

Report Criteria:

Invoices with totals above \$.00 included.
 Only paid invoices included.
 [Report].Date Paid = 09/17/2024-10/07/2024
 Invoice.Batch = "10-01"

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	4	ACE HARDWARE	745732	STRAW BLANKET FOR FACTORY ST	09/10/2024	40.49	40.49	10/07/2024
	1623	BLUE CROSS AND BLUE SHIELD OF I	OCT 2024	OCT 2024 BC/BS PREMIUMS	09/19/2024	149,241.07	149,241.07	09/30/2024
	1623	BLUE CROSS AND BLUE SHIELD OF I	OCT 2024	OCT 2024 BC/BS PREMIUMS	09/19/2024	3,441.19	3,441.19	09/30/2024
	361	IL ENVIRONMENTAL PROTECTION AG	AUG 2024 L17-1415	PROJECT L17-1415 BILL #35	08/15/2024	93,421.24	93,421.24	10/06/2024
	427	KEN NELSON AUTO PLAZA	2025 GMC SIERRA #1090	2025 GMC SIERRA 1500	09/23/2024	32,181.00	32,181.00	09/24/2024
	492	MARTIN & COMPANY EXCAVATING	1201	16.64 TONS 1/2" ROADSTONE, 35.38 T	09/10/2024	1,052.17	1,052.17	10/07/2024
	492	MARTIN & COMPANY EXCAVATING	1251	15.29 TONS 3/4" CLEAN STONE, 29.67	09/18/2024	3,207.12	3,207.12	10/07/2024
	492	MARTIN & COMPANY EXCAVATING	1271	85.39 TONS 3/8 SURFACE	09/23/2024	5,806.52	5,806.52	10/07/2024
	2874	POLO COOPERATIVE ASSOCIATION	332	1983.90 GAL PRE-BLENDED GASOHO	09/11/2024	6,310.78	6,310.78	10/07/2024
	735	STRAND ASSOCIATES INC	0214933	PROJECT 1506.012 - WWTP DESIGN	09/10/2024	83,344.51	83,344.51	10/07/2024

Total : 378,046.09 378,046.09

REVENUES

REVENUES	3563	CAMPBELL, EDWARD	18-08-08-251-019	OVERLOOK GARDENS RE: TAX REBA	09/19/2024	649.00	649.00	10/07/2024
REVENUES	3559	COLEY, MICHAEL	18-08-08-253-008	780 EVELYNN ROSE LANE TAX REBAT	09/18/2024	893.58	893.58	10/07/2024
REVENUES	3560	DOMINGUEZ, BESSIE	18-08-08-251-032	783 EVELYNN ROSE LANE TAX REBA	09/18/2024	663.15	663.15	10/07/2024
REVENUES	3504	DUNCAN, ALPHONSO	18-08-08-251-017	OVERLOOK GARDENS RE: TAX REBA	09/19/2024	732.82	732.82	10/07/2024
REVENUES	3565	HATFIELD, JERALD & BARBARA	18-08-08-254-006	OVERLOOK GARDENS RE: TAX REBA	09/20/2024	642.15	642.15	10/07/2024
REVENUES	2804	HFS BUREAU OF FISCAL OPERATION	GEMTFY24076	GEMT REIMBURSEMENT 2023 3/4, 202	08/31/2024	160,933.87	160,933.87	10/07/2024
REVENUES	3561	STOERMER, DAVID & MARY	18-08-08-255-027	OVERLOOK GARDENS RE: TAX REBA	09/19/2024	1,068.85	1,068.85	10/07/2024
REVENUES	3562	WILHELMI, JOE & MICHELLE	18-08-08-255-018	OVERLOOK GARDENS RE: TAX REBA	09/19/2024	994.31	994.31	09/24/2024

Total REVENUES: 166,577.73 166,577.73

COUNCIL

COUNCIL	1260	BISHOP, CHRIS	09242024	MILEAGE/MEALS FOR IML CONFEREN	09/24/2024	190.24	190.24	10/07/2024
COUNCIL	3301	HUGHES, GLEN	09242024	MILEAGE FOR IML CONFERENCE	09/24/2024	162.44	162.44	10/07/2024
COUNCIL	379	IL STATE POLICE	20240806076	FINGERPRINTS	08/31/2024	28.25	28.25	10/07/2024
COUNCIL	81	KUNDE, KEESHA	09242024	MILEAGE/MEALS FOR IML CONFEREN	09/24/2024	240.20	240.20	10/07/2024
COUNCIL	819	VERIZON WIRELESS	9974182514	TELEPHONE MAYOR	09/18/2024	42.16	42.16	10/06/2024

Total COUNCIL: 663.29 663.29

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
ADMINISTRATION									
ADMINISTRATION		1698	FIRST RESPONDERS WELLNESS CEN	22696	PSYCHOTHERAPY SESSION (60M)	09/20/2024	159.09	159.09	10/07/2024
ADMINISTRATION		271	LESLIE, BECKY	09252024	MILEAGE FOR BENEFIT STAFF MEETI	09/25/2024	91.12	91.12	10/07/2024
ADMINISTRATION		1527	MILLER, SHARRI	0653063242	CELL PHONE REIMBURSEMENT - MAY	05/08/2024	30.00	30.00	10/07/2024
ADMINISTRATION		1527	MILLER, SHARRI	0659286560	CELL PHONE REIMBURSEMENT - JUN	06/08/2024	30.00	30.00	10/07/2024
ADMINISTRATION		1527	MILLER, SHARRI	0665533016	CELL PHONE REIMBURSEMENT - JUL	07/08/2024	30.00	30.00	10/07/2024
ADMINISTRATION		1527	MILLER, SHARRI	0671809690	CELL PHONE REIMBURSEMENT - AU	08/08/2024	30.00	30.00	10/07/2024
ADMINISTRATION		610	PITNEY BOWES	3106826300	LEASE POSTAGE MACHINE	09/10/2024	79.27	79.27	10/06/2024
ADMINISTRATION		610	PITNEY BOWES	8000-9000-1055-9924	POSTAGE REFILL 8000-9000-1055-992	09/10/2024	2,024.75	2,024.75	10/06/2024
ADMINISTRATION		2914	PTM DOCUMENT SYSTEMS	0089775	EMPLOYEE FORMS & ENVELOPES (W	09/12/2024	133.04	133.04	10/07/2024
ADMINISTRATION		2007	SYNCONN SOLUTIONS	OCT 2024	GRANT WRITING OCT 2024	09/16/2024	2,500.00	2,500.00	10/07/2024
ADMINISTRATION		819	VERIZON WIRELESS	9974182514	TELEPHONE ADMIN	09/18/2024	83.17	83.17	10/06/2024
Total ADMINISTRATION:							5,190.44	5,190.44	
INFORMATION TECHNOLOGY									
INFORMATION TECHN		181	DELL MARKETING L.P	10773157721	DELL OPTIPLEX 7020 MICRO (4 EACH)	09/23/2024	2,708.08	2,708.08	10/07/2024
INFORMATION TECHN		181	DELL MARKETING L.P	10773887890	PRECISION 3460 SFF CTO BASE (2 EA	09/26/2024	2,622.02	2,622.02	10/07/2024
INFORMATION TECHN		603	PHILHOWER, ALLEN	09282024	MILEAGE/MEALS FOR CONFERENCE	09/28/2024	293.68	293.68	10/07/2024
INFORMATION TECHN		1329	TELCOM INNOVATIONS GROUP LLC	A61234	BILLABLE REMOTE SERVICES	09/17/2024	616.25	616.25	10/07/2024
INFORMATION TECHN		819	VERIZON WIRELESS	9974182514	IT EQUIPMENT	09/18/2024	29.99	29.99	10/06/2024
INFORMATION TECHN		819	VERIZON WIRELESS	9974182514	TELEPHONE IT	09/18/2024	36.01	36.01	10/06/2024
Total INFORMATION TECHNOLOGY:							6,306.03	6,306.03	
GRANT EXPENSES									
GRANT EXPENSES		819	VERIZON WIRELESS	9974182514	TELEPHONE SOCIAL WORKER	09/18/2024	47.16	47.16	10/06/2024
Total GRANT EXPENSES:							47.16	47.16	
INFRASTRUCTURE FUND EXPENSES									
INFRASTRUCTURE FU		3564	TREETOP PRODUCTS LLC	INVTRE29502	1 CAN 7TH ST, 2 PET WASTE SYSTEM	09/25/2024	2,103.56	2,103.56	10/07/2024
INFRASTRUCTURE FU		850	WILLETT HOFMANN & ASSOC INC	ENGIN #17 1369D22	ENGIN #17 1369D22 6.30-8.3.24 RAISE	08/27/2024	22,858.90	22,858.90	10/07/2024
INFRASTRUCTURE FU		850	WILLETT HOFMANN & ASSOC INC	ENGIN #18 1369D22	ENGIN #18 1369D22 8.4-8.31.24 RAISE	08/31/2024	19,013.90	19,013.90	10/07/2024
Total INFRASTRUCTURE FUND EXPENSES:							43,976.36	43,976.36	
MUNICIPAL									
MUNICIPAL		4	ACE HARDWARE	746082	PAINT FOR CITY HALL	09/13/2024	7.19	7.19	10/07/2024
MUNICIPAL		4	ACE HARDWARE	746865	SINGLE-CUT KEYS (4 EACH)	09/23/2024	14.36	14.36	10/07/2024
MUNICIPAL		1623	BLUE CROSS AND BLUE SHIELD OF I	OCT 2024	OCT 2024 BC/BS PREMIUMS	09/19/2024	8,303.82	8,303.82	09/30/2024

