

Report Criteria:

Invoices with totals above \$.00 included.
 Only paid invoices included.
 [Report].Date Paid = 08/20/2024-09/03/2024

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	SEPTEMBER 2024	SEPTEMBER 2024 BC/BS PREMIUMS	08/22/2024	148,603.28	148,603.28	09/01/2024
	1623	BLUE CROSS AND BLUE SHIELD OF I	SEPTEMBER 2024	SEPTEMBER 2024 BC/BS PREMIUMS	08/22/2024	2,676.49	2,676.49	09/01/2024
	361	IL ENVIRONMENTAL PROTECTION AG	JULY 2024 L17-2683	PROJECT L17-2683 - BILL 25	07/11/2024	83,593.16	83,593.16	09/01/2024
	509	METROPOLITAN INDUSTRIES INC	INV065202	NEW VFD FOR WELL #7	08/20/2024	19,839.00	19,839.00	09/03/2024
	2874	POLO COOPERATIVE ASSOCIATION	13011	1724.9 GAL PRE-BLENDED GASOHOL	08/16/2024	6,159.61	6,159.61	09/03/2024
	936	SAUK VALLEY BANK	08152024 12MO CD	12 MO CD	08/20/2024	400,000.00	400,000.00	08/31/2024
	936	SAUK VALLEY BANK	08152024 12MO CD-2	12 MO CD	08/20/2024	400,000.00	400,000.00	08/31/2024
	936	SAUK VALLEY BANK	08162024 12MO CD	12 MO CD	08/20/2024	525,000.00	525,000.00	08/31/2024
Total :						1,585,871.54	1,585,871.54	
REVENUES								
REVENUES	3529	GILTNER, RICHARD OR DONNA	18-08-08-255-024	OVERLOOK GARDENS RE: TAX REBA	08/21/2024	948.89	948.89	09/03/2024
REVENUES	3531	MORRISSEY, SANDRA	180808254009	OVERLOOK GARDENS RE: TAX REBA	08/26/2024	851.01	851.01	09/03/2024
REVENUES	3533	REEDER, RICKY	18-08-08-255-016	OVERLOOK GARDENS RE: TAX REBA	08/27/2024	936.13	936.13	09/03/2024
REVENUES	3528	SONDGEROTH, TIM	18-08-08-255-023	OVERLOOK GARDENS RE: TAX REBA	08/21/2024	1,011.62	1,011.62	09/03/2024
REVENUES	3530	SUNZAME PIERCE-BECK, CHARLA	18-08-08-255-025	OVERLOOK GARDENS RE: TAX REBA	08/21/2024	1,010.06	1,010.06	09/03/2024
REVENUES	3534	WILHELMI FAMILY TRUST	18-08-08-255-018	OVERLOOK GARDEN RE: TAX REBAT	08/27/2024	994.31	994.31	09/03/2024
Total REVENUES:						5,752.02	5,752.02	
COUNCIL								
COUNCIL	481	LOVELAND COMMUNITY HOUSE	08222024	AUDITORIUM RENTAL FOR COMPREH	08/22/2024	225.00	225.00	09/03/2024
COUNCIL	675	SAUK VALLEY MEDIA	2185478	LEGAL NOTICE FOR BIDS FOR DIXON	08/14/2024	60.50	60.50	09/03/2024
COUNCIL	819	VERIZON WIRELESS	9971776650	TELEPHONE MAYOR	08/18/2024	42.13	42.13	09/01/2024
Total COUNCIL:						327.63	327.63	
FIRE/ POLICE COMMISSION								
FIRE/ POLICE COMMIS	1072	PHYSICIANS IMMEDIATE CARE	1468033-0824	NEW HIRE PHYSICAL (2)	08/05/2024	1,030.00	1,030.00	09/03/2024
Total FIRE/ POLICE COMMISSION:						1,030.00	1,030.00	
ADMINISTRATION								
ADMINISTRATION	3096	BRIGHTSPEED	AUG 2024 029672	TELEPHONE - MAYOR'S OFFICE	07/19/2024	129.08	129.08	08/31/2024

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ADMINISTRATION	271	LESLIE, BECKY	08122024	MILEAGE/PER DIEM FOR IGFOA ANN	08/12/2024	324.54	324.54	09/03/2024
ADMINISTRATION	271	LESLIE, BECKY	08222024	MILEAGE/PER DIEM FOR CIVIC SYMP	08/22/2024	283.28	283.28	09/03/2024
ADMINISTRATION	2007	SYNCONN SOLUTIONS	SEPT 2024	GRANT WRITING SEPTEMBER 2024	08/21/2024	2,500.00	2,500.00	09/03/2024
ADMINISTRATION	819	VERIZON WIRELESS	9971776650	TELEPHONE ADMIN	08/18/2024	83.14	83.14	09/01/2024
Total ADMINISTRATION:						3,320.04	3,320.04	
INFORMATION TECHNOLOGY								
INFORMATION TECHN	181	DELL MARKETING L.P	10766623769	DELL MOBILE PRECISION WORKSTAT	08/16/2024	1,210.05	1,210.05	09/03/2024
INFORMATION TECHN	1329	TELCOM INNOVATIONS GROUP LLC	A61095	LABOR- MICOLLAB SERVER DOWN	08/13/2024	290.00	290.00	09/03/2024
INFORMATION TECHN	819	VERIZON WIRELESS	9971776650	TELEPHONE IT	08/18/2024	36.01	36.01	09/01/2024
Total INFORMATION TECHNOLOGY:						1,536.06	1,536.06	
GRANT EXPENSES								
GRANT EXPENSES	819	VERIZON WIRELESS	9971776650	TELEPHONE SOCIAL WORKER	08/18/2024	47.13	47.13	09/01/2024
Total GRANT EXPENSES:						47.13	47.13	
INFRASTRUCTURE FUND EXPENSES								
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	ENGIN INV #9 ITEP	ENGIN INV #8 23-309 12.30.23 TO 2.23.	08/01/2024	16,818.20	16,818.20	09/03/2024
Total INFRASTRUCTURE FUND EXPENSES:						16,818.20	16,818.20	
MUNICIPAL								
MUNICIPAL	4	ACE HARDWARE	743219	US FLAGS @ CITY BUILDING	08/12/2024	194.36	194.36	09/03/2024
MUNICIPAL	4	ACE HARDWARE	744006	CITY HALL SUPPLIES	08/20/2024	15.46	15.46	09/03/2024
MUNICIPAL	4	ACE HARDWARE	744192	CITY HALL SUPPLIES	08/22/2024	16.00	16.00	09/03/2024
MUNICIPAL	1623	BLUE CROSS AND BLUE SHIELD OF I	SEPTEMBER 2024	SEPTEMBER 2024 BC/BS PREMIUMS	08/22/2024	8,303.82	8,303.82	09/01/2024
MUNICIPAL	2422	ELEVATOR INSPECTION SERVICE	1436	ANNUAL ELEVATOR INSPECTION AT C	08/12/2024	250.00	250.00	09/03/2024
MUNICIPAL	1989	HD SUPPLY FORMERLY HOME DEPOT	820255511	CITY HALL SUPPLIES	08/14/2024	68.17	68.17	09/03/2024
MUNICIPAL	1989	HD SUPPLY FORMERLY HOME DEPOT	820255529	CITY HALL SUPPLIES	08/14/2024	112.47	112.47	09/03/2024
MUNICIPAL	503	HELM CIVIL	FRE151766	REPAIRS TO HVAC SYSTEM AT CITY H	07/28/2024	845.00	845.00	09/03/2024
MUNICIPAL	3516	HOUSEAL LAVIGNE	7306	PROFESSIONAL CONSULTING SERVI	08/26/2024	2,200.00	2,200.00	09/03/2024
MUNICIPAL	492	MARTIN & COMPANY EXCAVATING	1054	18.82 TONS 3/4" ROADSTONE, 56.80 T	08/12/2024	626.73	626.73	09/03/2024
