

Report Criteria:

Invoices with totals above \$.00 included.
 Only paid invoices included.
 [Report].Date Paid = 05/02/2023-05/15/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	2874	POLO COOPERATIVE ASSOCIATION	9606	1846.00 GALLONS CORRECTED INVOI	05/13/2023	6,505.31	6,505.31	05/15/2023
	2874	POLO COOPERATIVE ASSOCIATION	9608	1599.10 GAL DIESEL CORRECTION FO	04/14/2023	6,490.75	6,490.75	05/15/2023
	3195	RIVERWORKS COWORKING LLC	04012023	OFFICE RENTAL-1 YEAR	04/01/2023	3,000.00	3,000.00	05/15/2023
	850	WILLETT HOFMANN & ASSOC INC	32996	PROJECT 1073D23 DIXON E 5TH ST W	04/20/2023	4,400.00	4,400.00	05/15/2023
	850	WILLETT HOFMANN & ASSOC INC	33001	PROJECT 1379D22 DIXON-WOODLAW	04/20/2023	12,499.50	12,499.50	05/15/2023
	850	WILLETT HOFMANN & ASSOC INC	33004	PROJECT 1413D21 DIXON RIVER ROA	04/20/2023	5,250.00	5,250.00	05/15/2023
	850	WILLETT HOFMANN & ASSOC INC	33015	PROJECT 1477D20 - DIXON IEPA UNS	04/20/2023	2,880.00	2,880.00	05/15/2023
Total :						41,025.56	41,025.56	
COUNCIL								
COUNCIL	575	ODP BUSINESS SOLUTIONS LLC	310135344001	FILE STORAGE BOXES	04/27/2023	242.00	242.00	05/15/2023
COUNCIL	818	VENIER'S JEWELERS	22025	GAVEL, DESK PLATE & ENGRAVING -	05/01/2023	104.95	104.95	05/15/2023
COUNCIL	828	WARD MURRAY PACE & JOHNSON	243392	GENERAL LEGAL APRIL 2023	05/04/2023	10,931.40	10,931.40	05/15/2023
COUNCIL	828	WARD MURRAY PACE & JOHNSON	243393	LABOR NEGOTIATIONS - MAINTENAN	05/04/2023	504.00	504.00	05/15/2023
COUNCIL	828	WARD MURRAY PACE & JOHNSON	243394	LABOR NEGOTIATIONS POLICE DEPA	05/04/2023	1,344.00	1,344.00	05/15/2023
COUNCIL	828	WARD MURRAY PACE & JOHNSON	243395	LABOR NEGOTIATIONS FIRE FF LOCA	05/04/2023	1,155.00	1,155.00	05/15/2023
COUNCIL	828	WARD MURRAY PACE & JOHNSON	243396	LABOR NEGOTIATIONS WATER DEPA	05/04/2023	210.00	210.00	05/15/2023
Total COUNCIL:						14,491.35	14,491.35	
ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOP	836	WELLS FARGO	APR 2023 LANGLOSS 184	ICSC LAS VEGAS FULL PROGRAM	05/03/2023	975.00	975.00	05/15/2023
ECONOMIC DEVELOP	836	WELLS FARGO	APR 2023 LANGLOSS 184	ANDY NEAL (WAL-MART) & LANGLOS	05/03/2023	20.00	20.00	05/15/2023
ECONOMIC DEVELOP	836	WELLS FARGO	APR 2023 LANGLOSS 184	ICSC MEMBERSHIP - LANGLOSS	05/03/2023	125.00	125.00	05/15/2023
ECONOMIC DEVELOP	836	WELLS FARGO	APR 2023 LANGLOSS 184	ICSC MEMBERSHIP - LESAGE (REFUN	05/03/2023	125.00	125.00	05/15/2023
ECONOMIC DEVELOP	836	WELLS FARGO	APR 2023 LANGLOSS 184	ICSC MEMBERSHIP - ENGLUND (REF	05/03/2023	125.00	125.00	05/15/2023
ECONOMIC DEVELOP	836	WELLS FARGO	APR 2023 LANGLOSS 184	ICSC FLIGHT - ENGLUND	05/03/2023	382.90	382.90	05/15/2023
ECONOMIC DEVELOP	836	WELLS FARGO	APR 2023 LANGLOSS 184	ICSC FLIGHT - LANGLOSS	05/03/2023	163.98	163.98	05/15/2023
ECONOMIC DEVELOP	836	WELLS FARGO	APR 2023 LANGLOSS 184	ICSC FLIGHT - LANGLOSS	05/03/2023	357.98	357.98	05/15/2023
ECONOMIC DEVELOP	836	WELLS FARGO	APR 2023 LANGLOSS 184	ICSC FLIGHT - DEMMER	05/03/2023	163.98	163.98	05/15/2023
ECONOMIC DEVELOP	836	WELLS FARGO	APR 2023 LANGLOSS 184	ICSC FLIGHT - DEMMER	05/03/2023	357.98	357.98	05/15/2023
Total ECONOMIC DEVELOPMENT:						2,796.82	2,796.82	

