

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 04/19/2022-05/02/2022

Invoice.Batch = "04-03","05-01"

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	MAY 2022	MAY 2022 HEALTH PREMIUMS	04/18/2022	131,157.94	131,157.94	05/01/2022	
	1623	BLUE CROSS AND BLUE SHIELD OF I	MAY 2022	MAY 2022 HEALTH PREMIUMS	04/18/2022	2,732.75	2,732.75	05/01/2022	
	122	CENTURYLINK	A501864	LABOR AND CHARGES FOR 200 PAIR	04/19/2022	2,594.47	2,594.47	04/29/2022	
	1612	CORE & MAIN LP	Q518910	8" C909 PIPE - WATER MAIN FOR LON	03/23/2022	24,840.00	24,840.00	04/29/2022	
	509	METROPOLITAN INDUSTRIES INC	INV037466	75HP ABB VFD - NEW VFD'S TO REPL	03/30/2022	16,026.00	16,026.00	04/29/2022	
	509	METROPOLITAN INDUSTRIES INC	INV037650	100HP ABB VFD - NEW VFD FOR WEL	03/31/2022	13,581.00	13,581.00	04/29/2022	
	509	METROPOLITAN INDUSTRIES INC	INV037651	PROGRAMMING TO CONFIGURE NEW	03/31/2022	6,220.00	6,220.00	04/29/2022	
	2874	POLO COOPERATIVE ASSOCIATION	8525	1535.50 GAL PRE-BLENDED GASOHO	04/07/2022	5,854.87	5,854.87	04/29/2022	
	2874	POLO COOPERATIVE ASSOCIATION	8715	1600.70 GAL OTR DIESEL CLEAR	04/18/2022	7,328.01	7,328.01	04/29/2022	
	2874	POLO COOPERATIVE ASSOCIATION	8718	125.60 GAL PREMIUM DYED DIESEL	04/19/2022	522.62	522.62	04/29/2022	
	735	STRAND ASSOCIATES INC	181753	PROJECT 1506.316 WWTP MISCELLA	04/07/2022	2,933.52	2,933.52	04/29/2022	
	Total :						213,791.18	213,791.18	
COUNCIL									
COUNCIL	379	IL STATE POLICE	05162022	FINGERPRINT SUBMISSION SOLICITA	03/31/2022	56.50	56.50	04/29/2022	
COUNCIL	1025	LAW OFFICES OF JOHNSON & BUH	22-DIX-01	1ST QUARTER LEGAL FEES	04/15/2022	2,220.00	2,220.00	04/29/2022	
	Total COUNCIL:						2,276.50	2,276.50	
ECONOMIC DEVELOPMENT									
ECONOMIC DEVELOP	465	LCIDA	APR 2022	CONTRIBUTION REQUEST 2022	04/21/2022	50,000.00	50,000.00	04/29/2022	
	Total ECONOMIC DEVELOPMENT:						50,000.00	50,000.00	
ADMINISTRATION									
ADMINISTRATION	122	CENTURYLINK	MAY 2022 029672	MAYORS OFFICE 304029672	04/19/2022	120.53	120.53	04/30/2022	
ADMINISTRATION	1698	FIRST RESPONDERS WELLNESS CEN	11349	WELLNESS CHECK	04/11/2022	175.00	175.00	04/29/2022	
ADMINISTRATION	575	OFFICE DEPOT	240017529001	1 BOX COPY PAPER, FILE FOLDER	04/14/2022	58.37	58.37	04/29/2022	
ADMINISTRATION	575	OFFICE DEPOT	240020910001	DESKPAD 19X24	04/14/2022	26.89	26.89	04/29/2022	
ADMINISTRATION	609	PINNEY PRINTING COMPANY	24765	ENVELOPES #10 WINDOW F - ARCH -	04/11/2022	177.00	177.00	04/29/2022	
ADMINISTRATION	819	VERIZON WIRELESS	9904462872	TELEPHONE - ADMIN	04/18/2022	83.12	83.12	04/30/2022	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total ADMINISTRATION:						640.91	640.91	
INFORMATION TECHNOLOGY								
INFORMATION TECHN	1577	SYNDEO NETWORKS INC	15394	FIBER OPTIC INTERNET 500 MBPS UP	04/04/2022	2,476.00	2,476.00	04/29/2022
INFORMATION TECHN	1577	SYNDEO NETWORKS INC	15472	FIBER OPTIC INTERNET/IP SUBNET	04/04/2022	534.49	534.49	04/29/2022
INFORMATION TECHN	749	TDG COMMUNICATIONS	17169	WEBSITE MAINTENANCE	03/31/2022	50.00	50.00	04/29/2022
INFORMATION TECHN	819	VERIZON WIRELESS	9904462872	TELEPHONE - IT	04/18/2022	38.01	38.01	04/30/2022
Total INFORMATION TECHNOLOGY:						3,098.50	3,098.50	
MUNICIPAL								
MUNICIPAL	4	ACE HARDWARE	665918	FLAGS FOR CITY OWNED LOCATIONS	03/28/2022	70.18	70.18	04/29/2022
MUNICIPAL	4	ACE HARDWARE	666056	TOOLS FOR IN HOUSE WORK	03/29/2022	77.37	77.37	04/29/2022
MUNICIPAL	4	ACE HARDWARE	667836	WOOD SHIMS, JIGSAW BLADES	04/18/2022	18.85	18.85	04/29/2022
MUNICIPAL	52	ARAMARK	610000280973	MAT NYLON/RUBBER 3X10, MAT NYL	04/19/2022	93.00	93.00	04/29/2022
MUNICIPAL	1623	BLUE CROSS AND BLUE SHIELD OF I	MAY 2022	MAY 2022 HEALTH PREMIUMS	04/18/2022	7,752.58	7,752.58	05/01/2022
MUNICIPAL	1523	GLOBAL SECURITY SERVICES	IA49064	COMMERCIAL BURGLAR ALARM MON	04/15/2022	105.00	105.00	05/02/2022
MUNICIPAL	2975	ROCK RIVER VALLEY SELF HELP	13515	ELECTRONIC RECYCLING	04/07/2022	364.00	364.00	04/29/2022
MUNICIPAL	1989	THE HOME DEPOT PRO	678136219	JANITORIAL SUPPLIES-CH	04/05/2022	112.42	112.42	04/29/2022
Total MUNICIPAL:						8,593.40	8,593.40	
CAPITAL FUND EXPENSES								
CAPITAL FUND EXPEN	4	ACE HARDWARE	667504	CABINET PULL AND HARDWARE	04/13/2022	53.78	53.78	04/29/2022
