

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 10/04/2022-10/17/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	4	ACE HARDWARE	683914	ORANGE SNOW GUARD FENCING 4X	09/27/2022	113.34	113.34	10/17/2022
	1612	CORE & MAIN LP	R582593	TRIPLE TAP SS TAP SLEEVE WITH 6"	09/15/2022	970.00	970.00	10/17/2022
	1612	CORE & MAIN LP	R645264	C900 CERTA-LOK PRESSURE PIPE QT	09/27/2022	2,018.00	2,018.00	10/17/2022
	2800	J & R SUPPLY INC	2208547-IN	8" X 6" DUCTILE IRON REDUCER MJ X	09/30/2022	155.00	155.00	10/17/2022
	2800	J & R SUPPLY INC	2209548-IN	FIRE HYDRANT EXTENSION, TB-AIS-	09/30/2022	3,450.00	3,450.00	10/17/2022
	2800	J & R SUPPLY INC	2209548-IN	FIRE HYDRANT EXTENSION, TB-AIS-	09/30/2022	1,500.00	1,500.00	10/17/2022
	492	MARTIN & COMPANY EXCAVATING	29802	108.17 TN CA11 1" CLEAN STONE	09/24/2022	935.67	935.67	10/17/2022
	492	MARTIN & COMPANY EXCAVATING	29830	103.98 TN 052CA10 - 3/4" ROADSTONE	10/01/2022	890.67	890.67	10/17/2022
	627	QUALITY READY MIX CONCRETE INC	67021	.25 6 BAG 4000 PSI	09/14/2022	31.00	31.00	10/17/2022
	638	RENNER QUARRIES LTD.	57153	15.49 TN CA-11 3/4" CHIPS	09/22/2022	148.70	148.70	10/17/2022
	936	SAUK VALLEY BANK	10102022	24 MO CD	10/10/2022	105,000.00	105,000.00	10/16/2022
	735	STRAND ASSOCIATES INC	0187338	PROJECT 1506.316 WWTP MISCELLA	09/07/2022	5,930.70	5,930.70	10/17/2022
Total :						121,143.08	121,143.08	
COUNCIL								
COUNCIL	3076	IN TOTIDEM VERBIS LLC	22CC45	DIXON PLANNING COMMISSION HEA	09/30/2022	545.00	545.00	10/17/2022
COUNCIL	828	WARD MURRAY PACE & JOHNSON	236330	FOR PROFESSIONAL SERVICES REN	10/06/2022	9,898.00	9,898.00	10/17/2022
COUNCIL	828	WARD MURRAY PACE & JOHNSON	236331	PROJECT GATEWAY TIF - SEPTEMBE	10/06/2022	147.00	147.00	10/17/2022
COUNCIL	836	WELLS FARGO	SEPT 2022 FREDERICKS	IML CONFERENCE - KEESHA	10/03/2022	746.28	746.28	10/17/2022
COUNCIL	836	WELLS FARGO	SEPT 2022 FREDERICKS	IML CONFERENCE - MAYOR LI	10/03/2022	772.74	772.74	10/17/2022
COUNCIL	836	WELLS FARGO	SEPT 2022 FREDERICKS	RECORDS RETENTION WORKSHOP -	10/03/2022	70.00	70.00	10/17/2022
COUNCIL	836	WELLS FARGO	SEPT 2022 KUNDE 1826	KEESHA - IML CONFERENCE 9/15 TO	10/03/2022	9.00	9.00	10/17/2022
COUNCIL	836	WELLS FARGO	SEPT 2022 KUNDE 1826	IML MEETING	10/03/2022	30.98	30.98	10/17/2022
COUNCIL	836	WELLS FARGO	SEPT 2022 KUNDE 1826	IML - KUNDE	10/03/2022	21.00	21.00	10/17/2022
COUNCIL	836	WELLS FARGO	SEPT 2022 KUNDE 1826	BREAKFAST IML	10/03/2022	66.20	66.20	10/17/2022
COUNCIL	836	WELLS FARGO	SEPT 2022 KUNDE 1826	KEESHA KUNDE - IPELRA 2022 ANNU	10/03/2022	549.00	549.00	10/17/2022
COUNCIL	836	WELLS FARGO	SEPT 2022 LANGLOSS 18	IPELRA LODGING - KUNDE	10/03/2022	140.82	140.82	10/17/2022
Total COUNCIL:						12,996.02	12,996.02	
FIRE/ POLICE COMMISSION								
FIRE/ POLICE COMMIS	347	I/O SOLUTIONS	C54500A	TESTS FOR LT. PROMOTION	10/05/2022	270.00	270.00	10/17/2022
FIRE/ POLICE COMMIS	836	WELLS FARGO	LOHSE 6229	POSTAGE PROMOTION TESTS	10/03/2022	8.70	8.70	10/17/2022
FIRE/ POLICE COMMIS	836	WELLS FARGO	SEPT 2022 BUSKOHL 169	COLE CONFERENCE	10/03/2022	375.00	375.00	10/17/2022

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total FIRE/ POLICE COMMISSION:							653.70	653.70	
ADMINISTRATION									
ADMINISTRATION		1775	AMAZON CAPITAL SERVICES INC	19JX-TDQY-MXFV	12 PACK KEURIG WATER FILTER REP	10/01/2022	83.86	83.86	10/17/2022
ADMINISTRATION		1775	AMAZON CAPITAL SERVICES INC	1F3K-1P1T-NDLX	50 ROLLS 3 1/8 X 230 THERMAL PAPE	10/01/2022	108.61	108.61	10/17/2022
ADMINISTRATION		1933	CHASE PAYMENTECH	SEPT 2022 5946988	NON UTILITY CC FEES SEPT 2022	09/30/2022	314.67	314.67	10/16/2022
ADMINISTRATION		1527	MILLER, SHARRI	4389700371	SHARRI MILLER - REIMBURSE CELLP	08/18/2022	30.00	30.00	10/17/2022
ADMINISTRATION		1527	MILLER, SHARRI	4402505005	SHARRI MILLER - REIMBURSE CELLP	09/18/2022	30.00	30.00	10/17/2022
ADMINISTRATION		2929	PERINO, LISA K	222T-005 (2)	WELLNESS INTERVIEW	09/16/2022	230.00	230.00	10/17/2022
ADMINISTRATION		836	WELLS FARGO	SEPT 2022 FREDERICKS	REMARKABLE SUBSCRIPTION	10/03/2022	7.99	7.99	10/17/2022
ADMINISTRATION		836	WELLS FARGO	SEPT 2022 FREDERICKS	IML CONFERENCE - BECKY	10/03/2022	772.74	772.74	10/17/2022
ADMINISTRATION		836	WELLS FARGO	SEPT 2022 FREDERICKS	OFFICE SUPPLIES - COFFEE, FEBREZ	10/03/2022	60.80	60.80	10/17/2022
ADMINISTRATION		836	WELLS FARGO	SEPT 2022 FREDERICKS	IL MUNICIPAL TREASURER CLASS	10/03/2022	410.00	410.00	10/17/2022
ADMINISTRATION		836	WELLS FARGO	SEPT 2022 FREDERICKS	REMARKABLE	10/03/2022	2.99	2.99	10/17/2022
ADMINISTRATION		836	WELLS FARGO	SEPT 2022 KUNDE 1826	BECKY - IML CONFERENCE 9/15 TO 9/	10/03/2022	9.00	9.00	10/17/2022
ADMINISTRATION		836	WELLS FARGO	SEPT 2022 KUNDE 1826	DANNY LANGLOSS - IPELRA 2022 AN	10/03/2022	499.00	499.00	10/17/2022
ADMINISTRATION		836	WELLS FARGO	SEPT 2022 KUNDE 1826	MATT HECKMAN - IPELRA 2022 ANNU	10/03/2022	599.00	599.00	10/17/2022
ADMINISTRATION		836	WELLS FARGO	SEPT 2022 LANGLOSS 18	IPELRA LODGING - LANGLOSS, HECK	10/03/2022	281.65	281.65	10/17/2022
ADMINISTRATION		836	WELLS FARGO	SEPT 2022 LANGLOSS 18	RECOVERY CON MEETING	10/03/2022	29.54	29.54	10/17/2022
ADMINISTRATION		836	WELLS FARGO	SEPT 2022 LANGLOSS 18	REMARKABLE SUBSCRIPTION	10/03/2022	2.99	2.99	10/17/2022
ADMINISTRATION		836	WELLS FARGO	SEPT 2022 MILLER 5661	ILCMA LANGLOSS 22-23	10/03/2022	327.50	327.50	10/17/2022
ADMINISTRATION		836	WELLS FARGO	SEPT 2022 MILLER 5661	SODA	10/03/2022	10.88	10.88	10/17/2022
ADMINISTRATION		836	WELLS FARGO	SEPT 2022 MILLER 5661	HEATHER CIVIC TRAINING	10/03/2022	175.63	175.63	10/17/2022
ADMINISTRATION		836	WELLS FARGO	SEPT 2022 MILLER 5661	SODA	10/03/2022	12.38	12.38	10/17/2022
ADMINISTRATION		1814	XPRESS BILL PAY	68366	SEPT 2022 NON UTILITY	09/30/2022	98.73	98.73	10/16/2022
Total ADMINISTRATION:							4,097.96	4,097.96	
INFORMATION TECHNOLOGY									
INFORMATION TECHN		1775	AMAZON CAPITAL SERVICES INC	1TPX-XXDR-HRNX	EPSON DS-730N NETWORK COLOR D	10/01/2022	799.89	799.89	10/17/2022
INFORMATION TECHN		1775	AMAZON CAPITAL SERVICES INC	1TPX-XXDR-J9GX	MISC IT SUPPLIES	10/01/2022	885.11	885.11	10/17/2022
INFORMATION TECHN		148	COMCAST CABLE	OCT 2022 060020	INTERNET 210 S HENNEPIN AVE FL 3	09/26/2022	156.85	156.85	10/16/2022
INFORMATION TECHN		2768	DACRA TECH LLC	DT 2022-09-20	CORE360 SEPTEMBER 2022 MONTHL	09/30/2022	850.00	850.00	10/17/2022
INFORMATION TECHN		181	DELL MARKETING L.P	10618284049	DELL OPTIPLEX 7000 SMALL FORM F	09/29/2022	1,071.79	1,071.79	10/17/2022
INFORMATION TECHN		1577	SYNDEO NETWORKS INC	16387	FIBER OPTIC INTERNET/IP SUBNET O	10/03/2022	534.49	534.49	10/17/2022
