

Report Criteria:

Invoices with totals above \$.00 included.
 Only paid invoices included.
 [Report].Date Paid = 05/17/2023-06/05/2023

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	JUNE 2023	JUNE 2023 BCBS	05/18/2023	138,039.93	138,039.93	06/04/2023
	1623	BLUE CROSS AND BLUE SHIELD OF I	JUNE 2023	JUNE 2023 BCBS	05/18/2023	2,859.80	2,859.80	06/04/2023
	3212	LEXISNEXIS RISK SOLUTIONS	7023679-20230430	ANNUAL TRAX SUBSCRIPTION	04/30/2023	4,950.00	4,950.00	06/05/2023
	2874	POLO COOPERATIVE ASSOCIATION	10235	2003.00 GAL PRE BLENDED GASOHO	05/19/2023	7,038.54	7,038.54	06/05/2023
	2874	POLO COOPERATIVE ASSOCIATION	10236	1489.00 GAL OTR DIESEL CLEAR	05/19/2023	5,597.15	5,597.15	06/05/2023
	2874	POLO COOPERATIVE ASSOCIATION	9771	2705.80 GAL PRE-BLENDED GASOHO	05/01/2023	9,535.24	9,535.24	06/05/2023
	2874	POLO COOPERATIVE ASSOCIATION	9812	162.50 GAL PREMIUM DYED DIESEL	05/05/2023	520.17	520.17	06/05/2023
	850	WILLETT HOFMANN & ASSOC INC	33341	PROJECT 1073D23 DIXON E 5TH ST W	05/23/2023	2,800.00	2,800.00	06/05/2023
	850	WILLETT HOFMANN & ASSOC INC	33346	PROJECT 1379D22 DIXON-WOODLAW	05/23/2023	6,477.45	6,477.45	06/05/2023
	850	WILLETT HOFMANN & ASSOC INC	33349	PROJECT 1413D21 DIXON RIVER ROA	05/23/2023	7,250.00	7,250.00	06/05/2023
	850	WILLETT HOFMANN & ASSOC INC	33353	PROJECT 1477D20 - DIXON IEPA UNS	05/23/2023	5,640.00	5,640.00	06/05/2023
	850	WILLETT HOFMANN & ASSOC INC	33358	PROJECT 1759D22 DIXON-FACTORY	05/23/2023	12,478.00	12,478.00	06/05/2023
Total :						203,186.28	203,186.28	
COUNCIL								
COUNCIL	1594	AAA CONFIDENTIAL SECURITY CORP	101715	DESTRUCTION OF CONFIDENTIAL MA	05/22/2023	571.05	571.05	06/05/2023
COUNCIL	609	PINNEY PRINTING COMPANY	30085	BUSINESS CARDS - MAYOR GLEN HU	05/23/2023	65.00	65.00	06/05/2023
COUNCIL	609	PINNEY PRINTING COMPANY	30101	BUSINESS CARDS - KUNDE	05/24/2023	49.00	49.00	06/05/2023
COUNCIL	675	SAUK VALLEY MEDIA	042310124255	DIXON SHOP LOCAL	04/30/2023	300.00	300.00	06/05/2023
COUNCIL	973	WHITCOMBE, PAUL T.	04302023	MUNICIPAL COURT - MARCH AND AP	04/30/2023	1,500.00	1,500.00	06/05/2023
COUNCIL	973	WHITCOMBE, PAUL T.	05122023	MUNICIPAL COURT - MAY 2023	05/12/2023	750.00	750.00	06/05/2023
Total COUNCIL:						3,235.05	3,235.05	
ADMINISTRATION								
ADMINISTRATION	1533	DIXON ROTARY CLUB	05152023	DUES JANUARY 2023 - MARCH 2023	05/15/2023	190.50	190.50	06/05/2023
ADMINISTRATION	271	FREDERICKS, BECKY	05312023	MILEAGE - IPAC CONFERENCE - ROC	05/31/2023	99.56	99.56	06/05/2023
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	APRIL 2023 C051	EMPLOYEE #C051 INDIVIDUAL COUN	05/15/2023	125.00	125.00	06/05/2023
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	APRIL 2023 C076	INDIVIDUAL EMDR COUSELING 04/04	05/15/2023	300.00	300.00	06/05/2023
ADMINISTRATION	1279	MOELLER MYERS & ASSOC PC	32289	WELLNESS VISIT	05/12/2023	120.00	120.00	06/05/2023
ADMINISTRATION	1279	MOELLER MYERS & ASSOC PC	32290	WELLNESS VISIT	05/12/2023	120.00	120.00	06/05/2023
ADMINISTRATION	2007	SYNCONN SOLUTIONS	JUNE 2023	GRANT WRITING JUNE 2023	05/26/2023	2,500.00	2,500.00	06/05/2023
ADMINISTRATION	819	VERIZON WIRELESS	9935207982	TELEPHONE - ADMIN	05/18/2023	83.00	83.00	06/04/2023

