

Report Criteria:

Invoices with totals above \$.00 included.
 Only paid invoices included.
 [Report].Date Paid = 04/18/2023-05/01/2023
 Invoice.Batch = "05-01","04-03"

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	1128	ARROW ENERGY	APRIL 2023 11640	4500 GAL AIRPORT FUEL	04/18/2023	14,614.58	14,614.58	04/28/2023
	1623	BLUE CROSS AND BLUE SHIELD OF I	MAY 2023	MAY HEALTH INSURANCE PREMIUM	04/14/2023	139,114.46	139,114.46	05/01/2023
	1623	BLUE CROSS AND BLUE SHIELD OF I	MAY 2023	MAY HEALTH INSURANCE PREMIUM	04/14/2023	2,502.32	2,502.32	05/01/2023
	361	IL ENVIRONMENTAL PROTECTION AG	MARCH 2023 L17-5647	L17-5647 WATER REVOLVING FUND -	03/15/2023	22,856.65	22,856.65	05/01/2023
	2874	POLO COOPERATIVE ASSOCIATION	8713	1846.50 GAL PRE-BLENDED GASOHO	04/13/2023	6,846.83	6,846.83	04/28/2023
	2874	POLO COOPERATIVE ASSOCIATION	8726	1599.10 GAL DIESEL	04/14/2023	6,880.93	6,880.93	04/28/2023
	735	STRAND ASSOCIATES INC	0195243	PROJECT 1506.316 WWTP MISC SERV	04/10/2023	3,060.02	3,060.02	04/28/2023
Total :						195,875.79	195,875.79	
REVENUES								
REVENUES	1340	SHI INTERNATIONAL CORP	B16743728	DC VEHICLE ADAPTER	04/18/2023	105.00	105.00	04/28/2023
Total REVENUES:						105.00	105.00	
COUNCIL								
COUNCIL	1025	LAW OFFICES OF JOHNSON & BUH	23DIXN01	1ST QUARTER LEGAL FEES	04/21/2023	2,500.00	2,500.00	04/28/2023
COUNCIL	828	WARD MURRAY PACE & JOHNSON	242396	GENERAL LEGAL MARCH	04/11/2023	6,930.00	6,930.00	04/28/2023
COUNCIL	828	WARD MURRAY PACE & JOHNSON	242397	LABOR NEGOTIATIONS - TEAMSTERS	04/11/2023	252.00	252.00	04/28/2023
COUNCIL	828	WARD MURRAY PACE & JOHNSON	242398	LABOR NEGOTIATIONS POLICE DEPA	04/11/2023	55.50	55.50	04/28/2023
COUNCIL	828	WARD MURRAY PACE & JOHNSON	242399	LABOR NEGOTIATIONS FIRE FF LOCA	04/11/2023	1,887.00	1,887.00	04/28/2023
COUNCIL	828	WARD MURRAY PACE & JOHNSON	242400	LABOR NEGOTIATIONS WATER DEPA	04/11/2023	480.25	480.25	04/28/2023
Total COUNCIL:						12,104.75	12,104.75	
FIRE/ POLICE COMMISSION								
FIRE/ POLICE COMMIS	1676	MOBRE COUNSELING SERVICES LLC	MARCH 2023 2 MOBRE	PRE EMPLOYMENT EXAM	04/17/2023	700.00	700.00	04/28/2023
FIRE/ POLICE COMMIS	1072	PHYSICIANS IMMEDIATE CARE	4313706	2 NEW HIRE PHYSICAL	04/04/2023	1,371.00	1,371.00	04/28/2023
FIRE/ POLICE COMMIS	1373	SHOMAKER, BOB	APRIL 2023 SHOMAKER	MILEAGE TO HIGHLAND COLLEGE	04/24/2023	48.47	48.47	04/28/2023
Total FIRE/ POLICE COMMISSION:						2,119.47	2,119.47	
ADMINISTRATION								
ADMINISTRATION	1698	FIRST RESPONDERS WELLNESS CEN	14893	OFFICER WELLNESS SESSION	04/12/2023	127.20	127.20	04/28/2023

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ADMINISTRATION	1698	FIRST RESPONDERS WELLNESS CEN	14982	PSYCHIATRIC DIAGNOSIS EVALUATIO	04/21/2023	147.65	147.65	04/28/2023
ADMINISTRATION	379	IL STATE POLICE	20230306076	CITY OF DIXON- FIRE (ROBLES, JOHN	03/31/2023	56.50	56.50	04/28/2023
ADMINISTRATION	1049	KALEEL'S CLOTHING AND PRINTING	15294	CITY HALL SHIRTS - FASSLER, KOLNE	04/17/2023	104.00	104.00	04/28/2023
ADMINISTRATION	1049	KALEEL'S CLOTHING AND PRINTING	15295	EMB ONLY - ROGERS	04/17/2023	7.50	7.50	04/28/2023
ADMINISTRATION	1049	KALEEL'S CLOTHING AND PRINTING	15296	EMB ONLY - MCGLYNN	04/17/2023	7.50	7.50	04/28/2023
ADMINISTRATION	1049	KALEEL'S CLOTHING AND PRINTING	15335	EMB ONLY - MCGLYNN	04/21/2023	7.50	7.50	04/28/2023
ADMINISTRATION	3073	MCCARTER, HEATHER	04102023	CITY HALL SHIRT - MCCARTER	04/11/2023	27.05	27.05	04/28/2023
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	MARCH 2023 C076	INDIVIDUAL COUNSELING	04/21/2023	375.00	375.00	04/28/2023
