

Report Criteria:

Invoices with totals above \$.00 included.  
 Only paid invoices included.  
 [Report].Date Paid = 09/06/2023-09/18/2023  
 Invoice.Batch = "09-02"

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	509	METROPOLITAN INDUSTRIES INC	INV048498B	WELL #5 VFD REPLACEMENT	03/16/2023	4,060.00	4,060.00	09/18/2023
	2874	POLO COOPERATIVE ASSOCIATION	13767	2500 GAL PRE-BLENDED GASOHOL	08/31/2023	8,887.50	8,887.50	09/18/2023
	936	SAUK VALLEY BANK	08302023 CD-1	24 MO CD	08/30/2023	750,000.00	750,000.00	09/14/2023
	936	SAUK VALLEY BANK	08302023 CD-2	24 MO CD	08/30/2023	500,000.00	500,000.00	09/14/2023
	850	WILLETT HOFMANN & ASSOC INC	34172	PROJECT 1539D23 - EPA SOURCE WA	08/30/2023	7,275.20	7,275.20	09/18/2023
	850	WILLETT HOFMANN & ASSOC INC	34173	PROJECT 1379D22 - CONSTRUCTION	08/30/2023	6,340.00	6,340.00	09/18/2023
Total :						1,276,562.70	1,276,562.70	
<b>REVENUES</b>								
REVENUES	836	WELLS FARGO	AUG 2023 FREDRICKS 43	CASH BACK REWARDS	09/03/2023	860.62-	860.62-	09/18/2023
Total REVENUES:						860.62-	860.62-	
<b>COUNCIL</b>								
COUNCIL	828	WARD MURRAY PACE & JOHNSON	247507	GENERAL LEGAL AUGUST 2023	09/05/2023	11,923.80	11,923.80	09/18/2023
COUNCIL	836	WELLS FARGO	AUG 2023 KUNDE 1826	POSTAGE FOR COUNCIL	09/03/2023	27.69	27.69	09/18/2023
Total COUNCIL:						11,951.49	11,951.49	
<b>ADMINISTRATION</b>								
ADMINISTRATION	1193	AMERICAN DATABANK	2308042	BACKGROUND CHECK	08/31/2023	38.00	38.00	09/18/2023
ADMINISTRATION	1933	CHASE PAYMENTECH	AUG 2023 5946988	NON UTILITY CC FEES AUGUST 2023	08/31/2023	332.58	332.58	09/14/2023
ADMINISTRATION	454	LANGLOSS, DAN	08/11/23	96 MILES FOR BUSINESS RECRUITM	08/11/2023	63.84	63.84	09/18/2023
ADMINISTRATION	1527	MILLER, SHARRI	0597645963	SHARRI MILLER - REIMBURSE JULY 2	08/08/2023	30.00	30.00	09/18/2023
ADMINISTRATION	1527	MILLER, SHARRI	0597645963-1	SHARRI MILLER - REIMBURSE AUGU	08/08/2023	30.00	30.00	09/18/2023
ADMINISTRATION	2914	PTM DOCUMENT SYSTEMS	0087131	ENVELOPE - W2'S, 1099 MISC, 1099-N	08/28/2023	125.47	125.47	09/18/2023
ADMINISTRATION	677	SBM STERLING BUSINESS CENTER	INV591373	COPIER CONTRACT	09/07/2023	154.50	154.50	09/18/2023
ADMINISTRATION	836	WELLS FARGO	AUG 2023 FREDERICKS	IGFOA ROCK RIVER REGION LUNCH	09/03/2023	25.00	25.00	09/18/2023
ADMINISTRATION	836	WELLS FARGO	AUG 2023 FREDERICKS	IGFOA 2023 ANNUAL CONFERENCE -	09/03/2023	375.00	375.00	09/18/2023
ADMINISTRATION	836	WELLS FARGO	AUG 2023 FREDERICKS	CITY HALL EMPLOYEE LUNCH	09/03/2023	150.36	150.36	09/18/2023
ADMINISTRATION	836	WELLS FARGO	AUG 2023 FREDERICKS	ANNUAL SUBSCRIPTION	09/03/2023	29.00	29.00	09/18/2023
ADMINISTRATION	836	WELLS FARGO	AUG 2023 FREDERICKS	IML CONFERENCE PACKAGE	09/03/2023	310.00	310.00	09/18/2023
ADMINISTRATION	836	WELLS FARGO	AUG 2023 FREDERICKS	MONTHLY SUBSCRIPTION	09/03/2023	2.99	2.99	09/18/2023

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ADMINISTRATION	836	WELLS FARGO	AUG 2023 LANGLOSS 18	PW APPRECIATION LUNCH	09/03/2023	261.08	261.08	09/18/2023
ADMINISTRATION	836	WELLS FARGO	AUG 2023 LANGLOSS 18	FLOWERS - FAMILY OF ED HIGBY	09/03/2023	77.77	77.77	09/18/2023
ADMINISTRATION	836	WELLS FARGO	AUG 2023 LANGLOSS 18	TEAM BUILDING ACTIVITY	09/03/2023	216.28	216.28	09/18/2023
ADMINISTRATION	836	WELLS FARGO	AUG 2023 LANGLOSS 18	LUNCH MEETING	09/03/2023	43.45	43.45	09/18/2023
ADMINISTRATION	836	WELLS FARGO	AUG 2023 LANGLOSS 18	LUNCH MEETING CFO KSB	09/03/2023	55.37	55.37	09/18/2023
ADMINISTRATION	836	WELLS FARGO	AUG 2023 LANGLOSS 18	REMARKABLE ANNUAL SUBSCRIPTIO	09/03/2023	29.00	29.00	09/18/2023
ADMINISTRATION	836	WELLS FARGO	AUG 2023 MILLER 5661	G2 GEL PENS, STENO BOOKS, MIXED	09/03/2023	45.52	45.52	09/18/2023
ADMINISTRATION	1814	XPRESS BILL PAY	INV-XPR004287	NON UTILITY CC FEES AUGUST 2023	08/31/2023	152.34	152.34	09/14/2023
Total ADMINISTRATION:						2,547.55	2,547.55	
<b>INFORMATION TECHNOLOGY</b>								
INFORMATION TECHN	1775	AMAZON CAPITAL SERVICES INC	1HKN-MX4F-6CKR	HANDHELD WIRELESS TRANSMITTE	09/01/2023	556.98	556.98	09/18/2023
INFORMATION TECHN	1775	AMAZON CAPITAL SERVICES INC	1HKY-V414-4PNM	POWER & GPIO CABLE FOR COR, PL	09/01/2023	420.97	420.97	09/18/2023
INFORMATION TECHN	1775	AMAZON CAPITAL SERVICES INC	1HKY-V414-7DJ7	DIGITAL SECURITY BOOKS (3 EACH)	09/01/2023	94.51	94.51	09/18/2023
INFORMATION TECHN	2768	DACRA TECH LLC	DT 2023-08-057	CORE360 MONTHLY SERVICE FEE AU	08/31/2023	850.00	850.00	09/18/2023
INFORMATION TECHN	677	SBM STERLING BUSINESS CENTER	INV589808	SERVICE CONTRACT - A8796	08/17/2023	530.56	530.56	09/18/2023
INFORMATION TECHN	1340	SHI INTERNATIONAL CORP	B17336313	GETAC S410G4 SEMI RUGGED LAPTO	09/06/2023	1,776.90	1,776.90	09/18/2023
INFORMATION TECHN	1577	SYNDEO NETWORKS INC	SN021506	FIBER OPTIC INTERNET, SUBNET, CP	09/01/2023	534.49	534.49	09/18/2023
INFORMATION TECHN	1329	TELCOM INNOVATIONS GROUP LLC	A60177	LABOR CHARGE FOR BILLABLE REM	08/28/2023	108.75	108.75	09/18/2023
INFORMATION TECHN	836	WELLS FARGO	AUG 2023 PHILHOWER 4	WIRELESS ADAPTOR FOR SQUAD	09/03/2023	83.32	83.32	09/18/2023
