022 | 79.59 | 79.59 | 08/01/2022 |
| POLICE | 152 | COMPLETE AUTOWERKS REPAIR SE | 20228 | LOF, INTAKE GASKET, WINDOW REPAI | 06/03/2022 | 1,620.50 | 1,620.50 | 08/01/2022 |
| POLICE | 941 | IL TOLLWAY | G125000007056 | TOLLWAY CHARGES | 07/19/2022 | 93.55 | 93.55 | 08/01/2022 |
| POLICE | 1016 | INTOXIMETERS INC. | 711839 | PBT ACCESSORIES | 07/14/2022 | 479.00 | 479.00 | 08/01/2022 |
| POLICE | 1541 | KALEEL'S | 07082022 | HEMMING OF PANTS (SHARP) | 07/08/2022 | 14.00 | 14.00 | 08/01/2022 |
| POLICE | 1049 | KALEEL'S CLOTHING AND PRINTING | 13033 | MCWETHY UNIFORM ALLOWANCE | 07/14/2022 | 156.00 | 156.00 | 08/01/2022 |
| POLICE | 427 | KEN NELSON AUTO PLAZA | 364641 | THERMOSTATE REPLACEMENT, INSP | 07/13/2022 | 301.91 | 301.91 | 08/01/2022 |
| POLICE | 427 | KEN NELSON AUTO PLAZA | 365868 | BATTERY REPLACEMENT, INSPECTIO | 07/13/2022 | 232.75 | 232.75 | 08/01/2022 |
| POLICE | 427 | KEN NELSON AUTO PLAZA | 366624 | AC REPAIR | 07/15/2022 | 77.00 | 77.00 | 08/01/2022 |
| POLICE | 427 | KEN NELSON AUTO PLAZA | 366793 | LOF, ROTATION, INSPECTION | 07/19/2022 | 118.59 | 118.59 | 08/01/2022 |
| POLICE | 905 | MCWETHY, RYAN | 07/19/2022 | MCWETHY LUNCH- SRO CLASS | 07/19/2022 | 14.23 | 14.23 | 08/01/2022 |
| POLICE | 905 | MCWETHY, RYAN | 07/19/2022 | MCWETHY LUNCH- SRO CLASS | 07/19/2022 | 11.72 | 11.72 | 08/01/2022 |

| Segment DEPARTMENT | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Inv Amt | Amount Paid | Date Paid |
|--------------------|--------|---------------------------------|-------------------|-----------------------------------|--------------|-------------|-------------|------------|
| POLICE | 905 | MCWETHY, RYAN | 07/19/2022 | MCWETHY LUNCH- SRO CLASS | 07/19/2022 | 9.97 | 9.97 | 08/01/2022 |
| POLICE | 905 | MCWETHY, RYAN | 07/19/2022 | MCWETHY LUNCH- SRO CLASS | 07/19/2022 | 13.80 | 13.80 | 08/01/2022 |
| POLICE | 905 | MCWETHY, RYAN | 07/19/2022 | MCWETHY LUNCH- SRO CLASS | 07/19/2022 | 12.94 | 12.94 | 08/01/2022 |
| POLICE | 528 | MORLEY SIGNS | 07072022 | REPLACEMENT SIGN | 07/07/2022 | 50.00 | 50.00 | 08/01/2022 |
| POLICE | 939 | MOTOROLA SOLUTIONS | 6643420220601 | JULY RADIO MAINTENANCE | 07/01/2022 | 216.00 | 216.00 | 08/01/2022 |
| POLICE | 3008 | NICHOLSON1 COMMUNICATIONS LLC | 25821 | FRONT HUSING PORTABLE, LABOR | 07/11/2022 | 173.24 | 173.24 | 08/01/2022 |
| POLICE | 3008 | NICHOLSON1 COMMUNICATIONS LLC | 25822 | GETAC SWIVEL MOUNT, LABOR | 07/12/2022 | 225.00 | 225.00 | 08/01/2022 |
| POLICE | 634 | RAY O'HERRON CO INC | 2207241 | 9MM AMMO | 07/14/2022 | 566.00 | 566.00 | 08/01/2022 |
