

Report Criteria:

Invoices with totals above \$.00 included.  
 Only paid invoices included.  
 [Report].Date Paid = 06/18/2024-07/01/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	1623	BLUE CROSS AND BLUE SHIELD OF I	JULY 2024	JULY 2024 BC/BS PREMIUMS	06/18/2024	144,530.92	144,530.92	06/30/2024
	1623	BLUE CROSS AND BLUE SHIELD OF I	JULY 2024	JULY 2024 BC/BS PREMIUMS	06/18/2024	3,058.83	3,058.83	06/30/2024
	1612	CORE & MAIN LP	V026157	MPXMIP CONNECTORS (4 EACH)	06/06/2024	160.06	160.06	07/01/2024
	2800	J & R SUPPLY INC	2406432-IN	MECHANICAL JOINT FITTINGS	06/18/2024	2,778.00	2,778.00	07/01/2024
	492	MARTIN & COMPANY EXCAVATING	824	312.36 TONS 1" ROADSTONE	06/15/2024	2,483.28	2,483.28	07/01/2024
	518	MILLER BRADFORD RISBERG INC	E0105008	2024 CASE 590SN BACKHOE	06/13/2024	148,092.00	148,092.00	07/01/2024
	2874	POLO COOPERATIVE ASSOCIATION	10463	1984.70 GAL PRE-BLENDED GASOHO	06/17/2024	6,241.88	6,241.88	07/01/2024
	735	STRAND ASSOCIATES INC	0211456	PROJECT 1506.012 - WWTP MOIFICAT	06/10/2024	40,896.61	40,896.61	07/01/2024
Total :						<u>348,241.58</u>	<u>348,241.58</u>	
<b>COUNCIL</b>								
COUNCIL	528	MORLEY SIGNS	06112024	30 UTV LICENSE PLATE STICKERS	06/11/2024	30.00	30.00	07/01/2024
COUNCIL	675	SAUK VALLEY MEDIA	2162001	LEGAL NOTICE FOR BIDS FOR DIXON	04/29/2024	60.50	60.50	07/01/2024
COUNCIL	819	VERIZON WIRELESS	9966937283	TELEPHONE MAYOR	06/18/2024	42.11	42.11	06/30/2024
Total COUNCIL:						<u>132.61</u>	<u>132.61</u>	
<b>FINANCE</b>								
FINANCE	1316	FEHR GRAHAM & ASSOCIATES	123670	PROJECT 23-1835 DEMO PLANNING S	05/24/2024	3,893.50	3,893.50	07/01/2024
Total FINANCE:						<u>3,893.50</u>	<u>3,893.50</u>	
<b>FIRE/ POLICE COMMISSION</b>								
FIRE/ POLICE COMMIS	1072	PHYSICIANS IMMEDIATE CARE	4397494	NEW HIRE PHYSICAL	06/05/2024	950.00	950.00	07/01/2024
FIRE/ POLICE COMMIS	673	SAUK VALLEY COMMUNITY COLLEGE	0506-2024	APPLICANT TESTING	06/18/2024	516.00	516.00	07/01/2024
Total FIRE/ POLICE COMMISSION:						<u>1,466.00</u>	<u>1,466.00</u>	
<b>ADMINISTRATION</b>								
ADMINISTRATION	3096	BRIGHTSPEED	JUNE 2024 029672	TELEPHONE - MAYOR'S OFFICE	05/19/2024	129.08	129.08	06/30/2024
ADMINISTRATION	3096	BRIGHTSPEED	MAY 2024 029672	TELEPHONE - MAYOR'S OFFICE	04/19/2024	130.36	130.36	06/30/2024
ADMINISTRATION	1463	ICMA MEMBERSHIP RENEWALS	1188803-2024	ICMA MEMBERSHIP DUES 07/01/2024-	06/18/2024	1,200.00	1,200.00	07/01/2024
ADMINISTRATION	1269	LAUTERBACH & AMEN LLP	92374	APRIL 30, 2024 - GASB 67/68 FIREFIG	06/21/2024	2,550.00	2,550.00	07/01/2024
ADMINISTRATION	271	LESLIE, BECKY	06202024	MILEAGE/MEALS FOR IMTA CONFERE	06/20/2024	268.80	268.80	07/01/2024

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ADMINISTRATION	271	LESLIE, BECKY	06202024	LODGING FOR IMTA CONFERENCE - L	06/20/2024	314.14	314.14	07/01/2024
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	06172024 #C077	INDIVIDUAL COUNSELING (02/07/2024	06/17/2024	500.00	500.00	07/01/2024
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	06172024 #C082	INDIVIDUAL COUNSELING (03/02/2024	06/17/2024	250.00	250.00	07/01/2024
ADMINISTRATION	610	PITNEY BOWES	3106696152	LEASE POSTAGE MACHINE 04/30/24-0	06/10/2024	79.27	79.27	06/30/2024
ADMINISTRATION	2007	SYNCONN SOLUTIONS	JULY 2024	GRANT WRITING JULY 2024	06/14/2024	2,500.00	2,500.00	07/01/2024
ADMINISTRATION	819	VERIZON WIRELESS	9966937283	TELEPHONE ADMIN	06/18/2024	83.12	83.12	06/30/2024
Total ADMINISTRATION:						8,004.77	8,004.77	
<b>INFORMATION TECHNOLOGY</b>								
INFORMATION TECHN	819	VERIZON WIRELESS	9966937283	TELEPHONE IT	06/18/2024	36.01	36.01	06/30/2024
Total INFORMATION TECHNOLOGY:						36.01	36.01	
<b>GRANT EXPENSES</b>								
GRANT EXPENSES	819	VERIZON WIRELESS	9966937283	TELEPHONE SOCIAL WORKER	06/18/2024	47.11	47.11	06/30/2024
Total GRANT EXPENSES:						47.11	47.11	
<b>INFRASTRUCTURE FUND EXPENSES</b>								
INFRASTRUCTURE FU	3469	BITTY & CO SEALCOATING &	1163	2024 GM STREET SEALCOATING, CRA	06/21/2024	5,872.25	5,872.25	07/01/2024
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	123669	PROJECT 19-945 - DIMCO SUPLEMEN	05/24/2024	2,239.25	2,239.25	07/01/2024
INFRASTRUCTURE FU	3470	UTILITY DYNAMICS CORPORATION	0614-3017	DECORATIVE POLES, STANDARD RO	06/14/2024	28,794.98	28,794.98	07/01/2024
Total INFRASTRUCTURE FUND EXPENSES:						36,906.48	36,906.48	
<b>MUNICIPAL</b>								
MUNICIPAL	4	ACE HARDWARE	737753	MISC FURNITURE MOVING SUPPLIES	06/11/2024	73.77	73.77	07/01/2024
MUNICIPAL	4	ACE HARDWARE	737896	MISC SUPPLIES CITY HALL	06/13/2024	4.81	4.81	07/01/2024
MUNICIPAL	4	ACE HARDWARE	738478	FLAG FOR ARCH	06/19/2024	29.69	29.69	07/01/2024
MUNICIPAL	4	ACE HARDWARE	738904	FLAPPER	06/24/2024	8.63	8.63	07/01/2024
MUNICIPAL	1623	BLUE CROSS AND BLUE SHIELD OF I	JULY 2024	JULY 2024 BC/BS PREMIUMS	06/18/2024	8,686.18	8,686.18	06/30/2024
MUNICIPAL	52	VESTIS	6100297923	MAT NYLON/RUBBER 3X10 (3 EACH),	06/13/2024	83.94	83.94	07/01/2024