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total ADMINISTRATION:							3,538.06	3,538.06	
INFORMATION TECHNOLOGY									
INFORMATION TECHN		2741	AUDIO VIDEO CONNECTION	24425	RECONNECT XLR CONNECTIONS FO	05/24/2023	110.00	110.00	06/05/2023
INFORMATION TECHN		819	VERIZON WIRELESS	9935207982	TELEPHONE - IT	05/18/2023	36.01	36.01	06/04/2023
Total INFORMATION TECHNOLOGY:							146.01	146.01	
GRANT EXPENSES									
GRANT EXPENSES		698	SINNISSIPPI CENTERS INC	SAFE PASSAGE GRANT 0	SAFE PASSAGE GRANT 10/01/22-12/3	01/24/2023	21,845.17	21,845.17	06/05/2023
GRANT EXPENSES		698	SINNISSIPPI CENTERS INC	SAFE PASSAGE MAY 202	SAFE PASSAGE GRANT	05/12/2023	26,002.43	26,002.43	06/05/2023
Total GRANT EXPENSES:							47,847.60	47,847.60	
INFRASTRUCTURE FUND EXPENSES									
INFRASTRUCTURE FU		1316	FEHR GRAHAM & ASSOCIATES	115603	ENGIN INV #1 23-311 3.21-4.30.23 SRT	04/30/2023	3,453.21	3,453.21	06/05/2023
INFRASTRUCTURE FU		1316	FEHR GRAHAM & ASSOCIATES	115604	ENGIN INV #1 23-309 3.21-4.30-23 ITEP	04/30/2023	7,455.82	7,455.82	06/05/2023
INFRASTRUCTURE FU		850	WILLETT HOFMANN & ASSOC INC	ENGIN 1	ENGIN INV#1 1369D22 1.4-4.22.23 GAT	04/28/2023	45,557.99	45,557.99	05/25/2023
INFRASTRUCTURE FU		850	WILLETT HOFMANN & ASSOC INC	ENGIN 2	ENGIN INV#2 1369D22 4.23-5.20.23 RA	05/24/2023	9,689.18	9,689.18	06/05/2023
Total INFRASTRUCTURE FUND EXPENSES:							66,156.20	66,156.20	
MUNICIPAL									
MUNICIPAL		4	ACE HARDWARE	702720	BATTERY BLOWER FOR OUTDOOR C	05/11/2023	269.00	269.00	06/05/2023
MUNICIPAL		4	ACE HARDWARE	702720	FILTER, SCRAPER W/ BLADE GLASS	05/11/2023	22.24	22.24	06/05/2023
MUNICIPAL		4	ACE HARDWARE	703004	BRACKETS FOR COUNTERTOP IN CH	05/15/2023	15.45	15.45	06/05/2023
MUNICIPAL		52	ARAMARK	6100155920	MAT NYLON/RUBBER 3X10, MAT DUST	05/16/2023	83.94	83.94	06/05/2023
MUNICIPAL		1623	BLUE CROSS AND BLUE SHIELD OF I	JUNE 2023	JUNE 2023 BCBS	05/18/2023	8,203.07	8,203.07	06/04/2023
MUNICIPAL		144	CNA SURETY	2023 HUGHES 66615580	MAYOR GLEN HUGHES BOND - 66615	05/01/2023	340.00	340.00	06/05/2023
MUNICIPAL		358	IL DEPARTMENT OF EMPLOYMENT S	0-020-124-368	PERIOD 03/31/2023	05/10/2023	2,142.00	2,142.00	06/05/2023
MUNICIPAL		441	KONE INC	871036060	MAINTENANCE BILLING 05/01/2023 TO	05/01/2023	4,002.24	4,002.24	06/05/2023
MUNICIPAL		1676	MOBRE COUNSELING SERVICES LLC	APRIL 2023 P035	04.25.23 RESILIENCY COUNSELING P	05/15/2023	125.00	125.00	06/05/2023
Total MUNICIPAL:							15,202.94	15,202.94	
CAPITAL FUND EXPENSES									
CAPITAL FUND EXPEN		3143	HELM ELECTRIC	50917	TRAFFIC ACCIDENT - WALGREENS 10	05/22/2023	8,807.66	8,807.66	06/05/2023
CAPITAL FUND EXPEN		1357	RAMAKER & ASSOC INC	122589	PROJECT 030051.MAINFF01 OAKWOO	05/17/2023	3,375.00	3,375.00	06/05/2023
CAPITAL FUND EXPEN		662	RP LUMBER COMPANY INC	1036069	COUNTERTOPS COUNCIL CHAMBERS	05/08/2023	509.75	509.75	06/05/2023
CAPITAL FUND EXPEN		724	STEINER ELECTRIC COMPANY	S007314632.006	LED STREET LIGHTS	05/16/2023	19,772.74	19,772.74	06/05/2023