| POLICE | 634 | RAY O'HERRON CO INC | 2207245 | 9MM AMMO | 07/14/2022 | 1,132.00 | 1,132.00 | 08/01/2022 |
| POLICE | 665 | RUSS' AUTOMOTIVE SERVICE & TOWI | 06072022 | SQUAD TIRE REPAIR | 06/07/2022 | 20.00 | 20.00 | 08/01/2022 |
| POLICE | 665 | RUSS' AUTOMOTIVE SERVICE & TOWI | 06082022 | SERVICE CALL- TIRE REPAIR | 06/08/2022 | 65.00 | 65.00 | 08/01/2022 |
| POLICE | 704 | SLIM-N-HANK'S | 14973 | TOW BILL | 07/22/2022 | 150.00 | 150.00 | 08/01/2022 |
| POLICE | 704 | SLIM-N-HANK'S | 17403 | TOW BILL | 07/24/2022 | 150.00 | 150.00 | 08/01/2022 |
| POLICE | 736 | STREICHER'S | 11579310 | PRACTICE ROUND AMMO | 07/15/2022 | 780.00 | 780.00 | 08/01/2022 |
| POLICE | 736 | STREICHER'S | 1579022 | 9MM MARKING ROUND | 07/14/2022 | 695.00 | 695.00 | 08/01/2022 |
| POLICE | 771 | THOMSON REUTERS- WEST | 846691706 | 2022 BAR SUBSCRIPTIONS | 07/04/2022 | 229.50 | 229.50 | 08/01/2022 |
| POLICE | 801 | UNIFORM DEN INC | 107970-04 | LEHMAN RAINCOAT | 07/14/2022 | 162.95 | 162.95 | 08/01/2022 |
| POLICE | 801 | UNIFORM DEN INC | 109419-01 | DEPARTMENT SPRING ORDER-PARTI | 07/12/2022 | 1,109.20 | 1,109.20 | 08/01/2022 |
| POLICE | 801 | UNIFORM DEN INC | 109419-02 | COFFEY SHIRT & PATCH- SPRING OR | 07/14/2022 | 56.95 | 56.95 | 08/01/2022 |
| POLICE | 801 | UNIFORM DEN INC | 110047-02 | NEW HIRE UNIFORM-MORGAN | 07/07/2022 | 414.42 | 414.42 | 08/01/2022 |
| POLICE | 801 | UNIFORM DEN INC | 110047-03 | NEW HIRE UNIFORM-MORGAN | 07/13/2022 | 557.97 | 557.97 | 08/01/2022 |
| Total POLICE: | | | | | | 11,815.30 | 11,815.30 | |
| LIBRARY | | | | | | | | |
| LIBRARY | 1775 | AMAZON CAPITAL SERVICES INC | 16JR-NPDP-W341 | STORAGE TOTES FOR CHECK-OUT T | 07/17/2022 | 38.24 | 38.24 | 08/01/2022 |
| LIBRARY | 1775 | AMAZON CAPITAL SERVICES INC | 16JR-NPDP-W341 | SUPPLIES FOR STORYWALK | 07/17/2022 | 26.42 | 26.42 | 08/01/2022 |
| LIBRARY | 1775 | AMAZON CAPITAL SERVICES INC | 1GPN-THV1-WFLN | SRP PRIZES - BOOK CLUB CHANNING | 06/30/2022 | 504.46 | 504.46 | 08/01/2022 |
| LIBRARY | 1775 | AMAZON CAPITAL SERVICES INC | 1MNJ-GGNG-1LFP | 2 BOOKS FOR STORYWALK | 07/14/2022 | 21.66 | 21.66 | 08/01/2022 |
| LIBRARY | 1775 | AMAZON CAPITAL SERVICES INC | 1MT7-FYCY-JW9F | SRP PRIZES | 07/10/2022 | 83.71 | 83.71 | 08/01/2022 |
| LIBRARY | 1775 | AMAZON CAPITAL SERVICES INC | 1NJF-G6KD-7QDD | SRP PRIZES | 07/04/2022 | 75.98 | 75.98 | 08/01/2022 |
| LIBRARY | 1775 | AMAZON CAPITAL SERVICES INC | 1Y61-4WJ3-JDTY | SRP PRIZES | 07/12/2022 | 38.99 | 38.99 | 08/01/2022 |
