

Report Criteria:

Invoices with totals above \$.00 included.  
 Only paid invoices included.  
 [Report].Date Paid = 06/04/2024-06/17/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	3143	HELM ELECTRIC	52829	WELL5 VFD REPLACEMENT	12/12/2023	7,659.00	7,659.00	06/17/2024
	492	MARTIN & COMPANY EXCAVATING	717	13.95 TONS 1" ROADSTONE	05/28/2024	110.90	110.90	06/17/2024
	492	MARTIN & COMPANY EXCAVATING	751	13.85 TONS 1/2" ROADSTONE, 14.13 T	05/31/2024	316.19	316.19	06/17/2024
	2874	POLO COOPERATIVE ASSOCIATION	10320	1668.7GAL PRE-BLENDED GASOHOL	06/07/2024	5,431.62	5,431.62	06/17/2024
Total :						13,517.71	13,517.71	
<b>REVENUES</b>								
REVENUES	836	WELLS FARGO	MAY 2024 FREDRICKS 43	CASH BACK REWARDS QUARTERLY	06/03/2024	1,063.80-	1,063.80-	06/17/2024
Total REVENUES:						1,063.80-	1,063.80-	
<b>COUNCIL</b>								
COUNCIL	675	SAUK VALLEY MEDIA	052410124255	THANK YOU FIRST RESPONDERS	05/31/2024	249.00	249.00	06/17/2024
COUNCIL	828	WARD MURRAY PACE & JOHNSON	259634	PROFESSIONAL SERVICES RENDERE	06/07/2024	9,147.50	9,147.50	06/17/2024
COUNCIL	828	WARD MURRAY PACE & JOHNSON	259636	LABOR NEGOTIATIONS - FIREFIGHTE	06/07/2024	47.00	47.00	06/17/2024
COUNCIL	828	WARD MURRAY PACE & JOHNSON	259637	LABOR NEGOTIATIONS: WATER DEPT	01/29/7224	47.00	47.00	06/17/2024
COUNCIL	973	WHITCOMBE, PAUL T.	05302024	MUNICIPAL COURT - MAY 8TH, 2024	05/30/2024	750.00	750.00	06/17/2024
Total COUNCIL:						10,240.50	10,240.50	
<b>ECONOMIC DEVELOPMENT</b>								
ECONOMIC DEVELOP	836	WELLS FARGO	MAY 2024 LANGLOSS 184	ECONOMIC DEV LUNCH - DEV TEAM,	06/03/2024	129.08	129.08	06/17/2024
ECONOMIC DEVELOP	836	WELLS FARGO	MAY 2024 LANGLOSS 184	UBER TRIP - ICSC CONFERENCE VEG	06/03/2024	37.75	37.75	06/17/2024
ECONOMIC DEVELOP	836	WELLS FARGO	MAY 2024 LANGLOSS 184	UBER TRIP - ICSC CONFERENCE VEG	06/03/2024	21.13	21.13	06/17/2024
ECONOMIC DEVELOP	836	WELLS FARGO	MAY 2024 LANGLOSS 184	UBER TRIP - ICSC CONFERENCE VEG	06/03/2024	32.37	32.37	06/17/2024
ECONOMIC DEVELOP	836	WELLS FARGO	MAY 2024 LANGLOSS 184	ICSC CONFERENCE VEGAS LODGING	06/03/2024	786.63	786.63	06/17/2024
ECONOMIC DEVELOP	836	WELLS FARGO	MAY 2024 LANGLOSS 184	ICSC CONFERENCE VEGAS LODGING	06/03/2024	786.63	786.63	06/17/2024
Total ECONOMIC DEVELOPMENT:						1,793.59	1,793.59	
<b>FIRE/ POLICE COMMISSION</b>								
FIRE/ POLICE COMMIS	444	KSB HOSPITAL	80003192	FUNCTIONAL TEST 2 NEW HIRE	06/01/2024	372.00	372.00	06/17/2024

