

Report Criteria:

Invoices with totals above \$.00 included.
 Only paid invoices included.
 [Report].Date Paid = 09/07/2022-09/19/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	492	MARTIN & COMPANY EXCAVATING	29694	71.74TN 052CA10 - 3/4" ROADSTONE	08/27/2022	459.14	459.14	09/19/2022
	492	MARTIN & COMPANY EXCAVATING	29718	309.11 TN 052CA10 - 3/4" ROADSTONE	09/03/2022	2,482.37	2,482.37	09/19/2022
	2874	POLO COOPERATIVE ASSOCIATION	13907	1106.70 GAL DIESEL	09/07/2022	5,343.15	5,343.15	09/19/2022
	2874	POLO COOPERATIVE ASSOCIATION	13908	1504.70 GAL GASOHOL	09/07/2022	5,406.38	5,406.38	09/19/2022
	627	QUALITY READY MIX CONCRETE INC	36184	4.50 6 BAG 4000 PSI	08/15/2022	558.00	558.00	09/19/2022
	650	ROCK RIVER READY MIX	27267	6.00 YD 4000 PSI 28/DAYS	08/17/2022	669.60	669.60	09/19/2022
	650	ROCK RIVER READY MIX	27335	2.00 YD 4000 PSI 28/DAYS	08/22/2022	223.20	223.20	09/19/2022
	2851	SAUK VALLEY VOICES OF RECOVERY	SEPT 2022	RECOVER-CONFERENCE	09/13/2022	5,000.00	5,000.00	09/19/2022
Total :						20,141.84	20,141.84	
REVENUES								
REVENUES	3064	AIRWORX UNMANNED SOLUTIONS	BUILD-INV2924	DRONE AND KIT	08/31/2022	13,799.00	13,799.00	09/19/2022
REVENUES	836	WELLS FARGO	AUG 2022 FREDRICKS 43	3RD QUARTER REWARDS	09/02/2022	590.00	590.00	09/19/2022
Total REVENUES:						13,208.92	13,208.92	
COUNCIL								
COUNCIL	675	SAUK VALLEY MEDIA	4076637	FIRST REponders 2022 DG TEL - 40	08/31/2022	144.00	144.00	09/19/2022
COUNCIL	828	WARD MURRAY PACE & JOHNSON	235194	FOR PROFESSIONAL SERVICES REN	09/08/2022	13,293.00	13,293.00	09/19/2022
COUNCIL	828	WARD MURRAY PACE & JOHNSON	235195	PROJECT GATEWAY TIF - AUG 2022	09/08/2022	1,827.00	1,827.00	09/19/2022
COUNCIL	836	WELLS FARGO	AUG 2022 KUNDE 1826	2022 MUNICIPAL CLERKS INSTITUTE	09/02/2022	500.00	500.00	09/19/2022
COUNCIL	836	WELLS FARGO	AUG 2022 LANGLOSS 18	IL MUNICIPAL LEAGUE - KEESHA & LI	09/02/2022	620.00	620.00	09/19/2022
Total COUNCIL:						16,384.00	16,384.00	
ADMINISTRATION								
ADMINISTRATION	1933	CHASE PAYMENTECH	AUGUST 2022 5946988	NON UTILITY CC FEES AUGUST 2022	08/31/2022	344.03	344.03	09/18/2022
ADMINISTRATION	1245	FASSLER, MICHELLE	09082022	MILEAGE FOR LEADERSHIP PROGRA	09/08/2022	83.06	83.06	09/19/2022
ADMINISTRATION	836	WELLS FARGO	AUG 2022 FREDERICKS	CIVIC TRAINING	09/03/2022	195.00	195.00	09/19/2022
ADMINISTRATION	836	WELLS FARGO	AUG 2022 FREDERICKS	LODGING CIVIC TRAINING - HEATHER	09/03/2022	122.36	122.36	09/19/2022
ADMINISTRATION	836	WELLS FARGO	AUG 2022 FREDERICKS	CIVIC TRAINING - SUZY	09/03/2022	50.00	50.00	09/19/2022
ADMINISTRATION	836	WELLS FARGO	AUG 2022 FREDERICKS	REMARKABLE SUBSCRIPTION	09/03/2022	7.99	7.99	09/19/2022
ADMINISTRATION	836	WELLS FARGO	AUG 2022 FREDERICKS	HR PROFESSIONAL CONFERENCE - A	09/03/2022	60.00	60.00	09/19/2022
ADMINISTRATION	836	WELLS FARGO	AUG 2022 FREDERICKS	REMARKABLE SUBSCRIPTION	09/03/2022	7.99	7.99	09/19/2022

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ADMINISTRATION	836	WELLS FARGO	AUG 2022 LANGLOSS 18	LUNCH MEETING WITH RAYNOR	09/02/2022	37.03	37.03	09/19/2022
ADMINISTRATION	836	WELLS FARGO	AUG 2022 LANGLOSS 18	REMARKABLE SUBSCRIPTION	09/02/2022	7.99	7.99	09/19/2022
ADMINISTRATION	836	WELLS FARGO	AUG 2022 LANGLOSS 18	LUNCH MEETING - JEREMY AND LI	09/02/2022	44.77	44.77	09/19/2022
ADMINISTRATION	836	WELLS FARGO	AUG 2022 LANGLOSS 18	IL MUNICIPAL LEAGUE - BECKY	09/02/2022	310.00	310.00	09/19/2022
ADMINISTRATION	836	WELLS FARGO	AUG 2022 MILLER 5661	CREAMER, POP AND OFFICE SUPPLI	09/02/2022	31.78	31.78	09/19/2022
ADMINISTRATION	1814	XPRESS BILL PAY	67629	AUGUST 2022 NON UTILITY	08/31/2022	115.60	115.60	09/18/2022
Total ADMINISTRATION:						1,417.60	1,417.60	
INFORMATION TECHNOLOGY								
INFORMATION TECHN	1775	AMAZON CAPITAL SERVICES INC	161T-PQK4-PFRN	APC UPS BATTERY BACKUP SURGE P	09/01/2022	797.98	797.98	09/19/2022
INFORMATION TECHN	1775	AMAZON CAPITAL SERVICES INC	1NDJ-DYPP-WNDR	XLR MALE TO XLR FEMALE CABLE, L	09/01/2022	75.16	75.16	09/19/2022
INFORMATION TECHN	1433	APOGEESOFTWARE.NET INC	AN16-011056/2	DIXON PD DATABASE UPGRADE WOR	09/04/2022	168.75	168.75	09/19/2022
INFORMATION TECHN	1525	COLIANT SOLUTIONS INC	22910963	NINJARMM ANNUAL SUBSCRIPTION	09/07/2022	6,897.00	6,897.00	09/19/2022
INFORMATION TECHN	2768	DACRA TECH LLC	DT 2022-08-23	CORE360 AUGUST 2022 MONTHLY SE	08/31/2022	850.00	850.00	09/19/2022
INFORMATION TECHN	1340	SHI INTERNATIONAL CORP	B15787450	OFFICE DOCK W/ 90W AC ADAPTER	09/08/2022	598.00	598.00	09/19/2022
INFORMATION TECHN	1577	SYNDEO NETWORKS INC	16237	FIBER OPTIC INTERNET 500 MBPS, N	09/06/2022	534.49	534.49	09/19/2022
