

Report Criteria:

Invoices with totals above \$.00 included.
 Only paid invoices included.
 [Report].Date Paid = 10/03/2023-10/16/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	361	IL ENVIRONMENTAL PROTECTION AG	25319418	L17-5647 WATER REVOLVING FUND BI	09/14/2023	21,715.24	21,715.24	10/15/2023
	427	KEN NELSON AUTO PLAZA	511859	PURCHASE 2024 GMC SIERRA 2500H	10/11/2023	41,227.00	41,227.00	10/12/2023
	2874	POLO COOPERATIVE ASSOCIATION	14049	2018.30 PRE BLENDED GASOHOL	09/14/2023	6,932.86	6,932.86	10/16/2023
	3262	THE FIRST NATIONAL BANK IN AMBO	10122023CD	18 MONTH CD - EV	10/11/2023	250,000.00	250,000.00	10/12/2023
	850	WILLETT HOFMANN & ASSOC INC	34336	PROJECT 1413D21 - DESIGN ENGINE	09/28/2023	7,000.00	7,000.00	10/16/2023
	850	WILLETT HOFMANN & ASSOC INC	34341	PROJECT 1759D22 - CONSTRUCTION	09/28/2023	4,439.15	4,439.15	10/16/2023
Total :						331,314.25	331,314.25	
COUNCIL								
COUNCIL	379	IL STATE POLICE	20230803952	BACKGROUND CHECK JUSTIN L HEY	08/01/2023	28.25	28.25	10/16/2023
COUNCIL	828	WARD MURRAY PACE & JOHNSON	252793	PROFESSIONAL SERVICES RENDERE	10/05/2023	9,416.00	9,416.00	10/16/2023
COUNCIL	836	WELLS FARGO	SEPT 2023 FREDERICKS	REFRESHMENTS FOR COUNCIL RET	10/03/2023	80.02	80.02	10/16/2023
COUNCIL	836	WELLS FARGO	SEPT 2023 FREDERICKS	LODGING FOR IML CONFERENCE - O	10/03/2023	673.88	673.88	10/16/2023
COUNCIL	836	WELLS FARGO	SEPT 2023 FREDERICKS	LODGING FOR IML CONFERENCE - H	10/03/2023	788.68	788.68	10/16/2023
COUNCIL	836	WELLS FARGO	SEPT 2023 FREDERICKS	MEAL DURING IML - OROS, FREDERIC	10/03/2023	51.59	51.59	10/16/2023
COUNCIL	836	WELLS FARGO	SEPT 2023 KUNDE 1826	IML CONFERENCE REGISTRATION FE	10/03/2023	310.00	310.00	10/16/2023
COUNCIL	836	WELLS FARGO	SEPT 2023 KUNDE 1826	IML CONFERENCE REGISTRATION FE	10/03/2023	165.00	165.00	10/16/2023
COUNCIL	836	WELLS FARGO	SEPT 2023 KUNDE 1826	MUNICIPAL CLERKS OF ILLINOIS ONLI	10/03/2023	500.00	500.00	10/16/2023
COUNCIL	836	WELLS FARGO	SEPT 2023 LANGLOSS 18	TRANSPORTATION FOR CITY STAFF A	10/03/2023	21.91	21.91	10/16/2023
COUNCIL	836	WELLS FARGO	SEPT 2023 SHIPMAN 442	MEALS AT IML CONFERENCE FOR AL	10/03/2023	169.36	169.36	10/16/2023
Total COUNCIL:						12,204.69	12,204.69	
FIRE/ POLICE COMMISSION								
FIRE/ POLICE COMMIS	1676	MOBRE COUNSELING SERVICES LLC	081823 GRADY	NEW HIRE EVAL	08/18/2023	700.00	700.00	10/16/2023
FIRE/ POLICE COMMIS	1676	MOBRE COUNSELING SERVICES LLC	081823 MORHARDT	NEW HIRE EVAL	08/18/2023	700.00	700.00	10/16/2023
Total FIRE/ POLICE COMMISSION:						1,400.00	1,400.00	
ADMINISTRATION								
ADMINISTRATION	1698	FIRST RESPONDERS WELLNESS CEN	17629	ANNUAL VISIT	10/03/2023	175.00	175.00	10/16/2023
ADMINISTRATION	454	LANGLOSS, DAN	100623 LANGLOSS	TRAVEL EXPENSES FOR IML & ICMA	10/06/2023	355.64	355.64	10/16/2023
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	SEPT 2023 C050	2 HOUR COUNSELING SESSION	10/02/2023	250.00	250.00	10/16/2023
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	SEPT 2023 C078	08/16/2023 INDIVIDUAL COUNSELING	10/02/2023	125.00	125.00	10/16/2023

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ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	SEPT 2023 C081	04/20/23 INDIVIDUAL COUNSELING	10/02/2023	125.00	125.00	10/16/2023
ADMINISTRATION	1279	MOELLER MYERS & ASSOC PC	3989	COUNSELING SESSION	10/05/2023	120.00	120.00	10/16/2023
ADMINISTRATION	610	PITNEY BOWES	3106320332	LEASE POSTAGE MACHINE	09/29/2023	79.27	79.27	10/15/2023
ADMINISTRATION	836	WELLS FARGO	SEPT 2023 FREDERICKS	LODGING FOR IML CONFERENCE - F	10/03/2023	788.68	788.68	10/16/2023
ADMINISTRATION	836	WELLS FARGO	SEPT 2023 FREDERICKS	LODGING FOR IGFOA CONFERENCE -	10/03/2023	239.09	239.09	10/16/2023
ADMINISTRATION	836	WELLS FARGO	SEPT 2023 FREDERICKS	MEAL DURING IGFOA - FREDERICKS	10/03/2023	16.29	16.29	10/16/2023
ADMINISTRATION	836	WELLS FARGO	SEPT 2023 FREDERICKS	MONTHLY FEE	10/03/2023	2.99	2.99	10/16/2023
ADMINISTRATION	836	WELLS FARGO	SEPT 2023 HECKMAN 43	IML CONFERENCE LODGING - HECKM	10/03/2023	673.88	673.88	10/16/2023
ADMINISTRATION	836	WELLS FARGO	SEPT 2023 KUNDE 1826	IML CONFERENCE REGISTRATION FE	10/03/2023	620.00	620.00	10/16/2023
ADMINISTRATION	836	WELLS FARGO	SEPT 2023 LANGLOSS 18	LODGING FOR IML CONFERENCE - LA	10/03/2023	847.38	847.38	10/16/2023
ADMINISTRATION	836	WELLS FARGO	SEPT 2023 LANGLOSS 18	CHECKED BAG FEE FOR IMCA CONF	10/03/2023	35.00	35.00	10/16/2023
ADMINISTRATION	836	WELLS FARGO	SEPT 2023 LANGLOSS 18	ICMA TRANSPORTATION - LANGLOSS	10/03/2023	13.61	13.61	10/16/2023
ADMINISTRATION	836	WELLS FARGO	SEPT 2023 LANGLOSS 18	TRANSPORTATION FOR CITY STAFF A	10/03/2023	27.75	27.75	10/16/2023
ADMINISTRATION	836	WELLS FARGO	SEPT 2023 LANGLOSS 18	TRANSPORTATION FOR CITY STAFF A	10/03/2023	21.02	21.02	10/16/2023
ADMINISTRATION	836	WELLS FARGO	SEPT 2023 LANGLOSS 18	LODGING FOR IMCA CONFERENCE -	10/03/2023	2,097.97	2,097.97	10/16/2023
ADMINISTRATION	836	WELLS FARGO	SEPT 2023 LANGLOSS 18	PARKING FEES AT O'HARE FROM 09/3	10/03/2023	258.99	258.99	10/16/2023
ADMINISTRATION	836	WELLS FARGO	SEPT 2023 LANGLOSS 18	MEAL DURING IML CONFERENCE - BI	10/03/2023	106.17	106.17	10/16/2023
ADMINISTRATION	836	WELLS FARGO	SEPT 2023 MILLER 5661	PLATES, MINTS, BOTTLED WATER, DI	10/03/2023	87.80	87.80	10/16/2023
ADMINISTRATION	1814	XPRESS BILL PAY	INV-XPR005091	NON UTILITY CC FEES SEPT 2023	09/30/2023	196.02	196.02	10/15/2023

Total ADMINISTRATION:

7,262.55 7,262.55

INFORMATION TECHNOLOGY

INFORMATION TECHN	1775	AMAZON CAPITAL SERVICES INC	1F43-YWW6-LV1R	CREDIT FOR STANDING DESK CONVE	10/08/2023	239.99-	239.99-	10/16/2023
INFORMATION TECHN	1775	AMAZON CAPITAL SERVICES INC	1QQN-4WDF-1TRX	BATTERY BACKUP SURGE PROTECT	10/01/2023	1,106.55	1,106.55	10/16/2023
INFORMATION TECHN	1775	AMAZON CAPITAL SERVICES INC	1YKQ-HXNF-11X3	SCREEN PROTECTORS, PHONE CAS	10/01/2023	295.25	295.25	10/16/2023
INFORMATION TECHN	2768	DACRA TECH LLC	DT 2023-09-079	MONTHLY SERVICE FEE- DACRA MUN	09/30/2023	850.00	850.00	10/16/2023
INFORMATION TECHN	181	DELL MARKETING L.P	10702212918	DELL OPTIPLEX MICRO (PLUS 7010)	10/03/2023	1,328.04	1,328.04	10/16/2023
INFORMATION TECHN	1340	SHI INTERNATIONAL CORP	B17430763	FORTINET FORTIGATE SECURITY AP	09/28/2023	651.00	651.00	10/16/2023
INFORMATION TECHN	1577	SYNDEO NETWORKS INC	SN021745	FIBER OPTIC INTERNET - OCTOBER 2	10/01/2023	534.49	534.49	10/16/2023
INFORMATION TECHN	749	TDG COMMUNICATIONS	17478	WEBSITE MAINTENANCE - OCTOBER	10/31/2022	100.00	.00	10/06/2023
INFORMATION TECHN	1329	TELCOM INNOVATIONS GROUP LLC	A60265	WALL MOUNT KIT	10/02/2023	235.55	235.55	10/16/2023
INFORMATION TECHN	836	WELLS FARGO	SEPT 2023 PHILHOWER	DMARC ANALYZER - PARTIAL REFUN	10/03/2023	67.99-	67.99-	10/16/2023
INFORMATION TECHN	836	WELLS FARGO	SEPT 2023 PHILHOWER	REMARKABLE TABLET (BUSKOH)	10/03/2023	678.73	678.73	10/16/2023
INFORMATION TECHN	836	WELLS FARGO	SEPT 2023 PHILHOWER	CRADLEPOINT MAINTENANCE RENE	10/03/2023	1,491.00	1,491.00	10/16/2023

Total INFORMATION TECHNOLOGY:

6,962.63 6,862.63

INFRASTRUCTURE FUND EXPENSES

INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	117657	PROJECT 23-1382 - COST ANALYSIS	08/25/2023	4,020.75	4,020.75	10/16/2023
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	118752	PROJECT 23-508 - PHASE II CONSTR	09/29/2023	23,868.75	23,868.75	10/16/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	ENGIN INV #4	ENGIN INV #4 23-309 7.1-7.28.23 ITEP	08/01/2023	2,767.10	2,767.10	10/16/2023
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	ENGIN INV #5	ENGIN INV #5 23-309 7.29-9.29.23 ITEP	10/06/2023	57,231.56	57,231.56	10/16/2023
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	ENGIN INV #5 SRTS	ENGIN INV #5 23-311 7.29-9.29.23 SRT	08/31/2023	33,432.07	33,432.07	10/16/2023
INFRASTRUCTURE FU	1388	IL DEPT OF NATURAL RESOURCES	S20230231	PERMIT FEE RAISE GRANT #S202302	09/27/2023	4,560.00	4,560.00	10/05/2023
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	34205	PROJECT 1553D21 - PHASE I ENGINE	08/31/2023	21,574.30	21,574.30	10/16/2023
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	34291	PROJECT 1012D23 - PHASE I ENGINE	09/25/2023	625.40	625.40	10/16/2023
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	34292	PROJECT 1589D21 - CONSTRUCTION	09/25/2023	422.40	422.40	10/16/2023
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	34293	PROJECT 1603D21 - ON-SITE CONST	09/25/2023	211.20	211.20	10/16/2023
Total INFRASTRUCTURE FUND EXPENSES:						148,713.53	148,713.53	
MUNICIPAL								
MUNICIPAL	4	ACE HARDWARE	716277	HOSE BARB MENDR 3/8" LF, SUPPLY	09/29/2023	33.11	33.11	10/16/2023
MUNICIPAL	4	ACE HARDWARE	716486	MISC CITY HALL SUPPLIES	10/02/2023	18.08	18.08	10/16/2023
MUNICIPAL	52	ARAMARK	6100210566	MATS NYLON RUBBER 3X10 (3EA), MA	10/05/2023	83.94	83.94	10/16/2023
MUNICIPAL	1698	FIRST RESPONDERS WELLNESS CEN	15706	PSYCHOTHERAPY, 4 60MIN SESSION	05/26/2023	80.00	80.00	10/16/2023
MUNICIPAL	1676	MOBRE COUNSELING SERVICES LLC	SEPT 2023 F021	08/15/2023 RESILIENCY	10/02/2023	125.00	125.00	10/16/2023
MUNICIPAL	596	PEST CONTROL CONSULTANTS	494255	PEST CONTROL DIXON CITY HALL	09/25/2023	70.00	70.00	10/16/2023
Total MUNICIPAL:						410.13	410.13	
CAPITAL FUND EXPENSES								
CAPITAL FUND EXPEN	208	DIXON PAINT COMPANY	D0039194	PURCHASE OF 2023 GRACO TRAFFIC	09/26/2023	37,597.31	37,597.31	10/16/2023
CAPITAL FUND EXPEN	3208	KARL CHEVROLET INC	93403	POLICE DEPARTMENT SQUAD CAR	10/02/2023	42,995.00	42,995.00	10/16/2023
CAPITAL FUND EXPEN	427	KEN NELSON AUTO PLAZA	511712	PURCHASE 2024 GMC SIERRA 2500H	09/28/2023	49,381.00	49,381.00	10/05/2023
CAPITAL FUND EXPEN	798	ULTRA STROBE COMMUNICATIONS I	083924	RUMBLER OUTFITTING FOR SQUAD [09/14/2023	2,339.75	2,339.75	10/16/2023
CAPITAL FUND EXPEN	798	ULTRA STROBE COMMUNICATIONS I	083925	EQUIPMENT FOR SQUAD OUTFIT	09/14/2023	5,660.14	5,660.14	10/16/2023
Total CAPITAL FUND EXPENSES:						137,973.20	137,973.20	
BUILDING ZONING								
BUILDING ZONING	1271	LEE COUNTY CLERK	INVOICE_179	LAREDO MINUTES FROM 09/05/2023	09/29/2023	75.00	75.00	10/16/2023
BUILDING ZONING	828	WARD MURRAY PACE & JOHNSON	252794	ORDINANCE VIOLATIONS - DRAFT OR	10/05/2023	176.00	176.00	10/16/2023
BUILDING ZONING	836	WELLS FARGO	SEPT 2023 KUNDE 1826	IML CONFERENCE REGISTRATION FE	10/03/2023	310.00	310.00	10/16/2023
BUILDING ZONING	836	WELLS FARGO	SEPT 2023 SHIPMAN 442	LODGING AT IML CONFERENCE - SHI	10/03/2023	673.88	673.88	10/16/2023
Total BUILDING ZONING:						1,234.88	1,234.88	
STREETS								
STREETS	4	ACE HARDWARE	712888	BRUSH PARTS CLEANING, HARDWAR	08/22/2023	13.84	13.84	10/16/2023
STREETS	4	ACE HARDWARE	716153	MISC HARDWARE (20 PIECES TOTAL)	09/27/2023	8.24	8.24	10/16/2023

