

Report Criteria:

Invoices with totals above \$.00 included.  
 Only paid invoices included.  
 [Report].Date Paid = 12/20/2022-01/03/2023  
 Invoice.Batch = "01-01"

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	JAN 2023	DECEMBER 22 BCBS	12/20/2022	138,562.93	138,562.93	01/01/2023
	1623	BLUE CROSS AND BLUE SHIELD OF I	JAN 2023	DECEMBER 22 BCBS	12/20/2022	2,502.32	2,502.32	01/01/2023
	2800	J & R SUPPLY INC	2211625-IN	COPPERHEAD GROUND ROD QTY 25,	12/02/2022	2,134.75	2,134.75	01/03/2023
	2874	POLO COOPERATIVE ASSOCIATION	4530	1985.30 PRE BLENDED GASOHOL	12/13/2022	6,954.51	6,954.51	01/03/2023
	2874	POLO COOPERATIVE ASSOCIATION	4531	1504.80 GAL OTR DIESEL CLEAR	12/13/2022	7,039.45	7,039.45	01/03/2023
	1329	TELCOM INNOVATIONS GROUP LLC	A59333	INSTALL MITEL 3300 PHONE SYSTEM,	12/15/2022	6,938.59	6,938.59	01/03/2023
Total :						164,132.55	164,132.55	
<b>ADMINISTRATION</b>								
ADMINISTRATION	1698	FIRST RESPONDERS WELLNESS CEN	13745	ANNUAL VISIT	12/13/2022	175.00	175.00	01/03/2023
ADMINISTRATION	2007	SYNCONN SOLUTIONS	JAN 2023	GRANT WRITING JAN 2023	12/21/2022	2,500.00	2,500.00	01/03/2023
Total ADMINISTRATION:						2,675.00	2,675.00	
<b>INFORMATION TECHNOLOGY</b>								
INFORMATION TECHN	1311	STRATEGIC INSIGHTS INC	22 PLAN-IT-228	LICENSE UPGRADE/RENEWAL-PLAN-I	12/19/2022	1,600.00	1,600.00	01/03/2023
Total INFORMATION TECHNOLOGY:						1,600.00	1,600.00	
<b>INFRASTRUCTURE FUND EXPENSES</b>								
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	112032	PROJECT 22-1158 GRANT APPLICATI	11/30/2022	2,625.00	2,625.00	01/03/2023
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	31897	PROJECT 1589D21 DIXON 2022 GENE	08/26/2022	8,467.18	8,467.18	01/03/2023
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	31899	PROJECT 1070D20	08/26/2022	324.20	324.20	01/03/2023
Total INFRASTRUCTURE FUND EXPENSES:						11,416.38	11,416.38	
<b>MUNICIPAL</b>								
MUNICIPAL	4	ACE HARDWARE	690628	CITY HALL SUPPLIES	12/13/2022	30.89	30.89	01/03/2023
MUNICIPAL	4	ACE HARDWARE	690954	5X8 NYLON US FLAG	12/16/2022	71.99	71.99	01/03/2023
MUNICIPAL	52	ARAMARK	6100093198	MAT NYLON/RUBBER 3X10, MAT CAR	12/13/2022	100.00	100.00	01/03/2023
MUNICIPAL	1623	BLUE CROSS AND BLUE SHIELD OF I	JAN 2023	DECEMBER 22 BCBS	12/20/2022	7,845.60	7,845.60	01/01/2023
MUNICIPAL	1676	MOBRE COUNSELING SERVICES LLC	NOV 2022 F017	11.21.22 RESILIENCY	11/21/2022	125.00	125.00	01/03/2023
MUNICIPAL	1676	MOBRE COUNSELING SERVICES LLC	NOV 2022 P008	11.30.22 RESILIENCY	12/16/2022	125.00	125.00	01/03/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
MUNICIPAL	1676	MOBRE COUNSELING SERVICES LLC	NOV 2022 P011	11.03.22 RESILIENCY	12/16/2022	125.00	125.00	01/03/2023
MUNICIPAL	555	NICOR	DEC 2022 37222320006	123 W 2ND STREET - 5030911	12/15/2022	1,175.37	1,175.37	01/03/2023
MUNICIPAL	690	SHERWIN WILLIAMS	5934-2	BLACK PAINT	12/13/2022	8.24	8.24	01/03/2023
Total MUNICIPAL:						9,607.09	9,607.09	
<b>RECOVERY FUND EXPENSES</b>								
RECOVERY FUND EXP	3148	HAMILTON, JORDAN	12202022	EASEMENT 802 CHICAGO AVE DIXON	12/20/2022	2,000.00	2,000.00	12/20/2022
Total RECOVERY FUND EXPENSES:						2,000.00	2,000.00	
<b>CAPITAL FUND EXPENSES</b>								
CAPITAL FUND EXPEN	1316	FEHR GRAHAM & ASSOCIATES	112033	PROJECT 19-945 DIMCO SUPPLEMEN	11/30/2022	1,200.00	1,200.00	01/03/2023
CAPITAL FUND EXPEN	724	STEINER ELECTRIC COMPANY	S007272292.002	TRAFFIC LIGHT POLE CAMERAS	12/07/2022	1,443.17	1,443.17	01/03/2023