Total MUNICIPAL:						8,887.02	8,887.02	
<b>CAPITAL FUND EXPENSES</b>								
CAPITAL FUND EXPEN	1186	BOSS CARPET ONE LLC	70280	CARPET & INSTALL CH 2ND FLOOR R	05/24/2024	2,390.70	2,390.70	07/01/2024
CAPITAL FUND EXPEN	690	SHERWIN WILLIAMS	5361-4	ORANGE PEEL TEXTURE SPRAY FOR	06/11/2024	19.24	19.24	07/01/2024
CAPITAL FUND EXPEN	690	SHERWIN WILLIAMS	7653-6	MISC SUPPLIES FOR CH 2ND FLOOR	05/29/2024	28.05	28.05	07/01/2024
CAPITAL FUND EXPEN	690	SHERWIN WILLIAMS	7654-4	MISC PAINTING SUPPLIES FOR CH 2N	05/29/2024	15.45	15.45	07/01/2024

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CAPITAL FUND EXPEN	690	SHERWIN WILLIAMS	8006-6	PAINT FOR CITY HALL 2ND FLOOR OF	06/10/2024	218.06	218.06	07/01/2024
CAPITAL FUND EXPEN	690	SHERWIN WILLIAMS	8048-8	ORANGE PEEL TEXTURE SPRAY FOR	06/11/2024	19.24	19.24	07/01/2024
CAPITAL FUND EXPEN	690	SHERWIN WILLIAMS	8072-8	PAINT & SUPPLIES FOR CH 2ND FLO	06/12/2024	109.89	109.89	07/01/2024
CAPITAL FUND EXPEN	1340	SHI INTERNATIONAL CORP	B18436297	INSTANT 802.3AF OUTDOOR ADAPTE	06/12/2024	401.25	401.25	07/01/2024
CAPITAL FUND EXPEN	1340	SHI INTERNATIONAL CORP	B18446226	UNIFI PATCH CABLE 2M (20 EACH), U	06/14/2024	133.75	133.75	07/01/2024
CAPITAL FUND EXPEN	1340	SHI INTERNATIONAL CORP	B18462552	FLEX SWITCH ADAPTER KIT FOR ST L	06/18/2024	49.00	49.00	07/01/2024
CAPITAL FUND EXPEN	1340	SHI INTERNATIONAL CORP	B18462999	CAMERA MOUNTING EQUIPMENT	06/18/2024	4,398.00	4,398.00	07/01/2024
CAPITAL FUND EXPEN	1340	SHI INTERNATIONAL CORP	B18470725	MOUNTING PLATES (2 EACH), CAMER	06/19/2024	296.00	296.00	07/01/2024
CAPITAL FUND EXPEN	736	STREICHER'S	I1701996	VEST-BALLISTIC PANELS [9]	05/31/2024	17,896.32	17,896.32	07/01/2024
Total CAPITAL FUND EXPENSES:						25,974.95	25,974.95	
<b>BUILDING ZONING</b>								
BUILDING ZONING	427	KEN NELSON AUTO PLAZA	G404209	OIL & FILTER CHANGE 2015 TAHOE	05/20/2024	172.94	172.94	07/01/2024
BUILDING ZONING	427	KEN NELSON AUTO PLAZA	S404178	OIL & FILTER CHANGE 15 CANYON	05/17/2024	104.64	104.64	07/01/2024
BUILDING ZONING	819	VERIZON WIRELESS	9966937283	TELEPHONE ZONING	06/18/2024	94.22	94.22	06/30/2024
BUILDING ZONING	828	WARD MURRAY PACE & JOHNSON	259638	PROFESSIONAL SERVICES RENDERE	06/10/2024	235.00	235.00	07/01/2024
Total BUILDING ZONING:						606.80	606.80	
<b>STREETS</b>								
STREETS	4	ACE HARDWARE	737334	CABLETIE 100PK	06/07/2024	8.09	8.09	07/01/2024
STREETS	4	ACE HARDWARE	737345	TORDON RTU LIQUID (2 EACH)	06/07/2024	61.18	61.18	07/01/2024
STREETS	4	ACE HARDWARE	737610	SQUARE CIRCUIT BREAKER, HARDW	06/10/2024	36.89	36.89	07/01/2024
STREETS	4	ACE HARDWARE	737719	PICCO SUPER CHAIN, MICRO CHAINS	06/11/2024	46.98	46.98	07/01/2024
STREETS	4	ACE HARDWARE	737902	8' GREY TIEDOWN 2PK	06/13/2024	26.09	26.09	07/01/2024
STREETS	4	ACE HARDWARE	737905	FUEL SURCHARGE, CREDIT FOR RET	06/13/2024	76.00	76.00	07/01/2024
STREETS	4	ACE HARDWARE	737937	CHAINSAW CHAIN	06/13/2024	27.99	27.99	07/01/2024
STREETS	4	ACE HARDWARE	738015	SUNNY MIX 50#	06/14/2024	134.99	134.99	07/01/2024
STREETS	4	ACE HARDWARE	738349	RENTAL - STUMP GRINDER	06/18/2024	500.00	500.00	07/01/2024
STREETS	4	ACE HARDWARE	738706	CARWAX EXPRESSSHINE, AUTO QUI	06/21/2024	14.38	14.38	07/01/2024
STREETS	4	ACE HARDWARE	738715	WELD ROD, ROD WELD, CD-UTILITY L	06/21/2024	57.72	57.72	07/01/2024
STREETS	4	ACE HARDWARE	738864	ALUM FLASHING, HEADLAMP, CLEAR	06/24/2024	48.57	48.57	07/01/2024
STREETS	3058	DABNEY SERVICES LLC	3592	REPAIRS TO AIR BRAKE ON UNIT 16	06/13/2024	447.36	447.36	07/01/2024
STREETS	1211	DYNEGY ENERGY SERVICES	030000327810	0 GALENA W RIVER ST - ELECTRIC S	06/19/2024	36.04	36.04	07/01/2024
STREETS	1211	DYNEGY ENERGY SERVICES	030000327832	78 S GALENA AVE LITE RT/25 (ELECT	06/19/2024	332.09	332.09	07/01/2024
STREETS	1211	DYNEGY ENERGY SERVICES	030000327836	PAVILLION LIGHTING (ELECTRIC SER	06/19/2024	175.72	175.72	07/01/2024
STREETS	1211	DYNEGY ENERGY SERVICES	030000327837	0 PEORIA AVE, LINCOLN STATUE DR -	06/19/2024	70.94	70.94	07/01/2024
STREETS	2205	FRANK'S SMALL ENGINE REPAIR	0021390	PULLEY	05/13/2024	53.26	53.26	07/01/2024
STREETS	288	GIERKE ROBINSON COMPANY INC	4130691-001	SS WALKING GROOVER	06/13/2024	77.30	77.30	07/01/2024
STREETS	1989	HD SUPPLY FORMERLY HOME DEPOT	808839955	CENTERPULL PAPER TOWELS (3 EAC	06/07/2024	105.78	105.78	07/01/2024

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STREETS	339	HUFFMAN CAR WASH	1495343	CAR WASH - STREET DEPT	06/05/2024	6.25	6.25	07/01/2024
STREETS	505	MENARDS	80333	TERMINAL CAP, BRASS TWIST NOZZL	05/30/2024	30.77	30.77	07/01/2024
STREETS	527	MOORE TIRES INC.	6032245	REPAIR STANDARD FARM TIRE	06/21/2024	34.53	34.53	07/01/2024
STREETS	555	NICOR	JUNE 2024 71846910009	621 W SEVENTH (NATURAL GAS SER	06/18/2024	46.43	46.43	07/01/2024
STREETS	2147	NUTRIEN AG SOLUTIONS INC	54539718	PRAMITOL 25E 2X2.5GAL (5 EACH)	06/05/2024	240.00	240.00	07/01/2024
