

Report Criteria:

Invoices with totals above \$.00 included.  
 Only paid invoices included.  
 [Report].Date Paid = 07/11/2023-07/24/2023  
 Invoice.Batch = "07-02"

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	151	COMMUNITY STATE BANK	07182023 CD	24 MO CD	07/18/2023	800,000.00	800,000.00	07/24/2023
	2874	POLO COOPERATIVE ASSOCIATION	11558	2708.30 GAL PRE-BLENDED GASOHO	06/28/2023	9,516.96	9,516.96	07/24/2023
Total :						809,516.96	809,516.96	
<b>COUNCIL</b>								
COUNCIL	3258	AMERICAN LEGAL PUBLISHING	26251	2023 S-8 SUPPLEMENT PAGES - ORD	06/27/2023	343.18	343.18	07/24/2023
COUNCIL	379	IL STATE POLICE	11302022 03952	LIQUOR LICENSE PRINT SUBMISSION	11/30/2022	56.50	56.50	07/24/2023
COUNCIL	379	IL STATE POLICE	20230203952	LIQUOR LICENSE PRINT SUBMISSION	02/28/2023	28.25	28.25	07/24/2023
COUNCIL	379	IL STATE POLICE	20230303952	LIQUOR LICENSE PRINT SUBMISSION	03/31/2023	56.50	56.50	07/24/2023
COUNCIL	379	IL STATE POLICE	20230403952	LIQUOR LICENSE PRINT SUBMISSION	04/30/2023	28.25	28.25	07/24/2023
COUNCIL	379	IL STATE POLICE	20230606076	FINGERPRINT SOLICITATION - XIQUE,	06/30/2023	226.00	226.00	07/24/2023
COUNCIL	455	LAW OFFICES OF JOHNSON & BUH	23DIXN02	ATTORNEY FEES FOR CITY ORDINAN	07/01/2023	1,600.00	1,600.00	07/24/2023
COUNCIL	675	SAUK VALLEY MEDIA	062310124255	5/4/23 4170901 CD1 THANK YOU DG S	06/30/2023	450.00	450.00	07/24/2023
COUNCIL	836	WELLS FARGO	JUNE 2023 KUNDE 1826	GLEN HUGHES IML CONFERENCE RE	07/03/2023	310.00	310.00	07/24/2023
COUNCIL	973	WHITCOMBE, PAUL T.	JULY 2023	MUNICIPAL COURT - JUNE & JULY 202	07/14/2023	1,500.00	1,500.00	07/24/2023
Total COUNCIL:						4,598.68	4,598.68	
<b>FIRE/ POLICE COMMISSION</b>								
FIRE/ POLICE COMMIS	3123	COPS AND FIRE PERSONNEL TESTIN	108172	PD HIRING TESTING	06/08/2023	628.45	628.45	07/24/2023
FIRE/ POLICE COMMIS	3123	COPS AND FIRE PERSONNEL TESTIN	108232	LAW ENFORCEMENT WRITTEN EXAM	06/28/2023	1,150.00	1,150.00	07/24/2023
Total FIRE/ POLICE COMMISSION:						1,778.45	1,778.45	
<b>ADMINISTRATION</b>								
ADMINISTRATION	3096	BRIGHTSPEED	JUNE 2023 029672	MAYOR OFFICE INTERNET	06/19/2023	121.30	121.30	07/23/2023
ADMINISTRATION	1933	CHASE PAYMENTECH	JUNE 2023 5946988	NON UTILITY CC FEES JUNE 2023	06/30/2023	909.50	909.50	07/23/2023
ADMINISTRATION	1698	FIRST RESPONDERS WELLNESS CEN	16354	ANNUAL VISIT	07/02/2023	175.00	175.00	07/24/2023
ADMINISTRATION	356	IL CITY/COUNTY MANAGEMENT ASSO	JULY 2023	RENEWAL APPLICATION JULY 2023	07/13/2023	340.63	340.63	07/24/2023
ADMINISTRATION	1527	MILLER, SHARRI	4504668664	REIMBURSE CELLPHONE SERVICE	05/18/2023	30.00	30.00	07/24/2023
ADMINISTRATION	1527	MILLER, SHARRI	4517302657	REIMBURSE CELLPHONE	06/18/2023	30.00	30.00	07/24/2023
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	JUNE 2023 C056	INDIVIDUAL COUNSELING 06.20.2023,	07/05/2023	250.00	250.00	07/24/2023
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	JUNE 2023 C078	INDIVIDUAL COUNSELING 06.23.2023	07/05/2023	125.00	125.00	07/24/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	JUNE 2023 C079	INDIVIDUAL COUNSELING 06.27.2023	07/05/2023	125.00	125.00	07/24/2023
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	JUNE 2023 C080	INDIVIDUAL COUNSELING 06.28.2023	07/05/2023	125.00	125.00	07/24/2023
ADMINISTRATION	1279	MOELLER MYERS & ASSOC PC	1839	COUNSELING SESSION	06/08/2023	120.00	120.00	07/24/2023
ADMINISTRATION	1279	MOELLER MYERS & ASSOC PC	2281	COUNSELING SESSION	06/29/2023	120.00	120.00	07/24/2023
ADMINISTRATION	1340	SHI INTERNATIONAL CORP	B17070964	CANON CTG-055H CYAN TONER, CAN	07/03/2023	208.70	208.70	07/24/2023
ADMINISTRATION	828	WARD MURRAY PACE & JOHNSON	245541	GENERAL LEGAL JUNE 2023	07/07/2023	9,951.00	9,951.00	07/24/2023
ADMINISTRATION	836	WELLS FARGO	JUNE 2023 FREDERICKS	STAMPS	07/18/2023	25.20	25.20	07/24/2023
ADMINISTRATION	836	WELLS FARGO	JUNE 2023 FREDERICKS	IMTA CONFERENCE - FREDERICKS	07/18/2023	10.27	10.27	07/24/2023
ADMINISTRATION	836	WELLS FARGO	JUNE 2023 FREDERICKS	IMTA CONFERENCE - FREDERICKS	07/18/2023	288.96	288.96	07/24/2023
ADMINISTRATION	836	WELLS FARGO	JUNE 2023 FREDERICKS	REMARKABLE SUBSCRIPTION	07/18/2023	2.99	2.99	07/24/2023
ADMINISTRATION	836	WELLS FARGO	JUNE 2023 FREDERICKS	REMARKABLE SUBSCRIPTION	07/18/2023	2.99	2.99	07/24/2023
ADMINISTRATION	836	WELLS FARGO	JUNE 2023 LANGLOSS 18	MEETING - LANGLOSS & SVB	07/03/2023	31.98	31.98	07/24/2023
ADMINISTRATION	836	WELLS FARGO	JUNE 2023 LANGLOSS 18	GOVT SOCIAL MEDIA	07/03/2023	79.00	79.00	07/24/2023
ADMINISTRATION	836	WELLS FARGO	JUNE 2023 LANGLOSS 18	EMPLOYEE APPRECIATION - PUBLIC	07/03/2023	143.75	143.75	07/24/2023
ADMINISTRATION	836	WELLS FARGO	JUNE 2023 LANGLOSS 18	MEETING - LANGLOSS & FREDERICK	07/03/2023	41.83	41.83	07/24/2023
ADMINISTRATION	836	WELLS FARGO	JUNE 2023 LANGLOSS 18	REMARKABLE SUBSCRIPTION	07/03/2023	2.99	2.99	07/24/2023
ADMINISTRATION	1814	XPRESS BILL PAY	INV-XPR001112	NON UTILITY CC FEES JUNE 2023	07/10/2023	291.07	291.07	07/23/2023

Total ADMINISTRATION:

13,552.16 13,552.16

**INFORMATION TECHNOLOGY**

INFORMATION TECHN	1775	AMAZON CAPITAL SERVICES INC	13H6-XYT7-LTFT	LOGITECH SPEAKER, RBGROOVE	07/01/2023	158.99	158.99	07/24/2023
INFORMATION TECHN	1775	AMAZON CAPITAL SERVICES INC	13WC-69Y6-LCFF	COMBO CASE & HOLSTER, SCREEN	07/01/2023	386.33	386.33	07/24/2023
INFORMATION TECHN	2768	DACRA TECH LLC	DT 2023-06-69	CORE 360 MONTHLY SERVICE JULY	06/30/2023	850.00	850.00	07/24/2023
INFORMATION TECHN	1511	KNOWBE4 INC	INV265873	SECURITY AWARENESS TRAINING	07/05/2023	1,027.20	1,027.20	07/24/2023
INFORMATION TECHN	1645	ONIX NETWORKING CORPORATION	SIN011197	3 YEAR AGREEMENT FOR GOOGLE W	06/30/2023	19,278.00	19,278.00	07/24/2023
INFORMATION TECHN	1577	SYNDEO NETWORKS INC	SN021294	FIBER OPTIC INTERNET 500 MBPS, S	07/01/2023	534.49	534.49	07/24/2023
INFORMATION TECHN	836	WELLS FARGO	JUNE 2023 PHILHOWER	QUILL - INK FOR T830 PRINTER	07/03/2023	172.58	172.58	07/24/2023
INFORMATION TECHN	836	WELLS FARGO	JUNE 2023 PHILHOWER	QUILL - INK FOR T830 PRINTER	07/03/2023	173.40	173.40	07/24/2023
INFORMATION TECHN	836	WELLS FARGO	JUNE 2023 PHILHOWER	QUILL - INK FOR T830 PRINTER - DUP	07/03/2023	183.37	183.37	07/24/2023
INFORMATION TECHN	836	WELLS FARGO	JUNE 2023 PHILHOWER	QUILL - INK FOR T830 PRINTER - DUP	07/03/2023	367.60	367.60	07/24/2023
INFORMATION TECHN	836	WELLS FARGO	JUNE 2023 PHILHOWER	QUILL - INK FOR T830 PRINTER - DUP	07/03/2023	183.37-	183.37-	07/24/2023
INFORMATION TECHN	836	WELLS FARGO	JUNE 2023 PHILHOWER	QUILL - INK FOR T830 PRINTER - DUP	07/03/2023	367.60-	367.60-	07/24/2023
INFORMATION TECHN	836	WELLS FARGO	JUNE 2023 PHILHOWER	ALL-SAFE CENTER (RETURN POSTAG	07/03/2023	11.56	11.56	07/24/2023
INFORMATION TECHN	836	WELLS FARGO	JUNE 2023 PHILHOWER	SP FLIPPER DEVICES (NETWORK TE	07/03/2023	193.80	193.80	07/24/2023

