

Report Criteria:

Invoices with totals above \$.00 included.
 Only paid invoices included.
 [Report].Date Paid = 04/04/2023-04/17/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	509	METROPOLITAN INDUSTRIES INC	INV048498A	WELL #5 VFD REPLACEMENT	03/16/2023	11,670.00	11,670.00	04/17/2023
	509	METROPOLITAN INDUSTRIES INC	INV048501	WELL #6 VFD REPLACEMENT	03/16/2023	16,461.00	16,461.00	04/17/2023
	2874	POLO COOPERATIVE ASSOCIATION	8188	1837.70 GAL PRE-BLENDED GASOHO	03/23/2023	5,924.74	5,924.74	04/17/2023
	2874	POLO COOPERATIVE ASSOCIATION	8343	182.00 GAL PREMIUM DYED DIESEL	03/31/2023	582.59	582.59	04/17/2023
	2874	POLO COOPERATIVE ASSOCIATION	8478	283.30 GAL PREMIUM DYED DIESEL	04/03/2023	906.85	906.85	04/17/2023
	936	SAUK VALLEY BANK	APRIL 3 2023	12 MO CD	04/03/2023	500,000.00	500,000.00	04/14/2023
	850	WILLETT HOFMANN & ASSOC INC	32878	PROJECT 1379D22 - 02.05.23-03.04.23	03/24/2023	30,088.35	30,088.35	04/17/2023
	850	WILLETT HOFMANN & ASSOC INC	32879	PROJECT 1759D22 12.21.22-03.04.232	03/24/2023	6,222.00	6,222.00	04/17/2023
	850	WILLETT HOFMANN & ASSOC INC	32967	PROJECT 1256D22 - 02.12.2023 - 03.1	03/29/2023	197.70	197.70	04/17/2023
Total :						572,053.23	572,053.23	
REVENUES								
REVENUES	1340	SHI INTERNATIONAL CORP	B16684047	VEHICLE DOCK AND CHARGE GUARD	03/31/2023	572.97	572.97	04/17/2023
Total REVENUES:						572.97	572.97	
COUNCIL								
COUNCIL	1775	AMAZON CAPITAL SERVICES INC	163L-JGMK-DT3T	PENDAFLEX EXPANDING FILE POCKE	04/01/2023	27.98	27.98	04/17/2023
COUNCIL	575	ODP BUSINESS SOLUTIONS LLC	300607044001	COPY PAPER, PAPER CLIPS, BLUE G	03/15/2023	93.98	93.98	04/17/2023
Total COUNCIL:						121.96	121.96	
ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOP	465	LCIDA	APRIL 2023	CONTRIBUTION FY23	03/30/2023	50,000.00	50,000.00	04/17/2023
Total ECONOMIC DEVELOPMENT:						50,000.00	50,000.00	
FIRE/ POLICE COMMISSION								
FIRE/ POLICE COMMIS	1676	MOBRE COUNSELING SERVICES LLC	MARCH 2023 MOBRE	PRE EMPLOYMENT EXAM	03/23/2023	700.00	700.00	04/17/2023
Total FIRE/ POLICE COMMISSION:						700.00	700.00	
ADMINISTRATION								
ADMINISTRATION	1775	AMAZON CAPITAL SERVICES INC	163L-JGMK-DT3T	PILOT G2 RETRACTABLE ROLLING BA	04/01/2023	124.99	124.99	04/17/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
ADMINISTRATION	1775	AMAZON CAPITAL SERVICES INC	163L-JGMK-DT3T	FOR SUMMIT - AVERY NAME BADGE I	04/01/2023	117.04	117.04	04/17/2023
ADMINISTRATION	1193	AMERICAN DATABANK	2303034	2 BACKGROUND CHECKS	03/31/2023	76.00	76.00	04/17/2023
ADMINISTRATION	3096	BRIGHTSPEED	APRIL 2023 029672	MAYOR OFFICE 304029672	03/19/2023	122.22	122.22	04/14/2023
ADMINISTRATION	1933	CHASE PAYMENTECH	MARCH 2023 5946988	NON UTILITY CC FEES MARCH 2023	03/31/2023	273.80	273.80	04/14/2023
ADMINISTRATION	1698	FIRST RESPONDERS WELLNESS CEN	14767	OFFICER WELLNESS EXAM	03/30/2023	175.00	175.00	04/17/2023
ADMINISTRATION	1698	FIRST RESPONDERS WELLNESS CEN	14768	ANNUAL VISIT	03/30/2023	175.00	175.00	04/17/2023
ADMINISTRATION	3190	MCGLYNN, SUZY	04112023	CITY HALL SHIRTS	04/11/2023	48.21	48.21	04/17/2023
ADMINISTRATION	575	ODP BUSINESS SOLUTIONS LLC	300503475001	FILE BOXES	03/15/2023	111.56	111.56	04/17/2023
ADMINISTRATION	575	ODP BUSINESS SOLUTIONS LLC	300607044001	COPY PAPER, PAPER CLIPS, BLUE G	03/15/2023	107.78	107.78	04/17/2023
ADMINISTRATION	657	ROGERS,LEANNE	113-6426153-2313045	CITY HALL SHIRT	03/25/2023	25.99	25.99	04/17/2023
ADMINISTRATION	675	SAUK VALLEY MEDIA	2064236	LEGAL NOTICE FOR PUBLIC NOTICE -	03/23/2023	55.95	55.95	04/17/2023
ADMINISTRATION	836	WELLS FARGO	APRIL 2023 FREDERICKS	FREDERICKS AND MILLER LUNCH	04/03/2023	42.19	42.19	04/17/2023
ADMINISTRATION	836	WELLS FARGO	APRIL 2023 FREDERICKS	YWCA WOMEN OF ACHIEVEMENT LU	04/03/2023	375.32	375.32	04/17/2023
ADMINISTRATION	836	WELLS FARGO	APRIL 2023 FREDERICKS	IMTA SUMMER CONFERENCE - FRED	04/03/2023	175.00	175.00	04/17/2023
ADMINISTRATION	836	WELLS FARGO	APRIL 2023 FREDERICKS	IPELA CONFERENCE	04/03/2023	147.84	147.84	04/17/2023
ADMINISTRATION	836	WELLS FARGO	APRIL 2023 FREDERICKS	FREDERICKS AND BRADSHAW - IPEL	04/03/2023	60.13	60.13	04/17/2023
ADMINISTRATION	836	WELLS FARGO	APRIL 2023 FREDERICKS	REMARKABLE - 3/12/23 TO 4/12/23	04/03/2023	2.99	2.99	04/17/2023
ADMINISTRATION	836	WELLS FARGO	APRIL 2023 FREDERICKS	REMARKABLE	04/03/2023	2.99	2.99	04/17/2023
ADMINISTRATION	836	WELLS FARGO	APRIL 2023 LANGLOSS 1	SHRM CERTIFICATION	04/03/2023	175.00	175.00	04/17/2023
ADMINISTRATION	836	WELLS FARGO	APRIL 2023 LANGLOSS 1	LEADERSHIP MEETING	04/03/2023	38.40	38.40	04/17/2023
ADMINISTRATION	836	WELLS FARGO	APRIL 2023 LANGLOSS 1	IPELA CONFERENCE - BRADSHAW	04/03/2023	165.76	165.76	04/17/2023
ADMINISTRATION	836	WELLS FARGO	APRIL 2023 LANGLOSS 1	ZOOM ANNUAL	04/03/2023	299.80	299.80	04/17/2023
ADMINISTRATION	836	WELLS FARGO	APRIL 2023 LANGLOSS 1	REMARKABLE SUBSCRIPTION	04/03/2023	2.99	2.99	04/17/2023
ADMINISTRATION	836	WELLS FARGO	APRIL 2023 LANGLOSS 1	REMARKABLE TABLET	04/03/2023	646.25	646.25	04/17/2023
ADMINISTRATION	836	WELLS FARGO	APRIL 2023 LANGLOSS 1	HRCI EMPLOYEE RIGHTS	04/03/2023	79.00	79.00	04/17/2023
ADMINISTRATION	836	WELLS FARGO	APRIL 2023 LANGLOSS 1	FLOWERS - MCGLYNN FUNERAL	04/03/2023	93.95	93.95	04/17/2023
ADMINISTRATION	836	WELLS FARGO	MARCH 2023 HECKMAN	FUEL WATER CONFERENCE - HECKM	04/03/2023	41.11	41.11	04/17/2023
ADMINISTRATION	836	WELLS FARGO	MARCH 2023 HECKMAN	WATER CONFERENCE - HECKMAN	04/03/2023	465.12	465.12	04/17/2023
ADMINISTRATION	836	WELLS FARGO	MARCH 2023 KUNDE 182	SODA	04/03/2023	23.78	23.78	04/17/2023
ADMINISTRATION	836	WELLS FARGO	MARCH 2023 MILLER 566	CITY HALL WATER/COCOA	04/03/2023	57.44	57.44	04/17/2023
ADMINISTRATION	1814	XPRESS BILL PAY	72891	NON UTILITY CC FEES MARCH 2023	03/31/2023	105.38	105.38	04/14/2023
Total ADMINISTRATION:						4,413.98	4,413.98	
INFORMATION TECHNOLOGY								
INFORMATION TECHN	1775	AMAZON CAPITAL SERVICES INC	1HC1-WGPP-F9GC	REPLACEMENT LAPTOP COOLING F	04/01/2023	18.99	18.99	04/17/2023
INFORMATION TECHN	1775	AMAZON CAPITAL SERVICES INC	1TQ6-XTNT-CY67	5TB MY PASSPORT PORTABLE EXTE	04/01/2023	268.67	268.67	04/17/2023
INFORMATION TECHN	1775	AMAZON CAPITAL SERVICES INC	1W37-9PQT-CCXX	EXPERTPOWER 12V SEALED LEAD A	04/01/2023	631.70	631.70	04/17/2023
INFORMATION TECHN	1775	AMAZON CAPITAL SERVICES INC	1XKH-PWXX-DF1K	JABRA PANACAST 4K HUDDLE ROOM	04/01/2023	552.98	552.98	04/17/2023
INFORMATION TECHN	2741	AUDIO VIDEO CONNECTION	24313	WIREPATH 16-GAUGE 4-CONDUCTOR	04/04/2023	22.50	22.50	04/17/2023
INFORMATION TECHN	2768	DACRA TECH LLC	DT 2023-02-1502	CORE 360 MONTHLY SERVICE MARC	03/31/2023	850.00	850.00	04/17/2023