| LIBRARY | 87 | BOUND TO STAY BOUND BOOKS INC | 181048 | 1 BOOK FOR COLLECTION | 07/20/2022 | 14.19 | 14.19 | 08/01/2022 |
| LIBRARY | 122 | CENTURYLINK | JULY 2022 050193 | LIBRARY 304050193 | 07/04/2022 | 260.34 | 260.34 | 07/31/2022 |
| LIBRARY | 1872 | CINTAS | 4126041826 | WET MOP / REPLACE MATS | 07/21/2022 | 36.49 | 36.49 | 08/01/2022 |
| LIBRARY | 1872 | CINTAS | 4126041826 | CLEANERS: GLASS & DISINF, PAPER | 07/21/2022 | 43.44 | 43.44 | 08/01/2022 |
| LIBRARY | 2010 | CINTAS CORPORATION #355 | 4126261799 | MONTHLY CLEANING RESTRROMS - | 07/25/2022 | 125.55 | 125.55 | 08/01/2022 |
| LIBRARY | 1276 | DETER, ANTONY | July 2022 Mileage | REIMBURSE MILEAGE - CHERRY VAL | 07/07/2022 | 61.25 | 61.25 | 08/01/2022 |
| LIBRARY | 203 | DIXON GLASS CO INC | 33181 | REMOVE & REPLACE ITEMS BACK ST | 07/20/2022 | 600.00 | 600.00 | 08/01/2022 |
| LIBRARY | 235 | EBSCO | 1000187309-1 | OMNIFILE FULL TEXT (JULY 2022 THR | 07/13/2022 | 745.00 | 745.00 | 08/01/2022 |
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 70378260 | ADULT MATERIALS - BOOKS | 07/07/2022 | 259.36 | 259.36 | 08/01/2022 |

| Segment DEPARTMENT | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Inv Amt | Amount Paid | Date Paid |
|-----------------------|--------|-------------------------------|-------------------------|----------------------------------|--------------|-------------|-------------|------------|
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 70378260 | CHILDREN - BOOKS | 07/07/2022 | 71.33 | 71.33 | 08/01/2022 |
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 70423080 | ADULT MATERIALS - BOOKS | 07/11/2022 | 275.37 | 275.37 | 08/01/2022 |
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 70423080 | CHILDREN - BOOKS | 07/11/2022 | 60.40 | 60.40 | 08/01/2022 |
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 70464229 | ADULT MATERIALS - BOOKS | 07/13/2022 | 16.95 | 16.95 | 08/01/2022 |
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 70464229 | YA - BOOKS | 07/13/2022 | 361.99 | 361.99 | 08/01/2022 |
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 70464229 | CHILDREN - BOOKS | 07/13/2022 | 19.76 | 19.76 | 08/01/2022 |
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 70508443 | ADULT MATERIALS - BOOKS | 07/15/2022 | 71.63 | 71.63 | 08/01/2022 |
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 70508443 | YA - BOOKS | 07/15/2022 | 151.93 | 151.93 | 08/01/2022 |
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 70508443 | CHILDREN - BOOKS | 07/15/2022 | 11.97 | 11.97 | 08/01/2022 |
