

Report Criteria:

Invoices with totals above \$.00 included.
 Only paid invoices included.
 [Report].Date Paid = 08/06/2024-08/19/2024

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	AUGUST 2024	AUG 2024 BC/BS PREMIUMS	08/06/2024	150,972.05	150,972.05	08/18/2024
	1623	BLUE CROSS AND BLUE SHIELD OF I	AUGUST 2024	AUG 2024 BC/BS PREMIUMS	08/06/2024	2,676.49	2,676.49	08/18/2024
	2874	POLO COOPERATIVE ASSOCIATION	12448	1716.00 GAL PRE-BLENDED GASOHO	08/02/2024	6,127.84	6,127.84	08/19/2024
	638	RENNER QUARRIES LTD.	60284	49.82 TN CHIPS	07/31/2024	503.18	503.18	08/19/2024
	936	SAUK VALLEY BANK	08072024	12 MO CD	08/09/2024	250,000.00	250,000.00	08/18/2024
	936	SAUK VALLEY BANK	08082024	12 MO CD	08/09/2024	475,000.00	475,000.00	08/18/2024
	3262	THE FIRST NATIONAL BANK IN AMBO	08122024	12 MONTH CD	08/12/2024	450,000.00	450,000.00	08/13/2024
	850	WILLETT HOFMANN & ASSOC INC	36236	PROJECT 1379D22 - CONSTRUCTION	06/21/2024	14,316.81	14,316.81	08/19/2024
	850	WILLETT HOFMANN & ASSOC INC	36527	PROJECT 1379D22 - CONSTRUCTION	07/17/2024	7,028.00	7,028.00	08/19/2024
Total :						1,356,624.37	1,356,624.37	
REVENUES								
REVENUES	3497	DUERST FAMILY TRUST	18-08-08-253-014	OVERLOOK GARDEN RE TAX REBATE	07/18/2024	940.35	940.35	08/12/2024
REVENUES	3522	DUERST, STEPHEN	18-08-08-253-014	OVERLOOK GARDEN RE TAX REBATE	08/14/2024	940.35	940.35	08/19/2024
REVENUES	3515	FITZGERALD, TREVA	18-08-08-254-016	OVERLOOK GARDENS RE: TAX REBA	08/07/2024	474.60	474.60	08/19/2024
REVENUES	3526	GRENNAN, ANN	18-08-08-253-013	OVERLOOK GARDENS RE: TAX REBA	08/13/2024	1,047.40	1,047.40	08/19/2024
REVENUES	3512	HARMON, PATRICK & PAULA	18-08-08-255-013	OVERLOOK GARDENS RE: TAX REBA	08/01/2024	937.14	937.14	08/19/2024
REVENUES	3510	HOLAWAY, RANDALL & SAUNDRA	18-08-08-254-011	OVERLOOK GARDENS RE: TAX REBA	08/01/2024	816.59	816.59	08/19/2024
REVENUES	3517	LEDERGERBER, GUIDO	18-08-08-255-020	OVERLOOK GARDENS RE: TAX REBA	08/08/2024	973.60	973.60	08/19/2024
REVENUES	3511	LEE, PATRICK	18-08-08-253-009	OVERLOOK GARDENS RE: TAX REBA	08/01/2024	931.15	931.15	08/19/2024
Total REVENUES:						7,061.18	5,180.48	
COUNCIL								
COUNCIL	379	IL STATE POLICE	20240606076	FINGERPRINT SOLICITATION - GARC	06/30/2024	197.75	197.75	08/19/2024
COUNCIL	379	IL STATE POLICE	20240703952	BACKGROUND CHECK LIQUOR - HUF	07/31/2024	84.75	84.75	08/19/2024
COUNCIL	1614	INTERNATIONAL INSTITUTE OF	40535 2024	CLERK ANNUAL MEMBERSHIP DUES	07/09/2024	210.00	210.00	08/19/2024
COUNCIL	675	SAUK VALLEY MEDIA	2162001	LEGAL NOTICE FOR BIDS FOR DIXON	04/29/2024	60.50	.00	08/19/2024
COUNCIL	828	WARD MURRAY PACE & JOHNSON	261494	PROFESSIONAL SERVICES RENDERE	08/12/2024	5,781.00	5,781.00	08/19/2024
Total COUNCIL:						6,334.00	6,273.50	
FIRE/ POLICE COMMISSION								
FIRE/ POLICE COMMIS	1676	MOBRE COUNSELING SERVICES LLC	JS 5232024	EMPLOYMENT EVALUATION	08/05/2024	700.00	700.00	08/19/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE/ POLICE COMMIS	1676	MOBRE COUNSELING SERVICES LLC	TR 572024	EMPLOYMENT EVALUATION	08/05/2024	700.00	700.00	08/19/2024
FIRE/ POLICE COMMIS	2303	TROTSKY INVESTIGATIVE POLYGRAP	DIXON PD 24-01	EMPLOYMENT POLYGRAPHS- GRADY	07/29/2024	390.00	390.00	08/19/2024
Total FIRE/ POLICE COMMISSION:						1,790.00	1,790.00	
ADMINISTRATION								
ADMINISTRATION	1193	AMERICAN DATABANK LLC	2406032	BACKGROUND CHECK	06/30/2024	50.00	50.00	08/19/2024
ADMINISTRATION	999	AMERICAN PUBLIC WORKS ASSOCIA	000545678	HECKMAN MEMBERSHIP DUES 02/01/	08/12/2024	238.00	238.00	08/19/2024
ADMINISTRATION	1933	CHASE PAYMENTECH	JULY 2024 5946988	NON UTILITY CC FEES JULY 2024	08/01/2024	801.62	801.62	08/18/2024
ADMINISTRATION	1698	FIRST RESPONDERS WELLNESS CEN	22082	ANNUAL WELLNESS	07/30/2024	175.00	175.00	08/19/2024
ADMINISTRATION	3318	JAMIE LEECH COUNSELING LLC	1084	COUNSELING SERVICE	07/24/2024	100.00	100.00	08/19/2024
ADMINISTRATION	914	SIKICH LLP	63493	THIRD PROGRESS BILLING IN CONNE	07/30/2024	5,000.00	5,000.00	08/19/2024
ADMINISTRATION	836	WELLS FARGO	JULY 2024 FREDERICKS	IGFOA 2024 ANNUAL CONFERENCE -	08/02/2024	375.00	375.00	08/19/2024
ADMINISTRATION	836	WELLS FARGO	JULY 2024 MILLER 5589	GROUND BLACK PEPPER, BOTTLED	08/02/2024	46.00	46.00	08/19/2024
ADMINISTRATION	1814	XPRESS BILL PAY	INV-XPR014761	NON UTILITY CC FEES JULY 2024	07/31/2024	310.01	310.01	08/18/2024
Total ADMINISTRATION:						7,095.63	7,095.63	
INFORMATION TECHNOLOGY								
INFORMATION TECHN	1775	AMAZON CAPITAL SERVICES INC	16ML-6YT6-73V4	8) UPS BATTERY BACK UP SURGE PR	08/01/2024	752.00	752.00	08/19/2024
INFORMATION TECHN	1775	AMAZON CAPITAL SERVICES INC	17FK-1CGY-6P4N	2 SCREEN PROTECTORS FOR I PHON	08/01/2024	353.62	353.62	08/19/2024
INFORMATION TECHN	2768	DACRA TECH LLC	DT 2024-07-035	MONTHLY SERVICE FEE - JULY 2024	07/31/2024	1,250.00	1,250.00	08/19/2024
INFORMATION TECHN	181	DELL MARKETING L.P	10765229140	IDRAC9 ENTERPRISE 16G CUSTOME	08/09/2024	247.43	247.43	08/19/2024
INFORMATION TECHN	1645	ONIX NETWORKING CORPORATION	SIN031755	GOOGLE WORKSPACE 12 MONTH LIC	07/27/2024	20,596.08	20,596.08	08/19/2024
INFORMATION TECHN	624	PTC SELECT	270430	FORTINET 1-YEAR RENEWAL	08/01/2024	875.00	875.00	08/19/2024
INFORMATION TECHN	1858	SALTUS TECHNOLOGIES	2408-17	DIGITICKET SOFTWARE ANNUAL REN	08/01/2024	12,856.32	12,856.32	08/19/2024
INFORMATION TECHN	1340	SHI INTERNATIONAL CORP	B18607613	ACROBAT PRO LICENSES (20 EACH)	07/25/2024	3,180.00	3,180.00	08/19/2024
INFORMATION TECHN	1577	SYNDEO NETWORKS INC	SN023238	ENTERPRISE FIBER OPTIC - AUGUST,	08/01/2024	534.49	534.49	08/19/2024
INFORMATION TECHN	749	TDG COMMUNICATIONS	18421	WEBSITE MAINTENANCE	07/31/2024	200.00	200.00	08/19/2024
INFORMATION TECHN	836	WELLS FARGO	JULY 2024 PHILHOWER 9	TONER FOR MF743 PRINTERS (2 EAC	08/02/2024	340.80	340.80	08/19/2024
INFORMATION TECHN	836	WELLS FARGO	JULY 2024 PHILHOWER 9	SAI RENEWAL	08/02/2024	819.99	819.99	08/19/2024
Total INFORMATION TECHNOLOGY:						42,005.73	42,005.73	
INFRASTRUCTURE FUND EXPENSES								
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	ENGIN INV #7 SRTS	ENGIN INV #7 23-311 10.28.23-5.24.24	07/08/2024	37,074.47	37,074.47	08/19/2024
INFRASTRUCTURE FU	1340	SHI INTERNATIONAL CORP	B18643492	GRANT INELIGIBLE - CAMERA MOUNT	08/01/2024	2,297.50	2,297.50	08/19/2024
INFRASTRUCTURE FU	1340	SHI INTERNATIONAL CORP	B18665781	FLEX SWITCH ADAPTER KIT FOR STR	08/08/2024	49.00	49.00	08/19/2024
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	36070	PROJECT 1184D24 - PRELIMINARY EN	05/24/2024	11,015.03	11,015.03	08/19/2024