INFORMATION TECHN	836	WELLS FARGO	AUG 2023 PHILHOWER 4	SQUAD PRINTER POWER CABLES	09/03/2023	192.99	192.99	09/18/2023
INFORMATION TECHN	836	WELLS FARGO	AUG 2023 PHILHOWER 4	DEPOSIT REFUND	09/03/2023	315.68-	315.68-	09/18/2023
INFORMATION TECHN	836	WELLS FARGO	AUG 2023 PHILHOWER 4	2 TV MONITOR FOR AXIS CAMERA SY	09/03/2023	995.98	995.98	09/18/2023
INFORMATION TECHN	836	WELLS FARGO	AUG 2023 PHILHOWER 4	RETURN SHIPPING TO FORTINET	09/03/2023	53.87	53.87	09/18/2023
INFORMATION TECHN	836	WELLS FARGO	AUG 2023 PHILHOWER 4	COUNCIL AUDIO RF UPGRADE	09/03/2023	1,582.90	1,582.90	09/18/2023
INFORMATION TECHN	836	WELLS FARGO	AUG 2023 PHILHOWER 4	BLUE TEAM CONFERENCE HOTEL	09/03/2023	757.26	757.26	09/18/2023
INFORMATION TECHN	836	WELLS FARGO	AUG 2023 PHILHOWER 4	WIFI COUNCIL AUDIO STREAM ADAPT	09/03/2023	1,171.00	1,171.00	09/18/2023
Total INFORMATION TECHNOLOGY:						9,394.80	9,394.80	
<b>INFRASTRUCTURE FUND EXPENSES</b>								
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	117658	PROJECT 23-508 - PHASE 2 CONSTR	08/25/2023	1,013.00	1,013.00	09/18/2023
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	34216	PROJECT 1589D21 - CONSTRUCTION	08/31/2023	969.50	969.50	09/18/2023
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	34217	PROJECT 1744D23 - PRELIMINARY EN	08/31/2023	795.80	795.80	09/18/2023
Total INFRASTRUCTURE FUND EXPENSES:						2,778.30	2,778.30	
<b>MUNICIPAL</b>								
MUNICIPAL	52	ARAMARK	6100200180	MAT NYLON RUBBER 3X10 (3 EACH),	09/07/2023	83.94	83.94	09/18/2023
MUNICIPAL	2422	ELEVATOR INSPECTION SERVICE	1084	ANNUAL ELEVATOR INSPECTION @ C	08/25/2023	395.00	395.00	09/18/2023

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MUNICIPAL	358	IL DEPARTMENT OF EMPLOYMENT S	063023 - 802413	UNEMPLOYMENT INSURANCE TAX PA	06/30/2023	1,170.00	1,170.00	09/14/2023
MUNICIPAL	836	WELLS FARGO	AUG 2023 SHIPMAN 4425	DEHUMIDIFIER FOR CITY HALL	09/03/2023	254.00	254.00	09/18/2023
MUNICIPAL	850	WILLETT HOFMANN & ASSOC INC	34138	PROJECT 1653D22 - BOUNDARY SUR	08/24/2023	1,710.05	1,710.05	09/18/2023
Total MUNICIPAL:						3,612.99	3,612.99	
<b>CAPITAL FUND EXPENSES</b>								
CAPITAL FUND EXPEN	1186	BOSS CARPET ONE LLC	67624	REMOVE AND REPLACE CARPET & B	07/19/2023	16,913.20	16,913.20	09/18/2023
Total CAPITAL FUND EXPENSES:						16,913.20	16,913.20	
<b>BUILDING ZONING</b>								
BUILDING ZONING	1271	LEE COUNTY CLERK	137	MICHELLE COPY WATER LIEN 1997-05	08/31/2023	76.00	76.00	09/18/2023
BUILDING ZONING	505	MENARDS	56525	LED BRIGHTBAND, 2500L CARBON FS	09/01/2023	34.97	34.97	09/18/2023
BUILDING ZONING	828	WARD MURRAY PACE & JOHNSON	247508	ORDINANCE VIOLATIONS AUGUST 20	09/05/2023	1,254.26	1,254.26	09/18/2023
BUILDING ZONING	836	WELLS FARGO	AUG 2023 SHIPMAN 4425	MAINT. SUPPLIES BLDG DEPT VEHICL	09/03/2023	73.50	73.50	09/18/2023
Total BUILDING ZONING:						1,438.73	1,438.73	
<b>STREETS</b>								
STREETS	4	ACE HARDWARE	713440	STUMP GRINDER RENTAL	08/29/2023	2,308.00	2,308.00	09/18/2023
STREETS	4	ACE HARDWARE	713469	CONTRACTORS MIX 25#	08/29/2023	62.99	62.99	09/18/2023
STREETS	4	ACE HARDWARE	713496	RED COUPLING, GALV ADAPTR, BALL	08/29/2023	34.34	34.34	09/18/2023
STREETS	4	ACE HARDWARE	713505	PUSH SWITCH ON/OFF, PUNCH PRIC	08/29/2023	23.93	23.93	09/18/2023
STREETS	4	ACE HARDWARE	713531	BALLVALVE 3/4", NIPPLE GALV, COUP	08/29/2023	33.80	33.80	09/18/2023
STREETS	4	ACE HARDWARE	713535	ACE SCOOP ALUM DHNDL #12	08/29/2023	42.29	42.29	09/18/2023
STREETS	4	ACE HARDWARE	713848	STRING TRIMMER LINE, DIAGONAL P	09/01/2023	126.07	126.07	09/18/2023
STREETS	4	ACE HARDWARE	714411	M18 BATTERY 2PK, M18 JOBSITE RAD	09/08/2023	408.99	408.99	09/18/2023
STREETS	4	ACE HARDWARE	714611	CREDIT FOR M18 JOBSITE RADIO 18V	09/11/2023	159.99-	159.99-	09/18/2023
STREETS	4	ACE HARDWARE	714626	SPLICE BUTT XTREME 22-18G & 16-14	09/11/2023	205.98	205.98	09/18/2023
STREETS	4	ACE HARDWARE	714637	KEY - SINGLE CUT	09/11/2023	1.79	1.79	09/18/2023
STREETS	4	ACE HARDWARE	714656	BLACK OXIDE DLBT 3/4X6"	09/11/2023	22.49	22.49	09/18/2023
STREETS	2650	AEP ENERGY	SEPT 2023 151371	121 W SECOND ST - 3013151371	08/24/2023	10,632.95	10,632.95	09/18/2023
STREETS	2650	AEP ENERGY	SEPT 2023 151393	0 BLOODY GULCH RD LITE - 30131513	08/24/2023	50.08	50.08	09/18/2023
STREETS	1775	AMAZON CAPITAL SERVICES INC	1QPV-77CW-61DG	NOTCH TRI GUARD	09/01/2023	305.41	305.41	09/18/2023
STREETS	1612	CORE & MAIN LP	T210981	GALV CORR PIPE 12' (12 EACH), GALV	08/21/2023	661.00	661.00	09/18/2023
STREETS	1211	DYNEGY ENERGY SERVICES	467182723081	ELECTRIC SERVICE - PAVILLION LIGH	08/28/2023	245.05	245.05	09/18/2023
STREETS	1211	DYNEGY ENERGY SERVICES	467183223081	ELECTRIC SERVICE - 416 S DEMENT	08/28/2023	170.25	170.25	09/18/2023
STREETS	1211	DYNEGY ENERGY SERVICES	467183323081	524 E RIVER ST DIXON	08/28/2023	25.38	25.38	09/18/2023
STREETS	3294	FASSLER, STEVE	09072023 CDL	CDL TEST	09/07/2023	51.13	51.13	09/18/2023
STREETS	3143	HELM ELECTRIC	51699	1035 E RIVER RD BREAKER TRIPPING	08/29/2023	779.46	779.46	09/18/2023

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STREETS	339	HUFFMAN CAR WASH	1493895	WASH	08/02/2023	6.25	6.25	09/18/2023
