

Report Criteria:

Invoices with totals above \$.00 included.
 Only paid invoices included.
 [Report].Date Paid = 08/16/2022-09/06/2022
 Invoice.Batch = "09-01"

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	SEPT 2022	SEPT 2022 HEALTH PREMIUMS	08/18/2022	132,335.32	132,335.32	08/31/2022
	1623	BLUE CROSS AND BLUE SHIELD OF I	SEPT 2022	SEPT 2022 HEALTH PREMIUMS	08/18/2022	2,391.16	2,391.16	08/31/2022
	1612	CORE & MAIN LP	R367456	BALL CORP VALVES, COUPLINGS, DO	08/09/2022	1,466.33	1,466.33	09/06/2022
	1612	CORE & MAIN LP	R367460	BALL CURB VALVE	08/09/2022	1,220.07	1,220.07	09/06/2022
	1612	CORE & MAIN LP	R383398	QUARTER BEND UNION	08/11/2022	355.37	355.37	09/06/2022
	3054	FER-PAL CONSTRUCTION USA LLC	1284D21 PAYOUT #1	PROJECT 1284D21 NORTH GALENA A	08/26/2022	586,327.18	586,327.18	09/06/2022
	361	IL ENVIRONMENTAL PROTECTION AG	JULY 2022 L17-2676	L17-2676 DRINKING WATER PROJECT	07/15/2022	146,918.90	146,918.90	09/04/2022
	361	IL ENVIRONMENTAL PROTECTION AG	JULY 2022 L172683	L17-2683 DRINKING WATER PROJECT	07/15/2022	81,535.58	81,535.58	09/04/2022
	361	IL ENVIRONMENTAL PROTECTION AG	JULY 2022 L17-5638	L17-5638 WATER REVOLVING FUND -	07/15/2022	11,657.45	11,657.45	09/04/2022
	2143	LEE COUNTY DRUG COURT	08172022	ANTI CRIME FUND	08/17/2022	5,000.00	5,000.00	09/06/2022
	2874	POLO COOPERATIVE ASSOCIATION	13251	2495.00 GAL PRE-BLENDED GASOHO	08/17/2022	9,488.49	9,488.49	09/06/2022
	936	SAUK VALLEY BANK	09012022	36 MO CD	09/01/2022	200,500.00	200,500.00	09/04/2022
	735	STRAND ASSOCIATES INC	0186422	PROJECT 1506.316 WWTP MISCELLA	08/09/2022	1,420.40	1,420.40	09/06/2022
	1622	US BANK	AUGUST 23 2022	PURCHASE CD - US BANK	08/24/2022	1,058,000.00	1,058,000.00	08/31/2022
	850	WILLETT HOFMANN & ASSOC INC	31678	PROJECT 1284D21 DIXON-N GALENA	07/26/2022	11,561.30	11,561.30	09/06/2022
	850	WILLETT HOFMANN & ASSOC INC	31749	PROJECT 1284D21 DIXON-N GALENA	08/09/2022	10,887.91	10,887.91	09/06/2022
Total :						2,261,065.46	2,261,065.46	
COUNCIL								
COUNCIL	379	IL STATE POLICE	03952 91522	LIQUOR LICENSE PRINT SUBMISSION	07/31/2022	28.25	28.25	09/06/2022
COUNCIL	379	IL STATE POLICE	07312022	FINGERPRINT SUBMISSION SOLICITA	07/31/2022	28.25	28.25	09/06/2022
COUNCIL	1469	NORTHWESTERN IL MUNICIPAL CLER	2022-2023	CLERK & DEPUTY CLERK MEMBERSH	08/30/2022	50.00	50.00	09/06/2022
COUNCIL	828	WARD MURRAY PACE & JOHNSON	234232	FOR PROFESSIONAL SERVICES REN	08/04/2022	5,544.00	5,544.00	09/06/2022
COUNCIL	828	WARD MURRAY PACE & JOHNSON	234233	PROJECT GATEWAY TIF - JULY 2022	08/04/2022	210.00	210.00	09/06/2022
COUNCIL	973	WHITCOMBE, PAUL T.	AUGUST 2022	MUNICIPAL COURT - AUGUST 2022	08/22/2022	750.00	750.00	09/06/2022
Total COUNCIL:						6,610.50	6,610.50	
FIRE/ POLICE COMMISSION								
FIRE/ POLICE COMMIS	1072	PHYSICIANS IMMEDIATE CARE	2367001	NEW HIRE PHYSICAL	07/14/2022	397.00	397.00	09/06/2022
Total FIRE/ POLICE COMMISSION:						397.00	397.00	

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ADMINISTRATION								
ADMINISTRATION	122	CENTURYLINK	SEPT 2022 029672	MAYORS OFFICE 304029672	08/19/2022	123.08	123.08	09/04/2022
ADMINISTRATION	1698	FIRST RESPONDERS WELLNESS CEN	12795	WELLNESS VISIT	08/16/2022	175.00	175.00	09/06/2022
ADMINISTRATION	1269	LAUTERBACH & AMEN LLP	68987	PROF. SERVICES RENDERED IN CON	08/16/2022	860.00	860.00	09/06/2022
ADMINISTRATION	1269	LAUTERBACH & AMEN LLP	68988	APRIL 30, 2022 - GASB 67/68 POLICE/F	08/16/2022	2,250.00	2,250.00	09/06/2022
ADMINISTRATION	1269	LAUTERBACH & AMEN LLP	68989	APRIL 30, 2022 - GASB 67/68 POLICE	08/16/2022	2,250.00	2,250.00	09/06/2022
ADMINISTRATION	1269	LAUTERBACH & AMEN LLP	68990	PREP OF ACTUARIAL REPORT FOR A	08/16/2022	2,450.00	2,450.00	09/06/2022
ADMINISTRATION	1269	LAUTERBACH & AMEN LLP	68991	PREP OF ACTUARIAL REPORT FOR A	08/16/2022	2,450.00	2,450.00	09/06/2022
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	JULY 2022 C054	COUNSELING #1	07/31/2022	100.00	100.00	09/06/2022
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	JULY 2022 C058	COUNSELING #1, COUNSELING #2	07/31/2022	200.00	200.00	09/06/2022
ADMINISTRATION	914	SIKICH LLP	3044	PROFESSIONAL SERVICES RENDERE	08/16/2022	25,640.00	25,640.00	09/06/2022
ADMINISTRATION	2007	SYNCONN SOLUTIONS	SEPT 2022	GRANT WRITING SEPT 2022	08/11/2022	2,500.00	2,500.00	09/06/2022
ADMINISTRATION	819	VERIZON WIRELESS	9913776246	TELEPHONE - ADMIN	08/18/2022	83.21	83.21	09/04/2022
Total ADMINISTRATION:						39,081.29	39,081.29	
INFORMATION TECHNOLOGY								
INFORMATION TECHN	148	COMCAST CABLE	SEPT 2022 060020	210 S HENNEPIN AVE FLOOR 3	08/26/2022	156.85	156.85	09/04/2022
INFORMATION TECHN	1858	SALTUS TECHNOLOGIES	2208-13	DIGITICKET ANNUAL SUBSCRIPTION	08/01/2022	12,026.88	12,026.88	09/06/2022
INFORMATION TECHN	677	SBM STERLING BUSINESS CENTER	INV561344	COPIER CONTRACT #A8796	08/17/2022	408.00	408.00	09/06/2022
INFORMATION TECHN	1340	SHI INTERNATIONAL CORP	B15655561	FORTINET TRANSCEIVER MODULE A	08/10/2022	705.00	705.00	09/06/2022
INFORMATION TECHN	819	VERIZON WIRELESS	9913776246	TELEPHONE - IT	08/18/2022	34.59	34.59	09/04/2022
Total INFORMATION TECHNOLOGY:						13,331.32	13,331.32	
INFRASTRUCTURE FUND EXPENSES								
INFRASTRUCTURE FU	650	ROCK RIVER READY MIX	27031	6.00 YD 4000 PSI 28/DAYS	08/02/2022	669.60	669.60	09/06/2022
INFRASTRUCTURE FU	650	ROCK RIVER READY MIX	27073	2.50 YD 4000 PSI 28/DAYS	08/04/2022	279.00	279.00	09/06/2022
INFRASTRUCTURE FU	650	ROCK RIVER READY MIX	27146	3.75 YD 4000 PSI 28/DAYS	08/10/2022	418.50	418.50	09/06/2022
INFRASTRUCTURE FU	650	ROCK RIVER READY MIX	27174	5.25 YD 4000 PSI 28/DAYS	08/11/2022	585.90	585.90	09/06/2022
INFRASTRUCTURE FU	675	SAUK VALLEY MEDIA	2000405	PROJECT ROCK	07/15/2022	402.20	402.20	09/06/2022
INFRASTRUCTURE FU	675	SAUK VALLEY MEDIA	2001427	DIV ST & FARGO AVE PUB P PUBLIC N	07/20/2022	147.40	147.40	09/06/2022
Total INFRASTRUCTURE FUND EXPENSES:						2,502.60	2,502.60	
MUNICIPAL								
MUNICIPAL	52	ARAMARK	6100040450	MAT NYLON/RUBBER 3X10, MAT CAR	08/09/2022	100.00	100.00	09/06/2022
MUNICIPAL	52	ARAMARK	6100046004	MAT NYLON/RUBBER 3X10, MAT CAR	08/23/2022	100.00	100.00	09/06/2022
MUNICIPAL	1623	BLUE CROSS AND BLUE SHIELD OF I	SEPT 2022	SEPT 2022 HEALTH PREMIUMS	08/18/2022	7,410.98	7,410.98	08/31/2022
MUNICIPAL	503	HELM CIVIL	FRE135703	BOILER #1 FAN ASSEMBLY REPLACE	08/07/2022	1,831.00	1,831.00	09/06/2022
MUNICIPAL	1989	THE HOME DEPOT PRO	699927836	JANITORIAL SUPPLIES-CH	08/04/2022	63.68	63.68	09/06/2022