Total CAPITAL FUND EXPENSES:						2,643.17	2,643.17	
<b>STREETS</b>								
STREETS	4	ACE HARDWARE	690916	GASKET AND HARDWARE	12/15/2022	11.60	11.60	01/03/2023
STREETS	4	ACE HARDWARE	690962	PVC ELBOW QTY 2, 1G VERT DUP CO	12/16/2022	104.01	104.01	01/03/2023
STREETS	4	ACE HARDWARE	690965	HMR DRILL BIT 1-1/8X21"	12/16/2022	80.99	80.99	01/03/2023
STREETS	4	ACE HARDWARE	691159	DRILLING HAMMMER	12/19/2022	15.29	15.29	01/03/2023
STREETS	4	ACE HARDWARE	691172	1G VERT GFCI CVR GRY	12/19/2022	6.29	6.29	01/03/2023
STREETS	148	COMCAST CABLE	DEC 2022 223677	INTERNET 1610 FRANKLIN GROVE RD	12/10/2022	192.15	192.15	01/01/2023
STREETS	436	KITZMAN'S LTD.	452005	FOAM PLUS 12OZ	12/12/2022	8.19	8.19	01/03/2023
STREETS	436	KITZMAN'S LTD.	452142	GROOVE JOINT PLIERS 10", CHANNE	12/15/2022	34.48	34.48	01/03/2023
STREETS	436	KITZMAN'S LTD.	452143	2X8 - 10' #1 SYP MCA TREATED GROU	12/15/2022	15.35	15.35	01/03/2023
STREETS	518	MILLER BRADFORD RISBERG INC	P2282108	RIM	12/20/2022	370.00	370.00	01/03/2023
STREETS	527	MOORE TIRES INC.	6006847	STEM - DISMOUNT/MOUNT LIGHT TR	12/21/2022	64.66	64.66	01/03/2023
STREETS	728	STERLING NAPA AUTO PARTS	171022	NAPA GOLD OIL FILTER QTY 3, BETTE	12/12/2022	211.18	211.18	01/03/2023
STREETS	728	STERLING NAPA AUTO PARTS	171150	NAPA GOLD OIL FILTER, RUBBERIZED	12/13/2022	74.81	74.81	01/03/2023
STREETS	728	STERLING NAPA AUTO PARTS	171473	NAPA GOLD OIL FILTER, CABIN AIR FI	12/15/2022	86.55	86.55	01/03/2023
STREETS	728	STERLING NAPA AUTO PARTS	171836	1YR BATTERY WARRANTY AND CORE	12/19/2022	165.19	165.19	01/03/2023
STREETS	728	STERLING NAPA AUTO PARTS	171870	2012 INTERNATIONAL WORKSTAR 740	12/19/2022	59.98	59.98	01/03/2023
STREETS	840	WHATEVER IT TAKES REPAIR	16534	REPAIRS ON UNIT NUMBER 11 - INTE	11/17/2022	1,781.88	1,781.88	01/03/2023
Total STREETS:						3,282.60	3,282.60	
<b>PUBLIC PROPERTY</b>								
PUBLIC PROPERTY	4	ACE HARDWARE	690623	ALUMINUM ANGLE STOCK 1/16X1/2X4	12/13/2022	4.04	4.04	01/03/2023
PUBLIC PROPERTY	4	ACE HARDWARE	691307	TOP RAIL 1 3/8"X106"	12/20/2022	32.38	32.38	01/03/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
PUBLIC PROPERTY	4	ACE HARDWARE	691308	3X5 USA FLAG	12/20/2022	53.98	53.98	01/03/2023
PUBLIC PROPERTY	52	ARAMARK	6100093184	CRT CABINET F-9, 18X8 SHOP TOWEL	12/13/2022	34.75	34.75	01/03/2023
PUBLIC PROPERTY	148	COMCAST CABLE	DEC 2022 374645	INTERNET 1011 FRANKLIN GROVE RD	12/14/2022	206.16	206.16	01/01/2023
PUBLIC PROPERTY	2874	POLO COOPERATIVE ASSOCIATION	4408	372.600 GAL PRE-BLENDED GASOHO	12/09/2022	652.61	652.61	01/03/2023
PUBLIC PROPERTY	2874	POLO COOPERATIVE ASSOCIATION	4409	199.80 PREMIUM DYED DIESEL	12/09/2022	420.68	420.68	01/03/2023
PUBLIC PROPERTY	1989	THE HOME DEPOT PRO	722237682	2-PLY TOILET TISSUE	12/15/2022	36.67	36.67	01/03/2023
PUBLIC PROPERTY	1989	THE HOME DEPOT PRO	722237690	KLEENEX	12/15/2022	26.26	26.26	01/03/2023
Total PUBLIC PROPERTY:						1,467.53	1,467.53	
<b>CEMETERY</b>								
CEMETERY	4	ACE HARDWARE	691307	TOP RAIL 1 3/8"X106"	12/20/2022	32.38	32.38	01/03/2023
CEMETERY	4	ACE HARDWARE	691308	3X5 USA FLAG	12/20/2022	53.99	53.99	01/03/2023
CEMETERY	555	NICOR	DEC 2022 94871910009	NS RT38 1W CHURCH - 4477824	12/14/2022	243.69	243.69	01/03/2023
CEMETERY	2874	POLO COOPERATIVE ASSOCIATION	4408	372.600 GAL PRE-BLENDED GASOHO	12/09/2022	652.61	652.61	01/03/2023