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	MARCH 2023 F008	INDIVIDUAL COUNSELING	04/21/2023	125.00	125.00	04/28/2023
ADMINISTRATION	609	PINNEY PRINTING COMPANY	29568	ENVELOPES #10 REGULAR ARCH QT	04/13/2023	59.23	59.23	04/28/2023
ADMINISTRATION	609	PINNEY PRINTING COMPANY	29569	ENVELOPES #10 WINDOW F - ARCH Q	04/13/2023	66.70	66.70	04/28/2023
ADMINISTRATION	610	PITNEY BOWES	1022919069	SENDPRO RED INK CARTRIDGES	04/11/2023	135.37	135.37	04/28/2023
ADMINISTRATION	610	PITNEY BOWES	559924	POSTAGE REFILL #8000900010559924	04/10/2023	2,015.00	2,015.00	04/28/2023
ADMINISTRATION	914	SIKICH LLP	03312023	APP LICENSE FOR ONE INSTACE OF	03/31/2023	2,000.00	2,000.00	04/28/2023
ADMINISTRATION	718	STAPLES	3535874702	SHREDDER	04/18/2023	2,200.00	2,200.00	04/28/2023
ADMINISTRATION	819	VERIZON WIRELESS	9932827187	TELEPHONE - ADMIN	04/18/2023	83.00	83.00	04/28/2023
Total ADMINISTRATION:						7,544.20	7,544.20	
INFORMATION TECHNOLOGY								
INFORMATION TECHN	181	DELL MARKETING L.P	10666963814	DELL OPTIPLEX 5000 QTY 5	04/21/2023	3,675.45	3,675.45	04/28/2023
INFORMATION TECHN	1340	SHI INTERNATIONAL CORP	B16724765	EXT CABLE USB 3 49FT AOC AM-AF	04/13/2023	323.00	323.00	04/28/2023
INFORMATION TECHN	1340	SHI INTERNATIONAL CORP	B16726121	5YR NETCLOUD MOBILE ESS PLAN &	04/13/2023	1,265.00	1,265.00	04/28/2023
INFORMATION TECHN	1340	SHI INTERNATIONAL CORP	B16750184	PCTEL SKYCOMPASS TROOPER - AN	04/20/2023	227.28	227.28	04/28/2023
INFORMATION TECHN	819	VERIZON WIRELESS	9932827187	TELEPHONE - IT	04/18/2023	36.01	36.01	04/28/2023
Total INFORMATION TECHNOLOGY:						5,526.74	5,526.74	
MUNICIPAL								
MUNICIPAL	4	ACE HARDWARE	701111	ITEP GROUND BREAKING	04/24/2023	207.23	207.23	04/28/2023
MUNICIPAL	52	ARAMARK	6100144616	MAT NYLON/RUBBER 3X10, MAT DUS	04/18/2023	83.94	83.94	04/28/2023
MUNICIPAL	1623	BLUE CROSS AND BLUE SHIELD OF I	MAY 2023	MAY HEALTH INSURANCE PREMIUM	04/14/2023	7,845.60	7,845.60	05/01/2023
MUNICIPAL	1523	GLOBAL SECURITY SERVICES	IA51302	APR-JUNE 2023 COMMERCIAL FIRE A	04/01/2023	120.00	120.00	04/28/2023
MUNICIPAL	1523	GLOBAL SECURITY SERVICES	IA51379	COMMERCIAL BURGLAR ALARM MON	04/15/2023	105.00	105.00	04/28/2023
MUNICIPAL	505	MENARDS	45271	PICNIC TABLE	04/20/2023	135.99	135.99	04/28/2023
MUNICIPAL	505	MENARDS	45271	24" TIE BAR	04/20/2023	29.88	29.88	04/28/2023
MUNICIPAL	718	STAPLES	3535874702	SHREDDER	04/18/2023	499.99	499.99	04/28/2023
Total MUNICIPAL:						9,027.63	9,027.63	

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
CAPITAL FUND EXPENSES									
CAPITAL FUND EXPEN		26	ALPHA CONTROLS & SERVICES	23R019-1	CONTROLS PROGRAMMING FOR THE	04/21/2023	10,080.00	10,080.00	04/28/2023
Total CAPITAL FUND EXPENSES:							10,080.00	10,080.00	
BUILDING ZONING									
BUILDING ZONING		609	PINNEY PRINTING COMPANY	29568	ENVELOPES #10 REGULAR ARCH QT	04/13/2023	29.61	29.61	04/28/2023
BUILDING ZONING		819	VERIZON WIRELESS	9932827187	TELEPHONE - ZONING	04/18/2023	83.89	83.89	04/28/2023
BUILDING ZONING		828	WARD MURRAY PACE & JOHNSON	242401	816 S JEFFERSON AVE	04/11/2023	193.76	193.76	04/28/2023
Total BUILDING ZONING:							307.26	307.26	
STREETS									
STREETS		4	ACE HARDWARE	700066	UTILITY KNIFE, PAPER TOWEL ROLLS	04/12/2023	21.58	21.58	04/28/2023
STREETS		4	ACE HARDWARE	700155	BATTERY PACK M18 XC5.0	04/13/2023	99.00	99.00	04/28/2023
STREETS		4	ACE HARDWARE	700664	EC WEED PREVENTER	04/19/2023	48.99	48.99	04/28/2023
STREETS		4	ACE HARDWARE	700809	EGO STRG TRMR LINE .095"	04/20/2023	22.99	22.99	04/28/2023