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MUNICIPAL	1989	THE HOME DEPOT PRO	699927851	JANITORIAL SUPPLIES-CH	08/04/2022	47.72	47.72	09/06/2022
MUNICIPAL	1989	THE HOME DEPOT PRO	700175946	JANITORIAL SUPPLIES-CH	08/05/2022	36.66	36.66	09/06/2022
MUNICIPAL	1989	THE HOME DEPOT PRO	703662288	CUSTODIAL SUPPLIES CITY HALL	08/25/2022	154.92	154.92	09/06/2022
Total MUNICIPAL:						9,744.96	9,744.96	
CAPITAL FUND EXPENSES								
CAPITAL FUND EXPEN	503	HELM CIVIL	FRE135452	REMOVE AND REPLACE HVAC, COMP	07/31/2022	4,185.00	4,185.00	09/06/2022
CAPITAL FUND EXPEN	635	RAYNOR DOOR AUTHORITY	71177	REPLACE GARAGE DOOR FOR STRE	08/18/2022	23,994.00	23,994.00	09/06/2022
CAPITAL FUND EXPEN	1340	SHI INTERNATIONAL CORP	B15526265	AXIS M1135 CAMERA, AXIS M1135-E C	07/18/2022	6,976.00	6,976.00	09/06/2022
CAPITAL FUND EXPEN	1340	SHI INTERNATIONAL CORP	B15607473	AXIS M1135 FIXED CAMERA BOX	07/29/2022	3,216.00	3,216.00	09/06/2022
CAPITAL FUND EXPEN	1340	SHI INTERNATIONAL CORP	CR-720843	CREDIT - AXIS M1135 BAREBONE UNA	08/04/2022	3,088.00-	3,088.00-	09/06/2022
Total CAPITAL FUND EXPENSES:						35,283.00	35,283.00	
BUILDING ZONING								
BUILDING ZONING	819	VERIZON WIRELESS	9913776246	TELEPHONE - ZONING	08/18/2022	84.27	84.27	09/04/2022
BUILDING ZONING	828	WARD MURRAY PACE & JOHNSON	234234	RE: 421 NACHUSA (DEMO) - PROFES	08/04/2022	149.46	149.46	09/06/2022
BUILDING ZONING	828	WARD MURRAY PACE & JOHNSON	234235	RE: 816 S JEFFERSON AVE (NUISANC	08/04/2022	170.00	170.00	09/06/2022
Total BUILDING ZONING:						403.73	403.73	
STREETS								
STREETS	4	ACE HARDWARE	679192	WOODEN BROOM HANDLE	08/08/2022	17.98	17.98	09/06/2022
STREETS	4	ACE HARDWARE	679651	5 QT PAINT PAIL	08/12/2022	3.23	3.23	09/06/2022
STREETS	2650	AEP ENERGY	AUG 2022 151371	ELECTRICITY 121 W SECOND	08/15/2022	9,289.62	9,289.62	09/06/2022
STREETS	2650	AEP ENERGY	AUG 2022 151382	1604 W RIVER ST LITE RT 25 - 301315	08/04/2022	26.38	26.38	09/06/2022
STREETS	2650	AEP ENERGY	AUG 22 151393	0 BLOODY GULCH RD LITE - 30131513	07/28/2022	14.38	14.38	09/06/2022
STREETS	2650	AEP ENERGY	AUG 22 51416	105 E RIVER RD LITE RT 25 - 3013151	07/29/2022	55.75	55.75	09/06/2022
STREETS	2650	AEP ENERGY	JULY 22 151168	0 RIVER ST. ALLEY S GALENA - 30131	07/29/2022	60.48	60.48	09/06/2022
STREETS	2650	AEP ENERGY	JULY 22 51405	E RIVER RD 0 ARTESIAN PLACE - 301	08/01/2022	32.13	32.13	09/06/2022
STREETS	1775	AMAZON CAPITAL SERVICES INC	1WVR-MTMG-7WW4	BREAKAWAY VALVE WITH 300# SHEA	08/11/2022	86.96-	86.96-	09/06/2022
STREETS	52	ARAMARK	6100044433	MAT NYLON/RUBBER 3X10, MAT NYL	08/18/2022	73.25	73.25	09/06/2022
STREETS	3053	CLARK, AUSTIN	08112022	CDL CLASS - AUSTIN CLARK	08/11/2022	295.00	295.00	09/06/2022
STREETS	148	COMCAST CABLE	AUG 2022 223677	INTERNET 1610 FRANKLIN GROVE RD	08/10/2022	192.38	192.38	09/04/2022
STREETS	157	CONSTELLATION NEW ENERGY INC	62814903401	416 S DEMENT AVE - 8621605	06/27/2022	116.35	116.35	09/06/2022
STREETS	157	CONSTELLATION NEW ENERGY INC	62862115101	78 S GALENA AVE LITE RT/25 TRF SIG	06/28/2022	165.74	165.74	09/06/2022
STREETS	157	CONSTELLATION NEW ENERGY INC	63044299201	PAVILLION LIGHTING 105 W RIVER ST	07/26/2022	201.29	201.29	09/06/2022
STREETS	157	CONSTELLATION NEW ENERGY INC	63044306701	0 PEORIA AVE LINCOLN STATUE DR -	07/26/2022	22.19	22.19	09/06/2022
STREETS	157	CONSTELLATION NEW ENERGY INC	63044312001	0 GALENA W RIVER ST - 8621608	07/26/2022	54.43	54.43	09/06/2022
STREETS	157	CONSTELLATION NEW ENERGY INC	63054234201	524 E RIVER ST - 8621610	07/27/2022	27.46	27.46	09/06/2022

