

Report Criteria:

Invoices with totals above \$.00 included.
 Only paid invoices included.
 [Report].Date Paid = 07/25/2023-08/07/2023
 Invoice.Batch = "08-01"

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	AUG 2023	AUGUST 2023 HEALTH PREMIUMS	07/17/2023	133,666.70	133,666.70	07/30/2023
	1623	BLUE CROSS AND BLUE SHIELD OF I	AUG 2023	AUGUST 2023 HEALTH PREMIUMS	07/17/2023	2,859.79	2,859.79	07/30/2023
	151	COMMUNITY STATE BANK	07312023 CD	24 MO CD	07/31/2023	350,000.00	350,000.00	08/01/2023
	151	COMMUNITY STATE BANK	07312023 CD-2	24 MO CD	07/31/2023	500,000.00	500,000.00	08/01/2023
	893	STERLING FEDERAL BANK	07312023 CD	12 MO CD	07/31/2023	425,000.00	425,000.00	08/01/2023
	893	STERLING FEDERAL BANK	07312023 CD-2	24 MO CD	07/31/2023	425,000.00	425,000.00	08/01/2023
	735	STRAND ASSOCIATES INC	0198906	PROJECT 1506.316	07/11/2023	727.81	727.81	08/07/2023
	850	WILLETT HOFMANN & ASSOC INC	33780	PROJECT 1477D20 - DIXON IEPA UNS	07/19/2023	1,200.00	1,200.00	08/07/2023
	850	WILLETT HOFMANN & ASSOC INC	33835	PROJECT 1379D22	07/21/2023	7,942.40	7,942.40	08/07/2023
Total :						1,846,396.70	1,846,396.70	
COUNCIL								
COUNCIL	299	GROT LTD	6874651683	COMMERCIAL PHOTOGRAPHY	07/24/2023	92.50	92.50	08/07/2023
COUNCIL	379	IL STATE POLICE	20220603952	LIQUOR LICENSE PRINT SUBMISSION	06/30/2023	15.00	15.00	08/07/2023
COUNCIL	379	IL STATE POLICE	20230706076	FINGERPRINT SOLICITATION - TRAVIS	07/14/2023	84.75	84.75	08/07/2023
COUNCIL	1614	INTERNATIONAL INSTITUTE OF	07062023	CLERK ANNUAL MEMBERSHIP DUES	07/06/2023	185.00	185.00	08/07/2023
COUNCIL	81	KUNDE, KEESHA	07212023	MILEAGE - CLERK TRAINING BLOOMI	07/21/2023	158.51	158.51	08/07/2023
COUNCIL	575	ODP BUSINESS SOLUTIONS LLC	321569169001	COPY PAPER	07/27/2023	39.89	39.89	08/07/2023
Total COUNCIL:						575.65	575.65	
ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOP	673	SAUK VALLEY COMMUNITY COLLEGE	MOU 2023	SBDC DONATION	07/28/2023	10,000.00	10,000.00	08/07/2023
Total ECONOMIC DEVELOPMENT:						10,000.00	10,000.00	
ADMINISTRATION								
ADMINISTRATION	1193	AMERICAN DATABANK	2306035	BACKGROUND CHECK - FASSLER, KR	06/30/2023	114.00	114.00	08/07/2023
ADMINISTRATION	1193	AMERICAN DATABANK	2307032	BACKGROUND CHECK - CARR, MUEN	07/31/2023	139.50	139.50	08/07/2023
ADMINISTRATION	3096	BRIGHTSPEED	AUG 2023 029672	MAYOR OFFICE - 304029672	07/19/2023	121.41	121.41	08/06/2023
ADMINISTRATION	1269	LAUTERBACH & AMEN LLP	80133	PROFESSIONAL SERVICES FOR: 4/30/	07/14/2023	2,950.00	2,950.00	08/07/2023
ADMINISTRATION	1269	LAUTERBACH & AMEN LLP	80267	PROFESSIONAL SERVICES FOR: 4/30/	07/14/2023	2,950.00	2,950.00	08/07/2023
ADMINISTRATION	575	ODP BUSINESS SOLUTIONS LLC	321569169001	COPY PAPER, CLASP ENVELOPE #97,	07/27/2023	61.39	61.39	08/07/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
ADMINISTRATION	2007	SYNCONN SOLUTIONS	AUG 2023	GRANT WRITING AUG 2023	07/21/2023	2,500.00	2,500.00	08/07/2023
ADMINISTRATION	819	VERIZON WIRELESS	9939943526	TELEPHONE - ADMIN	07/18/2023	142.79	142.79	08/06/2023
Total ADMINISTRATION:						8,979.09	8,979.09	
INFORMATION TECHNOLOGY								
INFORMATION TECHN	181	DELL MARKETING L.P	10688389884	OPTIPLEX MICRO 7010 QTY 3	07/28/2023	1,485.00	1,485.00	08/07/2023
INFORMATION TECHN	181	DELL MARKETING L.P	10688389972	OPTIPLEX MICRO PLUS 7010 QTY 2	07/28/2023	1,328.04	1,328.04	08/07/2023