CEMETERY	2874	POLO COOPERATIVE ASSOCIATION	4409	199.80 PREMIUM DYED DIESEL	12/09/2022	420.68	420.68	01/03/2023
CEMETERY	1989	THE HOME DEPOT PRO	722237682	2-PLY TOILET TISSUE	12/15/2022	36.67	36.67	01/03/2023
CEMETERY	1989	THE HOME DEPOT PRO	722237690	KLEENEX	12/15/2022	26.26	26.26	01/03/2023
Total CEMETERY:						1,466.28	1,466.28	
<b>VETERANS PARK</b>								
VETERANS PARK	555	NICOR	DEC 2022 02686019296	1217 PALMYRA ST	11/21/2022	128.33	128.33	01/03/2023
VETERANS PARK	555	NICOR	NOV 2022 02686019296	1217 PALMYRA ST	10/21/2022	85.66	85.66	01/03/2023
Total VETERANS PARK:						213.99	213.99	
<b>PUBLIC SAFETY BUILDING</b>								
PUBLIC SAFETY BUILD	19	ALARM DETECTION SYSTEMS INC.	137704-1059	JAN -MAR ALARM MONITORING PBS	12/11/2022	395.82	395.82	01/03/2023
PUBLIC SAFETY BUILD	52	ARAMARK	6100085948	MAT NYLON/RUBBER 3X10, MAT NYL	11/24/2022	119.90	119.90	01/03/2023
PUBLIC SAFETY BUILD	52	ARAMARK	6100093203	MAT DUST 3X4, MAT DUST 4X6, MOPS	12/13/2022	118.50	118.50	01/03/2023
PUBLIC SAFETY BUILD	1989	THE HOME DEPOT PRO	722237690	COCONUT VAN REFILL, PAPER TOWE	12/15/2022	137.68	137.68	01/03/2023
Total PUBLIC SAFETY BUILDING:						771.90	771.90	
<b>DOWNTOWN MAINTENANCE</b>								
DOWNTOWN MAINTEN	4	ACE HARDWARE	691390	LUBE LOCK EASE 3OZ	12/21/2022	6.99	6.99	01/03/2023
Total DOWNTOWN MAINTENANCE:						6.99	6.99	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
<b>TRAFFIC MAINTENANCE</b>								
TRAFFIC MAINTENANC	724	STEINER ELECTRIC COMPANY	S007253081.004	STREET LIGHT FIXTURE QTY 4	11/28/2022	1,931.84	1,931.84	01/03/2023
TRAFFIC MAINTENANC	724	STEINER ELECTRIC COMPANY	S007272292.001	PHOTO CONTROL LED BUTTON STYL	12/07/2022	78.15	78.15	01/03/2023
TRAFFIC MAINTENANC	724	STEINER ELECTRIC COMPANY	S007274553.001	PHILLIPS ADVANCED LED DRIVER	12/12/2022	135.71	135.71	01/03/2023
TRAFFIC MAINTENANC	724	STEINER ELECTRIC COMPANY	S007274553.002	WAGO LEVEL NUT FOR 3 CONDUIT T	12/12/2022	697.12	697.12	01/03/2023
Total TRAFFIC MAINTENANCE:						2,842.82	2,842.82	
<b>WATER</b>								
WATER	4	ACE HARDWARE	690650	HARDWARE	12/13/2022	4.40	4.40	01/03/2023
WATER	4	ACE HARDWARE	690774	CONN CLSDEND 22-10G, CONN CLSE	12/14/2022	6.46	6.46	01/03/2023
WATER	4	ACE HARDWARE	691401	35 YD T REX DUCT TAPE	12/21/2022	8.99	8.99	01/03/2023
WATER	4	ACE HARDWARE	691460	SHUTOFF COCK	12/21/2022	21.78	21.78	01/03/2023
WATER	1825	AIRGAS USA LLC	9132992505	CARBON DIOXIDE	12/13/2022	75.28	75.28	01/03/2023
WATER	19	ALARM DETECTION SYSTEMS INC.	90640-1059	QUARTERLY CHARGES JANUARY - M	12/11/2022	105.00	105.00	01/03/2023
WATER	114	CARUS LLC	SLS 10104499	HFS ACID, CARUS 8600 - ILMB	11/14/2022	5,749.42	5,749.42	01/03/2023
WATER	148	COMCAST CABLE	JAN 2023 180059	INTERNET 92 ARTESIAN PL	12/20/2022	161.85	161.85	01/01/2023
WATER	1612	CORE & MAIN LP	S035565	MISC MATERIALS	12/05/2022	1,960.82	1,960.82	01/03/2023
WATER	1612	CORE & MAIN LP	S038903	MISC COUPLINGS	12/06/2022	1,994.53	1,994.53	01/03/2023
WATER	1612	CORE & MAIN LP	S041644	SNAP ON SOCKET PENTAGON SOCK	12/06/2022	57.75	57.75	01/03/2023
WATER	295	GRAINGER	9544806053	WALL BRACKET FLUORESCENT FIXT	12/14/2022	271.60	271.60	01/03/2023
WATER	339	HUFFMAN CAR WASH	1492318	VEHICLE WASH - CERAMIC	11/09/2022	11.75	11.75	01/03/2023
WATER	339	HUFFMAN CAR WASH	1492458	VEHICLE WASH CERAMIC	12/13/2022	11.75	11.75	01/03/2023
WATER	2800	J & R SUPPLY INC	2211625-IN	COPPERHEAD GROUND ROD QTY 25,	12/02/2022	2,134.75	2,134.75	01/03/2023