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE/ POLICE COMMISSION									
FIRE/	POLICE COMMIS	444	KSB HOSPITAL	80002296	FUNCTIONAL BACK TEST NEW HIRES	05/01/2023	170.00	170.00	05/15/2023
Total FIRE/ POLICE COMMISSION:							170.00	170.00	
ADMINISTRATION									
ADMINISTRATION		1775	AMAZON CAPITAL SERVICES INC	141L-H6CP-LCG6	TONER BLACK AND YELLOW	05/01/2023	297.23	297.23	05/15/2023
ADMINISTRATION		1775	AMAZON CAPITAL SERVICES INC	17CX-TQCP-NG44	HEAVY DUTY PACKING TAPE, VERTIC	05/01/2023	88.94	88.94	05/15/2023
ADMINISTRATION		1775	AMAZON CAPITAL SERVICES INC	1DLG-DWF3-NJDQ	ASTROBRIGHT MEGA COLLECTIONS,	05/01/2023	86.39	86.39	05/15/2023
ADMINISTRATION		1775	AMAZON CAPITAL SERVICES INC	1G9Y-VXLN-P4N6	BULK LANYARDS FOR LEADERSHIP S	05/01/2023	168.70	168.70	05/15/2023
ADMINISTRATION		1775	AMAZON CAPITAL SERVICES INC	1H1K-Y1T4-H7QY	RETURN AMAZON BASICS LETTER SI	04/30/2023	23.69-	23.69-	05/15/2023
ADMINISTRATION		1775	AMAZON CAPITAL SERVICES INC	1JNG-NWLM-KT34	TONER; YELLOW, BLACK MAGENTA,	05/01/2023	1,457.89	1,457.89	05/15/2023
ADMINISTRATION		1775	AMAZON CAPITAL SERVICES INC	1JTY-YQFN-M16L	PENDAFLEX FILE FOLDERS LETTER	05/01/2023	26.95	26.95	05/15/2023
ADMINISTRATION		1775	AMAZON CAPITAL SERVICES INC	1X16-NPQN-H114	RETURN MIFFLIN CARD PROTECTOR	04/30/2023	41.98-	41.98-	05/15/2023
ADMINISTRATION		1193	AMERICAN DATABANK	2304041	BACKGROUND CHECK	04/30/2023	38.00	38.00	05/15/2023
ADMINISTRATION		3096	BRIGHTSPEED	APR 2023 029672	MAYOR OFFICE 304029672	04/19/2023	121.54	121.54	05/14/2023
ADMINISTRATION		1933	CHASE PAYMENTECH	APRIL 2023 5946988	NON UTILITY CC FEES APRIL 2023	04/30/2023	378.16	378.16	05/14/2023
ADMINISTRATION		1245	FASSLER, MICHELLE	APRIL 2023	MILEAGE @ LEADERSHIP PROGRAM	04/05/2023	41.92	41.92	05/15/2023
ADMINISTRATION		1245	FASSLER, MICHELLE	MAY 2023	MILEAGE @ LEADERSHIP PROGRAM	05/10/2023	18.34	18.34	05/15/2023
ADMINISTRATION		1698	FIRST RESPONDERS WELLNESS CEN	15013	ANNUAL VISIT	04/26/2023	175.00	175.00	05/15/2023
ADMINISTRATION		1527	MILLER, SHARRI	4491967867	SHARRI MILLER - REIMBURSE CELLP	04/18/2023	30.00	30.00	05/15/2023
ADMINISTRATION		575	ODP BUSINESS SOLUTIONS LLC	310135344001	PAPER	04/27/2023	174.69	174.69	05/15/2023
