

Report Criteria:

Invoices with totals above \$.00 included.  
 Only paid invoices included.  
 [Report].Date Paid = 08/08/2023-08/21/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	3266	CLAYTON BRENEMAN ESTATE	08032023	BALANCE DUE C. BRENEMAN EST FU	08/03/2023	5,396.64	5,396.64	08/08/2023
	361	IL ENVIRONMENTAL PROTECTION AG	23	L17-2683 DRINKING WATER PROJECT	07/17/2023	82,557.96	82,557.96	08/16/2023
	2874	POLO COOPERATIVE ASSOCIATION	12508	1495.70 GAL PRE-BLENDED GASOHO	07/21/2023	4,808.69	4,808.69	08/21/2023
	2874	POLO COOPERATIVE ASSOCIATION	13019	2022.50 GAL PRE-BLENDED GASOHO	08/01/2023	6,704.60	6,704.60	08/21/2023
	2874	POLO COOPERATIVE ASSOCIATION	13021	2001.30 GAL OTR DIESEL CLEAR	08/01/2023	7,464.85	7,464.85	08/21/2023
	836	WELLS FARGO	JULY 2023 HOWELL 9714	CHALLENGE COINS	08/03/2023	1,225.00	1,225.00	08/21/2023
Total :						108,157.74	108,157.74	
<b>COUNCIL</b>								
COUNCIL	828	WARD MURRAY PACE & JOHNSON	246533	GENERAL LEGAL JULY 2023	08/02/2023	13,039.09	13,039.09	08/21/2023
COUNCIL	828	WARD MURRAY PACE & JOHNSON	246535	RE: LABOR NEGOTIATIONS: FIRE DEP	08/03/2023	126.00	126.00	08/21/2023
COUNCIL	836	WELLS FARGO	JULY 2023 KUNDE 1826	SIGNATUR STAMPER	08/03/2023	48.50	48.50	08/21/2023
COUNCIL	836	WELLS FARGO	JULY 2023 KUNDE 1826	MUNICIPAL CLERKS OF IL - LODGING	08/03/2023	128.80	128.80	08/21/2023
COUNCIL	836	WELLS FARGO	JULY 2023 KUNDE 1826	MUNICIPAL CLERKS OF IL	08/03/2023	10.18	10.18	08/21/2023
Total COUNCIL:						13,352.57	13,352.57	
<b>ECONOMIC DEVELOPMENT</b>								
ECONOMIC DEVELOP	3267	WHITESIDE AREA CAREER	FY24	CEO CLASS INVESTOR FEE FOR FY2	08/07/2023	1,000.00	1,000.00	08/21/2023
Total ECONOMIC DEVELOPMENT:						1,000.00	1,000.00	
<b>FIRE/ POLICE COMMISSION</b>								
FIRE/ POLICE COMMIS	363	IL FIRE CHIEF'S ASSOCIATION	5669a	CAPTAIN ASSESSMENT CENTER	08/10/2023	5,000.00	5,000.00	08/21/2023
FIRE/ POLICE COMMIS	444	KSB HOSPITAL	80002493	FUNCTIONAL TEST	08/01/2023	85.00	85.00	08/21/2023
FIRE/ POLICE COMMIS	2303	TROTSKY INVESTIGATIVE POLYGRAP	DIXONPD 23-01	EMPLOYMENT POLYGRAPHS- GRADY	07/28/2023	350.00	350.00	08/21/2023
Total FIRE/ POLICE COMMISSION:						5,435.00	5,435.00	
<b>ADMINISTRATION</b>								
ADMINISTRATION	1775	AMAZON CAPITAL SERVICES INC	14F4-M46R-J7V4	20) BANKERS BOXES, LABEL WRITER	08/01/2023	146.17	146.17	08/21/2023
ADMINISTRATION	1775	AMAZON CAPITAL SERVICES INC	1WF3-TQXX-JKX1	FOOT REST AND ANTI FATIGUE MATS	08/01/2023	75.38	75.38	08/21/2023
ADMINISTRATION	1933	CHASE PAYMENTECH	JULY 2023 5946988	NON UTILITY CC FEES JULY 2023	07/31/2023	687.41	687.41	08/16/2023
ADMINISTRATION	1533	DIXON ROTARY CLUB	08082023	DUES APRIL 2023 - JUNE 2023	08/08/2023	150.50	150.50	08/21/2023

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ADMINISTRATION	271	FREDERICKS, BECKY	08152023	MILEAGE - IGFOA MONTHLY MEETING	08/15/2023	72.97	72.97	08/21/2023
ADMINISTRATION	1269	LAUTERBACH & AMEN LLP	80683	PROFESSIONAL SERVICES RENDERE	07/31/2023	2,450.00	2,450.00	08/21/2023
ADMINISTRATION	1269	LAUTERBACH & AMEN LLP	80684	PROFESSIONAL SERVICES RENDERE	07/31/2023	2,450.00	2,450.00	08/21/2023
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	JULY 2023 C056	INDIVIDUAL COUNSELING	07/31/2023	125.00	125.00	08/21/2023
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	JULY 2023 C077	INDIVIDUAL COUNSELING	07/31/2023	125.00	125.00	08/21/2023
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	JULY 2023 C078	INDIVIDUAL COUNSELING	07/31/2023	125.00	125.00	08/21/2023
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	JULY 2023 C080	INDIVIDUAL COUNSELING	07/31/2023	125.00	125.00	08/21/2023
ADMINISTRATION	1279	MOELLER MYERS & ASSOC PC	2804	COUNSELING SESSION	07/31/2023	120.00	120.00	08/21/2023
ADMINISTRATION	1279	MOELLER MYERS & ASSOC PC	2805	COUNSELING SESSION	07/31/2023	120.00	120.00	08/21/2023
ADMINISTRATION	609	PINNEY PRINTING COMPANY	31049	BUSINESS CARDS FASSLER/MILLER	08/07/2023	78.00	78.00	08/21/2023
ADMINISTRATION	1084	ROCK RIVER HUMAN RESOURCE	08092023 FREDERICKS	SUMMER SEMINAR - B FREDERICKS	08/09/2023	30.00	30.00	08/21/2023
ADMINISTRATION	914	SIKICH LLP	24343	AUDIT PROGRESS BILLING	08/07/2023	25,000.00	25,000.00	08/21/2023
ADMINISTRATION	836	WELLS FARGO	JULY 2023 FREDERICKS	REMARKABLE SUBSCRIPTION	08/03/2023	2.99	2.99	08/21/2023
ADMINISTRATION	836	WELLS FARGO	JULY 2023 FREDERICKS	REMARKABLE SUBSCRIPTION	08/03/2023	2.99	2.99	08/21/2023
ADMINISTRATION	836	WELLS FARGO	JULY 2023 LANGLOSS 18	GENESIS HK/DC MEETING	08/03/2023	52.22	52.22	08/21/2023
ADMINISTRATION	836	WELLS FARGO	JULY 2023 LANGLOSS 18	ICMA MEMBERSHIP - LANGLOSS	08/03/2023	1,186.00	1,186.00	08/21/2023
ADMINISTRATION	836	WELLS FARGO	JULY 2023 LANGLOSS 18	ICMA MEMBERSHIP REGISTRATION -	08/03/2023	890.00	890.00	08/21/2023
ADMINISTRATION	836	WELLS FARGO	JULY 2023 LANGLOSS 18	PW LUNCH	08/03/2023	193.82	193.82	08/21/2023
ADMINISTRATION	836	WELLS FARGO	JULY 2023 LANGLOSS 18	AIRFARE FOR ICMA CONFERENCE A	08/03/2023	399.80	399.80	08/21/2023
ADMINISTRATION	836	WELLS FARGO	JULY 2023 LANGLOSS 18	REMARKABLE SUBSCRIPTION	08/03/2023	2.99	2.99	08/21/2023
ADMINISTRATION	836	WELLS FARGO	JULY 2023 LANGLOSS 18	MEMORIAL PLANT - SUZY MCGLYNN	08/03/2023	66.95	66.95	08/21/2023
ADMINISTRATION	836	WELLS FARGO	JULY 2023 LANGLOSS 18	LEADERSHIP SUMMIT RECAP MEETIN	08/03/2023	70.71	70.71	08/21/2023
ADMINISTRATION	836	WELLS FARGO	JULY 2023 LANGLOSS 18	LUNCH - LEADERSHIP SUMMIT COMM	08/03/2023	13.85	13.85	08/21/2023
ADMINISTRATION	836	WELLS FARGO	JULY 2023 LANGLOSS 18	FLORAL ARRANGEMENT	08/03/2023	66.75	66.75	08/21/2023
ADMINISTRATION	836	WELLS FARGO	JULY 2023 MILLER 5661	DIET COKE AND DRINKING WATER	08/03/2023	54.36	54.36	08/21/2023
ADMINISTRATION	836	WELLS FARGO	JULY 2023 PHILHOWER 4	QUILL - TONER FOR HP	08/03/2023	457.98	457.98	08/21/2023
ADMINISTRATION	1814	XPRESS BILL PAY	INV-XPR003493	NON UTILITY CC FEES JULY 2023	07/31/2023	235.13	235.13	08/16/2023
Total ADMINISTRATION:						35,576.97	35,576.97	
<b>INFORMATION TECHNOLOGY</b>								
INFORMATION TECHN	1775	AMAZON CAPITAL SERVICES INC	1K7P-RNR7-JP4W	CHARGING DOCK, APPLE MAGIC KEY	08/01/2023	593.98	593.98	08/21/2023
INFORMATION TECHN	1775	AMAZON CAPITAL SERVICES INC	1VMF-364F-HDD9	CALDIGIT DISPLAY PORT, BRAIDED U	08/01/2023	96.29	96.29	08/21/2023
INFORMATION TECHN	1525	COLIANT SOLUTIONS INC	23910789	NINJA RMM/SENTINEL ONE ANNUAL R	08/07/2023	11,520.00	11,520.00	08/21/2023
INFORMATION TECHN	624	PTC SELECT	265864	FORTINET CO-TERM PRICE QUOTE	08/08/2023	805.00	805.00	08/21/2023
INFORMATION TECHN	1858	SALTUS TECHNOLOGIES	2308-14	DIGITICKET ANNUAL SUBSCRIPTION	08/01/2023	12,441.60	12,441.60	08/21/2023
INFORMATION TECHN	1340	SHI INTERNATIONAL CORP	B17178380	ROXIO CREATOR CORPORATE EDITI	07/31/2023	181.25	181.25	08/21/2023