CAPITAL FUND EXPEN	4	ACE HARDWARE	667908	2ND FLOOR LAV CITY HALL	04/18/2022	37.18	37.18	04/29/2022
CAPITAL FUND EXPEN	4	ACE HARDWARE	668383	2ND FLOOR PLUMBING SUPPLIES	04/22/2022	40.16	40.16	04/29/2022
CAPITAL FUND EXPEN	4	ACE HARDWARE	668496	2ND FLOOR PLUMBING SUPPLIES	04/25/2022	22.10	22.10	04/29/2022
CAPITAL FUND EXPEN	505	MENARDS	15258	TEC WALL BASE ADHESIVE, TRIM HE	04/13/2022	45.51	45.51	04/29/2022
CAPITAL FUND EXPEN	1560	SHARP ELECTRONICS CORP	13260971	SHARP MX-3071S COPIER	04/11/2022	5,392.00	5,392.00	04/29/2022
Total CAPITAL FUND EXPENSES:						5,590.73	5,590.73	
BUILDING ZONING								
BUILDING ZONING	819	VERIZON WIRELESS	9904462872	TELEPHONE - ZONING	04/18/2022	115.12	115.12	04/30/2022
BUILDING ZONING	828	WARD MURRAY PACE & JOHNSON	226632	FOR PROFESSIONAL SERVICES REN	04/07/2022	210.00	210.00	04/29/2022
Total BUILDING ZONING:						325.12	325.12	
STREETS								
STREETS	4	ACE HARDWARE	665374	83X14 TRAILER WITH GATE RENTAL	03/22/2022	605.00	605.00	04/29/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
STREETS	4	ACE HARDWARE	665770	FUEL STUMP GRINDER RENTAL	03/25/2022	30.00	30.00	04/29/2022
STREETS	4	ACE HARDWARE	666914	MASONRY DRILL BIT 1/8X3"	04/07/2022	6.46	6.46	04/29/2022
STREETS	4	ACE HARDWARE	667293	DRILL HAMMER, BULL POINT CHISEL,	04/12/2022	752.34	752.34	04/29/2022
STREETS	2650	AEP ENERGY	APRIL 2022 151371	ELECTRICITY 121 W SECOND	04/14/2022	10,002.60	10,002.60	04/29/2022
STREETS	52	ARAMARK	610000279267	MAT NYLON/RUBBER 3X10, MAT NYL	04/14/2022	66.25	66.25	04/29/2022
STREETS	148	COMCAST CABLE	APR 2022 223677	INTERNET 1610 FRANKLIN GROVE RD	04/10/2022	149.76	149.76	04/30/2022
STREETS	1541	KALEEL'S	13	ASHLYN HUFFMAN - HI VIS SHIRTS A	04/13/2022	96.00	96.00	04/29/2022
STREETS	1049	KALEEL'S CLOTHING AND PRINTING	12274	EMB. ONLY STREET DEPT, EMB. ONLY	04/15/2022	33.00	33.00	04/29/2022
STREETS	1049	KALEEL'S CLOTHING AND PRINTING	9678	HI VIS SHIRTS - STREET	06/04/2021	116.00	116.00	04/29/2022
STREETS	436	KITZMAN'S LTD.	442106	TREATED MAILBOX POST	04/21/2022	28.99	28.99	04/29/2022
STREETS	505	MENARDS	15378	CONCRETE PLACER, CONCRETE FINI	04/15/2022	307.54	307.54	04/29/2022
STREETS	1138	MICHAEL TODD COMPANY INC.	B2844	DIAMOND BLADES, SIDEWALK/ICE SC	04/07/2022	1,406.82	1,406.82	04/29/2022
STREETS	527	MOORE TIRES INC.	X00883	TIRES, L. TRUCK DISMOUNT/MOUNT,	04/12/2022	906.80	906.80	04/29/2022
STREETS	555	NICOR	APRIL 2022 71846910009	621 W 7TH ST - 3569254	04/20/2022	194.14	194.14	04/29/2022
STREETS	2874	POLO COOPERATIVE ASSOCIATION	8420	AGMA 5EP G & R DRILL 220 - 5 GAL	04/13/2022	440.75	440.75	04/29/2022
STREETS	638	RENNER QUARRIES LTD.	56190	14.69 TN CA 6-10 1" MINUS	04/14/2022	94.75	94.75	04/29/2022
STREETS	638	RENNER QUARRIES LTD.	56228	47.12TN 1" MINUS	04/21/2022	303.92	303.92	04/29/2022
STREETS	1074	SPRATT, KEVIN	4325575732	PHONE PLAN REIMBURSEMENT-MAR	04/26/2022	30.00	30.00	04/29/2022
STREETS	1074	SPRATT, KEVIN	4338452063	PHONE PLAN REIMBURSEMENT-APRI	04/26/2022	30.00	30.00	04/29/2022
STREETS	819	VERIZON WIRELESS	9904462872	TELEPHONE - STREETS	04/18/2022	42.11	42.11	04/30/2022
STREETS	869	ZARNOTH BRUSH WORKS INC	188626-IN	ELGIN POLY CABLERAP BROOM REFI	03/23/2022	698.50	698.50	04/29/2022
Total STREETS:						16,341.73	16,341.73	
PUBLIC PROPERTY								
PUBLIC PROPERTY	52	ARAMARK	610000276047	CRT CABINET, SHOP TOWELS, LNDRY	04/07/2022	27.75	27.75	04/29/2022
PUBLIC PROPERTY	52	ARAMARK	610000282444	CRT CABINET, SHOP TOWELS, LNDRY	04/21/2022	62.75	62.75	04/29/2022
PUBLIC PROPERTY	1049	KALEEL'S CLOTHING AND PRINTING	9678	HI VIS SHIRTS - PP	06/04/2021	260.00	260.00	04/29/2022
PUBLIC PROPERTY	427	KEN NELSON AUTO PLAZA	361872	2019 GMC SIERRA - OIL CHANGE, WA	04/21/2022	32.05	32.05	04/29/2022
PUBLIC PROPERTY	819	VERIZON WIRELESS	9904462872	TELEPHONE - PUBLIC PROPERTY	04/18/2022	42.11	42.11	04/30/2022
Total PUBLIC PROPERTY:						424.66	424.66	
CEMETERY								
CEMETERY	148	COMCAST CABLE	APR 2022 374645	INTERNET 1011 FRANKLIN GROVE RD	04/14/2022	185.35	185.35	04/30/2022
CEMETERY	1049	KALEEL'S CLOTHING AND PRINTING	9678	HI VIS SHIRTS - CEMETERY	06/04/2021	260.00	260.00	04/29/2022