INFORMATION TECHN		1329	TELCOM INNOVATIONS GROUP LLC	A59053	LABOR CHARGE FOR BILLABLE REM	09/20/2022	145.00	145.00	10/17/2022
INFORMATION TECHN		836	WELLS FARGO	OCT 2022 PHILHOWER 4	DUO SECURITY 2-FACTOR LOGIN SU	10/03/2022	300.00	300.00	10/17/2022
INFORMATION TECHN		836	WELLS FARGO	OCT 2022 PHILHOWER 4	ZOOM SUBSCRIPTION FOR HECKMA	10/03/2022	14.99	14.99	10/17/2022
INFORMATION TECHN		836	WELLS FARGO	OCT 2022 PHILHOWER 4	MITEL DESK PHONES	10/03/2022	1,434.75	1,434.75	10/17/2022
INFORMATION TECHN		836	WELLS FARGO	OCT 2022 PHILHOWER 4	CLOUDFLARE	10/03/2022	40.00	40.00	10/17/2022

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Total INFORMATION TECHNOLOGY:							6,232.87	6,232.87	
		1583	DIXON CHAMBER OF COMMERCE &	2022-0927	CHRISTMAS DECORATIONS	09/01/2022	75,000.00	75,000.00	10/17/2022
Total :							75,000.00	75,000.00	
INFRASTRUCTURE FUND EXPENSES									
INFRASTRUCTURE	FU	436	KITZMAN'S LTD.	449322	2X4 14' #2 & BETTER KD SPF LUMBER	10/04/2022	44.51	44.51	10/17/2022
INFRASTRUCTURE	FU	650	ROCK RIVER READY MIX	27559	7.50 YD 4000 SLIP FORM CURB	09/01/2022	837.00	837.00	10/17/2022
INFRASTRUCTURE	FU	650	ROCK RIVER READY MIX	27762	3.50 YD 4000 PSI 28/DAYS	09/13/2022	390.60	390.60	10/17/2022
INFRASTRUCTURE	FU	650	ROCK RIVER READY MIX	27768	4.50 YD 4000 PSI 28/DAYS	09/13/2022	502.20	502.20	10/17/2022
INFRASTRUCTURE	FU	650	ROCK RIVER READY MIX	27813	1.75 YD 4000 PSI 28/DAYS	09/15/2022	195.30	195.30	10/17/2022
INFRASTRUCTURE	FU	650	ROCK RIVER READY MIX	27829	2.50 YD 4000 PSI 28/DAYS	09/16/2022	279.00	279.00	10/17/2022
INFRASTRUCTURE	FU	836	WELLS FARGO	SEPT 2022 MILLER 5661	POSTAGE	10/03/2022	16.18	16.18	10/17/2022
INFRASTRUCTURE	FU	850	WILLETT HOFMANN & ASSOC INC	32045	PROJECT 1589D21 DIXON 2022 GENE	09/29/2022	15,420.42	15,420.42	10/17/2022
Total INFRASTRUCTURE FUND EXPENSES:							17,685.21	17,685.21	
MUNICIPAL									
MUNICIPAL		4	ACE HARDWARE	684320	GLASS CLEANER FOR CITY HALL	09/30/2022	3.59	3.59	10/17/2022
MUNICIPAL		52	ARAMARK	6100063343	MAT NYLON/RUBBER 3X10, MAT CAR	10/04/2022	100.00	100.00	10/17/2022
MUNICIPAL		1523	GLOBAL SECURITY SERVICES	IA50215	COMMERCIAL FIRE ALARM MONITORI	10/01/2022	120.00	120.00	10/17/2022
MUNICIPAL		836	WELLS FARGO	SEPT 2022 SHIPMAN 442	REPLACEMENT COFFEE MAKER FOR	10/03/2022	156.68	156.68	10/17/2022
Total MUNICIPAL:							380.27	380.27	
CAPITAL FUND EXPENSES									
CAPITAL FUND EXPEN		242	ENGEL ELECTRIC CO	33404	599 THREE OAKS REINSTALL LIGHT P	08/23/2022	4,329.98	4,329.98	10/17/2022
CAPITAL FUND EXPEN		242	ENGEL ELECTRIC CO	33471	DECORATIVE LIGHT POLES -STOCK	09/22/2022	3,600.00	3,600.00	10/17/2022
Total CAPITAL FUND EXPENSES:							7,929.98	7,929.98	
BUILDING ZONING									
BUILDING ZONING		339	HUFFMAN CAR WASH	1491919	VEHICLE WASH	09/09/2022	10.00	10.00	10/17/2022
BUILDING ZONING		339	HUFFMAN CAR WASH	1491974	VEHICLE WASH	09/20/2022	6.25	6.25	10/17/2022
BUILDING ZONING		1541	KALEEL'S	10102022	SWEATSHIRT, 1/4 ZIP UP - BAY	10/10/2022	75.00	75.00	10/17/2022
BUILDING ZONING		1049	KALEEL'S CLOTHING AND PRINTING	13768	EMB ONLY - BAY	10/10/2022	18.00	18.00	10/17/2022
BUILDING ZONING		828	WARD MURRAY PACE & JOHNSON	236332	RE: 421 NACHUSA (DEMO) - PROFES	10/06/2022	57.64	57.64	10/17/2022
BUILDING ZONING		828	WARD MURRAY PACE & JOHNSON	236333	RE: 1206 W THIRD ST - PROFESSION	10/06/2022	179.64	179.64	10/17/2022

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BUILDING ZONING	828	WARD MURRAY PACE & JOHNSON	236334	RE: 816 S JEFFERSON AVE (NUISANC	10/06/2022	231.00	231.00	10/17/2022
BUILDING ZONING	836	WELLS FARGO	SEPT 2022 KUNDE 1826	TIM SHIPMAN - IPELRA 2022 ANNUAL	10/03/2022	599.00	599.00	10/17/2022
BUILDING ZONING	836	WELLS FARGO	SEPT 2022 LANGLOSS 18	IPELRA LODGING - SHIPMAN	10/03/2022	140.82	140.82	10/17/2022
Total BUILDING ZONING:						1,317.35	1,317.35	
STREETS								
STREETS	4	ACE HARDWARE	683311	AIRFLOW GEL KNEEPADS, RECIPRO	09/20/2022	37.78	37.78	10/17/2022
STREETS	4	ACE HARDWARE	683506	LANDSCAPER GRASS SEED 50LBS	09/22/2022	98.99	98.99	10/17/2022
STREETS	4	ACE HARDWARE	683856	ACE #12 ALUMINUM GRAIN SCOOP	09/26/2022	42.29	42.29	10/17/2022
STREETS	4	ACE HARDWARE	684028	N95 RESPIRATOR	09/28/2022	7.73	7.73	10/17/2022
STREETS	4	ACE HARDWARE	684101	COMPACTOR REPAIR	09/28/2022	16.99	16.99	10/17/2022
STREETS	2650	AEP ENERGY	OCT 2022 151168	0 RIVER ST. ALLEY S GALENA - 30131	09/29/2022	242.16	242.16	10/17/2022
STREETS	2650	AEP ENERGY	OCT 2022 151382	1604 W RIVER ROAD ST LITE RT 25 - 3	10/03/2022	10.54	10.54	10/17/2022
STREETS	2650	AEP ENERGY	OCT 2022 151393	0 BLOODY GULCH RD LITE - 30131513	09/26/2022	14.38	14.38	10/17/2022
STREETS	2650	AEP ENERGY	OCT 2022 151405	E RIVER RD 0 ARTESIAN PLACE - 301	09/29/2022	42.12	42.12	10/17/2022
STREETS	2650	AEP ENERGY	OCT 2022 151416	105 E RIVER RD LITE RT 25/25 METER	09/29/2022	264.23	264.23	10/17/2022
STREETS	1775	AMAZON CAPITAL SERVICES INC	1VL4-KHJC-MLP9	TORPEDO LEVEL AND PROTRACTOR,	10/01/2022	56.99	56.99	10/17/2022
STREETS	157	CONSTELLATION NEW ENERGY INC	63323445401	78 S GALENA AVE LITE RT/25	08/26/2022	168.55	168.55	10/17/2022
STREETS	157	CONSTELLATION NEW ENERGY INC	63504063701	PAVILLION LIGHTING 105 W RIVER ST	09/23/2022	125.76	125.76	10/17/2022
STREETS	157	CONSTELLATION NEW ENERGY INC	63504089601	0 GALENA W RIVER ST	09/23/2022	25.21	25.21	10/17/2022
STREETS	157	CONSTELLATION NEW ENERGY INC	63512268401	524 E RIVER ST	09/26/2022	24.65	24.65	10/17/2022
STREETS	1548	CUMMINS INC	J9-62209	INSPECTION WITH FULL SERVICE E2	09/30/2022	927.70	927.70	10/17/2022
STREETS	1049	KALEEL'S CLOTHING AND PRINTING	13591	HECKMAN - HERE TO SERVE LOGO Q	09/17/2022	113.25	113.25	10/17/2022
STREETS	1049	KALEEL'S CLOTHING AND PRINTING	13740	EMB ONLY - JOHN SHERIDAN	10/06/2022	52.00	52.00	10/17/2022
STREETS	1049	KALEEL'S CLOTHING AND PRINTING	13741	HEAVY BLEND HOODED SWEATSHIRT	10/06/2022	96.00	96.00	10/17/2022
STREETS	1049	KALEEL'S CLOTHING AND PRINTING	13769	EMB ONLY - SPRATT	10/10/2022	22.00	22.00	10/17/2022
STREETS	1049	KALEEL'S CLOTHING AND PRINTING	13770	HEAVY BLEND HOODED SWEATSHIRT	10/10/2022	48.00	48.00	10/17/2022
STREETS	436	KITZMAN'S LTD.	449265	1"X6" SPADE BIT	10/03/2022	8.19	8.19	10/17/2022
STREETS	650	ROCK RIVER READY MIX	27633	1.50 YD 4000 PSI 28/DAYS	09/06/2022	167.40	167.40	10/17/2022
STREETS	650	ROCK RIVER READY MIX	27687	3.00 YD 4000 SLIP FORM CURB	09/08/2022	334.80	334.80	10/17/2022
STREETS	650	ROCK RIVER READY MIX	27793	5.50 YD 4000 PSI 28/DAYS	09/14/2022	613.80	613.80	10/17/2022
STREETS	650	ROCK RIVER READY MIX	27814	2.00 YD 4000 PSI 28/DAYS	09/15/2022	223.20	223.20	10/17/2022
