

Report Criteria:

Invoices with totals above \$.00 included.
 Only paid invoices included.
 [Report].Date Paid = 01/18/2023-02/06/2023
 Invoice.Batch = "02-01"

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	FEB 2023	FEBRUARY 2023 HEALTH PREMIUMS	01/17/2023	136,890.62	136,890.62	01/31/2023
	1623	BLUE CROSS AND BLUE SHIELD OF I	FEB 2023	FEBRUARY 2023 HEALTH PREMIUMS	01/17/2023	2,502.32	2,502.32	01/31/2023
	2874	POLO COOPERATIVE ASSOCIATION	5694	2002.1 GAL GASOHOL	01/09/2023	5,573.86	5,573.86	02/06/2023
	2874	POLO COOPERATIVE ASSOCIATION	5695	2041.9 GAL DIESEL	01/09/2023	8,982.33	8,982.33	02/06/2023
	1214	UNIVERSITY OF ILLINOIS	UPI11296	PENICK PTI	12/16/2022	5,790.00	5,790.00	02/06/2023
	1214	UNIVERSITY OF ILLINOIS	UPI11335	PENICK PTI	12/16/2022	210.00	210.00	02/06/2023
	850	WILLETT HOFMANN & ASSOC INC	32642	PROJECT 1256D22 - DIXON WWTP RI	01/27/2023	1,770.70	1,770.70	02/06/2023
Total :						161,719.83	161,719.83	
REVENUES								
REVENUES	1340	SHI INTERNATIONAL CORP	B16341986	5YR NETCLOUD MOBILE ESS PLAN &	01/11/2023	1,391.00	1,391.00	02/06/2023
REVENUES	1340	SHI INTERNATIONAL CORP	B16370067	PCTEL SKYCOMPASS TROOPER - AN	01/18/2023	225.00	225.00	02/06/2023
Total REVENUES:						1,616.00	1,616.00	
COUNCIL								
COUNCIL	379	IL STATE POLICE	APRIL 2022 03952	LIQUOR LICENSE PRINT SUBMISSION	04/01/2022	56.50	56.50	02/06/2023
COUNCIL	379	IL STATE POLICE	JAN 2022 03952	LIQUOR LICENSE FINGERPRINT SUB	01/01/2022	28.25	28.25	02/06/2023
COUNCIL	379	IL STATE POLICE	MARCH 2022 03952	LIQUOR LICENSE FINGERPRINT SUB	03/01/2022	56.50	56.50	02/06/2023
COUNCIL	379	IL STATE POLICE	MAY 2022 03952	LIQUOR LICENSE PRINT SUBMISSION	05/01/2022	56.50	56.50	02/06/2023
COUNCIL	3049	LAW OFFICES ANCEL GLINK P.C.	92457	LEGAL - OCTOBER 2022 - GROUP HO	11/03/2022	1,912.50	1,912.50	02/06/2023
COUNCIL	1025	LAW OFFICES OF JOHNSON & BUH	22-DIX-04	4TH QUARTER LEGAL FEES	01/09/2023	1,900.00	1,900.00	02/06/2023
COUNCIL	1271	LEE COUNTY CLERK	07-02-32-128-049	RECORDING FEE LIEN 844 N GALENA	01/24/2023	69.00	69.00	01/24/2023
COUNCIL	1271	LEE COUNTY CLERK	07-08-05-162-004	RECORDING FEE LIEN 1206 W THIRD	01/24/2023	69.00	69.00	01/24/2023
COUNCIL	1271	LEE COUNTY CLERK	07-08-05-326-009	RECORDING FEE LIEN 421 NACHUSA	01/24/2023	69.00	69.00	01/24/2023
COUNCIL	575	ODP BUSINESS SOLUTIONS LLC	287047528001	PAPER PAD	01/12/2023	27.86	27.86	02/06/2023
COUNCIL	828	WARD MURRAY PACE & JOHNSON	239465	GENERAL LEGAL DECEMBER 2022	01/11/2023	4,935.00	4,935.00	02/06/2023
COUNCIL	828	WARD MURRAY PACE & JOHNSON	239467	RE: PROJECT GATEWAY TIF - DEC 20	01/11/2023	147.00	147.00	02/06/2023
Total COUNCIL:						9,327.11	9,327.11	
ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOP	1544	UPM RAFLATAC	01232023	UTILITY TAX REBATE YR 2017	01/23/2023	15,748.99	15,748.99	02/06/2023

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Total ECONOMIC DEVELOPMENT:						15,748.99	15,748.99	
FINANCE								
FINANCE	1983	HVARRE PROPERTY LLC	DEC 2022	INCREMENTAL TAXES GENERATED B	01/23/2023	144,194.12	144,194.12	02/06/2023
Total FINANCE:						144,194.12	144,194.12	
ADMINISTRATION								
ADMINISTRATION	1771	EASTERN IL UNIVERSITY	12022022	IMTA 2022 MEMBERSHIP - MCCARTER	12/02/2022	45.00	45.00	02/06/2023
ADMINISTRATION	1527	MILLER, SHARRI	4440935586	CELL PHONE REIMBURSEMENT DEC	12/18/2022	30.00	30.00	02/06/2023
ADMINISTRATION	1527	MILLER, SHARRI	4453728403	REIMBURSE CELLPHONE SERVICE - J	01/18/2023	30.00	30.00	02/06/2023
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	DEC 2022 F007	INDIVIDUAL COUNSELING	01/10/2023	125.00	125.00	02/06/2023
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	DEC 2022 P002	INDIVIDUAL COUNSELING	01/10/2023	125.00	125.00	02/06/2023
ADMINISTRATION	1279	MOELLER MYERS & ASSOC PC	31348	COUNSELING SESSION	01/25/2023	150.00	150.00	02/06/2023
ADMINISTRATION	554	NICHOLS GREENHOUSES	1132023	PLANT - M LUNDSTROM'S DAD'S FUN	01/13/2023	50.00	50.00	02/06/2023
ADMINISTRATION	575	ODP BUSINESS SOLUTIONS LLC	287047528001	MANILA FOLDERS, STAPLE REMOVER	01/12/2023	14.75	14.75	02/06/2023
ADMINISTRATION	610	PITNEY BOWES	JAN 559924	METER REFILL	01/10/2023	1,510.00	1,510.00	02/05/2023
ADMINISTRATION	675	SAUK VALLEY MEDIA	JAN 2023 1091743	52 WEEK SUBSCRIPTION	01/31/2023	348.40	348.40	02/06/2023
ADMINISTRATION	2007	SYNCONN SOLUTIONS	FEB 2023	GRANT WRITING FEB 2023	01/17/2023	2,500.00	2,500.00	02/06/2023
ADMINISTRATION	819	VERIZON WIRELESS	9925643187	TELEPHONE - ADMIN	01/18/2023	83.03	83.03	02/05/2023
Total ADMINISTRATION:						5,011.18	5,011.18	
INFORMATION TECHNOLOGY								
INFORMATION TECHN	181	DELL MARKETING L.P	10645474755	DELL OPTIPLEX 7000 SMALL FORM F	01/17/2023	990.55	990.55	02/06/2023