WATER	2800	J & R SUPPLY INC	2211634-IN	18)CURB STOP, 18) COMP CORP	12/02/2022	4,860.00	4,860.00	01/03/2023
WATER	2928	PACE ANALYTICAL SERVICES LLC	I9539221	RADIUM 226, RADIUM 228	12/13/2022	217.20	217.20	01/03/2023
WATER	2928	PACE ANALYTICAL SERVICES LLC	I9540476	GALENA AVE WATERMAIN LINING	12/21/2022	933.96	933.96	01/03/2023
WATER	2928	PACE ANALYTICAL SERVICES LLC	I9540477	DIVISION STREET WATERMAIN LININ	12/21/2022	933.96	933.96	01/03/2023
WATER	596	PEST CONTROL CONSULTANTS	413347	MONTHLY SERVICE - DEC 2022	12/14/2022	68.00	68.00	01/03/2023
WATER	629	QUILL CORPORATION	29475203	BIC WHITE-OUT, WHITE LASER LABEL	12/08/2022	155.63	155.63	01/03/2023
WATER	1051	SEWER EQUIPMENT OF AMERICA	205358	HOSE, HYD 1"	12/12/2022	160.23	160.23	01/03/2023
WATER	728	STERLING NAPA AUTO PARTS	171044	COMBO BALL MOUNT	12/12/2022	39.99	39.99	01/03/2023
WATER	728	STERLING NAPA AUTO PARTS	171893	12 VOLT HEATER AND 12 VOLT JUMP	12/19/2022	417.35	417.35	01/03/2023
WATER	728	STERLING NAPA AUTO PARTS	172310	LED SS STT 4"	12/21/2022	21.59	21.59	01/03/2023
WATER	809	USA BLUEBOOK	204314	FLUORIDE STANDARD 1.2 MG/L	12/13/2022	67.78	67.78	01/03/2023
WATER	809	USA BLUEBOOK	206962	ALL WEATHER SUCTION HOSE 2.5' -	12/15/2022	317.23	317.23	01/03/2023
WATER	809	USA BLUEBOOK	211069	QUICK COUPLING ALUMINUM COUPL	12/20/2022	85.76	85.76	01/03/2023
Total WATER:						20,854.81	20,854.81	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
<b>SEWAGE TREATMENT</b>								
SEWAGE TREATMENT	4	ACE HARDWARE	690737	ADAPTERS, COUPLERS, ELBOWS, W	12/14/2022	147.52	147.52	01/03/2023
SEWAGE TREATMENT	4	ACE HARDWARE	690878	LEVER FLUSH CHROME	12/15/2022	7.19	7.19	01/03/2023
SEWAGE TREATMENT	4	ACE HARDWARE	690898	FILM POLY CLR4MIL, TAPE BARCODE	12/15/2022	61.18	61.18	01/03/2023
SEWAGE TREATMENT	4	ACE HARDWARE	691197	PLASTIC BUCKET, PLASTIC LID	12/19/2022	34.48	34.48	01/03/2023
SEWAGE TREATMENT	4	ACE HARDWARE	691328	VINYL TUBE AND LEADER HOSE	12/20/2022	16.16	16.16	01/03/2023
SEWAGE TREATMENT	4	ACE HARDWARE	691414	BLACK DUCT TAPE/ACE BOTTLE WAT	12/21/2022	34.73	34.73	01/03/2023
SEWAGE TREATMENT	24	ALL-SAFE OF DIXON	190269	SHIPPING WATER SAMPLES	12/20/2022	10.68	10.68	01/03/2023
SEWAGE TREATMENT	52	ARAMARK	6100093206	MAT NYLON/RUBBER 4X6, MAT NYLO	12/13/2022	73.35	73.35	01/03/2023
SEWAGE TREATMENT	52	ARAMARK	6100096110	MAT NYLON/RUBBER 3X10, 4X6	12/20/2022	63.35	63.35	01/03/2023
SEWAGE TREATMENT	1623	BLUE CROSS AND BLUE SHIELD OF I	JAN 2023	DECEMBER 22 BCBS	12/20/2022	357.48	357.48	01/01/2023
SEWAGE TREATMENT	148	COMCAST CABLE	DEC 2022 258038	INTERNET 1025 NACHUSA AVE	12/06/2022	114.90	114.90	01/01/2023
SEWAGE TREATMENT	148	COMCAST CABLE	DEC 2022 261610	INTERNET 2600 W 3RD ST	12/16/2022	156.85	156.85	01/01/2023
SEWAGE TREATMENT	3149	IWEA	2269	ILLINOIS WATER ENVIRONMENT ASS	12/16/2022	30.00	30.00	01/03/2023
SEWAGE TREATMENT	505	MENARDS	35355	5"X1M CHANNEL DRAIN RESIN	12/09/2022	57.99	57.99	01/03/2023
SEWAGE TREATMENT	638	RENNER QUARRIES LTD.	57614	9.90 TN CA-11 3/4" CHIPS	12/15/2022	97.52	97.52	01/03/2023
Total SEWAGE TREATMENT:						1,263.38	1,263.38	

**FIRE**

FIRE	4	ACE HARDWARE	690715	MAINTENANCE SUPPLIES	12/13/2022	77.38	77.38	01/03/2023
FIRE	4	ACE HARDWARE	690787	MAINTENANCE SUPPLIES	12/14/2022	2.41	2.41	01/03/2023
FIRE	4	ACE HARDWARE	690860	MAINTENANCE SUPPLIES	12/15/2022	6.46	6.46	01/03/2023
FIRE	129	CHUCK'S COMPRESSORS INC.	2051	COMPRESSOR TEST	12/16/2022	932.00	932.00	01/03/2023