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MUNICIPAL	596	PEST CONTROL CONSULTANTS	608692	QUARTERLY PEST CONTROL AT CITY	09/13/2024	70.00	70.00	10/07/2024
Total MUNICIPAL:						8,395.37	8,395.37	
CAPITAL FUND EXPENSES								
CAPITAL FUND EXPEN	3397	BUSS BOYZ	8916	SQUAD OUTFITTING (41)	09/12/2024	3,825.25	3,825.25	10/07/2024
CAPITAL FUND EXPEN	1340	SHI INTERNATIONAL CORP	B18852937	UNIFI INDOOR/OUTDOOR 5PORT GBI	09/24/2024	99.00	99.00	10/07/2024
CAPITAL FUND EXPEN	702	SJOSTROM & SONS INC	PROJ 1039D09 SHEDPAY	PROJ1039D09SHEDPAYREQ#2	09/12/2024	54,053.38	54,053.38	10/07/2024
CAPITAL FUND EXPEN	1945	WEAVER ELECTRIC SERVICE LLC	23282	CONNECT GENERATOR TO ELECTRIC	09/08/2024	408.60	408.60	10/07/2024
Total CAPITAL FUND EXPENSES:						58,386.23	58,386.23	
BUILDING ZONING								
BUILDING ZONING	4	ACE HARDWARE	746865	MULTITOOL	09/23/2024	62.96	62.96	10/07/2024
BUILDING ZONING	428	KENZLEY TITLE GROUP INC.	KL253234	TITLE SEARCH FOR 807 W SECOND S	09/09/2024	100.00	100.00	10/07/2024
BUILDING ZONING	819	VERIZON WIRELESS	9974182514	TELEPHONE ZONING	09/18/2024	94.32	94.32	10/06/2024
Total BUILDING ZONING:						257.28	257.28	
STREETS								
STREETS	4	ACE HARDWARE	746091	PLASTIC PAILS, CEMENT TROWEL	09/13/2024	20.83	20.83	10/07/2024
STREETS	4	ACE HARDWARE	746110	MICRO CHAINSAW CHAIN, 5 GAL 50:1	09/13/2024	147.57	147.57	10/07/2024
STREETS	4	ACE HARDWARE	746944	2 GAL GARDEN SPRAYER	09/24/2024	18.99	18.99	10/07/2024
STREETS	4	ACE HARDWARE	746975	CLEAR POLY FILM	09/24/2024	44.98	44.98	10/07/2024
STREETS	4	ACE HARDWARE	746986	PICCO SUPER CHAIN SAW CHAIN	09/24/2024	53.98	53.98	10/07/2024
STREETS	2650	AEP ENERGY	SEPT 2024 151371	121 W SECOND ST - ELECTRIC SERVI	09/11/2024	11,559.17	11,559.17	10/07/2024
STREETS	146	COM ED	AUG 2024 922000	601 W 7TH ST - BIKE PATH LIGHT	08/27/2024	86.47	86.47	10/07/2024
STREETS	148	COMCAST CABLE	SEPT 2024 223677	INTERNET - 1610 FRANKLIN GROVE R	09/10/2024	198.09	198.09	10/06/2024
STREETS	3058	DABNEY SERVICES LLC	4055	HUB CAPS (2 EACH), SHOP SUPPLIES	09/24/2024	66.28	66.28	10/07/2024
STREETS	1277	FISCH MOTORS INC	09012024	TRUCK TESTING	09/01/2024	153.00	153.00	10/07/2024
STREETS	1541	KALEEL'S	091324 SHERIDAN	JOHN SHERIDAN JACKET	09/13/2024	95.00	95.00	10/07/2024
STREETS	436	KITZMAN'S LTD.	2409-519302	2X4 10' #2	09/16/2024	11.66	11.66	10/07/2024
STREETS	436	KITZMAN'S LTD.	2409-519425	2X4X10' #2 & BETTER KD SPF (4 EAC	09/18/2024	23.32	23.32	10/07/2024
STREETS	436	KITZMAN'S LTD.	2409-519592	2X4X10' #2 & BETTER KD SPF (6 EAC	09/20/2024	56.47	56.47	10/07/2024
STREETS	436	KITZMAN'S LTD.	2409-519957	2X8X10' #2 & BETTER KD SPF (2 EAC	09/26/2024	22.52	22.52	10/07/2024
STREETS	457	LAWSON PRODUCTS INC	9311832744	GENERAL PURPOSE GLOVES (L-30 E	09/10/2024	36.00	36.00	10/07/2024
STREETS	483	LUEPKES, DAN	576730	TOPSOIL (2 LOADS)	09/10/2024	950.00	950.00	10/07/2024
STREETS	492	MARTIN & COMPANY EXCAVATING	1162	16.56 TONS 3/8 SURFACE	08/31/2024	1,126.08	1,126.08	10/07/2024
STREETS	492	MARTIN & COMPANY EXCAVATING	1250	16.02 TONS 3/8 SURFACE	09/18/2024	1,089.36	1,089.36	10/07/2024
STREETS	492	MARTIN & COMPANY EXCAVATING	1272	6.22 TONS 3/8 SURFACE	09/23/2024	422.96	422.96	10/07/2024
STREETS	527	MOORE TIRES INC.	6036627	PASSENGER TIRE REPAIR ON 2024 G	09/27/2024	31.20	31.20	10/07/2024