CEMETERY	427	KEN NELSON AUTO PLAZA	361872	2019 GMC SIERRA - OIL CHANGE, WA	04/21/2022	32.05	32.05	04/29/2022
CEMETERY	555	NICOR	APR 2022 94871910009	NS RT38 1W CHURCH - 4477824	04/15/2022	161.14	161.14	04/29/2022
CEMETERY	555	NICOR	MARCH 2022 3649132000	416 S DEMENT - 36491320002	04/19/2022	101.84	101.84	04/29/2022
CEMETERY	575	OFFICE DEPOT	240017529001	2 BOXES COPY PAPER	04/14/2022	77.98	77.98	04/29/2022
CEMETERY	728	STERLING NAPA AUTO PARTS	139426	LITTLE RED TRACTOR - OIL FILTER A	04/07/2022	27.88	27.88	04/29/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
CEMETERY	728	STERLING NAPA AUTO PARTS	139557	FOR RED DUMP TRUCK - BATTERY A	04/08/2022	143.98	143.98	04/29/2022
Total CEMETERY:						990.22	990.22	
VETERANS PARK								
VETERANS PARK	555	NICOR	APR 2022 02686019296	1217 PALMYRA ST - 5120646	03/23/2022	141.97	141.97	04/29/2022
VETERANS PARK	555	NICOR	FEB 2022 02686019296	1217 PALMYRA ST - 5120646	01/21/2022	198.85	198.85	04/29/2022
VETERANS PARK	555	NICOR	MAR 2022 02686019296	1217 PALMYRA ST - 5120646	02/21/2022	204.57	204.57	04/29/2022
Total VETERANS PARK:						545.39	545.39	
PUBLIC SAFETY BUILDING								
PUBLIC SAFETY BUILD	52	ARAMARK	610000273435	MAT NYLON/RUBBER 3X10, MAT NYL	03/31/2022	119.90	119.90	04/29/2022
PUBLIC SAFETY BUILD	503	HELM CIVIL	FRE133043	BOILER WATER LEAK @ PSB	04/03/2022	491.35	491.35	04/29/2022
PUBLIC SAFETY BUILD	531	MO-ST PLUMBING	29513	PLUMBING REPAIR 2ND FLOOR PD SI	02/24/2022	540.00	540.00	04/29/2022
PUBLIC SAFETY BUILD	690	SHERWIN WILLIAMS	0301-9	PAINT AND SUPPLIES	04/22/2022	579.44	579.44	04/29/2022
PUBLIC SAFETY BUILD	1989	THE HOME DEPOT PRO	678136219	JANITORIAL SUPPLIES- PSB	04/05/2022	152.44	152.44	04/29/2022
Total PUBLIC SAFETY BUILDING:						1,883.13	1,883.13	
DOWNTOWN MAINTENANCE								
DOWNTOWN MAINTEN	4	ACE HARDWARE	664177	MISC RIVERFRONT SUPPLIES	03/08/2022	10.72	10.72	04/29/2022
DOWNTOWN MAINTEN	4	ACE HARDWARE	664180	CREDIT FOR DIET MT DEW 20OZ	03/08/2022	2.19-	2.19-	04/29/2022
DOWNTOWN MAINTEN	4	ACE HARDWARE	665220	US NYLON FLAG 5X8'	03/20/2022	74.99	74.99	04/29/2022
DOWNTOWN MAINTEN	4	ACE HARDWARE	665282	MISC RIVERFRONT SUPPLIES	03/21/2022	8.97	8.97	04/29/2022
DOWNTOWN MAINTEN	4	ACE HARDWARE	665756	DARK HUNTER GREEN SPRAY PAINT	03/25/2022	19.77	19.77	04/29/2022
DOWNTOWN MAINTEN	4	ACE HARDWARE	665830	US NYLON FLAG 5X8'	03/26/2022	74.99	74.99	04/29/2022
DOWNTOWN MAINTEN	4	ACE HARDWARE	665833	MISC RIVERFRONT SUPPLIES	03/26/2022	13.77	13.77	04/29/2022
DOWNTOWN MAINTEN	1119	GROSHANS, JOHN	MAY 2022	CONTRACT MAINT MAY 1 2022 TO JU	05/01/2022	2,075.00	2,075.00	05/02/2022
DOWNTOWN MAINTEN	954	TIMBER INDUSTRIES LLC	220703	DOWNTOWN MULCH FOR RIVERFRO	04/20/2022	1,386.00	1,386.00	04/29/2022
Total DOWNTOWN MAINTENANCE:						3,662.02	3,662.02	
TRAFFIC MAINTENANCE								
TRAFFIC MAINTENANC	4	ACE HARDWARE	665269	FLEX STEEL CONDUIT, FLEXIBLE EMT	03/21/2022	52.31	52.31	04/29/2022
Total TRAFFIC MAINTENANCE:						52.31	52.31	
WATER								
WATER	1166	1ST AYD CORPORATION	PSI524260	GLASS CLEANER, 2XL & 3XL HI-VIS S	04/07/2022	222.78	222.78	04/29/2022
WATER	4	ACE HARDWARE	664432	MEASURING CUP LIQ 2CUP	03/10/2022	5.03	5.03	04/29/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	4	ACE HARDWARE	666132	WET/DRY VACCUM AND GLASS CLEA	03/30/2022	87.09	87.09	04/29/2022
WATER	4	ACE HARDWARE	666253	ARMOR ALL CLEANING WIPES, AUTO	03/31/2022	16.88	16.88	04/29/2022
WATER	24	ALL-SAFE OF DIXON	169616	SOC'S AND VOC'S	04/20/2022	24.35	24.35	04/29/2022
WATER	50	ASSOCIATED TECHNICAL SERVICES	35405	LEAK LOCATION SERVICES - 92 ARTE	04/22/2022	1,200.50	1,200.50	04/29/2022
WATER	1612	CORE & MAIN LP	Q565738	PIPE SADDLE & BALL CORP VALVE	04/11/2022	1,214.77	1,214.77	04/29/2022
WATER	1612	CORE & MAIN LP	Q640732	CURB BOX REPAIR LID AND LID WITH	04/06/2022	409.01	409.01	04/29/2022
WATER	1612	CORE & MAIN LP	Q651678	CURB BOX REPAIR SECTION	04/08/2022	127.66	127.66	04/29/2022
WATER	1612	CORE & MAIN LP	Q651744	ADAPTER COUPLING - H15451N 1 AD	04/07/2022	237.75	237.75	04/29/2022
WATER	1612	CORE & MAIN LP	Q677477	CURB BOX REPAIR SECTION	04/15/2022	238.42	238.42	04/29/2022
WATER	2454	DORNER COMPANY	500344	WL#11558 FILTER AIR RELIEF REBUIL	04/11/2022	3,010.06	3,010.06	04/29/2022