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INFORMATION TECHN	1577	SYNDEO NETWORKS INC	SN021035	FIBER OPTIC INTERNET/IP SUBNET A	04/01/2023	534.49	534.49	04/17/2023
INFORMATION TECHN	836	WELLS FARGO	APRIL 2023 PHILHOWER	TEAMVIEWER ANNUAL RENEWAL	04/03/2023	661.19	661.19	04/17/2023
INFORMATION TECHN	836	WELLS FARGO	APRIL 2023 PHILHOWER	BEST BUY - 2 PRINTERS	04/03/2023	999.98	999.98	04/17/2023
INFORMATION TECHN	836	WELLS FARGO	APRIL 2023 PHILHOWER	ZOOM SUBSCRIPTION FOR MATT HE	04/03/2023	15.99	15.99	04/17/2023
INFORMATION TECHN	836	WELLS FARGO	APRIL 2023 PHILHOWER	B&H PHOTO 2 PRINTERS	04/03/2023	998.00	998.00	04/17/2023
INFORMATION TECHN	836	WELLS FARGO	APRIL 2023 PHILHOWER	AVTECH TEMPERATURE MONITOR A	04/03/2023	299.95	299.95	04/17/2023

Total INFORMATION TECHNOLOGY:

5,854.44 5,854.44

INFRASTRUCTURE FUND EXPENSES

INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	114747	PROJECT 23-508 GM STREET	03/31/2023	19,207.75	19,207.75	04/17/2023
INFRASTRUCTURE FU	492	MARTIN & COMPANY EXCAVATING	ESTIMATE #1 GATEWAY	GATEWAY DEVELOPMENT - PROJEC	03/27/2023	105,452.09	105,452.09	04/17/2023
INFRASTRUCTURE FU	492	MARTIN & COMPANY EXCAVATING	ESTIMATE #1 GATEWAY	GATEWAY DEVELOPMENT - PROJEC	03/27/2023	178,980.01	178,980.01	04/17/2023
INFRASTRUCTURE FU	492	MARTIN & COMPANY EXCAVATING	ESTIMATE #1 GATEWAY	GATEWAY DEVELOPMENT - PROJEC	03/27/2023	236,326.85	236,326.85	04/17/2023
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	32965	PROJECT 1012D23	03/11/2023	3,443.30	3,443.30	04/17/2023
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	32982	GATEWAY PROJECT - 1070D20	04/06/2023	713.30	713.30	04/17/2023
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	32982	GATEWAY PROJECT - 1070D20	04/06/2023	11,476.70	11,476.70	04/17/2023
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	32982	GATEWAY PROJECT - 1070D20	04/06/2023	17,415.33	17,415.33	04/17/2023
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	32982	GATEWAY PROJECT - 1070D20	04/06/2023	8,261.00	8,261.00	04/17/2023

Total INFRASTRUCTURE FUND EXPENSES:

581,276.33 581,276.33

MUNICIPAL

MUNICIPAL	4	ACE HARDWARE	695738	TINSNIPS	02/16/2023	22.49	22.49	04/17/2023
MUNICIPAL	4	ACE HARDWARE	695738	JOINT COMPOUND	02/16/2023	8.99	8.99	04/17/2023
MUNICIPAL	4	ACE HARDWARE	698579	CAULKGUN RATCHET QT	03/27/2023	13.49	13.49	04/17/2023
MUNICIPAL	4	ACE HARDWARE	699273	CAULKGUN RATCHET RETURN	04/04/2023	13.49-	13.49-	04/17/2023
MUNICIPAL	4	ACE HARDWARE	699494	FLAGS MISC LOCATIONS, PADLOCK D	04/06/2023	127.77	127.77	04/17/2023
MUNICIPAL	1775	AMAZON CAPITAL SERVICES INC	14ND-QTPJ-DX9F	SWIFFER DUSTERS	04/01/2023	10.14	10.14	04/17/2023
MUNICIPAL	505	MENARDS	43619	SQUARE EDGE PARTICLE SHELF BOA	03/30/2023	471.56	471.56	04/17/2023
MUNICIPAL	505	MENARDS	43667	PARTICLE BOARD SHELF	03/31/2023	35.94-	35.94-	04/17/2023
MUNICIPAL	505	MENARDS	43668	24"X72" STEEL END FRAME, 48" STEE	03/31/2023	348.73	348.73	04/17/2023

Total MUNICIPAL:

953.74 953.74

CAPITAL FUND EXPENSES

CAPITAL FUND EXPEN	1775	AMAZON CAPITAL SERVICES INC	1D3M-RXFY-CT3M	ROUND CEILING BOX QTY 3, HUNTER	04/01/2023	516.30	516.30	04/17/2023
CAPITAL FUND EXPEN	242	ENGEL ELECTRIC CO	33641	TRAFFIC SIGNAL VIDEO DETECTION	10/13/2022	33,665.00	33,665.00	04/17/2023
CAPITAL FUND EXPEN	242	ENGEL ELECTRIC CO	33642	TRAFFIC SIGNAL VIDEO DETECTION	10/13/2022	38,837.00	38,837.00	04/17/2023
CAPITAL FUND EXPEN	531	MO-ST PLUMBING	BOILERS	REMOVE & REPLACE 2 BOILERS @ T	04/12/2023	139,900.00	139,900.00	04/17/2023