STREETS	638	RENNER QUARRIES LTD.	59922	7.94 TN BREAKER RUN, 24.23 TN CA 6	06/06/2024	252.40	252.40	07/01/2024
STREETS	1074	SPRATT, KEVIN	4655767542	CELL PHONE REIMBURSEMENT - MAY	05/18/2024	30.00	30.00	07/01/2024
STREETS	1074	SPRATT, KEVIN	4668225206	CELL PHONE REIMBURSEMENT - JUN	06/18/2024	30.00	30.00	07/01/2024
STREETS	728	STERLING NAPA AUTO PARTS	232538	BRAKE CLEANER, THREAD SEALANT	06/11/2024	14.18	14.18	07/01/2024
STREETS	728	STERLING NAPA AUTO PARTS	232823	Z HOSE END FITTINGS, WEATHERSHI	06/13/2024	73.40	73.40	07/01/2024
STREETS	728	STERLING NAPA AUTO PARTS	233712	BATTERY & CORE DEPOSIT	06/20/2024	138.29	138.29	07/01/2024
STREETS	728	STERLING NAPA AUTO PARTS	233919	CREDIT FOR BATTERY CORE DEPOSI	06/22/2024	18.00-	18.00-	07/01/2024
STREETS	3468	STERLING STEEL WAREHOUSE INC	93732	ANGLE, HR FLAT	06/21/2024	108.25	108.25	07/01/2024
STREETS	1439	TEAM REIL INC	24439	DOCK PARTS	06/06/2024	4,480.86	4,480.86	07/01/2024
STREETS	819	VERIZON WIRELESS	9966937283	TELEPHONE STREETS	06/18/2024	42.11	42.11	06/30/2024
Total STREETS:						7,694.84	7,694.84	
<b>PUBLIC PROPERTY</b>								
PUBLIC PROPERTY	4	ACE HARDWARE	737670	POOL MAINTENANCE KITS, IN-LINE C	06/11/2024	170.98	170.98	07/01/2024
PUBLIC PROPERTY	4	ACE HARDWARE	737952	NYLON US FLAG	06/13/2024	58.49	58.49	07/01/2024
PUBLIC PROPERTY	4	ACE HARDWARE	738410	SHOVEL, HARDWARE, PRUNER, POO	06/18/2024	108.25	108.25	07/01/2024
PUBLIC PROPERTY	467	LEE COUNTY TREASURER	2023-006851	421 N LINCOLN AVE - 2023 TAX PAYME	06/01/2024	73.62	.00	06/18/2024
PUBLIC PROPERTY	492	MARTIN & COMPANY EXCAVATING	784	ASPHALT - BEANBLOSSOM LOT	06/10/2024	967.64	967.64	07/01/2024
PUBLIC PROPERTY	505	MENARDS	79834	WEED & FEED, GIANT 3" TABS, SLED	05/24/2024	172.03	172.03	07/01/2024
PUBLIC PROPERTY	505	MENARDS	81223	4" PRO GARDEN STAPLE (2 EACH), D	06/10/2024	113.84	113.84	07/01/2024
PUBLIC PROPERTY	554	NICHOLS GREENHOUSES	06112024	2024 WATERING PETUNIA BASKETS	06/11/2024	5,000.00	5,000.00	07/01/2024
PUBLIC PROPERTY	555	NICOR	JUNE 2024 36491320002	416 S DEMENT AVE - NATURAL GAS S	06/17/2024	44.26	44.26	07/01/2024
PUBLIC PROPERTY	555	NICOR	JUNE 2024 69412191954	105 W RIVER ST - NATURAL GAS SER	06/17/2024	43.31	43.31	07/01/2024
PUBLIC PROPERTY	2743	PRAIRIE STATE TRACTOR LLC	414028	BLADES (3 EACH)	06/24/2024	66.51	66.51	07/01/2024
Total PUBLIC PROPERTY:						6,818.93	6,745.31	
<b>CEMETERY</b>								
CEMETERY	4	ACE HARDWARE	737382	CF3 PRO LINE, AUTOCUT MOWING H	06/07/2024	82.98	82.98	07/01/2024
CEMETERY	4	ACE HARDWARE	737600	PVC PIPE, HX TAP BOLT	06/10/2024	43.17	43.17	07/01/2024
CEMETERY	4	ACE HARDWARE	738249	GARDEN HOSE, SUNNY MIX 50#	06/17/2024	175.48	175.48	07/01/2024
CEMETERY	4	ACE HARDWARE	738391	THROTTLE CABLE, 1/2HR OF SHOP L	06/18/2024	56.99	56.99	07/01/2024
CEMETERY	4	ACE HARDWARE	738392	MAG NUTSETTER, HARDWARE	06/18/2024	15.74	15.74	07/01/2024
CEMETERY	85	BONNELL INDUSTRIES INC	0216243-IN	ELECTRIC POWER UNIT	06/13/2024	844.12	844.12	07/01/2024
CEMETERY	436	KITZMAN'S LTD.	2406-513304	1X6X12' PONDEROSA PINE BOARDS (	06/07/2024	92.52	92.52	07/01/2024

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CEMETERY	436	KITZMAN'S LTD.	2406-513667	1X6X12' PONDEROSA PINE BOARDS (	06/13/2024	46.26	46.26	07/01/2024
CEMETERY	527	MOORE TIRES INC.	6032038	TIRE REPAIR	06/17/2024	38.85	38.85	07/01/2024
CEMETERY	555	NICOR	JUNE 2024 94871910009	NS RT38 1W CHURCH - NATURAL GAS	06/12/2024	45.68	45.68	07/01/2024
CEMETERY	2743	PRAIRIE STATE TRACTOR LLC	410427	TIRE AND RIM ASSEMBLY	06/11/2024	209.41	209.41	07/01/2024
CEMETERY	627	QUALITY READY MIX CONCRETE INC	39911	1.50 6 BAG 4000 PSI	05/17/2024	292.50	292.50	07/01/2024
CEMETERY	728	STERLING NAPA AUTO PARTS	232892	BLISTER PACK CAPSULES (2 EACH)	06/13/2024	21.78	21.78	07/01/2024
Total CEMETERY:						1,965.48	1,965.48	
<b>VETERANS PARK</b>								
VETERANS PARK	3096	BRIGHTSPEED	JUNE 2024 099556	TELEPHONE - VETERANS MEMORIAL	06/04/2024	239.29	239.29	06/30/2024
VETERANS PARK	555	NICOR	JUNE 2024 02686019296	1217 PALMYRA ST - NATURAL GAS SE	06/20/2024	52.09	52.09	07/01/2024
VETERANS PARK	555	NICOR	MAY 2024 02686019296	1217 PALMYRA ST - NATURAL GAS SE	05/21/2024	54.69	54.69	07/01/2024
Total VETERANS PARK:						346.07	346.07	
<b>PUBLIC SAFETY BUILDING</b>								
PUBLIC SAFETY BUILD	19	ALARM DETECTION SYSTEMS INC.	137704-1065	QUARTERLY ALARM MONITORING PB	06/09/2024	432.24	432.24	07/01/2024
PUBLIC SAFETY BUILD	790	TRU GREEN	193672541	LAWN SERVICE PSB	06/01/2024	54.13	54.13	07/01/2024
Total PUBLIC SAFETY BUILDING:						486.37	486.37	
<b>DOWNTOWN MAINTENANCE</b>								
DOWNTOWN MAINTEN	38	ANNE'S LANDSCAPE SUPPLY	26655	GRANITE 36" BLDRS & CAP BLOCKS F	04/04/2024	396.27	396.27	07/01/2024
Total DOWNTOWN MAINTENANCE:						396.27	396.27	
<b>WATER</b>								
WATER	4	ACE HARDWARE	737308	FEMALE COUPLING (2 EACH), THREA	06/07/2024	21.92	21.92	07/01/2024
WATER	4	ACE HARDWARE	737575	O-RING	06/10/2024	1.79	1.79	07/01/2024