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Total CAPITAL FUND EXPENSES:							32,465.15	32,465.15	
BUILDING ZONING									
BUILDING ZONING		2690	BRIAN HACKBARTH	0253	POWER DISCONNECT FROM GARAG	05/08/2023	60.00	60.00	06/05/2023
BUILDING ZONING		427	KEN NELSON AUTO PLAZA	383541	REPAIR OIL LEAK INTO ENGINE COOL	05/19/2023	2,285.85	2,285.85	06/05/2023
BUILDING ZONING		427	KEN NELSON AUTO PLAZA	384678	OIL & FILTER CHANGE 2015 TAHOE	05/22/2023	86.35	86.35	06/05/2023
BUILDING ZONING		609	PINNEY PRINTING COMPANY	30101	BUSINESS CARDS - SHIPMAN	05/24/2023	39.00	39.00	06/05/2023
BUILDING ZONING		633	RALPH MILLS EXCAVATING INC	42799	COURT ORDERED DEMO - 421 NACH	05/18/2023	2,900.00	2,900.00	06/05/2023
BUILDING ZONING		633	RALPH MILLS EXCAVATING INC	42801	COURT ORDERED DEMO - 1206 W THI	05/18/2023	2,550.00	2,550.00	06/05/2023
BUILDING ZONING		665	RUSS' AUTOMOTIVE SERVICE & TOWI	05012023	MOVE VEHICLE COURT ORDERED GA	05/01/2023	85.00	85.00	06/05/2023
BUILDING ZONING		819	VERIZON WIRELESS	9935207982	TELEPHONE - ZONING	05/18/2023	93.98	93.98	06/04/2023
BUILDING ZONING		828	WARD MURRAY PACE & JOHNSON	243397	421 NACHUSA DEMO - PROFESSIONA	05/11/2023	105.00	105.00	06/05/2023
Total BUILDING ZONING:							8,205.18	8,205.18	
STREETS									
STREETS		4	ACE HARDWARE	702500	BLACK LED FLASHLIGHT	05/09/2023	7.19	7.19	06/05/2023
STREETS		4	ACE HARDWARE	702580	NYLON 5X8 US FLAG QTY 2	05/10/2023	143.98	143.98	06/05/2023
STREETS		4	ACE HARDWARE	702704	DIAGONAL PLIERS 7" ACE QTY 2	05/11/2023	32.38	32.38	06/05/2023
STREETS		4	ACE HARDWARE	702743	MICRO 19 INDOOR SCISSOR LIFT RE	05/11/2023	223.99	223.99	06/05/2023
STREETS		4	ACE HARDWARE	702747	CF3PRO .95" DIAMETER TRIMLINE	05/11/2023	23.99	23.99	06/05/2023
STREETS		4	ACE HARDWARE	702860	PLUMB BOB 12OZ STEEL	05/12/2023	7.73	7.73	06/05/2023
STREETS		4	ACE HARDWARE	703074	COMPACT TAPE MEASURE QTY 2	05/15/2023	29.98	29.98	06/05/2023
STREETS		4	ACE HARDWARE	703131	WIRE ROPE CLIP 1/16" QTY 2, SCRE	05/16/2023	3.21	3.21	06/05/2023
STREETS		4	ACE HARDWARE	703151	NOZZLE	05/16/2023	21.98	21.98	06/05/2023
STREETS		4	ACE HARDWARE	703200	HWH SELF DRILL 12X1, 3/8" CLAMP C	05/16/2023	30.98	30.98	06/05/2023
STREETS		4	ACE HARDWARE	703213	TOUCH N FLOW NOZZLE, NOZZLE GU	05/16/2023	31.65	31.65	06/05/2023
STREETS		4	ACE HARDWARE	703328	TRIMMER LINE	05/17/2023	58.99	58.99	06/05/2023
STREETS		4	ACE HARDWARE	703355	WIRE AND CABLE TACKER GUN, STA	05/17/2023	39.12	39.12	06/05/2023
STREETS		4	ACE HARDWARE	703625	LEATHER COWHIDE DRIVER GLOVES	05/19/2023	30.56	30.56	06/05/2023
STREETS		4	ACE HARDWARE	703836/1	METAL BAK EMBLEM ASAE	05/22/2023	30.58	30.58	06/05/2023
STREETS		2650	AEP ENERGY	APR 2023 151168	0 RIVER ST ALLEY S GALENA DIXON	05/01/2023	242.16	242.16	06/05/2023
STREETS		2650	AEP ENERGY	APR 2023 151382	1604 W RIVER ST LITE RT 25 - 301315	05/05/2023	120.80	120.80	06/05/2023
STREETS		2650	AEP ENERGY	APR 2023 151405	E RIVER RD O ARTESIAN	05/01/2023	79.00	79.00	06/05/2023
STREETS		2650	AEP ENERGY	APR 2023 151416	105 E RIVER RD LITE RT	05/02/2023	484.67	484.67	06/05/2023
STREETS		2650	AEP ENERGY	MAY 2023 151371	121 W SECOND ST	05/11/2023	10,047.44	10,047.44	06/05/2023
STREETS		2494	AUTODOC INC	10700	2000 CHEVY K SERIES 1500-3500 4X4	05/22/2023	851.55	851.55	06/05/2023
STREETS		148	COMCAST CABLE	MAY 2023 223677	INTERNET 1610 FRANKLIN GROVE R	05/10/2023	196.63	196.63	06/04/2023
STREETS		157	CONSTELLATION NEW ENERGY INC	64927557101	416 S DEMENT AVE - 8621605	03/28/2023	160.03	160.03	06/05/2023
STREETS		157	CONSTELLATION NEW ENERGY INC	64927557601	524 E RIVER ST - 8621610	03/28/2023	39.82	39.82	06/05/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
STREETS	157	CONSTELLATION NEW ENERGY INC	64969914701	78 S GALENA AVE LITE RT/25 TRF SIG	03/29/2023	346.66	346.66	06/05/2023
STREETS	157	CONSTELLATION NEW ENERGY INC	65168269001	PAVILLION LIGHTING 105 W RIVER ST	04/25/2023	122.87	122.87	06/05/2023
STREETS	157	CONSTELLATION NEW ENERGY INC	65168276901	0 PEORIA AVE, LINCOLN STATUE DR -	04/25/2023	62.66	62.66	06/05/2023
STREETS	157	CONSTELLATION NEW ENERGY INC	65168280701	0 GALENA W RIVER ST - 8621608	04/25/2023	31.43	31.43	06/05/2023
STREETS	157	CONSTELLATION NEW ENERGY INC	65173613901	416 S DEMENT AVE - 8621605	04/26/2023	123.92	123.92	06/05/2023
STREETS	157	CONSTELLATION NEW ENERGY INC	65173614101	524 E RIVER ST - 8621610	04/26/2023	25.03	25.03	06/05/2023
STREETS	3058	DABNEY SERVICES LLC	1545	INT# 660332 - LABOR, 30/30 BRAKE C	05/09/2023	209.75	209.75	06/05/2023
STREETS	1277	FISCH MOTORS INC	5903	TRUCK TEST #6	05/08/2023	51.00	51.00	06/05/2023
STREETS	1277	FISCH MOTORS INC	5907	TRUCK TEST #11	05/08/2023	51.00	51.00	06/05/2023
STREETS	295	GRAINGER	9707341377	14 IN ROTARY SURFACE CLEANER	05/15/2023	215.45	215.45	06/05/2023
STREETS	383	IL CENTRAL	9500250416	LICENSE FOR STORM SEWER	05/02/2023	25.00	25.00	06/05/2023
STREETS	1541	KALEEL'S	05122023	HI-VIS T-SHIRTS/SWEATSHIRT - LOGA	05/12/2023	91.00	91.00	06/05/2023
STREETS	436	KITZMAN'S LTD.	457507	SCRUB BRUSH, 14" X 10' .013" THICK	05/09/2023	24.48	24.48	06/05/2023
STREETS	505	MENARDS	46729	4X4X1, 4X4 COVER BLANK, 3/8 DBL S	05/09/2023	80.10	80.10	06/05/2023
STREETS	505	MENARDS	47790	4 SQUARE 1/2 & 3/4 OUTLET BOX QTY	05/22/2023	184.45	184.45	06/05/2023
STREETS	555	NICOR	MAY 2023 71846910009	621 W 7TH ST - 3569254	05/18/2023	99.09	99.09	06/05/2023
STREETS	2147	NUTRIEN AG SOLUTIONS INC	51108532	MEC AMINE-D- 2X2.5 GAL, PRAMITOL	05/15/2023	320.00	320.00	06/05/2023
STREETS	609	PINNEY PRINTING COMPANY	30101	BUSINESS CARDS - VENIER	05/24/2023	49.00	49.00	06/05/2023
STREETS	650	ROCK RIVER READY MIX	30217	2.00 YD CONCRETE	05/09/2023	245.20	245.20	06/05/2023
STREETS	1074	SPRATT, KEVIN	02/14/2023	CDL EXPENSES KEVIN SPRATT	02/14/2023	13.00	13.00	06/05/2023
STREETS	819	VERIZON WIRELESS	9935207982	TELEPHONE - STREET	05/18/2023	83.98	83.98	06/04/2023
Total STREETS:						15,393.48	15,393.48	
PUBLIC PROPERTY								
PUBLIC PROPERTY	4	ACE HARDWARE	703428	TRIMMER LINE	05/18/2023	58.99	58.99	06/05/2023
PUBLIC PROPERTY	4	ACE HARDWARE	703880	GAS EDGER TRMMR KM, FS-KM BC A	05/23/2023	813.91	813.91	06/05/2023
PUBLIC PROPERTY	4	ACE HARDWARE	703880	GAS EDGER TRMMR KM, FS-KM BC A	05/23/2023	35.07	35.07	06/05/2023
PUBLIC PROPERTY	4	ACE HARDWARE	703921	CREDIT - GAS EDGER TRMMR KM, FS	05/23/2023	153.17-	153.17-	06/05/2023
PUBLIC PROPERTY	2494	AUTODOC INC	10623	OIL CHANGE - 2019 GMC LIGHT TRUC	05/09/2023	64.87	64.87	06/05/2023
PUBLIC PROPERTY	148	COMCAST CABLE	MAY 2023 374645	INTERNET 1011 FRANKLIN GROVE RD	05/14/2023	215.61	215.61	06/04/2023
PUBLIC PROPERTY	295	GRAINGER	9686664518	DRINKING FTN W/ BTTL FILLER	04/25/2023	1,654.12	1,654.12	06/05/2023
PUBLIC PROPERTY	295	GRAINGER	9688318568	VERTICAL BLACK STEEL MAT ROLL H	04/27/2023	478.72	478.72	06/05/2023
PUBLIC PROPERTY	467	LEE COUNTY TREASURER	2022-006846	VET'S PARK - REAL ESTATE TAX	05/26/2023	2,536.78	2,536.78	06/05/2023
PUBLIC PROPERTY	527	MOORE TIRES INC.	6011898	MOUNT ONLY PASSENGER LIGHT TR	05/03/2023	19.90	19.90	06/05/2023
PUBLIC PROPERTY	527	MOORE TIRES INC.	6012258	REPAIR LAWN/ATV TIRE - TORO ZERO	05/15/2023	18.63	18.63	06/05/2023
PUBLIC PROPERTY	555	NICOR	MAY 2023 36491320002	416 S DEMENT AVE - 2960074	05/26/2023	75.34	75.34	06/05/2023
PUBLIC PROPERTY	2874	POLO COOPERATIVE ASSOCIATION	9787	92.60 GAL PREMIUM DYED DIESEL	05/02/2023	296.41	296.41	06/05/2023
PUBLIC PROPERTY	2874	POLO COOPERATIVE ASSOCIATION	9788	365.60 GAL PRE-BLENDED GASOHOL	05/02/2023	1,288.37	1,288.37	06/05/2023
PUBLIC PROPERTY	819	VERIZON WIRELESS	9935207982	TELEPHONE - PUBLIC PROPERTY	05/18/2023	33.65-	33.65-	06/04/2023

