

Report Criteria:

Invoices with totals above \$.00 included.
 Only paid invoices included.
 [Report].Date Paid = 07/02/2024-07/15/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	85	BONNELL INDUSTRIES INC	0216351-IN	2024 GMC SIERRA CHASIS	06/27/2024	33,661.10	33,661.10	07/15/2024
	1230	LEE COUNTY SHERIFF'S DEPARTMEN	06202024	.223 AMMO	06/25/2024	4,017.50	4,017.50	07/15/2024
	492	MARTIN & COMPANY EXCAVATING	862	14.25 TONS CLEAN STONE, 48.38 TON	06/24/2024	522.86	522.86	07/15/2024
	492	MARTIN & COMPANY EXCAVATING	894	17.23 TONS CLEAN STONE, 136.38 TO	06/30/2024	1,251.36	1,251.36	07/15/2024
	850	WILLETT HOFMANN & ASSOC INC	36233	PROJECT 1307D23 - DESIGN PHASE	06/20/2024	1,697.10	1,697.10	07/15/2024
	850	WILLETT HOFMANN & ASSOC INC	36252	PROJECT 2234D23 - PROJECT PLAN	06/21/2024	6,490.70	6,490.70	07/15/2024
	850	WILLETT HOFMANN & ASSOC INC	36254	PROJECT 2233D23 - DESIGN PHASE	06/21/2024	15,535.00	15,535.00	07/15/2024
Total :						63,175.62	63,175.62	
REVENUES								
REVENUES	3472	BONNELL, JOEL	18-08-08-251-023 BONNE	OVERLOOK GARDENS RE TAX REBAT	07/02/2024	633.70	633.70	07/15/2024
REVENUES	3485	FOSTER, STEVEN	18-08-08-255-017	OVERLOOK GARDENS RE TAX REBAT	07/09/2024	1,121.88	1,121.88	07/15/2024
REVENUES	3473	WOLF, MARIAN	18-08-08-251-033 WOLF	OVERLOOK GARDEN RE TAX REBATE	07/02/2024	754.92	754.92	07/15/2024
Total REVENUES:						2,510.50	2,510.50	
COUNCIL								
COUNCIL	836	WELLS FARGO	JUNE 2024 KUNDE 5779	POSTAGE	07/03/2024	8.95	8.95	07/15/2024
Total COUNCIL:						8.95	8.95	
ADMINISTRATION								
ADMINISTRATION	1775	AMAZON CAPITAL SERVICES INC	1611-TNQ7-4W9L	HIGHLIGHTERS, STICKY NOTES, POS	07/01/2024	27.98	27.98	07/15/2024
ADMINISTRATION	1775	AMAZON CAPITAL SERVICES INC	1WJM-HW6C-6YL4	HOT COFFEE CUP LIDS, DISINFECTA	07/01/2024	50.40	50.40	07/15/2024
ADMINISTRATION	1933	CHASE PAYMENTECH	JUNE 2024 5946988	NON UTILITY CC FEES JUNE 2024	07/01/2024	2,079.94	2,079.94	07/14/2024
ADMINISTRATION	3318	JAMIE LEECH COUNSELING LLC	1014	COUNSELING SERVICE	06/26/2024	100.00	100.00	07/15/2024
ADMINISTRATION	1269	LAUTERBACH & AMEN LLP	92449	PROFESSIONAL SERVICES RENDERE	06/28/2024	5,770.00	5,770.00	07/15/2024
ADMINISTRATION	914	SIKICH LLP	60321	SECOND PROGRESS BILLING - AUDIT	06/26/2024	25,000.00	25,000.00	07/15/2024
ADMINISTRATION	818	VENIER'S JEWELERS	20064	DESK PLATE - MUENCH	05/17/2024	50.00	50.00	07/15/2024
ADMINISTRATION	836	WELLS FARGO	JUNE 2024 FREDERICKS	LIFESAVERS, SODA	07/03/2024	34.93	34.93	07/15/2024
ADMINISTRATION	836	WELLS FARGO	JUNE 2024 FREDERICKS	IML CONFERENCE TRANSPORTATION	07/03/2024	56.29	56.29	07/15/2024
ADMINISTRATION	836	WELLS FARGO	JUNE 2024 FREDERICKS	IML CONFERENCE TRANSPORTATION	07/03/2024	27.52	27.52	07/15/2024
ADMINISTRATION	836	WELLS FARGO	JUNE 2024 FREDERICKS	IML CONFERENCE TRANSPORTATION	07/03/2024	48.10	48.10	07/15/2024
ADMINISTRATION	836	WELLS FARGO	JUNE 2024 FREDERICKS	LODGING IML CONFERENCE	07/03/2024	813.39	813.39	07/15/2024

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ADMINISTRATION	836	WELLS FARGO	JUNE 2024 FREDERICKS	LODGING FOR CIVIC SYMPOSIUM	07/03/2024	61.18	61.18	07/15/2024
ADMINISTRATION	836	WELLS FARGO	JUNE 2024 FREDERICKS	CIVIC SYMPOSIUM - LESLIE	07/03/2024	125.00	125.00	07/15/2024
ADMINISTRATION	836	WELLS FARGO	JUNE 2024 LANGLOSS 00	LODGING - ILCMA CONFERENCE	07/03/2024	425.13	425.13	07/15/2024
ADMINISTRATION	836	WELLS FARGO	JUNE 2024 LANGLOSS 00	GOVERNMENT SOCIAL MEDIA	07/03/2024	79.00	79.00	07/15/2024
ADMINISTRATION	1814	XPRESS BILL PAY	INV-XPR013371	NON UTILITY CC FEES JUNE 2024	06/30/2024	926.13	926.13	07/14/2024
Total ADMINISTRATION:						35,674.99	35,674.99	
INFORMATION TECHNOLOGY								
INFORMATION TECHN	1775	AMAZON CAPITAL SERVICES INC	1HHK-LCMX-79DN	HARD DRIVE TRAY CADDIES (8 EACH)	07/01/2024	355.39	355.39	07/15/2024
INFORMATION TECHN	1775	AMAZON CAPITAL SERVICES INC	1NVY-PT1N-9J7Q	DESKTOP LASER PRINTER	07/01/2024	659.00	659.00	07/15/2024
INFORMATION TECHN	136	CIVIC SYSTEMS LLC	CVC24994	SEMI-ANNUAL SUPPORT FEES (07/01/	06/27/2024	8,104.50	8,104.50	07/15/2024
INFORMATION TECHN	2768	DACRA TECH LLC	DT 2024-06-034	MONTHLY SERVICE FEE - JUNE 2024	06/30/2024	1,250.00	1,250.00	07/15/2024
INFORMATION TECHN	1340	SHI INTERNATIONAL CORP	B18511411	ROXIO CREATOR MAINTENANCE (25)	06/28/2024	187.50	187.50	07/15/2024
INFORMATION TECHN	749	TDG COMMUNICATIONS	18412	WEBSITE MAINTENANCE	06/30/2024	200.00	200.00	07/15/2024
INFORMATION TECHN	836	WELLS FARGO	JUNE 2024 PHILHOWER	TV WALL MOUNT	07/03/2024	99.00	99.00	07/15/2024
INFORMATION TECHN	836	WELLS FARGO	JUNE 2024 PHILHOWER	RETURN SHIPPING PHONE REPAIR	07/03/2024	13.51	13.51	07/15/2024
Total INFORMATION TECHNOLOGY:						10,868.90	10,868.90	
INFRASTRUCTURE FUND EXPENSES								
INFRASTRUCTURE FU	1653	IDOT	126167	ITEP IDOT LOCAL SHARE 17-00178-00	07/01/2024	561,641.57	561,641.57	07/15/2024
INFRASTRUCTURE FU	492	MARTIN & COMPANY EXCAVATING	20116213	DIXON BOARD WALK/PATH #85700 - P	04/02/2024	189,936.00	189,936.00	07/15/2024
INFRASTRUCTURE FU	836	WELLS FARGO	JUNE 2024 MILLER 5589	ROW DOC IL DEPT MILITARY AFFAIRS	07/03/2024	9.92	9.92	07/15/2024
INFRASTRUCTURE FU	836	WELLS FARGO	JUNE 2024 PHILHOWER	TEMPERATURE MONITOR	07/03/2024	528.52	528.52	07/15/2024
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	36439	PROJECT 1184D24 - PRELIMINARY EN	06/27/2024	7,343.36	7,343.36	07/15/2024
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	ENGIN #15 1369D22	ENGIN #15 1369D22 03.31.24-05.04.24	06/27/2024	62,030.36	62,030.36	07/15/2024
Total INFRASTRUCTURE FUND EXPENSES:						821,489.73	821,489.73	
MUNICIPAL								
MUNICIPAL	358	IL DEPARTMENT OF EMPLOYMENT S	1457312304	1ST QUARTER 2024 #802413	05/07/2024	2,730.00	2,730.00	07/14/2024
MUNICIPAL	2742	NORA KATE PAINTS	205-2	SUPER HERO BIKE RACK FINAL PAYM	07/01/2024	2,160.00	2,160.00	07/15/2024
MUNICIPAL	2849	SAUK VALLEY COLLEGE FOUNDATIO	2024-13 CEO	2024-2025 WACC CEO PROGRAM INV	07/09/2024	2,500.00	2,500.00	07/15/2024
MUNICIPAL	850	WILLETT HOFMANN & ASSOC INC	36437	PROJECT 1070D20 - ADDITIONAL SER	06/27/2024	3,633.20	3,633.20	07/15/2024
MUNICIPAL	850	WILLETT HOFMANN & ASSOC INC	36437	PROJECT 1070D20 - PHASE III ENGIN	06/27/2024	81.90	81.90	07/15/2024
MUNICIPAL	850	WILLETT HOFMANN & ASSOC INC	36438	PROJECT 1646D24 - SERVICES TO DE	06/27/2024	4,222.20	4,222.20	07/15/2024
Total MUNICIPAL:						15,327.30	15,327.30	