STREETS		4	ACE HARDWARE	700835	SHEAR HDG SERRATED 23", ALL PUR	04/20/2023	32.38	32.38	04/28/2023
STREETS		2650	AEP ENERGY	APRIL 2023 151371	121 W SECOND ST	04/13/2023	9,485.40	9,485.40	04/28/2023
STREETS		148	COMCAST CABLE	APRIL 2023 223677	INTERNET 1610 FRANKLIN GROVE RD	04/10/2023	196.63	196.63	04/28/2023
STREETS		1508	COMPASS MINERALS AMERICA INC	1169404	263.92 TN COARSE ROAD SALT	04/18/2023	28,680.19	28,680.19	04/28/2023
STREETS		3051	DEARING, EVERETT	03282023	3/27 CDL CLASS	03/28/2023	14.76	14.76	04/28/2023
STREETS		3051	DEARING, EVERETT	03282023	3/28 CDL CLASS	03/28/2023	14.43	14.43	04/28/2023
STREETS		1277	FISCH MOTORS INC	5636	TRUCK TEST #7	03/17/2023	51.00	51.00	04/28/2023
STREETS		3191	HELM TRUCK AND EQUIPMENT	01P4511	NAVISTAR STAINLESS STEEL REPLAC	04/17/2023	2,921.00	2,921.00	04/28/2023
STREETS		1541	KALEEL'S	11-2023	HI VIS T SHIRTS - VENIER	04/11/2023	50.00	50.00	04/28/2023
STREETS		1541	KALEEL'S	21-2023	HI VIS T-SHIRTS - SPRATT	04/21/2023	88.00	88.00	04/28/2023
STREETS		1049	KALEEL'S CLOTHING AND PRINTING	15293	EMB ONLY - VENIER	04/17/2023	66.67	66.67	04/28/2023
STREETS		436	KITZMAN'S LTD.	456300	4X8 - 3/4" CDX SYP PLYWOOD	04/12/2023	39.34	39.34	04/28/2023
STREETS		457	LAWSON PRODUCTS INC	9310522385	LEATHER DRIVER'S GLOVES QTY 15,	04/14/2023	321.05	321.05	04/28/2023
STREETS		505	MENARDS	44748	MISC SUPPLIES	04/13/2023	327.22	327.22	04/28/2023
STREETS		1138	MICHAEL TODD & COMPANY INC	209601	PREMIUM DIAMOND BLADE FOR CON	04/12/2023	686.58	686.58	04/28/2023
STREETS		609	PINNEY PRINTING COMPANY	29568	ENVELOPES #10 REGULAR ARCH QT	04/13/2023	29.61	29.61	04/28/2023
STREETS		650	ROCK RIVER READY MIX	29762	2.25YD 4000 SLIP FORM CURB - 1015	04/12/2023	275.85	275.85	04/28/2023
STREETS		650	ROCK RIVER READY MIX	29779	5.25YD 4000 PSI 28 DAYS - 1015 FARG	04/13/2023	643.65	643.65	04/28/2023
STREETS		1074	SPRATT, KEVIN	4479221882	PHONE PLAN REIMBURSEMENT MAR	04/21/2023	30.00	30.00	04/28/2023
STREETS		1074	SPRATT, KEVIN	4491967018	PHONE PLAN REIMBURSEMENT APRI	04/21/2023	30.00	30.00	04/28/2023
STREETS		728	STERLING NAPA AUTO PARTS	185676	TAIL LIGHT FOR TRUCK	04/17/2023	130.99	130.99	04/28/2023
STREETS		819	VERIZON WIRELESS	9932827187	TELEPHONE - STREET	04/18/2023	83.98	83.98	04/28/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total STREETS:						44,391.29	44,391.29	
PUBLIC PROPERTY								
PUBLIC PROPERTY	4	ACE HARDWARE	698552	LEVELR & PATCH CONCRETE FLOOR	03/27/2023	2.00	2.00	04/28/2023
PUBLIC PROPERTY	4	ACE HARDWARE	700611	GAS CHAINSAW & CHAINSAW FUEL	04/18/2023	976.14	976.14	04/28/2023
PUBLIC PROPERTY	4	ACE HARDWARE	700776	HSE PORTABLE, HX AUTO SHUT OFF,	04/20/2023	7,547.97	7,547.97	04/28/2023
PUBLIC PROPERTY	1186	BOSS CARPET ONE LLC	66877	671.84 SQ FT CHARCOAL OAK FLOOR	04/20/2023	5,674.93	5,674.93	04/28/2023
PUBLIC PROPERTY	148	COMCAST CABLE	APRIL 2023 374645	INTERNET 1011 FRANKLIN GROVE RD	04/14/2023	215.61	215.61	04/28/2023
PUBLIC PROPERTY	148	COMCAST CABLE	MARCH 2023 374645	INTERNET 1011 FRANKLIN GROVE RD	03/14/2023	215.71	215.71	04/28/2023
PUBLIC PROPERTY	165	CRESCENT ELECTRIC SUPPLY CO	S511300899	LIGHTING FOR STREET DEPT GARAG	04/11/2023	5,959.67	5,959.67	04/28/2023
PUBLIC PROPERTY	1541	KALEEL'S	11-2023	HI VIS T SHIRTS - VENIER	04/11/2023	50.00	50.00	04/28/2023
PUBLIC PROPERTY	1049	KALEEL'S CLOTHING AND PRINTING	15293	EMB ONLY - VENIER	04/17/2023	66.67	66.67	04/28/2023
PUBLIC PROPERTY	2743	PRAIRIE STATE TRACTOR LLC	269502	MOWER BLADE 72" DECK QTY 3	04/20/2023	80.19	80.19	04/28/2023