FIRE	1490	DINGES FIRE COMPANY	35041	BOOTS	12/19/2022	730.00	730.00	01/03/2023
FIRE	1490	DINGES FIRE COMPANY	35168	BADGES	12/21/2022	100.44	100.44	01/03/2023
FIRE	2665	DYLAN FISHER	DEC 2022 FISHER	TUITION REIMBURSEMENT	12/16/2022	600.00	600.00	01/03/2023
FIRE	1485	GOLDEN WEST INDUSTRIAL SUPPLY	2117161	10W COB	12/08/2022	203.16	203.16	01/03/2023
FIRE	363	IL FIRE CHIEF'S ASSOCIATION	5225	ANNUAL MEMBERSHIP DUES	12/16/2022	325.00	325.00	01/03/2023
FIRE	366	IL FIREFIGHTER'S ASSOCIATION INC.	3730	ANNUAL DUES	12/10/2022	125.00	125.00	01/03/2023
FIRE	1049	KALEEL'S CLOTHING AND PRINTING	14345	UNIFORMS	12/15/2022	1,216.00	1,216.00	01/03/2023
FIRE	1071	OLIVER'S FOOD PRIDE	1760	BOTTLED WATER	12/18/2022	13.98	13.98	01/03/2023
FIRE	1071	OLIVER'S FOOD PRIDE	9442	BOTTLED WATER	12/11/2022	7.98	7.98	01/03/2023
FIRE	677	SBM STERLING BUSINESS CENTER	INV571717	COPIER CONTRACT	12/22/2022	257.97	257.97	01/03/2023
FIRE	1340	SHI INTERNATIONAL CORP	B16243753	F110G5 & G6 HAVIS DS-GTC-221 VEHI	12/15/2022	475.00	475.00	01/03/2023
FIRE	1989	THE HOME DEPOT PRO	720854934	JANITORIAL SUPPLIES- FD	12/07/2022	27.92	27.92	01/03/2023
FIRE	801	UNIFORM DEN INC	111446-01	UNIFORM PANTS	11/16/2022	203.40	203.40	01/03/2023
FIRE	801	UNIFORM DEN INC	111446-02	UNIFORM PANTS	11/17/2022	515.90	515.90	01/03/2023
FIRE	1214	UNIVERSITY OF ILLINOIS	UFIW8471	FIRE INSPECTOR ARJES	12/15/2022	600.00	600.00	01/03/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total FIRE:						6,420.00	6,420.00	
<b>POLICE</b>								
POLICE	4	ACE HARDWARE	691237	5-SINGLE CUT KEYS	12/19/2022	8.96	8.96	01/03/2023
POLICE	1792	AXIS FORENSIC TOXICOLOGY INC	93271	DRUGS OF ABUSE PANEL- BLACKBU	12/10/2022	250.00	250.00	01/03/2023
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	10943	LOF, VALVE R&R	12/15/2022	673.74	673.74	01/03/2023
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	10967	LOF	12/20/2022	62.33	62.33	01/03/2023
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	1417	TOW BILL	12/21/2022	150.00	150.00	01/03/2023
POLICE	3059	FRIEL, JANET	25509	ALTERATIONS- RAGAN	12/07/2022	35.00	35.00	01/03/2023
POLICE	941	IL TOLLWAY	VN5703885447	MISSED TOLLS	12/05/2022	35.40	35.40	01/03/2023
POLICE	427	KEN NELSON AUTO PLAZA	375982	WATER PUMP & RADIATOR REPAIR	12/20/2022	1,554.24	1,554.24	01/03/2023
POLICE	427	KEN NELSON AUTO PLAZA	376127	BLOWER MOTOR AND FUSE	12/21/2022	489.10	489.10	01/03/2023
POLICE	3008	NICHOLSON1 COMMUNICATIONS LLC	25906	LIGHT REPAIR IN SQUAD	12/13/2022	79.95	79.95	01/03/2023
POLICE	3008	NICHOLSON1 COMMUNICATIONS LLC	25959	SPEAKER AND SIREN REPAIR	12/13/2022	270.00	270.00	01/03/2023
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-485519	LIGHTBULB FOR SQUAD	12/13/2022	9.71	9.71	01/03/2023
POLICE	629	QUILL CORPORATION	29279139	LYSOL WIPES, PENS, WHITEOUT	11/30/2022	30.17	30.17	01/03/2023
POLICE	629	QUILL CORPORATION	29376146	FLASH DRIVES	12/05/2022	129.98	129.98	01/03/2023
POLICE	629	QUILL CORPORATION	29405081	SPOONS & FORKS	12/19/2022	62.98	62.98	01/03/2023
POLICE	629	QUILL CORPORATION	29491954	MAGNETIC HOOKS	12/09/2022	33.18	33.18	01/03/2023
POLICE	629	QUILL CORPORATION	29504172	LABELS	12/09/2022	53.99	53.99	01/03/2023
POLICE	665	RUSS' AUTOMOTIVE SERVICE & TOWI	09212022	OUTSTANDING TOW BILL	09/21/2022	150.00	150.00	01/03/2023
POLICE	683	SECRETARY OF STATE	158-2022	158 NOTARY	12/21/2022	10.00	10.00	01/03/2023