INFORMATION TECHN	1523	GLOBAL SECURITY SERVICES	IA51966	HID PROX PRO READER 5X5 QTY 4, H	07/21/2023	2,309.70	2,309.70	08/07/2023
INFORMATION TECHN	467	LEE COUNTY TREASURER	07242023	COUNCIL APPROVED - GIS HOSTING	07/24/2023	2,500.00	2,500.00	08/07/2023
INFORMATION TECHN	749	TDG COMMUNICATIONS	17867	WEBSITE MAINTENANCE - JUNE 2023	06/30/2023	100.00	100.00	08/07/2023
INFORMATION TECHN	819	VERIZON WIRELESS	9939943526	TELEPHONE - IT	07/18/2023	36.01	36.01	08/06/2023
INFORMATION TECHN	874	ZONES	K21442000101	APC BACK-UPS 650 8 OUTLET BE650	07/27/2023	788.24	788.24	08/07/2023
Total INFORMATION TECHNOLOGY:						8,546.99	8,546.99	
	1583	DIXON CHAMBER OF COMMERCE &	07102023	GRANT MATCH DONATION	07/10/2023	40,000.00	40,000.00	08/07/2023
Total :						40,000.00	40,000.00	
INFRASTRUCTURE FUND EXPENSES								
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	33985	PROJECT 1589D21	07/27/2023	1,800.50	1,800.50	08/07/2023
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	ENGIN INV #4 1369D22	ENGIN INV#4 1369D22 06.18-07.15.23	07/15/2023	10,458.82	10,458.82	08/07/2023
Total INFRASTRUCTURE FUND EXPENSES:						12,259.32	12,259.32	
MUNICIPAL								
MUNICIPAL	1623	BLUE CROSS AND BLUE SHIELD OF I	AUG 2023	AUGUST 2023 HEALTH PREMIUMS	07/17/2023	8,203.08	8,203.08	07/30/2023
MUNICIPAL	1523	GLOBAL SECURITY SERVICES	IA51944	COMMERCIAL BURGLAR ALARM MON	07/15/2023	105.00	105.00	08/07/2023
Total MUNICIPAL:						8,308.08	8,308.08	
BUILDING ZONING								
BUILDING ZONING	575	ODP BUSINESS SOLUTIONS LLC	321569169001	COPY PAPER	07/27/2023	39.89	39.89	08/07/2023
BUILDING ZONING	819	VERIZON WIRELESS	9939943526	TELEPHONE - ZONING	07/18/2023	94.00	94.00	08/06/2023
Total BUILDING ZONING:						133.89	133.89	
STREETS								
STREETS	4	ACE HARDWARE	709140	COPPER TUBING, BALL VALVES, COP	07/14/2023	150.61	150.61	08/07/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
STREETS	4	ACE HARDWARE	709380	HAMMER, WRENCH, HEXKEY, WIRE C	07/17/2023	225.42	225.42	08/07/2023
STREETS	4	ACE HARDWARE	709640	SLEDGE HAMMER WITH FIBERGLASS	07/19/2023	35.99	35.99	08/07/2023
STREETS	4	ACE HARDWARE	710348	DRYLOK FAST PLUG 10LB HYDRAULI	07/26/2023	20.69	20.69	08/07/2023
STREETS	4	ACE HARDWARE	710499	CHAINSAW CHAIN 26RS 74 CHAIN LO	07/28/2023	743.92	743.92	08/07/2023
STREETS	4	ACE HARDWARE	710699	CHAINSAW CHAIN - 26RS 74 CHAIN L	07/31/2023	101.97	101.97	08/07/2023
STREETS	2650	AEP ENERGY	JULY 2023 151371	121 W SECOND ST - 3013151371	07/14/2023	10,021.54	10,021.54	08/07/2023
STREETS	3261	BETHEL E C CHURCH	07172023	CONCRETE MATERIAL COST COVERE	07/17/2023	660.00	660.00	08/07/2023
STREETS	85	BONNELL INDUSTRIES INC	0210901-IN	METAL ANGLE A-36 1.65 LB/FT L2X2X1	07/25/2023	219.00	219.00	08/07/2023
STREETS	1211	DYNEGY ENERGY SERVICES	467183223061	416 S DEMENT	07/12/2023	157.15	157.15	08/07/2023
STREETS	1211	DYNEGY ENERGY SERVICES	467183323061	524 E RIVER ST - 2071624007	07/12/2023	28.44	28.44	08/07/2023
STREETS	1211	DYNEGY ENERGY SERVICES	467183723061	78 S GALENA AVE LITE RT/25 TRF SIG	07/12/2023	320.59	320.59	08/07/2023
STREETS	1211	DYNEGY ENERGY SERVICES	467183723071	78 S GALENA AVE LITE RT/25 TRF SIG	07/14/2023	363.79	363.79	08/07/2023
STREETS	1277	FISCH MOTORS INC	6118	TRUCK TEST	07/07/2023	154.00	154.00	08/07/2023