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	186398	MAX-30 FUSE QTY 2	04/21/2023	6.98	6.98	04/28/2023
PUBLIC PROPERTY	819	VERIZON WIRELESS	9932827187	TELEPHONE - PUBLIC PROPERTY	04/18/2023	41.99	41.99	04/28/2023
Total PUBLIC PROPERTY:						20,837.86	20,837.86	
CEMETERY								
CEMETERY	4	ACE HARDWARE	700584	WHITE JAMB BRACKET	04/18/2023	5.39	5.39	04/28/2023
CEMETERY	4	ACE HARDWARE	700611	GAS CHAINSAW & CHAINSAW FUEL	04/18/2023	976.14	976.14	04/28/2023
CEMETERY	4	ACE HARDWARE	701060	MUD BUGGY RENTAL	04/24/2023	198.00	198.00	04/28/2023
CEMETERY	1541	KALEEL'S	11-2023	HI VIS T SHIRTS - VENIER	04/11/2023	50.00	50.00	04/28/2023
CEMETERY	1049	KALEEL'S CLOTHING AND PRINTING	15293	EMB ONLY - VENIER	04/17/2023	66.66	66.66	04/28/2023
CEMETERY	427	KEN NELSON AUTO PLAZA	382072	GMC SIERRA 3500 - SPARK PLUG REP	04/11/2023	250.20	250.20	04/28/2023
CEMETERY	555	NICOR	APRIL 2023 94871910009	NS RT38 1W CHURCH - 4477824	04/14/2023	130.16	130.16	04/28/2023
CEMETERY	2738	O'DONNELL CRANE SERVICES	21344	CRANE RENTAL AT OAKWOOD CEME	04/11/2023	1,833.80	1,833.80	04/28/2023
Total CEMETERY:						3,510.35	3,510.35	
PUBLIC SAFETY BUILDING								
PUBLIC SAFETY BUILD	2670	H. C. ANDERSON ROOFING INC	4406	SEALED AREA REPAIR	04/13/2023	400.00	400.00	04/28/2023
PUBLIC SAFETY BUILD	531	MO-ST PLUMBING	32036	ELECTRIC MOTOR REPLACE ON INST	04/13/2023	3,995.63	3,995.63	04/28/2023
PUBLIC SAFETY BUILD	1989	THE HOME DEPOT PRO	739196277	JANITORIAL SUPPLIES- PSB	04/06/2023	171.03	171.03	04/28/2023
Total PUBLIC SAFETY BUILDING:						4,566.66	4,566.66	
TRAFFIC MAINTENANCE								
TRAFFIC MAINTENANC	4	ACE HARDWARE	699882	HARDWARE & CONNECTORS	04/11/2023	23.82	23.82	04/28/2023
TRAFFIC MAINTENANC	4	ACE HARDWARE	699930	HARDWARE	04/11/2023	1.55	1.55	04/28/2023

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TRAFFIC MAINTENANC	4	ACE HARDWARE	700845	MISC OPERATING SUPPLIES	04/20/2023	28.41	28.41	04/28/2023
TRAFFIC MAINTENANC	295	GRAINGER	9673299781	PALLET JACK	04/13/2023	935.42	935.42	04/28/2023
TRAFFIC MAINTENANC	505	MENARDS	44747	MISC BOLTS	04/13/2023	118.05	118.05	04/28/2023
TRAFFIC MAINTENANC	1317	MOBOTREX INC	265142	BACKUP TRAFFIC LIGHT CONTROLLE	04/24/2023	4,309.00	4,309.00	04/28/2023
TRAFFIC MAINTENANC	690	SHERWIN WILLIAMS	8440-7	GLASS BEADS 50# QTY 80	04/24/2023	2,640.00	2,640.00	04/28/2023
TRAFFIC MAINTENANC	690	SHERWIN WILLIAMS	8445-6	WHITE TRAFFIC PAINT QTY 220, YELL	04/24/2023	11,126.50	11,126.50	04/28/2023
Total TRAFFIC MAINTENANCE:						19,182.75	19,182.75	
WATER								
WATER	4	ACE HARDWARE	699880	SUNNY MIX 50#	04/11/2023	134.99	134.99	04/28/2023
WATER	4	ACE HARDWARE	700135	MISC PLUMBING SUPPLIES	04/13/2023	128.95	128.95	04/28/2023
WATER	4	ACE HARDWARE	700265	SINGLE NET STRAW BLANKET 8'X112.	04/14/2023	40.49	40.49	04/28/2023
WATER	4	ACE HARDWARE	700667	UNIONS, CEMENT PVC, PRIMER, PVC	04/19/2023	38.55	38.55	04/28/2023
WATER	4	ACE HARDWARE	700754	FILM POL BLK 4 MIL 20X50	04/19/2023	49.49	49.49	04/28/2023
WATER	4	ACE HARDWARE	700850	BATTERIES	04/20/2023	57.56	57.56	04/28/2023
WATER	24	ALL-SAFE OF DIXON	199789	FLUORIDE SAMPLES SHIPPING	04/13/2023	11.32	11.32	04/28/2023
WATER	2787	BIRKEY'S	P45020	HYTRAN-5P	04/21/2023	130.00	130.00	04/28/2023
WATER	2828	CERONI PIPING COMPANY	56878	HYDRAULIC LINE REPAIRS - HAMMER	04/12/2023	1,116.00	1,116.00	04/28/2023
WATER	2828	CERONI PIPING COMPANY	56879	CLAY VALVE REPAIRS - CHLORINE RO	04/12/2023	1,888.00	1,888.00	04/28/2023
WATER	2828	CERONI PIPING COMPANY	56880	PUMP VIBRATION REPAIRS	04/12/2023	6,387.00	6,387.00	04/28/2023