STREETS	650	ROCK RIVER READY MIX	27843	3.25 YD 4000 PSI 28/DAYS	09/16/2022	362.70	362.70	10/17/2022
STREETS	650	ROCK RIVER READY MIX	27914	2.50 YD 4000 PSI 28/DAYS	09/20/2022	279.00	279.00	10/17/2022
STREETS	650	ROCK RIVER READY MIX	27936	2.25 YD 4000 PSI 28/DAYS	09/21/2022	251.10	251.10	10/17/2022
STREETS	650	ROCK RIVER READY MIX	27966	4.25 YD 4000 PSI 28/DAYS	09/22/2022	474.30	474.30	10/17/2022
STREETS	650	ROCK RIVER READY MIX	28020	4.50 YD 4000 PSI 28/DAYS	09/27/2022	502.20	502.20	10/17/2022
STREETS	650	ROCK RIVER READY MIX	28035	3.00 YD 4000 PSI 28/DAYS	09/28/2022	334.80	334.80	10/17/2022
STREETS	650	ROCK RIVER READY MIX	28063	3.25 YD 4000 PSI 28/DAYS	09/29/2022	362.70	362.70	10/17/2022
STREETS	728	STERLING NAPA AUTO PARTS	162479	7 BLADE 4 CONNECTOR	10/03/2022	37.19	37.19	10/17/2022

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STREETS	728	STERLING NAPA AUTO PARTS	163169	JUMP STARTER	10/07/2022	435.00	435.00	10/17/2022
STREETS	836	WELLS FARGO	SEPT 2022 CANTERBUR	CASTER WHEELS	10/03/2022	59.99	59.99	10/17/2022
STREETS	836	WELLS FARGO	SEPT 2022 FREDERICKS	RANDOM TESTING - NAGY	10/03/2022	118.00	118.00	10/17/2022
STREETS	836	WELLS FARGO	SEPT 2022 LANGLOSS 18	LUNCH FOR STREET DEPT & LANGLO	10/03/2022	191.40	191.40	10/17/2022
Total STREETS:						7,193.09	7,193.09	
PUBLIC PROPERTY								
PUBLIC PROPERTY	1049	KALEEL'S CLOTHING AND PRINTING	13591	HECKMAN - HERE TO SERVE LOGO Q	09/17/2022	56.62	56.62	10/17/2022
PUBLIC PROPERTY	2743	PRAIRIE STATE TRACTOR LLC	203586	GEAR HEAD	09/13/2022	48.09	48.09	10/17/2022
PUBLIC PROPERTY	2743	PRAIRIE STATE TRACTOR LLC	205361	FS-GEAR BOX GREASE	09/17/2022	3.50	3.50	10/17/2022
PUBLIC PROPERTY	2743	PRAIRIE STATE TRACTOR LLC	208860	FRAME FOR 2018 JOHN DEERE 60 IN	09/26/2022	140.88	140.88	10/17/2022
PUBLIC PROPERTY	2743	PRAIRIE STATE TRACTOR LLC	208911	DEPTH GAUGE	09/26/2022	3.98	3.98	10/17/2022
PUBLIC PROPERTY	2743	PRAIRIE STATE TRACTOR LLC	209959	TCU35604 V-BELT	09/28/2022	96.12	96.12	10/17/2022
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	160607	SUSPENSION LIFT GMRCK25S AND G	09/16/2022	289.39	289.39	10/17/2022
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	161939	HI POWER IND V-BELT QTY 2	09/28/2022	61.98	61.98	10/17/2022
PUBLIC PROPERTY	836	WELLS FARGO	SEPT 2022 HECKMAN 43	ALL-SAFE STORAGE	10/03/2022	297.00	297.00	10/17/2022
PUBLIC PROPERTY	836	WELLS FARGO	SEPT 2022 MILLER 5661	IRONTON AUTO-WHEEL DOLLIES 100	10/03/2022	92.38	92.38	10/17/2022
PUBLIC PROPERTY	836	WELLS FARGO	SEPT 2022 MILLER 5661	DISPENSING AUGER RIGHTING 4", LO	10/03/2022	200.90	200.90	10/17/2022
Total PUBLIC PROPERTY:						1,290.84	1,290.84	
CEMETERY								
CEMETERY	4	ACE HARDWARE	683344	STRAP BULK 1X300' BLACK	09/21/2022	5.31	5.31	10/17/2022
CEMETERY	1049	KALEEL'S CLOTHING AND PRINTING	13591	HECKMAN - HERE TO SERVE LOGO Q	09/17/2022	56.63	56.63	10/17/2022
CEMETERY	2351	MSK ENTERPRISES LLC	36580	24 HOUR RENTAL - 4 PASSENGER GO	09/25/2022	370.00	370.00	10/17/2022
CEMETERY	2743	PRAIRIE STATE TRACTOR LLC	203586	GEAR HEAD	09/13/2022	48.09	48.09	10/17/2022
CEMETERY	2743	PRAIRIE STATE TRACTOR LLC	205361	FS-GEAR BOX GREASE	09/17/2022	3.49	3.49	10/17/2022
CEMETERY	2743	PRAIRIE STATE TRACTOR LLC	208860	FRAME FOR 2018 JOHN DEERE 60 IN	09/26/2022	140.89	140.89	10/17/2022
CEMETERY	2743	PRAIRIE STATE TRACTOR LLC	208911	DEPTH GAUGE	09/26/2022	3.97	3.97	10/17/2022
CEMETERY	2743	PRAIRIE STATE TRACTOR LLC	209959	TCU35604 V-BELT	09/28/2022	96.12	96.12	10/17/2022
CEMETERY	627	QUALITY READY MIX CONCRETE INC	36560	3.00 TORP SAND - QRM STOCKPILE	09/28/2022	45.00	45.00	10/17/2022
CEMETERY	728	STERLING NAPA AUTO PARTS	160607	SUSPENSION LIFT GMRCK25S AND G	09/16/2022	289.39	289.39	10/17/2022
CEMETERY	836	WELLS FARGO	SEPT 2022 MILLER 5661	IRONTON AUTO-WHEEL DOLLIES 100	10/03/2022	92.37	92.37	10/17/2022
CEMETERY	836	WELLS FARGO	SEPT 2022 MILLER 5661	DISPENSING AUGER RIGHTING 4", LO	10/03/2022	200.90	200.90	10/17/2022
Total CEMETERY:						1,352.16	1,352.16	
PUBLIC SAFETY BUILDING								
PUBLIC SAFETY BUILD	52	ARAMARK	6100056013	MAT NYLON/RUBBER 3X10, MAT NYL	09/15/2022	119.90	119.90	10/17/2022
PUBLIC SAFETY BUILD	168	CULLIGAN OF DIXON	SEPT 2022 105486	SOFTNER SALT PSB	09/30/2022	37.25	37.25	10/17/2022

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
PUBLIC SAFETY BUILD		1548	CUMMINS INC	J9-62467	PSB- GENERATOR MAINTENANCE	10/07/2022	1,140.14	1,140.14	10/17/2022
PUBLIC SAFETY BUILD		1077	JOHNSTONE SUPPLY	1252904	FILTERS AND BELTS FOR PSB FALL H	10/06/2022	282.96	282.96	10/17/2022
PUBLIC SAFETY BUILD		580	O'REILLY AUTOMOTIVE INC	1379-476726	BATTERIES FOR FLOOR SCRUBBER -	09/21/2022	532.10	532.10	10/17/2022
PUBLIC SAFETY BUILD		580	O'REILLY AUTOMOTIVE INC	1379-477544	BATTERIES FOR FLOOR SCRUBBER	09/28/2022	93.00-	93.00-	10/17/2022
Total PUBLIC SAFETY BUILDING:							2,019.35	2,019.35	
DOWNTOWN MAINTENANCE									
DOWNTOWN MAINTEN		4	ACE HARDWARE	683937	1 GALLON POOL SHOCK, FERTILIZER	09/27/2022	37.98	37.98	10/17/2022
DOWNTOWN MAINTEN		1119	GROSHANS, JOHN	OCT 2022	CONTRACT MAINT OCTOBER 2022	09/30/2022	2,075.00	2,075.00	10/17/2022
Total DOWNTOWN MAINTENANCE:							2,112.98	2,112.98	
TRAFFIC MAINTENANCE									
TRAFFIC MAINTENANC		4	ACE HARDWARE	684461	SPLICE KIT 8-14 AWG	10/03/2022	29.97	29.97	10/17/2022
TRAFFIC MAINTENANC		4	ACE HARDWARE	684834	PHIL PAN	10/06/2022	30.26	30.26	10/17/2022
TRAFFIC MAINTENANC		148	COMCAST CABLE	OCT 2022 166520	INTERNET 612 E 7TH ST	09/27/2022	111.95	111.95	10/16/2022
TRAFFIC MAINTENANC		690	SHERWIN WILLIAMS	4541-6	SWITCH	10/07/2022	225.39	225.39	10/17/2022
Total TRAFFIC MAINTENANCE:							397.57	397.57	
RES SERVICE LINE REPAIR									
RES SERVICE LINE RE		682	SCHMITT PLUMBING & HEATING	65642	SERVICE LINE REPAIR - 920 W FOURT	09/30/2022	4,463.00	4,463.00	10/17/2022
RES SERVICE LINE RE		682	SCHMITT PLUMBING & HEATING	65643	SERVICE LINE REPAIR - 803 JACKSO	09/30/2022	4,516.00	4,516.00	10/17/2022
Total RES SERVICE LINE REPAIR:							8,979.00	8,979.00	
WATER									
WATER		4	ACE HARDWARE	683895	ALL PURPOSE SPRAYER 32OZ, 1 GAL	09/27/2022	113.32	113.32	10/17/2022
WATER		4	ACE HARDWARE	683915	DRIVER POST WITH HANDLES	09/27/2022	34.19	34.19	10/17/2022
WATER		4	ACE HARDWARE	684233	LIQUID FILLED PRESSURE GAUGE, 1	09/29/2022	34.17	34.17	10/17/2022
WATER		4	ACE HARDWARE	684493	WIRE LOCK PIN RND 1/4X2	10/03/2022	8.21	8.21	10/17/2022
WATER		4	ACE HARDWARE	684596	CAULKGUN, COMPOSITE SHIMS, SEL	10/04/2022	48.52	48.52	10/17/2022
WATER		4	ACE HARDWARE	684852	CLIP SPRING BAR, STRAP HANGER	10/06/2022	14.38	14.38	10/17/2022