STREETS	339	HUFFMAN CAR WASH	1493961	TRUCK WASH	08/16/2023	6.25	6.25	09/18/2023
STREETS	339	HUFFMAN CAR WASH	1494042	VEHICLE WASH	08/29/2023	9.25	9.25	09/18/2023
STREETS	1541	KALEEL'S	082823 CARR	1 HI VIS SWEATSHIRT/2 HI VIS THERM	08/28/2023	872.00	872.00	09/18/2023
STREETS	1049	KALEEL'S CLOTHING AND PRINTING	16435	EMBROIDERY - CARR	08/31/2023	121.00	121.00	09/18/2023
STREETS	436	KITZMAN'S LTD.	463244	270' TWISTED MASON LINE, #8X3" DR	09/05/2023	36.56	36.56	09/18/2023
STREETS	436	KITZMAN'S LTD.	463271	2X6 14' #2 & BETTER KD SPF (4 EA), 1	09/05/2023	135.14	135.14	09/18/2023
STREETS	436	KITZMAN'S LTD.	463316	2X4 - 12' #2 & BETTER KD SPF (10 EA	09/06/2023	68.70	68.70	09/18/2023
STREETS	457	LAWSON PRODUCTS INC	9310744742	NYLON PU COATED GLOVES, LARGE	07/06/2023	77.10	77.10	09/18/2023
STREETS	1507	MEISTER TREE CARE	535	TREE REMOVAL SERVICE	08/27/2023	3,200.00	3,200.00	09/18/2023
STREETS	505	MENARDS	55030	COUPLING, ADAPTER, RUBBER GRO	08/15/2023	40.70	40.70	09/18/2023
STREETS	505	MENARDS	55536	30' RATCHETX (10PK- 2 EA), RATCHET	08/21/2023	109.96	109.96	09/18/2023
STREETS	677	SBM STERLING BUSINESS CENTER	INV591349	SAF3091: FILL, ROLL, 20 COMP, WIRE	09/07/2023	159.28	159.28	09/18/2023
STREETS	1074	SPRATT, KEVIN	4529926666	PHONE: JULY REIMBURSEMENT	07/18/2023	30.00	30.00	09/18/2023
STREETS	1074	SPRATT, KEVIN	4542542695	PHONE: AUGUST REIMBURSEMENT	08/18/2023	30.00	30.00	09/18/2023
STREETS	728	STERLING NAPA AUTO PARTS	201561	HEAT SHRINK TUBING	08/31/2023	34.47	34.47	09/18/2023
STREETS	728	STERLING NAPA AUTO PARTS	202589	NAPA 5W30 5 QUART & 15W50 6X1 QT	09/11/2023	114.54	114.54	09/18/2023
STREETS	728	STERLING NAPA AUTO PARTS	202639	HOSE END FITTINGS, WEATHERSHIE	09/11/2023	55.76	55.76	09/18/2023
STREETS	809	USA BLUEBOOK	INV00114258	WHITE WATER BASED MARING PAINT	08/24/2023	128.24	128.24	09/18/2023
STREETS	836	WELLS FARGO	AUG 2023 MILLER 5661	I-PASS AUTO-REPLENISHMENTT	09/03/2023	10.00	10.00	09/18/2023
STREETS	836	WELLS FARGO	AUG 2023 VENIER 9417	STAFF MEAL	09/03/2023	131.78	131.78	09/18/2023
STREETS	836	WELLS FARGO	AUG 2023 VENIER 9417	MSW, ENV FEE, FUEL RECOVERY FE	09/03/2023	199.00	199.00	09/18/2023
STREETS	836	WELLS FARGO	AUG 2023 VENIER 9417	HYDRAULIC OIL (2 EACH)	09/03/2023	240.00	240.00	09/18/2023
Total STREETS:						21,847.37	21,847.37	
<b>PUBLIC PROPERTY</b>								
PUBLIC PROPERTY	1775	AMAZON CAPITAL SERVICES INC	1WFX-GHGN-3CT3	DOUBLE TRIMMER RACK TRAILER LA	09/01/2023	154.99	154.99	09/18/2023
PUBLIC PROPERTY	457	LAWSON PRODUCTS INC	9310888696	PYTHON WRAP LEAK REPAIR, 12 PK	08/31/2023	99.12	99.12	09/18/2023
PUBLIC PROPERTY	3288	SWEET MOXIE CHOCOLATE & BLOOM	109	P&B/BEAUTIFY DIXON - SUNFLOWER	08/29/2023	20.00	20.00	09/18/2023
PUBLIC PROPERTY	3121	TAYLOR'S WAY	205981	PLANT GROWTH REGULATOR	08/31/2023	99.00	99.00	09/18/2023
PUBLIC PROPERTY	3121	TAYLOR'S WAY	206154	APPLE SCAB SUPPRESSIOIN BARK S	09/01/2023	388.00	388.00	09/18/2023
PUBLIC PROPERTY	836	WELLS FARGO	AUG 2023 HECKMAN 436	MONTHLY FEE - STORAGE UNIT #215	09/03/2023	329.00	329.00	09/18/2023
PUBLIC PROPERTY	836	WELLS FARGO	AUG 2023 LANGLOSS 18	PW APPRECAATION	09/03/2023	11.07	11.07	09/18/2023
PUBLIC PROPERTY	850	WILLETT HOFMANN & ASSOC INC	34194	PROJECT 1756523 - INSPECTION & R	08/31/2023	1,159.70	1,159.70	09/18/2023
Total PUBLIC PROPERTY:						2,260.88	2,260.88	
<b>CEMETERY</b>								
CEMETERY	4	ACE HARDWARE	713549	FAUCT SUPLY LINE SS 20"	08/29/2023	16.18	16.18	09/18/2023
CEMETERY	436	KITZMAN'S LTD.	463076	1X6 12' #2 PONDEROSA PINE BOARD	08/31/2023	83.55	83.55	09/18/2023

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CEMETERY	836	WELLS FARGO	AUG 2023 VENIER 9417	FIMCO HI PERF 4.5 GPM 12V PUMPS (	09/03/2023	324.73	324.73	09/18/2023
Total CEMETERY:						424.46	424.46	
<b>PUBLIC SAFETY BUILDING</b>								
PUBLIC SAFETY BUILD	4	ACE HARDWARE	713623	MISC HARDWARE PUBLIC SAFETY BU	08/30/2023	2.45	2.45	09/18/2023
PUBLIC SAFETY BUILD	4	ACE HARDWARE	713881	ROLLER FRAM AND POWER GRAB AD	09/01/2023	9.88	9.88	09/18/2023
PUBLIC SAFETY BUILD	26	ALPHA CONTROLS & SERVICES	C007072	QUARTERLY FACILITY OPTIMIZATION	09/01/2023	1,227.50	1,227.50	09/18/2023
PUBLIC SAFETY BUILD	505	MENARDS	56525	LED BRIGHTBAND, 2500L CARBON FS	09/01/2023	35.96	35.96	09/18/2023
Total PUBLIC SAFETY BUILDING:						1,275.79	1,275.79	
<b>DOWNTOWN MAINTENANCE</b>								
DOWNTOWN MAINTEN	51	ASTRO VEN DISTRIBUTORS INC	50627	HH T. TISSUE 2 PLY TORK	09/01/2023	68.00	68.00	09/18/2023
DOWNTOWN MAINTEN	1119	GROSHANS, JOHN	SEPT 2023	CONTRACT MAINT - STREETScape S	09/01/2023	2,075.00	2,075.00	09/18/2023
Total DOWNTOWN MAINTENANCE:						2,143.00	2,143.00	
<b>TRAFFIC MAINTENANCE</b>								
TRAFFIC MAINTENANC	1775	AMAZON CAPITAL SERVICES INC	113L-TRJJ-4QWY	SOCKET SETS (VARIOUS SIZES)COR	09/01/2023	891.65	891.65	09/18/2023
TRAFFIC MAINTENANC	148	COMCAST CABLE	SEPT 2023 166520	INTERNET 612 E 7TH ST	08/27/2023	111.95	111.95	09/14/2023
Total TRAFFIC MAINTENANCE:						1,003.60	1,003.60	
<b>WATER</b>								