STREETS	503	HELM CIVIL	139136	8.19 TN SURFACE HOT MIX ASPHALT	07/19/2023	556.92	556.92	08/07/2023
STREETS	1541	KALEEL'S	07272023 FASSLER	STEVE FASSLER - HI VIS T'S QTY 2, HI	07/27/2023	638.00	638.00	08/07/2023
STREETS	1049	KALEEL'S CLOTHING AND PRINTING	16130	EMBLEM ONLY STREET: STEVE FASS	07/27/2023	52.00	52.00	08/07/2023
STREETS	492	MARTIN & COMPANY EXCAVATING	30403	22.34 TN N50 3/8 SURFACE - ASPHALT	07/15/2023	1,496.78	1,496.78	08/07/2023
STREETS	505	MENARDS	52125	SPNT S RED,SPNT S BLU,SPNT S YEL	07/12/2023	706.73	706.73	08/07/2023
STREETS	505	MENARDS	52129	16 GALLON WET/DRY SHOP VAC	07/12/2023	144.99	144.99	08/07/2023
STREETS	527	MOORE TIRES INC.	6015351	REPAIR - SKID LOADER	07/19/2023	71.46	71.46	08/07/2023
STREETS	555	NICOR	JULY 2023 71846910009	621 W 7TH ST	07/20/2023	53.07	53.07	08/07/2023
STREETS	2147	NUTRIEN AG SOLUTIONS INC	52112433	PRAMITOL 25 E 2X2.5GA	07/20/2023	480.00	480.00	08/07/2023
STREETS	2743	PRAIRIE STATE TRACTOR LLC	301112	MOWER BLADE 60" DECK QTY 6	07/12/2023	123.72	123.72	08/07/2023
STREETS	638	RENNER QUARRIES LTD.	58375	106.27 TN CA 6-10 1" MINUS	07/20/2023	770.47	770.47	08/07/2023
STREETS	1501	RLB AUTOWORKS	2023020	2019 CHEVY 2500HD - SPRAY BED LIN	07/15/2023	525.00	525.00	08/07/2023
STREETS	809	USA BLUEBOOK	INV00064478	CLASS 2 MESH VESTS, NITRILE GLOV	07/06/2023	418.50	418.50	08/07/2023
STREETS	819	VERIZON WIRELESS	9939943526	TELEPHONE - STREET	07/18/2023	42.00	42.00	08/06/2023
STREETS	1079	WELCH BROS. BELVIDERE INC.	3234095	48 X 36 STRAIGHT CONE	07/14/2023	279.00	279.00	08/07/2023
Total STREETS:						19,561.75	19,561.75	
PUBLIC PROPERTY								
PUBLIC PROPERTY	4	ACE HARDWARE	709379	DEFLECTOR	07/17/2023	67.99	67.99	08/07/2023
PUBLIC PROPERTY	527	MOORE TIRES INC.	6014715	REPAIR LAWN/ATV TIRE	07/17/2023	47.98	47.98	08/07/2023
PUBLIC PROPERTY	555	NICOR	JULY 2023 36491320002	416 S DEMENT	07/20/2023	52.07	52.07	08/07/2023
PUBLIC PROPERTY	555	NICOR	JULY 2023 69412191954	105 W RIVER ST - 4416080	07/19/2023	49.96	49.96	08/07/2023
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	197398	ENGINE OIL FILTER QTY 12	07/26/2023	73.08	73.08	08/07/2023
Total PUBLIC PROPERTY:						291.08	291.08	

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CEMETERY								
CEMETERY	4	ACE HARDWARE	709443	CONCRETE #60 QTY 10	07/18/2023	44.91	44.91	08/07/2023
CEMETERY	4	ACE HARDWARE	710034	CARPENTER BEE & WASP, CF3 TRIM	07/24/2023	169.56	169.56	08/07/2023
CEMETERY	4	ACE HARDWARE	710405	HP ULTRA OIL 5.2OZ 6PK QTY 2, ACE	07/27/2023	64.75	64.75	08/07/2023
CEMETERY	436	KITZMAN'S LTD.	461377	1X4 12' #2 PONDEROSA PINE BOARD	07/27/2023	129.94	129.94	08/07/2023
CEMETERY	527	MOORE TIRES INC.	6015457	REPAIR TIRE - 1896 LOOSE TIRE	07/21/2023	47.98	47.98	08/07/2023
CEMETERY	527	MOORE TIRES INC.	6015586	REPAIR LAWN/ATV TIRE - 1896	07/26/2023	109.38	109.38	08/07/2023
CEMETERY	2351	MSK ENTERPRISES LLC	39082	STARTER BELT FOR EZ-GO 91 & UP A	07/15/2023	111.75	111.75	08/07/2023
CEMETERY	555	NICOR	JULY 2023 94871910009	NS RT38 1W CHURCH - CEMETERY -	07/14/2023	49.96	49.96	08/07/2023
CEMETERY	2743	PRAIRIE STATE TRACTOR LLC	301379	2017 JOHN DEERE XUV825M - CHECK	07/12/2023	132.45	132.45	08/07/2023
CEMETERY	3263	THIMMESCH, GARRISON	2591210550	POISON IVY WASH QTY 2 - FOR FIRST	07/20/2023	66.64	66.64	08/07/2023