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total FIRE/ POLICE COMMISSION:							372.00	372.00	
<b>ADMINISTRATION</b>									
ADMINISTRATION		1775	AMAZON CAPITAL SERVICES INC	1KY9-CYCV-6VFT	INSULATED PAPER HOT COFFEE CUP	06/01/2024	69.99	69.99	06/17/2024
ADMINISTRATION		1775	AMAZON CAPITAL SERVICES INC	1MC4-FGRP-4LKV	HAND SOAP 3-PK	06/01/2024	12.81	12.81	06/17/2024
ADMINISTRATION		1775	AMAZON CAPITAL SERVICES INC	1TMP-N7QQ-6YP6	APPLE IPAD	06/01/2024	499.00	499.00	06/17/2024
ADMINISTRATION		1933	CHASE PAYMENTECH	MAY 2024 5946988	NON UTILITY CC FEES MAY 2024	06/01/2024	857.25	857.25	06/16/2024
ADMINISTRATION		629	QUILL CORPORATION	38811293	HP TONER CARTRIDGES (YELLOW, C	05/23/2024	884.96	884.96	06/17/2024
ADMINISTRATION		677	SBM STERLING BUSINESS CENTER	INV610673	COPIES	06/03/2024	109.25	109.25	06/17/2024
ADMINISTRATION		914	SIKICH LLP	57730	FIRST PROGRESS BILLING - AUDIT F	05/28/2024	5,000.00	5,000.00	06/17/2024
ADMINISTRATION		836	WELLS FARGO	MAY 2024 FREDERICKS 9	HILTON CONVENTION - GFOA ANNUA	06/03/2024	271.13	271.13	06/17/2024
ADMINISTRATION		836	WELLS FARGO	MAY 2024 FREDERICKS 9	LEADERSHIP SUMMIT CH STAFF	06/03/2024	51.42	51.42	06/17/2024
ADMINISTRATION		836	WELLS FARGO	MAY 2024 FREDERICKS 9	SODA, WATER, HAND SOAP, PLATES,	06/03/2024	111.32	111.32	06/17/2024
ADMINISTRATION		836	WELLS FARGO	MAY 2024 LANGLOSS 184	LUNCH MEETING - LANGLOSS, OROS	06/03/2024	63.39	63.39	06/17/2024
ADMINISTRATION		836	WELLS FARGO	MAY 2024 LANGLOSS 184	ICSC CONFERENCE	06/03/2024	2,225.00	2,225.00	06/17/2024
ADMINISTRATION		836	WELLS FARGO	MAY 2024 LANGLOSS 184	SHRM CERTIFICATION	06/03/2024	175.00	175.00	06/17/2024
ADMINISTRATION		836	WELLS FARGO	MAY 2024 LANGLOSS 184	IL CENTRAL SCHOOL	06/03/2024	320.00	320.00	06/17/2024
ADMINISTRATION		836	WELLS FARGO	MAY 2024 LANGLOSS 184	NIU OUTREACH	06/03/2024	250.00	250.00	06/17/2024
ADMINISTRATION		836	WELLS FARGO	MAY 2024 LANGLOSS 184	FLOWERS - FUNERAL LARRY REID	06/03/2024	75.95	75.95	06/17/2024
ADMINISTRATION		836	WELLS FARGO	MAY 2024 MILLER 5661	CH TEAM LUNCH LEADERSHIP SUMM	06/03/2024	118.24	118.24	06/17/2024
ADMINISTRATION		1814	XPRESS BILL PAY	INV-XPR012518	NON UTILITY CC FEES MAY 2024	05/31/2024	324.63	324.63	06/16/2024
Total ADMINISTRATION:							11,419.34	11,419.34	
<b>INFORMATION TECHNOLOGY</b>									
INFORMATION TECHN		1775	AMAZON CAPITAL SERVICES INC	17HG-HNCP-4JP1	PRINTERS (6 EACH), MODEM, VIDEO	06/01/2024	7,345.73	7,345.73	06/17/2024
INFORMATION TECHN		1775	AMAZON CAPITAL SERVICES INC	17P9-D7LQ-6174	50-PK KEYSTONE JACKS	06/01/2024	59.95	59.95	06/17/2024
INFORMATION TECHN		2768	DACRA TECH LLC	DT 2024-05-034	MONTHLY SERVICE FEE - MAY 2024	06/05/2024	1,250.00	1,250.00	06/17/2024
INFORMATION TECHN		3365	PLAN IT SOFTWARE LLC	24PLAN-IT-1329	CAPITAL PLANNING SOFTWARE LICE	06/06/2024	2,250.00	2,250.00	06/17/2024
INFORMATION TECHN		677	SBM STERLING BUSINESS CENTER	INV610673	COPIES	06/03/2024	218.50	218.50	06/17/2024
INFORMATION TECHN		1577	SYNDEO NETWORKS INC	SN022999	ENTERPRISE FIBER OPTIC - JUNE 20	06/01/2024	534.49	534.49	06/17/2024
INFORMATION TECHN		836	WELLS FARGO	MAY 2024 204359	BLUE TEAM CON STAFF	06/03/2024	199.00	199.00	06/17/2024
INFORMATION TECHN		836	WELLS FARGO	MAY 2024 204359	ILLINOIS CHAPTER DUES	06/03/2024	225.00	225.00	06/17/2024
INFORMATION TECHN		836	WELLS FARGO	MAY 2024 204359	SSL CERTIFICATE	06/03/2024	1,331.96	1,331.96	06/17/2024
INFORMATION TECHN		836	WELLS FARGO	MAY 2024 204359	CREATIVE CLOUD ALL APPS 100GB	06/03/2024	659.88	659.88	06/17/2024
INFORMATION TECHN		836	WELLS FARGO	MAY 2024 204359	WALMART BATTERIES	06/03/2024	38.70	38.70	06/17/2024
INFORMATION TECHN		836	WELLS FARGO	MAY 2024 204359	2FA KEYFOBS	06/03/2024	890.00	890.00	06/17/2024
Total INFORMATION TECHNOLOGY:							15,003.21	15,003.21	

