

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 06/21/2023-07/10/2023

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	JULY 2023	JULY HEALTH INSURANCE PREMIUM	06/29/2023	139,719.88	139,719.88	06/29/2023	
	1623	BLUE CROSS AND BLUE SHIELD OF I	JULY 2023	JULY HEALTH INSURANCE PREMIUM	06/29/2023	2,859.79	2,859.79	06/29/2023	
	3143	HELM ELECTRIC	50987	NEEDED TO ADD ELECTRICAL FILTER	05/30/2023	8,765.00	8,765.00	07/10/2023	
	3143	HELM ELECTRIC	51156	REMOVAL AND REPLACEMENT OF VF	06/15/2023	19,906.00	19,906.00	07/10/2023	
	492	MARTIN & COMPANY EXCAVATING	30325	87.75 TN 3/4" ROADSTONE	06/24/2023	698.15	698.15	07/10/2023	
	2874	POLO COOPERATIVE ASSOCIATION	10993	1606.00 GAL PRE-BLENDED GASOHO	06/13/2023	5,643.49	5,643.49	07/10/2023	
	735	STRAND ASSOCIATES INC	0197551	PROJECT 1506.316 WWTP MISC SERV	06/09/2023	1,451.80	1,451.80	07/10/2023	
	850	WILLETT HOFMANN & ASSOC INC	33691	PROJECT 1284D21 - DIXON - N.GALEN	06/27/2023	12,500.00	12,500.00	07/10/2023	
	850	WILLETT HOFMANN & ASSOC INC	33707	PROJECT 1759D22 DIXON-FACTORY	06/28/2023	16,020.00	16,020.00	07/10/2023	
	Total :						207,564.11	207,564.11	
COUNCIL									
COUNCIL	528	MORLEY SIGNS	06142023	70 LIC DECALS FOR UTV PLATES - PU	06/14/2023	70.00	70.00	07/10/2023	
COUNCIL	1457	MUNICIPAL CLERKS OF ILLINOIS	06282023	MCI SUMMER 2023 SEMINAR - KUNDE	06/28/2023	35.00	35.00	07/10/2023	
	Total COUNCIL:						105.00	105.00	
ADMINISTRATION									
ADMINISTRATION	1698	FIRST RESPONDERS WELLNESS CEN	15857	ANNUAL VISIT	05/31/2023	175.00	175.00	07/10/2023	
ADMINISTRATION	271	FREDERICKS, BECKY	06252023	MILEAGE - IMTA CONFERENCE - EFFI	06/25/2023	317.02	317.02	07/10/2023	
ADMINISTRATION	1071	OLIVER'S FOOD PRIDE	05182023	LEADERSHIP SUMMIT DEPARTMENT	05/18/2023	540.00	540.00	07/10/2023	
ADMINISTRATION	610	PITNEY BOWES	3106163580	LEASE POSTAGE MACHINE	06/29/2023	79.27	79.27	07/09/2023	
ADMINISTRATION	677	SBM STERLING BUSINESS CENTER	INV585184	EUROTECH APOLLO II MID-BACK OFF	06/16/2023	459.00	459.00	07/10/2023	
ADMINISTRATION	914	SIKICH LLP	18803	1ST BILLING FOR AUDIT FY23	06/02/2023	5,000.00	5,000.00	06/21/2023	
ADMINISTRATION	2007	SYNCONN SOLUTIONS	JULY 2023	GRANT WRITING JUNE 2023	06/15/2023	2,500.00	2,500.00	07/10/2023	
ADMINISTRATION	819	VERIZON WIRELESS	9937571311	TELEPHONE - ADMIN	06/18/2023	83.00	83.00	07/09/2023	
	Total ADMINISTRATION:						9,153.29	9,153.29	
INFORMATION TECHNOLOGY									
INFORMATION TECHN	136	CIVIC SYSTEMS LLC	CVC23416	SEMI ANNUAL SOFTWARE FEES 07/01	06/26/2023	8,104.50	8,104.50	07/10/2023	
INFORMATION TECHN	1525	COLIANT SOLUTIONS INC	23910577	PRE PURCHASED BLOCK HOUR SER	06/23/2023	3,300.00	3,300.00	07/10/2023	
INFORMATION TECHN	181	DELL MARKETING L.P	10678529956	POWERPROTECT BACKUP SERVICE	06/15/2023	32,659.27	32,659.27	07/10/2023	
INFORMATION TECHN	677	SBM STERLING BUSINESS CENTER	INV583066	COPIER CONTRACT - A8796	05/17/2023	615.59	615.59	07/10/2023	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
INFORMATION TECHN	3238	SENTINEL TECHNOLOGIES INC	P707026	HORIZON3/NODEZERO PENTEST SOL	04/28/2023	12,400.00	12,400.00	07/10/2023
INFORMATION TECHN	1329	TELCOM INNOVATIONS GROUP LLC	A59917	MITEL 6940W DESK PHONE - QTY 13	06/13/2023	5,343.00	5,343.00	07/10/2023
INFORMATION TECHN	819	VERIZON WIRELESS	9937571311	TELEPHONE - NEW PHONE	06/18/2023	649.99	649.99	07/09/2023
INFORMATION TECHN	819	VERIZON WIRELESS	9937571311	TELEPHONE - IT	06/18/2023	36.01	36.01	07/09/2023
Total INFORMATION TECHNOLOGY:						63,108.36	63,108.36	
	2305	HISTORIC DIXON THEATRE GROUP	06202023	DONATION TO DIXON HISTORIC THE	06/20/2023	100,000.00	100,000.00	07/10/2023
Total :						100,000.00	100,000.00	
INFRASTRUCTURE FUND EXPENSES								
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	33718	PROJECT 1012D23 - DIXON - FOURTH	06/28/2023	422.40	422.40	07/10/2023
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	33719	PROJECT 1603D21 - DIXON WASHING	06/28/2023	633.60	633.60	07/10/2023
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	ENGIN INV #3	ENGIN INV#3 1369 D22 05.21-06.17.23	06/30/2023	32,759.07	32,759.07	07/10/2023
Total INFRASTRUCTURE FUND EXPENSES:						33,815.07	33,815.07	
MUNICIPAL								
MUNICIPAL	4	ACE HARDWARE	706033	MISC. CITY HALL	06/12/2023	5.36	5.36	07/10/2023
MUNICIPAL	52	ARAMARK	6100167024	MAT NYLON RUBBER 3X10 QTY 3, MA	06/13/2023	83.94	83.94	07/10/2023
MUNICIPAL	1623	BLUE CROSS AND BLUE SHIELD OF I	JULY 2023	JULY HEALTH INSURANCE PREMIUM	06/29/2023	8,203.08	8,203.08	06/29/2023
MUNICIPAL	144	CNA SURETY	66624923	BOND 66624923 D. CONSIDINE	05/01/2023	170.00	170.00	07/10/2023
MUNICIPAL	144	CNA SURETY	JULY 2023 68644163	CITY BOND	06/30/2023	392.00	392.00	07/10/2023
MUNICIPAL	3252	GLOBAL FIRE CONTROL INC	2023-20322	2023 ANNUAL FIRE ALARM TEST CITY	06/02/2023	479.50	479.50	07/10/2023
MUNICIPAL	596	PEST CONTROL CONSULTANTS	446276	MONTHLY SERVICE - JUNE 2023	06/26/2023	70.00	70.00	07/10/2023
Total MUNICIPAL:						9,403.88	9,403.88	
CAPITAL FUND EXPENSES								
CAPITAL FUND EXPEN	1273	LEGACY PRINTS	315098	PATROL VEHICLE GRAPHICS	06/13/2023	5,560.00	5,560.00	07/10/2023
Total CAPITAL FUND EXPENSES:						5,560.00	5,560.00	
BUILDING ZONING								
