

Report Criteria:

Invoices with totals above \$.00 included.
 Only paid invoices included.
 [Report].Date Paid = 09/19/2023-10/02/2023
 Invoice.Batch = "10-01"

| Segment DEPARTMENT | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Inv Amt | Amount Paid | Date Paid |
|--------------------------------|--------|---------------------------------|----------------------|-----------------------------------|--------------|-------------|-------------|------------|
| | 1623 | BLUE CROSS AND BLUE SHIELD OF I | OCT 2023 | OCT 23 INSURANCE PREMIUM | 09/15/2023 | 149,671.32 | 149,671.32 | 10/01/2023 |
| | 1623 | BLUE CROSS AND BLUE SHIELD OF I | OCT 2023 | OCT 23 INSURANCE PREMIUM | 09/15/2023 | 2,859.79 | 2,859.79 | 10/01/2023 |
| | 151 | COMMUNITY STATE BANK | 09202023 CD | 24 MO CD | 09/20/2023 | 250,000.00 | 250,000.00 | 09/20/2023 |
| | 361 | IL ENVIRONMENTAL PROTECTION AG | AUG 2023 171415 | L17-1415 BILL 33 DRINKING WATER P | 08/15/2023 | 91,128.78 | 91,128.78 | 10/01/2023 |
| | 735 | STRAND ASSOCIATES INC | 0201233 | PROF SERVICES FOR WWTF MODS T | 09/12/2023 | 19,544.80 | 19,544.80 | 10/02/2023 |
| Total : | | | | | | 513,204.69 | 513,204.69 | |
| REVENUES | | | | | | | | |
| REVENUES | 3296 | ST PATRICK'S CHURCH | SIDEWALK REFUND | REFUND - PAID FOR SIDEWALK PRO | 09/20/2023 | 2,940.00 | 2,940.00 | 10/02/2023 |
| Total REVENUES: | | | | | | 2,940.00 | 2,940.00 | |
| COUNCIL | | | | | | | | |
| COUNCIL | 1260 | BISHOP, CHRIS | 09.21.23 BISHOP | CHICAGO IML MILEAGE & LODGING | 09/26/2023 | 923.61 | 923.61 | 10/02/2023 |
| COUNCIL | 3301 | HUGHES, GLEN | 09212023 | IML CONFERENCE MILEAGE | 09/26/2023 | 136.50 | 136.50 | 10/02/2023 |
| COUNCIL | 1469 | NORTHWESTERN IL MUNICIPAL CLER | 2023-2024 MEMBERSHIP | 2023-2024 MEMBERSHIP DUES | 08/23/2023 | 110.00 | 110.00 | 10/02/2023 |
| COUNCIL | 3300 | OROS, MARY | 09/26/2023 | IML CONFERENCE TRAVEL | 09/26/2023 | 134.93 | 134.93 | 10/02/2023 |
| Total COUNCIL: | | | | | | 1,305.04 | 1,305.04 | |
| FIRE/ POLICE COMMISSION | | | | | | | | |
| FIRE/ POLICE COMMIS | 3123 | COPS AND FIRE PERSONNEL TESTIN | 108429 | CAPTAIN EXAM | 09/08/2023 | 775.00 | 775.00 | 10/02/2023 |
| FIRE/ POLICE COMMIS | 1676 | MOBRE COUNSELING SERVICES LLC | SEPT 2023 MOBRE | NEW HIRE EVAL | 09/19/2023 | 700.00 | 700.00 | 10/02/2023 |
| Total FIRE/ POLICE COMMISSION: | | | | | | 1,475.00 | 1,475.00 | |
| ADMINISTRATION | | | | | | | | |
| ADMINISTRATION | 3096 | BRIGHTSPEED | OCT 2023 029672 | MAYOR OFFICE INTERNET | 09/19/2023 | 127.43 | 127.43 | 10/01/2023 |
| ADMINISTRATION | 144 | CNA SURETY | 66786961N | SURETY BOND | 09/07/2023 | 30.00 | 30.00 | 10/02/2023 |
| ADMINISTRATION | 1698 | FIRST RESPONDERS WELLNESS CEN | 14329 | EAP SESSION | 02/22/2023 | 375.00 | 375.00 | 10/02/2023 |
| ADMINISTRATION | 271 | FREDERICKS, BECKY | 09172023 FREDERICKS | MILEAGE - IGFOA ANNUAL CONFERE | 09/21/2023 | 127.07 | 127.07 | 10/02/2023 |
| ADMINISTRATION | 683 | SECRETARY OF STATE | SEPT 2023 FASSLER | NOTARY APP- FASSLER | 09/14/2023 | 15.00 | 15.00 | 10/02/2023 |
| ADMINISTRATION | 2007 | SYNCONN SOLUTIONS | OCT 2023 | GRANT WRITING OCT 2023 | 09/15/2023 | 2,500.00 | 2,500.00 | 10/02/2023 |