Total INFORMATION TECHNOLOGY:

22,786.35 22,786.35

**INFRASTRUCTURE FUND EXPENSES**

INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	116888	PROJECT 23-508 GM STREET	06/30/2023	5,653.90	5,653.90	07/24/2023
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Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total INFRASTRUCTURE FUND EXPENSES:							5,653.90	5,653.90	
<b>MUNICIPAL</b>									
MUNICIPAL		4	ACE HARDWARE	708100	ALKALINE BATTERY	07/03/2023	4.49	4.49	07/24/2023
MUNICIPAL		52	ARAMARK	6100177785	MAT NYLON RUBBER 3X10 - 3, MAT D	07/11/2023	83.94	83.94	07/24/2023
MUNICIPAL		1523	GLOBAL SECURITY SERVICES	IA51856	COMMERCIAL FIRE ALARM MONITORI	07/01/2023	120.00	120.00	07/24/2023
MUNICIPAL		492	MARTIN & COMPANY EXCAVATING	PROJECT 1070D20 EST #	GATEWAY DEVELOPMENT - PROJEC	07/17/2023	101,775.86	101,775.86	07/24/2023
MUNICIPAL		492	MARTIN & COMPANY EXCAVATING	PROJECT 1070D20 EST #	GATEWAY DEVELOPMENT - PROJEC	07/17/2023	89,661.69	89,661.69	07/24/2023
MUNICIPAL		492	MARTIN & COMPANY EXCAVATING	PROJECT 1070D20 EST #	GATEWAY DEVELOPMENT - PROJEC	07/17/2023	95,759.77	95,759.77	07/24/2023
MUNICIPAL		492	MARTIN & COMPANY EXCAVATING	PROJECT 1070D20 EST #	GATEWAY DEVELOPMENT - PROJEC	07/17/2023	227,088.55	227,088.55	07/24/2023
MUNICIPAL		1676	MOBRE COUNSELING SERVICES LLC	JUNE 2023 F018	RESILIENCY COUNSELING 05.19.2023	06/08/2023	125.00	125.00	07/24/2023
MUNICIPAL		828	WARD MURRAY PACE & JOHNSON	245544	PROJECT GATEWAY TIF - POSTAGE 6/	07/07/2023	21.81	21.81	07/24/2023
MUNICIPAL		850	WILLETT HOFMANN & ASSOC INC	33778	GATEWAY PROJECT - 1070D20	07/17/2023	5,296.80	5,296.80	07/24/2023
MUNICIPAL		850	WILLETT HOFMANN & ASSOC INC	33778	GATEWAY PROJECT - 1070D20	07/17/2023	7,341.05	7,341.05	07/24/2023
MUNICIPAL		850	WILLETT HOFMANN & ASSOC INC	33778	GATEWAY PROJECT - 1070D20	07/17/2023	7,316.20	7,316.20	07/24/2023
MUNICIPAL		850	WILLETT HOFMANN & ASSOC INC	33778	GATEWAY PROJECT - 1070D20	07/17/2023	14,611.05	14,611.05	07/24/2023
Total MUNICIPAL:							549,206.21	549,206.21	
<b>CAPITAL FUND EXPENSES</b>									
CAPITAL FUND EXPEN		26	ALPHA CONTROLS & SERVICES	W45401	BOILER SENSOR RELOCATION DUE T	06/30/2023	2,747.05	2,747.05	07/24/2023
CAPITAL FUND EXPEN		1316	FEHR GRAHAM & ASSOCIATES	116783	PROJECT 19-945 DIMCO SUPPLEMEN	06/30/2023	1,200.00	1,200.00	07/24/2023
CAPITAL FUND EXPEN		3208	KARL CHEVROLET INC	91102	POLICE DEPARTMENT SQUAD CAR -	06/05/2023	41,407.00	41,407.00	07/12/2023
CAPITAL FUND EXPEN		3208	KARL CHEVROLET INC	91113	POLICE DEPARTMENT SQUAD CAR -	06/05/2023	41,407.00	41,407.00	07/12/2023
CAPITAL FUND EXPEN		3208	KARL CHEVROLET INC	ZZCS65654	POLICE DEPARTMENT SQUAD SPOTL	05/25/2023	1,434.56	1,434.56	07/24/2023
CAPITAL FUND EXPEN		3208	KARL CHEVROLET INC	ZZCS66108	POLICE DEPARTMENT SQUAD SPOTL	06/28/2023	1,430.40	1,430.40	07/24/2023
CAPITAL FUND EXPEN		724	STEINER ELECTRIC COMPANY	S007328601.001	ADV LED INTA0350C425 DOM LED DRI	07/01/2023	2,953.68	2,953.68	07/24/2023
Total CAPITAL FUND EXPENSES:							92,579.69	92,579.69	
<b>BUILDING ZONING</b>									
BUILDING ZONING		1775	AMAZON CAPITAL SERVICES INC	1691-M13H-M7FQ	LEATHERMAN MULTITOOOL	07/01/2023	69.95	69.95	07/24/2023
BUILDING ZONING		1271	LEE COUNTY CLERK	INVOICE_47	LAREDO MINUTES	06/30/2023	75.00	75.00	07/24/2023
BUILDING ZONING		828	WARD MURRAY PACE & JOHNSON	245542	ORDINANCE VIOLATIONS RECORDIN	07/07/2023	695.00	695.00	07/24/2023
BUILDING ZONING		828	WARD MURRAY PACE & JOHNSON	245545	421 NACHUSA DEMO - RECORDING F	07/07/2023	90.87	90.87	07/24/2023
BUILDING ZONING		828	WARD MURRAY PACE & JOHNSON	245546	RE: 919 PALMYRA - PROFESSIONAL S	07/07/2023	154.00	154.00	07/24/2023
BUILDING ZONING		828	WARD MURRAY PACE & JOHNSON	245547	1206 W THIRD ST RECORDING FEE/N	07/07/2023	90.87	90.87	07/24/2023
Total BUILDING ZONING:							1,175.69	1,175.69	