BUILDING ZONING	819	VERIZON WIRELESS	9937571311	TELEPHONE - ZONING	06/18/2023	93.98	93.98	07/09/2023
Total BUILDING ZONING:						93.98	93.98	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
STREETS								
STREETS	4	ACE HARDWARE	706260	CUTTING WHEEL D-BA90 350MM 14"	06/14/2023	277.99	277.99	07/10/2023
STREETS	4	ACE HARDWARE	706263	RETURN CREDIT - CUTTING WHEEL D	06/14/2023	277.99-	277.99-	07/10/2023
STREETS	4	ACE HARDWARE	706267	DAWN DISH SOAP, KEY-SINGLE CUT	06/14/2023	5.28	5.28	07/10/2023
STREETS	4	ACE HARDWARE	706331	BLACK GROUNDING PLUG 15A	06/15/2023	4.49	4.49	07/10/2023
STREETS	4	ACE HARDWARE	706459	KEY - SINGLE CUT QTY 10	06/16/2023	17.91	17.91	07/10/2023
STREETS	4	ACE HARDWARE	706876	MICRO CHAINSAW CHAIN QTY 2	06/20/2023	53.98	53.98	07/10/2023
STREETS	4	ACE HARDWARE	706887	MINI CHAINSAW CHAIN QTY 2	06/20/2023	39.98	39.98	07/10/2023
STREETS	4	ACE HARDWARE	706999	MASONRY CUP WHEEL 4 1/2", SPEED	06/21/2023	103.92	103.92	07/10/2023
STREETS	4	ACE HARDWARE	707133	CORE DRILL/CORE BIT WET FOR CO	06/22/2023	132.00	132.00	07/10/2023
STREETS	4	ACE HARDWARE	707192	CORE DRILL RENTAL RETURN	06/22/2023	22.00-	22.00-	07/10/2023
STREETS	4	ACE HARDWARE	707684	FLEXOGEN HOSE 5/8"X100	06/28/2023	44.09	44.09	07/10/2023
STREETS	4	ACE HARDWARE	707711	ROTATING NOZZLE 3000 PSI, ROTATI	06/28/2023	189.98	189.98	07/10/2023
STREETS	4	ACE HARDWARE	707826	FLAG NYLON QTY 2, PVC, ELBOW, AD	06/29/2023	186.66	186.66	07/10/2023
STREETS	4	ACE HARDWARE	707943	PAINT ROLLER, PAINT TRAYS	06/30/2023	12.40	12.40	07/10/2023
STREETS	2650	AEP ENERGY	JUNE 2023 151371	121 W SECOND ST	06/13/2023	10,212.21	10,212.21	07/10/2023
STREETS	2650	AEP ENERGY	JUNE 2023 151393	0 BLOODY GULCH RD LITE - 30131513	06/26/2023	41.72	41.72	07/10/2023
STREETS	85	BONNELL INDUSTRIES INC	0210549-IN	RUBBER BED MAT FOR 2019 CHEVY 2	06/15/2023	160.96	160.96	07/10/2023
STREETS	85	BONNELL INDUSTRIES INC	0210620-IN	CRACK SEALER INSPECTION & REPAI	06/23/2023	160.00	160.00	07/10/2023
STREETS	148	COMCAST CABLE	JUNE 2023 223677	INTERNET 1610 FRANKLIN GROVE R	06/10/2023	196.63	196.63	07/09/2023
STREETS	3051	DEARING, EVERETT	02142023	CDL EXPENSES	02/14/2023	13.00	13.00	07/10/2023
STREETS	199	DIXON AUTOBODY CLINIC	02012023	OUTSTANDING TOW BILL	02/01/2023	180.00	180.00	07/10/2023
STREETS	208	DIXON PAINT COMPANY	D0038411	PUMP REPAIR	06/26/2023	278.50	278.50	07/10/2023
STREETS	1541	KALEEL'S	061323	HI VIS - DEARING	06/13/2023	100.00	100.00	07/10/2023
STREETS	1049	KALEEL'S CLOTHING AND PRINTING	15760	GAME - HIGH VIS SHIRTS	06/13/2023	64.00	64.00	07/10/2023
STREETS	1049	KALEEL'S CLOTHING AND PRINTING	15772	EMB ONLY - DEARING	06/14/2023	52.00	52.00	07/10/2023
STREETS	483	LUEPKES, DAN	321145	TOP SOIL FOR MULTIPLE DEPARTME	06/10/2023	950.00	950.00	07/10/2023
STREETS	492	MARTIN & COMPANY EXCAVATING	30299	9.66 TN N50 3/8 SURFACE - ASPHALT	06/17/2023	647.22	647.22	07/10/2023
STREETS	527	MOORE TIRES INC.	6013275	LOADER - DISMOUNT/MOUNT LARGE	06/03/2023	258.02	258.02	07/10/2023
STREETS	555	NICOR	JUNE 2023 71846910009	621 W SEVENTH ST - 3569254	06/20/2023	55.90	55.90	07/10/2023
STREETS	2743	PRAIRIE STATE TRACTOR LLC	293611	ENGINE OIL FILTER, OUTER AIR FILTE	06/15/2023	237.54	237.54	07/10/2023
STREETS	650	ROCK RIVER READY MIX	30981	3.25 YD 4000 PSI 28 DAYS - CONCRET	06/07/2023	398.45	398.45	07/10/2023
STREETS	650	ROCK RIVER READY MIX	31077	2.25 YD 4000 PSI 28 DAYS - CONCRET	06/09/2023	275.85	275.85	07/10/2023
STREETS	650	ROCK RIVER READY MIX	31331	2.75 YD 4000 SLIP FORM CURB - CON	06/15/2023	337.15	337.15	07/10/2023
STREETS	1074	SPRATT, KEVIN	4504667821	PHONE PLAN REIMBURSEMENT MAY	05/18/2023	30.00	30.00	07/10/2023
STREETS	1074	SPRATT, KEVIN	4517301819	PHONE PLAN REIMBURSEMENT JUN	06/18/2023	30.00	30.00	07/10/2023
STREETS	728	STERLING NAPA AUTO PARTS	192470	NAPA FUEL FILTER, OIL FILTER GOLD,	06/13/2023	187.91	187.91	07/10/2023
STREETS	728	STERLING NAPA AUTO PARTS	192782	GASKET MATERIAL	06/15/2023	7.32	7.32	07/10/2023
STREETS	728	STERLING NAPA AUTO PARTS	194077	Z HOSE END FITTING, FITTING, MIS	06/26/2023	101.11	101.11	07/10/2023
STREETS	728	STERLING NAPA AUTO PARTS	194122	Z HOSE END FITTING AND OTHER FIT	06/26/2023	24.08	24.08	07/10/2023
STREETS	728	STERLING NAPA AUTO PARTS	194253	3MO WTY BAT, CORE DEPOSIT	06/27/2023	63.69	63.69	07/10/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
STREETS	728	STERLING NAPA AUTO PARTS	194583	TRL LAMP	06/29/2023	13.89	13.89	07/10/2023
STREETS	1989	THE HOME DEPOT PRO	743862781	LIVI BPG CENTER PULL WHITE TOWE	05/04/2023	141.04	141.04	07/10/2023
STREETS	1989	THE HOME DEPOT PRO	743862799	LIVI 2 PLY TOILET PAPER	05/04/2023	68.17	68.17	07/10/2023
STREETS	1989	THE HOME DEPOT PRO	744107863	CENTER PULL TOWEL DISPENSER Q	05/05/2023	44.22	44.22	07/10/2023
STREETS	819	VERIZON WIRELESS	9937571311	TELEPHONE - STREET	06/18/2023	19.85	19.85	07/09/2023
Total STREETS:						16,119.12	16,119.12	
PUBLIC PROPERTY								
PUBLIC PROPERTY	4	ACE HARDWARE	707264	EGO STRING TRIMMER, EDGER BLAD	06/23/2023	268.76	268.76	07/10/2023
PUBLIC PROPERTY	4	ACE HARDWARE	707317	BRASS HOSE ADAPTER , GALVANIZE	06/23/2023	35.61	35.61	07/10/2023
PUBLIC PROPERTY	4	ACE HARDWARE	707578	30 SECONDS OUTDOOR CLEANER 1	06/27/2023	58.46	58.46	07/10/2023
