

Report Criteria:

Invoices with totals above \$.00 included.
 Only paid invoices included.
 [Report].Date Paid = 05/07/2024-05/20/2024

| Segment DEPARTMENT | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Inv Amt | Amount Paid | Date Paid |
|-----------------------------|--------|-------------------------------|-----------------------|----------------------------------|--------------|-------------|-------------|------------|
| | 1612 | CORE & MAIN LP | U804229 | 6X1CC SADDLE ALL SS DOUBLE STU | 04/30/2024 | 303.00 | 303.00 | 05/20/2024 |
| | 1612 | CORE & MAIN LP | U804317 | CURB STOPS AND SADDLE ALL SS D | 04/30/2024 | 1,291.24 | 1,291.24 | 05/20/2024 |
| | 1612 | CORE & MAIN LP | U804342 | CORP STOP CCXCTSC, SERV BOX TA | 04/30/2024 | 2,886.44 | 2,886.44 | 05/20/2024 |
| | 1612 | CORE & MAIN LP | U804461 | 5) CURB STOP | 04/30/2024 | 829.15 | 829.15 | 05/20/2024 |
| | 1612 | CORE & MAIN LP | U805336 | 10) CURB STOP | 04/30/2024 | 1,640.62 | 1,640.62 | 05/20/2024 |
| | 2874 | POLO COOPERATIVE ASSOCIATION | 9058 | 2709GAL - PRE-BLENDED GASOHOL | 04/30/2024 | 9,359.94 | 9,359.94 | 05/20/2024 |
| Total : | | | | | | 16,310.39 | 16,310.39 | |
| COUNCIL | | | | | | | | |
| COUNCIL | 1775 | AMAZON CAPITAL SERVICES INC | 1C76-7NF7-FKHK | EXPANDING FILE POCKETS, STICKY T | 05/01/2024 | 32.74 | 32.74 | 05/20/2024 |
| COUNCIL | 379 | IL STATE POLICE | 20240203952 | BACKGROUND CHECK LIQUOR - MO | 04/15/2024 | 56.50 | 56.50 | 05/20/2024 |
| COUNCIL | 828 | WARD MURRAY PACE & JOHNSON | 258703 | PROFESSIONAL SERVICES RENDERE | 05/03/2024 | 8,508.50 | 8,508.50 | 05/20/2024 |
| COUNCIL | 828 | WARD MURRAY PACE & JOHNSON | 258704 | LABOR NEGOTIATIONS: WATER DEPT | 05/03/2024 | 399.50 | 399.50 | 05/20/2024 |
| COUNCIL | 836 | WELLS FARGO | APRIL 2024 KUNDE 1826 | CERTIFIED LETTER - MOHAMMED | 05/03/2024 | 8.73 | 8.73 | 05/20/2024 |
| Total COUNCIL: | | | | | | 9,005.97 | 9,005.97 | |
| ECONOMIC DEVELOPMENT | | | | | | | | |
| ECONOMIC DEVELOP | 454 | LANGLOSS, DANNY | ICSC CONFERENCE MAY | LANGLOSS ICSC CONFERENCE VEG | 05/18/2024 | 240.00 | 240.00 | 05/20/2024 |
| ECONOMIC DEVELOP | 836 | WELLS FARGO | APRIL 2024 LANGLOSS 1 | ICSC - HOTEL | 05/03/2024 | 493.94 | 493.94 | 05/20/2024 |
| Total ECONOMIC DEVELOPMENT: | | | | | | 733.94 | 733.94 | |
| FINANCE | | | | | | | | |
| FINANCE | 1316 | FEHR GRAHAM & ASSOCIATES | 122947 | PROJECT 23-1835 DEMOLITION PLAN | 04/26/2024 | 9,757.68 | 9,757.68 | 05/20/2024 |
| Total FINANCE: | | | | | | 9,757.68 | 9,757.68 | |
| ADMINISTRATION | | | | | | | | |
| ADMINISTRATION | 1775 | AMAZON CAPITAL SERVICES INC | 16QQ-KJ39-HD1T | POST-IT NOTES | 05/01/2024 | 7.04 | 7.04 | 05/20/2024 |
| ADMINISTRATION | 1775 | AMAZON CAPITAL SERVICES INC | 1C76-7NF7-FKHK | EXPANDING FILE POCKETS, STICKY T | 05/01/2024 | 65.95 | 65.95 | 05/20/2024 |
| ADMINISTRATION | 1193 | AMERICAN DATABANK | 2404036 | BACKGROUND CHECK | 04/30/2024 | 38.00 | 38.00 | 05/20/2024 |
| ADMINISTRATION | 1933 | CHASE PAYMENTECH | APRIL2024 5946988 | NON UTILITY CC FEE APRIL 2024 | 04/30/2024 | 607.29 | 607.29 | 05/19/2024 |
| ADMINISTRATION | 1698 | FIRST RESPONDERS WELLNESS CEN | 18558 | INDIVIDUAL DEBRIEF | 12/29/2023 | 185.00 | 185.00 | 05/20/2024 |

| Segment DEPARTMENT | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Inv Amt | Amount Paid | Date Paid |
|--------------------|--------|--------------------------|-----------------------|---------------------------------|--------------|-------------|-------------|------------|
| ADMINISTRATION | 1279 | MOELLER MYERS & ASSOC PC | 8533 | ANNUAL WELLNESS VISIT | 05/02/2024 | 140.00 | 140.00 | 05/20/2024 |
| ADMINISTRATION | 836 | WELLS FARGO | APRIL 2024 FREDERICKS | IMTA DUES | 05/03/2024 | 90.00 | 90.00 | 05/20/2024 |
| ADMINISTRATION | 836 | WELLS FARGO | APRIL 2024 FREDERICKS | LUNCH MEETING - LANGLOSS & LESL | 05/03/2024 | 27.65 | 27.65 | 05/20/2024 |
| ADMINISTRATION | 836 | WELLS FARGO | APRIL 2024 LANGLOSS 1 | ICSC MEMBERSHIP | 05/03/2024 | 125.00 | 125.00 | 05/20/2024 |
| ADMINISTRATION | 836 | WELLS FARGO | APRIL 2024 LANGLOSS 1 | BOOK - MAGIC BLUE ROCKS | 05/03/2024 | 140.30 | 140.30 | 05/20/2024 |
| ADMINISTRATION | 836 | WELLS FARGO | APRIL 2024 LANGLOSS 1 | ICSC - HOTEL | 05/03/2024 | 493.94 | 493.94 | 05/20/2024 |
| ADMINISTRATION | 836 | WELLS FARGO | APRIL 2024 LANGLOSS 1 | RUG | 05/03/2024 | 30.17 | 30.17 | 05/20/2024 |
| ADMINISTRATION | 836 | WELLS FARGO | APRIL 2024 LANGLOSS 1 | SIDE TABLE | 05/03/2024 | 173.90 | 173.90 | 05/20/2024 |
| ADMINISTRATION | 836 | WELLS FARGO | APRIL 2024 LANGLOSS 1 | EMPLOYEE APPREICATION LUNCH | 05/03/2024 | 50.85 | 50.85 | 05/20/2024 |
| ADMINISTRATION | 836 | WELLS FARGO | APRIL 2024 LANGLOSS 1 | EMPLOYEE APPREICATION LUNCH | 05/03/2024 | 134.01 | 134.01 | 05/20/2024 |
| ADMINISTRATION | 836 | WELLS FARGO | APRIL 2024 LANGLOSS 1 | EMPLOYEE APPREICATION LUNCH | 05/03/2024 | 75.00 | 75.00 | 05/20/2024 |
| ADMINISTRATION | 836 | WELLS FARGO | APRIL 2024 LANGLOSS 1 | ICSC - FLIGHT | 05/03/2024 | 580.95 | 580.95 | 05/20/2024 |
| ADMINISTRATION | 836 | WELLS FARGO | APRIL 2024 LANGLOSS 1 | ICSC - FLIGHT | 05/03/2024 | 580.95 | 580.95 | 05/20/2024 |
| ADMINISTRATION | 1814 | XPRESS BILL PAY | INV-XPR008350 | NON UTILITY CC JAN 2024 | 01/31/2024 | 151.58 | 151.58 | 05/19/2024 |
| ADMINISTRATION | 1814 | XPRESS BILL PAY | INV-XPR011678 | NON UTILITY CC FEES APRIL 2024 | 04/30/2024 | 185.71 | 185.71 | 05/20/2024 |

Total ADMINISTRATION:

3,883.29 3,883.29

INFORMATION TECHNOLOGY

| | | | | | | | | |
|-------------------|------|-----------------------------|----------------------|-----------------------------------|------------|-----------|-----------|------------|
| INFORMATION TECHN | 1775 | AMAZON CAPITAL SERVICES INC | 1PNGVH7MGX4T | JET SCREEN PROTECTOR, CRADLE P | 05/01/2024 | 240.02 | 240.02 | 05/20/2024 |
| INFORMATION TECHN | 1775 | AMAZON CAPITAL SERVICES INC | 1RY36TPLFGYD | ETHERNET CABLE | 05/01/2024 | 419.36 | 419.36 | 05/20/2024 |
| INFORMATION TECHN | 1525 | COLIANT SOLUTIONS INC | INV00053 | S1 VIGILANCE MAY-AUGUST 2024, RA | 05/08/2024 | 10,350.00 | 10,350.00 | 05/20/2024 |
| INFORMATION TECHN | 2768 | DACRA TECH LLC | DT 2024-04-045 | CORE360 MONTHLY SERVICE APRIL 2 | 04/30/2024 | 1,000.00 | 1,000.00 | 05/20/2024 |
| INFORMATION TECHN | 1577 | SYNDEO NETWORKS INC | SN022832 | ENTERPRISE FIBER OPTIC INTERNET | 05/01/2024 | 534.49 | 534.49 | 05/20/2024 |
| INFORMATION TECHN | 749 | TDG COMMUNICATIONS | 18329 | WEBSITE HOSTING - JUNE 2024 - MAY | 05/01/2024 | 1,170.00 | 1,170.00 | 05/20/2024 |
| INFORMATION TECHN | 836 | WELLS FARGO | APRIL 2024 PHILHOWER | ROOM ALERT ACCOUNT UPGRADE | 05/03/2024 | 349.95 | 349.95 | 05/20/2024 |
| INFORMATION TECHN | 836 | WELLS FARGO | APRIL 2024 PHILHOWER | AMAZON PRIME | 05/03/2024 | 499.00 | 499.00 | 05/20/2024 |
| INFORMATION TECHN | 836 | WELLS FARGO | APRIL 2024 PHILHOWER | TOWN OF NORMAL - PARKING | 05/03/2024 | 5.88 | 5.88 | 05/20/2024 |
| INFORMATION TECHN | 836 | WELLS FARGO | APRIL 2024 PHILHOWER | TOWN OF NORMAL - PARKING | 05/03/2024 | 9.06 | 9.06 | 05/20/2024 |
| INFORMATION TECHN | 836 | WELLS FARGO | APRIL 2024 PHILHOWER | TOWN OF NORMAL - PARKING | 05/03/2024 | 9.06 | 9.06 | 05/20/2024 |
| INFORMATION TECHN | 836 | WELLS FARGO | APRIL 2024 PHILHOWER | TOWN OF NORMAL - PARKING | 05/03/2024 | 9.06 | 9.06 | 05/20/2024 |

Total INFORMATION TECHNOLOGY:

14,595.88 14,595.88

MUNICIPAL

| | | | | | | | | |
|-----------|------|-------------------------------|-----------|------------------------------------|------------|-----------|-----------|------------|
| MUNICIPAL | 4 | ACE HARDWARE | 733482 | CITY HALL SUPPLIES | 04/29/2024 | 82.76 | 82.76 | 05/20/2024 |
| MUNICIPAL | 4 | ACE HARDWARE | 734446 | ANT/ROACH KILLER, ANT BAIT, BOX C | 05/08/2024 | 35.61 | 35.61 | 05/20/2024 |
| MUNICIPAL | 4 | ACE HARDWARE | 734451 | HARDWARE | 05/08/2024 | 10.44 | 10.44 | 05/20/2024 |
| MUNICIPAL | 1698 | FIRST RESPONDERS WELLNESS CEN | 20091 | ANNUAL WELLNESS | 04/30/2024 | 175.00 | 175.00 | 05/20/2024 |
| MUNICIPAL | 441 | KONE INC | 871352668 | MAINTENANCE 05/01/2024 - 04/30/202 | 05/01/2024 | 4,122.36 | 4,122.36 | 05/20/2024 |
| MUNICIPAL | 673 | SAUK VALLEY COMMUNITY COLLEGE | MAY 2024 | SVCC IMPACT PROGRAM | 05/08/2024 | 25,000.00 | 25,000.00 | 05/20/2024 |

| Segment DEPARTMENT | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Inv Amt | Amount Paid | Date Paid |
|------------------------------|--------|-------------------------------|------------------------|----------------------------------|--------------|-------------|-------------|------------|
| MUNICIPAL | 764 | THE NEXT PICTURE SHOW | APRIL 2024 | DONATION TO THE NEXT PICTURE S | 05/08/2024 | 25,000.00 | 25,000.00 | 05/20/2024 |
| Total MUNICIPAL: | | | | | | 54,426.17 | 54,426.17 | |
| CAPITAL FUND EXPENSES | | | | | | | | |
| CAPITAL FUND EXPEN | 4 | ACE HARDWARE | 733330 | CITY HALL 2ND FLOOR OFFICE SPLIT | 04/26/2024 | 45.88 | 45.88 | 05/20/2024 |
| CAPITAL FUND EXPEN | 4 | ACE HARDWARE | 733732 | LIFT RENTAL (USED AT CH & PSB) | 05/01/2024 | 1,300.00 | 1,300.00 | 05/20/2024 |
| CAPITAL FUND EXPEN | 4 | ACE HARDWARE | 734445 | MISC ELECTRICAL PARTS RETURN | 05/08/2024 | 46.21- | 46.21- | 05/20/2024 |
| CAPITAL FUND EXPEN | 1775 | AMAZON CAPITAL SERVICES INC | 196G-H399-L1VV | PATIO UMBRELLAS (9 EACH) | 05/01/2024 | 2,042.19 | 2,042.19 | 05/20/2024 |
| CAPITAL FUND EXPEN | 85 | BONNELL INDUSTRIES INC | 0215819-IN | FORCE ARC ROAD MONITOR | 04/29/2024 | 3,344.75 | 3,344.75 | 05/20/2024 |
| CAPITAL FUND EXPEN | 165 | CRESCENT ELECTRIC SUPPLY CO | S512340329.001 | RELAMP APPARATICE BAY LIGHTING | 05/02/2024 | 2,292.18 | 2,292.18 | 05/20/2024 |
| CAPITAL FUND EXPEN | 165 | CRESCENT ELECTRIC SUPPLY CO | S512340400.001 | LIGHTS FOR CITY HALL 2ND FLOOR | 05/02/2024 | 709.86 | 709.86 | 05/20/2024 |
| CAPITAL FUND EXPEN | 436 | KITZMAN'S LTD. | 2403-508384 | CREDIT FOR RETURN OF PLYWOOD | 03/08/2024 | 122.68- | 122.68- | 05/20/2024 |
| CAPITAL FUND EXPEN | 436 | KITZMAN'S LTD. | 2404-510832 | 4X8 SHEETS, MITRE DIVIDER, OUTSI | 04/24/2024 | 828.04 | 828.04 | 05/20/2024 |
| CAPITAL FUND EXPEN | 505 | MENARDS | 77618 | CITY HALL 2ND FLOOR OFFICE SPLIT | 04/29/2024 | 460.01 | 460.01 | 05/20/2024 |
| CAPITAL FUND EXPEN | 505 | MENARDS | 78376 | CITY HALL 2ND FLOOR OFFICE REMO | 05/08/2024 | 205.34 | 205.34 | 05/20/2024 |
| CAPITAL FUND EXPEN | 662 | RP LUMBER COMPANY INC | 2223219 | CITY HALL 2ND FLOOR OFFICE SPLIT | 04/09/2024 | 163.68 | 163.68 | 05/20/2024 |
| CAPITAL FUND EXPEN | 662 | RP LUMBER COMPANY INC | 2289216 | SUPPLIES FOR CITY HALL 2ND FLOO | 04/26/2024 | 279.54 | 279.54 | 05/20/2024 |
| CAPITAL FUND EXPEN | 662 | RP LUMBER COMPANY INC | 2289345 | SUPPLIES FOR CITY HALL 2ND FLOO | 04/26/2024 | 173.57 | 173.57 | 05/20/2024 |
| CAPITAL FUND EXPEN | 1964 | SECURITY BUILDERS SUPPLY CO | 7353351 | DOOR & FRAME PSB 1ST FLOOR OFF | 04/01/2024 | 2,685.14 | 2,685.14 | 05/20/2024 |
| CAPITAL FUND EXPEN | 690 | SHERWIN WILLIAMS | 7075-2 | 9X1/2 MARATHON 3PK, 45SW PLASTI | 05/06/2024 | 21.10 | 21.10 | 05/20/2024 |
| CAPITAL FUND EXPEN | 728 | STERLING NAPA AUTO PARTS | 228008 | OIL STORAGE AND DISPENSING SYS | 04/30/2024 | 6,771.53 | 6,771.53 | 05/20/2024 |
| CAPITAL FUND EXPEN | 836 | WELLS FARGO | 04 APR 2024 RICHARDS | M500 INSTALLATION IN SQUAD | 04/30/2024 | 576.00 | 576.00 | 05/20/2024 |
| CAPITAL FUND EXPEN | 836 | WELLS FARGO | APRIL 2024 LANGLOSS 1 | LOVESEAT, ARMCHAIR | 05/03/2024 | 1,422.00 | 1,422.00 | 05/20/2024 |
| CAPITAL FUND EXPEN | 836 | WELLS FARGO | APRIL 2024 VENIER 9417 | DIVIDER, BINDER | 05/03/2024 | 108.94 | 108.94 | 05/20/2024 |
| Total CAPITAL FUND EXPENSES: | | | | | | 23,260.86 | 23,260.86 | |
| BUILDING ZONING | | | | | | | | |
| BUILDING ZONING | 4 | ACE HARDWARE | 733734 | MISC OPERATING SUPPLIES | 05/01/2024 | 46.21 | 46.21 | 05/20/2024 |
| BUILDING ZONING | 339 | HUFFMAN CAR WASH | 1494929 | CAR WASH - BUILDING DEPT | 04/05/2024 | 9.25 | 9.25 | 05/20/2024 |
| BUILDING ZONING | 339 | HUFFMAN CAR WASH | 1494974 | CAR WASH - BUILDING DEPT | 04/12/2024 | 9.25 | 9.25 | 05/20/2024 |
| BUILDING ZONING | 339 | HUFFMAN CAR WASH | 1494987 | CAR WASH - BUILDING DEPT | 04/13/2024 | 9.25 | 9.25 | 05/20/2024 |
| BUILDING ZONING | 339 | HUFFMAN CAR WASH | 1495004 | CAR WASH - BUILDING DEPT | 04/19/2024 | 7.00 | 7.00 | 05/20/2024 |
| BUILDING ZONING | 339 | HUFFMAN CAR WASH | 1495010 | CAR WASH - BUILDING DEPT | 04/19/2024 | 9.25 | 9.25 | 05/20/2024 |
| BUILDING ZONING | 1291 | PETTY CASH - MICHELLE FASSLER | 4029673 | LEGAL DESCRIPTIONS | 05/06/2024 | 4.00 | 4.00 | 05/20/2024 |
| BUILDING ZONING | 828 | WARD MURRAY PACE & JOHNSON | 258705 | PROFESSIONAL SERVICES RENDERE | 05/03/2024 | 211.50 | 211.50 | 05/20/2024 |
| BUILDING ZONING | 836 | WELLS FARGO | MAY2024 SHIPMAN4425 | KELLY REYNOLDS & ASSOC. - PLAN R | 05/03/2024 | 2,750.00 | 2,750.00 | 05/20/2024 |
| BUILDING ZONING | 836 | WELLS FARGO | MAY2024 SHIPMAN4425 | UWCC REGISTRATION - J.BAY INTER | 05/03/2024 | 1,195.00 | 1,195.00 | 05/20/2024 |