WATER	157	CONSTELLATION NEW ENERGY INC	64970125001	0 CHICAGO AVE BOOSTER 8 BY RR B	04/05/2023	368.98	368.98	04/28/2023
WATER	361	IL ENVIRONMENTAL PROTECTION AG	MARCH 2023 L17-5647	L17-5647 WATER REVOLVING FUND -	03/15/2023	2,593.83	2,593.83	05/01/2023
WATER	1541	KALEEL'S	04172023	5 HI VIS SWEATSHIRTS - MAGNE	04/17/2023	200.00	200.00	04/28/2023
WATER	3172	LASALLE COUNTY CYLINDER SERVIC	6504	SEAL KIT, RESEAL INSPECT 2 CASE TI	04/18/2023	473.02	473.02	04/28/2023
WATER	509	METROPOLITAN INDUSTRIES INC	INV049732	DATA SERVICE METRO CLOUD	04/15/2023	1,060.00	1,060.00	04/28/2023
WATER	2928	PACE ANALYTICAL SERVICES LLC	I9552789	FLUORIDE BY PROBE	04/20/2023	131.00	131.00	04/28/2023
WATER	596	PEST CONTROL CONSULTANTS	430736	MONTHLY SERVICE - APRIL 2023	04/20/2023	73.00	73.00	04/28/2023
WATER	609	PINNEY PRINTING COMPANY	29569	ENVELOPES #10 WINDOW F - ARCH Q	04/13/2023	33.35	33.35	04/28/2023
WATER	650	ROCK RIVER READY MIX	29560	6.5 YD 4000 PSI, 6.5 YD CALCIUM CHL	03/23/2023	881.40	881.40	04/28/2023
WATER	650	ROCK RIVER READY MIX	29584	4.0 YD 4000 PSI & 4.0 YD CALCIUM CH	03/27/2023	542.40	542.40	04/28/2023
WATER	650	ROCK RIVER READY MIX	29608	6.00 YARD 4000 PSI & CALCIUM CHLO	03/28/2023	813.60	813.60	04/28/2023
WATER	650	ROCK RIVER READY MIX	29616	2.75 YD 4000 PSI, 2.75 CALCIUM CHLO	03/29/2023	372.90	372.90	04/28/2023
WATER	650	ROCK RIVER READY MIX	29629	4.25 YARD 4000, 4.25 CALCIUM CHLO	03/30/2023	606.30	606.30	04/28/2023
WATER	650	ROCK RIVER READY MIX	29674	1.25 YD 4000 PSI/28 DAYS, 1.25 YD 2%	04/06/2023	169.50	169.50	04/28/2023
WATER	650	ROCK RIVER READY MIX	29765	1.00 YARD 4000 PSI 28 DAYS	04/12/2023	122.60	122.60	04/28/2023
WATER	728	STERLING NAPA AUTO PARTS	186592	NAPA GOLD AIR FILTER, FUEL FILTER,	04/24/2023	85.70	85.70	04/28/2023
WATER	1306	THOMAS, MARK	03232023	SPRINGFIELD CONFERENCE LUNCH	03/23/2023	95.05	95.05	04/28/2023
WATER	780	TOTAL WATER TREATMENT SYSTEMS	1043508	10" MIXED BED, 9" CARBON, STRING	04/19/2023	539.25	539.25	04/28/2023
WATER	819	VERIZON WIRELESS	9932827187	TELEPHONE - WATER	04/18/2023	124.70	124.70	04/28/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total WATER:						19,268.93	19,268.93	
SEWAGE TREATMENT								
SEWAGE TREATMENT	4	ACE HARDWARE	700012	TOILET REPAIR KIT, VALVE RELIEF	04/12/2023	39.58	39.58	04/28/2023
SEWAGE TREATMENT	4	ACE HARDWARE	700251	PUSH BROOM POLY 24", ACE SCOOP	04/14/2023	75.58	75.58	04/28/2023
SEWAGE TREATMENT	4	ACE HARDWARE	700473	PUMP SIPHON, ACE BOTTLE WATER	04/17/2023	22.25	22.25	04/28/2023
SEWAGE TREATMENT	4	ACE HARDWARE	700558	5G BUCKET, LIME-A-WAY, CLEANER, S	04/18/2023	54.95	54.95	04/28/2023
SEWAGE TREATMENT	4	ACE HARDWARE	700669	BLK SCREW, DRY LINE CORRECTION	04/19/2023	36.22	36.22	04/28/2023
SEWAGE TREATMENT	4	ACE HARDWARE	700797	SIMPLE GREEN CLEANER, CARTON S	04/20/2023	72.93	72.93	04/28/2023
SEWAGE TREATMENT	24	ALL-SAFE OF DIXON	199730	SHIPPING TO PACE LAB	04/11/2023	14.33	14.33	04/28/2023
SEWAGE TREATMENT	52	ARAMARK	6100144619	MAT NYLOR/RUBBER X 2	04/18/2023	63.65	63.65	04/28/2023
SEWAGE TREATMENT	1623	BLUE CROSS AND BLUE SHIELD OF I	MAY 2023	MAY HEALTH INSURANCE PREMIUM	04/14/2023	357.48	357.48	05/01/2023
SEWAGE TREATMENT	148	COMCAST CABLE	APRIL 2023 258038	INTERNET 1025 NACHUSA AVE	04/06/2023	129.85	129.85	04/28/2023
SEWAGE TREATMENT	148	COMCAST CABLE	APRIL 2023 258608	1329 N GALENA AVE INTERNET	04/05/2023	129.85	129.85	04/28/2023
SEWAGE TREATMENT	148	COMCAST CABLE	APRIL 2023 261610	INTERNET 2600 W 3RD ST	04/16/2023	161.85	161.85	04/28/2023