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Total INFRASTRUCTURE FUND EXPENSES:							50,436.00	50,436.00	
MUNICIPAL									
MUNICIPAL		4	ACE HARDWARE	742184	SOFTENER SALT 40# BAGS (5 EACH)	07/31/2024	36.15	36.15	08/19/2024
MUNICIPAL		4	ACE HARDWARE	743019	HOSE NOZZLE, HOT WATER PISTOL N	08/09/2024	28.78	28.78	08/19/2024
MUNICIPAL		3521	BETWEEN BEATS INC	08122024	DONATION TO DIXON STAGE LEFT	08/12/2024	5,000.00	5,000.00	08/19/2024
MUNICIPAL		1623	BLUE CROSS AND BLUE SHIELD OF I	AUGUST 2024	AUG 2024 BC/BS PREMIUMS	08/06/2024	8,303.82	8,303.82	08/18/2024
MUNICIPAL		1698	FIRST RESPONDERS WELLNESS CEN	21027	ANNUAL WELLNESS	06/18/2024	175.00	175.00	08/19/2024
MUNICIPAL		1698	FIRST RESPONDERS WELLNESS CEN	22013	ANNUAL WELLNESS	07/25/2024	175.00	175.00	08/19/2024
MUNICIPAL		1698	FIRST RESPONDERS WELLNESS CEN	22214	EAP SESSIONS (01/06/2023, 01/27/202	08/08/2024	250.00	250.00	08/19/2024
MUNICIPAL		3516	HOUSEAL LAVIGNE	7212	PROFESSIONAL CONSULTING SERVI	07/24/2024	3,918.75	3,918.75	08/19/2024
MUNICIPAL		492	MARTIN & COMPANY EXCAVATING	996	33.81 TONS 3/8 SURFACE BLOODY G	07/29/2024	2,539.08	2,539.08	08/19/2024
MUNICIPAL		635	RAYNOR DOOR AUTHORITY	106939	OVERHEAD GARAGE DOOR REPAIR	06/27/2024	287.00	287.00	08/19/2024
MUNICIPAL		52	VESTIS	6100316858	MAT NYLON/RUBBER 3X10 (3 EACH),	08/08/2024	83.94	83.94	08/19/2024
MUNICIPAL		836	WELLS FARGO	JULY 2024 SHIPMAN 9657	FLOOR MATS	08/02/2024	491.38	491.38	08/19/2024
Total MUNICIPAL:							21,288.90	21,288.90	
CAPITAL FUND EXPENSES									
CAPITAL FUND EXPEN		1186	BOSS CARPET ONE LLC	70275	PSB - REMOVAL AND REPLACEMENT	06/04/2024	11,716.53	11,716.53	08/19/2024
CAPITAL FUND EXPEN		165	CRESCENT ELECTRIC SUPPLY CO	S512480775.001	LITHONIA FLAT PANEL LIGHTS (2 EAC	06/25/2024	118.31	118.31	08/19/2024
CAPITAL FUND EXPEN		181	DELL MARKETING L.P	10763235562	POWEREDGE R760 SERVER	07/30/2024	6,500.00	6,500.00	08/19/2024
CAPITAL FUND EXPEN		1316	FEHR GRAHAM & ASSOCIATES	124789	PROJECT 24-221 FUEL ISLAND REPLA	07/26/2024	924.00	924.00	08/19/2024
CAPITAL FUND EXPEN		436	KITZMAN'S LTD.	2404-510686	CITY HALL UPSTAIRS REMODEL - WE	05/10/2024	685.00	685.00	08/19/2024
CAPITAL FUND EXPEN		436	KITZMAN'S LTD.	2405-511747	CITY HALL UPSTAIRS REMODEL, WIN	05/10/2024	326.42	326.42	08/19/2024
CAPITAL FUND EXPEN		436	KITZMAN'S LTD.	2405-511753	CUTY HALL UPSTAIRS REMODEL BIG	05/10/2024	19.49	19.49	08/19/2024
CAPITAL FUND EXPEN		662	RP LUMBER COMPANY INC	2518347	SUPPLIES FOR CITY HALL 2ND FLOO	06/21/2024	81.92	81.92	08/19/2024
CAPITAL FUND EXPEN		690	SHERWIN WILLIAMS	8860-6	PAINT & SUPPLIES FOR PSB COMMU	07/12/2024	199.72	199.72	08/19/2024
CAPITAL FUND EXPEN		1340	SHI INTERNATIONAL CORP	B18666537	FLEX SWITCH ADAPTER KIT FOR STR	08/08/2024	147.00	147.00	08/19/2024
CAPITAL FUND EXPEN		702	SJOSTROM & SONS INC	PROJ1039D9 SHED PAY	PROJ1039D09 SHED PAY REQUEST #	07/31/2024	109,933.15	109,933.15	08/19/2024
CAPITAL FUND EXPEN		836	WELLS FARGO	JULY 2024 MILLER 5589	SEAGATE 16TB HARD DRIVE	08/02/2024	3,639.86	3,639.86	08/19/2024
CAPITAL FUND EXPEN		836	WELLS FARGO	JULY 2024 PHILHOWER 9	B&H PHOTO AXIS CAMERA MOUNT A	08/02/2024	276.00	276.00	08/19/2024
CAPITAL FUND EXPEN		836	WELLS FARGO	JULY 2024 PHILHOWER 9	CRUCIAL SERVER MEMORY	08/02/2024	266.48	266.48	08/19/2024
Total CAPITAL FUND EXPENSES:							134,833.88	134,833.88	
BUILDING ZONING									
BUILDING ZONING		339	HUFFMAN CAR WASH	1495452	CAR WASH - BUILDING DEPT	07/01/2024	6.25	6.25	08/19/2024
BUILDING ZONING		339	HUFFMAN CAR WASH	1495477	CAR WASH - BUILDING DEPT	07/11/2024	6.25	6.25	08/19/2024
BUILDING ZONING		339	HUFFMAN CAR WASH	1500003	CAR WASH - BUILDING DEPT	07/19/2024	9.25	9.25	08/19/2024

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BUILDING ZONING	339	HUFFMAN CAR WASH	1500023	CAR WASH - BUILDING DEPT	07/24/2024	6.25	6.25	08/19/2024
BUILDING ZONING	427	KEN NELSON AUTO PLAZA	G405974	A/C REPAIRS TO 2015 TAHOE	08/01/2024	1,480.59	1,480.59	08/19/2024
BUILDING ZONING	1271	LEE COUNTY CLERK	INVOICE_586	LAREDO MINUTES - JULY 2024	07/31/2024	76.00	76.00	08/19/2024
BUILDING ZONING	1291	PETTY CASH - MICHELLE FASSLER	08/09/2024	LEE COUNTY TRANSACTIONS	08/09/2024	3.00	3.00	08/19/2024
BUILDING ZONING	836	WELLS FARGO	JULY 2024 SHIPMAN 9657	2024 MEMBERSHIP DUES	08/02/2024	160.00	160.00	08/19/2024
BUILDING ZONING	836	WELLS FARGO	JULY 2024 SHIPMAN 9657	PERMIT FOR WELL CAPPING N LINCO	08/02/2024	100.00	100.00	08/19/2024

Total BUILDING ZONING:

1,847.59 1,847.59

STREETS

STREETS	4	ACE HARDWARE	741999	BOLT WITH NUT	07/29/2024	2.86	2.86	08/19/2024
STREETS	4	ACE HARDWARE	742147	OUTLET, PLUG, LOCKNUT, CORD GRI	07/31/2024	63.42	63.42	08/19/2024
STREETS	4	ACE HARDWARE	742149	STRINGER WIRE WHEEL 4"	07/31/2024	16.19	16.19	08/19/2024
STREETS	4	ACE HARDWARE	742326	MORTAR MIX 60#	08/01/2024	12.58	12.58	08/19/2024
STREETS	4	ACE HARDWARE	742455	UNIVERSAL LEADER HOSE, 30A LOCK	08/02/2024	.02	.02	08/19/2024
STREETS	4	ACE HARDWARE	742972	TIE-DOWN 14' GRAY	08/08/2024	11.69	11.69	08/19/2024
STREETS	4	ACE HARDWARE	743051	15' GREY TIEDOWN 4PK	08/09/2024	24.29	24.29	08/19/2024
STREETS	2650	AEP ENERGY	JULY 2024 151168	0 RIVER ST ALLEY S GALENA (ELECT	08/02/2024	716.80	716.80	08/19/2024
STREETS	2650	AEP ENERGY	JULY 2024 151382	1604 W RIVER ST LITE RT 25 (ELECTR	08/02/2024	78.89	78.89	08/19/2024
STREETS	2650	AEP ENERGY	JULY 2024 151393	0 BLOODY GULCH RD LITE - ELECTRI	08/02/2024	49.16	49.16	08/19/2024
STREETS	2650	AEP ENERGY	JULY 2024 151405	E RIVER RD 0 ARTESIAN PL (ELECTRI	08/02/2024	91.31	91.31	08/19/2024
STREETS	2650	AEP ENERGY	JULY 2024 151416	105 E RIVER RD LITE RT/25 METERED	08/02/2024	578.33	578.33	08/19/2024
STREETS	1825	AIRGAS USA LLC	9151101889	CARBON DIOXIDE CYLINDER	06/21/2024	85.45	85.45	08/19/2024
STREETS	1825	AIRGAS USA LLC	9152315669	ELECT 3/32" ALUM	07/31/2024	263.96	263.96	08/19/2024
STREETS	85	BONNELL INDUSTRIES INC	0216745-IN	LABOR & SUPPLIES TO REPLACE NE	08/05/2024	4,446.74	4,446.74	08/19/2024
STREETS	85	BONNELL INDUSTRIES INC	0216788-IN	ELECTRICAL REPAIRS	08/08/2024	505.90	505.90	08/19/2024
STREETS	148	COMCAST CABLE	AUG 2024 223677	INTERNET - 1610 FRANKLIN GROVE R	08/10/2024	198.09	198.09	08/18/2024
STREETS	1211	DYNEGY ENERGY SERVICES	030000327817	416 S DEMENT AVE - ELECTRIC SERV	06/19/2024	173.74	173.74	08/19/2024
STREETS	1211	DYNEGY ENERGY SERVICES	030400026675	0 GALENA / W RIVER ST - ELECTRIC S	06/29/2024	34.65	34.65	08/19/2024
STREETS	3143	HELM ELECTRIC	54682	TRAFFIC SIGNAL REPAIR AT 1ST & S	07/24/2024	1,100.00	1,100.00	08/19/2024
STREETS	1731	KATSS+S LLC	17761	BACKHOE TOWING FEES	06/11/2024	665.00	665.00	08/19/2024
STREETS	427	KEN NELSON AUTO PLAZA	G171490	MIRROR	07/18/2024	458.00	458.00	08/19/2024
STREETS	436	KITZMAN'S LTD.	2405-511942	2X4 8' MCA TREATED, 6" NUMBER AN	05/15/2024	17.11	17.11	08/19/2024
STREETS	436	KITZMAN'S LTD.	2408-516564	4X8X1/4" TEMPERED MASONITE HAR	08/01/2024	21.49	21.49	08/19/2024
STREETS	483	LUEPKES, DAN	576724	TOPSOIL - 2.5 LOADS	07/24/2024	1,187.50	1,187.50	08/19/2024
STREETS	505	MENARDS	86013	MUDRING OCT BOX, LEVER SPLITTE	08/02/2024	78.30	78.30	08/19/2024
STREETS	527	MOORE TIRES INC.	6034059	1896 LOOSE TIRE REPAIR	08/01/2024	433.98	433.98	08/19/2024
STREETS	2147	NUTRIEN AG SOLUTIONS INC	55301411	PRAMITOL (2.5 GAL), ROUNDUP (2.5 G	07/31/2024	327.50	327.50	08/19/2024
STREETS	627	QUALITY READY MIX CONCRETE INC	40336	11.00 RECYCLED CONCRETE	07/10/2024	110.00	110.00	08/19/2024
STREETS	627	QUALITY READY MIX CONCRETE INC	40417	7.00 6 BAG 4000 PSI LINCOLN	07/17/2024	931.00	931.00	08/19/2024
STREETS	627	QUALITY READY MIX CONCRETE INC	40423	5.75 6 BAG 4000 PSI LINCOLN	07/17/2024	764.75	764.75	08/19/2024