| Segment | DEPARTMENT | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Inv Amt | Amount Paid | Date Paid |
|------------------------|------------|--------|--------------------------------|------------------------|------------------------------------|--------------|-------------|-------------|------------|
| Total BUILDING ZONING: | | | | | | | 4,250.71 | 4,250.71 | |
| STREETS | | | | | | | | | |
| STREETS | | 4 | ACE HARDWARE | 731822 | CABLE MC 12-2 AL 250, 1/250' ROLL | 04/11/2024 | 189.99 | 189.99 | 05/20/2024 |
| STREETS | | 4 | ACE HARDWARE | 733603 | CHARGER M18 PICKOUT, JBSITE SPE | 04/30/2024 | 1,822.00 | 1,822.00 | 05/20/2024 |
| STREETS | | 4 | ACE HARDWARE | 733669 | IMPACT DRILL TAP, HARDWARE | 05/01/2024 | 15.63 | 15.63 | 05/20/2024 |
| STREETS | | 4 | ACE HARDWARE | 734309 | BONDO AUTO BODY FILLER, ENTENSI | 05/07/2024 | 118.23 | 118.23 | 05/20/2024 |
| STREETS | | 4 | ACE HARDWARE | 734450 | GORILLA TAPE | 05/08/2024 | 30.58 | 30.58 | 05/20/2024 |
| STREETS | | 4 | ACE HARDWARE | 734511 | SEARCH LIGHT | 05/09/2024 | 99.00 | 99.00 | 05/20/2024 |
| STREETS | | 4 | ACE HARDWARE | 734653 | 2CYL FUEL 5 GAL, PLATINUM OIL 1 GA | 05/10/2024 | 116.58 | 116.58 | 05/20/2024 |
| STREETS | | 4 | ACE HARDWARE | 734830 | CF3 PRO LINE | 05/13/2024 | 58.99 | 58.99 | 05/20/2024 |
| STREETS | 2650 | | AEP ENERGY | APR 2024 151168 | 0 RIVER ST ALLEY S GALENA (ELECT | 05/03/2024 | 789.02 | 789.02 | 05/20/2024 |
| STREETS | 2650 | | AEP ENERGY | APR 2024 151382 | 1604 W RIVER ST LITE RT 25 (ELECTR | 05/03/2024 | 96.27 | 96.27 | 05/20/2024 |
| STREETS | 2650 | | AEP ENERGY | APR 2024 151405 | E RIVER RD 0 ARTESIAN PL | 05/02/2024 | 112.49 | 112.49 | 05/20/2024 |
| STREETS | 2650 | | AEP ENERGY | APR 2024 151416 | 105 E RIVER RD LITE RT/25 METERED | 05/03/2024 | 692.63 | 692.63 | 05/20/2024 |
| STREETS | 2650 | | AEP ENERGY | APRIL 2024 151393 | 0 BLOODY GULCH RD LITE - ELECTRI | 04/30/2024 | 57.93 | 57.93 | 05/20/2024 |
| STREETS | 1775 | | AMAZON CAPITAL SERVICES INC | 1C9P-VGVJ-GXML | KINETIC RECOVERY ROPE, TOOL TO | 05/01/2024 | 261.52 | 261.52 | 05/20/2024 |
| STREETS | 1775 | | AMAZON CAPITAL SERVICES INC | 1CN3-NDG3-L1CH | POLYETHYLENE PALLET WITH 4-WAY | 05/01/2024 | 455.57 | 455.57 | 05/20/2024 |
| STREETS | | 85 | BONNELL INDUSTRIES INC | 0215819-IN | FORCE ARC ROAD MONITOR | 04/29/2024 | 3,344.75 | 3,344.75 | 05/20/2024 |
| STREETS | | 1211 | DYNEGY ENERGY SERVICES | 467182724041 | PAVILLION LIGHTING (ELECTRIC SER | 05/01/2024 | 163.87 | 163.87 | 05/20/2024 |
| STREETS | | 1211 | DYNEGY ENERGY SERVICES | 467182924041 | O PEORIA AVE/LINCOLN STATUE DR (| 05/01/2024 | 91.89 | 91.89 | 05/20/2024 |
| STREETS | | 1211 | DYNEGY ENERGY SERVICES | 467183124041 | 0 GALENA W RIVER ST (ELECTRIC SE | 05/01/2024 | 37.69 | 37.69 | 05/20/2024 |
| STREETS | | 1211 | DYNEGY ENERGY SERVICES | 467183324041 | 524 E RIVER ST (ELECTRIC SERVICE) | 05/02/2024 | 34.22 | 34.22 | 05/20/2024 |
| STREETS | | 1211 | DYNEGY ENERGY SERVICES | 467183724051 | 78 S GALENA AVE LITE RT/25 (ELECT | 05/02/2024 | 373.95 | 373.95 | 05/20/2024 |
| STREETS | | 1541 | KALEEL'S | 05102024 CARR | HI VIS CLOTHING - CARR | 05/10/2024 | 82.00 | 82.00 | 05/20/2024 |
| STREETS | | 1541 | KALEEL'S | 05102024 DEARING | HI VIS CLOTHING - DEARING | 05/10/2024 | 100.00 | 100.00 | 05/20/2024 |
| STREETS | | 1541 | KALEEL'S | 05102024 FASSLER | HI VIS CLOTHING - FASSLER | 05/10/2024 | 100.00 | 100.00 | 05/20/2024 |
| STREETS | | 1049 | KALEEL'S CLOTHING AND PRINTING | 18396 | EMBROIDERY - FASSLER, DEARING, | 05/10/2024 | 156.00 | 156.00 | 05/20/2024 |
| STREETS | | 505 | MENARDS | 77608 | SAW HORSE, MC CABLES, DIGITAL B | 04/29/2024 | 808.85 | 808.85 | 05/20/2024 |
| STREETS | | 1641 | MORTON SALT | 05072024 | 464.00 BULK SAFE T SALT | 05/07/2024 | 48,042.56 | 48,042.56 | 05/20/2024 |
| STREETS | | 3008 | NICHOLSON1 COMMUNICATIONS LLC | 26904 | RADIO VHF, ANTENNA KIT, MAG MIC H | 05/02/2024 | 924.99 | 924.99 | 05/20/2024 |
| STREETS | | 2743 | PRAIRIE STATE TRACTOR LLC | 392896 | LOCK COLLAR | 05/01/2024 | 31.90 | 31.90 | 05/20/2024 |
| STREETS | | 662 | RP LUMBER COMPANY INC | 2300619 | STREET DEPARTMENT MISC SUPPLIE | 04/30/2024 | 698.98 | 698.98 | 05/20/2024 |
| STREETS | | 728 | STERLING NAPA AUTO PARTS | 228783 | HERCULIN AW 32 (120 EACH), SYN BL | 05/07/2024 | 2,264.40 | 2,264.40 | 05/20/2024 |
| STREETS | | 954 | TIMBER INDUSTRIES LLC | 240311 | WOOD DUMPING THROUGH 02/28/202 | 03/05/2024 | 1,500.00 | 1,500.00 | 05/20/2024 |
| STREETS | | 836 | WELLS FARGO | APRIL 2024 KERCHNER 1 | SPRING TIE PLATE, WELD STL FLAT | 05/03/2024 | 54.98 | 54.98 | 05/20/2024 |
| STREETS | | 836 | WELLS FARGO | APRIL 2024 VENIER 9417 | REMARKABLE SUBSCRIPTION | 05/03/2024 | 2.99 | 2.99 | 05/20/2024 |
| STREETS | | 836 | WELLS FARGO | APRIL 2024 VENIER 9417 | EXTREME BUBBA 30 FOOT TOW STR | 05/03/2024 | 2,701.82 | 2,701.82 | 05/20/2024 |
| STREETS | | 836 | WELLS FARGO | APRIL 2024 VENIER 9417 | SUPPLIES | 05/03/2024 | 29.97 | 29.97 | 05/20/2024 |

| Segment DEPARTMENT | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Inv Amt | Amount Paid | Date Paid |
|-------------------------------|--------|--------------------------------|------------------------|-----------------------------------|--------------|-------------|-------------|------------|
| Total STREETS: | | | | | | 66,462.24 | 66,462.24 | |
| PUBLIC PROPERTY | | | | | | | | |
| PUBLIC PROPERTY | 4 | ACE HARDWARE | 733961 | DOOR STOP WEDGE, BRAIN BOILER | 05/03/2024 | 12.22 | 12.22 | 05/20/2024 |
| PUBLIC PROPERTY | 4 | ACE HARDWARE | 734272 | HARDWARE, TITANIUM DRILL BIT SET, | 05/07/2024 | 278.27 | 278.27 | 05/20/2024 |
| PUBLIC PROPERTY | 4 | ACE HARDWARE | 734314 | HARDWARE | 05/07/2024 | 3.51 | 3.51 | 05/20/2024 |
| PUBLIC PROPERTY | 1775 | AMAZON CAPITAL SERVICES INC | 1N4D-HKLL-GHQD | BRAIDED SS FUEL LINE | 05/01/2024 | 169.11 | 169.11 | 05/20/2024 |
| PUBLIC PROPERTY | 1218 | DARKHORSE POWDER & CERAMIC C | RIVER FRONT APRIL 202 | A/C VENTS STRIP, SAND BLAST, PARK | 05/08/2024 | 625.00 | 625.00 | 05/20/2024 |
| PUBLIC PROPERTY | 1541 | KALEEL'S | 05072024 THIMMESCH | HI VIS CLOTHING - THIMMESCH | 05/07/2024 | 82.00 | 82.00 | 05/20/2024 |
| PUBLIC PROPERTY | 690 | SHERWIN WILLIAMS | 6918-4 | PAINT/SUPPLIES FOR RIVERFRONT F | 04/30/2024 | 389.84 | 389.84 | 05/20/2024 |
| PUBLIC PROPERTY | 836 | WELLS FARGO | APRIL 2024 VENIER 9417 | REMCO PUMP | 05/03/2024 | 199.99 | 199.99 | 05/20/2024 |
| PUBLIC PROPERTY | 836 | WELLS FARGO | APRIL 2024 VENIER 9417 | FIMCO HI PERFORM 12V PUMP | 05/03/2024 | 149.22 | 149.22 | 05/20/2024 |
| PUBLIC PROPERTY | 836 | WELLS FARGO | APRIL 2024 VENIER 9417 | FIMCO HI PERFORM 12V PUMP RETU | 05/03/2024 | 24.49- | 24.49- | 05/20/2024 |
| PUBLIC PROPERTY | 836 | WELLS FARGO | APRIL 2024 VENIER 9417 | REMCO PUMP | 05/03/2024 | 179.99 | 179.99 | 05/20/2024 |
| PUBLIC PROPERTY | 836 | WELLS FARGO | APRIL 2024 VENIER 9417 | REMCO PUMP RETURN | 05/03/2024 | 199.99- | 199.99- | 05/20/2024 |
| PUBLIC PROPERTY | 836 | WELLS FARGO | APRIL 2024 VENIER 9417 | PADDED ENV | 05/03/2024 | 19.75 | 19.75 | 05/20/2024 |
| Total PUBLIC PROPERTY: | | | | | | 1,884.42 | 1,884.42 | |
| CEMETERY | | | | | | | | |
| CEMETERY | 4 | ACE HARDWARE | 733602 | 5 BRUSHCUTTERS | 04/30/2024 | 1,488.00 | 1,488.00 | 05/20/2024 |
| CEMETERY | 4 | ACE HARDWARE | 733613 | SLIDING MITER SAW | 04/30/2024 | 100.00 | 100.00 | 05/20/2024 |
| CEMETERY | 4 | ACE HARDWARE | 733713 | RVT AL 50PK, HARDWARE | 05/01/2024 | 21.40 | 21.40 | 05/20/2024 |
| CEMETERY | 4 | ACE HARDWARE | 734212 | CF3 TRIM LINE, MOWING HEAD AUTO | 05/06/2024 | 143.97 | 143.97 | 05/20/2024 |
| CEMETERY | 4 | ACE HARDWARE | 734502 | PVC PIPE | 05/09/2024 | 40.47 | 40.47 | 05/20/2024 |
| CEMETERY | 1775 | AMAZON CAPITAL SERVICES INC | 1JH7-T6LH-KN97 | BATTERY-POWERED LEAF BLOWER, | 05/01/2024 | 795.98 | 795.98 | 05/20/2024 |
| CEMETERY | 1541 | KALEEL'S | 05072024 MOELLER | VI VIS CLOTHING - MOELLER | 05/07/2024 | 100.00 | 100.00 | 05/20/2024 |
| CEMETERY | 1507 | MEISTER TREE CARE | 563 | REMOVAL OF HAZARDOUS TREE | 05/06/2024 | 2,600.00 | 2,600.00 | 05/20/2024 |
| CEMETERY | 627 | QUALITY READY MIX CONCRETE INC | 39727 | 2.00 6 BAG 4000 PSI | 04/30/2024 | 290.00 | 290.00 | 05/20/2024 |
| CEMETERY | 627 | QUALITY READY MIX CONCRETE INC | 72596 | 1.25 6 BAG 4000 PSI | 04/24/2024 | 256.25 | 256.25 | 05/20/2024 |
| Total CEMETERY: | | | | | | 5,836.07 | 5,836.07 | |
| VETERANS PARK | | | | | | | | |
| VETERANS PARK | 146 | COM ED | APRIL 2024 811222 | 1217 PALMYRA ST - ELECTRIC SERVI | 04/29/2024 | 60.89 | 60.89 | 05/20/2024 |
| Total VETERANS PARK: | | | | | | 60.89 | 60.89 | |
| PUBLIC SAFETY BUILDING | | | | | | | | |
| PUBLIC SAFETY BUILD | 1775 | AMAZON CAPITAL SERVICES INC | 161Y-T77J-HCPW | CEILING TV MOUNT, HANGING TV MO | 05/01/2024 | 43.99 | 43.99 | 05/20/2024 |

