

## Report Criteria:

Invoices with totals above \$.00 included.  
Only paid invoices included.  
[Report].Date Paid = 02/23/2022-03/07/2022

| 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 | MAR 2022          | MARCH 2022 HEALTH PREMIUMS        | 02/14/2022   | 131,157.94  | 131,157.94  | 03/03/2022 |  |
|                             | 1623                        | BLUE CROSS AND BLUE SHIELD OF I | MAR 2022          | MARCH 2022 HEALTH PREMIUMS        | 02/14/2022   | 3,074.34    | 3,074.34    | 03/03/2022 |  |
|                             | 242                         | ENGEL ELECTRIC CO               | 32206             | PULL PUMP AT PURITY MILLS TO ALL  | 01/28/2022   | 246.75      | 246.75      | 03/07/2022 |  |
|                             | 361                         | IL ENVIRONMENTAL PROTECTION AG  | FEB 2022 L17-2676 | L17-2676 DRINKING WATER PROJECT   | 01/18/2022   | 145,105.09  | 145,105.09  | 03/03/2022 |  |
|                             | 361                         | IL ENVIRONMENTAL PROTECTION AG  | FEB 2022 L17-2683 | L17-2683 DRINKING WATER PROJECT   | 01/18/2022   | 81,029.14   | 81,029.14   | 03/03/2022 |  |
|                             | 2800                        | J & R SUPPLY INC                | 8108662-IN        | 6' MJ SHOE O/R 5" PUMP QTY 3      | 01/21/2022   | 9,030.00    | 9,030.00    | 03/07/2022 |  |
|                             | 2874                        | POLO COOPERATIVE ASSOCIATION    | 6702              | 1497 GAL PRE-BLENDED GASOHOL      | 02/01/2022   | 4,794.89    | 4,794.89    | 03/07/2022 |  |
|                             | 2874                        | POLO COOPERATIVE ASSOCIATION    | 6720              | 543 GAL OTR DIESEL CLEAR          | 02/15/2022   | 1,888.55    | 1,888.55    | 03/07/2022 |  |
|                             | 2874                        | POLO COOPERATIVE ASSOCIATION    | 6721              | 1049 GAL PRE-BLENDED GASOHOL      | 02/15/2022   | 3,359.95    | 3,359.95    | 03/07/2022 |  |
|                             | 850                         | WILLETT HOFMANN & ASSOC INC     | 30751             | PROJECT 1477D20 DIXON - IEPA UNS  | 02/22/2022   | 6,288.00    | 6,288.00    | 03/07/2022 |  |
|                             | 850                         | WILLETT HOFMANN & ASSOC INC     | 30898             | PROJECT 1284D21 - DIXON-N.GALEN   | 02/21/2022   | 12,500.00   | 12,500.00   | 03/07/2022 |  |
|                             | 850                         | WILLETT HOFMANN & ASSOC INC     | 30902             | PROJECT 1413D21 - DIXON RIVER RO  | 02/21/2022   | 5,250.00    | 5,250.00    | 03/07/2022 |  |
|                             | 850                         | WILLETT HOFMANN & ASSOC INC     | 30905             | PROJECT 1462D20 - IDLE WILD DRIVE | 02/21/2022   | 2,610.75    | 2,610.75    | 03/07/2022 |  |
|                             | 850                         | WILLETT HOFMANN & ASSOC INC     | 30910             | PROJECT 1477D20 - IEPA UNSEWERE   | 02/22/2022   | 2,520.00    | 2,520.00    | 03/07/2022 |  |
|                             | 850                         | WILLETT HOFMANN & ASSOC INC     | 30915             | PROJECT 1027D22 - LONG STREET W   | 02/22/2022   | 5,795.00    | 5,795.00    | 03/07/2022 |  |
|                             | 850                         | WILLETT HOFMANN & ASSOC INC     | 30957             | PROJECT 1070D20 DIXON I-88 DEVEL  | 02/25/2022   | 3,653.17    | 3,653.17    | 03/07/2022 |  |
|                             | 850                         | WILLETT HOFMANN & ASSOC INC     | 30957             | PROJECT 1070D20 DIXON I-88 DEVEL  | 02/25/2022   | 3,653.18    | 3,653.18    | 03/07/2022 |  |
|                             | Total :                     |                                 |                   |                                   |              |             | 421,956.75  | 421,956.75 |  |
| <b>COUNCIL</b>              |                             |                                 |                   |                                   |              |             |             |            |  |
| COUNCIL                     | 1390                        | FRIEDMAN & COMPANY S.B.         | 8.67.20           | PROJECT 00067.20 DIXON TIF 2020 - | 02/25/2022   | 9,381.42    | 9,381.42    | 03/07/2022 |  |
| COUNCIL                     | 1291                        | PETTY CASH - MICHELLE FASSLER   | 02232022          | NORTHWESTERN IL CLERK ASS # 146   | 02/23/2022   | 15.00       | 15.00       | 03/07/2022 |  |
| COUNCIL                     | 828                         | WARD MURRAY PACE & JOHNSON      | 223822            | FOR PROFESSIONAL SERVICES REN     | 02/14/2022   | 9,894.00    | 9,894.00    | 03/07/2022 |  |
| COUNCIL                     | 828                         | WARD MURRAY PACE & JOHNSON      | 223823            | FOR PROFESSIONAL SERVICES REN     | 02/14/2022   | 11,379.26   | 11,379.26   | 03/07/2022 |  |
|                             | Total COUNCIL:              |                                 |                   |                                   |              |             | 30,669.68   | 30,669.68  |  |
| <b>ECONOMIC DEVELOPMENT</b> |                             |                                 |                   |                                   |              |             |             |            |  |
| ECONOMIC DEVELOP            | 1011                        | BLACKHAWK HILLS REGIONAL COUN   | 2022-2            | 2022 LEE OGLE ENTERPRISE ZONE A   | 02/14/2022   | 23,877.51   | 23,877.51   | 03/07/2022 |  |
|                             | Total ECONOMIC DEVELOPMENT: |                                 |                   |                                   |              |             | 23,877.51   | 23,877.51  |  |
| <b>ADMINISTRATION</b>       |                             |                                 |                   |                                   |              |             |             |            |  |
| ADMINISTRATION              | 1775                        | AMAZON CAPITAL SERVICES INC     | 1KYJ-1WCF-QWGD    | PORTFOLIO BINDERS                 | 03/01/2022   | 23.79       | 23.79       | 03/07/2022 |  |