WATER		19	ALARM DETECTION SYSTEMS INC.	90640-1058	QUARTERLY CHARGES OCTOBER - D	09/11/2022	105.00	105.00	10/17/2022
WATER		2526	BMS TECHNOLOGIES	79213	SEPT 2022 UTILITY BILL POSTAGE	10/03/2022	1,235.69	1,235.69	10/17/2022
WATER		2526	BMS TECHNOLOGIES	79213	SEPT 2022 UTILITY BILL PROCESSING	10/03/2022	398.19	398.19	10/17/2022
WATER		2526	BMS TECHNOLOGIES	79213	SEPT 2022 SHUT OFF POSTAGE	10/03/2022	151.27	151.27	10/17/2022
WATER		2526	BMS TECHNOLOGIES	79213	SEPT 2022 SHUT OFF PROCESSING	10/03/2022	48.75	48.75	10/17/2022
WATER		2828	CERONI PIPING COMPANY	53965	ARTISAN LINE - STRIPPED BOLTS 9/1	09/28/2022	541.00	541.00	10/17/2022
WATER		2828	CERONI PIPING COMPANY	53966	WELL #8 - VENT PIPING	09/28/2022	3,600.00	3,600.00	10/17/2022

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER		2828	CERONI PIPING COMPANY	53967	PATCH REPAIR ON ARTISAN #3	09/28/2022	698.00	698.00	10/17/2022
WATER		1933	CHASE PAYMENTECH	SEPT 2022 5945769	UTILITY CC FEES SEPT 2022	09/30/2022	2,661.49	2,661.49	10/16/2022
WATER		157	CONSTELLATION NEW ENERGY INC	63512242301	420 E RIVER RD WELL 5 - 10634424	09/27/2022	997.69	997.69	10/17/2022
WATER		157	CONSTELLATION NEW ENERGY INC	63522435201	1329 N GALENA AVE WELL 9 - 1063441	09/28/2022	2,025.39	2,025.39	10/17/2022
WATER		157	CONSTELLATION NEW ENERGY INC	63522435301	1512 S COLLEGE AVE BOOSTER 7 - 10	09/28/2022	187.83	187.83	10/17/2022
WATER		157	CONSTELLATION NEW ENERGY INC	63522435501	1025 NACHUSA AVE WELL 7 - 1063441	09/28/2022	2,512.72	2,512.72	10/17/2022
WATER		157	CONSTELLATION NEW ENERGY INC	63522436801	1100 WARP RD WELL 8 - 10634420	09/28/2022	1,828.37	1,828.37	10/17/2022
WATER		157	CONSTELLATION NEW ENERGY INC	63522445701	92 ARTESIAN PL MAIN PLANT - 106344	09/28/2022	2,322.70	2,322.70	10/17/2022
WATER		157	CONSTELLATION NEW ENERGY INC	63522447901	1552 DUTCH RD - 10634413	09/28/2022	1,441.24	1,441.24	10/17/2022
WATER		157	CONSTELLATION NEW ENERGY INC	63522459201	1952 LOWELL PARK RD BOOSTER 9 -	09/28/2022	83.04	83.04	10/17/2022
WATER		157	CONSTELLATION NEW ENERGY INC	63522461901	2019 LOWELL PARK RD HYDRO BLDG	09/28/2022	32.62	32.62	10/17/2022
WATER		157	CONSTELLATION NEW ENERGY INC	63522462201	1740 N BRINTON AVE - 10634423	09/28/2022	97.43	97.43	10/17/2022
WATER		157	CONSTELLATION NEW ENERGY INC	63522470201	1125 N JEFFERSON AVE WELL 6 - 106	09/28/2022	1,966.90	1,966.90	10/17/2022
WATER		157	CONSTELLATION NEW ENERGY INC	63522493201	0 CHICAGO AVE BOOSTER 8 BY RR B	09/28/2022	210.85	210.85	10/17/2022
WATER		1548	CUMMINS INC	J9-62150	GGHE BOOSTER #10 - PM SERVICE A	09/29/2022	249.88	249.88	10/17/2022
WATER		1548	CUMMINS INC	J9-62190	GGHE BOOSTER #9 E040640406 - INS	09/30/2022	873.85	873.85	10/17/2022
WATER		1548	CUMMINS INC	J9-62192	INSPECTION WITH FULL SERVICE G	09/30/2022	917.73	917.73	10/17/2022
WATER		1548	CUMMINS INC	J9-62199	INSPECTION WITH FULL SERVICE W	09/30/2022	1,420.69	1,420.69	10/17/2022
WATER		2454	DORNER COMPANY	502847	AIR RELEASE VALVE	09/30/2022	636.23	636.23	10/17/2022
WATER		2895	HARTWIG MECHANICAL INC	40579	REMOVED EXISTING MALFUCTIONIN	08/31/2022	3,840.00	3,840.00	10/17/2022
WATER		353	IDEXX DISTRIBUTION CORP	3115604701	QUANTI-CULT	10/06/2022	330.45	330.45	10/17/2022
WATER		1049	KALEEL'S CLOTHING AND PRINTING	13591	HECKMAN - HERE TO SERVE LOGO Q	09/17/2022	113.25	113.25	10/17/2022
WATER		555	NICOR	SEPT 2022 70382356015	1952 LOWELL PARK RD - 4779589	09/26/2022	159.23	159.23	10/17/2022
WATER		555	NICOR	SEPT 2022 90116930232	2019 LOWELL PARK RD - 4129328	09/26/2022	59.89	59.89	10/17/2022
WATER		2928	PACE ANALYTICAL SERVICES LLC	I9531013	FLUORIDE BY PROBE	09/22/2022	39.10	39.10	10/17/2022
WATER		627	QUALITY READY MIX CONCRETE INC	36431	120.00 WIRE 10 GAUGE	09/16/2022	36.00	36.00	10/17/2022
WATER		638	RENNER QUARRIES LTD.	57202	28.88 TN CA 6-10 1" MINUS, 31.18 TN C	09/30/2022	494.28	494.28	10/17/2022
WATER		728	STERLING NAPA AUTO PARTS	161678	CORE DEPOSIT CREDIT	09/26/2022	18.00-	18.00-	10/17/2022
WATER		780	TOTAL WATER TREATMENT SYSTEMS	1006984	DI SERVICE - OCTOBER 2022	09/29/2022	78.92	78.92	10/17/2022
WATER		809	USA BLUEBOOK	128586	INTELICAL PH ELECTRODE GEL FILL	09/30/2022	328.16	328.16	10/17/2022
WATER		809	USA BLUEBOOK	129125	(LI)HACH HQ1110 PH/ORP METER - M	09/30/2022	742.13	742.13	10/17/2022
WATER		836	WELLS FARGO	SEPT 2022 HUYETT 7903	EMPLOYEE LUNCH - WATER MAIN RE	10/03/2022	67.97	67.97	10/17/2022
WATER		836	WELLS FARGO	SEPT 2022 KUNDE 1826	MATT HUYETT - IPELRA 2022 ANNUAL	10/03/2022	599.00	599.00	10/17/2022
WATER		836	WELLS FARGO	SEPT 2022 LANGLOSS 18	IPELRA LODGING - HUYETT	10/03/2022	140.82	140.82	10/17/2022
WATER		836	WELLS FARGO	SEPT 2022 MILLER 5661	POSTAGE IEPA FOR GALENA WATER	10/03/2022	8.33	8.33	10/17/2022
WATER		1814	XPRESS BILL PAY	68366	SEPT 2022 UTILITY	09/30/2022	773.38	773.38	10/16/2022
Total WATER:							35,290.25	35,290.25	
SEWAGE TREATMENT									
SEWAGE TREATMENT		4	ACE HARDWARE	683909	HOME ARMOR MILDEW REMOVER, A	09/27/2022	255.57	255.57	10/17/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	4	ACE HARDWARE	683954	DISPOSABLE MOUSE STATIONS, WEL	09/27/2022	112.47	112.47	10/17/2022
SEWAGE TREATMENT	4	ACE HARDWARE	684611	ACE WATER	10/04/2022	23.94	23.94	10/17/2022
SEWAGE TREATMENT	4	ACE HARDWARE	684932	HARDWARE, WORK GLOVES	10/07/2022	22.13	22.13	10/17/2022
SEWAGE TREATMENT	24	ALL-SAFE OF DIXON	181122	SHIPPING TO PDC LAB	09/12/2022	27.04	27.04	10/17/2022
SEWAGE TREATMENT	24	ALL-SAFE OF DIXON	182299	SHIPPING	09/27/2022	16.67	16.67	10/17/2022
SEWAGE TREATMENT	52	ARAMARK	6100060634	MAT NYLON/RUBBER 4X6, MAT NYLO	09/27/2022	63.35	63.35	10/17/2022
SEWAGE TREATMENT	52	ARAMARK	6100063359	MAT NYLON/RUBBER 4X6, MAT NYLO	10/04/2022	63.35	63.35	10/17/2022
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	79213	SEPT 2022 UTILITY BILL POSTAGE	10/03/2022	1,235.70	1,235.70	10/17/2022
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	79213	SEPT 2022 UTILITY BILL PROCESSING	10/03/2022	398.19	398.19	10/17/2022
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	79213	SEPT 2022 SHUT OFF POSTAGE	10/03/2022	151.27	151.27	10/17/2022
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	79213	SEPT 2022 SHUT OFF PROCESSING	10/03/2022	48.75	48.75	10/17/2022