ADMINISTRATION		2007	SYNCONN SOLUTIONS	MAY 2023	GRANT WRITING MAY 2023	05/09/2023	2,500.00	2,500.00	05/15/2023
ADMINISTRATION		818	VENIER'S JEWELERS	23438	JIM, CURT AND MARTY RETIREMENT	04/19/2023	940.00	940.00	05/15/2023
ADMINISTRATION		836	WELLS FARGO	APR 2023 FREDERICKS 9	IL SHRM STATE CONFERENCE	05/03/2023	525.00	525.00	05/15/2023
ADMINISTRATION		836	WELLS FARGO	APR 2023 FREDERICKS 9	REMARKABLE MONTHLY SUBSCRIPTI	05/03/2023	2.99	2.99	05/15/2023
ADMINISTRATION		836	WELLS FARGO	APR 2023 FREDERICKS 9	STAMPS	05/03/2023	63.00	63.00	05/15/2023
ADMINISTRATION		836	WELLS FARGO	APR 2023 FREDERICKS 9	COFFEE, WATER, LIFE SAVERS	05/03/2023	93.26	93.26	05/15/2023
ADMINISTRATION		836	WELLS FARGO	APR 2023 FREDERICKS 9	COFFEE, COCOA K-CUPS	05/03/2023	28.98	28.98	05/15/2023
ADMINISTRATION		836	WELLS FARGO	APR 2023 FREDERICKS 9	ADMIN APPRECIATION LUNCH - CITY	05/03/2023	82.66	82.66	05/15/2023
ADMINISTRATION		836	WELLS FARGO	APR 2023 FREDERICKS 9	REMARKABLE MONTHLY SUBSCRIPTI	05/03/2023	2.99	2.99	05/15/2023
ADMINISTRATION		836	WELLS FARGO	APR 2023 LANGLOSS 184	BUSINESS MEETING	05/03/2023	74.12	74.12	05/15/2023
ADMINISTRATION		836	WELLS FARGO	APR 2023 LANGLOSS 184	SHRM HR MAGAZINE	05/03/2023	244.00	244.00	05/15/2023
ADMINISTRATION		836	WELLS FARGO	APR 2023 LANGLOSS 184	ILLINOIS STATE COUNCIL DUES	05/03/2023	249.00	249.00	05/15/2023
ADMINISTRATION		836	WELLS FARGO	APR 2023 LANGLOSS 184	KSB CFO & LANGLOSS LUNCH MEETI	05/03/2023	52.17	52.17	05/15/2023
ADMINISTRATION		836	WELLS FARGO	APR 2023 LANGLOSS 184	ICSC MEMBERSHIP- LANGLOSS	05/03/2023	125.00	125.00	05/15/2023
ADMINISTRATION		836	WELLS FARGO	APR 2023 LANGLOSS 184	ICSC FLIGHT - ENGLUND	05/03/2023	163.98	163.98	05/15/2023
ADMINISTRATION		836	WELLS FARGO	APR 2023 LANGLOSS 184	DCCMS - WIKE & LANGLOSS LUNCH	05/03/2023	35.23	35.23	05/15/2023
ADMINISTRATION		836	WELLS FARGO	APR 2023 LANGLOSS 184	REMARKABLE SUBSCRIPTION	05/03/2023	2.99	2.99	05/15/2023
ADMINISTRATION		836	WELLS FARGO	APR 2023 LANGLOSS 184	LESAGE & LANGLOSS MEETING	05/03/2023	39.16	39.16	05/15/2023
ADMINISTRATION		836	WELLS FARGO	APR 2023 LANGLOSS 184	LESAGE & LANGLOSS MEETING	05/03/2023	25.62	25.62	05/15/2023