WATER	2454	DORNER COMPANY	500376	10" FLANGE PACK SST WITH 2 1/8" FF	04/11/2022	518.75	518.75	04/29/2022
WATER	2454	DORNER COMPANY	500462	REPLACEMENT SILENT CHECKS FOR	04/20/2022	11,452.83	11,452.83	04/29/2022
WATER	937	GASVODA & ASSOCIATES INC.	INV2200669	SUPPLIES	04/07/2022	198.50	198.50	04/29/2022
WATER	1077	JOHNSTONE SUPPLY	1227677	TRANSFORMER AND CONTACTOR	03/31/2022	137.70	137.70	04/29/2022
WATER	1541	KALEEL'S	500	HI VIS - M THOMAS	04/22/2022	200.00	200.00	04/29/2022
WATER	1541	KALEEL'S	APRIL 2022 MAGNE	HI VIS SHIRTS - C.MAGNE	04/22/2022	96.00	96.00	04/29/2022
WATER	1049	KALEEL'S CLOTHING AND PRINTING	12371	EMB ONLY - THOMAS	04/22/2022	32.00	32.00	04/29/2022
WATER	1049	KALEEL'S CLOTHING AND PRINTING	9678	HI VIS SHIRTS - WATER	06/04/2021	112.00	112.00	04/29/2022
WATER	436	KITZMAN'S LTD.	441533	2X12 - 16' #2 & BETTER KD SPF - WHI	04/06/2022	61.46	61.46	04/29/2022
WATER	436	KITZMAN'S LTD.	441534	CREDIT FOR 2X12 - 16' #2 & BETTER	04/06/2022	61.46-	61.46-	04/29/2022
WATER	436	KITZMAN'S LTD.	441535	2X12 - 16' #1 SYP MCA TREATED GRO	04/06/2022	69.07	69.07	04/29/2022
WATER	436	KITZMAN'S LTD.	441736	LUMBER	04/12/2022	54.93	54.93	04/29/2022
WATER	436	KITZMAN'S LTD.	442115	LUMBER	04/21/2022	19.95	19.95	04/29/2022
WATER	436	KITZMAN'S LTD.	442126	LUMBER	04/21/2022	15.33	15.33	04/29/2022
WATER	1271	LEE COUNTY CLERK	070804127001	RECORDING FEE FOR UTILITY EASE	04/20/2022	69.00	69.00	04/20/2022
WATER	1271	LEE COUNTY CLERK	070804127002	RECORDING FEE FOR UTILITY EASE	04/20/2022	69.00	69.00	04/20/2022
WATER	1271	LEE COUNTY CLERK	070804127003	RECORDING FEE FOR UTILITY EASE	04/20/2022	69.00	69.00	04/20/2022
WATER	1271	LEE COUNTY CLERK	070804127004	RECORDING FEE FOR UTILITY EASE	04/20/2022	69.00	69.00	04/20/2022
WATER	1271	LEE COUNTY CLERK	070804127008	RECORDING FEE FOR UTILITY EASE	04/20/2022	69.00	69.00	04/20/2022
WATER	1271	LEE COUNTY CLERK	070804127011	RECORDING FEE FOR UTILITY EASE	04/20/2022	69.00	69.00	04/20/2022
WATER	1271	LEE COUNTY CLERK	070804127012	RECORDING FEE FOR UTILITY EASE	04/20/2022	69.00	69.00	04/20/2022
WATER	505	MENARDS	15155	PVC 90 DEGREE BELLED PIPE ELBO	04/12/2022	80.08	80.08	04/29/2022
WATER	555	NICOR	APRIL 2022 59491320004	520 E RIVER RD 4776657	04/19/2022	184.46	184.46	04/29/2022
WATER	555	NICOR	APRIL 2022 66291320001	92 ARTESIAN PL - 66291320001	04/19/2022	1,255.89	1,255.89	04/29/2022
WATER	575	OFFICE DEPOT	240017529001	1 BOX COPY PAPER	04/14/2022	38.99	38.99	04/29/2022
WATER	2928	PACE ANALYTICAL SERVICES LLC	I9507356	FLUORIDE BY PROBE	04/13/2022	90.00	90.00	04/29/2022
WATER	596	PEST CONTROL CONSULTANTS	367587	MONTHLY SERVICE - APR 2022	04/12/2022	68.00	68.00	04/29/2022
WATER	638	RENNER QUARRIES LTD.	56151	89.92 TN CA 6-10 1" MINUS	03/31/2022	526.05	526.05	04/29/2022
WATER	650	ROCK RIVER READY MIX	25158	9.00 YD TANK 4000 KW	04/01/2022	1,049.40	1,049.40	04/29/2022
WATER	650	ROCK RIVER READY MIX	25179	8.00 YD TANK 4000 KW	04/04/2022	932.80	932.80	04/29/2022
WATER	650	ROCK RIVER READY MIX	25186	3.00 YD TANK 4000 KW	04/05/2022	349.80	349.80	04/29/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	650	ROCK RIVER READY MIX	25191	4.75 YD TANK 4000 KW	04/06/2022	553.85	553.85	04/29/2022
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0976771	FILTERS, 10" MIXED BED, 9" CARBON	04/11/2022	485.25	485.25	04/29/2022
WATER	809	USA BLUEBOOK	943281	SAFETY GLASSES	04/12/2022	90.27	90.27	04/29/2022
WATER	819	VERIZON WIRELESS	9904462872	TELEPHONE - WATER	04/18/2022	125.31	125.31	04/30/2022
WATER	821	VIKING CHEMICAL	126824	CHLORINE 150CYL PLUS DELIVERY -	04/07/2022	6,050.00	6,050.00	04/29/2022
Total WATER:						32,064.51	32,064.51	
SEWAGE TREATMENT								
SEWAGE TREATMENT	4	ACE HARDWARE	663956	DECK BRUSH AND HAND SANITIZER	03/04/2022	17.97	17.97	04/29/2022
SEWAGE TREATMENT	4	ACE HARDWARE	664780	PVC 2 GANG FSE BOX AND DOUBLE	03/15/2022	20.68	20.68	04/29/2022
SEWAGE TREATMENT	4	ACE HARDWARE	666959	GAS CAN, 60 MIN TIMER, 24PK WATE	04/08/2022	43.15	43.15	04/29/2022
SEWAGE TREATMENT	4	ACE HARDWARE	668228	FAUCET HOSE EXTEND, AQUAGUN H	04/21/2022	28.78	28.78	04/29/2022
SEWAGE TREATMENT	52	ARAMARK	610000277931	MAT NYLON/RUBBER 4X6, MAT NYLO	04/12/2022	56.35	56.35	04/29/2022