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STREETS	555	NICOR	SEPT 2024 71846910009	621 W SEVENTH ST - NATURAL GAS S	09/19/2024	48.84	48.84	10/07/2024
STREETS	619	PRECISION AUTOMOTIVE	6716	OIL CHANGE - 2024 GMC SIERRA M24	09/12/2024	120.61	120.61	10/07/2024
STREETS	619	PRECISION AUTOMOTIVE	6717	OIL CHANGE - 2024 GMC SIERRA M23	09/13/2024	120.61	120.61	10/07/2024
STREETS	627	QUALITY READY MIX CONCRETE INC	40551	1.75 6 BAG 4000 PSI	08/02/2024	232.75	232.75	10/07/2024
STREETS	627	QUALITY READY MIX CONCRETE INC	40617	2.00 6 BAG 4000 PSI	08/12/2024	266.00	266.00	10/07/2024
STREETS	627	QUALITY READY MIX CONCRETE INC	40668	6.00 1/2 INCH #4 REBAR	08/15/2024	42.00	42.00	10/07/2024
STREETS	650	ROCK RIVER READY MIX	38632	9.0 YD 4000 PSI 28/DAYS	09/04/2024	1,206.00	1,206.00	10/07/2024
STREETS	650	ROCK RIVER READY MIX	38677	7.0 YD 4000 PSI 28/DAYS	09/06/2024	938.00	938.00	10/07/2024
STREETS	650	ROCK RIVER READY MIX	38720	2.0 YD 4000 PSI 28/DAYS	09/09/2024	268.00	268.00	10/07/2024
STREETS	650	ROCK RIVER READY MIX	38852	3.5 YD 4000 PSI 28/DAYS	09/13/2024	469.00	469.00	10/07/2024
STREETS	650	ROCK RIVER READY MIX	9112024	5 GALLONS FORM OIL	09/11/2024	65.00	65.00	10/07/2024
STREETS	650	ROCK RIVER READY MIX	9122024	FLAT TOP BLOCKS (3 EACH)	09/12/2024	150.00	150.00	10/07/2024
STREETS	650	ROCK RIVER READY MIX	9132024	FLAT TOP BLOCKS (2 EACH)	09/13/2024	100.00	100.00	10/07/2024
STREETS	3527	SAFELITE FULFILLMENT INC	05562-638778	WINDSHIELD REPLACEMENT FOR 201	05/14/2024	257.08	257.08	10/07/2024
STREETS	690	SHERWIN WILLIAMS	0813-3	PAINT (3 GAL) FOR SALT SHED	09/18/2024	94.47	94.47	10/07/2024
STREETS	728	STERLING NAPA AUTO PARTS	242926	PRE-DILUTED ANTIFREEZE	09/12/2024	59.94	59.94	10/07/2024
STREETS	728	STERLING NAPA AUTO PARTS	243687	FORM OIL	09/19/2024	664.00	664.00	10/07/2024
STREETS	728	STERLING NAPA AUTO PARTS	244068	SYNTHETIC GEAR OIL	09/24/2024	75.96	75.96	10/07/2024
STREETS	728	STERLING NAPA AUTO PARTS	244520	TIRE REPAIR KIT, TIRE REPAIR NEEDL	09/27/2024	10.78	10.78	10/07/2024
STREETS	819	VERIZON WIRELESS	9974182514	TELEPHONE STREET	09/18/2024	42.16	42.16	10/06/2024
Total STREETS:						21,445.13	21,445.13	
PUBLIC PROPERTY								
PUBLIC PROPERTY	4	ACE HARDWARE	746127	RAINWAND 16" ASST, MARINE WELD	09/13/2024	31.12	31.12	10/07/2024
PUBLIC PROPERTY	4	ACE HARDWARE	746512	22" WPM BLADE, 24PK BOTTLED WAT	09/18/2024	44.97	44.97	10/07/2024
PUBLIC PROPERTY	1490	DINGES FIRE COMPANY	58133	ARMTEX ATTACK 1.75" X 25' HOSE, G	09/11/2024	113.95	113.95	10/07/2024
PUBLIC PROPERTY	3566	GRACE GATES	100	ZINNIA BUCKETS (2 EACH)	09/06/2024	100.00	100.00	10/07/2024
PUBLIC PROPERTY	3523	MOSCA DESIGNS INC	40717	HOLIDAY DECORATIONS	09/13/2024	7,258.06	7,258.06	10/07/2024
PUBLIC PROPERTY	555	NICOR	SEPT 2024 36491320002	416 S DEMENT - NATURAL GAS SERVI	09/17/2024	44.51	44.51	10/07/2024
PUBLIC PROPERTY	2874	POLO COOPERATIVE ASSOCIATION	311	210 GAL PRE-BLENDED GASOHOL	09/04/2024	1,499.82	1,499.82	10/07/2024
PUBLIC PROPERTY	2874	POLO COOPERATIVE ASSOCIATION	312	100.25 GAL PREMIUM DYED DIESEL	09/04/2024	287.81	287.81	10/07/2024
PUBLIC PROPERTY	3564	TREETOP PRODUCTS LLC	INVTRE29502	2 GARBAGE CANS - CORNER OF 6TH	09/25/2024	2,165.52	2,165.52	10/07/2024
Total PUBLIC PROPERTY:						11,545.76	11,545.76	
CEMETERY								
CEMETERY	4	ACE HARDWARE	745698	BRASS COUPLING	09/10/2024	6.83	6.83	10/07/2024
CEMETERY	4	ACE HARDWARE	745776	BRASS COUPLING, THREAD SEAL TA	09/10/2024	7.72	7.72	10/07/2024
CEMETERY	4	ACE HARDWARE	746128	LIQUID PAINT MARKER WHT, FINE POI	09/13/2024	20.67	20.67	10/07/2024
CEMETERY	148	COMCAST CABLE	SEPT 2024 374645	INTERNET - 1011 FRANKLIN GROVE R	09/14/2024	282.28	282.28	10/06/2024