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
<b>INFRASTRUCTURE FUND EXPENSES</b>									
INFRASTRUCTURE FU		1316	FEHR GRAHAM & ASSOCIATES	123759	PROJECT 23-1382 RURAL SURFACE T	05/24/2024	1,126.00	1,126.00	06/17/2024
Total INFRASTRUCTURE FUND EXPENSES:							1,126.00	1,126.00	
<b>MUNICIPAL</b>									
MUNICIPAL		1698	FIRST RESPONDERS WELLNESS CEN	20658	ANNUAL WELLNESS	06/03/2024	350.00	350.00	06/17/2024
MUNICIPAL		596	PEST CONTROL CONSULTANTS	121 W Second St	QUARTERLY PEST CONTROL AT CITY	06/06/2024	70.00	70.00	06/17/2024
Total MUNICIPAL:							420.00	420.00	
<b>CAPITAL FUND EXPENSES</b>									
CAPITAL FUND EXPEN		4	ACE HARDWARE	736392	CITY HALL - ALL PURPOSE JOINT CO	05/29/2024	21.59	21.59	06/17/2024
CAPITAL FUND EXPEN		4	ACE HARDWARE	736943	RIDE-ON MOWER, HAND CHUTE	06/04/2024	16,299.98	16,299.98	06/17/2024
CAPITAL FUND EXPEN		1316	FEHR GRAHAM & ASSOCIATES	123758	PROJECT 24-221 FUEL ISLAND REPLA	05/24/2024	2,489.50	2,489.50	06/17/2024
CAPITAL FUND EXPEN		3453	KARL EMERGENCY VEHICLES	11043	ARGES 5 DEG REMOTE SPOTLIGHT,	05/29/2024	738.00	738.00	06/17/2024
Total CAPITAL FUND EXPENSES:							19,549.07	19,549.07	
<b>BUILDING ZONING</b>									
BUILDING ZONING		1271	LEE COUNTY CLERK	INVOICE_467	LAREDO MINUTES - APRIL 2024	04/30/2024	77.25	77.25	06/17/2024
BUILDING ZONING		1271	LEE COUNTY CLERK	INVOICE_508	LAREDO MINUTES - MAY 2024	05/31/2024	76.00	76.00	06/17/2024
BUILDING ZONING		1291	PETTY CASH - MICHELLE FASSLER	805	MEAL DURING TRAINING - BAY	05/08/2024	12.44	12.44	06/17/2024
BUILDING ZONING		828	WARD MURRAY PACE & JOHNSON	259635	REVIEW FILE FOR 601 COLLEGE AVE	06/07/2024	94.00	94.00	06/17/2024
BUILDING ZONING		836	WELLS FARGO	MAY 2024 SHIPMAN 4425	IRC CODE ENFORCEMENT CLASS - J.	06/03/2024	214.80	214.80	06/17/2024
Total BUILDING ZONING:							474.49	474.49	
<b>STREETS</b>									
STREETS		4	ACE HARDWARE	736503	NARROW V-BELT	05/30/2024	70.99	70.99	06/17/2024
STREETS		4	ACE HARDWARE	736836	LABOR & PARTS FOR SAW REPAIR	06/03/2024	72.99	72.99	06/17/2024
STREETS		4	ACE HARDWARE	736873	SLEDGEHAMMER	06/03/2024	35.99	35.99	06/17/2024
STREETS		4	ACE HARDWARE	737058	1.25" PUTTY KNIVES (2 EACH), 3" PUT	06/05/2024	31.64	31.64	06/17/2024
STREETS		4	ACE HARDWARE	737104	DYNAMIC CHAINSAW GLOVES	06/05/2024	77.99	77.99	06/17/2024
STREETS		4	ACE HARDWARE	737227	PIPE GALV TBE 1/2"X48"	06/06/2024	17.09	17.09	06/17/2024
STREETS		4	ACE HARDWARE	737252	HP ULTRA OIL 5.20 OZ 6 PK	06/06/2024	26.99	26.99	06/17/2024
STREETS		2650	AEP ENERGY	MAY 2024 151168	0 RIVER ST ALLEY S GALENA (ELECT	06/03/2024	743.56	743.56	06/17/2024
STREETS		2650	AEP ENERGY	MAY 2024 151382	1604 W RIVER ST LITE RT 25 (ELECTR	06/03/2024	83.88	83.88	06/17/2024
STREETS		2650	AEP ENERGY	MAY 2024 151393	0 BLOODY GULCH RD LITE - ELECTRI	06/03/2024	52.77	52.77	06/17/2024
STREETS		2650	AEP ENERGY	MAY 2024 151405	E RIVER RD 0 ARTESIAN PL	06/05/2024	96.89	96.89	06/17/2024
STREETS		2650	AEP ENERGY	MAY 2024 151416	105 E RIVER RD LITE RT/25 METERED	06/03/2024	638.19	638.19	06/17/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
STREETS	1775	AMAZON CAPITAL SERVICES INC	1FF9-PJYX-66PF	SS M/F QUICK CONNECTOR PRESSU	06/01/2024	43.63	43.63	06/17/2024
STREETS	254	FARLEY'S APPLIANCE	269457	LABOR	05/28/2024	88.50	88.50	06/17/2024
STREETS	288	GIERKE ROBINSON COMPANY INC	4130691-000	NAIL STAKE 10PK (100 EA), HOOK (4 E	05/30/2024	955.27	955.27	06/17/2024
STREETS	295	GRAINGER	9139281076	HOSES (2 EACH), HOSE SWIVEL	06/04/2024	191.19	191.19	06/17/2024
STREETS	503	HELM CIVIL	143545	HOT MIX SURFACE 17.66 TON	05/31/2024	1,200.88	1,200.88	06/17/2024
STREETS	383	IL CENTRAL	9500262167	LICENSE FOR STORM SEWER	05/02/2024	25.00	25.00	06/17/2024
STREETS	457	LAWSON PRODUCTS INC	9311563354	SAFETY GLASSES (30 EACH), NYLON	05/23/2024	301.90	301.90	06/17/2024
STREETS	492	MARTIN & COMPANY EXCAVATING	752	22.69 TONS 3/4" ROADSTONE, 6.55 TO	05/31/2024	528.26	528.26	06/17/2024
STREETS	555	NICOR	MAY 2024 71846910009	621 W SEVENTH (NATURAL GAS SER	05/17/2024	93.61	93.61	06/17/2024
STREETS	638	RENNER QUARRIES LTD.	59876	7.55 TN BREAKER RUN	05/31/2024	67.20	67.20	06/17/2024
STREETS	728	STERLING NAPA AUTO PARTS	231795	55 GAL DIESEL EXHAUST FLUID	06/04/2024	279.00	279.00	06/17/2024
STREETS	836	WELLS FARGO	MAY 2024 KERCHNER 11	CNL NOZZLE 1/2 INCH	06/03/2024	11.49	11.49	06/17/2024
STREETS	836	WELLS FARGO	MAY 2024 KERCHNER 11	STREET DEPT LUNCH	06/03/2024	210.34	210.34	06/17/2024
STREETS	836	WELLS FARGO	MAY 2024 VENIER 9417	REMARKABLE SUBSCRIPTION	06/03/2024	2.99	2.99	06/17/2024
STREETS	836	WELLS FARGO	MAY 2024 VENIER 9417	LEADERSHIP SUMMIT EMPLOYEE LU	06/03/2024	325.40	325.40	06/17/2024
STREETS	836	WELLS FARGO	MAY 2024 VENIER 9417	SPOT SPRAYER WIRING HARNESS, F	06/03/2024	35.97	35.97	06/17/2024
Total STREETS:						6,309.60	6,309.60	
<b>PUBLIC PROPERTY</b>								
PUBLIC PROPERTY	1775	AMAZON CAPITAL SERVICES INC	1PNY-QNTX-4K1T	GARBAGE CAN BANDS, 100PC CARA	06/01/2024	53.93	53.93	06/17/2024
PUBLIC PROPERTY	1541	KALEEL'S	06.2024 THIMMESCH	HI VIS CLOTHING - THIMMESCH	06/08/2024	18.00	18.00	06/17/2024
PUBLIC PROPERTY	1541	KALEEL'S	06012024 BEACH	HI VIS CLOTHING - BEACH	06/01/2024	235.00	235.00	06/17/2024
PUBLIC PROPERTY	1049	KALEEL'S CLOTHING AND PRINTING	18549	EMBROIDERY - PUBLIC PROPERTIES,	06/03/2024	52.00	52.00	06/17/2024
PUBLIC PROPERTY	457	LAWSON PRODUCTS INC	9311564520	SAFETY GLASSES (6 EACH)	05/23/2024	65.79	65.79	06/17/2024
PUBLIC PROPERTY	467	LEE COUNTY TREASURER	2023-006851	421 N LINCOLN AVE - 2023 TAX PAYME	06/01/2024	73.62	73.62	06/17/2024
PUBLIC PROPERTY	555	NICOR	MAY 2024 69412191954	105 W RIVER ST - NATURAL GAS SER	05/16/2024	42.35	42.35	06/17/2024
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	231020	NYLON CONNECTOR	05/29/2024	9.99	9.99	06/17/2024
PUBLIC PROPERTY	954	TIMBER INDUSTRIES LLC	242789	BROWN DYED MULCH (6 EACH)	06/05/2024	198.00	198.00	06/17/2024
Total PUBLIC PROPERTY:						748.68	748.68	
<b>CEMETERY</b>								
CEMETERY	4	ACE HARDWARE	736334	FUSE ATM-MINI 15AMP (3 EACH)	05/28/2024	16.17	16.17	06/17/2024
CEMETERY	4	ACE HARDWARE	736433	PL PREM PU ADHESIVE, CREDIT FOR	05/29/2024	2.16-	2.16-	06/17/2024
CEMETERY	527	MOORE TIRES INC.	6031621	REPAIR STANDARD FARM TIRE	06/07/2024	29.97	29.97	06/17/2024
CEMETERY	2874	POLO COOPERATIVE ASSOCIATION	10347	401.4GAL PRE-BLENDED GASOHOL	06/06/2024	1,306.56	1,306.56	06/17/2024
CEMETERY	682	SCHMITT PLUMBING & HEATING	1310	OAKWOOD CEMETERY OFFICE SEWE	06/05/2024	741.49	741.49	06/17/2024
CEMETERY	836	WELLS FARGO	MAY 2024 MOELLER 2168	TEAM LUNCH	06/03/2024	43.68	43.68	06/17/2024
CEMETERY	836	WELLS FARGO	MAY 2024 MOELLER 2168	ORBIT PROFLO METAL COUPLING, G	06/03/2024	84.93	84.93	06/17/2024