PUBLIC PROPERTY	148	COMCAST CABLE	JUNE 2023 374645	INTERNET 1011 FRANKLIN GROVE RD	06/14/2023	218.83	218.83	07/09/2023
PUBLIC PROPERTY	2992	MIDWEST CEMENT PRODUCTS INC	06262023	BEAUTIFY DIXON - LARGE BLACK FL	06/26/2023	110.00	110.00	07/10/2023
PUBLIC PROPERTY	555	NICOR	JUNE 2023 36491320002	416 S DEMENT AVE - 2960074	06/19/2023	52.92	52.92	07/10/2023
PUBLIC PROPERTY	555	NICOR	JUNE 2023 69412191954	105 W RIVER ST - 4416080	06/19/2023	50.52	50.52	07/10/2023
PUBLIC PROPERTY	2874	POLO COOPERATIVE ASSOCIATION	11343	472.00 GAL PRE-BLENDED GASOHOL	06/27/2023	829.31	829.31	07/10/2023
PUBLIC PROPERTY	635	RAYNOR DOOR AUTHORITY	85681	REPLACE STEEL DOOR	06/28/2023	2,492.00	2,492.00	07/10/2023
PUBLIC PROPERTY	690	SHERWIN WILLIAMS	9755-7	EXTERIOR ALKYD WOOD PRIMER, 4I	06/16/2023	62.89	62.89	07/10/2023
PUBLIC PROPERTY	690	SHERWIN WILLIAMS	9756-5	GALLON OF EMERALD	06/16/2023	77.34	77.34	07/10/2023
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	192454	PHILLIPS 66 MULTIPLEX 600 QTY 10	06/13/2023	78.90	78.90	07/10/2023
PUBLIC PROPERTY	1439	TEAM REIL INC	23748	RIVERFRONT DOCK	04/19/2023	3,550.00	3,550.00	07/10/2023
Total PUBLIC PROPERTY:						7,885.54	7,885.54	
CEMETERY								
CEMETERY	4	ACE HARDWARE	706076	GREASE GUN KIT M18	06/13/2023	299.00	299.00	07/10/2023
CEMETERY	4	ACE HARDWARE	706076	HYDROGEN PEROXIDE, CONCRETE	06/13/2023	30.57	30.57	07/10/2023
CEMETERY	4	ACE HARDWARE	706318	PLATINUM OIL 1GALLON	06/15/2023	22.99	22.99	07/10/2023
CEMETERY	4	ACE HARDWARE	706338	CARPENTER BEE & WASP SPRAY 16O	06/15/2023	12.58	12.58	07/10/2023
CEMETERY	4	ACE HARDWARE	706353	3/8" 1H FLEX STRAP 3PACK QTY 5	06/15/2023	3.56	3.56	07/10/2023
CEMETERY	4	ACE HARDWARE	707514	BLACK POCKET HOSE 503/4"D, ZINC	06/26/2023	77.24	77.24	07/10/2023
CEMETERY	4	ACE HARDWARE	707533	FAST-SET CONCRETE 50LBS QTY 8	06/26/2023	71.92	71.92	07/10/2023
CEMETERY	4	ACE HARDWARE	707629	GLASS CLEANER 19OZ, ZINC ALL PU	06/27/2023	11.94	11.94	07/10/2023
CEMETERY	4	ACE HARDWARE	707724	LYSOL TUB AND TILE CLEANER, TOIL	06/28/2023	12.21	12.21	07/10/2023
CEMETERY	500	MCNAMARA, MIKE	875678	REPAIRS TO STATUE @ OAKWOOD	06/11/2023	500.00	500.00	07/10/2023
CEMETERY	527	MOORE TIRES INC.	6013732	LOOSE - DISMOUNT ONLY PASS/LIGH	06/13/2023	62.52	62.52	07/10/2023
CEMETERY	555	NICOR	JUNE 2023 94871910009	NS RT38 1W CHURCH - 4477824	06/14/2023	50.70	50.70	07/10/2023
CEMETERY	2874	POLO COOPERATIVE ASSOCIATION	11343	472.00 GAL PRE-BLENDED GASOHOL	06/27/2023	829.31	829.31	07/10/2023
CEMETERY	2743	PRAIRIE STATE TRACTOR LLC	293106	TERMINAL FOR 2014 JOHN DEERE Z9	06/14/2023	115.78	115.78	07/10/2023
CEMETERY	635	RAYNOR DOOR AUTHORITY	85681	REPLACE STEEL DOOR	06/28/2023	2,492.00	2,492.00	07/10/2023

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total CEMETERY:							4,592.32	4,592.32	
VETERANS PARK									
VETERANS PARK		146	COM ED	JUNE 2023 331015	1217 PALMYRA ST - VETERANS PARW	06/23/2023	55.91	55.91	07/10/2023
Total VETERANS PARK:							55.91	55.91	
PUBLIC SAFETY BUILDING									
PUBLIC SAFETY BUILD		19	ALARM DETECTION SYSTEMS INC.	137704-1061	QUARTERLY CHARGES JUL-SEP	06/11/2023	413.64	413.64	07/10/2023
PUBLIC SAFETY BUILD		52	ARAMARK	6100172258	MAT NYLON RUBBER 3X10, MAT NYL	06/27/2023	155.37	155.37	07/10/2023
PUBLIC SAFETY BUILD		165	CRESCENT ELECTRIC SUPPLY CO	S511474396.001	BULBS & BALLAST OUTDOOR LIGHTS	06/12/2023	167.98	167.98	07/10/2023
PUBLIC SAFETY BUILD		503	HELM CIVIL	FRE141519	3RD FLOOR HVAC UNIT TROUBLESH	05/07/2023	240.00	240.00	07/10/2023
Total PUBLIC SAFETY BUILDING:							976.99	976.99	
DOWNTOWN MAINTENANCE									
DOWNTOWN MAINTEN		4	ACE HARDWARE	705904	2 CYCLE OIL - RIVERFRONT	06/10/2023	31.99	31.99	07/10/2023
DOWNTOWN MAINTEN		4	ACE HARDWARE	707727	RIVERFRONT KEYS, FLAPPER CARD	06/28/2023	12.55	12.55	07/10/2023
DOWNTOWN MAINTEN		1119	GROSHANS, JOHN	JULY 2023	CONTRACT MAINT JULY 2023	06/29/2023	2,075.00	2,075.00	07/10/2023
Total DOWNTOWN MAINTENANCE:							2,119.54	2,119.54	
TRAFFIC MAINTENANCE									
TRAFFIC MAINTENANC		4	ACE HARDWARE	706848	METAL CUTOFF DISC 14X7/64" QTY 2	06/20/2023	15.46	15.46	07/10/2023
TRAFFIC MAINTENANC		4	ACE HARDWARE	706964	UTILITY DRAWER PULL 6-1/2" ZINC QT	06/21/2023	22.36	22.36	07/10/2023
TRAFFIC MAINTENANC		4	ACE HARDWARE	706975	FENDER WASHERS Z 5/16 X 1 1/2, FE	06/21/2023	138.54	138.54	07/10/2023
TRAFFIC MAINTENANC		4	ACE HARDWARE	707242	BENT SCRAPER 3" THREADED HAND	06/23/2023	18.98	18.98	07/10/2023
TRAFFIC MAINTENANC		4	ACE HARDWARE	707307	STOP NUTS USS 5/16-18 QTY 2	06/23/2023	19.58	19.58	07/10/2023
TRAFFIC MAINTENANC		4	ACE HARDWARE	707463	FENDER WASHERS Z 5/16 X 1 5/8, HA	06/26/2023	58.78	58.78	07/10/2023
TRAFFIC MAINTENANC		4	ACE HARDWARE	707503	PAINT ROLLER 4X1/2 PK,PAINT TRAY	06/26/2023	7.58	7.58	07/10/2023
TRAFFIC MAINTENANC		4	ACE HARDWARE	707683	CABLE TIES 8" 50# BLACK QTY 2	06/28/2023	11.98	11.98	07/10/2023
TRAFFIC MAINTENANC		4	ACE HARDWARE	707705	ALKALINE D BATTERIES 8PK QTY 4, A	06/28/2023	102.32	102.32	07/10/2023
TRAFFIC MAINTENANC		4	ACE HARDWARE	707859	BATTERY ALKALINE D 8PK	06/29/2023	113.94	113.94	07/10/2023
TRAFFIC MAINTENANC		85	BONNELL INDUSTRIES INC	0210574-IN	RHINO MULTI PRO BODY GASKET PO	06/20/2023	24.76	24.76	07/10/2023