MUNICIPAL	492	MARTIN & COMPANY EXCAVATING	1091	62.11 TN 3/4" ROADSTONE, 175.77 TN	08/21/2024	1,970.24	1,970.24	09/03/2024
Total MUNICIPAL:						14,602.25	14,602.25	
CAPITAL FUND EXPENSES								
CAPITAL FUND EXPEN	412	JOHN DEERE FINANCIAL	117639784	5 Z960M ZTRACK MOWERS WITH ATT	08/08/2024	14,585.50	14,585.50	09/03/2024

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CAPITAL FUND EXPEN	3008	NICHOLSON1 COMMUNICATIONS LLC	26954	EQUIPMENT INSTALLATION- 2024 GM	05/30/2024	6,421.30	6,421.30	09/03/2024
CAPITAL FUND EXPEN	690	SHERWIN WILLIAMS	0021-3	PAINT FOR CITY HALL 2ND FLOOR OF	08/21/2024	64.38	64.38	09/03/2024
CAPITAL FUND EXPEN	1340	SHI INTERNATIONAL CORP	B18647933	5G AIRMAX AC 60 DEG SECTOR ANTE	08/02/2024	189.00	189.00	09/03/2024
CAPITAL FUND EXPEN	1329	TELCOM INNOVATIONS GROUP LLC	A61119	MITEL PHONES FOR CEMETERY	08/15/2024	2,444.04	2,444.04	09/03/2024
Total CAPITAL FUND EXPENSES:						23,704.22	23,704.22	
BUILDING ZONING								
BUILDING ZONING	819	VERIZON WIRELESS	9971776650	TELEPHONE ZONING	08/18/2024	94.26	94.26	09/01/2024
Total BUILDING ZONING:						94.26	94.26	
STREETS								
STREETS	4	ACE HARDWARE	743330	TAPE MEASURE, GALVANIZED NIPPL	08/13/2024	11.67	11.67	09/03/2024
STREETS	4	ACE HARDWARE	743636	IN-LINE FUSE HOLDER, AUTO FUSE, 3	08/15/2024	17.54	17.54	09/03/2024
STREETS	4	ACE HARDWARE	743830	RIP FRAME HAMMER, 8LB WRECK BA	08/19/2024	40.48	40.48	09/03/2024
STREETS	4	ACE HARDWARE	743890	CF3 PRO LINE	08/19/2024	58.99	58.99	09/03/2024
STREETS	4	ACE HARDWARE	744030	RENTAL CHARGE - STUMP GRINDER	08/21/2024	500.00	500.00	09/03/2024
STREETS	4	ACE HARDWARE	744078	MICRO CHAINSAW CHAIN	08/21/2024	26.99	26.99	09/03/2024
STREETS	4	ACE HARDWARE	744165	TURBO CUP GRINDERS (2 EACH)	08/22/2024	41.06	41.06	09/03/2024
STREETS	4	ACE HARDWARE	744173	GARDEN SPRAYER, 10PK N95 MASKS	08/22/2024	33.98	33.98	09/03/2024
STREETS	4	ACE HARDWARE	744212	50# BAG OF CONTRACTORS SPECIAL	08/22/2024	116.99	116.99	09/03/2024
STREETS	4	ACE HARDWARE	744260	YELLOW POLY ROPES (2 EACH)	08/22/2024	25.18	25.18	09/03/2024
STREETS	4	ACE HARDWARE	744531	STRAW BLANKET	08/26/2024	40.49	40.49	09/03/2024
STREETS	2650	AEP ENERGY	AUG 2024 151371	121 W SECOND ST - ELECTRIC SERVI	08/12/2024	11,295.82	11,295.82	09/03/2024
STREETS	2494	AUTODOC INC	13504	OIL CHANGE - 2017 GMC SIERRA	07/17/2024	63.12	63.12	09/03/2024
STREETS	146	COM ED	JULY 2024 922000	601 W 7TH ST - BIKE PATH	07/29/2024	89.03	89.03	09/03/2024
STREETS	146	COM ED	JUNE 2024 922000	601 W 7TH ST - BIKE PATH LIGHT	06/27/2024	58.48	58.48	09/03/2024
STREETS	146	COM ED	MAY 2024 922000	601 W 7TH ST - BIKE PATH LIGHTS	06/12/2024	139.77	139.77	09/03/2024
STREETS	3058	DABNEY SERVICES LLC	3868	TOW SERVICE - WASTEONE QUARRY	08/13/2024	400.00	400.00	09/03/2024
STREETS	208	DIXON PAINT COMPANY	BVX73	LINELAZER SWITCH TIPS (4 EACH)	08/13/2024	232.00	232.00	09/03/2024
STREETS	1211	DYNEGY ENERGY SERVICES	030480024227	0 GALENA / W RIVER ST - ELECTRIC S	08/17/2024	252.36	252.36	09/03/2024
STREETS	1211	DYNEGY ENERGY SERVICES	031600002458	78 S GALENA AVE LITE - ELECTRIC SE	08/17/2024	329.25	329.25	09/03/2024
STREETS	1211	DYNEGY ENERGY SERVICES	031920001190	0 PEORIA AVE, LINCOLN STATUE DR -	08/17/2024	77.03	77.03	09/03/2024
STREETS	1211	DYNEGY ENERGY SERVICES	032000000700	105 W RIVER ST - ELECTRIC SERVICE	08/17/2024	578.07	578.07	09/03/2024
STREETS	295	GRAINGER	9212027172	50 AMP LOCKING PLUG	08/12/2024	182.34	182.34	09/03/2024
STREETS	339	HUFFMAN CAR WASH	1500077	CAR WASH - STREET DEPT	08/07/2024	9.25	9.25	09/03/2024
STREETS	436	KITZMAN'S LTD.	2408-517232	2X4X10 #2 & BETTER KD SPF (14 EAC	08/12/2024	217.37	217.37	09/03/2024
STREETS	436	KITZMAN'S LTD.	2408-517260	2X4X12 #2 & BETTER KD SPF (3 EACH	08/13/2024	18.54	18.54	09/03/2024
STREETS	436	KITZMAN'S LTD.	2408-517920	PAINTER'S TAPE	08/22/2024	16.18	16.18	09/03/2024
STREETS	527	MOORE TIRES INC.	6034723	TIRE DISMOUNT, PLUG PATCHES	08/15/2024	85.06	85.06	09/03/2024

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STREETS	555	NICOR	AUGUST 2024 718469100	621 W SEVENTH ST - NATURAL GAS S	08/19/2024	45.57	45.57	09/03/2024
STREETS	2147	NUTRIEN AG SOLUTIONS INC	55381177	PRAMITOL 2.5 GAL	08/09/2024	120.00	120.00	09/03/2024
STREETS	2743	PRAIRIE STATE TRACTOR LLC	12393183	ELBOW FITTING	08/13/2024	11.45	11.45	09/03/2024
STREETS	650	ROCK RIVER READY MIX	38209	2.25 YD 4000 PSI 28/DAYS	08/07/2024	301.50	301.50	09/03/2024
STREETS	650	ROCK RIVER READY MIX	38242	2.00 YD 4000 PSI 28/DAYS	08/08/2024	268.00	268.00	09/03/2024
STREETS	650	ROCK RIVER READY MIX	38272	1.00 YD 4000 PSI 28/DAYS	08/09/2024	134.00	134.00	09/03/2024
STREETS	819	VERIZON WIRELESS	9971776650	TELEPHONE STREET	08/18/2024	42.13	42.13	09/01/2024
Total STREETS:						15,879.69	15,879.69	
PUBLIC PROPERTY								
PUBLIC PROPERTY	4	ACE HARDWARE	743456	STAINLESS STEEL CLEANER, WIRE L	08/14/2024	40.36	40.36	09/03/2024
PUBLIC PROPERTY	4	ACE HARDWARE	743591	WIRE LOCK PIN	08/15/2024	3.77	3.77	09/03/2024
PUBLIC PROPERTY	4	ACE HARDWARE	743712	30 AMP LOCKING PLUG	08/16/2024	21.59	21.59	09/03/2024
PUBLIC PROPERTY	38	ANNE'S LANDSCAPE SUPPLY	136103	BAGS OF BROWN MULCH (8 EACH)	08/20/2024	28.00	28.00	09/03/2024