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CAPITAL FUND EXPENSES								
CAPITAL FUND EXPEN	2811	3D TRAILER & AUTO	DC24-302	2024 TRAILER 4L5ST2926RF063897	06/26/2024	18,523.00	18,523.00	07/15/2024
CAPITAL FUND EXPEN	3397	BUSS BOYZ	8818	EQUIPMENT & OUTFITTING FOR SQU	06/24/2024	7,605.90	7,605.90	07/15/2024
CAPITAL FUND EXPEN	3397	BUSS BOYZ	8888	SQUAD OUTFITTING	07/03/2024	3,163.00	3,163.00	07/15/2024
CAPITAL FUND EXPEN	2693	FCS LLC	3114	TRAFFIC CONTROL & PROT SPL - AR	06/27/2024	5,400.00	5,400.00	07/15/2024
CAPITAL FUND EXPEN	1273	LEGACY PRINTS	316645	REPAIRS TO DIXON ARCH	06/27/2024	47,992.74	47,992.74	07/15/2024
CAPITAL FUND EXPEN	1340	SHI INTERNATIONAL CORP	B18501267	CAMERA SENSOR HEIGHT STRIP HO	06/27/2024	99.00	99.00	07/15/2024
CAPITAL FUND EXPEN	836	WELLS FARGO	JUNE 2024 SHIPMAN 442	POWER TILT TACH	07/03/2024	4,211.52	4,211.52	07/15/2024
CAPITAL FUND EXPEN	850	WILLETT HOFMANN & ASSOC INC	36191	PROJECT 1039D09 - CONSTRUCTION	06/04/2024	30,121.60	30,121.60	07/15/2024
Total CAPITAL FUND EXPENSES:						117,116.76	117,116.76	
BUILDING ZONING								
BUILDING ZONING	1271	LEE COUNTY CLERK	INVOICE_547	LAREDO MINUTES - JUNE 2024	06/28/2024	75.75	75.75	07/15/2024
Total BUILDING ZONING:						75.75	75.75	
STREETS								
STREETS	4	ACE HARDWARE	737761	RENTAL DEPOSIT & FEE FOR STUMP	06/12/2024	600.00	600.00	07/15/2024
STREETS	4	ACE HARDWARE	739202	2CYL FUEL (5 GAL), PLATINUM OIL (1	06/27/2024	116.58	116.58	07/15/2024
STREETS	4	ACE HARDWARE	739560	FG STA-PIN 1/4X2 1/8	07/01/2024	4.04	4.04	07/15/2024
STREETS	4	ACE HARDWARE	739564	GARDEN HOSE, ADHESIVE, HOSE SH	07/01/2024	158.82	158.82	07/15/2024
STREETS	4	ACE HARDWARE	739629	PLASTICWELD SYRINGE, FLEXSEAL	07/02/2024	22.12	22.12	07/15/2024
STREETS	4	ACE HARDWARE	739652	AIR FILTER, RAPID SUPER CHAIN, SP	07/02/2024	56.27	56.27	07/15/2024
STREETS	4	ACE HARDWARE	739656	RUST STOP SPRAY PAINT (SAFETY O	07/02/2024	12.58	12.58	07/15/2024
STREETS	4	ACE HARDWARE	739696	SPRAY PAINT 2X GLOSSY ORANGE	07/02/2024	7.19	7.19	07/15/2024
STREETS	4	ACE HARDWARE	739731	AIR PLEAT FILTERS (3 EACH), CONCR	07/02/2024	67.43	67.43	07/15/2024
STREETS	4	ACE HARDWARE	739770	GLOSSY ORANGE 2X SPRAY PAINT (2	07/03/2024	14.38	14.38	07/15/2024
STREETS	4	ACE HARDWARE	739801	SIMPLE GREEN CLEANER, GARDEN S	07/03/2024	32.38	32.38	07/15/2024
STREETS	2650	AEP ENERGY	JUNE 2024 151393	0 BLOODY GULCH RD LITE	07/02/2024	50.15	50.15	07/15/2024
STREETS	1775	AMAZON CAPITAL SERVICES INC	1MLP-DGKX-64FQ	DRILL BIT SHARPENER	07/01/2024	159.95	159.95	07/15/2024
STREETS	2494	AUTODOC INC	13405	OIL CHANGE - 2024 GMC SIERRA	06/28/2024	76.30	76.30	07/15/2024
STREETS	2787	BIRKEY'S	P65993	5/8 HIGH FLOW COUPLER SET	06/11/2024	99.99	99.99	07/15/2024
STREETS	148	COMCAST CABLE	JUNE 2024 223677	INTERNET - 1610 FRANKLIN GROVE R	06/10/2024	203.10	203.10	07/14/2024
STREETS	436	KITZMAN'S LTD.	2406-513432	WOOD GLUE	06/10/2024	5.29	5.29	07/15/2024
STREETS	436	KITZMAN'S LTD.	2407-514710	4X8X5/8" CDX SYP PLYWOOD	07/01/2024	32.64	32.64	07/15/2024
STREETS	505	MENARDS	82075	HOSE CARTS (2 EACH), CONTRACTO	06/19/2024	413.85	413.85	07/15/2024
STREETS	518	MILLER BRADFORD RISBERG INC	P2894108	REMAN-STARTER, CORE-STARTER	07/01/2024	705.00	705.00	07/15/2024
STREETS	688	SHARE CORP.	273038	SUMMER COOLERS (40 EACH)	06/26/2024	110.11	110.11	07/15/2024
STREETS	728	STERLING NAPA AUTO PARTS	234320	Z HOSE END FITTING (2 EACH), WEAT	06/26/2024	182.88	182.88	07/15/2024
STREETS	728	STERLING NAPA AUTO PARTS	234394	OIL DRY (10 EACH)	06/27/2024	144.90	144.90	07/15/2024