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
<b>STREETS</b>									
STREETS		4	ACE HARDWARE	708337	WHITE MARKING PAINT, WHITE MARK	07/06/2023	26.07	26.07	07/24/2023
STREETS		4	ACE HARDWARE	708780	COVER BOX, SET SCREW COUPLING/	07/11/2023	42.28	42.28	07/24/2023
STREETS		4	ACE HARDWARE	708783	3/4" EMT 2H STRAP 3PK	07/11/2023	3.05	3.05	07/24/2023
STREETS		4	ACE HARDWARE	708838	EMT CONDUIT 3/4" X 10, WIRE 6 THHN	07/11/2023	102.73	102.73	07/24/2023
STREETS		4	ACE HARDWARE	708851	WIRE 6 THHN STR BLK 500	07/11/2023	35.78	35.78	07/24/2023
STREETS		4	ACE HARDWARE	708904	J BOLT WITH NUT 3/8"X3-3/4" QTY 6	07/12/2023	8.59	8.59	07/24/2023
STREETS		4	ACE HARDWARE	708969	10" PUMP CHANNEL LK PLIER	07/12/2023	20.69	20.69	07/24/2023
STREETS		1775	AMAZON CAPITAL SERVICES INC	1KDW-7PHX-KTDW	DURASACK HEAVY DUTY SAND BAGS	07/01/2023	55.73	55.73	07/24/2023
STREETS		1775	AMAZON CAPITAL SERVICES INC	1LNL-FXHH-MXNG	LIGHTWEIGHT DIPPED WORK GLOVE	07/01/2023	146.80	146.80	07/24/2023
STREETS		148	COMCAST CABLE	JULY 2023 223677	INTERNET 1610 FRANKLIN GROVE R	07/10/2023	197.47	197.47	07/23/2023
STREETS		157	CONSTELLATION NEW ENERGY INC	65444914201	0 PEORIA AVE., LINCOLN STATUT DR.	05/26/2023	60.57	60.57	07/24/2023
STREETS		3051	DEARING, EVERETT	496392	EVERETT DEARING NDS REIMBURSE	06/15/2023	9.73	9.73	07/24/2023
STREETS		1211	DYNEGY ENERGY SERVICES	467182723061	PAVILLION LIGHTING 105 W RIVER ST	06/29/2023	259.61	259.61	07/24/2023
STREETS		1211	DYNEGY ENERGY SERVICES	467182923061	0 PEORIA AVE - LINCOLN STATUE DR	06/29/2023	62.62	62.62	07/24/2023
STREETS		1211	DYNEGY ENERGY SERVICES	467183123061	0 GALENA - W RIVER ST	06/29/2023	32.07	32.07	07/24/2023
STREETS		3142	HELLER TREE SERVICE	896392	REMOVED ELM TREE AT 415 W SIXTH	06/28/2023	850.00	850.00	07/24/2023
STREETS		339	HUFFMAN CAR WASH	1493714	VEHICLE WASH	06/30/2023	9.25	9.25	07/24/2023
STREETS		339	HUFFMAN CAR WASH	1493716	VEHICLE WASH	06/30/2023	9.25	9.25	07/24/2023
STREETS		339	HUFFMAN CAR WASH	1493719	VEHICLE WASH	06/30/2023	9.25	9.25	07/24/2023
STREETS		1541	KALEEL'S	06.30.23 HEALY	WORK PANT - HEALY	07/10/2023	48.00	48.00	07/24/2023
STREETS		492	MARTIN & COMPANY EXCAVATING	30324	15.50 TON N50 3/8 SURFACE	06/24/2023	1,038.50	1,038.50	07/24/2023
STREETS		1507	MEISTER TREE CARE	507	914 COOPER ST/EMERGENCY REMO	07/10/2023	800.00	800.00	07/24/2023
STREETS		627	QUALITY READY MIX CONCRETE INC	37751	5.00 TORP SAND - QRM STOCKPILE -	06/28/2023	75.00	75.00	07/24/2023
STREETS		677	SBM STERLING BUSINESS CENTER	INV586918	BUTTERFLY CLIPS, PENS	07/11/2023	36.61	36.61	07/24/2023
STREETS		836	WELLS FARGO	JUNE 2023 VENIER 9417	OFFICE SUPPLIES	07/03/2023	78.05	78.05	07/24/2023
STREETS		836	WELLS FARGO	JUNE 2023 VENIER 9417	PARADE CANDY	07/03/2023	93.34	93.34	07/24/2023
STREETS		836	WELLS FARGO	JUNE 2023 VENIER 9417	TEAM BREAKFAST	07/03/2023	108.47	108.47	07/24/2023
Total STREETS:							4,219.51	4,219.51	
<b>PUBLIC PROPERTY</b>									
PUBLIC PROPERTY		4	ACE HARDWARE	708305	SIMPLE GREEN CLEANER GALLON Q	07/06/2023	23.38	23.38	07/24/2023
PUBLIC PROPERTY		4	ACE HARDWARE	709049	METAL SLOW MOVING VEHICLE EMB	07/13/2023	20.31	20.31	07/24/2023
PUBLIC PROPERTY		148	COMCAST CABLE	JULY 2023 374645	INTERNET 1011 FRANKLIN GROVE RD	07/14/2023	208.81	208.81	07/23/2023
PUBLIC PROPERTY		267	FLOWERS ETC.	028596	FLOWERS - BEAUTIFY DIXON	06/30/2023	77.94	77.94	07/24/2023
PUBLIC PROPERTY		1541	KALEEL'S	06.30.23 SPRATT	5 HI VIS SHIRTS - SPRATT	06/30/2023	100.00	100.00	07/24/2023
PUBLIC PROPERTY		1541	KALEEL'S	07112023 MOELLER	HI VIS RAIN JACKET - MOELLER	07/11/2023	96.00	96.00	07/24/2023
PUBLIC PROPERTY		1049	KALEEL'S CLOTHING AND PRINTING	15955	EMB ONLY - SPRATT	07/05/2023	65.00	65.00	07/24/2023
PUBLIC PROPERTY		527	MOORE TIRES INC.	6014974	REPAIR LAWN/ATV TIRE	07/11/2023	47.98	47.98	07/24/2023
PUBLIC PROPERTY		554	NICHOLS GREENHOUSES	189639	4 MANDEVILLE FLOWER POTS - BEA	07/13/2023	1,976.00	1,976.00	07/24/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	194867	ANTI STATIC FUEL HOSE	07/03/2023	59.90	59.90	07/24/2023
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	195177	BLISTER PACK CAPSULES , 3 MO WT	07/06/2023	53.18	53.18	07/24/2023
PUBLIC PROPERTY	836	WELLS FARGO	JUNE 2023 HECKMAN 43	CHRISTMAS DECOR STORAGE	07/03/2023	329.00	329.00	07/24/2023
PUBLIC PROPERTY	836	WELLS FARGO	JUNE 2023 VENIER 9417	FIMCO HIGH PERFORMANCE 2.4 GPM	07/03/2023	79.99	79.99	07/24/2023
PUBLIC PROPERTY	836	WELLS FARGO	JUNE 2023 VENIER 9417	FIMCO HI PERFORMANCE 4.5 GPM 12	07/03/2023	168.98	168.98	07/24/2023
Total PUBLIC PROPERTY:						3,306.47	3,306.47	
<b>CEMETERY</b>								
CEMETERY	4	ACE HARDWARE	708099	SUNNY GRASSEED MIX 50#, PLATINU	07/03/2023	202.89	202.89	07/24/2023
CEMETERY	4	ACE HARDWARE	708754	LIME-A-WAY, DAWN, DUAL AERATOR	07/11/2023	12.21	12.21	07/24/2023
CEMETERY	1721	DIXON LAWN MOWER REPAIR	8000	FUEL PUMP AND FILTER	07/01/2023	36.98	36.98	07/24/2023
CEMETERY	2874	POLO COOPERATIVE ASSOCIATION	11559	94.00 GAL PREMIUM DYED DIESEL	06/28/2023	282.09	282.09	07/24/2023
CEMETERY	2743	PRAIRIE STATE TRACTOR LLC	299637	V-BELT FOR Z955M	07/06/2023	84.58	84.58	07/24/2023
CEMETERY	718	STAPLES	8070891008	TIME CARDS FOR PTI4000	07/12/2023	35.34	35.34	07/24/2023
CEMETERY	836	WELLS FARGO	JUNE 2023 VENIER 9417	FIMCO HIGH PERFORMANCE 2.4 GPM	07/03/2023	79.98	79.98	07/24/2023
CEMETERY	836	WELLS FARGO	JUNE 2023 VENIER 9417	FIMCO HI PERFORMANCE 4.5 GPM 12	07/03/2023	168.97	168.97	07/24/2023
Total CEMETERY:						903.04	903.04	
<b>VETERANS PARK</b>								
VETERANS PARK	3096	BRIGHTSPEED	JULY 2023 099556	VETERANS MEMORIAL PARK - 446099	07/04/2023	236.43	236.43	07/23/2023
Total VETERANS PARK:						236.43	236.43	
<b>PUBLIC SAFETY BUILDING</b>								
PUBLIC SAFETY BULD	505	MENARDS	50946	HOSES FOR PSB	06/28/2023	50.97	50.97	07/24/2023
PUBLIC SAFETY BULD	790	TRU GREEN	179201640	LAWN SERVICE PSB	07/07/2023	52.05	52.05	07/24/2023
Total PUBLIC SAFETY BUILDING:						103.02	103.02	
<b>DOWNTOWN MAINTENANCE</b>								
DOWNTOWN MAINTEN	4	ACE HARDWARE	708041	1 GAL POOL SHOCK 12.5%	07/01/2023	19.56	19.56	07/24/2023
DOWNTOWN MAINTEN	4	ACE HARDWARE	708330	39 GAL ACE FLAP TRASH BAGS 50 CO	07/06/2023	69.10	69.10	07/24/2023
DOWNTOWN MAINTEN	4	ACE HARDWARE	708639	CLEANING CLOTHS	07/10/2023	13.18	13.18	07/24/2023
DOWNTOWN MAINTEN	51	ASTRO VEN DISTRIBUTORS INC	50192	TISSUE 2 PLY 616 SHEET	07/06/2023	86.88	86.88	07/24/2023
Total DOWNTOWN MAINTENANCE:						188.72	188.72	
<b>TRAFFIC MAINTENANCE</b>								
TRAFFIC MAINTENANC	4	ACE HARDWARE	707977	WHITE STRIPING PAINT, QTY 3, HEXA	06/30/2023	57.96	57.96	07/24/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
TRAFFIC MAINTENANC	4	ACE HARDWARE	708955	NIPPLE, FLANGE FLOOR, PIPE BLACK	07/12/2023	140.64	140.64	07/24/2023
TRAFFIC MAINTENANC	85	BONNELL INDUSTRIES INC	0210735-IN	NA SIGNAL LIGHTS - 2	07/07/2023	122.75	122.75	07/24/2023
TRAFFIC MAINTENANC	295	GRAINGER	9759773410	18GAL BLACK TRANSPORT DRUM 1.2	07/05/2023	858.78	858.78	07/24/2023
TRAFFIC MAINTENANC	295	GRAINGER	9759810006	DRUM DOLLY - 1250 LB, 6 1/2 INCH H,	07/05/2023	206.49	206.49	07/24/2023
TRAFFIC MAINTENANC	748	TAPCO	1757483	TRAFFIC PADDLE - SLOW, BLANK ALU	07/10/2023	694.52	694.52	07/24/2023
TRAFFIC MAINTENANC	748	TAPCO	1757871	KEY FOR TYPE II CABINET LOCK	07/12/2023	98.86	98.86	07/24/2023
TRAFFIC MAINTENANC	836	WELLS FARGO	JUNE 2023 VENIER 9417	4FT FIBERGLASS STEP IN POST WITH	07/03/2023	249.00	249.00	07/24/2023
TRAFFIC MAINTENANC	836	WELLS FARGO	JUNE 2023 VENIER 9417	DRAIN PLUG FOR WATER BALLASTE	07/03/2023	156.87	156.87	07/24/2023
Total TRAFFIC MAINTENANCE:						2,585.87	2,585.87	
<b>RES SERVICE LINE REPAIR</b>								
RES SERVICE LINE RE	682	SCHMITT PLUMBING & HEATING	67426	500 COUNTRYSIDE LANE - REPLACIN	07/07/2023	4,090.00	4,090.00	07/24/2023
Total RES SERVICE LINE REPAIR:						4,090.00	4,090.00	
<b>WATER</b>								
WATER	4	ACE HARDWARE	707983	SEAL TAPE, ELBOW, BALL VALVE	06/30/2023	38.31	38.31	07/24/2023
WATER	4	ACE HARDWARE	708624	HP ULTRA 2.6OZ	07/10/2023	15.99	15.99	07/24/2023
WATER	4	ACE HARDWARE	708797	MARK PNT PL FLR PINK, ELEC TPE, M	07/11/2023	36.85	36.85	07/24/2023
WATER	4	ACE HARDWARE	708889	UNION SGL, MALE ADAPTER	07/12/2023	74.85	74.85	07/24/2023
WATER	4	ACE HARDWARE	708898	RED BRASS NIPPLE 1/2X2-1/2", RED B	07/12/2023	11.32	11.32	07/24/2023
WATER	4	ACE HARDWARE	708913	SCH80 PIPE ADAPTER 1/2 SXMPT QT	07/12/2023	4.30	4.30	07/24/2023
WATER	4	ACE HARDWARE	709157	MISC SUPPLIES	07/14/2023	50.69	50.69	07/24/2023
WATER	2526	BMS TECHNOLOGIES	86860	JUNE 2023 UTILITY BILL POSTAGE	07/03/2023	1,300.49	1,300.49	07/24/2023
WATER	2526	BMS TECHNOLOGIES	86860	JUNE 2023 UTILITY BILL PROCESSIN	07/03/2023	394.48	394.48	07/24/2023
WATER	2526	BMS TECHNOLOGIES	86860	JUNE 2023 SHUT OFF POSTAGE	07/03/2023	146.66	146.66	07/24/2023
WATER	2526	BMS TECHNOLOGIES	86860	JUNE 2023 SHUT OFF PROCESSING	07/03/2023	76.52	76.52	07/24/2023