| Segment DEPARTMENT                  | Vendor | Vendor Name                     | Invoice Number  | Description                      | Invoice Date | Net Inv Amt | Amount Paid | Date Paid  |
|-------------------------------------|--------|---------------------------------|-----------------|----------------------------------|--------------|-------------|-------------|------------|
| ADMINISTRATION                      | 122    | CENTURYLINK                     | MAR 2022 029672 | MAYORS OFFICE 304029672          | 02/19/2022   | 120.78      | 120.78      | 03/03/2022 |
| ADMINISTRATION                      | 1291   | PETTY CASH - MICHELLE FASSLER   | 02232022        | COFFEE                           | 02/23/2022   | 13.98       | 13.98       | 03/07/2022 |
| ADMINISTRATION                      | 2007   | SYNCONN SOLUTIONS               | MAR 2022        | GRANT WRITING MAR 2022           | 02/18/2022   | 1,650.00    | 1,650.00    | 03/07/2022 |
| ADMINISTRATION                      | 819    | VERIZON WIRELESS                | 9899849447      | TELEPHONE - ADMIN                | 02/18/2022   | 98.17       | 98.17       | 03/03/2022 |
| Total ADMINISTRATION:               |        |                                 |                 |                                  |              | 1,906.72    | 1,906.72    |            |
| <b>INFORMATION TECHNOLOGY</b>       |        |                                 |                 |                                  |              |             |             |            |
| INFORMATION TECHN                   | 1775   | AMAZON CAPITAL SERVICES INC     | 1JTQ-PQD6-TKN1  | HDMI TO VGA, 5 PACK, HDMI TO VGA | 03/01/2022   | 34.98       | 34.98       | 03/07/2022 |
| INFORMATION TECHN                   | 1775   | AMAZON CAPITAL SERVICES INC     | 1TXQ-4FFG-RHVH  | FORTINET NETWORK, NSE4 STUDY G   | 03/01/2022   | 59.98       | 59.98       | 03/07/2022 |
| INFORMATION TECHN                   | 181    | DELL MARKETING L.P              | 10564146833     | INSPIRON 16 PLUS, 11TH GEN INTEL | 02/25/2022   | 999.00      | 999.00      | 03/07/2022 |
| INFORMATION TECHN                   | 1340   | SHI INTERNATIONAL CORP          | B14811301       | FORTINET FORTISWITCH             | 02/24/2022   | 384.00      | 384.00      | 03/07/2022 |
| INFORMATION TECHN                   | 1329   | TELCOM INNOVATIONS GROUP LLC    | A58265          | UPGRADE MIVOICE BUSINESS TO LA   | 02/23/2022   | 616.25      | 616.25      | 03/07/2022 |
| Total INFORMATION TECHNOLOGY:       |        |                                 |                 |                                  |              | 2,094.21    | 2,094.21    |            |
| <b>INFRASTRUCTURE FUND EXPENSES</b> |        |                                 |                 |                                  |              |             |             |            |
| INFRASTRUCTURE FU                   | 850    | WILLETT HOFMANN & ASSOC INC     | 30960           | PROJECT 1553D21 DIXON- BLOODY G  | 02/25/2022   | 187.10      | 187.10      | 03/07/2022 |
| Total INFRASTRUCTURE FUND EXPENSES: |        |                                 |                 |                                  |              | 187.10      | 187.10      |            |
| <b>MUNICIPAL</b>                    |        |                                 |                 |                                  |              |             |             |            |
| MUNICIPAL                           | 4      | ACE HARDWARE                    | K62562          | TOILET VALVE AND HOSE @ CITY HAL | 02/15/2022   | 16.72       | 16.72       | 03/07/2022 |
| MUNICIPAL                           | 52     | ARAMARK                         | 610000256879    | MAT NYLON/RUBBER 3X10, MAT CAR   | 02/22/2022   | 90.00       | 90.00       | 03/07/2022 |
| MUNICIPAL                           | 1623   | BLUE CROSS AND BLUE SHIELD OF I | MAR 2022        | MARCH 2022 HEALTH PREMIUMS       | 02/14/2022   | 7,752.58    | 7,752.58    | 03/03/2022 |
| MUNICIPAL                           | 254    | FARLEY'S APPLIANCE              | 242939          | STOVE GRATE @ CITY HALL          | 01/28/2022   | 81.42       | 81.42       | 03/07/2022 |
| MUNICIPAL                           | 540    | NATIONAL ELEVATOR INSPECTION S  | RI 22002973     | ANNUAL ELEVATOR TEST @ CITY HAL  | 02/07/2022   | 165.00      | 165.00      | 03/07/2022 |
| MUNICIPAL                           | 1989   | THE HOME DEPOT PRO              | 667379143       | JANITORIAL SUPPLIES-CH           | 02/07/2022   | 51.66       | 51.66       | 03/07/2022 |
| Total MUNICIPAL:                    |        |                                 |                 |                                  |              | 8,157.38    | 8,157.38    |            |
| <b>CAPITAL FUND EXPENSES</b>        |        |                                 |                 |                                  |              |             |             |            |
| CAPITAL FUND EXPEN                  | 4      | ACE HARDWARE                    | 663391          | PLUMBING SUPPLIES - 2ND FLOOR R  | 02/25/2022   | 9.89        | 9.89        | 03/07/2022 |
| CAPITAL FUND EXPEN                  | 1186   | BOSS CARPET ONE LLC             | 63347           | BASE COVE FOR LADIES LAV 2ND FL  | 02/09/2022   | 52.50       | 52.50       | 03/07/2022 |
| CAPITAL FUND EXPEN                  | 2812   | BRADFORD SUPPLY COMPANY         | 2395540         | PVC PIPE COUPLINGS               | 02/24/2022   | 10.28       | 10.28       | 03/07/2022 |
| CAPITAL FUND EXPEN                  | 505    | MENARDS                         | 11365           | 2ND FLOOR EAST LAV REMODEL - CI  | 02/20/2022   | 176.79      | 176.79      | 03/07/2022 |
| CAPITAL FUND EXPEN                  | 505    | MENARDS                         | 11639           | PLUMBING SUPPLIES - 2ND FLOOR E  | 02/24/2022   | 17.16       | 17.16       | 03/07/2022 |
| Total CAPITAL FUND EXPENSES:        |        |                                 |                 |                                  |              | 266.62      | 266.62      |            |