PUBLIC PROPERTY	527	MOORE TIRES INC.	6035307	REPAIR LAWN/ATV TIRE	08/27/2024	18.63	18.63	09/03/2024
PUBLIC PROPERTY	555	NICOR	AUGUST 2024 364913200	416 S DEMENT AVE - NATURAL GAS S	08/16/2024	44.50	44.50	09/03/2024
PUBLIC PROPERTY	555	NICOR	AUGUST 2024 694121919	105 W RIVER ST - NATURAL GAS SER	08/16/2024	44.35	44.35	09/03/2024
Total PUBLIC PROPERTY:						201.20	201.20	
CEMETERY								
CEMETERY	4	ACE HARDWARE	743426	PVC ADAPTER	08/14/2024	20.98	20.98	09/03/2024
CEMETERY	4	ACE HARDWARE	744239	60# BAGS OF ALL-PURPOSE SAND (3	08/22/2024	14.97	14.97	09/03/2024
CEMETERY	4	ACE HARDWARE	744241	80# BAGS OF SAND MIX (2 EACH), CR	08/22/2024	.99-	.99-	09/03/2024
CEMETERY	148	COMCAST CABLE	AUG 2024 374645	INTERNET - 1011 FRANKLIN GROVE R	08/14/2024	282.28	282.28	09/01/2024
CEMETERY	527	MOORE TIRES INC.	6034730	TIRE DISMOUNT, TIRE DISPOSAL - LA	08/15/2024	273.90	273.90	09/03/2024
CEMETERY	555	NICOR	AUGUST 2024 948719100	NS RT 38 1W CHURCH - NATURAL GA	08/13/2024	44.35	44.35	09/03/2024
CEMETERY	2874	POLO COOPERATIVE ASSOCIATION	12760	269.00 GAL PREMIUM DYED DIESEL	08/13/2024	772.30	772.30	09/03/2024
CEMETERY	2743	PRAIRIE STATE TRACTOR LLC	12407983	RETAINER NUT	08/23/2024	2.00	2.00	09/03/2024
CEMETERY	2743	PRAIRIE STATE TRACTOR LLC	12408288	THROTTLE ARM	08/23/2024	27.25	27.25	09/03/2024
Total CEMETERY:						1,437.04	1,437.04	
VETERANS PARK								
VETERANS PARK	555	NICOR	AUGUST 2024 026860192	1217 PALMYRA ST - NATURAL GAS SE	08/21/2024	53.10	53.10	09/03/2024
Total VETERANS PARK:						53.10	53.10	
PUBLIC SAFETY BUILDING								
PUBLIC SAFETY BUILD	2422	ELEVATOR INSPECTION SERVICE	1435	ANNUAL ELEVATOR INSPACTION AT P	08/12/2024	245.00	245.00	09/03/2024

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PUBLIC SAFETY BUILD		1989	HD SUPPLY FORMERLY HOME DEPOT	819996513	JANITORIAL SUPPLIES- PSB	08/13/2024	36.72	36.72	09/03/2024
PUBLIC SAFETY BUILD		1989	HD SUPPLY FORMERLY HOME DEPOT	820255479	JANITORIAL SUPPLIES	08/14/2024	188.34	188.34	09/03/2024
PUBLIC SAFETY BUILD		503	HELM CIVIL	FRE151767	REPAIRS TO HVAC AT PSB (ITEMS FO	07/28/2024	4,670.00	4,670.00	09/03/2024
PUBLIC SAFETY BUILD		1236	REPUBLIC SERVICES #766	0721-008126938	DUMPSTER OVERAGE 08/08	08/20/2024	41.25	41.25	09/03/2024
PUBLIC SAFETY BUILD		52	VESTIS	6100321586	MAT NYLON/RUBBER 3X10 (4 EACH),	08/22/2024	155.37	155.37	09/03/2024
Total PUBLIC SAFETY BUILDING:							5,336.68	5,336.68	
DOWNTOWN MAINTENANCE									
DOWNTOWN MAINTEN		818	VENIER'S JEWELERS	20319	BRONZE PLAQUE FOR JOHN GROSH	08/08/2024	1,100.00	1,100.00	09/03/2024
Total DOWNTOWN MAINTENANCE:							1,100.00	1,100.00	
TRAFFIC MAINTENANCE									
TRAFFIC MAINTENANC		4	ACE HARDWARE	743479	RED CHALK POWDER, YELLOW LUMB	08/14/2024	22.33	22.33	09/03/2024
TRAFFIC MAINTENANC		3143	HELM ELECTRIC	54976	GALENA & 4TH - CHANGED OUT ARR	08/26/2024	1,910.25	1,910.25	09/03/2024
TRAFFIC MAINTENANC		3474	SURF INTERNET	00007722024	INTERNET - 612 W SEVENTH ST	08/21/2024	95.00	95.00	09/01/2024
TRAFFIC MAINTENANC		748	TAPCO	1785136	GRABBER CONES WITH REFLECTIVE	08/16/2024	2,992.15	2,992.15	09/03/2024
Total TRAFFIC MAINTENANCE:							5,019.73	5,019.73	
WATER									
WATER		4	ACE HARDWARE	743317	LED RECHARGEABLE FLASHLIGHT	08/13/2024	76.49	76.49	09/03/2024
WATER		4	ACE HARDWARE	743323	TRU BLU PIPESEALANT, THREAD SEA	08/13/2024	61.44	61.44	09/03/2024
WATER		4	ACE HARDWARE	743448	THREAD SEAL TAPE (2 EACH), TRU B	08/14/2024	19.05	19.05	09/03/2024
WATER		4	ACE HARDWARE	743500	ADJUSTABLE OPERATING ROD 125 P	08/14/2024	35.99	35.99	09/03/2024
WATER		4	ACE HARDWARE	743608	PENETRATING GREASE	08/15/2024	8.09	8.09	09/03/2024
WATER		4	ACE HARDWARE	743932	RATCHETING PVC CUTTER, HOLE SA	08/20/2024	44.07	44.07	09/03/2024
WATER		4	ACE HARDWARE	743942	22-KEY HEX KEY SET	08/20/2024	44.97	44.97	09/03/2024
WATER		4	ACE HARDWARE	744049	HEX BRUSHING GLOVE	08/21/2024	3.23	3.23	09/03/2024
WATER		4	ACE HARDWARE	744102	ROUNDUP WEED AND GRASS KILLER	08/21/2024	24.29	24.29	09/03/2024
WATER		4	ACE HARDWARE	744121	ADJUSTABLE WRENCH, RATCHETING	08/21/2024	52.17	52.17	09/03/2024
WATER		4	ACE HARDWARE	744184	AIR COMPRESSER, AIR HOSE, AIR PL	08/22/2024	419.19	419.19	09/03/2024
WATER		24	ALL-SAFE OF DIXON	239067	SHIPPING - SAMPLE TO PACE	07/25/2024	18.91	18.91	09/03/2024
WATER		24	ALL-SAFE OF DIXON	240969	SHIPPING - SAMPLE TO PACE	08/19/2024	12.59	12.59	09/03/2024
WATER		50	ASSOCIATED TECHNICAL SERVICES	38908	EMERGENCY LEAK LOCATION SERVI	08/20/2024	1,405.00	1,405.00	09/03/2024
WATER		2812	BRADFORD SUPPLY COMPANY	2645713	SLOAN FLUSH VALVE SCREWDRIVER	08/12/2024	68.10	68.10	09/03/2024
WATER		148	COMCAST CABLE	SEPT 2024 180059	INTERNET - 92 ARTESIAN PL	08/20/2024	164.85	164.85	09/01/2024
WATER		1211	DYNEGY ENERGY SERVICES	030560020308	2019 LOWELL PARK RD - ELECTRIC S	08/17/2024	82.40	82.40	09/03/2024
WATER		1211	DYNEGY ENERGY SERVICES	030960006879	92 ARTESIAN PL - ELECTRIC SERVICE	08/17/2024	5,632.53	5,632.53	09/03/2024
WATER		1211	DYNEGY ENERGY SERVICES	030960006880	1552 DUTCH RD - ELECTRIC SERVICE	08/17/2024	2,253.79	2,253.79	09/03/2024