WATER	3096	BRIGHTSPEED	JULY 2023 001885	WATER DEPARTMENT INTERNET	07/04/2023	369.69	369.69	07/23/2023
WATER	2828	CERONI PIPING COMPANY	58056	REPLACED COUPLING ART. PLACE	07/14/2023	1,896.00	1,896.00	07/24/2023
WATER	1933	CHASE PAYMENTECH	JUNE 2023 5945769	UTILITY CC FEES JUNE 2023	06/30/2023	2,278.62	2,278.62	07/23/2023
WATER	1612	CORE & MAIN LP	T144276	STRONG BACK FLEXIBLE PIPE COUP	07/05/2023	773.26	773.26	07/24/2023
WATER	1612	CORE & MAIN LP	T151306	1X6 REP CLP FULL CIRCLE 1.13 OD, 3/	07/06/2023	675.11	675.11	07/24/2023
WATER	1211	DYNEGY ENERGY SERVICES	146635423071	92 ARTESIAN PLACE 0045036075	07/03/2023	5,541.15	5,541.15	07/24/2023
WATER	1211	DYNEGY ENERGY SERVICES	146635523071	1552 DUTCH ROAD - 0127095069	07/05/2023	1,778.46	1,778.46	07/24/2023
WATER	1211	DYNEGY ENERGY SERVICES	146635623061	WELL #5 - 420 E RIVER RD. - 0655112	07/12/2023	1,945.39	1,945.39	07/24/2023
WATER	1211	DYNEGY ENERGY SERVICES	146635923071	0 CHICAGO AVE BOOSTER 8 - 260707	07/05/2023	322.39	322.39	07/24/2023
WATER	1211	DYNEGY ENERGY SERVICES	146636023071	1329 N GALENA AVE WELL 9 - 552600	07/05/2023	3,207.00	3,207.00	07/24/2023
WATER	1211	DYNEGY ENERGY SERVICES	146636123071	1512 S COLLEGE AVE BOOSTER 7 - 55	07/05/2023	286.22	286.22	07/24/2023
WATER	1211	DYNEGY ENERGY SERVICES	146636223071	1025 NACHUSA AVE WELL 7 - 5610052	07/05/2023	5,355.46	5,355.46	07/24/2023
WATER	1211	DYNEGY ENERGY SERVICES	146636323071	1100 WARP ROAD WELL 8 - 594613100	07/05/2023	2,066.89	2,066.89	07/24/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	1211	DYNEGY ENERGY SERVICES	146636423071	1952 LOWELL PARK RD BOOSTER 9 -	07/05/2023	115.72	115.72	07/24/2023
WATER	1211	DYNEGY ENERGY SERVICES	146636523071	2019 LOWELL PARK ROAD HYDRO BU	07/05/2023	49.60	49.60	07/24/2023
WATER	1211	DYNEGY ENERGY SERVICES	146636623071	1740 N BRINTON AVE - 9138144009	07/05/2023	150.92	150.92	07/24/2023
WATER	3214	HAWKINS INC	6515926	CHLORINE FOR ALL WELL SITES	07/05/2023	9,664.00	9,664.00	07/24/2023
WATER	339	HUFFMAN CAR WASH	1492858	TRUCK WASH	02/19/2023	11.75	11.75	07/24/2023
WATER	339	HUFFMAN CAR WASH	1493504	TRUCK WASH	06/02/2023	11.75	11.75	07/24/2023
WATER	339	HUFFMAN CAR WASH	1493656	TRUCK WASH	06/20/2023	6.25	6.25	07/24/2023
WATER	339	HUFFMAN CAR WASH	1493663	TRUCK WASH	06/21/2023	11.75	11.75	07/24/2023
WATER	1198	KIRBY CABLE SERVICE INC.	7513	204 S OTTAWA DR - KCS DIRECTIONA	07/06/2023	1,750.00	1,750.00	07/24/2023
WATER	492	MARTIN & COMPANY EXCAVATING	30353	3.87 TN 052CA100 - 3/4" ROADSTONE	07/01/2023	28.25	28.25	07/24/2023
WATER	492	MARTIN & COMPANY EXCAVATING	30376	31.11 TN 052CA10 - 3/4" ROADSTONE	07/08/2023	227.11	227.11	07/24/2023
WATER	555	NICOR	JUNE 2023 70382356015	1952 LOWELL PARK RD - 4779589	06/27/2023	165.26	165.26	07/24/2023
WATER	555	NICOR	JUNE 2023 90116930232	2019 LOWELL PARK RD - 4129328	06/27/2023	57.22	57.22	07/24/2023
WATER	1645	ONIX NETWORKING CORPORATION	SIN011197	3 YEAR AGREEMENT FOR GOOGLE W	06/30/2023	2,058.00	2,058.00	07/24/2023
WATER	2928	PACE ANALYTICAL SERVICES LLC	I9560890	DIXON DRINKING WATER TESTING	07/07/2023	860.00	860.00	07/24/2023
WATER	596	PEST CONTROL CONSULTANTS	451067	MONTHLY SERVICE - JULY 2023	07/17/2023	73.00	73.00	07/24/2023
WATER	728	STERLING NAPA AUTO PARTS	194949	2005 GMC CANYON 3.5 L 211 CID L5 I	07/05/2023	130.51	130.51	07/24/2023
WATER	728	STERLING NAPA AUTO PARTS	194960	DIELECTRIC GREASE	07/05/2023	16.49	16.49	07/24/2023
WATER	728	STERLING NAPA AUTO PARTS	194996	CREDIT FOR SPARK PLUG ASM	07/05/2023	10.21-	10.21-	07/24/2023
WATER	728	STERLING NAPA AUTO PARTS	195314	2014 DODGE TRUCK GRAND CARAVA	07/07/2023	33.97	33.97	07/24/2023
WATER	728	STERLING NAPA AUTO PARTS	195804	2005 GMC CANYON - WATER PUMP, S	07/12/2023	130.08	130.08	07/24/2023
WATER	780	TOTAL WATER TREATMENT SYSTEMS	1056241	DI SERVICES 07/01/23-07/31/23	06/29/2023	78.92	78.92	07/24/2023
WATER	809	USA BLUEBOOK	INV00069347	ASCO SOLENOID VALVE 120 VAC 1 IN	07/12/2023	501.95	501.95	07/24/2023
WATER	836	WELLS FARGO	JULY 2023 HUYETT 3559	CROSS/CONNECTION LICENSE RENE	07/03/2023	32.00	32.00	07/24/2023
WATER	836	WELLS FARGO	JULY 2023 HUYETT 3559	REMARKABLE SUBSCRIPTION	07/03/2023	2.99	2.99	07/24/2023
WATER	836	WELLS FARGO	JULY 2023 HUYETT 3559	HOSE WATER SALES MAN - OP SUP	07/03/2023	43.98	43.98	07/24/2023
WATER	836	WELLS FARGO	JULY 2023 HUYETT 3559	HOSE WATER SALES MAN - OP SUP	07/03/2023	58.33	58.33	07/24/2023
WATER	836	WELLS FARGO	JUNE 2023 MILLER 5661	IEPA LN AGMT L175648 CERT. MAIL W	07/03/2023	9.96	9.96	07/24/2023
WATER	1814	XPRESS BILL PAY	INV-XPR001112	UTILITY CC FEES JUNE 2023	07/10/2023	764.07	764.07	07/23/2023
Total WATER:						45,679.72	45,679.72	
<b>SEWAGE TREATMENT</b>								
SEWAGE TREATMENT	4	ACE HARDWARE	708321	COMBINATION WRENCH	07/06/2023	7.99	7.99	07/24/2023
SEWAGE TREATMENT	4	ACE HARDWARE	708327	ADJUSTABLE SPRAYER BOTTLE, DUC	07/06/2023	48.74	48.74	07/24/2023
SEWAGE TREATMENT	4	ACE HARDWARE	708360	KEY - SINGLE CUT, KEYS	07/06/2023	7.86	7.86	07/24/2023
SEWAGE TREATMENT	4	ACE HARDWARE	709143	HOT WATER NOZZLE RED	07/14/2023	25.18	25.18	07/24/2023
SEWAGE TREATMENT	24	ALL-SAFE OF DIXON	205172	399640122906	06/14/2023	14.54	14.54	07/24/2023
SEWAGE TREATMENT	24	ALL-SAFE OF DIXON	77218	SHIPPING WATER SAMPLES 78073515	07/05/2023	14.33	14.33	07/24/2023
SEWAGE TREATMENT	52	ARAMARK	6100177786	MAT NYLON/RUBBER 3X10 - 1, 4X6 - 2	07/11/2023	71.10	71.10	07/24/2023
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	86860	JUNE 2023 UTILITY BILL POSTAGE	07/03/2023	1,300.49	1,300.49	07/24/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	86860	JUNE 2023 UTILITY BILL PROCESSIN	07/03/2023	394.48	394.48	07/24/2023
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	86860	JUNE 2023 SHUT OFF POSTAGE	07/03/2023	146.66	146.66	07/24/2023
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	86860	JUNE 2023 SHUT OFF PROCESSING	07/03/2023	76.53	76.53	07/24/2023
SEWAGE TREATMENT	3096	BRIGHTSPEED	JULY 2023 027784	WASTE WATER 304027784	06/19/2023	328.17	328.17	07/23/2023
SEWAGE TREATMENT	1933	CHASE PAYMENTECH	JUNE 2023 5945769	UTILITY CC FEES JUNE 2023	06/30/2023	2,278.62	2,278.62	07/23/2023
SEWAGE TREATMENT	1992	CJL & M LLC	623	CONTRACTUAL JUNE 2023	06/30/2023	3,990.00	3,990.00	07/24/2023
SEWAGE TREATMENT	148	COMCAST CABLE	JULY 2023 258038	INTERNET 1025 NACHUSA AVE	07/06/2023	129.85	129.85	07/23/2023
SEWAGE TREATMENT	148	COMCAST CABLE	JULY 2023 258608	1329 N GALENA AVE INTERNET	07/05/2023	129.85	129.85	07/23/2023
SEWAGE TREATMENT	148	COMCAST CABLE	JUNE 2023 258038	INTERNET 1025 NACHUSA AVE	06/06/2023	129.85	129.85	07/23/2023
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	146635823061	2600 W THIRD ST - 1226400005	07/12/2023	32,856.89	32,856.89	07/24/2023
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	467183523071	1731 TILTON PARK DR LIFT STATION	07/05/2023	38.84	38.84	07/24/2023
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	467183623071	926 E RIVER RD DIXON	07/05/2023	38.05	38.05	07/24/2023
SEWAGE TREATMENT	295	GRAINGER	9763168268	PORTABLE AIR COMPRESSOR	07/07/2023	786.35	786.35	07/24/2023
SEWAGE TREATMENT	3143	HELM ELECTRIC	51270	BILLING FANS RADWELL	06/28/2023	1,609.57	1,609.57	07/24/2023
SEWAGE TREATMENT	361	IL ENVIRONMENTAL PROTECTION AG	IL0026450 2023	ANNUAL NPDES FY24	06/29/2023	15,000.00	15,000.00	07/24/2023
SEWAGE TREATMENT	1077	JOHNSTONE SUPPLY	1287083	PLEATED AIR FILTER 24X24X4 QTY 18	06/15/2023	235.80	235.80	07/24/2023
SEWAGE TREATMENT	1507	MEISTER TREE CARE	510	TREE SERVICE - OVERHANGING LIFT	07/10/2023	1,200.00	1,200.00	07/24/2023
SEWAGE TREATMENT	531	MO-ST PLUMBING	32496	SEWER MACHINE USE AND LABOR 40	06/27/2023	565.00	565.00	07/24/2023
SEWAGE TREATMENT	1645	ONIX NETWORKING CORPORATION	SIN011197	3 YEAR AGREEMENT FOR GOOGLE W	06/30/2023	882.00	882.00	07/24/2023
SEWAGE TREATMENT	2928	PACE ANALYTICAL SERVICES LLC	19560801	DIXON QUARTERLY 503 SLUDGE	07/06/2023	717.50	717.50	07/24/2023
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	67437	EXPANSION TANK FOR ADMIN BUILDI	07/06/2023	125.00	125.00	07/24/2023
SEWAGE TREATMENT	704	SLIM-N-HANK'S	35609	2015 GMC SIERRA REPAIRS	04/03/2023	83.04	83.04	07/24/2023
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	195000	COIL ON PLUG ASSEMBLY, SPARK PL	07/05/2023	108.71	108.71	07/24/2023
SEWAGE TREATMENT	836	WELLS FARGO	JUNE 2023 MCNITT 2650	RYOBI ONE+ 18V CORDLESS TEDESC	07/03/2023	282.55	282.55	07/24/2023
SEWAGE TREATMENT	836	WELLS FARGO	JUNE 2023 MCNITT 2650	RYOBI 8 INCH HARD BRISTLE BRUSH	07/03/2023	89.47	89.47	07/24/2023
SEWAGE TREATMENT	836	WELLS FARGO	JUNE 2023 MCNITT 2650	AMERICAN WATER WORKS ASSOCIA	07/03/2023	120.00	120.00	07/24/2023
SEWAGE TREATMENT	836	WELLS FARGO	JUNE 2023 MCNITT 2650	APPLE ICLLOUD STORAGE	07/03/2023	.99	.99	07/24/2023
SEWAGE TREATMENT	1814	XPRESS BILL PAY	INV-XPR001112	UTILITY CC FEES JUNE 2023	07/10/2023	764.07	764.07	07/23/2023