WATER	1166	1ST AYD CORPORATION	PSI638006	TSUNAMI GRIP GLOVES LARGE QTY	08/16/2023	174.57	174.57	09/18/2023
WATER	4	ACE HARDWARE	714619	OUTDOOR POWER EQUIPMENT	09/11/2023	101.98	101.98	09/18/2023
WATER	4	ACE HARDWARE	714692	BATTERY - D 12PK	09/11/2023	28.78	28.78	09/18/2023
WATER	24	ALL-SAFE OF DIXON	211197	WATER DEPT TOOLS	08/29/2023	70.62	70.62	09/18/2023
WATER	50	ASSOCIATED TECHNICAL SERVICES	37444	TRACING SIGNAL LEADS	08/24/2023	257.10	257.10	09/18/2023
WATER	2526	BMS TECHNOLOGIES	87618	AUGUST 2023 UTILITY BILL PROCESS	09/01/2023	394.09	394.09	09/18/2023
WATER	2526	BMS TECHNOLOGIES	87618	AUGUST 2023 UTILITY BILL POSTAGE	09/01/2023	1,375.49	1,375.49	09/18/2023
WATER	2526	BMS TECHNOLOGIES	87618	AUGUST 2023 SHUT OFF PROCESSIN	09/01/2023	51.15	51.15	09/18/2023
WATER	2526	BMS TECHNOLOGIES	87618	AUGUST 2023 SHUT OFF POSTAGE	09/01/2023	178.53	178.53	09/18/2023
WATER	85	BONNELL INDUSTRIES INC	0211316-IN	HOOK, CHAIN UB (2 EACH)	09/05/2023	23.42	23.42	09/18/2023
WATER	114	CARUS LLC	SLS 10109698	CARUS 8600 - ILMB	08/31/2023	11,311.00	11,311.00	09/18/2023
WATER	1933	CHASE PAYMENTECH	AUG 2023 5945769	UTILITY CC FEES AUGUST 2023	08/31/2023	2,118.69	2,118.69	09/14/2023
WATER	1612	CORE & MAIN LP	T104920	12X25 REPAIR CLAMPS (2 EACH)	08/21/2023	1,494.40	1,494.40	09/18/2023
WATER	1612	CORE & MAIN LP	T425963	ADJ SLIP VLV RISER (2 EACH), 5-1/4 V	08/21/2023	372.26	372.26	09/18/2023
WATER	1612	CORE & MAIN LP	T429785	TAPPING SLEEVE, HIGH MAX COUPLI	08/25/2023	3,685.26	3,685.26	09/18/2023
WATER	1612	CORE & MAIN LP	T468298	METER CPLG (36 EACH), METER CPL	08/25/2023	1,381.54	1,381.54	09/18/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	1211	DYNEGY ENERGY SERVICES	146635423091	ELECTRIC SERVICE - 92 ARTESIAN PL	08/30/2023	5,642.67	5,642.67	09/18/2023
WATER	1211	DYNEGY ENERGY SERVICES	146635523091	ELECTRIC SERVICE - 1552 DUTCH RD	08/30/2023	1,759.36	1,759.36	09/18/2023
WATER	1211	DYNEGY ENERGY SERVICES	146635623081	WELL 5/ 420 E RIVER RD	08/28/2023	1,344.05	1,344.05	09/18/2023
WATER	1211	DYNEGY ENERGY SERVICES	146635723091	ELECTRIC SERVICE - 1125 N JEFFER	09/01/2023	3,500.46	3,500.46	09/18/2023
WATER	1211	DYNEGY ENERGY SERVICES	146635923091	ELECTRIC SERVICE - 0 CHICAGO AVE	08/30/2023	306.93	306.93	09/18/2023
WATER	1211	DYNEGY ENERGY SERVICES	146636023091	ELECTRIC SERVICE - 1329 N GALENA	08/30/2023	2,846.06	2,846.06	09/18/2023
WATER	1211	DYNEGY ENERGY SERVICES	146636123091	ELECTRIC SERVICE - 1512 S COLLEG	08/30/2023	274.11	274.11	09/18/2023
WATER	1211	DYNEGY ENERGY SERVICES	146636223091	ELECTRIC SERVICE - 1025 NACHUSA	09/01/2023	4,051.80	4,051.80	09/18/2023
WATER	1211	DYNEGY ENERGY SERVICES	146636323091	ELECTRIC SERVICE - 1100 WARP RD	09/01/2023	458.08	458.08	09/18/2023
WATER	1211	DYNEGY ENERGY SERVICES	146636423091	ELECTRIC SERVICE - 1952 LOWELL P	08/30/2023	124.41	124.41	09/18/2023
WATER	1211	DYNEGY ENERGY SERVICES	146636523091	2019 LOWELL PARK RD	08/30/2023	49.05	49.05	09/18/2023
WATER	1211	DYNEGY ENERGY SERVICES	146636623091	1740 N BRINTON AVE	08/30/2023	142.85	142.85	09/18/2023
WATER	242	ENGEL ELECTRIC CO	33652	IDENTIFY SURGE ARRESTOR DISPLA	10/05/2022	1,180.10	1,180.10	09/18/2023
WATER	254	FARLEY'S APPLIANCE	261598	7.20 MIS 410 A FREON AND LABOR	08/29/2023	688.00	688.00	09/18/2023
WATER	254	FARLEY'S APPLIANCE	261611	10 MFD CAPACITOR	08/29/2023	37.96	37.96	09/18/2023
WATER	1277	FISCH MOTORS INC	6315	TRUCK TEST	08/14/2023	77.00	77.00	09/18/2023
WATER	3143	HELM ELECTRIC	50225	WELL #8 BLOWER ISSUE, INSTALL 3	01/04/2023	305.87	305.87	09/18/2023
WATER	436	KITZMAN'S LTD.	463356	4"X5' FIBROUS CONCRETE EXPANSIO	09/07/2023	18.76	18.76	09/18/2023
WATER	492	MARTIN & COMPANY EXCAVATING	22	25.69 TON 3/4" CLEANSTONE	09/02/2023	119.80	119.80	09/18/2023
WATER	492	MARTIN & COMPANY EXCAVATING	30558	13.77 TN 016CA11	08/26/2023	119.11	119.11	09/18/2023
WATER	555	NICOR	AUG 2023 70382356015	1952 LOWELL PARK RD	08/25/2023	165.84	165.84	09/18/2023
WATER	555	NICOR	AUG 2023 90116930232	2019 LOWELL PARK RD	08/25/2023	51.36	51.36	09/18/2023
WATER	2147	NUTRIEN AG SOLUTIONS INC	52462195	1000798795 PRAMITOL 25E 2X2.5GA	08/24/2023	120.00	120.00	09/18/2023
WATER	2928	PACE ANALYTICAL SERVICES LLC	19566184	LEAD & COPPER RULE PACKAGE	08/29/2023	336.00	336.00	09/18/2023
WATER	2928	PACE ANALYTICAL SERVICES LLC	19566185	HOLDING TIME REJECTION/LEAD & C	08/29/2023	392.00	392.00	09/18/2023
WATER	677	SBM STERLING BUSINESS CENTER	INV591373	COPIER CONTRACT	09/07/2023	77.25	77.25	09/18/2023
WATER	728	STERLING NAPA AUTO PARTS	202074	ATM-10 FUSES (5 EACH)	09/06/2023	4.45	4.45	09/18/2023
WATER	728	STERLING NAPA AUTO PARTS	202585	REPAIR KIT	09/11/2023	29.09	29.09	09/18/2023
WATER	780	TOTAL WATER TREATMENT SYSTEMS	1067410	DI SERVICE SEPTEMBER 2023	08/30/2023	78.92	78.92	09/18/2023
WATER	836	WELLS FARGO	AUG 2023 HUYETT 3559	MONTHLY REMARKABLE SUBSCRIPTI	09/03/2023	2.99	2.99	09/18/2023
WATER	850	WILLETT HOFMANN & ASSOC INC	34175	PROJECT 1740D23 - 07/20/2023-07/24/	08/30/2023	2,878.00	2,878.00	09/18/2023
WATER	1814	XPRESS BILL PAY	INV-XPR004287	UTILITY CC FEES AUGUST 2023	08/31/2023	875.99	875.99	09/14/2023