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WATER	1211	DYNEGY ENERGY SERVICES	031120005104	O CHICAGO AVE - ELECTRIC SERVIC	08/17/2024	317.46	317.46	09/03/2024
WATER	1211	DYNEGY ENERGY SERVICES	031120005111	420 E RIVER RD - ELECTRIC SERVICE	08/17/2024	2,175.64	2,175.64	09/03/2024
WATER	1211	DYNEGY ENERGY SERVICES	031280004206	1952 LOWELL PARK RD - ELECTRIC S	08/17/2024	126.82	126.82	09/03/2024
WATER	1211	DYNEGY ENERGY SERVICES	031440002710	1740 N BRINTON AVE - ELECTRIC SER	08/17/2024	150.26	150.26	09/03/2024
WATER	1211	DYNEGY ENERGY SERVICES	031680001955	1512 S COLLEGE AVE - ELECTRIC SE	08/17/2024	323.92	323.92	09/03/2024
WATER	1211	DYNEGY ENERGY SERVICES	031680001957	1329 N GALENA AVE - ELECTRIC SER	08/17/2024	3,811.04	3,811.04	09/03/2024
WATER	1211	DYNEGY ENERGY SERVICES	031680001960	1100 WARP RD - ELECTRIC SERVICE	08/17/2024	255.39	255.39	09/03/2024
WATER	1211	DYNEGY ENERGY SERVICES	031760002021	1125 N JEFFERSON AVE - ELECTRIC S	08/17/2024	3,934.69	3,934.69	09/03/2024
WATER	254	FARLEY'S APPLIANCE	272031	SERVICE CALL	08/12/2024	49.50	49.50	09/03/2024
WATER	361	IL ENVIRONMENTAL PROTECTION AG	JULY 2024 L17-2683	PROJECT L17-2683 - BILL 25	07/11/2024	8,189.18	8,189.18	09/01/2024
WATER	1541	KALEEL'S	08192024 SCRIBNER	HI VIS CLOTHING - SCRIBNER	08/19/2024	100.00	100.00	09/03/2024
WATER	492	MARTIN & COMPANY EXCAVATING	1053	3.64 TONS 1" CLEAN STONE	08/12/2024	35.31	35.31	09/03/2024
WATER	509	METROPOLITAN INDUSTRIES INC	INV065103	DATA SERVICE METRO CLOUD	08/15/2024	1,060.00	1,060.00	09/03/2024
WATER	512	MIDAS AUTO SERVICE EXPERTS	0050261	MOUNT & BALANCE 4 TIRES	05/13/2024	1,195.44	1,195.44	09/03/2024
WATER	518	MILLER BRADFORD RISBERG INC	P2948508	KEY, SET OF 2 KEYS	08/15/2024	47.47	47.47	09/03/2024
WATER	527	MOORE TIRES INC.	6034976	ALIGNMENT - 2008 FORD F-250	08/20/2024	108.00	108.00	09/03/2024
WATER	555	NICOR	AUGUST 2024 594913200	520 E RIVER RD - NATURAL GAS SER	08/16/2024	61.76	61.76	09/03/2024
WATER	555	NICOR	AUGUST 2024 662913200	92 ARTESIAN PL - NATURAL GAS SER	08/16/2024	331.98	331.98	09/03/2024
WATER	2147	NUTRIEN AG SOLUTIONS INC	55381185	PRAMITOL (2.5 GAL), ROUNDUP POW	08/09/2024	207.50	207.50	09/03/2024
WATER	3446	PALMYRA PINES AUTO SERVICE	7003	REPAIRS TO 2008 FORD F250	08/12/2024	587.91	587.91	09/03/2024
WATER	596	PEST CONTROL CONSULTANTS	596360	MONTHLY SERVICE - AUGUST 2024	08/19/2024	73.00	73.00	09/03/2024
WATER	650	ROCK RIVER READY MIX	38171	1.0 YD 4000 PSI 28 DAYS	08/05/2024	134.00	134.00	09/03/2024
WATER	650	ROCK RIVER READY MIX	38365	4.50 YD FLOWABLE FILL	08/14/2024	472.50	472.50	09/03/2024
WATER	650	ROCK RIVER READY MIX	38366	1.50 YD PP2 SPEC PROV PATCH	08/14/2024	251.85	251.85	09/03/2024
WATER	650	ROCK RIVER READY MIX	38367	1.00 YD 4000 PSI 28/DAYS	08/15/2024	134.00	134.00	09/03/2024
WATER	682	SCHMITT PLUMBING & HEATING	1535	REPAIRS - 84 S GALENA	07/16/2024	1,660.00	1,660.00	09/03/2024
WATER	728	STERLING NAPA AUTO PARTS	240737	CORE DEPOSIT, STEERING GEAR BO	08/22/2024	533.36	533.36	09/03/2024
WATER	728	STERLING NAPA AUTO PARTS	240739	VAL TOOL	08/22/2024	5.99	5.99	09/03/2024
WATER	728	STERLING NAPA AUTO PARTS	241033	Z HOSE END FITTING	08/26/2024	20.09	20.09	09/03/2024
WATER	3520	TRUCKPRO	087-0001409	VALVES (2 EACH)	08/20/2024	111.38	111.38	09/03/2024
WATER	819	VERIZON WIRELESS	9971776650	TELEPHONE WATER	08/18/2024	153.59	153.59	09/01/2024
Total WATER:						37,046.18	37,046.18	
SEWAGE TREATMENT								
SEWAGE TREATMENT	4	ACE HARDWARE	743237	STRAIGHT CUT AVIATION TIN SNIPS	08/12/2024	12.59	12.59	09/03/2024
SEWAGE TREATMENT	4	ACE HARDWARE	743416	WHITE 60IN 8-PIN ROUND CHARGE C	08/14/2024	10.00	10.00	09/03/2024
SEWAGE TREATMENT	4	ACE HARDWARE	743478	1 GALLON PROPANE	08/14/2024	11.97	11.97	09/03/2024
SEWAGE TREATMENT	4	ACE HARDWARE	743671	40# BAG WATER SOFTENER PELLETS	08/16/2024	30.36	30.36	09/03/2024
SEWAGE TREATMENT	4	ACE HARDWARE	743973	24PK BOTTLED WATER (6 EACH), HA	08/20/2024	53.08	53.08	09/03/2024
SEWAGE TREATMENT	4	ACE HARDWARE	744233	EPOXY, DAWN DISH SOAP (2 EACH)	08/22/2024	15.09	15.09	09/03/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	1775	AMAZON CAPITAL SERVICES INC	1MRC-W49R-1J9Q	CREDIT FOR RETURN OF WATER INL	08/13/2024	18.99-	18.99-	09/03/2024
SEWAGE TREATMENT	1623	BLUE CROSS AND BLUE SHIELD OF I	SEPTEMBER 2024	SEPTEMBER 2024 BC/BS PREMIUMS	08/22/2024	382.35	382.35	09/01/2024
SEWAGE TREATMENT	3096	BRIGHTSPEED	JULY 2024 027784	CITY OF DIXON SEWAGE INTERNET	07/19/2024	318.80	318.80	08/31/2024
SEWAGE TREATMENT	2979	BROWN EQUIPMENT COMPANY	INV28114	LEVELWIND PAWL-ASSEMBLY KIT	08/14/2024	356.75	356.75	09/03/2024
SEWAGE TREATMENT	148	COMCAST CABLE	SEPT 2024 261610	INTERNET - 2600 W THIRD ST	08/16/2024	164.85	164.85	09/01/2024
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	030080195381	2600 W THIRD ST - ELECTRIC SERVIC	08/16/2024	37,337.64	37,337.64	09/03/2024
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	031120005084	1731 TILTON PARK DR - ELECTRIC SE	08/17/2024	45.60	45.60	09/03/2024
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	031120005092	976 TAYLOR CT - ELECTRIC SERVICE	08/17/2024	212.92	212.92	09/03/2024