INFORMATION TECHN	749	TDG COMMUNICATIONS	17397	WEBSITE MAINTENANCE	08/31/2022	1,000.00	1,000.00	09/19/2022
INFORMATION TECHN	836	WELLS FARGO	AUG 2022 PHILHOWER 4	DUO SECURITY 2-FACTOR LOGIN SU	09/02/2022	300.00	300.00	09/19/2022
INFORMATION TECHN	836	WELLS FARGO	AUG 2022 PHILHOWER 4	ZOOM SUBSCRIPTION FOR MATT HE	09/02/2022	14.99	14.99	09/19/2022
INFORMATION TECHN	836	WELLS FARGO	AUG 2022 PHILHOWER 4	CLOUDFLARE	09/02/2022	40.00	40.00	09/19/2022
INFORMATION TECHN	836	WELLS FARGO	AUG 2022 PHILHOWER 4	MAGAZINE RENEWAL	09/02/2022	29.99	29.99	09/19/2022
Total INFORMATION TECHNOLOGY:						11,306.36	11,306.36	
INFRASTRUCTURE FUND EXPENSES								
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	110212	PROJECT 19-575 SRTS GRANT 2019 P	08/31/2022	13,623.50	13,623.50	09/19/2022
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	110213	PROJECT 20-1012 2021 STREET REB	08/31/2022	533.25	533.25	09/19/2022
INFRASTRUCTURE FU	650	ROCK RIVER READY MIX	27404	2.50 YD 4000 SLIP FORM CURB	08/25/2022	279.00	279.00	09/19/2022
INFRASTRUCTURE FU	650	ROCK RIVER READY MIX	27414	1.75 YD 4000 SLIP FORM CURB	08/25/2022	195.30	195.30	09/19/2022
INFRASTRUCTURE FU	650	ROCK RIVER READY MIX	27482	3.75 YD 4000 PSI 28/DAYS	08/30/2022	418.50	418.50	09/19/2022
INFRASTRUCTURE FU	650	ROCK RIVER READY MIX	27522	6.00 YD 4000 SLIP FORM CURB	08/31/2022	669.60	669.60	09/19/2022
INFRASTRUCTURE FU	836	WELLS FARGO	AUG 2022 MILLER 5661	CERTIFIED MAIL RAYNOR MANUFACT	09/02/2022	8.09	8.09	09/19/2022
INFRASTRUCTURE FU	836	WELLS FARGO	AUG 2022 MILLER 5661	CERTIFIED MAIL 8/23/2022	09/02/2022	105.17	105.17	09/19/2022
INFRASTRUCTURE FU	836	WELLS FARGO	AUG 2022 MILLER 5661	CERTIFIED MAIL 8/25/2022	09/02/2022	24.27	24.27	09/19/2022
INFRASTRUCTURE FU	836	WELLS FARGO	AUG 2022 MILLER 5661	CERTIFIED MAIL 8/26/2022	09/02/2022	24.27	24.27	09/19/2022
Total INFRASTRUCTURE FUND EXPENSES:						15,880.95	15,880.95	
MUNICIPAL								
MUNICIPAL	4	ACE HARDWARE	681552	MISC. MAINT. SUPPLIES AT CITY HALL	09/01/2022	22.98	22.98	09/19/2022

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MUNICIPAL	1775	AMAZON CAPITAL SERVICES INC	1YX6-4MKR-N9QL	REFRIGERATOR WATER FILTER REPL	09/01/2022	34.99	34.99	09/19/2022
MUNICIPAL	52	ARAMARK	6100051914	MAT NYLON/RUBBER 3X10, MAT CAR	09/06/2022	100.00	100.00	09/19/2022
MUNICIPAL	596	PEST CONTROL CONSULTANTS	397100	MONTHLY SERVICE - SEPT 2022	09/02/2022	65.00	65.00	09/19/2022
Total MUNICIPAL:						222.97	222.97	
CAPITAL FUND EXPENSES								
CAPITAL FUND EXPEN	2774	RONDO ENTERPRISES INC	166160	TRAILER PURCHASE - 2022 LIBERTY	09/09/2022	5,201.27	5,201.27	09/19/2022
CAPITAL FUND EXPEN	3065	TRAFFICSAFETYSTORE.COM	SO881492	30 - 100 LB JERSEY STYLE BARRICAD	09/09/2022	13,689.00	13,689.00	09/19/2022
Total CAPITAL FUND EXPENSES:						18,890.27	18,890.27	
BUILDING ZONING								
BUILDING ZONING	339	HUFFMAN CAR WASH	1491610	VEHICLE WASH	07/22/2022	6.25	6.25	09/19/2022
BUILDING ZONING	339	HUFFMAN CAR WASH	1491658	VEHICLE WASH	07/31/2022	6.25	6.25	09/19/2022
BUILDING ZONING	339	HUFFMAN CAR WASH	1491729	VEHICLE WASH	08/14/2022	6.25	6.25	09/19/2022
BUILDING ZONING	339	HUFFMAN CAR WASH	1491829	VEHICLE WASH	08/31/2022	6.25	6.25	09/19/2022
BUILDING ZONING	2800	J & R SUPPLY INC	2207242-IN	REPAIR LOT PIN LOCATOR	09/07/2022	534.82	534.82	09/19/2022
Total BUILDING ZONING:						559.82	559.82	
STREETS								
STREETS	4	ACE HARDWARE	680087	BLACK NITRILE GLOVES - LARGE AN	08/17/2022	86.36	86.36	09/19/2022
STREETS	4	ACE HARDWARE	681191	ENGINEERS HAMMER, #2 SCREWDRI	08/29/2022	88.48	88.48	09/19/2022
STREETS	2650	AEP ENERGY	SEPT 2022 151168	0 RIVER ST. ALLEY S GALENA - 30131	08/29/2022	242.16	242.16	09/19/2022
STREETS	2650	AEP ENERGY	SEPT 2022 151382	1604 W RIVER ST LITE RT 25 - 301315	09/02/2022	28.65	28.65	09/19/2022
STREETS	2650	AEP ENERGY	SEPT 2022 151393	0 BLOODY GULCH RD LITE - 30131513	08/26/2022	14.38	14.38	09/19/2022
STREETS	2650	AEP ENERGY	SEPT 2022 151405	E RIVER RD 0 ARTESIAN PLACE - 301	08/29/2022	13.18	13.18	09/19/2022
STREETS	2650	AEP ENERGY	SEPT 2022 151416	105 E RIVER RD LITE RT 25 METERED	08/29/2022	226.13	226.13	09/19/2022
STREETS	1775	AMAZON CAPITAL SERVICES INC	1QFX-41D6-XDVY	SPILLTECH UNIVERSAL OVERPACK S	09/01/2022	445.60	445.60	09/19/2022
STREETS	1775	AMAZON CAPITAL SERVICES INC	1QFX-41D6-XDVY	TRIGGER CLAMPS,	09/01/2022	123.44	123.44	09/19/2022
STREETS	52	ARAMARK	6100050255	MAT NYLON/RUBBER 3X10, MAT NYL	09/01/2022	73.25	73.25	09/19/2022
STREETS	85	BONNELL INDUSTRIES INC	0205712-IN	SERVICE STEPP PATCHER	08/24/2022	345.00	345.00	09/19/2022