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total CEMETERY:							2,220.64	2,220.64	
<b>PUBLIC SAFETY BUILDING</b>									
PUBLIC SAFETY BUILD	26	ALPHA CONTROLS & SERVICES	C007407	QUARTERLY OPTIMIZATION AGREEM	06/01/2024	1,227.50	1,227.50	06/17/2024	
PUBLIC SAFETY BUILD	236	ECOLAB PEST ELIMINATION	5593767	PEST CONTROL PSB JUNE-NOVEMEB	06/05/2024	449.63	449.63	06/17/2024	
PUBLIC SAFETY BUILD	1989	HD SUPPLY FORMERLY HOME DEPOT	804799096	JANITORIAL SUPPLIES- PSB	05/14/2024	49.68	49.68	06/17/2024	
PUBLIC SAFETY BUILD	1989	HD SUPPLY FORMERLY HOME DEPOT	805046554	JANITORIAL SUPPLIES- PSB	05/15/2024	176.67	176.67	06/17/2024	
PUBLIC SAFETY BUILD	1989	HD SUPPLY FORMERLY HOME DEPOT	805046562	JANITORIAL SUPPLIES- PSB	05/15/2024	68.17	68.17	06/17/2024	
PUBLIC SAFETY BUILD	635	RAYNOR DOOR AUTHORITY	105158	REPAIRS TO OVERHEAD DOORS ON	05/28/2024	451.00	451.00	06/17/2024	
PUBLIC SAFETY BUILD	52	VESTIS	6100293278	MAT/NYLON RUBBER 3X10 (4 EACH),	05/30/2024	155.37	155.37	06/17/2024	
Total PUBLIC SAFETY BUILDING:							2,578.02	2,578.02	
<b>TRAFFIC MAINTENANCE</b>									
TRAFFIC MAINTENANC	148	COMCAST CABLE	JUNE 2024 166520	INTERNET - 612 W SEVENTH ST	05/27/2024	111.95	111.95	06/16/2024	
Total TRAFFIC MAINTENANCE:							111.95	111.95	
<b>WATER</b>									
WATER	4	ACE HARDWARE	736434	TIE DOWNS, HARDWARE	05/29/2024	39.40	39.40	06/17/2024	
WATER	4	ACE HARDWARE	736492	SPREADER HANDHELD	05/30/2024	21.59	21.59	06/17/2024	
WATER	4	ACE HARDWARE	736609	PERENNIAL RYE	05/31/2024	134.99	134.99	06/17/2024	
WATER	4	ACE HARDWARE	737089	HOOK TOOLS (3 EACH), DRILL BIT, XL-	06/05/2024	39.37	39.37	06/17/2024	
WATER	4	ACE HARDWARE	737233	SUPER SHOCK IT 73% 1# GRAN CLHP	06/06/2024	172.58	172.58	06/17/2024	
WATER	2526	BMS TECHNOLOGIES	91175	MAY BILL AND SHUT OFF POSTAGE	06/03/2024	1,338.87	1,338.87	06/17/2024	
WATER	2526	BMS TECHNOLOGIES	91175	MAY BILL AND SHUT OFF PROCESSIN	06/03/2024	628.70	628.70	06/17/2024	
WATER	1933	CHASE PAYMENTECH	MAY 2024 5945769	UTILITY CC FEES MAY 2024	06/01/2024	2,194.23	2,194.23	06/16/2024	
WATER	148	COMCAST CABLE	JUNE 2024 180059	INTERNET - 92 ARTESIAN PL	05/20/2024	164.85	164.85	06/16/2024	
WATER	339	HUFFMAN CAR WASH	1495291	TRUCK WASH	05/23/2024	13.25	13.25	06/17/2024	
WATER	492	MARTIN & COMPANY EXCAVATING	717	16.04 TONS N50 3/8 SURFACE	05/28/2024	1,090.72	1,090.72	06/17/2024	
WATER	516	MIDWEST MOBILE WASHERS	5975	TOWER CLEANING FOR WELLS #8 & #	05/31/2024	15,600.00	15,600.00	06/17/2024	
WATER	555	NICOR	MAY 2024 70382356015	1952 LOWELL PARK RD (NATURAL GA	05/24/2024	139.30	139.30	06/17/2024	
WATER	555	NICOR	MAY 2024 90116930232	2019 LOWELL PARK RD (NATURAL GA	05/24/2024	210.01	210.01	06/17/2024	
WATER	555	NICOR	MAY 2024 99497593337	1740 N BRINTON AVE (NATURAL GAS	05/23/2024	139.71	139.71	06/17/2024	
WATER	3446	PALMYRA PINES AUTO SERVICE	6857	2020 GMC PICK-UP OIL CHANGE AND	05/28/2024	129.44	129.44	06/17/2024	
WATER	3365	PLAN IT SOFTWARE LLC	24PLAN-IT-1329	CAPITAL PLANNING SOFTWARE LICE	06/06/2024	1,125.00	1,125.00	06/17/2024	
WATER	650	ROCK RIVER READY MIX	36689	9.0 YARDS 4000 PSI 28 DAYS	05/20/2024	1,206.00	1,206.00	06/17/2024	
WATER	650	ROCK RIVER READY MIX	36814	1.0 YD 4000 PSI 28 DAYS	01/21/8224	134.00	134.00	06/17/2024	
WATER	677	SBM STERLING BUSINESS CENTER	INV610673	COPIES	06/03/2024	54.63	54.63	06/17/2024	
WATER	728	STERLING NAPA AUTO PARTS	231610	FLUID FILTERS (12 EACH), ALUM ANT	06/03/2024	260.58	260.58	06/17/2024	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	728	STERLING NAPA AUTO PARTS	231627	OIL FILTER	06/03/2024	8.44	8.44	06/17/2024
WATER	728	STERLING NAPA AUTO PARTS	231699	ADAPTER	06/04/2024	13.59	13.59	06/17/2024
WATER	728	STERLING NAPA AUTO PARTS	231748	MEASURING CONTAINER	06/04/2024	34.99	34.99	06/17/2024
WATER	728	STERLING NAPA AUTO PARTS	231967	Z HOSE END FITTING, CRIMP	06/05/2024	21.59	21.59	06/17/2024
WATER	728	STERLING NAPA AUTO PARTS	232413	2014 GMC SIERRA 2500HD 3/4 TON, N	06/10/2024	61.37	61.37	06/17/2024
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0057678	06.01.2024-06.30.2024 DI SERVICE	05/30/2024	51.44	51.44	06/17/2024
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0057679	06.01.2024-06.30.2024 DI SERVICE	05/30/2024	27.48	27.48	06/17/2024
WATER	1154	VORTEX TECHNOLOGIES INC.	6969	CALIBRATION OF FLOW MONITORS A	05/22/2024	7,650.00	7,650.00	06/17/2024
WATER	836	WELLS FARGO	MAY 2024 204359	WALMART PHONE ANSWERING MAC	06/03/2024	50.00	50.00	06/17/2024
WATER	836	WELLS FARGO	MAY 2024 HUYETT 8452	REMARKABLE SUBSCRIPTION	06/03/2024	2.99	2.99	06/17/2024
WATER	836	WELLS FARGO	MAY 2024 HUYETT 8452	WATER DEPT MEAL	06/03/2024	62.99	62.99	06/17/2024
WATER	836	WELLS FARGO	MAY 2024 HUYETT 8452	ANNUAL CCCDI LICENSE - THOMAS,	06/03/2024	32.00	32.00	06/17/2024
WATER	836	WELLS FARGO	MAY 2024 HUYETT 8452	LEADERSHIP SUMMIT LUNCH FOR E	06/03/2024	96.58	96.58	06/17/2024
WATER	1814	XPRESS BILL PAY	INV-XPR012518	UTILITY CC FEES MAY 2024	05/31/2024	792.50	792.50	06/16/2024
Total WATER:						33,743.18	33,743.18	