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	031600002445	706 E FELLOWS ST - ELECTRIC SERVI	08/17/2024	34.05	34.05	09/03/2024
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	031760002013	128 LIBERTY CT - ELECTRIC SERVICE	08/17/2024	49.03	49.03	09/03/2024
SEWAGE TREATMENT	937	GASVODA & ASSOCIATES INC.	INV24MRA0048CHF	LMI PRESSURE RELIEF, SILICONE GR	08/14/2024	2,150.00	2,150.00	09/03/2024
SEWAGE TREATMENT	937	GASVODA & ASSOCIATES INC.	INV24PTS0384	BLOWER	08/14/2024	187.85	187.85	09/03/2024
SEWAGE TREATMENT	2384	GENERAL AUTOMOTIVE	08122024	OIL CHANGE FOR 2024 GMC 2500	08/12/2024	67.25	67.25	09/03/2024
SEWAGE TREATMENT	295	GRAINGER	9215432866	GATE RECEIVER	08/14/2024	116.94	116.94	09/03/2024
SEWAGE TREATMENT	1077	JOHNSTONE SUPPLY	1336704	PLEATED AIR FILTERS (24X24X4 - 9 E	06/27/2024	182.46	182.46	09/03/2024
SEWAGE TREATMENT	531	MO-ST PLUMBING	34626	REPAIRS TO DRAIN ON ICE MACHINE	07/11/2024	210.00	210.00	09/03/2024
SEWAGE TREATMENT	545	NEENAH FOUNDRY COMPANY MUNIC	159937	CASTINGS & LIDS FOR STREET PAVIN	08/13/2024	11,125.68	11,125.68	09/03/2024
SEWAGE TREATMENT	545	NEENAH FOUNDRY COMPANY MUNIC	160760	CASTINGS & LIDS FOR STREET PAVIN	08/20/2024	7,454.25	7,454.25	09/03/2024
SEWAGE TREATMENT	555	NICOR	AUGUST 2024 441223200	2400 W FIRST ST - NATURAL GAS SER	08/19/2024	44.13	44.13	09/03/2024
SEWAGE TREATMENT	555	NICOR	AUGUST 2024 541223200	2600 W THIRD ST - NATURAL GAS SE	08/19/2024	143.93	143.93	09/03/2024
SEWAGE TREATMENT	3492	RAIN FOR RENT	2029970	BI-PASS PUMPING WHILE INSPECTIO	07/11/2024	15,470.11	15,470.11	09/03/2024
SEWAGE TREATMENT	635	RAYNOR DOOR AUTHORITY	107720	2" STEEL LS ROLLER	07/12/2024	13.00	13.00	09/03/2024
SEWAGE TREATMENT	635	RAYNOR DOOR AUTHORITY	109980	MULTICODE 1BTN TRANS (4 EACH)	08/20/2024	220.00	220.00	09/03/2024
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	1635	CAMERA SEWER LATERAL & LOCATE	08/07/2024	210.00	210.00	09/03/2024
SEWAGE TREATMENT	819	VERIZON WIRELESS	9971776650	TELEPHONE WASTEWATER	08/18/2024	126.39	126.39	09/01/2024
Total SEWAGE TREATMENT:						76,738.08	76,738.08	
FIRE								
FIRE	241	BOUND TREE MEDICAL LLC	85448232	AMBULANCE SUPPLIES	08/12/2024	754.85	754.85	09/03/2024
FIRE	3096	BRIGHTSPEED	JULY 2024 074498	DIXON PUBLIC SAFETY BUILDING - IN	07/19/2024	280.00	280.00	08/31/2024
FIRE	3255	DARLEY & CO	17537200	FOAM	08/22/2024	3,064.46	3,064.46	09/03/2024
FIRE	1490	DINGES FIRE COMPANY	57517	FIREFIGHTING GLOVES	08/21/2024	570.00	570.00	09/03/2024
FIRE	1989	HD SUPPLY FORMERLY HOME DEPOT	820255461	JANITORIAL SUPPLIES- FD	08/14/2024	204.92	204.92	09/03/2024
FIRE	427	KEN NELSON AUTO PLAZA	G406225	SCHOOL CAR OIL CHANGE	08/02/2024	117.79	117.79	09/03/2024
FIRE	3513	MACQUEEN EMERGENCY GROUP	04209	T10 VALVE REPAIRS	08/15/2024	1,299.06	1,299.06	09/03/2024
FIRE	3008	NICHOLSON1 COMMUNICATIONS LLC	27054	REPLACE C2 RUNNING BOARD LIGHT	08/17/2024	1,840.00	1,840.00	09/03/2024
FIRE	562	NORTHERN ILLINOIS HOME MEDICAL	70761	OXYGEN	08/05/2024	70.00	70.00	09/03/2024
FIRE	1071	OLIVER'S FOOD PRIDE	4341	BOTTLED WATER	08/18/2024	27.93	27.93	09/03/2024
FIRE	1071	OLIVER'S FOOD PRIDE	6794	BOTTLED WATER	08/25/2024	39.90	39.90	09/03/2024
FIRE	3520	TRUCKPRO	087 0000033	OIL CHANGE	05/08/2024	148.90	148.90	09/03/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	3520	TRUCKPRO	087-0000032	E4 OIL CHANGE	05/08/2024	581.12	581.12	09/03/2024
FIRE	3520	TRUCKPRO	087-0000050	TOWER 10 OIL CHANGE	05/10/2024	839.12	839.12	09/03/2024
FIRE	3520	TRUCKPRO	087-0000109	E4 OIL CHANGE	05/15/2024	637.25	637.25	09/03/2024
FIRE	801	UNIFORM DEN INC	116421	RAMIREZ CLASS A	08/19/2024	441.20	441.20	09/03/2024
FIRE	801	UNIFORM DEN INC	116530	CLASS A HATS	08/19/2024	1,037.45	1,037.45	09/03/2024
FIRE	801	UNIFORM DEN INC	116656	DEPUTY CHIEF BADGES	08/19/2024	442.10	442.10	09/03/2024
FIRE	819	VERIZON WIRELESS	9971776650	TELEPHONE FIRE	08/18/2024	552.76	552.76	09/01/2024
Total FIRE:						12,948.81	12,948.81	
POLICE								
POLICE	3096	BRIGHTSPEED	JULY 2024 074498	DIXON PUBLIC SAFETY BUILDING - IN	07/19/2024	1,049.29	1,049.29	08/31/2024
POLICE	144	CNA SURETY	61497112N-2024	SHARP NOTARY	08/26/2024	30.00	30.00	09/03/2024
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	13776	EVAC & RECHARGE	08/14/2024	107.09	107.09	09/03/2024
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	13801	TIRE MAINTENANCE	08/15/2024	775.20	775.20	09/03/2024
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	13809	ALIGNMENT, TIRES MAINTENANCE, L	08/19/2024	926.73	926.73	09/03/2024
POLICE	370	IL LAW ENFORCEMENT ALARM SYST	DUES13020	2024-2025 DUES	07/01/2024	120.00	120.00	09/03/2024
POLICE	379	IL STATE POLICE	20240707057	PARK DISTRICT PRINTS	07/01/2024	28.25	28.25	09/03/2024
POLICE	427	KEN NELSON AUTO PLAZA	G406026	BRAKE MAINTENANCE, LOF, TIRE RO	08/14/2024	132.39	132.39	09/03/2024
POLICE	939	MOTOROLA SOLUTIONS	8628620240701	AUGUST RADIO MAINTENANCE	08/01/2024	312.00	312.00	09/03/2024
POLICE	3008	NICHOLSON1 COMMUNICATIONS LLC	27041	EQUIPMENT REMOVAL	08/07/2024	135.00	135.00	09/03/2024
POLICE	3008	NICHOLSON1 COMMUNICATIONS LLC	27042	EQUIPMENT REMOVAL	08/07/2024	90.00	90.00	09/03/2024