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total CAPITAL FUND EXPENSES:							212,918.30	212,918.30	
BUILDING ZONING									
BUILDING ZONING		1271	LEE COUNTY CLERK	03312023	LAREDO SUBSCRIPTION MARCH	03/31/2023	50.00	50.00	04/17/2023
BUILDING ZONING		836	WELLS FARGO	APRIL 2023 SHIPMAN 442	FLOOD PLAIN WEBINAR	04/03/2023	40.00	40.00	04/17/2023
Total BUILDING ZONING:							90.00	90.00	
STREETS									
STREETS		4	ACE HARDWARE	698537	MAILBOX, BRACKET MAILBOX MOUN	03/27/2023	107.61	107.61	04/17/2023
STREETS		4	ACE HARDWARE	698903	ROLLOMATIC E CHAIN SAW GUIDE B	03/30/2023	41.99	41.99	04/17/2023
STREETS		4	ACE HARDWARE	698914	R 40 GUIDE BAR 16 IN	03/30/2023	5.00	5.00	04/17/2023
STREETS		4	ACE HARDWARE	699508	LEATHER PALM GLOVES LARGE 3 PA	04/06/2023	11.69	11.69	04/17/2023
STREETS		4	ACE HARDWARE	699548	LYSOL DISINFECTING WIPES 80 CT Q	04/06/2023	13.66	13.66	04/17/2023
STREETS		2650	AEP ENERGY	APRIL 2023 151168	0 RIVER ST ALLEY S GALENA DIXON	03/31/2023	242.16	242.16	04/17/2023
STREETS		2650	AEP ENERGY	APRIL 2023 151405	E RIVER RD O ARTESIAN	03/31/2023	45.18	45.18	04/17/2023
STREETS		2650	AEP ENERGY	APRIL 2023 151416	105 E RIVER RD LITE RT 25 METERED	03/31/2023	271.09	271.09	04/17/2023
STREETS		1775	AMAZON CAPITAL SERVICES INC	141H-C4KL-1PD4	RETURN OF EZ KUT 20' EXTENDABLE	04/03/2023	249.99-	249.99-	04/17/2023
STREETS		1775	AMAZON CAPITAL SERVICES INC	1FWT-W4WC-F33G	DEWALT CIRCULAR SAW, TREE TRIM	04/01/2023	828.76	828.76	04/17/2023
STREETS		33	AMERICAN TEST CENTER INC	2230679	BUCKET TRUCK TESTED ANNUAL SA	03/31/2023	475.00	475.00	04/17/2023
STREETS		33	AMERICAN TEST CENTER INC	2230680	BUCKET TRUCK TESTED ANNUAL SA	03/31/2023	475.00	475.00	04/17/2023
STREETS		85	BONNELL INDUSTRIES INC	0209738-IN	RECTANGULAR STRUCTURAL TUBIN	03/28/2023	276.76	276.76	04/17/2023
STREETS		3053	CLARK, AUSTIN	03272023	3/27 CDL CLASS ROCKFORD	03/27/2023	14.21	14.21	04/17/2023
STREETS		3053	CLARK, AUSTIN	03272023	3/27 CDL CLASS ROCKFORD	03/27/2023	18.34	18.34	04/17/2023
STREETS		3053	CLARK, AUSTIN	03272023	3/27 CDL CLASS ROCKFORD	03/27/2023	12.36	12.36	04/17/2023
STREETS		3053	CLARK, AUSTIN	03272023	3/27 CDL CLASS ROCKFORD	03/27/2023	14.97	14.97	04/17/2023
STREETS		3053	CLARK, AUSTIN	03272023	3/27 CDL CLASS ROCKFORD	03/27/2023	14.97	14.97	04/17/2023
STREETS		157	CONSTELLATION NEW ENERGY INC	64721442601	78 S GALENA AVE LITE RT/25 - 862161	02/28/2023	390.82	390.82	04/17/2023
STREETS		157	CONSTELLATION NEW ENERGY INC	64917230801	PAVILLION LIGHTING 105 W RIVER ST	03/27/2023	125.16	125.16	04/17/2023
STREETS		157	CONSTELLATION NEW ENERGY INC	64917268801	0 PEORIA AVE, LINCOLN STATUE DR -	03/27/2023	72.60	72.60	04/17/2023
STREETS		157	CONSTELLATION NEW ENERGY INC	64917297101	0 GALENA W RIVER ST - 8621608	03/27/2023	34.56	34.56	04/17/2023
STREETS		3058	DABNEY SERVICES LLC	1378	HVAC REPAIRS	03/31/2023	1,099.49	1,099.49	04/17/2023
STREETS		3058	DABNEY SERVICES LLC	1399	2000 NAUGTAR INT REPAIRS	04/06/2023	1,207.68	1,207.68	04/17/2023
STREETS		1277	FISCH MOTORS INC	5661	TRUCK TEST #8	03/22/2023	51.00	51.00	04/17/2023
STREETS		503	HELM CIVIL	136950	24.84 TON UPM PATCH MIX	03/24/2023	3,353.40	3,353.40	04/17/2023
STREETS		1049	KALEEL'S CLOTHING AND PRINTING	15195	EMB. ONLY KERCHNER	04/04/2023	13.00	13.00	04/17/2023
STREETS		436	KITZMAN'S LTD.	455542	TREATED MAILBOX POST	03/27/2023	39.99	39.99	04/17/2023
STREETS		436	KITZMAN'S LTD.	455594	4X4 8' #2 SYP .40 CCA TREATED	03/27/2023	13.51	13.51	04/17/2023
STREETS		505	MENARDS	42425	SWIFFERS, PLASTIC HOUSING, LAND	03/14/2023	194.03	194.03	04/17/2023
STREETS		527	MOORE TIRES INC.	6010633	REPAIR F1/HIGHWAY IMP TIRE	04/06/2023	67.32	67.32	04/17/2023

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STREETS	555	NICOR	MARCH 2023 7184691000	621 W 7TH ST - 3569254	03/27/2023	402.64	402.64	04/17/2023
STREETS	627	QUALITY READY MIX CONCRETE INC	37114	600.00 WIRE 10 GAUGE	03/08/2023	180.00	180.00	04/17/2023
STREETS	638	RENNER QUARRIES LTD.	57784	8.46 TN BREAKER RUN 5"-2"	03/31/2023	73.18	73.18	04/17/2023
STREETS	650	ROCK RIVER READY MIX	29515	2.25 YD 4000 PSI/28 DAYS, 2.25 /YD WI	03/16/2023	289.35	289.35	04/17/2023
STREETS	650	ROCK RIVER READY MIX	29536	1.75 YD 4000 PSI/28 DAYS, 1.75 /YD WI	03/21/2023	225.05	225.05	04/17/2023
STREETS	728	STERLING NAPA AUTO PARTS	184454	2003 CHEVROLET SILVERADO PICKU	04/06/2023	209.84	209.84	04/17/2023
STREETS	809	USA BLUEBOOK	301584	MANHOLE COVER LIFTER	03/16/2023	274.39	274.39	04/17/2023
STREETS	836	WELLS FARGO	APRIL 2023 PHILHOWER	WALMART - REPLACEMENT DESK PH	04/03/2023	67.00	67.00	04/17/2023
STREETS	836	WELLS FARGO	MARCH 2022 CANTERBU	OFFICE SUPPLIES	04/03/2023	34.95	34.95	04/17/2023
STREETS	836	WELLS FARGO	MARCH 2023 VENIER 941	LUNCH FOR CREW AFTER SNOW ST	04/03/2023	150.01	150.01	04/17/2023
Total STREETS:						11,187.73	11,187.73	
PUBLIC PROPERTY								
PUBLIC PROPERTY	1541	KALEEL'S	03272023	HI VIS - SWEGLE	03/27/2023	50.00	50.00	04/17/2023
PUBLIC PROPERTY	531	MO-ST PLUMBING	31831	CLEAN & SERVICE ICE MACHINE @ O	03/13/2023	255.08	255.08	04/17/2023
PUBLIC PROPERTY	555	NICOR	MARCH 2023 3649132000	416 S DEMENT AVE - 2960074	03/20/2023	136.60	136.60	04/17/2023
PUBLIC PROPERTY	627	QUALITY READY MIX CONCRETE INC	37139	.50 6 BAG 4000 PSI, .50 WINTER HEIG	03/24/2023	73.25	73.25	04/17/2023
Total PUBLIC PROPERTY:						514.93	514.93	
CEMETERY								
CEMETERY	4	ACE HARDWARE	698671	SAND MIX 80 LBS QTY 2	03/28/2023	12.58	12.58	04/17/2023
CEMETERY	1775	AMAZON CAPITAL SERVICES INC	163L-JGMK-DT3T	AOS MANAGER MGR-37 ROLLED DOC	04/01/2023	58.44	58.44	04/17/2023
CEMETERY	1775	AMAZON CAPITAL SERVICES INC	163L-JGMK-GHMW	AOS MANAGER MGR-37 ROLLED DOC	04/01/2023	37.99	37.99	04/17/2023
CEMETERY	1541	KALEEL'S	03272023	HI VIS - SWEGLE	03/27/2023	50.00	50.00	04/17/2023
CEMETERY	436	KITZMAN'S LTD.	455918	FOUNDATIONS	04/03/2023	100.26	100.26	04/17/2023
CEMETERY	531	MO-ST PLUMBING	31831	CLEAN & SERVICE ICE MACHINE @ O	03/13/2023	255.07	255.07	04/17/2023
CEMETERY	627	QUALITY READY MIX CONCRETE INC	37139	.50 6 BAG 4000 PSI, .50 WINTER HEIG	03/24/2023	73.25	73.25	04/17/2023
CEMETERY	728	STERLING NAPA AUTO PARTS	183301	FOR CHIPPER	03/28/2023	11.29	11.29	04/17/2023
Total CEMETERY:						598.88	598.88	
VETERANS PARK								
VETERANS PARK	3096	BRIGHTSPEED	APRIL 2023 099556	VETERANS MEMORIAL PARK	04/04/2023	236.25	236.25	04/14/2023
VETERANS PARK	146	COM ED	MARCH 2023 331015	1217 PALMYRA ST - VETERANS PARW	03/27/2023	54.00	54.00	04/17/2023
Total VETERANS PARK:						290.25	290.25	
PUBLIC SAFETY BUILDING								
PUBLIC SAFETY BUILD	4	ACE HARDWARE	699343	PVC COUPLINGS @ PSB	04/05/2023	10.01	10.01	04/17/2023