Total CEMETERY:						927.32	927.32	
VETERANS PARK								
VETERANS PARK	146	COM ED	JULY 2023 331015	1217 PALMYRA ST - VETERANS PARW	07/25/2023	64.09	64.09	08/07/2023
VETERANS PARK	555	NICOR	JULY 2023 02686019296	1217 PALMYRA ST - 5120646	06/22/2023	58.36	58.36	08/07/2023
VETERANS PARK	555	NICOR	JUNE 2023 02686019296	1217 PALMYRA ST - 5120646	05/23/2023	64.35	64.35	08/07/2023
Total VETERANS PARK:						186.80	186.80	
PUBLIC SAFETY BUILDING								
PUBLIC SAFETY BUILD	52	ARAMARK	6100184282	MAT NYLON RUBBER 3X10 QTY 4, MA	07/27/2023	155.37	155.37	08/07/2023
PUBLIC SAFETY BUILD	503	HELM CIVIL	FRE142671	CIRCULATING PUMP REPAIR @ PSB	07/02/2023	661.78	661.78	08/07/2023
PUBLIC SAFETY BUILD	503	HELM CIVIL	FRE142672	HVAC REPAIR @ PSB - FD 2ND FLOOR	07/02/2023	2,280.02	2,280.02	08/07/2023
PUBLIC SAFETY BUILD	531	MO-ST PLUMBING	32551	URINAL REPAIR PSB PD 2ND FLOOR	07/10/2023	451.00	451.00	08/07/2023
PUBLIC SAFETY BUILD	1989	THE HOME DEPOT PRO	75483273	JANITORIAL SUPPLIES- PSB	07/11/2023	176.31	176.31	08/07/2023
Total PUBLIC SAFETY BUILDING:						3,724.48	3,724.48	
DOWNTOWN MAINTENANCE								
DOWNTOWN MAINTEN	635	RAYNOR DOOR AUTHORITY	86656	SPRING REPLACEMENT AND SERVIC	07/21/2023	438.00	438.00	08/07/2023
DOWNTOWN MAINTEN	954	TIMBER INDUSTRIES LLC	231039	BROWN DYED MULCH	07/13/2023	198.00	198.00	08/07/2023
Total DOWNTOWN MAINTENANCE:						636.00	636.00	
TRAFFIC MAINTENANCE								
TRAFFIC MAINTENANC	85	BONNELL INDUSTRIES INC	0210847-IN	AMBER/CLEAR LED LIGHT BAR 22 FL	07/19/2023	262.52	262.52	08/07/2023
TRAFFIC MAINTENANC	148	COMCAST CABLE	AUG 2023 166520	INTERNET 612 E 7TH ST	07/27/2023	111.95	111.95	08/06/2023
TRAFFIC MAINTENANC	505	MENARDS	52127	9" CABLE CUTTER, 1G METAL LOW P	07/12/2023	62.66	62.66	08/07/2023
TRAFFIC MAINTENANC	748	TAPCO	1758449	PADDLE 24"X24" STOP/SLOW W/ 72"	07/21/2023	505.47	505.47	08/07/2023

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total TRAFFIC MAINTENANCE:							942.60	942.60	
WATER									
WATER		4	ACE HARDWARE	709411	STAINLESS STEEL HOSE CLAMP 2X5"	07/17/2023	5.38	5.38	08/07/2023
WATER		4	ACE HARDWARE	709511	DILECTRIC PIPE UNION, COPPER 90	07/18/2023	18.51	18.51	08/07/2023
WATER		4	ACE HARDWARE	709607	COUPLING, NIPPLE GALVE, RED COU	07/19/2023	39.35	39.35	08/07/2023
WATER		4	ACE HARDWARE	709662	HYDROGEN PEROXIDE 32OZ QTY 2	07/19/2023	4.66	4.66	08/07/2023
WATER		4	ACE HARDWARE	709743	LIQUID FILLED GAUGE PRESS	07/20/2023	8.99	8.99	08/07/2023
WATER		4	ACE HARDWARE	709830	75W LED LIGHTBULBS 2PK - QTY 2	07/21/2023	16.18	16.18	08/07/2023
WATER		4	ACE HARDWARE	709868	ZINC PLATED SPRING SNAP 7/16X3-1/	07/21/2023	2.33	2.33	08/07/2023
WATER		4	ACE HARDWARE	710059	VINEGAR WHITE DIST GAL, HYDROG	07/24/2023	25.86	25.86	08/07/2023
WATER		4	ACE HARDWARE	710097	GALVINIZED NIPPLE, COUPLER	07/24/2023	8.62	8.62	08/07/2023
WATER		4	ACE HARDWARE	710102	HOSE COUPLERS	07/24/2023	19.05	19.05	08/07/2023
WATER		4	ACE HARDWARE	710298	DIRTEX 18OZ CLEANING SPRAY, 19 C	07/26/2023	17.61	17.61	08/07/2023
WATER		4	ACE HARDWARE	710554	PVC PIPE UNION 3/4X3/4 SLIP QTY 2,	07/28/2023	39.96	39.96	08/07/2023
WATER		4	ACE HARDWARE	710709	NIPPLE BLACK 1.5"XCLOSE, REDUCIN	07/31/2023	9.34	9.34	08/07/2023
WATER		148	COMCAST CABLE	AUG 2023 180059	INTERNET 92 ARTESIAN PL	07/20/2023	161.85	161.85	08/06/2023