| Segment DEPARTMENT     | Vendor | Vendor Name                  | Invoice Number       | Description                         | Invoice Date | Net Inv Amt | Amount Paid | Date Paid  |
|------------------------|--------|------------------------------|----------------------|-------------------------------------|--------------|-------------|-------------|------------|
| <b>BUILDING ZONING</b> |        |                              |                      |                                     |              |             |             |            |
| BUILDING ZONING        | 1775   | AMAZON CAPITAL SERVICES INC  | 196M-7JDH-NVPP       | CANON TONER CARTRIDGE YELLOW,       | 03/01/2022   | 690.29      | 690.29      | 03/07/2022 |
| BUILDING ZONING        | 819    | VERIZON WIRELESS             | 9899849447           | TELEPHONE - ZONING                  | 02/18/2022   | 115.14      | 115.14      | 03/03/2022 |
| BUILDING ZONING        | 828    | WARD MURRAY PACE & JOHNSON   | 223824               | FOR PROFESSIONAL SERVICES REN       | 02/14/2022   | 143.00      | 143.00      | 03/07/2022 |
| BUILDING ZONING        | 828    | WARD MURRAY PACE & JOHNSON   | 223825               | FOR PROFESSIONAL SERVICES REN       | 02/14/2022   | 105.00      | 105.00      | 03/07/2022 |
| Total BUILDING ZONING: |        |                              |                      |                                     |              | 1,053.43    | 1,053.43    |            |
| <b>STREETS</b>         |        |                              |                      |                                     |              |             |             |            |
| STREETS                | 4      | ACE HARDWARE                 | 662174               | BUMPER STRIP                        | 02/10/2022   | 30.97       | 30.97       | 03/07/2022 |
| STREETS                | 4      | ACE HARDWARE                 | 662625               | BUMPER STRIP, GUIDE BAR             | 02/15/2022   | 3.98        | 3.98        | 03/07/2022 |
| STREETS                | 4      | ACE HARDWARE                 | 662649               | UTILITY KNIFE, BIT DRILL            | 02/16/2022   | 13.38       | 13.38       | 03/07/2022 |
| STREETS                | 4      | ACE HARDWARE                 | 662667               | HOOK CLOTHS, HOOK ROPE              | 02/16/2022   | 19.74       | 19.74       | 03/07/2022 |
| STREETS                | 4      | ACE HARDWARE                 | K62588               | GUIDE BAR, CHAINSAW CHAIN SHAR      | 02/15/2022   | 121.47      | 121.47      | 03/07/2022 |
| STREETS                | 2650   | AEP ENERGY                   | MAR 2022 151371      | ELECTRICITY 121 W SECOND ST         | 02/15/2022   | 518.00      | 518.00      | 03/07/2022 |
| STREETS                | 52     | ARAMARK                      | 610000255453         | MAT NYLON/RUBBER 3X10, MAT NYL      | 02/17/2022   | 63.25       | 63.25       | 03/07/2022 |
| STREETS                | 85     | BONNELL INDUSTRIES INC       | 0201998-IN           | 2014 INTERNATIONAL - REPLACED D     | 12/16/2021   | 502.77      | 502.77      | 03/07/2022 |
| STREETS                | 85     | BONNELL INDUSTRIES INC       | 0203752-IN           | CURB SHOE, BULL NOSE STYLE, FOR     | 02/15/2022   | 570.17      | 570.17      | 03/07/2022 |
| STREETS                | 1678   | CIT TRUCKS LLC               | 109P132300           | TRUCK 12 - SEAL - DOOR CAB PRIMA    | 02/25/2022   | 175.76      | 175.76      | 03/07/2022 |
| STREETS                | 148    | COMCAST CABLE                | FEB 2022 223677      | INTERNET 1610 FRANKLIN GROVE RD     | 02/10/2022   | 149.89      | 149.89      | 03/03/2022 |
| STREETS                | 1508   | COMPASS MINERALS AMERICA INC | 939448               | 189.90 TM BULK COARSE LA - HWY      | 01/28/2022   | 15,117.94   | 15,117.94   | 03/07/2022 |
| STREETS                | 1508   | COMPASS MINERALS AMERICA INC | 939835               | 114.08 TN BULK COARSE LA - HWY      | 01/29/2021   | 9,081.91    | 9,081.91    | 03/07/2022 |
| STREETS                | 157    | CONSTELLATION NEW ENERGY INC | 61378421001          | 416 S DEMENT AVE ELECTRIC USAGE     | 12/28/2021   | 137.76      | 137.76      | 03/07/2022 |
| STREETS                | 217    | DIXON TIRE CENTER            | 101681               | TIRES AND WHEEL BALANCING FOR       | 02/19/2022   | 977.60      | 977.60      | 03/07/2022 |
| STREETS                | 518    | MILLER BRADFORD RISBERG INC  | P19189               | AIR FILTERS, OIL FILTERS, FUEL FILT | 12/15/2021   | 685.95      | 685.95      | 03/07/2022 |
| STREETS                | 555    | NICOR                        | FEB 2022 71846910009 | 621 W 7TH ST 3569254                | 02/17/2022   | 483.00      | 483.00      | 03/07/2022 |
| STREETS                | 635    | RAYNOR DOOR AUTHORITY        | 62615                | MAINTENANCE AND REPAIRS             | 02/23/2022   | 2,472.00    | 2,472.00    | 03/07/2022 |
| STREETS                | 1074   | SPRATT, KEVIN                | 4299832475           | PHONE PLAN REIMBURSEMENT JAN        | 01/31/2022   | 30.00       | 30.00       | 03/07/2022 |
| STREETS                | 1074   | SPRATT, KEVIN                | 4312693631           | PHONE PLAN REIMBURSEMENT FEB        | 02/18/2022   | 30.00       | 30.00       | 03/07/2022 |
| STREETS                | 728    | STERLING NAPA AUTO PARTS     | 119475               | TRAILER CABLE, CONNECTOR AND 2      | 10/29/2021   | 72.88       | 72.88       | 03/07/2022 |
| STREETS                | 728    | STERLING NAPA AUTO PARTS     | 132888               | NAPA GOLD OIL FILTER                | 02/15/2022   | 9.41        | 9.41        | 03/07/2022 |
| STREETS                | 728    | STERLING NAPA AUTO PARTS     | 133363               | BATTERIES AND CORE DEPOSITS         | 02/18/2022   | 255.98      | 255.98      | 03/07/2022 |
| STREETS                | 728    | STERLING NAPA AUTO PARTS     | 133419               | NAPA GOLD AIR FILTER                | 02/18/2022   | 24.81       | 24.81       | 03/07/2022 |
| STREETS                | 728    | STERLING NAPA AUTO PARTS     | 133904               | AG HOUSED BEARING                   | 02/23/2022   | 35.99       | 35.99       | 03/07/2022 |
| STREETS                | 819    | VERIZON WIRELESS             | 9899849447           | TELEPHONE - STREETS                 | 02/18/2022   | 42.12       | 42.12       | 03/03/2022 |
| Total STREETS:         |        |                              |                      |                                     |              | 31,626.73   | 31,626.73   |            |
| <b>PUBLIC PROPERTY</b> |        |                              |                      |                                     |              |             |             |            |
| PUBLIC PROPERTY        | 4      | ACE HARDWARE                 | 660047               | RENTAL OF LIFT 40 STRAIGHT BOOM     | 01/13/2022   | 1,900.00    | 1,900.00    | 03/07/2022 |
| PUBLIC PROPERTY        | 1775   | AMAZON CAPITAL SERVICES INC  | 1F9G-CKTM-TJD1       | BILINGUAL RIGHT TO KNOW SDS CEN     | 03/01/2022   | 32.50       | 32.50       | 03/07/2022 |

| Segment                       | DEPARTMENT | Vendor | Vendor Name                 | Invoice Number       | Description                      | Invoice Date | Net Inv Amt | Amount Paid | Date Paid  |
|-------------------------------|------------|--------|-----------------------------|----------------------|----------------------------------|--------------|-------------|-------------|------------|
| PUBLIC PROPERTY               |            | 52     | ARAMARK                     | 610000258072         | CRT CABINET, SHOP TOWELS, LNDRY  | 02/24/2022   | 24.75       | 24.75       | 03/07/2022 |
| PUBLIC PROPERTY               |            | 2927   | BOBCAT OF DIXON             | 03-208403            | BASIC SERVICE ON SKIDLOADER      | 02/23/2022   | 231.55      | 231.55      | 03/07/2022 |
| PUBLIC PROPERTY               |            | 148    | COMCAST CABLE               | FEB 2022 374645      | INTERNET 1011 FRANKLIN GROVE RD  | 02/14/2022   | 185.46      | 185.46      | 03/03/2022 |
| PUBLIC PROPERTY               |            | 457    | LAWSON PRODUCTS INC         | 9309293817           | DIAMOND GRIP THREADED INSERTS,   | 02/18/2022   | 69.99       | 69.99       | 03/07/2022 |
| PUBLIC PROPERTY               |            | 555    | NICOR                       | FEB 2022 69412191954 | 105 W RIVER ST - 4416080         | 02/17/2022   | 116.50      | 116.50      | 03/07/2022 |
| PUBLIC PROPERTY               |            | 2743   | PRAIRIE STATE TRACTOR LLC   | 126858               | ADAPTER KIT - WHEELS AND FORKS,  | 02/09/2022   | 578.99      | 578.99      | 03/07/2022 |
| PUBLIC PROPERTY               |            | 2743   | PRAIRIE STATE TRACTOR LLC   | 126859               | OUTSIDE HANDLE LATCH KIT         | 02/09/2022   | 162.21      | 162.21      | 03/07/2022 |
| PUBLIC PROPERTY               |            | 2743   | PRAIRIE STATE TRACTOR LLC   | 129672               | 2015 JOHN DEERE 825I GATOR SERVI | 02/22/2022   | 329.00      | 329.00      | 03/07/2022 |
| PUBLIC PROPERTY               |            | 2743   | PRAIRIE STATE TRACTOR LLC   | 129674               | 2017 JOHN DEERE XUV825M GATOR    | 02/22/2022   | 329.00      | 329.00      | 03/07/2022 |
| PUBLIC PROPERTY               |            | 819    | VERIZON WIRELESS            | 9899849447           | TELEPHONE - PUBLIC PROPERTY      | 02/18/2022   | 80.13       | 80.13       | 03/03/2022 |
| Total PUBLIC PROPERTY:        |            |        |                             |                      |                                  |              | 4,040.08    | 4,040.08    |            |
| <b>CEMETERY</b>               |            |        |                             |                      |                                  |              |             |             |            |
| CEMETERY                      |            | 4      | ACE HARDWARE                | 662169               | FLAG POLES                       | 02/10/2022   | 144.62      | 144.62      | 03/07/2022 |
| CEMETERY                      |            | 4      | ACE HARDWARE                | 662608               | EYE SLIP HOOK AND NYLON ROPE     | 02/15/2022   | 25.08       | 25.08       | 03/07/2022 |
| CEMETERY                      |            | 4      | ACE HARDWARE                | K62500               | AUGER DRILL BIT                  | 02/14/2022   | 21.59       | 21.59       | 03/07/2022 |
| CEMETERY                      |            | 1775   | AMAZON CAPITAL SERVICES INC | 1F9G-CKTM-TJD1       | BILINGUAL RIGHT TO KNOW SDS CEN  | 03/01/2022   | 32.49       | 32.49       | 03/07/2022 |
| CEMETERY                      |            | 1775   | AMAZON CAPITAL SERVICES INC | 1TXQ-4FFG-RFJD       | POLY FILE FOLDERS                | 03/01/2022   | 9.66        | 9.66        | 03/07/2022 |
| CEMETERY                      |            | 2927   | BOBCAT OF DIXON             | 03-208403            | BASIC SERVICE ON SKIDLOADER      | 02/23/2022   | 231.54      | 231.54      | 03/07/2022 |
| CEMETERY                      |            | 2812   | BRADFORD SUPPLY COMPANY     | 2392474              | BRASS ADAPTER INSERT AND BRASS   | 02/15/2022   | 35.76       | 35.76       | 03/07/2022 |
| CEMETERY                      |            | 457    | LAWSON PRODUCTS INC         | 9309293817           | DIAMOND GRIP THREADED INSERTS,   | 02/18/2022   | 69.98       | 69.98       | 03/07/2022 |
| CEMETERY                      |            | 2941   | MIDWEST MONUMENT INC        | 28903                | BRONZE PLAQUE - REPAIR DAMAGE    | 01/31/2022   | 405.00      | 405.00      | 03/07/2022 |
| CEMETERY                      |            | 555    | NICOR                       | FEB 2022 94871910009 | NS RT38 1W CHURCH 4477824        | 02/14/2022   | 388.70      | 388.70      | 03/07/2022 |
| CEMETERY                      |            | 555    | NICOR                       | JAN 2022 36491320002 | 416 S DEMENT AVE - 2960074       | 02/16/2022   | 185.24      | 185.24      | 03/07/2022 |
| CEMETERY                      |            | 635    | RAYNOR DOOR AUTHORITY       | 62617                | REPLACE RADIOS AND REMOTES AN    | 02/23/2022   | 924.00      | 924.00      | 03/07/2022 |
| Total CEMETERY:               |            |        |                             |                      |                                  |              | 2,473.66    | 2,473.66    |            |
| <b>VETERANS PARK</b>          |            |        |                             |                      |                                  |              |             |             |            |
| VETERANS PARK                 |            | 122    | CENTURYLINK                 | FEB 2022 099556      | VETERAN MEMORIAL PARK 44609955   | 02/04/2022   | 236.50      | 236.50      | 03/03/2022 |
| Total VETERANS PARK:          |            |        |                             |                      |                                  |              | 236.50      | 236.50      |            |
| <b>PUBLIC SAFETY BUILDING</b> |            |        |                             |                      |                                  |              |             |             |            |
| PUBLIC SAFETY BUILD           |            | 52     | ARAMARK                     | 610000243479         | MAT NYLON/RUBBER 3X10, MAT NYL   | 01/20/2022   | 109.00      | 109.00      | 03/07/2022 |
| PUBLIC SAFETY BUILD           |            | 52     | ARAMARK                     | 610000249250         | MAT NYLON/RUBBER 4X6, MAT NYLO   | 02/03/2022   | 119.90      | 119.90      | 03/07/2022 |
| PUBLIC SAFETY BUILD           |            | 621    | KELSO-BURNETT CO            | 1357572              | FIRE ALARM REPLACEMENT + 2 FAUL  | 02/15/2022   | 2,950.00    | 2,950.00    | 03/07/2022 |
| PUBLIC SAFETY BUILD           |            | 531    | MO-ST PLUMBING              | 29375                | REPLACE VALVE 2ND FLOOR WOMEN    | 01/31/2022   | 235.00      | 235.00      | 03/07/2022 |
| PUBLIC SAFETY BUILD           |            | 583    | OTIS ELEVATOR COMPANY       | CR16286001           | ELEVATOR TESTING AND SERVICE A   | 01/24/2022   | 761.25      | 761.25      | 03/07/2022 |
| PUBLIC SAFETY BUILD           |            | 635    | RAYNOR DOOR AUTHORITY       | 61965                | SPRING REPLACEMENT ON OVERHE     | 01/31/2022   | 2,363.90    | 2,363.90    | 03/07/2022 |