WATER	4	ACE HARDWARE	737837	GFCI ST RECPT, GFI ST RECPT, POW	06/12/2024	89.92	89.92	07/01/2024
WATER	4	ACE HARDWARE	737893	O-RING	06/13/2024	1.79	1.79	07/01/2024
WATER	4	ACE HARDWARE	738029	RENTAL CHARGES	06/14/2024	125.00	125.00	07/01/2024
WATER	4	ACE HARDWARE	738035	GARDEN HOSE ADAPTER	06/14/2024	7.19	7.19	07/01/2024
WATER	4	ACE HARDWARE	738038	ALL-PURPOSE CLEANER, BLEACH BA	06/14/2024	15.99	15.99	07/01/2024
WATER	4	ACE HARDWARE	738222	ROUNDUP WEED AND GRASS KILLER	06/17/2024	19.29	19.29	07/01/2024
WATER	4	ACE HARDWARE	738261	ROUNDUP WEED KILLER 1.25 GAL	06/17/2024	19.79	19.79	07/01/2024
WATER	4	ACE HARDWARE	738865	HARDWARE	06/24/2024	2.69	2.69	07/01/2024
WATER	3096	BRIGHTSPEED	JUNE 2024 001885	TELEPHONE - WATER DEPT	06/04/2024	372.15	372.15	06/30/2024
WATER	148	COMCAST CABLE	JULY 2024 180059	INTERNET - 92 ARTESIAN PL	06/20/2024	164.85	164.85	06/30/2024
WATER	1612	CORE & MAIN LP	V047682	OMNI PULSE METER, OVAL METER FL	06/11/2024	2,011.15	2,011.15	07/01/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	1211	DYNEGY ENERGY SERVICES	030000327813	0 CHICAGO AVE - ELECTRIC SERVICE	06/19/2024	385.31	385.31	07/01/2024
WATER	1211	DYNEGY ENERGY SERVICES	030000327814	420 E RIVER RD - ELECTRIC SERVICE	06/19/2024	2,360.67	2,360.67	07/01/2024
WATER	1211	DYNEGY ENERGY SERVICES	030000327815	92 ARTESIAN PL - ELECTRIC SERVICE	06/19/2024	5,568.67	5,568.67	07/01/2024
WATER	1211	DYNEGY ENERGY SERVICES	030000327816	1552 DUTCH RD - ELECTRIC SERVICE	06/19/2024	2,252.99	2,252.99	07/01/2024
WATER	1211	DYNEGY ENERGY SERVICES	030000327823	2019 LOWELL PARK RD - ELECTRIC S	06/19/2024	59.30	59.30	07/01/2024
WATER	1211	DYNEGY ENERGY SERVICES	030000327824	1952 LOWELL PARK RD - ELECTRIC S	06/19/2024	186.53	186.53	07/01/2024
WATER	1211	DYNEGY ENERGY SERVICES	030000327826	1512 S COLLEGE AVE - ELECTRIC SE	06/19/2024	355.86	355.86	07/01/2024
WATER	1211	DYNEGY ENERGY SERVICES	030000327827	1329 N GALENA AVE - ELECTRIC SER	06/19/2024	4,086.85	4,086.85	07/01/2024
WATER	1211	DYNEGY ENERGY SERVICES	030000327828	1100 WARP RD - ELECTRIC SERVICE	06/19/2024	433.44	433.44	07/01/2024
WATER	1211	DYNEGY ENERGY SERVICES	030000327829	1740 N BRINTON AVE - ELECTRIC SER	06/19/2024	195.18	195.18	07/01/2024
WATER	1211	DYNEGY ENERGY SERVICES	030000327835	1125 N JEFFERSON AVE - ELECTRIC S	06/19/2024	4,240.15	4,240.15	07/01/2024
WATER	254	FARLEY'S APPLIANCE	270170	50 PINT DEHUMIDIFIER	06/17/2024	325.00	325.00	07/01/2024
WATER	937	GASVODA & ASSOCIATES INC.	INV24MRA0042CHF	KECO S10 HOSE	05/15/2024	1,695.00	1,695.00	07/01/2024
WATER	427	KEN NELSON AUTO PLAZA	G170981	MODULE KIT, CONNECTOR KIT	04/29/2024	466.81	466.81	07/01/2024
WATER	492	MARTIN & COMPANY EXCAVATING	783	15.64 TONS 3/4" CLEAN STONE, 194.5	06/10/2024	1,697.99	1,697.99	07/01/2024
WATER	509	METROPOLITAN INDUSTRIES INC	INV063044	LABOR - REPLACED RESEVOIR TRAN	06/13/2024	2,684.50	2,684.50	07/01/2024
WATER	509	METROPOLITAN INDUSTRIES INC	INV063134	DATA SERVICE METRO CLOUD	06/15/2024	1,060.00	1,060.00	07/01/2024
WATER	555	NICOR	JUNE 2024 59491320004	520 E RIVER RD - NATURAL GAS SER	06/17/2024	61.50	61.50	07/01/2024
WATER	555	NICOR	JUNE 2024 66291320001	92 ARTESIAN - NATURAL GAS SERVIC	06/17/2024	335.11	335.11	07/01/2024
WATER	596	PEST CONTROL CONSULTANTS	568184	MONTHLY SERVICE - JUNE 2024	06/17/2024	73.00	73.00	07/01/2024
WATER	1291	PETTY CASH - MICHELLE FASSLER	85084611	3 LIENS - 313 W 6TH, 919 COOPER, 10	06/24/2024	207.00	207.00	07/01/2024
WATER	610	PITNEY BOWES	3106696152	LEASE POSTAGE MACHINE 04/30/24-0	06/10/2024	79.27	79.27	06/30/2024
WATER	2743	PRAIRIE STATE TRACTOR LLC	383058	HANDLE (REAR WINDOW LOCK)	04/12/2024	10.60	10.60	07/01/2024
WATER	728	STERLING NAPA AUTO PARTS	232953	COMMERCIAL BATTERIES & CORE DE	06/14/2024	670.78	670.78	07/01/2024
WATER	728	STERLING NAPA AUTO PARTS	233402	CREDIT FOR 2 BATTERY CORE DEPO	06/18/2024	144.00-	144.00-	07/01/2024
WATER	728	STERLING NAPA AUTO PARTS	233403	TIE ROD ENDS - OUTER FOR 2008 FO	06/18/2024	175.48	175.48	07/01/2024
WATER	819	VERIZON WIRELESS	9966937283	TELEPHONE WATER	06/18/2024	154.03	154.03	06/30/2024
Total WATER:						32,530.54	32,530.54	
<b>SEWAGE TREATMENT</b>								
SEWAGE TREATMENT	4	ACE HARDWARE	737336	CLAMPS, 90 DROP ELBOWS, BIBB HO	06/07/2024	140.47	140.47	07/01/2024
SEWAGE TREATMENT	4	ACE HARDWARE	737831	ROUND EYE SNAP BOLT	06/12/2024	4.13	4.13	07/01/2024
SEWAGE TREATMENT	4	ACE HARDWARE	737962	BOTTLED WATER 24PK (4 EACH)	06/13/2024	17.96	17.96	07/01/2024
SEWAGE TREATMENT	4	ACE HARDWARE	738065	HOT SHINE TIRE COAT, GLADE PLUGI	06/14/2024	22.46	22.46	07/01/2024
SEWAGE TREATMENT	4	ACE HARDWARE	738081	HANGER HOSE WALL MOUNT	06/14/2024	15.29	15.29	07/01/2024
SEWAGE TREATMENT	4	ACE HARDWARE	738879	GNAT & FLY REPELLENT, 24PK BOTTL	06/24/2024	33.78	33.78	07/01/2024
SEWAGE TREATMENT	24	ALL-SAFE OF DIXON	236276	SHIPPING - SAMPLE TO FACE	06/18/2024	13.47	13.47	07/01/2024