STREETS	85	BONNELL INDUSTRIES INC	0205755-IN	REPAIRS TO HOT PATCHER VIN#4S9P	08/30/2022	211.81	211.81	09/19/2022
STREETS	3053	CLARK, AUSTIN	CDL 2022	CDL LICENSE - AUSTIN CLARK	09/08/2022	50.00	50.00	09/08/2022
STREETS	157	CONSTELLATION NEW ENERGY INC	63054233501	416 S DEMENT AVE - 8621605	07/27/2022	131.61	131.61	09/19/2022
STREETS	157	CONSTELLATION NEW ENERGY INC	63095710101	78 S GALENA AVE LITE RT/25 TRF SIG	07/28/2022	157.32	157.32	09/19/2022
STREETS	157	CONSTELLATION NEW ENERGY INC	63272497301	PAVILLION LIGHTING 105 W RIVER ST	08/24/2022	112.04	112.04	09/19/2022
STREETS	157	CONSTELLATION NEW ENERGY INC	63272503401	0 PEORIA AVE LINCOLN STATUE DR -	08/24/2022	23.83	23.83	09/19/2022
STREETS	157	CONSTELLATION NEW ENERGY INC	63272513401	0 GALENA W RIVER ST - 8621608	08/24/2022	26.07	26.07	09/19/2022
STREETS	157	CONSTELLATION NEW ENERGY INC	63280526501	416 S DEMENT AVE - 8621605	08/25/2022	113.82	113.82	09/19/2022

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STREETS	157	CONSTELLATION NEW ENERGY INC	63280526601	524 E RIVER ST - 8621610	08/25/2022	23.34	23.34	09/19/2022
STREETS	3058	DABNEY SERVICES LLC	3-1	TRUCK #3 REPAIRS - 2013 789996 INT	08/29/2022	258.50	258.50	09/19/2022
STREETS	503	HELM CIVIL	134609	16.16 TN HOT MIX - SURFACING	08/30/2022	1,163.52	1,163.52	09/19/2022
STREETS	492	MARTIN & COMPANY EXCAVATING	29717	16.89 TN N50 3/8 SURFACE	09/03/2022	1,047.18	1,047.18	09/19/2022
STREETS	527	MOORE TIRES INC.	6002655	ALL-STEER TRAILER DISMOUNT/MOU	09/02/2022	572.15	572.15	09/19/2022
STREETS	638	RENNER QUARRIES LTD.	56978	40.36 TN CA 6-10 1" MINUS	08/31/2022	272.43	272.43	09/19/2022
STREETS	650	ROCK RIVER READY MIX	27240	KALEEL'S SIDEWALK - 7.25 YD 4000 P	08/16/2022	809.10	809.10	09/19/2022
STREETS	650	ROCK RIVER READY MIX	27500	1.50 YD 4000 SLIP FORM CURB	08/30/2022	167.40	167.40	09/19/2022
STREETS	650	ROCK RIVER READY MIX	27531	1.50 YD PP 2 W/ STRAIGHT CEMENT	08/31/2022	218.85	218.85	09/19/2022
STREETS	685	SENECA COMPANIES	2009970	EQUIPMENT REPAIR	08/31/2022	813.00	813.00	09/19/2022
STREETS	688	SHARE CORP.	208872	COVERALL STRIPE INV TIP WHITE	08/08/2022	176.57	176.57	09/19/2022
STREETS	688	SHARE CORP.	209028	BROWN KRAFT ROLL TOWEL QTY 2	08/10/2022	304.52	304.52	09/19/2022
STREETS	748	TAPCO	1734956	TRAFFIC CONTROL SIGNS - VARIOUS	08/31/2022	6,765.01	6,765.01	09/19/2022
Total STREETS:						15,104.70	15,104.70	
PUBLIC PROPERTY								
PUBLIC PROPERTY	4	ACE HARDWARE	681366	PUSH-N-LOAD 3 BLADE TRIMMER HE	08/31/2022	15.29	15.29	09/19/2022
PUBLIC PROPERTY	427	KEN NELSON AUTO PLAZA	369321	OIL CHANGE AND INSPECTION - GMC	09/01/2022	32.05	32.05	09/19/2022
PUBLIC PROPERTY	2743	PRAIRIE STATE TRACTOR LLC	200346	GROOVED BALL BEARING DIN625-620	09/02/2022	87.12	87.12	09/19/2022
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	158555	ADAPTER	08/31/2022	27.18	27.18	09/19/2022
Total PUBLIC PROPERTY:						161.64	161.64	
CEMETERY								
CEMETERY	4	ACE HARDWARE	680696	FLAG POLE HOLDERS	08/23/2022	49.12	49.12	09/19/2022
CEMETERY	4	ACE HARDWARE	680700	RETURNED FLAG POLE HOLDERS	08/23/2022	15.30-	15.30-	09/19/2022
CEMETERY	4	ACE HARDWARE	680845	MUD BUGGY (TRACK) RENTAL	08/24/2022	176.00	176.00	09/19/2022
CEMETERY	4	ACE HARDWARE	680874	GALVANIZED STEEL STRUCTURAL PI	08/25/2022	21.99	21.99	09/19/2022
CEMETERY	4	ACE HARDWARE	681526	GALLON FREEZER BAGS	09/01/2022	5.39	5.39	09/19/2022
CEMETERY	4	ACE HARDWARE	681966	MICROBE LIFT CONSUMER QT	09/07/2022	17.99	17.99	09/19/2022
CEMETERY	427	KEN NELSON AUTO PLAZA	369321	OIL CHANGE AND INSPECTION - GMC	09/01/2022	32.05	32.05	09/19/2022
CEMETERY	2268	MILES SUPPLY	MB0029154-01	SETTING COMPOUND LIGHT GREY	08/22/2022	46.00	46.00	09/19/2022
CEMETERY	2351	MSK ENTERPRISES LLC	36305	NIP - TOP CORNER	08/29/2022	10.00	10.00	09/19/2022
CEMETERY	2743	PRAIRIE STATE TRACTOR LLC	200346	GROOVED BALL BEARING DIN625-620	09/02/2022	87.12	87.12	09/19/2022
CEMETERY	627	QUALITY READY MIX CONCRETE INC	36251	1.00 6 BAG 4000 PSI	08/25/2022	205.00	205.00	09/19/2022
CEMETERY	627	QUALITY READY MIX CONCRETE INC	66610	1.75 6 BAG 4000 PSI	08/17/2022	302.50	302.50	09/19/2022
Total CEMETERY:						937.86	937.86	

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PUBLIC SAFETY BUILDING									
PUBLIC SAFETY BUILD	26	ALPHA CONTROLS & SERVICES	C006636	QUARTERLY OPTIMIZATION AGREEM	09/01/2022	1,227.50	1,227.50	09/19/2022	
PUBLIC SAFETY BUILD	165	CRESCENT ELECTRIC SUPPLY CO	S510528497.001	LIGHT BALLASTS FOR PSB	08/26/2022	102.50	102.50	09/19/2022	
PUBLIC SAFETY BUILD	203	DIXON GLASS CO INC	33267	TEMPERED GLASS FOR WALL LIGHT	09/01/2022	123.28	123.28	09/19/2022	