TRAFFIC MAINTENANC		85	BONNELL INDUSTRIES INC	0210575-IN	SIGN POST & STEEL	06/20/2023	1,728.34	1,728.34	07/10/2023
TRAFFIC MAINTENANC		148	COMCAST CABLE	JULY 2023 0166520	INTERNET 612 E 7TH ST	06/27/2023	111.95	111.95	07/09/2023
TRAFFIC MAINTENANC		3237	G3 FABRICATION LLC	2032	48" X 48" STEEL TEMPLATE FOR THE	06/19/2023	220.00	220.00	07/10/2023
TRAFFIC MAINTENANC		295	GRAINGER	888101261	SPRING RETURN HOSE REEL 3/4" 50F	06/13/2023	1,476.48	1,476.48	07/10/2023
TRAFFIC MAINTENANC		748	TAPCO	1756591	42" TRAFFIC CONE W/ REFLECTIVE C	06/26/2023	1,993.04	1,993.04	07/10/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total TRAFFIC MAINTENANCE:						6,064.09	6,064.09	
WATER								
WATER	4	ACE HARDWARE	706107	8" WHITE CABLE TIES, BUTT SPLICE	06/13/2023	6.64	6.64	07/10/2023
WATER	4	ACE HARDWARE	706250	BIG JOB KITCHEN BRUSH, MULTIPAC	06/14/2023	20.27	20.27	07/10/2023
WATER	4	ACE HARDWARE	706303	IN-LINE CHLORINATOR QTY 2	06/15/2023	329.38	329.38	07/10/2023
WATER	4	ACE HARDWARE	706312	MALE PVC ADAPTER SLPXMIP 2 INCH	06/15/2023	17.05	17.05	07/10/2023
WATER	4	ACE HARDWARE	706349	PVC MALE ADAPTER SCH80 1.5", FEM	06/15/2023	27.31	27.31	07/10/2023
WATER	4	ACE HARDWARE	706406	COUPLE, ADAPTER, BALL VALVE, ELB	06/15/2023	79.42	79.42	07/10/2023
WATER	4	ACE HARDWARE	706457	25# 3" TABS, COUPLE, ADAPTER, BALL	06/16/2023	288.95	288.95	07/10/2023
WATER	4	ACE HARDWARE	706485	GARDEN HOSE, HOSE FITTING	06/16/2023	45.88	45.88	07/10/2023
WATER	4	ACE HARDWARE	706815	MALLEABLE LOAD BINDER 3/8" QTY 2	06/20/2023	107.98	107.98	07/10/2023
WATER	4	ACE HARDWARE	706976	SUPER POOL SHOCK 1 LB QTY 4, CO	06/21/2023	41.34	41.34	07/10/2023
WATER	4	ACE HARDWARE	707053	GREAT STUFF BIG GAP FILLER 120Z	06/21/2023	17.98	17.98	07/10/2023
WATER	4	ACE HARDWARE	707481	BRASS REDUCING RING, HP ULTRA O	06/26/2023	35.98	35.98	07/10/2023
WATER	4	ACE HARDWARE	707945	DIAMOND MTL CTOFF WL4.5"	06/30/2023	19.79	19.79	07/10/2023
WATER	19	ALARM DETECTION SYSTEMS INC.	90640-1061	QUARTERLY CHARGES JUL-SEP 2023	06/11/2023	105.00	105.00	07/10/2023
WATER	24	ALL-SAFE OF DIXON	205248	SHIPPING WATER SAMPLES	06/15/2023	11.32	11.32	07/10/2023
WATER	34	AMERICAN WATER WORKS ASSO	7002122718	MEMBERSHIP RENEWAL 9/1/2023 TO	05/29/2023	2,329.00	2,329.00	07/10/2023
WATER	136	CIVIC SYSTEMS LLC	CVC23416	SEMI ANNUAL SOFTWARE FEES 07/01	06/26/2023	3,102.25	3,102.25	07/10/2023
WATER	148	COMCAST CABLE	JULY 2023 180059	INTERNET 92 ARTESIAN PL	06/21/2023	161.85	161.85	07/09/2023
WATER	1612	CORE & MAIN LP	S950760	A-31 LOWER STEM 6"6" AND A-11 STE	06/21/2023	668.02	668.02	07/10/2023
WATER	1612	CORE & MAIN LP	T047464	SCREW VB TOP, VB LID M/WATER US	06/21/2023	1,840.03	1,840.03	07/10/2023
WATER	2454	DORNER COMPANY	504455-1	STAINLESS HARDWARE, BRAIDED LI	06/12/2023	8,527.00	8,527.00	07/10/2023
WATER	2454	DORNER COMPANY	504456	ANTI CAVITATION TRIM KIT FOR CLA V	02/06/2023	8,442.00	8,442.00	07/10/2023
WATER	1211	DYNEGY ENERGY SERVICES	146635723071	1125 N JEFFERSON 0822025034	06/29/2023	3,504.26	3,504.26	07/10/2023
WATER	3214	HAWKINS INC	6504636	ACCU-TAB BLUE SI QTY 2	06/21/2023	475.00	475.00	07/10/2023
WATER	483	LUEPKES, DAN	321145	TOP SOIL FOR MULTIPLE DEPARTME	06/10/2023	950.00	950.00	07/10/2023
WATER	492	MARTIN & COMPANY EXCAVATING	30265	13.65 TN 016CA11 TRENCH BACKFILL	06/10/2023	118.07	118.07	07/10/2023
WATER	492	MARTIN & COMPANY EXCAVATING	30300	8.97 TN N50 3/8 SURFACE - ASPHALT	06/17/2023	600.99	600.99	07/10/2023
WATER	492	MARTIN & COMPANY EXCAVATING	30325	78.54TN 3/4" ROADSTONE	06/24/2023	573.34	573.34	07/10/2023
WATER	509	METROPOLITAN INDUSTRIES INC	INV051594	DATA SERVICE METRO CLOUD	06/15/2023	1,060.00	1,060.00	07/10/2023
WATER	518	MILLER BRADFORD RISBERG INC	W0685808	SKIDSTEER REPAIRS	05/31/2023	3,488.71	3,488.71	07/10/2023
WATER	555	NICOR	JUNE 2023 59491320004	520 E RIVER RD - 4776657	06/19/2023	67.78	67.78	07/10/2023
WATER	555	NICOR	JUNE 2023 66291320001	92 ARTESIAN PLACE - 3562214	06/19/2023	348.65	348.65	07/10/2023
WATER	555	NICOR	JUNE 2023 99497593337	1740 N BRINTON AVE - 4096329	06/26/2023	165.69	165.69	07/10/2023
WATER	2928	PACE ANALYTICAL SERVICES LLC	I9559358	FLUORIDE BY PROBE	06/23/2023	108.00	108.00	07/10/2023
WATER	2928	PACE ANALYTICAL SERVICES LLC	I9559877	WATER TESTING	06/30/2023	1,275.00	1,275.00	07/10/2023
WATER	596	PEST CONTROL CONSULTANTS	444802	MONTHLY SERVICE - JUNE 2023	06/20/2023	73.00	73.00	07/10/2023
WATER	610	PITNEY BOWES	3106163580	LEASE POSTAGE MACHINE	06/29/2023	79.27	79.27	07/09/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	629	QUILL CORPORATION	32918466	TAPE DISPENSER, COPY PAPER	06/08/2023	122.88	122.88	07/10/2023
WATER	650	ROCK RIVER READY MIX	30842	5.00 YD 4000 PSI 28 DAYS - CONCRET	06/02/2023	613.00	613.00	07/10/2023
WATER	728	STERLING NAPA AUTO PARTS	192901	DEF DIESEL EXHAUST FLUID 2.5 GAL	06/16/2023	23.98	23.98	07/10/2023
WATER	728	STERLING NAPA AUTO PARTS	193644	NAPA 5W30 OIL 5 QUART	06/22/2023	26.89	26.89	07/10/2023
WATER	819	VERIZON WIRELESS	9937571311	TELEPHONE - WATER	06/18/2023	119.43	119.43	07/09/2023
WATER	850	WILLETT HOFMANN & ASSOC INC	33686	PROJECT 1077D23 - DIXON - WATER	06/27/2023	4,801.80	4,801.80	07/10/2023
Total WATER:						44,820.18	44,820.18	
SEWAGE TREATMENT								