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STREETS	627	QUALITY READY MIX CONCRETE INC	40424	0.75 6 BAG 4000 PSI LINCOLN	07/17/2024	99.75	99.75	08/19/2024
STREETS	627	QUALITY READY MIX CONCRETE INC	40439	2.75 6 BAG 4000 PSI LINCOLN	07/18/2024	365.75	365.75	08/19/2024
STREETS	627	QUALITY READY MIX CONCRETE INC	40471	6.50 6 BAG 4000 PSI LINCOLN	07/23/2024	864.50	864.50	08/19/2024
STREETS	627	QUALITY READY MIX CONCRETE INC	40479	7.00 6 BAG 4000 PSI LINCOLN	07/24/2024	931.00	931.00	08/19/2024
STREETS	627	QUALITY READY MIX CONCRETE INC	40494	7.00 6 BAG 4000 PSI LINCOLN	07/25/2024	931.00	931.00	08/19/2024
STREETS	627	QUALITY READY MIX CONCRETE INC	40535	1.50 6 BAG 4000 PSI BRINTON ACROS	07/31/2024	199.50	199.50	08/19/2024
STREETS	627	QUALITY READY MIX CONCRETE INC	73442	9.00 6 BAG 4000 PSI LINCOLN	07/10/2024	1,197.00	1,197.00	08/19/2024
STREETS	627	QUALITY READY MIX CONCRETE INC	73461	9.00 6 BAG 4000 PSI, 1.00 1/2 INCH #4	07/11/2024	1,205.67	1,205.67	08/19/2024
STREETS	627	QUALITY READY MIX CONCRETE INC	73635	6.50 6 BAG 4000 PSI LINCOLN	07/26/2024	864.50	864.50	08/19/2024
STREETS	627	QUALITY READY MIX CONCRETE INC	73662	3.00 6 BAG 4000 PSI LINCOLN	07/30/2024	399.00	399.00	08/19/2024
STREETS	3468	STERLING STEEL WAREHOUSE INC	93800	ALUMINUM FLAT 1/2X2X12	08/05/2024	97.50	97.50	08/19/2024
STREETS	809	USA BLUEBOOK	INV00426595	PROBE TIPS 3PK (2 EACH)	07/18/2024	49.39	49.39	08/19/2024
STREETS	836	WELLS FARGO	JULY 2024 KERCHNER 75	TEAM LUNCH - PETUNIA FESTIVAL	08/02/2024	318.43	318.43	08/19/2024
STREETS	836	WELLS FARGO	JULY 2024 KERCHNER 75	LOAD BINDER	08/02/2024	99.98	99.98	08/19/2024
STREETS	836	WELLS FARGO	JULY 2024 KERCHNER 75	ALUM ELECTRODE, ALUMINUM STICK	08/02/2024	47.98	47.98	08/19/2024
STREETS	836	WELLS FARGO	JULY 2024 VENIER 1595	MONTHLY FEE	08/02/2024	2.99	2.99	08/19/2024
STREETS	850	WILLETT HOFMANN & ASSOC INC	36070	PROJECT 1184D24 - PRELIMINARY EN	05/24/2024	12,020.32	12,020.32	08/19/2024
Total STREETS:						33,142.96	33,142.96	
PUBLIC PROPERTY								
PUBLIC PROPERTY	4	ACE HARDWARE	741084	CHECK VALVE, THREAD SEAL TAPE, P	07/18/2024	34.36	34.36	08/19/2024
PUBLIC PROPERTY	4	ACE HARDWARE	742804	KOHLER SMALL AIR FILTER	08/07/2024	11.69	11.69	08/19/2024
PUBLIC PROPERTY	4	ACE HARDWARE	742834	GORILLA TAPE, BRASS COUPLING	08/07/2024	10.42	10.42	08/19/2024
PUBLIC PROPERTY	4	ACE HARDWARE	742836	BRASS COUPLING, GALV REDUC CO	08/07/2024	46.20	46.20	08/19/2024
PUBLIC PROPERTY	1775	AMAZON CAPITAL SERVICES INC	1N9L-TLTC-7CT7	2) HYDRANT KET FOR ZURN WATER	08/01/2024	91.35	91.35	08/19/2024
PUBLIC PROPERTY	38	ANNE'S LANDSCAPE SUPPLY	134733	THUNDERCLOUD PLUM TREES (3 EA	07/15/2024	650.00	650.00	08/19/2024
PUBLIC PROPERTY	505	MENARDS	84826	ALGAECIDE, PREEN EXTENDED WEE	07/20/2024	264.69	264.69	08/19/2024
PUBLIC PROPERTY	555	NICOR	JULY 2024 69412191954	105 W RIVER ST - NATURAL GAS SER	07/17/2024	44.35	44.35	08/19/2024
PUBLIC PROPERTY	2874	POLO COOPERATIVE ASSOCIATION	12440	241.15 GAL PRE-BLENDED GASOHOL	08/01/2024	861.15	861.15	08/19/2024
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	237964	STANDARD NICKEL SPARK PLUG	07/30/2024	4.43	4.43	08/19/2024
Total PUBLIC PROPERTY:						2,018.64	2,018.64	
CEMETERY								
CEMETERY	4	ACE HARDWARE	742029	STARTER GRIP, SHOP LABOR	07/29/2024	56.34	56.34	08/19/2024
CEMETERY	4	ACE HARDWARE	742066	HARDWARE, MARINEWELD EPOXY, A	07/30/2024	21.15	21.15	08/19/2024
CEMETERY	4	ACE HARDWARE	742574	RAIN WAND	08/05/2024	13.49	13.49	08/19/2024
CEMETERY	4	ACE HARDWARE	742683	RUBBER Mallet, DRIVE BITS, DRILL	08/06/2024	14.36	14.36	08/19/2024
CEMETERY	4	ACE HARDWARE	742822	COMPOSITE SHIMS	08/07/2024	4.30	4.30	08/19/2024
CEMETERY	2874	POLO COOPERATIVE ASSOCIATION	12440	241.15 GAL PRE-BLENDED GASOHOL	08/01/2024	861.15	861.15	08/19/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
CEMETERY	2743	PRAIRIE STATE TRACTOR LLC	12366448	FUEL FILTER REPAIR TO JOHN DEER	07/25/2024	160.64	160.64	08/19/2024
CEMETERY	627	QUALITY READY MIX CONCRETE INC	40339	2.00 6 BAG 4000 PSI	07/11/2024	365.00	365.00	08/19/2024
CEMETERY	728	STERLING NAPA AUTO PARTS	237742	PROFORMER OIL FILTERS (12 EACH),	07/29/2024	82.57	82.57	08/19/2024
CEMETERY	836	WELLS FARGO	JULY 2024 MOELLER 548	POISON IVY WASH (2 EACH), COTTON	08/02/2024	110.92	110.92	08/19/2024
Total CEMETERY:						1,689.92	1,689.92	
VETERANS PARK								
VETERANS PARK	3096	BRIGHTSPEED	AUG 2024 099556	TELEPHONE - VETERANS MEMORIAL	08/04/2024	54.52	54.52	08/18/2024
VETERANS PARK	146	COM ED	JULY 2024 811222	1217 PALMYRA ST - ELECTRIC SERVI	07/29/2024	71.32	71.32	08/19/2024
VETERANS PARK	146	COM ED	JUNE 2024 811222	1217 PALMYRA ST - ELECTRIC SERVI	06/27/2024	68.69	68.69	08/19/2024
VETERANS PARK	555	NICOR	JULY 2024 02686019296	1217 PALMYRA ST - NATURAL GAS SE	07/22/2024	53.00	53.00	08/19/2024
Total VETERANS PARK:						247.53	247.53	
PUBLIC SAFETY BUILDING								
PUBLIC SAFETY BUILD	4	ACE HARDWARE	742246	PLASTIC ANCHOR KIT, XL PLASTIC AN	07/31/2024	18.16	18.16	08/19/2024
PUBLIC SAFETY BUILD	168	CULLIGAN OF DIXON	Culligans 8-6-2024	50 SOLAR SALT FOR WATER SOFTNE	07/31/2024	65.25	65.25	08/19/2024
PUBLIC SAFETY BUILD	790	TRU GREEN	196955155	LAWN SERVICE PSB	07/22/2024	54.13	54.13	08/19/2024
PUBLIC SAFETY BUILD	52	VESTIS	6100312148	MAT NYLON/RUBBER 3X10 (4 EACH),	07/26/2024	155.37	155.37	08/19/2024
Total PUBLIC SAFETY BUILDING:						292.91	292.91	
DOWNTOWN MAINTENANCE								
DOWNTOWN MAINTEN	38	ANNE'S LANDSCAPE SUPPLY	135209	CREDIT FOR RETURN OF GRANITE B	07/26/2024	65.00-	65.00-	08/19/2024
DOWNTOWN MAINTEN	38	ANNE'S LANDSCAPE SUPPLY	135588	BROWN BULK MULCH (2 YDS)	08/07/2024	59.98	59.98	08/19/2024
DOWNTOWN MAINTEN	1049	KALEEL'S CLOTHING AND PRINTING	19096	XL TSHIRT - SPRATT	08/02/2024	20.00	20.00	08/19/2024
Total DOWNTOWN MAINTENANCE:						14.98	14.98	
TRAFFIC MAINTENANCE								
TRAFFIC MAINTENANC	295	GRAINGER	9201645059	DRIVEWAY NO PARKING SIGNS (6 EA	08/01/2024	227.02	227.02	08/19/2024
TRAFFIC MAINTENANC	3474	SURF INTERNET	00007071985	INTERNET - 612 W SEVENTH ST	07/21/2024	105.00	105.00	08/18/2024
TRAFFIC MAINTENANC	748	TAPCO	1784165	SS SET SCREWS FOR TRAFFIC SIGN	08/05/2024	53.10	53.10	08/19/2024
Total TRAFFIC MAINTENANCE:						385.12	385.12	
RES SERVICE LINE REPAIR								
RES SERVICE LINE RE	682	SCHMITT PLUMBING & HEATING	1598	WATER SERVICE REPLACEMENT AT 9	07/30/2024	4,500.00	4,500.00	08/19/2024