| Segment DEPARTMENT | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Inv Amt | Amount Paid | Date Paid |
|-------------------------------------|--------|---------------------------------|-----------------------|------------------------------------|--------------|-------------|-------------|------------|
| ADMINISTRATION | 1329 | TELCOM INNOVATIONS GROUP LLC | A60244 | DECT CORDLESS HEADSET | 09/20/2023 | 224.50 | 224.50 | 10/02/2023 |
| ADMINISTRATION | 819 | VERIZON WIRELESS | 9944739616 | TELEPHONE - FINANCE | 09/18/2023 | 49.24 | 49.24 | 10/01/2023 |
| Total ADMINISTRATION: | | | | | | 3,448.24 | 3,448.24 | |
| INFORMATION TECHNOLOGY | | | | | | | | |
| INFORMATION TECHN | 1645 | ONIX NETWORKING CORPORATION | SIN014776 | GOOGLE WORKSPACE ENTERPRISE | 09/07/2023 | 308.00 | 308.00 | 10/02/2023 |
| INFORMATION TECHN | 819 | VERIZON WIRELESS | 9944739616 | TELEPHONE - IT | 09/18/2023 | 36.01 | 36.01 | 10/01/2023 |
| Total INFORMATION TECHNOLOGY: | | | | | | 344.01 | 344.01 | |
| INFRASTRUCTURE FUND EXPENSES | | | | | | | | |
| INFRASTRUCTURE FU | 850 | WILLETT HOFMANN & ASSOC INC | ENGIN INV #5 1369D22 | ENGIN INV#5 1369D22 07.16-08.12.23 | 08/30/2023 | 12,822.07 | 12,822.07 | 10/02/2023 |
| Total INFRASTRUCTURE FUND EXPENSES: | | | | | | 12,822.07 | 12,822.07 | |
| MUNICIPAL | | | | | | | | |
| MUNICIPAL | 4 | ACE HARDWARE | 715283 | FLAGS | 09/18/2023 | 75.58 | 75.58 | 10/02/2023 |
| MUNICIPAL | 1623 | BLUE CROSS AND BLUE SHIELD OF I | OCT 2023 | OCT 23 INSURANCE PREMIUM | 09/15/2023 | 8,203.08 | 8,203.08 | 10/01/2023 |
| MUNICIPAL | 203 | DIXON GLASS CO INC | 33875 | BUILD & INSTALL WINDOW TO REPLA | 09/19/2023 | 471.33 | 471.33 | 10/02/2023 |
| MUNICIPAL | 492 | MARTIN & COMPANY EXCAVATING | PROJECT 1070D20 EST # | GATEWAY DEVELOPMENT - PROJEC | 09/26/2023 | 36,953.21 | 36,953.21 | 10/02/2023 |
| MUNICIPAL | 492 | MARTIN & COMPANY EXCAVATING | PROJECT 1070D20 EST # | GATEWAY DEVELOPMENT - PROJEC | 09/26/2023 | 54,127.35 | 54,127.35 | 10/02/2023 |
| MUNICIPAL | 492 | MARTIN & COMPANY EXCAVATING | PROJECT 1070D20 EST # | GATEWAY DEVELOPMENT - PROJEC | 09/26/2023 | 55,042.24 | 55,042.24 | 10/02/2023 |
| MUNICIPAL | 492 | MARTIN & COMPANY EXCAVATING | PROJECT 1070D20 EST # | GATEWAY DEVELOPMENT - PROJEC | 09/26/2023 | 59,687.63 | 59,687.63 | 10/02/2023 |
| MUNICIPAL | 540 | NATIONAL ELEVATOR INSPECTION S | 4151301 | ANNUAL ELEV INSP CITY HALL | 09/05/2023 | 173.25 | 173.25 | 10/02/2023 |
| MUNICIPAL | 3298 | TOWER EQUIPMENT CORP NORTH | 5157 | LIFT RENTAL FOR WINDOW REPLACE | 09/19/2023 | 575.00 | 575.00 | 10/02/2023 |
| MUNICIPAL | 850 | WILLETT HOFMANN & ASSOC INC | 34290 | PROJECT 1070D20 - GATEWAY PROJE | 09/25/2023 | 14,095.80 | 14,095.80 | 10/02/2023 |
| MUNICIPAL | 850 | WILLETT HOFMANN & ASSOC INC | 34290 | PROJECT 1070D20 - GATEWAY PROJE | 09/25/2023 | 5,141.85 | 5,141.85 | 10/02/2023 |
| MUNICIPAL | 850 | WILLETT HOFMANN & ASSOC INC | 34290 | PROJECT 1070D20 - GATEWAY PROJE | 09/25/2023 | 2,752.90 | 2,752.90 | 10/02/2023 |
| MUNICIPAL | 850 | WILLETT HOFMANN & ASSOC INC | 34290 | PROJECT 1070D20 - GATEWAY PROJE | 09/25/2023 | 2,663.60 | 2,663.60 | 10/02/2023 |
| Total MUNICIPAL: | | | | | | 239,962.82 | 239,962.82 | |
| CAPITAL FUND EXPENSES | | | | | | | | |
| CAPITAL FUND EXPEN | 2927 | BOBCAT OF DIXON | 0398 | BOBCAT L28 ARTICULATING LOADER | 09/20/2023 | 48,980.00 | 48,980.00 | 10/02/2023 |
| Total CAPITAL FUND EXPENSES: | | | | | | 48,980.00 | 48,980.00 | |
| BUILDING ZONING | | | | | | | | |
| BUILDING ZONING | 819 | VERIZON WIRELESS | 9944739616 | TELEPHONE - ZONING | 09/18/2023 | 124.17 | 124.17 | 10/01/2023 |

| Segment | DEPARTMENT | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Inv Amt | Amount Paid | Date Paid |
|------------------------|------------|--------|--------------------------------|-----------------------|-----------------------------------|--------------|-------------|-------------|------------|
| Total BUILDING ZONING: | | | | | | | 124.17 | 124.17 | |
| STREETS | | | | | | | | | |
| STREETS | | 4 | ACE HARDWARE | 714770 | MEASURING WHEEL 12" | 09/12/2023 | 71.99 | 71.99 | 10/02/2023 |
| STREETS | | 4 | ACE HARDWARE | 714889 | REBAR 10' X 1/2" | 09/13/2023 | 5.66 | 5.66 | 10/02/2023 |
| STREETS | | 4 | ACE HARDWARE | 714967 | SUNNY MIX 50# | 09/14/2023 | 269.98 | 269.98 | 10/02/2023 |
| STREETS | | 4 | ACE HARDWARE | 715110 | CARBURETOR, PRIMER PVC PURPLE, | 09/15/2023 | 91.36 | 91.36 | 10/02/2023 |
| STREETS | | 4 | ACE HARDWARE | 715116 | CEMENT ALL PURPOSE 8OZ | 09/15/2023 | 10.79 | 10.79 | 10/02/2023 |
| STREETS | | 4 | ACE HARDWARE | 715278 | 12) FURNACE FILTERS 12X16X1, WID | 09/18/2023 | 77.07 | 77.07 | 10/02/2023 |
| STREETS | | 4 | ACE HARDWARE | 715402 | STAR BIT, RATCHET SAE CHR M, DRIV | 09/19/2023 | 137.86 | 137.86 | 10/02/2023 |
| STREETS | | 4 | ACE HARDWARE | 715566 | NARROW V-BELT | 09/20/2023 | 63.99 | 63.99 | 10/02/2023 |
| STREETS | | 4 | ACE HARDWARE | 715623 | STARTER GRIP ELASTOSTART | 09/21/2023 | 29.99 | 29.99 | 10/02/2023 |
| STREETS | | 4 | ACE HARDWARE | 715750 | DEFLECTOR | 09/22/2023 | 52.99 | 52.99 | 10/02/2023 |
| STREETS | | 4 | ACE HARDWARE | 715751 | ACE SCOOP GRAIN POLY #12 | 09/22/2023 | 26.99 | 26.99 | 10/02/2023 |
| STREETS | | 4 | ACE HARDWARE | 715901 | TAPE FLAG ORG 5M | 09/25/2023 | 3.59 | 3.59 | 10/02/2023 |
| STREETS | | 38 | ANNE'S LANDSCAPE SUPPLY | 123104 | BULK STONE FRUITY PEBBLES | 09/18/2023 | 55.00 | 55.00 | 10/02/2023 |
| STREETS | | 85 | BONNELL INDUSTRIES INC | 0211560-IN | SOLID PIN CRIMPS (4EA), SOLID SOC | 09/22/2023 | 790.54 | 790.54 | 10/02/2023 |
| STREETS | | 148 | COMCAST CABLE | SEPT 2023 223677 | INTERNET - 1610 FRANKLIN GROVE R | 09/10/2023 | 197.47 | 197.47 | 10/01/2023 |
| STREETS | | 3058 | DABNEY SERVICES LLC | 2116 | LABOR, 3 INTERSTATE BATTERIES, S | 09/22/2023 | 1,378.00 | 1,378.00 | 10/02/2023 |
| STREETS | | 1211 | DYNEGY ENERGY SERVICES | 467182923081 | 0 PEORIA AVE - ELECTRIC SERVICE | 08/28/2023 | 71.59 | 71.59 | 10/02/2023 |
| STREETS | | 339 | HUFFMAN CAR WASH | 1494070 | CAR WASH - STREETS | 09/01/2023 | 9.25 | 9.25 | 10/02/2023 |
| STREETS | | 2783 | INOUT LABS | INV-26343 | 2) PRE EMPLOYMENTS SCREENING | 07/10/2023 | 20.00 | 20.00 | 10/02/2023 |
| STREETS | | 2783 | INOUT LABS | INV-26470 | 1) DOT 5 PANELS 06/30/23 RANDOM | 07/31/2023 | 66.00 | 66.00 | 10/02/2023 |
| STREETS | | 1541 | KALEEL'S | 091923 KERCHNER | HI VIS FULL ZIP - KERCHNER | 09/19/2023 | 86.00 | 86.00 | 10/02/2023 |
| STREETS | | 1049 | KALEEL'S CLOTHING AND PRINTING | 16606 | SAFETY ORANGE HOODIES (4 EACH) | 09/21/2023 | 140.00 | 140.00 | 10/02/2023 |
| STREETS | | 457 | LAWSON PRODUCTS INC | 9310921156 | CAUTION TAPE (4 EACH), FEM CRIMP | 09/14/2023 | 234.69 | 234.69 | 10/02/2023 |
| STREETS | | 492 | MARTIN & COMPANY EXCAVATING | 45 | 3/8 CHIPS (1.87 TONS) | 09/09/2023 | 19.07 | 19.07 | 10/02/2023 |
| STREETS | | 505 | MENARDS | 57400 | SHOVELS, ACRYLIC SHEETS, SCREW | 09/12/2023 | 437.76 | 437.76 | 10/02/2023 |
| STREETS | | 555 | NICOR | SEPT 2023 71846910009 | 621 W 7TH ST - NATURAL GAS SERVI | 09/19/2023 | 52.59 | 52.59 | 10/02/2023 |
| STREETS | | 638 | RENNER QUARRIES LTD. | 58725 | 48.41 TN CHIPS | 09/14/2023 | 488.94 | 488.94 | 10/02/2023 |
| STREETS | | 650 | ROCK RIVER READY MIX | 33327 | 2.75 YD 4000 PSI | 09/08/2023 | 337.15 | 337.15 | 10/02/2023 |
| STREETS | | 650 | ROCK RIVER READY MIX | 33406 | 4.75 YD 4000 SLIP FORM CURB | 09/13/2023 | 582.35 | 582.35 | 10/02/2023 |
| STREETS | | 819 | VERIZON WIRELESS | 9944739616 | TELEPHONE - STREETS | 09/18/2023 | 42.92 | 42.92 | 10/01/2023 |
| Total STREETS: | | | | | | | 5,851.58 | 5,851.58 | |
| PUBLIC PROPERTY | | | | | | | | | |
| PUBLIC PROPERTY | | 4 | ACE HARDWARE | 714789 | CLEANING CLOTHS, HVY DUTY SCOU | 09/12/2023 | 15.26 | 15.26 | 10/02/2023 |
| PUBLIC PROPERTY | | 4 | ACE HARDWARE | 715014 | HEX KEY T HNDL 6" 1/8" | 09/14/2023 | 6.46 | 6.46 | 10/02/2023 |
| PUBLIC PROPERTY | | 148 | COMCAST CABLE | SEPT 2023 374645 | INTERNET - 1011 FRANKLIN GROVE R | 09/14/2023 | 216.39 | 216.39 | 10/01/2023 |