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Total PUBLIC PROPERTY:							7,369.90	7,369.90	
CEMETERY									
CEMETERY		4	ACE HARDWARE	703149	HP ULTRA OIL 5.2OZ 6 PACK QTY 2	05/16/2023	53.98	53.98	06/05/2023
CEMETERY		4	ACE HARDWARE	703309	FUEL LINE	05/17/2023	5.99	5.99	06/05/2023
CEMETERY		4	ACE HARDWARE	703555	GLOVES, ALL PURPOSE SAND 60LBS	05/19/2023	38.70	38.70	06/05/2023
CEMETERY		4	ACE HARDWARE	703556	SAND MIX 40LBS QTY 3	05/19/2023	4.99	4.99	06/05/2023
CEMETERY		4	ACE HARDWARE	704026	TRIMMER LINE	05/24/2023	58.99	58.99	06/05/2023
CEMETERY		427	KEN NELSON AUTO PLAZA	381607	20 GMC SIERRA - REAR BRAKE PAD R	03/29/2023	286.75	286.75	06/05/2023
CEMETERY		436	KITZMAN'S LTD.	457469	1X6 10' #2 PONDEROSA PINE BOARD	05/08/2023	167.11	167.11	06/05/2023
CEMETERY		555	NICOR	MAY 2023 94871910009	NS RT38 1W CHURCH DIXON - 447782	05/15/2023	82.13	82.13	06/05/2023
CEMETERY		2147	NUTRIEN AG SOLUTIONS INC	51108520	MEC AMINE-D- 2X2.5 GAL, PRAMITOL	05/15/2023	320.00	320.00	06/05/2023
CEMETERY		2743	PRAIRIE STATE TRACTOR LLC	282015	V-BELT FOR JD MODEL Z930M #0680,	05/15/2023	111.27	111.27	06/05/2023
CEMETERY		2743	PRAIRIE STATE TRACTOR LLC	283654	JOHN DEERE LINKAGE TCA23900	05/18/2023	134.74	134.74	06/05/2023
CEMETERY		2743	PRAIRIE STATE TRACTOR LLC	284066	REPLACED IGNITION SWITCH - 2019 J	05/19/2023	350.54	350.54	06/05/2023
CEMETERY		627	QUALITY READY MIX CONCRETE INC	37269	1.50 6 BAG 4000 PSI - CONCRETE	04/24/2023	277.50	277.50	06/05/2023
CEMETERY		690	SHERWIN WILLIAMS	9168-3	PAINT AND PAINT SUPPLIES	05/24/2023	410.06	410.06	06/05/2023
CEMETERY		690	SHERWIN WILLIAMS	9170-9	POLYFILM 3.5ML 10X25	05/24/2023	10.91	10.91	06/05/2023
Total CEMETERY:							2,313.66	2,313.66	
VETERANS PARK									
VETERANS PARK		3096	BRIGHTSPEED	MAY 2023 099556	VETERANS MEMORIAL PARK - 446099	05/04/2023	236.25	236.25	05/17/2023
VETERANS PARK		146	COM ED	MAY 2023 331015	1217 PALMYRA ST - VETERANS PARW	05/24/2023	44.08	44.08	06/05/2023
Total VETERANS PARK:							280.33	280.33	
PUBLIC SAFETY BUILDING									
PUBLIC SAFETY BUILD		531	MO-ST PLUMBING	32109	REPLACED PRESSURE RELIEF VALVE	04/20/2023	243.00	243.00	06/05/2023
PUBLIC SAFETY BUILD		1989	THE HOME DEPOT PRO	742605306	JANITORIAL SUPPLIES- PSB	04/27/2023	154.33	154.33	06/05/2023
PUBLIC SAFETY BUILD		1989	THE HOME DEPOT PRO	743063778	JANITORIAL SUPPLIES- PSB	05/01/2023	68.17	68.17	06/05/2023
Total PUBLIC SAFETY BUILDING:							465.50	465.50	
TRAFFIC MAINTENANCE									
TRAFFIC MAINTENANC		3143	HELM ELECTRIC	50919	REPAIR UG FEED @ TRAFFIC LIGHTS	05/22/2023	13,570.38	13,570.38	06/05/2023
TRAFFIC MAINTENANC		748	TAPCO	1753891	SIGN SHOP SUPPLIES	05/18/2023	3,607.10	3,607.10	06/05/2023
TRAFFIC MAINTENANC		748	TAPCO	1754035	SIGN SHOP SUPPLIES	05/19/2023	1,511.44	1,511.44	06/05/2023
TRAFFIC MAINTENANC		748	TAPCO	1754328	WHITE 3M REFLECTIVE SHEETING 30	05/25/2023	833.34	833.34	06/05/2023