PUBLIC SAFETY BUILD	1989	THE HOME DEPOT PRO	703662254	JANITORIAL SUPPLIES- PSB	08/25/2022	442.12	442.12	09/19/2022	
PUBLIC SAFETY BUILD	1989	THE HOME DEPOT PRO	703662262	JANITORIAL SUPPLIES- PSB	08/25/2022	73.34	73.34	09/19/2022	
PUBLIC SAFETY BUILD	790	TRU GREEN	164884881	LAWN SERVICE PSB	08/29/2022	48.88	48.88	09/19/2022	
PUBLIC SAFETY BUILD	836	WELLS FARGO	AUG 2022 SHIPMAN 4425	CONVEYANCE CERTIFICATE OF OPE	09/02/2022	76.69	76.69	09/19/2022	
Total PUBLIC SAFETY BUILDING:							2,094.31	2,094.31	
DOWNTOWN MAINTENANCE									
DOWNTOWN MAINTEN	1119	GROSHANS, JOHN	SEPT 2022	CONTRACT MAINT SEPT 2022	09/02/2022	2,075.00	2,075.00	09/19/2022	
Total DOWNTOWN MAINTENANCE:							2,075.00	2,075.00	
WATER									
WATER	1166	1ST AYD CORPORATION	PSI556588	WHITE MULTI-FOLD TOWELS, COTTO	09/01/2022	280.30	280.30	09/19/2022	
WATER	4	ACE HARDWARE	681423	TRIMMER LINE, DIAGONAL PLIERS	08/31/2022	40.18	40.18	09/19/2022	
WATER	4	ACE HARDWARE	681889	HOSE COUPLING, CLAMP	09/06/2022	11.85	11.85	09/19/2022	
WATER	4	ACE HARDWARE	681984	HARDWARE	09/07/2022	1.98	1.98	09/19/2022	
WATER	4	ACE HARDWARE	682116	SHARPENER, GREAT STUFF BIG GAP	09/08/2022	39.55	39.55	09/19/2022	
WATER	4	ACE HARDWARE	682117	RATCHET PIPE CUTTER	09/08/2022	23.39	23.39	09/19/2022	
WATER	4	ACE HARDWARE	682254	SNAP RING PLIERS LARGE	09/09/2022	26.99	26.99	09/19/2022	
WATER	2526	BMS TECHNOLOGIES	78807	AUGUST 2022 UTILITY BILL POSTAGE	09/01/2022	1,235.69	1,235.69	09/19/2022	
WATER	2526	BMS TECHNOLOGIES	78807	AUGUST 2022 UTILITY BILL PROCESS	09/01/2022	398.19	398.19	09/19/2022	
WATER	2526	BMS TECHNOLOGIES	78807	AUGUST 2022 SHUT OFF POSTAGE	09/01/2022	130.35	130.35	09/19/2022	
WATER	2526	BMS TECHNOLOGIES	78807	AUGUST 2022 SHUT OFF PROCESSIN	09/01/2022	72.82	72.82	09/19/2022	
WATER	1933	CHASE PAYMENTECH	AUGUST 2022 5945769	UTILITY CC FEES AUGUST 2022	08/31/2022	2,457.46	2,457.46	09/18/2022	
WATER	1525	COLIANT SOLUTIONS INC	22910963	NINJARMM ANNUAL SUBSCRIPTION	09/07/2022	285.00	285.00	09/19/2022	
WATER	157	CONSTELLATION NEW ENERGY INC	63280503901	420 E RIVER RD WELL #5	08/26/2022	1,083.40	1,083.40	09/19/2022	
WATER	157	CONSTELLATION NEW ENERGY INC	63290861601	1329 N GALENA AVE WELL 9 - 1063441	08/29/2022	1,760.49	1,760.49	09/19/2022	
WATER	157	CONSTELLATION NEW ENERGY INC	63290861701	1512 S COLLEGE AVE BOOSTER 7 - 10	08/29/2022	179.44	179.44	09/19/2022	
WATER	157	CONSTELLATION NEW ENERGY INC	63290861901	1025 NACHUSA AVE WELL 7 - 1063441	08/29/2022	2,331.84	2,331.84	09/19/2022	
WATER	157	CONSTELLATION NEW ENERGY INC	63290863201	1100 WARP RD WELL 8 - 10634420	08/29/2022	1,852.20	1,852.20	09/19/2022	
WATER	157	CONSTELLATION NEW ENERGY INC	63290869401	92 ARTESIAN PL MAIN PLANT - 106344	08/29/2022	2,681.07	2,681.07	09/19/2022	
WATER	157	CONSTELLATION NEW ENERGY INC	63290872001	1552 DUTCH RD - 10634413	08/29/2022	1,435.20	1,435.20	09/19/2022	
WATER	157	CONSTELLATION NEW ENERGY INC	63290882501	1952 LOWELL PARK RD BOOSTER 9 -	08/29/2022	78.64	78.64	09/19/2022	
WATER	157	CONSTELLATION NEW ENERGY INC	63290885501	2019 LOWELL PARK RD HYDRO BLDG	08/29/2022	29.06	29.06	09/19/2022	
WATER	157	CONSTELLATION NEW ENERGY INC	63290885701	1740 N BRINTON AVE - 10634423	08/29/2022	77.48	77.48	09/19/2022	
WATER	157	CONSTELLATION NEW ENERGY INC	63290897101	1125 N JEFFERSON AVE WELL 6 - 106	08/29/2022	1,814.33	1,814.33	09/19/2022	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	157	CONSTELLATION NEW ENERGY INC	63290921301	0 CHICAGO AVE BOOSTER 8 BY RR B	08/29/2022	201.32	201.32	09/19/2022
WATER	1612	CORE & MAIN LP	R478306	REPAIR CLAMPS	08/30/2022	560.32	560.32	09/19/2022
WATER	264	FISHER SCIENTIFIC	6179725	TSB WIDE MOUTH 100 ML 10/PK	09/07/2022	193.71	193.71	09/19/2022
WATER	353	IDEXX DISTRIBUTION CORP	3113755974	COLILERT-18, SAMPLE VESSELS, CO	09/07/2022	1,308.14	1,308.14	09/19/2022
WATER	492	MARTIN & COMPANY EXCAVATING	29694	66.94TN 052CA10 - 3/4" ROADSTONE	08/27/2022	428.41	428.41	09/19/2022
WATER	2928	PACE ANALYTICAL SERVICES LLC	I9526302	DISINFECTANT/DISINFECTION BYPRO	09/01/2022	217.20	217.20	09/19/2022
WATER	2928	PACE ANALYTICAL SERVICES LLC	I9526886	RADIUM 226, RADIUM 228, GROSS AL	09/08/2022	494.13	494.13	09/19/2022
WATER	627	QUALITY READY MIX CONCRETE INC	36170	10.00 1/2 INCH #4 REBAR, 240.00 WIR	08/12/2022	165.30	165.30	09/19/2022
WATER	728	STERLING NAPA AUTO PARTS	158530	HYDRAULIC OIL	08/31/2022	66.89	66.89	09/19/2022
WATER	780	TOTAL WATER TREATMENT SYSTEMS	1001424	DI SERVICE - SEPT 2022	08/30/2022	78.92	78.92	09/19/2022