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STREETS	728	STERLING NAPA AUTO PARTS	234428	NAPA PREMIUM TRACTOR HYDRAULI	06/27/2024	65.69	65.69	07/15/2024
STREETS	728	STERLING NAPA AUTO PARTS	234593	BATTERY & CORE DEPOSIT	06/28/2024	155.29	155.29	07/15/2024
STREETS	728	STERLING NAPA AUTO PARTS	235058	PURPLE POWER CLEANER	07/03/2024	38.99	38.99	07/15/2024
STREETS	836	WELLS FARGO	JUNE 2024 SPRATT 3088	TPOST 5.5 FT WHITE RACK	07/03/2024	99.80	99.80	07/15/2024
STREETS	836	WELLS FARGO	JUNE 2024 VENIER 1595	REMARKABLE SUBSCRIPTION	07/03/2024	2.99	2.99	07/15/2024
STREETS	836	WELLS FARGO	JUNE 2024 VENIER 1595	WIRING HARNESS EXTENSION, SPOT	07/03/2024	182.97	182.97	07/15/2024
STREETS	836	WELLS FARGO	JUNE 2024 VENIER 1595	MISC TRAILER PARTS	07/03/2024	333.00	333.00	07/15/2024
STREETS	850	WILLETT HOFMANN & ASSOC INC	36439	PROJECT 1184D24 - PRELIMINARY EN	06/27/2024	5,448.60	5,448.60	07/15/2024
Total STREETS:						9,603.28	9,603.28	
PUBLIC PROPERTY								
PUBLIC PROPERTY	4	ACE HARDWARE	737720	O-RINGS, FLEX TAPE, GOO GONE CL	06/11/2024	37.22	37.22	07/15/2024
PUBLIC PROPERTY	4	ACE HARDWARE	739095	BLACK POCKET HOSE	06/26/2024	29.99	29.99	07/15/2024
PUBLIC PROPERTY	4	ACE HARDWARE	739217	MARINEWELD EPOXY, RAINWAND	06/27/2024	31.12	31.12	07/15/2024
PUBLIC PROPERTY	4	ACE HARDWARE	739326	OUTDOOR CLEANER CONCENTRATE,	06/28/2024	25.72	25.72	07/15/2024
PUBLIC PROPERTY	4	ACE HARDWARE	739519	MARINEWELD EPOXY (2 EACH)	07/01/2024	17.26	17.26	07/15/2024
PUBLIC PROPERTY	4	ACE HARDWARE	739554	NYLON US FLAG	07/01/2024	38.69	38.69	07/15/2024
PUBLIC PROPERTY	4	ACE HARDWARE	739757	PUMP TRANSFER, BASS COUPLING	07/02/2024	168.82	168.82	07/15/2024
PUBLIC PROPERTY	1775	AMAZON CAPITAL SERVICES INC	13QL-9K1T-K7NR	CREDIT FOR RETURN OF 8 FLAG POL	07/01/2024	87.92-	87.92-	07/15/2024
PUBLIC PROPERTY	1775	AMAZON CAPITAL SERVICES INC	1YXN-NDD3-7Y4W	AMERICAN FLAGS (8 EACH), FLAG PO	07/01/2024	462.38	462.38	07/15/2024
PUBLIC PROPERTY	1490	DINGES FIRE COMPANY	55906	1.5"X100' WHITE HOSE, 1.5"X50' WHIT	06/27/2024	456.25	456.25	07/15/2024
PUBLIC PROPERTY	1490	DINGES FIRE COMPANY	55908	VIPER SHUTOFF W/O PISTOL GRIP (2	06/27/2024	289.43	289.43	07/15/2024
Total PUBLIC PROPERTY:						1,468.96	1,468.96	
CEMETERY								
CEMETERY	4	ACE HARDWARE	739098	CF3 PRO LINE, CHAINSAW CHAIN	06/26/2024	76.08	76.08	07/15/2024
CEMETERY	4	ACE HARDWARE	739218	2" BLK/SLV ADHV (#1, #2, #3, #4, #5)	06/27/2024	3.55	3.55	07/15/2024
CEMETERY	85	BONNELL INDUSTRIES INC	0216341-IN	ELECTRIC POWER UNIT REPAIR	06/26/2024	283.00	283.00	07/15/2024
CEMETERY	148	COMCAST CABLE	JUNE 2024 374645	INTERNET - 1011 FRANKLIN GROVE R	06/14/2024	281.66	281.66	07/14/2024
CEMETERY	1426	IL DEPARTMENT OF FINANCIAL AND	252.000484	LICENSE #252000484	07/09/2024	150.00	150.00	07/15/2024
CEMETERY	436	KITZMAN'S LTD.	2407-514793	1X6X12' PONDEROSA PINE BOARDS (07/02/2024	77.10	77.10	07/15/2024
CEMETERY	836	WELLS FARGO	JUNE 2024 MOELLER 548	FIMCO HI PREFORMANCE 4.5 GPM 12	07/03/2024	149.99	149.99	07/15/2024
CEMETERY	836	WELLS FARGO	JUNE 2024 VENIER 1595	2014 GMC REPAIRS	07/03/2024	422.49	422.49	07/15/2024
Total CEMETERY:						1,443.87	1,443.87	
VETERANS PARK								
VETERANS PARK	146	COM ED	MAY 2024 811222	668 VETERANS PARKWAY - ELECTRIC	06/05/2024	55.69	55.69	07/15/2024