SEWAGE TREATMENT	1933	CHASE PAYMENTECH	SEPT 2022 5945769	UTILITY CC FEES SEPT 2022	09/30/2022	2,661.48	2,661.48	10/16/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	63290852901	1731 TILTON PARK DR	08/26/2022	35.57	35.57	10/17/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	63290854601	926 E RIVER RD LIFT STATION - 86216	08/26/2022	32.62	32.62	10/17/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	63290863301	706 E FELLOWS ST LIFT STATION	08/26/2022	28.32	28.32	10/17/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	63290881801	976 TAYLOR COURT	08/26/2022	109.10	109.10	10/17/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	63290918001	128 LIBERTY CT LIFT STATION - 86216	08/26/2022	30.52	30.52	10/17/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	63290920401	1 BLK N RT26 LIFT STATION	08/26/2022	205.82	205.82	10/17/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	63303795001	1670 BRANDYWINE LN	08/29/2022	61.13	61.13	10/17/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	63504077601	1670 BRANDYWINE LANE	09/23/2022	48.54	48.54	10/17/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	63512247501	2600 W 3RD ST - 10634415	09/28/2022	16,977.39	16,977.39	10/17/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	63522426601	1731 TILTON PARK DR	09/27/2022	29.73	29.73	10/17/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	63522428401	926 E RIVER RD LIFT STATION - 86216	09/27/2022	32.88	32.88	10/17/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	63522436901	706 E FELLOWS	09/27/2022	34.07	34.07	10/17/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	63522458501	976 TAYLOR COURT	09/27/2022	67.17	67.17	10/17/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	63522489801	128 LIBERTY CT LIFT STATION - 86216	09/27/2022	30.67	30.67	10/17/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	63522492301	1BLK N RT26 - LIFT STATION	09/27/2022	79.12	79.12	10/17/2022
SEWAGE TREATMENT	1612	CORE & MAIN LP	R489188	6X8 SDR35 GASKET JOINT INCREASE	08/30/2022	2,728.24	2,728.24	10/17/2022
SEWAGE TREATMENT	1277	FISCH MOTORS INC	4902	TRUCK TEST - 94 INTERNATIONAL RO	09/22/2022	77.00	77.00	10/17/2022
SEWAGE TREATMENT	1277	FISCH MOTORS INC	4923	TRUCK TEST '01 STERLING - OLD VAC	09/26/2022	77.00	77.00	10/17/2022
SEWAGE TREATMENT	264	FISHER SCIENTIFIC	6901453	AUTO STIRRER PROBE & PADDLE	09/30/2022	394.10	394.10	10/17/2022
SEWAGE TREATMENT	2384	GENERAL AUTOMOTIVE	09272022	TAIL LIGHT REPAIR FOR 2014 GMC SI	09/27/2022	187.50	187.50	10/17/2022
SEWAGE TREATMENT	2384	GENERAL AUTOMOTIVE	SEPT 2022	SILVER JEEP LIBERTY - INSPECTION	09/30/2022	194.63	194.63	10/17/2022
SEWAGE TREATMENT	295	GRAINGER	9462862575	BEAM & PALLET RACK DECKING	09/30/2022	410.14	410.14	10/17/2022
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	1491855	VEHICLE WASH	09/02/2022	6.25	6.25	10/17/2022
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	1492046	VEHICLE WASH	09/30/2022	6.25	6.25	10/17/2022
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	1492055	VEHICLE WASH	09/30/2022	6.25	6.25	10/17/2022
SEWAGE TREATMENT	1049	KALEEL'S CLOTHING AND PRINTING	13591	HECKMAN - HERE TO SERVE LOGO Q	09/17/2022	113.25	113.25	10/17/2022
SEWAGE TREATMENT	478	LOESCHER HEATING AIR	181700	REPAIRS TRANE UNIT	09/06/2022	402.44	402.44	10/17/2022
SEWAGE TREATMENT	492	MARTIN & COMPANY EXCAVATING	29803	31.11 TN CA11 1" CLEAN STONE, 17.17	09/24/2022	391.02	391.02	10/17/2022
SEWAGE TREATMENT	2928	PACE ANALYTICAL SERVICES LLC	I9531107	MATERIAL TESTING	09/28/2022	1,204.81	1,204.81	10/17/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	627	QUALITY READY MIX CONCRETE INC	36415	1.25 6 BAG 4000 PSI	09/15/2022	287.50	287.50	10/17/2022
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	65539	INSTALLING NEW SEWER MAIN STAR	08/30/2022	2,399.25	2,399.25	10/17/2022
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	65543	INSTALLED 98' OF 8" SEWER MAIN HE	08/31/2022	2,271.50	2,271.50	10/17/2022
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	65548	REPAIRS @ 217 E 5TH ST	09/01/2022	1,811.50	1,811.50	10/17/2022
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	65615	E FIFTH STREET & S OTTAWA AVE SE	09/14/2022	2,266.00	2,266.00	10/17/2022
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	65632	E FIFTH STREET & S OTTAWA AVE SE	09/15/2022	3,445.75	3,445.75	10/17/2022
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	65636	E FIFTH STREET & S OTTAWA AVE SE	09/16/2022	2,608.50	2,608.50	10/17/2022
SEWAGE TREATMENT	836	WELLS FARGO	SEPT 2022 KUNDE 1826	JOSH MCNITT - IPELRA 2022 ANNUAL	10/03/2022	599.00	599.00	10/17/2022
SEWAGE TREATMENT	836	WELLS FARGO	SEPT 2022 LANGLOSS 18	IPELRA LODGING - MCNITT	10/03/2022	140.82	140.82	10/17/2022
SEWAGE TREATMENT	836	WELLS FARGO	SEPT 2022 MCNITT 2650	APPLE I CLOUD STORAGE	10/03/2022	.99	.99	10/17/2022
SEWAGE TREATMENT	836	WELLS FARGO	SEPT 2022 MCNITT 2650	JAMES LESLIE CLASS 3 SHORT SCHO	10/03/2022	575.00	575.00	10/17/2022
SEWAGE TREATMENT	836	WELLS FARGO	SEPT 2022 MCNITT 2650	JAMES SCHOOL LUNCH	10/03/2022	12.83	12.83	10/17/2022
SEWAGE TREATMENT	836	WELLS FARGO	SEPT 2022 MCNITT 2650	JAMES SCHOOL LUNCH	10/03/2022	23.02	23.02	10/17/2022
SEWAGE TREATMENT	836	WELLS FARGO	SEPT 2022 MCNITT 2650	JAMES SCHOOL LUNCH	10/03/2022	11.83	11.83	10/17/2022
SEWAGE TREATMENT	836	WELLS FARGO	SEPT 2022 MILLER 5661	I-PASS REPLENISHMENT	10/03/2022	10.00	10.00	10/17/2022
SEWAGE TREATMENT	1814	XPRESS BILL PAY	68366	SEPT 2022 UTILITY	09/30/2022	773.38	773.38	10/16/2022

Total SEWAGE TREATMENT:

46,318.31 46,318.31

FIRE

FIRE	4	ACE HARDWARE	683995	MAINTENANCE SUPPLIES	09/27/2022	7.45	7.45	10/17/2022
FIRE	4	ACE HARDWARE	684247	MAINTENANCE SUPPLIES	09/30/2022	27.25	27.25	10/17/2022
FIRE	4	ACE HARDWARE	684576	MAINTENANCE SUPPLIES	10/04/2022	7.19	7.19	10/17/2022
FIRE	4	ACE HARDWARE	684663	MAINTENANCE SUPPLIES	10/05/2022	5.03	5.03	10/17/2022
FIRE	4	ACE HARDWARE	684681	MAINTENANCE SUPPLIES	10/05/2022	5.03	5.03	10/17/2022
FIRE	4	ACE HARDWARE	684706	MAINTENANCE SUPPLIES	10/05/2022	18.99	18.99	10/17/2022
FIRE	4	ACE HARDWARE	684713	MAINTENANCE SUPPLIES	10/05/2022	4.75	4.75	10/17/2022
FIRE	4	ACE HARDWARE	684927	ZODIAC TRAILER ACCESSORIES	10/07/2022	23.38	23.38	10/17/2022
FIRE	4	ACE HARDWARE	685097	TRAILER LOCK	10/10/2022	12.59-	12.59-	10/17/2022
FIRE	4	ACE HARDWARE	685098	TRAILER EQUIPMENT	10/10/2022	43.68	43.68	10/17/2022
FIRE	1775	AMAZON CAPITAL SERVICES INC	11PJ-WFCG-WPXV	HIOFFICE MAGNETIC PENCIL HOLDE	10/01/2022	98.85	98.85	10/17/2022
FIRE	1775	AMAZON CAPITAL SERVICES INC	1TG9-QG13-NMLG	MUSTANG THROW BAG, MICROSD CA	10/01/2022	224.92	224.92	10/17/2022
FIRE	45	ARJES, JESSE	OCT 2022 ARJES	PER DIEM AT INSPECTOR I	09/27/2022	235.00	235.00	10/17/2022
FIRE	2382	BASLER, BRAD	NOV 2022 BASLER	PER DIEM @ RIT TECH CHAMPAIGN	10/02/2022	235.00	235.00	10/17/2022