POLICE	704	SLIM-N-HANK'S	17528	OUTSTANDING TOW BILL	09/16/2022	20.00	20.00	01/03/2023
POLICE	704	SLIM-N-HANK'S	17530	OUTSTANDING TOW BILL	09/23/2022	20.00	20.00	01/03/2023
POLICE	704	SLIM-N-HANK'S	17594	OUTSTANDING TOW BILL	09/13/2022	20.00	20.00	01/03/2023
POLICE	728	STERLING NAPA AUTO PARTS	172067	JUMP STARTER	12/20/2022	199.00	199.00	01/03/2023
POLICE	801	UNIFORM DEN INC	109419-04	SPRING GROUP ORDER	11/17/2022	178.40	178.40	01/03/2023
POLICE	801	UNIFORM DEN INC	110047-06	MORGAN- 5 STAR HAT	12/15/2022	60.34	60.34	01/03/2023
POLICE	801	UNIFORM DEN INC	110165	MCWETHY VEST CARRIER	11/16/2022	499.50	499.50	01/03/2023
POLICE	801	UNIFORM DEN INC	110716-05	NEW HIRE UNIFORM-PENICK	11/14/2022	68.85	68.85	01/03/2023
POLICE	801	UNIFORM DEN INC	111122	SIMONTON VEST CARRIER	12/12/2022	315.24	315.24	01/03/2023
POLICE	801	UNIFORM DEN INC	111834	THOMAS SHIRTS	12/13/2022	172.79	172.79	01/03/2023
Total POLICE:						5,642.85	5,642.85	
<b>LIBRARY</b>								
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	13KL-KMCM-FWCN	SCRAPBOOK ALBUM	12/26/2022	10.95	10.95	01/03/2023
LIBRARY	1872	CINTAS	4141218057	WET MOP / REPLACE MATS	12/22/2022	36.49	36.49	01/03/2023
LIBRARY	1872	CINTAS	4141218057	CLEANERS: GLASS & DISINF, PAPER	12/22/2022	108.85	108.85	01/03/2023
LIBRARY	184	DEMCO INC	7233565	BOOK JACKETS, DVD ALBUMS, SUBJ	12/15/2022	411.59	411.59	01/03/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	389	INGRAM LIBRARY SERVICES	73272244	ADULT MATERIALS - BOOKS	12/14/2022	68.94	68.94	01/03/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	73272244	YA - BOOKS	12/14/2022	11.04	11.04	01/03/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	73272244	CHILDREN - BOOKS	12/14/2022	10.16	10.16	01/03/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	73296034	ADULT MATERIALS - BOOKS	12/15/2022	9.60	9.60	01/03/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	73296034	YA - BOOKS	12/15/2022	404.99	404.99	01/03/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	73361325	ADULT MATERIALS - BOOKS	12/19/2022	291.00	291.00	01/03/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	73361325	YA - BOOKS	12/19/2022	11.29	11.29	01/03/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	73361325	CHILDREN - BOOKS	12/19/2022	56.08	56.08	01/03/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	73404085	ADULT MATERIALS - BOOKS	12/20/2022	14.99	14.99	01/03/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	73404085	YA - BOOKS	12/20/2022	127.01	127.01	01/03/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	73404085	ADULT BOOK CLUB BOOKS	12/20/2022	21.60	21.60	01/03/2023
LIBRARY	460	LEAF	14106312	SHARP COPIER CONTRACT DEC WIT	12/18/2022	1,195.40	1,195.40	01/03/2023
LIBRARY	1227	MIDWEST TAPE	503118642	2 DVDS	12/19/2022	21.73	21.73	01/03/2023
LIBRARY	596	PEST CONTROL CONSULTANTS	414491	MONTHLY SERVICE - DEC 2022	12/22/2022	65.00	65.00	01/03/2023
LIBRARY	675	SAUK VALLEY MEDIA	2040130	LEGAL NOTICE FOR 2023 LIBRARY B	12/09/2022	42.30	42.30	01/03/2023
LIBRARY	1649	STAPLES BUSINESS CREDIT	7368993153-0-1	CALCULATOR TAPE ROLLS	11/28/2022	1.48	1.48	01/03/2023
LIBRARY	1649	STAPLES BUSINESS CREDIT	73699201112-01-1	BINDERS, STENO NTBOOK, COPY PA	12/08/2022	83.93	83.93	01/03/2023
LIBRARY	1649	STAPLES BUSINESS CREDIT	7603351709-0-1	BINDERS, SHREDDER SHEETS, FILE	12/16/2022	71.45	71.45	01/03/2023
LIBRARY	1649	STAPLES BUSINESS CREDIT	7603351709-1-1	PRICE ADJUSTMENT - REFUND ON BI	12/22/2022	2.74-	2.74-	01/03/2023