SEWAGE TREATMENT	4	ACE HARDWARE	706119	UNIVERSAL LEADER HOSE 10, HARD	06/13/2023	17.18	17.18	07/10/2023
SEWAGE TREATMENT	4	ACE HARDWARE	706455	SUNNY MIX 50#, HOSE NOZZLE, BOTT	06/16/2023	170.62	170.62	07/10/2023
SEWAGE TREATMENT	4	ACE HARDWARE	706816	FIBERGLASS AIR FILTER 10X10X1"	06/20/2023	2.69	2.69	07/10/2023
SEWAGE TREATMENT	4	ACE HARDWARE	706985	SUNNY MIX 50# GRASS SEED	06/21/2023	134.99	134.99	07/10/2023
SEWAGE TREATMENT	4	ACE HARDWARE	707054	PVC PIPE, FLEX PIPE COUPLING	06/21/2023	42.14	42.14	07/10/2023
SEWAGE TREATMENT	4	ACE HARDWARE	707104	MULTI-MIX CONTAINER 5QT	06/22/2023	3.59	3.59	07/10/2023
SEWAGE TREATMENT	4	ACE HARDWARE	707161	SMARTFLO CONTROL HOSE 3/4 X 100	06/22/2023	70.18	70.18	07/10/2023
SEWAGE TREATMENT	4	ACE HARDWARE	707255	CATALYST PENETRATE PB 11OZ, PUL	06/23/2023	46.57	46.57	07/10/2023
SEWAGE TREATMENT	4	ACE HARDWARE	707571	PVC CEMENT, ALL PURPOSE CLEANE	06/27/2023	82.77	82.77	07/10/2023
SEWAGE TREATMENT	52	ARAMARK	6100167025	MAT NYLON RUBBER 3X10 QTY 1, MA	06/13/2023	71.10	71.10	07/10/2023
SEWAGE TREATMENT	1623	BLUE CROSS AND BLUE SHIELD OF I	JULY 2023	JULY HEALTH INSURANCE PREMIUM	06/29/2023	357.48	357.48	06/29/2023
SEWAGE TREATMENT	136	CIVIC SYSTEMS LLC	CVC23416	SEMI ANNUAL SOFTWARE FEES 07/01	06/26/2023	3,102.25	3,102.25	07/10/2023
SEWAGE TREATMENT	148	COMCAST CABLE	JUNE 2023 261610	INTERNET 2600 W 3RD ST	06/16/2023	161.85	161.85	07/09/2023
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	467183523061	1731 TILTON PARK DR LIFT STATION -	06/14/2023	41.09	41.09	07/10/2023
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	467183623061	926 E RIVER RD LIFT STATION - 43711	06/14/2023	44.57	44.57	07/10/2023
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	467184023061	0 LOWELL PARK RD LIFT STATION - 25	06/14/2023	213.81	213.81	07/10/2023
SEWAGE TREATMENT	264	FISHER SCIENTIFIC	4004022	M-FECAL COLIFORM NO ROS 50/PK Q	06/22/2023	1,558.28	1,558.28	07/10/2023
SEWAGE TREATMENT	2895	HARTWIG MECHANICAL INC	82871	REPLACE CRACKED HEAT EXCHANG	04/27/2023	12,950.00	12,950.00	07/10/2023
SEWAGE TREATMENT	3143	HELM ELECTRIC	51271	PULL PUMPS AT PURITY MILLS	06/28/2023	346.00	346.00	07/10/2023
SEWAGE TREATMENT	483	LUEPKES, DAN	321145	TOP SOIL FOR MULTIPLE DEPARTME	06/10/2023	3,325.00	3,325.00	07/10/2023
SEWAGE TREATMENT	505	MENARDS	49831	TOOLBOX 200CT BLUE BOX RAGS QT	06/15/2023	82.71	82.71	07/10/2023
SEWAGE TREATMENT	555	NICOR	JUNE 2023 44122320003	2400 W FIRST ST - 2638656	06/20/2023	68.27	68.27	07/10/2023
SEWAGE TREATMENT	555	NICOR	JUNE 2023 54122320002	2600 W THIRD ST - 5040077	06/21/2023	387.79	387.79	07/10/2023
SEWAGE TREATMENT	2928	PACE ANALYTICAL SERVICES LLC	I9559520	PHOSPHATE TOTAL AS P BY LCHAT,	06/27/2023	302.90	302.90	07/10/2023
SEWAGE TREATMENT	610	PITNEY BOWES	3106163580	LEASE POSTAGE MACHINE	06/29/2023	79.27	79.27	07/09/2023
SEWAGE TREATMENT	677	SBM STERLING BUSINESS CENTER	INV585587	OIC LETTER SIZE WALL FILE, 8 POCK	06/21/2023	98.24	98.24	07/10/2023
SEWAGE TREATMENT	677	SBM STERLING BUSINESS CENTER	INV585589	SAUNDERS STORAGE CLIPBOARD 8.	06/21/2023	192.76	192.76	07/10/2023
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	67203	712 SPRUCE - INSTALLED NEW 3' TAL	05/24/2023	2,050.00	2,050.00	07/10/2023
SEWAGE TREATMENT	1051	SEWER EQUIPMENT OF AMERICA	0000210538	WARTHOG SEWER CLEANING NOZZL	06/13/2023	1,543.00	1,543.00	07/10/2023
SEWAGE TREATMENT	819	VERIZON WIRELESS	9937571311	TELEPHONE - WASTE WATER	06/18/2023	45.02	45.02	07/09/2023

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total SEWAGE TREATMENT:							27,592.12	27,592.12	
FIRE									
FIRE		4	ACE HARDWARE	707707	MAINTENANCE SUPPLIES	06/28/2023	21.19	21.19	07/10/2023
FIRE		46	ARNOULD, ADAM	JULY 2023 ARNOULD	PER DIEM @ SWIFT WATER RESCUE	06/20/2023	100.00	100.00	07/10/2023
FIRE		57	AVOCATION SOFTWARE	8935	ANNUAL SUPPORT FEE EMS BILLING	06/15/2023	250.00	250.00	07/10/2023
FIRE		2300	BOETTCHER, BRANDON	JULY 2023 BOETTCHER	PER DIM @ SWIFT WATER RESCUE R	06/21/2023	100.00	100.00	07/10/2023
FIRE		129	CHUCK'S COMPRESSORS INC.	2119	AIR QUALITY TESTING	06/28/2023	320.00	320.00	07/10/2023
FIRE		1490	DINGES FIRE COMPANY	41920	TOOLS	06/30/2023	163.61	163.61	07/10/2023
FIRE		241	EMERGENCY MEDICAL PRODUCTS IN	2563444	EMS GLOVES	06/21/2023	693.60	693.60	07/10/2023
FIRE		241	EMERGENCY MEDICAL PRODUCTS IN	2564586	AMBULANCE SUPPLIES	06/26/2023	423.96	423.96	07/10/2023
FIRE		562	NORTHERN ILLINOIS HOME MEDICAL	47154	OXYGEN	06/01/2023	80.00	80.00	07/10/2023
FIRE		562	NORTHERN ILLINOIS HOME MEDICAL	47769	OXYGEN	06/14/2023	101.00	101.00	07/10/2023
FIRE		610	PITNEY BOWES	3106163580	LEASE POSTAGE MACHINE	06/29/2023	26.43	26.43	07/09/2023
FIRE		677	SBM STERLING BUSINESS CENTER	INV585634	COPIER CONTRACT	06/22/2023	210.00	210.00	07/10/2023
FIRE		910	STRYKER SALES CORPORATION	4197347M	STAIRCHAIR STRAPS	06/15/2023	75.91	75.91	07/10/2023
FIRE		1989	THE HOME DEPOT PRO	749565495	STATION SUPPLIES	06/09/2023	103.80	103.80	07/10/2023
FIRE		819	VERIZON WIRELESS	9937571311	TELEPHONE - FIRE	06/18/2023	518.36	518.36	07/09/2023
Total FIRE:							3,187.86	3,187.86	
POLICE									
POLICE		24	ALL-SAFE OF DIXON	204527	POSTAGE- REPAIR	06/07/2023	26.85	26.85	07/10/2023