| Segment                       | DEPARTMENT | Vendor | Vendor Name                     | Invoice Number  | Description                      | Invoice Date | Net Inv Amt | Amount Paid | Date Paid  |
|-------------------------------|------------|--------|---------------------------------|-----------------|----------------------------------|--------------|-------------|-------------|------------|
| PUBLIC SAFETY BUILD           |            | 635    | RAYNOR DOOR AUTHORITY           | 62283           | OVERHEAD DOOR SERVICE @ PSB FI   | 02/16/2022   | 189.00      | 189.00      | 03/07/2022 |
| PUBLIC SAFETY BUILD           |            | 1989   | THE HOME DEPOT PRO              | 667379143       | JANITORIAL SUPPLIES- PSB         | 02/07/2022   | 113.69      | 113.69      | 03/07/2022 |
| PUBLIC SAFETY BUILD           |            | 1989   | THE HOME DEPOT PRO              | 667379150       | JANITORIAL SUPPLIES- PSB         | 02/07/2022   | 92.12       | 92.12       | 03/07/2022 |
| PUBLIC SAFETY BUILD           |            | 1989   | THE HOME DEPOT PRO              | 668721236       | JANITORIAL SUPPLIES- PSB         | 02/14/2022   | 20.12       | 20.12       | 03/07/2022 |
| Total PUBLIC SAFETY BUILDING: |            |        |                                 |                 |                                  |              | 6,953.98    | 6,953.98    |            |
| <b>DOWNTOWN MAINTENANCE</b>   |            |        |                                 |                 |                                  |              |             |             |            |
| DOWNTOWN MAINTEN              |            | 1119   | GROSHANS, JOHN                  | MAR 2022        | CONTRACT MAINT MARCH 2022        | 02/24/2022   | 2,075.00    | 2,075.00    | 03/07/2022 |
| Total DOWNTOWN MAINTENANCE:   |            |        |                                 |                 |                                  |              | 2,075.00    | 2,075.00    |            |
| <b>TRAFFIC MAINTENANCE</b>    |            |        |                                 |                 |                                  |              |             |             |            |
| TRAFFIC MAINTENANC            |            | 4      | ACE HARDWARE                    | 661958          | WRENCH, STEP DRILLBIT            | 02/08/2022   | 79.98       | 79.98       | 03/07/2022 |
| TRAFFIC MAINTENANC            |            | 4      | ACE HARDWARE                    | 662111          | HAMMER DRILL KIT                 | 02/09/2022   | 299.00      | 299.00      | 03/07/2022 |
| TRAFFIC MAINTENANC            |            | 85     | BONNELL INDUSTRIES INC          | 0203751-IN      | BIG STICK 36" LUMI ORANGE WITH B | 02/15/2022   | 163.76      | 163.76      | 03/07/2022 |
| TRAFFIC MAINTENANC            |            | 724    | STEINER ELECTRIC COMPANY        | S007061946.001  | LIGHTING FIXTURES                | 02/18/2022   | 240.71      | 240.71      | 03/07/2022 |
| Total TRAFFIC MAINTENANCE:    |            |        |                                 |                 |                                  |              | 783.45      | 783.45      |            |
| <b>WATER</b>                  |            |        |                                 |                 |                                  |              |             |             |            |
| WATER                         |            | 4      | ACE HARDWARE                    | 662191          | VINEGAR, PEROXIDE, STRUT         | 02/10/2022   | 24.23       | 24.23       | 03/07/2022 |
| WATER                         |            | 4      | ACE HARDWARE                    | 662273          | EMERYCLOTH                       | 02/11/2022   | 11.69       | 11.69       | 03/07/2022 |
| WATER                         |            | 4      | ACE HARDWARE                    | 662666          | CARBIDE BIT, HARDWARE            | 02/16/2022   | 14.12       | 14.12       | 03/07/2022 |
| WATER                         |            | 4      | ACE HARDWARE                    | 662708          | CEMENT PVC, PVC ADAPTER, TRAP    | 02/16/2022   | 26.77       | 26.77       | 03/07/2022 |
| WATER                         |            | 4      | ACE HARDWARE                    | 662777          | KITCHEN FAUCET, FAUCET SUPPLY LI | 02/17/2022   | 78.81       | 78.81       | 03/07/2022 |
| WATER                         |            | 4      | ACE HARDWARE                    | 662778          | PLUMBING                         | 02/17/2022   | .71         | .71         | 03/07/2022 |
| WATER                         |            | 4      | ACE HARDWARE                    | 662887          | CLEANER+DELIME BOWL              | 02/18/2022   | 8.26        | 8.26        | 03/07/2022 |
| WATER                         |            | 4      | ACE HARDWARE                    | 662907          | GASKET                           | 02/18/2022   | 3.23        | 3.23        | 03/07/2022 |
| WATER                         |            | 4      | ACE HARDWARE                    | 662930          | VACUUM REPAIR KIT                | 02/18/2022   | 5.93        | 5.93        | 03/07/2022 |
| WATER                         |            | 4      | ACE HARDWARE                    | 662931          | BATTERY WATCH                    | 02/18/2022   | 4.49        | 4.49        | 03/07/2022 |
| WATER                         |            | 4      | ACE HARDWARE                    | 662942          | FITTING FOR SHOP AIR HOSE        | 02/18/2022   | 6.83        | 6.83        | 03/07/2022 |
| WATER                         |            | 4      | ACE HARDWARE                    | 663217          | BATTERY AA 16PK                  | 02/23/2022   | 7.73        | 7.73        | 03/07/2022 |
| WATER                         |            | 4      | ACE HARDWARE                    | 663385          | POOL SHOCK                       | 02/25/2022   | 31.18       | 31.18       | 03/07/2022 |
| WATER                         |            | 24     | ALL-SAFE OF DIXON               | 165202          | SHIPPING TO PDC LAB              | 02/23/2022   | 10.18       | 10.18       | 03/07/2022 |
| WATER                         |            | 1623   | BLUE CROSS AND BLUE SHIELD OF I | MAR 2022        | MARCH 2022 HEALTH PREMIUMS       | 02/14/2022   | 341.60      | 341.60      | 03/03/2022 |
| WATER                         |            | 85     | BONNELL INDUSTRIES INC          | 0203964-IN      | NEW CYLINDER FOR DUMP TRUCK O    | 02/25/2022   | 6,344.65    | 6,344.65    | 03/07/2022 |
| WATER                         |            | 122    | CENTURYLINK                     | FEB 2022 001885 | WATER 304001885                  | 02/04/2022   | 361.74      | 361.74      | 03/03/2022 |
| WATER                         |            | 1612   | CORE & MAIN LP                  | P789410         | SUPPLY STOCK                     | 02/18/2022   | 1,946.23    | 1,946.23    | 03/07/2022 |
| WATER                         |            | 1612   | CORE & MAIN LP                  | Q260359         | HEX NUTS AND BOLTS               | 02/16/2022   | 173.36      | 173.36      | 03/07/2022 |
| WATER                         |            | 1612   | CORE & MAIN LP                  | Q329516         | SNAKEPIT TWO-TERMINAL SWITCHA    | 02/11/2022   | 246.76      | 246.76      | 03/07/2022 |