WATER	836	WELLS FARGO	AUG 2022 HUYETT 7903	PROFESSIONAL DEVELOPMENT - BR	09/02/2022	322.00	322.00	09/19/2022
WATER	836	WELLS FARGO	AUG 2022 MILLER 5661	I-PASS REPLENISHMENT	09/02/2022	10.00	10.00	09/19/2022
WATER	1814	XPRESS BILL PAY	67629	AUGUST 2022 UTILITY	08/31/2022	767.96	767.96	09/18/2022
Total WATER:						23,141.20	23,141.20	
SEWAGE TREATMENT								
SEWAGE TREATMENT	4	ACE HARDWARE	681198	SCOTT RAGS IN A BOX	08/29/2022	10.06	10.06	09/19/2022
SEWAGE TREATMENT	4	ACE HARDWARE	681418	WATER TANK MOUNTING KIT, APPLIA	08/31/2022	269.15	269.15	09/19/2022
SEWAGE TREATMENT	4	ACE HARDWARE	681577	GORILLA TAPE	09/01/2022	16.19	16.19	09/19/2022
SEWAGE TREATMENT	4	ACE HARDWARE	681746	HARDWARE	09/03/2022	6.27	6.27	09/19/2022
SEWAGE TREATMENT	4	ACE HARDWARE	681976	26MM COMBO WRENCH	09/07/2022	22.49	22.49	09/19/2022
SEWAGE TREATMENT	4	ACE HARDWARE	681999	METAL GINDER DISC, CUT-OFF DISC,	09/07/2022	35.37	35.37	09/19/2022
SEWAGE TREATMENT	4	ACE HARDWARE	682024	MARKING PAINT	09/07/2022	8.09	8.09	09/19/2022
SEWAGE TREATMENT	4	ACE HARDWARE	682249	MAG NUT DRIVER, HOT WATER NOZZ	09/09/2022	82.37	82.37	09/19/2022
SEWAGE TREATMENT	1775	AMAZON CAPITAL SERVICES INC	1YX6-4MKR-QLQ3	LAUSAINT HOME POP UP CANOPY	09/01/2022	92.99	92.99	09/19/2022
SEWAGE TREATMENT	52	ARAMARK	6100049053	MAT NYLON/RUBBER 4X6, MAT NYLO	08/30/2022	63.35	63.35	09/19/2022
SEWAGE TREATMENT	52	ARAMARK	6100051948	MAT NYLON/RUBBER 4X6, MAT NYLO	09/06/2022	63.35	63.35	09/19/2022
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	78807	AUGUST 2022 UTILITY BILL POSTAGE	09/01/2022	1,235.69	1,235.69	09/19/2022
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	78807	AUGUST 2022 UTILITY BILL PROCESS	09/01/2022	398.19	398.19	09/19/2022
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	78807	AUGUST 2022 SHUT OFF POSTAGE	09/01/2022	130.35	130.35	09/19/2022
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	78807	AUGUST 2022 SHUT OFF PROCESSIN	09/01/2022	72.82	72.82	09/19/2022
SEWAGE TREATMENT	2979	BROWN EQUIPMENT COMPANY	INV15747	ADAPTER, GASKET, SUCTION HOSE,	09/08/2022	2,007.31	2,007.31	09/19/2022
SEWAGE TREATMENT	1933	CHASE PAYMENTECH	AUGUST 2022 5945769	UTILITY CC FEES AUGUST 2022	08/31/2022	2,457.45	2,457.45	09/18/2022
SEWAGE TREATMENT	1992	CJL & M LLC	009-2022	CONTRACTUAL AUG/JULY 2022	09/03/2022	760.00	760.00	09/19/2022
SEWAGE TREATMENT	1525	COLIANT SOLUTIONS INC	22910963	NINJARM ANNUAL SUBSCRIPTION	09/07/2022	570.00	570.00	09/19/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	63065681801	926 E RIVER RD LIFT STATION - 86216	07/28/2022	32.44	32.44	09/19/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	63065690701	706 E FELLOWS ST LIFT STATION - 86	07/28/2022	28.05	28.05	09/19/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	63065712901	976 TAYLOR CT LIFT STATION - 86216	07/28/2022	146.51	146.51	09/19/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	63065760701	128 LIBERTY CT LIFT STATION - 86216	07/28/2022	30.10	30.10	09/19/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	63065764301	0 LOWELL PARK RD - 8621609	07/28/2022	104.70	104.70	09/19/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	63091749801	1731 TILTON PARK DR LIFT STATION -	08/01/2022	32.93	32.93	09/19/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	63280518001	2600 W 3RD ST - 10634415	08/29/2022	16,658.76	16,658.76	09/19/2022
SEWAGE TREATMENT	1612	CORE & MAIN LP	R357495	PVC SEWER PIPE, CLAYXCI/PVC	08/10/2022	3,634.48	3,634.48	09/19/2022
SEWAGE TREATMENT	1491	ELECTRIC PUMP	0896978-IN	ONYX SYRINGE KIT	07/08/2022	715.00	715.00	09/19/2022
SEWAGE TREATMENT	2205	FRANK'S SMALL ENGINE REPAIR	5010	STARTER REPAIR ON UNIT 2 FORD	07/18/2022	192.95	192.95	09/19/2022
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	1491688	VEHICLE WASH	08/05/2022	6.25	6.25	09/19/2022
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	1491761	VEHICLE WASH	08/19/2022	6.25	6.25	09/19/2022
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	1491763	VEHICLE WASH - JAMES	08/19/2022	6.25	6.25	09/19/2022
SEWAGE TREATMENT	440	KOMLINE-SANDERSON	42054081	SERVICE AND TRAVEL	07/20/2022	4,970.63	4,970.63	09/19/2022
SEWAGE TREATMENT	627	QUALITY READY MIX CONCRETE INC	36220	2.00 6 BAG 4000 PSI	08/22/2022	260.00	260.00	09/19/2022
SEWAGE TREATMENT	627	QUALITY READY MIX CONCRETE INC	66685	9.00 6 BAG 4000 PSI	08/22/2022	1,170.00	1,170.00	09/19/2022
SEWAGE TREATMENT	809	USA BLUEBOOK	090104	WORKSTATION SPILLTRAY AND DRYI	08/24/2022	104.97	104.97	09/19/2022
SEWAGE TREATMENT	1079	WELCH BROS. BELVIDERE INC.	287090	BARREL RISERS, STRAIGHT CONES,	08/31/2022	1,599.60	1,599.60	09/19/2022