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total RES SERVICE LINE REPAIR:							4,500.00	4,500.00	
WATER									
		1166	1ST AYD CORPORATION	PSI717440	HI VIS SAFETY VEST, PAPER TOWELS	07/29/2024	191.49	191.49	08/19/2024
		4	ACE HARDWARE	741086	JOINT COMPOUND, SANDING SPONE,	07/18/2024	32.90	32.90	08/19/2024
		4	ACE HARDWARE	741869	MULTI-ANGLE WASH BRUSH, EXTENS	07/26/2024	48.58	48.58	08/19/2024
		4	ACE HARDWARE	742005	COUPLING HOSE, SUPPLY HOSE	07/29/2024	20.82	20.82	08/19/2024
		4	ACE HARDWARE	742568	PAINT (1 GAL), PAINT PAIL LINERS, PA	08/05/2024	58.09	58.09	08/19/2024
		4	ACE HARDWARE	742657	FASTENERS 1X3" BLK EXTRM	08/06/2024	4.13	4.13	08/19/2024
		4	ACE HARDWARE	742787	GALVANIZED NIPPLES, BRASS VALVE	08/07/2024	52.50	52.50	08/19/2024
		4	ACE HARDWARE	742793	THREAD SEAL TAPE, GALVANIZED NI	08/07/2024	13.47	13.47	08/19/2024
		4	ACE HARDWARE	742996	STRAW BLANKETS (3 EACH)	08/09/2024	121.47	121.47	08/19/2024
		4	ACE HARDWARE	742998	100PK LANDSCAPE PINS (2 EACH)	08/09/2024	28.78	28.78	08/19/2024
		1775	AMAZON CAPITAL SERVICES INC	17VR-9FCK-6HH6	BATTERY BACK UP SURGE PROTECT	08/01/2024	225.99	225.99	08/19/2024
		2526	BMS TECHNOLOGIES	91936	JULY 2024 BILL & SHUTOFF POSTAGE	08/01/2024	1,439.24	1,439.24	08/19/2024
		2526	BMS TECHNOLOGIES	91936	JULY 2024 BILL & SHUTOFF PROCESS	08/01/2024	671.86	671.86	08/19/2024
		3096	BRIGHTSPEED	AUG 2024 001885	TELEPHONE - WATER DEPT	08/04/2024	371.44	371.44	08/18/2024
		2828	CERONI PIPING COMPANY	63056	LEAK REPAIR AT WELL #6	07/31/2024	2,049.00	2,049.00	08/19/2024
		1933	CHASE PAYMENTECH	JULY 2024 5945769	UTILITY CC FEES JULY 2024	08/01/2024	2,409.61	2,409.61	08/18/2024
		148	COMCAST CABLE	AUG 2024 180059	INTERNET - 92 ARTESIAN PL	07/20/2024	164.85	164.85	08/18/2024
		1612	CORE & MAIN LP	V343775	E-Z REL S P 1"B	07/30/2024	374.13	374.13	08/19/2024
		1612	CORE & MAIN LP	V345121	8X8 MECHANICAL JOINT TAPPING SL	07/31/2024	2,100.00	2,100.00	08/19/2024
		1211	DYNEGY ENERGY SERVICES	030800009462	1552 DUTCH RD - ELECTRIC SERVICE	07/05/2024	2,280.32	2,280.32	08/19/2024
		1211	DYNEGY ENERGY SERVICES	031040003041	1329 N GALENA AVE - ELECTRIC SER	07/05/2024	3,646.71	3,646.71	08/19/2024
		1211	DYNEGY ENERGY SERVICES	031040003042	1100 WARP RD - ELECTRIC SERVICE	07/05/2024	376.98	376.98	08/19/2024
		254	FARLEY'S APPLIANCE	271159	20X20X4 FILTERS (4 EACH)	07/16/2024	199.92	199.92	08/19/2024
		254	FARLEY'S APPLIANCE	271551	DEHUMIDIFIER	07/29/2024	325.00	325.00	08/19/2024
		339	HUFFMAN CAR WASH	1500032	CAR WASH - WATER DEPT	07/26/2024	13.25	13.25	08/19/2024
		2800	J & R SUPPLY INC	2407885-IN	COMP COUPLINGS (6 EACH), COMP C	07/31/2024	639.00	639.00	08/19/2024
		436	KITZMAN'S LTD.	2406-513720	4X8X5/8" CDX SYP PLYWOOD	06/13/2024	64.36	64.36	08/19/2024
		483	LUEPKES, DAN	576724	TOPSOIL - 1 LOAD	07/24/2024	475.00	475.00	08/19/2024
		492	MARTIN & COMPANY EXCAVATING	1029	14.18 TONS 3/4" CLEAN STONE	08/05/2024	137.55	137.55	08/19/2024
		492	MARTIN & COMPANY EXCAVATING	995	29.40 TONS 3/4" ROADSTONE, 9.09 TO	07/29/2024	851.85	851.85	08/19/2024
		555	NICOR	JULY 2024 70382356015	1952 LOWELL PARK RD - NATURAL G	07/25/2024	141.90	141.90	08/19/2024
		555	NICOR	JULY 2024 90116930232	2019 LOWELL PARK RD - NATURAL G	07/25/2024	44.13	44.13	08/19/2024
		555	NICOR	JULY 2024 99497593337	1740 N BRINTON AVE - NATURAL GAS	07/24/2024	147.07	147.07	08/19/2024
		1645	ONIX NETWORKING CORPORATION	SIN031755	GOOGLE WORKSPACE 12 MONTH LIC	07/27/2024	2,139.36	2,139.36	08/19/2024
		2928	PACE ANALYTICAL SERVICES LLC	247211828	FLUORIDE BY PROBE WATER TEST	07/31/2024	34.50	34.50	08/19/2024
		2928	PACE ANALYTICAL SERVICES LLC	247213105	WATER SAMPLE TESTING - RADIUM 2	08/07/2024	251.60	251.60	08/19/2024
		3446	PALMYRA PINES AUTO SERVICE	7005	REPAIRS TO 2020 GMC SIERRA	07/30/2024	293.55	293.55	08/19/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	1291	PETTY CASH - MICHELLE FASSLER	914 N JEFFERSON AVE	UTILITY LIEN FEE - 914 N JEFFERSON	08/08/2024	69.00	69.00	08/19/2024
WATER	627	QUALITY READY MIX CONCRETE INC	40472	8.00 6 BAG 4000 PSI	07/23/2024	1,064.00	1,064.00	08/19/2024
WATER	627	QUALITY READY MIX CONCRETE INC	40525	1.00 6 BAG 4000 PSI, 2.00 1/2 INCH #4	07/30/2024	150.34	150.34	08/19/2024
WATER	635	RAYNOR DOOR AUTHORITY	109169	REPAIRS TO MULTIPLE DOORS AT WA	07/31/2024	2,391.00	2,391.00	08/19/2024
WATER	650	ROCK RIVER READY MIX	37918	5.00 YD 4000 PSI 28/DAYS	07/24/2024	670.00	670.00	08/19/2024
WATER	650	ROCK RIVER READY MIX	38004	2.50 YD 4000 PSI 28/DAYS	07/26/2024	335.00	335.00	08/19/2024
WATER	728	STERLING NAPA AUTO PARTS	237583	STARTER FLUID	07/26/2024	5.29	5.29	08/19/2024
WATER	728	STERLING NAPA AUTO PARTS	238097	GREASE FITTING	07/31/2024	4.49	4.49	08/19/2024
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0060756	DI SERVICE - AUGUST 2024	07/30/2024	51.44	51.44	08/19/2024
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0060757	DI SERVICE - AUGUST 2024	07/30/2024	27.48	27.48	08/19/2024
WATER	809	USA BLUEBOOK	INV00432402	DIGGING SHOVELS, SQUARE-POINT	07/24/2024	635.73	635.73	08/19/2024
WATER	809	USA BLUEBOOK	INV00438593	WELD-ON BUCKET HOOK	07/31/2024	194.95	194.95	08/19/2024
WATER	809	USA BLUEBOOK	INV00439083	HACH FLUORIDE REAGENT (25 EACH	07/31/2024	1,990.26	1,990.26	08/19/2024
WATER	809	USA BLUEBOOK	INV00445676	REPLACEMENT HSS BLADE FOR WH	08/07/2024	8.85	8.85	08/19/2024
WATER	836	WELLS FARGO	JULY 2024 HUYETT 9332	MONTHLY SERVICE FEE	08/02/2024	2.99	2.99	08/19/2024
WATER	836	WELLS FARGO	JULY 2024 HUYETT 9332	TRYPTIC SOY BROTH 100 ML	08/02/2024	72.39	72.39	08/19/2024