Total SEWAGE TREATMENT:

64,598.07 64,598.07

**FIRE**

FIRE	4	ACE HARDWARE	708645	MAINTENANCE SUPPLIES	07/10/2023	14.18	14.18	07/24/2023
FIRE	1775	AMAZON CAPITAL SERVICES INC	13MN-3F9K-NV4K	SEAT BELT CLIPS/ADJ FOR PREGNAN	07/01/2023	130.69	130.69	07/24/2023
FIRE	1775	AMAZON CAPITAL SERVICES INC	1V6R-PYY1-L6NF	STOREX 12 COMPARTMENT ORGANIZ	07/01/2023	53.34	53.34	07/24/2023
FIRE	3096	BRIGHTSPEED	JULY 2023 074498	DIXON PUBLIC SAFETY BUILDING	06/19/2023	280.00	280.00	07/23/2023
FIRE	1490	DINGES FIRE COMPANY	42027	HELMET DEMOS	07/07/2023	250.00	250.00	07/24/2023
FIRE	275	FYR- FYTER INC	81778	FIRE EXTINGUISHER SERVICE	07/07/2023	46.40	46.40	07/24/2023
FIRE	1071	OLIVER'S FOOD PRIDE	3460	BOTTLED WATER	06/29/2023	23.94	23.94	07/24/2023
FIRE	1071	OLIVER'S FOOD PRIDE	4573	BOTTLED WATER	07/02/2023	23.94	23.94	07/24/2023
FIRE	1071	OLIVER'S FOOD PRIDE	7177	BOTTLED WATER	07/09/2023	19.95	19.95	07/24/2023



Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	1071	OLIVER'S FOOD PRIDE	9263	BOTTLED WATER	07/14/2023	11.97	11.97	07/24/2023
FIRE	1071	OLIVER'S FOOD PRIDE	9978	BOTTLED WATER	07/16/2023	7.98	7.98	07/24/2023
FIRE	1989	THE HOME DEPOT PRO	750937260	JANITORIAL SUPPLIES- FD	06/19/2023	32.67	32.67	07/24/2023
FIRE	1989	THE HOME DEPOT PRO	751373796	JANITORIAL SUPPLIES- FD	06/21/2023	29.74	29.74	07/24/2023
FIRE	801	UNIFORM DEN INC	112205-02	FASSLER DRESS HAT	07/07/2023	85.93	85.93	07/24/2023
FIRE	836	WELLS FARGO	JUNE 2023 BUSKOHL 169	STATION SUPPLIES	07/03/2023	59.61	59.61	07/24/2023
FIRE	836	WELLS FARGO	JUNE 2023 BUSKOHL 169	HOSE	07/03/2023	130.62	130.62	07/24/2023
FIRE	836	WELLS FARGO	JUNE 2023 BUSKOHL 169	HOSE	07/03/2023	219.13	219.13	07/24/2023
FIRE	836	WELLS FARGO	JUNE 2023 BUSKOHL 169	LODGING BUSKOHL AT CHIEFS CONF	07/03/2023	585.45	585.45	07/24/2023
FIRE	836	WELLS FARGO	JUNE 2023 HENRY 2638	SHIFT MEAL	07/03/2023	47.67	47.67	07/24/2023
FIRE	836	WELLS FARGO	JUNE 2023 LOHSE 6229	LODGING AT SWIFTWATER TECH MC	07/03/2023	106.82	106.82	07/24/2023
Total FIRE:						2,160.03	2,160.03	
<b>POLICE</b>								
POLICE	4	ACE HARDWARE	708535	SCREWS- SQUAD ARMREST	07/08/2023	.45	.45	07/24/2023
POLICE	1775	AMAZON CAPITAL SERVICES INC	1FFW-4FT4-NJ9R	COLOR RIBBON FOR ID CARD PRINT	07/01/2023	72.19	72.19	07/24/2023
POLICE	1775	AMAZON CAPITAL SERVICES INC	1KYD-K9YW-M7V4	EAR PHONE CONNECTION, SHORT T	07/01/2023	316.40	316.40	07/24/2023
POLICE	1775	AMAZON CAPITAL SERVICES INC	1N7V-GQ1D-NX1C	RETURN EARPIECE	07/01/2023	59.96-	59.96-	07/24/2023
POLICE	1775	AMAZON CAPITAL SERVICES INC	1V4W-FHLD-NRR3	RETURN EARPIECE	07/01/2023	89.94-	89.94-	07/24/2023
POLICE	3096	BRIGHTSPEED	JULY 2023 074498	DIXON PUBLIC SAFETY BUILDING	06/19/2023	922.26	922.26	07/23/2023
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	11929	BRAKE & ROTOR REPLACEMENT	07/05/2023	446.47	446.47	07/24/2023
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	11954	LOF	07/10/2023	63.36	63.36	07/24/2023
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	11968	LOF	07/12/2023	72.34	72.34	07/24/2023
POLICE	166	CRITICAL REACH INC	2507	2023 APB NET SUBSCRIPTION	12/07/2022	415.00	415.00	07/24/2023
POLICE	211	DIXON POLICE DEPT-PETTY CASH	07-02	CITIZEN ASSIST (CLOTHING)	07/10/2023	21.60	21.60	07/24/2023
POLICE	211	DIXON POLICE DEPT-PETTY CASH	07-02	SQUAD WINDOW TINT- INVESTIGATIO	07/10/2023	160.00	160.00	07/24/2023
POLICE	211	DIXON POLICE DEPT-PETTY CASH	07-02	HEADLAMP	07/10/2023	22.70	22.70	07/24/2023
POLICE	211	DIXON POLICE DEPT-PETTY CASH	07-02	NILEEA MEETING - HOWELL	07/10/2023	45.00	45.00	07/24/2023
POLICE	211	DIXON POLICE DEPT-PETTY CASH	07-02	LALLY BIKE SCHOOL MEAL REIMBUR	07/10/2023	10.09	10.09	07/24/2023
POLICE	211	DIXON POLICE DEPT-PETTY CASH	07-02	LALLY BIKE SCHOOL MEAL REIMBUR	07/10/2023	10.70	10.70	07/24/2023
POLICE	211	DIXON POLICE DEPT-PETTY CASH	07-02	LALLY BIKE SCHOOL MEAL REIMBUR	07/10/2023	15.35	15.35	07/24/2023
POLICE	3059	FRIEL, JANET	25519	HEM AND TAKE IN PANTS	07/08/2023	170.00	170.00	07/24/2023
POLICE	339	HUFFMAN CAR WASH	603	39 WASHES @ \$4.00	06/30/2023	156.00	156.00	07/24/2023
POLICE	1323	K & M TIRE	422139778	SQUAD TIRES (4)	06/30/2023	612.00	612.00	07/24/2023
POLICE	1049	KALEEL'S CLOTHING AND PRINTING	15988	SCOTT-HAT	07/11/2023	26.00	26.00	07/24/2023
POLICE	467	LEE COUNTY TREASURER	JULY 2023	JULY 2023 POLICE DISPATCHING	07/10/2023	24,983.79	24,983.79	07/24/2023
POLICE	939	MOTOROLA SOLUTIONS	7606420230601	JULY RADIO MAINTENANCE	07/01/2023	276.00	276.00	07/24/2023
POLICE	1291	PETTY CASH - MICHELLE FASSLER	E1654844457US	OVERNIGHT KARL CHEV PMT PER ST	07/12/2023	28.75	28.75	07/24/2023
POLICE	629	QUILL CORPORATION	33156839	ENVELOPES	06/22/2023	27.99	27.99	07/24/2023
POLICE	677	SBM STERLING BUSINESS CENTER	INV586672	SERVICE CONTRACT- A9844	07/07/2023	214.80	214.80	07/24/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	704	SLIM-N-HANK'S	18740	TOW BILL	07/04/2023	150.00	150.00	07/24/2023
POLICE	801	UNIFORM DEN INC	113155-01	SUMMER DEPT ORDER	06/30/2023	799.76	799.76	07/24/2023
POLICE	801	UNIFORM DEN INC	113548	UNIFORM NAME TAGS	07/05/2023	12.00	12.00	07/24/2023
POLICE	836	WELLS FARGO	JUNE 2023 BIVINS 8462	MUNTEAN LUNCH- SIG ARMORER TR	07/03/2023	8.96	8.96	07/24/2023
POLICE	836	WELLS FARGO	JUNE 2023 BIVINS 8462	MUNTEAN FUEL- SIG ARMORER TRAI	07/03/2023	64.42	64.42	07/24/2023
POLICE	836	WELLS FARGO	JUNE 2023 BIVINS 8462	MUNTEAN DINNER- SIG ARMORER TR	07/03/2023	11.33	11.33	07/24/2023
POLICE	836	WELLS FARGO	JUNE 2023 BIVINS 8462	BIKE SHORTS-SIMONTON	07/03/2023	135.30	135.30	07/24/2023
POLICE	836	WELLS FARGO	JUNE 2023 BIVINS 8462	MUNTEAN DINNER- SIG ARMORER TR	07/03/2023	9.92	9.92	07/24/2023
POLICE	836	WELLS FARGO	JUNE 2023 BIVINS 8462	SIMONTON, MUNTEAN LUNCH- CRIM	07/03/2023	32.86	32.86	07/24/2023
POLICE	836	WELLS FARGO	JUNE 2023 BIVINS 8462	MUNTEAN LODGING- SIG ARMORER	07/03/2023	124.32	124.32	07/24/2023
POLICE	836	WELLS FARGO	JUNE 2023 BIVINS 8462	BIVINS CLOTHING ALLOWANCE	07/03/2023	127.47	127.47	07/24/2023
POLICE	836	WELLS FARGO	JUNE 2023 BIVINS 8462	BIVINS SHOES REPLACE- RIVER RES	07/03/2023	127.49	127.49	07/24/2023
POLICE	836	WELLS FARGO	JUNE 2023 BIVINS 8462	LUNCH-CALL IN SHOOTING INVESTIG	07/03/2023	12.18	12.18	07/24/2023
POLICE	836	WELLS FARGO	JUNE 2023 HOWELL 9714	SQUAD PICK UP- LUNCH (RICHARDS,	07/07/2023	37.95	37.95	07/24/2023
POLICE	836	WELLS FARGO	JUNE 2023 HOWELL 9714	WATER FOR PETUNIA FEST	07/07/2023	29.94	29.94	07/24/2023
POLICE	836	WELLS FARGO	JUNE 2023 HOWELL 9714	ICE FOR PETUNIA FEST	07/07/2023	8.00	8.00	07/24/2023
POLICE	836	WELLS FARGO	JUNE 2023 HOWELL 9714	FRAMING PICKUP- LEHMAN, RICHA	07/07/2023	18.48	18.48	07/24/2023
POLICE	836	WELLS FARGO	JUNE 2023 HOWELL 9714	CITIZEN ASSIST-MOVING (LUNCH- BIV	07/07/2023	87.71	87.71	07/24/2023
POLICE	836	WELLS FARGO	JUNE 2023 HOWELL 9714	STORAGE CONTAINERS	07/07/2023	64.86	64.86	07/24/2023
POLICE	836	WELLS FARGO	JUNE 2023 LEHMAN 8738	LUNCH B. DEMPSEY- SFST TRAINING	07/07/2023	24.21	24.21	07/24/2023
POLICE	836	WELLS FARGO	JUNE 2023 LEHMAN 8738	LUNCH B. DEMPSEY- SFST TRAINING	07/07/2023	13.37	13.37	07/24/2023
POLICE	836	WELLS FARGO	JUNE 2023 LEHMAN 8738	LUNCH B. DEMPSEY- SFST TRAINING	07/07/2023	13.37	13.37	07/24/2023
POLICE	836	WELLS FARGO	JUNE 2023 LEHMAN 8738	LUNCH B. DEMPSEY- SFST TRAINING	07/07/2023	13.37	13.37	07/24/2023
POLICE	836	WELLS FARGO	JUNE 2023 LEHMAN 8738	LUNCH B. DEMPSEY- SFST TRAINING	07/07/2023	13.37	13.37	07/24/2023
POLICE	836	WELLS FARGO	JUNE 2023 LEHMAN 8738	HERY DOG FOOD	07/07/2023	135.25	135.25	07/24/2023
POLICE	836	WELLS FARGO	JUNE 2023 LEHMAN 8738	POSTAGE	07/07/2023	19.99	19.99	07/24/2023
POLICE	836	WELLS FARGO	JUNE 2023 LEHMAN 8738	GINN JOG HOLSTER	07/07/2023	116.60	116.60	07/24/2023
POLICE	836	WELLS FARGO	JUNE 2023 LEHMAN 8738	MOLLE VEST POUCHES	07/07/2023	187.75	187.75	07/24/2023
POLICE	836	WELLS FARGO	JUNE 2023 RICHARDS 92	GARRISON DRONE TRAINING	07/03/2023	20.00	20.00	07/24/2023
POLICE	836	WELLS FARGO	JUNE 2023 RICHARDS 92	POSTAGE	07/03/2023	8.13	8.13	07/24/2023
POLICE	836	WELLS FARGO	JUNE 2023 RICHARDS 92	BIKE SHORTS, BIKE GLOVES, BIKE H	07/03/2023	318.89	318.89	07/24/2023