SEWAGE TREATMENT	264	FISHER SCIENTIFIC	2288996	FECAL COLIFORM SAMPLES AND PIP	04/18/2023	638.14	638.14	04/28/2023
SEWAGE TREATMENT	295	GRAINGER	9674357992	INCANDESCENT BULBS 130V 5W PK1	04/14/2023	160.88	160.88	04/28/2023
SEWAGE TREATMENT	2928	PACE ANALYTICAL SERVICES LLC	I9552903	PHOSPHATE AND NITROGEN TESTIN	04/24/2023	302.90	302.90	04/28/2023
SEWAGE TREATMENT	1291	PETTY CASH - MICHELLE FASSLER	85084732	UTILITY LEIN - 1657 BRANDYWINE LN	04/18/2023	69.00	69.00	04/28/2023
SEWAGE TREATMENT	609	PINNEY PRINTING COMPANY	29569	ENVELOPES #10 WINDOW F - ARCH Q	04/13/2023	33.34	33.34	04/28/2023
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	185260	MOBIL ADVANCED OIL AND BOXED C	04/13/2023	100.17	100.17	04/28/2023
SEWAGE TREATMENT	819	VERIZON WIRELESS	9932827187	TELEPHONE - WASTE WATER	04/18/2023	46.34	46.34	04/28/2023
Total SEWAGE TREATMENT:						2,509.29	2,509.29	
FIRE								
FIRE	4	ACE HARDWARE	700454	SHELF SUPPLIES	04/17/2023	205.54	205.54	04/28/2023
FIRE	4	ACE HARDWARE	700498	HOOKS AND BRACE	04/17/2023	68.62	68.62	04/28/2023
FIRE	4	ACE HARDWARE	700601	SUPPLIES	04/18/2023	3.59	3.59	04/28/2023
FIRE	4	ACE HARDWARE	700793	SUPPLIES	04/20/2023	4.13	4.13	04/28/2023
FIRE	22	ALEXIS FIRE EQUIPMENT CO.	0075348-IN	TOWER 10 REPAIRS - CABLE REPLAC	04/19/2023	5,185.50	5,185.50	04/28/2023
FIRE	1775	AMAZON CAPITAL SERVICES INC	17MF-CR96-JXNG	RETURN GM CLIMBING 8MM ACCESS	01/01/2023	104.65-	104.65-	04/28/2023
FIRE	33	AMERICAN TEST CENTER INC	2230677	ANNUAL LADDER TESTING	03/15/2023	1,235.00	1,235.00	04/28/2023
FIRE	94	BROWN, AARON	MAY 2023 BROWN	PER DIEM AT TRENCH RESCUE WILMI	04/13/2023	235.00	235.00	05/01/2023
FIRE	1490	DINGES FIRE COMPANY	38891	BOOTS	04/11/2023	600.95	600.95	04/28/2023
FIRE	1490	DINGES FIRE COMPANY	39101	TURNOUT GEAR	04/18/2023	996.20	996.20	04/28/2023
FIRE	2586	IFSAP MEMBERSHIP	MAY 2023 IFSAP	ANNUAL MEMBERSHIP DUES 2023 LA	04/13/2023	45.00	45.00	05/01/2023
FIRE	436	KITZMAN'S LTD.	456505	TRAINING SUPPLIES	04/17/2023	152.51	152.51	04/28/2023
FIRE	471	LEXIPOL LLC	INVLEX16066	ANNUAL MANUAL AND TRAINING BUL	04/05/2023	8,246.88	8,246.88	05/01/2023
FIRE	3192	LOHSE, TESSA	APRIL 2023 T LOHSE	MILEAGE TO AIRPORT D. LOHSE AND	04/21/2023	151.96	151.96	04/28/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	1046	MCCOY, NATE	APRIL 2023 MCCOY TUITI	MCCOY TUITION REIMBURSEMENT	04/26/2023	760.00	760.00	04/28/2023
FIRE	1046	MCCOY, NATE	MAY 2023 MCCOY	PER DIEM @ TRENCH RESCUE TECH	04/14/2023	235.00	235.00	05/01/2023
FIRE	1071	OLIVER'S FOOD PRIDE	7227	BOTTLED WATER	04/16/2023	15.96	15.96	04/28/2023
FIRE	677	SBM STERLING BUSINESS CENTER	INV580748	OFFICE SUPPLIES	04/18/2023	123.97	123.97	04/28/2023
FIRE	1989	THE HOME DEPOT PRO	739196277	JANITORIAL SUPPLIES- FD	04/06/2023	153.92	153.92	04/28/2023
FIRE	818	VENIER'S JEWELERS	23435	NAME PLATES	04/18/2023	48.00	48.00	04/28/2023
FIRE	819	VERIZON WIRELESS	9932827187	TELEPHONE - FIRE	04/18/2023	519.39	519.39	04/28/2023
Total FIRE:						18,882.47	18,882.47	
POLICE								
POLICE	84	BODY DYNAMICS FITNESS EQUIPME	26191	FITNESS EQUIPMENT REPAIR	04/05/2023	200.00	200.00	04/28/2023
POLICE	144	CNA SURETY	149 NOTARY 2023	COPPOTELLI NOTARY	04/20/2023	30.00	30.00	04/28/2023
POLICE	144	CNA SURETY	150 NOTARY 2023	RICHARDS NOTARY 2023	04/20/2023	30.00	30.00	04/28/2023
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	11530	EVAP PURGE CONTROL, IGNITION VA	04/10/2023	195.55	195.55	04/28/2023
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	11552	BRAKES & ROTORS, CALIPERS	04/13/2023	1,402.31	1,402.31	04/28/2023