POLICE		1792	AXIS FORENSIC TOXICOLOGY INC	96157	DRUGS OF ABUSE PANEL- SONDGER	06/17/2023	270.00	270.00	07/10/2023
POLICE		950	BIVINS, RYAN	06142023	BIVINS CLOTHING ALLOWANCE	06/14/2023	54.35	54.35	07/10/2023
POLICE		950	BIVINS, RYAN	06142023	BIVINS CLOTHING ALLOWANCE	06/14/2023	96.29	96.29	07/10/2023
POLICE		152	COMPLETE AUTOWERKS REPAIR SE	11884	COOLANT SENSOR, FUEL PUMP	06/23/2023	548.66	548.66	07/10/2023
POLICE		152	COMPLETE AUTOWERKS REPAIR SE	11889	LOF	06/23/2023	52.98	52.98	07/10/2023
POLICE		152	COMPLETE AUTOWERKS REPAIR SE	11906	LOF	06/28/2023	76.41	76.41	07/10/2023
POLICE		3059	FRIEL, JANET	25518	PATCHES ON BIKE SHIRT	06/26/2023	30.00	30.00	07/10/2023
POLICE		275	FYR- FYTER INC	81593	EXTINGUISHER SERVICE	06/12/2023	45.45	45.45	07/10/2023
POLICE		1383	IL SECRETARY OF STATE	2023 TAHOE #1760	NEW SQUAD TITLE	06/15/2023	163.00	163.00	07/10/2023
POLICE		1383	IL SECRETARY OF STATE	2023 TAHOE #2111	NEW SQUAD TITLE	06/15/2023	163.00	163.00	07/10/2023
POLICE		1383	IL SECRETARY OF STATE	2023 Tahoe #2741	NEW SQUAD TITLE & PLATES	06/30/2023	163.00	163.00	07/10/2023
POLICE		1383	IL SECRETARY OF STATE	2023 TAHOE #3024	NEW SQUAD TITLE & PLATES	06/15/2023	163.00	163.00	07/10/2023
POLICE		1049	KALEEL'S CLOTHING AND PRINTING	15835	RICHARDS-POLOS	06/20/2023	116.00	116.00	07/10/2023
POLICE		1049	KALEEL'S CLOTHING AND PRINTING	15871	LALLY & FARIAS PATCHES	06/22/2023	46.00	46.00	07/10/2023
POLICE		1049	KALEEL'S CLOTHING AND PRINTING	15895	SIMONTON HAT	06/26/2023	30.00	30.00	07/10/2023
POLICE		427	KEN NELSON AUTO PLAZA	385667	DOOR LATCH PARTS	06/09/2023	79.75	79.75	07/10/2023
POLICE		3008	NICHOLSON1 COMMUNICATIONS LLC	26254	SQUAD 93 EQUIPMENT REMOVAL	06/15/2023	270.00	270.00	07/10/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	629	QUILL CORPORATION	32764021	FOAM CUPS & KCUPS	05/31/2023	109.78	109.78	07/10/2023
POLICE	629	QUILL CORPORATION	32765682	BLUE PENS	05/31/2023	29.98	29.98	07/10/2023
POLICE	629	QUILL CORPORATION	32813915	BLUE PENS	06/02/2023	33.58	33.58	07/10/2023
POLICE	634	RAY O'HERRON CO INC	2278435	9MM AMMO	06/20/2023	2,286.00	2,286.00	07/10/2023
POLICE	641	RIVER RIDGE ANIMAL HOSPITAL	715425	HERY PRESCRIPTION	06/21/2023	102.50	102.50	07/10/2023
POLICE	704	SLIM-N-HANK'S	18156	TOW BILL	06/14/2023	150.00	150.00	07/10/2023
POLICE	704	SLIM-N-HANK'S	18286	OUTSTANDING TOW BILL	02/15/2023	20.00	20.00	07/10/2023
POLICE	704	SLIM-N-HANK'S	18390	OUTSTANDING TOW BILL	03/17/2023	20.00	20.00	07/10/2023
POLICE	704	SLIM-N-HANK'S	18532	TOW BILL	05/12/2023	200.00	200.00	07/10/2023
POLICE	704	SLIM-N-HANK'S	18711	TOW BILL	06/18/2023	150.00	150.00	07/10/2023
POLICE	704	SLIM-N-HANK'S	18712	TOW BILL	06/18/2023	150.00	150.00	07/10/2023
POLICE	704	SLIM-N-HANK'S	18719	TOW BILL	06/24/2023	150.00	150.00	07/10/2023
POLICE	736	STREICHER'S	11639713	TRT HELMET	06/15/2023	736.00	736.00	07/10/2023
POLICE	801	UNIFORM DEN INC	112316	VEST CARRIER- SCOTT, MUNTEAN	06/07/2023	1,015.75	1,015.75	07/10/2023
POLICE	819	VERIZON WIRELESS	9937571311	TELEPHONE - POLICE	06/18/2023	648.04	648.04	07/09/2023
Total POLICE:						8,196.37	8,196.37	
LIBRARY								
LIBRARY	19	ALARM DETECTION SYSTEMS INC.	28910-1019	QUARTERLY CHARGES JUL-SEP 2023	06/11/2023	164.85	164.85	07/10/2023
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	16KT-7D4N-GWVD	CRAFTS - STORYTIME	06/24/2023	29.67	29.67	07/10/2023
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1LXX-VKPK-1MCK	1 DVD FOR YOUTH COLLECTION	06/15/2023	19.95	19.95	07/10/2023
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1N6Y-DPFX-XM6N	SRP PRIZES	06/27/2023	100.07	100.07	07/10/2023
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1VQC-KVTW-HW73	SRP PRIZES	06/24/2023	130.97	130.97	07/10/2023
LIBRARY	1872	CINTAS	4159396669	WET MOP / REPLACE MATS	06/22/2023	39.31	39.31	07/10/2023
LIBRARY	1872	CINTAS	4159396669	CLEANERS: GLASS & DISINF, PAPER	06/22/2023	72.35	72.35	07/10/2023
LIBRARY	2010	CINTAS CORPORATION #355	4159651366	MONTHLY CLEANING RESTROOMS -	06/26/2023	137.82	137.82	07/10/2023
LIBRARY	3250	DOYLE, BRIANNA	ALA 06-24 B.D.	ALA CONFERENCE LUNCH JUN 24	06/24/2023	8.00	8.00	07/10/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	76137560	ADULT MATERIALS - BOOKS	05/25/2023	19.38	19.38	07/10/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	76314755	ADULT MATERIALS - BOOKS	06/07/2023	345.59	345.59	07/10/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	76314755	YA - BOOKS	06/07/2023	454.82	454.82	07/10/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	76314755	CHILDREN - BOOKS	06/07/2023	235.17	235.17	07/10/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	76354005	ADULT MATERIALS - BOOKS	06/09/2023	45.96	45.96	07/10/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	76354005	CHILDREN - BOOKS	06/09/2023	27.11	27.11	07/10/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	76357605	ADULT MATERIALS - BOOKS	06/09/2023	140.02	140.02	07/10/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	76357605	YA - BOOKS	06/09/2023	74.85	74.85	07/10/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	76419605	ADULT MATERIALS - BOOKS	06/14/2023	349.55	349.55	07/10/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	76419605	CHILDREN - BOOKS	