| Segment DEPARTMENT | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Inv Amt | Amount Paid | Date Paid |
|-------------------------------|--------|------------------------------|-----------------------|------------------------------------|--------------|-------------|-------------|------------|
| PUBLIC PROPERTY | 527 | MOORE TIRES INC. | 6018083 | CUSTOMER TIRE PKG, REPAIR LAWN/ | 09/19/2023 | 203.23 | 203.23 | 10/02/2023 |
| PUBLIC PROPERTY | 555 | NICOR | SEPT 2023 36491320002 | 416 S DEMENT - GAS SERVICE | 09/18/2023 | 51.67 | 51.67 | 10/02/2023 |
| PUBLIC PROPERTY | 690 | SHERWIN WILLIAMS | 2071-6 | DOWNTOWN BIKE RACK GREEN | 09/11/2023 | 102.54 | 102.54 | 10/02/2023 |
| PUBLIC PROPERTY | 690 | SHERWIN WILLIAMS | 2072-4 | 4.5 JUMBO WD 3/8 2PK, 4.5 INCH WD | 09/11/2023 | 22.44 | 22.44 | 10/02/2023 |
| PUBLIC PROPERTY | 690 | SHERWIN WILLIAMS | 2317-3 | GRY PRIMER (2 EACH), 2" CLEARCUT | 09/19/2023 | 25.04 | 25.04 | 10/02/2023 |
| PUBLIC PROPERTY | 3121 | TAYLOR'S WAY | 207315 | PLANT GROWTH REGULATOR - MIX O | 09/11/2023 | 1,987.00 | 1,987.00 | 10/02/2023 |
| PUBLIC PROPERTY | 3121 | TAYLOR'S WAY | 207966 | TREE ENRICHMENT, FERTILIZE IN GR | 09/13/2023 | 2,359.00 | 2,359.00 | 10/02/2023 |
| Total PUBLIC PROPERTY: | | | | | | 4,989.03 | 4,989.03 | |
| CEMETERY | | | | | | | | |
| CEMETERY | 4 | ACE HARDWARE | 714768 | ENG HAMMER, DT ALL PRPSE SCRE | 09/12/2023 | 41.89 | 41.89 | 10/02/2023 |
| CEMETERY | 4 | ACE HARDWARE | 715029 | COUPLE, VINYL HOSE | 09/14/2023 | 9.52 | 9.52 | 10/02/2023 |
| CEMETERY | 555 | NICOR | SEPT 2023 94871910009 | NS RT38 1W CHURCH - GAS SERVICE | 09/13/2023 | 49.62 | 49.62 | 10/02/2023 |
| CEMETERY | 2743 | PRAIRIE STATE TRACTOR LLC | 319402 | REPAIRS TO 2014 JOHN DEERE XUV | 09/08/2023 | 2,102.72 | 2,102.72 | 10/02/2023 |
| CEMETERY | 2743 | PRAIRIE STATE TRACTOR LLC | 324194 | LINKAGE | 09/22/2023 | 76.37 | 76.37 | 10/02/2023 |
| Total CEMETERY: | | | | | | 2,280.12 | 2,280.12 | |
| VETERANS PARK | | | | | | | | |
| VETERANS PARK | 3096 | BRIGHTSPEED | SEPT 2023 099556 | INTERNET - VETERANS MEMORIAL P | 09/04/2023 | 236.43 | 236.43 | 10/01/2023 |
| VETERANS PARK | 146 | COM ED | SEPT 2023 331015 | 1217 PALMYRA ST - ELECTRIC SERVI | 09/22/2023 | 77.51 | 77.51 | 10/02/2023 |
| Total VETERANS PARK: | | | | | | 313.94 | 313.94 | |
| PUBLIC SAFETY BUILDING | | | | | | | | |
| PUBLIC SAFETY BUILD | 4 | ACE HARDWARE | 715108 | SQR U BOLT 3/8" X 3/4" | 09/15/2023 | 14.36 | 14.36 | 10/02/2023 |
| PUBLIC SAFETY BUILD | 4 | ACE HARDWARE | 715128 | U BOLT SQR 3/8" X 4" X 5" | 09/15/2023 | 16.52 | 16.52 | 10/02/2023 |
| PUBLIC SAFETY BUILD | 4 | ACE HARDWARE | 715283 | RETURN - BOLT U SQ 3/8"X3"X4", BOL | 09/18/2023 | 22.62- | 22.62- | 10/02/2023 |
| PUBLIC SAFETY BUILD | 4 | ACE HARDWARE | 715318 | ELEC SUPPLIES PSB PD FLOOR 2 | 09/18/2023 | 106.81 | 106.81 | 10/02/2023 |
| PUBLIC SAFETY BUILD | 4 | ACE HARDWARE | 715349 | ELEC SUPPLIES PSB PD FLOOR 2 | 09/18/2023 | 10.94 | 10.94 | 10/02/2023 |
| PUBLIC SAFETY BUILD | 19 | ALARM DETECTION SYSTEMS INC. | 137704-1062 | QUARTERLY ALARM MONITORING PB | 09/10/2023 | 413.64 | 413.64 | 10/02/2023 |
| PUBLIC SAFETY BUILD | 52 | ARAMARK | 6100205395 | MATS NYLON/RUBBER (4 3X10, 3 4X6) | 09/21/2023 | 155.37 | 155.37 | 10/02/2023 |
| PUBLIC SAFETY BUILD | 168 | CULLIGAN OF DIXON | SEPT 2023 CULLIGAN | SOFTNER SALT PSB | 08/31/2023 | 56.75 | 56.75 | 10/02/2023 |
| PUBLIC SAFETY BUILD | 1989 | THE HOME DEPOT PRO | 763157971 | JANITORIAL SUPPLIES- PSB | 08/31/2023 | 20.00 | 20.00 | 10/02/2023 |
| PUBLIC SAFETY BUILD | 790 | TRU GREEN | 182962866 | LAWN SERVICE PSB | 09/11/2023 | 52.05 | 52.05 | 10/02/2023 |
| PUBLIC SAFETY BUILD | 872 | ZEP SALES AND SERVICE | 9008931251 | JANITORIAL SUPPLIES PSB | 08/31/2023 | 97.03 | 97.03 | 10/02/2023 |
| Total PUBLIC SAFETY BUILDING: | | | | | | 920.85 | 920.85 | |