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CEMETERY	436	KITZMAN'S LTD.	2409-519455	1X6X12' #2 PONDEROSA PINE BOARD	09/18/2024	77.10	77.10	10/07/2024
CEMETERY	555	NICOR	SEPT 2024 94871910009	NS RT 38 1W CHURCH - NATURAL GA	09/12/2024	44.32	44.32	10/07/2024
CEMETERY	2874	POLO COOPERATIVE ASSOCIATION	312	100.25 GAL PREMIUM DYED DIESEL	09/04/2024	287.82	287.82	10/07/2024
CEMETERY	627	QUALITY READY MIX CONCRETE INC	40564	2.00 6 BAG 4000 PSI	08/05/2024	365.00	365.00	10/07/2024
CEMETERY	627	QUALITY READY MIX CONCRETE INC	40831	2.00 6 BAG 4000 PSI	08/30/2024	365.00	365.00	10/07/2024
Total CEMETERY:						1,456.74	1,456.74	
VETERANS PARK								
VETERANS PARK	3096	BRIGHTSPEED	SEPT 2024 099556	TELEPHONE - VETERANS MEMORIAL	09/04/2024	54.52	54.52	09/30/2024
VETERANS PARK	146	COM ED	SEPT 2024 811222	1217 PALMYRA ST - ELECTRIC SERVI	09/25/2024	79.42	79.42	10/07/2024
Total VETERANS PARK:						133.94	133.94	
PUBLIC SAFETY BUILDING								
PUBLIC SAFETY BUILD	4	ACE HARDWARE	745904	PSB - MISC ELECTRICAL SUPPLIES	09/11/2024	98.28	98.28	10/07/2024
PUBLIC SAFETY BUILD	4	ACE HARDWARE	745934	PSB - CREDIT FOR RETURN OF MISC	09/12/2024	42.43-	42.43-	10/07/2024
PUBLIC SAFETY BUILD	4	ACE HARDWARE	746342	PLIER SNAP RING LARGE	09/16/2024	25.19	25.19	10/07/2024
PUBLIC SAFETY BUILD	4	ACE HARDWARE	746349	EXT RETAIN RINGS 1/2, EXT RETAIN R	09/16/2024	1.50	1.50	10/07/2024
PUBLIC SAFETY BUILD	4	ACE HARDWARE	746359	LED HEADLAMP BLK/RD, M12 METRIC	09/17/2024	28.33	28.33	10/07/2024
PUBLIC SAFETY BUILD	19	ALARM DETECTION SYSTEMS INC.	137704-1066	QUARTERLY ALARM CHARGES (OCT-	09/08/2024	432.24	432.24	10/07/2024
PUBLIC SAFETY BUILD	26	ALPHA CONTROLS & SERVICES	C007530	PSB- QUARTERLY OPTIMIZATION AG	09/01/2024	1,227.50	1,227.50	10/07/2024
PUBLIC SAFETY BUILD	1989	HD SUPPLY FORMERLY HOME DEPOT	822458428	JANITORIAL SUPPLIES- PSB	08/27/2024	286.44	286.44	10/07/2024
PUBLIC SAFETY BUILD	1989	HD SUPPLY FORMERLY HOME DEPOT	825326465	JANITORIAL SUPPLIES- PSB	09/13/2024	170.85	170.85	10/07/2024
PUBLIC SAFETY BUILD	505	MENARDS	89303	SHELF FOR PD @ THE PSB	09/09/2024	36.50	36.50	10/07/2024
PUBLIC SAFETY BUILD	583	OTIS ELEVATOR COMPANY	CR15535001	EMERGENCY REPAIR TO ELEVATOR	09/10/2024	7,621.48	7,621.48	10/07/2024
PUBLIC SAFETY BUILD	690	SHERWIN WILLIAMS	0536-0	PAINT FOR PSB COMMUNITY ROOM	09/10/2024	52.15	52.15	10/07/2024
PUBLIC SAFETY BUILD	52	VESTIS	6100331038	MAT NYLON/RUBBER 3X10 (4 EACH),	09/19/2024	155.37	155.37	10/07/2024
Total PUBLIC SAFETY BUILDING:						10,093.40	10,093.40	
DOWNTOWN MAINTENANCE								
DOWNTOWN MAINTEN	1196	EVERGREEN IRRIGATION INC.	112112	IRRIGATION REPAIR PARTS @ RIVER	09/16/2024	307.04	307.04	10/07/2024
DOWNTOWN MAINTEN	1196	EVERGREEN IRRIGATION INC.	112153	S&H FOR IRRIGATION REPAIR PARTS	09/19/2024	50.00	50.00	10/07/2024
Total DOWNTOWN MAINTENANCE:						357.04	357.04	
TRAFFIC MAINTENANCE								
TRAFFIC MAINTENANC	208	DIXON PAINT COMPANY	435GM	THERMOPLASTIC MATERIAL FOR ST	09/20/2024	4,780.00	4,780.00	10/07/2024
TRAFFIC MAINTENANC	208	DIXON PAINT COMPANY	CXA6P	Q30 MESH FILTER	09/20/2024	149.68	149.68	10/07/2024
TRAFFIC MAINTENANC	3143	HELM ELECTRIC	55263	TRAFFIC SIGNAL REPAIR AT GALENA	09/19/2024	831.00	831.00	10/07/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
TRAFFIC MAINTENANC	3143	HELM ELECTRIC	55265	TRAFFIC SIGNAL REPAIR AT PEORIA	09/19/2024	345.00	345.00	10/07/2024
TRAFFIC MAINTENANC	3143	HELM ELECTRIC	55281	REPAIRS TO PED CROSSING AT THIR	09/23/2024	988.95	988.95	10/07/2024
TRAFFIC MAINTENANC	3475	INGEVITY CORPORATION	9400088606	WHITE IL STANDARD PAINT (165 GAL)	09/18/2024	2,161.50	2,161.50	10/07/2024
TRAFFIC MAINTENANC	3474	SURF INTERNET	00008452624	INTERNET - 612 W SEVENTH ST	09/21/2024	95.00	95.00	09/30/2024
TRAFFIC MAINTENANC	1460	VOSS SIGNS LLC	S-274763	SIGNS - "NO PARKING TEMPORARY P	07/22/2024	557.50	557.50	10/07/2024
Total TRAFFIC MAINTENANCE:						9,908.63	9,908.63	
RES SERVICE LINE REPAIR								
RES SERVICE LINE RE	682	SCHMITT PLUMBING & HEATING	1804	WATER SERVICE REPLACEMENT AT 1	08/29/2024	5,490.00	5,490.00	10/07/2024
Total RES SERVICE LINE REPAIR:						5,490.00	5,490.00	
WATER								
WATER	1166	1ST AYD CORPORATION	PSI732261	HIVIS SAFETY VEST, TP, URINAL SCR	09/30/2024	592.68	592.68	10/07/2024
WATER	4	ACE HARDWARE	745713	BIBB HOSE, BRASS COUPLING, BLAC	09/10/2024	52.15	52.15	10/07/2024
WATER	4	ACE HARDWARE	745730	40# WATER SOFTENER SALT	09/10/2024	15.46	15.46	10/07/2024
WATER	4	ACE HARDWARE	745799	WATER PRESSURE GAUGE	09/11/2024	16.19	16.19	10/07/2024
WATER	4	ACE HARDWARE	745829	MISCELLANEOUS SMALL TOOLS	09/11/2024	658.17	658.17	10/07/2024
WATER	4	ACE HARDWARE	745834	CREDIT FOR RETURN OF MISCELLAN	09/11/2024	658.17-	658.17-	10/07/2024
WATER	4	ACE HARDWARE	745837	ROTARY HAMMER DRILL, HAMMER BI	09/11/2024	459.17	459.17	10/07/2024
WATER	4	ACE HARDWARE	745839	2 GAL GARDEN SPRAYER	09/11/2024	18.99	18.99	10/07/2024
WATER	4	ACE HARDWARE	745840	COPPER COUPLINGS W/O STOP (2 E	09/11/2024	17.61	17.61	10/07/2024
WATER	4	ACE HARDWARE	746069	30PK AA BATTERIES	09/13/2024	15.29	15.29	10/07/2024
WATER	4	ACE HARDWARE	746240	ELBOW 90 SCH80 2"SXS, CLEANER A	09/16/2024	26.98	26.98	10/07/2024
WATER	4	ACE HARDWARE	746485	PVC CONDUIT, DAWN DISH SOAP, CW	09/18/2024	44.09	44.09	10/07/2024
WATER	4	ACE HARDWARE	746497	ALL-PURPOSE CLEANER	09/18/2024	7.73	7.73	10/07/2024
WATER	4	ACE HARDWARE	746578	SHIPPING TAPE	09/19/2024	11.69	11.69	10/07/2024
WATER	4	ACE HARDWARE	746606	2 GAL GARDEN SPRAYER	09/19/2024	18.99	18.99	10/07/2024
WATER	4	ACE HARDWARE	747303	ELECTRICAL TAPE, BUTT CONNECTO	09/27/2024	10.06	10.06	10/07/2024
WATER	4	ACE HARDWARE	K47186	SINGLE CUT KEYS WITH ENGRAVING	09/26/2024	86.29	86.29	10/07/2024
WATER	19	ALARM DETECTION SYSTEMS INC.	90640-1066	QUARTERLY ALARM CHARGES (OCT-	09/08/2024	105.00	105.00	10/07/2024
WATER	24	ALL-SAFE OF DIXON	243391	SHIPPING - SAMPLE TO FACE	09/19/2024	13.57	13.57	10/07/2024
WATER	3096	BRIGHTSPEED	SEPT 2024 001885	TELEPHONE - WATER DEPT	09/04/2024	370.62	370.62	09/30/2024
WATER	2828	CERONI PIPING COMPANY	63692	8" FLANGED STAINLESS STEEL SPOO	09/16/2024	1,164.00	1,164.00	10/07/2024
WATER	148	COMCAST CABLE	OCT 2024 180059	INTERNET - 92 ARTESIAN PL	09/20/2024	164.85	164.85	10/06/2024
WATER	181	DELL MARKETING L.P	10773157721	DELL OPTIPLEX 7020 MICRO (2 EACH)	09/23/2024	1,354.04	1,354.04	10/07/2024
WATER	254	FARLEY'S APPLIANCE	272521	REMOVAL OF 2 ITEMS	08/29/2024	50.00	50.00	10/07/2024
WATER	353	IDEXX DISTRIBUTION CORP	3159843093	200 PACK GAMMA IRAD COLILERT-18	09/11/2024	1,261.15	1,261.15	10/07/2024
WATER	361	IL ENVIRONMENTAL PROTECTION AG	AUG 2024 L17-1415	PROJECT L17-1415 BILL #35	08/15/2024	5,986.63	5,986.63	10/06/2024
WATER	2800	J & R SUPPLY INC	2409578-IN	COPPERHEAD HYDRANT FLANGE	09/27/2024	163.47	163.47	10/07/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	2800	J & R SUPPLY INC	8407785-IN	ANGLE BALL VALVES (2 EACH)	09/18/2024	190.00	190.00	10/07/2024
WATER	436	KITZMAN'S LTD.	2409-519375	2X4X10' #2 & BETTER KD SPF (2 EAC	09/17/2024	11.66	11.66	10/07/2024
WATER	483	LUEPKES, DAN	576730	TOPSOIL (2 LOADS)	09/10/2024	950.00	950.00	10/07/2024
WATER	492	MARTIN & COMPANY EXCAVATING	1161	15.56 TONS 3/4" CLEAN STONE, 15.25	08/31/2024	758.37	758.37	10/07/2024
WATER	509	METROPOLITAN INDUSTRIES INC	INV066061	DATA SERVICE METRO CLOUD	09/15/2024	1,060.00	1,060.00	10/07/2024
WATER	527	MOORE TIRES INC.	6035997	TIRE REPLACEMENT FOR 2018 KENW	09/12/2024	353.64	353.64	10/07/2024
WATER	555	NICOR	SEPT 2024 59491320004	520 E RIVER RD - NATURAL GAS SER	09/17/2024	63.95	63.95	10/07/2024
WATER	555	NICOR	SEPT 2024 66291320001	92 ARTESIAN PL - NATURAL GAS SER	09/17/2024	339.30	339.30	10/07/2024
WATER	2928	PACE ANALYTICAL SERVICES LLC	247218760	WATER SAMPLE TESTING - FLUORID	09/27/2024	152.50	152.50	10/07/2024
WATER	596	PEST CONTROL CONSULTANTS	609514	MONTHLY SERVICE SEPTEMBER 202	09/16/2024	73.00	73.00	10/07/2024
WATER	610	PITNEY BOWES	3106826300	LEASE POSTAGE MACHINE	09/10/2024	79.27	79.27	10/06/2024
WATER	629	QUILL CORPORATION	40671177	OFFICE SUPPLIES	09/19/2024	282.08	282.08	10/07/2024
WATER	728	STERLING NAPA AUTO PARTS	243767	SYNTHETIC OIL, OIL BATH HUB CAP	09/20/2024	47.98	47.98	10/07/2024
WATER	1329	TELCOM INNOVATIONS GROUP LLC	A61248	PHONES & LICENSING	09/24/2024	3,961.30	3,961.30	10/07/2024
WATER	780	TOTAL WATER TREATMENT SYSTEMS	9992007	DI SERVICE - OCTOBER 2024	09/27/2024	51.44	51.44	10/07/2024
WATER	780	TOTAL WATER TREATMENT SYSTEMS	9992008	DI SERVICE - OCTOBER 2024	09/27/2024	27.48	27.48	10/07/2024
WATER	780	TOTAL WATER TREATMENT SYSTEMS	PI37554	9" INDUSTRIAL MIXED BED	09/12/2024	227.50	227.50	10/07/2024
WATER	809	USA BLUEBOOK	INV00497633	WATER SAMPLE TESTING SUPPLIES	09/27/2024	2,445.03	2,445.03	10/07/2024
WATER	819	VERIZON WIRELESS	9974182514	TELEPHONE WATER	09/18/2024	230.16	230.16	10/06/2024
WATER	850	WILLETT HOFMANN & ASSOC INC	36948	PROJECT 1077D23 - MAP UPDATES	09/13/2024	871.00	871.00	10/07/2024