POLICE	836	WELLS FARGO	JUNE 2023 RICHARDS 92	RICHARDS- POLO SHIRTS	07/03/2023	243.53	243.53	07/24/2023
POLICE	836	WELLS FARGO	JUNE 2023 RICHARDS 92	STINGER TRAINING	07/03/2023	345.08	345.08	07/24/2023
POLICE	836	WELLS FARGO	JUNE 2023 RICHARDS 92	LEXIS NEXIS TRAINING	07/03/2023	1,000.00	1,000.00	07/24/2023
POLICE	836	WELLS FARGO	JUNE 2023 RICHARDS 92	MAGAZINE POUCH	07/03/2023	42.64	42.64	07/24/2023
POLICE	836	WELLS FARGO	JUNE 2023 RICHARDS 92	EARPIECES [5]	07/03/2023	159.64	159.64	07/24/2023
Total POLICE:						33,477.48	33,477.48	
<b>LIBRARY</b>								
LIBRARY	4	ACE HARDWARE	708471	TRASH BAGS, GLOVES	07/07/2023	66.56	66.56	07/24/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	16XD-WNDW-TPYM	SRP PRIZES, CRAFT SUPPLIES	07/02/2023	52.33	52.33	07/24/2023
LIBRARY	3096	BRIGHTSPEED	JULY 2023 050193	LIBRARY 304050193	07/04/2023	252.86	252.86	07/23/2023
LIBRARY	1872	CINTAS	4160709052	WET MOP / REPLACE MATS	07/06/2023	39.31	39.31	07/24/2023
LIBRARY	1872	CINTAS	4160709052	CLEANERS: GLASS & DISINF, PAPER	07/06/2023	106.89	106.89	07/24/2023
LIBRARY	148	COMCAST CABLE	JULY 2023 248583	221 S HENNEPIN AVE BSMNT	07/02/2023	162.86	162.86	07/23/2023
LIBRARY	148	COMCAST CABLE	JUNE 2023 248583	221 S HENNEPIN AVE BSMNT	07/02/2023	162.86	162.86	07/23/2023
LIBRARY	197	DISTINCTIVE GARDENS	635	WEEDED BEDS, SPRAYED WEEDS, T	07/06/2023	547.00	547.00	07/24/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	76680274	ADULT MATERIALS - BOOKS	07/05/2023	319.91	319.91	07/24/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	76680274	CHILDREN - BOOKS	07/05/2023	304.13	304.13	07/24/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	76701903	ADULT MATERIALS - BOOKS	07/06/2023	30.14	30.14	07/24/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	76701904	YA - BOOKS	07/06/2023	416.05	416.05	07/24/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	76750572	ADULT MATERIALS - BOOKS	07/10/2023	264.38	264.38	07/24/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	76750572	CHILDREN - BOOKS	07/10/2023	131.41	131.41	07/24/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	76765980	ADULT MATERIALS - BOOKS	07/11/2023	14.99	14.99	07/24/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	76765980	CHILDREN - BOOKS	07/11/2023	29.54	29.54	07/24/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	76773437	ADULT MATERIALS - BOOKS	07/11/2023	61.47	61.47	07/24/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	76773437	YA - BOOKS	07/11/2023	118.79	118.79	07/24/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	76773437	CHILDREN - BOOKS	07/11/2023	12.58	12.58	07/24/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	76789556	ADULT MATERIALS - BOOKS	07/12/2023	45.96	45.96	07/24/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	76789556	CHILDREN - BOOKS	07/12/2023	25.08	25.08	07/24/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	76811950	ADULT MATERIALS - BOOKS	07/13/2023	16.95	16.95	07/24/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	76811950	CHILDREN - BOOKS	07/13/2023	61.71	61.71	07/24/2023
LIBRARY	697	JOHNSON CONTROLS FIRE PROTEC	23604872	YEAR 4 PYMT ALARM - CONTRACT	07/03/2023	3,365.51	3,365.51	07/24/2023
LIBRARY	478	LOESCHER HEATING AIR	189960	CHECKED BOILER, INSTALLED NEW S	07/06/2023	732.08	732.08	07/24/2023
LIBRARY	2627	NAYAX LLC	1888099	6/2023 MONTHLY SERVICE FEE	06/30/2023	8.95	8.95	07/24/2023
LIBRARY	1645	ONIX NETWORKING CORPORATION	SIN011197	3 YEAR AGREEMENT FOR GOOGLE W	06/30/2023	2,226.00	2,226.00	07/24/2023
LIBRARY	1328	RAILS	11073	ERead IL MEMBERSHIP FEE JULY1, 2	07/17/2023	850.00	850.00	07/24/2023
LIBRARY	3251	SHEAFFER, EMILY	ALA 06-24 E.S.	ALA CONFERENCE - LUNCH	06/24/2023	24.25	24.25	07/24/2023
LIBRARY	1649	STAPLES BUSINESS CREDIT	7377733126-0-1	COPY PAPER, CARDSTOCK, BINDERS	06/27/2023	236.93	236.93	07/24/2023
LIBRARY	1649	STAPLES BUSINESS CREDIT	7377733126-1-1	PRICE ADJUSTMENT - REFUND ON BI	07/06/2023	2.00-	2.00-	07/24/2023
LIBRARY	729	STERLING PUBLIC LIBRARY	ALA BUS	ALA CONFERENCE BUS	07/11/2023	383.22	383.22	07/24/2023
LIBRARY	2511	TODAY'S BUSINESS SOLUTIONS INC	071023-30	FAX 1ST QTR 2023 JAN-MAR	07/05/2023	50.04	50.04	07/24/2023
LIBRARY	790	TRU GREEN	179201839	LAWN SERVICE W.O. 547-791-8762	07/07/2023	65.07	65.07	07/24/2023
LIBRARY	836	WELLS FARGO	JUNE 2023 DETER 7655	MONTHLY SERVICE FEE - ZOOM JUN-	07/03/2023	15.99	15.99	07/24/2023
LIBRARY	836	WELLS FARGO	JUNE 2023 DETER 7655	DVD PLAYER FOR YOUTH DEPT	07/03/2023	24.97	24.97	07/24/2023
LIBRARY	836	WELLS FARGO	JUNE 2023 DETER 7655	SRP SUPPLIES	07/03/2023	19.60	19.60	07/24/2023
LIBRARY	836	WELLS FARGO	JUNE 2023 DETER 7655	ALA ANNUAL CONFERENCE - JUNE 24	07/03/2023	40.00	40.00	07/24/2023
LIBRARY	836	WELLS FARGO	JUNE 2023 DETER 7655	SRP BOOK CLUB SUPPLIES	07/03/2023	17.06	17.06	07/24/2023
LIBRARY	836	WELLS FARGO	JUNE 2023 DETER 7655	DISH SOAP SUPPLIES	07/03/2023	14.48	14.48	07/24/2023
LIBRARY	836	WELLS FARGO	JUNE 2023 DETER 7655	GLUE, PAINT, SNACK FOR STORYTIM	07/03/2023	23.44	23.44	07/24/2023
LIBRARY	836	WELLS FARGO	JUNE 2023 DETER 7655	SRP SUPPLIES	07/03/2023	5.00	5.00	07/24/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	836	WELLS FARGO	JUNE 2023 DETER 7655	SUPPLIES FOR PRIDEFEST	07/03/2023	59.93	59.93	07/24/2023
LIBRARY	836	WELLS FARGO	JUNE 2023 DETER 7655	SRP BOOK CLUB PRIZES	07/03/2023	34.94	34.94	07/24/2023
LIBRARY	836	WELLS FARGO	JUNE 2023 DETER 7655	SRP BOOK CLUB SUPPLIES	07/03/2023	11.72	11.72	07/24/2023
LIBRARY	836	WELLS FARGO	JUNE 2023 DETER 7655	SRP SUPPLIES	07/03/2023	8.19	8.19	07/24/2023
LIBRARY	836	WELLS FARGO	JUNE 2023 DETER 7655	SUPPLIES FOR PRIDEFEST	07/03/2023	22.54	22.54	07/24/2023
LIBRARY	836	WELLS FARGO	JUNE 2023 DETER 7655	SRP BOOK CLUB PRIZES	07/03/2023	23.92	23.92	07/24/2023
LIBRARY	836	WELLS FARGO	JUNE 2023 DETER 7655	SRP SUPPLIES	07/03/2023	11.21	11.21	07/24/2023
LIBRARY	836	WELLS FARGO	JUNE 2023 DETER 7655	SRP BOOK CLUB SUPPLIES	07/03/2023	53.51	53.51	07/24/2023
LIBRARY	836	WELLS FARGO	JUNE 2023 DETER 7655	ICLOUD STORAGE DTD JUN 28	07/03/2023	.99	.99	07/24/2023
Total LIBRARY:						11,571.30	11,571.30	
<b>AIRPORT</b>								
AIRPORT	148	COMCAST CABLE	JULY 2023 223651	1650 FRANKLIN GROVE RD OFC 2	07/01/2023	250.43	250.43	07/23/2023
AIRPORT	148	COMCAST CABLE	JUNE 2023 223651	1650 FRANKLIN GROVE RD OFC 2	07/01/2023	250.36	250.36	07/23/2023
AIRPORT	157	CONSTELLATION NEW ENERGY INC	65444925401	HEAT METER - 1650 FRANKLIN GROV	05/25/2023	26.59	26.59	07/24/2023
AIRPORT	1870	OPTICAL SCIENTIFIC INC	S423170-AWOSAV	AWOS SERVICE PERFORMED BY OSI	06/28/2023	1,324.94	1,324.94	07/24/2023
Total AIRPORT:						1,852.32	1,852.32	
<b>MUNICIPAL BAND</b>								
MUNICIPAL BAND	16	AIKEN, CAROLYN	JULY 2023	8 SESSIONS	07/17/2023	140.00	140.00	07/24/2023
MUNICIPAL BAND	16	AIKEN, CAROLYN	JULY 2023	MILEAGE	07/17/2023	80.00	80.00	07/24/2023
MUNICIPAL BAND	1414	ANTON, BRYAN	JULY 2023	8 SESSIONS	07/17/2023	140.00	140.00	07/24/2023
MUNICIPAL BAND	1224	BROCKWELL, DEVIN	JULY 2023	6 SESSIONS, MOVING, SET-UP, PARA	07/17/2023	290.00	290.00	07/24/2023
MUNICIPAL BAND	99	BURNETT, DONALD	JULY 2023	8 SESSION	07/17/2023	140.00	140.00	07/24/2023
MUNICIPAL BAND	100	BURNETT, NANCY A.	JULY 2023	8 SESSIONS, OTHER	07/17/2023	152.50	152.50	07/24/2023