| Segment | DEPARTMENT | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Inv Amt | Amount Paid | Date Paid |
|-----------------------------|------------|--------|--------------------------------|------------------|------------------------------------|--------------|-------------|-------------|------------|
| DOWNTOWN MAINTENANCE | | | | | | | | | |
| DOWNTOWN MAINTEN | | 4 | ACE HARDWARE | 715095 | 1 GAL POOL SHOCK 12.5% (2 EACH) | 09/15/2023 | 39.12 | 39.12 | 10/02/2023 |
| Total DOWNTOWN MAINTENANCE: | | | | | | | 39.12 | 39.12 | |
| WATER | | | | | | | | | |
| WATER | | 4 | ACE HARDWARE | 714729 | REDC COUPLING 3/8X1/4" SS | 09/12/2023 | 5.93 | 5.93 | 10/02/2023 |
| WATER | | 4 | ACE HARDWARE | 714917 | CRIMP CUP BRUSH 2 - 3/4, HP GOOD | 09/13/2023 | 24.44 | 24.44 | 10/02/2023 |
| WATER | | 4 | ACE HARDWARE | 714981 | MASNRY DISC DMND SEG 5" & 7" | 09/14/2023 | 70.18 | 70.18 | 10/02/2023 |
| WATER | | 4 | ACE HARDWARE | 715266 | NIPPLE GALV 2"X2.5", COUPLE GALVS | 09/18/2023 | 22.65 | 22.65 | 10/02/2023 |
| WATER | | 4 | ACE HARDWARE | 715267 | PIPE JOINT COMPOUND 8 OZ | 09/18/2023 | 23.38 | 23.38 | 10/02/2023 |
| WATER | | 4 | ACE HARDWARE | 715395 | 25# 3" TABS | 09/19/2023 | 139.99 | 139.99 | 10/02/2023 |
| WATER | | 4 | ACE HARDWARE | 715507 | LED PEN LIGHT, AAA BATTERIES, AA B | 09/20/2023 | 104.15 | 104.15 | 10/02/2023 |
| WATER | | 4 | ACE HARDWARE | 715548 | WIRE LCK PIN SQ 3/8X2-3/4, BATTERY | 09/20/2023 | 32.71 | 32.71 | 10/02/2023 |
| WATER | | 19 | ALARM DETECTION SYSTEMS INC. | 90640-1062 | QUARTERLY CHARGE OCT-DEC 2023 | 09/10/2023 | 105.00 | 105.00 | 10/02/2023 |
| WATER | | 24 | ALL-SAFE OF DIXON | 212733 | SHIPPING - WATER SAMPLES | 09/18/2023 | 12.59 | 12.59 | 10/02/2023 |
| WATER | | 2862 | BEESING WELDING INC | 7921 | REBUILD FILTER HOUSING FOR VAC | 09/15/2023 | 462.00 | 462.00 | 10/02/2023 |
| WATER | | 85 | BONNELL INDUSTRIES INC | 0211146-CM | CREDIT FOR RETURN OF ROLL RITE | 08/18/2023 | 106.45- | 106.45- | 10/02/2023 |
| WATER | | 85 | BONNELL INDUSTRIES INC | 0211147-CM | CREDIT FOR RETURN OF ROLL RITE | 08/18/2023 | 73.46- | 73.46- | 10/02/2023 |
| WATER | | 2812 | BRADFORD SUPPLY COMPANY | 2553975 | 92) PIPE YELLOW GAS IPS 2X300', 2) | 09/13/2023 | 798.66 | 798.66 | 10/02/2023 |
| WATER | | 3096 | BRIGHTSPEED | SEPT 2023 001885 | INTERNET - WATER DEPT | 09/04/2023 | 364.57 | 364.57 | 10/01/2023 |
| WATER | | 114 | CARUS LLC | SLS 10109787 | CARUS MNS (3426#), CARUSOL (2850 | 09/07/2023 | 7,857.88 | 7,857.88 | 10/02/2023 |
| WATER | | 148 | COMCAST CABLE | OCT 2023 180059 | INTERNET - 92 ARTESIAN PL | 09/20/2023 | 161.85 | 161.85 | 10/01/2023 |
| WATER | | 1612 | CORE & MAIN LP | T493737 | ADJ SLIP VLV BOX RISERS (4 EACH) | 08/31/2023 | 391.84 | 391.84 | 10/02/2023 |
| WATER | | 1612 | CORE & MAIN LP | T497554 | SENSUS ANNUAL | 08/31/2023 | 9,847.50 | 9,847.50 | 10/02/2023 |
| WATER | | 1612 | CORE & MAIN LP | T501651 | 3/4 CPLG FIP X COMP F/STEEL W/SET | 08/31/2023 | 183.40 | 183.40 | 10/02/2023 |
| WATER | | 1612 | CORE & MAIN LP | T501657 | 3/4 CPLGS, 5/8X3/4 ADPTS | 08/31/2023 | 330.66 | 330.66 | 10/02/2023 |
| WATER | | 1612 | CORE & MAIN LP | T502268 | SCREW VB TOPS (12 EACH), VB LIDS | 09/01/2023 | 2,174.70 | 2,174.70 | 10/02/2023 |
| WATER | | 1612 | CORE & MAIN LP | T503045 | COPPER GASKETS, COPPER DISCS, | 09/01/2023 | 715.42 | 715.42 | 10/02/2023 |
| WATER | | 1612 | CORE & MAIN LP | T503087 | BALL CORPS, FIBER WASHERS, SERV | 09/01/2023 | 2,469.28 | 2,469.28 | 10/02/2023 |
| WATER | | 1612 | CORE & MAIN LP | T517151 | 5-1/4X9 SCREW VB RISERS (6 EACH) | 09/08/2023 | 621.36 | 621.36 | 10/02/2023 |
| WATER | | 1612 | CORE & MAIN LP | T553701 | CREDIT FOR ADJ SLIP VLV BOX RISE | 09/11/2023 | 391.84- | 391.84- | 10/02/2023 |
| WATER | | 3143 | HELM ELECTRIC | 50237 | INVESTIGATE GATE OPERATORS AT V | 12/31/2022 | 1,049.00 | 1,049.00 | 10/02/2023 |
| WATER | | 346 | HUYETT, MATTHEW | 09182023 HUYETT | DRIVERS LICENSE RENEWAL - M J H | 09/18/2023 | 61.35 | 61.35 | 10/02/2023 |
| WATER | | 361 | IL ENVIRONMENTAL PROTECTION AG | AUG 2023 171415 | L17-1415 BILL 33 DRINKING WATER P | 08/15/2023 | 8,279.09 | 8,279.09 | 10/01/2023 |
| WATER | | 2783 | INOUT LABS | INV-26470 | 2) DOT 5 PANELS 06/30/23 RANDOM | 07/31/2023 | 132.00 | 132.00 | 10/02/2023 |
| WATER | | 1541 | KALEEL'S | 072823 MAGNE | HIVIS CLOTHING - MAGNE | 07/28/2023 | 100.00 | 100.00 | 10/02/2023 |
| WATER | | 1541 | KALEEL'S | 090723 KANE | HI VIS CLOTHING - KANE | 09/07/2023 | 100.00 | 100.00 | 10/02/2023 |
| WATER | | 1541 | KALEEL'S | 090723 SCRIBNER | HI VIS CLOTHING - SCRIBNER | 09/07/2023 | 100.00 | 100.00 | 10/02/2023 |
| WATER | | 1049 | KALEEL'S CLOTHING AND PRINTING | 16540 | EMB ONLY - KANE, SCRIBNER | 09/14/2023 | 96.00 | 96.00 | 10/02/2023 |
| WATER | | 427 | KEN NELSON AUTO PLAZA | 391045 | SERVICE FOR 2020 GMC SIERRA | 09/11/2023 | 230.60 | 230.60 | 10/02/2023 |