INFORMATION TECHN	181	DELL MARKETING L.P	10646093485	DELL OPTIPLEX 7000 SMALL FORM F	01/19/2023	990.55	990.55	02/06/2023
INFORMATION TECHN	1340	SHI INTERNATIONAL CORP	B16329517	DC VEHICLE ADAPTER	01/09/2023	210.00	210.00	02/06/2023
INFORMATION TECHN	749	TDG COMMUNICATIONS	17594	WEBSITE MAINTENANCE	01/03/2023	50.00	50.00	02/06/2023
INFORMATION TECHN	819	VERIZON WIRELESS	9925643187	TELEPHONE - IT	01/18/2023	36.01	36.01	02/05/2023
Total INFORMATION TECHNOLOGY:						2,277.11	2,277.11	
	1316	FEHR GRAHAM & ASSOCIATES	112352	PHASE I ESA, 421 LINCOLN AVE, DIXO	11/30/2022	2,400.00	2,400.00	02/06/2023
	2305	HISTORIC DIXON THEATRE GROUP	JAN 2023	THEATRE - GRANT MATCH	01/26/2023	100,000.00	100,000.00	02/06/2023
	428	KENZLEY TITILE GROUP INC.	KL247442	421 N LINCOLN AVE PURCHASE	01/12/2023	67,930.69	67,930.69	01/31/2023
Total :						170,330.69	170,330.69	

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GRANT EXPENSES									
GRANT EXPENSES		698	SINNISSIPPI CENTERS INC	09302022	SAFE PASSAGE GRANT 07/01/2022 - 0	01/17/2023	15,138.35	15,138.35	02/06/2023
Total GRANT EXPENSES:							15,138.35	15,138.35	
INFRASTRUCTURE FUND EXPENSES									
INFRASTRUCTURE FU		1316	FEHR GRAHAM & ASSOCIATES	111716	PROJECT 19-575 SRTS GRANT 2019 P	10/31/2022	19,889.50	19,889.50	02/06/2023
INFRASTRUCTURE FU		850	WILLETT HOFMANN & ASSOC INC	32640	PROJECT 1012D23 - DIXON - 4TH ST F	01/27/2023	666.40	666.40	02/06/2023
INFRASTRUCTURE FU		850	WILLETT HOFMANN & ASSOC INC	32641	PROJECT 1589D21 DIXON 2022 GENE	01/27/2023	1,818.15	1,818.15	02/06/2023
INFRASTRUCTURE FU		850	WILLETT HOFMANN & ASSOC INC	32643	PROJECT 1369D22 DIXON - BIKE PAT	01/27/2023	27,938.81	27,938.81	02/06/2023
INFRASTRUCTURE FU		850	WILLETT HOFMANN & ASSOC INC	32644	PROJECT 1070D20 - I-88 DEVELOPME	01/27/2023	481.90	481.90	02/06/2023
INFRASTRUCTURE FU		850	WILLETT HOFMANN & ASSOC INC	32644	PROJECT 1070D20 - I-88 DEVELOPME	01/27/2023	305.70	305.70	02/06/2023
INFRASTRUCTURE FU		850	WILLETT HOFMANN & ASSOC INC	32644	PROJECT 1070D20 - I-88 DEVELOPME	01/27/2023	2,771.85	2,771.85	02/06/2023
INFRASTRUCTURE FU		850	WILLETT HOFMANN & ASSOC INC	32644	PROJECT 1070D20 - I-88 DEVELOPME	01/27/2023	979.60	979.60	02/06/2023
INFRASTRUCTURE FU		850	WILLETT HOFMANN & ASSOC INC	32687	PROJECT 1193D18 - DIXON - BRIDGE I	01/27/2023	3,385.00	3,385.00	02/06/2023
Total INFRASTRUCTURE FUND EXPENSES:							58,236.91	58,236.91	
MUNICIPAL									
MUNICIPAL		4	ACE HARDWARE	692525	SINGLE CUT KEY	01/05/2023	3.58	3.58	02/06/2023
MUNICIPAL		4	ACE HARDWARE	692793	REPAIR, MISC SUPPLIES CITY HALL	01/10/2023	56.47	56.47	02/06/2023
MUNICIPAL		4	ACE HARDWARE	692812	MISC MAINT SUPPLIES CITY HALL	01/10/2023	39.19	39.19	02/06/2023
MUNICIPAL		1623	BLUE CROSS AND BLUE SHIELD OF I	FEB 2023	FEBRUARY 2023 HEALTH PREMIUMS	01/17/2023	7,845.60	7,845.60	01/31/2023
MUNICIPAL		1523	GLOBAL SECURITY SERVICES	IA50748	COMMERCIAL FIRE ALARM - JAN-MAR	01/01/2023	120.00	120.00	02/06/2023
MUNICIPAL		1523	GLOBAL SECURITY SERVICES	IA50858	BURGLAR ALARM MONITORING - JAN	01/15/2023	105.00	105.00	02/06/2023
MUNICIPAL		505	MENARDS	37538	SHELVING @ CITY HALL	01/09/2023	113.85	113.85	02/06/2023
MUNICIPAL		505	MENARDS	37562	RETURN - SHELVING @ CITY HALL	01/09/2023	53.91-	53.91-	02/06/2023
MUNICIPAL		505	MENARDS	37563	SHELVING @ CITY HALL	01/09/2023	106.82	106.82	02/06/2023
Total MUNICIPAL:							8,336.60	8,336.60	
CAPITAL FUND EXPENSES									
CAPITAL FUND EXPEN		939	MOTOROLA SOLUTIONS	8281405381	BODY WORN CAMERA EQUIPMENT	12/07/2022	5,105.00	5,105.00	02/06/2023
Total CAPITAL FUND EXPENSES:							5,105.00	5,105.00	
BUILDING ZONING									
BUILDING ZONING		704	SLIM-N-HANK'S	18003	VEHICLE TOW FROM MOXIE/KNACK B	12/13/2022	75.00	75.00	02/06/2023
BUILDING ZONING		819	VERIZON WIRELESS	9925643187	TELEPHONE - ZONING	01/18/2023	83.94	83.94	02/05/2023
BUILDING ZONING		828	WARD MURRAY PACE & JOHNSON	239466	RE: ORDINANCE VIOLATIONS	01/11/2023	168.00	168.00	02/06/2023
BUILDING ZONING		828	WARD MURRAY PACE & JOHNSON	239468	RE: 421 NACHUSA (DEMO)	01/11/2023	63.00	63.00	02/06/2023

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Total BUILDING ZONING:							389.94	389.94	
STREETS									
STREETS		4	ACE HARDWARE	692847	CABLE TIES	01/10/2023	23.46	23.46	02/06/2023
STREETS		4	ACE HARDWARE	693141	BATTERY AA, BATTERY AAA	01/13/2023	66.56	66.56	02/06/2023
STREETS		4	ACE HARDWARE	693147	HARDWARE	01/13/2023	7.02	7.02	02/06/2023
STREETS		4	ACE HARDWARE	693359	HARDWARE	01/17/2023	2.08	2.08	02/06/2023
STREETS		4	ACE HARDWARE	693805	SHOVEL 27"	01/23/2023	53.98	53.98	02/06/2023
STREETS		4	ACE HARDWARE	693863	CLOSET FLANGE PVC 3" H-4SPG, CA	01/23/2023	19.54	19.54	02/06/2023