INFORMATION TECHN	1340	SHI INTERNATIONAL CORP	B17210806	VEEAM UNIVERSAL BACK UP 5 YEAR	08/07/2023	3,145.68	3,145.68	08/21/2023
INFORMATION TECHN	836	WELLS FARGO	JULY 2023 PHILHOWER 4	EBAY - HAVIS DS-GTC-611 DOCK	08/03/2023	496.13	496.13	08/21/2023
INFORMATION TECHN	836	WELLS FARGO	JULY 2023 PHILHOWER 4	QUILL - INK FOR PLOTTER	08/03/2023	197.51	197.51	08/21/2023
INFORMATION TECHN	836	WELLS FARGO	JULY 2023 PHILHOWER 4	QUILL - INK FOR PLOTTER	08/03/2023	197.49	197.49	08/21/2023

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INFORMATION TECHN	836	WELLS FARGO	JULY 2023 PHILHOWER 4	ARCANTENNA.COM WATCHGUARD A	08/03/2023	335.63	335.63	08/21/2023
INFORMATION TECHN	836	WELLS FARGO	JULY 2023 PHILHOWER 4	SAI FLEXI ANNUAL SUBSCRIPTION	08/03/2023	808.99	808.99	08/21/2023
INFORMATION TECHN	836	WELLS FARGO	JULY 2023 PHILHOWER 4	METROLINE - LOBBY MITEL PHONES	08/03/2023	117.80	117.80	08/21/2023
INFORMATION TECHN	836	WELLS FARGO	JULY 2023 PHILHOWER 4	NEWEGG - MEMORY AND SSD	08/03/2023	99.97	99.97	08/21/2023
INFORMATION TECHN	836	WELLS FARGO	JULY 2023 PHILHOWER 4	NEWEGG - MEMORY	08/03/2023	229.98	229.98	08/21/2023
INFORMATION TECHN	836	WELLS FARGO	JULY 2023 PHILHOWER 4	BLUE TEAM CON - CONFERENCE RE	08/03/2023	650.00	650.00	08/21/2023
INFORMATION TECHN	836	WELLS FARGO	JULY 2023 PHILHOWER 4	COACH USA - BUS TICKET TO CONFE	08/03/2023	52.65	52.65	08/21/2023
INFORMATION TECHN	836	WELLS FARGO	JULY 2023 PHILHOWER 4	AMAZON - OFFICE 2021 FOR MAC	08/03/2023	239.99	239.99	08/21/2023
INFORMATION TECHN	836	WELLS FARGO	JULY 2023 PHILHOWER 4	FAIRMONT HOTEL - CONFERENCE H	08/03/2023	315.68	315.68	08/21/2023
INFORMATION TECHN	836	WELLS FARGO	JULY 2023 PHILHOWER 4	NEWEGG POE ADAPTER	08/03/2023	119.95	119.95	08/21/2023
INFORMATION TECHN	836	WELLS FARGO	JULY 2023 PHILHOWER 4	NEWEGG WATHGUARD WIRELESS A	08/03/2023	81.25	81.25	08/21/2023
Total INFORMATION TECHNOLOGY:						32,726.82	32,726.82	
<b>INFRASTRUCTURE FUND EXPENSES</b>								
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	117028	PROJECT 23-508 GM STREET	07/28/2023	5,325.00	5,325.00	08/21/2023
Total INFRASTRUCTURE FUND EXPENSES:						5,325.00	5,325.00	
<b>MUNICIPAL</b>								
MUNICIPAL	4	ACE HARDWARE	709381	MISC CITY OWNED FLAGS	07/17/2023	219.56	219.56	08/21/2023
MUNICIPAL	4	ACE HARDWARE	710695	W&G KILLER CITY HALL	07/31/2023	9.89	9.89	08/21/2023
MUNICIPAL	1775	AMAZON CAPITAL SERVICES INC	1PVJ-RMQR-HXDK	HARDWIRED DIGITAL TRANSMITTER	08/01/2023	49.28	49.28	08/21/2023
MUNICIPAL	52	ARAMARK	6100189682	MAT NYLON/RUBBER 3X10 QTY 3, MA	08/10/2023	83.94	83.94	08/21/2023
MUNICIPAL	1989	THE HOME DEPOT PRO	754283307	CITY HALL SUPPLIES	07/11/2023	163.54	163.54	08/21/2023
Total MUNICIPAL:						526.21	526.21	
<b>CAPITAL FUND EXPENSES</b>								
CAPITAL FUND EXPEN	1316	FEHR GRAHAM & ASSOCIATES	117208	PROJECT 19-945 DIMCO SUPPLEMEN	07/28/2023	1,200.00	1,200.00	08/21/2023
Total CAPITAL FUND EXPENSES:						1,200.00	1,200.00	
<b>BUILDING ZONING</b>								
BUILDING ZONING	339	HUFFMAN CAR WASH	1493509	TRUCK WASH	06/02/2023	6.25	6.25	08/21/2023
BUILDING ZONING	339	HUFFMAN CAR WASH	1493604	TRUCK WASH	06/15/2023	9.25	9.25	08/21/2023
BUILDING ZONING	339	HUFFMAN CAR WASH	1493607	TRUCK WASH	06/15/2023	9.25	9.25	08/21/2023
BUILDING ZONING	339	HUFFMAN CAR WASH	1493844	TRUCK WASH	07/24/2023	6.25	6.25	08/21/2023
BUILDING ZONING	339	HUFFMAN CAR WASH	1493865	VEHICLE WASH	07/28/2023	9.25	9.25	08/21/2023
BUILDING ZONING	1271	LEE COUNTY CLERK	INVOICE_92	LAREDO MINUTES	07/31/2023	75.00	75.00	08/21/2023
BUILDING ZONING	828	WARD MURRAY PACE & JOHNSON	246534	RE: ORDINANCE VIOLATIONS - PROF	08/02/2023	550.00	550.00	08/21/2023

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BUILDING ZONING	828	WARD MURRAY PACE & JOHNSON	246536	RE: 421 NACHUSA DEMO - PROFESSI	08/03/2023	44.00	44.00	08/21/2023
BUILDING ZONING	828	WARD MURRAY PACE & JOHNSON	246537	RE: 919 PALMYRA - PROFESSIONAL S	08/03/2023	44.00	44.00	08/21/2023
BUILDING ZONING	828	WARD MURRAY PACE & JOHNSON	246538	RE: 1206 W THIRD ST DEMO - PROFE	08/03/2023	132.00	132.00	08/21/2023
Total BUILDING ZONING:						885.25	885.25	
<b>STREETS</b>								
STREETS	4	ACE HARDWARE	711375	CHAINSAW CHAIN 18 W/ SHARPENIN	08/07/2023	112.00	112.00	08/21/2023
STREETS	4	ACE HARDWARE	711788	GRAFITTI REMOVER, LACQUER THIN	08/10/2023	34.66	34.66	08/21/2023
STREETS	4	ACE HARDWARE	711809	SPARK PLUG NGK CMR6H BLYB	08/10/2023	6.29	6.29	08/21/2023
STREETS	4	ACE HARDWARE	711879	AIR FILTER, ADJUST RUBBER STRAP	08/11/2023	11.22	11.22	08/21/2023
STREETS	4	ACE HARDWARE	711916	TWIST LOCK, CORNER BRACE	08/11/2023	13.45	13.45	08/21/2023
STREETS	4	ACE HARDWARE	712057	HARDWARE	08/14/2023	1.65	1.65	08/21/2023
STREETS	4	ACE HARDWARE	712079	SPRING EXT	08/14/2023	5.39	5.39	08/21/2023
STREETS	4	ACE HARDWARE	712098	HARDWARE	08/14/2023	3.50	3.50	08/21/2023
STREETS	2650	AEP ENERGY	JULY 2023 151393	0 BLOODY GULCH RD LITE - 30131513	07/26/2023	41.72	41.72	08/21/2023
STREETS	85	BONNELL INDUSTRIES INC	0210488-IN	2019 GMC SIERRA BACK RACK & LIG	06/07/2023	2,770.10	2,770.10	08/21/2023
STREETS	85	BONNELL INDUSTRIES INC	0211031-IN	WEATHER GUARD TRUCK TOOL BOX	08/04/2023	943.63	943.63	08/21/2023
STREETS	1211	DYNEGY ENERGY SERVICES	467182723071	PAVILLION LIGHTING 105 W RIVER ST	07/27/2023	441.09	441.09	08/21/2023
STREETS	1211	DYNEGY ENERGY SERVICES	467182923071	0 PEORIA AVE/LINCOLN STATUE DR	07/27/2023	71.79	71.79	08/21/2023
STREETS	1211	DYNEGY ENERGY SERVICES	467183123071	0 GALENA W RIVER STREET	07/27/2023	270.56	270.56	08/21/2023
STREETS	1211	DYNEGY ENERGY SERVICES	467183223071	416 S DEMENT	07/28/2023	160.41	160.41	08/21/2023
STREETS	1211	DYNEGY ENERGY SERVICES	467183323071	524 E RIVER ST - 2071624007	07/28/2023	25.02	25.02	08/21/2023
STREETS	1211	DYNEGY ENERGY SERVICES	467183723081	78 S GALENA AVE LITE RT/25 TRF SIG	08/02/2023	339.65	339.65	08/21/2023
STREETS	3142	HELLER TREE SERVICE	896395	REMOVED MAPLE TREE @ 413 CARR	07/14/2023	3,500.00	3,500.00	08/21/2023
STREETS	3143	HELM ELECTRIC	50761	1019 GALENA & EVERETT - REPLACE	04/13/2023	894.00	894.00	08/21/2023
STREETS	1541	KALEEL'S	08042023 CLARK	HI VIS FULL ZIP, HI VIS HOODIE - CLA	08/04/2023	86.00	86.00	08/21/2023
STREETS	1049	KALEEL'S CLOTHING AND PRINTING	16208	EMB ONLY - STREET - AUSTIN CLARK	08/04/2023	22.00	22.00	08/21/2023
STREETS	492	MARTIN & COMPANY EXCAVATING	30474	12.48 TN N50 3/8 SURFACE - ASPHALT	07/29/2023	836.16	836.16	08/21/2023
STREETS	531	MO-ST PLUMBING	32588	CLEAN & SERVICE ICE MACHINE @ S	06/27/2023	600.15	600.15	08/21/2023
STREETS	627	QUALITY READY MIX CONCRETE INC	37986	1.75 TN 6 BAG 4000 PSI - CONCRETE	07/21/2023	220.50	220.50	08/21/2023