| Segment DEPARTMENT      | Vendor | Vendor Name                     | Invoice Number       | Description                        | Invoice Date | Net Inv Amt | Amount Paid | Date Paid  |
|-------------------------|--------|---------------------------------|----------------------|------------------------------------|--------------|-------------|-------------|------------|
| WATER                   | 1612   | CORE & MAIN LP                  | Q346002              | 50LB DRUM CHLORINE, MISC OPERA     | 02/10/2022   | 1,401.08    | 1,401.08    | 03/07/2022 |
| WATER                   | 1612   | CORE & MAIN LP                  | Q357790              | B25155N 3/4 STRT BALL CURB, B2500  | 02/15/2022   | 1,348.61    | 1,348.61    | 03/07/2022 |
| WATER                   | 1612   | CORE & MAIN LP                  | Q357812              | 7.5"LL SMART MODE METER            | 02/15/2022   | 1,061.56    | 1,061.56    | 03/07/2022 |
| WATER                   | 1612   | CORE & MAIN LP                  | Q375701              | PIPE FITTINGS                      | 02/17/2022   | 57.64       | 57.64       | 03/07/2022 |
| WATER                   | 264    | FISHER SCIENTIFIC               | 0016800              | 5PK ESCHERICHIA CLI ATCC           | 02/25/2022   | 234.29      | 234.29      | 03/07/2022 |
| WATER                   | 264    | FISHER SCIENTIFIC               | 9904372              | TSB WIDE MOUTH 100 ML 10/PK        | 02/23/2022   | 189.49      | 189.49      | 03/07/2022 |
| WATER                   | 339    | HUFFMAN CAR WASH                | 1490704              | TRUCK WASH                         | 02/28/2022   | 11.75       | 11.75       | 03/07/2022 |
| WATER                   | 361    | IL ENVIRONMENTAL PROTECTION AG  | FEB 2022 L17-2676    | L17-2676 DRINKING WATER PROJECT    | 01/18/2022   | 27,563.40   | 27,563.40   | 03/03/2022 |
| WATER                   | 361    | IL ENVIRONMENTAL PROTECTION AG  | FEB 2022 L17-2683    | L17-2683 DRINKING WATER PROJECT    | 01/18/2022   | 10,753.20   | 10,753.20   | 03/03/2022 |
| WATER                   | 436    | KITZMAN'S LTD.                  | 439715               | LUMBER, DRILL BIT, HEX HEAD SCRE   | 02/15/2022   | 76.98       | 76.98       | 03/07/2022 |
| WATER                   | 495    | MAX'S PLUMBING                  | DEC 2 2021           | 200 MARCLARE REPAIRS               | 12/02/2021   | 2,680.00    | 2,680.00    | 03/07/2022 |
| WATER                   | 509    | METROPOLITAN INDUSTRIES INC     | INV036080            | DATA SERVICE METRO CLOUD DATA      | 02/15/2022   | 910.00      | 910.00      | 03/07/2022 |
| WATER                   | 555    | NICOR                           | FEB 2022 59491320004 | 520 E RIVER RD 4776657             | 02/15/2022   | 485.21      | 485.21      | 03/07/2022 |
| WATER                   | 555    | NICOR                           | FEB 2022 66291320001 | 92 ARTESIAN PL - 3562214           | 02/16/2022   | 2,518.30    | 2,518.30    | 03/07/2022 |
| WATER                   | 2928   | PACE ANALYTICAL SERVICES LLC    | I9501570             | FLUORIDE BY PROBE                  | 02/25/2022   | 90.00       | 90.00       | 03/07/2022 |
| WATER                   | 1291   | PETTY CASH - MICHELLE FASSLER   | 02232022             | UTILITY LEIN - 606 S GALENA AVE    | 02/23/2022   | 70.00       | 70.00       | 03/07/2022 |
| WATER                   | 609    | PINNEY PRINTING COMPANY         | 23925                | CHECK THE WATER METER CARDS Y      | 02/07/2022   | 239.00      | 239.00      | 03/07/2022 |
| WATER                   | 1236   | REPUBLIC SERVICES #766          | 0721-007102671       | WATER DEPARTMENT GARBAGE           | 02/20/2022   | 70.50       | 70.50       | 03/07/2022 |
| WATER                   | 682    | SCHMITT PLUMBING & HEATING      | 64038                | BRASS 45 2", BRASS BUSHING 2" X 1" | 02/02/2022   | 45.10       | 45.10       | 03/07/2022 |
| WATER                   | 728    | STERLING NAPA AUTO PARTS        | 126510               | 2008 FORD F250 SUPER DUTY 3/4 TO   | 12/27/2021   | 86.74       | 86.74       | 03/07/2022 |
| WATER                   | 728    | STERLING NAPA AUTO PARTS        | 133342               | 14.1 OZ PROPANECYL                 | 02/18/2022   | 9.99        | 9.99        | 03/07/2022 |
| WATER                   | 728    | STERLING NAPA AUTO PARTS        | 134017               | HEAVY DUTY ANTIFREEZE              | 02/24/2022   | 39.98       | 39.98       | 03/07/2022 |
| WATER                   | 728    | STERLING NAPA AUTO PARTS        | 134024               | HEAVY DUTY ANTIFREEZE              | 02/24/2022   | 19.99       | 19.99       | 03/07/2022 |
| WATER                   | 780    | TOTAL WATER TREATMENT SYSTEMS   | 0969023              | DI SERVICE - MARCH 2022            | 02/25/2022   | 78.92       | 78.92       | 03/07/2022 |
| WATER                   | 809    | USA BLUEBOOK                    | 878730               | HACH FLUORIDE REAGENT ARSENIC-     | 02/14/2022   | 1,040.48    | 1,040.48    | 03/07/2022 |
| WATER                   | 809    | USA BLUEBOOK                    | 878872               | HACH PHOSVER 3 ACCUVAC AMPULE      | 02/14/2022   | 929.09      | 929.09      | 03/07/2022 |
| WATER                   | 809    | USA BLUEBOOK                    | 879818               | HIGH SECURITY MASTER LOCK, RED     | 02/15/2022   | 99.95       | 99.95       | 03/07/2022 |
| WATER                   | 819    | VERIZON WIRELESS                | 9899849447           | TELEPHONE - WATER                  | 02/18/2022   | 122.23      | 122.23      | 03/03/2022 |
| Total WATER:            |        |                                 |                      |                                    |              | 61,881.98   | 61,881.98   |            |
| <b>SEWAGE TREATMENT</b> |        |                                 |                      |                                    |              |             |             |            |
| SEWAGE TREATMENT        | 1343   | AIMS MECHANICAL LLC             | 292                  | REMOVE 2 OLD WATER PUMPS PLUS      | 02/12/2022   | 15,000.00   | 15,000.00   | 03/07/2022 |
| SEWAGE TREATMENT        | 24     | ALL-SAFE OF DIXON               | 164092/164093        | SHIPPING TO PDC PACKAGE ID 16409   | 02/08/2022   | 12.89       | 12.89       | 03/07/2022 |
| SEWAGE TREATMENT        | 24     | ALL-SAFE OF DIXON               | 164092/164093        | SHIPPING TO PDC PACKAGE ID 16409   | 02/08/2022   | 12.51       | 12.51       | 03/07/2022 |
| SEWAGE TREATMENT        | 2493   | AQUAFIX                         | IN000064             | 275 GAL QWIK-ZYME L                | 06/08/2021   | 7,037.00    | 7,037.00    | 03/07/2022 |
| SEWAGE TREATMENT        | 52     | ARAMARK                         | 610000254056         | MAT NYLON/RUBBER 4X6, MAT NYLO     | 02/15/2022   | 53.35       | 53.35       | 03/07/2022 |
| SEWAGE TREATMENT        | 52     | ARAMARK                         | 610000257051         | MAT NYLON/RUBBER 4X6, MAT NYLO     | 02/22/2022   | 53.35       | 53.35       | 03/07/2022 |
| SEWAGE TREATMENT        | 1623   | BLUE CROSS AND BLUE SHIELD OF I | MAR 2022             | MARCH 2022 HEALTH PREMIUMS         | 02/14/2022   | 341.60      | 341.60      | 03/03/2022 |
| SEWAGE TREATMENT        | 122    | CENTURYLINK                     | MAR 2022 027784      | WASTEWATER 304027784               | 02/19/2022   | 313.61      | 313.61      | 03/03/2022 |
| SEWAGE TREATMENT        | 148    | COMCAST CABLE                   | FEB 2022 261610      | INTERNET 2600 W THIRD ST           | 02/16/2022   | 156.85      | 156.85      | 03/03/2022 |