**SEWAGE TREATMENT**

SEWAGE TREATMENT	4	ACE HARDWARE	736306	CELL PHONE CHARGE CABLE 10'	05/28/2024	17.98	17.98	06/17/2024
SEWAGE TREATMENT	4	ACE HARDWARE	736376	SPREADER HANDHELD, BULK GRASS	05/29/2024	52.76	52.76	06/17/2024
SEWAGE TREATMENT	4	ACE HARDWARE	736568	GARDEN SPRAYER 2GAL	05/30/2024	20.69	20.69	06/17/2024
SEWAGE TREATMENT	4	ACE HARDWARE	736972	BOTTLED WATER 24PKS (6 EACH)	06/04/2024	26.95	26.95	06/17/2024
SEWAGE TREATMENT	4	ACE HARDWARE	736981	SPRING SNAP LINKS, NYLON ROPE	06/04/2024	21.82	21.82	06/17/2024
SEWAGE TREATMENT	4	ACE HARDWARE	737239	TRASH BAGS DRWG 33G 48PK	06/06/2024	41.36	41.36	06/17/2024
SEWAGE TREATMENT	24	ALL-SAFE OF DIXON	234528	SHIPPING - SAMPLE TO PACE	05/28/2024	17.15	17.15	06/17/2024
SEWAGE TREATMENT	1775	AMAZON CAPITAL SERVICES INC	1HQ3-GFD1-9GVX	RACK MOUNT KIT	06/01/2024	115.37	115.37	06/17/2024
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	91175	MAY BILL AND SHUT OFF POSTAGE	06/03/2024	1,338.86	1,338.86	06/17/2024
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	91175	MAY BILL AND SHUT OFF PROCESSIN	06/03/2024	628.70	628.70	06/17/2024
SEWAGE TREATMENT	85	BONNELL INDUSTRIES INC	0215988-IN	TOMMYGATE LIFTGATE AND INSTALL	05/14/2024	6,437.90	6,437.90	06/17/2024
SEWAGE TREATMENT	1933	CHASE PAYMENTECH	MAY 2024 5945769	UTILITY CC FEES MAY 2024	06/01/2024	2,194.23	2,194.23	06/16/2024
SEWAGE TREATMENT	1992	CJL & M LLC	0524	CONTRACTUAL MAY 2024	06/02/2024	4,312.00	4,312.00	06/17/2024
SEWAGE TREATMENT	148	COMCAST CABLE	JUNE 2024 261610	INTERNET - 2600 W THIRD ST	05/16/2024	164.85	164.85	06/16/2024
SEWAGE TREATMENT	307	HACH COMPANY	14051769	MC BATTERY, 12V LEAD ACID, W/3 PI	05/30/2024	281.00	281.00	06/17/2024
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	1495097	WASH	05/10/2024	6.25	6.25	06/17/2024
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	1495098	TRUCK WASH	05/10/2024	6.25	6.25	06/17/2024
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	1495326	JOES SPECIAL TRUCK WASH	05/31/2024	9.25	9.25	06/17/2024
SEWAGE TREATMENT	376	IL RURAL WATER ASSOCIATION	2569	IRWA MEMBERSHIP 7/1/24-6/30/25 - M	06/04/2024	50.00	50.00	06/17/2024
SEWAGE TREATMENT	3008	NICHOLSON1 COMMUNICATIONS LLC	26952	EQUIPMENT INSTALLATION- CABLES	05/29/2024	270.00	270.00	06/17/2024
SEWAGE TREATMENT	555	NICOR	MAY 2024 44122320003	2400 W FIRST ST (NATURAL GAS SER	05/17/2024	107.16	107.16	06/17/2024
SEWAGE TREATMENT	555	NICOR	MAY 2024 54122320002	2600 W THIRD ST (NATURAL GAS SER	05/17/2024	273.69	273.69	06/17/2024
SEWAGE TREATMENT	2928	PACE ANALYTICAL SERVICES LLC	247204932	WATER SAMPLE TESTING - PHOSPHA	05/28/2024	320.20	320.20	06/17/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	3365	PLAN IT SOFTWARE LLC	24PLAN-IT-1329	CAPITAL PLANNING SOFTWARE LICE	06/06/2024	1,125.00	1,125.00	06/17/2024
SEWAGE TREATMENT	677	SBM STERLING BUSINESS CENTER	INV610673	COPIES	06/03/2024	54.63	54.63	06/17/2024
SEWAGE TREATMENT	809	USA BLUEBOOK	INV00372468	2.5 GAL LDPE CARBOY W/ HANDLES (	05/21/2024	285.19	285.19	06/17/2024
SEWAGE TREATMENT	1154	VORTEX TECHNOLOGIES INC.	6970	ON-SITE CALIBRATION OF 2 FLOW M	05/22/2024	1,050.00	1,050.00	06/17/2024
SEWAGE TREATMENT	836	WELLS FARGO	MAY 2024 MCNITT 2650	SWIVALGRIP GARDEN HOSE	06/03/2024	140.70	140.70	06/17/2024
SEWAGE TREATMENT	836	WELLS FARGO	MAY 2024 MCNITT 2650	WASTEWATER OPERATOR CLASS	06/03/2024	48.00	48.00	06/17/2024
SEWAGE TREATMENT	836	WELLS FARGO	MAY 2024 MCNITT 2650	DATE	06/03/2024	.99	.99	06/17/2024
SEWAGE TREATMENT	836	WELLS FARGO	MAY 2024 MCNITT 2650	SURVEILLANCE SIGNS	06/03/2024	10.81	10.81	06/17/2024
SEWAGE TREATMENT	836	WELLS FARGO	MAY 2024 MCNITT 2650	NILFISK	06/03/2024	184.07	184.07	06/17/2024
SEWAGE TREATMENT	836	WELLS FARGO	MAY 2024 MCNITT 2650	SAFETY GLASSES	06/03/2024	44.92	44.92	06/17/2024
SEWAGE TREATMENT	836	WELLS FARGO	MAY 2024 MILLER 5661	TOLLS	06/03/2024	58.50	58.50	06/17/2024
SEWAGE TREATMENT	1814	XPRESS BILL PAY	INV-XPR012518	UTILITY CC FEES MAY 2024	05/31/2024	792.50	792.50	06/16/2024