SEWAGE TREATMENT	52	ARAMARK	610000280978	MAT NYLON/RUBBER 4X6, MAT NYLO	04/19/2022	56.35	56.35	04/29/2022
SEWAGE TREATMENT	1623	BLUE CROSS AND BLUE SHIELD OF I	MAY 2022	MAY 2022 HEALTH PREMIUMS	04/18/2022	341.60	341.60	05/01/2022
SEWAGE TREATMENT	122	CENTURYLINK	MAY 2022 027784	WASTEWATER 304027784	04/19/2022	348.96	348.96	04/30/2022
SEWAGE TREATMENT	1992	CJL & M LLC	1312	CONTRACTUAL FEB 2022	04/01/2022	608.00	608.00	04/29/2022
SEWAGE TREATMENT	1992	CJL & M LLC	1312	CONTRACTUAL MARCH 2022	04/01/2022	798.00	798.00	04/29/2022
SEWAGE TREATMENT	148	COMCAST CABLE	APR 2022 258038	INTERNET 1025 NACHUSA AVE	04/06/2022	114.90	114.90	04/30/2022
SEWAGE TREATMENT	148	COMCAST CABLE	APR 2022 261610	INTERNET 2600 W THIRD ST	04/16/2022	156.85	156.85	04/30/2022
SEWAGE TREATMENT	242	ENGEL ELECTRIC CO	32434	REPLACE PURITY MILLS STARTER &	03/19/2022	2,686.50	2,686.50	04/29/2022
SEWAGE TREATMENT	264	FISHER SCIENTIFIC	1872931	FOR WATER STILL IN LAB - REPLACE	04/15/2022	2,964.35	2,964.35	04/29/2022
SEWAGE TREATMENT	2205	FRANK'S SMALL ENGINE REPAIR	20549	6-PACK 70" BLADES, 6 PACK 60" BLAD	04/01/2022	327.52	327.52	04/29/2022
SEWAGE TREATMENT	1077	JOHNSTONE SUPPLY	1227677	PLEATED AIT FILTER	03/31/2022	105.03	105.03	04/29/2022
SEWAGE TREATMENT	1049	KALEEL'S CLOTHING AND PRINTING	9678	HI VIS SHIRTS - WASTEWATER	06/04/2021	56.00	56.00	04/29/2022
SEWAGE TREATMENT	478	LOESCHER HEATING AIR	177773	FURNISH AND INSTALL NEW 7.5 TON	04/13/2022	16,200.00	16,200.00	04/29/2022
SEWAGE TREATMENT	531	MO-ST PLUMBING	29022	REFRIGERANT AND LABOR FOR FRID	12/20/2021	248.00	248.00	04/29/2022
SEWAGE TREATMENT	555	NICOR	APRIL 2022 44122320003	2400 W 1ST STREET - 2638656	04/20/2022	323.76	323.76	04/29/2022
SEWAGE TREATMENT	555	NICOR	APRIL 2022 54122320002	2600 W THIRD - 5040077	04/20/2022	1,435.32	1,435.32	04/29/2022
SEWAGE TREATMENT	575	OFFICE DEPOT	240017529001	2 BOXES COPY PAPER	04/14/2022	77.98	77.98	04/29/2022
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	138916	CRIMSON MULTIPURPOSE GREASE	04/04/2022	65.80	65.80	04/29/2022
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	138945	BATTERY	04/04/2022	55.59	55.59	04/29/2022
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	139060	GREASE CAP	04/05/2022	9.58	9.58	04/29/2022
SEWAGE TREATMENT	735	STRAND ASSOCIATES INC	181752	1506.006 PROJECT WWTP - PHOSPH	04/07/2022	603.75	603.75	04/29/2022
SEWAGE TREATMENT	809	USA BLUEBOOK	935741	M-FC BROTH IN PLASTIC AMPULES, P	04/05/2022	673.39	673.39	04/29/2022
SEWAGE TREATMENT	819	VERIZON WIRELESS	9904462872	TELEPHONE - WASTE WATER	04/18/2022	86.81	86.81	04/30/2022
Total SEWAGE TREATMENT:						28,510.97	28,510.97	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE								
FIRE	122	CENTURYLINK	MAY 2022 074498	DIXON PUBLIC SAFETY BUILDINGS -	04/19/2022	280.00	280.00	04/30/2022
FIRE	1490	DINGES FIRE COMPANY	27926	FIRE SWATTER REPLACEMENT	04/13/2022	120.00	120.00	04/29/2022
FIRE	208	DIXON PAINT COMPANY	D0033127	PAINT CUP	01/18/2022	3.78	3.78	04/29/2022
FIRE	2665	DYLAN FISHER	APRIL 2022 FISHER	TUITION REIMBURSEMENT	04/25/2022	1,158.00	1,158.00	04/29/2022
FIRE	275	FYR- FYTER INC	78410	RECHARGE EXTINGUISHER	04/12/2022	67.95	67.95	04/29/2022
FIRE	2586	IFSAP MEMBERSHIP	MAY 2022 IFSAP	ANNUAL MEMBERSHIP DUES 2022 LA	04/25/2022	45.00	45.00	05/02/2022
FIRE	471	LEXIPOL LLC	INVLEX9296	ANNUAL SOP PROGRAM	04/01/2022	7,636.00	7,636.00	05/02/2022
FIRE	1466	MARKEL, GEORGE	APRIL 2022	PER DIEM @ FIRE OFFICER CHAMPAI	04/07/2022	235.00	235.00	05/02/2022
FIRE	2976	MILLS, LAUREN	APRIL 2022 MILLS	MILEAGE FOR IFSAP CONFERENCE C	04/25/2022	190.71	190.71	04/29/2022
FIRE	1071	OLIVER'S FOOD PRIDE	0943	BOTTLED WATER	04/24/2022	11.07	11.07	04/29/2022
FIRE	1071	OLIVER'S FOOD PRIDE	8597	BOTTLED WATER	04/17/2022	18.45	18.45	04/29/2022
FIRE	2025	SHIPMAN, JOSH	APRIL 2022 SHIPMAN	TUITION REIMBURSEMENT	04/25/2022	579.00	579.00	04/29/2022
FIRE	728	STERLING NAPA AUTO PARTS	141171	MAINTENANCE SUPPLIES	04/20/2022	11.56	11.56	04/29/2022
FIRE	801	UNIFORM DEN INC	109475	BADGES	04/20/2022	467.90	467.90	04/29/2022
FIRE	818	VENIER'S JEWELERS	24044	PASSPORT TAGS	04/15/2022	35.00	35.00	04/29/2022