FIRE	1490	DINGES FIRE COMPANY	32715	BOOTS	09/29/2022	359.99	359.99	10/17/2022
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	2484437	EMS SUPPLIES	09/29/2022	792.28	792.28	10/17/2022
FIRE	261	FIRE SAFETY EDUCATION	67119	SCHOOL ACTIVITY BOOKS FIRE SAFE	09/26/2022	825.00	825.00	10/17/2022
FIRE	2075	HANSLER, TYLER	OCT 2022 HANSLER	PER DIEM @ INSTRUCTOR 1 CHICAG	09/26/2022	195.00	195.00	10/17/2022
FIRE	315	HASTINGS AIR-ENERGY CONTROL IN	I96370	PLYMOVENT REPAIR	09/30/2022	150.00	150.00	10/17/2022
FIRE	325	HENRY, JACOB	OCT 2022 HENRY	PER DIEM @ VEHICLE MACHINERY O	09/29/2022	235.00	235.00	10/17/2022
FIRE	562	NORTHERN ILLINOIS HOME MEDICAL	30831	OXYGEN	08/01/2022	70.00	70.00	10/17/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	562	NORTHERN ILLINOIS HOME MEDICAL	32545	OXYGEN	08/31/2022	80.00	80.00	10/17/2022
FIRE	562	NORTHERN ILLINOIS HOME MEDICAL	33656	OXYGEN	09/23/2022	70.00	70.00	10/17/2022
FIRE	1071	OLIVER'S FOOD PRIDE	0472	BOTTLED WATER	09/25/2022	16.76	16.76	10/17/2022
FIRE	1071	OLIVER'S FOOD PRIDE	3175	BOTTLED WATER	10/02/2022	11.97	11.97	10/17/2022
FIRE	1071	OLIVER'S FOOD PRIDE	5978	BOTTLED WATER	10/09/2022	7.98	7.98	10/17/2022
FIRE	665	RUSS' AUTOMOTIVE SERVICE & TOWI	09282022	TOW BILL	09/30/2022	150.00	150.00	10/17/2022
FIRE	677	SBM STERLING BUSINESS CENTER	CM43830	CREDIT MEMO - OFFICE SUPPLIES	05/19/2022	22.09-	22.09-	10/17/2022
FIRE	677	SBM STERLING BUSINESS CENTER	INV564300	OFFICE SUPPLIES	09/22/2022	123.56	123.56	10/17/2022
FIRE	677	SBM STERLING BUSINESS CENTER	INV564463	COPIER CONTRACT	09/23/2022	227.42	227.42	10/17/2022
FIRE	801	UNIFORM DEN INC	111148	HENRY CLASS A	09/28/2022	372.95	372.95	10/17/2022
FIRE	801	UNIFORM DEN INC	111157	UNIFORM SEWING	09/28/2022	77.50	77.50	10/17/2022
FIRE	836	WELLS FARGO	LOHSE 6229	BROWN/MCCOY LODGING STRUCTU	10/03/2022	497.15	497.15	10/17/2022
FIRE	836	WELLS FARGO	LOHSE 6229	FAA DRONE REGISTRATION	10/03/2022	5.00	5.00	10/17/2022
FIRE	836	WELLS FARGO	LOHSE 6229	EMS LICENSURE	10/03/2022	41.00	41.00	10/17/2022
FIRE	836	WELLS FARGO	LOHSE 6229	EMS LICENSURE CREDIT	10/03/2022	41.00-	41.00-	10/17/2022
FIRE	836	WELLS FARGO	LOHSE 6229	LOHSE LODGING ASSESSOR	10/03/2022	210.66	210.66	10/17/2022
FIRE	836	WELLS FARGO	LOHSE 6229	TRAINING LIQUID SMOKE	10/03/2022	439.00	439.00	10/17/2022
FIRE	836	WELLS FARGO	LOHSE 6229	LOHSE LODGING INCORRECT BILL	10/03/2022	181.45	181.45	10/17/2022
FIRE	836	WELLS FARGO	SEPT 2022 BUSKOHL 169	GAS	10/03/2022	45.00	45.00	10/17/2022
FIRE	836	WELLS FARGO	SEPT 2022 BUSKOHL 169	UNIFORMS	10/03/2022	725.91	725.91	10/17/2022
FIRE	836	WELLS FARGO	SEPT 2022 BUSKOHL 169	BOAT EQUIPMENT	10/03/2022	676.33	676.33	10/17/2022
FIRE	836	WELLS FARGO	SEPT 2022 BUSKOHL 169	UNIFORMS	10/03/2022	498.89	498.89	10/17/2022
FIRE	836	WELLS FARGO	SEPT 2022 BUSKOHL 169	UNIFORMS	10/03/2022	407.33	407.33	10/17/2022
FIRE	836	WELLS FARGO	SEPT 2022 BUSKOHL 169	FISHER FLOWERS	10/03/2022	55.00	55.00	10/17/2022
FIRE	836	WELLS FARGO	SEPT 2022 BUSKOHL 169	UNIFORMS	10/03/2022	642.00	642.00	10/17/2022
FIRE	836	WELLS FARGO	SEPT 2022 BUSKOHL 169	UNIFORMS	10/03/2022	21.46	21.46	10/17/2022
FIRE	836	WELLS FARGO	SEPT 2022 BUSKOHL 169	UNIFORMS	10/03/2022	277.19	277.19	10/17/2022
FIRE	836	WELLS FARGO	SEPT 2022 BUSKOHL 169	UNIFORMS	10/03/2022	45.86	45.86	10/17/2022
FIRE	836	WELLS FARGO	SEPT 2022 HENRY 2638	GAS	10/03/2022	52.60	52.60	10/17/2022
FIRE	836	WELLS FARGO	SEPT 2022 HENRY 2638	SHIPMAN/BOETTCHER LODGING FF T	10/03/2022	483.00	483.00	10/17/2022
FIRE	836	WELLS FARGO	SEPT 2022 HENRY 2638	TECH RESCUE COVERALLS	10/03/2022	161.92	161.92	10/17/2022
FIRE	836	WELLS FARGO	SEPT 2022 HENRY 2638	MISCELLANEOUS CLEANING SUPPLI	10/03/2022	167.30	167.30	10/17/2022
FIRE	836	WELLS FARGO	SEPT 2022 HENRY 2638	FORCIBLE ENTRY PROP WOOD	10/03/2022	54.60	54.60	10/17/2022
FIRE	836	WELLS FARGO	SEPT 2022 HENRY 2638	SAFETY HOUSE TABLE	10/03/2022	45.87	45.87	10/17/2022
FIRE	836	WELLS FARGO	SEPT 2022 HENRY 2638	GAS	10/03/2022	45.09	45.09	10/17/2022
FIRE	836	WELLS FARGO	SEPT 2022 HENRY 2638	BASLER LODGING ADV FF	10/03/2022	440.65	440.65	10/17/2022
FIRE	836	WELLS FARGO	SEPT 2022 KUNDE 1826	RYAN BUSKOHL - IPELRA 2022 ANNU	10/03/2022	599.00	599.00	10/17/2022
FIRE	836	WELLS FARGO	SEPT 2022 LANGLOSS 18	IPELRA LODGING - BUSKOHL	10/03/2022	140.82	140.82	10/17/2022
FIRE	3084	ZODIAC OF NORTH AMERICA INC	008604015	ZODIAC BOAT	09/29/2022	25,333.73	25,333.73	10/17/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total FIRE:						36,920.06	36,920.06	
POLICE								
POLICE	1775	AMAZON CAPITAL SERVICES INC	1FR7-FXJR-M99W	RUNNING SHOES AND TACTICAL BEL	10/01/2022	114.94	114.94	10/17/2022
POLICE	1775	AMAZON CAPITAL SERVICES INC	1TG9-QG13-N7V9	SAFE BOX SAFE LOCK BOX; EARPIEC	10/01/2022	122.95	122.95	10/17/2022
POLICE	3085	CHPWS	7727	SIGP320 FILLER PLATE	10/06/2022	1,818.30	1,818.30	10/17/2022
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	10564	LOF,	09/28/2022	53.14	53.14	10/17/2022
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	10591	BRAKES - 2016 CHEVY TAHOE	10/03/2022	732.08	732.08	10/17/2022
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	10598	IGNITION COIL REPAIR	10/04/2022	214.84	214.84	10/17/2022
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	10610	LOF, AC	10/05/2022	138.93	138.93	10/17/2022
POLICE	211	DIXON POLICE DEPT-PETTY CASH	10-02	CAR WASH UTV	10/05/2022	6.00	6.00	10/17/2022
POLICE	211	DIXON POLICE DEPT-PETTY CASH	10-02	POSTAGE	10/05/2022	37.10	37.10	10/17/2022
POLICE	211	DIXON POLICE DEPT-PETTY CASH	10-02	RICHARDS- LUNCH (TRAVEL)	10/05/2022	15.33	15.33	10/17/2022
POLICE	211	DIXON POLICE DEPT-PETTY CASH	10-02	SHARP- LUNCH (TRAVEL)	10/05/2022	15.32	15.32	10/17/2022
POLICE	211	DIXON POLICE DEPT-PETTY CASH	10-02	WATER & ICE- PETUNIA FEST	10/05/2022	31.15	31.15	10/17/2022
POLICE	211	DIXON POLICE DEPT-PETTY CASH	10-02	MUNTEAN LUNCH-SHEILD TRAINING	10/05/2022	10.98	10.98	10/17/2022
POLICE	211	DIXON POLICE DEPT-PETTY CASH	10-02	POSTAGE	10/05/2022	4.60	4.60	10/17/2022
POLICE	211	DIXON POLICE DEPT-PETTY CASH	10-02	POSTAGE	10/05/2022	9.20	9.20	10/17/2022
POLICE	211	DIXON POLICE DEPT-PETTY CASH	10-02	POSTAGE	10/05/2022	16.25	16.25	10/17/2022
POLICE	211	DIXON POLICE DEPT-PETTY CASH	10-02	LUNCH- HOWELL (NWILEA)	10/05/2022	45.00	45.00	10/17/2022
POLICE	211	DIXON POLICE DEPT-PETTY CASH	10-02	POSTAGE	10/05/2022	12.35	12.35	10/17/2022
POLICE	211	DIXON POLICE DEPT-PETTY CASH	10-02	ENGRAVING FOR DUTY WEAPON	10/05/2022	50.00	50.00	10/17/2022
POLICE	211	DIXON POLICE DEPT-PETTY CASH	10-02	DESSERT RETIREMENT LUNCH	10/05/2022	80.00	80.00	10/17/2022