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	11566	LOF	04/17/2023	74.25	74.25	04/28/2023
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	11579	LOF, WIPER BLADES	04/19/2023	87.13	87.13	04/28/2023
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	11580	BATTERIES (2)	04/18/2023	560.88	560.88	04/28/2023
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	11581	HOSE CONNECTOR, IGNITION COIL,	03/17/2023	401.50	401.50	04/28/2023
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	11602	TIRE MAINTENANCE, BRAKES, AC CO	04/24/2023	1,529.12	1,529.12	04/28/2023
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	11606	AC LINE	04/24/2023	326.18	326.18	04/28/2023
POLICE	379	IL STATE POLICE	20230307057	FINGERPRINT SUBMISSION (LITTLE,	04/13/2023	82.75	82.75	04/28/2023
POLICE	1049	KALEEL'S CLOTHING AND PRINTING	15346	SEWING CHARGE	04/21/2023	7.00	7.00	04/28/2023
POLICE	939	MOTOROLA SOLUTIONS	7323620230301	APRIL RADIO MAINTENANCE	04/01/2023	216.00	216.00	04/28/2023
POLICE	939	MOTOROLA SOLUTIONS	8281595629	PARTS REPAIR & LABOR	03/29/2023	205.00	205.00	04/28/2023
POLICE	3008	NICHOLSON1 COMMUNICATIONS LLC	26165	SQUAD 80 REPAIRS- POWER CABLES	04/14/2023	90.00	90.00	04/28/2023
POLICE	629	QUILL CORPORATION	21651695	DUSTER, PRINTER PAPER, NOTEPAD	03/29/2023	528.77	528.77	04/28/2023
POLICE	629	QUILL CORPORATION	31645420	NOTEPADS	03/29/2023	10.79	10.79	04/28/2023
POLICE	629	QUILL CORPORATION	31679333	PAPER DISK SLEEVES	03/30/2023	54.90	54.90	04/28/2023
POLICE	629	QUILL CORPORATION	31880227	POST ITS, KCUPS	04/11/2023	166.89	166.89	04/28/2023
POLICE	665	RUSS' AUTOMOTIVE SERVICE & TOWI	03142023	TIRE REPAIR DODGE DURANGO	04/14/2023	25.00	25.00	04/28/2023
POLICE	677	SBM STERLING BUSINESS CENTER	INV579993	SERVICE CONTRACT- A9844	04/07/2023	214.80	214.80	04/28/2023
POLICE	704	SLIM-N-HANK'S	18346	TOW BILL, LABOR AND CLEANUP	04/14/2023	250.00	250.00	04/28/2023
POLICE	704	SLIM-N-HANK'S	18347	TOW BILL	04/14/2023	150.00	150.00	04/28/2023
POLICE	704	SLIM-N-HANK'S	18349	TOW BILL	04/15/2023	150.00	150.00	04/28/2023
POLICE	704	SLIM-N-HANK'S	18503	TOW BILL	04/16/2023	150.00	150.00	04/28/2023
POLICE	704	SLIM-N-HANK'S	18506	TOW BILL	04/22/2023	150.00	150.00	04/28/2023
POLICE	819	VERIZON WIRELESS	9932827187	TELEPHONE - POLICE	04/18/2023	648.04	648.04	04/28/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total POLICE:						7,936.86	7,936.86	
LIBRARY								
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1G1Y-TPHH-31PP	POSTER TUBES, STORAGE BOX	04/10/2023	117.13	117.13	04/28/2023
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1GC2-R44T-3PDF	PRIZES FOR SRP SCHOOL VISIITS	04/12/2023	127.25	127.25	04/28/2023
LIBRARY	1872	CINTAS	4152402612	WET MOP / REPLACE MATS	04/13/2023	36.49	36.49	04/28/2023
LIBRARY	1872	CINTAS	4152402612	CLEANERS: GLASS & DISINF, PAPER	04/13/2023	99.25	99.25	04/28/2023
LIBRARY	181	DELL MARKETING L.P	10665307311	DELL OPTIPLEX 3000 SMALL FORM F	04/13/2023	2,363.64	2,363.64	04/28/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	75411676	ADULT MATERIALS - BOOKS	04/09/2023	156.47	156.47	04/28/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	75464272	ADULT MATERIALS - BOOKS	04/12/2023	472.59	472.59	04/28/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	75467766	ADULT MATERIALS - BOOKS	04/12/2023	53.06	53.06	04/28/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	75502902	ADULT MATERIALS - BOOKS	04/14/2023	522.41	522.41	