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ADMINISTRATION	836	WELLS FARGO	APRIL 2023 KUNDE 1826	FOIA DISC	05/03/2023	28.75	28.75	05/15/2023
ADMINISTRATION	836	WELLS FARGO	APRIL 2023 KUNDE 1826	LIQUOR LICENSE	05/03/2023	72.85	72.85	05/15/2023
ADMINISTRATION	836	WELLS FARGO	APRIL 2023 MILLER 5661	SODA	05/03/2023	25.47	25.47	05/15/2023
ADMINISTRATION	836	WELLS FARGO	APRIL 2023 MILLER 5661	CONTRACTS	05/03/2023	3.72	3.72	05/15/2023
ADMINISTRATION	836	WELLS FARGO	APRIL 2023 MILLER 5661	SHEET CAKE - RETIREMENT/EMPLOY	05/03/2023	101.97	101.97	05/15/2023
ADMINISTRATION	836	WELLS FARGO	APRIL 2023 MILLER 5661	LICENSES	05/03/2023	29.16	29.16	05/15/2023
ADMINISTRATION	1814	XPRESS BILL PAY	73666	NON UTILITY CC APRIL 2023	04/30/2023	131.78	131.78	05/14/2023
Total ADMINISTRATION:						8,681.93	8,681.93	
INFORMATION TECHNOLOGY								
INFORMATION TECHN	1775	AMAZON CAPITAL SERVICES INC	1HN4-DH3G-PVXP	PIONEER EXTERNAL BLUE-RAY DRIV	05/01/2023	456.77	456.77	05/15/2023
INFORMATION TECHN	1775	AMAZON CAPITAL SERVICES INC	1LJW-Y3FM-QKFT	RETURN MICROSOFT 4K WIRELESS	05/01/2023	53.86-	53.86-	05/15/2023
INFORMATION TECHN	1775	AMAZON CAPITAL SERVICES INC	1LQJ-1HHX-L93Y	NSE 5 FORTIMANAGER, NSE 4 FORTI	05/01/2023	67.96	67.96	05/15/2023
INFORMATION TECHN	1775	AMAZON CAPITAL SERVICES INC	1M97-FHPW-MTHP	MICROSOFT 4K WIRELESS DISPLAY A	05/01/2023	216.68	216.68	05/15/2023
INFORMATION TECHN	2768	DACRA TECH LLC	DT 2023-02-1596	CORE 360 MONTHLY SERVICE APRIL	04/30/2023	850.00	850.00	05/15/2023
INFORMATION TECHN	1511	KNOWBE4 INC	INV252805	KNOWBE4 SECURITY AWARENESS 3	04/28/2023	148.92	148.92	05/15/2023
INFORMATION TECHN	1577	SYNDEO NETWORKS INC	SN021103	FIBER OPTIC INTERNET 500 MBPS, S	05/01/2023	534.49	534.49	05/15/2023
INFORMATION TECHN	749	TDG COMMUNICATIONS	17781	WEBSITE HOSTING - JUNE 2023 TO M	05/01/2023	1,170.00	1,170.00	05/15/2023
INFORMATION TECHN	836	WELLS FARGO	APR 2023 PHILHOWER 4	ZOOM SUBSCRIPTION FOR MATT HE	05/03/2023	15.99	15.99	05/15/2023
INFORMATION TECHN	836	WELLS FARGO	APR 2023 PHILHOWER 4	AMAZON PRIME ANNUAL RENEWAL F	05/03/2023	499.00	499.00	05/15/2023
INFORMATION TECHN	836	WELLS FARGO	APR 2023 PHILHOWER 4	DMARC ANNUAL RENEWAL FY23	05/03/2023	119.88	119.88	05/15/2023
INFORMATION TECHN	836	WELLS FARGO	APR 2023 PHILHOWER 4	CERTIFICATE RENEWAL FY23	05/03/2023	199.98	199.98	05/15/2023
INFORMATION TECHN	836	WELLS FARGO	APR 2023 PHILHOWER 4	WIRELESS KEYBOARD FY23	05/03/2023	54.99	54.99	05/15/2023
INFORMATION TECHN	836	WELLS FARGO	APRIL 2023 4359 PHILHO	FEDEX RETURN OF BROKEN DESK P	05/03/2023	13.28	13.28	05/15/2023