| Segment DEPARTMENT      | Vendor | Vendor Name                    | Invoice Number       | Description                        | Invoice Date | Net Inv Amt | Amount Paid | Date Paid  |
|-------------------------|--------|--------------------------------|----------------------|------------------------------------|--------------|-------------|-------------|------------|
| SEWAGE TREATMENT        | 242    | ENGEL ELECTRIC CO              | 32207                | DISCONNECT AND RECONNECT TWO       | 01/28/2022   | 387.57      | 387.57      | 03/07/2022 |
| SEWAGE TREATMENT        | 264    | FISHER SCIENTIFIC              | 9904373              | BEAKER HEVI DUTY 250ML 12/PK       | 02/23/2022   | 198.11      | 198.11      | 03/07/2022 |
| SEWAGE TREATMENT        | 2384   | GENERAL AUTOMOTIVE             | 2008 GMC SEIRA       | 2008 GMC SIERRA SEAT BELT, WIPER   | 02/28/2022   | 156.50      | 156.50      | 03/07/2022 |
| SEWAGE TREATMENT        | 333    | HILL'S ELECTRIC MOTOR SERVICE  | 8392                 | MOTOR REPAIRS                      | 01/26/2022   | 1,223.96    | 1,223.96    | 03/07/2022 |
| SEWAGE TREATMENT        | 2615   | KSB HOSPITAL ATTN TERESA STRUM | 5330                 | HEP B VACCINE - MUNICIPAL QTY 3    | 04/01/2021   | 300.00      | 300.00      | 03/07/2022 |
| SEWAGE TREATMENT        | 505    | MENARDS                        | 11003                | PIPE FITTINGS AND SOLDER           | 02/15/2022   | 160.56      | 160.56      | 03/07/2022 |
| SEWAGE TREATMENT        | 555    | NICOR                          | FEB 2022 44122320003 | 2400 W 1ST ST - 2638656            | 02/17/2022   | 715.59      | 715.59      | 03/07/2022 |
| SEWAGE TREATMENT        | 555    | NICOR                          | FEB 2022 54122320002 | 2600 W 3RD ST - 5040077            | 02/17/2022   | 2,090.11    | 2,090.11    | 03/07/2022 |
| SEWAGE TREATMENT        | 2928   | PACE ANALYTICAL SERVICES LLC   | I9500575             | PROJECT# DIXON 503 SLUDGE - WAT    | 02/17/2022   | 398.25      | 398.25      | 03/07/2022 |
| SEWAGE TREATMENT        | 2928   | PACE ANALYTICAL SERVICES LLC   | I9500577             | PHOSPHATE TESTING                  | 02/17/2022   | 175.75      | 175.75      | 03/07/2022 |
| SEWAGE TREATMENT        | 2874   | POLO COOPERATIVE ASSOCIATION   | 6572                 | AGMA SEP G&R DRILL 220 5GAL        | 02/16/2022   | 81.84       | 81.84       | 03/07/2022 |
| SEWAGE TREATMENT        | 682    | SCHMITT PLUMBING & HEATING     | 63873                | CHECKED ON SEWER MAIN BREAK O      | 01/15/2022   | 98.00       | 98.00       | 03/07/2022 |
| SEWAGE TREATMENT        | 682    | SCHMITT PLUMBING & HEATING     | 63895                | REPLACED ABOUT 12' OF 8" SEWER     | 01/18/2022   | 1,938.00    | 1,938.00    | 03/07/2022 |
| SEWAGE TREATMENT        | 1041   | SOLENIS LLC                    | 131948441            | PRAESTOL POLYMER 859 BS - 40 BAG   | 02/18/2022   | 6,760.00    | 6,760.00    | 03/07/2022 |
| SEWAGE TREATMENT        | 728    | STERLING NAPA AUTO PARTS       | 132172               | FHP POWERATED BELT                 | 02/09/2022   | 26.49       | 26.49       | 03/07/2022 |
| SEWAGE TREATMENT        | 735    | STRAND ASSOCIATES INC          | 0179711              | 1506.006 PROJECT 01.01.22-01.31.22 | 02/09/2022   | 495.11      | 495.11      | 03/07/2022 |
| SEWAGE TREATMENT        | 735    | STRAND ASSOCIATES INC          | 0179712              | PROJECT 1506.316 WWTP MISCELLA     | 02/09/2022   | 848.76      | 848.76      | 03/07/2022 |
| SEWAGE TREATMENT        | 819    | VERIZON WIRELESS               | 9899849447           | TELEPHONE - WASTE WATER            | 02/18/2022   | 89.70       | 89.70       | 03/03/2022 |
| SEWAGE TREATMENT        | 2610   | WESTECH                        | 85282                | AUTOMATIC SELF-CONTAINED LUBRI     | 02/15/2022   | 1,253.40    | 1,253.40    | 03/07/2022 |
| Total SEWAGE TREATMENT: |        |                                |                      |                                    |              | 40,378.86   | 40,378.86   |            |
| <b>FIRE</b>             |        |                                |                      |                                    |              |             |             |            |
| FIRE                    | 1775   | AMAZON CAPITAL SERVICES INC    | 1F9G-CKTM-PJPJ       | WIRELESS AUDIO RECEIVER, WIREL     | 03/01/2022   | 286.41      | 286.41      | 03/07/2022 |
| FIRE                    | 1662   | BARBECK COMMUNICATIONS         | 141001001            | 1H-17 TABLET MOUNTING              | 01/12/2022   | 717.98      | 717.98      | 03/07/2022 |
| FIRE                    | 1662   | BARBECK COMMUNICATIONS         | 141001002            | 1H-26 TABLET MOUNTING              | 01/12/2022   | 717.98      | 717.98      | 03/07/2022 |
| FIRE                    | 1662   | BARBECK COMMUNICATIONS         | 141001006            | MOUNTING EQUIPMENT AND SHORE       | 01/12/2022   | 2,408.84    | 2,408.84    | 03/07/2022 |
| FIRE                    | 1662   | BARBECK COMMUNICATIONS         | 141001007            | MOUNTING EQUIPMENT AND SHORE       | 01/12/2022   | 2,408.84    | 2,408.84    | 03/07/2022 |
| FIRE                    | 1662   | BARBECK COMMUNICATIONS         | 141001008            | E6 TABLET MOUNTING                 | 01/12/2022   | 665.14      | 665.14      | 03/07/2022 |
| FIRE                    | 1490   | DINGES FIRE COMPANY            | 26483                | HELMET                             | 02/25/2022   | 860.51      | 860.51      | 03/07/2022 |
| FIRE                    | 444    | KSB HOSPITAL                   | 5540                 | ANNUAL RESPIRATORY EXAMS, ANN      | 08/31/2021   | 1,880.00    | 1,880.00    | 03/07/2022 |
| FIRE                    | 1071   | OLIVER'S FOOD PRIDE            | 4964                 | BOTTLED WATER                      | 02/27/2022   | 14.60       | 14.60       | 03/07/2022 |
| FIRE                    | 677    | SBM STERLING BUSINESS CENTER   | INV546857            | OFFICE SUPPLIES                    | 02/21/2022   | 147.09      | 147.09      | 03/07/2022 |
| FIRE                    | 1989   | THE HOME DEPOT PRO             | 667379150            | JANITORIAL SUPPLIES- FD            | 02/07/2022   | 146.98      | 146.98      | 03/07/2022 |
| FIRE                    | 819    | VERIZON WIRELESS               | 9899849447           | TELEPHONE - FIRE                   | 02/18/2022   | 541.75      | 541.75      | 03/03/2022 |
| Total FIRE:             |        |                                |                      |                                    |              | 10,796.12   | 10,796.12   |            |
| <b>POLICE</b>           |        |                                |                      |                                    |              |             |             |            |
| POLICE                  | 4      | ACE HARDWARE                   | 662733               | KEYS, ENGRAVING                    | 02/16/2022   | 13.45       | 13.45       | 03/07/2022 |
| POLICE                  | 1775   | AMAZON CAPITAL SERVICES INC    | 1XLJ-61FC-N1TH       | CANON TONER CARTRIDGE YELLOW,      | 03/01/2022   | 1,379.72    | 1,379.72    | 03/07/2022 |