| Segment | DEPARTMENT | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Inv Amt | Amount Paid | Date Paid |
|--------------------------------|------------|--------|-----------------------------|---------------------|----------------------------------|--------------|-------------|-------------|------------|
| PUBLIC SAFETY BUILD | | 168 | CULLIGAN OF DIXON | APRIL 2024 105486 | PSB SOFTNER SALT | 04/30/2024 | 53.00 | 53.00 | 05/20/2024 |
| PUBLIC SAFETY BUILD | | 275 | FYR- FYTER INC | 84045 | ANNUAL SERVICE FEE & SERVICE FI | 05/06/2024 | 1,100.80 | 1,100.80 | 05/20/2024 |
| PUBLIC SAFETY BUILD | | 635 | RAYNOR DOOR AUTHORITY | 103768 | OH DOOR REPAIR @ PSB (PD SIDE) | 04/30/2024 | 560.00 | 560.00 | 05/20/2024 |
| PUBLIC SAFETY BUILD | | 790 | TRU GREEN | 191196568 | LAWN SERVICE PSB | 05/08/2024 | 54.13 | 54.13 | 05/20/2024 |
| PUBLIC SAFETY BUILD | | 52 | VESTIS | 6100283735 | MAT NYLON/RUBBER 3X10 (4 EACH), | 05/02/2024 | 155.37 | 155.37 | 05/20/2024 |
| Total PUBLIC SAFETY BUILDING: | | | | | | | 1,967.29 | 1,967.29 | |
| DOWNTOWN MAINTENANCE | | | | | | | | | |
| DOWNTOWN MAINTEN | | 1964 | SECURITY BUILDERS SUPPLY CO | 7355069 | CURRISTAIN DOOR FOR PUBLIC BAT | 04/24/2024 | 2,885.00 | 2,885.00 | 05/20/2024 |
| DOWNTOWN MAINTEN | | 836 | WELLS FARGO | MAY2024 SHIPMAN4425 | WS DARLEY - HOSE FOR CLEANING | 05/03/2024 | 1,103.13 | 1,103.13 | 05/20/2024 |
| Total DOWNTOWN MAINTENANCE: | | | | | | | 3,988.13 | 3,988.13 | |
| RES SERVICE LINE REPAIR | | | | | | | | | |
| RES SERVICE LINE RE | | 682 | SCHMITT PLUMBING & HEATING | 1126 | WATER SERVICES FOR 715 & 717 S C | 04/26/2024 | 1,000.00 | 1,000.00 | 05/20/2024 |
| RES SERVICE LINE RE | | 682 | SCHMITT PLUMBING & HEATING | 1128 | BOX TO MAIN WATER SERVICE REPL | 04/29/2024 | 5,355.00 | 5,355.00 | 05/20/2024 |
| RES SERVICE LINE RE | | 682 | SCHMITT PLUMBING & HEATING | 1129 | ASPHALT PATCH AT 410 CRAWFORD | 04/26/2024 | 770.00 | 770.00 | 05/20/2024 |
| RES SERVICE LINE RE | | 682 | SCHMITT PLUMBING & HEATING | 1155 | WORK @ 410 CRAWFORD DUG OUT T | 04/16/2024 | 1,904.27 | 1,904.27 | 05/20/2024 |
| RES SERVICE LINE RE | | 682 | SCHMITT PLUMBING & HEATING | 1156 | 909 E CHAMBERLIN BOX TO HOUSE, | 04/29/2024 | 3,400.00 | 3,400.00 | 05/20/2024 |
| RES SERVICE LINE RE | | 682 | SCHMITT PLUMBING & HEATING | 1157 | FINAL BILLING 909 E CHAMBERLIN B | 05/06/2024 | 2,817.00 | 2,817.00 | 05/20/2024 |
| Total RES SERVICE LINE REPAIR: | | | | | | | 15,246.27 | 15,246.27 | |
| WATER | | | | | | | | | |
| WATER | | 4 | ACE HARDWARE | 733533 | HITCH PIN | 04/30/2024 | 3.96 | 3.96 | 05/20/2024 |
| WATER | | 4 | ACE HARDWARE | 733556 | SPC HTR, BATTERIES | 04/30/2024 | 29.58 | 29.58 | 05/20/2024 |
| WATER | | 4 | ACE HARDWARE | 733561 | BATTERIES | 04/30/2024 | 43.17 | 43.17 | 05/20/2024 |
| WATER | | 4 | ACE HARDWARE | 734137 | BATTRY ALKLN 12 PK | 05/06/2024 | 14.39 | 14.39 | 05/20/2024 |
| WATER | | 4 | ACE HARDWARE | 734369 | CHALK POWDER, CHALK REEL | 05/08/2024 | 48.56 | 48.56 | 05/20/2024 |
| WATER | | 4 | ACE HARDWARE | 734591 | 55GAL CONTRACTOR BAGS | 05/09/2024 | 15.29 | 15.29 | 05/20/2024 |
| WATER | | 4 | ACE HARDWARE | 734638 | WEED AND GRASS KILLER SPRAY, IN | 05/10/2024 | 44.61 | 44.61 | 05/20/2024 |
| WATER | | 4 | ACE HARDWARE | 734660 | BATTERIES | 05/10/2024 | 87.23 | 87.23 | 05/20/2024 |
| WATER | | 4 | ACE HARDWARE | 734676 | ROUNDUP WEED KILLER | 05/10/2024 | 21.99 | 21.99 | 05/20/2024 |
| WATER | | 24 | ALL-SAFE OF DIXON | 232879 | WATER SAMPLES | 05/06/2024 | 13.47 | 13.47 | 05/20/2024 |
| WATER | | 1194 | AQUA BACKFLOW INC. | 2024-0150 | WEB-BASED BACKFLOW TRACK PRO | 05/09/2024 | 360.00 | 360.00 | 05/20/2024 |
| WATER | | 2526 | BMS TECHNOLOGIES | 90815 | APRIL BILL & SHUT OFF PROCESSING | 05/01/2024 | 638.64 | 638.64 | 05/20/2024 |
| WATER | | 2526 | BMS TECHNOLOGIES | 90815 | APRIL BILL & SHUT OFF POSTAGE | 05/01/2024 | 1,348.96 | 1,348.96 | 05/20/2024 |
| WATER | | 1933 | CHASE PAYMENTECH | APRIL 2024 5945769 | UTILITY CC FEES APRIL 2024 | 05/10/2024 | 2,865.18 | 2,865.18 | 05/19/2024 |
| WATER | | 1525 | COLIANT SOLUTIONS INC | INV00053 | S1 VIGILANCE MAY-AUGUST 2024, RA | 05/08/2024 | 480.00 | 480.00 | 05/20/2024 |
| WATER | | 1612 | CORE & MAIN LP | U803819 | MISC WATERMAIN SUPPLIES | 04/30/2024 | 13,860.00 | 13,860.00 | 05/20/2024 |

| Segment | DEPARTMENT | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Inv Amt | Amount Paid | Date Paid |
|---------|------------|--------|--------------------------------|--------------------------|------------------------------------|--------------|-------------|-------------|------------|
| WATER | | 1612 | CORE & MAIN LP | U803936 | VALVE BOX ASSY W/ LID, MISC VALVE | 04/30/2024 | 7,034.00 | 7,034.00 | 05/20/2024 |
| WATER | | 1612 | CORE & MAIN LP | U808947 | VALVE BOX RISERS | 04/30/2024 | 650.00 | 650.00 | 05/20/2024 |
| WATER | | 1612 | CORE & MAIN LP | U808952 | VALVE BOX RISERS | 04/30/2024 | 276.00 | 276.00 | 05/20/2024 |
| WATER | | 1211 | DYNEGY ENERGY SERVICES | 146635424051 | 92 ARTESIAN PL/MAIN PLANT | 05/02/2024 | 6,308.18 | 6,308.18 | 05/20/2024 |
| WATER | | 1211 | DYNEGY ENERGY SERVICES | 146635524051 | 1552 DUTCH RD | 05/02/2024 | 2,560.69 | 2,560.69 | 05/20/2024 |
| WATER | | 1211 | DYNEGY ENERGY SERVICES | 146635624041 | 420 E RIVER RD | 05/02/2024 | 3,289.81 | 3,289.81 | 05/20/2024 |
| WATER | | 1211 | DYNEGY ENERGY SERVICES | 146635724051 | 1125 N JEFFERSON | 05/02/2024 | 4,407.47 | 4,407.47 | 05/20/2024 |
| WATER | | 1211 | DYNEGY ENERGY SERVICES | 146635924051 | 0 CHICAGO AVE/BOOSTERS BY RR B | 05/02/2024 | 454.64 | 454.64 | 05/20/2024 |
| WATER | | 1211 | DYNEGY ENERGY SERVICES | 146636024051 | 1329 N GALENA AVE | 05/02/2024 | 5,072.89 | 5,072.89 | 05/20/2024 |
| WATER | | 1211 | DYNEGY ENERGY SERVICES | 146636124051 | 1512 S COLLEGE AVE/275-08-1C2-BO | 05/02/2024 | 421.20 | 421.20 | 05/20/2024 |
| WATER | | 1211 | DYNEGY ENERGY SERVICES | 146636324051 | 1100 WARP RD WELL 8 | 05/02/2024 | 968.60 | 968.60 | 05/20/2024 |
| WATER | | 1211 | DYNEGY ENERGY SERVICES | 14663642051 | 1952 LOWELL PARK RD | 05/02/2024 | 351.60 | 351.60 | 05/20/2024 |
| WATER | | 1211 | DYNEGY ENERGY SERVICES | 146636524051 | 2019 LOWELL PARK RD/HYDRO BLDG | 05/02/2024 | 65.99 | 65.99 | 05/20/2024 |
| WATER | | 1211 | DYNEGY ENERGY SERVICES | 146636624051 | 1740 N BRINTON AVE | 05/02/2024 | 412.91 | 412.91 | 05/20/2024 |
| WATER | | 1505 | ERA A WATERS COMPANY | 070638 | POTABLEWATR COLIFORM MICROBE | 04/08/2024 | 411.75 | 411.75 | 05/20/2024 |
| WATER | | 254 | FARLEY'S APPLIANCE | 268753 | LABOR FOR REPAIRS AT LAB | 05/04/2024 | 180.00 | 180.00 | 05/20/2024 |
| WATER | | 2693 | FCS LLC | 2985 | TRAFFIC CONTROL SUPPLIES | 05/01/2024 | 3,207.00 | 3,207.00 | 05/20/2024 |
| WATER | | 3143 | HELM ELECTRIC | 54008 | SAW CUT, INSTALL 3 WRAP DETECTI | 04/30/2024 | 2,524.06 | 2,524.06 | 05/20/2024 |
| WATER | | 2783 | INOUT LABS | 27957 | RANDOM DRUG TESTING | 04/30/2024 | 452.00 | 452.00 | 05/20/2024 |
| WATER | | 2800 | J & R SUPPLY INC | 2404876-IN | BLUE MARKING PAINT (5 EACH) | 05/06/2024 | 625.00 | 625.00 | 05/20/2024 |
| WATER | | 492 | MARTIN & COMPANY EXCAVATING | 576 | 33.96 TONS 3/4" CLEAN STONE, 20.06 | 04/29/2024 | 1,427.29 | 1,427.29 | 05/20/2024 |
| WATER | | 492 | MARTIN & COMPANY EXCAVATING | 577 | 19.29 TONS 3/4" CLEAN STONE | 04/29/2024 | 187.12 | 187.12 | 05/20/2024 |
| WATER | | 509 | METROPOLITAN INDUSTRIES INC | INV061682 | ZYXEL USG FLEX NETWORK, LABOR | 04/30/2024 | 1,934.98 | 1,934.98 | 05/20/2024 |
| WATER | | 555 | NICOR | APRIL 2024 70382356015 | 1952 LOWELL PARK RD (NATURAL GA | 04/30/2024 | 138.89 | 138.89 | 05/20/2024 |
| WATER | | 555 | NICOR | APRIL 2024 90116930232 | 2019 LOWELL PARK RD (NATURAL GA | 04/30/2024 | 325.70 | 325.70 | 05/20/2024 |
| WATER | | 555 | NICOR | APRIL 2024 99497593337 | 1740 N BRINTON AVE (NATURAL GAS | 04/30/2024 | 139.34 | 139.34 | 05/20/2024 |
| WATER | | 2928 | PACE ANALYTICAL SERVICES LLC | 247203508 | GROSS ALPHA (5 EACH), RADIUM 226 | 05/10/2024 | 1,470.80 | 1,470.80 | 05/20/2024 |
| WATER | | 1291 | PETTY CASH - MICHELLE FASSLER | 85084605 | LIEN RECORDING - 515 DEVONSHIRE | 05/01/2024 | 69.00 | 69.00 | 05/20/2024 |
| WATER | | 1291 | PETTY CASH - MICHELLE FASSLER | 85084606 | UTILITY LIEN FEE - 911 UNIVERSITY | 05/10/2024 | 69.00 | 69.00 | 05/20/2024 |
| WATER | | 627 | QUALITY READY MIX CONCRETE INC | 72490 | 4.50 IDOT PP-2 82PCC4800 | 04/17/2024 | 679.50 | 679.50 | 05/20/2024 |
| WATER | | 1306 | THOMAS, MARK | Thomas, M 24-25 Plmb Lic | IDPH PLUMBERS LICENSE RENEWAL | 04/30/2024 | 150.00 | 150.00 | 05/20/2024 |
| WATER | | 780 | TOTAL WATER TREATMENT SYSTEMS | 0048053 | DI SERVICE - MAY 2024 | 04/30/2024 | 51.44 | 51.44 | 05/20/2024 |
| WATER | | 780 | TOTAL WATER TREATMENT SYSTEMS | 0048054 | DI SERVICE - MAY 2024 | 04/30/2024 | 27.48 | 27.48 | 05/20/2024 |
| WATER | | 780 | TOTAL WATER TREATMENT SYSTEMS | PI35977 | 9" CARBON, 9" INDUSTRIAL MIXED BE | 05/01/2024 | 338.25 | 338.25 | 05/20/2024 |
| WATER | | 836 | WELLS FARGO | APRIL 2024 HUYETT 8452 | LIFT SAFETY HARD HATS | 05/03/2024 | 83.46 | 83.46 | 05/20/2024 |
| WATER | | 836 | WELLS FARGO | APRIL 2024 HUYETT 8452 | REMARKABLE | 05/03/2024 | 2.99 | 2.99 | 05/20/2024 |
| WATER | | 836 | WELLS FARGO | APRIL 2024 HUYETT 8452 | AMERICAN WATER WORKS CONFERE | 05/03/2024 | 1,200.00 | 1,200.00 | 05/20/2024 |
| WATER | | 836 | WELLS FARGO | APRIL 2024 HUYETT 8452 | AMERICAN WATER WORKS CONFERE | 05/03/2024 | 64.76 | 64.76 | 05/20/2024 |
| WATER | | 836 | WELLS FARGO | APRIL 2024 MILLER 5661 | 2024 WATERCON ANNUAL CONFERE | 05/03/2024 | 149.50 | 149.50 | 05/20/2024 |
| WATER | | 836 | WELLS FARGO | APRIL 2024 MILLER 5661 | 2024 WATERCON ANNUAL CONFERE | 05/03/2024 | 149.50 | 149.50 | 05/20/2024 |
| WATER | | 836 | WELLS FARGO | APRIL 2024 MILLER 5661 | 2024 WATERCON ANNUAL CONFERE | 05/03/2024 | 299.00 | 299.00 | 05/20/2024 |