WATER		1612	CORE & MAIN LP	T193109	HYDRANT	07/13/2023	381.00	381.00	08/07/2023
WATER		178	DC COMPUTERS	84404	CYBERPOWER BATTERY BACKUP	07/17/2023	139.99	139.99	08/07/2023
WATER		1211	DYNEGY ENERGY SERVICES	146635623071	420 E RIVER RD WELL 5 - 0655112011	07/28/2023	1,851.12	1,851.12	08/07/2023
WATER		3143	HELM ELECTRIC	51267	REPAIR WORK TO AUTOMATIC GATES	06/28/2023	6,116.92	6,116.92	08/07/2023
WATER		353	IDEXX DISTRIBUTION CORP	3133535513	SAMPLE VESSELS, COLILERT 18, CO	07/24/2023	1,452.40	1,452.40	08/07/2023
WATER		353	IDEXX DISTRIBUTION CORP	3133762826	WKIT 1001 QUANTI-CULT	07/27/2023	331.06	331.06	08/07/2023
WATER		467	LEE COUNTY TREASURER	07242023	COUNCIL APPROVED - GIS HOSTING	07/24/2023	11,250.00	11,250.00	08/07/2023
WATER		492	MARTIN & COMPANY EXCAVATING	30404	20.65 TN 052CA10 - 3/4" ROADSTONE	07/15/2023	150.74	150.74	08/07/2023
WATER		509	METROPOLITAN INDUSTRIES INC	INV052367	DATA SERVICE METRO CLOUD	07/15/2023	1,060.00	1,060.00	08/07/2023
WATER		555	NICOR	JULY 2023 59491320004	520 E RIVER RD - 4776657	07/20/2023	69.95	69.95	08/07/2023
WATER		555	NICOR	JULY 2023 66291320001	92 ARTESIAN PLACE - 3562214	07/31/2023	339.28	339.28	08/07/2023
WATER		575	ODP BUSINESS SOLUTIONS LLC	321569169001	COPY PAPER	07/27/2023	39.89	39.89	08/07/2023
WATER		2928	PACE ANALYTICAL SERVICES LLC	I9562135	FLUORIDE BY PROBE	07/24/2023	150.00	150.00	08/07/2023
WATER		650	ROCK RIVER READY MIX	31884	1.00 YARD 4000 PSI 28 DAYS - CONCR	07/11/2023	122.60	122.60	08/07/2023
WATER		780	TOTAL WATER TREATMENT SYSTEMS	1059294	10" MIXED BED	07/17/2023	218.00	218.00	08/07/2023
WATER		780	TOTAL WATER TREATMENT SYSTEMS	1061646	DI SERVICE - AUGUST 2023	07/28/2023	78.92	78.92	08/07/2023
WATER		809	USA BLUEBOOK	INV00083082	(OR) HACH FLUORIDE REAGENT ARS	07/25/2023	1,804.74	1,804.74	08/07/2023
WATER		809	USA BLUEBOOK	INV00084288	HACH PHOSVER 3 ACCUVAC AMPULE	07/26/2023	299.94	299.94	08/07/2023
WATER		819	VERIZON WIRELESS	9939943526	TELEPHONE - WATER	07/18/2023	117.55	117.55	08/06/2023
Total WATER:							26,351.79	26,351.79	

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SEWAGE TREATMENT								
SEWAGE TREATMENT	4	ACE HARDWARE	709597	TOOL/GARAGE ORGANIZER, HAND S	07/19/2023	17.62	17.62	08/07/2023
SEWAGE TREATMENT	4	ACE HARDWARE	709865	COPPER TUBE L 3/4" X 10 QTY 3, COP	07/21/2023	32.77	32.77	08/07/2023
SEWAGE TREATMENT	4	ACE HARDWARE	710079	HAMMER RIP, LQD HANDSOAP, PIPE,	07/24/2023	39.20	39.20	08/07/2023
SEWAGE TREATMENT	4	ACE HARDWARE	710168	ABSPURE BOTTLED WATER	07/25/2023	23.94	23.94	08/07/2023
SEWAGE TREATMENT	4	ACE HARDWARE	710181	PUFFS+LOTION TISSUES 4PK QTY 2,	07/25/2023	21.91	21.91	08/07/2023
SEWAGE TREATMENT	4	ACE HARDWARE	710392	4 TINE TRUPER CULTIVATOR 48" QTY	07/27/2023	25.18	25.18	08/07/2023
SEWAGE TREATMENT	4	ACE HARDWARE	710422	GREASE GUN BARRELL	07/27/2023	84.99	84.99	08/07/2023
SEWAGE TREATMENT	1623	BLUE CROSS AND BLUE SHIELD OF I	AUG 2023	AUGUST 2023 HEALTH PREMIUMS	07/17/2023	357.48	357.48	07/30/2023
SEWAGE TREATMENT	3096	BRIGHTSPEED	AUGUST 2023 027784	WASTE WATER 304027784	07/19/2023	326.61	326.61	08/06/2023
SEWAGE TREATMENT	148	COMCAST CABLE	JULY 2023 261610	INTERNET 2600 W 3RD ST	07/16/2023	161.85	161.85	08/06/2023
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	146635823071	2600 W THIRD ST - 1226400005	07/28/2023	33,131.17	33,131.17	08/07/2023