STREETS	650	ROCK RIVER READY MIX	32005	1.00 YARD 4000 PSI 28 DAYS - CONCR	07/17/2023	122.60	122.60	08/21/2023
STREETS	650	ROCK RIVER READY MIX	32096	1.00 YARD 4000 PSI 28 DAYS - CONCR	07/19/2023	122.60	122.60	08/21/2023
STREETS	717	STANDARD EQUIPMENT CO	R01457	ES CRAWLER - USAGE FROM 7/11/202	07/12/2023	1,000.00	1,000.00	08/21/2023
STREETS	728	STERLING NAPA AUTO PARTS	198707	MOBIL 1 15W50 6X1 QT OIL QTY 4	08/07/2023	27.96	27.96	08/21/2023
STREETS	728	STERLING NAPA AUTO PARTS	199318	OIL FILTER AND QUART OIL	08/11/2023	75.52	75.52	08/21/2023
STREETS	728	STERLING NAPA AUTO PARTS	199513	BOXED CAPSULES	08/14/2023	11.99	11.99	08/21/2023
STREETS	836	WELLS FARGO	JULY 2023 MILLER 5661	I-PASS AUTO REPLENISHMENT	08/03/2023	10.00	10.00	08/21/2023
STREETS	836	WELLS FARGO	JULY 2023 VENIER 9417	DIABLO REBAR VARIOUS SIZES, ROT	08/03/2023	306.37	306.37	08/21/2023
STREETS	836	WELLS FARGO	JULY 2023 VENIER 9417	TRAINING	08/03/2023	35.71	35.71	08/21/2023

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Total STREETS:						13,123.69	13,123.69	
<b>PUBLIC PROPERTY</b>								
PUBLIC PROPERTY	85	BONNELL INDUSTRIES INC	0211031-IN	WEATHER GUARD TRUCK TOOL BOX	08/04/2023	943.64	943.64	08/21/2023
PUBLIC PROPERTY	267	FLOWERS ETC.	028642	FLOWERS - BEAUTIFY DIXON	07/31/2023	68.20	68.20	08/21/2023
PUBLIC PROPERTY	467	LEE COUNTY TREASURER	07-08-05-131-013	2022 TAXES PAYABLE IN 2023 - MOXIE	08/14/2023	256.82	256.82	08/21/2023
PUBLIC PROPERTY	467	LEE COUNTY TREASURER	18-08-08-202-005	2022 TAXES PAYABLE IN 2023 18-08-0	08/14/2023	137.55	137.55	08/21/2023
PUBLIC PROPERTY	527	MOORE TIRES INC.	6016543	REPAIR LOOSE LAWN TIRE	08/14/2023	388.34	388.34	08/21/2023
PUBLIC PROPERTY	571	NUTOYS	54569	DOWNTOWN BIKE RACKS	07/27/2023	2,839.00	2,839.00	08/21/2023
PUBLIC PROPERTY	2874	POLO COOPERATIVE ASSOCIATION	12600	418.60 GAL PREMIUM DYED DIESEL	07/28/2023	690.90	690.90	08/21/2023
PUBLIC PROPERTY	2874	POLO COOPERATIVE ASSOCIATION	13022	403.80 GAL PRE-BLENDED GASOHOL	08/08/2023	717.76	717.76	08/21/2023
PUBLIC PROPERTY	2743	PRAIRIE STATE TRACTOR LLC	307561	V-BELT	08/02/2023	84.58	84.58	08/21/2023
PUBLIC PROPERTY	836	WELLS FARGO	JULY 2023 HECKMAN 436	CHRISTMAS DECOR STORAGE	08/03/2023	329.00	329.00	08/21/2023
PUBLIC PROPERTY	836	WELLS FARGO	JULY 2023 MILLER 5661	WATER GATOR REPAIR - PUMP	08/03/2023	159.99	159.99	08/21/2023
Total PUBLIC PROPERTY:						6,615.78	6,615.78	
<b>CEMETERY</b>								
CEMETERY	4	ACE HARDWARE	711098	CARPENTER BEE & WASP SPRAY, CO	08/03/2023	84.44	84.44	08/21/2023
CEMETERY	4	ACE HARDWARE	711516	GLOVES, GARDEN HOSE, COUPLE	08/08/2023	32.00	32.00	08/21/2023
CEMETERY	2874	POLO COOPERATIVE ASSOCIATION	12600	418.60 GAL PREMIUM DYED DIESEL	07/28/2023	690.90	690.90	08/21/2023
CEMETERY	2874	POLO COOPERATIVE ASSOCIATION	13022	403.80 GAL PRE-BLENDED GASOHOL	08/08/2023	717.75	717.75	08/21/2023
CEMETERY	2743	PRAIRIE STATE TRACTOR LLC	303417	60" MOWER BLADE DECK, V-BELT	07/19/2023	411.91	411.91	08/21/2023
CEMETERY	627	QUALITY READY MIX CONCRETE INC	37860	6 BAG 4000 PSI	07/14/2023	316.50	316.50	08/21/2023
CEMETERY	836	WELLS FARGO	JULY 2023 MILLER 5661	S.MILLER CIMS CONFERENCE 2023	08/03/2023	60.00	60.00	08/21/2023
CEMETERY	836	WELLS FARGO	JULY 2023 MILLER 5661	M. FASSLER CIMS CONFERENCE 202	08/03/2023	60.00	60.00	08/21/2023
CEMETERY	836	WELLS FARGO	JULY 2023 MILLER 5661	M. FASSLER CIMS CONFERENCE 202	08/03/2023	15.04	15.04	08/21/2023
CEMETERY	836	WELLS FARGO	JULY 2023 MILLER 5661	S. MILLER CIMS CONFERENCE 2023	08/03/2023	267.90	267.90	08/21/2023
CEMETERY	836	WELLS FARGO	JULY 2023 MILLER 5661	S. MILLER CIMS CONFERENCE 2023	08/03/2023	15.04	15.04	08/21/2023
Total CEMETERY:						2,671.48	2,671.48	
<b>VETERANS PARK</b>								
VETERANS PARK	3096	BRIGHTSPEED	AUG 2023 099556	VETERANS MEMORIAL PARK - 446099	08/04/2023	236.43	236.43	08/16/2023
Total VETERANS PARK:						236.43	236.43	
<b>PUBLIC SAFETY BUILDING</b>								
PUBLIC SAFETY BUILD	1775	AMAZON CAPITAL SERVICES INC	1WF3-TQXX-K77R	FEBREEZE AIR FRESHNER SPRAY	08/01/2023	32.82	32.82	08/21/2023
PUBLIC SAFETY BUILD	168	CULLIGAN OF DIXON	JUNE 2023 CULLIGAN	SOFTNER SALT PSB	06/30/2023	56.75	56.75	08/21/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
PUBLIC SAFETY BUILD	236	ECOLAB PEST ELIMINATION	7099794	PEST CONTROL PSB	06/09/2022	312.24	312.24	08/21/2023
PUBLIC SAFETY BUILD	236	ECOLAB PEST ELIMINATION	8400992	PEST CONTROL PSB	12/08/2022	312.24	312.24	08/21/2023
PUBLIC SAFETY BUILD	236	ECOLAB PEST ELIMINATION	9751272	PEST CONTROL PSB	06/07/2023	374.69	374.69	08/21/2023
PUBLIC SAFETY BUILD	635	RAYNOR DOOR AUTHORITY	87272	AMBULANCE BAY DOOR REPAIR FD	07/31/2023	310.00	310.00	08/21/2023
PUBLIC SAFETY BUILD	1989	THE HOME DEPOT PRO	748347507	JANITORIAL SUPPLIES- PSB	06/02/2023	68.17	68.17	08/21/2023
Total PUBLIC SAFETY BUILDING:						1,466.91	1,466.91	
<b>DOWNTOWN MAINTENANCE</b>								
DOWNTOWN MAINTEN	4	ACE HARDWARE	711851	GAL POOL SHOCK	08/11/2023	39.12	39.12	08/21/2023
DOWNTOWN MAINTEN	1119	GROSHANS, JOHN	AUG 2023	CONTRACT MAINT AUG 2023	08/04/2023	2,075.00	2,075.00	08/21/2023
Total DOWNTOWN MAINTENANCE:						2,114.12	2,114.12	
<b>TRAFFIC MAINTENANCE</b>								
TRAFFIC MAINTENANC	4	ACE HARDWARE	711214	EMPTY PROPANE CYLINDER 20LBS,	08/04/2023	79.72	79.72	08/21/2023
TRAFFIC MAINTENANC	505	MENARDS	54303	3/4X2X8 RTD SHEATHING QTY 8, CLA	08/07/2023	294.89	294.89	08/21/2023
Total TRAFFIC MAINTENANCE:						374.61	374.61	
<b>WATER</b>								
WATER	4	ACE HARDWARE	710755	PIPE SOCKET SAVER 2"	07/31/2023	17.99	17.99	08/21/2023
WATER	4	ACE HARDWARE	710803	FG ANCH SHCKL W/PIN, HOOK CLVS,	08/01/2023	181.65	181.65	08/21/2023
WATER	4	ACE HARDWARE	710804	PVC FITTINGS	08/01/2023	51.25	51.25	08/21/2023
WATER	4	ACE HARDWARE	710931	WIRE CONNECTOR 22-14 ORANGE C	08/02/2023	28.56	28.56	08/21/2023
WATER	4	ACE HARDWARE	710953	COVER PVC BLANK	08/02/2023	3.23	3.23	08/21/2023
WATER	4	ACE HARDWARE	711071	BRASS COUPLINGS	08/03/2023	20.49	20.49	08/21/2023
WATER	4	ACE HARDWARE	711148	NIPPLE GALV, COUPLING	08/03/2023	30.74	30.74	08/21/2023
WATER	4	ACE HARDWARE	712082	FLAP DISC	08/14/2023	17.26	17.26	08/21/2023
WATER	4	ACE HARDWARE	712097	SOLDER WIRE PLUMBING BULK	08/14/2023	32.39	32.39	08/21/2023
WATER	24	ALL-SAFE OF DIXON	208932	WATER SAMPLES	08/02/2023	13.90	13.90	08/21/2023
WATER	2526	BMS TECHNOLOGIES	87247	JULY 2023 UTILITY BILL PROCESSING	08/01/2023	395.40	395.40	08/21/2023
WATER	2526	BMS TECHNOLOGIES	87247	JULY 2023 UTILITY BILL POSTAGE	08/01/2023	1,380.09	1,380.09	08/21/2023
WATER	2526	BMS TECHNOLOGIES	87247	JULY 2023 SHUT OFF BILL PROCESSI	08/01/2023	73.28	73.28	08/21/2023
WATER	2526	BMS TECHNOLOGIES	87247	JULY 2023 SHUT OFF POSTAGE	08/01/2023	140.02	140.02	08/21/2023