| Segment DEPARTMENT | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Inv Amt | Amount Paid | Date Paid |
|-------------------------|--------|---------------------------------|-----------------------|-----------------------------------|--------------|-------------|-------------|------------|
| WATER | 492 | MARTIN & COMPANY EXCAVATING | 46 | 3/4" ROADSTONE (4.53 TONS) | 09/09/2023 | 33.07 | 33.07 | 10/02/2023 |
| WATER | 509 | METROPOLITAN INDUSTRIES INC | INV054434 | DATA SERVICE METRO CLOUD DATA | 09/15/2023 | 1,060.00 | 1,060.00 | 10/02/2023 |
| WATER | 512 | MIDAS AUTO SERVICE EXPERTS | 0049346 | MOUNT & BALANCE 4 TIRES | 08/21/2023 | 660.80 | 660.80 | 10/02/2023 |
| WATER | 555 | NICOR | SEPT 2023 59491320004 | 520 E RIVER RD | 09/18/2023 | 67.49 | 67.49 | 10/02/2023 |
| WATER | 555 | NICOR | SEPT 2023 66291320001 | 92 ARTESIAN PLACE- GAS SERVICE | 09/18/2023 | 341.98 | 341.98 | 10/02/2023 |
| WATER | 2928 | PACE ANALYTICAL SERVICES LLC | I9568608 | WATER SAMPLE TESTING | 09/19/2023 | 515.00 | 515.00 | 10/02/2023 |
| WATER | 2928 | PACE ANALYTICAL SERVICES LLC | I9569080 | LEAD & COPPER RULE PACKAGE (4 S | 09/25/2023 | 112.00 | 112.00 | 10/02/2023 |
| WATER | 596 | PEST CONTROL CONSULTANTS | 492050 | MONTHLY SERVICE - SEPTEMBER - 9 | 09/18/2023 | 73.00 | 73.00 | 10/02/2023 |
| WATER | 627 | QUALITY READY MIX CONCRETE INC | 38178 | 10 GAUGE WIRE | 08/10/2023 | 36.00 | 36.00 | 10/02/2023 |
| WATER | 627 | QUALITY READY MIX CONCRETE INC | 38255 | 6 BAG 4000 PSI | 08/22/2023 | 189.00 | 189.00 | 10/02/2023 |
| WATER | 728 | STERLING NAPA AUTO PARTS | 202916 | OIL - 10W30 QTS (12 EACH) | 09/13/2023 | 87.48 | 87.48 | 10/02/2023 |
| WATER | 809 | USA BLUEBOOK | INV00129689 | DPD 1 DISPENSER 10ML (20 EACH) | 09/11/2023 | 815.43 | 815.43 | 10/02/2023 |
| WATER | 809 | USA BLUEBOOK | INV00132448 | ALCOJET LOW FOAMING DETERGEN | 09/13/2023 | 99.12 | 99.12 | 10/02/2023 |
| WATER | 809 | USA BLUEBOOK | INV00140741 | INVERTED PAINT (APWA BLUE -6 CAS | 09/21/2023 | 791.82 | 791.82 | 10/02/2023 |
| WATER | 819 | VERIZON WIRELESS | 9944739616 | TELEPHONE - WATER | 09/18/2023 | 118.33 | 118.33 | 10/01/2023 |
| Total WATER: | | | | | | 41,496.95 | 41,496.95 | |
| SEWAGE TREATMENT | | | | | | | | |
| SEWAGE TREATMENT | 4 | ACE HARDWARE | 714898 | PUMP SAND | 09/13/2023 | 170.99 | 170.99 | 10/02/2023 |
| SEWAGE TREATMENT | 4 | ACE HARDWARE | 715601 | HANDSOAP, AIR FRESHENER | 09/21/2023 | 18.29 | 18.29 | 10/02/2023 |
| SEWAGE TREATMENT | 1623 | BLUE CROSS AND BLUE SHIELD OF I | OCT 2023 | OCT 23 INSURANCE PREMIUM | 09/15/2023 | 357.48 | 357.48 | 10/01/2023 |
| SEWAGE TREATMENT | 3096 | BRIGHTSPEED | SEPT 2023 027784 | CITY OF DIXON SEWAGE INTERNET | 09/19/2023 | 327.93 | 327.93 | 10/01/2023 |
| SEWAGE TREATMENT | 2979 | BROWN EQUIPMENT COMPANY | INV22048 | REPAIRS - WATER TANK CROSSOVER | 09/19/2023 | 9,855.81 | 9,855.81 | 10/02/2023 |
| SEWAGE TREATMENT | 1992 | CJL & M LLC | 823 | LABOR 08/01-08/31/23 | 09/04/2023 | 4,326.00 | 4,326.00 | 10/02/2023 |
| SEWAGE TREATMENT | 148 | COMCAST CABLE | AUG 2023 261610 | INTERNET - 2600 W 3RD ST | 08/16/2023 | 161.85 | 161.85 | 10/01/2023 |
| SEWAGE TREATMENT | 148 | COMCAST CABLE | SEPT 2023 261610 | INTERNET - 2600 W 3RD ST | 09/16/2023 | 161.85 | 161.85 | 10/01/2023 |
| SEWAGE TREATMENT | 1612 | CORE & MAIN LP | T497554 | SENSUS ANNUAL | 08/31/2023 | 9,847.50 | 9,847.50 | 10/02/2023 |
| SEWAGE TREATMENT | 264 | FISHER SCIENTIFIC | 6332862 | M-FECAL COLIFORMS, GLASS FIBER | 09/20/2023 | 885.95 | 885.95 | 10/02/2023 |
| SEWAGE TREATMENT | 2529 | FLOW-TECHNICS INC | INV000010448 | INSPECTION OF 7 LIFT STATIONS | 09/13/2023 | 2,400.00 | 2,400.00 | 10/02/2023 |
| SEWAGE TREATMENT | 3143 | HELM ELECTRIC | 51918 | REPAIR OF WWTP GENERATOR & MO | 09/22/2023 | 1,457.24 | 1,457.24 | 10/02/2023 |
| SEWAGE TREATMENT | 2783 | INOUT LABS | INV-26343 | 1) PRE EMPLOYMENTS SCREENING | 07/10/2023 | 10.00 | 10.00 | 10/02/2023 |
| SEWAGE TREATMENT | 1541 | KALEEL'S | 083023 COLE | HI VIS TEES (6 EACH) | 08/30/2023 | 100.00 | 100.00 | 10/02/2023 |
| SEWAGE TREATMENT | 427 | KEN NELSON AUTO PLAZA | 390408 | MOUNT AND BALANCE 4 TIRES, MULI | 08/29/2023 | 1,462.37 | 1,462.37 | 10/02/2023 |
| SEWAGE TREATMENT | 436 | KITZMAN'S LTD. | 462514 | 5 AMP FUSE | 08/21/2023 | 1.99 | 1.99 | 10/02/2023 |
| SEWAGE TREATMENT | 509 | METROPOLITAN INDUSTRIES INC | INV054330 | REPAIRS AT WW TREATMENT FACILIT | 09/14/2023 | 2,355.00 | 2,355.00 | 10/02/2023 |
| SEWAGE TREATMENT | 555 | NICOR | SEPT 2023 44122320003 | 2400 W 1ST ST - NATURAL GAS SERVI | 09/20/2023 | 51.09 | 51.09 | 10/02/2023 |
| SEWAGE TREATMENT | 555 | NICOR | SEPT 2023 54122320002 | 2600 W 3RD ST - NATURAL GAS SERV | 09/20/2023 | 202.41 | 202.41 | 10/02/2023 |
| SEWAGE TREATMENT | 596 | PEST CONTROL CONSULTANTS | 491815 | BI MONTHLY PEST CONTROL | 09/15/2023 | 185.00 | 185.00 | 10/02/2023 |
| SEWAGE TREATMENT | 682 | SCHMITT PLUMBING & HEATING | 67740 | SEWER/SINK HOLE REPAIR | 09/12/2023 | 2,059.70 | 2,059.70 | 10/02/2023 |
| SEWAGE TREATMENT | 688 | SHARE CORP. | 242894 | FLAP DISC ZIRCO CERAMIC 27 60 GRI | 08/14/2023 | 232.53 | 232.53 | 10/02/2023 |