SEWAGE TREATMENT	3180	AQUATIC INFORMATICS INC	108934	WIMS BASIC SUPPORT	06/03/2024	2,504.00	2,504.00	07/01/2024
SEWAGE TREATMENT	1623	BLUE CROSS AND BLUE SHIELD OF I	JULY 2024	JULY 2024 BC/BS PREMIUMS	06/18/2024	382.36	382.36	06/30/2024
SEWAGE TREATMENT	3096	BRIGHTSPEED	APRIL 2024 027784	CITY OF DIXON SEWAGE INTERNET	04/19/2024	320.61	320.61	06/30/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	3096	BRIGHTSPEED	MAY 2024 027784	CITY OF DIXON SEWAGE INTERNET	05/19/2024	320.79	320.79	06/30/2024
SEWAGE TREATMENT	152	COMPLETE AUTOWERKS REPAIR SE	13507	TIRE ROTATION AND OIL CHANGE FO	06/17/2024	74.45	74.45	07/01/2024
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	030000327811	1731 TILTON PARK DR - ELECTRIC SE	06/19/2024	43.66	43.66	07/01/2024
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	030000327812	LIFT ST 976 TAYLOR CT - ELECTRIC S	06/19/2024	215.40	215.40	07/01/2024
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	030000327821	2600 W THIRD ST - ELECTRIC SERVIC	06/19/2024	36,818.30	36,818.30	07/01/2024
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	030000327830	706 E FELLOWS ST LIFT STATION - EL	06/19/2024	34.79	34.79	07/01/2024
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	030000327834	128 LIBERTY CT LIFT STATION - ELEC	06/19/2024	47.29	47.29	07/01/2024
SEWAGE TREATMENT	264	FISHER SCIENTIFIC	2848583	GLASS TUBING CUTTER	06/05/2024	58.49	58.49	07/01/2024
SEWAGE TREATMENT	275	FYR- FYTER INC	84368	HANDS ON TRAINING, 5# ABC FILL &	06/17/2024	340.00	340.00	07/01/2024
SEWAGE TREATMENT	937	GASVODA & ASSOCIATES INC.	INV24SVC0293	PUMP 2 REPAIRS	04/09/2024	1,457.90	1,457.90	07/01/2024
SEWAGE TREATMENT	555	NICOR	JUNE 2024 44122320003	2400 W FIRST ST (NATURAL GAS SER	06/18/2024	43.90	43.90	07/01/2024
SEWAGE TREATMENT	555	NICOR	JUNE 2024 54122320002	2600 W THIRD ST (NATURAL GAS SER	06/18/2024	143.64	143.64	07/01/2024
SEWAGE TREATMENT	2928	PACE ANALYTICAL SERVICES LLC	247207787	WATER SAMPLE TESTING - PHOSPHA	06/24/2024	300.80	300.80	07/01/2024
SEWAGE TREATMENT	607	PIEDMONT TECHNICAL SERVICES	3600	PREV MAINT & SERV OF UV DISINFEC	06/01/2024	4,000.00	4,000.00	07/01/2024
SEWAGE TREATMENT	610	PITNEY BOWES	3106696152	LEASE POSTAGE MACHINE 04/30/24-0	06/10/2024	79.27	79.27	06/30/2024
SEWAGE TREATMENT	627	QUALITY READY MIX CONCRETE INC	40055	TORP SAND (8 EACH)	05/30/2024	160.00	160.00	07/01/2024
SEWAGE TREATMENT	677	SBM STERLING BUSINESS CENTER	INV611460	2IN BINDER, 3IN BINDER	06/14/2024	17.40	17.40	07/01/2024
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	234003	SUPER HC V-BELT	06/24/2024	534.32	534.32	07/01/2024
SEWAGE TREATMENT	809	USA BLUEBOOK	INV00379006	25FT TEFLON LINED POLYETHYLENE	05/29/2024	307.54	307.54	07/01/2024
SEWAGE TREATMENT	809	USA BLUEBOOK	INV00379122	PRINTER CARTRIDGE, PH ELECTROD	05/29/2024	296.75	296.75	07/01/2024
SEWAGE TREATMENT	809	USA BLUEBOOK	INV00387382	RED TRACING DYE LIQUID	06/06/2024	135.92	135.92	07/01/2024
SEWAGE TREATMENT	809	USA BLUEBOOK	INV00390028	HACH SINGLE USE PH BUFFER PACK	06/10/2024	48.39	48.39	07/01/2024
SEWAGE TREATMENT	819	VERIZON WIRELESS	9966937283	TELEPHONE SEWER	06/18/2024	126.33	126.33	06/30/2024

Total SEWAGE TREATMENT:

49,059.86 49,059.86

**FIRE**

FIRE	4	ACE HARDWARE	737603	STATION SUPPLIES	06/10/2024	32.39	32.39	07/01/2024
FIRE	4	ACE HARDWARE	738432	MAINTENANCE SUPPLIES	06/18/2024	9.69	9.69	07/01/2024
FIRE	4	ACE HARDWARE	738654	MAINTENANCE SUPPLIES	06/20/2024	7.71	7.71	07/01/2024
FIRE	4	ACE HARDWARE	738655	CREDIT RETURN	06/20/2024	5.39-	5.39-	07/01/2024
FIRE	4	ACE HARDWARE	738655	MAINTENANCE SUPPLIES	06/20/2024	4.49	4.49	07/01/2024
FIRE	4	ACE HARDWARE	738714	MAINTENANCE SUPPLIES	06/21/2024	33.99	33.99	07/01/2024
FIRE	1537	AIR ONE EQUIPMENT	207917	FIREFIGHTING BOOTS	06/13/2024	532.00	532.00	07/01/2024
FIRE	1537	AIR ONE EQUIPMENT	208087	FIREFIGHTING BOOTS	06/17/2024	411.00	411.00	07/01/2024
FIRE	1087	BERGEMANN, ERIC	JULY 2024 BERGEMANN	PER DIEM AT NFA EMMITSBURG MA	06/05/2024	430.00	430.00	07/01/2024
FIRE	3096	BRIGHTSPEED	APRIL 2024 074498	DIXON PUBLIC SAFETY BUILDING	04/19/2024	280.00	280.00	06/30/2024
FIRE	3096	BRIGHTSPEED	MAY 2024 074498	PHONE/INTERNET - DIXON PUBLIC S	05/19/2024	280.00	280.00	06/30/2024
FIRE	3255	DARLEY & CO	17532244	ADAPTER	06/20/2024	264.48	264.48	07/01/2024
FIRE	2471	DIVE RIGHT IN SCUBA	235781	DRYSUIT COURSE	06/10/2024	175.00	175.00	07/01/2024
FIRE	2471	DIVE RIGHT IN SCUBA	236674	SCUBA COURSE HANSLER	06/24/2024	625.00	625.00	07/01/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	1989	HD SUPPLY FORMERLY HOME DEPOT	807157573	JANITORIAL SUPPLIES- FD	05/29/2024	200.57	200.57	07/01/2024
FIRE	427	KEN NELSON AUTO PLAZA	G404990	AMBULANCE OIL CHANGE	06/17/2024	109.58	109.58	07/01/2024
FIRE	3401	LEGACY FIRE APPARATUS	INV-19134	REPAIRS	06/17/2024	586.12	586.12	07/01/2024
FIRE	2866	MAGINNIS, MARK	007	AIRPORT TRANSPORT	05/30/2024	200.00	200.00	07/01/2024