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
PUBLIC SAFETY BUILD		4	ACE HARDWARE	699842	RETURN PVC CEMENT 40OZ, COUPL	04/10/2023	8.23-	8.23-	04/17/2023
PUBLIC SAFETY BUILD		52	ARAMARK	6100138827	MAT NYLON RUBBER 3X10, MAT NYL	04/04/2023	155.37	155.37	04/17/2023
PUBLIC SAFETY BUILD		790	TRU GREEN	172321763	LAWN SERVICE 220 S HENNEPIN AVE	03/23/2023	52.05	52.05	04/17/2023
Total PUBLIC SAFETY BUILDING:							209.20	209.20	
DOWNTOWN MAINTENANCE									
DOWNTOWN MAINTEN		4	ACE HARDWARE	698285	CLEAR DRUM LINERS 55 GAL, ACE B	03/23/2023	38.96	38.96	04/17/2023
DOWNTOWN MAINTEN		1119	GROSHANS, JOHN	APRIL 2023	CONTRACT MAINT APRIL 2023	04/06/2023	2,075.00	2,075.00	04/17/2023
DOWNTOWN MAINTEN		2743	PRAIRIE STATE TRACTOR LLC	252657	REPLACEMENT BATTERY RIVERFRO	03/06/2023	72.32	72.32	04/17/2023
Total DOWNTOWN MAINTENANCE:							2,186.28	2,186.28	
TRAFFIC MAINTENANCE									
TRAFFIC MAINTENANC		1775	AMAZON CAPITAL SERVICES INC	14ND-QTPJ-CD4D	SILENART CHALK MARKERS	04/01/2023	7.98	7.98	04/17/2023
TRAFFIC MAINTENANC		1775	AMAZON CAPITAL SERVICES INC	163L-JGMK-DT3T	QUARTET GLASS WHITEBOARD 4'X3'	04/01/2023	359.98	359.98	04/17/2023
TRAFFIC MAINTENANC		148	COMCAST CABLE	APRIL 2023 166520	INTERNET 612 E 7TH ST	03/27/2023	111.95	111.95	04/14/2023
TRAFFIC MAINTENANC		1317	MOBOTREX INC	264761	12" RED LED QTY 8	04/05/2023	472.00	472.00	04/17/2023
TRAFFIC MAINTENANC		575	ODP BUSINESS SOLUTIONS LLC	300607044001	COPY PAPER, PAPER CLIPS, BLUE G	03/15/2023	9.69	9.69	04/17/2023
TRAFFIC MAINTENANC		748	TAPCO	1750225	BRACKET CAP 12" SLOT FOR 2"X2" S	03/31/2023	1,570.30	1,570.30	04/17/2023
Total TRAFFIC MAINTENANCE:							2,531.90	2,531.90	
WATER									
WATER		4	ACE HARDWARE	698857	DB INSERT BIT T20, 1 LBS PP EXTERI	03/30/2023	40.47	40.47	04/17/2023
WATER		4	ACE HARDWARE	698872	CLOROX SPLASHLESS BLEACH 77OZ	03/30/2023	12.58	12.58	04/17/2023
WATER		4	ACE HARDWARE	698876	CARBIDE BIT 5/32 X 5 1/2	03/30/2023	5.39	5.39	04/17/2023
WATER		4	ACE HARDWARE	699349	SINGLE HOLE CLEVIS PIN 3/8X3, SIN	04/05/2023	4.16	4.16	04/17/2023
WATER		4	ACE HARDWARE	699367	BAR & CHAIN OIL QT ACE	04/05/2023	8.09	8.09	04/17/2023
WATER		4	ACE HARDWARE	K99408	KW-MM POWER SWEEP	04/03/2023	223.99	223.99	04/17/2023
WATER		1775	AMAZON CAPITAL SERVICES INC	1J3P-4YYC-DX7N	DESTEK BATTERY CASE ONLY FOR IP	04/01/2023	32.99	32.99	04/17/2023
WATER		1775	AMAZON CAPITAL SERVICES INC	1VYP-NYHM-DDFF	APC UPS BATTERY BACKUP SURGE P	04/01/2023	178.36	178.36	04/17/2023
WATER		50	ASSOCIATED TECHNICAL SERVICES	36877	LEAK LOCATION - 6TH ST & PEORIA A	03/29/2023	1,200.50	1,200.50	04/17/2023
WATER		2862	BEESING WELDING INC	7831	1/4/23 REPAIR ALUMINUM FLOAT FOR	03/28/2023	55.00	55.00	04/17/2023
WATER		2526	BMS TECHNOLOGIES	85214	MARCH 2023 UTILITY BILL POSTAGE	04/03/2023	1,298.71	1,298.71	04/17/2023
WATER		2526	BMS TECHNOLOGIES	85214	MARCH 2023 UTILITY BILL PROCESSI	04/03/2023	393.93	393.93	04/17/2023
WATER		2526	BMS TECHNOLOGIES	85214	MARCH 2023 SHUT OFF POSTAGE	04/03/2023	150.75	150.75	04/17/2023
WATER		2526	BMS TECHNOLOGIES	85214	MARCH 2023 SHUT OFF PROCESSIN	04/03/2023	45.72	45.72	04/17/2023
WATER		3096	BRIGHTSPEED	APRIL 2023 001885	WATER 304001885	04/04/2023	359.92	359.92	04/14/2023
WATER		1933	CHASE PAYMENTECH	MARCH 2023 5945769	UTILITY CC FEES MARCH 2023	03/31/2023	2,330.08	2,330.08	04/14/2023
WATER		157	CONSTELLATION NEW ENERGY INC	64927496501	420 E RIVER RD WELL 5	03/29/2023	1,571.59	1,571.59	04/17/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	157	CONSTELLATION NEW ENERGY INC	64944988104	1329 N GALENA AVE WELL 9	03/30/2023	4,047.45	4,047.45	04/17/2023
WATER	157	CONSTELLATION NEW ENERGY INC	64944988501	1512 S COLLEGE AVE BOOSTER 7	03/30/2023	267.47	267.47	04/17/2023
WATER	157	CONSTELLATION NEW ENERGY INC	64944988701	1025 NACHUSA AVE WELL 7	03/30/2023	3,543.11	3,543.11	04/17/2023
WATER	157	CONSTELLATION NEW ENERGY INC	64944990001	1100 WARP RD WELL 8	03/30/2023	3,282.48	3,282.48	04/17/2023
WATER	157	CONSTELLATION NEW ENERGY INC	64944995501	92 ARTESIAN PL MAIN PLANT	03/30/2023	4,339.14	4,339.14	04/17/2023
WATER	157	CONSTELLATION NEW ENERGY INC	64944997601	1552 DUTCH RD - 10634413	03/30/2023	2,603.49	2,603.49	04/17/2023
WATER	157	CONSTELLATION NEW ENERGY INC	64945011501	1952 LOWELL PARK RD BOOSTER 9	03/30/2023	209.82	209.82	04/17/2023
WATER	157	CONSTELLATION NEW ENERGY INC	64945016801	2019 LOWELL PARK RD HYDRO BLDG	03/30/2023	46.07	46.07	04/17/2023
WATER	157	CONSTELLATION NEW ENERGY INC	64945017101	1740 N BRINTON AVE	03/30/2023	216.12	216.12	04/17/2023
WATER	157	CONSTELLATION NEW ENERGY INC	64945029101	1125 N JEFFERSON AVE WELL 6	03/30/2023	3,564.53	3,564.53	04/17/2023
WATER	1612	CORE & MAIN LP	S536783	1-1/2" CURB BOX PLUG, 1-1/4" CURB	03/21/2023	370.33	370.33	04/17/2023
WATER	2454	DORNER COMPANY	504960	3" COMBO AIR/VACUUM VALVE AND F	03/12/2023	9,892.76	9,892.76	04/17/2023
WATER	2454	DORNER COMPANY	504965	3" COMBO AIR/VACUUM VALVE PLUS	03/12/2023	4,946.38	4,946.38	04/17/2023
WATER	3143	HELM ELECTRIC	50653	WATER DEPT ROOFTOP EXHAUST FA	03/24/2023	875.00	875.00	04/17/2023
WATER	339	HUFFMAN CAR WASH	1493070	VEHICLE WASH	03/30/2023	9.25	9.25	04/17/2023
WATER	2800	J & R SUPPLY INC	2302142-IN	UNIVERSAL WHEEL KIT	03/28/2023	312.77	312.77	04/17/2023
WATER	1541	KALEEL'S	04042023	HI VIS - MARK THOMAS	04/04/2023	197.00	197.00	04/17/2023
WATER	1049	KALEEL'S CLOTHING AND PRINTING	15218	EMB ONLY - M THOMAS	04/06/2023	8.00	8.00	04/17/2023
WATER	427	KEN NELSON AUTO PLAZA	381512	2014 GMC SIERRA K2500 - AIRBAG RE	03/28/2023	66.65	66.65	04/17/2023
WATER	436	KITZMAN'S LTD.	455644	2X12 12' #2 & BETTER KD SPF WHITE/	03/28/2023	53.27	53.27	04/17/2023
WATER	436	KITZMAN'S LTD.	455756	2X4 16' #2 & BETTER KD SPF QTY 2	03/30/2023	17.25	17.25	04/17/2023
WATER	492	MARTIN & COMPANY EXCAVATING	30061	13.67 TN CA11 1" CLEAN STONE, 13.5	03/25/2023	217.38	217.38	04/17/2023
WATER	555	NICOR	APRIL 2023 70382356015	1952 LOWELL PARK RD	03/28/2023	160.53	160.53	04/17/2023
WATER	555	NICOR	MARCH 2023 5949132000	520 E RIVER ST	03/20/2023	275.95	275.95	04/17/2023
WATER	555	NICOR	MARCH 2023 6629132000	92 ARTESIAN PLACE - 3562214	03/20/2023	1,526.57	1,526.57	04/17/2023
WATER	555	NICOR	MARCH 2023 9011693023	2019 LOWELL PARK RD DIXON	03/28/2023	386.25	386.25	04/17/2023
WATER	555	NICOR	MARCH 2023 9949759333	1740 N BRINTON AVE	03/27/2023	160.84	160.84	04/17/2023
WATER	575	ODP BUSINESS SOLUTIONS LLC	300607044001	COPY PAPER, PAPER CLIPS, BLUE G	03/15/2023	23.49	23.49	04/17/2023
WATER	728	STERLING NAPA AUTO PARTS	183333	BOXED MINIATURES	03/28/2023	2.39	2.39	04/17/2023
WATER	780	TOTAL WATER TREATMENT SYSTEMS	1034052	DI SERVICE - MARCH 2023	02/27/2023	78.92	78.92	04/17/2023
WATER	780	TOTAL WATER TREATMENT SYSTEMS	1039829	DI SERVICE - APRIL 2023	03/30/2023	78.92	78.92	04/17/2023