| Segment DEPARTMENT | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Inv Amt | Amount Paid | Date Paid |
|-------------------------|--------|---------------------------------|------------------|----------------------------------|--------------|-------------|-------------|------------|
| SEWAGE TREATMENT | 728 | STERLING NAPA AUTO PARTS | 202968 | SUPER HC IND V-BELTS (5 EACH) | 09/13/2023 | 709.95 | 709.95 | 10/02/2023 |
| SEWAGE TREATMENT | 728 | STERLING NAPA AUTO PARTS | 203009 | SUPER HC IND V BELT | 09/13/2023 | 158.00- | 158.00- | 10/02/2023 |
| SEWAGE TREATMENT | 728 | STERLING NAPA AUTO PARTS | 203070 | 3) SUPER HC IND V BELT | 09/14/2023 | 89.97 | 89.97 | 10/02/2023 |
| SEWAGE TREATMENT | 1989 | THE HOME DEPOT PRO | 762476653 | UNIV HAND TOWELS, RENOWN LNR | 08/28/2023 | 184.73 | 184.73 | 10/02/2023 |
| SEWAGE TREATMENT | 819 | VERIZON WIRELESS | 9944739616 | TELEPHONE - WASTEWATER | 09/18/2023 | 126.27 | 126.27 | 10/01/2023 |
| Total SEWAGE TREATMENT: | | | | | | 37,583.90 | 37,583.90 | |
| FIRE | | | | | | | | |
| FIRE | 3297 | 926 CUSTOM EMBROIDERY | 001177 | UNIFORMS | 09/19/2023 | 1,036.00 | 1,036.00 | 10/02/2023 |
| FIRE | 4 | ACE HARDWARE | 714782 | MAINTENANCE SUPPLIES | 09/12/2023 | 9.89 | 9.89 | 10/02/2023 |
| FIRE | 4 | ACE HARDWARE | 714982 | MAINTENANCE SUPPLIES | 09/14/2023 | 10.06 | 10.06 | 10/02/2023 |
| FIRE | 4 | ACE HARDWARE | 715033 | MAINTENANCE SUPPLIES | 09/14/2023 | 11.69 | 11.69 | 10/02/2023 |
| FIRE | 4 | ACE HARDWARE | 715042 | MAINTENANCE SUPPLIES | 09/14/2023 | 18.15 | 18.15 | 10/02/2023 |
| FIRE | 4 | ACE HARDWARE | 715413 | MAINTENANCE SUPPLIES | 09/19/2023 | 20.30 | 20.30 | 10/02/2023 |
| FIRE | 10 | AED ESSENTIALS | 8155 | CARDIAC MONITOR PAPER | 09/18/2023 | 146.00 | 146.00 | 10/02/2023 |
| FIRE | 1537 | AIR ONE EQUIPMENT | 198214 | BOTTLE REPAIR | 09/21/2023 | 117.50 | 117.50 | 10/02/2023 |
| FIRE | 3096 | BRIGHTSPEED | SEPT 2023 074498 | DIXON PUBLIC SAFETY BUILDING | 09/19/2023 | 280.00 | 280.00 | 10/01/2023 |
| FIRE | 94 | BROWN, AARON | OCT 2023 BROWN | PER DIEM AT TRENCH RESCUE WILIM | 08/29/2023 | 320.00 | 320.00 | 10/02/2023 |
| FIRE | 129 | CHUCK'S COMPRESSORS INC. | 2148 | AIR QUALITY TESTING | 09/21/2023 | 320.00 | 320.00 | 10/02/2023 |
| FIRE | 241 | EMERGENCY MEDICAL PRODUCTS IN | 2583251 | AMBULANCE SUPPLIES | 09/14/2023 | 666.96 | 666.96 | 10/02/2023 |
| FIRE | 1049 | KALEEL'S CLOTHING AND PRINTING | 16379 | UNIFORMS | 08/25/2023 | 91.00 | 91.00 | 10/02/2023 |
| FIRE | 1049 | KALEEL'S CLOTHING AND PRINTING | 16488 | UNIFORMS | 09/11/2023 | 466.00 | 466.00 | 10/02/2023 |
| FIRE | 436 | KITZMAN'S LTD. | 463808 | WOOD FOR TRAINING | 09/16/2023 | 54.60 | 54.60 | 10/02/2023 |
| FIRE | 1071 | OLIVER'S FOOD PRIDE | 2880 | ZIPLOCKS FOR AMBULANCE SUPPLIE | 09/14/2023 | 10.66 | 10.66 | 10/02/2023 |
| FIRE | 1071 | OLIVER'S FOOD PRIDE | 3888 | BOTTLED WATER | 09/17/2023 | 7.98 | 7.98 | 10/02/2023 |
| FIRE | 1071 | OLIVER'S FOOD PRIDE | 6497 | BOTTLED WATER | 09/24/2023 | 11.97 | 11.97 | 10/02/2023 |
| FIRE | 677 | SBM STERLING BUSINESS CENTER | INV592518 | COPIER CONTRACT | 09/22/2023 | 243.85 | 243.85 | 10/02/2023 |
| FIRE | 819 | VERIZON WIRELESS | 9944739616 | TELEPHONE - FIRE | 09/18/2023 | 519.20 | 519.20 | 10/01/2023 |
| FIRE | 872 | ZEP SALES AND SERVICE | 9008931251 | JANITORIAL SUPPLIES PSB | 08/31/2023 | 97.04 | 97.04 | 10/02/2023 |
| Total FIRE: | | | | | | 4,458.85 | 4,458.85 | |
| POLICE | | | | | | | | |
| POLICE | 4 | ACE HARDWARE | 715712 | GRILL BRUSH, LIGHTER, GRILL SET | 09/22/2023 | 63.51 | 63.51 | 10/02/2023 |
| POLICE | 3096 | BRIGHTSPEED | SEPT 2023 074498 | DIXON PUBLIC SAFETY BUILDING | 09/19/2023 | 914.75 | 914.75 | 10/01/2023 |
| POLICE | 152 | COMPLETE AUTOWERKS REPAIR SE | 12255 | ENGINE MOUNT, EVAC | 09/14/2023 | 627.91 | 627.91 | 10/02/2023 |
| POLICE | 152 | COMPLETE AUTOWERKS REPAIR SE | 12256 | SQUAD REPAIRS: RACK & PINION, LO | 09/14/2023 | 1,387.36 | 1,387.36 | 10/02/2023 |
| POLICE | 152 | COMPLETE AUTOWERKS REPAIR SE | 12281 | SQUAD REPAIRS: BATTERY; MISFIRE | 09/21/2023 | 2,055.37 | 2,055.37 | 10/02/2023 |
| POLICE | 1426 | DEPARTMENT OF FINANCIAL AND | 097-001579 | CHANGE OF REPRESENTATIVE #097- | 09/21/2023 | 50.00 | 50.00 | 10/02/2023 |
| POLICE | 368 | IL HOMICIDE INVESTIGATORS ASSOC | 2023A079 | 6 REGISTRATIONS FOR 2023 CONFER | 09/15/2023 | 1,650.00 | 1,650.00 | 10/02/2023 |