Total WATER:

24,202.36 24,202.36

SEWAGE TREATMENT

SEWAGE TREATMENT	4	ACE HARDWARE	745771	TOILET BOWL CLEANER, CARPET CL	09/10/2024	14.55	14.55	10/07/2024
SEWAGE TREATMENT	4	ACE HARDWARE	746076	24PK BOTTLED WATER (6 EACH)	09/13/2024	26.95	26.95	10/07/2024
SEWAGE TREATMENT	4	ACE HARDWARE	746307	KEY X 2	09/16/2024	10.78	10.78	10/07/2024
SEWAGE TREATMENT	4	ACE HARDWARE	746308	KEY - RETURN	09/16/2024	10.78-	10.78-	10/07/2024
SEWAGE TREATMENT	4	ACE HARDWARE	746478	STRAIGHT PLIER SET, MOUSE TRAPS	09/18/2024	28.23	28.23	10/07/2024
SEWAGE TREATMENT	4	ACE HARDWARE	746492	LEADER HOSE 6'	09/18/2024	11.69	11.69	10/07/2024
SEWAGE TREATMENT	4	ACE HARDWARE	746494	UNIVERSAL LEADER HOSE 10', CREDI	09/18/2024	6.30	6.30	10/07/2024
SEWAGE TREATMENT	4	ACE HARDWARE	746963	PAPER TOWELS (1 CASE), RODENT T	09/24/2024	78.78	78.78	10/07/2024
SEWAGE TREATMENT	4	ACE HARDWARE	746970	HITCH BALL & MOUNT	09/24/2024	48.58	48.58	10/07/2024
SEWAGE TREATMENT	24	ALL-SAFE OF DIXON	242755	SHIPPING - SAMPLE TO PACE	09/11/2024	14.96	14.96	10/07/2024
SEWAGE TREATMENT	1623	BLUE CROSS AND BLUE SHIELD OF I	OCT 2024	OCT 2024 BC/BS PREMIUMS	09/19/2024	382.36	382.36	09/30/2024
SEWAGE TREATMENT	1992	CJL & M LLC	0824	CONTRACTUAL AUG 2024	09/02/2024	4,004.00	4,004.00	10/07/2024
SEWAGE TREATMENT	148	COMCAST CABLE	OCT 2024 261610	INTERNET - 2600 W THIRD ST	09/16/2024	164.85	164.85	10/06/2024
SEWAGE TREATMENT	148	COMCAST CABLE	SEPT 2024 258608	INTERNET - 1329 N GALENA AVE	09/05/2024	132.85	132.85	10/06/2024
SEWAGE TREATMENT	3058	DABNEY SERVICES LLC	4039	REPAIRS TO 2001 VAC TRUCK	09/19/2024	3,680.80	3,680.80	10/07/2024
SEWAGE TREATMENT	2454	DORNER COMPANY	512399	WHIPS GATE OPENER FOR NORTH S	09/09/2024	9,441.00	9,441.00	10/07/2024
SEWAGE TREATMENT	1277	FISCH MOTORS INC	7997	TRUCK TEST #21	09/12/2024	77.00	77.00	10/07/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	1277	FISCH MOTORS INC	8011	TRUCK TEST #94	09/12/2024	77.00	77.00	10/07/2024
SEWAGE TREATMENT	937	GASVODA & ASSOCIATES INC.	INV24SVC0387QUT1	S&L WWMP5	09/26/2024	6,053.27	6,053.27	10/07/2024
SEWAGE TREATMENT	3143	HELM ELECTRIC	55284	CHANGED MOTOR FOR SCREW #2	09/23/2024	881.46	881.46	10/07/2024
SEWAGE TREATMENT	3143	HELM ELECTRIC	55285	REPLACE SEAL & REWIRE NEW ACTU	09/23/2024	929.36	929.36	10/07/2024
SEWAGE TREATMENT	1541	KALEEL'S	08302024 MILLER, J	HI VIS CLOTHING - MILLER, JIM	08/30/2024	100.00	100.00	10/07/2024
SEWAGE TREATMENT	505	MENARDS	89509	10' ALUMINUM UMBRELLA	09/11/2024	36.01	36.01	10/07/2024
SEWAGE TREATMENT	531	MO-ST PLUMBING	34943	SERVICE & CLEAN ICE MACHINE @ S	09/12/2024	643.40	643.40	10/07/2024
SEWAGE TREATMENT	555	NICOR	SEPT 2024 44122320003	2400 W FIRST ST - NATURAL GAS SER	09/19/2024	44.14	44.14	10/07/2024
SEWAGE TREATMENT	555	NICOR	SEPT 2024 54122320002	2600 W THIRD ST - NATURAL GAS SE	09/19/2024	143.93	143.93	10/07/2024
SEWAGE TREATMENT	596	PEST CONTROL CONSULTANTS	611911	BI-MONTHLY SERVICE	09/20/2024	185.00	185.00	10/07/2024
SEWAGE TREATMENT	610	PITNEY BOWES	3106826300	LEASE POSTAGE MACHINE	09/10/2024	79.27	79.27	10/06/2024
SEWAGE TREATMENT	627	QUALITY READY MIX CONCRETE INC	40550	5.75 6 BAG 4000 PSI	08/02/2024	764.75	764.75	10/07/2024
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	1817	REPLACED 5FT SECTION OF CLAY SE	09/11/2024	465.00	465.00	10/07/2024
SEWAGE TREATMENT	766	TARP DEPOT LLC	169445	POLY LINERS (120 EACH)	09/10/2024	3,030.00	3,030.00	10/07/2024
SEWAGE TREATMENT	809	USA BLUEBOOK	INV00470526	SLUDGE JUDGE COMPLETE (2 EACH)	08/30/2024	710.15	710.15	10/07/2024
SEWAGE TREATMENT	819	VERIZON WIRELESS	9974182514	TELEPHONE WASTEWATER	09/18/2024	126.48	126.48	10/06/2024
SEWAGE TREATMENT	3098	WINCAN LLC	9068	ANNUAL WINCAN SOFTWARE LICENS	09/23/2024	5,050.00	5,050.00	10/07/2024