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total TRAFFIC MAINTENANCE:							19,522.26	19,522.26	
RES SERVICE LINE REPAIR									
RES	SERVICE LINE RE	682	SCHMITT PLUMBING & HEATING	66965	SERVICE LINE REPAIR - 214 E GRAHA	05/12/2023	1,135.00	1,135.00	06/05/2023
RES	SERVICE LINE RE	682	SCHMITT PLUMBING & HEATING	66973	SERVICE LINE REPAIR - 1825 CLARK -	05/13/2023	812.50	812.50	06/05/2023
RES	SERVICE LINE RE	682	SCHMITT PLUMBING & HEATING	66989	313/317 LOGAN AVE - WATER SERVIC	04/14/2023	865.00	865.00	06/05/2023
Total RES SERVICE LINE REPAIR:							2,812.50	2,812.50	
WATER									
WATER		4	ACE HARDWARE	702455	COPPER T'S, COUPLERS AND STOP,	05/09/2023	23.01	23.01	06/05/2023
WATER		4	ACE HARDWARE	702479	AIR FILTERS, NGK SPARK PLUG	05/09/2023	59.56	59.56	06/05/2023
WATER		4	ACE HARDWARE	702688	CONTRACTORS SPECIAL MIX 50 LBS	05/11/2023	116.99	116.99	06/05/2023
WATER		4	ACE HARDWARE	703072	DUPLEX COVER FOR OUTLET, WHITE	05/15/2023	7.18	7.18	06/05/2023
WATER		4	ACE HARDWARE	703146	LONG ARM HEX KEY 9/16"	05/16/2023	8.99	8.99	06/05/2023
WATER		4	ACE HARDWARE	703287	GREASE GUN LEVER HD LNL	05/17/2023	62.99	62.99	06/05/2023
WATER		4	ACE HARDWARE	703790	DEADBOLT	05/22/2023	35.99	35.99	06/05/2023
WATER		4	ACE HARDWARE	703815	COUPLE, PIPE CORR SOLID	05/22/2023	21.75	21.75	06/05/2023
WATER		4	ACE HARDWARE	703998	BUTT SPLICE PHONE WIRE CONNEC	05/24/2023	2.51	2.51	06/05/2023
WATER		24	ALL-SAFE OF DIXON	202161	FLUORIDE SAMPLES SHIPPING	05/10/2023	11.32	11.32	06/05/2023
WATER		114	CARUS LLC	SLS 10107157-1	SODIUM PERM 20%	05/12/2023	9,727.69	9,727.69	05/17/2023
WATER		148	COMCAST CABLE	JUNE 2023 180059	INTERNET 92 ARTESIAN PL	05/20/2023	161.85	161.85	06/04/2023
WATER		157	CONSTELLATION NEW ENERGY INC	65212765301	1100 WARP RD WELL 8 - 10634420	05/02/2023	2,462.37	2,462.37	06/05/2023
WATER		157	CONSTELLATION NEW ENERGY INC	65212779801	92 ARTESIAN PL MAIN PLANT - 106344	05/02/2023	5,360.72	5,360.72	06/05/2023
WATER		157	CONSTELLATION NEW ENERGY INC	65212783801	1552 DUTCH RD - 10634413	05/02/2023	2,559.95	2,559.95	06/05/2023
WATER		157	CONSTELLATION NEW ENERGY INC	APRIL 2023 634417	1329 N GALENA AVE WELL 9	05/02/2023	3,965.69	3,965.69	06/05/2023
WATER		157	CONSTELLATION NEW ENERGY INC	APRIL 2023 634419	1025 NACHUSA AVE WELL 7	05/02/2023	4,017.16	4,017.16	06/05/2023
WATER		157	CONSTELLATION NEW ENERGY INC	JUNE 2023 634414	1125 N JEFFERSON AVE WELL 6	05/02/2023	2,361.87	2,361.87	06/05/2023
WATER		1612	CORE & MAIN LP	S795832	MEGALUG MECHANICAL JOINT REST	05/09/2023	1,155.00	1,155.00	06/05/2023
WATER		1612	CORE & MAIN LP	S795849	DUTILE IRON PIPE QTY 40, 4" 20' PVC	05/09/2023	1,911.60	1,911.60	06/05/2023
WATER		254	FARLEY'S APPLIANCE	257130	LAB, GAS PIPING, ELECTRICAL	04/11/2023	1,955.00	1,955.00	06/05/2023
WATER		2693	FCS LLC	2280	TRAFFICE CONTROL SETUP ON PEO	05/09/2023	5,568.00	5,568.00	06/05/2023
WATER		3143	HELM ELECTRIC	50854	BOOSTER 7 EMERGENCY - LIGHTENI	05/11/2023	2,029.58	2,029.58	06/05/2023
WATER		492	MARTIN & COMPANY EXCAVATING	30138	10.01 TN ASPHALT, 119.5 TN TRENCH	05/06/2023	1,814.51	1,814.51	06/05/2023
WATER		492	MARTIN & COMPANY EXCAVATING	30167	68.62 TN FILL DIRT, 15.27 TN BLACK DI	05/13/2023	1,240.22	1,240.22	06/05/2023
WATER		509	METROPOLITAN INDUSTRIES INC	INV050685	DATA SERVICE METRO CLOUD	05/15/2023	1,060.00	1,060.00	06/05/2023
WATER		518	MILLER BRADFORD RISBERG INC	P2434008	PAD(4)	05/09/2023	569.00	569.00	06/05/2023
WATER		555	NICOR	MAY 2023 59491320004	520 E RIVER RD - 4776657	05/17/2023	67.40	67.40	06/05/2023
WATER		555	NICOR	MAY 2023 66291320001	92 ARTESIAN PLACE - 3562214	05/18/2023	700.96	700.96	06/05/2023
WATER		2147	NUTRIEN AG SOLUTIONS INC	51108548	MEC AMINE-D- 2X2.5 GAL, PRAMITOL	05/15/2023	320.00	320.00	06/05/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	2928	PACE ANALYTICAL SERVICES LLC	19555510	FLUORIDE BY PROBE	05/16/2023	108.00	108.00	06/05/2023
WATER	596	PEST CONTROL CONSULTANTS	436426	MONTHLY SERVICE - MAY 2023	05/15/2023	73.00	73.00	06/05/2023
WATER	650	ROCK RIVER READY MIX	30214	2.00 YD CONCRETE	05/09/2023	245.20	245.20	06/05/2023
WATER	728	STERLING NAPA AUTO PARTS	188429	UNIVERSAL JOINT, BRAKE PARTS CL	05/09/2023	46.68	46.68	06/05/2023
WATER	728	STERLING NAPA AUTO PARTS	188792	HEADLAMP ASSEMBLY, FREIGHT	05/11/2023	178.70	178.70	06/05/2023
WATER	819	VERIZON WIRELESS	9935207982	TELEPHONE - WATER	05/18/2023	126.07	126.07	06/04/2023
WATER	1154	VORTEX TECHNOLOGIES INC.	6770	ANNUAL LARGE METER CALIBRATIO	05/09/2023	8,075.00	8,075.00	06/05/2023
Total WATER:						58,211.51	58,211.51	
SEWAGE TREATMENT								
SEWAGE TREATMENT	1166	1ST AYD CORPORATION	PSI610498	BLACK POLYURETHANE PALM COATE	05/01/2023	140.73	140.73	06/05/2023
SEWAGE TREATMENT	4	ACE HARDWARE	703036	WATER SOFTNER PELLETS 40# QTY 4	05/15/2023	28.76	28.76	06/05/2023
SEWAGE TREATMENT	52	ARAMARK	6100155923	MAT NYLON/RUBBER 3X10 4X8	05/16/2023	63.65	63.65	06/05/2023
SEWAGE TREATMENT	1623	BLUE CROSS AND BLUE SHIELD OF I	JUNE 2023	JUNE 2023 BCBS	05/18/2023	357.48	357.48	06/04/2023
SEWAGE TREATMENT	85	BONNELL INDUSTRIES INC	0209670-IN	12' PUSHER PLOW AND SURCHARGE	03/23/2023	5,816.80	5,816.80	05/17/2023
SEWAGE TREATMENT	148	COMCAST CABLE	MAY 2023 261610	INTERNET 2600 W 3RD ST	05/16/2023	161.85	161.85	06/04/2023
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	64944977301	926 E RIVER RD LIFT STATION - 86216	03/29/2023	48.27	48.27	06/05/2023
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	64944990101	706 E FELLOWS ST LIFT STATION - 86	03/29/2023	91.90	91.90	06/05/2023
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	64945008501	976 TAYLOR CT LIFT STATION - 86216	03/29/2023	157.16	157.16	06/05/2023
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	64945050301	128 LIBERTY CT LIFT STATION - 86216	03/29/2023	41.05	41.05	06/05/2023
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	64945052901	0 LOWELL PARK RD LIFT STATION - 86	03/29/2023	165.44	165.44	06/05/2023
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	64970205801	1731 TILTON PARK DR LIFT STATION -	04/03/2023	46.79	46.79	06/05/2023
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	65168275801	1670 BRANDYWINE LN LIFT STATION -	04/25/2023	83.67	83.67	06/05/2023
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	65185340901	1731 TILTON PARK DR LIFT STATION -	04/27/2023	39.87	39.87	06/05/2023
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	65185342601	926 E RIVER RD LIFT STATION - 86216	04/27/2023	50.01	50.01	06/05/2023
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	65185363901	706 E FELLOWS ST LIFT STATION - 86	04/27/2023	54.94	54.94	06/05/2023
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	65185421101	976 TAYLOR CT LIFT STATION - 86216	04/27/2023	153.51	153.51	06/05/2023
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	65185466701	128 LIBERTY CT LIFT STATION - 86216	04/27/2023	55.05	55.05	06/05/2023
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	65185469501	0 LOWELL PARK RD LIFT STATION - 86	04/27/2023	181.28	181.28	06/05/2023
SEWAGE TREATMENT	264	FISHER SCIENTIFIC	2973923	AMMONIA ELECTRODE STRG SOLUTI	05/15/2023	207.76	207.76	06/05/2023
SEWAGE TREATMENT	3143	HELM ELECTRIC	50852	WASTEWATER AEROTOR REPAIR	05/11/2023	399.00	399.00	06/05/2023
SEWAGE TREATMENT	3143	HELM ELECTRIC	50948	PULL PUMP PURDY MILLS	05/24/2023	346.00	346.00	06/05/2023
SEWAGE TREATMENT	478	LOESCHER HEATING AIR	186808	REPLACE MOTOR	04/25/2023	845.00	845.00	06/05/2023
SEWAGE TREATMENT	555	NICOR	MAY 2023 44122320003	2400 W 1ST ST - 2638656	05/18/2023	152.13	152.13	06/05/2023
SEWAGE TREATMENT	555	NICOR	MAY 2023 54122320002	2600 W 3RD ST - 5040077	05/18/2023	848.24	848.24	06/05/2023
SEWAGE TREATMENT	2147	NUTRIEN AG SOLUTIONS INC	51108523	MEC AMINE-D- 2X2.5 GAL, PRAMITOL	05/15/2023	320.00	320.00	06/05/2023
SEWAGE TREATMENT	2928	PACE ANALYTICAL SERVICES LLC	9555295	DIXON NPDES SPEC COND PERMIT	04/26/2023	863.70	863.70	06/05/2023
SEWAGE TREATMENT	596	PEST CONTROL CONSULTANTS	437601	MONTHLY SERVICE - MAY 2023	05/19/2023	185.00	185.00	06/05/2023
SEWAGE TREATMENT	1041	SOLENIS LLC	132293769	PRAESTOL 859 BS BAGS	04/20/2023	7,360.01	7,360.01	06/05/2023
SEWAGE TREATMENT	809	USA BLUEBOOK	INV00000819	SAFEGRIP POWDER FREE EXTENDE	05/02/2023	573.15	573.15	06/05/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	809	USA BLUEBOOK	INV00001056	MILLIPORE S-PAK FILTERS 47MM 0.45	05/02/2023	459.76	459.76	06/05/2023
SEWAGE TREATMENT	809	USA BLUEBOOK	INV00001082	USABLUEBOOK DPD 4 DISPENSER 10	05/02/2023	71.26	71.26	06/05/2023
SEWAGE TREATMENT	809	USA BLUEBOOK	INV00006398	SCREWCAP VIAL CLEAR STERILE 100	05/09/2023	134.37	134.37	06/05/2023
SEWAGE TREATMENT	809	USA BLUEBOOK	INV00006524	HACH AMMONIA ELECTRODE STORA	05/09/2023	51.54	51.54	06/05/2023
SEWAGE TREATMENT	819	VERIZON WIRELESS	9935207982	TELEPHONE - WASTE WATER	05/18/2023	46.25	46.25	06/04/2023
SEWAGE TREATMENT	1079	WELCH BROS. BELVIDERE INC.	3223197	STRAIGHT CONE BLACK CO,MAC WR	05/11/2023	428.35	428.35	06/05/2023