SEWAGE TREATMENT	836	WELLS FARGO	AUG 2022 MCNITT 2650	WW EMPLOYEE DEPT LUNCH	09/02/2022	16.22	16.22	09/19/2022
SEWAGE TREATMENT	836	WELLS FARGO	AUG 2022 MCNITT 2650	WW EMPLOYEE DEPT LUNCH	09/02/2022	53.49	53.49	09/19/2022
SEWAGE TREATMENT	836	WELLS FARGO	AUG 2022 MCNITT 2650	APPLE I CLOUD STORAGE	09/02/2022	.99	.99	09/19/2022
SEWAGE TREATMENT	836	WELLS FARGO	AUG 2022 MCNITT 2650	FIMCO HI PERFORMANCE 2.4GPM BY	09/02/2022	163.43	163.43	09/19/2022
SEWAGE TREATMENT	836	WELLS FARGO	AUG 2022 MCNITT 2650	BYPASS TUBE KIT REPLACING 51491	09/02/2022	28.08	28.08	09/19/2022
SEWAGE TREATMENT	836	WELLS FARGO	AUG 2022 MCNITT 2650	FIMCO HI PERFORMANCE 2.4GPM 12	09/02/2022	21.66-	21.66-	09/19/2022
SEWAGE TREATMENT	836	WELLS FARGO	AUG 2022 MILLER 5661	I-PASS REPLENISHMENT	09/02/2022	10.00	10.00	09/19/2022
SEWAGE TREATMENT	836	WELLS FARGO	AUG 2022 MILLER 5661	I-PASS REPLENISHMENT	09/02/2022	10.00	10.00	09/19/2022
SEWAGE TREATMENT	1814	XPRESS BILL PAY	67629	AUGUST 2022 UTILITY	08/31/2022	767.96	767.96	09/18/2022
Total SEWAGE TREATMENT:						39,029.87	39,029.87	

FIRE

FIRE	1775	AMAZON CAPITAL SERVICES INC	1NDJ-DYPP-N3P3	WECOLOR DISPOSABLE 3 PLY EARL	09/01/2022	31.95	31.95	09/19/2022
FIRE	1775	AMAZON CAPITAL SERVICES INC	1NWW-4VCQ-VWMQ	LED FLOOD LIGHT BULBS, EXZEIT WA	09/01/2022	115.79	115.79	09/19/2022
FIRE	2382	BASLER, BRAD	SEPT 2022 BASLER	PER DIEM @ ADVANCE TECH CHAMP	08/31/2022	235.00	235.00	09/19/2022
FIRE	1490	DINGES FIRE COMPANY	32121	TIC BATTERIES	09/06/2022	130.00	130.00	09/19/2022
FIRE	1490	DINGES FIRE COMPANY	32225	CO MONITORS	09/09/2022	793.12	793.12	09/19/2022
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	2476054	EMS GLOVES	09/01/2022	685.80	685.80	09/19/2022
FIRE	427	KEN NELSON AUTO PLAZA	369623	OIL CHANGE	09/08/2022	127.15	127.15	09/19/2022
FIRE	487	MABAS DIVISION 38	202205	ANNUAL DUES	09/01/2022	471.00	471.00	09/19/2022
FIRE	1071	OLIVER'S FOOD PRIDE	2368	BOTTLED WATER	09/04/2022	11.97	11.97	09/19/2022
FIRE	1071	OLIVER'S FOOD PRIDE	5210	BOTTLED WATER	09/11/2022	20.97	20.97	09/19/2022
FIRE	1980	SNYDER'S PHARMACY	00401107	EMS SUPPLIES	08/11/2022	6.58	6.58	09/19/2022
FIRE	1980	SNYDER'S PHARMACY	00401316	EMS SUPPLIES	08/15/2022	23.98	23.98	09/19/2022
FIRE	1989	THE HOME DEPOT PRO	703662254	JANITORIAL SUPPLIES- FD	08/25/2022	102.78	102.78	09/19/2022
FIRE	1214	UNIVERSITY OF ILLINOIS	UFIW8000	INCIDENT SAFETY OFFICER PALACZ	08/24/2022	400.00	400.00	09/19/2022
FIRE	824	WAGNER, SEAN	SEPT 2022 WAGNER 2	TUITION REIMBURSEMENT	08/31/2022	203.00	203.00	09/19/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	836	WELLS FARGO	OCT 2022 BUSKOHL 1695	MEAL TICKET AT NFA- BUSKOHL	09/02/2022	337.64	337.64	09/19/2022
FIRE	836	WELLS FARGO	OCT 2022 HENRY 2638	BABY GIFT PALACZ	09/02/2022	50.98	50.98	09/19/2022
FIRE	836	WELLS FARGO	OCT 2022 LOHSE 6229	LODGING ARNOULD @ ROPE TECH	09/02/2022	479.40	479.40	09/19/2022
FIRE	836	WELLS FARGO	OCT 2022 LOHSE 6229	LODGING ARNOULD @ ROPE TECH	09/02/2022	479.40	479.40	09/19/2022
FIRE	836	WELLS FARGO	OCT 2022 LOHSE 6229	MEDIC RENEWAL- HENRY	09/02/2022	41.00	41.00	09/19/2022
Total FIRE:						4,747.51	4,747.51	
POLICE								
POLICE	1775	AMAZON CAPITAL SERVICES INC	1NWW-4VCQ-PLD1	CANON MAGENTA 055 TONER, CANO	09/01/2022	830.35	830.35	09/19/2022
POLICE	3059	FRIEL, JANET	25503	SHARP UNIFORM PATCHES	08/30/2022	35.00	35.00	09/19/2022
POLICE	339	HUFFMAN CAR WASH	4001	23 WASHES @ \$4.00	08/31/2022	92.00	92.00	09/19/2022
POLICE	1323	K & M TIRE	422023767	SQUAD TIRES (4)	08/18/2022	632.00	632.00	09/19/2022
POLICE	427	KEN NELSON AUTO PLAZA	369047	IGNITION COIL AND INSPECTION	08/30/2022	338.92	338.92	09/19/2022
POLICE	427	KEN NELSON AUTO PLAZA	369226	LOF, FILTERS, TIRE ROTATION, INSPE	08/31/2022	255.86	255.86	09/19/2022
POLICE	467	LEE COUNTY TREASURER	AUG 2022	AUGUST POLICE DISPATCHING	09/02/2022	18,467.13	18,467.13	09/19/2022
POLICE	1273	LEGACY PRINTS	M22000000008	DIAZ BUSINESS CARDS	08/25/2022	20.00	20.00	09/19/2022
POLICE	939	MOTOROLA SOLUTIONS	6792020220801	SEPTEMBER RADIO MAINTENANCE	09/01/2022	216.00	216.00	09/19/2022
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-472209	SQUAD WIPER BLADES	08/13/2022	33.14	33.14	09/19/2022
POLICE	606	PIECZYNSKI, LINDA S.	91	ROLL CALL NEWSLETTER (27 OFFICE	08/29/2022	124.00	124.00	09/19/2022
POLICE	629	QUILL CORPORATION	27307634	ENVELOPES WITHOUT WINDOW	08/25/2022	26.99	26.99	09/19/2022
POLICE	704	SLIM-N-HANK'S	17396	OUTSTANDING TOW BILL	08/03/2022	20.00	20.00	09/19/2022
POLICE	704	SLIM-N-HANK'S	17420	TOW BILL	09/01/2022	150.00	150.00	09/19/2022