STREETS		4	ACE HARDWARE	693956	HARDWARE	01/24/2023	1.78	1.78	02/06/2023
STREETS		2650	AEP ENERGY	FEB 2023 151382	1604 W RIVER ST LITE RT 25 - 301315	01/16/2023	49.28	49.28	02/06/2023
STREETS		2650	AEP ENERGY	JAN 2023 151371	ELECTRICITY 121 W SECOND ST	01/11/2023	9,837.20	9,837.20	02/06/2023
STREETS		2650	AEP ENERGY	JAN 2023 151416	105 E RIVER RD LITE RT 25 METERED	01/06/2023	369.76	369.76	02/06/2023
STREETS		85	BONNELL INDUSTRIES INC	0208420-IN	PIPE FITTINGS	01/20/2023	14.55	14.55	02/06/2023
STREETS		85	BONNELL INDUSTRIES INC	0208459-IN	STAINLESS STEEL SHOVEL HOLDER	01/23/2023	115.50	115.50	02/06/2023
STREETS		148	COMCAST CABLE	JAN 2023 223677	INTERNET 1610 FRANKLIN GROVE RD	01/10/2023	196.73	196.73	02/05/2023
STREETS		1508	COMPASS MINERALS AMERICA INC	1108635	95.72 TON BULK HIGHWAY COARSE	01/04/2023	10,401.89	10,401.89	02/06/2023
STREETS		1508	COMPASS MINERALS AMERICA INC	1109787	120.64 TN BULK HIGHWAY COARSE W	01/05/2023	15,713.68	15,713.68	02/06/2023
STREETS		3058	DABNEY SERVICES LLC	1156	TRUCK #5	01/27/2023	213.09	213.09	02/06/2023
STREETS		275	FYR- FYTER INC	80494	ANNUAL SERVICE FEE & SERVICE FI	01/24/2023	607.40	607.40	02/06/2023
STREETS		503	HELM CIVIL	136730	17.42 TON UPM PATCH MIX	01/18/2023	2,351.70	2,351.70	02/06/2023
STREETS		421	JULIE INC	2023-0466	ANNUAL PRINT/EMAIL TRANSMISSIO	01/06/2023	718.74	718.74	02/06/2023
STREETS		527	MOORE TIRES INC.	6007857	DISMOUNT AND DISPOSAL OF TIRE	01/19/2023	14.55	14.55	02/06/2023
STREETS		555	NICOR	JAN 2023 71846910009	621 W 7TH ST	01/18/2023	518.09	518.09	02/06/2023
STREETS		728	STERLING NAPA AUTO PARTS	175749	NAPA GOLD AIR FILTER	01/19/2023	48.97	48.97	02/06/2023
STREETS		728	STERLING NAPA AUTO PARTS	175811	4IN LED SS STT (SWL) TAIL LIGHT	01/20/2023	22.19	22.19	02/06/2023
STREETS		728	STERLING NAPA AUTO PARTS	176534	BLISTER PACK CAPSULES	01/27/2023	68.36	68.36	02/06/2023
STREETS		819	VERIZON WIRELESS	9925643187	TELEPHONE - STREET	01/18/2023	42.02	42.02	02/05/2023
Total STREETS:							41,478.12	41,478.12	
PUBLIC PROPERTY									
PUBLIC PROPERTY		4	ACE HARDWARE	692825	CHRISTMAS TREE TAPE	01/10/2023	17.41	17.41	02/06/2023
PUBLIC PROPERTY		4	ACE HARDWARE	692874	CHRISTMAS TREE SUPPLIES	01/11/2023	54.82	54.82	02/06/2023
PUBLIC PROPERTY		4	ACE HARDWARE	693120	DOWNTOWN FLAGS	01/13/2023	359.91	359.91	02/06/2023
PUBLIC PROPERTY		148	COMCAST CABLE	JAN 2023 374645	INTERNET 1011 FRANKLIN GROVE RD	01/14/2023	215.71	215.71	02/05/2023
PUBLIC PROPERTY		199	DIXON AUTOBODY CLINIC	30963	2020 JD REPAIR & WASTE REMOVAL	01/06/2023	798.00	798.00	02/06/2023
PUBLIC PROPERTY		457	LAWSON PRODUCTS INC	9310281854	SCREWS, HEX NUTS, HEX CAP SCRE	01/21/2023	272.83	272.83	02/06/2023
PUBLIC PROPERTY		555	NICOR	AUG 2022 69412191954	105 W RIVER ST	08/18/2022	50.01	50.01	02/06/2023
PUBLIC PROPERTY		555	NICOR	DEC 2022 69412191954	105 W RIVER ST	12/19/2022	95.88	95.88	02/06/2023

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PUBLIC PROPERTY	555	NICOR	JAN 2023 36491320002	416 S DEMENT AVE	01/17/2023	176.10	176.10	02/06/2023
PUBLIC PROPERTY	555	NICOR	JAN 2023 69412191954	105 W RIVER ST	01/19/2023	118.61	118.61	02/06/2023
PUBLIC PROPERTY	555	NICOR	NOV 2022 69412191954	105 W RIVER ST	11/17/2022	69.05	69.05	02/06/2023
PUBLIC PROPERTY	555	NICOR	OCT 2022 69412191954	105 W RIVER ST	10/19/2022	52.30	52.30	02/06/2023
PUBLIC PROPERTY	555	NICOR	SEPT 2022 69412191954	105 W RIVER ST	09/19/2022	50.37	50.37	02/06/2023
PUBLIC PROPERTY	2743	PRAIRIE STATE TRACTOR LLC	241917	WIPER BLADE	01/12/2023	55.23	55.23	02/06/2023
PUBLIC PROPERTY	1210	TOWER EQUIPMENT RENTAL & SUPP	4027	CHRISTMAS DECORATIONS - BOOM	01/09/2023	1,321.90	1,321.90	02/06/2023
PUBLIC PROPERTY	819	VERIZON WIRELESS	9925643187	TELEPHONE - PUBLIC PROPERTY	01/18/2023	42.02	42.02	02/05/2023
Total PUBLIC PROPERTY:						3,750.15	3,750.15	
CEMETERY								
CEMETERY	4	ACE HARDWARE	693478	X SHAPE LINE, CHAINSAW CHAIN SH	01/18/2023	95.58	95.58	02/06/2023
CEMETERY	4	ACE HARDWARE	693583	PUNCH CENTER, CUTOFF WHEEL	01/19/2023	48.54	48.54	02/06/2023
CEMETERY	555	NICOR	JAN 2023 94871910009	RT 38 1 W CHURCH DIXON	01/13/2023	370.87	370.87	02/06/2023
Total CEMETERY:						514.99	514.99	
VETERANS PARK								
VETERANS PARK	146	COM ED	JAN 2023 331015	1217 PALMYRA ST - VETERANS PARW	01/26/2023	56.20	56.20	02/06/2023
VETERANS PARK	555	NICOR	FEB 2023 02686019296	1217 PALMYRA ST	01/23/2023	212.19	212.19	02/06/2023
Total VETERANS PARK:						268.39	268.39	
PUBLIC SAFETY BUILDING								
PUBLIC SAFETY BUILD	503	HELM CIVIL	FRE138838	PSB BOILER REPAIR	01/01/2023	401.05	401.05	02/06/2023
PUBLIC SAFETY BUILD	1989	THE HOME DEPOT PRO	725112858	JANITORIAL SUPPLIES- PSB	01/06/2023	551.33	551.33	02/06/2023