Total SEWAGE TREATMENT:

21,029.73 21,029.73

FIRE

FIRE	4	ACE HARDWARE	702433	HARDWARE	05/08/2023	2.14	2.14	06/05/2023
FIRE	4	ACE HARDWARE	702581	MAINTENANCE SUPPLIES	05/10/2023	30.27	30.27	06/05/2023
FIRE	4	ACE HARDWARE	702787	MAINTENANCE SUPPLIES	05/11/2023	7.73	7.73	06/05/2023
FIRE	4	ACE HARDWARE	702795	CREDIT RETURN	05/11/2023	.90-	.90-	06/05/2023
FIRE	4	ACE HARDWARE	702990	MAINTENANCE SUPPLIES	05/14/2023	13.81	13.81	06/05/2023
FIRE	4	ACE HARDWARE	704001	MAINTENANCE SUPPLIES	05/24/2023	59.35	59.35	06/05/2023
FIRE	10	AED ESSENTIALS	7781	EMS SUPPLIES	05/22/2023	730.00	730.00	06/05/2023
FIRE	1490	DINGES FIRE COMPANY	40089	FIRE GLOVES	05/12/2023	412.75	412.75	06/05/2023
FIRE	1490	DINGES FIRE COMPANY	40147	TURNOUT GEAR	05/15/2023	290.30	290.30	06/05/2023
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	2553853	EMS GLOVES	05/11/2023	256.90	256.90	06/05/2023
FIRE	1057	EMERGENCY SERVICES MARKETING	MAY 2023 IAMRESPONDI	SUBSCRIPTION RENEWAL IAMRESPO	05/25/2023	735.00	735.00	06/05/2023
FIRE	1049	KALEEL'S CLOTHING AND PRINTING	15474	UNIFORMS	05/08/2023	213.00	213.00	06/05/2023
FIRE	1071	OLIVER'S FOOD PRIDE	0337	BOTTLED WATER	05/21/2023	15.96	15.96	06/05/2023
FIRE	1071	OLIVER'S FOOD PRIDE	7752	BOTTLED WATER	05/14/2023	37.52	37.52	06/05/2023
FIRE	1989	THE HOME DEPOT PRO	742605280	STATION SUPPLIES	04/27/2023	125.33	125.33	06/05/2023
FIRE	819	VERIZON WIRELESS	9935207982	TELEPHONE - FIRE	05/18/2023	518.41	518.41	06/04/2023
FIRE	840	WHATEVER IT TAKES REPAIR	16938	ENGINE REPAIR	05/02/2023	2,412.06	2,412.06	06/05/2023
FIRE	840	WHATEVER IT TAKES REPAIR	16959	ENGINE REPAIR	05/10/2023	903.82	903.82	06/05/2023