Total WATER:						51,077.20	51,077.20	

**SEWAGE TREATMENT**

SEWAGE TREATMENT	4	ACE HARDWARE	713460	RPLCMNT BLADES	08/29/2023	14.99	14.99	09/18/2023
SEWAGE TREATMENT	4	ACE HARDWARE	713498	TIRE HT FLTFRE	08/29/2023	57.58	57.58	09/18/2023
SEWAGE TREATMENT	4	ACE HARDWARE	713501	CONN BUTT HTSL/CONNECTR 4 WIRE	08/29/2023	9.52	9.52	09/18/2023
SEWAGE TREATMENT	4	ACE HARDWARE	713522	LINCH PINS, PEAK AUTO BULBS, TOR	08/29/2023	57.92	57.92	09/18/2023
SEWAGE TREATMENT	4	ACE HARDWARE	713846	INSULATED TERMINALS, 10IN1 SCRE	09/01/2023	15.82	15.82	09/18/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	4	ACE HARDWARE	714297	24" PUSHBROOM, BOTTLED WATER (	09/07/2023	40.13	40.13	09/18/2023
SEWAGE TREATMENT	4	ACE HARDWARE	714311	ADAPTER, ELBOW, PVC PIPE, GFI ST	09/07/2023	241.51	241.51	09/18/2023
SEWAGE TREATMENT	4	ACE HARDWARE	714342	COUPLE INSRT POLY BLK	09/07/2023	1.43	1.43	09/18/2023
SEWAGE TREATMENT	4	ACE HARDWARE	714392	FUSE FAST ACT 5A 600V	09/08/2023	134.99	134.99	09/18/2023
SEWAGE TREATMENT	4	ACE HARDWARE	714642	WATER SOFTENER PELLETS 40# (4 E	09/11/2023	28.76	28.76	09/18/2023
SEWAGE TREATMENT	24	ALL-SAFE OF DIXON	210790	SHIPPING WATER SAMPLES	08/23/2023	14.33	14.33	09/18/2023
SEWAGE TREATMENT	52	ARAMARK	6100199088	MAT NYLON RUBBER 3X10 (1EA), 4X6	09/05/2023	71.10	71.10	09/18/2023
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	87618	AUGUST 2023 UTILITY BILL PROCESS	09/01/2023	394.09	394.09	09/18/2023
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	87618	AUGUST 2023 UTILITY BILL POSTAGE	09/01/2023	1,375.49	1,375.49	09/18/2023
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	87618	AUGUST 2023 SHUT OFF PROCESSIN	09/01/2023	51.15	51.15	09/18/2023
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	87618	AUGUST 2023 SHUT OFF POSTAGE	09/01/2023	178.53	178.53	09/18/2023
SEWAGE TREATMENT	1933	CHASE PAYMENTECH	AUG 2023 5945769	UTILITY CC FEES AUGUST 2023	08/31/2023	2,118.68	2,118.68	09/14/2023
SEWAGE TREATMENT	148	COMCAST CABLE	SEPT 2023 258038	INTERNET - 1025 NACHUSA AVE	09/06/2023	129.85	129.85	09/14/2023
SEWAGE TREATMENT	148	COMCAST CABLE	SEPT 2023 258608	INTERNET - 1329 N GALENA	09/05/2023	129.85	129.85	09/14/2023
SEWAGE TREATMENT	3058	DABNEY SERVICES LLC	2044	REPLACE FRONT RT DRIVE PIGGY BA	09/06/2023	228.60	228.60	09/18/2023
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	146635823081	2600 W 3RD ST/SOUTH DIXON TWP	08/31/2023	29,666.40	29,666.40	09/18/2023
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	467183423091	ELECTRIC SERVICE - 128 LIBERTY CT	08/30/2023	85.32	85.32	09/18/2023
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	467183523091	274-28-4A4 LIFT STAT	08/30/2023	38.01	38.01	09/18/2023
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	467183623091	274-33-3B7-LIFT STAT/926 E RIVER RD	08/30/2023	52.13	52.13	09/18/2023
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	467183823091	706 E FELLOWS ST	08/30/2023	31.52	31.52	09/18/2023
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	467183923091	275-05-4C9 LIFT ST/976 TAYLOR CT	08/30/2023	119.18	119.18	09/18/2023
SEWAGE TREATMENT	1277	FISCH MOTORS INC	6384	TRUCK TEST	08/31/2023	77.00	77.00	09/18/2023
SEWAGE TREATMENT	3143	HELM ELECTRIC	50224	WASTE TREATMENT PLANT - MOTOR	01/04/2023	143.00	143.00	09/18/2023
SEWAGE TREATMENT	3143	HELM ELECTRIC	50495	REPLACE SWITCH FOR #4	02/21/2023	1,067.67	1,067.67	09/18/2023
SEWAGE TREATMENT	3143	HELM ELECTRIC	50497	PULL PUMPS AT PURITY MILLS	02/21/2023	245.25	245.25	09/18/2023
SEWAGE TREATMENT	3143	HELM ELECTRIC	50498	PULL PUMPS AT PURITY MILLS	02/21/2023	327.00	327.00	09/18/2023
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	1493905	VEHICLE WASH	08/04/2023	6.25	6.25	09/18/2023
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	1493965	VEHICLE WASH	08/17/2023	6.25	6.25	09/18/2023
SEWAGE TREATMENT	440	KOMLINE-SANDERSON	42057736	PROGRAMMING TOUCHSCREEN FOR	09/01/2023	281.57	281.57	09/18/2023
SEWAGE TREATMENT	3008	NICHOLSON1 COMMUNICATIONS LLC	26597	REPLACE BLOWN DUKANE AMP 250 &	08/22/2023	629.98	629.98	09/18/2023
SEWAGE TREATMENT	2147	NUTRIEN AG SOLUTIONS INC	52462186	PRAMITOL 25E 2X2.5 GAL	08/24/2023	120.00	120.00	09/18/2023
SEWAGE TREATMENT	677	SBM STERLING BUSINESS CENTER	INV591373	COPIER CONTRACT	09/07/2023	77.25	77.25	09/18/2023
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	201597	168-N BOXED MINIATURES	08/31/2023	28.90	28.90	09/18/2023
SEWAGE TREATMENT	809	USA BLUEBOOK	INV00114415	4-1/2 INSULATED PIPE	08/24/2023	216.80	216.80	09/18/2023
SEWAGE TREATMENT	809	USA BLUEBOOK	INV00114583	CLEAR PVC SUCTION TUBING 3/8" ID	08/24/2023	288.42	288.42	09/18/2023
SEWAGE TREATMENT	836	WELLS FARGO	AUG 2023 MCNITT 2650	ERGONOMIC OFFICE DESK CHAIR (2	09/03/2023	323.09	323.09	09/18/2023
SEWAGE TREATMENT	836	WELLS FARGO	AUG 2023 MCNITT 2650	COMPUTER ERGONOMIC MESH CHA	09/03/2023	87.78	87.78	09/18/2023
SEWAGE TREATMENT	836	WELLS FARGO	AUG 2023 MCNITT 2650	BURGERS, SALADS, BRATS, BAKED B	09/03/2023	75.22	75.22	09/18/2023