| Segment DEPARTMENT | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Inv Amt | Amount Paid | Date Paid |
|-------------------------|--------|-------------------------------|------------------------|-------------------------------------|--------------|-------------|-------------|------------|
| WATER | 836 | WELLS FARGO | APRIL 2024 MILLER 5661 | IPASS REPLENISH | 05/03/2024 | 10.00 | 10.00 | 05/20/2024 |
| WATER | 1814 | XPRESS BILL PAY | INV-XPR008350 | UTILITY CC JAN 2024 | 01/31/2024 | 871.54 | 871.54 | 05/19/2024 |
| WATER | 1814 | XPRESS BILL PAY | INV-XPR011678 | UTILITY CC FEES APRIL 2024 | 04/30/2024 | 835.66 | 835.66 | 05/20/2024 |
| Total WATER: | | | | | | 70,224.02 | 70,224.02 | |
| SEWAGE TREATMENT | | | | | | | | |
| SEWAGE TREATMENT | 4 | ACE HARDWARE | 733560 | BOTTLED WATER | 04/30/2024 | 23.94 | 23.94 | 05/20/2024 |
| SEWAGE TREATMENT | 4 | ACE HARDWARE | 734164 | HARDWARE | 05/06/2024 | 1.60 | 1.60 | 05/20/2024 |
| SEWAGE TREATMENT | 4 | ACE HARDWARE | 734167 | TORO 22" WPM BLADE | 05/06/2024 | 27.99 | 27.99 | 05/20/2024 |
| SEWAGE TREATMENT | 4 | ACE HARDWARE | 734286 | CHAINSAW FUEL, HIGH BATTERY PCK | 05/07/2024 | 199.00 | 199.00 | 05/20/2024 |
| SEWAGE TREATMENT | 4 | ACE HARDWARE | 734457 | DRY LINE CORRECTION TAPE | 05/08/2024 | 6.46 | 6.46 | 05/20/2024 |
| SEWAGE TREATMENT | 4 | ACE HARDWARE | 734504 | FUSE, TANK SPRAYER | 05/09/2024 | 47.67 | 47.67 | 05/20/2024 |
| SEWAGE TREATMENT | 4 | ACE HARDWARE | 734645 | LIME-A-WAY SPRAY CLEANER (3 EAC | 05/10/2024 | 15.09 | 15.09 | 05/20/2024 |
| SEWAGE TREATMENT | 4 | ACE HARDWARE | 734699 | WEED KILLER CONCENTRATE 1 GAL | 05/10/2024 | 28.79 | 28.79 | 05/20/2024 |
| SEWAGE TREATMENT | 24 | ALL-SAFE OF DIXON | 05102024 | SHIPPING | 05/10/2024 | 38.37 | 38.37 | 05/20/2024 |
| SEWAGE TREATMENT | 68 | BELLINI'S CUSTOM WELDING | 176246 | LABOR TO STRAIGHTEN PARTS | 05/01/2024 | 172.33 | 172.33 | 05/20/2024 |
| SEWAGE TREATMENT | 2526 | BMS TECHNOLOGIES | 90815 | APRIL BILL & SHUT OFF PROCESSING | 05/01/2024 | 638.63 | 638.63 | 05/20/2024 |
| SEWAGE TREATMENT | 2526 | BMS TECHNOLOGIES | 90815 | APRIL BILL & SHUT OFF POSTAGE | 05/01/2024 | 1,348.96 | 1,348.96 | 05/20/2024 |
| SEWAGE TREATMENT | 2979 | BROWN EQUIPMENT COMPANY | INV25330 | 404.080 BULLDOG (HS HEAD) W/ 4" S | 03/25/2024 | 3,815.74 | 3,815.74 | 05/20/2024 |
| SEWAGE TREATMENT | 1933 | CHASE PAYMENTECH | APRIL 2024 5945769 | UTILITY CC FEES APRIL 2024 | 05/10/2024 | 2,865.18 | 2,865.18 | 05/19/2024 |
| SEWAGE TREATMENT | 1992 | CJL & M LLC | 0424 | CONTRACTUAL APRIL 2024 | 05/06/2024 | 3,780.00 | 3,780.00 | 05/20/2024 |
| SEWAGE TREATMENT | 1525 | COLIANT SOLUTIONS INC | INV00053 | S1 VIGILANCE MAY-AUGUST 2024, RA | 05/08/2024 | 780.00 | 780.00 | 05/20/2024 |
| SEWAGE TREATMENT | 148 | COMCAST CABLE | APRIL 2024 258038 | INTERNET - 1025 NACHUSA AVE | 04/06/2024 | 132.85 | 132.85 | 05/19/2024 |
| SEWAGE TREATMENT | 148 | COMCAST CABLE | MAY 2024 258038 | INTERNET - 1025 NACHUSA AVE | 05/06/2024 | 132.85 | 132.85 | 05/19/2024 |
| SEWAGE TREATMENT | 148 | COMCAST CABLE | MAY 2024 258608 | INTERNET - 1329 N GALENA AVE | 05/05/2024 | 132.85 | 132.85 | 05/19/2024 |
| SEWAGE TREATMENT | 152 | COMPLETE AUTOWERKS REPAIR SE | 13324 | SUPPLIES AND LABOR OIL CHANGE 2 | 05/09/2024 | 59.04 | 59.04 | 05/20/2024 |
| SEWAGE TREATMENT | 1211 | DYNEGY ENERGY SERVICES | 146635824041 | 2600 W 3RD ST | 05/02/2024 | 31,298.46 | 31,298.46 | 05/20/2024 |
| SEWAGE TREATMENT | 1211 | DYNEGY ENERGY SERVICES | 467183424051 | LIFT STATION 128 LIBERTY COURT | 05/02/2024 | 46.57 | 46.57 | 05/20/2024 |
| SEWAGE TREATMENT | 1211 | DYNEGY ENERGY SERVICES | 467183524051 | 1731 TILTON PARK DRIVE LIFT STATIO | 05/02/2024 | 53.41 | 53.41 | 05/20/2024 |
| SEWAGE TREATMENT | 1211 | DYNEGY ENERGY SERVICES | 467183624051 | 926 E RIVER RD 274-33-3B7 LIFT STAT | 05/02/2024 | 76.41 | 76.41 | 05/20/2024 |
| SEWAGE TREATMENT | 1211 | DYNEGY ENERGY SERVICES | 467183824051 | 706 E FELLOWS ST (ELECTRIC SERVI | 05/02/2024 | 77.77 | 77.77 | 05/20/2024 |
| SEWAGE TREATMENT | 1211 | DYNEGY ENERGY SERVICES | 467183924051 | 976 TAYLOR COURT LIFT STATION | 05/02/2024 | 252.40 | 252.40 | 05/20/2024 |
| SEWAGE TREATMENT | 1211 | DYNEGY ENERGY SERVICES | 467184024051 | 0 LOWELL PARK RD (ELECTRIC SERVI | 05/02/2024 | 305.68 | 305.68 | 05/20/2024 |
| SEWAGE TREATMENT | 3143 | HELM ELECTRIC | 53878 | REPLACEMENT MOTOR AND SERVIC | 04/24/2024 | 449.87 | 449.87 | 05/20/2024 |
| SEWAGE TREATMENT | 333 | HILL'S ELECTRIC MOTOR SERVICE | 9101 | JOB #15877 US 40HP, 3HP MOTOR, TE | 05/07/2024 | 609.78 | 609.78 | 05/20/2024 |
| SEWAGE TREATMENT | 339 | HUFFMAN CAR WASH | 1494801 | CAR WASH - SEWER DEPT | 02/08/2024 | 9.25 | 9.25 | 05/20/2024 |
| SEWAGE TREATMENT | 339 | HUFFMAN CAR WASH | 1494967 | CAR WASH - SEWER DEPT | 04/12/2024 | 6.25 | 6.25 | 05/20/2024 |
| SEWAGE TREATMENT | 339 | HUFFMAN CAR WASH | 1495002 | CAR WASH - SEWER DEPT | 04/19/2024 | 9.25 | 9.25 | 05/20/2024 |
| SEWAGE TREATMENT | 440 | KOMLINE-SANDERSON | 42059914 | INSTALLATION OF PLC/HMI UPGRADE | 05/02/2024 | 17,563.75 | 17,563.75 | 05/20/2024 |
| SEWAGE TREATMENT | 2928 | PACE ANALYTICAL SERVICES LLC | 247201995 | ENVIROMENTAL IMPACT FEE & SAMP | 04/30/2024 | 976.60 | 976.60 | 05/20/2024 |