WATER	3096	BRIGHTSPEED	AUG 2023 001885	WATER DEPARTMENT INTERNET	08/04/2023	372.35	372.35	08/16/2023
WATER	1933	CHASE PAYMENTECH	JULY 2023 5945769	UTILITY CC FEES JULY 2023	07/31/2023	2,320.75	2,320.75	08/16/2023
WATER	1525	COLIANT SOLUTIONS INC	23910789	NINJA RMM/SENTINEL ONE ANNUAL R	08/07/2023	480.00	480.00	08/21/2023
WATER	1612	CORE & MAIN LP	S007386	NO LEAD FITTINGS W/ SET SCREWS	07/25/2023	673.02	673.02	08/21/2023
WATER	1612	CORE & MAIN LP	T050975	BALL ANGLE VALVE - B24274N 1" ANG	08/01/2023	231.47	231.47	08/21/2023
WATER	1612	CORE & MAIN LP	T113012	24 14GA ARCH CMP GALV 20'	07/25/2023	760.00	760.00	08/21/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	1612	CORE & MAIN LP	T226032	6' 3W TRPL CABLE	07/18/2023	482.92	482.92	08/21/2023
WATER	1612	CORE & MAIN LP	T226123	520M SMARTPOINT M2 PIT VER SING	07/19/2023	1,279.14	1,279.14	08/21/2023
WATER	1612	CORE & MAIN LP	T245071	1-1/4X12 CURB BOX REPAIR SECTION	07/26/2023	444.42	444.42	08/21/2023
WATER	1612	CORE & MAIN LP	T267690	1" H-14233 CPLG FIPXCOMP	07/25/2023	744.22	744.22	08/21/2023
WATER	1612	CORE & MAIN LP	T312617	H14233N 3/4 COUPLING FIP X COMP F	08/02/2023	182.01	182.01	08/21/2023
WATER	1211	DYNEGY ENERGY SERVICES	146635423081	92 ARTESIAN PL MAIN PLANT	08/01/2023	5,478.03	5,478.03	08/21/2023
WATER	1211	DYNEGY ENERGY SERVICES	146635523081	1552 DUTCH RD	08/01/2023	1,740.74	1,740.74	08/21/2023
WATER	1211	DYNEGY ENERGY SERVICES	146635723081	1125 N JEFFERSON	07/31/2023	3,261.58	3,261.58	08/21/2023
WATER	1211	DYNEGY ENERGY SERVICES	146635923081	0 CHICAGO AVE BOOSTER8 BY RR B	08/01/2023	317.24	317.24	08/21/2023
WATER	1211	DYNEGY ENERGY SERVICES	146636023081	1329 N GALENA AVE WELL 9 - 552600	08/01/2023	2,813.67	2,813.67	08/21/2023
WATER	1211	DYNEGY ENERGY SERVICES	146636123081	1512 S COLLEGE AVE 275-08-1C2-BO	08/01/2023	283.35	283.35	08/21/2023
WATER	1211	DYNEGY ENERGY SERVICES	146636223081	1025 NACHUSA AVE WELL 7	08/01/2023	3,988.12	3,988.12	08/21/2023
WATER	1211	DYNEGY ENERGY SERVICES	146636323081	1100 WARP RD WELL 8	08/01/2023	3,598.52	3,598.52	08/21/2023
WATER	1211	DYNEGY ENERGY SERVICES	146636423081	1952 LOWELL PARK RD/BOOSTER 9	08/01/2023	118.55	118.55	08/21/2023
WATER	1211	DYNEGY ENERGY SERVICES	146636523081	2019 LOWELL PARK RD/HYDRO BLDG	08/01/2023	48.25	48.25	08/21/2023
WATER	1211	DYNEGY ENERGY SERVICES	146636623081	1740 N BRINTON AVE	08/01/2023	164.52	164.52	08/21/2023
WATER	361	IL ENVIRONMENTAL PROTECTION AG	23	L17-2683 DRINKING WATER PROJECT	07/17/2023	9,224.38	9,224.38	08/16/2023
WATER	436	KITZMAN'S LTD.	461887	50# QUIKRETE FAST SET CONCRETE	08/08/2023	41.37	41.37	08/21/2023
WATER	492	MARTIN & COMPANY EXCAVATING	30475	8.42 TN N50 3/8 SURFACE - ASPHALT	07/29/2023	564.14	564.14	08/21/2023
WATER	492	MARTIN & COMPANY EXCAVATING	30486	15.73 TN 052CA10 - 3/4" ROADSTONE	08/05/2023	114.83	114.83	08/21/2023
WATER	555	NICOR	JULY 2023 70382356015	1952 LOWELL PARK RD - 4779589	07/27/2023	165.69	165.69	08/21/2023
WATER	555	NICOR	JULY 2023 90116930232	2019 LOWELL PARK RD - 4129328	07/27/2023	51.31	51.31	08/21/2023
WATER	555	NICOR	JULY 2023 99497593337	1740 N BRINTON AVE - 4096329	07/26/2023	166.20	166.20	08/21/2023
WATER	2147	NUTRIEN AG SOLUTIONS INC	52149429	ROUNDUP POWERMAX 3 2X2.5 GALL	07/24/2023	200.00	200.00	08/21/2023
WATER	2928	PACE ANALYTICAL SERVICES LLC	19564555	ARSENIC TESTING	08/11/2023	16.00	16.00	08/21/2023
WATER	614	POLLARD WATER	0243673	50 FT SERVICE LINE PULLING KIT W/	08/07/2023	1,425.88	1,425.88	08/21/2023
WATER	728	STERLING NAPA AUTO PARTS	198147	LUCAS 80-90 GEAR OIL	08/02/2023	12.69	12.69	08/21/2023
WATER	728	STERLING NAPA AUTO PARTS	198167	NAPA GEAR OIL 80W-90 QUART, UNIV	08/02/2023	130.08	130.08	08/21/2023
WATER	728	STERLING NAPA AUTO PARTS	198701	FRONT BREAK & ROTOR 2019 RAM P	08/07/2023	214.97	214.97	08/21/2023
WATER	728	STERLING NAPA AUTO PARTS	199500	NAPA FILTER, OIL AND AIR FILTER	08/14/2023	75.96	75.96	08/21/2023
WATER	728	STERLING NAPA AUTO PARTS	199540	NAPA 10W30 QT	08/14/2023	11.58	11.58	08/21/2023
WATER	809	USA BLUEBOOK	INV00096612	BLUE & GREEN PAINT, BLUE GREEN	08/07/2023	1,068.55	1,068.55	08/21/2023
WATER	836	WELLS FARGO	JULY 2023 HUYETT #3559	REMARKABLE SUBSCRIPTION	08/03/2023	2.99	2.99	08/21/2023
WATER	836	WELLS FARGO	JULY 2023 HUYETT #3559	PFP-72 FINISH THOMPSON DRUM PU	08/03/2023	626.45	626.45	08/21/2023
WATER	836	WELLS FARGO	JULY 2023 HUYETT #3559	TRYPTIC SOY BROTH	08/03/2023	69.42	69.42	08/21/2023
WATER	1814	XPRESS BILL PAY	INV-XPR003493	UTILITY CC FEES JULY 2023	07/31/2023	786.78	786.78	08/16/2023
Total WATER:						47,138.39	47,138.39	
<b>SEWAGE TREATMENT</b>								
SEWAGE TREATMENT	1166	1ST AYD CORPORATION	PSI630878	WASH AND WAX CONCENTRATE 5 GA	07/26/2023	525.29	525.29	08/21/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	4	ACE HARDWARE	710816	GARAGE SAFETY SENSORS	08/01/2023	49.49	49.49	08/21/2023
SEWAGE TREATMENT	4	ACE HARDWARE	710859	MAP PRO GAS CYLINDER, DIELECTRI	08/01/2023	29.85	29.85	08/21/2023
SEWAGE TREATMENT	4	ACE HARDWARE	710897	MAG NUT DR SET	08/01/2023	16.19	16.19	08/21/2023
SEWAGE TREATMENT	4	ACE HARDWARE	710980	24 PACK BOTTLED WATER ABSOPUR	08/02/2023	11.97	11.97	08/21/2023
SEWAGE TREATMENT	4	ACE HARDWARE	711105	SNAPLOCK MANDREL SYSTEM 3/8", B	08/03/2023	34.18	34.18	08/21/2023
SEWAGE TREATMENT	4	ACE HARDWARE	711136	HEFTY BAG 30GAL 25CT FLEX	08/03/2023	10.79	10.79	08/21/2023
SEWAGE TREATMENT	4	ACE HARDWARE	711196	VINYL TUBING PVC, HARDWARE QTY	08/04/2023	4.86	4.86	08/21/2023
SEWAGE TREATMENT	4	ACE HARDWARE	711256	2 PIECE PLIER SET CHANNEL LOCK	08/04/2023	35.99	35.99	08/21/2023
SEWAGE TREATMENT	4	ACE HARDWARE	711379	LEAK SENTRY FILL VALVE	08/07/2023	17.09	17.09	08/21/2023
SEWAGE TREATMENT	4	ACE HARDWARE	711480	ABSPURE BOTTLED WATER 24 PACK	08/08/2023	15.96	15.96	08/21/2023
SEWAGE TREATMENT	4	ACE HARDWARE	711562	PUTTY KNIFE 3" STIFF SG QTY 2	08/08/2023	17.98	17.98	08/21/2023
SEWAGE TREATMENT	4	ACE HARDWARE	711727	LATEX HOSE 3/8" DIAMETER 50L	08/10/2023	12.91	12.91	08/21/2023
SEWAGE TREATMENT	24	ALL-SAFE OF DIXON	209637	SHIPPING WATER SAMPLES	08/10/2023	13.28	13.28	08/21/2023
SEWAGE TREATMENT	52	ARAMARK	6100188847	MAT NYLON RUBBER 3X10, 4X6 MATE	08/08/2023	71.10	71.10	08/21/2023
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	87247	JULY 2023 UTILITY BILL PROCESSING	08/01/2023	395.40	395.40	08/21/2023
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	87247	JULY 2023 UTILITY BILL POSTAGE	08/01/2023	1,380.09	1,380.09	08/21/2023
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	87247	JULY 2023 SHUT OFF BILL PROCESSI	08/01/2023	73.28	73.28	08/21/2023
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	87247	JULY 2023 SHUT OFF POSTAGE	08/01/2023	140.02	140.02	08/21/2023