WATER	809	USA BLUEBOOK	315069	HACH PHOSVER 3 ACCUVAC AMPULE	03/29/2023	1,025.88	1,025.88	04/17/2023
WATER	809	USA BLUEBOOK	323567	(OR) HACH FLUORIDE REAGENT	04/06/2023	1,133.44	1,133.44	04/17/2023
WATER	836	WELLS FARGO	APRIL 2023 HUYETT 3559	WATER CONFERENCE - WAGNER, TH	04/03/2023	385.32	385.32	04/17/2023
WATER	836	WELLS FARGO	APRIL 2023 HUYETT 3559	WATER CONFERENCE - WAGNER, TH	04/03/2023	385.32	385.32	04/17/2023
WATER	836	WELLS FARGO	APRIL 2023 HUYETT 3559	WATER CONFERENCE - WAGNER, TH	04/03/2023	250.80	250.80	04/17/2023
WATER	836	WELLS FARGO	APRIL 2023 HUYETT 3559	REMARKABLE	04/03/2023	2.99	2.99	04/17/2023
WATER	836	WELLS FARGO	MARCH 2023 MILLER 566	FIRST CLASS POSTAGE - 7015064000	04/03/2023	9.48	9.48	04/17/2023
WATER	1814	XPRESS BILL PAY	72891	UTILITY CC FEES MARCH 2023	03/31/2023	825.42	825.42	04/14/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total WATER:						53,710.46	53,710.46	
SEWAGE TREATMENT								
SEWAGE TREATMENT	4	ACE HARDWARE	698699	CONTRACTOR BAG 55G 15 PACK	03/28/2023	13.99	13.99	04/17/2023
SEWAGE TREATMENT	4	ACE HARDWARE	698772	UTILITY SINK WHT 13.5" BD	03/29/2023	74.99	74.99	04/17/2023
SEWAGE TREATMENT	4	ACE HARDWARE	698794	TAILPIECE 1-1/2 X 6 WHITE, SIMPLE G	03/29/2023	36.49	36.49	04/17/2023
SEWAGE TREATMENT	4	ACE HARDWARE	699024	SIMPLE GREEN CLEANER GALLON, S	03/31/2023	15.27	15.27	04/17/2023
SEWAGE TREATMENT	4	ACE HARDWARE	699302	HARDWARE AND CLOROX SPLASHLE	04/04/2023	18.56	18.56	04/17/2023
SEWAGE TREATMENT	4	ACE HARDWARE	699492	60W LED BULB, SOCKET ADAPTER 3	04/06/2023	19.78	19.78	04/17/2023
SEWAGE TREATMENT	3180	AQUATIC INFORMATICS INC	104000	BASIC SUPPORT, INTERFACES AND M	03/28/2023	2,086.00	2,086.00	04/17/2023
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	85214	MARCH 2023 UTILITY BILL POSTAGE	04/03/2023	1,298.71	1,298.71	04/17/2023
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	85214	MARCH 2023 UTILITY BILL PROCESSI	04/03/2023	393.93	393.93	04/17/2023
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	85214	MARCH 2023 SHUT OFF POSTAGE	04/03/2023	150.75	150.75	04/17/2023
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	85214	MARCH 2023 SHUT OFF PROCESSIN	04/03/2023	45.72	45.72	04/17/2023
SEWAGE TREATMENT	3096	BRIGHTSPEED	APRIL 2023 027784	WASTE WATER 304027784	03/19/2023	314.77	314.77	04/14/2023
SEWAGE TREATMENT	1933	CHASE PAYMENTECH	MARCH 2023 5945769	UTILITY CC FEES MARCH 2023	03/31/2023	2,330.08	2,330.08	04/14/2023
SEWAGE TREATMENT	1992	CJL & M LLC	323	CONTRACTUAL MARCH 2023	04/03/2023	4,407.50	4,407.50	04/17/2023
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	64684405401	1731 TILTON PARK DR LIFT STATION -	02/28/2023	45.63	45.63	04/17/2023
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	64684409401	926 E RIVER RD - 8621607	02/28/2023	41.98	41.98	04/17/2023
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	64684438901	706 E FELLOWS ST LIFT STATION - 86	02/28/2023	96.43	96.43	04/17/2023
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	64684508201	LIFT STATION 976 TAYLOR CT - 86216	02/28/2023	145.35	145.35	04/17/2023
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	64684652901	128 LIBERTY CT LIFT STATION - 86216	02/28/2023	40.90	40.90	04/17/2023
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	64684662201	0 LOWELL PARK RD LIFE STATION - 8	02/28/2023	157.33	157.33	04/17/2023
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	64917261001	1670 BRANDYWINE LN LIFT STATION -	03/27/2023	85.71	85.71	04/17/2023
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	64927527001	2600 W 3RD ST SOUTH DIXON TWP	03/29/2023	18,284.95	18,284.95	04/17/2023
SEWAGE TREATMENT	199	DIXON AUTOBODY CLINIC	31061	2017 GMC SIERRA 2500 REPAIRS	03/02/2023	83.67	83.67	04/17/2023
SEWAGE TREATMENT	295	GRAINGER	9664923845	INCANDESCENT BULBS	04/05/2023	41.52	41.52	04/17/2023
SEWAGE TREATMENT	3143	HELM ELECTRIC	50657	PULLED PUMPS AT PURITY MILLS	03/24/2023	519.00	519.00	04/17/2023
SEWAGE TREATMENT	3143	HELM ELECTRIC	50698	1015 WWTP AERATPR #1 HIGH TEMP	03/29/2023	271.00	271.00	04/17/2023
SEWAGE TREATMENT	555	NICOR	MARCH 2023 4412232000	2400 W 1ST ST	03/27/2023	404.07	404.07	04/17/2023
SEWAGE TREATMENT	555	NICOR	MARCH 2023 5412232000	2600 W THIRD ST - 5040077	03/27/2023	2,089.45	2,089.45	04/17/2023
SEWAGE TREATMENT	575	ODP BUSINESS SOLUTIONS LLC	300607044001	COPY PAPER, PAPER CLIPS, BLUE G	03/15/2023	23.50	23.50	04/17/2023
SEWAGE TREATMENT	635	RAYNOR DOOR AUTHORITY	81726	DOOR REPAIR - 2600 W THIRD ST	03/30/2023	210.00	210.00	04/17/2023
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	184385	FUNNEL AND MOBILE 1 10W-30 1 QT	04/06/2023	87.31	87.31	04/17/2023
SEWAGE TREATMENT	836	WELLS FARGO	APRIL 2023 PHILHOWER	B&H PHOTO 2 PRINTERS	04/03/2023	998.00	998.00	04/17/2023
SEWAGE TREATMENT	836	WELLS FARGO	MARCH 2023 MCNITT 265	WW SHORT SCHOOL - COLE, LESLIE	04/03/2023	22.87	22.87	04/17/2023
SEWAGE TREATMENT	836	WELLS FARGO	MARCH 2023 MCNITT 265	WW SHORT SCHOOL - COLE, LESLIE	04/03/2023	31.92	31.92	04/17/2023
SEWAGE TREATMENT	836	WELLS FARGO	MARCH 2023 MCNITT 265	WW SHORT SCHOOL - COLE, LESLIE -	04/03/2023	31.48	31.48	04/17/2023
SEWAGE TREATMENT	836	WELLS FARGO	MARCH 2023 MCNITT 265	WW SHORT SCHOOL - COLE, LESLIE	04/03/2023	63.89	63.89	04/17/2023
SEWAGE TREATMENT	836	WELLS FARGO	MARCH 2023 MCNITT 265	ICLOUD+ WITH 50GB STORAGE	04/03/2023	.99	.99	04/17/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	836	WELLS FARGO	MARCH 2023 MCNITT 265	WW SHORT SCHOOL - COLE, LESLIE -	04/03/2023	38.70	38.70	04/17/2023
SEWAGE TREATMENT	836	WELLS FARGO	MARCH 2023 MCNITT 265	WW SHORT SCHOOL - COLE, LESLIE	04/03/2023	73.94	73.94	04/17/2023
SEWAGE TREATMENT	836	WELLS FARGO	MARCH 2023 MCNITT 265	WW SHORT SCHOOL - COLE, LESLIE -	04/03/2023	288.99	288.99	04/17/2023
SEWAGE TREATMENT	836	WELLS FARGO	MARCH 2023 MCNITT 265	WW SHORT SCHOOL - COLE, LESLIE -	04/03/2023	269.10	269.10	04/17/2023
SEWAGE TREATMENT	836	WELLS FARGO	MARCH 2023 MCNITT 265	WW SHORT SCHOOL - COLE, LESLIE	04/03/2023	23.38	23.38	04/17/2023
SEWAGE TREATMENT	836	WELLS FARGO	MARCH 2023 MCNITT 265	WW SHORT SCHOOL - COLE, LESLIE -	04/03/2023	77.18	77.18	04/17/2023
SEWAGE TREATMENT	836	WELLS FARGO	MARCH 2023 MCNITT 265	WW SHORT SCHOOL - COLE, LESLIE	04/03/2023	20.00	20.00	04/17/2023
SEWAGE TREATMENT	836	WELLS FARGO	MARCH 2023 MILLER 566	I-PASS REPLENISHMENT	04/03/2023	10.00	10.00	04/17/2023
SEWAGE TREATMENT	836	WELLS FARGO	MARCH 2023 MILLER 566	JAMES LESLIE PROFESSIONAL DEVE	04/03/2023	267.95	267.95	04/17/2023
SEWAGE TREATMENT	836	WELLS FARGO	MARCH 2023 MILLER 566	TODD COLE PROFESSIONAL DEVELO	04/03/2023	267.95	267.95	04/17/2023
SEWAGE TREATMENT	1814	XPRESS BILL PAY	72891	UTILITY CC FEES MARCH 2023	03/31/2023	825.43	825.43	04/14/2023