Total SEWAGE TREATMENT:

37,432.12 37,432.12

FIRE

FIRE	4	ACE HARDWARE	745903	BATTERIES, BUG REMOVER	09/11/2024	54.13	54.13	10/07/2024
FIRE	4	ACE HARDWARE	745908	BULB	09/11/2024	6.29	6.29	10/07/2024
FIRE	4	ACE HARDWARE	746703	KEY TAGS	09/20/2024	7.74	7.74	10/07/2024
FIRE	4	ACE HARDWARE	746822	CO DETECTOR	09/22/2024	42.29	42.29	10/07/2024
FIRE	10	AED ESSENTIALS	9226	PULSE OX CABLE	09/16/2024	400.00	400.00	10/07/2024
FIRE	1537	AIR ONE EQUIPMENT	211262	BOOTS	09/11/2024	1,108.00	1,108.00	10/07/2024
FIRE	1537	AIR ONE EQUIPMENT	211782	HOODS	09/25/2024	515.00	515.00	10/07/2024
FIRE	22	ALEXIS FIRE EQUIPMENT CO.	0078238-IN	FLOWMETER SENSOR	09/09/2024	961.41	961.41	10/07/2024
FIRE	22	ALEXIS FIRE EQUIPMENT CO.	0078246-IN	REPLACEMENT VALVE STICKER	09/11/2024	37.10	37.10	10/07/2024
FIRE	46	ARNOULD, ADAM	Arnould 4	PER DIEM CONFINED SPACE TECH	09/11/2024	296.00	296.00	10/07/2024
FIRE	94	BROWN, AARON	Brown 4	PER DIEM @ YORKVILLE SWIFT WAT	09/26/2024	100.00	100.00	10/07/2024
FIRE	129	CHUCK'S COMPRESSORS INC.	2277	AIR QUALITY TESTING	09/24/2024	320.00	320.00	10/07/2024
FIRE	1490	DINGES FIRE COMPANY	58005	TURNOUT GEAR SETS X5	09/06/2024	25,544.75	25,544.75	10/07/2024
FIRE	265	FLEET SAFETY SUPPLY	83626	E6 REPLACEMENT LIGHT	09/10/2024	201.34	201.34	10/07/2024
FIRE	3225	FREEDOM MOTORSPORTS INC	301864	UTV BELT REPAIR	09/10/2024	439.99	439.99	10/07/2024
FIRE	275	FYR- FYTER INC	84891	FIRE EXTINGUISHER SERVICE	09/03/2024	98.25	98.25	10/07/2024
FIRE	325	HENRY, JACOB	Henry 4	PER DIEM @ NFA MARYLAND	09/11/2024	430.00	430.00	10/07/2024
FIRE	339	HUFFMAN CAR WASH	1500286	CAR WASH - FIRE DEPT	09/25/2024	6.25	6.25	10/07/2024
FIRE	3276	JOHNSON, LEVI	Johnson 2	TRAINING PER DIEM	09/09/2024	640.00	640.00	10/07/2024
FIRE	1049	KALEEL'S CLOTHING AND PRINTING	19395	UNIFORMS	09/11/2024	630.00	630.00	10/07/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	1049	KALEEL'S CLOTHING AND PRINTING	19492	MCCOY - PATCHES	09/20/2024	16.00	16.00	10/07/2024
FIRE	427	KEN NELSON AUTO PLAZA	G407351	SQ 5 OIL CHANGE	09/13/2024	173.01	173.01	10/07/2024
FIRE	427	KEN NELSON AUTO PLAZA	G407747	C2 OIL CHANGE	09/27/2024	132.65	132.65	10/07/2024
FIRE	473	LINCOLNWAY AUTO ELECTRIC	055341	E4 BATTERIES	08/29/2024	1,139.70	1,139.70	10/07/2024
FIRE	505	MENARDS	91063	GEAR CASES	09/30/2024	269.64	269.64	10/07/2024
FIRE	562	NORTHERN ILLINOIS HOME MEDICAL	73713	OXYGEN	09/26/2024	80.00	80.00	10/07/2024
FIRE	1071	OLIVER'S FOOD PRIDE	6558	BOTTLED WATER	09/22/2024	23.94	23.94	10/07/2024
FIRE	1071	OLIVER'S FOOD PRIDE	8638	BOTTLED WATER	09/28/2024	19.95	19.95	10/07/2024
FIRE	1040	PALACZ, MARK	Palacz 4	PER DIEM WATER RESCUE CLASS	09/26/2024	100.00	100.00	10/07/2024
FIRE	1072	PHYSICIANS IMMEDIATE CARE	4416584	ANNUAL EXAM	09/09/2024	1,860.00	1,860.00	10/07/2024
FIRE	610	PITNEY BOWES	3106826300	LEASE POSTAGE MACHINE	09/10/2024	26.43	26.43	10/06/2024
FIRE	3467	RAMIREZ, TRISTAN	Ramirez 2	TRAINING PER DIEM	09/09/2024	905.00	905.00	10/07/2024
FIRE	1285	ROCK FALLS FIRE DEPT	10702	1/4 SPLIT WITH AREA DEPTS NFPA SU	09/06/2024	388.13	388.13	10/07/2024
FIRE	2025	SHIPMAN, JOSH	Shipman 4	PER DIEM CONFINED SPACE TECH	09/11/2024	320.00	320.00	10/07/2024
FIRE	736	STREICHER'S	11717721	TEMS PATCHES	09/06/2024	29.98	29.98	10/07/2024
FIRE	1214	UNIVERSITY OF ILLINOIS	UFIWB160	FIRE ACADEMY - JOHNSON< RAMIRE	09/12/2024	12,400.00	12,400.00	10/07/2024
FIRE	819	VERIZON WIRELESS	9974182514	TELEPHONE FIRE	09/18/2024	514.87	514.87	10/06/2024
FIRE	841	WHEELHOUSE INC	10947	SQUAD 5 TIRES	09/10/2024	753.64	753.64	10/07/2024
Total FIRE:						50,991.48	50,991.48	
POLICE								
POLICE	4	ACE HARDWARE	745636	BATTERIES	09/09/2024	11.69	11.69	10/07/2024
POLICE	4	ACE HARDWARE	746209	CLEAR SILICONE	09/15/2024	6.83	6.83	10/07/2024
POLICE	4	ACE HARDWARE	746398	FASTENERS- 3	09/17/2024	12.39	12.39	10/07/2024
POLICE	4	ACE HARDWARE	746704	PROPANE CYLINDER & REFILL	09/20/2024	71.75	71.75	10/07/2024
POLICE	1775	AMAZON CAPITAL SERVICES INC	139W-773Y-PTX4	CREDIT FOR RETURN OF MR. LONGA	09/01/2024	85.00-	85.00-	10/07/2024
POLICE	54	AUTOZONE INC.	1916272010	TIRE COATING	09/15/2024	34.88	34.88	10/07/2024
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	13939	LOF, TIRE MAINTENANCE	09/20/2024	747.92	747.92	10/07/2024
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	13945	TIRE MAINTENANCE	09/16/2024	693.60	693.60	10/07/2024
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	13950 (2)	VARIOUS REPAIRS-SQUAD 91	09/24/2024	8,184.74	8,184.74	10/07/2024
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	13964	LOF, EVAC RECHARGE, SEAT COVER	09/23/2024	902.72	902.72	10/07/2024
POLICE	351	ID NETWORKS	282975	ANNUAL MAINTENANCE CONTRACT F	10/01/2024	4,133.00	4,133.00	10/07/2024
POLICE	379	IL STATE POLICE	20240506076	FINGERPRINTS	05/31/2024	28.25	28.25	10/07/2024
POLICE	379	IL STATE POLICE	20240807057	FINGERPRINT SUBMISION	08/31/2024	28.25	28.25	10/07/2024
POLICE	1803	JG UNIFORMS	136989	THOMAS VEST COVER	09/23/2024	280.49	280.49	10/07/2024
POLICE	1049	KALEEL'S CLOTHING AND PRINTING	19283	COFFEY-POLOS [3]	08/28/2024	60.00	60.00	10/07/2024
POLICE	1049	KALEEL'S CLOTHING AND PRINTING	19458	B. DEMPSEY POLOS	09/18/2024	96.00	96.00	10/07/2024
POLICE	1049	KALEEL'S CLOTHING AND PRINTING	19458-2	B. DEMPSEY POLOS [3]	09/18/2024	96.00	96.00	10/07/2024
POLICE	427	KEN NELSON AUTO PLAZA	G407601	LOF, TIRE MAINTENANCE, BRAKE RE	09/25/2024	132.65	132.65	10/07/2024