| LIBRARY | 460 | LEAF | 13485971 | SHARP COPIER CONTRACT - JULY 20 | 07/18/2022 | 440.31 | 440.31 | 08/01/2022 |
| LIBRARY | 3017 | MEUSEL'S DIXON DAIRY DELITE | 314 | FOOD FOR SRP WRAP-UP PARTY | 07/11/2022 | 70.00 | 70.00 | 08/01/2022 |
| LIBRARY | 2627 | NAYAX LLC | 1244966 | 6/2022 MONTHLY SERVICE FEE | 06/28/2022 | 8.95 | 8.95 | 08/01/2022 |
| LIBRARY | 574 | OCLC-IHLS | 26563 | OCLC INTERLIBRARY LOAN SOFTWA | 07/20/2022 | 225.27 | 225.27 | 08/01/2022 |
| LIBRARY | 3022 | PAGEFREEZER SOFTWARE INC | INV-11972 | PUBLIC RECORDS AOMPLIANCE FOR | 06/24/2022 | 2,723.20 | 2,723.20 | 08/01/2022 |
| LIBRARY | 599 | PETTY CASH - JENNIFER KOCH | 840-56000159-1-5331040- | CERTIFIED MAIL ITEM | 07/22/2022 | 4.60 | 4.60 | 08/01/2022 |
| LIBRARY | 912 | QUALITY CLEANING SERVICE | JULY 2022 | ADDRESSING WATER INGRESS | 07/22/2022 | 315.00 | 315.00 | 08/01/2022 |
| LIBRARY | 1247 | SYNCB/AMAZON | 949559336694 | SRP 2022 - PRIZE | 06/29/2022 | 25.00 | 25.00 | 08/01/2022 |
| Total LIBRARY: | | | | | | 7,788.74 | 7,788.74 | |
| AIRPORT | | | | | | | | |
| AIRPORT | 4 | ACE HARDWARE | 676454 | SMITH STEEL NAILS, ALUMINUM ANG | 07/12/2022 | 119.95 | 119.95 | 08/01/2022 |
| AIRPORT | 4 | ACE HARDWARE | 677012 | SINGLE KEY CUT | 07/18/2022 | 3.58 | 3.58 | 08/01/2022 |
| AIRPORT | 4 | ACE HARDWARE | 677294 | D-RING W BRACKET | 07/20/2022 | 129.24 | 129.24 | 08/01/2022 |
| AIRPORT | 143 | CMT | 0222195 | PROJECT 19024402.06 PROFESSIONA | 06/20/2022 | 5,649.31 | 5,649.31 | 08/01/2022 |
| AIRPORT | 143 | CMT | 0222196 | PROJECT 19024403.06 - PROFESSION | 06/20/2022 | 822.28 | 822.28 | 08/01/2022 |
| AIRPORT | 143 | CMT | 0222201 | PROJECT 20024402.06 - PROFESSION | 06/20/2022 | 1,023.77 | 1,023.77 | 08/01/2022 |
| AIRPORT | 357 | IL DEPARTMENT OF AGRICULTURE | 3Z001259 | INSPECTION | 07/02/2022 | 100.00 | 100.00 | 08/01/2022 |
| AIRPORT | 527 | MOORE TIRES INC. | 6001327 | REPAIR LIGHT TRUCK ROLLED IN | 07/19/2022 | 26.52 | 26.52 | 08/01/2022 |
| AIRPORT | 555 | NICOR | JULY 2022 29414020007 | 1650 FRANKLIN GROVE - 1067510 | 07/15/2022 | 49.79 | 49.79 | 08/01/2022 |
| AIRPORT | 555 | NICOR | JULY 2022 47628910003 | 1650 FRANKLIN GROVE RD - 3529837 | 07/14/2022 | 36.92 | 36.92 | 08/01/2022 |
| AIRPORT | 1291 | PETTY CASH - MICHELLE FASSLER | 07262022 | AIR HANGER DOOR LOCK | 07/26/2022 | 18.39 | 18.39 | 08/01/2022 |
| AIRPORT | 793 | TURNROTH SIGN CO | 2261127 | RSS 696 BALLAST | 07/12/2022 | 201.00 | 201.00 | 08/01/2022 |
| Total AIRPORT: | | | | | | 8,180.75 | 8,180.75 | |