LIBRARY	1247	SYNCB/AMAZON	548868365399	SUPPLIES FOR ADULT CRAFT BAGS	11/17/2022	72.93	72.93	01/03/2023
LIBRARY	1247	SYNCB/AMAZON	656754447586	BOOK - MARY BRADSTREET...	11/17/2022	28.95	28.95	01/03/2023
LIBRARY	1247	SYNCB/AMAZON	687757873856	BOOK - THE MOUNTAIN IS YOU	11/14/2022	23.31	23.31	01/03/2023
LIBRARY	1247	SYNCB/AMAZON	988785486588	SUPPLIES FOR ADULT CRAFT BAGS	11/17/2022	4.99	4.99	01/03/2023
LIBRARY	749	TDG COMMUNICATIONS	17574	WEBSITE DEVELOPMENT - NOV 2022	12/09/2022	100.00	100.00	01/03/2023
Total LIBRARY:						3,303.31	3,303.31	
<b>LIBRARY GRANT</b>								
LIBRARY GRANT	624	PTC SELECT	262495	LIBRARY FORTIGATE BUNDLE	12/12/2022	546.00	546.00	01/03/2023
Total LIBRARY GRANT:						546.00	546.00	
<b>AIRPORT</b>								
AIRPORT	4	ACE HARDWARE	691296	RURAL MAILBOX, BATTERY CHARGE	12/20/2022	120.57	120.57	01/03/2023
AIRPORT	555	NICOR	DEC 2022 29414020007	1650 FRANKLIN GROVE RD - 1067510	12/14/2022	166.40	166.40	01/03/2023
AIRPORT	555	NICOR	DEC 2022 47628910003	1650 FRANKLIN GROVE RD - 3529837	12/13/2022	243.39	243.39	01/03/2023
AIRPORT	1870	OPTICAL SCIENTIFIC INC	S422246-AWOS	AWOS SERVICE PERFORMED BY OSI	12/14/2022	1,791.33	1,791.33	01/03/2023
Total AIRPORT:						2,321.69	2,321.69	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
<b>MUNICIPAL BAND</b>								
MUNICIPAL BAND	16	AIKEN, CAROLYN	DEC 2022	4 SESSIONS/MILEAGE	12/19/2022	110.00	110.00	01/03/2023
MUNICIPAL BAND	3144	ALMQUIST, ASHLEY	DEC 2022	2 SESSIONS	12/19/2022	35.00	35.00	01/03/2023
MUNICIPAL BAND	1414	ANTON, BRYAN	DEC 2022	4 SESSIONS	12/19/2022	70.00	70.00	01/03/2023
MUNICIPAL BAND	2835	BALIKA, DAVID	DEC 2022	3 SESSIONS, MILEAGE	12/19/2022	72.50	72.50	01/03/2023
MUNICIPAL BAND	1224	BROCKWELL, DEVIN	DEC 2022	4 SESSIONS, SETUP, ADMIN	12/19/2022	110.00	110.00	01/03/2023
MUNICIPAL BAND	99	BURNETT, DONALD	DEC 2022	4 SESSION	12/19/2022	70.00	70.00	01/03/2023
MUNICIPAL BAND	100	BURNETT, NANCY A.	DEC 2022	4 SESSION	12/19/2022	70.00	70.00	01/03/2023
MUNICIPAL BAND	2912	CARTER, RILEY	DEC 2022	4 SESSIONS, SET-UP	12/19/2022	80.00	80.00	01/03/2023
MUNICIPAL BAND	113	CARTWRIGHT, THOMAS B.	DEC 2022	4 SESSION	12/19/2022	70.00	70.00	01/03/2023
MUNICIPAL BAND	3140	COCAR, JAMES	DEC 2022	4 SESSIONS	12/19/2022	70.00	70.00	01/03/2023
MUNICIPAL BAND	3025	DAHL, DAVID	DEC 2022	4 SESSIONS	12/19/2022	70.00	70.00	01/03/2023
MUNICIPAL BAND	195	DICKMAN, JACOB R.	DEC 2022	2 SESSIONS	12/19/2022	35.00	35.00	01/03/2023
MUNICIPAL BAND	602	EATON, LISA L	DEC 2022	2 SESSIONS	12/19/2022	35.00	35.00	01/03/2023
MUNICIPAL BAND	233	EATON, MATTHEW W.	DEC 2022	3 SESSIONS	12/19/2022	52.50	52.50	01/03/2023
MUNICIPAL BAND	240	ELLER, JAMIE	DEC 2022	4 SESSIONS	12/19/2022	70.00	70.00	01/03/2023
MUNICIPAL BAND	248	ETCHISON, CRAIG	DEC 2022	4 SESSIONS	12/19/2022	70.00	70.00	01/03/2023
MUNICIPAL BAND	3145	FLECK, MICHAEL	DEC 2022	3 SESSIONS	12/19/2022	52.50	52.50	01/03/2023
MUNICIPAL BAND	3141	FREDERIKSEN, BRIAN	DEC 2022	2 SESSIONS, MILEAGE	12/19/2022	95.00	95.00	01/03/2023
MUNICIPAL BAND	1120	HABBEN, SARAH J.	DEC 2022	3 SESSIONS	12/19/2022	52.50	52.50	01/03/2023
MUNICIPAL BAND	3146	HACAGA, JEFF	DEC 2022	4 SESSIONS	12/19/2022	70.00	70.00	01/03/2023
MUNICIPAL BAND	1240	HANSON, JACKLYN	DEC 2022	3 SESSIONS	12/19/2022	52.50	52.50	01/03/2023
MUNICIPAL BAND	1395	HEPNER, CARLY ELIZABETH	DEC 2022	3 SESSIONS	12/19/2022	52.50	52.50	01/03/2023