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	467183923061	976 TAYLOR CT	07/12/2023	154.79	154.79	08/07/2023
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	467183923071	LIFT ST 976 TAYLOR CT	07/14/2023	117.89	117.89	08/07/2023
SEWAGE TREATMENT	2384	GENERAL AUTOMOTIVE	JULY 2023	OIL CHANGE - 2008 GMC SIERRA	07/07/2023	55.00	55.00	08/07/2023
SEWAGE TREATMENT	1541	KALEEL'S	072723 KREPS	RYAN KREPS -HI VIS SHIRTS QTY 4	07/27/2023	124.00	124.00	08/07/2023
SEWAGE TREATMENT	1541	KALEEL'S	23-07-27 NEWMAN	COLLIN NEWMAN - HI VIS T'S QTY 4	07/27/2023	148.00	148.00	08/07/2023
SEWAGE TREATMENT	1049	KALEEL'S CLOTHING AND PRINTING	16130	EMBLEM ONLY WASTE WATER: RYAN	07/27/2023	104.00	104.00	08/07/2023
SEWAGE TREATMENT	467	LEE COUNTY TREASURER	07242023	COUNCIL APPROVED - GIS HOSTING	07/24/2023	11,250.00	11,250.00	08/07/2023
SEWAGE TREATMENT	555	NICOR	JULY 2023 44122320003	2400 W FIRST ST - 2638656	07/20/2023	51.57	51.57	08/07/2023
SEWAGE TREATMENT	555	NICOR	JULY 2023 54122320002	2600 W THIRD ST 5040077	07/20/2023	208.72	208.72	08/07/2023
SEWAGE TREATMENT	2928	PACE ANALYTICAL SERVICES LLC	I9561528	MONTHLY TESTING	07/17/2023	302.90	302.90	08/07/2023
SEWAGE TREATMENT	596	PEST CONTROL CONSULTANTS	458611	BI-MONTHLY SERVICE - JULY 2023	07/21/2023	185.00	185.00	08/07/2023
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	197271	FHP POWERRATED BELT QTY 2, BRA	07/25/2023	92.66	92.66	08/07/2023
SEWAGE TREATMENT	766	THE TARP DEPOT INC	Q35114	POLY LINER QTY 120	04/24/2023	3,170.00	3,170.00	08/07/2023
SEWAGE TREATMENT	819	VERIZON WIRELESS	9939943526	TELEPHONE - WASTE WATER	07/18/2023	46.50	46.50	08/06/2023
Total SEWAGE TREATMENT:						50,233.75	50,233.75	

FIRE

FIRE	4	ACE HARDWARE	709990	STATION SUPPLIES	07/23/2023	38.69	38.69	08/07/2023
FIRE	4	ACE HARDWARE	710039	STATION SUPPLIES	07/24/2023	116.21	116.21	08/07/2023
FIRE	10	AED ESSENTIALS	7962	EMS SUPPLIES	07/25/2023	116.00	116.00	08/07/2023
FIRE	1825	AIRGAS USA LLC	9139984330	OXYGEN	07/13/2023	143.30	143.30	08/07/2023
FIRE	3096	BRIGHTSPEED	AUG 2023	DIXON PUBLIC SAFETY BUILDING - 30	07/19/2023	280.00	280.00	08/06/2023
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	2570175	AMBULANCE SUPPLIES	07/19/2023	105.99	105.99	08/07/2023
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	2570176	AMBULANCE SUPPLIES	07/19/2023	157.16	157.16	08/07/2023
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	2571176	AMBULANCE SUPPLIES	07/24/2023	521.02	521.02	08/07/2023
FIRE	427	KEN NELSON AUTO PLAZA	385060	TAHOE REPAIR	05/30/2023	846.08	846.08	08/07/2023
FIRE	427	KEN NELSON AUTO PLAZA	385198	AMBULANCE OIL CHANGE	06/01/2023	73.94	73.94	08/07/2023
FIRE	427	KEN NELSON AUTO PLAZA	385245	OIL CHANGE AMBULANCE	06/01/2023	68.14	68.14	08/07/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	1648	MERCYHEALTH EMS - ROCKFORD	P2023-1	PARAMEDIC CLASS- COLLIN FASSLE	07/25/2023	3,500.00	3,500.00	08/07/2023
FIRE	2993	NORTH CENTRAL WATER RESCUE	23-0035	SWIFTWATER RESCUE CLASS BASLE	07/27/2023	500.00	500.00	08/07/2023
FIRE	2993	NORTH CENTRAL WATER RESCUE	23-0040	SWIFTWATER RESCUE CLASS BOETT	07/27/2023	500.00	500.00	08/07/2023
FIRE	562	NORTHERN ILLINOIS HOME MEDICAL	49500	OXYGEN	07/21/2023	60.00	60.00	08/07/2023