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STREETS	4	ACE HARDWARE	716590	RAPID MAUL FB 4.5LB	10/03/2023	40.49	40.49	10/16/2023
STREETS	4	ACE HARDWARE	716914	FILM POLY CLR4MIL 8X50	10/06/2023	44.98	44.98	10/16/2023
STREETS	85	BONNELL INDUSTRIES INC	0211695-IN	ROLL RITE, TARP ONLY, ASPHALT RAT	10/02/2023	288.97	288.97	10/16/2023
STREETS	85	BONNELL INDUSTRIES INC	0211696-IN	FLANGE FOR SUPER LED HIDE AWAY	10/02/2023	28.60	28.60	10/16/2023
STREETS	3058	DABNEY SERVICES LLC	2168	REPLACEMENT OF DRIVER FRONT B	10/04/2023	222.70	222.70	10/16/2023
STREETS	1211	DYNEGY ENERGY SERVICES	467182723091	105 W RIVER ST - ELECTRIC SERVICE	09/25/2023	252.30	252.30	10/16/2023
STREETS	1211	DYNEGY ENERGY SERVICES	467183223091	416 S DEMENT AVE - ELECTRIC SERV	09/27/2023	168.18	168.18	10/16/2023
STREETS	1211	DYNEGY ENERGY SERVICES	467183323091	524 E RIVER ST - ELECTRIC SERVICE	09/27/2023	27.75	27.75	10/16/2023
STREETS	288	GIERKE ROBINSON COMPANY INC	4128880-000	NAIL STAKES, EDGERS, TROWEL	09/28/2023	609.94	609.94	10/16/2023
STREETS	3143	HELM ELECTRIC	52007	REPAIR OF TRAFFIC SIGNAL AT RT 38	09/28/2023	281.00	281.00	10/16/2023
STREETS	3165	HIGHLAND COMMUNITY COLLEGE	09262023 - 900107803	CDL LICENSE TRAINING - FASSLER, C	09/26/2023	10,390.00	10,390.00	10/16/2023
STREETS	436	KITZMAN'S LTD.	464151	4X8 - 1/8" TEMP MASONITE HEADBOA	09/25/2023	16.99	16.99	10/16/2023
STREETS	436	KITZMAN'S LTD.	464227	CHALK, RED 8OZ	09/26/2023	2.69	2.69	10/16/2023
STREETS	483	LUEPKES, DAN	321150	BLACK DIRT (1 LOAD TO STREET)	09/25/2023	475.00	475.00	10/16/2023
STREETS	492	MARTIN & COMPANY EXCAVATING	23-00000-00-GM PAYOUT	GM 2023 STREETS PAVING PAYOUT #	10/06/2023	91,577.00	91,577.00	10/16/2023
STREETS	492	MARTIN & COMPANY EXCAVATING	30617	30.45 TN N50 3/8 SURFACE	09/30/2023	2,040.15	2,040.15	10/16/2023
STREETS	528	MORLEY SIGNS	09292023	CREW CAB/WHITE GMC - 2 DOORS	09/29/2023	130.00	130.00	10/16/2023
STREETS	3008	NICHOLSON1 COMMUNICATIONS LLC	26634	TRUCK LIGHTS AND RADIO INSTALL	09/25/2023	1,065.00	1,065.00	10/16/2023
STREETS	3008	NICHOLSON1 COMMUNICATIONS LLC	26635	POWER CABLE, HAD4008A ANTENNA	09/25/2023	135.00	135.00	10/16/2023
STREETS	638	RENNER QUARRIES LTD.	58819	ROAD ROCK (32.26 TN)	09/30/2023	233.89	233.89	10/16/2023
STREETS	650	ROCK RIVER READY MIX	33620	7.00 YD 4000 PSI 28 DAYS	09/20/2023	858.20	858.20	10/16/2023
STREETS	650	ROCK RIVER READY MIX	33692	2.75 YD 4000 PSI 28 DAYS	09/21/2023	337.15	337.15	10/16/2023
STREETS	650	ROCK RIVER READY MIX	33733	6.50 YD 4000 PSI 28 DAYS	09/25/2023	796.90	796.90	10/16/2023
STREETS	650	ROCK RIVER READY MIX	33786	5.25 YD 4000 PSI 28 DAYS	09/26/2023	643.65	643.65	10/16/2023
STREETS	836	WELLS FARGO	SEPT 2023 KERCHNER 1	CLASS V PIN & CLIPS (3 EACH), WELD	10/03/2023	42.96	42.96	10/16/2023
STREETS	836	WELLS FARGO	SEPT 2023 VENIER 9417	MANAGING SNOW & ICE CONTROL O	10/03/2023	2,190.00	2,190.00	10/16/2023
Total STREETS:						112,921.57	112,921.57	
PUBLIC PROPERTY								
PUBLIC PROPERTY	1775	AMAZON CAPITAL SERVICES INC	1134-YRYK-XML4	WATER CLOSET SENSOR REPLACEM	10/01/2023	248.79	248.79	10/16/2023
PUBLIC PROPERTY	1500	JOHNSON TRACTOR INC	IA55656	GLASS HATCH, PLUG, PLUG BLIND	10/10/2023	365.27	365.27	10/16/2023
PUBLIC PROPERTY	457	LAWSON PRODUCTS INC	9310958299	AERO WASP KILLER KIBOSH (3 EACH	09/28/2023	183.88	183.88	10/16/2023
PUBLIC PROPERTY	555	NICOR	SEPT 2023 69412191954	105 W RIVER ST	09/18/2023	49.47	49.47	10/16/2023
PUBLIC PROPERTY	2874	POLO COOPERATIVE ASSOCIATION	14192	PRE-BLENDED GASOHL (257.5 GAL)	09/28/2023	457.71	457.71	10/16/2023
PUBLIC PROPERTY	662	RP LUMBER COMPANY INC	1590174	CEILING TILES (10 EACH)	09/27/2023	89.90	89.90	10/16/2023
PUBLIC PROPERTY	3121	TAYLOR'S WAY	209684	APPLE SCAB SUPPRESSION FOR 5 LI	09/27/2023	388.00	388.00	10/16/2023
PUBLIC PROPERTY	836	WELLS FARGO	SEPT 2023 HECKMAN 43	CHRISTMAS DECOR STORAGE (UNIT	10/03/2023	329.00	329.00	10/16/2023
PUBLIC PROPERTY	836	WELLS FARGO	SEPT 2023 HECKMAN 43	CHRISTMAS DECOR STORAGE (UNIT	10/03/2023	329.00	329.00	10/16/2023

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Total PUBLIC PROPERTY:							2,441.02	2,441.02	
CEMETERY									
CEMETERY		4	ACE HARDWARE	716201	MARINEWELD EPOXY, RAIN WAND, N	09/28/2023	47.31	47.31	10/16/2023
CEMETERY		4	ACE HARDWARE	716213	TUBE ROUND 7/8X8' BRTALUM	09/28/2023	27.89	27.89	10/16/2023
CEMETERY		3165	HIGHLAND COMMUNITY COLLEGE	09262023 - 900107803	CDL LICENSE TRAINING - THIMMESC	09/26/2023	5,195.00	5,195.00	10/16/2023
CEMETERY		2874	POLO COOPERATIVE ASSOCIATION	14192	PRE-BLENDED GASOHOL (257.5 GAL)	09/28/2023	457.71	457.71	10/16/2023
CEMETERY		2743	PRAIRIE STATE TRACTOR LLC	329651	V-BELT	10/04/2023	84.58	84.58	10/16/2023
Total CEMETERY:							5,812.49	5,812.49	
VETERANS PARK									
VETERANS PARK		555	NICOR	OCT 2023 02686019296	1217 PALMYRA ST DIXON	09/21/2023	57.64	57.64	10/16/2023
Total VETERANS PARK:							57.64	57.64	
PUBLIC SAFETY BUILDING									
PUBLIC SAFETY BUILD		1775	AMAZON CAPITAL SERVICES INC	1NXY-46TW-1HHK	CEILING TV MOUNTS (2 EACH)	10/01/2023	96.92	96.92	10/16/2023
PUBLIC SAFETY BUILD		1548	CUMMINS INC	J9-73533	INTAKE VENT LOUVERS MOTOR REP	09/29/2023	2,017.38	2,017.38	10/16/2023
PUBLIC SAFETY BUILD		531	MO-ST PLUMBING	33029	SHOWER CONTROL REPAIRS AT FD,	09/19/2023	3,399.00	3,399.00	10/16/2023
PUBLIC SAFETY BUILD		1989	THE HOME DEPOT PRO	765631619	JANITORIAL SUPPLIES- PSB	09/15/2023	49.68	49.68	10/16/2023
PUBLIC SAFETY BUILD		1989	THE HOME DEPOT PRO	766116354	JANITORIAL SUPPLIES- PSB	09/19/2023	104.24	104.24	10/16/2023
PUBLIC SAFETY BUILD		1989	THE HOME DEPOT PRO	766360564	JANITORIAL SUPPLIES- PSB	09/20/2023	117.95	117.95	10/16/2023
Total PUBLIC SAFETY BUILDING:							5,785.17	5,785.17	
DOWNTOWN MAINTENANCE									
DOWNTOWN MAINTEN		4	ACE HARDWARE	716211	1 GAL POOL SHOCK 12.5% (2 CASES	09/28/2023	39.12	39.12	10/16/2023
DOWNTOWN MAINTEN		1119	GROSHANS, JOHN	OCT 2023	CONTRACT MAINT OCT 2023	10/01/2023	2,075.00	2,075.00	10/16/2023
DOWNTOWN MAINTEN		1989	THE HOME DEPOT PRO	767988439	RIVERFRONT TISSUE 2PLY	09/29/2023	56.62	56.62	10/16/2023
DOWNTOWN MAINTEN		1989	THE HOME DEPOT PRO	767988447	RIVERFRONT SUPPLIES	09/29/2023	111.30	111.30	10/16/2023
Total DOWNTOWN MAINTENANCE:							2,282.04	2,282.04	
TRAFFIC MAINTENANCE									
TRAFFIC MAINTENANC		148	COMCAST CABLE	OCT 2023 166520	INTERNET - 612 E SEVENTH ST	09/27/2023	111.95	111.95	10/15/2023
TRAFFIC MAINTENANC		208	DIXON PAINT COMPANY	D0039311	BALL VALVE REPAIR KIT, PAINT HOPP	10/09/2023	869.15	869.15	10/16/2023
TRAFFIC MAINTENANC		793	TURNROTH SIGN CO	2023444	USED 12,000 VOLT 30 MA NEON TRAN	08/31/2023	60.00	60.00	10/16/2023