| MUNICIPAL BAND | | | | | | | | |
| MUNICIPAL BAND | 16 | AIKEN, CAROLYN | JULY 2022 | 7 SESSIONS, MILEAGE | 07/20/2022 | 192.50 | 192.50 | 08/01/2022 |
| MUNICIPAL BAND | 1414 | ANTON, BRYAN | JULY 2022 | 7 SESSIONS | 07/20/2022 | 122.50 | 122.50 | 08/01/2022 |
| MUNICIPAL BAND | 2449 | ARDIS, ALICIA ROSE | JULY 2022 | 5 SESSIONS | 07/20/2022 | 87.50 | 87.50 | 08/01/2022 |
| MUNICIPAL BAND | 1224 | BROCKWELL, DEVIN | JULY 2022 | 7 SESSIONS, MOVING, SETUP, PARAD | 07/20/2022 | 332.50 | 332.50 | 08/01/2022 |

| Segment DEPARTMENT | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Inv Amt | Amount Paid | Date Paid |
|--------------------|--------|-----------------------------|----------------|----------------------------------|--------------|-------------|-------------|------------|
| MUNICIPAL BAND | 99 | BURNETT, DONALD | JULY 2022 | 7 SESSIONS | 07/20/2022 | 122.50 | 122.50 | 08/01/2022 |
| MUNICIPAL BAND | 100 | BURNETT, NANCY A. | JULY 2022 | 7 SESSIONS | 07/20/2022 | 122.50 | 122.50 | 08/01/2022 |
| MUNICIPAL BAND | 2912 | CARTER, RILEY | JULY 2022 | 4 SESSIONS, MOVING | 07/20/2022 | 145.00 | 145.00 | 08/01/2022 |
| MUNICIPAL BAND | 113 | CARTWRIGHT, THOMAS B. | JULY 2022 | 7 SESSIONS, PARADE | 07/20/2022 | 162.50 | 162.50 | 08/01/2022 |
| MUNICIPAL BAND | 1715 | CRONE, CAMERON | JULY 2022 | 7 SESSIONS, PARADE | 07/20/2022 | 162.50 | 162.50 | 08/01/2022 |
| MUNICIPAL BAND | 1239 | CRUMLEY-DUSENBURY, PATRICIA | JULY 2022 | 5 SESSIONS | 07/20/2022 | 87.50 | 87.50 | 08/01/2022 |
| MUNICIPAL BAND | 3025 | DAHL, DAVID | JULY 2022 | 4 SESSIONS | 07/20/2022 | 70.00 | 70.00 | 08/01/2022 |
| MUNICIPAL BAND | 3026 | DETER, LILLIAN | JULY 2022 | 2 SESSIONS | 07/20/2022 | 35.00 | 35.00 | 08/01/2022 |
| MUNICIPAL BAND | 602 | EATON, LISA L | JULY 2022 | 3 SESSIONS | 07/20/2022 | 52.50 | 52.50 | 08/01/2022 |
| MUNICIPAL BAND | 233 | EATON, MATTHEW W. | JULY 2022 | 3 SESSIONS | 07/20/2022 | 52.50 | 52.50 | 08/01/2022 |
| MUNICIPAL BAND | 240 | ELLER, JAMIE | JULY 2022 | 7 SESSIONS | 07/20/2022 | 122.50 | 122.50 | 08/01/2022 |
| MUNICIPAL BAND | 248 | ETCHISON, CRAIG | JULY 2022 | 7 SESSIONS, PARADE | 07/20/2022 | 162.50 | 162.50 | 08/01/2022 |
| MUNICIPAL BAND | 1120 | HABBEN, SARAH J. | JULY 2022 | 1 SESSION | 07/20/2022 | 17.50 | 17.50 | 08/01/2022 |
| MUNICIPAL BAND | 1395 | HEPNER, CARLY ELIZABETH | JULY 2022 | 2 SESSIONS | 07/20/2022 | 35.00 | 35.00 | 08/01/2022 |
| MUNICIPAL BAND | 330 | HESS, TIMOTHY M | JULY 2022 | 7 SESSIONS, MILEAGE | 07/20/2022 | 262.50 | 262.50 | 08/01/2022 |