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Total VETERANS PARK:							55.69	55.69	
PUBLIC SAFETY BUILDING									
PUBLIC SAFETY BUILD		168	CULLIGAN OF DIXON	JULY 2024 CULLIGAN	PSB SOFTNER SALT	06/30/2024	40.75	40.75	07/15/2024
PUBLIC SAFETY BUILD		503	HELM CIVIL	FRE150791	PSB HVAC DIAGNOSE & REPAIR	06/16/2024	218.00	218.00	07/15/2024
Total PUBLIC SAFETY BUILDING:							258.75	258.75	
DOWNTOWN MAINTENANCE									
DOWNTOWN MAINTEN		1989	HD SUPPLY FORMERLY HOME DEPOT	809296841	TOILET TISSUE FOR RIVERFRONT RE	06/11/2024	111.30	111.30	07/15/2024
Total DOWNTOWN MAINTENANCE:							111.30	111.30	
TRAFFIC MAINTENANCE									
TRAFFIC MAINTENANC		2811	3D TRAILER & AUTO	06262024	2024 22' HEARTLAND UTILITY TRAILER	06/26/2024	5,218.00	5,218.00	07/15/2024
TRAFFIC MAINTENANC		615	POTTERS INDUSTRIES LLC	91427905	STANDARD HIGHWAY SAFETY MARKI	06/11/2024	1,992.00	1,992.00	07/15/2024
TRAFFIC MAINTENANC		3474	SURF INTERNET	00006407087	INTERNET - 612 W SEVENTH ST	06/21/2024	85.00	85.00	07/14/2024
TRAFFIC MAINTENANC		1460	VOSS SIGNS LLC	S-274762	NO PARKING TEMP POLICE ORDER	06/28/2024	185.50	185.50	07/15/2024
TRAFFIC MAINTENANC		836	WELLS FARGO	JUNE 2024 VENIER 1595	TRAFFIC CONES	07/03/2024	2,354.00	2,354.00	07/15/2024
Total TRAFFIC MAINTENANCE:							9,834.50	9,834.50	
WATER									
WATER		4	ACE HARDWARE	737786	ACCESS PANEL WITH FRAME, DIAMO	06/12/2024	55.78	55.78	07/15/2024
WATER		4	ACE HARDWARE	739215	DWV COUPLE FLEX 4"X4" (2 EACH)	06/27/2024	19.78	19.78	07/15/2024
WATER		4	ACE HARDWARE	739232	CHAIN COIL, SINGLE CUT KEY	06/27/2024	48.83	48.83	07/15/2024
WATER		4	ACE HARDWARE	739236	CLEAR SILICONE, ADAPTER TRAP, PV	06/27/2024	67.57	67.57	07/15/2024
WATER		4	ACE HARDWARE	739565	RATCHET AND SOCKET SETS (1 SAE	07/01/2024	276.24	276.24	07/15/2024
WATER		4	ACE HARDWARE	739813	LINCH PINS, HARDWARE	07/03/2024	3.75	3.75	07/15/2024
WATER		4	ACE HARDWARE	739819	CABLE TIES, MAGIC TAPE ROLL, BATT	07/03/2024	70.84	70.84	07/15/2024
WATER		4	ACE HARDWARE	739851	CHAIN COIL	07/03/2024	16.16	16.16	07/15/2024
WATER		19	ALARM DETECTION SYSTEMS INC.	90640-1065	QUARTERLY ALARM CHARGES JULY-	06/09/2024	105.00	105.00	07/15/2024
WATER		1775	AMAZON CAPITAL SERVICES INC	1NVY-PT1N-6HWJ	LOGITECH WIRELESS MOUSE AND K	07/01/2024	139.98	139.98	07/15/2024
WATER		1775	AMAZON CAPITAL SERVICES INC	1P66-XX63-9VVX	BATTERY CASE FOR IPHONE	07/01/2024	37.59	37.59	07/15/2024
WATER		30	AMERICAN LEAK DETECTION	24949479	COMMERCIAL WATER LINE LEAK	06/20/2024	800.00	800.00	07/15/2024
WATER		34	AMERICAN WATER WORKS ASSO	7002231051	AWWA MEMBERSHIP RENEWAL 09/01/	05/20/2024	2,445.00	2,445.00	07/15/2024
WATER		50	ASSOCIATED TECHNICAL SERVICES	38685	TRANSMITTER LI-ION MAINS CHARG	07/02/2024	2,698.16	2,698.16	07/15/2024
WATER		2526	BMS TECHNOLOGIES	91569	JUNE 2024 BILL & SHUT OFF POSTAG	07/01/2024	1,348.93	1,348.93	07/15/2024
WATER		2526	BMS TECHNOLOGIES	91569	JUNE 2024 BILL & SHUT OFF PROCES	07/01/2024	608.81	608.81	07/15/2024
WATER		85	BONNELL INDUSTRIES INC	0216352-IN	INSTALLED RUNNING BOARDS ON W	06/27/2024	1,311.59	1,311.59	07/15/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	114	CARUS LLC	SLS 10114604	CARUS MN S, CARUSOL, CARUS 8600	06/13/2024	22,148.37	22,148.37	07/15/2024
WATER	1933	CHASE PAYMENTECH	JUNE 2024 5945769	UTILITY CC FEES JUNE 2024	07/01/2024	2,274.53	2,274.53	07/14/2024
WATER	136	CIVIC SYSTEMS LLC	CVC24994	SEMI-ANNUAL SUPPORT FEES (07/01/	06/27/2024	3,102.25	3,102.25	07/15/2024
WATER	1612	CORE & MAIN LP	V116744	WATER METER, OVAL METER FLANG	06/21/2024	2,011.15	2,011.15	07/15/2024
WATER	1612	CORE & MAIN LP	V123824	OMNI PULSE METER, OVAL METER FL	06/21/2024	2,003.78	2,003.78	07/15/2024
WATER	3214	HAWKINS INC	6779429	CHLORINE	06/11/2024	6,101.50	6,101.50	07/15/2024
WATER	2783	INOUT LABS	INV-28252	DOT DRUG FOLLOW-UP - 06/27/2024	06/30/2024	97.00	97.00	07/15/2024
WATER	518	MILLER BRADFORD RISBERG INC	W0791608	REPAIRS - THROWING CODES, EXTE	06/30/2024	2,091.68	2,091.68	07/15/2024
WATER	518	MILLER BRADFORD RISBERG INC	W0803108	REPAIRS TO UNILOADER	06/30/2024	1,725.84	1,725.84	07/15/2024
WATER	555	NICOR	JUNE 2024 70382356015	1952 LOWELL PARK RD - NATURAL G	06/25/2024	154.96	154.96	07/15/2024
WATER	555	NICOR	JUNE 2024 90116930232	2019 LOWELL PARK RD - NATURAL G	06/25/2024	89.59	89.59	07/15/2024
WATER	555	NICOR	JUNE 2024 99497593337	1740 N BRINTON AVE - NATURAL GAS	06/24/2024	154.38	154.38	07/15/2024
WATER	2928	PACE ANALYTICAL SERVICES LLC	247207967	FLUORIDE BY PROBE WATER TEST (5	06/25/2024	152.50	152.50	07/15/2024
WATER	728	STERLING NAPA AUTO PARTS	234802	BALL MOUNT	07/01/2024	58.99	58.99	07/15/2024
WATER	728	STERLING NAPA AUTO PARTS	234803	PIN CLIP	07/01/2024	10.49	10.49	07/15/2024
WATER	728	STERLING NAPA AUTO PARTS	234859	TRAILER BALL, COMB HITCH	07/02/2024	263.98	263.98	07/15/2024
WATER	728	STERLING NAPA AUTO PARTS	235114	8IN MTL HD 21IN-36IN	07/03/2024	15.99	15.99	07/15/2024
WATER	809	USA BLUEBOOK	INV00388033	HACH FLUORIDE REAGENT (20 EACH	06/07/2024	2,228.60	2,228.60	07/15/2024
WATER	836	WELLS FARGO	JUNE 2024 FREDERICKS	LODGING FOR CIVIC SYMPOSIUM	07/03/2024	30.59	30.59	07/15/2024
WATER	836	WELLS FARGO	JUNE 2024 FREDERICKS	CIVIC SYMPOSIUM - LESLIE	07/03/2024	62.50	62.50	07/15/2024
WATER	836	WELLS FARGO	JUNE 2024 HUYETT 9332	REMARKABLE SUBSCRIPTION	07/03/2024	2.99	2.99	07/15/2024
WATER	836	WELLS FARGO	JUNE 2024 PHILHOWER	11X17 BINDER FOR WATER DEPT	07/03/2024	81.71	81.71	07/15/2024
WATER	1814	XPRESS BILL PAY	INV-XPR013371	UTILITY CC FEES JUNE 2024	06/30/2024	1,030.69	1,030.69	07/14/2024

Total WATER:

55,948.07 55,948.07

SEWAGE TREATMENT

SEWAGE TREATMENT	4	ACE HARDWARE	739089	PLIER SNAP RING, VERNIER CALIPER	06/26/2024	25.18	25.18	07/15/2024
SEWAGE TREATMENT	4	ACE HARDWARE	739110	PROBE SET, GREASE FAUCET & VALV	06/26/2024	21.56	21.56	07/15/2024
SEWAGE TREATMENT	4	ACE HARDWARE	739166	HARDWARE	06/26/2024	16.16	16.16	07/15/2024
SEWAGE TREATMENT	24	ALL-SAFE OF DIXON	235864	SHIPPING - SAMPLE TO PACE	06/12/2024	16.86	16.86	07/15/2024
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	91569	JUNE 2024 BILL & SHUT OFF POSTAG	07/01/2024	1,348.93	1,348.93	07/15/2024
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	91569	JUNE 2024 BILL & SHUT OFF PROCES	07/01/2024	608.81	608.81	07/15/2024
SEWAGE TREATMENT	1933	CHASE PAYMENTECH	JUNE 2024 5945769	UTILITY CC FEES JUNE 2024	07/01/2024	2,274.54	2,274.54	07/14/2024
SEWAGE TREATMENT	136	CIVIC SYSTEMS LLC	CVC24994	SEMI-ANNUAL SUPPORT FEES (07/01/	06/27/2024	3,102.25	3,102.25	07/15/2024
SEWAGE TREATMENT	148	COMCAST CABLE	JUNE 2024 258038	INTERNET - 1025 NACHUSA AVE	06/06/2024	132.85	132.85	07/14/2024
SEWAGE TREATMENT	148	COMCAST CABLE	JUNE 2024 258608	INTERNET - 1329 N GALENA AVE	06/05/2024	132.85	132.85	07/14/2024
SEWAGE TREATMENT	230	DUKE'S ROOT CONTROL INC	25864	8" PIPE SEWER, 10" PIPE SEWER	06/20/2024	17,599.02	17,599.02	07/15/2024
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	1495388	CAR WASH - SEWER DEPT	06/14/2024	9.25	9.25	07/15/2024
SEWAGE TREATMENT	361	IL ENVIRONMENTAL PROTECTION AG	IL0026450 - 2024	ANNUAL NPDES FEE FY25	06/18/2024	15,000.00	15,000.00	07/15/2024
SEWAGE TREATMENT	2928	PACE ANALYTICAL SERVICES LLC	247209271	QUARTERLY 503 SLUDGE	07/02/2024	760.00	760.00	07/15/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	717	STANDARD EQUIPMENT CO	P50709	24' GRAB WITH CLAW	06/19/2024	435.51	435.51	07/15/2024
SEWAGE TREATMENT	804	UNITED LABORATORIES	INV410965	SEWER SOLVENT 55# PAIL	06/26/2024	1,275.15	1,275.15	07/15/2024
SEWAGE TREATMENT	52	VESTIS	6100296977	MAT NYLON/RUBBER 3X10, MAT NYL	06/11/2024	76.79	76.79	07/15/2024
SEWAGE TREATMENT	836	WELLS FARGO	JUNE 2024 FREDERICKS	LODGING FOR CIVIC SYMPOSIUM	07/03/2024	30.59	30.59	07/15/2024
SEWAGE TREATMENT	836	WELLS FARGO	JUNE 2024 FREDERICKS	CIVIC SYMPOSIUM - LESLIE	07/03/2024	62.50	62.50	07/15/2024
SEWAGE TREATMENT	836	WELLS FARGO	JUNE 2024 MCNITT 5423	RETURN - SAFETY GLASSES	07/03/2024	44.92-	44.92-	07/15/2024
SEWAGE TREATMENT	836	WELLS FARGO	JUNE 2024 MCNITT 5423	EXTRA DATA	07/03/2024	.99	.99	07/15/2024
SEWAGE TREATMENT	836	WELLS FARGO	JUNE 2024 MCNITT 5423	DONUTS, SODA - MEETING	07/03/2024	45.87	45.87	07/15/2024
SEWAGE TREATMENT	836	WELLS FARGO	JUNE 2024 MCNITT 5423	PRIME MEMBERSHIP - CANCELLED 7/	07/03/2024	54.11	54.11	07/15/2024
SEWAGE TREATMENT	836	WELLS FARGO	JUNE 2024 MCNITT 5423	POWER TOOL ORGANIZER	07/03/2024	14.99	14.99	07/15/2024
SEWAGE TREATMENT	836	WELLS FARGO	JUNE 2024 MCNITT 5423	COFFEE	07/03/2024	15.10	15.10	07/15/2024
SEWAGE TREATMENT	850	WILLETT HOFMANN & ASSOC INC	36242	PROJECT 1477D20 - IEPA PROJECT P	06/21/2024	92.35	92.35	07/15/2024
SEWAGE TREATMENT	1814	XPRESS BILL PAY	INV-XPR013371	UTILITY CC FEES JUNE 2024	06/30/2024	1,030.69	1,030.69	07/14/2024