MUNICIPAL BAND	3176	CALLISON, BETHANY	JULY 2023	8 SESSIONS, MOVING, SETUP, OTHE	07/17/2023	272.50	272.50	07/24/2023
MUNICIPAL BAND	110	CARLSON, RANDAL L.	JULY 2023	PARADE	07/17/2023	40.00	40.00	07/24/2023
MUNICIPAL BAND	113	CARTWRIGHT, THOMAS B.	JULY 2023	8 SESSIONS, OTHER, PARADE	07/17/2023	192.50	192.50	07/24/2023
MUNICIPAL BAND	3140	COCAR, JAMES	JULY 2023	7 SESSIONS, OTHER, PARADE	07/17/2023	175.00	175.00	07/24/2023
MUNICIPAL BAND	3025	DAHL, DAVID	JULY 2023	6 SESSIONS, ANNOUNCER	07/17/2023	130.00	130.00	07/24/2023
MUNICIPAL BAND	2352	DEFOREST, MAXWELL D	JULY 2023	4 SESSIONS	07/17/2023	70.00	70.00	07/24/2023
MUNICIPAL BAND	3026	DETER, LILLIAN	JULY 2023	2 SESSIONS	07/17/2023	35.00	35.00	07/24/2023
MUNICIPAL BAND	195	DICKMAN, JACOB R.	JULY 2023	3 SESSIONS	07/17/2023	52.50	52.50	07/24/2023
MUNICIPAL BAND	240	ELLER, JAMIE	JULY 2023	8 SESSIONS, OTHER	07/17/2023	152.50	152.50	07/24/2023
MUNICIPAL BAND	248	ETCHISON, CRAIG	JULY 2023	8 SESSIONS, OTHER, PARADE	07/17/2023	192.50	192.50	07/24/2023
MUNICIPAL BAND	3229	FERGUSON-ALLEN, BLAKE	JULY2023	8 SESSION, OTHER, PARADE	07/17/2023	192.50	192.50	07/24/2023
MUNICIPAL BAND	3230	GINGRAS, OLIVIA	JULY 2023	5 SESSION, PARADE	07/17/2023	127.50	127.50	07/24/2023
MUNICIPAL BAND	3259	GINGRAS, SAMUEL	JULY 2023	6 SESSIONS	07/17/2023	105.00	105.00	07/24/2023
MUNICIPAL BAND	3231	GREENFIELD, GABRIEL	JULY 2023	8 SESSIONS, SET UP, PARADE	07/17/2023	205.00	205.00	07/24/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
MUNICIPAL BAND	1120	HABBEN, SARAH J.	JULY 2023	1 SESSION	07/17/2023	17.50	17.50	07/24/2023
MUNICIPAL BAND	329	HESS, ANNA CHRISTINE	JULY 2023	4 SESSIONS	07/17/2023	70.00	70.00	07/24/2023
MUNICIPAL BAND	330	HESS, TIMOTHY M	JULY 2023	6 SESSIONS	07/17/2023	105.00	105.00	07/24/2023
MUNICIPAL BAND	330	HESS, TIMOTHY M	JULY 2023	MILEAGE	07/17/2023	120.00	120.00	07/24/2023
MUNICIPAL BAND	3009	HUFFMAN, MEGHAN	JULY 2023	4 SESSIONS	07/17/2023	70.00	70.00	07/24/2023
MUNICIPAL BAND	404	JAMES, CATHY L.	14475	FLIGHT FOR THOMAS MALONE	06/21/2023	642.00	642.00	07/24/2023
MUNICIPAL BAND	404	JAMES, CATHY L.	4VL67570N0786560K	SHEET MUSIC - COPACABANA	06/27/2023	147.03	147.03	07/24/2023
MUNICIPAL BAND	404	JAMES, CATHY L.	725012424	ORIENTAL TRADING - FLAGS	06/12/2023	75.48	75.48	07/24/2023
MUNICIPAL BAND	404	JAMES, CATHY L.	90087887	RENTAL THOMAS MALONE	07/01/2023	46.37	46.37	07/24/2023
MUNICIPAL BAND	404	JAMES, CATHY L.	JULY 2023	8 SESSIONS, MOVING, SETUP, OTHE	07/17/2023	347.50	347.50	07/24/2023
MUNICIPAL BAND	405	JAMES, JON P.	JULY 2023	DIRECTOR - JULY 2023	07/17/2023	450.00	450.00	07/24/2023
MUNICIPAL BAND	3157	JW PEPPER	365374298	SHEET MUSIC - LIGHT ETERNAL	05/30/2023	96.68	96.68	07/24/2023
MUNICIPAL BAND	3157	JW PEPPER	365391603	SHEET MUSIC - GREAT LOCOMOTIVE	06/12/2023	80.74	80.74	07/24/2023
MUNICIPAL BAND	1049	KALEEL'S CLOTHING AND PRINTING	15806	XL GILDAN DRYBLEND 6OZ JERSEY P	06/15/2023	164.00	164.00	07/24/2023
MUNICIPAL BAND	2473	LAUFF, BARBARA ANN	JULY 2023	3 SESSIONS, PARADE	07/17/2023	92.50	92.50	07/24/2023
MUNICIPAL BAND	3232	LEE, ETHAN	JULY 2023	8 SESSION	07/17/2023	140.00	140.00	07/24/2023
MUNICIPAL BAND	3055	LEWIS, NOLAN	JULY 2023	2 SESSIONS	07/17/2023	35.00	35.00	07/24/2023
MUNICIPAL BAND	496	MAYS, MITCHELL R.	JULY 2023	8 SESSIONS, MOVING, SET UP, PARA	07/17/2023	320.00	320.00	07/24/2023
MUNICIPAL BAND	1482	MCCOY, EMMA	JULY 2023	5 SESSIONS, SET-UP, PARADE	07/17/2023	172.50	172.50	07/24/2023
MUNICIPAL BAND	3056	MERRIMAN, DAVID	JULY 2023	8 SESSIONS, SET-UP, PARADE	07/17/2023	190.00	190.00	07/24/2023
MUNICIPAL BAND	2286	MITCHELL, KATHRYN	JULY 2023	2 SESSIONS, PARADE	07/17/2023	115.00	115.00	07/24/2023
MUNICIPAL BAND	2286	MITCHELL, KATHRYN	JULY 2023	MILEAGE	07/17/2023	20.00	20.00	07/24/2023
MUNICIPAL BAND	2302	MOSSER, THOMAS EUGENE	JULY 2023	5 SESSIONS, OTHER, PARADE	07/17/2023	140.00	140.00	07/24/2023
MUNICIPAL BAND	548	NELSON, LUKE G.	JULY 2023	8 SESSIONS, PARADE	07/17/2023	180.00	180.00	07/24/2023
MUNICIPAL BAND	2905	O'DONNELL, ELISE	JULY 2023	6 SESSIONS	07/17/2023	105.00	105.00	07/24/2023
MUNICIPAL BAND	3057	OLSZEWSKI, JACQUELINE	JULY 2023	8 SESSIONS, SET-UP, PARADE	07/17/2023	185.00	185.00	07/24/2023
MUNICIPAL BAND	3233	PALMER, SUSAN	JULY 2023	8 SESSIONS, MOVING, SETUP	07/17/2023	255.00	255.00	07/24/2023
MUNICIPAL BAND	1397	PUDLAS, KELSEY	JULY 2023	8 SESSIONS	07/17/2023	140.00	140.00	07/24/2023
MUNICIPAL BAND	1397	PUDLAS, KELSEY	JULY 2023	MILEAGE	07/17/2023	240.00	240.00	07/24/2023
MUNICIPAL BAND	1398	RIVERA, JONATHAN P	JULY 2023	3 SESSIONS	07/17/2023	52.50	52.50	07/24/2023
MUNICIPAL BAND	1398	RIVERA, JONATHAN P	JULY 2023	MILEAGE	07/17/2023	60.00	60.00	07/24/2023
MUNICIPAL BAND	1304	SCHOLL, SAMANTHA	JULY 2023	8 SESSIONS, SET-UP, OTHER	07/17/2023	162.50	162.50	07/24/2023
MUNICIPAL BAND	1400	SEGGEBRUCH, MADISON	JULY 2023	2 SESSIONS, PARADE	07/17/2023	75.00	75.00	07/24/2023
MUNICIPAL BAND	3234	SIEVERS, HOLLY	JULY 2023	7 SESSIONS	07/17/2023	122.50	122.50	07/24/2023
MUNICIPAL BAND	2448	STARKEY, RYAN	JULY 2023	3 SESSIONS	07/17/2023	52.50	52.50	07/24/2023
MUNICIPAL BAND	3147	STAUTER, THOMAS	JULY 2023	8 SESSIONS, OTHER, PARADE	07/17/2023	192.50	192.50	07/24/2023
MUNICIPAL BAND	1028	STOFER, LEE A.	JULY 2023	7 SESSIONS, PARADE	07/17/2023	162.50	162.50	07/24/2023
MUNICIPAL BAND	1028	STOFER, LEE A.	JULY 2023	MILEAGE	07/17/2023	140.00	140.00	07/24/2023
MUNICIPAL BAND	1709	THOMPSON, INDIA K	JULY 2023	8 SESSIONS, PARADE	07/17/2023	180.00	180.00	07/24/2023
MUNICIPAL BAND	2833	UFKIN, TAYLOR	JULY 2023	4 SESSIONS, MOVING, OTHER	07/17/2023	107.50	107.50	07/24/2023
MUNICIPAL BAND	814	VAN DREW, JEREMY	JULY 2023	8 SESSIONS, MOVING, SET-UP, OTHE	07/17/2023	277.50	277.50	07/24/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
MUNICIPAL BAND	3024	WADE, THOMAS	JULY 2023	4 SESSIONS, PARADE	07/17/2023	110.00	110.00	07/24/2023
MUNICIPAL BAND	3235	WESTON, SARAH	JULY 2023	4 SESSIONS	07/17/2023	70.00	70.00	07/24/2023
MUNICIPAL BAND	1402	WHITCOMBE, RENI ANN	JULY 2023	1 SESSION, ADMIN	07/17/2023	67.50	67.50	07/24/2023
MUNICIPAL BAND	844	WHITCOMBE, THOMAS A.	JULY 2023	8 SESSIONS	07/17/2023	140.00	140.00	07/24/2023
MUNICIPAL BAND	843	WHITCOMBE, THOMAS ALAN	JULY 2023	6 SESSIONS, OTHER, PARADE	07/17/2023	157.50	157.50	07/24/2023
MUNICIPAL BAND	2845	WHITE, AARON	JULY 2023	2 SESSIONS	07/17/2023	35.00	35.00	07/24/2023
MUNICIPAL BAND	845	WHITE, DAWN M.	JULY 2023	8 SESSIONS, SET-UP, OTHER, PARAD	07/17/2023	227.50	227.50	07/24/2023
MUNICIPAL BAND	1711	WHITE, JESSICA N	JULY 2023	8 SESSIONS, PARADE	07/17/2023	180.00	180.00	07/24/2023
MUNICIPAL BAND	2904	ZIMMERMAN, ELLENOR	JULY 2023	6 SESSIONS, PARADE	07/17/2023	145.00	145.00	07/24/2023
Total MUNICIPAL BAND:						10,364.80	10,364.80	
<b>PUBLIC RELATIONS &amp; MARKETING</b>								
PUBLIC RELATIONS &	836	WELLS FARGO	JUNE 2023 PHILHOWER	AMAZON MUSIC FOR DOWNTOWN FY	07/03/2023	15.99	15.99	07/24/2023
Total PUBLIC RELATIONS & MARKETING:						15.99	15.99	
Grand Totals:						1,686,200.86	1,686,200.86	

Report Criteria:

- Invoices with totals above \$.00 included.
- Only paid invoices included.
- [Report].Date Paid = 07/11/2023-07/24/2023
- Invoice.Batch = "07-02"