SEWAGE TREATMENT	836	WELLS FARGO	AUG 2023 MCNITT 2650	GENERATOR REPAIRS AT SEWAGE T	09/03/2023	2,681.90	2,681.90	09/18/2023
SEWAGE TREATMENT	836	WELLS FARGO	AUG 2023 MCNITT 2650	REGISTRATION	09/03/2023	310.00	310.00	09/18/2023
SEWAGE TREATMENT	836	WELLS FARGO	AUG 2023 MCNITT 2650	APPLE ICLLOUD STORAGE	09/03/2023	.99	.99	09/18/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	836	WELLS FARGO	AUG 2023 SHIPMAN 4425	BELT FILTER PRESS TOUCHSCREEN	09/03/2023	4,731.94	4,731.94	09/18/2023
SEWAGE TREATMENT	1814	XPRESS BILL PAY	INV-XPR004287	UTILITY CC FEES AUGUST 2023	08/31/2023	875.99	875.99	09/14/2023
Total SEWAGE TREATMENT:						47,889.13	47,889.13	
<b>FIRE</b>								
FIRE	4	ACE HARDWARE	713675	GENERATOR AND SUPPLIES	08/30/2023	816.17	816.17	09/18/2023
FIRE	1537	AIR ONE EQUIPMENT	197638	HOSE POUCH	09/06/2023	362.00	362.00	09/18/2023
FIRE	1825	AIRGAS USA LLC	5501510806	OXYGEN RENTAL	08/31/2023	61.22	61.22	09/18/2023
FIRE	1775	AMAZON CAPITAL SERVICES INC	11RK-T3CR-3HMF	MOTOROLA T605 TALKABOUT 2PK BU	09/01/2023	412.86	412.86	09/18/2023
FIRE	1775	AMAZON CAPITAL SERVICES INC	1DNK-LKYG-4FXM	25) TRU SPEC BOONIES	09/01/2023	425.25	425.25	09/18/2023
FIRE	1775	AMAZON CAPITAL SERVICES INC	1DQ9-JHRL-77K4	EMERGENCY KEYCHAIN CAR ESCAP	09/01/2023	82.55	82.55	09/18/2023
FIRE	1775	AMAZON CAPITAL SERVICES INC	1KGM-N3WX-4N71	LIGHT BAR & MOUNTS FOR UTV (4 EA	09/01/2023	142.56	142.56	09/18/2023
FIRE	1775	AMAZON CAPITAL SERVICES INC	1MC9-DTYL-3PLY	6) 3 PACK TOURNIQUET, 2) 4PACK TR	09/01/2023	256.03	256.03	09/18/2023
FIRE	1490	DINGES FIRE COMPANY	43870	HELMET DEMOS	08/28/2023	100.00	100.00	09/18/2023
FIRE	1490	DINGES FIRE COMPANY	43891	ADAPTER	08/28/2023	97.32	97.32	09/18/2023
FIRE	1490	DINGES FIRE COMPANY	44025	TURNOUT GEAR RENTAL	08/30/2023	533.90	533.90	09/18/2023
FIRE	1049	KALEEL'S CLOTHING AND PRINTING	16288	HATS	08/17/2023	230.00	230.00	09/18/2023
FIRE	436	KITZMAN'S LTD.	458664	WOOD	06/01/2023	32.76	32.76	09/18/2023
FIRE	2993	NORTH CENTRAL WATER RESCUE	23-0056	RESCUE BOAT OP WAGNER, BOETTC	09/01/2023	1,350.00	1,350.00	09/18/2023
FIRE	1071	OLIVER'S FOOD PRIDE	1337	BOTTLED WATER	09/10/2023	14.95	14.95	09/18/2023
FIRE	1071	OLIVER'S FOOD PRIDE	6008	BOTTLED WATER	08/27/2023	11.97	11.97	09/18/2023
FIRE	728	STERLING NAPA AUTO PARTS	200846	FILTER	08/24/2023	26.48	26.48	09/18/2023
FIRE	801	UNIFORM DEN INC	113151	NEW HIRE DRESS UNIFORM	08/14/2023	425.45	425.45	09/18/2023
FIRE	836	WELLS FARGO	AUG 2023 BUSKOHL 1695	PREPAY FOR LODGING	09/03/2023	87.00	87.00	09/18/2023
FIRE	836	WELLS FARGO	AUG 2023 BUSKOHL 1695	WATER RESCUE SLINGS	09/03/2023	409.51	409.51	09/18/2023
FIRE	836	WELLS FARGO	AUG 2023 BUSKOHL 1695	MEAL PLAN AT NFA- BUSKOHL	09/03/2023	347.84	347.84	09/18/2023
FIRE	836	WELLS FARGO	AUG 2023 BUSKOHL 1695	UNIFORMS NEW HIRE MUNSON	09/03/2023	581.99	581.99	09/18/2023
FIRE	836	WELLS FARGO	AUG 2023 BUSKOHL 1695	DEPARTMENT FALL UNIFORM ORDER	09/03/2023	2,310.66	2,310.66	09/18/2023
FIRE	836	WELLS FARGO	AUG 2023 BUSKOHL 1695	RTF BAG	09/03/2023	151.98	151.98	09/18/2023
FIRE	836	WELLS FARGO	AUG 2023 LOHSE 6229	BOAT SAFETY COURSE- FASSLER	09/03/2023	44.95	44.95	09/18/2023
FIRE	836	WELLS FARGO	SEPT 2023 HENRY 2638	FUNERAL FLOWERS	09/03/2023	51.49	51.49	09/18/2023
FIRE	836	WELLS FARGO	SEPT 2023 HENRY 2638	DONATION ITEMS	09/03/2023	9.47	9.47	09/18/2023
FIRE	836	WELLS FARGO	SEPT 2023 HENRY 2638	PIZZA FOR POLO SHIFT COVERING S	09/03/2023	28.68	28.68	09/18/2023
Total FIRE:						9,405.04	9,405.04	
<b>POLICE</b>								
POLICE	1775	AMAZON CAPITAL SERVICES INC	1HKY-V414-77L4	COMMAND FRAME HANGER KIT (2 EA	09/01/2023	19.58	19.58	09/18/2023
POLICE	1775	AMAZON CAPITAL SERVICES INC	1W4R-CGM7-4CNC	CANON GENUINE 055 HIGH YEILD INK	09/01/2023	1,377.86	1,377.86	09/18/2023
POLICE	1775	AMAZON CAPITAL SERVICES INC	1WFX-GHGN-4F4F	RECHARGEABLE DUAL SWITCH FLAS	09/01/2023	848.40	848.40	09/18/2023



Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	2926	BIG JIMS TOWING	9583	TOW BILL	09/02/2023	150.00	150.00	09/18/2023
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	12185	SQUAD BATTERY	08/30/2023	506.84	506.84	09/18/2023
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	12218	ALTERNATOR, SOLENOID, VALVES, S	09/07/2023	950.30	950.30	09/18/2023
POLICE	339	HUFFMAN CAR WASH	669	39 WASHES @ \$4.00	08/31/2023	156.00	156.00	09/18/2023
POLICE	1049	KALEEL'S CLOTHING AND PRINTING	16407	MORHARDT- HAT, BADGE NUMBER	08/29/2023	30.00	30.00	09/18/2023
POLICE	427	KEN NELSON AUTO PLAZA	386302	DRIVERS DOOR LATCH	07/20/2023	460.00	460.00	09/18/2023
POLICE	467	LEE COUNTY TREASURER	SEPT 2023	POLICE DISPATCHING SEPTEMBER 2	09/01/2023	24,983.79	24,983.79	09/18/2023
POLICE	2859	PIECZYNSKI, LINDA	169	ROLL CALL NEWS SUBSCRIPTION	08/28/2023	124.00	124.00	09/18/2023
POLICE	629	QUILL CORPORATION	34209422	FILE FOLDERS	08/23/2023	65.37	65.37	09/18/2023
POLICE	629	QUILL CORPORATION	34221105	CABLE TIES	08/24/2023	40.99	40.99	09/18/2023
POLICE	683	SECRETARY OF STATE	2023DPD2111	VEHICLE TITLE	08/31/2023	173.00	173.00	09/18/2023