Total SEWAGE TREATMENT:

44,137.98 44,137.98

FIRE

FIRE	4	ACE HARDWARE	740097	MAINTENANCE SUPPLIES	07/08/2024	23.39	23.39	07/15/2024
FIRE	1537	AIR ONE EQUIPMENT	208398	BATTERY PACK	06/25/2024	1,345.00	1,345.00	07/15/2024
FIRE	1775	AMAZON CAPITAL SERVICES INC	1HMF-1FVG-9D3V	METAL CLIPBOARDS (2 EACH)	07/01/2024	34.94	34.94	07/15/2024
FIRE	1775	AMAZON CAPITAL SERVICES INC	1KFQ-RVP4-7G3K	4000 PSI SUPER SWIVEL JT	07/01/2024	116.99	116.99	07/15/2024
FIRE	1775	AMAZON CAPITAL SERVICES INC	1KYT-T6L3-7KRJ	ANATOMY OF A FATAL FIRE BOOK	07/01/2024	59.00	59.00	07/15/2024
FIRE	1775	AMAZON CAPITAL SERVICES INC	1R1Y-N49R-3W7J	CLAIM FORMS, ERGONOMIC GEL MO	07/01/2024	53.08	53.08	07/15/2024
FIRE	1775	AMAZON CAPITAL SERVICES INC	1YCG-9PTY-7TYH	COFFEE	07/01/2024	77.99	77.99	07/15/2024
FIRE	46	ARNOULD, ADAM	arnould2024	BOOT REIMBURSEMENT	07/08/2024	200.00	200.00	07/15/2024
FIRE	57	AVOCATION SOFTWARE	9008	ANNUAL SUPPORT FEE EMS BILLING	06/20/2024	250.00	250.00	07/15/2024
FIRE	241	BOUND TREE MEDICAL LLC	85392137	AMBULANCE SUPPLIES	06/24/2024	253.75	253.75	07/15/2024
FIRE	129	CHUCK'S COMPRESSORS INC.	2251	COMPRESSOR MAINTENANCE	06/15/2024	978.00	978.00	07/15/2024
FIRE	1490	DINGES FIRE COMPANY	55776	TURNOUT GEAR	06/25/2024	527.00	527.00	07/15/2024
FIRE	1490	DINGES FIRE COMPANY	55905	HOSE COUPLINGS	06/27/2024	1,673.36	1,673.36	07/15/2024
FIRE	3225	FREEDOM MOTORSPORTS INC	301726	UTV REPAIR	06/27/2024	526.78	526.78	07/15/2024
FIRE	1049	KALEEL'S CLOTHING AND PRINTING	18614	UNIFORMS	06/07/2024	228.00	228.00	07/15/2024
FIRE	427	KEN NELSON AUTO PLAZA	G404976	AMBULANCE OIL CHANGE	06/20/2024	73.84	73.84	07/15/2024
FIRE	487	MABAS DIVISION 38	202405	ANNUAL MABAS 38/ILLINOIS DUES	06/25/2024	491.00	491.00	07/15/2024
FIRE	562	NORTHERN ILLINOIS HOME MEDICAL	66945	OXYGEN	05/30/2024	80.00	80.00	07/15/2024
FIRE	562	NORTHERN ILLINOIS HOME MEDICAL	68027	OXYGEN	06/20/2024	70.00	70.00	07/15/2024
FIRE	675	SAUK VALLEY MEDIA	062410126243	FOOD TRUCK SAFETY PRINTS	06/30/2024	131.80	131.80	07/15/2024
FIRE	1980	SNYDER'S PHARMACY	004-00444260	AMBULANCE SUPPLIES	06/20/2024	231.36	231.36	07/15/2024
FIRE	801	UNIFORM DEN INC	116416	UNIFORMS	06/14/2024	101.02	101.02	07/15/2024
FIRE	836	WELLS FARGO	JUNE 2024 BUSKOHLE 128	UNIFORMS	07/03/2024	201.98	201.98	07/15/2024
FIRE	836	WELLS FARGO	JUNE 2024 BUSKOHLE 128	ADAPTER	07/03/2024	115.32	115.32	07/15/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	836	WELLS FARGO	JUNE 2024 BUSKOHL 128	UNIFORMS	07/03/2024	19.34	19.34	07/15/2024
FIRE	836	WELLS FARGO	JUNE 2024 BUSKOHL 128	ADAPTERS	07/03/2024	264.48	264.48	07/15/2024
FIRE	836	WELLS FARGO	JUNE 2024 BUSKOHL 128	UNIFORMS	07/03/2024	206.78	206.78	07/15/2024
FIRE	836	WELLS FARGO	JUNE 2024 BUSKOHL 128	LODGING FOR ACTIVE THREAT CONF	07/03/2024	161.24	161.24	07/15/2024
FIRE	836	WELLS FARGO	JUNE 2024 BUSKOHL 128	LODGING FOR ACTIVE THREAT CONF	07/03/2024	161.24	161.24	07/15/2024
FIRE	836	WELLS FARGO	JUNE 2024 BUSKOHL 128	UNIFORMS	07/03/2024	417.00	417.00	07/15/2024
FIRE	836	WELLS FARGO	JUNE 2024 HENRY 7825	HAND RAIL KIT	07/03/2024	261.73	261.73	07/15/2024
FIRE	836	WELLS FARGO	JUNE 2024 HENRY 7825	SCUBA TRAINING	07/03/2024	26.00	26.00	07/15/2024
FIRE	836	WELLS FARGO	JUNE 2024 HENRY 7825	SCUBA TRAINING	07/03/2024	26.00	26.00	07/15/2024
Total FIRE:						9,387.41	9,387.41	
POLICE								
POLICE	4	ACE HARDWARE	739824	ZIP TIES	07/03/2024	17.98	17.98	07/15/2024
POLICE	4	ACE HARDWARE	739845	INSECT REPELLENT	07/03/2024	53.95	53.95	07/15/2024
POLICE	24	ALL-SAFE OF DIXON	06112024	POSTAGE	07/05/2024	14.37	14.37	07/15/2024
POLICE	1775	AMAZON CAPITAL SERVICES INC	1YPP-KKVV-7P1X	EXAM GLOVES (L & XL - 5 BOXES OF	07/01/2024	253.84	253.84	07/15/2024
POLICE	3058	DABNEY SERVICES LLC	04202024	TOW BILL	04/20/2024	220.00	220.00	07/15/2024
POLICE	250	EXPERIAN	CD2502027454	INVESTIGATIVE EXPENSE	05/31/2024	27.22	27.22	07/15/2024
POLICE	1049	KALEEL'S CLOTHING AND PRINTING	18758	WEST-PATCHES	06/24/2024	32.00	32.00	07/15/2024
POLICE	621	KELSO-BURNETT CO	1372087	PSB DOOR REPAIR	06/28/2024	162.00	162.00	07/15/2024
POLICE	467	LEE COUNTY TREASURER	JULY 2024	IGA - POLICE DISPATCHING, CALL TA	07/02/2024	25,227.00	25,227.00	07/15/2024
POLICE	3008	NICHOLSON1 COMMUNICATIONS LLC	26981	BATTERIES (5)	06/17/2024	945.00	945.00	07/15/2024
POLICE	3008	NICHOLSON1 COMMUNICATIONS LLC	26995	REMOVAL OF SQUAD EQUIPMENT	06/27/2024	90.00	90.00	07/15/2024
POLICE	3008	NICHOLSON1 COMMUNICATIONS LLC	26998	LABOR & REPAIR- SQUAD 91 CABLES	06/28/2024	95.00	95.00	07/15/2024
POLICE	641	RIVER RIDGE ANIMAL HOSPITAL	750857	INDY PRESCRIPTION	06/08/2024	34.80	34.80	07/15/2024
POLICE	704	SLIM-N-HANK'S	20309	TOW BILL	06/16/2024	150.00	150.00	07/15/2024
POLICE	704	SLIM-N-HANK'S	20314	TOW BILL	06/23/2024	150.00	150.00	07/15/2024
POLICE	704	SLIM-N-HANK'S	20319	TOW BILL	06/28/2024	150.00	150.00	07/15/2024