| Segment DEPARTMENT | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Inv Amt | Amount Paid | Date Paid |
|--------------------|--------|--------------------------------|------------------------|--------------------------------|--------------|-------------|-------------|------------|
| SEWAGE TREATMENT | 627 | QUALITY READY MIX CONCRETE INC | 39677 | 1.00 6 BAG 4000 PSI | 04/23/2024 | 220.00 | 220.00 | 05/20/2024 |
| SEWAGE TREATMENT | 627 | QUALITY READY MIX CONCRETE INC | 39686 | 2.00 6 BAG 4000 PSI | 04/24/2024 | 290.00 | 290.00 | 05/20/2024 |
| SEWAGE TREATMENT | 627 | QUALITY READY MIX CONCRETE INC | 72602 | 0.75 6 BAG 4000 PSI | 04/24/2024 | 108.75 | 108.75 | 05/20/2024 |
| SEWAGE TREATMENT | 682 | SCHMITT PLUMBING & HEATING | 1089 | N BRINTON & E GRAHAM SEWER WO | 04/23/2024 | 3,244.79 | 3,244.79 | 05/20/2024 |
| SEWAGE TREATMENT | 728 | STERLING NAPA AUTO PARTS | 228613 | Z HOSE END FITTING, MIS CRIMP | 05/06/2024 | 19.39 | 19.39 | 05/20/2024 |
| SEWAGE TREATMENT | 728 | STERLING NAPA AUTO PARTS | 228618 | SNAP RING PLIERS | 05/06/2024 | 27.85 | 27.85 | 05/20/2024 |
| SEWAGE TREATMENT | 728 | STERLING NAPA AUTO PARTS | 228624 | SNAP RING PLIERS | 05/06/2024 | 10.14 | 10.14 | 05/20/2024 |
| SEWAGE TREATMENT | 766 | TARP DEPOT LLC | 141573 | POLY LINERS 4MIL 19'X32 | 11/15/2023 | 2,980.00 | 2,980.00 | 05/20/2024 |
| SEWAGE TREATMENT | 809 | USA BLUEBOOK | INV00351057 | BROTH IN PLASTIC, NALGENE ECON | 04/30/2024 | 551.65 | 551.65 | 05/20/2024 |
| SEWAGE TREATMENT | 836 | WELLS FARGO | APRIL 2024 MCNITT 2650 | LAWN SWEEPER & SWEEPER DETHA | 05/03/2024 | 389.69 | 389.69 | 05/20/2024 |
| SEWAGE TREATMENT | 836 | WELLS FARGO | APRIL 2024 MCNITT 2650 | DATA | 05/03/2024 | .99 | .99 | 05/20/2024 |
| SEWAGE TREATMENT | 836 | WELLS FARGO | APRIL 2024 MCNITT 2650 | JANITORIAL SUPPLIES | 05/03/2024 | 36.10 | 36.10 | 05/20/2024 |
| SEWAGE TREATMENT | 836 | WELLS FARGO | APRIL 2024 MCNITT 2650 | JANITORIAL SUPPLIES | 05/03/2024 | 41.72 | 41.72 | 05/20/2024 |
| SEWAGE TREATMENT | 836 | WELLS FARGO | APRIL 2024 MCNITT 2650 | CABINETS & WINDOW COVERING | 05/03/2024 | 29.22 | 29.22 | 05/20/2024 |
| SEWAGE TREATMENT | 836 | WELLS FARGO | APRIL 2024 MCNITT 2650 | SEMINAR - IL AWWA | 05/03/2024 | 48.00 | 48.00 | 05/20/2024 |
| SEWAGE TREATMENT | 1814 | XPRESS BILL PAY | INV-XPR008350 | UTILITY CC JAN 2024 | 01/31/2024 | 871.54 | 871.54 | 05/19/2024 |
| SEWAGE TREATMENT | 1814 | XPRESS BILL PAY | INV-XPR011678 | UTILITY CC FEES APRIL 2024 | 04/30/2024 | 835.66 | 835.66 | 05/20/2024 |

Total SEWAGE TREATMENT:

75,688.28 75,688.28

FIRE

| | | | | | | | | |
|------|------|--------------------------------|-----------------------|--------------------------------|------------|------------|------------|------------|
| FIRE | 4 | ACE HARDWARE | 734087 | VEHICLE CLEANING SUPPLIES | 05/05/2024 | 46.73 | 46.73 | 05/20/2024 |
| FIRE | 4 | ACE HARDWARE | 734166 | SHOP TOWELS | 05/06/2024 | 12.39 | 12.39 | 05/20/2024 |
| FIRE | 1775 | AMAZON CAPITAL SERVICES INC | 16QQ-KJ39-HYRM | FLASHLIGHTS, COFFEE | 05/01/2024 | 328.80 | 328.80 | 05/20/2024 |
| FIRE | 1775 | AMAZON CAPITAL SERVICES INC | 16QQ-KJ39-K9YQ | STOP SWITCH CHAIN SAW | 05/01/2024 | 6.99 | 6.99 | 05/20/2024 |
| FIRE | 1775 | AMAZON CAPITAL SERVICES INC | 1XLP-YHXF-J4QC | PRANOVO ALUM ALLOY CHALK HOLD | 05/01/2024 | 137.28 | 137.28 | 05/20/2024 |
| FIRE | 1775 | AMAZON CAPITAL SERVICES INC | 1Y77-QNTX-J93Q | FOG MACHINE FLUID (10 EACH) | 05/01/2024 | 215.00 | 215.00 | 05/20/2024 |
| FIRE | 928 | EAC SUBMISSIONS | 3760 | AMBULANCE BILLING SUBMISSIONS | 04/27/2024 | 132.30 | 132.30 | 05/20/2024 |
| FIRE | 1989 | HD SUPPLY FORMERLY HOME DEPOT | 800005225 | JANITORIAL SUPPLIES- FD | 04/16/2024 | 92.30 | 92.30 | 05/20/2024 |
| FIRE | 1989 | HD SUPPLY FORMERLY HOME DEPOT | 801666835 | CAR WASH - FD | 04/25/2024 | 62.53 | 62.53 | 05/20/2024 |
| FIRE | 1049 | KALEEL'S CLOTHING AND PRINTING | 18305 | SPRING UNIFORMS | 04/29/2024 | 340.00 | 340.00 | 05/20/2024 |
| FIRE | 436 | KITZMAN'S LTD. | 2405-511849 | MAINTENANCE SUPPLIES | 05/13/2024 | 31.58 | 31.58 | 05/20/2024 |
| FIRE | 1071 | OLIVER'S FOOD PRIDE | 0504 | BOTTLED WATER | 05/12/2024 | 15.96 | 15.96 | 05/20/2024 |
| FIRE | 1071 | OLIVER'S FOOD PRIDE | 8165 | BOTTLED WATER | 05/05/2024 | 23.94 | 23.94 | 05/20/2024 |
| FIRE | 580 | O'REILLY AUTOMOTIVE INC | 1379144983 | SPRAY WAX | 05/12/2024 | 12.99 | 12.99 | 05/20/2024 |
| FIRE | 677 | SBM STERLING BUSINESS CENTER | INV608294 | OFFICE SUPPLIES | 04/26/2024 | 114.21 | 114.21 | 05/20/2024 |
| FIRE | 3198 | UMB BANK | DIX3 APRIL 2024 | FIRE PENSION BOND INTEREST PAY | 05/10/2024 | 231,286.90 | 231,286.90 | 05/20/2024 |
| FIRE | 836 | WELLS FARGO | APRIL 2024 BUSKOHL 16 | BUSKOHL SYMPOSIUM REGISTRATIO | 05/03/2024 | 185.00 | 185.00 | 05/20/2024 |
| FIRE | 836 | WELLS FARGO | APRIL 2024 BUSKOHL 16 | BUSKOHL SYMPOSIUM LODGING DE | 05/03/2024 | 119.84 | 119.84 | 05/20/2024 |
| FIRE | 836 | WELLS FARGO | APRIL 2024 BUSKOHL 16 | UNIFORM RETURN | 05/03/2024 | 262.00- | 262.00- | 05/20/2024 |
| FIRE | 836 | WELLS FARGO | APRIL 2024 BUSKOHL 16 | ORDER CANCELLATION | 05/03/2024 | 82.00- | 82.00- | 05/20/2024 |

| Segment DEPARTMENT | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Inv Amt | Amount Paid | Date Paid |
|----------------------------------|--------|-------------------------------|-----------------------|----------------------------------|--------------|-------------|-------------|------------|
| FIRE | 836 | WELLS FARGO | APRIL 2024 BUSKOHL 16 | UNIFORMS | 05/03/2024 | 92.20 | 92.20 | 05/20/2024 |
| FIRE | 836 | WELLS FARGO | APRIL 2024 BUSKOHL 16 | BLADES | 05/03/2024 | 454.02 | 454.02 | 05/20/2024 |
| FIRE | 836 | WELLS FARGO | APRIL 2024 BUSKOHL 16 | FDIC LODGING-BUSKOHL, BOETTCH | 05/03/2024 | 1,338.48 | 1,338.48 | 05/20/2024 |
| FIRE | 836 | WELLS FARGO | APRIL 2024 BUSKOHL 16 | MEDICARE APPLICATION | 05/03/2024 | 709.00 | 709.00 | 05/20/2024 |
| FIRE | 836 | WELLS FARGO | APRIL 2024 BUSKOHL 16 | SPRING UNIFORM ORDER | 05/03/2024 | 1,500.00 | 1,500.00 | 05/20/2024 |
| FIRE | 836 | WELLS FARGO | APRIL 2024 BUSKOHL 16 | FIREGROUND COMMAND BOOK | 05/03/2024 | 85.00 | 85.00 | 05/20/2024 |
| FIRE | 836 | WELLS FARGO | APRIL 2024 BUSKOHL 16 | PARKING-FDIC | 05/03/2024 | 112.00 | 112.00 | 05/20/2024 |
| FIRE | 836 | WELLS FARGO | APRIL 2024 HENRY 2638 | BOAT ED COURSE-E. MUNSON | 05/03/2024 | 57.94 | 57.94 | 05/20/2024 |
| FIRE | 836 | WELLS FARGO | APRIL 2024 HENRY 2638 | FUEL | 05/03/2024 | 109.24 | 109.24 | 05/20/2024 |
| FIRE | 836 | WELLS FARGO | APRIL 2024 LOHSE 6229 | FDIC- ARJES & LOHSE | 05/03/2024 | 1,572.48 | 1,572.48 | 05/20/2024 |
| FIRE | 836 | WELLS FARGO | APRIL 2024 LOHSE 6229 | TRENCH OPS-ARNOULD & SHIPMAN | 05/03/2024 | 963.15 | 963.15 | 05/20/2024 |
| Total FIRE: | | | | | | 239,814.25 | 239,814.25 | |
| CONFISCATED PROP EXPENSES | | | | | | | | |
| CONFISCATED PROP E | 3441 | PRECISION ARMS OF INDIANA LLC | 2024-1 | RIFLES [2] | 05/09/2024 | 3,540.00 | 3,540.00 | 05/20/2024 |
| CONFISCATED PROP E | 1689 | VORTEX OPTICS | 1452859 | RIFLE SIGHTS [4] | 05/09/2024 | 4,997.96 | 4,997.96 | 05/20/2024 |
| Total CONFISCATED PROP EXPENSES: | | | | | | 8,537.96 | 8,537.96 | |
| DUI FINES FUND EXPENSE | | | | | | | | |
| DUI FINES FUND EXPE | 1340 | SHI INTERNATIONAL CORP | B18161512 | GETAC S410G5 LAPTOPS (3 EACH) | 04/03/2024 | 6,773.55 | 6,773.55 | 05/20/2024 |
| Total DUI FINES FUND EXPENSE: | | | | | | 6,773.55 | 6,773.55 | |
| POLICE | | | | | | | | |
| POLICE | 10 | AED ESSENTIALS | 8826 | CPR TRAINING [14] | 05/01/2024 | 756.00 | 756.00 | 05/20/2024 |
| POLICE | 10 | AED ESSENTIALS | 8827 | AED BATTERIES | 05/01/2024 | 1,140.00 | 1,140.00 | 05/20/2024 |
| POLICE | 24 | ALL-SAFE OF DIXON | 82564 | POSTAGE | 05/01/2024 | 14.55 | 14.55 | 05/20/2024 |
| POLICE | 1775 | AMAZON CAPITAL SERVICES INC | 1MFY-Q474-HV41 | BATTERIES, DISINFECTING WIPES, C | 05/01/2024 | 515.50 | 515.50 | 05/20/2024 |
| POLICE | 1775 | AMAZON CAPITAL SERVICES INC | 1Y66-YKRM-LCQC | LEATHER RATCHET BELT, MEN'S SIZE | 05/01/2024 | 126.37 | 126.37 | 05/20/2024 |
| POLICE | 152 | COMPLETE AUTOWERKS REPAIR SE | 13280-24 | HEATER HOSE, RADIATOR | 04/29/2024 | 885.03 | 885.03 | 05/20/2024 |
| POLICE | 152 | COMPLETE AUTOWERKS REPAIR SE | 13311 | EVAC & RECHARGE | 05/06/2024 | 168.27 | 168.27 | 05/20/2024 |
| POLICE | 152 | COMPLETE AUTOWERKS REPAIR SE | 13329 | LOF | 05/09/2024 | 60.02 | 60.02 | 05/20/2024 |
| POLICE | 3058 | DABNEY SERVICES LLC | 04032024 | TOW BILL | 04/03/2024 | 200.00 | 200.00 | 05/20/2024 |
| POLICE | 211 | DIXON POLICE DEPT-PETTY CASH | 05-02 | POSTAGE | 04/30/2024 | 10.40 | 10.40 | 05/20/2024 |
| POLICE | 211 | DIXON POLICE DEPT-PETTY CASH | 05-02 | UNIFORM ALTERATIONS | 04/30/2024 | 35.00 | 35.00 | 05/20/2024 |
| POLICE | 211 | DIXON POLICE DEPT-PETTY CASH | 05-02 | NAME PLATE | 04/30/2024 | 35.00 | 35.00 | 05/20/2024 |
| POLICE | 211 | DIXON POLICE DEPT-PETTY CASH | 05-02 | POSTAGE | 04/30/2024 | 10.40 | 10.40 | 05/20/2024 |
| POLICE | 211 | DIXON POLICE DEPT-PETTY CASH | 05-02 | TIRE REPAIR | 04/30/2024 | 25.00 | 25.00 | 05/20/2024 |
| POLICE | 211 | DIXON POLICE DEPT-PETTY CASH | 05-02 | UNIFORM ALTERATIONS | 04/30/2024 | 45.00 | 45.00 | 05/20/2024 |