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total TRAFFIC MAINTENANCE:							1,041.10	1,041.10	
RES SERVICE LINE REPAIR									
RES	SERVICE LINE RE	682	SCHMITT PLUMBING & HEATING	67727	REPLACEMENT OF WATER SERVICE	09/11/2023	6,466.00	6,466.00	10/16/2023
RES	SERVICE LINE RE	682	SCHMITT PLUMBING & HEATING	67789	1204 HEMLOCK AVE WATER SERVICE	09/25/2023	5,168.00	5,168.00	10/16/2023
Total RES SERVICE LINE REPAIR:							11,634.00	11,634.00	
WATER									
WATER		4	ACE HARDWARE	715950	FILM POLY CLR4MIL 8X50	09/25/2023	44.98	44.98	10/16/2023
WATER		4	ACE HARDWARE	716004	ENGINEERS HAMMER 4LB	09/26/2023	23.39	23.39	10/16/2023
WATER		4	ACE HARDWARE	716285	BATTERY ALKLN D 8 PK	09/29/2023	43.16	43.16	10/16/2023
WATER		4	ACE HARDWARE	716588	PRESSURE GAUGE 0-200 PSI	10/03/2023	10.79	10.79	10/16/2023
WATER		4	ACE HARDWARE	716799	MARKING WAND PRO, PVC PIPE, 2" C	10/05/2023	41.67	41.67	10/16/2023
WATER		4	ACE HARDWARE	716830	BATTERY & CHARGER, RADIO & CHA	10/05/2023	1,003.12	1,003.12	10/16/2023
WATER		4	ACE HARDWARE	716846	VINEGAR (6 GAL), HYDROGEN PERO	10/05/2023	56.40	56.40	10/16/2023
WATER		4	ACE HARDWARE	716910	PROTECTIVE TOOL BOOT	10/06/2023	44.99	44.99	10/16/2023
WATER		1775	AMAZON CAPITAL SERVICES INC	1LR6-1K93-PFVH	TONER (BLACK, CYAN, MAGENTA, YE	10/01/2023	702.78	702.78	10/16/2023
WATER		50	ASSOCIATED TECHNICAL SERVICES	37577	REPLACE KEYPAD, CALIBRATE, & TE	09/29/2023	765.00	765.00	10/16/2023
WATER		2526	BMS TECHNOLOGIES	88024	SEPTEMBER 2023 UTILITY BILLING P	10/02/2023	395.02	395.02	10/16/2023
WATER		2526	BMS TECHNOLOGIES	88024	SEPTEMBER 2023 UTILITY BILLING P	10/02/2023	1,378.74	1,378.74	10/16/2023
WATER		2526	BMS TECHNOLOGIES	88024	SEPTEMBER 2023 SHUT OFF PROCE	10/02/2023	49.37	49.37	10/16/2023
WATER		2526	BMS TECHNOLOGIES	88024	SEPTEMBER 2023 SHUT OFF POSTAG	10/02/2023	172.30	172.30	10/16/2023
WATER		1933	CHASE PAYMENTECH	SEPT 2023 5945769	UTILITY CC FEES SEPT 2023	10/01/2023	2,129.79	2,129.79	10/15/2023
WATER		1612	CORE & MAIN LP	T366742	3/4X6 REP CLP, 1X6 REP CLP	08/10/2023	611.23	611.23	10/16/2023
WATER		1612	CORE & MAIN LP	T581028	10) 3/4" COPPER GASKET, 24) H15053	09/15/2023	25.36	25.36	10/16/2023
WATER		1612	CORE & MAIN LP	T590941	#52 1 SS INSERT F/CTS PE	09/15/2023	623.67	623.67	10/16/2023
WATER		1548	CUMMINS INC	J9-73541	GENERATOR MAINTENANCE	09/29/2023	1,211.22	1,211.22	10/16/2023
WATER		1548	CUMMINS INC	J9-73744	GTA38GS2 - INSP WITH FULL SERVIC	10/06/2023	1,101.74	1,101.74	10/16/2023
WATER		1548	CUMMINS INC	J9-73753	WELLS 6&8 - INSP WITH FULL SERVIC	10/07/2023	1,511.75	1,511.75	10/16/2023
WATER		1548	CUMMINS INC	J9-73754	SITE 2 - INSP WITH FULL SERVICE	10/07/2023	972.98	972.98	10/16/2023
WATER		1548	CUMMINS INC	J9-73757	MOBILE - INSP WITH FULL SERVICE	10/07/2023	1,153.04	1,153.04	10/16/2023
WATER		1548	CUMMINS INC	J9-73762	GGHE BOOSTER #9 - INSP WITH FULL	10/09/2023	925.98	925.98	10/16/2023
WATER		1211	DYNEGY ENERGY SERVICES	146635423101	ELECTRIC SERVICE - 92 ARTESIAN PL	09/28/2023	5,046.35	5,046.35	10/16/2023
WATER		1211	DYNEGY ENERGY SERVICES	146635523101	ELECTRIC SERVICE - 1552 DUTCH RD	09/28/2023	1,749.91	1,749.91	10/16/2023
WATER		1211	DYNEGY ENERGY SERVICES	146635623091	ELECTRIC SERVICE - 420 E RIVER RD	09/27/2023	1,928.49	1,928.49	10/16/2023
WATER		1211	DYNEGY ENERGY SERVICES	146635723101	1125 N JEFFERSON AVE - ELECTRIC S	09/29/2023	3,404.22	3,404.22	10/16/2023
WATER		1211	DYNEGY ENERGY SERVICES	146635923101	ELECTRIC SERVICE - 0 CHICAGO AVE	09/28/2023	313.17	313.17	10/16/2023
WATER		1211	DYNEGY ENERGY SERVICES	146636023101	1329 N GALENA AVE WELL 9	09/28/2023	3,372.97	3,372.97	10/16/2023
WATER		1211	DYNEGY ENERGY SERVICES	146636123101	1512 S COLLEGE/275-08-1C2-BOOSTE	09/28/2023	291.93	291.93	10/16/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	1211	DYNEGY ENERGY SERVICES	146636223101	ELECTRIC SERVICE - 1025 NACHUSA	09/28/2023	4,443.01	4,443.01	10/16/2023
WATER	1211	DYNEGY ENERGY SERVICES	146636323101	1100 WARP RD WELL 8	09/28/2023	497.33	497.33	10/16/2023
WATER	1211	DYNEGY ENERGY SERVICES	146636423101	1952 LOWELL PARK RD BOOSTER 9	10/03/2023	119.71	119.71	10/16/2023
WATER	1211	DYNEGY ENERGY SERVICES	146636523101	2019 LOWELL PARK RD - ELECTRIC S	09/28/2023	48.62	48.62	10/16/2023
WATER	1211	DYNEGY ENERGY SERVICES	146636623101	1740 N BRINTON AVE - ELECTRIC SER	09/28/2023	136.39	136.39	10/16/2023
WATER	288	GIERKE ROBINSON COMPANY INC	4128923-000	CONCRETE BROOM 36"	10/10/2023	77.34	77.34	10/16/2023
WATER	361	IL ENVIRONMENTAL PROTECTION AG	25319418	L17-5647 WATER REVOLVING FUND BI	09/14/2023	3,700.99	3,700.99	10/15/2023
WATER	2783	INOUT LABS	INV-26771	CLEARINGHOUSE QUERY - SCRIBNE	09/30/2023	10.00	10.00	10/16/2023
WATER	2800	J & R SUPPLY INC	2309634-IN	K8150-06 FIRE HYD EXTENSION, 6X4	10/04/2023	768.00	768.00	10/16/2023
WATER	1259	LEE COUNTY HIGHWAY	09192023	15" DIA X 26" DRAIN PIPE	09/19/2023	470.40	470.40	10/16/2023
WATER	483	LUEPKES, DAN	321150	BLACK DIRT (1 LOAD TO WATER)	09/25/2023	475.00	475.00	10/16/2023
WATER	492	MARTIN & COMPANY EXCAVATING	100	ROADSTONE (17.52 TONS)	09/30/2023	127.90	127.90	10/16/2023
WATER	492	MARTIN & COMPANY EXCAVATING	30609	9.88 TN N50 3/4 BINDER	09/23/2023	652.08	652.08	10/16/2023
WATER	492	MARTIN & COMPANY EXCAVATING	66	1" ROADSTONE (57.54 TONS)	09/16/2023	420.04	420.04	10/16/2023
WATER	555	NICOR	SEPT 2023 70382356015	1952 LOWELL PARK RD - NATURAL G	09/26/2023	163.07	163.07	10/16/2023
WATER	555	NICOR	SEPT 2023 90116930232	2019 LOWELL PARK RD - NATURAL G	09/26/2023	50.58	50.58	10/16/2023
WATER	555	NICOR	SEPT 2023 99497593337	1740 N BRINTON AVE - NATURAL GAS	09/25/2023	164.64	164.64	10/16/2023
WATER	2928	PACE ANALYTICAL SERVICES LLC	I9569507	5) FLUORIDE BY PROBE	09/28/2023	125.00	125.00	10/16/2023
WATER	610	PITNEY BOWES	3106320332	LEASE POSTAGE MACHINE	09/29/2023	79.27	79.27	10/15/2023
WATER	650	ROCK RIVER READY MIX	33685	1.25 YD 4000 PSI 28 DAYS	09/21/2023	153.25	153.25	10/16/2023
WATER	650	ROCK RIVER READY MIX	33870	3.50 YD 4000 SLIP FORM CURB	09/28/2023	429.10	429.10	10/16/2023
WATER	682	SCHMITT PLUMBING & HEATING	67772	SERVICE - RIVER ST PLANT GAS LEA	09/19/2023	467.50	467.50	10/16/2023
WATER	728	STERLING NAPA AUTO PARTS	205708	ADAPTER, IMP SWVL ADP	10/06/2023	56.70	56.70	10/16/2023