Total PUBLIC SAFETY BUILDING:						952.38	952.38	
TRAFFIC MAINTENANCE								
TRAFFIC MAINTENANC	4	ACE HARDWARE	693840	RING WAX EXTENDER KIT	01/23/2023	8.59	8.59	02/06/2023
TRAFFIC MAINTENANC	148	COMCAST CABLE	FEB 2023 166520	INTERNET 612 E 7TH ST	01/27/2023	111.95	111.95	02/05/2023
Total TRAFFIC MAINTENANCE:						120.54	120.54	
RES SERVICE LINE REPAIR								
RES SERVICE LINE RE	682	SCHMITT PLUMBING & HEATING	66139	SERVICE LINE REPAIR - 214 E GRAHA	12/05/2022	2,746.65	2,746.65	02/06/2023
RES SERVICE LINE RE	682	SCHMITT PLUMBING & HEATING	66140	SERVICE LINE REPAIR - 214 W GRAH	12/06/2022	2,976.60	2,976.60	02/06/2023
RES SERVICE LINE RE	682	SCHMITT PLUMBING & HEATING	66328	SERVICE REPAIR LINE - 1825 CLARK	12/16/2022	296.50	296.50	02/06/2023
RES SERVICE LINE RE	682	SCHMITT PLUMBING & HEATING	66330	SERVICE LINE REPLACEMENT - 214 E	12/16/2022	687.00	687.00	02/06/2023

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Total RES SERVICE LINE REPAIR:							6,706.75	6,706.75	
WATER									
		1166	1ST AYD CORPORATION	PSI586293	WIPERS, GLOVES, BLUE SPRAY PAIN	01/16/2023	529.54	529.54	02/06/2023
		4	ACE HARDWARE	692693	PVC PIPE, ELBOWS AND COUPLINGS	01/09/2023	27.05	27.05	02/06/2023
		4	ACE HARDWARE	692802	JB PLSTC BNDR ADHSV	01/10/2023	8.99	8.99	02/06/2023
		4	ACE HARDWARE	692815	CONN CLSEND 22-14G PK 10	01/10/2023	3.23	3.23	02/06/2023
		4	ACE HARDWARE	692818	CABLETIE, CAPS, CLAMPS, HARDWA	01/11/2023	23.35	23.35	02/06/2023
		4	ACE HARDWARE	692840	FLT BAR STL, PICK HANDLE WOOD, S	01/10/2023	26.97	26.97	02/06/2023
		4	ACE HARDWARE	692909	HARDWARE	01/11/2023	1.26	1.26	02/06/2023
		4	ACE HARDWARE	692928	ADAPTERS, PIPE, ELBOWS	01/11/2023	18.28	18.28	02/06/2023
		4	ACE HARDWARE	692990	MULTI PURP CLEANER, AUTO CLEANI	01/12/2023	11.32	11.32	02/06/2023
		4	ACE HARDWARE	693098	WIRE, CABLE, PLUG SQUAREHEAD, S	01/13/2023	153.50	153.50	02/06/2023
		4	ACE HARDWARE	693130	GAS CONNECTOR	01/13/2023	26.98	26.98	02/06/2023
		4	ACE HARDWARE	693686	CAP 1/2" COPPER QTY 1, ELBOW 90 1	01/20/2023	5.33	5.33	02/06/2023
		4	ACE HARDWARE	693794	6" ADJUSTABLE WRENCH	01/23/2023	17.09	17.09	02/06/2023
		4	ACE HARDWARE	693831	SCREWDRIVER 1/4 X 4"	01/23/2023	8.99	8.99	02/06/2023
		4	ACE HARDWARE	693902	HOSE GUN, NOZZLE GUN METAL	01/24/2023	31.65	31.65	02/06/2023
		4	ACE HARDWARE	693907	G70 LED FLASHLIGHT BLK, HARDWA	01/24/2023	50.58	50.58	02/06/2023
		4	ACE HARDWARE	693999	WRENCH GEAR, CM PICK ST 4PC	01/25/2023	36.87	36.87	02/06/2023
		4	ACE HARDWARE	694011	VINEGAR, PEROXIDE	01/25/2023	30.16	30.16	02/06/2023
		4	ACE HARDWARE	694018	NIPPLE, BALL VALVE, PIPE CUTTER	01/25/2023	34.62	34.62	02/06/2023
		4	ACE HARDWARE	694085	SEAL & GASKET, SYRINGE, ELECTRIC	01/26/2023	33.79	33.79	02/06/2023
		4	ACE HARDWARE	694088	PREMIUM O RING KIT	01/26/2023	19.79	19.79	02/06/2023
		4	ACE HARDWARE	694316	WHITE GORILLA TAPE	01/30/2023	10.79	10.79	02/06/2023
		24	ALL-SAFE OF DIXON	192373	SHIPPING WATER SAMPLES	01/11/2023	12.00	12.00	02/06/2023
		85	BONNELL INDUSTRIES INC	0208214-CM	RETURN - HITCH BALL	01/11/2023	25.81-	25.81-	02/06/2023
		2281	BUSHMAN'S SERVICE	1-120233	MICHELIN BIBSTEEL HARDSURFACE	01/11/2023	2,200.00	2,200.00	02/06/2023
		2828	CERONI PIPING COMPANY	55372	REBUILD PARTS FOR HIGH LIFT 1	12/29/2022	5,820.00	5,820.00	02/06/2023
		148	COMCAST CABLE	FEB 2023 180059	INTERNET 92 ARTESIAN PL	01/20/2023	161.85	161.85	02/05/2023
		157	CONSTELLATION NEW ENERGY INC	64254438201	92 ARTESIAN PL MAIN PLANT	01/06/2023	3,955.45	3,955.45	02/06/2023
		157	CONSTELLATION NEW ENERGY INC	64254440401	1552 DUTCH RD	01/06/2023	1,924.46	1,924.46	02/06/2023
		157	CONSTELLATION NEW ENERGY INC	64254452201	1952 LOWELL PARK RD BOOSTER 9	01/06/2023	149.67	149.67	02/06/2023
		157	CONSTELLATION NEW ENERGY INC	64254454801	2019 LOWELL PARK RD HYDRO BLDG	01/06/2023	43.64	43.64	02/06/2023
		157	CONSTELLATION NEW ENERGY INC	64254455001	1740 N BRINTON AVE	01/06/2023	178.20	178.20	02/06/2023
		157	CONSTELLATION NEW ENERGY INC	64254464501	1123 N JEFFERSON AVE WELL 6	01/06/2023	2,892.67	2,892.67	02/06/2023
		157	CONSTELLATION NEW ENERGY INC	64254485201	0 CHICAGO AVE BOOSTER 8	01/06/2023	282.06	282.06	02/06/2023
		157	CONSTELLATION NEW ENERGY INC	64254502101	1329 N GALENA AVE WELL 9	01/06/2023	3,436.19	3,436.19	02/06/2023
		157	CONSTELLATION NEW ENERGY INC	64254502201	1512 S COLLEGE AVE BOOSTER 7	01/06/2023	254.70	254.70	02/06/2023
		157	CONSTELLATION NEW ENERGY INC	64254503401	1100 WARP RD WELL 8	01/06/2023	4,219.78	4,219.78	02/06/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	1612	CORE & MAIN LP	S007863	NO LEAD ADAPTERS	01/04/2023	182.70	182.70	02/06/2023