POLICE	704	SLIM-N-HANK'S	17425	TOW BILL	09/04/2022	150.00	150.00	09/19/2022
POLICE	836	WELLS FARGO	AUG 2022 HOWELL 9714	MUNTEAN, SHARP- LUNCH- TASER R	09/02/2022	42.70	42.70	09/19/2022
POLICE	836	WELLS FARGO	AUG 2022 HOWELL 9714	AMMO & SIGHT INSTALL	09/02/2022	670.00	670.00	09/19/2022
POLICE	836	WELLS FARGO	AUG 2022 HOWELL 9714	UNIFORM FITTING-PENICK, HOWELL,	09/02/2022	24.92	24.92	09/19/2022
POLICE	836	WELLS FARGO	AUG 2022 HOWELL 9714	IACP CONFERENCE- HOWELL	09/02/2022	425.00	425.00	09/19/2022
POLICE	836	WELLS FARGO	AUG 2022 HOWELL 9714	SHARP- BOOTS	09/02/2022	166.76	166.76	09/19/2022
POLICE	836	WELLS FARGO	AUG 2022 HOWELL 9714	IACP CONFERENCE FLIGHT- HOWELL	09/02/2022	123.40	123.40	09/19/2022
POLICE	836	WELLS FARGO	AUG 2022 HOWELL 9714	IACP CONFERENCE FLIGHT- HOWELL	09/02/2022	123.40	123.40	09/19/2022
POLICE	836	WELLS FARGO	AUG 2022 HOWELL 9714	NEW HIRE BOOTS- PENICK	09/02/2022	101.25	101.25	09/19/2022
POLICE	836	WELLS FARGO	AUG 2022 HOWELL 9714	NEW HIRE PANTS- PENICK	09/02/2022	85.28	85.28	09/19/2022
POLICE	836	WELLS FARGO	AUG 2022 HOWELL 9714	NEW HIRE PANTS- PENICK	09/02/2022	329.85	329.85	09/19/2022
POLICE	836	WELLS FARGO	AUG 2022 RICHARDS 923	RED DOT SIGHT, WEAPON LIGHT	09/02/2022	707.60	707.60	09/19/2022
POLICE	836	WELLS FARGO	AUG 2022 RICHARDS 923	SQUAD SEAT COVER	09/02/2022	276.24	276.24	09/19/2022
POLICE	836	WELLS FARGO	AUG 2022 RICHARDS 923	DECEPTIVE BEHAVIOR/HIDDEN COM	09/02/2022	450.00	450.00	09/19/2022
POLICE	836	WELLS FARGO	AUG 2022 RICHARDS 923	ADVANCED PATROL TACTICS TRAININ	09/02/2022	338.00	338.00	09/19/2022
POLICE	836	WELLS FARGO	AUG 2022 RICHARDS 923	POSTAGE	09/02/2022	21.50	21.50	09/19/2022
POLICE	836	WELLS FARGO	AUG 2022 RICHARDS 923	POSTAGE	09/02/2022	9.45	9.45	09/19/2022
POLICE	836	WELLS FARGO	AUG 2022 RICHARDS 923	BATTERIES	09/02/2022	127.30	127.30	09/19/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	836	WELLS FARGO	AUG 2022 RICHARDS 923	SIMONTON- MEMBERSHIP RENEWAL	09/02/2022	50.00	50.00	09/19/2022
POLICE	836	WELLS FARGO	AUG 2022 RICHARDS 923	SIRCHIE EVIDENCE TAPE	09/02/2022	102.09	102.09	09/19/2022
POLICE	836	WELLS FARGO	AUG 2022 RICHARDS 923	KAMMERER GLOVES	09/02/2022	49.35	49.35	09/19/2022
POLICE	836	WELLS FARGO	AUG 2022 RICHARDS 923	BIVINS- PEDIATRIC STRANGULATION	09/02/2022	200.00	200.00	09/19/2022
POLICE	836	WELLS FARGO	AUG 2022 RICHARDS 923	REFUND	09/02/2022	200.00-	200.00-	09/19/2022
POLICE	836	WELLS FARGO	AUG 2022 WHELAN 1308	SQUAD VEHICLE REGISTRATION	09/02/2022	308.80	308.80	09/19/2022
POLICE	836	WELLS FARGO	AUG 2022 WHELAN 1308	POSTAGE	09/02/2022	15.70	15.70	09/19/2022
POLICE	836	WELLS FARGO	AUG 2022 WHELAN 1308	POSTAGE	09/02/2022	17.99	17.99	09/19/2022
POLICE	836	WELLS FARGO	AUG 2022 WHELAN 1308	POST	09/02/2022	15.70	15.70	09/19/2022
POLICE	836	WELLS FARGO	AUG 2022 WHELAN 1308	SQUAD VEHICLE REGISTRATION	09/02/2022	308.80	308.80	09/19/2022
POLICE	836	WELLS FARGO	AUG 2022 WHELAN 1308	INVESTIGATIVE EXPENSE	09/02/2022	75.00	75.00	09/19/2022
Total POLICE:						26,357.47	26,357.47	
LIBRARY								
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1G3V-7JW7-CQML	BINDER, TAB DIVIDERS	08/30/2022	28.63	28.63	09/19/2022
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1PHY-JRYW-N699	CRAFT SUPPLIES FOR ADULT BAGS	09/01/2022	40.58	40.58	09/19/2022
LIBRARY	2318	BOOKPAGE	S61795	BOOK REVIEW PUBLICATION OCT 202	09/25/2022	390.00	390.00	09/19/2022
LIBRARY	119	CENTER POINT LARGE PRINT	1957396	PREPAID STANDING ORDER (MYSTE	09/01/2022	1,121.76	1,121.76	09/19/2022
LIBRARY	1872	CINTAS	4130133668	WET MOP / REPLACE MATS	09/01/2022	36.49	36.49	09/19/2022
LIBRARY	1872	CINTAS	4130133668	CLEANERS: GLASS & DISINFECTANT/	09/01/2022	95.05	95.05	09/19/2022
LIBRARY	1525	COLIANT SOLUTIONS INC	22910963	NINJARMM ANNUAL SUBSCRIPTION	09/07/2022	1,083.00	1,083.00	09/19/2022
LIBRARY	197	DISTINCTIVE GARDENS	290	WEEDED BEDS, TRIMMED ROSES, TR	09/02/2022	170.00	170.00	09/19/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	59773877	ADULT MATERIALS - BOOKS	05/31/2022	554.36	554.36	09/19/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	59773877	CHILDREN - BOOKS	05/31/2022	20.89	20.89	09/19/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	71243119	ADULT MATERIALS - BOOKS	08/29/2022	132.78	132.78	09/19/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	71243119	CHILDREN - BOOKS	08/29/2022	183.17	183.17	09/19/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	71293146	ADULT MATERIALS - BOOKS	08/31/2022	544.04	544.04	09/19/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	71293146	CHILDREN - BOOKS	