FIRE	1071	OLIVER'S FOOD PRIDE	3184	BOTTLED WATER	06/16/2024	15.96	15.96	07/01/2024
FIRE	1071	OLIVER'S FOOD PRIDE	5470	BOTTLED WATER	06/23/2024	23.94	23.94	07/01/2024
FIRE	610	PITNEY BOWES	3106696152	LEASE POSTAGE MACHINE 04/30/24-0	06/10/2024	26.43	26.43	06/30/2024
FIRE	3467	RAMIREZ, TRISTAN	JULY 2024 RAMIREZ	MILEAGE REIMBURSEMENT EMS SYS	06/20/2024	60.26	60.26	07/01/2024
FIRE	658	ROMEOVILLE FIRE ACADEMY	2024-396	ADVANCE TECH FF HANSLER	06/05/2024	700.00	700.00	07/01/2024
FIRE	736	STREICHER'S	11701726	MEDIC PATCHES FOR VESTS	05/29/2024	134.94	134.94	07/01/2024
FIRE	736	STREICHER'S	11701997	TEMS BODY ARMOR	05/31/2024	5,830.50	5,830.50	07/01/2024
FIRE	818	VENIER'S JEWELERS	20539	NAME TAGS	06/07/2024	80.00	80.00	07/01/2024
FIRE	819	VERIZON WIRELESS	9966937283	TELEPHONE FIRE	06/18/2024	472.60	472.60	06/30/2024
Total FIRE:						11,521.26	11,521.26	
<b>POLICE</b>								
POLICE	4	ACE HARDWARE	737783	RAZOR SCRAPERS	06/12/2024	8.98	8.98	07/01/2024
POLICE	3096	BRIGHTSPEED	APRIL 2024 074498	DIXON PUBLIC SAFETY BUILDING	04/19/2024	933.40	933.40	06/30/2024
POLICE	3096	BRIGHTSPEED	MAY 2024 074498	PHONE/INTERNET - DIXON PUBLIC S	05/19/2024	922.91	922.91	06/30/2024
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	13515	FUEL PUMP	06/17/2024	782.57	782.57	07/01/2024
POLICE	1383	IL SECRETARY OF STATE	2023-DURANGO #2497	NEW SQUAD TITLE & PLATES	06/18/2024	173.00	173.00	07/01/2024
POLICE	1049	KALEEL'S CLOTHING AND PRINTING	18714	MORGAN PATCH	06/20/2024	8.00	8.00	07/01/2024
POLICE	427	KEN NELSON AUTO PLAZA	G404807	LOF, TIRE ROTATION	06/11/2024	132.24	132.24	07/01/2024
POLICE	467	LEE COUNTY TREASURER	JUNE 2024	IGA - POLICE DISPATCHING, CALL TA	06/01/2024	25,227.00	.00	06/18/2024
POLICE	1273	LEGACY PRINTS	M22000000023	GENERIC BUSINESS CARDS	06/10/2024	20.00	20.00	07/01/2024
POLICE	533	MUNICIPAL ELECTRONICS	070656	RADAR REPAIR	05/17/2024	116.90	116.90	07/01/2024
POLICE	3008	NICHOLSON1 COMMUNICATIONS LLC	26961	REPAIR & REPLACE RF BOARD	06/03/2024	329.00	329.00	07/01/2024
POLICE	3008	NICHOLSON1 COMMUNICATIONS LLC	26962	EQUIPMENT REMOVAL	06/06/2024	270.00	270.00	07/01/2024
POLICE	629	QUILL CORPORATION	38871034	KCUPS	05/29/2024	71.95	71.95	07/01/2024
POLICE	704	SLIM-N-HANK'S	20144	TOW BILL	06/08/2024	150.00	150.00	07/01/2024
POLICE	704	SLIM-N-HANK'S	20145	TOW BILL	06/08/2024	150.00	150.00	07/01/2024
POLICE	704	SLIM-N-HANK'S	20147	TOW BILL	06/08/2024	150.00	150.00	07/01/2024
POLICE	704	SLIM-N-HANK'S	20301	TOW BILL	06/10/2024	150.00	150.00	07/01/2024
POLICE	704	SLIM-N-HANK'S	20304	TOW BILL	06/13/2024	150.00	150.00	07/01/2024
POLICE	704	SLIM-N-HANK'S	20310	TOW BILL	06/17/2024	150.00	150.00	07/01/2024
POLICE	704	SLIM-N-HANK'S	20312	TOW BILL	06/23/2024	150.00	150.00	07/01/2024
POLICE	3465	SSM HEALTH CARE GROUP	1800000464	TOXICOLOGY SERVICES	05/07/2024	1,892.70	1,892.70	07/01/2024
POLICE	2995	STUDIO FRAMING	06-12-2024	SHADOW BOX-SUPPLEMENT	06/13/2024	170.00	170.00	07/01/2024
POLICE	2162	TRANSUNION RISK & ALTERNATIVE	269062-2024-05-1	INVESTIGATIVE EXPENSE	06/01/2024	75.00	75.00	07/01/2024
POLICE	819	VERIZON WIRELESS	9966937283	TELEPHONE POLICE	06/18/2024	753.95	753.95	06/30/2024



Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	1689	VORTEX OPTICS	1915253	EYEPIECE [2], BINOCULARS [1]	05/24/2024	941.97	941.97	07/01/2024
POLICE	1689	VORTEX OPTICS	1928071	EYE PIECE-FIREARM	06/06/2024	41.98	41.98	07/01/2024
Total POLICE:						33,921.55	8,694.55	
<b>LIBRARY</b>								
LIBRARY	4	ACE HARDWARE	737446	TOILET BOWL CLEANER, SERRATED	06/08/2024	10.42	10.42	07/01/2024
LIBRARY	4	ACE HARDWARE	737563	VOLT TESTER, NON-CONTACT	06/10/2024	14.39	14.39	07/01/2024
LIBRARY	4	ACE HARDWARE	737570	BATTERIES, AAA	06/10/2024	5.39	5.39	07/01/2024
LIBRARY	4	ACE HARDWARE	738785	TESTER MULTI / ANALOG	06/22/2024	17.99	17.99	07/01/2024
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1CWN-M7MV-6FFKD	VINYL FOR DOOR SIGNS	06/15/2024	15.12	15.12	07/01/2024
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1CWN-M7MV-6FFKD	SRP CRAFTS	06/15/2024	45.68	45.68	07/01/2024
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1HTM-J1JH-JNLJ	SRP PRIZES	06/16/2024	38.93	38.93	07/01/2024
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1X7M-WLQH-RYFT	SUPPLIES 9 & UP CLUB	06/09/2024	85.37	85.37	07/01/2024
LIBRARY	1872	CINTAS	4196479362	WET MOP / REPLACE MATS	06/20/2024	39.33	39.33	07/01/2024
LIBRARY	1872	CINTAS	4196479362	CLEANERS, PAPER TOWELS, TOILET	06/20/2024	81.55	81.55	07/01/2024
LIBRARY	2010	CINTAS CORPORATION #355	4196754257	MONTHLY CLEANING RESTROOMS -	06/24/2024	162.84	162.84	07/01/2024
LIBRARY	197	DISTINCTIVE GARDENS	1014	LANDSCAPE PLANT, MULCH, PREEN,	06/14/2024	934.90	934.90	07/01/2024