MUNICIPAL BAND	329	HESS, ANNA CHRISTINE	DEC 2022	4 SESSION	12/19/2022	70.00	70.00	01/03/2023
MUNICIPAL BAND	330	HESS, TIMOTHY M	DEC 2022	4 SESSIONS, MILEAGE	12/19/2022	150.00	150.00	01/03/2023
MUNICIPAL BAND	1704	HOLDER, ELLEN KAYE	DEC 2022	4 SESSION	12/19/2022	70.00	70.00	01/03/2023
MUNICIPAL BAND	3009	HUFFMAN, MEGHAN	DEC 2022	4 SESSIONS	12/19/2022	70.00	70.00	01/03/2023
MUNICIPAL BAND	404	JAMES, CATHY L.	DEC 2022	4 SESSIONS, SET-UP, ADMIN	12/19/2022	180.00	180.00	01/03/2023
MUNICIPAL BAND	404	JAMES, CATHY L.	OCT 2022	DIXON MUNICIPAL BAND - LETTERS T	10/27/2022	120.00	120.00	01/03/2023
MUNICIPAL BAND	405	JAMES, JON P.	DEC 2022	DIRECTOR	12/19/2022	300.00	300.00	01/03/2023
MUNICIPAL BAND	2473	LAUFF, BARBARA ANN	DEC 2022	2 SESSIONS	12/19/2022	35.00	35.00	01/03/2023
MUNICIPAL BAND	3055	LEWIS, NOLAN	DEC 2022	2 SESSIONS	12/19/2022	35.00	35.00	01/03/2023
MUNICIPAL BAND	2911	LUNDBECK, KIRK	DEC 2022	3 SESSIONS, MILEAGE	12/19/2022	72.50	72.50	01/03/2023
MUNICIPAL BAND	496	MAYS, MITCHELL R.	DEC 2022	4 SESSIONS, SET-UP	12/19/2022	90.00	90.00	01/03/2023
MUNICIPAL BAND	1482	MCCOY, EMMA	DEC 2022	4 SESSIONS	12/19/2022	70.00	70.00	01/03/2023
MUNICIPAL BAND	2302	MOSSER, THOMAS EUGENE	DEC 2022	3 SESSIONS, SET-UP	12/19/2022	57.50	57.50	01/03/2023
MUNICIPAL BAND	548	NELSON, LUKE G.	DEC 2022	4 SESSIONS	12/19/2022	70.00	70.00	01/03/2023
MUNICIPAL BAND	570	NUNEMAKER-BRESSLER, EMILY	DEC 2022	2 SESSIONS, MILEAGE	12/19/2022	55.00	55.00	01/03/2023
MUNICIPAL BAND	3057	OLSZEWSKI, JACQUELINE	DEC 2022	3 SESSIONS	12/19/2022	52.50	52.50	01/03/2023
MUNICIPAL BAND	588	PALADINO, KRISTINE	DEC 2022	4 SESSIONS	12/19/2022	70.00	70.00	01/03/2023
MUNICIPAL BAND	3010	RICE, KIRA	DEC 2022	4 SESSIONS	12/19/2022	70.00	70.00	01/03/2023



Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
MUNICIPAL BAND	2832	SCHMITT, SHETARI	DEC 2022	4 SESSIONS, SET-UP	12/19/2022	85.00	85.00	01/03/2023
MUNICIPAL BAND	1304	SCHOLL, SAMANTHA	DEC 2022	3 SESSIONS	12/19/2022	52.50	52.50	01/03/2023
MUNICIPAL BAND	2448	STARKEY, RYAN	DEC 2022	4 SESSION	12/19/2022	70.00	70.00	01/03/2023
MUNICIPAL BAND	3147	STAUTER, THOMAS	DEC 2022	4 SESSIONS	12/19/2022	70.00	70.00	01/03/2023
MUNICIPAL BAND	1028	STOFER, LEE A.	DEC 2022	4 SESSIONS, MILEAGE	12/19/2022	130.00	130.00	01/03/2023
MUNICIPAL BAND	814	VAN DREW, JEREMY	DEC 2022	4 SESSIONS, SET-UP	12/19/2022	80.00	80.00	01/03/2023
MUNICIPAL BAND	2906	VAUPEL, DENNIS	DEC 2022	4 SESSION, MILEAGE	12/19/2022	80.00	80.00	01/03/2023
MUNICIPAL BAND	3024	WADE, THOMAS	DEC 2022	4 SESSIONS, MILEAGE	12/19/2022	110.00	110.00	01/03/2023
MUNICIPAL BAND	2834	WHITCOMBE, REBECCA	DEC 2022	4 SESSIONS	12/19/2022	70.00	70.00	01/03/2023
MUNICIPAL BAND	1402	WHITCOMBE, RENI ANN	DEC 2022	4 SESSIONS, ADMIN	12/19/2022	120.00	120.00	01/03/2023
MUNICIPAL BAND	844	WHITCOMBE, THOMAS A.	DEC 2022	4 SESSIONS	12/19/2022	70.00	70.00	01/03/2023
MUNICIPAL BAND	843	WHITCOMBE, THOMAS ALAN	DEC 2022	4 SESSIONS	12/19/2022	70.00	70.00	01/03/2023
MUNICIPAL BAND	845	WHITE, DAWN M.	DEC 2022	4 SESSIONS	12/19/2022	70.00	70.00	01/03/2023
MUNICIPAL BAND	1711	WHITE, JESSICA N	DEC 2022	2 SESSIONS	12/19/2022	35.00	35.00	01/03/2023
MUNICIPAL BAND	2904	ZIMMERMAN, ELLENOR	DEC 2022	4 SESSIONS	12/19/2022	70.00	70.00	01/03/2023
Total MUNICIPAL BAND:						4,285.00	4,285.00	
Grand Totals:						248,763.34	248,763.34	

## Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 12/20/2022-01/03/2023

Invoice.Batch = "01-01"