FIRE	819	VERIZON WIRELESS	9904462872	TELEPHONE - FIRE	04/18/2022	428.47	428.47	04/30/2022
FIRE	824	WAGNER, SEAN	MAY 2022 WAGNER	PER DIEM @ ROPE OPS ROMEOVILL	04/25/2022	195.00	195.00	05/02/2022
Total FIRE:						11,482.89	11,482.89	
POLICE								
POLICE	4	ACE HARDWARE	667513	BATTERY	04/13/2022	4.49	4.49	04/29/2022
POLICE	2925	BROWNELL'S INC	2022410051362	3.25MOA RED DOT SIGHT	04/21/2022	1,006.98	1,006.98	04/29/2022
POLICE	493	CARD SERVICE CENTER	Mar 2022 Spare #0137	FUEL- CLASS (191)	04/13/2022	52.75	52.75	04/30/2022
POLICE	493	CARD SERVICE CENTER	Mar 2022 Spare #0137	TASER EQUIPMENT	04/13/2022	1,514.00	1,514.00	04/30/2022
POLICE	493	CARD SERVICE CENTER	Mar 2022 Spare #0137	TASER EQUIPMENT	04/13/2022	1,522.93	1,522.93	04/30/2022
POLICE	493	CARD SERVICE CENTER	Mar 2022 Spare #0137	CHILD FAIR SUPPLIES	04/13/2022	1,479.57	1,479.57	04/30/2022
POLICE	493	CARD SERVICE CENTER	Mar 2022 Spare #0137	BIVINS CLOTHING ALLOWANCE-BOO	04/13/2022	111.55	111.55	04/30/2022
POLICE	493	CARD SERVICE CENTER	Mar 2022 Spare #0137	LUNCH- ICAC (DEETS, SHARP)	04/13/2022	25.59	25.59	04/30/2022
POLICE	493	CARD SERVICE CENTER	Mar 2022 Spare #0137	DINNER- DRUG INV (167, 179, 166, 183)	04/13/2022	206.29	206.29	04/30/2022
POLICE	493	CARD SERVICE CENTER	Mar 2022 Spare #0137	LUNCH- FTO TRAINING (184, 175)	04/13/2022	24.53	24.53	04/30/2022
POLICE	493	CARD SERVICE CENTER	Mar 2022 Spare #0137	FUEL- TRAINING (179, 167)	04/13/2022	40.01	40.01	04/30/2022
POLICE	493	CARD SERVICE CENTER	Mar 2022 Spare #0137	LUNCH- ICAC (DEETS, SHARP)	04/13/2022	20.05	20.05	04/30/2022
POLICE	493	CARD SERVICE CENTER	Mar 2022 Spare #0137	LUNCH- FTO TRAINING (184, 175)	04/13/2022	30.89	30.89	04/30/2022
POLICE	493	CARD SERVICE CENTER	Mar 2022 Spare #0137	LUNCH- ICAC (DEETS, SHARP)	04/13/2022	21.05	21.05	04/30/2022
POLICE	493	CARD SERVICE CENTER	Mar 2022 Spare #0137	MUNTEAN DUTY WEAPON ACCESSO	04/13/2022	64.95	64.95	04/30/2022
POLICE	493	CARD SERVICE CENTER	Mar 2022 Spare #0137	DINNER- ICAC (SHARP, DEETS)	04/13/2022	41.04	41.04	04/30/2022
POLICE	493	CARD SERVICE CENTER	Mar 2022 Spare #0137	LUNCH- FTO TRAINING (184, 175)	04/13/2022	19.58	19.58	04/30/2022
POLICE	493	CARD SERVICE CENTER	Mar 2022 Spare #0137	DINNER- ICAC (SHARP, DEETS)	04/13/2022	31.42	31.42	04/30/2022
POLICE	493	CARD SERVICE CENTER	Mar 2022 Spare #0137	POSTAGE	04/13/2022	4.50	4.50	04/30/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	493	CARD SERVICE CENTER	Mar 2022 Spare #0137	LUNCH- ICAC (DEETS, SHARP)	04/13/2022	20.27	20.27	04/30/2022
POLICE	493	CARD SERVICE CENTER	Mar 2022 Spare #0137	LUNCH- FTO TRAINING (184, 175)	04/13/2022	34.28	34.28	04/30/2022
POLICE	493	CARD SERVICE CENTER	Mar 2022 Spare #0137	WIRELESS CHARGER	04/13/2022	24.97	24.97	04/30/2022
POLICE	493	CARD SERVICE CENTER	Mar 2022 Spare #0137	LUNCH- FTO TRAINING (184, 175)	04/13/2022	22.07	22.07	04/30/2022
POLICE	493	CARD SERVICE CENTER	Mar 2022 Spare #0137	HERY FOOD & KONG	04/13/2022	104.97	104.97	04/30/2022
POLICE	493	CARD SERVICE CENTER	Mar 2022 Spare #0137	FUEL- CLASS (191)	04/13/2022	6.72	6.72	04/30/2022
POLICE	493	CARD SERVICE CENTER	Mar 2022 Spare #0137	LUNCH- 191 TRAINING	04/13/2022	8.87	8.87	04/30/2022
POLICE	493	CARD SERVICE CENTER	Mar 2022 Spare #0137	FUEL- CLASS (191)	04/13/2022	47.00	47.00	04/30/2022
POLICE	493	CARD SERVICE CENTER	Mar 2022 Spare #0137	LUNCH- ICAC (DEETS, SHARP)	04/13/2022	19.79	19.79	04/30/2022
POLICE	493	CARD SERVICE CENTER	Mar 2022 Spare #0137	DINNER- ICAC (SHARP, DEETS)	04/13/2022	34.34	34.34	04/30/2022
POLICE	122	CENTURYLINK	MAY 2022 074498	DIXON PUBLIC SAFETY BUILDINGS -	04/19/2022	887.47	887.47	04/30/2022
POLICE	211	DIXON POLICE DEPT-PETTY CASH	2021	LUNCH- NWILLEEA (SIBLEY, HOWELL,	04/27/2022	45.00	45.00	04/29/2022
POLICE	211	DIXON POLICE DEPT-PETTY CASH	2021	LUNCH- NWILLEEA (SIBLEY, HOWELL)	04/27/2022	30.00	30.00	04/29/2022
POLICE	211	DIXON POLICE DEPT-PETTY CASH	2021	LUNCH- DEA DRUG TAKE BACK (WHE	04/27/2022	35.70	35.70	04/29/2022
POLICE	211	DIXON POLICE DEPT-PETTY CASH	2021	LUNCH- LALLY (IVC CLASS)	04/27/2022	27.37	27.37	04/29/2022
POLICE	211	DIXON POLICE DEPT-PETTY CASH	2021	LUNCH- SHARP (RCFL TRIP)	04/27/2022	5.60	5.60	04/29/2022