LIBRARY	277	GALE/CENGAGE LEARNING	84479773	LP BOOKS - ADULT COLLECTION	06/07/2024	53.23	53.23	07/01/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	82260110	ADULT MATERIALS - BOOKS	06/07/2024	146.45	146.45	07/01/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	82284403	ADULT MATERIALS - BOOKS	06/10/2024	573.17	573.17	07/01/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	82284403	CHILDREN - BOOKS	06/10/2024	132.67	132.67	07/01/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	82309591	CHILDREN - BOOKS	06/11/2024	379.48	379.48	07/01/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	82329015	ADULT MATERIALS - BOOKS	06/12/2024	52.54	52.54	07/01/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	82329015	CHILDREN - BOOKS	06/12/2024	86.83	86.83	07/01/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	82333330	ADULT MATERIALS - BOOKS	06/12/2024	90.66	90.66	07/01/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	82333330	CHILDREN - BOOKS	06/12/2024	25.64	25.64	07/01/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	82349230	ADULT MATERIALS - BOOKS	06/13/2024	24.83	24.83	07/01/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	82349230	YA - BOOKS	06/13/2024	501.29	501.29	07/01/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	82349230	CHILDREN - BOOKS	06/13/2024	11.63	11.63	07/01/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	82428698	ADULT MATERIALS - BOOKS	06/20/2024	421.73	421.73	07/01/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	82428698	YA - BOOKS	06/20/2024	10.73	10.73	07/01/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	82428698	CHILDREN - BOOKS	06/20/2024	86.66	86.66	07/01/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	82450077	ADULT MATERIALS - BOOKS	06/21/2024	19.95	19.95	07/01/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	82450077	CHILDREN - BOOKS	06/21/2024	3.59	3.59	07/01/2024
LIBRARY	1227	MIDWEST TAPE	505603452	1 DVD FOR YOUTH COLLECTION	06/11/2024	26.24	26.24	07/01/2024
LIBRARY	1227	MIDWEST TAPE	505625892	2 DVDS FOR YOUTH COLLECTION	06/15/2024	26.68	26.68	07/01/2024
LIBRARY	2627	NAYAX LLC	2743474	05/2024 MONTHLY SERVICE FEE	05/31/2024	8.95	8.95	07/01/2024
LIBRARY	599	PETTY CASH - JENNIFER KOCH	840-56000159-1-6350304-	MEDIA POSTAGE TO RETURN BOOK T	06/07/2024	4.13	4.13	07/01/2024
LIBRARY	677	SBM STERLING BUSINESS CENTER	INV611251	SERVICE CONTRACT - ACCT #DP06	06/12/2024	150.00	150.00	07/01/2024
LIBRARY	819	VERIZON WIRELESS	9966937283	TELEPHONE LIBRARY	06/18/2024	42.11	42.11	06/30/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total LIBRARY:						4,331.10	4,331.10	
<b>LIBRARY GRANT</b>								
LIBRARY GRANT	2935	ADDELISE INC	58695-000186	REMAINING BALANCE FOR BRANDIN	06/13/2024	1,400.00	1,400.00	07/01/2024
Total LIBRARY GRANT:						1,400.00	1,400.00	
<b>AIRPORT</b>								
AIRPORT	4	ACE HARDWARE	737555	HANDLE T LOCKING GARAGE, LANDS	06/10/2024	73.16	73.16	07/01/2024
AIRPORT	143	CMT	0235344	PROF SERVICE PROJECT C73-4925 0	05/15/2024	1,068.89	1,068.89	07/01/2024
AIRPORT	143	CMT	0235350	PROF SERVICE PROJECT C73-4978 0	05/15/2024	3,067.16	3,067.16	07/01/2024
AIRPORT	555	NICOR	JUNE 2024 29414020007	1650 FRANKLIN GROVE RD - NATURA	06/13/2024	44.23	44.23	07/01/2024
AIRPORT	555	NICOR	JUNE 2024 47628910003	1650 FRANKLIN GROVE RD - NATURA	06/12/2024	32.89	32.89	07/01/2024
Total AIRPORT:						4,286.33	4,286.33	
<b>MUNICIPAL BAND</b>								
MUNICIPAL BAND	16	AIKEN, CAROLYN	06132024	4 SESSIONS/MILEAGE	06/13/2024	110.00	110.00	07/01/2024
MUNICIPAL BAND	3460	ARDIS, JESSICA	06132024	2 SESSIONS	06/13/2024	35.00	35.00	07/01/2024
MUNICIPAL BAND	3418	BONNEWELL, REIGN	06132024	4 SESSIONS, PARADE	06/13/2024	110.00	110.00	07/01/2024
MUNICIPAL BAND	1224	BROCKWELL, DEVIN	06132024	3 SESSIONS, MOVING, SETUP AND A	06/13/2024	147.50	147.50	07/01/2024
MUNICIPAL BAND	3461	BROWN, AIDAN	06132024	2 SESSIONS, PARADE	06/13/2024	75.00	75.00	07/01/2024
MUNICIPAL BAND	99	BURNETT, DONALD	06132024	4 SESSIONS	06/13/2024	70.00	70.00	07/01/2024
MUNICIPAL BAND	100	BURNETT, NANCY A.	06132024	3 SESSIONS	06/13/2024	52.50	52.50	07/01/2024
MUNICIPAL BAND	3176	CALLISON, BETHANY	06132024	2 SESSIONS, PARADE	06/13/2024	75.00	75.00	07/01/2024
MUNICIPAL BAND	113	CARTWRIGHT, THOMAS B.	06132024	4 SESSIONS, PARADE	06/13/2024	110.00	110.00	07/01/2024
MUNICIPAL BAND	3140	COCAR, JAMES	06132024	2 SESSIONS, PARADE	06/13/2024	75.00	75.00	07/01/2024
MUNICIPAL BAND	3464	COCAR, JOHN	06132024	1 SESSION	06/13/2024	17.50	17.50	07/01/2024
MUNICIPAL BAND	1972	COCAR, RACHEL O	06132024	2 SESSIONS	06/13/2024	35.00	35.00	07/01/2024
MUNICIPAL BAND	185	DEMPSEY, JESSICA	SPRING 2024	PARADE, OTHER	06/17/2024	65.00	65.00	07/01/2024
MUNICIPAL BAND	195	DICKMAN, JACOB R.	06132024	2 SESSIONS, MILEAGE	06/13/2024	45.00	45.00	07/01/2024
MUNICIPAL BAND	3462	DUFFEE, CRYSTAL	06132024	2 SESSIONS, MILEAGE	06/13/2024	65.00	65.00	07/01/2024
MUNICIPAL BAND	240	ELLER, JAMIE	06132024	4 SESSIONS	06/13/2024	70.00	70.00	07/01/2024
MUNICIPAL BAND	248	ETCHISON, CRAIG	06132024	4 SESSIONS, PARADE	06/13/2024	110.00	110.00	07/01/2024
MUNICIPAL BAND	3229	FERGUSON-ALLEN, BLAKE	06132024	2 SESSIONS, PARADE	06/13/2024	75.00	75.00	07/01/2024