| Segment DEPARTMENT | Vendor | Vendor Name                   | Invoice Number       | Description                      | Invoice Date | Net Inv Amt | Amount Paid | Date Paid  |
|--------------------|--------|-------------------------------|----------------------|----------------------------------|--------------|-------------|-------------|------------|
| POLICE             | 493    | CARD SERVICE CENTER           | Jan 2022 Spare #0137 | ONLINE COURSE CREDIT             | 02/16/2022   | 289.00-     | 289.00-     | 03/03/2022 |
| POLICE             | 493    | CARD SERVICE CENTER           | Jan 2022 Spare #0137 | POSTAGE                          | 02/16/2022   | 7.70        | 7.70        | 03/03/2022 |
| POLICE             | 493    | CARD SERVICE CENTER           | Jan 2022 Spare #0137 | POSTAGE                          | 02/16/2022   | 9.45        | 9.45        | 03/03/2022 |
| POLICE             | 493    | CARD SERVICE CENTER           | Jan 2022 Spare #0137 | DEETS UNIFORM ALLOWANCE          | 02/16/2022   | 316.27      | 316.27      | 03/03/2022 |
| POLICE             | 493    | CARD SERVICE CENTER           | Jan 2022 Spare #0137 | POSTAGE                          | 02/16/2022   | 7.38        | 7.38        | 03/03/2022 |
| POLICE             | 493    | CARD SERVICE CENTER           | Jan 2022 Spare #0137 | DEMPSEY LUNCH- ALICE TRAINING    | 02/16/2022   | 12.86       | 12.86       | 03/03/2022 |
| POLICE             | 493    | CARD SERVICE CENTER           | Jan 2022 Spare #0137 | DEMPSEY DINNER- ALICE TRAINING   | 02/16/2022   | 22.93       | 22.93       | 03/03/2022 |
| POLICE             | 493    | CARD SERVICE CENTER           | Jan 2022 Spare #0137 | LUNCH- DEETS, SHARP, RICHARDS- A | 02/16/2022   | 41.36       | 41.36       | 03/03/2022 |
| POLICE             | 493    | CARD SERVICE CENTER           | Jan 2022 Spare #0137 | DEETS UNIFORM ALLOWANCE          | 02/16/2022   | 51.95       | 51.95       | 03/03/2022 |
| POLICE             | 122    | CENTURYLINK                   | MAR 2022 074498      | PSB 304074498                    | 02/19/2022   | 920.39      | 920.39      | 03/03/2022 |
| POLICE             | 122    | CENTURYLINK                   | MAR 2022 074498      | FIRE 304074498                   | 02/19/2022   | 280.00      | 280.00      | 03/03/2022 |
| POLICE             | 355    | IL ATTORNEY GENERAL           | 2021 FEES            | 30% SEX OFFENDER REGISTRATION    | 02/24/2022   | 240.00      | 240.00      | 03/07/2022 |
| POLICE             | 379    | IL STATE POLICE               | 2021 DUES            | 30% PORTION SOR FEES             | 02/24/2022   | 240.00      | 240.00      | 03/07/2022 |
| POLICE             | 380    | IL STATE TREASURER            | 2021 FEES            | SEX OFFENDER REGISTRATION POR    | 02/24/2022   | 40.00       | 40.00       | 03/07/2022 |
| POLICE             | 629    | QUILL CORPORATION             | 22932737             | DUSTERS, WIRELESS KEYBOARD       | 02/08/2022   | 63.98       | 63.98       | 03/07/2022 |
| POLICE             | 629    | QUILL CORPORATION             | 22933827             | QUILL RULED PADS                 | 02/08/2022   | 22.48       | 22.48       | 03/07/2022 |
| POLICE             | 641    | RIVER RIDGE ANIMAL HOSPITAL   | 669043               | HERY YEARLY APPT                 | 02/24/2022   | 404.70      | 404.70      | 03/07/2022 |
| POLICE             | 677    | SBM STERLING BUSINESS CENTER  | INV546529            | COPIER CONTRACT A8795            | 02/17/2022   | 173.32      | 173.32      | 03/07/2022 |
| POLICE             | 677    | SBM STERLING BUSINESS CENTER  | INV546530            | COPIER CONTRACT #A8796           | 02/17/2022   | 474.68      | 474.68      | 03/07/2022 |
| POLICE             | 704    | SLIM-N-HANK'S                 | 16619                | TOW BILL                         | 02/16/2022   | 150.00      | 150.00      | 03/07/2022 |
| POLICE             | 704    | SLIM-N-HANK'S                 | 16622                | TOW BILL                         | 02/20/2022   | 150.00      | 150.00      | 03/07/2022 |
| POLICE             | 704    | SLIM-N-HANK'S                 | 16623                | TOW BILL                         | 02/20/2022   | 200.00      | 200.00      | 03/07/2022 |
| POLICE             | 704    | SLIM-N-HANK'S                 | 16634                | TOW BILL                         | 02/28/2022   | 150.00      | 150.00      | 03/07/2022 |
| POLICE             | 801    | UNIFORM DEN INC               | 108998               | BARS & BADGES                    | 02/23/2022   | 734.96      | 734.96      | 03/07/2022 |
| POLICE             | 819    | VERIZON WIRELESS              | 9899849447           | TELEPHONE - POLICE               | 02/18/2022   | 764.22      | 764.22      | 03/03/2022 |
| Total POLICE:      |        |                               |                      |                                  |              | 6,582.80    | 6,582.80    |            |
| <b>LIBRARY</b>     |        |                               |                      |                                  |              |             |             |            |
| LIBRARY            | 1775   | AMAZON CAPITAL SERVICES INC   | 11XW-R1XD-TCR6       | BACKING BOARD                    | 02/22/2022   | 28.39       | 28.39       | 03/07/2022 |
| LIBRARY            | 1775   | AMAZON CAPITAL SERVICES INC   | 1JCN-WRWQ-FMY7       | ARCHIVAL & SHIPPING BOXES, SILIC | 02/27/2022   | 88.94       | 88.94       | 03/07/2022 |
| LIBRARY            | 1775   | AMAZON CAPITAL SERVICES INC   | 1JCN-WRWQ-FMY7       | STERILITE STORAGE BOXES          | 02/27/2022   | 36.25       | 36.25       | 03/07/2022 |
| LIBRARY            | 1775   | AMAZON CAPITAL SERVICES INC   | 1L1P-7P1V-6KPV       | CRAFT SUPPLIES                   | 02/27/2022   | 40.80       | 40.80       | 03/07/2022 |
| LIBRARY            | 87     | BOUND TO STAY BOUND BOOKS INC | 170925               | 18 BOOKS FOR YOUTH COLLECTION    | 02/24/2022   | 367.66      | 367.66      | 03/07/2022 |
| LIBRARY            | 1872   | CINTAS                        | 4110989203           | WET MOP / REPLACE MATS           | 02/17/2022   | 34.40       | 34.40       | 03/07/2022 |
| LIBRARY            | 1872   | CINTAS                        | 4110989203           | CLEANERS-DISINF-TOWELS-SOAP-T.   | 02/17/2022   | 90.15       | 90.15       | 03/07/2022 |
| LIBRARY            | 389    | INGRAM LIBRARY SERVICES       | 57858336             | ADULT MATERIALS - BOOKS          | 02/17/2022   | 365.81      | 365.81      | 03/07/2022 |
| LIBRARY            | 389    | INGRAM LIBRARY SERVICES       | 57924212             | ADULT MATERIALS - BOOKS          | 02/21/2022   | 145.04      | 145.04      | 03/07/2022 |
| LIBRARY            | 389    | INGRAM LIBRARY SERVICES       | 57957559             | ADULT MATERIALS - BOOKS          | 02/22/2022   | 206.56      | 206.56      | 03/07/2022 |
| LIBRARY            | 389    | INGRAM LIBRARY SERVICES       | 58013445             | ADULT MATERIALS - BOOKS          | 02/24/2022   | 113.72      | 113.72      | 03/07/2022 |
| LIBRARY            | 389    | INGRAM LIBRARY SERVICES       | 58013445             | YA - BOOKS                       | 02/24/2022   | 978.48      | 978.48      | 03/07/2022 |