POLICE	3008	NICHOLSON1 COMMUNICATIONS LLC	27045	EQUIPMENT INSTALLATION	08/09/2024	1,040.00	1,040.00	09/03/2024
POLICE	3008	NICHOLSON1 COMMUNICATIONS LLC	27049	BATTERIES (5)	08/17/2024	375.00	375.00	09/03/2024
POLICE	606	PIECZYNSKI, LINDA S.	250	ROLL CALL NEWSLETTER (27 OFFICE	08/03/2024	124.00	124.00	09/03/2024
POLICE	629	QUILL CORPORATION	39905661	FLASH DRIVES, PAPER CLIPS	08/06/2024	79.80	79.80	09/03/2024
POLICE	634	RAY O'HERRON CO INC	2358898	9MM XRAY3 ROM ZERO ELITE	08/09/2024	2,472.72	2,472.72	09/03/2024
POLICE	635	RAYNOR DOOR AUTHORITY	109551	GATE REMOTES - IMPOUND LOT @ W	08/12/2024	165.00	165.00	09/03/2024
POLICE	704	SLIM-N-HANK'S	20123	OUTSTANDING TOW BILL	04/26/2024	20.00	20.00	09/03/2024
POLICE	3465	SSM HEALTH CARE GROUP	90000341	JULY TOXICOLOGY	08/01/2024	411.30	411.30	09/03/2024
POLICE	801	UNIFORM DEN INC	116407	PENICK DRESS UNIFORM	08/02/2024	506.66	506.66	09/03/2024
POLICE	801	UNIFORM DEN INC	116408	THOMAS DRESS UNIFORM	08/02/2024	534.21	534.21	09/03/2024
POLICE	801	UNIFORM DEN INC	116769	SHARP BRAIDS	08/06/2024	47.55	47.55	09/03/2024
POLICE	819	VERIZON WIRELESS	9971776650	TELEPHONE POLICE	08/18/2024	733.28	733.28	09/01/2024
Total POLICE:						10,215.47	10,215.47	
LIBRARY								
LIBRARY	4	ACE HARDWARE	743772	AIR FRSHNR, ELEC TAPE	08/17/2024	5.38	5.38	09/03/2024
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	111V-LP4M-N437	SRP BOOK CLUB PRIZES	07/28/2024	46.98	46.98	09/03/2024
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	14WV-GXGX-CRKP	REFUND FOR ITEMS THAT CARRIER	08/02/2024	252.11-	252.11-	09/03/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1716-F967-3M9F	CRAFT BAGS - ADULT / STORYTIME S	08/15/2024	93.06	93.06	09/03/2024
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1FWD-1HVM-1KJJ	FAMILY EVENT SUPPLIES	08/21/2024	55.08	55.08	09/03/2024
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1QPH-DNGV-K9N7	SRP BOOK CLUB PRIZES	07/28/2024	294.07	294.07	09/03/2024
LIBRARY	3096	BRIGHTSPEED	AUG 2024 050193	LIBRARY 304050193	08/04/2024	273.19	273.19	09/01/2024
LIBRARY	119	CENTER POINT LARGE PRINT	2113181	STANDING ORDER LP - CHRISTIAN S	08/01/2024	575.28	575.28	09/03/2024
LIBRARY	1872	CINTAS	4202115854	WET MOP / REPLACE MATS	08/15/2024	39.33	39.33	09/03/2024
LIBRARY	1872	CINTAS	4202115854	CLEANERS, PAPER TOWELS, TOILET	08/15/2024	77.92	77.92	09/03/2024
LIBRARY	2010	CINTAS CORPORATION #355	4202441159	MONTHLY CLEANING RESTROOMS -	08/19/2024	211.93	211.93	09/03/2024
LIBRARY	181	DELL MARKETING L.P	10765999277	PUBLIC COMPUTERS - 8 FOR LIBRAR	08/14/2024	3,800.00	3,800.00	09/03/2024
LIBRARY	184	DEMCO INC	7506051	FILAMENT TAPE, VISTAFOIL, BOOK JA	07/12/2024	658.77	658.77	09/03/2024
LIBRARY	277	GALE/CENGAGE LEARNING	84777079	LP BOOKS - ADULT COLLECTION	08/08/2024	53.98	53.98	09/03/2024
LIBRARY	277	GALE/CENGAGE LEARNING	84789911	LP BOOKS - ADULT COLLECTION	08/12/2024	117.00	117.00	09/03/2024
LIBRARY	277	GALE/CENGAGE LEARNING	84848688	LP BOOKS - ADULT COLLECTION	08/19/2024	53.98	53.98	09/03/2024
LIBRARY	277	GALE/CENGAGE LEARNING	84849017	LP BOOKS - ADULT COLLECTION	08/19/2024	54.73	54.73	09/03/2024
LIBRARY	371	IL LIBRARY ASSOCIATION	294095	ANNUAL CONFERENCE ILA STAFF CS	08/05/2024	425.00	425.00	09/03/2024
LIBRARY	371	IL LIBRARY ASSOCIATION	294101	ANNUAL CONFERENCE ILA - STAFF S	08/05/2024	385.00	385.00	09/03/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	83094805	ADULT MATERIALS - BOOKS	08/08/2024	16.39	16.39	09/03/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	83094805	CHILDREN - BOOKS	08/08/2024	62.51	62.51	09/03/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	831-15275	ADULT MATERIALS - BOOKS	08/09/2024	13.55	13.55	09/03/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	831-15275	YA - BOOKS	08/09/2024	7.49	7.49	09/03/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	831-15275	CHILDREN - BOOKS	08/09/2024	63.25	63.25	09/03/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	83138396	ADULT MATERIALS - BOOKS	08/12/2024	139.94	139.94	09/03/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	83138396	CHILDREN - BOOKS	08/12/2024	97.66	97.66	09/03/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	83184256	ADULT MATERIALS - BOOKS	08/14/2024	132.00	132.00	09/03/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	83184256	YA - BOOKS	08/14/2024	9.09	9.09	09/03/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	83184256	CHILDREN - BOOKS	08/14/2024	65.60	65.60	09/03/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	83188711	ADULT MATERIALS - BOOKS	08/14/2024	18.08	18.08	09/03/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	83188711	YA - BOOKS	08/14/2024	110.11	110.11	09/03/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	83188711	CHILDREN - BOOKS	08/14/2024	47.32	47.32	09/03/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	83202893	ADULT MATERIALS - BOOKS	08/15/2024	31.49	31.49	09/03/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	83202893	CHILDREN - BOOKS	08/15/2024	54.04	54.04	09/03/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	