POLICE	211	DIXON POLICE DEPT-PETTY CASH	2021	LUNCH- DEETS (RCFL TRIP)	04/27/2022	6.33	6.33	04/29/2022
POLICE	211	DIXON POLICE DEPT-PETTY CASH	2021	LUNCH- TRAINING (BIVINS, COX)	04/27/2022	31.04	31.04	04/29/2022
POLICE	211	DIXON POLICE DEPT-PETTY CASH	2021	STORAGE CONTAINERS	04/27/2022	2.71	2.71	04/29/2022
POLICE	211	DIXON POLICE DEPT-PETTY CASH	2021	POSTAGE TO KANKAKEE	04/27/2022	5.79	5.79	04/29/2022
POLICE	211	DIXON POLICE DEPT-PETTY CASH	2021	BOOTS REIMBURSEMENT- HEAD	04/27/2022	37.57	37.57	04/29/2022
POLICE	211	DIXON POLICE DEPT-PETTY CASH	2021	SQUAD LIGHT BULB	04/27/2022	14.58	14.58	04/29/2022
POLICE	211	DIXON POLICE DEPT-PETTY CASH	2021	QUARTERS FOR CAR WASH	04/27/2022	60.00	60.00	04/29/2022
POLICE	211	DIXON POLICE DEPT-PETTY CASH	2021	OIL FOR SQUAD	04/27/2022	21.20	21.20	04/29/2022
POLICE	379	IL STATE POLICE	052022-07057	UNPAID FINGERPRINT FEES	04/18/2022	876.00	876.00	04/29/2022
POLICE	941	IL TOLLWAY	G127000005508	TOLL CHARGES ACCOUNT# 9222	03/31/2022	40.00	40.00	04/29/2022
POLICE	1016	INTOXIMETERS INC.	705229	BREATHALYZER/MOUTH PIECES	04/11/2022	479.00	479.00	04/29/2022
POLICE	1541	KALEEL'S	APRIL 2022 BIVINS	SHIRTS - POLICE - BIVINS	04/06/2022	71.00	71.00	04/29/2022
POLICE	427	KEN NELSON AUTO PLAZA	361087	TURN SIGNAL SWITCH, INSPECTION	04/08/2022	233.25	233.25	04/29/2022
POLICE	427	KEN NELSON AUTO PLAZA	361611	LOF, ROTATION, INSPECTION	04/18/2022	109.65	109.65	04/29/2022
POLICE	467	LEE COUNTY TREASURER	MAY 2022	POLICE DISPATCHING MAY 2022	04/27/2022	18,467.13	18,467.13	05/02/2022
POLICE	1273	LEGACY PRINTS	307983	SECOND FLOOR WINDOW TINT	03/23/2022	1,875.00	1,875.00	04/29/2022
POLICE	1273	LEGACY PRINTS	313181	MUNTEAN BUSINESS CARDS	04/15/2022	30.00	30.00	04/29/2022
POLICE	939	MOTOROLA SOLUTIONS	8281354110	RADIOS, CHARGERS, HOLSTERS (4)	04/04/2022	937.32	937.32	04/29/2022
POLICE	572	NW IL CRIMINAL JUSTICE COMMISSIO	042218	ILETSB CONTRIBUTION 22-23	03/29/2022	3,012.67	3,012.67	05/02/2022
POLICE	629	QUILL CORPORATION	24273324	CD/DVD SLEEVES	04/05/2022	26.97	26.97	04/29/2022
POLICE	629	QUILL CORPORATION	24274994	FOAM CUPS	04/05/2022	48.99	48.99	04/29/2022
POLICE	629	QUILL CORPORATION	24288280	BOXES	04/06/2022	25.99	25.99	04/29/2022
POLICE	629	QUILL CORPORATION	24293014	BOXES	04/06/2022	15.49	15.49	04/29/2022
POLICE	629	QUILL CORPORATION	24400055	CD SLEEVES	04/11/2022	44.95	44.95	04/29/2022
POLICE	629	QUILL CORPORATION	24401717	FAN-FIRST FLOOR	04/11/2022	17.99	17.99	04/29/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	629	QUILL CORPORATION	24523293	LEATHER ZIPPER FOLIO	04/15/2022	49.99	49.99	04/29/2022
POLICE	629	QUILL CORPORATION	24546397	PLATES FOR BREAKROOM	04/18/2022	45.99	45.99	04/29/2022
POLICE	634	RAY O'HERRON CO INC	3112302	9MM AMMO (13K ROUNDS)	04/22/2022	3,389.00	3,389.00	05/02/2022
POLICE	641	RIVER RIDGE ANIMAL HOSPITAL	674191	HERY PRESCRIPTION	04/18/2022	77.50	77.50	04/29/2022
POLICE	704	SLIM-N-HANK'S	16896	TOW BILL	04/06/2022	150.00	150.00	04/29/2022
POLICE	704	SLIM-N-HANK'S	16902	TOW BILL	04/13/2022	150.00	150.00	04/29/2022
POLICE	704	SLIM-N-HANK'S	16905	TOW BILL	04/17/2022	150.00	150.00	04/29/2022
POLICE	801	UNIFORM DEN INC	108998-01	BADGES-DEPUTY CHIEFS	04/05/2022	656.40	656.40	04/29/2022
POLICE	801	UNIFORM DEN INC	108998-02	BADGES-DEPUTY CHIEF, DETECTIVE	04/14/2022	1,660.90	1,660.90	04/29/2022
POLICE	801	UNIFORM DEN INC	109419	SPRING UNIFORM DEPARTMENT OR	04/05/2022	1,302.39	1,302.39	04/29/2022
POLICE	819	VERIZON WIRELESS	9904462872	TELEPHONE - POLICE	04/18/2022	732.79	732.79	04/30/2022
Total POLICE:						42,432.17	42,432.17	
LIBRARY								
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	13X1-FC9H-FDKF	FREE PLAY TOYS FOR YOUTH DEPT	04/18/2022	155.98	155.98	04/29/2022
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	17K6-L63M-PMT7	YA - BOOKS	04/17/2022	500.90	500.90	04/29/2022
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	19F6-1PJW-JTG4	BOOKS - ADULT MATERIALS	04/08/2022	25.88	25.88	04/29/2022
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1PMV-GV63-YN6M	WIRE ROLL CART	04/10/2022	103.39	103.39	04/29/2022
LIBRARY	122	CENTURYLINK	APR 2022 050193	LIBRARY 304050193	04/04/2022	251.30	251.30	04/30/2022