Total FIRE:

6,763.45 6,763.45

POLICE

POLICE	4	ACE HARDWARE	703310	BATTERY, CHARGER AND TOWER LIG	05/17/2023	865.10	865.10	06/05/2023
POLICE	54	AUTOZONE INC.	1916084462	SQUAD WIPER BLADES	05/08/2023	44.18	44.18	06/05/2023
POLICE	1792	AXIS FORENSIC TOXICOLOGY INC	95519	DRUGS OF ABUSE PANEL- WELCH-G	05/06/2023	270.00	270.00	06/05/2023
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	11689	BRAKES & ROTORS, LOF	05/09/2023	537.43	537.43	06/05/2023
POLICE	379	IL STATE POLICE	APRIL 2023-07057	PARK DISTRICT PRINT SUBMISSION-	05/12/2023	84.75	84.75	06/05/2023
POLICE	427	KEN NELSON AUTO PLAZA	166947	SQUAD MATS	05/23/2023	314.50	314.50	06/05/2023
POLICE	427	KEN NELSON AUTO PLAZA	382144	2017 BLACK CHEVY TAHOE 1GNSKDE	04/09/2023	121.15	121.15	06/05/2023
POLICE	629	QUILL CORPORATION	32323892	NOTEPADS	05/04/2023	30.89	30.89	06/05/2023
POLICE	629	QUILL CORPORATION	32324610	FLASH DRIVES- USB	05/04/2023	61.98	61.98	06/05/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	634	RAY O'HERRON CO INC	2226789	STRYKE TRT PANTS & SHIRT	10/14/2022	264.20	264.20	06/05/2023
POLICE	634	RAY O'HERRON CO INC	2246845	DEPARTMENT AMMUNITION	01/19/2023	1,652.00	1,652.00	06/05/2023
POLICE	634	RAY O'HERRON CO INC	2252330	9MM AMMO (3K ROUNDS)	02/15/2023	675.00	675.00	06/05/2023
POLICE	634	RAY O'HERRON CO INC	2257647	DEPARTMENT AMMUNITION	01/25/2023	4,080.00	4,080.00	06/05/2023
POLICE	634	RAY O'HERRON CO INC	2262217	PEPPERBALL PROJECTILES	04/05/2023	330.10	330.10	06/05/2023
POLICE	2994	RELENTLESS LLC	13273	CRIMINAL INTERDICTION COURSE (F	05/22/2023	649.00	649.00	06/05/2023
POLICE	704	SLIM-N-HANK'S	18512	TOW BILL	04/24/2023	150.00	150.00	06/05/2023
POLICE	704	SLIM-N-HANK'S	18519	TOW BILL	05/01/2023	150.00	150.00	06/05/2023
POLICE	704	SLIM-N-HANK'S	18531	TOW BILL	05/11/2023	150.00	150.00	06/05/2023
POLICE	777	TLO LLC	269062-202304-1	INVESTIGATIVE EXPENSE	05/01/2023	75.00	75.00	06/05/2023
POLICE	819	VERIZON WIRELESS	9935207982	TELEPHONE - POLICE	05/18/2023	648.04	648.04	06/04/2023
Total POLICE:						11,153.32	11,153.32	