Total SEWAGE TREATMENT:

37,146.11 37,146.11

FIRE

FIRE	4	ACE HARDWARE	698860	STATION SUPPLIES	03/30/2023	16.19	16.19	04/17/2023
FIRE	4	ACE HARDWARE	699691	STATION SUPPLIES	04/08/2023	42.25	42.25	04/17/2023
FIRE	4	ACE HARDWARE	699787	STATION SUPPLIES	04/10/2023	6.29	6.29	04/17/2023
FIRE	1825	AIRGAS USA LLC	9136459436	OXYGEN	03/29/2023	118.57	118.57	04/17/2023
FIRE	1775	AMAZON CAPITAL SERVICES INC	19KX-RMC4-DT1R	COMMAND & CONTROL OF FIRES & E	04/01/2023	59.00	59.00	04/17/2023
FIRE	1775	AMAZON CAPITAL SERVICES INC	1PK6-KRP-9T4W	ULTIMATE WASHER REPLACEMENT F	04/01/2023	22.98	22.98	04/17/2023
FIRE	1775	AMAZON CAPITAL SERVICES INC	1TYG-RKTQ-9WJD	INNOVATEX 3XL FIREFIGHTER DUFFL	04/01/2023	265.96	265.96	04/17/2023
FIRE	3096	BRIGHTSPEED	APRIL 2023	DIXON PUBLIC SAFETY BUILDING	03/19/2023	280.00	280.00	04/14/2023
FIRE	129	CHUCK'S COMPRESSORS INC.	2090	AIR QUALITY TESTING	03/28/2023	320.00	320.00	04/17/2023
FIRE	3182	D&E FURNITURE	98889	CHAIR	01/17/2023	800.00	800.00	04/17/2023
FIRE	325	HENRY, JACOB	APRIL 2023 HENRY 2	PER DIEM @ FDIC INDIANAPOLIS	03/20/2023	195.00	195.00	04/17/2023
FIRE	1071	OLIVER'S FOOD PRIDE	1378	BOTTLED WATER	03/30/2023	29.94	29.94	04/17/2023
FIRE	1071	OLIVER'S FOOD PRIDE	4825	BOTTLED WATER	04/09/2023	7.98	7.98	04/17/2023
FIRE	677	SBM STERLING BUSINESS CENTER	INV578831	COPIER CONTRACT	03/24/2023	229.61	229.61	04/17/2023
FIRE	2025	SHIPMAN, JOSH	APRIL 2023 SHIPMAN 3	PER DIEM @ FDIC INDIANAPOLIS	03/29/2023	195.00	195.00	04/17/2023
FIRE	1980	SNYDER'S PHARMACY	00416099	AMBULANCE SUPPLIES	03/20/2023	23.98	23.98	04/17/2023
FIRE	836	WELLS FARGO	APRIL 2023 BUSKOHL 16	UNIFORMS	04/03/2023	1,167.94	1,167.94	04/17/2023
FIRE	836	WELLS FARGO	APRIL 2023 BUSKOHL 16	NAME BADGE	04/03/2023	20.02	20.02	04/17/2023
FIRE	836	WELLS FARGO	APRIL 2023 BUSKOHL 16	MEAL TICKETS FDIC	04/03/2023	347.84	347.84	04/17/2023
FIRE	836	WELLS FARGO	APRIL 2023 HENRY 2638	GAS FASSLER ACADEMY CHAMPAIGN	04/03/2023	62.50	62.50	04/17/2023
FIRE	836	WELLS FARGO	APRIL 2023 HENRY 2638	GAS FASSLER ACADEMY CHAMPAIGN	04/03/2023	48.85	48.85	04/17/2023
FIRE	836	WELLS FARGO	APRIL 2023 HENRY 2638	GAS FASSLER ACADEMY CHAMPAIGN	04/03/2023	49.56	49.56	04/17/2023
FIRE	836	WELLS FARGO	APRIL 2023 HENRY 2638	GAS FASSLER ACADEMY CHAMPAIGN	04/03/2023	51.37	51.37	04/17/2023
FIRE	836	WELLS FARGO	APRIL 2023 HENRY 2638	GAS FASSLER ACADEMY CHAMPAIGN	04/03/2023	66.80	66.80	04/17/2023
FIRE	836	WELLS FARGO	APRIL 2023 LOHSE 6229	GAS FASSLER ACADEMY	04/03/2023	30.00	30.00	04/17/2023
FIRE	836	WELLS FARGO	APRIL 2023 LOHSE 6229	GAS FASSLER ACADEMY	04/03/2023	42.14	42.14	04/17/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	836	WELLS FARGO	APRIL 2023 LOHSE 6229	GAS FASSLER ACADEMY	04/03/2023	44.33	44.33	04/17/2023
FIRE	836	WELLS FARGO	APRIL 2023 LOHSE 6229	FASSLER ACADEMY LODGING	04/03/2023	553.70	553.70	04/17/2023
FIRE	836	WELLS FARGO	APRIL 2023 LOHSE 6229	MEAL TICKETS FDIC	04/03/2023	347.84	347.84	04/17/2023
FIRE	836	WELLS FARGO	APRIL 2023 LOHSE 6229	FASSLER ACADEMY LODGING	04/03/2023	497.15	497.15	04/17/2023
FIRE	836	WELLS FARGO	APRIL 2023 LOHSE 6229	FASSLER ACADEMY LODGING	04/03/2023	497.15	497.15	04/17/2023
FIRE	836	WELLS FARGO	APRIL 2023 LOHSE 6229	FASSLER ACADEMY LODGING	04/03/2023	497.15	497.15	04/17/2023
FIRE	836	WELLS FARGO	APRIL 2023 LOHSE 6229	BERGEMANN BASLER LODGING ROP	04/03/2023	497.15	497.15	04/17/2023
FIRE	836	WELLS FARGO	APRIL 2023 LOHSE 6229	FASSLER ACADEMY LODGING	04/03/2023	497.15	497.15	04/17/2023
FIRE	836	WELLS FARGO	APRIL 2023 LOHSE 6229	WASHER FLUID	04/03/2023	4.92	4.92	04/17/2023
Total FIRE:						7,936.31	7,936.31	
CONFISCATED PROP EXPENSES								
CONFISCATED PROP E	923	SIMONTON, AARON	04132023	MONEY FOR DRUG PURCHASES	04/13/2023	2,000.00	2,000.00	04/17/2023
Total CONFISCATED PROP EXPENSES:						2,000.00	2,000.00	
POLICE								
POLICE	4	ACE HARDWARE	669423	(32) KEYS- ST MARYS	04/05/2023	57.31	57.31	04/17/2023
POLICE	1775	AMAZON CAPITAL SERVICES INC	19KX-RMC4-FL3V	DESKTOP ORGANIZER, FILE ORANGI	04/01/2023	59.45	59.45	04/17/2023
POLICE	1775	AMAZON CAPITAL SERVICES INC	19XK-QQGW-DJXQ	ST ACTION PRO TRAINING DUMMY Q	04/01/2023	46.79	46.79	04/17/2023
POLICE	1775	AMAZON CAPITAL SERVICES INC	1R6L-CVPP-DYTX	ROCELCO 40" LARGE HEIGHT ADJ ST	04/01/2023	289.77	289.77	04/17/2023