WATER	1612	CORE & MAIN LP	S121142	NO LEAD COUPLINGS & ADAPTERS	12/30/2022	581.04	581.04	02/06/2023
WATER	1612	CORE & MAIN LP	S121238	BALL CURB VALVE, MISC COUPLINGS	12/30/2022	711.32	711.32	02/06/2023
WATER	1612	CORE & MAIN LP	S153343	2 X 1-1/2 STD BLK MI HEX BUSHINGS,	01/04/2023	89.25	89.25	02/06/2023
WATER	1612	CORE & MAIN LP	S154010	MISC COUPLINGS	01/04/2023	848.75	848.75	02/06/2023
WATER	1612	CORE & MAIN LP	S180590	BLACK MI BUSH, BRASS OVAL METER	01/10/2023	108.73	108.73	02/06/2023
WATER	1612	CORE & MAIN LP	S218221	226-037512-000 3X12 1/2 REP CLP	01/16/2023	149.01	149.01	02/06/2023
WATER	254	FARLEY'S APPLIANCE	9000005438	NEW HEATERS IN EAST GARAGE	01/03/2023	5,600.00	5,600.00	02/06/2023
WATER	339	HUFFMAN CAR WASH	1492520	VEHICLE WASH	12/28/2022	11.75	11.75	02/06/2023
WATER	353	IDEXX DISTRIBUTION CORP	3122002017	200 PACK GAMMA IRAD COLILERT, VE	01/25/2023	1,419.20	1,419.20	02/06/2023
WATER	2800	J & R SUPPLY INC	2301126-IN	METERED MAGNETIC LOCATOR	01/13/2023	883.26	883.26	02/06/2023
WATER	2800	J & R SUPPLY INC	8206980-IN	5 K81-6-DIXON 6' DIXON HYDRANTS	01/19/2023	18,500.00	18,500.00	02/06/2023
WATER	421	JULIE INC	2023-0466	ANNUAL PRINT/EMAIL TRANSMISSIO	01/06/2023	868.74	868.74	02/06/2023
WATER	436	KITZMAN'S LTD.	453079	HEX BOLTS, COARSE THREAD HEX N	01/17/2023	7.01	7.01	02/06/2023
WATER	509	METROPOLITAN INDUSTRIES INC	INV046667	DATA SERVICE METRO CLOUD	01/15/2023	1,060.00	1,060.00	02/06/2023
WATER	509	METROPOLITAN INDUSTRIES INC	INV46961	PROGRAMMING FIELD SERVICE 5.0	01/24/2023	1,125.00	1,125.00	02/06/2023
WATER	516	MIDWEST MOBILE WASHERS	5842	POWER WASH TOWER #6 & #7	12/07/2022	15,600.00	15,600.00	02/06/2023
WATER	527	MOORE TIRES INC.	6007385	4 NEW TIRES	01/13/2023	3,436.86	3,436.86	02/06/2023
WATER	531	MO-ST PLUMBING	31469	SEWER REPAIR 1015 IDLEWILD DR	01/07/2023	750.00	750.00	02/06/2023
WATER	555	NICOR	JAN 2023 59491320004	520 E RIVER ST	01/18/2023	369.75	369.75	02/06/2023
WATER	555	NICOR	JAN 2023 66291320001	92 ARTESIAN PLACE	01/18/2023	2,078.46	2,078.46	02/06/2023
WATER	555	NICOR	JAN 2023 70382356015	1952 LOWELL PARK RD	01/25/2023	159.22	159.22	02/06/2023
WATER	555	NICOR	JAN 2023 90116930232	2019 LOWELL PARK RD	01/25/2023	608.47	608.47	02/06/2023
WATER	2928	PACE ANALYTICAL SERVICES LLC	I9543767	FLUORIDE BY PROBE	01/20/2023	151.00	151.00	02/06/2023
WATER	596	PEST CONTROL CONSULTANTS	416092	MONTHLY SERVICE JAN 2023	01/11/2023	68.00	68.00	02/06/2023
WATER	627	QUALITY READY MIX CONCRETE INC	67990	4TH AVE & HILL ST	12/28/2022	479.50	479.50	02/06/2023
WATER	682	SCHMITT PLUMBING & HEATING	66329	313/317 LOGAN AVENUE	12/16/2022	453.00	453.00	02/06/2023
WATER	728	STERLING NAPA AUTO PARTS	174576	5W30 MO GF5, PWR STEERING FLUI	01/10/2023	32.89	32.89	02/06/2023
WATER	728	STERLING NAPA AUTO PARTS	174704	FUSE HOLDER, P OUTLET	01/11/2023	19.98	19.98	02/06/2023
WATER	728	STERLING NAPA AUTO PARTS	174951	Z HOSE END FITTINGS, MIS CRIMP	01/12/2023	42.48	42.48	02/06/2023
WATER	728	STERLING NAPA AUTO PARTS	175408	1YR BATTERY WARRANTY	01/17/2023	231.38	231.38	02/06/2023
WATER	728	STERLING NAPA AUTO PARTS	175996	NAPA NON-DETER 30 QT QTY 12	01/23/2023	43.08	43.08	02/06/2023
WATER	770	THOMPSON TRUCK & TRAILER INC.	R203015727	2012 INTERNATIONAL TANDEM DUMP	01/16/2023	4,977.27	4,977.27	02/06/2023
WATER	809	USA BLUEBOOK	225790	KINK-PROOF SUCTION HOSE	01/06/2023	369.95	369.95	02/06/2023
WATER	819	VERIZON WIRELESS	9925643187	TELEPHONE - WATER	01/18/2023	124.07	124.07	02/05/2023
WATER	821	VIKING CHEMICAL	140779	CHLORINE FOR ALL WELL SITES	01/23/2023	7,280.00	7,280.00	02/06/2023
Total WATER:						96,036.11	96,036.11	
SEWAGE TREATMENT								
SEWAGE TREATMENT	4	ACE HARDWARE	692845	HARDWARE	01/10/2023	3.23	3.23	02/06/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	4	ACE HARDWARE	693019	CHAIN STARTER COIL	01/12/2023	53.78	53.78	02/06/2023
SEWAGE TREATMENT	4	ACE HARDWARE	693065	SET SCREW COUPLINGS, HARDWAR	01/12/2023	34.62	34.62	02/06/2023
SEWAGE TREATMENT	4	ACE HARDWARE	693149	MENDING BRACE 6X3/4" ZN AND HAR	01/13/2023	26.31	26.31	02/06/2023
SEWAGE TREATMENT	4	ACE HARDWARE	693632	ACE THERMOSTAT SGLP HEAT	01/19/2023	17.99	17.99	02/06/2023
SEWAGE TREATMENT	24	ALL-SAFE OF DIXON	188533	WASTE WATER SAMPLES - PKG 1885	12/07/2022	30.74	30.74	02/06/2023
SEWAGE TREATMENT	1623	BLUE CROSS AND BLUE SHIELD OF I	FEB 2023	FEBRUARY 2023 HEALTH PREMIUMS	01/17/2023	357.48	357.48	01/31/2023
SEWAGE TREATMENT	2979	BROWN EQUIPMENT COMPANY	INV17915	RIPSAW HD ROTATING HYDRO NOZZ	01/23/2023	384.58	384.58	02/06/2023
SEWAGE TREATMENT	1992	CJL & M LLC	011-2022	CONTRACTUAL NOV-DEC 2022	01/10/2023	380.00	380.00	02/06/2023
SEWAGE TREATMENT	3156	COLE, TODD	01172023	CDL RENEWAL	01/17/2023	60.00	60.00	02/06/2023