| Segment DEPARTMENT | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Inv Amt | Amount Paid | Date Paid |
|--------------------|--------|-------------------------------|-----------------------|---------------------------------|--------------|-------------|-------------|------------|
| POLICE | 211 | DIXON POLICE DEPT-PETTY CASH | 05-02 | LUNCH-AMMO PICK UP | 04/30/2024 | 12.81 | 12.81 | 05/20/2024 |
| POLICE | 211 | DIXON POLICE DEPT-PETTY CASH | 05-02 | CITIZEN HELP - BUS TICKET | 04/30/2024 | 54.96 | 54.96 | 05/20/2024 |
| POLICE | 1698 | FIRST RESPONDERS WELLNESS CEN | 19154 | PSYCHOTHERAPY SESSION (60M) | 02/12/2024 | 159.09 | 159.09 | 05/20/2024 |
| POLICE | 1698 | FIRST RESPONDERS WELLNESS CEN | 19217 | PSYCHOTHERAPY SESSION (60M) | 02/19/2024 | 159.09 | 159.09 | 05/20/2024 |
| POLICE | 1698 | FIRST RESPONDERS WELLNESS CEN | 20092 | (2) OFFICER WELLNESS EXAMS | 03/04/2024 | 350.00 | 350.00 | 05/20/2024 |
| POLICE | 339 | HUFFMAN CAR WASH | 1495058 | 40 WASHES @ \$4 | 05/01/2024 | 160.00 | 160.00 | 05/20/2024 |
| POLICE | 3428 | KAMMERER, LUCAS | KAMMERER 05-2024 | KAMMERER BIKE CLASS | 05/08/2024 | 84.00 | 84.00 | 05/20/2024 |
| POLICE | 467 | LEE COUNTY TREASURER | MAY 2024 | POLICE DISPATCHING MAY 2024 | 05/10/2024 | 25,227.00 | 25,227.00 | 05/20/2024 |
| POLICE | 1273 | LEGACY PRINTS | 22000000021 | BUSINESS CARDS- FARIAS, GARRISO | 04/26/2024 | 80.00 | 80.00 | 05/20/2024 |
| POLICE | 939 | MOTOROLA SOLUTIONS | 8390420240403 | MAY RADIO MAINTENANCE | 05/01/2024 | 276.00 | 276.00 | 05/20/2024 |
| POLICE | 629 | QUILL CORPORATION | 38246638 | TAPE, KLEENEX | 04/17/2024 | 31.18 | 31.18 | 05/20/2024 |
| POLICE | 629 | QUILL CORPORATION | 38464394 | PLATES | 05/01/2024 | 46.79 | 46.79 | 05/20/2024 |
| POLICE | 2994 | RELENTLESS LLC | 14893 | CRIMINAL INTERDICTION COURSE (H | 04/21/2024 | 1,398.00 | 1,398.00 | 05/20/2024 |
| POLICE | 704 | SLIM-N-HANK'S | 20132 | TOW BILL | 05/09/2024 | 150.00 | 150.00 | 05/20/2024 |
| POLICE | 2162 | TRANSUNION RISK & ALTERNATIVE | 269062-202404-1 | INVESTIGATIVE EXPENSE | 05/01/2024 | 75.00 | 75.00 | 05/20/2024 |
| POLICE | 3198 | UMB BANK | DIX3 APRIL 2024 | POLICE PENSION BOND INTEREST PA | 05/10/2024 | 353,984.17 | 353,984.17 | 05/20/2024 |
| POLICE | 801 | UNIFORM DEN INC | 113989-06 | GRADY-VEST | 05/07/2024 | 537.61 | 537.61 | 05/20/2024 |
| POLICE | 801 | UNIFORM DEN INC | 116116 | JACKET, PATCHES, PANTS-HOWELL | 05/02/2024 | 312.49 | 312.49 | 05/20/2024 |
| POLICE | 836 | WELLS FARGO | 04 APR 2024 RICHARDS | BIKE PATROL SHIRT | 04/30/2024 | 96.58 | 96.58 | 05/20/2024 |
| POLICE | 836 | WELLS FARGO | 04 APR 2024 RICHARDS | LODGING-MCWETHY DOG PICK UP | 04/30/2024 | 131.11 | 131.11 | 05/20/2024 |
| POLICE | 836 | WELLS FARGO | 04 APR 2024 RICHARDS | LODGING-MCWETHY DOG PICK UP | 04/30/2024 | 152.06 | 152.06 | 05/20/2024 |
| POLICE | 836 | WELLS FARGO | 04 APR 2024 RICHARDS | LODGING-MCWETHY DOG TRAINING | 04/30/2024 | 833.28 | 833.28 | 05/20/2024 |
| POLICE | 836 | WELLS FARGO | 04 APR 2024 RICHARDS | BIKE PATROL UNIFORMS | 04/30/2024 | 374.73 | 374.73 | 05/20/2024 |
| POLICE | 836 | WELLS FARGO | 04 APR 2024 RICHARDS | FUEL-MCWETHY FLORIDA DOG PICK | 04/30/2024 | 35.44 | 35.44 | 05/20/2024 |
| POLICE | 836 | WELLS FARGO | 04 APR 2024 RICHARDS | FUEL-MCWETHY FLORIDA DOG PICK | 04/30/2024 | 61.84 | 61.84 | 05/20/2024 |
| POLICE | 836 | WELLS FARGO | 04 APR 2024 RICHARDS | FUEL-MCWETHY FLORIDA DOG PICK | 04/30/2024 | 37.19 | 37.19 | 05/20/2024 |
| POLICE | 836 | WELLS FARGO | 04 APR 2024 RICHARDS | FUEL-MCWETHY FLORIDA DOG PICK | 04/30/2024 | 58.09 | 58.09 | 05/20/2024 |
| POLICE | 836 | WELLS FARGO | 04 APR 2024 RICHARDS | FUEL-MCWETHY FLORIDA DOG PICK | 04/30/2024 | 80.27 | 80.27 | 05/20/2024 |
| POLICE | 836 | WELLS FARGO | 04 APR 2024 RICHARDS | FUEL-MCWETHY FLORIDA DOG PICK | 04/30/2024 | 61.09 | 61.09 | 05/20/2024 |
| POLICE | 836 | WELLS FARGO | 04 APR 2024 RICHARDS | FUEL-MCWETHY FLORIDA DOG PICK | 04/30/2024 | 82.38 | 82.38 | 05/20/2024 |
| POLICE | 836 | WELLS FARGO | 04 APR 2024 RICHARDS | INDY FOOD | 04/30/2024 | 45.44 | 45.44 | 05/20/2024 |
| POLICE | 836 | WELLS FARGO | 04 APR 2024 RICHARDS | POSTAGE | 04/30/2024 | 26.19 | 26.19 | 05/20/2024 |
| POLICE | 836 | WELLS FARGO | 04 APR 2024 RICHARDS | THERAPY CANINE CERTIFICATION | 04/30/2024 | 102.50 | 102.50 | 05/20/2024 |
| POLICE | 836 | WELLS FARGO | 04 APR 2024 RICHARDS | FUEL-MCWETHY FLORIDA DOG PICK | 04/30/2024 | 56.45 | 56.45 | 05/20/2024 |
| POLICE | 836 | WELLS FARGO | 04 APR 24 HOWELL #971 | C. DEMPSEY DRE APPLICATION | 04/30/2024 | 125.00 | 125.00 | 05/20/2024 |
| POLICE | 836 | WELLS FARGO | 04 APR 24 HOWELL #971 | C. DEMPSEY VEST COVER | 04/30/2024 | 264.96 | 264.96 | 05/20/2024 |
| POLICE | 836 | WELLS FARGO | 04 APR 24 HOWELL #971 | STORAGE BOXES | 04/30/2024 | 57.55 | 57.55 | 05/20/2024 |
| POLICE | 836 | WELLS FARGO | 04 APR 24 HOWELL #971 | SIMONTON UNIFORM ALLOWANCE | 04/30/2024 | 257.00 | 257.00 | 05/20/2024 |
| POLICE | 836 | WELLS FARGO | 04 APR 24 HOWELL #971 | REFUND | 04/30/2024 | 278.20- | 278.20- | 05/20/2024 |
| POLICE | 836 | WELLS FARGO | 04 APR 24 HOWELL #971 | SIMONTON UNIFORM ALLOWANCE | 04/30/2024 | 52.00 | 52.00 | 05/20/2024 |
| POLICE | 836 | WELLS FARGO | 04 APR 24 HOWELL #971 | SIMONTON UNIFORM ALLOWANCE | 04/30/2024 | 278.20 | 278.20 | 05/20/2024 |