POLICE	704	SLIM-N-HANK'S	18177	TOW BILL	08/30/2023	150.00	150.00	09/18/2023
POLICE	777	TLO LLC	269062-202308-1	INVESTIGATIVE EXPENSE	09/01/2023	75.00	75.00	09/18/2023
POLICE	836	WELLS FARGO	AUG 2023 BIVINS 8462	DEETS TRAINING LUNCH- LN CELL R	09/03/2023	10.96	10.96	09/18/2023
POLICE	836	WELLS FARGO	AUG 2023 BIVINS 8462	DEETS TRAINING LUNCH- LN CELL R	09/03/2023	14.33	14.33	09/18/2023
POLICE	836	WELLS FARGO	AUG 2023 BIVINS 8462	DEETS TRAINING LUNCH- LN CELL R	09/03/2023	13.33	13.33	09/18/2023
POLICE	836	WELLS FARGO	AUG 2023 BIVINS 8462	DEETS TRAINING LUNCH- LN CELL R	09/03/2023	10.43	10.43	09/18/2023
POLICE	836	WELLS FARGO	AUG 2023 HOWELL 9714	BOOTS- HOWELL & GRADY	09/03/2023	318.75	318.75	09/18/2023
POLICE	836	WELLS FARGO	AUG 2023 HOWELL 9714	UNIFORM DEN TRIP-HOWELL	09/03/2023	4.35	4.35	09/18/2023
POLICE	836	WELLS FARGO	AUG 2023 HOWELL 9714	UNIFORM DEN TRIP-LEHMAN	09/03/2023	8.53	8.53	09/18/2023
POLICE	836	WELLS FARGO	AUG 2023 HOWELL 9714	WATER FOR FIRST FLOOR	09/03/2023	5.79	5.79	09/18/2023
POLICE	836	WELLS FARGO	AUG 2023 LEHMAN 8738	UNIFORM DEN TRIP- LEHMAN	09/03/2023	8.53	8.53	09/18/2023
POLICE	836	WELLS FARGO	AUG 2023 LEHMAN 8738	UNIFORM DEN TRIP- HOWELL	09/03/2023	8.80	8.80	09/18/2023
POLICE	836	WELLS FARGO	AUG 2023 LEHMAN 8738	SHOOTING EAR MUFFS	09/03/2023	185.88	185.88	09/18/2023
POLICE	836	WELLS FARGO	AUG 2023 LEHMAN 8738	POSTAGE	09/03/2023	19.99	19.99	09/18/2023
POLICE	836	WELLS FARGO	AUG 2023 LEHMAN 8738	SECOND FLOOR MATS	09/03/2023	1,060.35	1,060.35	09/18/2023
POLICE	836	WELLS FARGO	AUG 2023 RICHARDS 923	NEW HIRE UNIFORM- GRADY	09/03/2023	344.52	344.52	09/18/2023
POLICE	836	WELLS FARGO	AUG 2023 RICHARDS 923	MORHARDT VEST COVER	09/03/2023	265.53	265.53	09/18/2023
POLICE	836	WELLS FARGO	AUG 2023 RICHARDS 923	MORHARDT VEST POCKETS	09/03/2023	276.65	276.65	09/18/2023
POLICE	836	WELLS FARGO	AUG 2023 RICHARDS 923	POSTAGE	09/03/2023	17.12	17.12	09/18/2023
POLICE	836	WELLS FARGO	AUG 2023 RICHARDS 923	EVIDENCE FORCEPS	09/03/2023	37.24	37.24	09/18/2023
POLICE	836	WELLS FARGO	AUG 2023 RICHARDS 923	SQUAD REGISTRATIONS	09/03/2023	617.59	617.59	09/18/2023
POLICE	836	WELLS FARGO	AUG 2023 RICHARDS 923	RICHARDS NOTARY STAMP	09/03/2023	48.05	48.05	09/18/2023
Total POLICE:						33,387.85	33,387.85	
<b>LIBRARY</b>								
LIBRARY	2318	BOOKPAGE	S80658	BOOK REVIEW PUBLICATION OCT 202	09/25/2023	402.00	402.00	09/18/2023
LIBRARY	119	CENTER POINT LARGE PRINT	2035362	PREPAID STANDING ORDER (MYSTE	09/01/2023	1,121.76	1,121.76	09/18/2023
LIBRARY	1872	CINTAS	4166468841	WET MOP / REPLACE MATS	08/31/2023	39.31	39.31	09/18/2023
LIBRARY	1872	CINTAS	4166468841	CLEANERS: GLASS & DISINF, SOAP, T	08/31/2023	72.41	72.41	09/18/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	148	COMCAST CABLE	SEPT 2023 248583	INTERNET 221 S HENNEPIN AVE BSM	09/02/2023	162.86	162.86	09/14/2023
LIBRARY	197	DISTINCTIVE GARDENS	478	LANDSCAPE REPAIR: WEED CONTRO	08/18/2023	5,075.00	5,075.00	09/18/2023
LIBRARY	277	GALE/CENGAGE LEARNING	81739871	LP BOOKS FOR YOUTH COLLECTION	08/17/2023	93.70	93.70	09/18/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	77485557	ADULT MATERIALS - BOOKS	08/23/2023	33.10	33.10	09/18/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	77485557	YA - BOOKS	08/23/2023	471.17	471.17	09/18/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	77485557	CHILDREN - BOOKS	08/23/2023	14.94	14.94	09/18/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	77511417	ADULT MATERIALS - BOOKS	08/24/2023	13.79	13.79	09/18/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	77511417	CHILDREN - BOOKS	08/24/2023	10.16	10.16	09/18/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	77535418	ADULT MATERIALS - BOOKS	08/25/2023	135.06	135.06	09/18/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	77535418	CHILDREN - BOOKS	08/25/2023	1,349.98	1,349.98	09/18/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	77555002	ADULT MATERIALS - BOOKS	08/27/2023	76.15	76.15	09/18/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	77555002	YA - BOOKS	08/27/2023	56.09	56.09	09/18/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	77555002	CHILDREN - BOOKS	08/27/2023	36.45	36.45	09/18/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	77566140	CHILDREN - BOOKS	08/28/2023	21.60	21.60	09/18/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	77616816	ADULT MATERIALS - BOOKS	08/30/2023	71.73	71.73	09/18/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	77616816	CHILDREN - BOOKS	08/30/2023	94.16	94.16	09/18/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	77640945	ADULT MATERIALS - BOOKS	08/31/2023	10.20	10.20	09/18/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	77640945	CHILDREN - BOOKS	08/31/2023	28.02	28.02	09/18/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	77663357	ADULT MATERIALS - BOOKS	09/01/2023	32.19	32.19	09/18/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	77663357	CHILDREN - BOOKS	09/01/2023	45.91	45.91	09/18/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	77692824	ADULT MATERIALS - BOOKS	09/05/2023	59.72	59.72	09/18/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	77692824	CHILDREN - BOOKS	09/05/2023	282.13	282.13	09/18/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	77714404	YA - BOOKS	09/06/2023	403.28	403.28	09/18/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	77714404	CHILDREN - BOOKS	09/06/2023	38.84	38.84	09/18/2023