POLICE	704	SLIM-N-HANK'S	20323	TOW BILL	06/30/2024	150.00	150.00	07/15/2024
POLICE	704	SLIM-N-HANK'S	20353	TOW BILL	07/04/2024	150.00	150.00	07/15/2024
POLICE	2162	TRANSUNION RISK & ALTERNATIVE	269062-202406-1	INVESTIGATIVE EXPENSE	06/30/2024	75.00	75.00	07/15/2024
POLICE	801	UNIFORM DEN INC	116210-01	DEPARTMENT SPRING ORDER	06/26/2024	1,906.66	1,906.66	07/15/2024
POLICE	801	UNIFORM DEN INC	116403	RAGAN RETIREMENT	06/14/2024	78.66	78.66	07/15/2024
POLICE	836	WELLS FARGO	JULY 2024 RICHARDS 69	FUEL FOR SNIPER CLASS	07/03/2024	73.09	73.09	07/15/2024
POLICE	836	WELLS FARGO	JULY 2024 RICHARDS 69	BIKE REPAIR	07/03/2024	164.99-	164.99-	07/15/2024
POLICE	836	WELLS FARGO	JULY 2024 RICHARDS 69	BIKE REPAIR	07/03/2024	675.93	675.93	07/15/2024
POLICE	836	WELLS FARGO	JULY 2024 RICHARDS 69	POSTAGE	07/03/2024	9.85	9.85	07/15/2024
POLICE	836	WELLS FARGO	JULY 2024 RICHARDS 69	POSTAGE	07/03/2024	8.73	8.73	07/15/2024
POLICE	836	WELLS FARGO	JULY 2024 RICHARDS 69	POSTAGE	07/03/2024	9.85	9.85	07/15/2024
POLICE	836	WELLS FARGO	JULY 2024 RICHARDS 69	LODGING FOR SNIPER CLASS 166	07/03/2024	599.20	599.20	07/15/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	836	WELLS FARGO	JULY 2024 RICHARDS 69	RIFLE SLING	07/03/2024	108.95	108.95	07/15/2024
POLICE	836	WELLS FARGO	JULY 2024 RICHARDS 69	ARMOR EQUIPMENT	07/03/2024	202.97	202.97	07/15/2024
POLICE	836	WELLS FARGO	JULY 2024 RICHARDS 69	TASER INSTRUCTOR CLASS	07/03/2024	990.00	990.00	07/15/2024
POLICE	836	WELLS FARGO	JULY 2024 RICHARDS 69	PRATT UNIFORMS	07/03/2024	86.18	86.18	07/15/2024
POLICE	836	WELLS FARGO	JULY 2024 RICHARDS 69	NOTARY CLASS SIMONTON	07/03/2024	59.00	59.00	07/15/2024
POLICE	836	WELLS FARGO	JULY 2024 RICHARDS 69	PHOTO	07/03/2024	42.50	42.50	07/15/2024
POLICE	836	WELLS FARGO	JUNE 2024 BIVINS 6809	COLOR GUARD PRACTICE RIFLES	07/03/2024	371.30	371.30	07/15/2024
POLICE	836	WELLS FARGO	JUNE 2024 BIVINS 6809	SQUAD FLOOR MATS	07/03/2024	161.17	161.17	07/15/2024
POLICE	836	WELLS FARGO	JUNE 2024 HOWELL 9976	C. DEMPSEY DRE SUPPLIES	07/03/2024	79.25	79.25	07/15/2024
POLICE	836	WELLS FARGO	JUNE 2024 HOWELL 9976	C. DEMPSEY DRE SUPPLIES	07/03/2024	99.34	99.34	07/15/2024
POLICE	836	WELLS FARGO	JUNE 2024 HOWELL 9976	EXPLORERS MEETING	07/03/2024	31.00	31.00	07/15/2024
POLICE	836	WELLS FARGO	JUNE 2024 HOWELL 9976	SHADOW BOX	07/03/2024	12.90	12.90	07/15/2024
POLICE	836	WELLS FARGO	JUNE 2024 HOWELL 9976	TABLECLOTH	07/03/2024	6.14	6.14	07/15/2024
POLICE	836	WELLS FARGO	JUNE 2024 HOWELL 9976	FUEL- SQUAD PICK UP	07/03/2024	75.00	75.00	07/15/2024
POLICE	836	WELLS FARGO	JUNE 2024 LEHMAN 1586	MCWETHY LODGING RED DOT TRAIN	07/03/2024	359.64	359.64	07/15/2024
POLICE	836	WELLS FARGO	JUNE 2024 LEHMAN 1586	POSTAGE	07/03/2024	19.99	19.99	07/15/2024
POLICE	836	WELLS FARGO	JUNE 2024 LEHMAN 1586	MUNTEAN ARMORER TRAINING	07/03/2024	550.00	550.00	07/15/2024
POLICE	836	WELLS FARGO	JUNE 2024 LEHMAN 1586	MAGAZINE	07/03/2024	137.47	137.47	07/15/2024
POLICE	836	WELLS FARGO	JUNE 2024 LEHMAN 8738	WATER	07/03/2024	29.41	29.41	07/15/2024
POLICE	836	WELLS FARGO	JUNE 2024 LEHMAN 8738	TAX REFUND	07/03/2024	9.56-	9.56-	07/15/2024
POLICE	836	WELLS FARGO	JUNE 2024 LEHMAN 8738	FARIAS GLOVES	07/03/2024	76.44	76.44	07/15/2024
POLICE	836	WELLS FARGO	JUNE 2024 LEHMAN 8738	SCOTT DUTY GEAR ALLOWANCE	07/03/2024	182.12	182.12	07/15/2024
POLICE	836	WELLS FARGO	JUNE 2024 LEHMAN 8738	BELL SPORTS	07/03/2024	12.89	12.89	07/15/2024
POLICE	836	WELLS FARGO	JUNE 2024 RICHARDS 92	ADJUSTMENT PURCHASES - PHOTO	07/03/2024	42.50-	42.50-	07/15/2024
POLICE	836	WELLS FARGO	JUNE 2024 RICHARDS 92	ADJUSTMENT PURCHASES - NOTARY	07/03/2024	59.00-	59.00-	07/15/2024
POLICE	836	WELLS FARGO	JUNE 2024 RICHARDS 92	POSTAGE	07/03/2024	8.73	8.73	07/15/2024
POLICE	836	WELLS FARGO	JUNE 2024 RICHARDS 92	MORGAN- MOLLE POUCHES	07/03/2024	282.65	282.65	07/15/2024
POLICE	836	WELLS FARGO	JUNE 2024 RICHARDS 92	PHOTO	07/03/2024	42.50	42.50	07/15/2024
POLICE	836	WELLS FARGO	JUNE 2024 RICHARDS 92	NOTARY CLASS - SIMONTON	07/03/2024	59.00	59.00	07/15/2024
Total POLICE:						35,170.62	35,170.62	
LIBRARY								
LIBRARY	4	ACE HARDWARE	739130	AIR FRSHNR, DOOR STROPS	06/26/2024	9.69	9.69	07/15/2024
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1CMM-PPYN-XXNC	SRP PRIZES	06/29/2024	45.98	45.98	07/15/2024
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1G6P-NFG7-FQHY	SRP CRAFTS & PRIZES	06/23/2024	56.07	56.07	07/15/2024
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1KMW-69PJ-JWRT	CORDLESS VACUUM, PROTECTION P	07/02/2024	73.98	73.98	07/15/2024
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1KYT-T6L3-JKN6	BATTERY REPLACEMENT FOR VACU	07/02/2024	75.00	75.00	07/15/2024
LIBRARY	1872	CINTAS	4197761345	WET MOP / REPLACE MATS	07/03/2024	39.33	39.33	07/15/2024
LIBRARY	1872	CINTAS	4197761345	CLEANERS, PAPER TOWELS, SOAP, T	07/03/2024	118.11	118.11	07/15/2024