POLICE	2977	LALLY, KYLIAN	10072024	SURVICAL TACTICS TRAINING - ROM	10/01/2024	208.00	208.00	10/07/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	939	MOTOROLA SOLUTIONS	8722720240801	SEPTEMBER RADIO MAINTENANCE	09/01/2024	312.00	312.00	10/07/2024
POLICE	629	QUILL CORPORATION	40384454	PENS, KLEENEX, BAND AIDS	09/04/2024	127.82	127.82	10/07/2024
POLICE	629	QUILL CORPORATION	40645528	PAPER CLIPS, BINDER CLIPS	09/18/2024	2.42	2.42	10/07/2024
POLICE	634	RAY O'HERRON CO INC	2358960	AMMO 5.56MM	08/09/2024	3,184.00	3,184.00	10/07/2024
POLICE	704	SLIM-N-HANK'S	19716	TOW BILL	09/26/2024	150.00	150.00	10/07/2024
POLICE	704	SLIM-N-HANK'S	19717	TOW BILL	09/21/2024	150.00	150.00	10/07/2024
POLICE	704	SLIM-N-HANK'S	19723	TOW BILL	09/22/2024	150.00	150.00	10/07/2024
POLICE	704	SLIM-N-HANK'S	20372	TOW BILL	08/23/2024	150.00	150.00	10/07/2024
POLICE	704	SLIM-N-HANK'S	20496	TOW BILL	09/08/2024	150.00	150.00	10/07/2024
POLICE	3465	SSM HEALTH CARE GROUP	90000677	TOXICOLOGY SERVICES	09/01/2024	1,089.55	1,089.55	10/07/2024
POLICE	736	STREICHER'S	I1719083	TEMS UNIFORM-HENSON	07/02/2024	134.98	134.98	10/07/2024
POLICE	736	STREICHER'S	S1586387	MAGNIFIER W/ MOUNT	09/19/2024	1,059.96	1,059.96	10/07/2024
POLICE	801	UNIFORM DEN INC	116210-04	PARTIAL SPRING DEPARTMENT ORD	09/12/2024	175.78	175.78	10/07/2024
POLICE	801	UNIFORM DEN INC	116774-02	C. GRADY BELT	09/19/2024	46.95	46.95	10/07/2024
POLICE	801	UNIFORM DEN INC	116774-03	NEW HIRE- C. GRADY	09/23/2024	148.50	148.50	10/07/2024
POLICE	801	UNIFORM DEN INC	116904-01	DEHAAN- NEW HIRE	09/19/2024	917.79	917.79	10/07/2024
POLICE	801	UNIFORM DEN INC	116904-02	DEHAAN- NEW HIRE	09/23/2024	171.55	171.55	10/07/2024
POLICE	819	VERIZON WIRELESS	9974182514	TELEPHONE POLICE	09/18/2024	713.00	713.00	10/06/2024
Total POLICE:						24,478.46	24,478.46	
LIBRARY								
LIBRARY	4	ACE HARDWARE	745621	CHAIR LEG TIPS - 2 SETS	09/09/2024	5.38	5.38	10/07/2024
LIBRARY	4	ACE HARDWARE	745746	REFUND ON CHAIR LEG TIPS, RETUR	09/10/2024	5.38-	5.38-	10/07/2024
LIBRARY	4	ACE HARDWARE	745959	LIGHT PANEL COVER - TO REPLACE	09/12/2024	16.19	16.19	10/07/2024
LIBRARY	4	ACE HARDWARE	746505	BATTERY - SLA UB1250	09/18/2024	48.58	48.58	10/07/2024
LIBRARY	4	ACE HARDWARE	746890	CREDIT MEMO FOR RETURNED BATT	09/23/2024	48.58-	48.58-	10/07/2024
LIBRARY	4	ACE HARDWARE	746891	METAL POLISH	09/23/2024	4.49	4.49	10/07/2024
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1FCW-X7WG-3DLM	CRAFT BAGS, TRUNK OR TREAT SUP	09/25/2024	41.89	41.89	10/07/2024
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1KX4-C1HP-T41V	CRAFT BAGS, TRUNK OR TREAT SUP	09/23/2024	80.18	80.18	10/07/2024
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1XMJ-WDWC-1LQD	DIAPER PAIL DISPOSAL UNITS - 2	09/09/2024	95.98	95.98	10/07/2024
LIBRARY	3096	BRIGHTSPEED	SEP 2024 050193	LIBRARY 304050193	09/04/2024	273.19	273.19	09/30/2024
LIBRARY	1872	CINTAS	4205063670	WET MOP / REPLACE MATS	09/12/2024	39.33	39.33	10/07/2024
LIBRARY	1872	CINTAS	4205063670	CLEANERS, PAPER TOWELS, TOILET	09/12/2024	77.92	77.92	10/07/2024
LIBRARY	1872	CINTAS	4206433485	WET MOP / REPLACE MATS	09/26/2024	39.33	39.33	10/07/2024
LIBRARY	1872	CINTAS	4206433485	CLEANERS, PAPER TOWELS, SOAP, T	09/26/2024	123.39	123.39	10/07/2024
LIBRARY	2010	CINTAS CORPORATION #355	4205649941	MONTHLY CLEANING RESTROOMS -	09/18/2024	211.93	211.93	10/07/2024
LIBRARY	275	FYR- FYTER INC	84886	ANNUAL SERVICE FEE & SERVICE FI	09/03/2024	223.90	223.90	10/07/2024
LIBRARY	277	GALE/CENGAGE LEARNING	85337831	LP BOOKS - ADULT COLLECTION	09/05/2024	80.97	80.97	10/07/2024
LIBRARY	277	GALE/CENGAGE LEARNING	85614981	LP BOOKS - ADULT COLLECTION	09/18/2024	54.73	54.73	10/07/2024
LIBRARY	277	GALE/CENGAGE LEARNING	85631937	LP BOOKS - ADULT COLLECTION - NF	09/19/2024	82.47	82.47	10/07/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	277	GALE/CENGAGE LEARNING	85632326	LP BOOKS - ADULT COLLECTION - WE	09/19/2024	49.48	49.48	10/07/2024
LIBRARY	277	GALE/CENGAGE LEARNING	85632831	LP BOOKS FOR YOUTH COLLECTION	09/19/2024	93.70	93.70	10/07/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	83625301	ADULT MATERIALS - BOOKS	09/09/2024	169.22	169.22	10/07/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	83625301	CHILDREN - BOOKS	09/09/2024	100.00	100.00	10/07/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	83632346	ADULT MATERIALS - BOOKS	09/09/2024	158.01	158.01	10/07/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	83632346	YA - BOOKS	09/09/2024	143.60	143.60	10/07/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	83659847	ADULT MATERIALS - BOOKS	09/10/2024	41.78	41.78	10/07/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	83659847	CHILDREN - BOOKS	09/10/2024	51.42	51.42	10/07/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	83706500	ADULT MATERIALS - BOOKS	09/12/2024	88.31	88.31	10/07/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	83706500	YA - BOOKS	09/12/2024	11.86	11.86	10/07/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	83780689	ADULT MATERIALS - BOOKS	09/17/2024	457.29	457.29	10/07/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	83780689	CHILDREN - BOOKS	09/17/2024	78.43	78.43	10/07/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	83804880	ADULT MATERIALS - BOOKS	09/18/2024	52.71	52.71	10/07/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	83804880	CHILDREN - BOOKS	09/18/2024	24.28	24.28	