| Segment DEPARTMENT | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Inv Amt | Amount Paid | Date Paid |
|--------------------|--------|--------------------------------|-----------------------|-----------------------------|--------------|-------------|-------------|------------|
| POLICE | 379 | IL STATE POLICE | 20230807057 | FINGERPRINT SUBMISSION | 09/13/2023 | 56.50 | 56.50 | 10/02/2023 |
| POLICE | 1049 | KALEEL'S CLOTHING AND PRINTING | 16632 | HEAD- UNIFORM REPAIRS | 09/25/2023 | 10.00 | 10.00 | 10/02/2023 |
| POLICE | 939 | MOTOROLA SOLUTIONS | 7805720230801 | SEPTEMBER RADIO MAINTENANCE | 09/01/2023 | 276.00 | 276.00 | 10/02/2023 |
| POLICE | 3008 | NICHOLSON1 COMMUNICATIONS LLC | MARCH 20 2023 - 26108 | LIGHT BAR REPAIRS | 03/20/2023 | 728.54 | 728.54 | 10/02/2023 |
| POLICE | 629 | QUILL CORPORATION | 34491244 | KLEENEX, LOOSE LEAF RINGS | 09/08/2023 | 40.58 | 40.58 | 10/02/2023 |
| POLICE | 629 | QUILL CORPORATION | 34517359 | NOTEPADS | 09/11/2023 | 40.98 | 40.98 | 10/02/2023 |
| POLICE | 704 | SLIM-N-HANK'S | 18892 | TOW BILL | 09/11/2023 | 150.00 | 150.00 | 10/02/2023 |
| POLICE | 801 | UNIFORM DEN INC | 113782-02 | NEW HIRE MORHARDT | 09/08/2023 | 296.90 | 296.90 | 10/02/2023 |
| POLICE | 801 | UNIFORM DEN INC | 113799 | LEHMAN PANTS | 09/08/2023 | 139.71 | 139.71 | 10/02/2023 |
| POLICE | 801 | UNIFORM DEN INC | 113989 | NEW HIRE UNIFORM- GRADY | 08/31/2023 | 902.02 | 902.02 | 10/02/2023 |
| POLICE | 819 | VERIZON WIRELESS | 9944739616 | TELEPHONE - POLICE | 09/18/2023 | 690.83 | 690.83 | 10/01/2023 |
| Total POLICE: | | | | | | 10,080.96 | 10,080.96 | |

LIBRARY

| | | | | | | | | |
|---------|------|------------------------------|---------------------|----------------------------------|------------|--------|--------|------------|
| LIBRARY | 4 | ACE HARDWARE | 715671 | EXTRA KEY CUT FOR DIRECTOR OFFI | 09/21/2023 | 1.79 | 1.79 | 10/02/2023 |
| LIBRARY | 19 | ALARM DETECTION SYSTEMS INC. | 28910-1020 | QUARTERLY CHARGES OCT - DEC 20 | 09/10/2023 | 164.85 | 164.85 | 10/02/2023 |
| LIBRARY | 1775 | AMAZON CAPITAL SERVICES INC | 1GRM-31PQ-VJXD | FAMILY EVENT SUPPLIES, PRIZES, A | 09/24/2023 | 72.25 | 72.25 | 10/02/2023 |
| LIBRARY | 1775 | AMAZON CAPITAL SERVICES INC | 1MHT-J949-VHCP | CHARGER FOR CHROMEBOOK | 09/24/2023 | 15.56 | 15.56 | 10/02/2023 |
| LIBRARY | 3096 | BRIGHTSPEED | SEP 2023 304 050193 | LIBRARY 304050193 | 09/04/2023 | 268.83 | 268.83 | 10/01/2023 |
| LIBRARY | 1872 | CINTAS | 4167758882 | WET MOP / REPLACE MATS | 09/14/2023 | 39.31 | 39.31 | 10/02/2023 |
| LIBRARY | 1872 | CINTAS | 4167758882 | CLEANERS: GLASS & DISINF, PAPER | 09/14/2023 | 70.62 | 70.62 | 10/02/2023 |
| LIBRARY | 2010 | CINTAS CORPORATION #355 | 4168080930 | MONTHLY CLEANING RESTROOMS - | 09/18/2023 | 162.84 | 162.84 | 10/02/2023 |
| LIBRARY | 184 | DEMCO INC | 7366252 | LABEL PROTECTORS, SUBJECT LABE | 09/18/2023 | 322.09 | 322.09 | 10/02/2023 |
| LIBRARY | 1276 | DETER, ANTONY | SEP 2023 | REIMBURSE MILEAGE - PEORIA-DIXO | 09/25/2023 | 381.21 | 381.21 | 10/02/2023 |
| LIBRARY | 275 | FYR- FYTER INC | 82261 | ANNUAL SERVICE FEE & SERVICE FI | 09/12/2023 | 158.45 | 158.45 | 10/02/2023 |
| LIBRARY | 371 | IL LIBRARY ASSOCIATION | 248526 | INSTITUTIONAL MEMBERSHIP RENE | 09/01/2023 | 150.00 | 150.00 | 10/02/2023 |
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 77804759 | ADULT MATERIALS - BOOKS | 09/11/2023 | 126.36 | 126.36 | 10/02/2023 |
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 77804759 | CHILDREN - BOOKS | 09/11/2023 | 69.45 | 69.45 | 10/02/2023 |
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 77826733 | ADULT MATERIALS - BOOKS | 09/12/2023 | 48.03 | 48.03 | 10/02/2023 |
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 77826733 | CHILDREN - BOOKS | 09/12/2023 | 221.94 | 221.94 | 10/02/2023 |
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 77865738 | ADULT MATERIALS - BOOKS | 09/13/2023 | 98.99 | 98.99 | 10/02/2023 |
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 77865738 | YA - BOOKS | 09/13/2023 | 130.26 | 130.26 | 10/02/2023 |
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 77865738 | CHILDREN - BOOKS | 09/13/2023 | 199.66 | 199.66 | 10/02/2023 |
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 77882740 | ADULT MATERIALS - BOOKS | 09/14/2023 | 54.43 | 54.43 | 10/02/2023 |
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 77882740 | CHILDREN - BOOKS | 09/14/2023 | 90.58 | 90.58 | 10/02/2023 |
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 77952204 | ADULT MATERIALS - BOOKS | 09/19/2023 | 221.04 | 221.04 | 10/02/2023 |
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 77952204 | CHILDREN - BOOKS | 09/19/2023 | 44.04 | 44.04 | 10/02/2023 |
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 77976954 | YA - BOOKS | 09/20/2023 | 480.03 | 480.03 | 10/02/2023 |
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 77976954 | CHILDREN - BOOKS | 09/20/2023 | 10.16 | 10.16 | 10/02/2023 |
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 78029013 | ADULT MATERIALS - BOOKS | 09/22/2023 | 61.92 | 61.92 | 10/02/2023 |