LIBRARY

LIBRARY	1775	AMAZON CAPITAL SERVICES INC	11YM-Q6HL-GLRP	REPLACEMENT GEOBOARD FOR STE	05/14/2023	21.98	21.98	06/05/2023
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	11YM-Q6HL-GLRP	SRP CRAFTS	05/14/2023	559.52	559.52	06/05/2023
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1HCV-QHJC-7N37	CRAFT SUPPLIES - ADULTS	05/04/2023	96.81	96.81	06/05/2023
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1V1C-KQHG-131X	BUTTON MAKER MACHINE - LIBRARY	05/16/2023	99.89	99.89	06/05/2023
LIBRARY	87	BOUND TO STAY BOUND BOOKS INC	201008	5 BOOKS FOR YOUTH COLLECTION	05/08/2023	84.14	84.14	06/05/2023
LIBRARY	3096	BRIGHTSPEED	MAY 2023 304050193	LIBRARY 304050193	05/04/2023	252.23	252.23	06/04/2023
LIBRARY	1872	CINTAS	4155266865	WET MOP / REPLACE MATS	05/11/2023	39.31	39.31	06/05/2023
LIBRARY	1872	CINTAS	4155266865	CLEANERS: GLASS & DISINF, PAPER	05/11/2023	106.89	106.89	06/05/2023
LIBRARY	1872	CINTAS	4156661326	WET MOP / REPLACE MATS	05/25/2023	39.31	39.31	06/05/2023
LIBRARY	1872	CINTAS	4156661326	CLEANERS: GLASS & DISINF, TRASH	05/25/2023	18.55	18.55	06/05/2023
LIBRARY	1732	COAST TO COAST SOLUTIONS	IVC0108868	CALENDAR (2024) KIDS LIBRARY CHA	05/18/2023	536.45	536.45	06/05/2023
LIBRARY	184	DEMCO INC	7311260	BOOK JACKETS, VISTAFOIL, FILAMEN	05/17/2023	819.60	819.60	06/05/2023
LIBRARY	2989	DIXON PRIDE	617	VENDOR SPACE FEE AT PRIDEFEST E	05/13/2023	30.00	30.00	06/05/2023
LIBRARY	2144	IMAGING OFFICE SYSTEMS	INV108913	DIGITAL REEL DECOMMISSION	05/09/2023	1,750.00	1,750.00	06/05/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	75812157	ADULT MATERIALS - BOOKS	05/04/2023	309.17	309.17	06/05/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	75812157	BOOK CLUB - ADULT	05/04/2023	42.00	42.00	06/05/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	75812158	CHILDREN - BOOKS	05/04/2023	695.92	695.92	06/05/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	75829340	ADULT MATERIALS - BOOKS	05/05/2023	333.94	333.94	06/05/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	75829340	YA - BOOKS	05/05/2023	415.46	415.46	06/05/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	75829340	CHILDREN - BOOKS	05/05/2023	59.26	59.26	06/05/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	75836251	ADULT MATERIALS - BOOKS	05/05/2023	497.20	497.20	06/05/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	75836251	BOOK CLUB - ADULT	05/05/2023	21.57	21.57	06/05/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	75848398	ADULT MATERIALS - BOOKS	05/07/2023	93.82	93.82	06/05/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	75848398	CHILDREN - BOOKS	05/07/2023	142.82	142.82	06/05/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	75848398	BOOK CLUB - ADULT BOOKS	05/07/2023	32.36	32.36	06/05/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	75856027	ADULT MATERIALS - BOOKS	05/08/2023	55.29	55.29	06/05/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	389	INGRAM LIBRARY SERVICES	75856027	CHILDREN - BOOKS	05/08/2023	5.08	5.08	06/05/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	75856028	CHILDREN - BOOKS	05/08/2023	26.54	26.54	06/05/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	75856028	BOOK CLUB - SRP	05/08/2023	1,229.95	1,229.95	06/05/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	76004155	ADULT MATERIALS - BOOKS	05/17/2023	486.99	486.99	06/05/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	76004155	CHILDREN - BOOKS	05/17/2023	102.72	102.72	06/05/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	76004155	BOOK CLUB - SRP	05/17/2023	101.60	101.60	06/05/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	76026642	ADULT MATERIALS - BOOKS	05/18/2023	18.82	18.82	06/05/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	76046644	ADULT MATERIALS - BOOKS	05/19/2023	19.38	19.38	06/05/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	76046644	CHILDREN - BOOKS	05/19/2023	8.47	8.47	06/05/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	76053081	ADULT MATERIALS - BOOKS	05/19/2023	24.92	24.92	06/05/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	76053081	YA - BOOKS	05/19/2023	121.33	121.33	06/05/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	76053081	CHILDREN - BOOKS	05/19/2023	15.81	15.81	06/05/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	76074167	ADULT MATERIALS - BOOKS	05/22/2023	364.43	364.43	06/05/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	76074167	YA - BOOKS	05/22/2023	472.99	472.99	06/05/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	76074167	CHILDREN - BOOKS	05/22/2023	53.66	53.66	06/05/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	76074167	BOOK CLUB - SRP	05/22/2023	169.35	169.35	06/05/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	76116553	ADULT MATERIALS - BOOKS	05/24/2023	19.95	19.95	06/05/2023
LIBRARY	550	NEWSBANK INC	552097	ANNUAL SUBSCRIPTION JUL 2023 - J	05/10/2023	3,136.00	3,136.00	06/05/2023
LIBRARY	3213	OUTPUT CONTROL SOFTWARE	207203	OCS HOSTED WEB PRINT - ANNUAL S	05/01/2023	520.00	520.00	06/05/2023
LIBRARY	599	PETTY CASH - JENNIFER KOCH	0429	CHICAGO TRIBUNE PURCHASE FOR	05/14/2023	5.75	5.75	06/05/2023
LIBRARY	1328	RAILS	10592	BOOKBROWSE - IN-LIBRARY & RPA 5-	05/09/2023	327.00	327.00	06/05/2023
LIBRARY	677	SBM STERLING BUSINESS CENTER	INV583067	SERVICE CONTRACT - ACCT # DP06	05/17/2023	261.56	261.56	06/05/2023
LIBRARY	1649	STAPLES BUSINESS CREDIT	7376715164-0-1	DYMO LABEL TAPE	05/17/2023	32.49	32.49	06/05/2023
LIBRARY	1649	STAPLES BUSINESS CREDIT	7376715164-0-1	TONER FOR PRINTERS, CALCULATO	05/17/2023	276.56	276.56	06/05/2023
LIBRARY	1649	STAPLES BUSINESS CREDIT	7607701459-0-3	THERMAL RECEIPT PAPER ROLLS W	05/10/2023	39.76	39.76	06/05/2023
LIBRARY	763	THE LIBRARY STORE INC	631959	LASER BAR CODE LABELS/CODABAR	05/10/2023	84.66	84.66	06/05/2023
LIBRARY	819	VERIZON WIRELESS	9935207982	TELEPHONE - LIBRARY	05/18/2023	41.99	41.99	06/04/2023
Total LIBRARY:						15,121.25	15,121.25	
AIRPORT								
AIRPORT	4	ACE HARDWARE	703778	TRIMMER LINE	05/22/2023	58.99	58.99	06/05/2023
AIRPORT	143	CMT	0228317	PROJECT 19024403.06 - PROFESSION	05/16/2023	1,578.14	1,578.14	06/05/2023
AIRPORT	143	CMT	0228320	PROJECT 20024402.06 - 4/1/23 TO 4/2	05/16/2023	817.64	817.64	06/05/2023
AIRPORT	143	CMT	0228322	PROJECT 20092276.06 - 4/1/23 TO 4/28	05/16/2023	2,891.33	2,891.33	06/05/2023
AIRPORT	143	CMT	0228323	PROJECT 22004581.00 - PROFESSION	05/16/2023	46,500.00	46,500.00	06/05/2023
AIRPORT	157	CONSTELLATION NEW ENERGY INC	64927489701	1650 FRANKLIN GROVE RD - 8621604	03/28/2023	752.29	752.29	06/05/2023
AIRPORT	157	CONSTELLATION NEW ENERGY INC	64945008401	1650 FRANKLIN GROVE RD - 8621619	03/28/2023	33.08	33.08	06/05/2023
AIRPORT	157	CONSTELLATION NEW ENERGY INC	65173594901	1650 FRANKLIN GROVE RD - 8621604	04/26/2023	697.10	697.10	06/05/2023
AIRPORT	555	NICOR	MAY 2023 29414020007	1650 FRANKLIN GROVE RD - 3529837	05/16/2023	72.29	72.29	06/05/2023
AIRPORT	555	NICOR	MAY 2023 47628910003	1650 FRANKLIN GROVE RD - 3529837	05/15/2023	68.89	68.89	06/05/2023

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total AIRPORT:							53,469.75	53,469.75	
MUNICIPAL BAND									
MUNICIPAL BAND		404	JAMES, CATHY L.	MAY 2023	PERSONNEL MANAGER - MAY 2023	05/23/2023	100.00	100.00	06/05/2023
MUNICIPAL BAND		405	JAMES, JON P.	MAY 2023	DIRECTOR - MAY 2023	05/24/2023	450.00	450.00	06/05/2023
Total MUNICIPAL BAND:							550.00	550.00	
PUBLIC RELATIONS & MARKETING									
PUBLIC RELATIONS &		819	VERIZON WIRELESS	9935207982	TELEPHONE - DOWNTOWN MUSIC	05/18/2023	72.02	72.02	06/04/2023
Total PUBLIC RELATIONS & MARKETING:							72.02	72.02	
Grand Totals:							594,511.13	594,511.13	

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 05/17/2023-06/05/2023