LIBRARY	2010	CINTAS CORPORATION #355	4193833444	MONTHLY CLEANING RESTROOMS -	05/28/2024	162.84	162.84	07/15/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	148	COMCAST CABLE	JUNE 2024 248583	INTERNET - 221 S HENNEPIN AVE BS	06/02/2024	252.79	252.79	07/14/2024
LIBRARY	277	GALE/CENGAGE LEARNING	84284099	LP BOOKS - ADULT COLLECTION (MA	05/10/2024	53.98	53.98	07/15/2024
LIBRARY	277	GALE/CENGAGE LEARNING	84545531	LP BOOKS - ADULT COLLECTION	06/17/2024	53.98	53.98	07/15/2024
LIBRARY	277	GALE/CENGAGE LEARNING	84545869	LP BOOKS - ADULT COLLECTION	06/17/2024	53.98	53.98	07/15/2024
LIBRARY	277	GALE/CENGAGE LEARNING	84552839	LP BOOKS - ADULT COLLECTION	06/18/2024	49.48	49.48	07/15/2024
LIBRARY	277	GALE/CENGAGE LEARNING	84553428	LP BOOKS FOR YOUTH COLLECTION	06/18/2024	93.70	93.70	07/15/2024
LIBRARY	277	GALE/CENGAGE LEARNING	84581807	LP BOOKS - ADULT COLLECTION	06/24/2024	188.99	188.99	07/15/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	82466336	ADULT MATERIALS - BOOKS	06/23/2024	101.01	101.01	07/15/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	82466336	YA - BOOKS	06/23/2024	11.29	11.29	07/15/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	82466336	CHILDREN - BOOKS	06/23/2024	83.65	83.65	07/15/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	82474034	ADULT MATERIALS - BOOKS	06/24/2024	25.18	25.18	07/15/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	82474034	CHILDREN - BOOKS	06/24/2024	5.64	5.64	07/15/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	82547169	ADULT MATERIALS - BOOKS	06/28/2024	510.96	510.96	07/15/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	82547169	CHILDREN - BOOKS	06/28/2024	57.83	57.83	07/15/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	82588421	ADULT MATERIALS - BOOKS	07/02/2024	287.56	287.56	07/15/2024
LIBRARY	1090	MEREDITH BOOKS	JUN 2024 1154 (CFTH)	CHRISTMAS FROM THE HEART VOL 3	06/10/2024	35.91	35.91	07/15/2024
LIBRARY	596	PEST CONTROL CONSULTANTS	573298	MONTHLY SERVICE - JUNE 2024	06/28/2024	70.00	70.00	07/15/2024
LIBRARY	1151	ROCKFORD REGISTER STAR	JUL 2024 AN1445560403	52 WEEK RENEWAL	06/14/2024	312.00	312.00	07/15/2024
LIBRARY	718	STAPLES	6005329898	DYMO LABEL TAPE	06/25/2024	64.76	64.76	07/15/2024
LIBRARY	718	STAPLES	6005329898	TAPE, CARDSTOCK, MARKERS, STAP	06/25/2024	209.32	209.32	07/15/2024
LIBRARY	718	STAPLES	6005329899	PRICE ADJUSTMENT - REFUND ON LE	06/25/2024	1.33-	1.33-	07/15/2024
LIBRARY	718	STAPLES	6005329900	PRICE ADJUSTMENT - REFUND ON S	06/25/2024	7.29-	7.29-	07/15/2024
LIBRARY	718	STAPLES	6005329901	GLUE STICKS, COPY PAPER, BINDER	06/25/2024	135.63	135.63	07/15/2024
LIBRARY	836	WELLS FARGO	JUNE 2024 KEASLER 648	SRP BOOK CLUB	07/03/2024	32.56	32.56	07/15/2024
LIBRARY	836	WELLS FARGO	JUNE 2024 KEASLER 648	ILA ANNUAL CONFERENCE REGISTRA	07/03/2024	260.00	260.00	07/15/2024
LIBRARY	836	WELLS FARGO	JUNE 2024 KEASLER 665	SUPPLIES FOR PRIDE EVENT	06/26/2024	20.95	20.95	07/15/2024
LIBRARY	836	WELLS FARGO	JUNE 2024 KEASLER 665	DUNGEONS & DRAGONS PROGRAM	06/26/2024	23.92	23.92	07/15/2024
LIBRARY	836	WELLS FARGO	JUNE 2024 KEASLER 665	NAME TAGS (NEW LOGO COLORS)	06/26/2024	203.46	203.46	07/15/2024
LIBRARY	836	WELLS FARGO	JUNE 2024 KEASLER 665	SUPPLIES BOOK CLUB & PRIDE EVEN	06/26/2024	42.84	42.84	07/15/2024
LIBRARY	836	WELLS FARGO	JUNE 2024 KEASLER 665	SUPPLIES FOR PRIDE EVENT	06/26/2024	15.00	15.00	07/15/2024
LIBRARY	836	WELLS FARGO	JUNE 2024 KEASLER 665	SRP BOOK CLUB WEEK 2	06/26/2024	9.98	9.98	07/15/2024
LIBRARY	836	WELLS FARGO	JUNE 2024 KEASLER 665	FAMILY EVENT SUPPLIES	06/26/2024	27.11	27.11	07/15/2024
LIBRARY	836	WELLS FARGO	JUNE 2024 KEASLER 665	MIDWEST MYSTERY CONFERENCE R	06/26/2024	55.00	55.00	07/15/2024
Total LIBRARY:						3,920.84	3,920.84	
AIRPORT								
AIRPORT	4	ACE HARDWARE	739555	NYLON US FLAG	07/01/2024	58.49	58.49	07/15/2024
AIRPORT	4	ACE HARDWARE	739783	AUTOCUT MOWING HEAD	07/03/2024	23.99	23.99	07/15/2024
AIRPORT	1775	AMAZON CAPITAL SERVICES INC	1VWY-PY49-7PV1	STICK FLAGS, FIRST AID KIT	07/01/2024	80.49	80.49	07/15/2024
AIRPORT	1128	ARROW ENERGY	146008	P66 CC AUTOMATION ACCESS FEE - J	07/02/2024	30.00	30.00	07/14/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
AIRPORT	836	WELLS FARGO	JUNE 2024 VENIER 1595	18"X60" AVIATION QUALITY WINDSOC	07/03/2024	107.75	107.75	07/15/2024
Total AIRPORT:						300.72	300.72	
MUNICIPAL BAND								
MUNICIPAL BAND	16	AIKEN, CAROLYN	JUNE 2024	6 SESSIONS, MILEAGE	07/08/2024	165.00	165.00	07/15/2024
MUNICIPAL BAND	3460	ARDIS, JESSICA	JUNE 2024	6 SESSIONS	07/08/2024	105.00	105.00	07/15/2024
MUNICIPAL BAND	3418	BONNEWELL, REIGN	JUNE 2024	6 SESSIONS OTHER	07/08/2024	130.00	130.00	07/15/2024
MUNICIPAL BAND	1224	BROCKWELL, DEVIN	JUNE 2024	6 SESSIONS, SETUP, ADMIN	07/08/2024	185.00	185.00	07/15/2024
MUNICIPAL BAND	3461	BROWN, AIDAN	JUNE 2024	6 SESSIONS	07/08/2024	105.00	105.00	07/15/2024