83223170	ADULT MATERIALS - BOOKS	08/16/2024	40.25	40.25	09/03/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	83223170	CHILDREN - BOOKS	08/16/2024	52.66	52.66	09/03/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	83248661	ADULT MATERIALS - BOOKS	08/19/2024	68.25	68.25	09/03/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	83248661	CHILDREN - BOOKS	08/19/2024	8.44	8.44	09/03/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	83269049	ADULT MATERIALS - BOOKS	08/20/2024	89.31	89.31	09/03/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	83269049	CHILDREN - BOOKS	08/20/2024	33.66	33.66	09/03/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	83269050	ADULT MATERIALS - BOOKS	08/20/2024	16.39	16.39	09/03/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	83269050	YA - BOOKS	08/20/2024	490.66	490.66	09/03/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	83341046	ADULT MATERIALS - BOOKS	08/23/2024	57.73	57.73	09/03/2024
LIBRARY	1227	MIDWEST TAPE	505926227	1 DVD FOR ADULT COLLECTION	08/19/2024	26.99	26.99	09/03/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	1227	MIDWEST TAPE	505926227	1 DVD FOR YOUTH COLLECTION	08/19/2024	26.24	26.24	09/03/2024
LIBRARY	2627	NAYAX LLC	2909725	07/2024 MONTHLY SERVICE FEE	07/31/2024	8.95	8.95	09/03/2024
LIBRARY	3050	P & C LITTLE RASCALS	229	PETTING ZOO - SEP 19, 2024	08/14/2024	400.00	400.00	09/03/2024
LIBRARY	596	PEST CONTROL CONSULTANTS	599117	MONTHLY SERVICE - AUGUST 2024	08/23/2024	70.00	70.00	09/03/2024
LIBRARY	912	QUALITY CLEANING SERVICE	AUG 2024	CARPET / FLOOR CLEANING AFTER S	08/23/2024	1,119.58	1,119.58	09/03/2024
LIBRARY	677	SBM STERLING BUSINESS CENTER	INV615121	SERVICE CONTRACT - ACCT #DP06 W	08/12/2024	274.56	274.56	09/03/2024
LIBRARY	718	STAPLES	6010226463	TAPE, FILE FOLDERS, MARKERS, X-A	08/25/2024	205.08	205.08	09/03/2024
LIBRARY	718	STAPLES	6010226465	PRICE ADJUSTMENT - REFUND ON A	08/25/2024	1.43-	1.43-	09/03/2024
LIBRARY	718	STAPLES	6010226466	PRICE ADJUSTMENT - REFUND ON S	08/25/2024	1.52-	1.52-	09/03/2024
LIBRARY	718	STAPLES	6010226467	PRICE ADJUSTMENT - REFUND ON X-	08/25/2024	1.04-	1.04-	09/03/2024
LIBRARY	718	STAPLES	6010226468	PRICE ADJUSTMENT - REFUND ON S	08/25/2024	2.02-	2.02-	09/03/2024
LIBRARY	763	THE LIBRARY STORE INC	700232	LASER BAR CODE LABELS/CODABAR	08/06/2024	112.88	112.88	09/03/2024
LIBRARY	790	TRU GREEN	198486879	LAWN SERVICE W.O. 630-034-9996	08/15/2024	67.67	67.67	09/03/2024
LIBRARY	819	VERIZON WIRELESS	9971776650	TELEPHONE LIBRARY	08/18/2024	42.13	42.13	09/01/2024
Total LIBRARY:						11,042.51	11,042.51	
AIRPORT								
AIRPORT	143	CMT	0234910	PROJECT 20092276.06 - CONSTRUCTI	04/18/2024	7,571.98	7,571.98	09/03/2024
AIRPORT	412	JOHN DEERE FINANCIAL	117639784	Z960M ZTRACK MOWER WITH ATTAC	08/08/2024	18,603.00	18,603.00	09/03/2024
AIRPORT	555	NICOR	AUGUST 2024 082997921	1650 RT 38 - NATURAL GAS SERVICE	08/13/2024	43.98	43.98	09/03/2024
AIRPORT	555	NICOR	AUGUST 2024 294140200	1650 FRANKLIN GROVE RD - NAUTRA	08/14/2024	44.50	44.50	09/03/2024
AIRPORT	555	NICOR	AUGUST 2024 476289100	1650 FRANKLIN GROVE RD - NAUTRA	08/13/2024	33.26	33.26	09/03/2024
AIRPORT	688	SHARE CORP.	277788	ORANGE NITRILE HD GLOVES - BOX	08/14/2024	178.05	178.05	09/03/2024
Total AIRPORT:						26,474.77	26,474.77	
MUNICIPAL BAND								
MUNICIPAL BAND	16	AIKEN, CAROLYN	08262024	6 SESSIONS, 0.5 PARADE, MILEAGE	08/26/2024	195.00	195.00	09/03/2024
MUNICIPAL BAND	3417	ANGELICI, SCOTT	08262024	PARADE, MILEAGE	08/26/2024	70.00	70.00	09/03/2024
MUNICIPAL BAND	3460	ARDIS, JESSICA	08262024	6 SESSIONS	08/26/2024	105.00	105.00	09/03/2024
MUNICIPAL BAND	2835	BALIKA, DAVID	08262024	1 SESSION	08/26/2024	17.50	17.50	09/03/2024
MUNICIPAL BAND	3418	BONNEWELL, REIGN	08262024	2 SESSIONS	08/26/2024	35.00	35.00	09/03/2024
MUNICIPAL BAND	1224	BROCKWELL, DEVIN	08262024	6 SESSIONS, MOVING, SET-UP, PARA	08/26/2024	260.00	260.00	09/03/2024
MUNICIPAL BAND	3461	BROWN, AIDAN	08262024	6 SESSIONS, PARADE	08/26/2024	145.00	145.00	09/03/2024
MUNICIPAL BAND	99	BURNETT, DONALD	08262024	6 SESSIONS, ADMIN	08/26/2024	105.00	105.00	09/03/2024
MUNICIPAL BAND	100	BURNETT, NANCY A.	08262024	6 SESSIONS, 0.5 PARADE	08/26/2024	125.00	125.00	09/03/2024
MUNICIPAL BAND	3176	CALLISON, BETHANY	08262024	6 SESSIONS, PARADE	08/26/2024	145.00	145.00	09/03/2024
MUNICIPAL BAND	113	CARTWRIGHT, THOMAS B.	08262024	6 SESSIONS	08/26/2024	105.00	105.00	09/03/2024
MUNICIPAL BAND	3140	COCAR, JAMES	08262024	6 SESSIONS	08/26/2024	105.00	105.00	09/03/2024
MUNICIPAL BAND	3464	COCAR, JOHN	08262024	6 SESSIONS	08/26/2024	105.00	105.00	09/03/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
MUNICIPAL BAND	1972	COCAR, RACHEL O	08262024	6 SESSIONS	08/26/2024	105.00	105.00	09/03/2024
MUNICIPAL BAND	3025	DAHL, DAVID	08262024	2 SESSIONS	08/26/2024	35.00	35.00	09/03/2024
MUNICIPAL BAND	2352	DEFOREST, MAXWELL D	08262024	2 SESSIONS	08/26/2024	35.00	35.00	09/03/2024
MUNICIPAL BAND	185	DEMPSEY, JESSICA	08262024	PARADE	08/26/2024	40.00	40.00	09/03/2024
MUNICIPAL BAND	602	EATON, LISA L	08262024	PARADE	08/26/2024	40.00	40.00	09/03/2024