POLICE	211	DIXON POLICE DEPT-PETTY CASH	10-02	DESSERT RETIREMENT LUNCH	10/05/2022	75.00	75.00	10/17/2022
POLICE	250	EXPERIAN	CD2305029332	CREDIT CHECKS	08/26/2022	27.22	27.22	10/17/2022
POLICE	275	FYR- FYTER INC	79657	EXTINGUISHER SERVICE (2)	09/30/2022	104.30	104.30	10/17/2022
POLICE	339	HUFFMAN CAR WASH	4053	37 WASHES @ \$4.00	09/30/2022	148.00	148.00	10/17/2022
POLICE	375	IL PROSECUTOR SERVICES LLC	3829	TCW LAW ENFORC LINE OFFICRS-SU	06/30/2022	195.00	195.00	10/17/2022
POLICE	1541	KALEEL'S	09232022	MCWETHY PANTS- UNIFORM ALLOW	09/23/2022	80.00	80.00	10/17/2022
POLICE	1541	KALEEL'S	27	HENSON VEST REPAIR	09/27/2022	5.00	5.00	10/17/2022
POLICE	1049	KALEEL'S CLOTHING AND PRINTING	13713	COX-UNIFORM ALLOWANCE	10/04/2022	144.00	144.00	10/17/2022
POLICE	427	KEN NELSON AUTO PLAZA	163425	SQUAD REGISTRATION LIGHTS	09/28/2022	67.90	67.90	10/17/2022
POLICE	467	LEE COUNTY TREASURER	OCT 2022	OCTOBER POLICE DISPATCHING	09/30/2022	18,467.13	18,467.13	10/17/2022
POLICE	1273	LEGACY PRINTS	M22000000009	LEHMAN BUSINESS CARDS	09/12/2022	20.00	20.00	10/17/2022
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-477386	CAPSULE LIGHT BULB	09/27/2022	20.35	20.35	10/17/2022
POLICE	629	QUILL CORPORATION	27744898	DRY ERASE MARKERS, BINDER CLIP	09/15/2022	45.70	45.70	10/17/2022
POLICE	629	QUILL CORPORATION	27850319	FRONT DESK ORGANIZER	09/21/2022	13.49	13.49	10/17/2022
POLICE	629	QUILL CORPORATION	27867250	DESK ORGANIZER	09/21/2022	30.99	30.99	10/17/2022
POLICE	629	QUILL CORPORATION	27899538	SHELF, STAPLER, TAPE DISPENSER	09/22/2022	36.97	36.97	10/17/2022
POLICE	629	QUILL CORPORATION	27955027	PLATES	09/26/2022	47.99	47.99	10/17/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	641	RIVER RIDGE ANIMAL HOSPITAL	658166	HERY BOARDING, EXAM AND MEDICA	08/06/2022	316.20	316.20	10/17/2022
POLICE	704	SLIM-N-HANK'S	17533	TOW BILL	10/03/2022	150.00	150.00	10/17/2022
POLICE	704	SLIM-N-HANK'S	17534	TOW BILL	10/04/2022	150.00	150.00	10/17/2022
POLICE	801	UNIFORM DEN INC	109419-03	SPRING GROUP ORDER	09/21/2022	159.90	159.90	10/17/2022
POLICE	801	UNIFORM DEN INC	110047-05	MORGAN DRESS UNIFORM	09/21/2022	250.45	250.45	10/17/2022
POLICE	801	UNIFORM DEN INC	110678	COPPOTELLI DRESS UNIFORM	09/21/2022	403.27	403.27	10/17/2022
POLICE	801	UNIFORM DEN INC	110716-02	NEW HIRE UNIFORM NAME TAGS-PE	09/21/2022	35.90	35.90	10/17/2022
POLICE	801	UNIFORM DEN INC	110716-03	NEW HIRE UNIFORM-PENICK	09/29/2022	255.24	255.24	10/17/2022
POLICE	801	UNIFORM DEN INC	111126	DIVE RESCUE BAR	09/01/2022	21.00	21.00	10/17/2022
POLICE	836	WELLS FARGO	SEPT 2022 BIVINS 8462	POSTAGE - MAIL DUI KIT	10/03/2022	7.85	7.85	10/17/2022
POLICE	836	WELLS FARGO	SEPT 2022 HOWELL 9714	DRINKS FOR WHELAN RETIREMENT L	10/03/2022	35.80	35.80	10/17/2022
POLICE	836	WELLS FARGO	SEPT 2022 HOWELL 9714	LUNCH- NTOA CONFERENCE (MUNTE	10/03/2022	44.59	44.59	10/17/2022
POLICE	836	WELLS FARGO	SEPT 2022 HOWELL 9714	LUNCH- NTOA CONFERENCE (MUNTE	10/03/2022	23.18	23.18	10/17/2022
POLICE	836	WELLS FARGO	SEPT 2022 HOWELL 9714	DINNER- NTOA CONFERENCE (MUNT	10/03/2022	65.52	65.52	10/17/2022
POLICE	836	WELLS FARGO	SEPT 2022 HOWELL 9714	LODGING- NTOA CONFERENCE (MU	10/03/2022	957.80	957.80	10/17/2022
POLICE	836	WELLS FARGO	SEPT 2022 HOWELL 9714	BREAKFAST- NTOA CONFERENCE (M	10/03/2022	19.19	19.19	10/17/2022
POLICE	836	WELLS FARGO	SEPT 2022 HOWELL 9714	LUNCH- NTOA CONFERENCE (MUNTE	10/03/2022	41.99	41.99	10/17/2022
POLICE	836	WELLS FARGO	SEPT 2022 HOWELL 9714	LUNCH- NTOA CONFERENCE (MUNTE	10/03/2022	45.16	45.16	10/17/2022
POLICE	836	WELLS FARGO	SEPT 2022 HOWELL 9714	LUNCH- NTOA CONFERENCE (MUNTE	10/03/2022	35.75	35.75	10/17/2022
POLICE	836	WELLS FARGO	SEPT 2022 HOWELL 9714	DINNER- NTOA CONFERENCE (MUNT	10/03/2022	47.81	47.81	10/17/2022
POLICE	836	WELLS FARGO	SEPT 2022 HOWELL 9714	SHIFT MEAL- DEATH INVESTIGATION	10/03/2022	55.17	55.17	10/17/2022
POLICE	836	WELLS FARGO	SEPT 2022 HOWELL 9714	LUNCH- INTERROGATION TRAINING (	10/03/2022	32.51	32.51	10/17/2022
POLICE	836	WELLS FARGO	SEPT 2022 HOWELL 9714	LUNCH- INTERROGATION TRAINING (	10/03/2022	22.16	22.16	10/17/2022
POLICE	836	WELLS FARGO	SEPT 2022 HOWELL 9714	LUNCH- INTERROGATION TRAINING (	10/03/2022	24.54	24.54	10/17/2022
POLICE	836	WELLS FARGO	SEPT 2022 HOWELL 9714	COMMUNITY EVENT FAVORS (TEMP T	10/03/2022	823.98	823.98	10/17/2022
POLICE	836	WELLS FARGO	SEPT 2022 HOWELL 9714	UNIFORM DEN TRIP- LEHMAN, RAGA	10/03/2022	20.37	20.37	10/17/2022
POLICE	836	WELLS FARGO	SEPT 2022 HOWELL 9714	SIBLEY SHADOW BOX PLAQUE	10/03/2022	45.00	45.00	10/17/2022
POLICE	836	WELLS FARGO	SEPT 2022 HOWELL 9714	PORTABLE RADIO EAR PIECES	10/03/2022	568.05	568.05	10/17/2022
POLICE	836	WELLS FARGO	SEPT 2022 HOWELL 9714	FOOD FOR WHELAN RETIREMENT LU	10/03/2022	40.00	40.00	10/17/2022
POLICE	836	WELLS FARGO	SEPT 2022 HOWELL 9714	FOOD FOR WHELAN RETIREMENT LU	10/03/2022	436.76	436.76	10/17/2022
POLICE	836	WELLS FARGO	SEPT 2022 HOWELL 9714	DINNER- NTOA CONFERENCE (MUNT	10/03/2022	159.56	159.56	10/17/2022
POLICE	836	WELLS FARGO	SEPT 2022 HOWELL 9714	BREAKFAST- NTOA CONFERENCE (M	10/03/2022	37.80	37.80	10/17/2022
POLICE	836	WELLS FARGO	SEPT 2022 LEHMAN 8738	SHARP LUNCH- MEDIA TRAINING	10/03/2022	12.40	12.40	10/17/2022
POLICE	836	WELLS FARGO	SEPT 2022 LEHMAN 8738	SHARP LUNCH- MEDIA TRAINING	10/03/2022	17.75	17.75	10/17/2022
POLICE	836	WELLS FARGO	SEPT 2022 LEHMAN 8738	HERY DOG FOOD	10/03/2022	91.99	91.99	10/17/2022
POLICE	836	WELLS FARGO	SEPT 2022 LEHMAN 8738	B. DEMPSEY LUNCH- WIU CAREER FA	10/03/2022	8.82	8.82	10/17/2022
POLICE	836	WELLS FARGO	SEPT 2022 LEHMAN 8738	C. DEMPSEY LUNCH- WIU CAREER F	10/03/2022	11.83	11.83	10/17/2022
POLICE	836	WELLS FARGO	SEPT 2022 LEHMAN 8738	B. & C. DEMPSEY BREAKFAST- WIU C	10/03/2022	14.68	14.68	10/17/2022
POLICE	836	WELLS FARGO	SEPT 2022 LEHMAN 8738	CANDY- WIU CAREER FAIR	10/03/2022	12.44	12.44	10/17/2022
POLICE	836	WELLS FARGO	SEPT 2022 LEHMAN 8738	POSTAGE	10/03/2022	50.00	50.00	10/17/2022
POLICE	836	WELLS FARGO	SEPT 2022 LEHMAN 8738	POSTAGE	10/03/2022	17.99	17.99	10/17/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	836	WELLS FARGO	SEPT 2022 LEHMAN 8738	RADIO HOLDER	10/03/2022	114.00	114.00	10/17/2022
POLICE	836	WELLS FARGO	SEPT 2022 LEHMAN 8738	MORGAN BOOTS	10/03/2022	173.20	173.20	10/17/2022
POLICE	836	WELLS FARGO	SEPT 2022 LEHMAN 8738	RICHARDS BELT	10/03/2022	34.34	34.34	10/17/2022
POLICE	836	WELLS FARGO	SEPT 2022 LEHMAN 8738	THOMAS BOOTS	10/03/2022	173.20	173.20	10/17/2022
POLICE	836	WELLS FARGO	SEPT 2022 LEHMAN 8738	CITIZEN BUS TICKET	10/03/2022	138.99	138.99	10/17/2022