WATER	728	STERLING NAPA AUTO PARTS	205756	18MO WTY BATTERY	10/06/2023	101.84	101.84	10/16/2023
WATER	780	TOTAL WATER TREATMENT SYSTEMS	1072952	2) DI SERVICE FROM 10/01/23-10/31/2	10/28/2023	78.92	78.92	10/16/2023
WATER	809	USA BLUEBOOK	INV00150460	USABUEBOOK INVERTED PAINT BLU	10/02/2023	633.82	633.82	10/16/2023
WATER	836	WELLS FARGO	SEPT 2023 HUYETT 3559	SUPERSIZE BUCKLE OVERSHOES, SI	10/03/2023	227.29	227.29	10/16/2023
WATER	836	WELLS FARGO	SEPT 2023 HUYETT 3559	MONTHLY BILLING	10/03/2023	2.99	2.99	10/16/2023
WATER	850	WILLETT HOFMANN & ASSOC INC	34328	PROJECT 1077D23 - REVISIONS/UPDA	09/28/2023	4,980.00	4,980.00	10/16/2023
WATER	1814	XPRESS BILL PAY	INV-XPR005091	UTILITY CC FEES SEPT 2023	09/30/2023	793.02	793.02	10/15/2023
Total WATER:						51,559.31	51,559.31	
SEWAGE TREATMENT								
SEWAGE TREATMENT	4	ACE HARDWARE	712869	FAN OSCIL ADJ 3SPD 16" BLK	08/22/2023	35.09	35.09	10/16/2023
SEWAGE TREATMENT	4	ACE HARDWARE	716072	BOTTLED WATER 24PKS (6 EACH)	09/27/2023	23.94	23.94	10/16/2023
SEWAGE TREATMENT	4	ACE HARDWARE	716216	MARKING WAND PRO	09/28/2023	34.19	34.19	10/16/2023
SEWAGE TREATMENT	24	ALL-SAFE OF DIXON	212540	SHIPPING - SCREEN TO RADWELL IN	09/14/2023	22.37	22.37	10/16/2023
SEWAGE TREATMENT	24	ALL-SAFE OF DIXON	212558	SHIPPING - SAMPLE TO PACE LAB	09/14/2023	15.92	15.92	10/16/2023
SEWAGE TREATMENT	1775	AMAZON CAPITAL SERVICES INC	1HXW-4NXX-Y97Q	BATTERY BACKUP SURGE PROTECT	10/01/2023	282.00	282.00	10/16/2023
SEWAGE TREATMENT	52	ARAMARK	6100209488	MAT NYLON RUBBER 3X10 (1 EA), MA	10/03/2023	71.10	71.10	10/16/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	88024	SEPTEMBER 2023 UTILITY BILLING P	10/02/2023	395.02	395.02	10/16/2023
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	88024	SEPTEMBER 2023 UTILITY BILLING P	10/02/2023	1,378.74	1,378.74	10/16/2023
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	88024	SEPTEMBER 2023 SHUT OFF PROCE	10/02/2023	49.37	49.37	10/16/2023
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	88024	SEPTEMBER 2023 SHUT OFF POSTAG	10/02/2023	172.30	172.30	10/16/2023
SEWAGE TREATMENT	1933	CHASE PAYMENTECH	SEPT 2023 5945769	UTILITY CC FEES SEPT 2023	10/01/2023	2,129.79	2,129.79	10/15/2023
SEWAGE TREATMENT	1992	CJL & M LLC	924	MISC SERVICE - SEPT 2023	10/02/2023	4,032.00	4,032.00	10/16/2023
SEWAGE TREATMENT	148	COMCAST CABLE	OCT 2023 258038	INTERNET - 1025 NACHUSA AVE	10/06/2023	129.85	129.85	10/15/2023
SEWAGE TREATMENT	148	COMCAST CABLE	OCT 2023 258608	INTERNET - 1329 N GALENA AVE	10/05/2023	129.85	129.85	10/15/2023
SEWAGE TREATMENT	1548	CUMMINS INC	J9-73748	SEWAGE TREATMENT - INSP WITH FU	10/06/2023	1,279.23	1,279.23	10/16/2023
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	146635823091	ELECTRIC SERVICE - 2600 W THIRD S	09/27/2023	33,168.25	33,168.25	10/16/2023
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	467183523101	1731 TILTON PARK DR - ELECTRIC SE	09/28/2023	38.42	38.42	10/16/2023
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	467183623101	926 E RIVER RD - ELECTRIC SERVICE	09/28/2023	40.53	40.53	10/16/2023
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	467183823101	706 E FELLOWS ST /LIFT STA-274-33-3	09/28/2023	32.01	32.01	10/16/2023
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	467183923101	275-05-4C9-LIFT ST/976 TAYLOR CT	09/28/2023	120.63	120.63	10/16/2023
SEWAGE TREATMENT	1277	FISCH MOTORS INC	6415	TRUCK TEST	09/07/2023	77.00	77.00	10/16/2023
SEWAGE TREATMENT	1277	FISCH MOTORS INC	6417	TRUCK TEST	09/07/2023	77.00	77.00	10/16/2023
SEWAGE TREATMENT	3143	HELM ELECTRIC	52002	REPAIR OF WWTP AERATOR 3	09/27/2023	296.05	296.05	10/16/2023
SEWAGE TREATMENT	3143	HELM ELECTRIC	52006	REPAIR OF OVERHEATING ISSUE IN	09/28/2023	776.01	776.01	10/16/2023
SEWAGE TREATMENT	3143	HELM ELECTRIC	52013	REPAIRS TO WWTP AERATOR 3	09/28/2023	613.00	613.00	10/16/2023
SEWAGE TREATMENT	3165	HIGHLAND COMMUNITY COLLEGE	09262023 - 900107803	CDL LICENSE TRAINING - KREPS	09/26/2023	5,195.00	5,195.00	10/16/2023
SEWAGE TREATMENT	1541	KALEEL'S	09272023 KREPS	HI VIS CLOTHING - KREPS	09/27/2023	401.00	401.00	10/16/2023
SEWAGE TREATMENT	1541	KALEEL'S	100523 MILLER	HI VIS SHIRTS (3)- MILLER	10/05/2023	93.00	93.00	10/16/2023
SEWAGE TREATMENT	1049	KALEEL'S CLOTHING AND PRINTING	16688	EMB ONLY, KREPS	09/29/2023	26.00	26.00	10/16/2023
SEWAGE TREATMENT	1049	KALEEL'S CLOTHING AND PRINTING	16785	EMBROIDERY - MILLER	10/06/2023	39.00	39.00	10/16/2023
SEWAGE TREATMENT	505	MENARDS	58844	RPFG HAMMER CRESCENT, WAKE FO	09/28/2023	91.90	91.90	10/16/2023
SEWAGE TREATMENT	2928	PACE ANALYTICAL SERVICES LLC	19570987	PHOSPHATE TOTAL, TOTAL NITROGE	10/05/2023	302.90	302.90	10/16/2023
SEWAGE TREATMENT	610	PITNEY BOWES	3106320332	LEASE POSTAGE MACHINE	09/29/2023	79.27	79.27	10/15/2023
SEWAGE TREATMENT	688	SHARE CORP.	246867	NATURAL FLOATING LIF STATION DE	09/25/2023	770.05	770.05	10/16/2023
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	205953	I GAL HD 50 50 AF	10/09/2023	16.69	16.69	10/16/2023
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	205988	SUPER HC IND V-BELT	10/09/2023	551.95	551.95	10/16/2023
SEWAGE TREATMENT	809	USA BLUEBOOK	INV00143731	CLAW GRABBER, DIPPERS (3 EACH)	09/25/2023	826.80	826.80	10/16/2023
SEWAGE TREATMENT	809	USA BLUEBOOK	INV00146600	CLEAR PVC SUCTION TUBING (100 FT	09/27/2023	288.58	288.58	10/16/2023
SEWAGE TREATMENT	836	WELLS FARGO	SEPT 2023 MCNITT 2650	PROFESSIONAL DEVELOPMENT	10/03/2023	575.00	575.00	10/16/2023
SEWAGE TREATMENT	836	WELLS FARGO	SEPT 2023 MCNITT 2650	MEAL DURING SHORT SCHOOL	10/03/2023	21.48	21.48	10/16/2023
SEWAGE TREATMENT	836	WELLS FARGO	SEPT 2023 MCNITT 2650	MEAL DURING SHORT SCHOOL	10/03/2023	14.51	14.51	10/16/2023
SEWAGE TREATMENT	836	WELLS FARGO	SEPT 2023 MCNITT 2650	MEAL DURING SHORT SCHOOL	10/03/2023	22.63	22.63	10/16/2023
SEWAGE TREATMENT	836	WELLS FARGO	SEPT 2023 MCNITT 2650	DATA	10/03/2023	.99	.99	10/16/2023
SEWAGE TREATMENT	836	WELLS FARGO	SEPT 2023 MCNITT 2650	MEAL DURING SHORT SCHOOL	10/03/2023	18.66	18.66	10/16/2023
SEWAGE TREATMENT	836	WELLS FARGO	SEPT 2023 MILLER 5661	I-PASS AUTO-REPLENISHMENT	10/03/2023	10.00	10.00	10/16/2023
SEWAGE TREATMENT	1814	XPRESS BILL PAY	INV-XPR005091	UTILITY CC FEES SEPT 2023	09/30/2023	793.02	793.02	10/15/2023