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STREETS	3058	DABNEY SERVICES LLC	7-1	TRUCK #7 REPAIRS	08/16/2022	960.97	960.97	09/06/2022
STREETS	3051	DEARING, EVERETT	229SG4172	CDL LICENSE - DEARING	08/12/2022	50.00	50.00	09/06/2022
STREETS	3051	DEARING, EVERETT	329472	CDL CLASS CERTIFICATION	07/18/2022	295.00	295.00	09/06/2022
STREETS	242	ENGEL ELECTRIC CO	33248	INSTALL NEW LIMIT SWITCH	07/28/2022	418.81	418.81	09/06/2022
STREETS	242	ENGEL ELECTRIC CO	33266	REPAIR SIDEWALK LIGHTING AND SE	07/27/2022	1,134.79	1,134.79	09/06/2022
STREETS	503	HELM CIVIL	134219	8.23 TN HOT MIX - SURFACING	08/16/2022	592.56	592.56	09/06/2022
STREETS	1541	KALEEL'S	08232022	HI VIS T'S - LOGAN	08/23/2022	93.00	93.00	09/06/2022
STREETS	1541	KALEEL'S	5	HI VIS L.S. SHIRTS - NAGY	08/05/2022	100.00	100.00	09/06/2022
STREETS	1049	KALEEL'S CLOTHING AND PRINTING	13232	EMB ONLY STREET DEPT, EMB ONLY	08/09/2022	52.00	52.00	09/06/2022
STREETS	1049	KALEEL'S CLOTHING AND PRINTING	13391	EMB ONLY - LOGAN	08/25/2022	39.00	39.00	09/06/2022
STREETS	492	MARTIN & COMPANY EXCAVATING	29663	17.13 TN N50 3/6 SURFACE	08/20/2022	1,062.06	1,062.06	09/06/2022
STREETS	555	NICOR	AUG 2022 71846910009	621 W 7TH ST - 3569254	08/18/2022	51.05	51.05	09/06/2022
STREETS	650	ROCK RIVER READY MIX	27099	7.00 YD 4000 PSI 28/DAYS	08/05/2022	558.00	558.00	09/06/2022
STREETS	1074	SPRATT, KEVIN	4376893332	PHONE PLAN REIMBURSEMENT JULY	07/18/2022	30.00	30.00	09/06/2022
STREETS	1074	SPRATT, KEVIN	4389699490	PHONE PLAN REIMBURSEMENT AUG	08/18/2022	30.00	30.00	09/06/2022
STREETS	728	STERLING NAPA AUTO PARTS	155455	2011 FORD F350 OIL	08/08/2022	184.63	184.63	09/06/2022
STREETS	770	THOMPSON TRUCK & TRAILER INC.	X203037584:01	ADAPTERS, HOSE ASSEMBLY	08/25/2022	267.24	267.24	09/06/2022
STREETS	819	VERIZON WIRELESS	9913776246	TELEPHONE - STREETS	08/18/2022	42.20	42.20	09/04/2022
Total STREETS:						16,522.39	16,522.39	
PUBLIC PROPERTY								
PUBLIC PROPERTY	4	ACE HARDWARE	679373	NEEDLE DRAIN COCK	08/09/2022	4.04	4.04	09/06/2022
PUBLIC PROPERTY	4	ACE HARDWARE	679598	PVC CEMENT, ALL PURPOSE CLEAN	08/11/2022	32.90	32.90	09/06/2022
PUBLIC PROPERTY	4	ACE HARDWARE	680249	METRIC TAP & DIE SET	08/18/2022	45.00	45.00	09/06/2022
PUBLIC PROPERTY	52	ARAMARK	6100041452	CRT CABINET F-9, SHOP TOWELS, LA	08/11/2022	34.75	34.75	09/06/2022
PUBLIC PROPERTY	52	ARAMARK	6100047390	SHOP TOWELS	08/25/2022	34.75	34.75	09/06/2022
PUBLIC PROPERTY	457	LAWSON PRODUCTS INC	9309815884	BATTERY CABLE LUG, FIBER DISC 36	08/05/2022	57.86	57.86	09/06/2022
PUBLIC PROPERTY	555	NICOR	AUG 2022 36491320002	416 S DEMENT AVE - 2960074	08/17/2022	50.00	50.00	09/06/2022
PUBLIC PROPERTY	2743	PRAIRIE STATE TRACTOR LLC	192916	40MM BOLTS, 8MM LOCK NUTS	08/12/2022	6.00	6.00	09/06/2022
PUBLIC PROPERTY	2743	PRAIRIE STATE TRACTOR LLC	194135	40MM BOLTS, 30MM BOLTS, 8MM LOC	08/16/2022	152.34	152.34	09/06/2022
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	156377	SNAP RING PLIERS	08/15/2022	14.49	14.49	09/06/2022
PUBLIC PROPERTY	819	VERIZON WIRELESS	9913776246	TELEPHONE - PUBLIC PROPERTY	08/18/2022	42.20	42.20	09/04/2022
Total PUBLIC PROPERTY:						474.33	474.33	
CEMETERY								
CEMETERY	4	ACE HARDWARE	680045	MUD BUGGY RENTAL	08/16/2022	176.00	176.00	09/06/2022
CEMETERY	4	ACE HARDWARE	680249	METRIC TAP & DIE SET	08/18/2022	44.99	44.99	09/06/2022
CEMETERY	148	COMCAST CABLE	AUG 2022 374645	1011 FRANKLIN GROVE RD OFC	08/14/2022	185.88	185.88	09/04/2022
CEMETERY	436	KITZMAN'S LTD.	447336	PONDEROSA PINE BOARDS	08/22/2022	87.95	87.95	09/06/2022