SEWAGE TREATMENT	1933	CHASE PAYMENTECH	JULY 2023 5945769	UTILITY CC FEES JULY 2023	07/31/2023	2,320.74	2,320.74	08/16/2023
SEWAGE TREATMENT	1992	CJL & M LLC	723	CONTRACTUAL JULY 2023	08/03/2023	4,200.00	4,200.00	08/21/2023
SEWAGE TREATMENT	1525	COLIANT SOLUTIONS INC	23910789	NINJA RMM/SENTINEL ONE ANNUAL R	08/07/2023	960.00	960.00	08/21/2023
SEWAGE TREATMENT	148	COMCAST CABLE	AUG 2023 0258608	1329 N GALENA AVE INTERNET	08/05/2023	129.85	129.85	08/16/2023
SEWAGE TREATMENT	152	COMPLETE AUTOWERKS REPAIR SE	12063	2008 JEEP LIBERTY SPORTPOWERTR	08/01/2023	1,088.09	1,088.09	08/21/2023
SEWAGE TREATMENT	217	DIXON TIRE CENTER	104413	TIRES AND WHEEL BALANCING FOR	08/03/2023	1,150.00	1,150.00	08/21/2023
SEWAGE TREATMENT	230	DUKE'S ROOT CONTROL INC	12542	VAPOR ROOT 8" SEWER MAINS FOR	07/27/2023	19,578.90	19,578.90	08/21/2023
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	467183523081	274-28-4A4 LIFT STAT/1731 TILTON PA	08/01/2023	39.06	39.06	08/21/2023
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	467183623081	274-33-3B7-LIFT STAT /926 E RIVER R	08/01/2023	36.95	36.95	08/21/2023
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	467183823061	706 E FELLOWS ST LIFT STATION - 60	07/12/2023	31.33	31.33	08/21/2023
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	467183823071	706 E FELLOWS ST LIFT STATION - 60	07/14/2023	31.84	31.84	08/21/2023
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	467183823081	706 E FELLOWS ST/LIFT STA-274-33-3	08/01/2023	31.68	31.68	08/21/2023
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	467184023081	0 LOWELL PARK RD/1BLK N RT26-LIFT	08/01/2023	175.23	175.23	08/21/2023
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	1493748	WASH	07/07/2023	6.25	6.25	08/21/2023
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	1493751	TRUCK WASH	07/07/2023	9.25	9.25	08/21/2023
SEWAGE TREATMENT	1541	KALEEL'S	08-10-2023	6 HI VIS SHIRTS - KREPS	08/10/2023	140.00	140.00	08/21/2023
SEWAGE TREATMENT	1049	KALEEL'S CLOTHING AND PRINTING	16263	EMB ONLY - KREPS	08/11/2023	78.00	78.00	08/21/2023
SEWAGE TREATMENT	492	MARTIN & COMPANY EXCAVATING	30432	8.47 TN 032CM16 - 3/8 CHIPS - PEA G	07/22/2023	86.39	86.39	08/21/2023
SEWAGE TREATMENT	505	MENARDS	52901	9" TORPEDO LEVEL, EXPANSION TAN	07/21/2023	16.48	16.48	08/21/2023
SEWAGE TREATMENT	505	MENARDS	53878	6" RECHARGEABLE DESK FAN, 4-BUR	08/01/2023	275.87	275.87	08/21/2023
SEWAGE TREATMENT	627	QUALITY READY MIX CONCRETE INC	37899	12.00 TORP SAND	07/17/2023	180.00	180.00	08/21/2023
SEWAGE TREATMENT	635	RAYNOR DOOR AUTHORITY	87745	SENSOR BOARD REPAIR	08/11/2023	291.00	291.00	08/21/2023
SEWAGE TREATMENT	677	SBM STERLING BUSINESS CENTER	INV588497	GEL PENS, STAPLES, CALCULATOR	08/01/2023	41.66	41.66	08/21/2023



Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	677	SBM STERLING BUSINESS CENTER	INV588777	DESK PAD AND BULLETIN BOARD	08/04/2023	183.17	183.17	08/21/2023
SEWAGE TREATMENT	804	UNITED LABORATORIES	INV385042	LINE MINER SEWER LINE MNTN	08/09/2023	1,612.99	1,612.99	08/21/2023
SEWAGE TREATMENT	836	WELLS FARGO	JULY 2023 MCNITT 2650	APPLE ICLOUD STORAGE	08/03/2023	.99	.99	08/21/2023
SEWAGE TREATMENT	836	WELLS FARGO	JULY 2023 MCNITT 2650	WW - LUNCH WITH NEW GUYS	08/03/2023	92.25	92.25	08/21/2023
SEWAGE TREATMENT	836	WELLS FARGO	JULY 2023 MCNITT 2650	ADJUST GENERATOR SET - REPAIR	08/03/2023	736.00	736.00	08/21/2023
SEWAGE TREATMENT	836	WELLS FARGO	JULY 2023 MCNITT 2650	STAFF MEAL	08/03/2023	46.81	46.81	08/21/2023
SEWAGE TREATMENT	1814	XPRESS BILL PAY	INV-XPR003493	UTILITY CC FEES JULY 2023	07/31/2023	786.78	786.78	08/16/2023
Total SEWAGE TREATMENT:						37,213.28	37,213.28	
<b>FIRE</b>								
FIRE	4	ACE HARDWARE	710888	MAINTENANCE SUPPLIES	08/01/2023	81.16	81.16	08/21/2023
FIRE	4	ACE HARDWARE	711044	MAINTENANCE SUPPLIES	08/02/2023	14.39	14.39	08/21/2023
FIRE	4	ACE HARDWARE	711678	MAINTENANCE SUPPLIES	08/09/2023	80.07	80.07	08/21/2023
FIRE	4	ACE HARDWARE	711956	MAINTENANCE SUPPLIES	08/12/2023	16.18	16.18	08/21/2023
FIRE	1825	AIRGAS USA LLC	5500796389	OXYGEN CYLINDER RENTAL	07/31/2023	39.12	39.12	08/21/2023
FIRE	22	ALEXIS FIRE EQUIPMENT CO.	0076229-IN	ANNUAL PUMP TEST	08/08/2023	1,290.00	1,290.00	08/21/2023
FIRE	1775	AMAZON CAPITAL SERVICES INC	1FGX-9VXT-J4RL	TRU SPEC BOONIE	08/01/2023	16.99	16.99	08/21/2023
FIRE	1775	AMAZON CAPITAL SERVICES INC	1P67-64XN-JQ94	MOP BUCKET,	08/01/2023	319.47	319.47	08/21/2023
FIRE	1775	AMAZON CAPITAL SERVICES INC	1W1V-XDP1-JLJG	NRS PUREST MESH DUFFLE BAG GR	08/01/2023	1,095.80	1,095.80	08/21/2023
FIRE	1775	AMAZON CAPITAL SERVICES INC	1XFJ-WQ3Y-H7N6	POR-15 TOP COAT SPRAY - SILVER	08/01/2023	31.97	31.97	08/21/2023
FIRE	94	BROWN, AARON	SEPT 2023 BROWN	PER DIEM @ YORKVILLE SWIFT WAT	08/10/2023	100.00	100.00	08/21/2023
FIRE	1490	DINGES FIRE COMPANY	43292	HOSE AND COUPLING	08/07/2023	798.29	798.29	08/21/2023
FIRE	1490	DINGES FIRE COMPANY	43294	TURNOUT GEAR RENTAL	08/07/2023	530.00	530.00	08/21/2023
FIRE	1490	DINGES FIRE COMPANY	43479	BOOTS	08/10/2023	1,199.96	1,199.96	08/21/2023
FIRE	1490	DINGES FIRE COMPANY	43482	BOOTS	08/10/2023	599.98	599.98	08/21/2023
FIRE	1490	DINGES FIRE COMPANY	43512	TURNOUT GEAR	08/11/2023	11,118.00	11,118.00	08/21/2023
FIRE	1490	DINGES FIRE COMPANY	43552	ZOZZLES	08/14/2023	355.90	355.90	08/21/2023
FIRE	1490	DINGES FIRE COMPANY	PRE1494	V FORCE TURNOUT GEAR	08/14/2023	16,677.00	16,677.00	08/21/2023
FIRE	1277	FISCH MOTORS INC	6263	AMBULANCE TRUCK TEST	08/04/2023	51.00	51.00	08/21/2023
FIRE	1049	KALEEL'S CLOTHING AND PRINTING	16176	UNIFORMS	08/03/2023	12.00	12.00	08/21/2023
FIRE	3008	NICHOLSON1 COMMUNICATIONS LLC	26563	CHANGE RADIOS TO LOANER AMBUL	08/02/2023	270.00	270.00	08/21/2023
FIRE	1071	OLIVER'S FOOD PRIDE	0776	BOTTLED WATER	08/13/2023	23.94	23.94	08/21/2023
FIRE	1071	OLIVER'S FOOD PRIDE	7898	BOTTLED WATER	08/06/2023	15.96	15.96	08/21/2023
FIRE	1040	PALACZ, MARK	SEPT 2023 PALACZ	PER DIEM @ YORKVILLE SWIFT WAT	08/09/2023	100.00	100.00	08/21/2023
FIRE	3275	ROBLES, DAVID	SEPT 2023 ROBLES	PER DIEM @ FIRE ACADEMY CHAMPA	08/09/2023	2,240.00	2,240.00	08/21/2023
FIRE	1980	SNYDER'S PHARMACY	00366323	AMBULANCE SUPPLIES	07/08/2023	31.18	31.18	08/21/2023
FIRE	1989	THE HOME DEPOT PRO	748598109	JANITORIAL SUPPLIES- FD	06/05/2023	123.90	123.90	08/21/2023
FIRE	1989	THE HOME DEPOT PRO	75668875	JANITORIAL SUPPLIES- FD	07/25/2023	170.29	170.29	08/21/2023
FIRE	801	UNIFORM DEN INC	113107	UNIFORM PANTS	05/05/2023	72.25	72.25	08/21/2023
FIRE	824	WAGNER, SEAN	AUGUST 2023 WAGNER	PER DIEM @ NATIONAL FIRE ACADE	08/01/2023	430.00	430.00	08/21/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	836	WELLS FARGO	JULY 2023 BUSKOHL 169	HOSE AND ACCESSORIES	08/03/2023	300.80	300.80	08/21/2023