Total INFORMATION TECHNOLOGY:						4,294.08	4,294.08	
INFRASTRUCTURE FUND EXPENSES								
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	115490	PROJECT 23-508 GM STREET	04/30/2023	23,227.00	23,227.00	05/15/2023
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	33165	PROJECT 5038D23 2021 GM STREETS	04/26/2023	72.50	72.50	05/15/2023
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	33179	PROJECT 1012D23 - DIXON 4TH ST FA	04/27/2023	4,970.50	4,970.50	05/15/2023
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	33180	PROJECT 1171D23 DIXON PORTAGE	04/27/2023	422.40	422.40	05/15/2023
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	33181	PROJECT 1603D21 DIXON WASHINGT	04/27/2023	2,108.55	2,108.55	05/15/2023
Total INFRASTRUCTURE FUND EXPENSES:						30,800.95	30,800.95	
MUNICIPAL								
MUNICIPAL	4	ACE HARDWARE	701797	GROUND BREAKING ITEP VIADUCT P	05/02/2023	292.91	292.91	05/15/2023
MUNICIPAL	1186	BOSS CARPET ONE LLC	66907	VINYL BASE COVE - CITY HALL	03/22/2023	65.41	65.41	05/15/2023
MUNICIPAL	503	HELM CIVIL	FRE52334C	ANNUAL HVAC PM CITY HALL	04/23/2023	1,447.50	1,447.50	05/15/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
MUNICIPAL	492	MARTIN & COMPANY EXCAVATING	PROJECT 1070D20 EST #	GATEWAY DEVELOPMENT - PROJEC	05/08/2023	229,938.98	229,938.98	05/15/2023
MUNICIPAL	492	MARTIN & COMPANY EXCAVATING	PROJECT 1070D20 EST #	GATEWAY DEVELOPMENT - PROJEC	05/08/2023	288,681.86	288,681.86	05/15/2023
MUNICIPAL	492	MARTIN & COMPANY EXCAVATING	PROJECT 1070D20 EST #	GATEWAY DEVELOPMENT - PROJEC	05/08/2023	10,386.09	10,386.09	05/15/2023
MUNICIPAL	492	MARTIN & COMPANY EXCAVATING	PROJECT 1070D20 EST #	GATEWAY DEVELOPMENT - PROJEC	05/08/2023	830,285.97	830,285.97	05/15/2023
MUNICIPAL	1989	THE HOME DEPOT PRO	742360506	CLEAR CAN LINERS 33X39	04/26/2023	53.52	53.52	05/15/2023
MUNICIPAL	1989	THE HOME DEPOT PRO	742605330	CITY HALL SUPPLIES	04/27/2023	87.06	87.06	05/15/2023
MUNICIPAL	1989	THE HOME DEPOT PRO	743064016	CITY HALL SUPPLIES	05/01/2023	68.17	68.17	05/15/2023
MUNICIPAL	850	WILLETT HOFMANN & ASSOC INC	33234	GATEWAY PROJECT - 1070D20	05/10/2023	10,983.50	10,983.50	05/15/2023
MUNICIPAL	850	WILLETT HOFMANN & ASSOC INC	33234	GATEWAY PROJECT - 1070D20	05/10/2023	2,484.30	2,484.30	05/15/2023
MUNICIPAL	850	WILLETT HOFMANN & ASSOC INC	33234	GATEWAY PROJECT - 1070D20	05/10/2023	5,394.25	5,394.25	05/15/2023
MUNICIPAL	850	WILLETT HOFMANN & ASSOC INC	33234	GATEWAY PROJECT - 1070D20	05/10/2023	5,619.80	5,619.80	05/15/2023