POLICE	836	WELLS FARGO	SEPT 2022 LEHMAN 8738	C. DEMPSEY DINNER- DRE TRAINING	10/03/2022	13.51	13.51	10/17/2022
POLICE	836	WELLS FARGO	SEPT 2022 RICHARDS 92	ALICE TRAINING- JOE HEAD	10/03/2022	749.00	749.00	10/17/2022
POLICE	836	WELLS FARGO	SEPT 2022 RICHARDS 92	PENICK ACADEMY	10/03/2022	21.01	21.01	10/17/2022
POLICE	836	WELLS FARGO	SEPT 2022 WHELAN 1308	POSTAGE	10/03/2022	15.70	15.70	10/17/2022
Total POLICE:						30,060.85	30,060.85	
LIBRARY								
LIBRARY	4	ACE HARDWARE	683972	SPOT REMOVER, FABRIC WATER SHI	09/27/2022	18.87	18.87	10/17/2022
LIBRARY	4	ACE HARDWARE	684315	ROOM AIR FRESHENER	09/30/2022	5.03	5.03	10/17/2022
LIBRARY	1872	CINTAS	4132917344	WET MOP / REPLACE MATS	09/29/2022	36.49	36.49	10/17/2022
LIBRARY	1872	CINTAS	4132917344	CLEANERS: GLASS & DISINF, SOAP, T	09/29/2022	64.64	64.64	10/17/2022
LIBRARY	148	COMCAST CABLE	OCT 2022 248583	INTERNET 221 S HENNEPIN AVE BSM	10/02/2022	142.85	142.85	10/16/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	71706160	ADULT MATERIALS - BOOKS	09/23/2022	81.81	81.81	10/17/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	71706160	CHILDREN - BOOKS	09/23/2022	101.63	101.63	10/17/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	71737613	ADULT MATERIALS - BOOKS	09/26/2022	62.23	62.23	10/17/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	71737613	YA - BOOKS	09/26/2022	405.49	405.49	10/17/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	71742247	ADULT MATERIALS - BOOKS	09/26/2022	180.63	180.63	10/17/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	71742247	CHILDREN - BOOKS	09/26/2022	3.59	3.59	10/17/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	71838723	ADULT MATERIALS - BOOKS	09/30/2022	733.52	733.52	10/17/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	71838723	CHILDREN - BOOKS	09/30/2022	19.76	19.76	10/17/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	71845750	ADULT MATERIALS - BOOKS	09/30/2022	11.69	11.69	10/17/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	71845750	YA - BOOKS	09/30/2022	118.34	118.34	10/17/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	71845750	CHILDREN - BOOKS	09/30/2022	33.94	33.94	10/17/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	71904888	ADULT MATERIALS - BOOKS	10/04/2022	133.98	133.98	10/17/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	71927988	ADULT MATERIALS - BOOKS	10/05/2022	202.52	202.52	10/17/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	71927988	CHILDREN - BOOKS	10/05/2022	394.65	394.65	10/17/2022
LIBRARY	1227	MIDWEST TAPE	502721941	2 AUDIOBOOKS	09/23/2022	61.98	61.98	10/17/2022
LIBRARY	1227	MIDWEST TAPE	502765915	1 DVD	10/03/2022	26.24	26.24	10/17/2022
LIBRARY	596	PEST CONTROL CONSULTANTS	402072	MONTHLY SERVICE - SEPT 2022	09/28/2022	65.00	65.00	10/17/2022
LIBRARY	599	PETTY CASH - JENNIFER KOCH	00342782	THANK YOU CARD FROM LIBRARY	09/28/2022	3.67	3.67	10/17/2022
LIBRARY	1151	ROCKFORD REGISTER STAR	OCT 2022 AN 1445560403	52 WEEK RENEWAL, BEGAN AUGUST	09/12/2022	312.00	312.00	10/17/2022
LIBRARY	3086	ST LUKE'S EPISCOPAL CHURCH	OCT 2022 various	MATERIALS FOR REPAIRS SHARED P	10/07/2022	349.89	349.89	10/17/2022
LIBRARY	1649	STAPLES BUSINESS CREDIT	7365731828-0-1	BINDERS, TAB DIVIDERS, COPY PAPE	09/23/2022	153.53	153.53	10/17/2022
LIBRARY	729	STERLING PUBLIC LIBRARY	100105-2022	ROCK RIVER LIBRARY CONSORTIUM	09/29/2022	5,931.05	5,931.05	10/17/2022
LIBRARY	836	WELLS FARGO	SEP 2022 DETER 7655	MONTHLY SERVICE FEE (SEP-OCT)	10/03/2022	14.99	14.99	10/17/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	836	WELLS FARGO	SEP 2022 DETER 7655	SUPPLIES FOR FAMILY EVENTS	10/03/2022	265.43	265.43	10/17/2022
LIBRARY	836	WELLS FARGO	SEP 2022 DETER 7655	CODING TUTORIALS WEBSITE FEE	10/03/2022	19.80	19.80	10/17/2022
LIBRARY	836	WELLS FARGO	SEP 2022 DETER 7655	SUPPLIES FOR YOUTH CRAFT BAGS	10/03/2022	166.15	166.15	10/17/2022
LIBRARY	836	WELLS FARGO	SEP 2022 DETER 7655	FABRIC FOR UPHOLSTERING CHAIRS	10/03/2022	195.94	195.94	10/17/2022
LIBRARY	836	WELLS FARGO	SEP 2022 DETER 7655	SUPPLIES FOR ADULT CRAFT BAGS	10/03/2022	25.19	25.19	10/17/2022
LIBRARY	836	WELLS FARGO	SEP 2022 DETER 7655	PUMPKINS FOR CRAFTS YOUTH/ADU	10/03/2022	50.00	50.00	10/17/2022
LIBRARY	836	WELLS FARGO	SEP 2022 DETER 7655	ICLOUD STORAGE	10/03/2022	.99	.99	10/17/2022
Total LIBRARY:						10,393.51	10,393.51	
LIBRARY GRANT								
LIBRARY GRANT	1732	COAST TO COAST SOLUTIONS	IVC0106436	MARDI GRAS PEN 380	09/29/2022	590.10	590.10	10/17/2022
LIBRARY GRANT	181	DELL MARKETING L.P	10617722710	DELL OPTIPLEX 5000 MICRO BTX CO	09/27/2022	706.90	706.90	10/17/2022
LIBRARY GRANT	836	WELLS FARGO	SEP 2022 DETER 7655	PLAT BOOKS	10/03/2022	561.95	561.95	10/17/2022
Total LIBRARY GRANT:						1,858.95	1,858.95	
AIRPORT								
AIRPORT	143	CMT	0223428	PROJECT 20024402.06 - PROFESSION	08/19/2022	2,031.86	2,031.86	10/17/2022
AIRPORT	143	CMT	0223431	PROJECT 20092276.00 PROFESSIONA	08/19/2022	95,000.00	95,000.00	10/17/2022
AIRPORT	143	CMT	0223432	PROJECT 20092276.08 PROFESSIONA	08/19/2022	2,623.81	2,623.81	10/17/2022
AIRPORT	148	COMCAST CABLE	OCT 2022 223651	INTERNET 1650 FRANKLIN GROVE RD	10/01/2022	246.28	246.28	10/16/2022
AIRPORT	157	CONSTELLATION NEW ENERGY INC	63290881701	1650 FRANKLIN GROVE RD	08/25/2022	78.90	78.90	10/17/2022
Total AIRPORT:						99,980.85	99,980.85	
MUNICIPAL BAND								
MUNICIPAL BAND	1583	DIXON CHAMBER OF COMMERCE &	2022-0961	MUNICIPAL BAND CARDS - SUMMER	10/05/2022	76.99	76.99	10/17/2022
MUNICIPAL BAND	2305	HISTORIC DIXON THEATRE GROUP	08172022	SPRING CONCERT - 1/2 DEPOSIT	08/17/2022	900.00	900.00	10/17/2022
MUNICIPAL BAND	404	JAMES, CATHY L.	2546810004	LODGING FOR SPRING CONCERT	09/28/2022	356.59	356.59	10/17/2022
MUNICIPAL BAND	404	JAMES, CATHY L.	3175	CONCERT - HARRY WATTERS FLIGHT	09/26/2022	707.20	707.20	10/17/2022
Total MUNICIPAL BAND:						2,040.78	2,040.78	
PUBLIC RELATIONS & MARKETING								
PUBLIC RELATIONS &	836	WELLS FARGO	OCT 2022 PHILHOWER 4	AMAZON MUSIC FOR DOWNTOWN	10/03/2022	9.99	9.99	10/17/2022
PUBLIC RELATIONS &	836	WELLS FARGO	OCT 2022 PHILHOWER 4	AMAZON MUSIC FOR DOWNTOWN	10/03/2022	14.99	14.99	10/17/2022
PUBLIC RELATIONS &	836	WELLS FARGO	OCT 2022 PHILHOWER 4	AMAZON MUSIC FOR DOWNTOWN	10/03/2022	9.32-	9.32-	10/17/2022
Total PUBLIC RELATIONS & MARKETING:						15.66	15.66	

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Grand Totals:							<u>533,660.65</u>	<u>533,660.65</u>	

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 10/04/2022-10/17/2022