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CEMETERY	457	LAWSON PRODUCTS INC	9309815884	BATTERY CABLE LUG, FIBER DISC 36	08/05/2022	57.86	57.86	09/06/2022
CEMETERY	555	NICOR	AUG 2022 94871910009	NS RT38 1W CHURCH - 4477824	08/15/2022	51.20	51.20	09/06/2022
CEMETERY	2743	PRAIRIE STATE TRACTOR LLC	194816	8MM LOCK NUT	08/18/2022	1.08	1.08	09/06/2022
CEMETERY	2743	PRAIRIE STATE TRACTOR LLC	195440	LOCK NUT, BOLTS	08/19/2022	8.80	8.80	09/06/2022
CEMETERY	728	STERLING NAPA AUTO PARTS	156205	INLINE SPARK TESTER	08/12/2022	11.99	11.99	09/06/2022
CEMETERY	728	STERLING NAPA AUTO PARTS	156377	SNAP RING PLIERS	08/15/2022	14.50	14.50	09/06/2022
Total CEMETERY:						640.25	640.25	
VETERANS PARK								
VETERANS PARK	122	CENTURYLINK	AUG 2022 099556	VETERAN MEMORIAL PARK 44609955	08/04/2022	238.16	238.16	08/31/2022
VETERANS PARK	146	COM ED	AUG 2022 331015	1217 PALMYRA ST - VETERANS PARW	08/24/2022	46.77	46.77	09/06/2022
Total VETERANS PARK:						284.93	284.93	
PUBLIC SAFETY BUILDING								
PUBLIC SAFETY BUILD	52	ARAMARK	6100038688	MAT NYLON/RUBBER 3X10, MAT NYL	08/04/2022	119.90	119.90	09/06/2022
PUBLIC SAFETY BUILD	52	ARAMARK	6100046029	MAT DUST 3X4, MAT DUST 4X6, SYNT	08/23/2022	118.50	118.50	09/06/2022
PUBLIC SAFETY BUILD	2422	ELEVATOR INSPECTION SERVICE	781	ANNUAL ELEVATOR INSPECTION @ P	08/23/2022	245.00	245.00	09/06/2022
PUBLIC SAFETY BUILD	503	HELM CIVIL	FRE135220	REPAIR LEAKING BOILER PIPE FITTIN	07/17/2022	183.37	183.37	09/06/2022
PUBLIC SAFETY BUILD	503	HELM CIVIL	FRE135702	HVAC REPAIR @ PSB	08/07/2022	145.00	145.00	09/06/2022
PUBLIC SAFETY BUILD	531	MO-ST PLUMBING	30478	REPAIR PLUMBING LEAK @ PD	07/26/2022	730.00	730.00	09/06/2022
PUBLIC SAFETY BUILD	1989	THE HOME DEPOT PRO	699927836	JANITORIAL SUPPLIES- PSB	08/04/2022	97.02	97.02	09/06/2022
PUBLIC SAFETY BUILD	1989	THE HOME DEPOT PRO	699927844	JANITORIAL SUPPLIES- PSB	08/04/2022	73.34	73.34	09/06/2022
PUBLIC SAFETY BUILD	1989	THE HOME DEPOT PRO	699927851	JANITORIAL SUPPLIES- PSB	08/04/2022	47.72	47.72	09/06/2022
PUBLIC SAFETY BUILD	1989	THE HOME DEPOT PRO	700175946	JANITORIAL SUPPLIES- PSB	08/05/2022	36.66	36.66	09/06/2022
Total PUBLIC SAFETY BUILDING:						1,796.51	1,796.51	
DOWNTOWN MAINTENANCE								
DOWNTOWN MAINTEN	4	ACE HARDWARE	679993	MISC RIVERFRONT SUPPLIES	08/16/2022	19.08	19.08	09/06/2022
DOWNTOWN MAINTEN	51	ASTRO VEN DISTRIBUTORS INC	47365	TOILET TISSUE	06/09/2022	147.58	147.58	09/06/2022
DOWNTOWN MAINTEN	51	ASTRO VEN DISTRIBUTORS INC	47366	FOAM HAND SOAP AND FOAM SOAP	06/21/2022	228.98	228.98	09/06/2022
DOWNTOWN MAINTEN	51	ASTRO VEN DISTRIBUTORS INC	47851	2 PLY TISSUE RIVERFRONT	08/16/2022	170.86	170.86	09/06/2022
DOWNTOWN MAINTEN	51	ASTRO VEN DISTRIBUTORS INC	47852	TOILET TISSUE, FOAM HAND SOAP A	08/05/2022	182.90	182.90	09/06/2022
Total DOWNTOWN MAINTENANCE:						749.40	749.40	
TRAFFIC MAINTENANCE								
TRAFFIC MAINTENANC	148	COMCAST CABLE	SEPT 2022 166520	INTERNET 612 E 7TH ST	08/27/2022	111.95	111.95	09/04/2022