| Segment DEPARTMENT | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Inv Amt | Amount Paid | Date Paid |
|---|--------|------------------------------|-----------------------|-----------------------------------|--------------|-------------|-------------|------------|
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 78029013 | YA - BOOKS | 09/22/2023 | 31.61 | 31.61 | 10/02/2023 |
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 78029013 | CHILDREN - BOOKS | 09/22/2023 | 31.63 | 31.63 | 10/02/2023 |
| LIBRARY | 478 | LOESCHER HEATING AIR | 191532 | LENNOX UNIT POWER OUT - REPLAC | 09/14/2023 | 2,094.50 | 2,094.50 | 10/02/2023 |
| LIBRARY | 1227 | MIDWEST TAPE | 504344595 | 1 DVD | 09/12/2023 | 22.49 | 22.49 | 10/02/2023 |
| LIBRARY | 1227 | MIDWEST TAPE | 504372101 | 3 DVDS FOR YOUTH COLLECTION | 09/18/2023 | 56.22 | 56.22 | 10/02/2023 |
| LIBRARY | 596 | PEST CONTROL CONSULTANTS | 493695 | MONTHLY SERVICE - SEP 2023 | 09/22/2023 | 70.00 | 70.00 | 10/02/2023 |
| LIBRARY | 677 | SBM STERLING BUSINESS CENTER | INV592006 | SERVICE CONTRACT - ACCT # DP06 | 09/15/2023 | 124.00 | 124.00 | 10/02/2023 |
| LIBRARY | 1649 | STAPLES BUSINESS CREDIT | 7615451455-0-1 | TONER CARTRIDGES (4) YOUTH DEP | 09/21/2023 | 501.47 | 501.47 | 10/02/2023 |
| LIBRARY | 763 | THE LIBRARY STORE INC | 652166 | LIBRARY APPLICATION CARDS: ADUL | 09/15/2023 | 47.49 | 47.49 | 10/02/2023 |
| LIBRARY | 790 | TRU GREEN | 183303327 | LAWN SERVICE W.O. 561-958-1082 | 09/18/2023 | 65.07 | 65.07 | 10/02/2023 |
| LIBRARY | 819 | VERIZON WIRELESS | 9944739616 | TELEPHONE - LIBRARY | 09/18/2023 | 42.09 | 42.09 | 10/01/2023 |
| Total LIBRARY: | | | | | | 6,751.26 | 6,751.26 | |
| LIBRARY GRANT | | | | | | | | |
| LIBRARY GRANT | 1775 | AMAZON CAPITAL SERVICES INC | 11TN-DT3C-MHDV | REFUND ON DVD | 08/16/2023 | 2.02- | 2.02- | 10/02/2023 |
| LIBRARY GRANT | 1775 | AMAZON CAPITAL SERVICES INC | 131T-PVNH-XYFR | REFUND ON DVD | 09/05/2023 | .01- | .01- | 10/02/2023 |
| LIBRARY GRANT | 1775 | AMAZON CAPITAL SERVICES INC | 131T-PVNH-XYVQ | REFUND ON DVD | 09/05/2023 | 2.02- | 2.02- | 10/02/2023 |
| LIBRARY GRANT | 1775 | AMAZON CAPITAL SERVICES INC | 19KR-X4C3-KPQF | DVDS FOR ADULT COLLECTION | 08/25/2023 | 562.16 | 562.16 | 10/02/2023 |
| LIBRARY GRANT | 1775 | AMAZON CAPITAL SERVICES INC | 1DY3-1L9K-J7K6 | 25 DVDS OF 27 RECEIVED, CREDIT T | 08/10/2023 | 291.56 | 291.56 | 10/02/2023 |
| LIBRARY GRANT | 1775 | AMAZON CAPITAL SERVICES INC | 1FDJ-GWCL-GFDD | DVDS FOR ADULT COLLECTION | 08/10/2023 | 342.53 | 342.53 | 10/02/2023 |
| LIBRARY GRANT | 1775 | AMAZON CAPITAL SERVICES INC | 1HNL-JW7L-KC7J | 1 DVD FOR COLLECTION | 09/02/2023 | 19.96 | 19.96 | 10/02/2023 |
| LIBRARY GRANT | 1775 | AMAZON CAPITAL SERVICES INC | 1K3M-7P1J-LLYR | DVDS FOR ADULT COLLECTION | 08/16/2023 | 298.53 | 298.53 | 10/02/2023 |
| LIBRARY GRANT | 1775 | AMAZON CAPITAL SERVICES INC | 1LJP-1JJG-WKYW | 3 DVDS FOR COLLECTION | 09/04/2023 | 73.32 | 73.32 | 10/02/2023 |
| LIBRARY GRANT | 1775 | AMAZON CAPITAL SERVICES INC | 1MHT-J949-MGT4 | REFUND, CREDIT FOR 2 DVDS NOT R | 09/22/2023 | 19.71- | 19.71- | 10/02/2023 |
| LIBRARY GRANT | 181 | DELL MARKETING L.P | 10697972795 | COMPUTER & EQUIP FOR LIBRARY DI | 09/12/2023 | 2,323.83 | 2,323.83 | 10/02/2023 |
| Total LIBRARY GRANT: | | | | | | 3,888.13 | 3,888.13 | |
| AIRPORT | | | | | | | | |
| AIRPORT | 143 | CMT | 0230610 | PROF SERVICES FROM 07/28/2023-08/ | 09/12/2023 | 770.00 | 770.00 | 10/02/2023 |
| AIRPORT | 148 | COMCAST CABLE | OCT 2023 402354 | INTERNET - 1650 FRANKLIN GROVE R | 09/19/2023 | 61.73 | 61.73 | 10/01/2023 |
| AIRPORT | 555 | NICOR | SEPT 2023 29414020007 | 1650 FRANKLIN GROVE RD - GAS SE | 09/14/2023 | 51.75 | 51.75 | 10/02/2023 |
| AIRPORT | 555 | NICOR | SEPT 2023 47628910003 | 1650 FRANKLIN GROVE RD - GAS SE | 09/13/2023 | 37.23 | 37.23 | 10/02/2023 |
| Total AIRPORT: | | | | | | 920.71 | 920.71 | |
| PUBLIC RELATIONS & MARKETING | | | | | | | | |
| PUBLIC RELATIONS & | 819 | VERIZON WIRELESS | 9944739616 | TELEPHONE - DOWNTOWN | 09/18/2023 | 72.02 | 72.02 | 10/01/2023 |

| Segment | DEPARTMENT | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Inv Amt | Amount Paid | Date Paid |
|-------------------------------------|------------|--------|-------------|----------------|-------------|--------------|-------------|-------------|-----------|
| Total PUBLIC RELATIONS & MARKETING: | | | | | | | 72.02 | 72.02 | |
| Grand Totals: | | | | | | | 944,253.46 | 944,253.46 | |

Report Criteria:

Invoices with totals above \$.00 included.
 Only paid invoices included.
 [Report].Date Paid = 09/19/2023-10/02/2023
 Invoice.Batch = "10-01"