10/07/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	83848308	ADULT MATERIALS - BOOKS	09/20/2024	41.53	41.53	10/07/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	83848308	CHILDREN - BOOKS	09/20/2024	17.50	17.50	10/07/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	83871774	ADULT MATERIALS - BOOKS	09/23/2024	118.10	118.10	10/07/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	83871774	YA - BOOKS	09/23/2024	483.64	483.64	10/07/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	83871774	CHILDREN - BOOKS	09/23/2024	5.24	5.24	10/07/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	83896942	ADULT MATERIALS - BOOKS	09/24/2024	19.39	19.39	10/07/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	83956275	CREDIT MEMO FOR DEFECTIVE BOO	09/26/2024	19.78-	19.78-	10/07/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	83961059	ADULT MATERIALS - BOOKS	09/27/2024	487.40	487.40	10/07/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	83961059	CHILDREN - BOOKS	09/27/2024	10.16	10.16	10/07/2024
LIBRARY	1718	MANGO LANGUAGES	INV014702	DATABASE/MANGO CONVERSATIONS	08/05/2024	1,397.72	1,397.72	10/07/2024
LIBRARY	1227	MIDWEST TAPE	506054887	1 DVD FOR ADULT COLLECTION	09/17/2024	20.24	20.24	10/07/2024
LIBRARY	1227	MIDWEST TAPE	506054887	1DVD FOR YOUTH COLLECTION	09/17/2024	8.49	8.49	10/07/2024
LIBRARY	1227	MIDWEST TAPE	506090594	1 DVD FOR ADULT COLLECTION	09/24/2024	17.99	17.99	10/07/2024
LIBRARY	1227	MIDWEST TAPE	506090594	1 DVD FOR YOUTH COLLECTION	09/24/2024	26.99	26.99	10/07/2024
LIBRARY	2627	NAYAX LLC	3011318	08/2024 MONTHLY SERVICE FEE	08/31/2024	8.95	8.95	10/07/2024
LIBRARY	574	OCLC-IHLS	30951	OCLC INTERLIBRARY LOAN SERVICE	07/29/2024	237.26	237.26	10/07/2024
LIBRARY	596	PEST CONTROL CONSULTANTS	615493	MONTHLY SERVICE - SEPT 2024	09/27/2024	70.00	70.00	10/07/2024
LIBRARY	599	PETTY CASH - JENNIFER KOCH	Sept2024 P.Cash	SUPPLIES FOR SCARECROW FESTIV	09/26/2024	8.00	8.00	10/07/2024
LIBRARY	599	PETTY CASH - JENNIFER KOCH	ticket 84722	STRAW BALE FOR SCARECROW, FES	09/22/2024	4.99	4.99	10/07/2024
LIBRARY	599	PETTY CASH - JENNIFER KOCH	ticket 85286	STRAW BALE FOR SCARECROW, FES	09/28/2024	4.99	4.99	10/07/2024
LIBRARY	599	PETTY CASH - JENNIFER KOCH	Trans # 1974	CHICAGO TRIBUNE PURCHASE FOR	09/22/2024	5.75	5.75	10/07/2024
LIBRARY	624	PTC SELECT	271076	LIBRARY FORIGATE BUNDLE	09/25/2024	833.00	833.00	10/07/2024
LIBRARY	677	SBM STERLING BUSINESS CENTER	INV617332	SERVICE CONTRACT - ACCT #DP06	09/12/2024	150.00	150.00	10/07/2024
LIBRARY	718	STAPLES	6010226464	CALCULATOR FOR DESK, CHAIRMAT	08/25/2024	84.25	84.25	10/07/2024
LIBRARY	718	STAPLES	6012763805	REFUND CHAIRMAT ORIG ORDER NO	09/25/2024	31.91-	31.91-	10/07/2024
LIBRARY	718	STAPLES	6012763807	CHAIRMAT REORDERED	09/25/2024	31.91	31.91	10/07/2024
LIBRARY	718	STAPLES	6012763809	PRICE ADJUSTMENT - REFUND ON C	09/25/2024	7.35-	7.35-	10/07/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	718	STAPLES	6012763810	TONER CARTRIDGE FOR PRINTER -CI	09/25/2024	238.35	238.35	10/07/2024
LIBRARY	819	VERIZON WIRELESS	9974182514	TELEPHONE LIBRARY	09/18/2024	42.16	42.16	10/06/2024
Total LIBRARY:						7,280.94	7,280.94	
LIBRARY GRANT								
LIBRARY GRANT	586	OVERDRIVE INC	H-0104163	ONLINE MEDIA/N.ILL LIBRARIES/MAIN	05/01/2024	3,000.00	3,000.00	10/07/2024
Total LIBRARY GRANT:						3,000.00	3,000.00	
AIRPORT								
AIRPORT	4	ACE HARDWARE	746939	KEYS (6 EACH), CHAIN MCHN STRT (1	09/24/2024	39.78	39.78	10/07/2024
AIRPORT	4	ACE HARDWARE	747314	POLYSEAL ALGRAY	09/27/2024	32.37	32.37	10/07/2024
AIRPORT	143	CMT	0234902	PROJECT 22004581.06 - CONSTRUCTI	04/18/2024	383.99	383.99	10/07/2024
AIRPORT	143	CMT	0236241	PROJECT 22004581.06 - CONSTRUCTI	06/21/2024	4,863.40	4,863.40	10/07/2024
AIRPORT	143	CMT	0237618	PROJECT 20092276.06 - CONSTRUCTI	08/22/2024	2,748.98	2,748.98	10/07/2024
AIRPORT	143	CMT	0237623	PROJECT 22004581.06 - CONSTRUCTI	08/22/2024	24,072.31	24,072.31	10/07/2024
AIRPORT	143	CMT	0238229	PROJECT 24006388.00 - GENERAL EN	09/23/2024	1,180.00	1,180.00	10/07/2024
AIRPORT	148	COMCAST CABLE	OCT 2024 402354	INTERNET - 1650 FRANKLIN GROVE R	09/19/2024	67.26	67.26	10/06/2024
AIRPORT	148	COMCAST CABLE	SEPT 2024 223651	INTERNET - 1650 FRANKLIN GROVE R	09/01/2024	258.77	258.77	09/30/2024
AIRPORT	1211	DYNEGY ENERGY SERVICES	030960007366	1650 FRANKLIN GROVE RD - ELECTRI	08/31/2024	392.15	392.15	10/07/2024
AIRPORT	555	NICOR	SEPT 2024 29414020007	1650 FRANKLIN GROVE RD - NATURA	09/13/2024	44.50	44.50	10/07/2024
AIRPORT	555	NICOR	SEPT 2024 47628910003	1650 FRANKLIN GROVE RD - NATURA	09/12/2024	33.24	33.24	10/07/2024
AIRPORT	662	RP LUMBER COMPANY INC	2873657	FIBERGLASS STRONG PANEL SKYLIG	09/18/2024	669.38	669.38	10/07/2024
Total AIRPORT:						34,786.13	34,786.13	
MUNICIPAL BAND								
MUNICIPAL BAND	404	JAMES, CATHY L.	SEPT 2024	SEPTEMBER 2024 PAYROLL	09/24/2024	100.00	100.00	10/07/2024
Total MUNICIPAL BAND:						100.00	100.00	
PUBLIC RELATIONS & MARKETING								
PUBLIC RELATIONS &	819	VERIZON WIRELESS	9974182514	TELEPHONE DOWNTOWN MUSIC	09/18/2024	72.02	72.02	10/06/2024
Total PUBLIC RELATIONS & MARKETING:						72.02	72.02	
Grand Totals:						910,620.13	910,620.13	

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
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Report Criteria:

Invoices with totals above \$.00 included.
Only paid invoices included.
[Report].Date Paid = 09/17/2024-10/07/2024
Invoice.Batch = "10-01"