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total SEWAGE TREATMENT:							55,558.09	55,558.09	
FIRE									
FIRE		4	ACE HARDWARE	716166	MAINTENANCE SUPPLIES	09/27/2023	3.98	3.98	10/16/2023
FIRE		4	ACE HARDWARE	716321	MAINTENANCE SUPPLIES	09/29/2023	19.76	19.76	10/16/2023
FIRE		4	ACE HARDWARE	716708	MAINTENANCE SUPPLEIS	10/04/2023	6.29	6.29	10/16/2023
FIRE		1775	AMAZON CAPITAL SERVICES INC	133V-VNFM-YJ7Q	VBLL REPLACEMENT HOUSING KIT C	10/01/2023	55.98	55.98	10/16/2023
FIRE		1775	AMAZON CAPITAL SERVICES INC	16HQ-6N99-1T3Y	BLACK TACTICAL BOOTS	10/01/2023	156.75	156.75	10/16/2023
FIRE		1775	AMAZON CAPITAL SERVICES INC	1F7D-1FGJ-X7MC	FOG MACHINE, FOG MACHINE REMO	10/01/2023	410.33	410.33	10/16/2023
FIRE		1775	AMAZON CAPITAL SERVICES INC	1L6X-V4T4-1DC1	FIRST AID VENTED CHEST SEAL DRE	10/01/2023	89.70	89.70	10/16/2023
FIRE		94	BROWN, AARON	OCT 2023 BROWN	PER DIEM AT TRENCH RESCUE WILIM	08/29/2023	320.00	320.00	10/06/2023
FIRE		1490	DINGES FIRE COMPANY	45280-1	GLOVES	10/03/2023	150.00	150.00	10/16/2023
FIRE		3161	FASSLER, COLIN	OCT 2023 C. FASSLER	REIMBURSEMENT FOR REQUIRED D	09/27/2023	46.00	46.00	10/16/2023
FIRE		325	HENRY, JACOB	OCT 2023 HENRY	PER DIEM @ HAZARDOUS MATERIAL	09/28/2023	640.00	640.00	10/16/2023
FIRE		487	MABAS DIVISION 38	2023-05	MABAS ANNUAL DUES	10/04/2023	480.00	480.00	10/16/2023
FIRE		1046	MCCOY, NATE	OCT 2023 MCCOY	TUITION REIMBURSEMENT	10/06/2023	810.00	810.00	10/16/2023
FIRE		562	NORTHERN ILLINOIS HOME MEDICAL	52483	OXYGEN	09/11/2023	80.00	80.00	10/16/2023
FIRE		1071	OLIVER'S FOOD PRIDE	1941	BOTTLED WATER	10/08/2023	23.94	23.94	10/16/2023
FIRE		1071	OLIVER'S FOOD PRIDE	9224	BOTTLED WATER	10/01/2023	15.96	15.96	10/16/2023
FIRE		610	PITNEY BOWES	3106320332	LEASE POSTAGE MACHINE	09/29/2023	26.43	26.43	10/15/2023
FIRE		3275	ROBLES, DAVID	NOV 2023 ROBLES	PER DIEM @ HAZMAT OPS IN CHAMP	08/16/2023	640.00	640.00	10/16/2023
FIRE		1285	ROCK FALLS FIRE DEPT	2023-FD-0929	1/4 SPLIT WITH AREA DEPTS NATION	09/29/2023	388.13	388.13	10/16/2023
FIRE		1989	THE HOME DEPOT PRO	765631601	JANITORIAL SUPPLIES- PSB	09/15/2023	68.17	68.17	10/16/2023
FIRE		1989	THE HOME DEPOT PRO	766116354	JANITORIAL SUPPLIES- FD	09/19/2023	117.95	117.95	10/16/2023
FIRE		1989	THE HOME DEPOT PRO	766360564	JANITORIAL SUPPLIES- FD	09/20/2023	38.88	38.88	10/16/2023
FIRE		824	WAGNER, SEAN	OCT 2023 WAGNER	PER DIEM @ TACTICAL EMS JANESVI	09/28/2023	265.00	265.00	10/16/2023
FIRE		836	WELLS FARGO	SEP 2023 BUSKOHL 1695	CONFERENCE REGISTRATION BUSK	10/03/2023	160.00	160.00	10/16/2023
FIRE		836	WELLS FARGO	SEP 2023 BUSKOHL 1695	IL MUNICIPAL LEAGUE REGISTRATIO	10/03/2023	360.00	360.00	10/16/2023
FIRE		836	WELLS FARGO	SEP 2023 BUSKOHL 1695	BABY GIFT SHIPMAN	10/03/2023	69.04	69.04	10/16/2023
FIRE		836	WELLS FARGO	SEP 2023 BUSKOHL 1695	HELMET PLAQUE	10/03/2023	142.95	142.95	10/16/2023
FIRE		836	WELLS FARGO	SEP 2023 BUSKOHL 1695	UNIFORMS	10/03/2023	256.95	256.95	10/16/2023
FIRE		836	WELLS FARGO	SEP 2023 BUSKOHL 1695	IL MUNICIPAL LEAGUE LODGING BUS	10/03/2023	673.88	673.88	10/16/2023
FIRE		836	WELLS FARGO	SEP 2023 BUSKOHL 1695	CONFERENCE LODGING PREPAY AM	10/03/2023	117.60	117.60	10/16/2023
FIRE		836	WELLS FARGO	SEP 2023 BUSKOHL 1695	SPOOL OF WEBBING	10/03/2023	133.83	133.83	10/16/2023
FIRE		836	WELLS FARGO	SEP 2023 BUSKOHL 1695	CONFERENCE REGISTRATION- BUSK	10/03/2023	1,240.00	1,240.00	10/16/2023
FIRE		836	WELLS FARGO	SEP 2023 BUSKOHL 1695	VALVE	10/03/2023	26.99	26.99	10/16/2023
FIRE		836	WELLS FARGO	SEP 2023 BUSKOHL 1695	DROP LEG FIRST AID POUCH	10/03/2023	75.87	75.87	10/16/2023
FIRE		836	WELLS FARGO	SEP 2023 HENRY 2638	TEMS- WAGNER	10/03/2023	884.00	884.00	10/16/2023
FIRE		836	WELLS FARGO	SEP 2023 HENRY 2638	FUEL TO CHAMPAIGN FOR ACADEMY-	10/03/2023	77.31	77.31	10/16/2023
FIRE		836	WELLS FARGO	SEP 2023 HENRY 2638	FUEL TO CHAMPAIGN FOR ACADEMY-	10/03/2023	76.59	76.59	10/16/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	836	WELLS FARGO	SEP 2023 HENRY 2638	FUEL TO CHAMPAIGN FOR ACADEMY-	10/03/2023	75.50	75.50	10/16/2023
FIRE	836	WELLS FARGO	SEP 2023 LOHSE 6229	CONFERENCE REGISTRATION- LOHS	10/03/2023	160.00	160.00	10/16/2023
FIRE	836	WELLS FARGO	SEP 2023 LOHSE 6229	LODGING AT ACADEMY- ROBLES, MU	10/03/2023	497.15	497.15	10/16/2023
FIRE	836	WELLS FARGO	SEP 2023 LOHSE 6229	LODGING AT ACADEMY- ROBLES, MU	10/03/2023	497.15	497.15	10/16/2023
FIRE	836	WELLS FARGO	SEP 2023 LOHSE 6229	LODGING AT ACADEMY- ROBLES, MU	10/03/2023	497.15	497.15	10/16/2023
FIRE	841	WHEELHOUSE INC	9413	NEW TIRES FOR UNIT 3	10/06/2023	1,071.00	1,071.00	10/16/2023
Total FIRE:						11,946.21	11,306.21	
POLICE								
POLICE	4	ACE HARDWARE	716582	PUSH BROOM	10/03/2023	15.29	15.29	10/16/2023
POLICE	1775	AMAZON CAPITAL SERVICES INC	1VXK-JD6P-1RCH	COFFEE, SMALL PLASTIC EVIDENCE	10/01/2023	488.90	488.90	10/16/2023
POLICE	211	DIXON POLICE DEPT-PETTY CASH	08152023	KEY TAG ENGRAVING	08/15/2023	18.00	18.00	10/16/2023
POLICE	211	DIXON POLICE DEPT-PETTY CASH	09142023	B. DEMPSEY - LUNCH PEPPERBALL T	09/14/2023	18.79	18.79	10/16/2023
POLICE	211	DIXON POLICE DEPT-PETTY CASH	09162023	UNIFORM ALTERATIONS	09/16/2023	80.00	80.00	10/16/2023
POLICE	211	DIXON POLICE DEPT-PETTY CASH	09232023	COPS & BOBBERS FOOD	09/23/2023	25.44	25.44	10/16/2023
POLICE	211	DIXON POLICE DEPT-PETTY CASH	10042023	POSTAGE	10/04/2023	1.30	1.30	10/16/2023
POLICE	351	ID NETWORKS	281353	ANNUAL MAINTENANCE (LIVE SCAN, I	10/01/2023	4,133.00	4,133.00	10/16/2023
POLICE	379	IL STATE POLICE	20230707057	FINGERPRINTS #44534-CC03952	07/31/2023	113.00	113.00	10/16/2023
POLICE	1049	KALEEL'S CLOTHING AND PRINTING	16776	LALLY PATCH FOR VEST	10/05/2023	26.00	26.00	10/16/2023
POLICE	467	LEE COUNTY TREASURER	OCT 2023	POLICE DISPATCHING, CALL TAKING	10/01/2023	24,983.79	24,983.79	10/16/2023