POLICE	1775	AMAZON CAPITAL SERVICES INC	1V1K-DYKY-DM4T	G SHAPE SOFT EAR HOOK EARPIECE	04/01/2023	42.00	42.00	04/17/2023
POLICE	3096	BRIGHTSPEED	APRIL 2023	DIXON PUBLIC SAFETY BUILDING	03/19/2023	904.83	904.83	04/14/2023
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	11490	LOF, REAR SHOCKS & SUSPENSION	03/30/2023	684.85	684.85	04/17/2023
POLICE	211	DIXON POLICE DEPT-PETTY CASH	04-02	KEY & PADLOCK	04/06/2023	36.69	36.69	04/17/2023
POLICE	211	DIXON POLICE DEPT-PETTY CASH	04-02	REMOVEABLE LABELS-CELLBRITE D	04/06/2023	1.54	1.54	04/17/2023
POLICE	211	DIXON POLICE DEPT-PETTY CASH	04-02	UNIFORM ALTERATIONS	04/06/2023	40.00	40.00	04/17/2023
POLICE	275	FYR- FYTER INC	80263	EXTINGUISHER SERVICE	12/15/2022	46.85	46.85	04/17/2023
POLICE	339	HUFFMAN CAR WASH	4086	28 WASHES @ \$4.00	03/31/2023	112.00	112.00	04/17/2023
POLICE	375	IL PROSECUTOR SERVICES LLC	3983	2023 ICOG BINDER 2 VOLUME SET	03/31/2023	250.00	250.00	04/17/2023
POLICE	427	KEN NELSON AUTO PLAZA	382061	LOF, INSPECTION	04/06/2023	69.55	69.55	04/17/2023
POLICE	467	LEE COUNTY TREASURER	APRIL 2023	APRIL 2023 POLICE DISPATCHING	04/04/2023	24,580.88	24,580.88	04/17/2023
POLICE	578	OGLE COUNTY SHERIFF OFFICE	03302023	PORTION OF LEADS ON-LINE DATABA	04/03/2023	487.75	487.75	04/17/2023
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-497729	DEETS SQUAD-WIPER BLADES	04/05/2023	40.78	40.78	04/17/2023
POLICE	641	RIVER RIDGE ANIMAL HOSPITAL	707571	HERY BOARDING & BORDETELLA BO	04/03/2023	184.00	184.00	04/17/2023
POLICE	704	SLIM-N-HANK'S	4793	19 DODGE CHARGER ROOF REPAIR	04/11/2023	4,120.61	4,120.61	04/17/2023
POLICE	777	TLO LLC	269062-202303-1	MARCH MONTHLY CHARGE	04/01/2023	75.00	75.00	04/17/2023
POLICE	801	UNIFORM DEN INC	112308-01	MORGAN SHIRT & PATCH	03/21/2023	72.87	72.87	04/17/2023
POLICE	836	WELLS FARGO	APRIL 2023 BIVINS 8462	LUNCH- MERIT EXAM (C. DEMPSEY, S	04/06/2023	12.94	12.94	04/17/2023
POLICE	836	WELLS FARGO	APRIL 2023 BIVINS 8462	LUNCH- INVESTIGATION (DEETS, SC	04/06/2023	18.07	18.07	04/17/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	836	WELLS FARGO	APRIL 2023 BIVINS 8462	LUNCH- INVESTIGATION/SEARCH WA	04/06/2023	9.82	9.82	04/17/2023
POLICE	836	WELLS FARGO	APRIL 2023 BIVINS 8462	C. DEMPSEY HOLSTER REFUND	04/06/2023	160.65-	160.65-	04/17/2023
POLICE	836	WELLS FARGO	APRIL 2023 BIVINS 8462	LUNCH- INVESTIGATION (DEETS, BIVI	04/06/2023	31.15	31.15	04/17/2023
POLICE	836	WELLS FARGO	APRIL 2023 LEHMAN 873	POSTAGE	04/06/2023	6.40	6.40	04/17/2023
POLICE	836	WELLS FARGO	APRIL 2023 LEHMAN 873	ILACP CONFERENCE-HOWELL, LEHM	04/06/2023	987.00	987.00	04/17/2023
POLICE	836	WELLS FARGO	APRIL 2023 LEHMAN 873	BREATH OP TESTING SUPPLIES	04/06/2023	235.75	235.75	04/17/2023
POLICE	836	WELLS FARGO	APRIL 2023 LEHMAN 873	SIMONTON SUIT	04/06/2023	270.63	270.63	04/17/2023
POLICE	836	WELLS FARGO	APRIL 2023 LEHMAN 873	HERY DOG FOOD	04/06/2023	108.21	108.21	04/17/2023
POLICE	836	WELLS FARGO	APRIL 2023 LEHMAN 873	POSTAGE	04/06/2023	17.99	17.99	04/17/2023
POLICE	836	WELLS FARGO	APRIL 2023 LEHMAN 873	RIFLE REPAIR PARTS	04/06/2023	40.01	40.01	04/17/2023
POLICE	836	WELLS FARGO	APRIL 2023 LEHMAN 873	EVIDENCE DISKS	04/06/2023	335.55	335.55	04/17/2023
POLICE	836	WELLS FARGO	APRIL 2023 LEHMAN 873	SHOULDER MICROPHONE HOLDERS	04/06/2023	34.95	34.95	04/17/2023
POLICE	836	WELLS FARGO	APRIL 2023 LEHMAN 873	CITIZEN ASSIST-BIRTH CERTIFICATE	04/06/2023	21.75	21.75	04/17/2023
POLICE	836	WELLS FARGO	APRIL 2023 RICHARDS 9	POSTAGE	04/06/2023	10.05	10.05	04/17/2023
POLICE	836	WELLS FARGO	APRIL 2023 RICHARDS 9	RAGAN NOTARY STAMP	04/06/2023	48.05	48.05	04/17/2023
POLICE	836	WELLS FARGO	APRIL 2023 RICHARDS 9	DEETS NOTARY STAMP	04/06/2023	48.05	48.05	04/17/2023
POLICE	836	WELLS FARGO	APRIL 2023 RICHARDS 9	PHOTO REF SCALE, EVIDENCE PACK	04/06/2023	320.88	320.88	04/17/2023
POLICE	836	WELLS FARGO	MAR 2023 HOWELL #971	LAMENDOLA SHADOW BOX	04/06/2023	5.65	5.65	04/17/2023
POLICE	836	WELLS FARGO	MAR 2023 HOWELL #971	LUNCH MEETING- WHITE & HOWELL	04/06/2023	34.67	34.67	04/17/2023
POLICE	836	WELLS FARGO	MAR 2023 HOWELL #971	LUNCH MEETING- HOWELL, LEHMAN,	04/06/2023	117.38	117.38	04/17/2023
POLICE	836	WELLS FARGO	MAR 2023 HOWELL #971	MAGNETIC BARBELL COLLARS & PO	04/06/2023	445.96	445.96	04/17/2023
Total POLICE:						35,203.78	35,203.78	