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total TRAFFIC MAINTENANCE:							111.95	111.95	
WATER									
		4	ACE HARDWARE	679459	CUT OFF WHEEL, COMPACT FOLDIN	08/10/2022	44.90	44.90	09/06/2022
		4	ACE HARDWARE	679494	CABLE TIES, CUT OFF WHEELS	08/10/2022	61.27	61.27	09/06/2022
		4	ACE HARDWARE	679658	IGNITION MODULE	08/12/2022	129.99	129.99	09/06/2022
		4	ACE HARDWARE	679701	CLEAR POLY FILM	08/12/2022	29.69	29.69	09/06/2022
		4	ACE HARDWARE	679707	CLEAR POLY FILM	08/12/2022	29.69	29.69	09/06/2022
		4	ACE HARDWARE	680025	PLASTIC BONDER ADHESIVE	08/16/2022	7.99	7.99	09/06/2022
		4	ACE HARDWARE	680123	GALVANIZED CABLE	08/17/2022	1.59	1.59	09/06/2022
		4	ACE HARDWARE	680354	HITCHEBALL	08/19/2022	16.19	16.19	09/06/2022
		4	ACE HARDWARE	680360	RETURN - HITCHEBALL	08/19/2022	16.19-	16.19-	09/06/2022
		4	ACE HARDWARE	680373	POOL SHOCK	08/19/2022	53.97	53.97	09/06/2022
		4	ACE HARDWARE	680639	POOL CHLORINE TABLETS, POOL SH	08/23/2022	103.47	103.47	09/06/2022
		4	ACE HARDWARE	680767	GAP FILLER	08/24/2022	57.53	57.53	09/06/2022
		4	ACE HARDWARE	680882	POOL SHOCK, SUPER SHOCK	08/25/2022	82.73	82.73	09/06/2022
		4	ACE HARDWARE	680944	SW DRILL/DRIVE SET	08/25/2022	28.54	28.54	09/06/2022
		24	ALL-SAFE OF DIXON	179026	SHIPPING	08/16/2022	120.98	120.98	09/06/2022
		24	ALL-SAFE OF DIXON	179175	SHIPPING WATER SAMPLES	08/17/2022	14.07	14.07	09/06/2022
		122	CENTURYLINK	AUG 2022 001885	WATER 304001885	08/04/2022	372.69	372.69	08/31/2022
		148	COMCAST CABLE	SEPT 2022 180059	INTERNET 92 ARTESIAN PL	08/20/2022	156.85	156.85	09/04/2022
		1612	CORE & MAIN LP	J071486	SENSUS ANNUAL RNI SAAS FEE YR5	07/29/2022	9,462.00	9,462.00	09/06/2022
		1612	CORE & MAIN LP	R245412	50 LB DRUM GRANULATED CHLORIN	07/21/2022	279.46	279.46	09/06/2022
		1612	CORE & MAIN LP	R345569	METER COUPLING	08/05/2022	529.04	529.04	09/06/2022
		1612	CORE & MAIN LP	R367082	SLEEVE BELL JOINT	08/09/2022	1,920.00	1,920.00	09/06/2022
		1612	CORE & MAIN LP	R367732	#54 1-1/2 SS INSERT	08/09/2022	45.96	45.96	09/06/2022
		1612	CORE & MAIN LP	R387943	REP CLP	08/16/2022	1,217.52	1,217.52	09/06/2022
		1612	CORE & MAIN LP	R387949	REP CLP	08/16/2022	897.24	897.24	09/06/2022
		2454	DORNER COMPANY	501855	AIR RELEASE VALVE	08/07/2022	79.68	79.68	09/06/2022
		242	ENGEL ELECTRIC CO	33225	WATER TREATMENT ADD 250V RECE	07/22/2022	1,740.75	1,740.75	09/06/2022
		242	ENGEL ELECTRIC CO	33234	RETURN TO WELL TO INSTALL SAVER	07/18/2022	324.50	324.50	09/06/2022
		242	ENGEL ELECTRIC CO	33249	HOOKED UP BOOSTER AT #7	07/28/2022	143.00	143.00	09/06/2022
		254	FARLEY'S APPLIANCE	248851	DEHUMIDIFIER	07/27/2022	4,840.00	4,840.00	09/06/2022
		361	IL ENVIRONMENTAL PROTECTION AG	JULY 2022 L17-2676	L17-2676 DRINKING WATER PROJECT	07/15/2022	25,749.59	25,749.59	09/04/2022
		361	IL ENVIRONMENTAL PROTECTION AG	JULY 2022 L172683	L17-2683 DRINKING WATER PROJECT	07/15/2022	10,246.76	10,246.76	09/04/2022
		361	IL ENVIRONMENTAL PROTECTION AG	JULY 2022 L17-5638	L17-5638 WATER REVOLVING FUND -	07/15/2022	2,411.46	2,411.46	09/04/2022
		436	KITZMAN'S LTD.	446969	LUMBER	08/12/2022	141.32	141.32	09/06/2022
		436	KITZMAN'S LTD.	447168	UNFINISHED VALUFORM	08/17/2022	25.99	25.99	09/06/2022
		492	MARTIN & COMPANY EXCAVATING	29629	50.95 TN 052CA10 - 3/4" ROADSTONE	08/13/2022	326.08	326.08	09/06/2022
		492	MARTIN & COMPANY EXCAVATING	29664	16.31 TN 052CA10 - 3/4" ROADSTONE,	08/20/2022	756.69	756.69	09/06/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	509	METROPOLITAN INDUSTRIES INC	INV041447	BOOSTER #7 REPAIRS	07/29/2022	15,146.00	15,146.00	09/06/2022
WATER	509	METROPOLITAN INDUSTRIES INC	INV041652	ASHCROFT PRESSURE TRANSDUCE	08/10/2022	290.00	290.00	09/06/2022
WATER	509	METROPOLITAN INDUSTRIES INC	INV041874	METRO CLOUD DATA SERVICE	08/15/2022	1,060.00	1,060.00	09/06/2022
WATER	555	NICOR	AUG 2022 59491320004	520 E RIVER RD - 4776657	08/17/2022	66.77	66.77	09/06/2022
WATER	555	NICOR	AUG 2022 66291320001	92 ARTESIAN PL - 3562214	08/17/2022	328.51	328.51	09/06/2022
WATER	555	NICOR	AUG 2022 70382356015	1952 LOWEL PARK RD - 4779589	08/25/2022	158.32	158.32	09/06/2022
WATER	555	NICOR	AUG 2022 90116930232	2019 LOWELL PARK RD	08/25/2022	49.55	49.55	09/06/2022
WATER	555	NICOR	AUG 2022 99497593337	1740 N BRINTON AVE	08/24/2022	159.73	159.73	09/06/2022
WATER	2928	PACE ANALYTICAL SERVICES LLC	I9524051	TOTAL COLIFORM/E.COLI MPN COUN	08/18/2022	21.72	21.72	09/06/2022
WATER	2928	PACE ANALYTICAL SERVICES LLC	I9524193	TOTAL AND FECAL COLIFORM MEMB	08/16/2022	21.72	21.72	09/06/2022
WATER	2928	PACE ANALYTICAL SERVICES LLC	I9524593	FLUORIDE BY PROBE	08/22/2022	97.74	97.74	09/06/2022
WATER	596	PEST CONTROL CONSULTANTS	392919	MONTHLY SERVICE - AUG 2022	08/16/2022	68.00	68.00	09/06/2022
WATER	638	RENNER QUARRIES LTD.	56882	52.31 TN CA 6-10 1" MINUS, 14.43 TN C	08/11/2022	491.62	491.62	09/06/2022
WATER	650	ROCK RIVER READY MIX	27099	7.00 YD 4000 PSI 28/DAYS	08/05/2022	223.20	223.20	09/06/2022
WATER	650	ROCK RIVER READY MIX	27176	5.00 YD 4000 PSI 28/DAYS, 5.00 /YDFIB	08/11/2022	583.00	583.00	09/06/2022
WATER	650	ROCK RIVER READY MIX	27195	8.25 YD 4000 PSI 28/DAYS, 9.00 /YDFIB	08/12/2022	965.70	965.70	09/06/2022
WATER	1340	SHI INTERNATIONAL CORP	B15526265	AXIS M1135 CAMERA, AXIS M1135-E C	07/18/2022	1,298.00	1,298.00	09/06/2022
WATER	728	STERLING NAPA AUTO PARTS	152273	FIX-A-THREAD KIT, HD DRILL BIT	07/13/2022	72.40	72.40	09/06/2022
WATER	728	STERLING NAPA AUTO PARTS	157619	SPBR WELDED CLEVIS	08/24/2022	104.99	104.99	09/06/2022
WATER	728	STERLING NAPA AUTO PARTS	157800	FUNNEL, 2.5 GAL JUG, CRIMSON 2 G	08/25/2022	79.17	79.17	09/06/2022
WATER	809	USA BLUEBOOK	056696	TELESCOPE GATE VALVE KEY	07/26/2022	391.18	391.18	09/06/2022
WATER	809	USA BLUEBOOK	079197	DPD 4 DISPENSER 10ML SAMPLE 100	08/15/2022	1,592.20	1,592.20	09/06/2022
WATER	819	VERIZON WIRELESS	9913776246	TELEPHONE - WATER	08/18/2022	124.19	124.19	09/04/2022
WATER	849	WILKENS-ANDERSON CO.	S1201430.001	DISPOSABLE BEAKERS	08/03/2022	318.13	318.13	09/06/2022

Total WATER:

86,144.83 86,144.83

SEWAGE TREATMENT

SEWAGE TREATMENT	4	ACE HARDWARE	679362	HP ULTRA OIL	08/09/2022	23.94	23.94	09/06/2022
SEWAGE TREATMENT	4	ACE HARDWARE	680091	20' BOX FAN, 4 PIN TO 7 PIN ADAPTE	08/17/2022	34.18	34.18	09/06/2022
SEWAGE TREATMENT	4	ACE HARDWARE	680539	CLEAR EPOXY, ANT TRAPS, DISPOSA	08/22/2022	27.24	27.24	09/06/2022
SEWAGE TREATMENT	4	ACE HARDWARE	680672	BOTTLED WATER	08/23/2022	23.94	23.94	09/06/2022
SEWAGE TREATMENT	4	ACE HARDWARE	680771	PLASTICWELD SYRINGE	08/24/2022	7.19	7.19	09/06/2022
SEWAGE TREATMENT	52	ARAMARK	6100040473	MAT NYLON/RUBBER 4X6, MAT NYLO	08/09/2022	63.35	63.35	09/06/2022
SEWAGE TREATMENT	52	ARAMARK	6100043408	MAT NYLON/RUBBER 4X6, MAT NYLO	08/16/2022	63.35	63.35	09/06/2022
SEWAGE TREATMENT	52	ARAMARK	6100046036	MAT NYLON/RUBBER 4X6, MAT NYLO	08/23/2022	63.35	63.35	09/06/2022
SEWAGE TREATMENT	1623	BLUE CROSS AND BLUE SHIELD OF I	SEPT 2022	SEPT 2022 HEALTH PREMIUMS	08/18/2022	341.60	341.60	08/31/2022
SEWAGE TREATMENT	2979	BROWN EQUIPMENT COMPANY	INV15152	HYDRAULIC HOSE	08/08/2022	186.31	186.31	09/06/2022
SEWAGE TREATMENT	2979	BROWN EQUIPMENT COMPANY	INV15385	REPAIRS ON JETTER TRAILER	08/21/2022	1,007.10	1,007.10	09/06/2022
SEWAGE TREATMENT	122	CENTURYLINK	SEPT 2022 027784	WASTEWATER 304027784	08/19/2022	325.12	325.12	09/04/2022
SEWAGE TREATMENT	148	COMCAST CABLE	AUG 2022 261610	INTERNET 2600 W 3RD ST	08/16/2022	156.85	156.85	09/04/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	62833032701	1731 TILTON PARK DR LIFT STATION -	06/28/2022	27.97	27.97	09/06/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	62833034801	926 E RIVER RD LIFT STATION - 86216	06/28/2022	32.52	32.52	09/06/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	62833045701	706 E FELLOWS ST LIFT STATION - 86	06/28/2022	28.55	28.55	09/06/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	62833068301	976 TAYLOR CT LIFT STATION - 86216	06/28/2022	86.54	86.54	09/06/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	62833109101	128 LIBERTY CT LIFT STATION - 86216	06/28/2022	31.43	31.43	09/06/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	62833111501	0 LOWELL PARK RD - 8621609	06/28/2022	74.08	74.08	09/06/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	63044305101	1670 BRANDYWINE LN LIFT STATION -	07/26/2022	68.48	68.48	09/06/2022
SEWAGE TREATMENT	1612	CORE & MAIN LP	J071486	SENSUS ANNUAL RNI SAAS FEE YR5	07/29/2022	9,462.00	9,462.00	09/06/2022
SEWAGE TREATMENT	242	ENGEL ELECTRIC CO	33255	VFD FANS, LIMIT SWITCHES	08/09/2022	1,209.00	1,209.00	09/06/2022
SEWAGE TREATMENT	1505	ERA A WATERS COMPANY	004580	DEMAND, PH, SIMPLE NUTRIENTS, T	04/22/2022	506.04	506.04	09/06/2022
SEWAGE TREATMENT	295	GRAINGER	9422505207	SPILL TRAYS	08/24/2022	50.67	50.67	09/06/2022
SEWAGE TREATMENT	835	HARDEN TRUCK REPAIR INC	26715	TRUCK REPAIRS - DT-466	07/14/2022	494.01	494.01	09/06/2022
SEWAGE TREATMENT	436	KITZMAN'S LTD.	443141	CONN TOILET 12"	05/17/2022	5.49	5.49	09/06/2022
SEWAGE TREATMENT	492	MARTIN & COMPANY EXCAVATING	29630	19.62 TN 052CA02 - 2" ROADSTONE	08/13/2022	141.26	141.26	09/06/2022
SEWAGE TREATMENT	505	MENARDS	25442	SUPPRESSOR KNIFE, PADDED TIEDO	08/12/2022	36.97	36.97	09/06/2022
SEWAGE TREATMENT	505	MENARDS	26474	3M FOLDING EARMUFF	08/24/2022	35.94	35.94	09/06/2022
SEWAGE TREATMENT	527	MOORE TIRES INC.	6002333	STEM - DISMOUNT/MOUNT LIGHT TR	08/23/2022	247.30	247.30	09/06/2022
SEWAGE TREATMENT	555	NICOR	AUG 2022 44122320003	2400 W 1ST ST - 2638656	08/18/2022	49.70	49.70	09/06/2022
SEWAGE TREATMENT	555	NICOR	AUG 2022 54122320002	2600 W 3RD ST - 5040077	08/18/2022	163.27	163.27	09/06/2022
SEWAGE TREATMENT	2928	PACE ANALYTICAL SERVICES LLC	I9524253	PHOSPHATE AND NITROGEN TESTIN	08/19/2022	277.74	277.74	09/06/2022
SEWAGE TREATMENT	638	RENNER QUARRIES LTD.	56870	28.76 TN CA 6-10 1" MINUS	08/11/2022	194.13	194.13	09/06/2022
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	65238	REPLACE MANHOLE ON IDLE WILD D	07/19/2022	3,061.05	3,061.05	09/06/2022
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	65320	CUT OFF PIPE IN MANHOLE ON IDLE	07/29/2022	520.00	520.00	09/06/2022
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	65336	BREAK TANK	08/01/2022	210.00	210.00	09/06/2022
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	65376	SEWER TEMPORARY REPAIR ON HIG	08/04/2022	1,223.75	1,223.75	09/06/2022
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	65385	DUG UP SEWER MAIN - HIGHLAND &	08/05/2022	1,596.25	1,596.25	09/06/2022
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	65408	REPLACED SEWER MAIN IN FRONT O	08/10/2022	2,016.40	2,016.40	09/06/2022
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	65419	REPAIRS @ HIGHLAND	08/11/2022	1,830.00	1,830.00	09/06/2022
SEWAGE TREATMENT	1340	SHI INTERNATIONAL CORP	B15643080	AXIS NETWORK SURVEILLANCE CAM	08/08/2022	1,036.00	1,036.00	09/06/2022
SEWAGE TREATMENT	1340	SHI INTERNATIONAL CORP	B15662213	FORTINET TRANSCEIVER MODULE	08/11/2022	450.00	450.00	09/06/2022
SEWAGE TREATMENT	1340	SHI INTERNATIONAL CORP	B15713348	AXIS NETWORK SURVEILLANCE CAM	08/22/2022	518.00	518.00	09/06/2022
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	155551	SUPER HC IND V-BELT	08/08/2022	137.94	137.94	09/06/2022
SEWAGE TREATMENT	819	VERIZON WIRELESS	9913776246	TELEPHONE - WASTE WATER	08/18/2022	87.17	87.17	09/04/2022

Total SEWAGE TREATMENT:

28,233.17 28,233.17

FIRE

FIRE	4	ACE HARDWARE	K81087	REPAIR SUPPLIES	08/27/2022	1.84	1.84	09/06/2022
FIRE	10	AED ESSENTIALS	6704	CARDIAC MONITOR PAPER	07/13/2022	65.00	65.00	09/06/2022
FIRE	10	AED ESSENTIALS	6858	CALIBRATION	08/19/2022	450.00	450.00	09/06/2022
FIRE	10	AED ESSENTIALS	6858	EMS SUPPLIES	08/19/2022	303.90	303.90	09/06/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	122	CENTURYLINK	SEPT 2022 074498	DIXON PUBLIC SAFETY BUILDINGS -	08/19/2022	280.00	280.00	09/04/2022
FIRE	1490	DINGES FIRE COMPANY	31677	GEAR REPAIR	08/24/2022	250.00	250.00	09/06/2022
FIRE	1056	EAGLE ENGRAVING INC.	2022-5313	BADGES	08/26/2022	689.95	689.95	09/06/2022
FIRE	427	KEN NELSON AUTO PLAZA	368108	U-3 BELT REPLACEMENT	08/11/2022	256.57	256.57	09/06/2022
FIRE	427	KEN NELSON AUTO PLAZA	368147	AMBULANCE OIL CHANGE	08/11/2022	61.40	61.40	09/06/2022
FIRE	427	KEN NELSON AUTO PLAZA	368165	AMBULANCE OIL CHANGE	08/11/2022	59.00	59.00	09/06/2022
FIRE	427	KEN NELSON AUTO PLAZA	368219	SQUAD 5 OIL CHANGE	08/12/2022	164.26	164.26	09/06/2022
FIRE	473	LINCOLNWAY AUTO ELECTRIC	53899	C2 BATTERIES	07/22/2022	294.95	294.95	09/06/2022
FIRE	1071	OLIVER'S FOOD PRIDE	3923	BOTTLED WATER	08/14/2022	7.98	7.98	09/06/2022
FIRE	1071	OLIVER'S FOOD PRIDE	6714	BOTTLED WATER	08/21/2022	16.76	16.76	09/06/2022
FIRE	1071	OLIVER'S FOOD PRIDE	9547	BOTTLED WATER	08/28/2022	19.95	19.95	09/06/2022
FIRE	1040	PALACZ, MARK	SEPT 2022 PALACZ	PER DIEM	08/30/2022	306.25	306.25	09/06/2022
FIRE	728	STERLING NAPA AUTO PARTS	157405	LIGHT TOWER BATTERY	08/22/2022	160.09	160.09	09/06/2022
FIRE	819	VERIZON WIRELESS	9913776246	TELEPHONE - FIRE	08/18/2022	463.42	463.42	09/04/2022
FIRE	824	WAGNER, SEAN	SEPT 2022 WAGNER	PER DIEM NATIONAL FIRE ACADEMY	08/29/2022	259.38	259.38	09/06/2022
Total FIRE:						4,110.70	4,110.70	
POLICE								
POLICE	950	BIVINS, RYAN	08162022	BIVINS CLOTHING ALLOWANCE REIM	08/16/2022	33.72	33.72	09/06/2022
POLICE	950	BIVINS, RYAN	08162022	BIVINS CLOTHING ALLOWANCE REIM	08/16/2022	80.73	80.73	09/06/2022
POLICE	493	CARD SERVICE CENTER	July 2022 Spare #0137	UTV FUEL- PETUNIA FEST	08/03/2022	12.14	12.14	08/31/2022
POLICE	493	CARD SERVICE CENTER	July 2022 Spare #0137	MCWETHY RIFLE SCHOOL- LODGING	08/03/2022	834.40	834.40	08/31/2022
POLICE	493	CARD SERVICE CENTER	July 2022 Spare #0137	MCWETHY RIFLE SCHOOL- FUEL	08/03/2022	79.86	79.86	08/31/2022
POLICE	493	CARD SERVICE CENTER	July 2022 Spare #0137	MCWETHY RIFLE SCHOOL- LUNCH	08/03/2022	11.77	11.77	08/31/2022
POLICE	493	CARD SERVICE CENTER	July 2022 Spare #0137	MCWETHY RIFLE SCHOOL- LUNCH	08/03/2022	17.04	17.04	08/31/2022
POLICE	493	CARD SERVICE CENTER	July 2022 Spare #0137	MCWETHY RIFLE SCHOOL- DINNER	08/03/2022	20.97	20.97	08/31/2022
POLICE	493	CARD SERVICE CENTER	July 2022 Spare #0137	MCWETHY RIFLE SCHOOL- DINNER	08/03/2022	15.87	15.87	08/31/2022
POLICE	493	CARD SERVICE CENTER	July 2022 Spare #0137	MCWETHY RIFLE SCHOOL- DINNER	08/03/2022	22.99	22.99	08/31/2022
POLICE	493	CARD SERVICE CENTER	July 2022 Spare #0137	MCWETHY CLOTHING ALLOWANCE	08/03/2022	70.31	70.31	08/31/2022
POLICE	493	CARD SERVICE CENTER	July 2022 Spare #0137	MCWETHY RIFLE SCHOOL- LUNCH	08/03/2022	13.86	13.86	08/31/2022
POLICE	493	CARD SERVICE CENTER	July 2022 Spare #0137	MCWETHY RIFLE SCHOOL- LUNCH	08/03/2022	16.49	16.49	08/31/2022
POLICE	493	CARD SERVICE CENTER	July 2022 Spare #0137	MCWETHY CLOTHING ALLOWANCE	08/03/2022	248.98	248.98	08/31/2022
POLICE	493	CARD SERVICE CENTER	July 2022 Spare #0137	MCWETHY CLOTHING ALLOWANCE	08/03/2022	80.00	80.00	08/31/2022
POLICE	493	CARD SERVICE CENTER	July 2022 Spare #0137	HERY DOG FOOD	08/03/2022	87.27	87.27	08/31/2022
POLICE	493	CARD SERVICE CENTER	July 2022 Spare #0137	POSTAGE	08/03/2022	7.38	7.38	08/31/2022
POLICE	493	CARD SERVICE CENTER	July 2022 Spare #0137	INVESTIGATION LUNCH- BIVINS, SCO	08/03/2022	26.99	26.99	08/31/2022
POLICE	493	CARD SERVICE CENTER	July 2022 Spare #0137	UTV FUEL- PETUNIA FEST	08/03/2022	29.41	29.41	08/31/2022
POLICE	493	CARD SERVICE CENTER	July 2022 Spare #0137	MCWETHY RIFLE SCHOOL- DINNER	08/03/2022	17.91	17.91	08/31/2022
POLICE	493	CARD SERVICE CENTER	July 2022 Spare #0137	DRINKS FOR LAMENDOLA RETIREME	08/03/2022	55.80	55.80	08/31/2022
POLICE	122	CENTURYLINK	SEPT 2022 074498	DIXON PUBLIC SAFETY BUILDINGS -	08/19/2022	954.03	954.03	09/04/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	10332	BATTERY	08/12/2022	161.82	161.82	09/06/2022
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	10393	LOF, TIRE MAINTENANCE	08/25/2022	159.84	159.84	09/06/2022
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	10411	COOLANT HOSE, LOF, BATTERY	08/29/2022	840.33	840.33	09/06/2022
POLICE	275	FYR- FYTER INC	79289	EXTINGUISHER SERVICE	08/10/2022	40.75	40.75	09/06/2022
POLICE	1541	KALEEL'S	08092022	COX UNIFORM ALLOWANCE	08/09/2022	208.00	208.00	09/06/2022
POLICE	1049	KALEEL'S CLOTHING AND PRINTING	13234	PENNICK ACADEMY TSHIRTS	08/09/2022	100.00	100.00	09/06/2022
POLICE	427	KEN NELSON AUTO PLAZA	367151	FRONT AXLE REPAIR	08/16/2022	100.00	100.00	09/06/2022
POLICE	427	KEN NELSON AUTO PLAZA	368991	LOF, TIRE ROTATION, INSPECTION	08/28/2022	113.17	113.17	09/06/2022
POLICE	1273	LEGACY PRINTS	M22000000004	BUSINESS CARDS-THOMAS, RAGAN,	07/21/2022	120.00	120.00	09/06/2022
POLICE	1273	LEGACY PRINTS	M22000000005	C. DEMPSEY- ALICE BUSINESS CARD	08/05/2022	20.00	20.00	09/06/2022
POLICE	629	QUILL CORPORATION	26826379	PAPER, CALENDARS, PLANNERS	08/04/2022	663.42	663.42	09/06/2022
POLICE	629	QUILL CORPORATION	26886300	TAPE	08/08/2022	54.93	54.93	09/06/2022
POLICE	629	QUILL CORPORATION	26988495	POST IT TABS, PENS, LARGE PRINT 2	08/11/2022	43.60	43.60	09/06/2022
POLICE	683	SECRETARY OF STATE	177 2022	GARRISON NOTARY	08/11/2022	10.00	10.00	09/06/2022
POLICE	683	SECRETARY OF STATE	180 2022	180 NOTARY	08/11/2022	10.00	10.00	09/06/2022
POLICE	704	SLIM-N-HANK'S	13383	TOW BILL	08/09/2022	150.00	150.00	09/06/2022
POLICE	2995	STUDIO FRAMING	08152022	SIBLEY RETIREMENT SHADOW BOX -	08/15/2022	400.00	400.00	09/06/2022
POLICE	2995	STUDIO FRAMING	08182022	SIBLEY RETIREMENT SHADOW BOX -	08/18/2022	280.00	280.00	09/06/2022
POLICE	801	UNIFORM DEN INC	110097	LAMENDOLA VEST AND ACCESSORIE	08/08/2022	844.09	844.09	09/06/2022
POLICE	801	UNIFORM DEN INC	110574	SHARP NAME TAGS	08/08/2022	87.64	87.64	09/06/2022
POLICE	801	UNIFORM DEN INC	110674	SGT PATCHES	08/24/2022	156.79	156.79	09/06/2022
POLICE	801	UNIFORM DEN INC	110708	SHIRT ALTERATIONS-LEHMAN	08/24/2022	47.00	47.00	09/06/2022
POLICE	819	VERIZON WIRELESS	9913776246	TELEPHONE - POLICE	08/18/2022	706.75	706.75	09/04/2022

Total POLICE:

8,056.05 8,056.05

LIBRARY

LIBRARY	1775	AMAZON CAPITAL SERVICES INC	19M7-JKL7-799R	CRAFTS FOR SEPT FAMILY EVENT	08/17/2022	55.96	55.96	09/06/2022
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1FTF-TVVW-N439	SRP- PRIZES	08/07/2022	52.78	52.78	09/06/2022
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1HHC-4MWV-MQ7W	SCHOOL VISIT ACTIVITIES, SCAVENG	08/07/2022	47.55	47.55	09/06/2022
LIBRARY	122	CENTURYLINK	AUG 2022 304050193	LIBRARY 304050193	08/04/2022	260.13	260.13	08/31/2022
LIBRARY	1872	CINTAS	4128750168	WET MOP / REPLACE MATS	08/18/2022	36.49	36.49	09/06/2022
LIBRARY	1872	CINTAS	4128750168	CLEANERS: GLASS & DISINF, PAPER	08/18/2022	62.99	62.99	09/06/2022
LIBRARY	197	DISTINCTIVE GARDENS	259	WEDED BEDS	08/08/2022	212.50	212.50	09/06/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	70826190	ADULT MATERIALS - BOOKS	08/04/2022	238.01	238.01	09/06/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	70826190	CHILDREN - BOOKS	08/04/2022	89.78	89.78	09/06/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	70893630	ADULT MATERIALS - BOOKS	08/09/2022	210.84	210.84	09/06/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	70893630	CHILDREN - BOOKS	08/09/2022	57.44	57.44	09/06/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	70917917	ADULT MATERIALS - BOOKS	08/10/2022	26.99	26.99	09/06/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	70917917	YA - BOOKS	08/10/2022	423.80	423.80	09/06/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	70945140	ADULT MATERIALS - BOOKS	08/11/2022	61.83	61.83	09/06/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	389	INGRAM LIBRARY SERVICES	70945140	CHILDREN - BOOKS	08/11/2022	8.38	8.38	09/06/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	70993568	ADULT MATERIALS - BOOKS	08/15/2022	296.94	296.94	09/06/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	70993568	CHILDREN - BOOKS	08/15/2022	86.37	86.37	09/06/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	71012630	CHILDREN - BOOKS	08/16/2022	157.61	157.61	09/06/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	71071462	ADULT MATERIALS - BOOKS	08/18/2022	15.25	15.25	09/06/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	71071462	YA - BOOKS	08/18/2022	95.68	95.68	09/06/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	71071462	CHILDREN - BOOKS	08/18/2022	39.36	39.36	09/06/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	71087775	ADULT MATERIALS - BOOKS	08/19/2022	88.63	88.63	09/06/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	71087775	CHILDREN - BOOKS	08/19/2022	95.66	95.66	09/06/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	71119874	ADULT MATERIALS - BOOKS	08/22/2022	340.34	340.34	09/06/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	71119874	CHILDREN - BOOKS	08/22/2022	115.05	115.05	09/06/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	71142915	ADULT MATERIALS - BOOKS	08/23/2022	24.89	24.89	09/06/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	71142915	YA - BOOKS	08/23/2022	447.20	447.20	09/06/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	71142915	CHILDREN - BOOKS	08/23/2022	30.48	30.48	09/06/2022
LIBRARY	460	LEAF	13611340	SHARP COPIER CONTRACT - AUG 202	08/18/2022	440.31	440.31	09/06/2022
LIBRARY	1227	MIDWEST TAPE	502553741	1 AUDIOBOOK, 1 DVD	08/19/2022	63.23	63.23	09/06/2022
LIBRARY	3050	P & C LITTLE RASCALS	88	PETTING ZOO 9-22 EVENT	09/22/2022	350.00	350.00	09/06/2022
LIBRARY	596	PEST CONTROL CONSULTANTS	395624	MONTHLY SERVICE - AUG 2022	08/25/2022	65.00	65.00	09/06/2022
LIBRARY	599	PETTY CASH - JENNIFER KOCH	840-56000159-3-3325952-	CERTIFIED MAIL ITEM	08/22/2022	4.60	4.60	09/06/2022
LIBRARY	912	QUALITY CLEANING SERVICE	August 2022	ADDRESSING WATER INGRESS	08/26/2022	580.00	580.00	09/06/2022
LIBRARY	1649	STAPLES BUSINESS CREDIT	7363704789-0-1	DYMO LABEL TAPE	08/23/2022	97.47	97.47	09/06/2022
LIBRARY	1649	STAPLES BUSINESS CREDIT	7363704789-0-1	BOOK TAPE, SHARPIES, COPY PAPER	08/23/2022	180.64	180.64	09/06/2022
LIBRARY	1649	STAPLES BUSINESS CREDIT	7363704789-0-3	THERMAL RECEIPT PAPER ROLLS	08/24/2022	36.37	36.37	09/06/2022
LIBRARY	726	STERLING COMMERCIAL ROOFING IN	16330	WORK COMPLETED: CONDUCTOR HE	08/17/2022	2,950.00	2,950.00	09/06/2022
LIBRARY	1247	SYNCB/AMAZON	08 2022 #6525	SRP 2022 - PRIZE (INV ENDS 633976)	08/10/2022	25.00	25.00	09/06/2022
LIBRARY	1247	SYNCB/AMAZON	08 2022 #6525	SRP 2022 - PRIZE (INV ENDS 398553)	08/10/2022	25.00	25.00	09/06/2022
LIBRARY	819	VERIZON WIRELESS	9913776246	TELEPHONE - LIBRARY	08/18/2022	42.20	42.20	09/04/2022
Total LIBRARY:						8,538.75	8,538.75	
AIRPORT								
AIRPORT	52	ARAMARK	6100044313	MAT NYLON/RUBBER 3X10, MAT NYL	08/18/2022	80.00	80.00	09/06/2022
AIRPORT	157	CONSTELLATION NEW ENERGY INC	62814826401	1650 FRANKLIN GROVE RD - 8621604	06/27/2022	248.07	248.07	09/06/2022
AIRPORT	157	CONSTELLATION NEW ENERGY INC	62833068101	1650 FRANKLIN GROVE RD HEAT MT	06/27/2022	80.81	80.81	09/06/2022
AIRPORT	555	NICOR	AUG 2022 29414020007	1650 FRANKLIN GROVE RD - 1067510	08/15/2022	49.95	49.95	09/06/2022
Total AIRPORT:						458.83	458.83	
MUNICIPAL BAND								
MUNICIPAL BAND	404	JAMES, CATHY L.	85795611	REIMBURSEMENT FOR MOVE OF EQ	08/08/2022	34.50	34.50	09/06/2022
MUNICIPAL BAND	404	JAMES, CATHY L.	AUGUST 2022	PERSONNEL MANAGER JULY 2022	08/26/2022	100.00	100.00	09/06/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
MUNICIPAL BAND	405	JAMES, JON P.	AUGUST 2022	DIRECTOR AUGUST 2022	08/26/2022	300.00	300.00	09/06/2022
Total MUNICIPAL BAND:						434.50	434.50	
PUBLIC RELATIONS & MARKETING								
PUBLIC RELATIONS &	1583	DIXON CHAMBER OF COMMERCE &	2022-0855	DONATIONS - MAY, JUNE AND JULY 20	08/18/2022	62,500.00	62,500.00	09/06/2022
PUBLIC RELATIONS &	1583	DIXON CHAMBER OF COMMERCE &	2022-0856	DONATIONS - AUG, SEPT AND OCT 20	08/18/2022	62,500.00	62,500.00	09/06/2022
PUBLIC RELATIONS &	819	VERIZON WIRELESS	9913776246	TELEPHONE - DOWNTOWN MUSIC	08/18/2022	72.04	72.04	09/04/2022
Total PUBLIC RELATIONS & MARKETING:						125,072.04	125,072.04	
Grand Totals:						2,650,048.49	2,650,048.49	

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 08/16/2022-09/06/2022

Invoice.Batch = "09-01"