| Segment DEPARTMENT   | Vendor | Vendor Name                 | Invoice Number        | Description                     | Invoice Date | Net Inv Amt | Amount Paid | Date Paid  |
|----------------------|--------|-----------------------------|-----------------------|---------------------------------|--------------|-------------|-------------|------------|
| LIBRARY              | 2883   | JUNK IT SAUK VALLEY LLC     | 1031                  | DEBRIS REMOVAL (TABLES FROM LIB | 02/17/2022   | 250.00      | 250.00      | 03/07/2022 |
| LIBRARY              | 460    | LEAF                        | 12893075              | SHARP COPIER CONTRACT - FEB 202 | 02/15/2022   | 440.31      | 440.31      | 03/07/2022 |
| LIBRARY              | 500    | MCNAMARA, MIKE              | 479253                | REPAINTING OF 1900 STACKS       | 02/25/2022   | 1,252.84    | 1,252.84    | 03/07/2022 |
| LIBRARY              | 596    | PEST CONTROL CONSULTANTS    | 362350                | MONTHLY SERVICE - FEB 2022      | 02/24/2022   | 65.00       | 65.00       | 03/07/2022 |
| LIBRARY              | 599    | PETTY CASH - JENNIFER KOCH  | 21098167              | ADHESIVE LABEL HOLDERS          | 02/15/2022   | 2.71        | 2.71        | 03/07/2022 |
| LIBRARY              | 599    | PETTY CASH - JENNIFER KOCH  | 223287                | MUSEUM BOOKS FOR LIBRARY COLL   | 02/24/2022   | 20.00       | 20.00       | 03/07/2022 |
| LIBRARY              | 912    | QUALITY CLEANING SERVICE    | FEB 2022 - A          | REMOVAL OF SURPLUS SHELVING, R  | 02/22/2022   | 264.00      | 264.00      | 03/07/2022 |
| LIBRARY              | 912    | QUALITY CLEANING SERVICE    | FEB 2022 - B          | CARPET CLEANING                 | 02/22/2022   | 1,106.08    | 1,106.08    | 03/07/2022 |
| LIBRARY              | 1649   | STAPLES BUSINESS CREDIT     | 7350592654-0-1        | DYMO LABEL TAPE                 | 02/17/2022   | 95.97       | 95.97       | 03/07/2022 |
| LIBRARY              | 1649   | STAPLES BUSINESS CREDIT     | 7350592654-0-1        | COPY PAPER, CARDSTOCK, POST IT  | 02/17/2022   | 59.27       | 59.27       | 03/07/2022 |
| LIBRARY              | 1247   | SYNCB/AMAZON                | 798356876874          | CRAFT SUPPLIES FOR FEB BAGS     | 01/14/2022   | 102.18      | 102.18      | 03/07/2022 |
| LIBRARY              | 819    | VERIZON WIRELESS            | 9899849447            | TELEPHONE - LIBRARY             | 02/18/2022   | 42.12       | 42.12       | 03/03/2022 |
| Total LIBRARY:       |        |                             |                       |                                 |              | 6,196.68    | 6,196.68    |            |
| <b>LIBRARY GRANT</b> |        |                             |                       |                                 |              |             |             |            |
| LIBRARY GRANT        | 1775   | AMAZON CAPITAL SERVICES INC | 11XW-R1XD-TCR6        | CRAFT SUPPLIES FOR ADULT PROGR  | 02/22/2022   | 111.13      | 111.13      | 03/07/2022 |
| LIBRARY GRANT        | 500    | MCNAMARA, MIKE              | 479253                | REPAINTING OF 1900 STACKS       | 02/25/2022   | 232.16      | 232.16      | 03/07/2022 |
| LIBRARY GRANT        | 912    | QUALITY CLEANING SERVICE    | FEB 2022 - B          | CARPET CLEANING                 | 02/22/2022   | 1,106.08    | 1,106.08    | 03/07/2022 |
| LIBRARY GRANT        | 1340   | SHI INTERNATIONAL CORP      | S55365106             | FORTINET FORTISWITCH            | 02/21/2022   | 1,152.00    | 1,152.00    | 03/07/2022 |
| Total LIBRARY GRANT: |        |                             |                       |                                 |              | 2,601.37    | 2,601.37    |            |
| <b>AIRPORT</b>       |        |                             |                       |                                 |              |             |             |            |
| AIRPORT              | 217    | DIXON TIRE CENTER           | 101682                | TIRES AND WHEEL BALANCING FOR   | 02/19/2022   | 491.12      | 491.12      | 03/07/2022 |
| AIRPORT              | 242    | ENGEL ELECTRIC CO           | 32043                 | UPGRADE KITS FOR EXISTING RUNW  | 12/23/2021   | 7,903.79    | 7,903.79    | 03/07/2022 |
| AIRPORT              | 555    | NICOR                       | MARCH 2022 2941402000 | 1650 FRANKLIN GROVE RD 1067510  | 02/14/2022   | 187.95      | 187.95      | 03/07/2022 |
| Total AIRPORT:       |        |                             |                       |                                 |              | 8,582.86    | 8,582.86    |            |
| Grand Totals:        |        |                             |                       |                                 |              | 675,379.47  | 675,379.47  |            |

---

| Segment | DEPARTMENT | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Inv Amt | Amount Paid | Date Paid |
|---------|------------|--------|-------------|----------------|-------------|--------------|-------------|-------------|-----------|
|---------|------------|--------|-------------|----------------|-------------|--------------|-------------|-------------|-----------|

---

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 02/23/2022-03/07/2022

---