WATER	836	WELLS FARGO	JULY 2024 HUYETT 9332	FLOOR LINER FOR 2024 GMC SIERRA	08/02/2024	190.45	190.45	08/19/2024
WATER	836	WELLS FARGO	JULY 2024 PHILHOWER 9	TONER FOR WATER MF743 (3 EACH)	08/02/2024	466.40	466.40	08/19/2024
WATER	836	WELLS FARGO	JULY 2024 PHILHOWER 9	TONER FOR WATER MF743 (1 EACH)	08/02/2024	170.40	170.40	08/19/2024
WATER	1814	XPRESS BILL PAY	INV-XPR014761	UTILITY CC FEES JULY 2024	07/31/2024	878.38	878.38	08/18/2024
Total WATER:						31,819.24	31,819.24	
SEWAGE TREATMENT								
SEWAGE TREATMENT	4	ACE HARDWARE	741813	SIMPLE GREEN CLEANER	07/26/2024	11.69	11.69	08/19/2024
SEWAGE TREATMENT	4	ACE HARDWARE	741974	BOTTLED WATER 24PK (6 EACH)	07/29/2024	26.95	26.95	08/19/2024
SEWAGE TREATMENT	4	ACE HARDWARE	741987	PVC PIPE, PVC ELBOW, COUPLE	07/29/2024	17.07	17.07	08/19/2024
SEWAGE TREATMENT	4	ACE HARDWARE	742585	BOLT EYE, DROP-IN ANCHOR TOOL,	08/05/2024	24.69	24.69	08/19/2024
SEWAGE TREATMENT	4	ACE HARDWARE	742901	MACHETE WITH SHEATH (2 EACH)	08/08/2024	37.78	37.78	08/19/2024
SEWAGE TREATMENT	4	ACE HARDWARE	742958	24PK BOTTLED WATER (6 EACH)	08/08/2024	26.95	26.95	08/19/2024
SEWAGE TREATMENT	4	ACE HARDWARE	743017	9V ALKALINE BATTERIES	08/09/2024	21.22	21.22	08/19/2024
SEWAGE TREATMENT	4	ACE HARDWARE	743188	SGL UNION, COPPER MALE ADAPTER	08/12/2024	75.21	75.21	08/19/2024
SEWAGE TREATMENT	1775	AMAZON CAPITAL SERVICES INC	13G4-X34R-CM43	CREDIT FOR RETURN OF WATER INL	08/01/2024	18.99-	18.99-	08/19/2024
SEWAGE TREATMENT	1775	AMAZON CAPITAL SERVICES INC	1G7R-7VVX-CQVV	WATER INLET VALVES FOR ICE MACH	08/01/2024	37.98	37.98	08/19/2024
SEWAGE TREATMENT	1775	AMAZON CAPITAL SERVICES INC	1W3L-HV6X-6VVW	WATER INLET VALVE FOR ICE MACHI	08/01/2024	68.04	68.04	08/19/2024
SEWAGE TREATMENT	1775	AMAZON CAPITAL SERVICES INC	1W99-6647-71P4	WATER INLET VALVE FOR MANITOWO	08/01/2024	18.99	18.99	08/19/2024
SEWAGE TREATMENT	1623	BLUE CROSS AND BLUE SHIELD OF I	AUGUST 2024	AUG 2024 BC/BS PREMIUMS	08/06/2024	382.37	382.37	08/18/2024
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	91936	JULY 2024 BILL & SHUTOFF POSTAGE	08/01/2024	1,439.24	1,439.24	08/19/2024
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	91936	JULY 2024 BILL & SHUTOFF PROCESS	08/01/2024	671.86	671.86	08/19/2024
SEWAGE TREATMENT	1933	CHASE PAYMENTECH	JULY 2024 5945769	UTILITY CC FEES JULY 2024	08/01/2024	2,409.61	2,409.61	08/18/2024
SEWAGE TREATMENT	1992	CJL & M LLC	0724	CONTRACTUAL JULY 2024	07/31/2024	4,312.00	4,312.00	08/19/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	148	COMCAST CABLE	AUG 2024 258038	INTERNET - 1025 NACHUSA AVE	08/06/2024	132.85	132.85	08/18/2024
SEWAGE TREATMENT	148	COMCAST CABLE	AUG 2024 261610	INTERNET - 2600 W THIRD ST	07/16/2024	164.85	164.85	08/18/2024
SEWAGE TREATMENT	295	GRAINGER	9195622890	HOT WATER HOSES (2 EACH)	07/26/2024	328.63	328.63	08/19/2024
SEWAGE TREATMENT	3143	HELM ELECTRIC	54702	TROUBLESHOOT MOTOR FOR SCRE	07/26/2024	313.00	313.00	08/19/2024
SEWAGE TREATMENT	3143	HELM ELECTRIC	54703	REPAIRS TO AERATOR DR & BLOWER	07/26/2024	148.00	148.00	08/19/2024
SEWAGE TREATMENT	3143	HELM ELECTRIC	54705	REPAIRS TO PUMP & AERATOR AT W	07/26/2024	547.00	547.00	08/19/2024
SEWAGE TREATMENT	3143	HELM ELECTRIC	54737	MOTOR REPLACEMENT FOR SCREW	07/30/2024	1,097.18	1,097.18	08/19/2024
SEWAGE TREATMENT	333	HILL'S ELECTRIC MOTOR SERVICE	9170	REPAIRS TO LINCOLN 200 HP 3PH MO	08/12/2024	1,295.84	1,295.84	08/19/2024
SEWAGE TREATMENT	436	KITZMAN'S LTD.	2407-516208	2X6X12' #2 & BETTER KD SPF (4 EAC	07/26/2024	47.20	47.20	08/19/2024
SEWAGE TREATMENT	436	KITZMAN'S LTD.	2408-517164	FLUX, SOLDER	08/12/2024	5.59	5.59	08/19/2024
SEWAGE TREATMENT	2717	LAI LLC	24-61237	GRAVITY BELT, UPPER BELTS (2 EAC	08/10/2024	6,466.00	6,466.00	08/19/2024
SEWAGE TREATMENT	483	LUEPKES, DAN	576724	TOPSOIL - 0.5 LOAD	07/24/2024	237.50	237.50	08/19/2024
SEWAGE TREATMENT	1645	ONIX NETWORKING CORPORATION	SIN031755	GOOGLE WORKSPACE 12 MONTH LIC	07/27/2024	1,443.84	1,443.84	08/19/2024
SEWAGE TREATMENT	627	QUALITY READY MIX CONCRETE INC	40514	360.00 WIRE 10 GAUGE	07/29/2024	108.00	108.00	08/19/2024
SEWAGE TREATMENT	638	RENNER QUARRIES LTD.	60279	6.92 TN CHIPS	07/31/2024	69.89	69.89	08/19/2024
SEWAGE TREATMENT	809	USA BLUEBOOK	INV00434182	STERILE FILTER MEMBRANE 200 PK (07/25/2024	451.90	451.90	08/19/2024
SEWAGE TREATMENT	52	VESTIS	6100315893	MAT NYLON/RUBBER 4X6 (2 EACH), M	08/06/2024	76.79	76.79	08/19/2024
SEWAGE TREATMENT	836	WELLS FARGO	JULY 2024 MCNITT 5423	TEAM LUNCH	08/02/2024	46.49	46.49	08/19/2024
SEWAGE TREATMENT	836	WELLS FARGO	JULY 2024 MCNITT 5423	REMARKABLE SUBSCRIPTION	08/02/2024	2.99	2.99	08/19/2024
SEWAGE TREATMENT	836	WELLS FARGO	JULY 2024 MCNITT 5423	POWER TOOL ORGANIZER RETURN	08/02/2024	14.99-	14.99-	08/19/2024
SEWAGE TREATMENT	836	WELLS FARGO	JULY 2024 MCNITT 5423	ICLOUD STORAGE	08/02/2024	.99	.99	08/19/2024
SEWAGE TREATMENT	836	WELLS FARGO	JULY 2024 MCNITT 5423	WASTEWATER SHORT SCHOOL - LES	08/02/2024	600.00	600.00	08/19/2024
SEWAGE TREATMENT	836	WELLS FARGO	JULY 2024 MCNITT 5423	WASTEWATER SHORT SCHOOL - KRE	08/02/2024	600.00	600.00	08/19/2024
SEWAGE TREATMENT	836	WELLS FARGO	JULY 2024 PHILHOWER 9	TONER FOR WW MF743 (2 EACH)	08/02/2024	296.00	296.00	08/19/2024
SEWAGE TREATMENT	836	WELLS FARGO	JULY 2024 PHILHOWER 9	TONER FOR WW MF743 (2 EACH)	08/02/2024	340.80	340.80	08/19/2024
SEWAGE TREATMENT	1814	XPRESS BILL PAY	INV-XPR014761	UTILITY CC FEES JULY 2024	07/31/2024	878.38	878.38	08/18/2024
Total SEWAGE TREATMENT:						25,247.38	25,247.38	