06/14/2023	50.77	50.77	07/10/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	76498995	ADULT MATERIALS - BOOKS	06/21/2023	486.46	486.46	07/10/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	76498995	YA - BOOKS	06/21/2023	440.05	440.05	07/10/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	76498995	CHILDREN - BOOKS	06/21/2023	22.57	22.57	07/10/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	389	INGRAM LIBRARY SERVICES	76560433	ADULT MATERIALS - BOOKS	06/29/2023	46.76	46.76	07/10/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	76560433	YA - BOOKS	06/29/2023	86.33	86.33	07/10/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	76570309	ADULT MATERIALS - BOOKS	06/26/2023	53.76	53.76	07/10/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	76570309	CHILDREN - BOOKS	06/26/2023	37.90	37.90	07/10/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	76570310	ADULT MATERIALS - BOOKS	06/26/2023	443.44	443.44	07/10/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	76570310	CHILDREN - BOOKS	06/26/2023	691.91	691.91	07/10/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	76585600	ADULT MATERIALS - BOOKS	06/27/2023	69.63	69.63	07/10/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	76585600	CHILDREN - BOOKS	06/27/2023	23.72	23.72	07/10/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	76593448	ADULT MATERIALS - BOOKS	06/27/2023	197.77	197.77	07/10/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	76593448	CHILDREN - BOOKS	06/27/2023	233.54	233.54	07/10/2023
LIBRARY	3249	MAGNE, QUINN	ALA 06-24 Q.M.	ALA CONFERENCE LUNCH JUN 24	06/24/2023	15.50	15.50	07/10/2023
LIBRARY	531	MO-ST PLUMBING	32352	OPEN DRINKING FOUNTAIN DRAIN - Y	06/08/2023	190.00	190.00	07/10/2023
LIBRARY	531	MO-ST PLUMBING	32414	INSTALL ELECTRIC WATER HEATER,	06/21/2023	1,330.00	1,330.00	07/10/2023
LIBRARY	599	PETTY CASH - JENNIFER KOCH	840-56000159-2-6690283-	POSTAGE ON ENVELOPE FROM YOU	06/28/2023	1.50	1.50	07/10/2023
LIBRARY	599	PETTY CASH - JENNIFER KOCH	June 2023 #1 Pride	SUPPLIES FOR PRIDE EVENT	06/16/2023	45.86	45.86	07/10/2023
LIBRARY	599	PETTY CASH - JENNIFER KOCH	June 2023 #2 Pride	SUPPLIES FOR PRIDE EVENT	06/05/2023	11.57	11.57	07/10/2023
LIBRARY	599	PETTY CASH - JENNIFER KOCH	June 2023 #2 Pride	SUPPLIES FOR PRIDE EVENT	06/05/2023	8.90	8.90	07/10/2023
LIBRARY	599	PETTY CASH - JENNIFER KOCH	June 2023 #2 Pride	SUPPLIES FOR PRIDE EVENT	06/05/2023	31.22	31.22	07/10/2023
LIBRARY	677	SBM STERLING BUSINESS CENTER	INV585271	SERVICE CONTRACT - ACCT # DP06	06/19/2023	124.00	124.00	07/10/2023
LIBRARY	690	SHERWIN WILLIAMS	9389-5	DROPCLOTHS FOR WATER INGRESS	06/02/2023	11.45	11.45	07/10/2023
LIBRARY	726	STERLING COMMERCIAL ROOFING IN	18296	SEALED GUTTER, METAL OVER WIND	06/16/2023	574.00	574.00	07/10/2023
LIBRARY	3248	STOUDT, CHANNING	ALA 06-24 C.S.	ALA CONFERENCE LUNCH - JUN 24	06/24/2023	15.50	15.50	07/10/2023
LIBRARY	819	VERIZON WIRELESS	9937571311	TELEPHONE - LIBRARY	06/18/2023	41.99	41.99	07/09/2023
LIBRARY	3247	VOGENTHALER, JENNIFER	ALA 06-24 J.V.	ALA CONFERENCE LUNCH - JUN 24	06/24/2023	13.00	13.00	07/10/2023
Total LIBRARY:						7,694.54	7,694.54	
AIRPORT								
AIRPORT	4	ACE HARDWARE	706064	AIR FILTER, SERVICE KIT FS 90 - 130	06/13/2023	34.98	34.98	07/10/2023
AIRPORT	4	ACE HARDWARE	707034	HOURLY SHOP LABOR	06/21/2023	40.00	40.00	07/10/2023
AIRPORT	4	ACE HARDWARE	707056	1 1/4 PAPER TAGS 5 PACK QTY 1, SIN	06/21/2023	14.80	14.80	07/10/2023
AIRPORT	143	CMT	0229003	PROJECT 20092276.06 - PROFESSION	06/14/2023	1,363.05	1,363.05	07/10/2023
AIRPORT	143	CMT	0229004	PROJECT 21001649.00 - PROFESSION	06/14/2023	337.50	337.50	07/10/2023
AIRPORT	148	COMCAST CABLE	JULY 2023 402354	1650 FRANKLIN GROVE RD OFC 2	06/19/2023	61.13	61.13	07/09/2023
AIRPORT	357	IL DEPARTMENT OF AGRICULTURE	3Z001573	INSPECTION	06/27/2023	100.00	100.00	07/10/2023
AIRPORT	555	NICOR	JUNE 2023 29414020007	1650 FRANKLIN GROVE RD - 1067510	06/15/2023	51.92	51.92	07/10/2023
AIRPORT	555	NICOR	JUNE 2023 47628910003	1650 FRANKLIN GROVE RD - 3529837	06/14/2023	43.59	43.59	07/10/2023
AIRPORT	809	USA BLUEBOOK	INV00036151	10 X 14 RESTRICTED AREA SIGN; DO	06/08/2023	196.65	196.65	07/10/2023
Total AIRPORT:						2,243.62	2,243.62	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
MUNICIPAL BAND								
MUNICIPAL BAND	16	AIKEN, CAROLYN	06212023	6 SESSIONS, MILEAGE	06/21/2023	165.00	165.00	07/10/2023
MUNICIPAL BAND	1414	ANTON, BRYAN	06212023	6 SESSIONS	06/21/2023	105.00	105.00	07/10/2023
MUNICIPAL BAND	1224	BROCKWELL, DEVIN	06212023	6 SESSIONS, MOVING, SET-UP, ADMIN	06/21/2023	260.00	260.00	07/10/2023
MUNICIPAL BAND	99	BURNETT, DONALD	06212023	6 SESSIONS	06/21/2023	105.00	105.00	07/10/2023
MUNICIPAL BAND	100	BURNETT, NANCY A.	06212023	6 SESSIONS	06/21/2023	105.00	105.00	07/10/2023
MUNICIPAL BAND	3176	CALLISON, BETHANY	06212023	3 SESSIONS	06/21/2023	52.50	52.50	07/10/2023
MUNICIPAL BAND	113	CARTWRIGHT, THOMAS B.	06212023	6 SESSIONS	06/21/2023	105.00	105.00	07/10/2023
MUNICIPAL BAND	3140	COCAR, JAMES	06212023	6 SESSIONS, PARADE	06/21/2023	145.00	145.00	07/10/2023
MUNICIPAL BAND	1239	CRUMLEY-DUSENBURY, PATRICIA	06212023	2 SESSIONS	06/21/2023	35.00	35.00	07/10/2023