FIRE	836	WELLS FARGO	JULY 2023 BUSKOHL 169	WET SHOES	08/03/2023	259.09	259.09	08/21/2023
FIRE	836	WELLS FARGO	JULY 2023 BUSKOHL 169	WET SHOES	08/03/2023	329.78	329.78	08/21/2023
FIRE	836	WELLS FARGO	JULY 2023 BUSKOHL 169	PARAMEDIC RENEWAL FEE- ARNOUL	08/03/2023	41.00	41.00	08/21/2023
FIRE	836	WELLS FARGO	JULY 2023 BUSKOHL 169	WET SHOES	08/03/2023	257.06	257.06	08/21/2023
FIRE	836	WELLS FARGO	JULY 2023 BUSKOHL 169	AMBULANCE SUPPLIES	08/03/2023	19.28	19.28	08/21/2023
FIRE	836	WELLS FARGO	JULY 2023 BUSKOHL 169	MASKS AND SNORKELS	08/03/2023	596.48	596.48	08/21/2023
FIRE	836	WELLS FARGO	JULY 2023 BUSKOHL 169	DRYSUIT	08/03/2023	1,188.08	1,188.08	08/21/2023
FIRE	836	WELLS FARGO	JULY 2023 BUSKOHL 169	FIRE SAFETY ITEMS	08/03/2023	221.70	221.70	08/21/2023
FIRE	836	WELLS FARGO	JULY 2023 BUSKOHL 169	SMOKE FOG FOR TRAINING	08/03/2023	428.80	428.80	08/21/2023
FIRE	836	WELLS FARGO	JULY 2023 LOHSE 6229	SHIPPING FOR REPAIR	08/03/2023	25.66	25.66	08/21/2023
FIRE	836	WELLS FARGO	JULY 2023 LOHSE 6229	REPAIR	08/03/2023	104.68	104.68	08/21/2023
FIRE	836	WELLS FARGO	JULY 2023 LOHSE 6229	LODGING AT YORKVILLE CLASS	08/03/2023	106.82	106.82	08/21/2023
FIRE	836	WELLS FARGO	JULY 2023 LOHSE 6229	BOATING SAFETY CLASS	08/03/2023	39.95	39.95	08/21/2023
FIRE	836	WELLS FARGO	JULY 2023 LOHSE 6229	MEAL TICKET FOR NFA- LOHSE	08/03/2023	294.96	294.96	08/21/2023
Total FIRE:						42,118.94	42,118.94	

**POLICE**

POLICE	4	ACE HARDWARE	710604	KEYS	07/29/2023	14.33	14.33	08/21/2023
POLICE	1775	AMAZON CAPITAL SERVICES INC	11YJ-791N-H669	COMPACT BRUSHLESS 2-TOOL COM	08/01/2023	177.00	177.00	08/21/2023
POLICE	1775	AMAZON CAPITAL SERVICES INC	1HMF-NVCN-J79D	FOLGERS COFFEE, 4-PACK MILITARY	08/01/2023	244.61	244.61	08/21/2023
POLICE	1792	AXIS FORENSIC TOXICOLOGY INC	96831	DRUGS OF ABUSE PANEL-HERRMAN	07/28/2023	270.00	270.00	08/21/2023
POLICE	1108	BOSTON LEATHER INC	0271222-IN	BELT KEEPERS	07/27/2023	168.00	168.00	08/21/2023
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	12056	TIRE MAINTENANCE	07/29/2023	100.57	100.57	08/21/2023
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	12100	LOF	08/08/2023	72.41	72.41	08/21/2023
POLICE	3058	DABNEY SERVICES LLC	08092023	TOW BILL	08/10/2023	200.00	200.00	08/21/2023
POLICE	339	HUFFMAN CAR WASH	607	32 WASHES @ \$4.00	07/31/2023	128.00	128.00	08/21/2023
POLICE	370	IL LAW ENFORCEMENT ALARM SYST	DUES12121	ANNUAL MEMBERSHIP DUES	07/01/2023	120.00	120.00	08/21/2023
POLICE	1323	K & M TIRE	422148241	4 NEW SQUAD TIRES	07/24/2023	612.00	612.00	08/21/2023
POLICE	1323	K & M TIRE	422148243	(1) NEW SQUAD TIRES	07/24/2023	153.00	153.00	08/21/2023
POLICE	1049	KALEEL'S CLOTHING AND PRINTING	16109	VEST EMBROIDERY	07/26/2023	26.00	26.00	08/21/2023
POLICE	1049	KALEEL'S CLOTHING AND PRINTING	16128	VEST EMBROIDERY	07/27/2023	26.00	26.00	08/21/2023
POLICE	467	LEE COUNTY TREASURER	AUG 2023	POLICE DISPATCHING AUGUST 2023	08/04/2023	24,983.79	24,983.79	08/21/2023
POLICE	939	MOTOROLA SOLUTIONS	7714220230703	AUGUST RADIO MAINTENANCE	08/01/2023	276.00	276.00	08/21/2023
POLICE	544	NATIONAL TACTICAL OFFICER ASS	99575-2023	NTOA MEMBERSHIP RENEWAL#99575	08/01/2023	50.00	50.00	08/21/2023
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-110662	SQUAD LIGHT BULB	07/20/2023	3.78	3.78	08/21/2023
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-111555	OIL FOR SQUAD CARS	07/27/2023	58.32	58.32	08/21/2023
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-113212	TIRE FOAM	08/10/2023	7.49	7.49	08/21/2023
POLICE	629	QUILL CORPORATION	33671090	PAPER CLIPS	07/25/2023	27.98	27.98	08/21/2023
POLICE	641	RIVER RIDGE ANIMAL HOSPITAL	717580	HERY BOARDING	07/13/2023	32.80	32.80	08/21/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	641	RIVER RIDGE ANIMAL HOSPITAL	720018	HERY EXAM & MEDS	08/05/2023	118.60	118.60	08/21/2023
POLICE	704	SLIM-N-HANK'S	18748	TOW BILL	07/11/2023	150.00	150.00	08/21/2023
POLICE	2303	TROTSKY INVESTIGATIVE POLYGRAP	DIXONPD 23-02	CRIMINAL INVESTIGATION POLYGRA	07/28/2023	200.00	200.00	08/21/2023
POLICE	3264	U.S. CELLULAR	18966760-041224	INVESTIGATIVE EXPENSE	04/14/2023	150.00	150.00	08/21/2023
POLICE	801	UNIFORM DEN INC	113494	LALLY VEST CARRIER	08/09/2023	536.60	536.60	08/21/2023
POLICE	836	WELLS FARGO	JULY 2023 BIVINS 8462	DEETS CLOTHING ALLOWANCE	08/03/2023	143.39	143.39	08/21/2023
POLICE	836	WELLS FARGO	JULY 2023 BIVINS 8462	POSTAGE	08/03/2023	17.45	17.45	08/21/2023
POLICE	836	WELLS FARGO	JULY 2023 BIVINS 8462	SCOTT MEMBERSHIP RENEWAL	08/03/2023	40.00	40.00	08/21/2023
POLICE	836	WELLS FARGO	JULY 2023 BIVINS 8462	SHARP MEMBERSHIP RENEWAL	08/03/2023	40.00	40.00	08/21/2023
POLICE	836	WELLS FARGO	JULY 2023 BIVINS 8462	MUNTEAN CLOTHING ALLOWANCE	08/03/2023	500.50	500.50	08/21/2023
POLICE	836	WELLS FARGO	JULY 2023 BIVINS 8462	MUNTEAN ANNUAL CONFERENCE	08/03/2023	350.00	350.00	08/21/2023
POLICE	836	WELLS FARGO	JULY 2023 BIVINS 8462	MORHARDT WEAPON LIGHT	08/03/2023	182.22	182.22	08/21/2023
POLICE	836	WELLS FARGO	JULY 2023 BIVINS 8462	BIVINS & DEETS LUNCH- INVESTIGATI	08/03/2023	28.63	28.63	08/21/2023
POLICE	836	WELLS FARGO	JULY 2023 HOWELL 9714	UNIFORM DEN TRIP- LEHMAN & HOW	08/03/2023	18.50	18.50	08/21/2023
POLICE	836	WELLS FARGO	JULY 2023 HOWELL 9714	MALE CADET KIT- GRADY	08/03/2023	232.00	232.00	08/21/2023
POLICE	836	WELLS FARGO	JULY 2023 LEHMAN 8738	PETUNIA FEST FUEL	08/03/2023	21.01	21.01	08/21/2023
POLICE	836	WELLS FARGO	JULY 2023 LEHMAN 8738	POSTAGE	08/03/2023	8.13	8.13	08/21/2023
POLICE	836	WELLS FARGO	JULY 2023 LEHMAN 8738	SIMONTON MEMBERSHIP	08/03/2023	40.00	40.00	08/21/2023
POLICE	836	WELLS FARGO	JULY 2023 LEHMAN 8738	WINDSHIELD REPAIR	08/03/2023	188.57	188.57	08/21/2023
POLICE	836	WELLS FARGO	JULY 2023 LEHMAN 8738	WINDSHIELD REPAIR REFUND	08/03/2023	188.57-	188.57-	08/21/2023
POLICE	836	WELLS FARGO	JULY 2023 LEHMAN 8738	B. DEMPSEY IMPAIRED DRIVING COU	08/03/2023	675.00	675.00	08/21/2023
POLICE	836	WELLS FARGO	JULY 2023 LEHMAN 8738	HANDCUFFS	08/03/2023	135.46	135.46	08/21/2023
POLICE	836	WELLS FARGO	JULY 2023 LEHMAN 8738	POSTAGE	08/03/2023	19.99	19.99	08/21/2023
POLICE	836	WELLS FARGO	JULY 2023 LEHMAN 8738	PISTOL SIGHTS	08/03/2023	116.86	116.86	08/21/2023
POLICE	836	WELLS FARGO	JULY 2023 LEHMAN 8738	LATEX GLOVES	08/03/2023	952.74	952.74	08/21/2023
POLICE	836	WELLS FARGO	JULY 2023 LEHMAN 8738	LEHMAN IACP CONFERENCE	08/03/2023	500.00	500.00	08/21/2023
POLICE	836	WELLS FARGO	JULY 2023 LEHMAN 8738	HOWELL IACP CONFERENCE	08/03/2023	500.00	500.00	08/21/2023
POLICE	836	WELLS FARGO	JULY 2023 LEHMAN 8738	VEST COVERS [3]	08/03/2023	660.00	660.00	08/21/2023
POLICE	836	WELLS FARGO	JULY 2023 LEHMAN 8738	KAMMERER VEST POUCHES	08/03/2023	327.60	327.60	08/21/2023