MUNICIPAL BAND	233	EATON, MATTHEW W.	08262024	PARADE	08/26/2024	40.00	40.00	09/03/2024
MUNICIPAL BAND	240	ELLER, JAMIE	08262024	4 SESSIONS	08/26/2024	70.00	70.00	09/03/2024
MUNICIPAL BAND	248	ETCHISON, CRAIG	08262024	6 SESSIONS	08/26/2024	105.00	105.00	09/03/2024
MUNICIPAL BAND	3229	FERGUSON-ALLEN, BLAKE	08262024	6 SESSIONS	08/26/2024	105.00	105.00	09/03/2024
MUNICIPAL BAND	3145	FLECK, MICHAEL	08262024	PARADE	08/26/2024	40.00	40.00	09/03/2024
MUNICIPAL BAND	3420	GELASI, JOHN	08262024	1 SESSION	08/26/2024	17.50	17.50	09/03/2024
MUNICIPAL BAND	3230	GINGRAS, OLIVIA	08262024	6 SESSIONS	08/26/2024	105.00	105.00	09/03/2024
MUNICIPAL BAND	3259	GINGRAS, SAMUEL	08262024	2 SESSIONS, PARADE	08/26/2024	75.00	75.00	09/03/2024
MUNICIPAL BAND	3231	GREENFIELD, GABRIEL	08262024	6 SESSIONS, SET-UP, PARADE	08/26/2024	155.00	155.00	09/03/2024
MUNICIPAL BAND	321	HEMMEN, AMELIA M.	08262024	2 SESSIONS, PARADE	08/26/2024	75.00	75.00	09/03/2024
MUNICIPAL BAND	329	HESS, ANNA CHRISTINE	08262024	6 SESSIONS	08/26/2024	105.00	105.00	09/03/2024
MUNICIPAL BAND	330	HESS, TIMOTHY M	08262024	6 SESSIONS, MILEAGE	08/26/2024	225.00	225.00	09/03/2024
MUNICIPAL BAND	3009	HUFFMAN, MEGHAN	08262024	4 SESSIONS	08/26/2024	70.00	70.00	09/03/2024
MUNICIPAL BAND	404	JAMES, CATHY L.	08262024	6 SESSIONS, PARADE, ADMIN	08/26/2024	245.00	245.00	09/03/2024
MUNICIPAL BAND	417	JOHNSON, RUTH ELLEN	08262024	6 SESSIONS, MOVING, SET-UP	08/26/2024	140.00	140.00	09/03/2024
MUNICIPAL BAND	3232	LEE, ETHAN	08262024	6 SESSIONS, PARADE	08/26/2024	145.00	145.00	09/03/2024
MUNICIPAL BAND	3463	LORENZEN, MINDY	08262024	4 SESSIONS	08/26/2024	70.00	70.00	09/03/2024
MUNICIPAL BAND	2911	LUNDBECK, KIRK	08262024	2 SESSIONS, MILEAGE	08/26/2024	75.00	75.00	09/03/2024
MUNICIPAL BAND	496	MAYS, MITCHELL R.	08262024	6 SESSIONS, MOVING, SET-UP	08/26/2024	195.00	195.00	09/03/2024
MUNICIPAL BAND	1482	MCCOY, EMMA	08262024	6 SESSIONS, PARADE	08/26/2024	145.00	145.00	09/03/2024
MUNICIPAL BAND	3056	MERRIMAN, DAVID	08262024	6 SESSIONS, SET-UP	08/26/2024	120.00	120.00	09/03/2024
MUNICIPAL BAND	1402	METZLER-WHITCOMBE, RENI ANN	08262024	4 SESSIONS, 0.5 PARADE, ADMIN	08/26/2024	290.00	290.00	09/03/2024
MUNICIPAL BAND	2302	MOSSER, THOMAS EUGENE	08262024	6 SESSIONS	08/26/2024	105.00	105.00	09/03/2024
MUNICIPAL BAND	536	MURPHY, ERIC	08262024	6 SESSIONS, PARADE, MILEAGE	08/26/2024	285.00	285.00	09/03/2024
MUNICIPAL BAND	2831	MURPHY, LINDSEY	08262024	6 SESSIONS, 0.5 PARADE	08/26/2024	125.00	125.00	09/03/2024
MUNICIPAL BAND	548	NELSON, LUKE G.	08262024	6 SESSIONS, PARADE	08/26/2024	145.00	145.00	09/03/2024
MUNICIPAL BAND	3233	PALMER, SUSAN	08262024	6 SESSIONS, SET-UP, 0.5 PARADE	08/26/2024	165.00	165.00	09/03/2024
MUNICIPAL BAND	3421	PAYNE, OLIVIA	08262024	4 SESSIONS, PARADE	08/26/2024	110.00	110.00	09/03/2024
MUNICIPAL BAND	1397	PUDLAS, KELSEY	08262024	4 SESSIONS, MILEAGE	08/26/2024	190.00	190.00	09/03/2024
MUNICIPAL BAND	3284	RONAN, CINDY	08262024	6 SESSIONS, MILEAGE	08/26/2024	165.00	165.00	09/03/2024
MUNICIPAL BAND	3422	ROSE, THOMAS	08262024	1 SESSION, MILEAGE	08/26/2024	27.50	27.50	09/03/2024
MUNICIPAL BAND	1304	SCHOLL, SAMANTHA	08262024	6 SESSIONS, PARADE	08/26/2024	145.00	145.00	09/03/2024
MUNICIPAL BAND	1400	SEGGEBRUCH, MADISON	08262024	6 SESSIONS, PARADE	08/26/2024	145.00	145.00	09/03/2024
MUNICIPAL BAND	3363	STAUTER, NATHAN	08262024	6 SESSIONS	08/26/2024	105.00	105.00	09/03/2024
MUNICIPAL BAND	3147	STAUTER, THOMAS	08262024	6 SESSIONS	08/26/2024	105.00	105.00	09/03/2024
MUNICIPAL BAND	1028	STOFER, LEE A.	08262024	6 SESSIONS, PARADE, MILEAGE	08/26/2024	285.00	285.00	09/03/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
MUNICIPAL BAND	1709	THOMPSON, INDIA K	08262024	6 SESSIONS, PARADE, MILEAGE	08/26/2024	285.00	285.00	09/03/2024
MUNICIPAL BAND	2833	UFKIN, TAYLOR	08262024	2 SESSIONS	08/26/2024	35.00	35.00	09/03/2024
MUNICIPAL BAND	814	VAN DREW, JEREMY	08262024	6 SESSIONS, MOVING, SET-UP	08/26/2024	190.00	190.00	09/03/2024
MUNICIPAL BAND	2906	VAUPEL, DENNIS	08262024	2 SESSIONS, MILEAGE	08/26/2024	45.00	45.00	09/03/2024
MUNICIPAL BAND	3024	WADE, THOMAS	08262024	5 SESSIONS, MILEAGE	08/26/2024	137.50	137.50	09/03/2024
MUNICIPAL BAND	1066	WATTERS, LAURA B.	08262024	PARADE	08/26/2024	40.00	40.00	09/03/2024
MUNICIPAL BAND	3235	WESTON, SARAH	08262024	6 SESSIONS	08/26/2024	105.00	105.00	09/03/2024
MUNICIPAL BAND	844	WHITCOMBE, THOMAS A.	08262024	6 SESSIONS, 0.5 PARADE	08/26/2024	125.00	125.00	09/03/2024
MUNICIPAL BAND	843	WHITCOMBE, THOMAS ALAN	08262024	6 SESSIONS, PARADE	08/26/2024	145.00	145.00	09/03/2024
MUNICIPAL BAND	845	WHITE, DAWN M.	08262024	4 SESSIONS, SET-UP, 3 PARADES	08/26/2024	210.00	210.00	09/03/2024
Total MUNICIPAL BAND:						7,805.00	7,805.00	
PUBLIC RELATIONS & MARKETING								
PUBLIC RELATIONS &	819	VERIZON WIRELESS	9971776650	TELEPHONE DOWNTOWN MUSIC	08/18/2024	72.02	72.02	09/01/2024
Total PUBLIC RELATIONS & MARKETING:						72.02	72.02	
Grand Totals:						1,864,473.63	1,864,473.63	

Report Criteria:
 Invoices with totals above \$.00 included.
 Only paid invoices included.
 [Report]. Date Paid = 08/20/2024-09/03/2024