FIRE	1071	OLIVER'S FOOD PRIDE	2575	BOTTLED WATER	07/23/2023	23.94	23.94	08/07/2023
FIRE	1071	OLIVER'S FOOD PRIDE	5175	BOTTLED WATER	07/30/2023	15.96	15.96	08/07/2023
FIRE	879	TASK FORCE TIPS	1393098	CHAIN	07/31/2023	66.31	66.31	08/07/2023
FIRE	819	VERIZON WIRELESS	9939943526	TELEPHONE - FIRE	07/18/2023	519.21	519.21	08/06/2023
Total FIRE:						7,651.95	7,651.95	
POLICE								
POLICE	4	ACE HARDWARE	709884	KEYS	07/21/2023	20.27	20.27	08/07/2023
POLICE	3096	BRIGHTSPEED	AUG 2023	DIXON PUBLIC SAFETY BUILDING - 30	07/19/2023	915.04	915.04	08/06/2023
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	11997	ENGINE MOUNT	07/05/2023	780.76	780.76	08/07/2023
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	11999	POWER STEERING	06/25/2023	1,550.70	1,550.70	08/07/2023
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	12000	TIRE REPAIR AND MAINTENANCE, SU	06/07/2023	830.87	830.87	08/07/2023
POLICE	3226	FARIAS, CARLOS	152694301	LODGING REIMBURSEMENT- TRAININ	07/19/2023	259.74	259.74	08/07/2023
POLICE	1383	IL SECRETARY OF STATE	K141217	CONFIDENTIAL PLATE	07/28/2023	151.00	151.00	07/28/2023
POLICE	2161	ILLINOIS TACTICAL OFFICERS ASSOC	05120	2023 ITOA CONFERENCE- SIMONTON,	07/15/2023	1,050.00	1,050.00	08/07/2023
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-110247	OIL & TIRE FOAM	07/16/2023	56.13	56.13	08/07/2023
POLICE	629	QUILL CORPORATION	33407674	WIRELESS KEYBOARDS	07/11/2023	35.99	35.99	08/07/2023
POLICE	677	SBM STERLING BUSINESS CENTER	INV586264	OFFICE CHAIR	07/03/2023	531.00	531.00	08/07/2023
POLICE	683	SECRETARY OF STATE	149 2023	149 NOTARY	07/21/2023	15.00	15.00	08/07/2023
POLICE	683	SECRETARY OF STATE	150 2023	150 NOTARY	07/18/2023	15.00	15.00	08/07/2023
POLICE	2162	TRANSUNION RISK & ALTERNATIVE	269062-202306-1	INVESTIGATIVE EXPENSE	07/01/2023	75.00	75.00	08/07/2023
POLICE	801	UNIFORM DEN INC	112908	VEST CARRIER- WEST	07/12/2023	515.98	515.98	08/07/2023
POLICE	819	VERIZON WIRELESS	9939943526	TELEPHONE - POLICE	07/18/2023	707.95	707.95	08/06/2023
Total POLICE:						7,510.43	7,510.43	
LIBRARY								
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	111C-RVXV-3WC9	PRIZES, FREE PLAY TOYS, PRESENT	07/19/2023	149.90	149.90	08/07/2023
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	13H7-WYHJ-1NKC	CRAFT BAGS - ADULT	07/24/2023	109.65	109.65	08/07/2023
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1TLK-H9JX-96DM	SRP BOOK CLUB PRIZES & ACTIVITIE	07/19/2023	245.27	245.27	08/07/2023
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1YH4-NVXJ-6DXC	SRP PRIZES	07/30/2023	12.75	12.75	08/07/2023
LIBRARY	1872	CINTAS	4162148075	WET MOP / REPLACE MATS	07/20/2023	39.31	39.31	08/07/2023
LIBRARY	1872	CINTAS	4162148075	CLEANERS: GLASS & DISINF, PAPER	07/20/2023	72.35	72.35	08/07/2023
LIBRARY	235	EBSCO	1000212926-1	OMNIFILE FULL TEXT (JULY 2023 - JU	07/28/2023	771.00	771.00	08/07/2023