MUNICIPAL BAND	3420	GELASI, JOHN	06132024	2 SESSIONS	06/13/2024	35.00	35.00	07/01/2024
MUNICIPAL BAND	3230	GINGRAS, OLIVIA	06132024	4 SESSIONS, PARADE	06/13/2024	110.00	110.00	07/01/2024
MUNICIPAL BAND	3259	GINGRAS, SAMUEL	06132024	4 SESSIONS, SET-UP, PARADE	06/13/2024	115.00	115.00	07/01/2024
MUNICIPAL BAND	3231	GREENFIELD, GABRIEL	06132024	4 SESSIONS, SET-UP, PARADE	06/13/2024	125.00	125.00	07/01/2024
MUNICIPAL BAND	321	HEMMEN, AMELIA M.	06132024	2 SESSIONS, PARADE	06/13/2024	75.00	75.00	07/01/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
MUNICIPAL BAND	329	HESS, ANNA CHRISTINE	06132024	2 SESSIONS, MILEAGE	06/13/2024	75.00	75.00	07/01/2024
MUNICIPAL BAND	3009	HUFFMAN, MEGHAN	06132024	4 SESSIONS	06/13/2024	70.00	70.00	07/01/2024
MUNICIPAL BAND	404	JAMES, CATHY L.	06132024	4 SESSIONS, PARADE, ADMIN	06/13/2024	210.00	210.00	07/01/2024
MUNICIPAL BAND	1049	KALEEL'S CLOTHING AND PRINTING	18585	WHITE POLO SHIRTS FOR DMB (LAR	06/06/2024	135.00	135.00	07/01/2024
MUNICIPAL BAND	3232	LEE, ETHAN	06132024	2 SESSIONS	06/13/2024	35.00	35.00	07/01/2024
MUNICIPAL BAND	3463	LORENZEN, MINDY	06132024	4 SESSIONS	06/13/2024	70.00	70.00	07/01/2024
MUNICIPAL BAND	496	MAYS, MITCHELL R.	06132024	4 SESSIONS, MOVING, SET-UP, PARA	06/13/2024	200.00	200.00	07/01/2024
MUNICIPAL BAND	1482	MCCOY, EMMA	06132024	2 SESSIONS, PARADE	06/13/2024	75.00	75.00	07/01/2024
MUNICIPAL BAND	3056	MERRIMAN, DAVID	06132024	4 SESSIONS, SET-UP	06/13/2024	80.00	80.00	07/01/2024
MUNICIPAL BAND	2286	MITCHELL, KATHRYN	06132024	2 SESSIONS, PARADE, MILEAGE	06/13/2024	85.00	85.00	07/01/2024
MUNICIPAL BAND	2302	MOSSER, THOMAS EUGENE	06132024	PARADE	06/13/2024	40.00	40.00	07/01/2024
MUNICIPAL BAND	536	MURPHY, ERIC	06132024	4 SESSIONS, PARADE, MILEAGE	06/13/2024	210.00	210.00	07/01/2024
MUNICIPAL BAND	2831	MURPHY, LINDSEY	06132024	2 SESSIONS	06/13/2024	35.00	35.00	07/01/2024
MUNICIPAL BAND	548	NELSON, LUKE G.	06132024	4 SESSIONS, PARADE	06/13/2024	110.00	110.00	07/01/2024
MUNICIPAL BAND	570	NUNEMAKER-BRESSLER, EMILY	06132024	1 SESSION, MILEAGE	06/13/2024	27.50	27.50	07/01/2024
MUNICIPAL BAND	3233	PALMER, SUSAN	06132024	4 SESSIONS, SET-UP	06/13/2024	110.00	110.00	07/01/2024
MUNICIPAL BAND	3421	PAYNE, OLIVIA	06132024	4 SESSIONS, PARADE	06/13/2024	110.00	110.00	07/01/2024
MUNICIPAL BAND	609	PINNEY PRINTING COMPANY	34896	DIXON MUNICIPAL BAND BANNER	05/31/2024	94.00	94.00	07/01/2024
MUNICIPAL BAND	609	PINNEY PRINTING COMPANY	34897	DIXON BAND POSTERS 2024	05/31/2024	58.00	58.00	07/01/2024
MUNICIPAL BAND	609	PINNEY PRINTING COMPANY	34934	DIXON BAND POSTERS	05/31/2024	90.02	90.02	07/01/2024
MUNICIPAL BAND	609	PINNEY PRINTING COMPANY	34951	DIXON BAND SUMMER SOUNDS CAR	05/31/2024	154.70	154.70	07/01/2024
MUNICIPAL BAND	1397	PUDLAS, KELSEY	06132024	3 SESSIONS, MILEAGE	06/13/2024	142.50	142.50	07/01/2024
MUNICIPAL BAND	3284	RONAN, CINDY	06132024	3 SESSIONS, MILEAGE	06/13/2024	82.50	82.50	07/01/2024
MUNICIPAL BAND	1304	SCHOLL, SAMANTHA	06132024	4 SESSIONS, PARADE	06/13/2024	110.00	110.00	07/01/2024
MUNICIPAL BAND	1400	SEGGEBRUCH, MADISON	06132024	3 SESSIONS, PARADE	06/13/2024	92.50	92.50	07/01/2024
MUNICIPAL BAND	3363	STAUTER, NATHAN	06132024	4 SESSIONS, PARADE	06/13/2024	110.00	110.00	07/01/2024
MUNICIPAL BAND	3147	STAUTER, THOMAS	06132024	4 SESSIONS, PARADE	06/13/2024	110.00	110.00	07/01/2024
MUNICIPAL BAND	1028	STOFER, LEE A.	06132024	4 SESSIONS, PARADE, MILEAGE	06/13/2024	210.00	210.00	07/01/2024
MUNICIPAL BAND	1709	THOMPSON, INDIA K	06132024	4 SESSIONS	06/13/2024	70.00	70.00	07/01/2024
MUNICIPAL BAND	2833	UFKIN, TAYLOR	06132024	1 SESSION	06/13/2024	17.50	17.50	07/01/2024
MUNICIPAL BAND	814	VAN DREW, JEREMY	06132024	4 SESSIONS, MOVING, SET-UP, PARA	06/13/2024	185.00	185.00	07/01/2024
MUNICIPAL BAND	3024	WADE, THOMAS	06132024	3 SESSIONS, MILEAGE	06/13/2024	82.50	82.50	07/01/2024
MUNICIPAL BAND	3235	WESTON, SARAH	06132024	1 SESSION	06/13/2024	17.50	17.50	07/01/2024
MUNICIPAL BAND	1402	WHITCOMBE, RENI ANN	06132024	4 SESSIONS, PARADE, ADMIN	06/13/2024	190.00	190.00	07/01/2024
MUNICIPAL BAND	844	WHITCOMBE, THOMAS A.	06132024	4 SESSIONS, PARADE	06/13/2024	90.00	90.00	07/01/2024
MUNICIPAL BAND	843	WHITCOMBE, THOMAS ALAN	06132024	4 SESSIONS, PARADE	06/13/2024	110.00	110.00	07/01/2024
MUNICIPAL BAND	845	WHITE, DAWN M.	06132024	4 SESSIONS, 3 PARADES	06/13/2024	190.00	190.00	07/01/2024
Total MUNICIPAL BAND:						5,686.72	5,686.72	

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
<b>PUBLIC RELATIONS &amp; MARKETING</b>									
PUBLIC RELATIONS &		819	VERIZON WIRELESS	9966937283	DOWNTOWN MUSIC	06/18/2024	72.02	72.02	06/30/2024
Total PUBLIC RELATIONS & MARKETING:							72.02	72.02	
Grand Totals:							594,714.17	569,413.55	

Report Criteria:

Invoices with totals above \$.00 included.  
Only paid invoices included.  
[Report].Date Paid = 06/18/2024-07/01/2024