LIBRARY

LIBRARY	1775	AMAZON CAPITAL SERVICES INC	19LY-MW1K-JQXN	SRP CRAFTS, DECORATIONS, PRIZES	04/01/2023	371.81	371.81	04/17/2023
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1H3L-PGCP-666H	STORAGE BOX	03/22/2023	29.39	29.39	04/17/2023
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1PC6-K9LH-DY3D	APC UPS BATTERY BACKUP SURGE P	04/01/2023	356.72	356.72	04/17/2023
LIBRARY	3096	BRIGHTSPEED	APR 2023 050193	LIBRARY 304050193	04/04/2023	252.23	252.23	04/14/2023
LIBRARY	1872	CINTAS	4150995224	WET MOP / REPLACE MATS	03/30/2023	36.49	36.49	04/17/2023
LIBRARY	1872	CINTAS	4150995224	CLEANERS: GLASS & DISINF, TOILET	03/30/2023	36.78	36.78	04/17/2023
LIBRARY	2010	CINTAS CORPORATION #355	4151280884	MONTHLY CLEANING RESTROOMS -	04/03/2023	137.82	137.82	04/17/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	75195809	ADULT MATERIALS - BOOKS	03/27/2023	374.53	374.53	04/17/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	75195809	YA - BOOKS	03/27/2023	446.77	446.77	04/17/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	75195809	CHILDREN - BOOKS	03/27/2023	148.03	148.03	04/17/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	75242075	ADULT MATERIALS - BOOKS	03/29/2023	141.03	141.03	04/17/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	75242075	CHILDREN - BOOKS	03/29/2023	19.08	19.08	04/17/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	75249449	ADULT MATERIALS - BOOKS	03/29/2023	154.89	154.89	04/17/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	75249449	CHILDREN - BOOKS (PER CAPITA)	03/29/2023	34.68	34.68	04/17/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	75249450	YA - BOOKS	03/29/2023	98.21	98.21	04/17/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	75281891	ADULT MATERIALS - BOOKS	03/31/2023	23.99	23.99	04/17/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	389	INGRAM LIBRARY SERVICES	75356670	ADULT MATERIALS - BOOKS	04/05/2023	673.14	673.14	04/17/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	75359779	ADULT MATERIALS - BOOKS	04/05/2023	14.39	14.39	04/17/2023
LIBRARY	500	MCNAMARA, MIKE	875670	PAINTING FOR BASEMENT PROJECT	04/01/2023	866.25	866.25	04/17/2023
LIBRARY	1090	MEREDITH BOOKS	10-24 NOV 2022 1154	BALANCE DUE ON ACCT FROM 10-24	03/29/2023	10.47	10.47	04/17/2023
LIBRARY	1090	MEREDITH BOOKS	11-16 NOV 2022 1154	BALANCE DUE FROM 11-16-22 CCFRO	03/29/2023	25.44	25.44	04/17/2023
LIBRARY	2627	NAYAX LLC	1699172	3/2023 MONTHLY SERVICE FEE	03/28/2023	8.95	8.95	04/17/2023
LIBRARY	690	SHERWIN WILLIAMS	7778-1	PAINT SUPPLIES FOR BASEMENT PR	03/23/2023	85.86	85.86	04/17/2023
LIBRARY	690	SHERWIN WILLIAMS	7855-7	PAINT SUPPLIES FOR BASEMENT PR	03/27/2023	73.36	73.36	04/17/2023
LIBRARY	2511	TODAY'S BUSINESS SOLUTIONS INC	032723-31	FAX 4TH QTR 2022 OCT-DEC	03/30/2023	25.92	25.92	04/17/2023
LIBRARY	790	TRU GREEN	172323872	LAWN SERVICE W.O. 534-149-8719	03/23/2023	65.07	65.07	04/17/2023
LIBRARY	836	WELLS FARGO	MAR 2023 DETER 7655	LEE COUNTY HISTORICAL & GENEAL	04/03/2023	150.00	150.00	04/17/2023
LIBRARY	836	WELLS FARGO	MAR 2023 DETER 7655	DISH DETERGENT BOOSTER	04/03/2023	4.97	4.97	04/17/2023
LIBRARY	836	WELLS FARGO	MAR 2023 DETER 7655	CRAFT SUPPLIES - PAPER PLATES	04/03/2023	5.18	5.18	04/17/2023
LIBRARY	836	WELLS FARGO	MAR 2023 DETER 7655	ALA CONFERENCE EVENT - SF	04/03/2023	40.00	40.00	04/17/2023
LIBRARY	836	WELLS FARGO	MAR 2023 DETER 7655	ALA CONFERENCE EVENT - JV	04/03/2023	40.00	40.00	04/17/2023
LIBRARY	836	WELLS FARGO	MAR 2023 DETER 7655	ALA CONFERENCE EVENT - CS	04/03/2023	40.00	40.00	04/17/2023
LIBRARY	836	WELLS FARGO	MAR 2023 DETER 7655	ALA CONFERENCE EVENT - ES	04/03/2023	40.00	40.00	04/17/2023
LIBRARY	836	WELLS FARGO	MAR 2023 DETER 7655	ALA CONFERENCE EVENT - QM	04/03/2023	40.00	40.00	04/17/2023
LIBRARY	836	WELLS FARGO	MAR 2023 DETER 7655	ZIPPERED COIN POUCHES FOR YOU	04/03/2023	491.83	491.83	04/17/2023
LIBRARY	836	WELLS FARGO	MAR 2023 DETER 7655	ICLOUD STORAGE	04/03/2023	.99	.99	04/17/2023
LIBRARY	836	WELLS FARGO	MAR 2023 DETER 7655	MONTHLY SERVICE FEE (MAR-APR)	04/03/2023	15.99	15.99	04/17/2023
LIBRARY	836	WELLS FARGO	MAR 2023 DETER 7655	OTHER PAYMENT FOR NEW YOUTH S	04/03/2023	285.50	285.50	04/17/2023
LIBRARY	836	WELLS FARGO	MAR 2023 DETER 7655	SUPPLIES CRAFT BAGS & SRP	04/03/2023	204.69	204.69	04/17/2023

Total LIBRARY:

5,870.45 5,870.45

LIBRARY GRANT

LIBRARY GRANT	3187	BUDEWITZ, LESLIE	April 24, 2023	BOOK CLUB AUTHOR VIRTUAL EVEN	03/21/2023	200.00	200.00	04/17/2023
LIBRARY GRANT	2472	CHILDREN'S PLUS INC	225981	6 BOOKS FROM BACKORDER LIST	02/28/2023	137.43	137.43	04/17/2023
LIBRARY GRANT	389	INGRAM LIBRARY SERVICES	75242075	(CHILDREN BOOKS) PER CAP	03/29/2023	18.75	18.75	04/17/2023
LIBRARY GRANT	389	INGRAM LIBRARY SERVICES	75281891	CHILDREN - BOOKS (PER CAPITA)	03/31/2023	49.74	49.74	04/17/2023
LIBRARY GRANT	389	INGRAM LIBRARY SERVICES	75356670	CHILDREN - BOOKS (PER CAPITA)	04/05/2023	173.93	173.93	04/17/2023
LIBRARY GRANT	389	INGRAM LIBRARY SERVICES	75359779	CHILDREN - BOOKS (PER CAPITA)	04/05/2023	3.59	3.59	04/17/2023
LIBRARY GRANT	2609	THE PENWORTHY COMPANY	0588883-IN	20 BOOKS FOR YOUTH COLLECTION	03/08/2023	775.99	775.99	04/17/2023

Total LIBRARY GRANT:

1,359.43 1,359.43

AIRPORT

AIRPORT	143	CMT	0227262	PROJECT 19024403.06 - FROM 1/28/23	03/14/2023	1,231.83	1,231.83	04/17/2023
AIRPORT	143	CMT	0227267	PROJECT 20024402.06 - PROFESSION	03/14/2023	561.05	561.05	04/17/2023
AIRPORT	143	CMT	0227272	PROJECT 20092276.06 - PROFESSION	03/14/2023	822.67	822.67	04/17/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
AIRPORT	148	COMCAST CABLE	APRIL 2023 223651	1650 FRANKLIN GROVE RD OFC 2	04/01/2023	250.89	250.89	04/14/2023
AIRPORT	148	COMCAST CABLE	APRIL 2023 402354	1650 FRANKLIN GROVE RD OFC 2	03/23/2023	218.72	218.72	04/14/2023
AIRPORT	157	CONSTELLATION NEW ENERGY INC	64684507801	HEAT MTR 1650 FRANKLIN GROVE R	02/27/2023	32.15	32.15	04/17/2023
AIRPORT	690	SHERWIN WILLIAMS	8062-9	PAINT ROLLERS, TRAY LINERS, PRIM	04/05/2023	117.77	117.77	04/17/2023
AIRPORT	1989	THE HOME DEPOT PRO	736403445	RUGS	03/20/2023	834.44	834.44	04/17/2023
Total AIRPORT:						4,069.52	4,069.52	
MUNICIPAL BAND								
MUNICIPAL BAND	204	DIXON HIGH SCHOOL	12032022	AUDITORIUM SITE FEE	12/03/2022	250.00	250.00	04/17/2023
Total MUNICIPAL BAND:						250.00	250.00	
PUBLIC RELATIONS & MARKETING								
PUBLIC RELATIONS &	836	WELLS FARGO	APRIL 2023 PHILHOWER	AMAZON MUSIC FOR DOWNTOWN	04/03/2023	15.99	15.99	04/17/2023
Total PUBLIC RELATIONS & MARKETING:						15.99	15.99	
Grand Totals:						1,594,036.17	1,594,036.17	

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 04/04/2023-04/17/2023