POLICE	836	WELLS FARGO	JULY 2023 LEHMAN 8738	SIMONTON PEPPERBALL INSTRUCTO	08/03/2023	549.00	549.00	08/21/2023
POLICE	836	WELLS FARGO	JULY 2023 LEHMAN 8738	FARIAS BREAKFAST- DESERT SNOW	08/03/2023	8.57	8.57	08/21/2023
POLICE	836	WELLS FARGO	JULY 2023 LEHMAN 8738	FARIAS LUNCH- DESERT SNOW TRAI	08/03/2023	9.82	9.82	08/21/2023
POLICE	836	WELLS FARGO	JULY 2023 LEHMAN 8738	FARIAS LUNCH- DESERT SNOW TRAI	08/03/2023	11.90	11.90	08/21/2023
POLICE	836	WELLS FARGO	JULY 2023 LEHMAN 8738	FFARIAS DINNER- DESERT SNOW TR	08/03/2023	20.27	20.27	08/21/2023
POLICE	836	WELLS FARGO	JULY 2023 LEHMAN 8738	FARIAS DINNER- DESERT SNOW TRAI	08/03/2023	11.61	11.61	08/21/2023
POLICE	836	WELLS FARGO	JULY 2023 LEHMAN 8738	FARIAS BREAKFAST- DESERT SNOW	08/03/2023	9.53	9.53	08/21/2023
POLICE	836	WELLS FARGO	JULY 2023 LEHMAN 8738	FARIAS LUNCH- DESERT SNOW TRAI	08/03/2023	12.42	12.42	08/21/2023
POLICE	836	WELLS FARGO	JULY 2023 RICHARDS 92	HOWELL BOOTS	08/03/2023	175.31	175.31	08/21/2023
POLICE	836	WELLS FARGO	JULY 2023 RICHARDS 92	WEST VEST	08/03/2023	282.65	282.65	08/21/2023
POLICE	836	WELLS FARGO	JULY 2023 RICHARDS 92	WEST VEST COVER	08/03/2023	265.45	265.45	08/21/2023
POLICE	836	WELLS FARGO	JULY 2023 RICHARDS 92	POSTAGE	08/03/2023	18.21	18.21	08/21/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	836	WELLS FARGO	JULY 2023 RICHARDS 92	POSTAGE	08/03/2023	7.96	7.96	08/21/2023
Total POLICE:						35,799.46	35,799.46	
<b>LIBRARY</b>								
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1YYP-QFKK-HP7C	SRP PRIZE / FAMILY EVENT SUPPLIES	08/05/2023	50.08	50.08	08/21/2023
LIBRARY	86	BOOKS ON FIRST	10278745	BOOK FOR ADULT COLLECTION	08/05/2023	25.00	25.00	08/21/2023
LIBRARY	3096	BRIGHTSPEED	AUG 2023 050193	LIBRARY 304050193	08/04/2023	268.83	268.83	08/16/2023
LIBRARY	119	CENTER POINT LARGE PRINT	2029242	STANDING ORDER LP - CHRISTIAN S	08/01/2023	560.88	560.88	08/21/2023
LIBRARY	1872	CINTAS	4163597502	WET MOP / REPLACE MATS	08/03/2023	39.31	39.31	08/21/2023
LIBRARY	1872	CINTAS	4163597502	CLEANERS: GLASS & DISINF, PAPER	08/03/2023	106.89	106.89	08/21/2023
LIBRARY	1525	COLIANT SOLUTIONS INC	23910790	NINJA RMM & SENTINEL ONE 20 DEVI	08/07/2023	1,920.00	1,920.00	08/21/2023
LIBRARY	148	COMCAST CABLE	AUG 2023 248583	221 S HENNEPIN AVE BSMNT	08/02/2023	162.86	162.86	08/16/2023
LIBRARY	184	DEMCO INC	7338673	BOOK JACKETS, VISTAFOIL, FILAMEN	07/26/2023	1,562.07	1,562.07	08/21/2023
LIBRARY	1276	DETER, ANTONY	AUG 2023	REIMBURSE MILEAGE - PEORIA-DIXO	08/05/2023	127.07	127.07	08/21/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	77074515	ADULT MATERIALS - BOOKS	07/31/2023	125.62	125.62	08/21/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	77074515	CHILDREN - BOOKS	07/31/2023	980.08	980.08	08/21/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	77114989	ADULT MATERIALS - BOOKS	08/02/2023	31.46	31.46	08/21/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	77114989	YA - BOOKS	08/02/2023	480.79	480.79	08/21/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	77114989	CHILDREN - BOOKS	08/02/2023	22.02	22.02	08/21/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	77142615	ADULT MATERIALS - BOOKS	08/03/2023	82.13	82.13	08/21/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	77142615	CHILDREN - BOOKS	08/03/2023	327.93	327.93	08/21/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	77185767	ADULT MATERIALS - BOOKS	08/07/2023	1,256.51	1,256.51	08/21/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	77185767	CHILDREN - BOOKS	08/07/2023	97.44	97.44	08/21/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	77233326	ADULT MATERIALS - BOOKS	08/09/2023	21.64	21.64	08/21/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	77233326	CHILDREN - BOOKS	08/09/2023	10.73	10.73	08/21/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	77285389	ADULT MATERIALS - BOOKS	08/11/2023	288.20	288.20	08/21/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	77285389	YA - BOOKS	08/11/2023	44.25	44.25	08/21/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	77285389	CHILDREN - BOOKS	08/11/2023	6.58	6.58	08/21/2023
LIBRARY	1718	MANGO LANGUAGES	INV012161	DATABASE/MANGO CONVERSATIONS	05/31/2023	1,331.16	1,331.16	08/21/2023
LIBRARY	2627	NAYAX LLC	1951277	7/2023 MONTHLY SERVICE FEE	07/30/2023	8.95	8.95	08/21/2023
LIBRARY	3050	P & C LITTLE RASCALS	152	FAMILY NIGHT PROGRAM - SEP 21, 20	07/17/2023	400.00	400.00	08/21/2023
LIBRARY	912	QUALITY CLEANING SERVICE	Aug 2023	CLEANING TAD ROOM (POST SRP)	08/10/2023	433.51	433.51	08/21/2023
LIBRARY	1328	RAILS	11230	FIND MORE ILLINOIS MEMBERSHIP F	08/08/2023	800.00	800.00	08/21/2023
LIBRARY	726	STERLING COMMERCIAL ROOFING IN	18536	CLEANED OUT CLOGGED GUTTER	08/07/2023	413.00	413.00	08/21/2023
LIBRARY	763	THE LIBRARY STORE INC	645831	TLS LASER BAR CODE LABELS - COD	08/09/2023	106.64	106.64	08/21/2023
LIBRARY	836	WELLS FARGO	JUL 2023 DETER 7655	MONTHLY SERVICE FEE (JUL-AUG) Z	08/03/2023	15.99	15.99	08/21/2023
LIBRARY	836	WELLS FARGO	JUL 2023 DETER 7655	SRP BOOK CLUB SUPPLIES	08/03/2023	53.12	53.12	08/21/2023
LIBRARY	836	WELLS FARGO	JUL 2023 DETER 7655	SRP CRAFT SUPPLIES	08/03/2023	10.36	10.36	08/21/2023
LIBRARY	836	WELLS FARGO	JUL 2023 DETER 7655	SRP BOOK CLUB SUPPLIES	08/03/2023	39.93	39.93	08/21/2023
LIBRARY	836	WELLS FARGO	JUL 2023 DETER 7655	SRP BOOK CLUB SUPPLIES	08/03/2023	52.24	52.24	08/21/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	836	WELLS FARGO	JUL 2023 DETER 7655	ICLOUD STORAGE	08/03/2023	.99	.99	08/21/2023
LIBRARY	836	WELLS FARGO	JUL 2023 DETER 7655	LIBRARY TOTE BAGS FOR YOUTH DE	08/03/2023	593.21	593.21	08/21/2023
LIBRARY	3265	WORLD BOOK INC	0001652811	6 VOLUMES FOR YOUTH DEPT	07/14/2023	119.99	119.99	08/21/2023
LIBRARY	3265	WORLD BOOK INC	0001652821	CURIOSITY ENCYCLOPEDIA 3 VOLUM	07/17/2023	149.99	149.99	08/21/2023
Total LIBRARY:						13,127.45	13,127.45	
<b>AIRPORT</b>								
AIRPORT	4	ACE HARDWARE	710797	AIR EFFECTS SPRING, ODOR ELIMIN	08/01/2023	15.44	15.44	08/21/2023
AIRPORT	4	ACE HARDWARE	711753	BUNGEE CORD, HITCH PIN, TOGGLE	08/10/2023	14.23	14.23	08/21/2023
AIRPORT	4	ACE HARDWARE	711755	MARKING PAINT PL WHITE SB, MARKI	08/10/2023	16.18	16.18	08/21/2023
AIRPORT	1128	ARROW ENERGY	142400	AUTOMATION ACCESS FEE	08/07/2023	30.00	30.00	08/21/2023
AIRPORT	143	CMT	0225168	PROJECT 22004189.00 - PROFESSION	11/18/2022	307.50	307.50	08/09/2023
AIRPORT	143	CMT	0225168-1	PROJECT 22004189.00 PROFESSIONA	11/18/2022	22.09	22.09	08/21/2023
AIRPORT	143	CMT	0229575	PROJECT 20024402.06 - 04.29.23 TO 0	07/19/2023	561.05	561.05	08/21/2023
AIRPORT	143	CMT	0229583	PROJECT 20092276.06 - 05.27.23 TO 0	07/19/2023	11,468.31	11,468.31	08/21/2023