Total SEWAGE TREATMENT:

20,509.73      20,509.73

**FIRE**

FIRE	1825	AIRGAS USA LLC	9150315907	OXYGEN	05/29/2024	44.37	44.37	06/17/2024
FIRE	1775	AMAZON CAPITAL SERVICES INC	1JKM-K9R1-9R9L	FREESTYLE CONTROL SOLUTION, TR	06/01/2024	229.18	229.18	06/17/2024
FIRE	1775	AMAZON CAPITAL SERVICES INC	1KY9-CYCV-3DNW	COFFEE	06/01/2024	78.08	78.08	06/17/2024
FIRE	241	BOUND TREE MEDICAL LLC	85355078	AMBULANCE SUPPLIES	05/21/2024	633.38	633.38	06/17/2024
FIRE	2665	DYLAN FISHER	JUNE 2024 FISHER	CONTRACTUAL BOOT REIMBURSEME	06/04/2024	200.00	200.00	06/17/2024
FIRE	254	FARLEY'S APPLIANCE	269373	REPLACEMENT MICROWAVE FOR KIT	05/24/2024	349.00	349.00	06/17/2024
FIRE	1288	GALLS LLC	027910443	UNIFORMS	05/10/2024	99.65	99.65	06/17/2024
FIRE	562	NORTHERN ILLINOIS HOME MEDICAL	64927	OXYGEN	04/26/2024	70.00	70.00	06/17/2024
FIRE	1071	OLIVER'S FOOD PRIDE	0491	BOTTLED WATER	06/09/2024	23.94	23.94	06/17/2024
FIRE	1071	OLIVER'S FOOD PRIDE	5555	BOTTLED WATER	05/26/2024	11.97	11.97	06/17/2024
FIRE	1071	OLIVER'S FOOD PRIDE	7993	BOTTLED WATER	06/02/2024	11.97	11.97	06/17/2024
FIRE	595	PENGUIN MANAGEMENT INC	79018	12 MONTHS OF E DISPATCHES JULY 2	06/01/2024	786.00	786.00	06/17/2024
FIRE	677	SBM STERLING BUSINESS CENTER	INV610673	COPIES	06/03/2024	109.25	109.25	06/17/2024
FIRE	1214	UNIVERSITY OF ILLINOIS	UFIWA658	INSTRUCTOR II FISHER	05/28/2024	575.00	575.00	06/17/2024
FIRE	836	WELLS FARGO	MAY 2024 BUSKOHL 1695	COMMAND BOARD	06/03/2024	362.00	362.00	06/17/2024
FIRE	836	WELLS FARGO	MAY 2024 BUSKOHL 1695	MEMBERSHIP DUES	06/03/2024	215.00	215.00	06/17/2024
FIRE	836	WELLS FARGO	MAY 2024 BUSKOHL 1695	PROVIDER VEHICLE INSPECTION FE	06/03/2024	102.25	102.25	06/17/2024
FIRE	836	WELLS FARGO	MAY 2024 BUSKOHL 1695	PARAMEDIC LICENSE JOHNSON	06/03/2024	61.35	61.35	06/17/2024
FIRE	836	WELLS FARGO	MAY 2024 BUSKOHL 1695	UNIFORMS	06/03/2024	324.95	324.95	06/17/2024
FIRE	836	WELLS FARGO	MAY 2024 BUSKOHL 1695	FUEL AT CLASS	06/03/2024	40.00	40.00	06/17/2024
FIRE	836	WELLS FARGO	MAY 2024 BUSKOHL 1695	LODGING AT CLASS BROWN	06/03/2024	593.85	593.85	06/17/2024
FIRE	836	WELLS FARGO	MAY 2024 HENRY 2638	POSTAGE	06/03/2024	6.60	6.60	06/17/2024
FIRE	836	WELLS FARGO	MAY 2024 HENRY 2638	FUEL AT CLASS ROMEOVILLE	06/03/2024	79.43	79.43	06/17/2024
FIRE	836	WELLS FARGO	MAY 2024 LEHMAN 8738	POSTAGE	06/03/2024	19.99	19.99	06/17/2024
FIRE	836	WELLS FARGO	MAY 2024 LOHSE 6229	LODGING AT ROMEOVILLE FIRE ACA	06/03/2024	655.40	655.40	06/17/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total FIRE:						5,682.61	5,682.61	
<b>POLICE</b>								
POLICE	4	ACE HARDWARE	736655	TIE DOWNS-GRN (1000)	05/31/2024	23.38	23.38	06/17/2024
POLICE	4	ACE HARDWARE	737010	KEYS (5)	06/04/2024	2.66	2.66	06/17/2024
POLICE	24	ALL-SAFE OF DIXON	052924	POSTAGE	05/29/2024	14.55	14.55	06/17/2024
POLICE	1775	AMAZON CAPITAL SERVICES INC	1NF9-M9WK-9QC7	SWIZZLE STICKS (2 EACH), 2PK 29" BI	06/01/2024	128.90	128.90	06/17/2024
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	13426	REAR BRAKES	05/30/2024	437.89	437.89	06/17/2024
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	13427	LOF, STABILIZER BAR	05/30/2024	302.11	302.11	06/17/2024
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	13452-2	WHEEL BEARING ASSEMBLYS	06/04/2024	370.93	370.93	06/17/2024
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	13453	HVAC BLOWER, MOTOR	06/04/2024	475.69	475.69	06/17/2024
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	13468	PURGE SOLENOID CANISTER AND EV	06/06/2024	99.03	99.03	06/17/2024
POLICE	275	FYR- FYTER INC	84194	FIRE EXTINGUISHER SERVICE	05/24/2024	67.20	67.20	06/17/2024
POLICE	339	HUFFMAN CAR WASH	1495335	31 WASHES @ \$4	05/31/2024	124.00	124.00	06/17/2024
POLICE	1383	IL SECRETARY OF STATE	2024-6367	TITLE & REGISTRATION FOR 2024 SIL	05/31/2024	173.00	173.00	06/17/2024
POLICE	1049	KALEEL'S CLOTHING AND PRINTING	18506	MORGAN HAT	05/30/2024	26.00	26.00	06/17/2024
POLICE	1049	KALEEL'S CLOTHING AND PRINTING	18533	KAMMERER HAT	05/31/2024	32.00	32.00	06/17/2024
POLICE	467	LEE COUNTY TREASURER	JUNE 2024	IGA - POLICE DISPATCHING, CALL TA	06/01/2024	25,227.00	25,227.00	06/17/2024
POLICE	1273	LEGACY PRINTS	M22000000022	BUSINESS CARDS-RICHARDS	05/14/2024	30.00	30.00	06/17/2024
POLICE	939	MOTOROLA SOLUTIONS	8464820240501	JUNE RADIO MAINTENANCE	06/01/2024	276.00	276.00	06/17/2024
POLICE	544	NATIONAL TACTICAL OFFICER ASS	9905	LALLY- BASIC CRISIS NEGOTIATOR T	03/11/2024	779.00	779.00	06/17/2024
POLICE	572	NW IL CRIMINAL JUSTICE COMMISSIO	2024-2025	ANNUAL DUES (7/1/24-6/30/25)	06/11/2024	3,196.14	3,196.14	06/17/2024
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-147869	VENT CLEANER-2	06/04/2024	25.98	25.98	06/17/2024
POLICE	641	RIVER RIDGE ANIMAL HOSPITAL	747928	INDY BOARDING	05/31/2024	244.80	244.80	06/17/2024
POLICE	704	SLIM-N-HANK'S	26062	TOW BILL	05/28/2024	150.00	150.00	06/17/2024
POLICE	836	WELLS FARGO	MAY 2024 204359	CANON TONER	06/03/2024	592.00	592.00	06/17/2024
POLICE	836	WELLS FARGO	MAY 2024 BIVINS 8462	MUNTEAN SNIPER TRAINING	06/03/2024	205.97	205.97	06/17/2024
POLICE	836	WELLS FARGO	MAY 2024 BIVINS 8462	POSTAGE	06/03/2024	6.99	6.99	06/17/2024
POLICE	836	WELLS FARGO	MAY 2024 BIVINS 8462	JOG HOLSTER	06/03/2024	118.20	118.20	06/17/2024
POLICE	836	WELLS FARGO	MAY 2024 BIVINS 8462	REIMBURSED ACCIDENTAL PURCHAS	06/03/2024	77.16	77.16	06/17/2024
POLICE	836	WELLS FARGO	MAY 2024 HOWELL 9714	CITIZEN ASSIST-BUS TICKETS [2]	06/03/2024	233.96	233.96	06/17/2024
POLICE	836	WELLS FARGO	MAY 2024 HOWELL 9714	DEPARTMENT TESTING	06/03/2024	143.97	143.97	06/17/2024
POLICE	836	WELLS FARGO	MAY 2024 HOWELL 9714	RAGAN RETIREMENT LUNCH	06/03/2024	120.50	120.50	06/17/2024
POLICE	836	WELLS FARGO	MAY 2024 HOWELL 9714	C. DEMPSEY DRE CONTINUING ED	06/03/2024	385.00	385.00	06/17/2024
POLICE	836	WELLS FARGO	MAY 2024 HOWELL 9714	C. DEMPSEY DRE CONTINUING ED	06/03/2024	274.96	274.96	06/17/2024
POLICE	836	WELLS FARGO	MAY 2024 LEHMAN 8738	UNIFORM PATCH	06/03/2024	11.03	11.03	06/17/2024
POLICE	836	WELLS FARGO	MAY 2024 LEHMAN 8738	MUNTEAN MEMBERSHIP	06/03/2024	40.00	40.00	06/17/2024
POLICE	836	WELLS FARGO	MAY 2024 LEHMAN 8738	UNIFORM PATCH	06/03/2024	17.00	17.00	06/17/2024
POLICE	836	WELLS FARGO	MAY 2024 LEHMAN 8738	SNIPER AMMO	06/03/2024	383.88	383.88	06/17/2024
POLICE	836	WELLS FARGO	MAY 2024 LEHMAN 8738	FIREARM CASES	06/03/2024	973.55	973.55	06/17/2024



Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	836	WELLS FARGO	MAY 2024 LEHMAN 8738	MUNTEAN VEST	06/03/2024	265.00	265.00	06/17/2024
POLICE	836	WELLS FARGO	MAY 2024 LEHMAN 8738	LALLY GRACIE TRAINING	06/03/2024	1,500.00	1,500.00	06/17/2024
POLICE	836	WELLS FARGO	MAY 2024 RICHARDS 923	POSTAGE	06/03/2024	8.73	8.73	06/17/2024
POLICE	836	WELLS FARGO	MAY 2024 RICHARDS 923	TASER EQUIPMENT	06/03/2024	2,444.20	2,444.20	06/17/2024
POLICE	836	WELLS FARGO	MAY 2024 RICHARDS 923	COFFEY- ALICE TRAINING	06/03/2024	749.00	749.00	06/17/2024
POLICE	836	WELLS FARGO	MAY 2024 RICHARDS 923	RICHARDS-ANNUAL MEMBERSHIP	06/03/2024	190.00	190.00	06/17/2024
POLICE	836	WELLS FARGO	MAY 2024 RICHARDS 923	SQUAD REGISTRATIONS	06/03/2024	154.40	154.40	06/17/2024
POLICE	836	WELLS FARGO	MAY 2024 RICHARDS 923	SQUAD REGISTRATIONS	06/03/2024	771.99	771.99	06/17/2024
POLICE	836	WELLS FARGO	MAY 2024 RICHARDS 923	KAMMERER BOOTS	06/03/2024	135.31	135.31	06/17/2024
POLICE	836	WELLS FARGO	MAY 2024 RICHARDS 923	FUEL-SQUAD PICK UP	06/03/2024	48.74	48.74	06/17/2024
POLICE	836	WELLS FARGO	MAY 2024 RICHARDS 923	MEAL-RICHARDS & SIMONTON SQUA	06/03/2024	25.85	25.85	06/17/2024

Total POLICE:

42,083.65      42,083.65

**LIBRARY**

LIBRARY	1775	AMAZON CAPITAL SERVICES INC	11NY-LX7Y-3MKQ	UPS BATTERY BACKUP AND SURGE P	06/01/2024	181.47	181.47	06/17/2024
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1334-K9NR-K391	SRP SUPPLIES	05/23/2024	103.69	103.69	06/17/2024
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1HLQ-M3K1-7PRX	UTILITY WAGON, CANOPY TENT	05/28/2024	149.73	149.73	06/17/2024
LIBRARY	3096	BRIGHTSPEED	JUNE 2024 050193	LIBRARY 304050193	06/04/2024	272.41	272.41	06/16/2024
LIBRARY	1872	CINTAS	4194987326	WET MOP / REPLACE MATS	06/06/2024	39.33	39.33	06/17/2024
LIBRARY	1872	CINTAS	4194987326	CLEANERS, PAPER TOWELS, SOAP, T	06/06/2024	118.11	118.11	06/17/2024
LIBRARY	184	DEMCO INC	7490221	BOOK JACKETS, VISTAFOIL, DVD ALB	06/10/2024	1,200.79	1,200.79	06/17/2024
LIBRARY	277	GALE/CENGAGE LEARNING	84358817	LP BOOKS - ADULT COLLECTION	05/22/2024	54.73	54.73	06/17/2024
LIBRARY	277	GALE/CENGAGE LEARNING	84359140	LP BOOKS - ADULT COLLECTION	05/22/2024	54.73	54.73	06/17/2024
LIBRARY	277	GALE/CENGAGE LEARNING	84365864	LP BOOKS - ADULT COLLECTION	05/23/2024	49.48	49.48	06/17/2024
LIBRARY	277	GALE/CENGAGE LEARNING	84366454	LP BOOKS FOR YOUTH COLLECTION	05/23/2024	93.70	93.70	06/17/2024
LIBRARY	277	GALE/CENGAGE LEARNING	84395246	LP BOOKS - ADULT COLLECTION	05/28/2024	98.25	98.25	06/17/2024
LIBRARY	3454	GLENVIEW PUBLIC LIBRARY	45	AI PROGRAM	05/31/2024	50.00	50.00	06/17/2024
LIBRARY	371	IL LIBRARY ASSOCIATION	287589	REGISTRATION DIRECTORS UNIVERS	06/06/2024	200.00	200.00	06/17/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	82106805	ADULT MATERIALS - BOOKS	05/29/2024	110.08	110.08	06/17/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	82106805	CHILDREN - BOOKS	05/29/2024	9.60	9.60	06/17/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	82126240	ADULT MATERIALS - BOOKS	05/30/2024	1,010.24	1,010.24	06/17/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	82155911	ADULT MATERIALS - BOOKS	05/31/2024	71.51	71.51	06/17/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	82155911	YA - BOOKS	05/31/2024	109.06	109.06	06/17/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	82155911	CHILDREN - BOOKS	05/31/2024	26.03	26.03	06/17/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	82219837	ADULT MATERIALS - BOOKS	06/05/2024	338.63	338.63	06/17/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	82219837	CHILDREN - BOOKS	06/05/2024	28.94	28.94	06/17/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	82219838	CHILDREN - BOOKS	06/05/2024	1,544.72	1,544.72	06/17/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	82223893	ADULT MATERIALS - BOOKS	06/05/2024	250.73	250.73	06/17/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	82240589	ADULT MATERIALS - BOOKS	06/06/2024	21.36	21.36	06/17/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	82240589	CHILDREN - BOOKS	06/06/2024	5.64	5.64	06/17/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	550	NEWSBANK INC	RN1139058	ANNUAL SUBSCRIPTION JUL 2024 - J	05/29/2024	3,230.00	3,230.00	06/17/2024
LIBRARY	752	TERMINIX COMMERCIAL	JUN 2024 5776	RENEWAL 8-1-24 TO 8-31-25	06/07/2024	543.00	543.00	06/17/2024
LIBRARY	790	TRU GREEN	193672226	LAWN SERVICE W.O. 608-730-1978	06/01/2024	67.67	67.67	06/17/2024
LIBRARY	790	TRU GREEN	193672260	GRUB PREVENTATIVE W.O. 616-119-5	06/01/2024	101.49	101.49	06/17/2024
LIBRARY	836	WELLS FARGO	MAY 2024 KEASLER 6486	SRP CRAFTS	06/03/2024	140.70	140.70	06/17/2024
LIBRARY	836	WELLS FARGO	MAY 2024 KEASLER 6486	SRP CRAFTS	06/03/2024	94.48	94.48	06/17/2024
LIBRARY	836	WELLS FARGO	MAY 2024 KEASLER 6486	DUNGEONS & DRAGONS	06/03/2024	232.28	232.28	06/17/2024
LIBRARY	836	WELLS FARGO	MAY 2024 KEASLER 6486	DUNGEONS & DRAGONS	06/03/2024	10.11	10.11	06/17/2024
LIBRARY	836	WELLS FARGO	MAY 2024 KEASLER 6486	SAM RENEWAL	06/03/2024	1,299.00	1,299.00	06/17/2024
LIBRARY	836	WELLS FARGO	MAY 2024 KEASLER 6486	SRP CRAFTS	06/03/2024	85.96	85.96	06/17/2024
LIBRARY	836	WELLS FARGO	MAY 2024 KEASLER 6486	SRP CRAFTS	06/03/2024	28.99	28.99	06/17/2024
LIBRARY	836	WELLS FARGO	MAY 2024 KEASLER 6486	SRP - NINE & UP CLUB SUPPLIES	06/03/2024	41.29	41.29	06/17/2024
LIBRARY	836	WELLS FARGO	MAY 2024 KEASLER 6486	SRP CRAFTS	06/03/2024	18.99	18.99	06/17/2024
LIBRARY	836	WELLS FARGO	MAY 2024 KEASLER 6486	STAFF SHIRTS FOR 2024	06/03/2024	514.20	514.20	06/17/2024
LIBRARY	836	WELLS FARGO	MAY 2024 KEASLER 6486	SRP BOOK CLUB	06/03/2024	6.97	6.97	06/17/2024
Total LIBRARY:						12,608.09	12,608.09	
<b>AIRPORT</b>								
AIRPORT	1128	ARROW ENERGY	145569	CC AUTOMATION ACCESS FEE - JUNE	06/04/2024	30.00	30.00	06/16/2024
AIRPORT	148	COMCAST CABLE	JUNE 2024 223651	INTERNET - 1650 FRANKLIN GROVE R	06/01/2024	257.98	257.98	06/16/2024
AIRPORT	148	COMCAST CABLE	JUNE 2024 402354	INTERNET - 1650 FRANKLIN GROVE R	05/19/2024	67.06	67.06	06/16/2024
Total AIRPORT:						355.04	355.04	
<b>MUNICIPAL BAND</b>								
MUNICIPAL BAND	1049	KALEEL'S CLOTHING AND PRINTING	18452	POLO SHIRTS FOR DMB (10 EACH)	05/22/2024	270.00	270.00	06/17/2024
Total MUNICIPAL BAND:						270.00	270.00	
<b>PUBLIC RELATIONS &amp; MARKETING</b>								
PUBLIC RELATIONS &	836	WELLS FARGO	MAY 2024 204359	MUSIC FOR DOWNTOWN	06/03/2024	16.99	16.99	06/17/2024
Total PUBLIC RELATIONS & MARKETING:						16.99	16.99	
Grand Totals:						200,090.29	200,090.29	

---

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 = 06/04/2024-06/17/2024

---