08/31/2022	54.77	54.77	09/19/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	71301430	YA - BOOKS	08/31/2022	81.09	81.09	09/19/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	71301430	CHILDREN - BOOKS	08/31/2022	43.52	43.52	09/19/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	71316461	ADULT MATERIALS - BOOKS	09/01/2022	28.91	28.91	09/19/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	71316461	CHILDREN - BOOKS	09/01/2022	33.79	33.79	09/19/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	713-41260	ADULT MATERIALS - BOOKS	09/02/2022	364.40	364.40	09/19/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	713-41260	YA - BOOKS	09/02/2022	360.87	360.87	09/19/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	713-41260	CHILDREN - BOOKS	09/02/2022	95.98	95.98	09/19/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	71376377	ADULT MATERIALS - BOOKS	09/06/2022	335.45	335.45	09/19/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	71376377	CHILDREN - BOOKS	09/06/2022	9.60	9.60	09/19/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	71422421	ADULT MATERIALS - BOOKS	09/08/2022	85.09	85.09	09/19/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	71422421	YA - BOOKS	09/08/2022	9.74	9.74	09/19/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	71422421	CHILDREN - BOOKS	09/08/2022	32.18	32.18	09/19/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	389	INGRAM LIBRARY SERVICES	71426058	YA - BOOKS	09/08/2022	148.78	148.78	09/19/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	71426058	CHILDREN - BOOKS	09/08/2022	17.94	17.94	09/19/2022
LIBRARY	481	LOVELAND COMMUNITY HOUSE	EVENT Sep 12	ROOM RENTAL SEP 12 BOARD MEETI	08/24/2022	140.00	140.00	09/19/2022
LIBRARY	1227	MIDWEST TAPE	502589565	3 AUDIOBOOKS, 2 DVDS	08/26/2022	148.70	148.70	09/19/2022
LIBRARY	1227	MIDWEST TAPE	502617422	1 AUDIOBOOK, 1 DVD	09/01/2022	57.48	57.48	09/19/2022
LIBRARY	2627	NAYAX LLC	1322663	8/2022 MONTHLY SERVICE FEE	08/30/2022	8.95	8.95	09/19/2022
LIBRARY	912	QUALITY CLEANING SERVICE	SEP 2022	CLEANING AFTER SUMMER READING	09/10/2022	916.12	916.12	09/19/2022
LIBRARY	790	TRU GREEN	164885011	LAWN SERVICE W.O. 5020314514	08/29/2022	61.10	61.10	09/19/2022
LIBRARY	836	WELLS FARGO	AUG 2022 DETER 7655	MONTHLY SERVICE FEE (AUG-SEP)	09/02/2022	14.99	14.99	09/19/2022
LIBRARY	836	WELLS FARGO	AUG 2022 DETER 7655	FOOD - ILA CONFERENCE	09/02/2022	11.47	11.47	09/19/2022
LIBRARY	836	WELLS FARGO	AUG 2022 DETER 7655	SOFTWARE FEE FOR TRAFFIC COUN	09/02/2022	317.62	317.62	09/19/2022
LIBRARY	836	WELLS FARGO	AUG 2022 DETER 7655	SRP BOOK CLUB SUPPLIES	09/02/2022	38.14	38.14	09/19/2022
LIBRARY	836	WELLS FARGO	AUG 2022 DETER 7655	ELEVATOR INSPECTION RENEWAL	09/02/2022	76.69	76.69	09/19/2022
LIBRARY	836	WELLS FARGO	AUG 2022 DETER 7655	CRAFTS FOR SEPT FAMILY EVENT	09/02/2022	125.90	125.90	09/19/2022
LIBRARY	836	WELLS FARGO	AUG 2022 DETER 7655	ANNUAL CONTRACT DIGITAL MARKE	09/02/2022	1,109.50	1,109.50	09/19/2022
LIBRARY	836	WELLS FARGO	AUG 2022 DETER 7655	DEEP FREEZE MAINTENANCE FOR 3	09/02/2022	138.60	138.60	09/19/2022
LIBRARY	836	WELLS FARGO	AUG 2022 DETER 7655	APPLE ICLLOUD STORAGE	09/02/2022	.99	.99	09/19/2022
LIBRARY	836	WELLS FARGO	AUG 2022 DETER 7655	SOAP FOR DISHWASHER	09/02/2022	9.49	9.49	09/19/2022
Total LIBRARY:						9,278.60	9,278.60	
LIBRARY GRANT								
LIBRARY GRANT	1732	COAST TO COAST SOLUTIONS	IVC0106062	LIBRARY BAGS - 1200 COUNT	08/29/2022	1,014.36	1,014.36	09/19/2022
Total LIBRARY GRANT:						1,014.36	1,014.36	
AIRPORT								
AIRPORT	157	CONSTELLATION NEW ENERGY INC	63054166301	1650 FRANKLIN GROVE RD - 8621604	07/27/2022	265.98	265.98	09/19/2022
AIRPORT	157	CONSTELLATION NEW ENERGY INC	63280501701	1650 FRANKLIN GROVE RD - 8621604	08/25/2022	218.24	218.24	09/19/2022
AIRPORT	2205	FRANK'S SMALL ENGINE REPAIR	0021263	103-0590 HUB, 1-523157 WASHER, 1-8	06/17/2022	601.05	601.05	09/19/2022
AIRPORT	555	NICOR	AUGUST 2022 910003	1650 FRANKLIN GROVE RD - 3529837	08/12/2022	37.04	37.04	09/19/2022
Total AIRPORT:						1,122.31	1,122.31	
PUBLIC RELATIONS & MARKETING								
PUBLIC RELATIONS &	1583	DIXON CHAMBER OF COMMERCE &	2022-0885	ARTS COALITION	08/30/2022	2,301.81	2,301.81	09/19/2022
PUBLIC RELATIONS &	836	WELLS FARGO	AUG 2022 PHILHOWER 4	AMAZON MUSIC FOR DOWNTOWN	09/02/2022	9.99	9.99	09/19/2022
Total PUBLIC RELATIONS & MARKETING:						2,311.80	2,311.80	

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Grand Totals:							<u>225,389.36</u>	<u>225,389.36</u>	

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 09/07/2022-09/19/2022