MUNICIPAL BAND	3025	DAHL, DAVID	06212023	3 SESSIONS	06/21/2023	52.50	52.50	07/10/2023
MUNICIPAL BAND	2352	DEFOREST, MAXWELL D	06212023	2 SESSIONS	06/21/2023	35.00	35.00	07/10/2023
MUNICIPAL BAND	3026	DETER, LILLIAN	06212023	2 SESSIONS	06/21/2023	35.00	35.00	07/10/2023
MUNICIPAL BAND	195	DICKMAN, JACOB R.	06212023	2 SESSIONS	06/21/2023	35.00	35.00	07/10/2023
MUNICIPAL BAND	1583	DIXON CHAMBER OF COMMERCE &	2023-0600	MUNICIPAL BAND - POSTERS AND FL	06/13/2023	484.20	484.20	07/10/2023
MUNICIPAL BAND	240	ELLER, JAMIE	06212023	6 SESSIONS	06/21/2023	105.00	105.00	07/10/2023
MUNICIPAL BAND	248	ETCHISON, CRAIG	06212023	6 SESSIONS, PARADE	06/21/2023	145.00	145.00	07/10/2023
MUNICIPAL BAND	3229	FERGUSON-ALLEN, BLAKE	06212023	6 SESSIONS, PARADE	06/21/2023	145.00	145.00	07/10/2023
MUNICIPAL BAND	3230	GINGRAS, OLIVIA	06212023	2 SESSIONS	06/21/2023	35.00	35.00	07/10/2023
MUNICIPAL BAND	3231	GREENFIELD, GABRIEL	06212023	6 SESSIONS, SETU-UP, PARADE	06/21/2023	170.00	170.00	07/10/2023
MUNICIPAL BAND	329	HESS, ANNA CHRISTINE	06212023	3 SESSIONS	06/21/2023	52.50	52.50	07/10/2023
MUNICIPAL BAND	330	HESS, TIMOTHY M	06212023	3 SESSIONS, MILEAGE	06/21/2023	112.50	112.50	07/10/2023
MUNICIPAL BAND	3009	HUFFMAN, MEGHAN	06212023	6 SESSIONS	06/21/2023	105.00	105.00	07/10/2023
MUNICIPAL BAND	404	JAMES, CATHY L.	06212023	6 SESSIONS, PARADE, ADMIN	06/21/2023	245.00	245.00	07/10/2023
MUNICIPAL BAND	405	JAMES, JON P.	06212023	ADMIN	06/21/2023	450.00	450.00	07/10/2023
MUNICIPAL BAND	2473	LAUFF, BARBARA ANN	06212023	PARADE	06/21/2023	40.00	40.00	07/10/2023
MUNICIPAL BAND	3232	LEE, ETHAN	06212023	2 SESSIONS	06/21/2023	35.00	35.00	07/10/2023
MUNICIPAL BAND	3055	LEWIS, NOLAN	06212023	2 SESSIONS	06/21/2023	35.00	35.00	07/10/2023
MUNICIPAL BAND	496	MAYS, MITCHELL R.	06212023	6 SESSIONS, MOVING, SET-UP, PARA	06/21/2023	230.00	230.00	07/10/2023
MUNICIPAL BAND	1482	MCCOY, EMMA	06212023	4 SESSIONS, PARADE X2	06/21/2023	150.00	150.00	07/10/2023
MUNICIPAL BAND	3056	MERRIMAN, DAVID	06212023	5 SESSIONS, SET-UP	06/21/2023	112.50	112.50	07/10/2023
MUNICIPAL BAND	2286	MITCHELL, KATHRYN	06212023	2 SESSIONS, MILEAGE	06/21/2023	55.00	55.00	07/10/2023
MUNICIPAL BAND	2302	MOSSER, THOMAS EUGENE	06212023	6 SESSIONS, PARADE	06/21/2023	145.00	145.00	07/10/2023
MUNICIPAL BAND	548	NELSON, LUKE G.	06212023	6 SESSIONS, PARADE	06/21/2023	145.00	145.00	07/10/2023
MUNICIPAL BAND	2905	O'DONNELL, ELISE	06212023	2 SESSIONS	06/21/2023	35.00	35.00	07/10/2023
MUNICIPAL BAND	3233	PALMER, SUSAN	06212023	6 SESSIONS, SET-UP	06/21/2023	130.00	130.00	07/10/2023
MUNICIPAL BAND	1397	PUDLAS, KELSEY	06212023	5 SESSIONS, MILEAGE	06/21/2023	237.50	237.50	07/10/2023
MUNICIPAL BAND	1398	RIVERA, JONATHAN P	06212023	5 SESSIONS	06/21/2023	87.50	87.50	07/10/2023
MUNICIPAL BAND	1304	SCHOLL, SAMANTHA	06212023	6 SESSIONS, PARADE	06/21/2023	145.00	145.00	07/10/2023
MUNICIPAL BAND	1400	SEGGEBRUCH, MADISON	06212023	6 SESSIONS/PARADE	06/21/2023	145.00	145.00	07/10/2023
MUNICIPAL BAND	3234	SIEVERS, HOLLY	06212023	5 SESSIONS	06/21/2023	87.50	87.50	07/10/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
MUNICIPAL BAND	2448	STARKEY, RYAN	06212023	2 SESSIONS	06/21/2023	35.00	35.00	07/10/2023
MUNICIPAL BAND	3147	STAUTER, THOMAS	06212023	3 SESSIONS	06/21/2023	52.50	52.50	07/10/2023
MUNICIPAL BAND	1028	STOFER, LEE A.	06212023	2 SESSIONS, MILEAGE	06/21/2023	75.00	75.00	07/10/2023
MUNICIPAL BAND	1709	THOMPSON, INDIA K	06212023	6 SESSIONS, PARADE	06/21/2023	145.00	145.00	07/10/2023
MUNICIPAL BAND	2833	UFKIN, TAYLOR	06212023	2 SESSIONS	06/21/2023	35.00	35.00	07/10/2023
MUNICIPAL BAND	814	VAN DREW, JEREMY	06212023	5 SESSIONS, SET-UP, PARADE	06/21/2023	177.50	177.50	07/10/2023
MUNICIPAL BAND	3024	WADE, THOMAS	06212023	5 SESSIONS, MILEAGE	06/21/2023	137.50	137.50	07/10/2023
MUNICIPAL BAND	3235	WESTON, SARAH	06212023	2 SESSIONS	06/21/2023	35.00	35.00	07/10/2023
MUNICIPAL BAND	3023	WHITCOMBE, ESTHER	06212023	2 SESSIONS	06/21/2023	35.00	35.00	07/10/2023
MUNICIPAL BAND	973	WHITCOMBE, PAUL T.	06212023	PARADE	06/21/2023	20.00	20.00	07/10/2023
MUNICIPAL BAND	1402	WHITCOMBE, RENI ANN	06212023	6 SESSIONS, SET-UP, ADMIN	06/21/2023	260.00	260.00	07/10/2023
MUNICIPAL BAND	844	WHITCOMBE, THOMAS A.	06212023	6 SESSIONS/PARADE	06/21/2023	125.00	125.00	07/10/2023
MUNICIPAL BAND	843	WHITCOMBE, THOMAS ALAN	06212023	6 SESSIONS/PARADE	06/21/2023	145.00	145.00	07/10/2023
MUNICIPAL BAND	845	WHITE, DAWN M.	06212023	6 SESSIONS, SET-UP, PARADE, ADMIN	06/21/2023	170.00	170.00	07/10/2023
MUNICIPAL BAND	1711	WHITE, JESSICA N	06212023	5 SESSIONS, PARADE	06/21/2023	127.50	127.50	07/10/2023
MUNICIPAL BAND	2904	ZIMMERMAN, ELLENOR	06212023	6 SESSIONS, PARADE	06/21/2023	145.00	145.00	07/10/2023
MUNICIPAL BAND	3236	ZIMMERMAN, GARRETT	06212023	4 SESSIONS	06/21/2023	70.00	70.00	07/10/2023
Total MUNICIPAL BAND:						6,889.20	6,889.20	
PUBLIC RELATIONS & MARKETING								
PUBLIC RELATIONS &	819	VERIZON WIRELESS	9937571311	TELEPHONE - DOWNTOWN MUSIC	06/18/2023	72.02	72.02	07/09/2023
Total PUBLIC RELATIONS & MARKETING:						72.02	72.02	
Grand Totals:						567,313.11	567,313.11	

Report Criteria:

Invoices with totals above \$.00 included.
 Only paid invoices included.
 [Report].Date Paid = 06/21/2023-07/10/2023