POLICE	471	LEXIPOL LLC	INVLEX19747	ANNUAL POLICY UPDATES	09/07/2023	5,295.42	5,295.42	10/16/2023
POLICE	527	MOORE TIRES INC.	6018451	PLUG PATCH ON 2011 FORD F-350 SU	09/27/2023	29.06	29.06	10/16/2023
POLICE	533	MUNICIPAL ELECTRONICS	070762	RADAR UNITS	09/26/2023	619.10	619.10	10/16/2023
POLICE	533	MUNICIPAL ELECTRONICS	070763	RADAR UNITS	09/26/2023	619.10	619.10	10/16/2023
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-119215	SQUAD LIGHT BULB	09/29/2023	9.74	9.74	10/16/2023
POLICE	634	RAY O'HERRON CO INC	2264206	PEPPERBALL PROJECTILES	04/13/2023	599.00	599.00	10/16/2023
POLICE	641	RIVER RIDGE ANIMAL HOSPITAL	723660	HERY EXAM & MEDS	09/12/2023	100.40	100.40	10/16/2023
POLICE	641	RIVER RIDGE ANIMAL HOSPITAL	725131	HERY EXAM & MEDS	09/27/2023	66.80	66.80	10/16/2023
POLICE	675	SAUK VALLEY MEDIA	092310126105	WINDOW ENVELOPES (500)	09/30/2023	100.80	100.80	10/16/2023
POLICE	704	SLIM-N-HANK'S	18105	TOW BILL	09/29/2023	150.00	150.00	10/16/2023
POLICE	704	SLIM-N-HANK'S	18709	OUTSTANDING TOW BILL	06/17/2023	20.00	20.00	10/16/2023
POLICE	704	SLIM-N-HANK'S	18727	OUTSTANDING TOW BILL	06/26/2023	20.00	20.00	10/16/2023
POLICE	704	SLIM-N-HANK'S	18736	OUTSTANDING TOW BILL	07/02/2023	20.00	20.00	10/16/2023
POLICE	704	SLIM-N-HANK'S	18742	OUTSTANDING TOW BILL	07/05/2023	20.00	20.00	10/16/2023
POLICE	801	UNIFORM DEN INC	113782-03	MORHARDT UNIFORM	09/21/2023	35.90	35.90	10/16/2023
POLICE	801	UNIFORM DEN INC	113989-01	NEW HIRE UNIFORM- GRADY	09/21/2023	434.73	434.73	10/16/2023
POLICE	801	UNIFORM DEN INC	114222	HOWELL NAME TAG	09/21/2023	35.90	35.90	10/16/2023
POLICE	2758	UNITED TACTICAL SYSTEMS LLC	0086777-IN	B. DEMPSEY- INSTRUCTOR CERTIFIC	09/22/2023	549.00	549.00	10/16/2023
POLICE	1214	UNIVERSITY OF ILLINOIS	UPI11887	MUNTEAN- POLICE TACTICAL FIREAR	09/20/2023	500.00	500.00	10/16/2023
POLICE	836	WELLS FARGO	SEPT 2023 BIVINS 8462	MUNTEAN DINNER- PTF TRAINING	10/03/2023	36.78	36.78	10/16/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	836	WELLS FARGO	SEPT 2023 BIVINS 8462	MUNTEAN DINNER- PTF TRAINING	10/03/2023	32.23	32.23	10/16/2023
POLICE	836	WELLS FARGO	SEPT 2023 BIVINS 8462	MUNTEAN & GINN VCBQ TRAINING L	10/03/2023	24.07	24.07	10/16/2023
POLICE	836	WELLS FARGO	SEPT 2023 BIVINS 8462	MUNTEAN & GINN VCBQ TRAINING L	10/03/2023	25.75	25.75	10/16/2023
POLICE	836	WELLS FARGO	SEPT 2023 BIVINS 8462	MUNTEAN FUEL- PTF TRAINING	10/03/2023	50.65	50.65	10/16/2023
POLICE	836	WELLS FARGO	SEPT 2023 BIVINS 8462	MUNTEAN LODGING- PTF TRAINING	10/03/2023	395.50	395.50	10/16/2023
POLICE	836	WELLS FARGO	SEPT 2023 BIVINS 8462	SCOTT LUNCH- LAB TRIP	10/03/2023	10.33	10.33	10/16/2023
POLICE	836	WELLS FARGO	SEPT 2023 BIVINS 8462	BIVINS & DEETS LAB TRIP	10/03/2023	32.42	32.42	10/16/2023
POLICE	836	WELLS FARGO	SEPT 2023 BIVINS 8462	MUNTEAN DINNER- PTF TRAINING	10/03/2023	21.35	21.35	10/16/2023
POLICE	836	WELLS FARGO	SEPT 2023 BIVINS 8462	MUNTEAN LUNCH- PTF TRAINING	10/03/2023	14.84	14.84	10/16/2023
POLICE	836	WELLS FARGO	SEPT 2023 BIVINS 8462	MUNTEAN LUNCH- PTF TRAINING	10/03/2023	15.51	15.51	10/16/2023
POLICE	836	WELLS FARGO	SEPT 2023 BIVINS 8462	MUNTEAN LUNCH- PTF TRAINING	10/03/2023	15.87	15.87	10/16/2023
POLICE	836	WELLS FARGO	SEPT 2023 BIVINS 8462	MUNTEAN LUNCH- PTF TRAINING	10/03/2023	10.79	10.79	10/16/2023
POLICE	836	WELLS FARGO	SEPT 2023 BIVINS 8462	MUNTEAN DINNER- PTF TRAINING	10/03/2023	25.46	25.46	10/16/2023
POLICE	836	WELLS FARGO	SEPT 2023 HOWELL 9714	COFFEE FOR SECOND FLOOR	10/03/2023	36.30	36.30	10/16/2023
POLICE	836	WELLS FARGO	SEPT 2023 HOWELL 9714	ICE FOR COPS & BOBBERS	10/03/2023	8.66	8.66	10/16/2023
POLICE	836	WELLS FARGO	SEPT 2023 HOWELL 9714	HOWELL PANTS	10/03/2023	116.86	116.86	10/16/2023
POLICE	836	WELLS FARGO	SEPT 2023 LEHMAN #873	POSTAGE	10/03/2023	34.24	34.24	10/16/2023
POLICE	836	WELLS FARGO	SEPT 2023 LEHMAN #873	SAUK VALLEY MEDIA SUBSCRIPTION	10/03/2023	52.00	52.00	10/16/2023
POLICE	836	WELLS FARGO	SEPT 2023 LEHMAN #873	FARIAS CARSEAT RECERT	10/03/2023	55.00	55.00	10/16/2023
POLICE	836	WELLS FARGO	SEPT 2023 LEHMAN #873	MORHARDT BOOTS	10/03/2023	189.98	189.98	10/16/2023
POLICE	836	WELLS FARGO	SEPT 2023 LEHMAN #873	POSTAGE	10/03/2023	19.99	19.99	10/16/2023
POLICE	836	WELLS FARGO	SEPT 2023 LEHMAN #873	LALLY VEST	10/03/2023	265.64	265.64	10/16/2023
POLICE	836	WELLS FARGO	SEPT 2023 LEHMAN #873	SCOTT VEST COVER	10/03/2023	293.24	293.24	10/16/2023
POLICE	836	WELLS FARGO	SEPT 2023 LEHMAN #873	RAGAN BOOTS	10/03/2023	160.70	160.70	10/16/2023
POLICE	836	WELLS FARGO	SEPT 2023 LEHMAN #873	LALLY BOOTS	10/03/2023	214.34	214.34	10/16/2023
POLICE	836	WELLS FARGO	SEPT 2023 LEHMAN #873	B. DEMPSEY LUNCH-PEPPERBALL TR	10/03/2023	11.60	11.60	10/16/2023
POLICE	836	WELLS FARGO	SEPT 2023 LEHMAN #873	CITIZEN BUS TICKET	10/03/2023	61.34	61.34	10/16/2023
POLICE	836	WELLS FARGO	SEPT 2023 LEHMAN #873	LALLY VEST POUCHES	10/03/2023	282.65	282.65	10/16/2023
POLICE	836	WELLS FARGO	SEPT 2023 LEHMAN #873	MORHARDT MOLLE POUCHES	10/03/2023	109.85	109.85	10/16/2023
POLICE	836	WELLS FARGO	SEPT 2023 LEHMAN #873	PRETRIAL FAIRNESS CITATIONS	10/03/2023	562.00	562.00	10/16/2023
POLICE	836	WELLS FARGO	SEPT 2023 LEHMAN #873	EVIDENCE TAGS	10/03/2023	46.01	46.01	10/16/2023
POLICE	836	WELLS FARGO	SEPT 2023 RICHARDS 92	POSTAGE	10/03/2023	17.12	17.12	10/16/2023
POLICE	836	WELLS FARGO	SEPT 2023 RICHARDS 92	COPPOTELLI NOTARY STAMP	10/03/2023	48.05	48.05	10/16/2023
POLICE	836	WELLS FARGO	SEPT 2023 RICHARDS 92	RICHARDS SHOES	10/03/2023	81.14	81.14	10/16/2023
POLICE	836	WELLS FARGO	SEPT 2023 RICHARDS 92	ANNUAL MEMBERSHIP	10/03/2023	50.00	50.00	10/16/2023
POLICE	836	WELLS FARGO	SEPT 2023 RICHARDS 92	LEATHER REPAIR KIT	10/03/2023	35.98	35.98	10/16/2023
POLICE	836	WELLS FARGO	SEPT 2023 SHIPMAN 442	CARPET FLOOR PROTECTING MATS -	10/03/2023	649.39	649.39	10/16/2023
Total POLICE:						43,242.09	43,242.09	