LIBRARY	2472	CHILDREN'S PLUS INC	210407	6 BOOKS FOR COLLECTION	03/30/2022	106.96	106.96	04/29/2022
LIBRARY	2472	CHILDREN'S PLUS INC	210517	111 BOOK TITLES FOR YOUTH COLLE	03/31/2022	2,274.22	2,274.22	04/29/2022
LIBRARY	1872	CINTAS	4116509825	CLEANERS-DISINF-TOWELS-SOAP-T.	04/14/2022	90.15	90.15	04/29/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	58976179	ADULT MATERIALS - BOOKS	04/14/2022	373.23	373.23	04/29/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	58976179	CHILDREN - BOOKS	04/14/2022	53.63	53.63	04/29/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	59001329	ADULT MATERIALS - BOOKS	04/15/2022	495.35	495.35	04/29/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	59001329	YA - BOOKS	04/15/2022	632.39	632.39	04/29/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	59001329	CHILDREN - BOOKS	04/15/2022	81.30	81.30	04/29/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	59061389	ADULT MATERIALS - BOOKS	04/19/2022	195.99	195.99	04/29/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	59061389	YA - BOOKS	04/19/2022	227.11	227.11	04/29/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	59061389	CHILDREN - BOOKS	04/19/2022	3.59	3.59	04/29/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	59156528	ADULT MATERIALS - BOOKS	04/25/2022	156.99	156.99	04/29/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	59156528	CHILDREN - BOOKS	04/25/2022	20.32	20.32	04/29/2022
LIBRARY	460	LEAF	13132731	SHARP COPIER CONTRACT - APR 202	04/17/2022	440.31	440.31	04/29/2022
LIBRARY	2073	MIDAMERICA BOOKS	549565	12 BOOKS FOR YOUTH COLLECTION	03/14/2022	276.54	276.54	04/29/2022
LIBRARY	2073	MIDAMERICA BOOKS	549691	12 BOOKS FOR YOUTH COLLECTION	03/14/2022	283.14	283.14	04/29/2022
LIBRARY	1227	MIDWEST TAPE	501981903	1 AUDIOBOOK	04/15/2022	34.99	34.99	04/29/2022
LIBRARY	2691	OLLIS BOOK CORPORATION	248150	32 BOOK TITLES FOR YOUTH COLLE	04/11/2022	596.62	596.62	04/29/2022
LIBRARY	599	PETTY CASH - JENNIFER KOCH	14083	INVISIBLE DISPLAY BOX	01/22/2022	40.00	40.00	04/29/2022
LIBRARY	599	PETTY CASH - JENNIFER KOCH	840-56000159-3-3176103-	ENVELOPE, POSTAGE TO MAIL ITEMS	04/20/2022	5.45	5.45	04/29/2022
LIBRARY	1649	STAPLES BUSINESS CREDIT	7355138008-0-1	COPY PAPER, SCOTCH TAPE, FILE FO	04/21/2022	153.66	153.66	04/29/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	763	THE LIBRARY STORE INC	561718	TLS LASER BAR CODE LABELS - COD	03/08/2022	59.25	59.25	04/29/2022
LIBRARY	763	THE LIBRARY STORE INC	569538	TLS LASER BAR CODE LABELS - COD	04/19/2022	59.95	59.95	04/29/2022
LIBRARY	819	VERIZON WIRELESS	9904462872	TELEPHONE - LIBRARY	04/18/2022	42.11	42.11	04/30/2022
Total LIBRARY:						7,740.70	7,740.70	
LIBRARY GRANT								
LIBRARY GRANT	1775	AMAZON CAPITAL SERVICES INC	11HQ-4K1Y-LWCF	CRAFT & ACTIVITY STATION SUPPLIE	04/15/2022	615.13	615.13	04/29/2022
LIBRARY GRANT	1872	CINTAS	4116509825	WET MOP / REPLACE MATS	04/14/2022	34.40	34.40	04/29/2022
LIBRARY GRANT	596	PEST CONTROL CONSULTANTS	370505	MONTHLY SERVICE - APR 2022	04/26/2022	65.00	65.00	04/29/2022
Total LIBRARY GRANT:						714.53	714.53	
AIRPORT								
AIRPORT	4	ACE HARDWARE	664768	ALUMINUM CONDUIT BENDER AND C	03/15/2022	118.29	118.29	04/29/2022
AIRPORT	4	ACE HARDWARE	666814	LIME-RUST REMOVER	04/07/2022	24.29	24.29	04/29/2022
AIRPORT	555	NICOR	APR 2022 47628910003	1650 FRANKLIN GROVE RD 47628910	04/13/2022	97.19	97.19	04/29/2022
AIRPORT	555	NICOR	MAY 2022 29414020007	1650 FRANKLIN GROVE RD - 1067510	04/14/2022	111.27	111.27	04/29/2022
AIRPORT	575	OFFICE DEPOT	240017529001	2 BOXES COPY PAPER	04/14/2022	77.98	77.98	04/29/2022
AIRPORT	650	ROCK RIVER READY MIX	117762	2.5 TN TORP. SAND	04/07/2022	39.00	39.00	04/29/2022
Total AIRPORT:						468.02	468.02	
MUNICIPAL BAND								
MUNICIPAL BAND	404	JAMES, CATHY L.	APRIL 2022	PERSONNEL MANAGER APRIL 2022	04/26/2022	100.00	100.00	04/29/2022
MUNICIPAL BAND	405	JAMES, JON P.	APRIL 2022	DIRECTOR APRIL 2022	04/26/2022	300.00	300.00	04/29/2022
Total MUNICIPAL BAND:						400.00	400.00	
Grand Totals:						432,029.59	432,029.59	

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 = 04/19/2022-05/02/2022
Invoice.Batch = "04-03","05-01"