FIRE

FIRE	4	ACE HARDWARE	742363	HARDWARE	08/01/2024	.70	.70	08/19/2024
FIRE	4	ACE HARDWARE	742532	ROUNDUP AND DETERGENT	08/04/2024	80.97	80.97	08/19/2024
FIRE	4	ACE HARDWARE	742731	FURNACE FILTERS FUEL MIX	08/06/2024	107.19	107.19	08/19/2024
FIRE	4	ACE HARDWARE	742988	HARDWARE	08/08/2024	15.45	15.45	08/19/2024
FIRE	1775	AMAZON CAPITAL SERVICES INC	1GRV-W6D1-CPD1	TOUCH LABEL TAPE FOR BROTHER,	08/01/2024	19.89	19.89	08/19/2024
FIRE	1775	AMAZON CAPITAL SERVICES INC	1W1L-1HHJ-C6NY	VIEWBRITE TRAFFICE CONES - 5 PAC	08/01/2024	174.44	174.44	08/19/2024
FIRE	3255	DARLEY & CO	17532244	ADAPTER	06/20/2024	264.48	264.48-	08/13/2024
FIRE	1490	DINGES FIRE COMPANY	56337	TIU	07/16/2024	5,245.00	5,245.00	08/19/2024
FIRE	1490	DINGES FIRE COMPANY	57019	RADIO HOLSTERS	08/06/2024	171.80	171.80	08/19/2024
FIRE	2471	DIVE RIGHT IN SCUBA	239316	EQUIPMENT REPAIR	08/02/2024	71.05	71.05	08/19/2024
FIRE	1989	HD SUPPLY FORMERLY HOME DEPOT	814784393	JANITORIAL SUPPLIES- FD	07/15/2024	168.94	168.94	08/19/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	1989	HD SUPPLY FORMERLY HOME DEPOT	816752570	JANITORIAL SUPPLIES- FD	07/25/2024	133.91	133.91	08/19/2024
FIRE	3276	JOHNSON, LEVI	LJ BOF 1	FIRE ACADEMY PER DIEM	07/31/2024	2,240.00	2,240.00	08/19/2024
FIRE	1049	KALEEL'S CLOTHING AND PRINTING	19129	UNIFORMS	08/07/2024	1,354.00	1,354.00	08/19/2024
FIRE	3513	MACQUEEN EMERGENCY GROUP	P29375	T10 VALVE REPAIRS	07/23/2024	1,595.64	1,595.64	08/19/2024
FIRE	1648	MERCYHEALTH EMS - ROCKFORD	202420251	PARAMEDIC CLASS - ROBLES, MUNS	08/07/2024	7,000.00	7,000.00	08/19/2024
FIRE	3008	NICHOLSON1 COMMUNICATIONS LLC	27046	BATTERIES (5)	08/09/2024	945.00	945.00	08/19/2024
FIRE	1071	OLIVER'S FOOD PRIDE	4948	BOTTLED WATER	07/21/2024	15.96	15.96	08/19/2024
FIRE	1071	OLIVER'S FOOD PRIDE	7268	BOTTLED WATER	07/28/2024	27.93	27.93	08/19/2024
FIRE	1071	OLIVER'S FOOD PRIDE	7860	BOTTLED WATER	06/30/2024	15.96	15.96	08/19/2024
FIRE	1071	OLIVER'S FOOD PRIDE	9617	BOTTLED WATER	08/04/2024	19.95	19.95	08/19/2024
FIRE	3467	RAMIREZ, TRISTAN	TR BOF 1	ACADEMY PER DIEM	07/31/2024	2,240.00	2,240.00	08/19/2024
FIRE	2025	SHIPMAN, JOSH	JS 1	TUITION REIMBURSEMENT	07/30/2024	723.50	723.50	08/19/2024
FIRE	1980	SNYDER'S PHARMACY	00446019	AMBULANCE SUPPLIES	07/30/2024	8.76	8.76	08/19/2024
FIRE	728	STERLING NAPA AUTO PARTS	037463	FITTING	08/09/2024	23.81	23.81	08/19/2024
FIRE	3520	TRUCKPRO	087-0001248	RUN AIR LINE & INSTALL REMOTE AIR	08/08/2024	285.60	285.60	08/19/2024
FIRE	836	WELLS FARGO	07 JULY BUSKOHL #1288	ACTIVE THREAT TRAINING	08/03/2024	900.00	900.00	08/19/2024
FIRE	836	WELLS FARGO	07 JULY BUSKOHL #1288	SIBLEY EMT CLASS	08/03/2024	899.00	899.00	08/19/2024
FIRE	836	WELLS FARGO	07 JULY BUSKOHL #1288	SCUBA TRAINING	08/03/2024	26.00	26.00	08/19/2024
FIRE	836	WELLS FARGO	07 JULY BUSKOHL #1288	SCUBA TRAINING	08/03/2024	26.00	26.00	08/19/2024
FIRE	836	WELLS FARGO	07 JULY BUSKOHL #1288	SCUBA TRAINING	08/03/2024	13.00	13.00	08/19/2024
FIRE	836	WELLS FARGO	07 JULY BUSKOHL #1288	BUSKOHL IFSC CONFERENCE	08/03/2024	200.00	200.00	08/19/2024
FIRE	836	WELLS FARGO	JULY 2024 PHILHOWER 9	TONER FOR MF743 PRINTERS (1 EAC	08/02/2024	170.40	170.40	08/19/2024
Total FIRE:						25,184.33	24,655.37	
POLICE								
POLICE	1417	ACME SPORTS INC	101-30587	SIG SAUER (2)	07/31/2024	1,037.95	1,037.95	08/19/2024
POLICE	1417	ACME SPORTS INC	101-30589	SIG SAUER SIGHTS (2)	08/01/2024	151.18	151.18	08/19/2024
POLICE	1775	AMAZON CAPITAL SERVICES INC	1L3F-CPY9-C4J9	PELICAN 7600 RECHARGEABLE LED T	08/01/2024	101.39	101.39	08/19/2024
POLICE	1775	AMAZON CAPITAL SERVICES INC	1R6J-NPW6-CH6K	K MINGLESO UPGRADED PORTABLE	08/01/2024	36.79	36.79	08/19/2024
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	13692	TIRE MAINTENANCE, LOF	07/15/2024	764.95	764.95	08/19/2024
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	13693	VAPOR CANISTER, BATTERIES	07/25/2024	1,317.57	1,317.57	08/19/2024
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	13700	GASKET REPAIR, LOF, COOLANT REP	07/05/2024	3,731.01	3,731.01	08/19/2024
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	13701	LOF, SPARK PLUGS	07/30/2024	529.49	529.49	08/19/2024
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	13716	LOF	08/01/2024	64.13	64.13	08/19/2024
POLICE	250	EXPERIAN	431806	INVESTIGATIVE EXPENSE	07/28/2024	48.64	48.64	08/19/2024
POLICE	1675	GINN, PJ	08052024	PER DIEM FOR LESS LETHAL INSTRU	08/05/2024	215.00	215.00	08/19/2024
POLICE	339	HUFFMAN CAR WASH	1500058	37 WASHES AT \$4	08/02/2024	147.95	147.95	08/19/2024
POLICE	467	LEE COUNTY TREASURER	AUGUST 2024	IGA - POLICE DISPATCHING, CALL TA	08/01/2024	25,227.00	25,227.00	08/19/2024
POLICE	939	MOTOROLA SOLUTIONS	8281940173	DATA MIGRATION (2)	07/25/2024	900.00	900.00	08/19/2024
POLICE	924	MUNTEAN, JAKIAH	08082024	PER DIEM FOR TASER INSTRUCTOR	08/08/2024	74.00	74.00	08/19/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	629	QUILL CORPORATION	39602850	PAPER	07/18/2024	207.45	207.45	08/19/2024
POLICE	925	SHARP, LINCOLN	08082024	PER DIEM FOR TASER INSTRUCTOR	08/08/2024	74.00	74.00	08/19/2024
POLICE	704	SLIM-N-HANK'S	19133	TOW BILL	07/28/2024	150.00	150.00	08/19/2024
POLICE	704	SLIM-N-HANK'S	19136	TOW BILL	07/31/2024	150.00	150.00	08/19/2024
POLICE	704	SLIM-N-HANK'S	19141	TOW BILL	08/10/2024	150.00	150.00	08/19/2024
POLICE	3465	SSM HEALTH CARE GROUP	1800000464	TOXICOLOGY SERVICES	05/07/2024	1,892.70	.00	08/19/2024
POLICE	952	THOMAS, CHARLES	08052024	PER DIEM FOR LESS LETHAL INSTRU	08/05/2024	215.00	215.00	08/19/2024
POLICE	2162	TRANSUNION RISK & ALTERNATIVE	269062-202407-1	INVESTIGATIVE EXPENSE	08/01/2024	75.00	75.00	08/19/2024
POLICE	801	UNIFORM DEN INC	116757	ST NAME TAGS	07/26/2024	27.45	27.45	08/19/2024
POLICE	836	WELLS FARGO	JULY 2024 BIVINS 6809	INDY FOOD	08/03/2024	88.74	88.74	08/19/2024
POLICE	836	WELLS FARGO	JULY 2024 BIVINS 6809	ICE-PETUNIA FEST	08/03/2024	6.06	6.06	08/19/2024
POLICE	836	WELLS FARGO	JULY 2024 BIVINS 6809	FUEL-PETUNIA FEST	08/03/2024	20.97	20.97	08/19/2024
POLICE	836	WELLS FARGO	JULY 2024 BIVINS 6809	MUNTEAN CLOTHING ALLOWANCE	08/03/2024	121.90	121.90	08/19/2024
POLICE	836	WELLS FARGO	JULY 2024 BIVINS 6809	SHARP- ANNUAL MEMBERSHIP	08/03/2024	40.00	40.00	08/19/2024
POLICE	836	WELLS FARGO	JULY 2024 BIVINS 6809	SCOTT- ANNUAL MEMBERSHIP	08/03/2024	40.00	40.00	08/19/2024
POLICE	836	WELLS FARGO	JULY 2024 HOWELL 9976	CITIZEN ASSIST	08/03/2024	9.47	9.47	08/19/2024
POLICE	836	WELLS FARGO	JULY 2024 HOWELL 9976	CITIZEN ASSIST	08/03/2024	49.97	49.97	08/19/2024
POLICE	836	WELLS FARGO	JULY 2024 HOWELL 9976	CITIZEN ASSIST	08/03/2024	65.77	65.77	08/19/2024
POLICE	836	WELLS FARGO	JULY 2024 HOWELL 9976	UNIFORM DEN TRIP-HOWELL, C. GRA	08/03/2024	17.33	17.33	08/19/2024
POLICE	836	WELLS FARGO	JULY 2024 HOWELL 9976	COMMUNITY EVENT SUPPLIES	08/03/2024	45.31	45.31	08/19/2024
POLICE	836	WELLS FARGO	JULY 2024 LEHMAN 1586	RED DOT SIGHT & MOUNT (2)	08/03/2024	1,763.37	1,763.37	08/19/2024
POLICE	836	WELLS FARGO	JULY 2024 LEHMAN 1586	MOLLE POUCHES-GRADY	08/03/2024	199.75	199.75	08/19/2024
POLICE	836	WELLS FARGO	JULY 2024 LEHMAN 1586	LEHMAN MEAL-UNIFORM DEN TRIP	08/03/2024	9.43	9.43	08/19/2024
POLICE	836	WELLS FARGO	JULY 2024 LEHMAN 1586	LALLY GRACIE TRAINING LODGING	08/03/2024	762.95	762.95	08/19/2024
POLICE	836	WELLS FARGO	JULY 2024 LEHMAN 1586	166 SNIPER EQUIPMENT	08/03/2024	1,254.77	1,254.77	08/19/2024
POLICE	836	WELLS FARGO	JULY 2024 LEHMAN 1586	THOMAS MOLLE POUCHES	08/03/2024	199.75	199.75	08/19/2024
POLICE	836	WELLS FARGO	JULY 2024 LEHMAN 1586	WATER-PETUNIA FEST	08/03/2024	32.28	32.28	08/19/2024
POLICE	836	WELLS FARGO	JULY 2024 LEHMAN 1586	ICE-PETUNIA FEST	08/03/2024	12.12	12.12	08/19/2024
POLICE	836	WELLS FARGO	JULY 2024 LEHMAN 1586	ICE-PETUNIA FEST	08/03/2024	16.16	16.16	08/19/2024
POLICE	836	WELLS FARGO	JULY 2024 LEHMAN 1586	WATER-PETUNIA FEST	08/03/2024	24.20	24.20	08/19/2024
POLICE	836	WELLS FARGO	JULY 2024 LEHMAN 1586	POSTAGE	08/03/2024	19.99	19.99	08/19/2024
POLICE	836	WELLS FARGO	JULY 2024 LEHMAN 1586	ITOA ANNUAL MEMBERSHIP RENEWA	08/03/2024	40.00	40.00	08/19/2024
POLICE	836	WELLS FARGO	JULY 2024 PHILHOWER 9	TONER FOR MF743 PRINTERS (1 EAC	08/02/2024	170.40	170.40	08/19/2024
POLICE	836	WELLS FARGO	JULY 2024 PHILHOWER 9	TONER FOR PD MF743 (1 EACH)	08/02/2024	170.40	170.40	08/19/2024
POLICE	836	WELLS FARGO	JULY 2024 PHILHOWER 9	TONER FOR PD MF743 (2 EACH)	08/02/2024	296.00	296.00	08/19/2024
POLICE	836	WELLS FARGO	JULY 2024 PHILHOWER 9	TONER FOR PD MF743 (1 EACH)	08/02/2024	170.40	170.40	08/19/2024
POLICE	836	WELLS FARGO	JULY 2024 RICHARDS 69	SIMONTON SHOES	08/03/2024	81.19	81.19	08/19/2024
POLICE	836	WELLS FARGO	JULY 2024 RICHARDS 69	ACTIVE THREAT CONFERENCE [4]	08/03/2024	900.00	900.00	08/19/2024
POLICE	836	WELLS FARGO	JULY 2024 RICHARDS 69	RICHARDS SHOES	08/03/2024	47.33	47.33	08/19/2024
POLICE	836	WELLS FARGO	JULY 2024 RICHARDS 69	RICHARDS PANTS	08/03/2024	81.26	81.26	08/19/2024
POLICE	836	WELLS FARGO	JULY 2024 RICHARDS 69	ACADEMY UNIFORM- C. GRADY	08/03/2024	232.00	232.00	08/19/2024

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	GRADY BOOTS	08/03/2024	138.13	138.13	08/19/2024
POLICE	836	WELLS FARGO	JULY 2024 RICHARDS 69	GRADY PANTS	08/03/2024	89.25	89.25	08/19/2024
POLICE	836	WELLS FARGO	JULY 2024 RICHARDS 69	GRADY PANTS	08/03/2024	89.25	89.25	08/19/2024
POLICE	836	WELLS FARGO	JULY 2024 RICHARDS 69	POSTAGE	08/03/2024	19.36	19.36	08/19/2024
POLICE	836	WELLS FARGO	JULY 2024 RICHARDS 69	POSTAGE	08/03/2024	49.12	49.12	08/19/2024
POLICE	836	WELLS FARGO	JULY 2024 RICHARDS 69	LODGING- ACTIVE THREAT CONFERE	08/03/2024	161.24	161.24	08/19/2024
POLICE	836	WELLS FARGO	JULY 2024 RICHARDS 69	LODGING- ACTIVE THREAT CONFERE	08/03/2024	161.24	161.24	08/19/2024

Total POLICE:

44,985.51 43,092.81

LIBRARY

LIBRARY	4	ACE HARDWARE	742188	PLIER SLIP JOINT	07/31/2024	6.29	6.29	08/19/2024
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1VWV-WY7G-17YY	SPIN SCRUBBER ELECTRIC CLEANIN	07/25/2024	66.99	66.99	08/19/2024
LIBRARY	1872	CINTAS	4199326444	WET MOP / REPLACE MATS	07/18/2024	39.33	39.33	08/19/2024
LIBRARY	1872	CINTAS	4199326444	CLEANERS, PAPER TOWELS, TOILET	07/18/2024	81.55	81.55	08/19/2024
LIBRARY	1872	CINTAS	4200746067	WET MOP / REPLACE MATS	08/01/2024	39.33	39.33	08/19/2024
LIBRARY	1872	CINTAS	4200746067	CLEANERS, PAPER TOWELS, SOAP, T	08/01/2024	115.43	115.43	08/19/2024
LIBRARY	2010	CINTAS CORPORATION #355	4199587717	MONTHLY CLEANING RESTROOMS -	07/22/2024	162.84	162.84	08/19/2024
LIBRARY	277	GALE/CENGAGE LEARNING	84714743	LP BOOKS - ADULT COLLECTION	07/23/2024	53.98	53.98	08/19/2024
LIBRARY	277	GALE/CENGAGE LEARNING	84720737	LP BOOKS - ADULT COLLECTION	07/24/2024	53.98	53.98	08/19/2024
LIBRARY	277	GALE/CENGAGE LEARNING	84721151	LP BOOKS - ADULT COLLECTION	07/24/2024	49.48	49.48	08/19/2024
LIBRARY	277	GALE/CENGAGE LEARNING	84724528	LP BOOKS FOR YOUTH COLLECTION	07/25/2024	93.70	93.70	08/19/2024
LIBRARY	277	GALE/CENGAGE LEARNING	84736466	LP BOOKS - ADULT COLLECTION	07/29/2024	76.50	76.50	08/19/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	82933312	ADULT MATERIALS - BOOKS	07/29/2024	82.35	82.35	08/19/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	82933312	CHILDREN - BOOKS	07/29/2024	76.61	76.61	08/19/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	82933313	ADULT MATERIALS - BOOKS	07/29/2024	52.71	52.71	08/19/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	82933313	CHILDREN - BOOKS	07/29/2024	22.54	22.54	08/19/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	82933314	ADULT MATERIALS - BOOKS	07/29/2024	939.31	939.31	08/19/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	82933315	ADULT MATERIALS - BOOKS	07/29/2024	101.97	101.97	08/19/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	82933315	CHILDREN - BOOKS	07/29/2024	583.58	583.58	08/19/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	82957356	ADULT MATERIALS - BOOKS	07/30/2024	139.69	139.69	08/19/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	82957356	CHILDREN - BOOKS	07/30/2024	20.89	20.89	08/19/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	82978753	ADULT MATERIALS - BOOKS	07/31/2024	100.73	100.73	08/19/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	82978753	CHILDREN - BOOKS	07/31/2024	14.92	14.92	08/19/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	82997460	ADULT MATERIALS - BOOKS	08/01/2024	37.45	37.45	08/19/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	83001036	ADULT MATERIALS - BOOKS	08/01/2024	331.54	331.54	08/19/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	83001037	CHILDREN - BOOKS	08/01/2024	401.73	401.73	08/19/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	83015187	ADULT MATERIALS - BOOKS	08/02/2024	207.62	207.62	08/19/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	83015187	YA - BOOKS	08/02/2024	419.90	419.90	08/19/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	83015187	CHILDREN - BOOKS	08/02/2024	55.92	55.92	08/19/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	83077139	ADULT MATERIALS - BOOKS	08/07/2024	73.05	73.05	08/19/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	389	INGRAM LIBRARY SERVICES	83077139	CHILDREN - BOOKS	08/07/2024	31.62	31.62	08/19/2024
LIBRARY	478	LOESCHER HEATING AIR	198776	MAGIC AIRE UNIT - NEEDED NEW BL	07/09/2024	1,467.11	1,467.11	08/19/2024
LIBRARY	1227	MIDWEST TAPE	505813567	16 DVDS FOR ADULT COLLECTION	07/25/2024	358.89	358.89	08/19/2024
LIBRARY	1227	MIDWEST TAPE	505850232	3 DVDS FOR ADULT COLLECTION	08/02/2024	83.22	83.22	08/19/2024
LIBRARY	1227	MIDWEST TAPE	505850232	1DVD FOR YOUTH COLLECTION	08/02/2024	25.49	25.49	08/19/2024
LIBRARY	1645	ONIX NETWORKING CORPORATION	SIN031755	GOOGLE WORKSPACE 12 MONTH LIC	07/27/2024	4,626.48	4,626.48	08/19/2024
LIBRARY	596	PEST CONTROL CONSULTANTS	585829	MONTHLY SERVICE - JULY 2024	07/26/2024	70.00	70.00	08/19/2024
LIBRARY	599	PETTY CASH - JENNIFER KOCH	Reg 2 trans# 4757	CHICAGO TRIBUNE PURCHASE FOR	07/28/2024	5.75	5.75	08/19/2024
LIBRARY	1328	RAILS	12520	FIND MORE ILLINOIS MEMBERSHIP F	07/09/2024	800.00	800.00	08/19/2024
LIBRARY	1328	RAILS	12602	EBSCO DATABASE - FLAGSHIP PACK	07/17/2024	5,247.00	5,247.00	08/19/2024
LIBRARY	1328	RAILS	12741	ILLINOIS LIBRARY PRESENTS (JUL 20	07/19/2024	135.00	135.00	08/19/2024
LIBRARY	1328	RAILS	12982	ERead IL MEMBERSHIP FEE JUL 2024	07/23/2024	850.00	850.00	08/19/2024
LIBRARY	718	STAPLES	6007610574	RUBBERBANDS	07/25/2024	10.91	10.91	08/19/2024
LIBRARY	718	STAPLES	6007610575	PRICE ADJUSTMENT - REFUND ON G	07/25/2024	3.52-	3.52-	08/19/2024
LIBRARY	1813	STUARD & ASSOC INC	51525	ANNUAL ELEVATOR INSPECTION	07/07/2024	220.00	220.00	08/19/2024
LIBRARY	763	THE LIBRARY STORE INC	695609	LIBRARY APPLICATION CARDS: ADUL	07/11/2024	44.75	44.75	08/19/2024
LIBRARY	3287	TK ELEVATOR CORPORATION	3008019952	GOLD PLAN - MAINTENANCE AGREE	08/01/2024	2,961.00	2,961.00	08/19/2024
LIBRARY	3287	TK ELEVATOR CORPORATION	5002514188	TESTED ELEVATOR FIRE RECALL SY	07/08/2024	1,400.00	1,400.00	08/19/2024
LIBRARY	2511	TODAY'S BUSINESS SOLUTIONS INC	072924-9	FAX 2ND QTR 2024 (APR-JUN)	07/30/2024	56.16	56.16	08/19/2024
LIBRARY	836	WELLS FARGO	JULY 2024 KEASLER 665	SRP SUPPLIES	08/02/2024	13.30	13.30	08/19/2024
LIBRARY	836	WELLS FARGO	JULY 2024 KEASLER 665	SRP SUPPLIES	08/02/2024	26.19	26.19	08/19/2024
LIBRARY	836	WELLS FARGO	JULY 2024 KEASLER 665	SUPPLIES FOR YA PROGRAM EVENT	08/02/2024	86.70	86.70	08/19/2024
LIBRARY	836	WELLS FARGO	JULY 2024 KEASLER 665	SUPPLIES FOR YOUTH CRAFT BAGS	08/02/2024	75.45	75.45	08/19/2024
LIBRARY	836	WELLS FARGO	JULY 2024 KEASLER 665	SRP SUPPLIES & FOOD ITEMS	08/02/2024	105.70	105.70	08/19/2024
LIBRARY	836	WELLS FARGO	JULY 2024 KEASLER 665	SRP SUPPLIES	08/02/2024	13.97	13.97	08/19/2024
LIBRARY	836	WELLS FARGO	JULY 2024 KEASLER 665	SRP ITEMS REFUNDED, UNUSED, RE	08/02/2024	33.26-	33.26-	08/19/2024
LIBRARY	836	WELLS FARGO	JULY 2024 PHILHOWER 9	FORTINET ACCESS POINTS (4 EACH)	08/02/2024	874.00	874.00	08/19/2024
Total LIBRARY:						24,053.82	24,053.82	
LIBRARY GRANT								
LIBRARY GRANT	1732	COAST TO COAST SOLUTIONS	IVC0113516	TOTE BAGS 150 - DPL	07/25/2024	2,963.31	2,963.31	08/19/2024
Total LIBRARY GRANT:						2,963.31	2,963.31	
AIRPORT								
AIRPORT	4	ACE HARDWARE	742007	OIL FILTER, 4CYL OIL (2 EACH)	07/29/2024	34.17	34.17	08/19/2024
AIRPORT	4	ACE HARDWARE	742472	SINGLE-CUT KEY, RECIPROCATING S	08/02/2024	15.27	15.27	08/19/2024
AIRPORT	1128	ARROW ENERGY	146656	P66 CC AUTOMATION ACCESS FEE -	08/02/2024	30.00	30.00	08/18/2024
AIRPORT	143	CMT	0236996	PROJECT 22004581.06 - CONSTRUCTI	07/23/2024	14,667.36	14,667.36	08/19/2024
AIRPORT	148	COMCAST CABLE	AUG 2024 402354	INTERNET - 1650 FRANKLIN GROVE R	07/19/2024	67.26	67.26	08/18/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
AIRPORT	1211	DYNEGY ENERGY SERVICES	010000039279	HEAT METER 1650 FRANKLIN GROVE	08/13/2024	262.53	262.53	08/19/2024
AIRPORT	555	NICOR	JULY 2024 08299792179	1650 RT 38 - NATURAL GAS SERVICE	07/12/2024	43.98	43.98	08/19/2024
AIRPORT	555	NICOR	JUNE 2024 08299792179	1650 RT 38 - NATURAL GAS SERVICE	06/12/2024	42.68	42.68	08/19/2024
AIRPORT	555	NICOR	MAY 2024 08299792179	1650 RT 38 - NATURAL GAS SERVICE	05/13/2024	49.69	49.69	08/19/2024
AIRPORT	1496	STENSTROM	9844.01	FUEL MASTER FMU LIVE SYSTEM UP	06/10/2024	16,300.00	16,300.00	08/19/2024
AIRPORT	836	WELLS FARGO	JULY 2024 VENIER 1595	FUEL	08/02/2024	5.96	5.96	08/19/2024
AIRPORT	836	WELLS FARGO	JULY 2024 VENIER 1595	FUEL	08/02/2024	885.00	885.00	08/19/2024

Total AIRPORT:

32,403.90 32,403.90

MUNICIPAL BAND

MUNICIPAL BAND	16	AIKEN, CAROLYN	JULY 2024	4 SESSIONS/MILEAGE	08/01/2024	110.00	110.00	08/19/2024
MUNICIPAL BAND	3460	ARDIS, JESSICA	JULY 2024	4 SESSIONS	08/01/2024	70.00	70.00	08/19/2024
MUNICIPAL BAND	1200	ARDIS, JULIA	JULY 2024	PARADE	08/01/2024	40.00	40.00	08/19/2024
MUNICIPAL BAND	2835	BALIKA, DAVID	JULY 2024	1 SESSION, MILEAGE	08/01/2024	37.50	37.50	08/19/2024
MUNICIPAL BAND	3418	BONNEWELL, REIGN	JULY 2024	6 SESSIONS, PARADE	08/01/2024	145.00	145.00	08/19/2024
MUNICIPAL BAND	1224	BROCKWELL, DEVIN	JULY 2024	4 SESSIONS, MOVING, SET-UP, PARA	08/01/2024	162.50	162.50	08/19/2024
MUNICIPAL BAND	3461	BROWN, AIDAN	JULY 2024	4 SESSIONS, PARADE	08/01/2024	110.00	110.00	08/19/2024
MUNICIPAL BAND	99	BURNETT, DONALD	JULY 2024	6 SESSIONS	08/01/2024	105.00	105.00	08/19/2024
MUNICIPAL BAND	100	BURNETT, NANCY A.	JULY 2024	6 SESSIONS	08/01/2024	105.00	105.00	08/19/2024
MUNICIPAL BAND	3176	CALLISON, BETHANY	JULY 2024	2 SESSIONS	08/01/2024	35.00	35.00	08/19/2024
MUNICIPAL BAND	113	CARTWRIGHT, THOMAS B.	JULY 2024	6 SESSIONS, PARADE	08/01/2024	145.00	145.00	08/19/2024
MUNICIPAL BAND	3140	COCAR, JAMES	JULY 2024	3 SESSIONS, PARADE	08/01/2024	92.50	92.50	08/19/2024
MUNICIPAL BAND	1972	COCAR, RACHEL O	JULY 2024	2 SESSIONS	08/01/2024	35.00	35.00	08/19/2024
MUNICIPAL BAND	3025	DAHL, DAVID	JULY 2024	1 SESSION	08/01/2024	17.50	17.50	08/19/2024
MUNICIPAL BAND	3462	DUFFEE, CRYSTAL	JULY 2024	2 SESSIONS, MILEAGE	08/01/2024	95.00	95.00	08/19/2024
MUNICIPAL BAND	602	EATON, LISA L	JULY 2024	2 SESSIONS	08/01/2024	35.00	35.00	08/19/2024
MUNICIPAL BAND	233	EATON, MATTHEW W.	JULY 2024	2 SESSIONS	08/01/2024	35.00	35.00	08/19/2024
MUNICIPAL BAND	240	ELLER, JAMIE	JULY 2024	6 SESSIONS	08/01/2024	105.00	105.00	08/19/2024
MUNICIPAL BAND	248	ETCHISON, CRAIG	JULY 2024	6 SESSIONS, PARADE	08/01/2024	145.00	145.00	08/19/2024
MUNICIPAL BAND	3229	FERGUSON-ALLEN, BLAKE	JULY 2024	5 SESSIONS, PARADE	08/01/2024	127.50	127.50	08/19/2024
MUNICIPAL BAND	3420	GELASI, JOHN	JULY 2024	5 SESSIONS	08/01/2024	87.50	87.50	08/19/2024
MUNICIPAL BAND	3230	GINGRAS, OLIVIA	JULY 2024	6 SESSIONS, PARADE	08/01/2024	145.00	145.00	08/19/2024
MUNICIPAL BAND	3259	GINGRAS, SAMUEL	JULY 2024	4 SESSIONS, PARADE	08/01/2024	110.00	110.00	08/19/2024
MUNICIPAL BAND	3231	GREENFIELD, GABRIEL	JULY 2024	6 SESSIONS, MOVING, SET-UP, PARA	08/01/2024	172.50	172.50	08/19/2024
MUNICIPAL BAND	3514	GRUBEL, JOSH	JULY 2024	2 SESSION, MILEAGE	08/05/2024	65.00	65.00	08/19/2024
MUNICIPAL BAND	1120	HABBEN, SARAH J.	JULY 2024	2 SESSIONS	08/01/2024	35.00	35.00	08/19/2024
MUNICIPAL BAND	321	HEMMEN, AMELIA M.	JULY 2024	6 SESSIONS, PARADE	08/01/2024	145.00	145.00	08/19/2024
MUNICIPAL BAND	329	HESS, ANNA CHRISTINE	JULY 2024	6 SESSIONS	08/01/2024	105.00	105.00	08/19/2024
MUNICIPAL BAND	330	HESS, TIMOTHY M	JULY 2024	6 SESSIONS, SET-UP, MILEAGE	08/01/2024	230.00	230.00	08/19/2024
MUNICIPAL BAND	3009	HUFFMAN, MEGHAN	JULY 2024	4 SESSIONS	08/01/2024	70.00	70.00	08/19/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
MUNICIPAL BAND	404	JAMES, CATHY L.	JULY 2024	6 SESSIONS, SET-UP, PARADE, ADMIN	08/01/2024	255.00	255.00	08/19/2024
MUNICIPAL BAND	417	JOHNSON, RUTH ELLEN	JULY 2024	6 SESSIONS, MOVING, SET-UP	08/01/2024	155.00	155.00	08/19/2024
MUNICIPAL BAND	3232	LEE, ETHAN	JULY 2024	6 SESSIONS	08/01/2024	105.00	105.00	08/19/2024
MUNICIPAL BAND	3463	LORENZEN, MINDY	JULY 2024	4 SESSIONS, PARADE	08/01/2024	110.00	110.00	08/19/2024
MUNICIPAL BAND	496	MAYS, MITCHELL R.	JULY 2024	4 SESSIONS, MOVING, SET-UP, PARA	08/01/2024	157.50	157.50	08/19/2024
MUNICIPAL BAND	1482	MCCOY, EMMA	JULY 2024	6 SESSIONS, PARADE	08/01/2024	145.00	145.00	08/19/2024
MUNICIPAL BAND	3056	MERRIMAN, DAVID	JULY 2024	4 SESSIONS, MOVING, SET-UP, PARA	08/01/2024	137.50	137.50	08/19/2024
MUNICIPAL BAND	2286	MITCHELL, KATHRYN	JULY 2024	2 SESSIONS, PARADES (2), MILEAGE	08/01/2024	145.00	145.00	08/19/2024
MUNICIPAL BAND	2302	MOSSER, THOMAS EUGENE	JULY 2024	1 SESSION, PARADE	08/01/2024	57.50	57.50	08/19/2024
MUNICIPAL BAND	536	MURPHY, ERIC	JULY 2024	6 SESSIONS, MOVING, SET-UP, MILEA	08/01/2024	242.50	242.50	08/19/2024
MUNICIPAL BAND	2831	MURPHY, LINDSEY	JULY 2024	6 SESSIONS, MOVING, SET-UP	08/01/2024	122.50	122.50	08/19/2024
MUNICIPAL BAND	548	NELSON, LUKE G.	JULY 2024	6 SESSIONS, PARADE	08/01/2024	145.00	145.00	08/19/2024
MUNICIPAL BAND	3233	PALMER, SUSAN	JULY 2024	6 SESSIONS, MOVING, SET-UP	08/01/2024	157.50	157.50	08/19/2024
MUNICIPAL BAND	1397	PUDLAS, KELSEY	JULY 2024	4 SESSIONS, MILEAGE	08/01/2024	190.00	190.00	08/19/2024
MUNICIPAL BAND	3284	RONAN, CINDY	JULY 2024	4 SESSIONS, SET-UP, MILEAGE	08/01/2024	115.00	115.00	08/19/2024
MUNICIPAL BAND	1304	SCHOLL, SAMANTHA	JULY 2024	6 SESSIONS	08/01/2024	105.00	105.00	08/19/2024
MUNICIPAL BAND	1400	SEGGEBRUCH, MADISON	JULY 2024	6 SESSIONS, PARADE	08/01/2024	145.00	145.00	08/19/2024
MUNICIPAL BAND	3363	STAUTER, NATHAN	JULY 2024	6 SESSIONS, PARADE	08/01/2024	145.00	145.00	08/19/2024
MUNICIPAL BAND	3147	STAUTER, THOMAS	JULY 2024	6 SESSIONS	08/01/2024	105.00	105.00	08/19/2024
MUNICIPAL BAND	1028	STOFER, LEE A.	JULY 2024	4 SESSIONS, PARADE, MILEAGE	08/01/2024	210.00	210.00	08/19/2024
MUNICIPAL BAND	1709	THOMPSON, INDIA K	JULY 2024	6 SESSIONS, PARADE, MILEAGE	08/01/2024	205.00	205.00	08/19/2024
MUNICIPAL BAND	2833	UFKIN, TAYLOR	JULY 2024	4 SESSIONS	08/01/2024	70.00	70.00	08/19/2024
MUNICIPAL BAND	814	VAN DREW, JEREMY	JULY 2024	6 SESSIONS, MOVING, SET-UP, PARA	08/01/2024	200.00	200.00	08/19/2024
MUNICIPAL BAND	3024	WADE, THOMAS	JULY 2024	PARADE, MILEAGE	08/01/2024	50.00	50.00	08/19/2024
MUNICIPAL BAND	1066	WATTERS, LAURA B.	JULY 2024	2 SESSIONS	08/01/2024	35.00	35.00	08/19/2024
MUNICIPAL BAND	3235	WESTON, SARAH	JULY 2024	4 SESSIONS	08/01/2024	70.00	70.00	08/19/2024
MUNICIPAL BAND	1402	WHITCOMBE, RENI ANN	JULY 2024	2 SESSIONS, MOVING, SET-UP, ADMIN	08/01/2024	102.50	102.50	08/19/2024
MUNICIPAL BAND	844	WHITCOMBE, THOMAS A.	JULY 2024	4 SESSIONS	08/01/2024	70.00	70.00	08/19/2024
MUNICIPAL BAND	843	WHITCOMBE, THOMAS ALAN	JULY 2024	6 SESSIONS, PARADE	08/01/2024	145.00	145.00	08/19/2024
MUNICIPAL BAND	2845	WHITE, AARON	JULY 2024	2 SESSIONS	08/01/2024	35.00	35.00	08/19/2024
MUNICIPAL BAND	845	WHITE, DAWN M.	JULY 2024	6 SESSIONS, SET-UP, PARADES (2)	08/01/2024	190.00	190.00	08/19/2024
MUNICIPAL BAND	1711	WHITE, JESSICA N	JULY 2024	2 SESSIONS	08/01/2024	35.00	35.00	08/19/2024

Total MUNICIPAL BAND:

7,075.00 7,075.00

PUBLIC RELATIONS & MARKETING

PUBLIC RELATIONS &	1583	DIXON CHAMBER OF COMMERCE &	2024-0704	QUARTERLY MARKETING	08/01/2024	81,250.00	81,250.00	08/19/2024
PUBLIC RELATIONS &	836	WELLS FARGO	JULY 2024	PHILHOWER 9 AMAZON MUSIC FOR DOWNTOWN FY	08/02/2024	16.99	16.99	08/19/2024

Total PUBLIC RELATIONS & MARKETING:

81,266.99 81,266.99

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Grand Totals:							<u>1,946,608.82</u>	<u>1,942,245.96</u>	

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 08/06/2024-08/19/2024