LIBRARY	235	EBSCO	1693376	ANNUAL PERIODICALS SUBSCRIPTIO	07/07/2023	2,311.69	2,311.69	08/07/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	76298851	ADULT MATERIALS - BOOKS	06/06/2023	266.73	266.73	08/07/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	389	INGRAM LIBRARY SERVICES	76298851	CHILDREN - BOOKS	06/06/2023	178.93	178.93	08/07/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	76856942	ADULT MATERIALS - BOOKS	07/17/2023	259.24	259.24	08/07/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	76856942	YA - BOOKS	07/17/2023	452.67	452.67	08/07/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	76899686	ADULT MATERIALS - BOOKS	07/19/2023	157.57	157.57	08/07/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	76899686	CHILDREN - BOOKS	07/19/2023	9.60	9.60	08/07/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	76899686	BOOK CLUB - SRP	07/19/2023	107.85	107.85	08/07/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	76903241	ADULT MATERIALS - BOOKS	07/19/2023	59.84	59.84	08/07/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	76903241	YA - BOOKS	07/19/2023	81.59	81.59	08/07/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	76903241	CHILDREN - BOOKS	07/19/2023	16.54	16.54	08/07/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	76914400	ADULT BOOKS - CREDIT FOR DEFECT	07/19/2023	42.37-	42.37-	08/07/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	76964148	ADULT MATERIALS - BOOKS	07/24/2023	267.80	267.80	08/07/2023
LIBRARY	574	OCLC-IHLS	28824	OCLC INTERLIBRARY LOAN SOFTWA	07/25/2023	232.04	232.04	08/07/2023
LIBRARY	596	PEST CONTROL CONSULTANTS	466155	MONTHLY SERVICE - JULY 2023	07/28/2023	70.00	70.00	08/07/2023
LIBRARY	912	QUALITY CLEANING SERVICE	July 2023	ADDRESSING WATER INGRESS	07/31/2023	510.00	510.00	08/07/2023
LIBRARY	1151	ROCKFORD REGISTER STAR	AUG 2023 AN 1445560403	52 WEEK RENEWAL - AUGUST	07/10/2023	312.00	312.00	08/07/2023
LIBRARY	677	SBM STERLING BUSINESS CENTER	INV587506	SERVICE CONTRACT - ACCT # DP06	07/19/2023	124.00	124.00	08/07/2023
LIBRARY	819	VERIZON WIRELESS	9939943526	TELEPHONE - LIBRARY	07/18/2023	42.00	42.00	08/06/2023
LIBRARY	850	WILLETT HOFMANN & ASSOC INC	33826	PROJECT 1027D23 DPLIBRARY CIP 20	07/20/2023	8,000.00	8,000.00	08/07/2023
Total LIBRARY:						14,817.95	14,817.95	
AIRPORT								
AIRPORT	4	ACE HARDWARE	709386	PIPE, ADAPTER, HEX NIPPLE	07/17/2023	11.82	11.82	08/07/2023
AIRPORT	1128	ARROW ENERGY	141772	POS MONTHLY FEE	07/10/2023	30.00	30.00	07/30/2023
AIRPORT	2458	CALM WEATHER LLC	072523-1	TRI-ANNUAL INSPECTION OF THE AW	07/25/2023	628.76	628.76	08/07/2023
AIRPORT	359	IL DEPARTMENT OF REVENUE	2023 2ND QTR	AVIATION FUEL SALES TAX - 04.01.23-	07/20/2023	578.00	578.00	07/30/2023
AIRPORT	505	MENARDS	52126	250 WATT MOTION SENSOR LIGHT QT	07/12/2023	56.07	56.07	08/07/2023
AIRPORT	555	NICOR	JULY 2023 29414020007	1650 FRANKLIN GROVE RD - 1067510	07/17/2023	52.07	52.07	08/07/2023
AIRPORT	555	NICOR	JULY 2023 47628910003	1650 FRANKLIN GROVE RD - 3529837	07/14/2023	37.47	37.47	08/07/2023
AIRPORT	575	ODP BUSINESS SOLUTIONS LLC	321569169001	COPY PAPER	07/27/2023	39.89	39.89	08/07/2023
AIRPORT	688	SHARE CORP.	240839	PULSE CITRA-BURST MULTIPURPOS	07/26/2023	407.12	407.12	08/07/2023
Total AIRPORT:						1,841.20	1,841.20	
PUBLIC RELATIONS & MARKETING								
PUBLIC RELATIONS &	819	VERIZON WIRELESS	9939943526	TELEPHONE - DOWNTOWN MUSIC	07/18/2023	72.02	72.02	08/06/2023
Total PUBLIC RELATIONS & MARKETING:						72.02	72.02	
Grand Totals:						2,069,948.84	2,069,948.84	

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

Invoices with totals above \$.00 included.
Only paid invoices included.
[Report].Date Paid = 07/25/2023-08/07/2023
Invoice.Batch = "08-01"