| MUNICIPAL BAND | 1704 | HOLDER, ELLEN KAYE | JULY 2022 | SET UP | 07/20/2022 | 10.00 | 10.00 | 08/01/2022 |
| MUNICIPAL BAND | 3009 | HUFFMAN, MEGHAN | JULY 2022 | 2 SESSIONS | 07/20/2022 | 35.00 | 35.00 | 08/01/2022 |
| MUNICIPAL BAND | 404 | JAMES, CATHY L. | JULY 2022 | 7 SESSIONS, MOVING, SETUP, PARAD | 07/20/2022 | 362.50 | 362.50 | 08/01/2022 |
| MUNICIPAL BAND | 405 | JAMES, JON P. | JULY 2022 | DIRECTOR JULY 2022 | 07/20/2022 | 300.00 | 300.00 | 08/01/2022 |
| MUNICIPAL BAND | 3027 | KLEINMAIER, JEFF | JULY 2022 | 2 SESSIONS, MILEAGE | 07/20/2022 | 95.00 | 95.00 | 08/01/2022 |
| MUNICIPAL BAND | 3011 | KUEHL, LEAH | JULY 2022 | 4 SESSIONS | 07/20/2022 | 70.00 | 70.00 | 08/01/2022 |
| MUNICIPAL BAND | 1626 | KUEHL, NOAH | JULY 2022 | 3 SESSIONS, SETUP | 07/20/2022 | 97.50 | 97.50 | 08/01/2022 |
| MUNICIPAL BAND | 2473 | LAUFF, BARBARA ANN | JULY 2022 | 4 SESSIONS, PARADE | 07/20/2022 | 110.00 | 110.00 | 08/01/2022 |
| MUNICIPAL BAND | 496 | MAYS, MITCHELL R. | JULY 2022 | 7 SESSIONS, MOVING, SETUP, PARAD | 07/20/2022 | 332.50 | 332.50 | 08/01/2022 |
| MUNICIPAL BAND | 1482 | MCCOY, EMMA | JULY 2022 | 6 SESSIONS, MOVING, PARADE | 07/20/2022 | 197.50 | 197.50 | 08/01/2022 |
| MUNICIPAL BAND | 2302 | MOSSER, THOMAS EUGENE | JULY 2022 | 5 SESSIONS, PARADE | 07/20/2022 | 127.50 | 127.50 | 08/01/2022 |
| MUNICIPAL BAND | 536 | MURPHY, ERIC | JULY 2022 | 1 SESSION, MOVING, MILEAGE | 07/20/2022 | 50.00 | 50.00 | 08/01/2022 |
| MUNICIPAL BAND | 548 | NELSON, LUKE G. | JULY 2022 | 6 SESSIONS, PARADE | 07/20/2022 | 145.00 | 145.00 | 08/01/2022 |
| MUNICIPAL BAND | 573 | OBERG, NICOLE | JULY 2022 | 2 SESSIONS | 07/20/2022 | 35.00 | 35.00 | 08/01/2022 |
| MUNICIPAL BAND | 2905 | O'DONNELL, ELISE | JULY 2022 | 5 SESSIONS, PARADE | 07/20/2022 | 127.50 | 127.50 | 08/01/2022 |
| MUNICIPAL BAND | 3010 | RICE, KIRA | JULY 2022 | 2 SESSIONS, PARADE | 07/20/2022 | 75.00 | 75.00 | 08/01/2022 |
| MUNICIPAL BAND | 1398 | RIVERA, JONATHAN P | JULY 2022 | 5 SESSIONS, PARADE | 07/20/2022 | 127.50 | 127.50 | 08/01/2022 |
| MUNICIPAL BAND | 2832 | SCHMITT, SHETARI | JULY 2022 | MOVING | 07/20/2022 | 25.00 | 25.00 | 08/01/2022 |
| MUNICIPAL BAND | 1304 | SCHOLL, SAMANTHA | JULY 2022 | 7 SESSIONS | 07/20/2022 | 122.50 | 122.50 | 08/01/2022 |
| MUNICIPAL BAND | 1400 | SEGGEBRUCH, MADISON | JULY 2022 | 4 SESSIONS, PARADE | 07/20/2022 | 110.00 | 110.00 | 08/01/2022 |
| MUNICIPAL BAND | 2445 | SHEAFFER, ANNE M | JULY 2022 | 6 SESSIONS | 07/20/2022 | 105.00 | 105.00 | 08/01/2022 |