SEWAGE TREATMENT	148	COMCAST CABLE	JAN 2023 261610	INTERNET 2600 W 3RD ST	01/16/2023	161.85	161.85	02/05/2023
SEWAGE TREATMENT	295	GRAINGER	9573477313	BRASS FITTINGS	01/13/2023	56.68	56.68	02/06/2023
SEWAGE TREATMENT	3143	HELM ELECTRIC FACILITY SOLUTION	50154	PULLED & REINSTALLED 2 PUMPS AT	12/16/2022	592.50	592.50	02/06/2023
SEWAGE TREATMENT	421	JULIE INC	2023-0466	ANNUAL PRINT/EMAIL TRANSMISSIO	01/06/2023	868.74	868.74	02/06/2023
SEWAGE TREATMENT	440	KOMLINE-SANDERSON	42055582	2 AIR CYLINDER, 4X5, PHENOL, GRSII	01/17/2023	4,678.88	4,678.88	02/06/2023
SEWAGE TREATMENT	555	NICOR	JAN 2023 44122320003	2400 W 1ST ST - 2638656	01/19/2023	523.94	523.94	02/06/2023
SEWAGE TREATMENT	555	NICOR	JAN 2023 54122320002	2600 W 3RD ST - 5040077	01/18/2023	1,799.65	1,799.65	02/06/2023
SEWAGE TREATMENT	2987	OVERHEAD MATERIAL HANDLING	30750	REPLACED 20 FT OF CONDUCTOR BA	11/22/2022	4,246.03	4,246.03	02/06/2023
SEWAGE TREATMENT	2928	PACE ANALYTICAL SERVICES LLC	I9543621	PHOSPHATE AND NITROGEN TESTIN	01/18/2023	334.70	334.70	02/06/2023
SEWAGE TREATMENT	2874	POLO COOPERATIVE ASSOCIATION	5989	MAXTRON ISO 460 - 5GAL, G&R DRILL	01/20/2023	1,534.15	1,534.15	02/06/2023
SEWAGE TREATMENT	627	QUALITY READY MIX CONCRETE INC	67966	6 BAG 4000 PSI, WINTER HEAT, 2% CA	12/15/2022	280.50	280.50	02/06/2023
SEWAGE TREATMENT	635	RAYNOR DOOR AUTHORITY	77616	MULTICODE 1BTN TRANS	12/31/2022	165.00	165.00	02/06/2023
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	66236	WEST 7TH /DEPOT	12/15/2022	1,440.00	1,440.00	02/06/2023
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	66260	VANBUREN - BETWEEN W 4TH/ W 6T	12/20/2022	3,292.55	3,292.55	02/06/2023
SEWAGE TREATMENT	766	THE TARP DEPOT INC	Q32333	POLY LINER 4 MIL/19'X32	01/19/2023	3,185.00	3,185.00	02/06/2023
SEWAGE TREATMENT	819	VERIZON WIRELESS	9925643187	TELEPHONE - WASTE WATER	01/18/2023	86.24	86.24	02/05/2023
Total SEWAGE TREATMENT:						24,595.14	24,595.14	
FIRE								
FIRE	4	ACE HARDWARE	694288	MAINTENANCE SUPPLIES	01/29/2023	35.79	35.79	02/06/2023
FIRE	4	ACE HARDWARE	694321	MAINTENANCE SUPPLIES	01/30/2023	8.99	8.99	02/06/2023
FIRE	1825	AIRGAS USA LLC	9133588705	OXYGEN	01/04/2023	113.73	113.73	02/06/2023
FIRE	1825	AIRGAS USA LLC	9133832308	OXYGEN	01/11/2023	112.43	112.43	02/06/2023
FIRE	102	BUSKOHL, RYAN	FEB 2023 BUSKOHL	TUITION REIMBURSEMENT	02/01/2023	735.00	735.00	02/06/2023
FIRE	261	FIRE SAFETY EDUCATION	68172	SCHOOL ACTIVITY BOOKS FIRE SAFE	01/27/2023	315.00	315.00	02/06/2023
FIRE	1541	KALEEL'S	01242023	TRT GEAR	01/24/2023	136.00	136.00	02/06/2023
FIRE	1049	KALEEL'S CLOTHING AND PRINTING	14633	TRT UNIFORMS	01/26/2023	131.00	131.00	02/06/2023
FIRE	1046	MCCOY, NATE	JAN 2023 MCCOY	TUITION REIMBURSEMENT	01/27/2023	735.00	735.00	02/06/2023
FIRE	1071	OLIVER'S FOOD PRIDE	0683	BOTTLED WATER	01/29/2023	15.96	15.96	02/06/2023
FIRE	1071	OLIVER'S FOOD PRIDE	1181	BOTTLED WATER	01/15/2023	15.96	15.96	02/06/2023
FIRE	1340	SHI INTERNATIONAL CORP	B16329496	GETAC 120W 11-16V, 22-32V DC VEHI	01/09/2023	105.00	105.00	02/06/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	910	STRYKER SALES CORPORATION	4011979M	AMBULANCE	01/09/2023	351.78	351.78	02/06/2023
FIRE	819	VERIZON WIRELESS	9925643187	TELEPHONE - FIRE	01/18/2023	483.31	483.31	02/05/2023
FIRE	840	WHATEVER IT TAKES REPAIR	16687	T-10 REPAIR	01/10/2023	544.51	544.51	02/06/2023
FIRE	840	WHATEVER IT TAKES REPAIR	16711	E-6 REPAIR	01/17/2023	86.70	86.70	02/06/2023
Total FIRE:						3,926.16	3,926.16	
POLICE								
POLICE	144	CNA SURETY	66497516N	DEETS NOTARY	01/10/2023	30.00	30.00	02/06/2023
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	11020-1	2011 FORD EDGE LIMITED MAINTENA	12/30/2022	424.64	424.64	02/06/2023
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	11126	AIR CONDITIONING, EVAC REACHAR	01/17/2023	458.52	458.52	02/06/2023
POLICE	3059	FRIEL, JANET	25510	SHARP UNIFORM PATCHES	12/31/2022	10.00	10.00	02/06/2023
POLICE	339	HUFFMAN CAR WASH	4068	33 WASHES @ \$4.00	12/31/2022	132.00	132.00	02/06/2023
POLICE	1049	KALEEL'S CLOTHING AND PRINTING	14527	COPPOTELLI EMBROIDERY	01/12/2023	52.00	52.00	02/06/2023
POLICE	1273	LEGACY PRINTS	M22000000011	PENICK & C. DEMPSEY BUSINESS CA	12/19/2022	50.00	50.00	02/06/2023
POLICE	1273	LEGACY PRINTS	M22000000014	KAMMERER BUSINESS CARDS	01/10/2023	20.00	20.00	02/06/2023
POLICE	939	MOTOROLA SOLUTIONS	7076420221201	JANUARY RADIO MAINTENANCE	01/01/2023	216.00	216.00	02/06/2023
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-488147	CAPSULE LIGHT BULB	01/05/2023	26.35	26.35	02/06/2023
POLICE	629	QUILL CORPORATION	30064899	WIRE BASKET, FLASH DRIVES	01/10/2023	86.48	86.48	02/06/2023