| Segment DEPARTMENT | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Inv Amt | Amount Paid | Date Paid |
|--------------------|--------|-------------|---------------------|--------------------------------|--------------|-------------|-------------|------------|
| POLICE | 836 | WELLS FARGO | 04 APR BIVINS #8462 | DEETS CLOTHING ALLOWANCE | 04/30/2024 | 34.83 | 34.83 | 05/20/2024 |
| POLICE | 836 | WELLS FARGO | 04 APR BIVINS #8462 | DEETS CLOTHING ALLOWANCE | 04/30/2024 | 140.25 | 140.25 | 05/20/2024 |
| POLICE | 836 | WELLS FARGO | 04 APR BIVINS #8462 | DEETS CLOTHING ALLOWANCE | 04/30/2024 | 134.94 | 134.94 | 05/20/2024 |
| POLICE | 836 | WELLS FARGO | 04 APR BIVINS #8462 | RED DOT SIGHT | 04/30/2024 | 281.99 | 281.99 | 05/20/2024 |
| POLICE | 836 | WELLS FARGO | 04 APR BIVINS #8462 | TABLECLOTH CLEANING | 04/30/2024 | 12.90 | 12.90 | 05/20/2024 |
| POLICE | 836 | WELLS FARGO | 04 APR BIVINS #8462 | DEETS CLOTHING ALLOWANCE | 04/30/2024 | 110.00 | 110.00 | 05/20/2024 |
| POLICE | 836 | WELLS FARGO | 04 APR BIVINS #8462 | CANDY-TOUCH A TRUCK | 04/30/2024 | 56.03 | 56.03 | 05/20/2024 |
| POLICE | 836 | WELLS FARGO | 04 APR LEHMAN #8738 | WATER-FIRST FLOOR | 04/30/2024 | 21.84 | 21.84 | 05/20/2024 |
| POLICE | 836 | WELLS FARGO | 04 APR LEHMAN #8738 | C. DEMPSEY VEST POUCHES | 04/30/2024 | 68.00 | 68.00 | 05/20/2024 |
| POLICE | 836 | WELLS FARGO | 04 APR LEHMAN #8738 | POSTAGE | 04/30/2024 | 50.00 | 50.00 | 05/20/2024 |
| POLICE | 836 | WELLS FARGO | 04 APR LEHMAN #8738 | COFFEY BOOTS | 04/30/2024 | 132.00 | 132.00 | 05/20/2024 |
| POLICE | 836 | WELLS FARGO | 04 APR LEHMAN #8738 | POSTAGE | 04/30/2024 | 19.99 | 19.99 | 05/20/2024 |
| POLICE | 836 | WELLS FARGO | 04 APR LEHMAN #8738 | AMMUNITION | 04/30/2024 | 2,855.00 | 2,855.00 | 05/20/2024 |
| POLICE | 836 | WELLS FARGO | 04 APR LEHMAN #8738 | LUNCH TRAINING- RAGAN, GARRISO | 04/30/2024 | 56.95 | 56.95 | 05/20/2024 |
| POLICE | 836 | WELLS FARGO | 04 APR LEHMAN #8738 | C. DEMPSEY POUCHES | 04/30/2024 | 196.75 | 196.75 | 05/20/2024 |
| POLICE | 836 | WELLS FARGO | MAY2024 | FIELD TRIP CANDY | 05/01/2024 | 22.69 | 22.69 | 05/20/2024 |
| POLICE | 836 | WELLS FARGO | MAY2024 MUNTEAN | MUNTEAN(166) VEST | 05/01/2024 | 220.93 | 220.93 | 05/20/2024 |

Total POLICE:

394,530.97 394,530.97

LIBRARY

| | | | | | | | | |
|---------|------|-----------------------------|---------------------------|----------------------------------|------------|----------|----------|------------|
| LIBRARY | 4 | ACE HARDWARE | 733800 | WEED KILLER / SPOT REMOVER | 05/02/2024 | 23.02 | 23.02 | 05/20/2024 |
| LIBRARY | 4 | ACE HARDWARE | 734430 | DOORSTOPS | 05/08/2024 | 9.69 | 9.69 | 05/20/2024 |
| LIBRARY | 1775 | AMAZON CAPITAL SERVICES INC | 1Y3Q-FFF7-TGRW | BROAN BATHROOM CEILING EXHAU | 05/02/2024 | 54.45 | 54.45 | 05/20/2024 |
| LIBRARY | 3096 | BRIGHTSPEED | MAY 2024 304050193 | LIBRARY 304050193 | 05/04/2024 | 272.41 | 272.41 | 05/19/2024 |
| LIBRARY | 1872 | CINTAS | 4192191785 | WET MOP / REPLACE MATS | 05/09/2024 | 39.33 | 39.33 | 05/20/2024 |
| LIBRARY | 1872 | CINTAS | 4192191785 | CLEANERS, PAPER TOWELS, SOAP, T | 05/09/2024 | 118.11 | 118.11 | 05/20/2024 |
| LIBRARY | 148 | COMCAST CABLE | MAY 2024 248583 | INTERNET - 221 S HENNEPIN AVE BS | 05/02/2024 | 252.79 | 252.79 | 05/19/2024 |
| LIBRARY | 1331 | FASCIONE, CHRIS | SRP Juggling Funny Storie | SRP 6-17-24 JUGGLING FUNNY STORI | 05/01/2024 | 475.00 | 475.00 | 05/20/2024 |
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 81681081 | ADULT MATERIALS - BOOKS | 04/30/2024 | 79.86 | 79.86 | 05/20/2024 |
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 81704230 | CHILDREN - BOOKS | 05/01/2024 | 1,505.29 | 1,505.29 | 05/20/2024 |
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 817404231 | ADULT MATERIALS - BOOKS | 05/01/2024 | 2,243.63 | 2,243.63 | 05/20/2024 |
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 81767272 | ADULT MATERIALS - BOOKS | 05/06/2024 | 169.60 | 169.60 | 05/20/2024 |
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 81767272 | CHILDREN - BOOKS | 05/06/2024 | 182.86 | 182.86 | 05/20/2024 |
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 81788453 | ADULT MATERIALS - BOOKS | 05/07/2024 | 425.24 | 425.24 | 05/20/2024 |
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 81788453 | CHILDREN - BOOKS | 05/07/2024 | 269.60 | 269.60 | 05/20/2024 |
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 81810656 | ADULT MATERIALS - BOOKS | 05/08/2024 | 147.97 | 147.97 | 05/20/2024 |
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 81810656 | YA - BOOKS | 05/08/2024 | 491.31 | 491.31 | 05/20/2024 |
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 81810656 | CHILDREN - BOOKS | 05/08/2024 | 159.27 | 159.27 | 05/20/2024 |
| LIBRARY | 539 | J.D. POWER | ORDUS286622 | USED CAR GUIDE SUBSC RENEWAL J | 06/01/2024 | 303.00 | 303.00 | 05/20/2024 |
| LIBRARY | 2627 | NAYAX LLC | 2645427 | 04/2024 MONTHLY SERVICE FEE | 04/30/2024 | 8.95 | 8.95 | 05/20/2024 |

| Segment DEPARTMENT | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Inv Amt | Amount Paid | Date Paid |
|---|--------|--------------------------------|-------------------------|------------------------------------|--------------|--------------|--------------|------------|
| LIBRARY | 3433 | NORTHERN IL RAPTOR REHAB | 6324 | SRP EVENT "LIVE" BIRDS OF PREY - J | 05/01/2024 | 410.00 | 410.00 | 05/20/2024 |
| LIBRARY | 1691 | PROQUEST LLC | 70837854 | DATABASE: NEWSPAPERS.COM-IL (M | 05/01/2024 | 1,900.79 | 1,900.79 | 05/20/2024 |
| LIBRARY | 1691 | PROQUEST LLC | 70838390 | DATABASE: ANCESTRY LIBRARY - MA | 05/01/2024 | 1,534.22 | 1,534.22 | 05/20/2024 |
| LIBRARY | 677 | SBM STERLING BUSINESS CENTER | INV607237 | SERVICE CONTRACT - ACCT #DP06 | 04/12/2024 | 150.00 | 150.00 | 05/20/2024 |
| LIBRARY | 1270 | SCHAEFER, KATHLEEN | May Travel Expense K.S. | MAY TRAVEL/TOLLS FOR LIBRARY CO | 05/09/2024 | 153.85 | 153.85 | 05/20/2024 |
| LIBRARY | 2511 | TODAY'S BUSINESS SOLUTIONS INC | 020724-18 | FAX 4TH QTR 2023 (OCT-DEC) | 02/27/2024 | 70.32 | 70.32 | 05/20/2024 |
| LIBRARY | 2511 | TODAY'S BUSINESS SOLUTIONS INC | 041624-54 | FAX 1ST QTR 2024 (JAN-MAR) | 04/17/2024 | 66.84 | 66.84 | 05/20/2024 |
| LIBRARY | 836 | WELLS FARGO | Apr 2024 Keasler 6486 | SRP CRAFTS | 05/03/2024 | 230.39 | 230.39 | 05/20/2024 |
| LIBRARY | 836 | WELLS FARGO | APR 2024 Keasler 6486 F | SRP EVENT SCIENCE HEROES- ADVE | 05/03/2024 | 400.00 | 400.00 | 05/20/2024 |
| LIBRARY | 836 | WELLS FARGO | APR 2024 Keasler 6486 F | SRP READING LOG INCENTIVES | 05/03/2024 | 137.90 | 137.90 | 05/20/2024 |
| Total LIBRARY: | | | | | | 12,285.69 | 12,285.69 | |
| LIBRARY GRANT | | | | | | | | |
| LIBRARY GRANT | 836 | WELLS FARGO | Apr 2024 Keasler 6486 | EVENTBRITE YOUTH SERVICES DAY | 05/03/2024 | 15.00 | 15.00 | 05/20/2024 |
| LIBRARY GRANT | 836 | WELLS FARGO | Apr 2024 Keasler 6486 | ILA REACHING FORWARD NORTH CO | 05/03/2024 | 175.00 | 175.00 | 05/20/2024 |
| Total LIBRARY GRANT: | | | | | | 190.00 | 190.00 | |
| AIRPORT | | | | | | | | |
| AIRPORT | 4 | ACE HARDWARE | 733601 | BRUSH CUTTER, 2 LEAF BLOWER BA | 04/30/2024 | 1,480.00 | 1,480.00 | 05/20/2024 |
| AIRPORT | 1128 | ARROW ENERGY | 145196 | CC AUTOMATION ACCESS FEE 05.202 | 05/02/2024 | 30.00 | 30.00 | 05/19/2024 |
| AIRPORT | 1211 | DYNEGY ENERGY SERVICES | 467184124041 | HEAT MTR/1650 FRANKLIN GROVE R | 05/02/2024 | 32.80 | 32.80 | 05/20/2024 |
| AIRPORT | 746 | SYN-TECH SYSTEMS INC | 283962 | FUELMASTER STANDARD MAINTENA | 04/25/2024 | 1,675.00 | 1,675.00 | 05/20/2024 |
| AIRPORT | 836 | WELLS FARGO | APRIL 2024 KERCHNER 1 | STEALTH PASSIVE HEADSET, LITHIU | 05/03/2024 | 654.15 | 654.15 | 05/20/2024 |
| AIRPORT | 836 | WELLS FARGO | APRIL 2024 MILLER 5661 | ANNUAL LISTING FOR AIRPORT | 05/03/2024 | 51.00 | 51.00 | 05/20/2024 |
| AIRPORT | 836 | WELLS FARGO | APRIL 2024 VENIER 9417 | NFLIGHT HEADSET, AVIATION RADIO, | 05/03/2024 | 1,065.77 | 1,065.77 | 05/20/2024 |
| AIRPORT | 836 | WELLS FARGO | APRIL 2024 VENIER 9417 | NFLIGHT MIC RETURN | 05/03/2024 | 541.23- | 541.23- | 05/20/2024 |
| Total AIRPORT: | | | | | | 4,447.49 | 4,447.49 | |
| PUBLIC RELATIONS & MARKETING | | | | | | | | |
| PUBLIC RELATIONS & | 1583 | DIXON CHAMBER OF COMMERCE & | 2024-0505 | QUARTERLY MARKETING | 05/01/2024 | 81,250.00 | 81,250.00 | 05/20/2024 |
| PUBLIC RELATIONS & | 836 | WELLS FARGO | APRIL 2024 PHILHOWER | AMAZON MUSIC FOR DOWNTOWN FY | 05/03/2024 | 16.99 | 16.99 | 05/20/2024 |
| Total PUBLIC RELATIONS & MARKETING: | | | | | | 81,266.99 | 81,266.99 | |
| Grand Totals: | | | | | | 1,125,429.40 | 1,125,429.40 | |

| Segment | DEPARTMENT | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Inv Amt | Amount Paid | Date Paid |
|---------|------------|--------|-------------|----------------|-------------|--------------|-------------|-------------|-----------|
|---------|------------|--------|-------------|----------------|-------------|--------------|-------------|-------------|-----------|

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 05/07/2024-05/20/2024