| MUNICIPAL BAND | 3028 | STOFER JR, LEE | JULY 2022 | 3 SESSIONS, MILEAGE | 07/20/2022 | 112.50 | 112.50 | 08/01/2022 |
| MUNICIPAL BAND | 753 | TERRANOVA, BROOKE | JULY 2022 | 7 SESSIONS, PARADE | 07/20/2022 | 162.50 | 162.50 | 08/01/2022 |
| MUNICIPAL BAND | 1709 | THOMPSON, INDIA K | JULY 2022 | 7 SESSION/ PARADE | 07/20/2022 | 162.50 | 162.50 | 08/01/2022 |
| MUNICIPAL BAND | 2710 | UFKIN, AUGUST | JULY 2022 | MOVING | 07/20/2022 | 12.50 | 12.50 | 08/01/2022 |
| MUNICIPAL BAND | 2833 | UFKIN, TAYLOR | JULY 2022 | 3 SESSIONS | 07/20/2022 | 52.50 | 52.50 | 08/01/2022 |

| Segment DEPARTMENT | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Inv Amt | Amount Paid | Date Paid |
|-----------------------|--------|------------------------|----------------|----------------------------------|--------------|--------------|--------------|------------|
| MUNICIPAL BAND | 814 | VAN DREW, JEREMY | JULY 2022 | 7 SESSIONS, MOVING, SETUP, PARAD | 07/20/2022 | 222.50 | 222.50 | 08/01/2022 |
| MUNICIPAL BAND | 3024 | WADE, THOMAS | JULY 2022 | 2 SESSIONS, MILEAGE | 07/20/2022 | 55.00 | 55.00 | 08/01/2022 |
| MUNICIPAL BAND | 1066 | WATTERS, LAURA B. | JULY 2022 | 2 SESSIONS | 07/20/2022 | 35.00 | 35.00 | 08/01/2022 |
| MUNICIPAL BAND | 3023 | WHITCOMBE, ESTHER | JULY 2022 | 5 SESSIONS | 07/20/2022 | 87.50 | 87.50 | 08/01/2022 |
| MUNICIPAL BAND | 973 | WHITCOMBE, PAUL T. | JULY 2022 | 2 SESSIONS, ANNOUNCER | 07/20/2022 | 60.00 | 60.00 | 08/01/2022 |
| MUNICIPAL BAND | 2834 | WHITCOMBE, REBECCA | JULY 2022 | 7 SESSION, PARADE | 07/20/2022 | 162.50 | 162.50 | 08/01/2022 |
| MUNICIPAL BAND | 1402 | WHITCOMBE, RENI ANN | JULY 2022 | 7 SESSIONS, LIBRARIAN | 07/20/2022 | 222.50 | 222.50 | 08/01/2022 |
| MUNICIPAL BAND | 844 | WHITCOMBE, THOMAS A. | JULY 2022 | 7 SESSSIONS | 07/20/2022 | 122.50 | 122.50 | 08/01/2022 |
| MUNICIPAL BAND | 843 | WHITCOMBE, THOMAS ALAN | JULY 2022 | 7 SESSIONS, MOVING, PARADE | 07/20/2022 | 212.50 | 212.50 | 08/01/2022 |
| MUNICIPAL BAND | 845 | WHITE, DAWN M. | JULY 2022 | 7 SESSIONS, 2 PARADES | 07/20/2022 | 202.50 | 202.50 | 08/01/2022 |
| MUNICIPAL BAND | 1711 | WHITE, JESSICA N | JULY 2022 | 7 SESSIONS, PARADE | 07/20/2022 | 162.50 | 162.50 | 08/01/2022 |
| MUNICIPAL BAND | 2904 | ZIMMERMAN, ELLENOR | JULY 2022 | 4 SESSIONS | 07/20/2022 | 70.00 | 70.00 | 08/01/2022 |
| Total MUNICIPAL BAND: | | | | | | 7,125.00 | 7,125.00 | |
| Grand Totals: | | | | | | 1,716,002.67 | 1,716,002.67 | |

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 07/19/2022-08/01/2022