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY									
LIBRARY		1461	ADVANCED DOOR CONTROL SOLUTI	230727	REPLACED TRANSMITTER OUTSIDE	10/03/2023	297.00	297.00	10/16/2023
LIBRARY		1775	AMAZON CAPITAL SERVICES INC	1JGK-F3QY-XWWN	SCREEN PROTECTOR & SHOCKPRO	10/01/2023	21.98	21.98	10/16/2023
LIBRARY		1872	CINTAS	4169226303	WET MOP / REPLACE MATS	09/28/2023	39.31	39.31	10/16/2023
LIBRARY		1872	CINTAS	4169226303	CLEANERS: GLASS & DISINF, PAPER	09/28/2023	105.16	105.16	10/16/2023
LIBRARY		277	GALE/CENGAGE LEARNING	82639671	LP BOOKS FOR YOUTH COLLECTION	09/21/2023	93.70	93.70	10/16/2023
LIBRARY		371	IL LIBRARY ASSOCIATION	259612	ANNUAL CONFERENCE ILA OCT 24-26	09/28/2023	385.00	385.00	10/16/2023
LIBRARY		389	INGRAM LIBRARY SERVICES	77649281	CHILDREN - BOOKS	08/31/2023	526.36	526.36	10/16/2023
LIBRARY		389	INGRAM LIBRARY SERVICES	78091110	ADULT MATERIALS - BOOKS	09/27/2023	16.92	16.92	10/16/2023
LIBRARY		389	INGRAM LIBRARY SERVICES	78091110	YA - BOOKS	09/27/2023	20.32	20.32	10/16/2023
LIBRARY		389	INGRAM LIBRARY SERVICES	78091110	CHILDREN - BOOKS	09/27/2023	16.94	16.94	10/16/2023
LIBRARY		389	INGRAM LIBRARY SERVICES	78112533	ADULT MATERIALS - BOOKS	09/28/2023	2,234.49	2,234.49	10/16/2023
LIBRARY		389	INGRAM LIBRARY SERVICES	78112533	CHILDREN - BOOKS	09/28/2023	22.02	22.02	10/16/2023
LIBRARY		389	INGRAM LIBRARY SERVICES	78139553	CHILDREN - BOOKS	09/29/2023	306.22	306.22	10/16/2023
LIBRARY		389	INGRAM LIBRARY SERVICES	78158684	ADULT MATERIALS - BOOKS	10/02/2023	96.59	96.59	10/16/2023
LIBRARY		389	INGRAM LIBRARY SERVICES	78158684	YA - BOOKS	10/02/2023	391.90	391.90	10/16/2023
LIBRARY		389	INGRAM LIBRARY SERVICES	78158684	CHILDREN - BOOKS	10/02/2023	208.63	208.63	10/16/2023
LIBRARY		389	INGRAM LIBRARY SERVICES	78183362	ADULT MATERIALS - BOOKS	10/03/2023	349.27	349.27	10/16/2023
LIBRARY		389	INGRAM LIBRARY SERVICES	78183362	CHILDREN - BOOKS	10/03/2023	4.51	4.51	10/16/2023
LIBRARY		389	INGRAM LIBRARY SERVICES	78201379	ADULT MATERIALS - BOOKS	10/04/2023	88.92	88.92	10/16/2023
LIBRARY		389	INGRAM LIBRARY SERVICES	78201379	CHILDREN - BOOKS	10/04/2023	54.20	54.20	10/16/2023
LIBRARY		389	INGRAM LIBRARY SERVICES	78236901	CHILDREN BKS - CREDIT FOR 2 MISSI	10/05/2023	16.73-	16.73-	10/16/2023
LIBRARY		1090	MEREDITH BOOKS	OCT 2023 CCFTH V22	CHRISTMAS COOKING FTH VOL 22	10/06/2023	35.91	35.91	10/16/2023
LIBRARY		1227	MIDWEST TAPE	504405905	1 MUSIC CD FOR YOUTH DEPT	09/25/2023	13.99	13.99	10/16/2023
LIBRARY		1645	ONIX NETWORKING CORPORATION	SIN015951	GOOGLE WORKSPACE ENTERPRISE	09/30/2023	560.00	560.00	10/16/2023
LIBRARY		675	SAUK VALLEY MEDIA	2111308	PUBLIC NOTICE - MEETING DATE 10-1	09/26/2023	55.95	55.95	10/16/2023
LIBRARY		1340	SHI INTERNATIONAL CORP	B17435290	ENTERPRISE PROTECTION BUNDLE,	09/29/2023	945.00	945.00	10/16/2023
LIBRARY		729	STERLING PUBLIC LIBRARY	20230925	ROCK RIVER LIBRARY CONSORTIUM	09/25/2023	3,957.76	3,957.76	10/16/2023
LIBRARY		749	TDG COMMUNICATIONS	17998	WEBSITE MAINTENANCE	09/30/2023	50.00	50.00	10/16/2023
LIBRARY		836	WELLS FARGO	SEP 2023 DETER 7655	ELEVATOR INSPECTION RENEWAL	10/03/2023	127.81	127.81	10/16/2023
LIBRARY		836	WELLS FARGO	SEP 2023 DETER 7655	CRAFT BAG SUPPLIES FOR ADULTS	10/03/2023	82.49	82.49	10/16/2023
LIBRARY		836	WELLS FARGO	SEP 2023 DETER 7655	CHAIR FOR DIRECTOR OFFICE	10/03/2023	275.99	275.99	10/16/2023
LIBRARY		836	WELLS FARGO	SEP 2023 DETER 7655	MONTHLY SERVICE FEE (AUG-SEP)	10/03/2023	15.99	15.99	10/16/2023
LIBRARY		836	WELLS FARGO	SEP 2023 DETER 7655	CONTRACT FOR DIGITAL MARKETING	10/03/2023	483.50	483.50	10/16/2023
LIBRARY		836	WELLS FARGO	SEP 2023 DETER 7655	CODING TUTORIALS WEBSITE FEE	10/03/2023	19.80	19.80	10/16/2023
LIBRARY		836	WELLS FARGO	SEP 2023 DETER 7655	CRAFTS FOR YOUTH PROGRAMS	10/03/2023	184.42	184.42	10/16/2023
Total LIBRARY:							12,071.32	12,071.32	
LIBRARY GRANT									
LIBRARY GRANT		277	GALE/CENGAGE LEARNING	82650933	LP BOOK FOR YOUTH COLLECTION	09/22/2023	19.99	19.99	10/16/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total LIBRARY GRANT:						19.99	19.99	
AIRPORT								
AIRPORT	4	ACE HARDWARE	717120	PACKS OF RIVETS	10/09/2023	8.25	8.25	10/16/2023
AIRPORT	1128	ARROW ENERGY	143149	POS MONTHLY FEE	10/05/2023	30.00	30.00	10/16/2023
AIRPORT	143	CMT	0230607	PROJECT C73-4925 07.11.23-08.25.23	09/12/2023	28,130.58	28,130.58	10/16/2023
AIRPORT	148	COMCAST CABLE	OCT 2023 223651	INTERNET - 1650 FRANKLIN GROVE R	10/01/2023	253.19	253.19	10/15/2023
AIRPORT	1211	DYNEGY ENERGY SERVICES	467183023091	1650 FRANKLIN GROVE RD - ELECTRI	09/27/2023	455.65	455.65	10/16/2023
AIRPORT	1211	DYNEGY ENERGY SERVICES	467184123091	HEAT MTR/1650 FRANKLIN GROVE R	09/28/2023	34.63	34.63	10/16/2023
AIRPORT	2205	FRANK'S SMALL ENGINE REPAIR	6866	REPLACEMENT OF FAULTY HOSE (HY	08/08/2023	174.10	174.10	10/16/2023
Total AIRPORT:						29,086.40	29,086.40	
MUNICIPAL BAND								
MUNICIPAL BAND	404	JAMES, CATHY L.	09132023	REIMBURSEMENT - DMB SPRING CO	09/13/2023	667.44	667.44	10/16/2023
MUNICIPAL BAND	3157	JW PEPPER	365627327	SHEET MUSIC	09/21/2023	92.99	92.99	10/16/2023
MUNICIPAL BAND	3157	JW PEPPER	365632063	SHEET MUSIC	09/21/2023	145.56	145.56	10/16/2023
Total MUNICIPAL BAND:						905.99	905.99	
PUBLIC RELATIONS & MARKETING								
PUBLIC RELATIONS &	836	WELLS FARGO	SEPT 2023 PHILHOWER	AMAZON MUSIC FOR DOWNTOWN FY	10/03/2023	15.99	15.99	10/16/2023
Total PUBLIC RELATIONS & MARKETING:						15.99	15.99	
Grand Totals:						993,856.28	993,116.28	

Report Criteria:

Invoices with totals above \$.00 included.
 Only paid invoices included.
 [Report].Date Paid = 10/03/2023-10/16/2023