POLICE	677	SBM STERLING BUSINESS CENTER	INV572751	A9844 COPIER CONTRACT	01/06/2023	214.80	214.80	02/06/2023
POLICE	683	SECRETARY OF STATE	158 Notary-2	RAGAN NOTARY	01/25/2023	15.00	15.00	02/06/2023
POLICE	704	SLIM-N-HANK'S	17912	TOW BILL	01/06/2023	150.00	150.00	02/06/2023
POLICE	704	SLIM-N-HANK'S	17925	TOW BILL	01/22/2023	150.00	150.00	02/06/2023
POLICE	801	UNIFORM DEN INC	112104	VELCRO INNER BELT	01/11/2023	83.23	83.23	02/06/2023
POLICE	819	VERIZON WIRELESS	9925643187	TELEPHONE - POLICE	01/18/2023	648.25	648.25	02/05/2023
Total POLICE:						2,767.27	2,767.27	
LIBRARY								
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1D34-7F43-GMCV	BATTERIES - AA	01/21/2023	20.99	20.99	02/06/2023
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1JKR-T644-JWKX	REPORT COVER, PHOTO ALBUM	01/11/2023	40.09	40.09	02/06/2023
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1JKR-T644-JWKX	CRAFT SUPPLIES - ADULT CRAFT BA	01/11/2023	48.75	48.75	02/06/2023
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1MWP-7DRJ-CC97	PRIZE FOR SCAVENGER HUNT	01/20/2023	14.99	14.99	02/06/2023
LIBRARY	2472	CHILDREN'S PLUS INC	222677	77 BOOKS FOR YOUTH COLLECTION	12/14/2022	1,548.55	1,548.55	02/06/2023
LIBRARY	2472	CHILDREN'S PLUS INC	224407	10 BOOKS FOR YOUTH COLLECTION	01/24/2023	193.29	193.29	02/06/2023
LIBRARY	1872	CINTAS	4143971678	WET MOP / REPLACE MATS	01/19/2023	36.49	36.49	02/06/2023
LIBRARY	1872	CINTAS	4143971678	CLEANERS: GLASS & DISINF, PAPER	01/19/2023	96.05	96.05	02/06/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	73697552	ADULT MATERIALS - BOOKS	01/06/2023	14.66	14.66	02/06/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	73697552	CHILDREN - BOOKS	01/06/2023	35.39	35.39	02/06/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	73730402	ADULT MATERIALS - BOOKS	01/09/2023	230.71	230.71	02/06/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	73730402	CHILDREN - BOOKS	01/09/2023	47.99	47.99	02/06/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	389	INGRAM LIBRARY SERVICES	73765373	ADULT MATERIALS - BOOKS	01/10/2023	14.99	14.99	02/06/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	73765373	CHILDREN - BOOKS	01/10/2023	30.50	30.50	02/06/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	73765373	ADULT BOOK CLUB BOOKS	01/10/2023	24.27	24.27	02/06/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	73789609	ADULT MATERIALS - BOOKS	01/11/2023	61.41	61.41	02/06/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	73813825	ADULT MATERIALS - BOOKS	01/12/2023	33.47	33.47	02/06/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	73813825	CHILDREN - BOOKS	01/12/2023	20.33	20.33	02/06/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	73840964	ADULT MATERIALS - BOOKS	01/13/2023	36.79	36.79	02/06/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	73840964	CHILDREN - BOOKS	01/13/2023	10.73	10.73	02/06/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	73867760	ADULT MATERIALS - BOOKS	01/15/2023	14.10	14.10	02/06/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	73867760	CHILDREN - BOOKS	01/15/2023	9.60	9.60	02/06/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	73879665	CHILDREN - BOOKS	01/17/2023	37.83	37.83	02/06/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	73879665	ADULT MATERIALS - BOOKS	01/17/2023	277.61	277.61	02/06/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	73906295	CREDIT FOR DAMAGED BOOK ON NO	01/17/2023	16.95-	16.95-	02/06/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	73940938	ADULT MATERIALS - BOOKS	01/19/2023	27.86	27.86	02/06/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	73970160	CHILDREN - BOOKS	01/20/2023	62.11	62.11	02/06/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	73970160	ADULT BOOK CLUB BOOKS	01/20/2023	11.39	11.39	02/06/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	73970160	ADULT MATERIALS - BOOKS	01/20/2023	202.99	202.99	02/06/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	73970160	YA - BOOKS	01/20/2023	450.57	450.57	02/06/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	74011368	ADULT MATERIALS - BOOKS	01/23/2023	38.59	38.59	02/06/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	74011368	CHILDREN - BOOKS	01/23/2023	21.46	21.46	02/06/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	74048090	ADULT MATERIALS - BOOKS	01/24/2023	90.20	90.20	02/06/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	74048090	YA - BOOKS	01/24/2023	100.01	100.01	02/06/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	74048090	CHILDREN - BOOKS	01/24/2023	40.06	40.06	02/06/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	74072538	ADULT MATERIALS - BOOKS	01/25/2023	14.99	14.99	02/06/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	74072538	YA - BOOKS	01/25/2023	6.59	6.59	02/06/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	74072538	CHILDREN - BOOKS	01/25/2023	41.35	41.35	02/06/2023