AIRPORT	148	COMCAST CABLE	AUG 2023 0223651	1650 FRANKLIN GROVE RD OFC 2	08/01/2023	251.98	251.98	08/16/2023
AIRPORT	148	COMCAST CABLE	AUG 2023 402354	1650 FRANKLIN GROVE RD OFC 2	07/19/2023	61.73	61.73	08/16/2023
AIRPORT	1211	DYNEGY ENERGY SERVICES	467183023071	1650 FRANKLIN GROVE RD - 0642012	07/28/2023	407.19	407.19	08/21/2023
AIRPORT	1211	DYNEGY ENERGY SERVICES	467184123061	HEAT METER - 013009	07/12/2023	30.76	30.76	08/21/2023
AIRPORT	1211	DYNEGY ENERGY SERVICES	467184123071	HEAT METER - 1650 FRANKLIN GROV	08/01/2023	72.23	72.23	08/21/2023
AIRPORT	728	STERLING NAPA AUTO PARTS	197997	SHOP TOWELS IN A BOX, NAPA SYN 1	08/01/2023	63.94	63.94	08/21/2023
Total AIRPORT:						13,322.63	12,707.63	
<b>MUNICIPAL BAND</b>								
MUNICIPAL BAND	16	AIKEN, CAROLYN	AUGUST 2023	6 SESSIONS, MILEAGE	08/15/2023	165.00	165.00	08/21/2023
MUNICIPAL BAND	1414	ANTON, BRYAN	AUGUST 2023	6 SESSIONS	08/15/2023	105.00	105.00	08/21/2023
MUNICIPAL BAND	2835	BALIKA, DAVID	AUGUST 2023	1 SESSION, MILEAGE	08/15/2023	37.50	37.50	08/21/2023
MUNICIPAL BAND	1224	BROCKWELL, DEVIN	AUGUST 2023	5 SESSIONS, MOVING, SETUP, ADMIN	08/15/2023	192.50	192.50	08/21/2023
MUNICIPAL BAND	99	BURNETT, DONALD	AUGUST 2023	6 SESSIONS	08/15/2023	105.00	105.00	08/21/2023
MUNICIPAL BAND	100	BURNETT, NANCY A.	AUGUST 2023	6 SESSIONS	08/15/2023	105.00	105.00	08/21/2023
MUNICIPAL BAND	3176	CALLISON, BETHANY	AUGUST 2023	6 SESSIONS	08/15/2023	105.00	105.00	08/21/2023
MUNICIPAL BAND	113	CARTWRIGHT, THOMAS B.	AUGUST 2023	6 SESSIONS	08/15/2023	105.00	105.00	08/21/2023
MUNICIPAL BAND	3140	COCAR, JAMES	AUGUST 2023	6 SESSIONS	08/15/2023	105.00	105.00	08/21/2023
MUNICIPAL BAND	1972	COCAR, RACHEL O	AUGUST 2023	3 SESSIONS, OTHER	08/15/2023	292.50	292.50	08/21/2023
MUNICIPAL BAND	3025	DAHL, DAVID	AUGUST 2023	4 SESSIONS, ANNOUNCER	08/15/2023	95.00	95.00	08/21/2023
MUNICIPAL BAND	240	ELLER, JAMIE	AUGUST 2023	6 SESSIONS	08/15/2023	105.00	105.00	08/21/2023
MUNICIPAL BAND	248	ETCHISON, CRAIG	AUGUST 2023	6 SESSIONS	08/15/2023	105.00	105.00	08/21/2023
MUNICIPAL BAND	3229	FERGUSON-ALLEN, BLAKE	AUGUST 2023	6 SESSIONS	08/15/2023	105.00	105.00	08/21/2023
MUNICIPAL BAND	3230	GINGRAS, OLIVIA	AUGUST 2023	4 SESSIONS	08/15/2023	70.00	70.00	08/21/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
MUNICIPAL BAND	3231	GREENFIELD, GABRIEL	AUGUST 2023	6 SESSIONS, SET-UP	08/15/2023	110.00	110.00	08/21/2023
MUNICIPAL BAND	329	HESS, ANNA CHRISTINE	AUGUST 2023	5 SESSIONS	08/15/2023	87.50	87.50	08/21/2023
MUNICIPAL BAND	330	HESS, TIMOTHY M	AUGUST 2023	6 SESSIONS, MILEAGE	08/15/2023	225.00	225.00	08/21/2023
MUNICIPAL BAND	3009	HUFFMAN, MEGHAN	AUGUST 2023	6 SESSIONS	08/15/2023	105.00	105.00	08/21/2023
MUNICIPAL BAND	404	JAMES, CATHY L.	8.23.247084	REIMBURSEMENT TO CATHY JAMES	07/07/2023	126.53	126.53	08/21/2023
MUNICIPAL BAND	404	JAMES, CATHY L.	AUGUST 2023	6 SESSIONS, SET-UP, ADMIN	08/15/2023	225.00	225.00	08/21/2023
MUNICIPAL BAND	405	JAMES, JON P.	AUGUST 2023	DIRECTOR - AUGUST 2023	08/15/2023	450.00	450.00	08/21/2023
MUNICIPAL BAND	2473	LAUFF, BARBARA ANN	AUGUST 2023	3 SESSIONS	08/15/2023	52.50	52.50	08/21/2023
MUNICIPAL BAND	3232	LEE, ETHAN	AUGUST 2023	4 SESSIONS	08/15/2023	70.00	70.00	08/21/2023
MUNICIPAL BAND	496	MAYS, MITCHELL R.	AUGUST 2023	6 SESSIONS, MOVING & SET-UP	08/15/2023	190.00	190.00	08/21/2023
MUNICIPAL BAND	1482	MCCOY, EMMA	AUGUST 2023	6 SESSIONS	08/15/2023	105.00	105.00	08/21/2023
MUNICIPAL BAND	3056	MERRIMAN, DAVID	AUGUST 2023	6 SESSIONS, SET-UP	08/15/2023	125.00	125.00	08/21/2023
MUNICIPAL BAND	2302	MOSSER, THOMAS EUGENE	AUGUST 2023	6 SESSIONS	08/15/2023	105.00	105.00	08/21/2023
MUNICIPAL BAND	548	NELSON, LUKE G.	AUGUST 2023	6 SESSIONS	08/15/2023	105.00	105.00	08/21/2023
MUNICIPAL BAND	3057	OLSZEWSKI, JACQUELINE	AUGUST 2023	2 SESSIONS	08/15/2023	35.00	35.00	08/21/2023
MUNICIPAL BAND	3233	PALMER, SUSAN	AUGUST 2023	6 SESSIONS, SET-UP	08/15/2023	160.00	160.00	08/21/2023
MUNICIPAL BAND	1397	PUDLAS, KELSEY	AUGUST 2023	4 SESSIONS, MILEAGE	08/15/2023	190.00	190.00	08/21/2023
MUNICIPAL BAND	3284	RONAN, CINDY	AUGUST 2023	2 SESSIONS, MILEAGE	08/15/2023	45.00	45.00	08/21/2023
MUNICIPAL BAND	1304	SCHOLL, SAMANTHA	AUGUST 2023	6 SESSIONS	08/15/2023	105.00	105.00	08/21/2023
MUNICIPAL BAND	1400	SEGGEBRUCH, MADISON	AUGUST 2023	2 SESSIONS	08/15/2023	35.00	35.00	08/21/2023
MUNICIPAL BAND	2445	SHEAFFER, ANNE M	AUGUST 2023	2 SESSIONS	08/15/2023	35.00	35.00	08/21/2023
MUNICIPAL BAND	3234	SIEVERS, HOLLY	AUGUST 2023	6 SESSIONS	08/15/2023	105.00	105.00	08/21/2023
MUNICIPAL BAND	2448	STARKEY, RYAN	AUGUST 2023	3 SESSIONS	08/15/2023	52.50	52.50	08/21/2023
MUNICIPAL BAND	3147	STAUTER, THOMAS	AUGUST 2023	6 SESSIONS	08/15/2023	105.00	105.00	08/21/2023
MUNICIPAL BAND	1028	STOFER, LEE A.	AUGUST 2023	6 SESSIONS, MILEAGE	08/15/2023	225.00	225.00	08/21/2023
MUNICIPAL BAND	1709	THOMPSON, INDIA K	AUGUST 2023	6 SESSIONS	08/15/2023	105.00	105.00	08/21/2023
MUNICIPAL BAND	2833	UFKIN, TAYLOR	AUGUST 2023	4 SESSIONS	08/15/2023	70.00	70.00	08/21/2023
MUNICIPAL BAND	814	VAN DREW, JEREMY	AUGUST 2023	6 SESSIONS/MOVING/SETUP	08/15/2023	190.00	190.00	08/21/2023
MUNICIPAL BAND	3024	WADE, THOMAS	AUGUST 2023	3 SESSIONS, MILEAGE	08/15/2023	82.50	82.50	08/21/2023
MUNICIPAL BAND	3235	WESTON, SARAH	AUGUST 2023	6 SESSIONS	08/15/2023	105.00	105.00	08/21/2023
MUNICIPAL BAND	1402	WHITCOMBE, RENI ANN	AUGUST 2023	3 SESSIONS, MILEAGE	08/15/2023	102.50	102.50	08/21/2023
MUNICIPAL BAND	844	WHITCOMBE, THOMAS A.	AUGUST 2023	6 SESSIONS	08/15/2023	105.00	105.00	08/21/2023
MUNICIPAL BAND	843	WHITCOMBE, THOMAS ALAN	AUGUST 2023	6 SESSIONS	08/15/2023	105.00	105.00	08/21/2023
MUNICIPAL BAND	2845	WHITE, AARON	AUGUST 2023	1 SESSIONS	08/15/2023	17.50	17.50	08/21/2023
MUNICIPAL BAND	845	WHITE, DAWN M.	AUGUST 2023	4 SESSIONS, SET-UP	08/15/2023	75.00	75.00	08/21/2023
MUNICIPAL BAND	1711	WHITE, JESSICA N	AUGUST 2023	4 SESSIONS	08/15/2023	70.00	70.00	08/21/2023
MUNICIPAL BAND	2904	ZIMMERMAN, ELLENOR	AUGUST 2023	6 SESSIONS	08/15/2023	105.00	105.00	08/21/2023
Total MUNICIPAL BAND:						6,104.03	6,104.03	

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
<b>PUBLIC RELATIONS &amp; MARKETING</b>									
	PUBLIC RELATIONS &	2838	BROADFENCE	82530	FENCING FOR COMMUNITY EVENTS	08/03/2023	6,000.00	6,000.00	08/21/2023
	PUBLIC RELATIONS &	1583	DIXON CHAMBER OF COMMERCE &	2023-0760	QUARTERLY MARKETING - AUGUST,	08/01/2023	81,250.00	81,250.00	08/21/2023
	PUBLIC RELATIONS &	836	WELLS FARGO	JULY 2023 PHILHOWER 4	AMAZON MUSIC FOR DOWNTOWN FY	08/03/2023	15.99	15.99	08/21/2023
Total PUBLIC RELATIONS & MARKETING:							87,265.99	87,265.99	
Grand Totals:							512,878.75	512,263.75	

## Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 08/08/2023-08/21/2023