LIBRARY	697	JOHNSON CONTROLS FIRE PROTEC	51227058	ASSIST WITH FAID TESTING OF ELEV	09/05/2023	440.00	440.00	09/18/2023
LIBRARY	1090	MEREDITH BOOKS	SEP 2023 CTS-2023 1154	CELEBRATE THE SEASON 2023 CTS	09/08/2023	35.91	35.91	09/18/2023
LIBRARY	1227	MIDWEST TAPE	504310905	3 DVDS FOR YOUTH COLLECTION	09/05/2023	44.97	44.97	09/18/2023
LIBRARY	599	PETTY CASH - JENNIFER KOCH	840-56000159-3-3855802-	CERTIFIED MAIL ITEM	09/08/2023	5.01	5.01	09/18/2023
LIBRARY	726	STERLING COMMERCIAL ROOFING IN	18619	PATCHED HOLD ABOVE GUTTER, CLE	08/29/2023	603.00	603.00	09/18/2023
LIBRARY	3287	TK ELEVATOR CORPORATION	6000670975	DIAGNOSE ELEVATOR ISSUES FROM	08/21/2023	1,720.00	1,720.00	09/18/2023
LIBRARY	2511	TODAY'S BUSINESS SOLUTIONS INC	083023-57	FAX 2ND QTR 2023 (APR-JUN)	08/31/2023	41.16	41.16	09/18/2023
LIBRARY	811	USERFUL CORPORATION	11245	RENEWAL OF PUBLIC COMPUTER LIC	08/24/2023	3,692.00	3,692.00	09/18/2023
LIBRARY	836	WELLS FARGO	AUG 203 DETER 7655	SRP - BOOK CLUB SUPPLIES	09/03/2023	42.16	42.16	09/18/2023
LIBRARY	836	WELLS FARGO	AUG 203 DETER 7655	MONTHLY SERVICE FEE AUG - SEP	09/03/2023	15.99	15.99	09/18/2023
LIBRARY	836	WELLS FARGO	AUG 203 DETER 7655	SMS - SOFTWARE FEE FOR TRAFFIC	09/03/2023	358.92	358.92	09/18/2023
LIBRARY	836	WELLS FARGO	AUG 203 DETER 7655	LUNCH FOR STAFF & BOARD AT DIRE	09/03/2023	109.60	109.60	09/18/2023
LIBRARY	836	WELLS FARGO	AUG 203 DETER 7655	FAMILY EVENT & STORYTIME SUPPLI	09/03/2023	215.67	215.67	09/18/2023
LIBRARY	836	WELLS FARGO	AUG 203 DETER 7655	SRP - BOOK CLUB SUPPLIES	09/03/2023	11.34	11.34	09/18/2023
LIBRARY	836	WELLS FARGO	AUG 203 DETER 7655	SRP - BOOK CLUB SUPPLIES	09/03/2023	65.18	65.18	09/18/2023
LIBRARY	836	WELLS FARGO	AUG 203 DETER 7655	CONTRACT FOR DIGITAL MARKETING	09/03/2023	483.50	483.50	09/18/2023
LIBRARY	836	WELLS FARGO	AUG 203 DETER 7655	CRAFT BAG SUPPLIES	09/03/2023	207.37	207.37	09/18/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	836	WELLS FARGO	AUG 203 DETER 7655	ICLOUD STORAGE	09/03/2023	.99	.99	09/18/2023
Total LIBRARY:						18,344.48	18,344.48	
<b>LIBRARY GRANT</b>								
LIBRARY GRANT	277	GALE/CENGAGE LEARNING	81680096	LP BOOKS FOR YOUTH COLLECTION	08/09/2023	1,379.31	1,379.31	09/18/2023
LIBRARY GRANT	277	GALE/CENGAGE LEARNING	81751674	LP BOOK FOR YOUTH COLLECTION	08/18/2023	19.99	19.99	09/18/2023
LIBRARY GRANT	277	GALE/CENGAGE LEARNING	82060495	LP BOOK FOR YOUTH COLLECTION	08/29/2023	19.99	19.99	09/18/2023
Total LIBRARY GRANT:						1,419.29	1,419.29	
<b>AIRPORT</b>								
AIRPORT	1128	ARROW ENERGY	142793	P66 CC AUTOMATION ACCESS FEE	09/06/2023	30.00	30.00	09/14/2023
AIRPORT	143	CMT	0225168-2	PROJECT 22004189.00 PROFESSIONA	11/18/2022	85.76	85.76	09/18/2023
AIRPORT	143	CMT	0230159	PROJECT NO C73-4925 PROFESSION	08/17/2023	21,744.75	21,744.75	09/18/2023
AIRPORT	148	COMCAST CABLE	SEPT 2023 223651	INTERNET - 1650 FRANKLIN GROVE R	09/01/2023	251.98	251.98	09/14/2023
AIRPORT	1211	DYNEGY ENERGY SERVICES	467183023081	1650 FRANKLIN GROVE RD - 6420120	08/28/2023	422.02	422.02	09/18/2023
AIRPORT	1211	DYNEGY ENERGY SERVICES	467184123081	HEAT MTR/1650 FRANKLIN GROVE R	08/28/2023	65.13	65.13	09/18/2023
AIRPORT	527	MOORE TIRES INC.	6017406	REPAIR PASSENGER TIRE ON 2007 G	09/02/2023	31.62	31.62	09/18/2023
AIRPORT	635	RAYNOR DOOR AUTHORITY	88844	REPLACE A PAIR OF SPRINGS	08/30/2023	1,232.00	1,232.00	09/18/2023
AIRPORT	688	SHARE CORP.	245112	PEAPOD II - HERBAL MINT (2PK), MAN	09/06/2023	195.80	195.80	09/18/2023
AIRPORT	836	WELLS FARGO	AUG 2023 VENIER 9417	RUGGED AIR RA200 HEADSETS ( 2 E	09/03/2023	203.95	203.95	09/18/2023
AIRPORT	836	WELLS FARGO	AUG 2023 VENIER 9417	SURVEY MARKERS (4 EACH), ROUTE	09/03/2023	49.83	49.83	09/18/2023
AIRPORT	836	WELLS FARGO	AUG 2023 VENIER 9417	SHIPPING OF SAMPLES	09/03/2023	23.93	23.93	09/18/2023
Total AIRPORT:						24,336.77	24,336.77	
<b>MUNICIPAL BAND</b>								
MUNICIPAL BAND	3259	GINGRAS, SAMUEL	AUGUST 2023	6 SESSIONS	09/13/2023	105.00	105.00	09/18/2023
MUNICIPAL BAND	404	JAMES, CATHY L.	SEPT 2023	DMB SEPT PAYROLL	09/12/2023	100.00	100.00	09/18/2023
MUNICIPAL BAND	405	JAMES, JON P.	SEPT 2023	DMB SEPT PAYROLL	09/12/2023	450.00	450.00	09/18/2023
Total MUNICIPAL BAND:						655.00	655.00	
<b>PUBLIC RELATIONS &amp; MARKETING</b>								
PUBLIC RELATIONS &	836	WELLS FARGO	AUG 2023 PHILHOWER 4	MUSIC FOR DOWNTOWN FY23	09/03/2023	15.99	15.99	09/18/2023
Total PUBLIC RELATIONS & MARKETING:						15.99	15.99	
Grand Totals:						1,539,824.99	1,539,824.99	

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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 = 09/06/2023-09/18/2023  
Invoice.Batch = "09-02"

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