04/28/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	75502902	YA - BOOKS	04/14/2023	745.83	745.83	04/28/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	75526804	ADULT MATERIALS - BOOKS	04/17/2023	28.43	28.43	04/28/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	75544615	ADULT MATERIALS - BOOKS	04/18/2023	131.83	131.83	04/28/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	75573723	ADULT MATERIALS - BOOKS	04/19/2023	45.28	45.28	04/28/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	75573723	YA - BOOKS	04/19/2023	155.56	155.56	04/28/2023
LIBRARY	500	MCNAMARA, MIKE	875672	PAINTING BASEMENT PROJECT CON	04/17/2023	618.75	618.75	04/28/2023
LIBRARY	677	SBM STERLING BUSINESS CENTER	INV580637	SERVICE CONTRACT - ACCT # DP06	04/17/2023	124.00	124.00	04/28/2023
LIBRARY	690	SHERWIN WILLIAMS	8083-5	PAINT SUPPLIES - BASEMENT	04/06/2023	123.05	123.05	04/28/2023
LIBRARY	1649	STAPLES BUSINESS CREDIT	7374244483-2-1	TAX REFUND ON INVOICE TAX EXEM	04/04/2023	4.14-	4.14-	04/28/2023
LIBRARY	1649	STAPLES BUSINESS CREDIT	7607701459-0-1	DYMO LABEL TAPE	04/06/2023	32.49	32.49	04/28/2023
LIBRARY	1649	STAPLES BUSINESS CREDIT	7607701459-0-1	TAPE, COPY PAPER, CARDSTOCK, PO	04/06/2023	301.29	301.29	04/28/2023
LIBRARY	1649	STAPLES BUSINESS CREDIT	7607701459-0-2	RUBBER BANDS	04/13/2023	7.56	7.56	04/28/2023
LIBRARY	1649	STAPLES BUSINESS CREDIT	7607701459-1-1	PRICE ADJUSTMENT - REFUND ON S	04/13/2023	10.80-	10.80-	04/28/2023
LIBRARY	819	VERIZON WIRELESS	9932827187	TELEPHONE - LIBRARY	04/18/2023	41.99	41.99	04/28/2023
Total LIBRARY:						6,289.41	6,289.41	
LIBRARY GRANT								
LIBRARY GRANT	2472	CHILDREN'S PLUS INC	225163	6 BOOKS FROM BACKORDER LIST	02/10/2023	122.09	122.09	04/28/2023
LIBRARY GRANT	389	INGRAM LIBRARY SERVICES	75464272	CHILDREN - BOOKS (PER CAPITA)	04/12/2023	106.15	106.15	04/28/2023
LIBRARY GRANT	389	INGRAM LIBRARY SERVICES	75502902	(CHILDREN BOOKS) PER CAP	04/14/2023	75.96	75.96	04/28/2023
LIBRARY GRANT	389	INGRAM LIBRARY SERVICES	75526804	(CHILDREN BOOKS) PER CAP	04/17/2023	20.89	20.89	04/28/2023
LIBRARY GRANT	389	INGRAM LIBRARY SERVICES	75544615	CHILDREN - BOOKS (PER CAPITA)	04/18/2023	32.49	32.49	04/28/2023
LIBRARY GRANT	389	INGRAM LIBRARY SERVICES	75573723	YA & CHILDREN BOOKS (PER CAPITA)	04/19/2023	97.49	97.49	04/28/2023
Total LIBRARY GRANT:						455.07	455.07	

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
AIRPORT									
AIRPORT		4	ACE HARDWARE	700903	NYLON FLAG 5X8 US	04/21/2023	71.99	71.99	04/28/2023
AIRPORT		2458	CALM WEATHER LLC	041323-1	REPLACEMENT WIND DIRECTION SE	04/13/2023	2,141.83	2,141.83	04/28/2023
AIRPORT		555	NICOR	APRIL 2023 29414020007	1650 FRANKLIN GROVE RD - 1067510	04/17/2023	122.07	122.07	04/28/2023
AIRPORT		555	NICOR	APRIL 2023 47628910003	1650 FRANKLIN GROVE RD - 3529837	04/14/2023	92.02	92.02	04/28/2023
Total AIRPORT:							2,427.91	2,427.91	
MUNICIPAL BAND									
MUNICIPAL BAND		404	JAMES, CATHY L.	04142023	PERSONNEL MANAGER - APRIL 2023	04/14/2023	100.00	100.00	04/28/2023
MUNICIPAL BAND		405	JAMES, JON P.	04142023	DIRECTOR APRIL 2023	04/14/2023	300.00	300.00	04/28/2023
Total MUNICIPAL BAND:							400.00	400.00	
PUBLIC RELATIONS & MARKETING									
PUBLIC RELATIONS &		819	VERIZON WIRELESS	9932827187	TELEPHONE - DOWNTOWN MUSIC	04/18/2023	72.02	72.02	04/28/2023
Total PUBLIC RELATIONS & MARKETING:							72.02	72.02	
Grand Totals:							393,421.71	393,421.71	

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 04/18/2023-05/01/2023

Invoice.Batch = "05-01","04-03"