LIBRARY	460	LEAF	14234848	SHARP COPIER CONTRACT #100-381	01/18/2023	459.96	459.96	02/06/2023
LIBRARY	478	LOESCHER HEATING AIR	184920	HVAC WORK, 4TH QUARTER COMPLE	12/21/2022	975.00	975.00	02/06/2023
LIBRARY	2627	NAYAX LLC	1529274	12/2022 MONTHLY SERVICE FEE	12/31/2022	8.95	8.95	02/06/2023
LIBRARY	555	NICOR	JAN 2023 1542232000	LIBRARY 221 S HENNEPIN AVE	12/16/2022	1,178.10	1,178.10	02/06/2023
LIBRARY	586	OVERDRIVE INC	H-0092879	ONLINE MEDIA/N.ILL LIBRARIES FOR	01/01/2023	733.68	733.68	02/06/2023
LIBRARY	596	PEST CONTROL CONSULTANTS	417851	MONTHLY SERVICE JAN 2023	01/25/2023	65.00	65.00	02/06/2023
LIBRARY	599	PETTY CASH - JENNIFER KOCH	Petty Cash - J.Koch 01-02	REIMBURSE STAFF PURCHASE MICR	01/02/2023	7.99	7.99	02/06/2023
LIBRARY	1328	RAILS	10405	MOVIE LICENSE FEE 01-01-23 TO 12-3	01/18/2023	427.00	427.00	02/06/2023
LIBRARY	677	SBM STERLING BUSINESS CENTER	INV572903	TABLE - BY PUBLIC COPIER	01/09/2023	695.00	695.00	02/06/2023
LIBRARY	1247	SYNCB/AMAZON	BFBYQCjmGOpv	ADULT CRAFT BAGS - ORIGAMI PAPE	12/12/2022	7.49	7.49	02/06/2023
LIBRARY	1247	SYNCB/AMAZON	BOHdjpZwRhpm	WATERPROOF CHARTS - TUBES	12/09/2022	95.94	95.94	02/06/2023
LIBRARY	1247	SYNCB/AMAZON	BukZSdmmCrNg	ADULT CRAFT BAGS - PAINT POTS &	12/12/2022	47.88	47.88	02/06/2023
LIBRARY	763	THE LIBRARY STORE INC	612076	UFO STOOLS (4) FOR YOUTH DEPT	01/11/2023	252.81	252.81	02/06/2023
LIBRARY	2511	TODAY'S BUSINESS SOLUTIONS INC	011623-32	FAX 3RD QTR 2022 JULY-SEPT	01/24/2023	34.80	34.80	02/06/2023
LIBRARY	819	VERIZON WIRELESS	9925643187	TELEPHONE - LIBRARY	01/18/2023	42.02	42.02	02/05/2023

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total LIBRARY:							9,022.42	9,022.42	
LIBRARY GRANT									
LIBRARY GRANT		1732	COAST TO COAST SOLUTIONS	IVC0107461	HAND SANITIZER WITH KEY RING - 35	01/09/2023	1,052.92	1,052.92	02/06/2023
LIBRARY GRANT		389	INGRAM LIBRARY SERVICES	73730402	PARENTING BOOKS	01/09/2023	167.69	167.69	02/06/2023
LIBRARY GRANT		389	INGRAM LIBRARY SERVICES	73765373	PARENTING BOOKS	01/10/2023	126.28	126.28	02/06/2023
LIBRARY GRANT		389	INGRAM LIBRARY SERVICES	73867760	PARENTING BOOKS	01/15/2023	281.76	281.76	02/06/2023
LIBRARY GRANT		389	INGRAM LIBRARY SERVICES	74048090	PARENTING BOOKS	01/24/2023	20.99	20.99	02/06/2023
LIBRARY GRANT		389	INGRAM LIBRARY SERVICES	74072538	PARENTING BOOKS	01/25/2023	11.39	11.39	02/06/2023
LIBRARY GRANT		586	OVERDRIVE INC	H-0092879	ONLINE MEDIA/N.ILL LIBRARIES FOR	01/01/2023	266.32	266.32	02/06/2023
Total LIBRARY GRANT:							1,927.35	1,927.35	
AIRPORT									
AIRPORT		4	ACE HARDWARE	693394	MOUNTING TAPE, COVER, PVC	01/17/2023	37.77	37.77	02/06/2023
AIRPORT		143	CMT	0222893	PROJECT 19024402.06 - FROM 5/28/20	07/22/2022	22,939.65	22,939.65	02/06/2023
AIRPORT		143	CMT	0223424	PROJECT 19024402.06 - 6/1/2022 TO 7/	08/19/2022	8,414.05	8,414.05	02/06/2023
AIRPORT		143	CMT	0225127	PROJECT 19024402.06 - FROM 10/1/2	11/17/2022	435.47	435.47	02/06/2023
AIRPORT		143	CMT	0225128	PROJECT 19024403.06 - PROFESSION	11/17/2022	609.77	609.77	02/06/2023
AIRPORT		143	CMT	0225161	PROJECT 20024402.06 - FROM 9/1/202	11/18/2022	31,782.93	31,782.93	02/06/2023
AIRPORT		143	CMT	0225683	PROJECT 19024402.06 - FROM 10/29/2	12/14/2022	194.14	194.14	02/06/2023
AIRPORT		143	CMT	0225684	PROJECT 19024403.06 - FROM 10/29/2	12/14/2022	1,054.51	1,054.51	02/06/2023
AIRPORT		2744	HALI-BRITE INC	54670	LED L801A AIRPORT BEACON, LED M	01/13/2023	10,463.54	10,463.54	01/19/2023
AIRPORT		555	NICOR	JAN 2023 29414020007	1650 FRANKLIN GROVE RD	01/13/2023	210.77	210.77	02/06/2023
AIRPORT		555	NICOR	JAN 2023 47628910003	1650 FRANKLIN GROVE RD	01/12/2023	187.33	187.33	02/06/2023
AIRPORT		575	ODP BUSINESS SOLUTIONS LLC	287047528001	COPY PAPER - YELLOW	01/12/2023	8.56	8.56	02/06/2023
AIRPORT		819	VERIZON WIRELESS	9925643187	TELEPHONE - AIRPORT	01/18/2023	125.55	125.55	02/05/2023
Total AIRPORT:							76,464.04	76,464.04	
MUNICIPAL BAND									
MUNICIPAL BAND		404	JAMES, CATHY L.	JAN 2023	PERSONNEL MANAGER - JAN 2023	01/17/2023	100.00	100.00	02/06/2023
MUNICIPAL BAND		405	JAMES, JON P.	JAN 2023	DIRECTOR - JAN 2023	01/17/2023	300.00	300.00	02/06/2023
MUNICIPAL BAND		3157	JW PEPPER	364937337	SHEET MUSIC PURCHASE: ARABIAN	01/11/2023	90.00	90.00	02/06/2023
Total MUNICIPAL BAND:							490.00	490.00	
PUBLIC RELATIONS & MARKETING									
PUBLIC RELATIONS &		819	VERIZON WIRELESS	9925643187	TELEPHONE - DOWNTOWN MUSIC	01/18/2023	72.02	72.02	02/05/2023