MUNICIPAL BAND	99	BURNETT, DONALD	JUNE 2024	6 SESSIONS	07/08/2024	105.00	105.00	07/15/2024
MUNICIPAL BAND	100	BURNETT, NANCY A.	JUNE 2024	6 SESSIONS	07/08/2024	105.00	105.00	07/15/2024
MUNICIPAL BAND	3176	CALLISON, BETHANY	JUNE 2024	2 SESSIONS	07/08/2024	35.00	35.00	07/15/2024
MUNICIPAL BAND	113	CARTWRIGHT, THOMAS B.	JUNE 2024	6 SESSIONS, OTHER	07/08/2024	130.00	130.00	07/15/2024
MUNICIPAL BAND	3140	COCAR, JAMES	JUNE 2024	6 SESSIONS	07/08/2024	105.00	105.00	07/15/2024
MUNICIPAL BAND	3464	COCAR, JOHN	JUNE 2024	4 SESSION	07/08/2024	70.00	70.00	07/15/2024
MUNICIPAL BAND	1972	COCAR, RACHEL O	JUNE 2024	6 SESSIONS	07/08/2024	105.00	105.00	07/15/2024
MUNICIPAL BAND	3025	DAHL, DAVID	JUNE 2024	4 SESSIONS	07/08/2024	70.00	70.00	07/15/2024
MUNICIPAL BAND	240	ELLER, JAMIE	JUNE 2024	6 SESSIONS	07/08/2024	105.00	105.00	07/15/2024
MUNICIPAL BAND	248	ETCHISON, CRAIG	JUNE 2024	6 SESSIONS	07/08/2024	105.00	105.00	07/15/2024
MUNICIPAL BAND	3229	FERGUSON-ALLEN, BLAKE	JUNE 2024	6 SESSIONS, SET-UP	07/08/2024	115.00	115.00	07/15/2024
MUNICIPAL BAND	3420	GELASI, JOHN	JUNE 2024	6 SESSIONS	07/08/2024	105.00	105.00	07/15/2024
MUNICIPAL BAND	3230	GINGRAS, OLIVIA	JUNE 2024	6 SESSIONS	07/08/2024	105.00	105.00	07/15/2024
MUNICIPAL BAND	3259	GINGRAS, SAMUEL	JUNE 2024	2 SESSIONS	07/08/2024	35.00	35.00	07/15/2024
MUNICIPAL BAND	3231	GREENFIELD, GABRIEL	JUNE 2024	4 SESSIONS, SET-UP	07/08/2024	80.00	80.00	07/15/2024
MUNICIPAL BAND	321	HEMMEN, AMELIA M.	JUNE 2024	6 SESSION	07/08/2024	105.00	105.00	07/15/2024
MUNICIPAL BAND	329	HESS, ANNA CHRISTINE	JUNE 2024	6 SESSION	07/08/2024	105.00	105.00	07/15/2024
MUNICIPAL BAND	330	HESS, TIMOTHY M	JUNE 2024	2 SESSIONS, OTHER, MILEAGE	07/08/2024	250.00	250.00	07/15/2024
MUNICIPAL BAND	3009	HUFFMAN, MEGHAN	JUNE 2024	6 SESSIONS	07/08/2024	105.00	105.00	07/15/2024
MUNICIPAL BAND	404	JAMES, CATHY L.	JUNE 2024	6 SESSIONS, ADMIN	07/08/2024	230.00	230.00	07/15/2024
MUNICIPAL BAND	417	JOHNSON, RUTH ELLEN	JUNE 2024	6 SESSION, SETUP	07/08/2024	110.00	110.00	07/15/2024
MUNICIPAL BAND	3232	LEE, ETHAN	JUNE 2024	6 SESSIONS	07/08/2024	105.00	105.00	07/15/2024
MUNICIPAL BAND	3463	LORENZEN, MINDY	JUNE 2024	6 SESSIONS	07/08/2024	105.00	105.00	07/15/2024
MUNICIPAL BAND	496	MAYS, MITCHELL R.	JUNE 2024	6 SESSIONS, SET UP	07/08/2024	160.00	160.00	07/15/2024
MUNICIPAL BAND	1482	MCCOY, EMMA	JUNE 2024	5 SESSIONS	07/08/2024	87.50	87.50	07/15/2024
MUNICIPAL BAND	3056	MERRIMAN, DAVID	JUNE 2024	6 SESSIONS	07/08/2024	105.00	105.00	07/15/2024
MUNICIPAL BAND	2302	MOSSER, THOMAS EUGENE	JUNE 2024	4 SESSIONS	07/08/2024	70.00	70.00	07/15/2024
MUNICIPAL BAND	536	MURPHY, ERIC	JUNE 2024	6 SESSION, MOVING, MILEAGE	07/08/2024	255.00	255.00	07/15/2024
MUNICIPAL BAND	2831	MURPHY, LINDSEY	JUNE 2024	4 SESSIONS	07/08/2024	70.00	70.00	07/15/2024
MUNICIPAL BAND	548	NELSON, LUKE G.	JUNE 2024	6 SESSIONS	07/08/2024	105.00	105.00	07/15/2024
MUNICIPAL BAND	3233	PALMER, SUSAN	JUNE 2024	6 SESSIONS, SET-UP	07/08/2024	160.00	160.00	07/15/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
MUNICIPAL BAND	3421	PAYNE, OLIVIA	JUNE 2024	6 SESSIONS	07/08/2024	105.00	105.00	07/15/2024
MUNICIPAL BAND	1397	PUDLAS, KELSEY	JUNE 2024	5 SESSIONS, MILEAGE	07/08/2024	237.50	237.50	07/15/2024
MUNICIPAL BAND	1400	SEGGEBRUCH, MADISON	JUNE 2024	6 SESSIONS	07/08/2024	105.00	105.00	07/15/2024
MUNICIPAL BAND	3363	STAUTER, NATHAN	JUNE 2024	6 SESSIONS	07/08/2024	105.00	105.00	07/15/2024
MUNICIPAL BAND	3147	STAUTER, THOMAS	JUNE 2024	6 SESSIONS	07/08/2024	105.00	105.00	07/15/2024
MUNICIPAL BAND	1028	STOFER, LEE A.	JUNE 2024	6 SESSIONS, MILEAGE	07/08/2024	225.00	225.00	07/15/2024
MUNICIPAL BAND	1709	THOMPSON, INDIA K	JUNE 2024	4 SESSIONS	07/08/2024	70.00	70.00	07/15/2024
MUNICIPAL BAND	2833	UFKIN, TAYLOR	JUNE 2024	1 SESSION	07/08/2024	17.50	17.50	07/15/2024
MUNICIPAL BAND	814	VAN DREW, JEREMY	JUNE 2024	6 SESSIONS, SETUP	07/08/2024	160.00	160.00	07/15/2024
MUNICIPAL BAND	3024	WADE, THOMAS	JUNE 2024	4 SESSION/MILEAGE	07/08/2024	110.00	110.00	07/15/2024
MUNICIPAL BAND	3235	WESTON, SARAH	JUNE 2024	4 SESSION	07/08/2024	70.00	70.00	07/15/2024
MUNICIPAL BAND	1402	WHITCOMBE, RENI ANN	JUNE 2024	6 SESSION, LIBRARIAN	07/08/2024	255.00	255.00	07/15/2024
MUNICIPAL BAND	844	WHITCOMBE, THOMAS A.	JUNE 2024	6 SESSIONS	07/08/2024	105.00	105.00	07/15/2024
MUNICIPAL BAND	843	WHITCOMBE, THOMAS ALAN	JUNE 2024	6 SESSION, OTHER	07/08/2024	130.00	130.00	07/15/2024
MUNICIPAL BAND	845	WHITE, DAWN M.	JUNE 2024	6 SESSIONS, SET-UP	07/08/2024	120.00	120.00	07/15/2024
Total MUNICIPAL BAND:						6,112.50	6,112.50	
PUBLIC RELATIONS & MARKETING								
PUBLIC RELATIONS &	836	WELLS FARGO	JUNE 2024	PHILHOWER DOWNTOWN MUSIC	07/03/2024	16.99	16.99	07/15/2024
Total PUBLIC RELATIONS & MARKETING:						16.99	16.99	
Grand Totals:						1,244,019.98	1,244,019.98	

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 07/02/2024-07/15/2024