Total MUNICIPAL:

1,385,789.32 1,385,789.32

CAPITAL FUND EXPENSES

CAPITAL FUND EXPEN	1316	FEHR GRAHAM & ASSOCIATES	115015	PROJECT 19-945 DIMCO SUPPLEMEN	04/30/2023	2,400.00	2,400.00	05/15/2023
CAPITAL FUND EXPEN	3209	HILLIKER ELECTRIC	ESTIMATE 1037	25% DOWN PAYMENT - INSTALLATION	05/08/2023	821.60	821.60	05/15/2023
CAPITAL FUND EXPEN	3208	KARL CHEVROLET INC	89853	POLICE DEPARTMENT SQUAD CAR	05/09/2023	41,407.00	41,407.00	05/15/2023
CAPITAL FUND EXPEN	3208	KARL CHEVROLET INC	89924	POLICE DEPARTMENT SQUAD CAR	05/09/2023	41,407.00	41,407.00	05/15/2023
CAPITAL FUND EXPEN	438	KNIGGE MASON CONTRACTOR INC.	3349	TUCKPOINT, CLEAN, SEAL AND REFL	05/01/2023	12,890.00	12,890.00	05/15/2023

Total CAPITAL FUND EXPENSES:

98,925.60 98,925.60

BUILDING ZONING

BUILDING ZONING	1775	AMAZON CAPITAL SERVICES INC	1H3F-M1JP-MF9H	TONER YELLOW AND MAGENTA	05/01/2023	379.74	379.74	05/15/2023
BUILDING ZONING	339	HUFFMAN CAR WASH	1492980	VEHICLE WASH	03/09/2023	6.25	6.25	05/15/2023
BUILDING ZONING	339	HUFFMAN CAR WASH	1493020	VEHICLE WASH	03/18/2023	6.25	6.25	05/15/2023
BUILDING ZONING	339	HUFFMAN CAR WASH	1493074	VEHICLE WASH	04/01/2023	6.25	6.25	05/15/2023
BUILDING ZONING	339	HUFFMAN CAR WASH	1493103	VEHICLE WASH - JOE	04/06/2023	9.25	9.25	05/15/2023
BUILDING ZONING	339	HUFFMAN CAR WASH	1493106	VEHICLE WASH - JOE	04/06/2023	9.25	9.25	05/15/2023
BUILDING ZONING	339	HUFFMAN CAR WASH	1493242	VEHICLE WASH	04/25/2023	6.25	6.25	05/15/2023
BUILDING ZONING	339	HUFFMAN CAR WASH	1493261	VEHICLE WASH	04/27/2023	9.25	9.25	05/15/2023
BUILDING ZONING	1271	LEE COUNTY CLERK	4023887	LAREDO FEE	05/05/2023	50.75	50.75	05/15/2023
BUILDING ZONING	575	ODP BUSINESS SOLUTIONS LLC	310135344001	COPY PAPER	04/27/2023	46.99	46.99	05/15/2023
BUILDING ZONING	836	WELLS FARGO	APR 2023 SHIPMAN 4425	FDIC INTERNATIONAL REGISTRATION	05/03/2023	454.00	454.00	05/15/2023
BUILDING ZONING	836	WELLS FARGO	APR 2023 SHIPMAN 4425	MEALS FDIC	05/03/2023	21.26	21.26	05/15/2023
BUILDING ZONING	836	WELLS FARGO	APR 2023 SHIPMAN 4425	MEALS FDIC	05/03/2023	19.25	19.25	05/15/2023
BUILDING ZONING	836	WELLS FARGO	APR 2023 SHIPMAN 4425	MEALS FDIC	05/03/2023	25.47	25.47	05/15/2023
BUILDING ZONING	836	WELLS FARGO	APR 2023 SHIPMAN 4425	MEALS FDIC	05/03/2023	21.77	21.77	05/15/2023
BUILDING ZONING	836	WELLS FARGO	APR 2023 SHIPMAN 4425	MEALS FDIC	05/03/2023	18.26	18.26	05/15/2023
BUILDING ZONING	836	WELLS FARGO	APR 2023 SHIPMAN 4425	MEALS FDIC	05/03/2023	26.23	26.23	05/15/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
BUILDING ZONING	836	WELLS FARGO	APR 2023 SHIPMAN 4425	FUEL & OIL FDIC	05/03/2023	63.00	63.00	05/15/2023
BUILDING ZONING	836	WELLS FARGO	APR 2023 SHIPMAN 4425	FUEL & OIL FDIC	05/03/2023	16.55	16.55	05/15/2023
Total BUILDING ZONING:						1,196.02	1,196.02	
STREETS								
STREETS	4	ACE HARDWARE	701316	PADLOCK	04/26/2023	12.59	12.59	05/15/2023
STREETS	4	ACE HARDWARE	701568	TORO LAWN MOWER	04/28/2023	469.00	469.00	05/15/2023
STREETS	4	ACE HARDWARE	702076	DRILL BIT, FLANGE BACKING	05/04/2023	9.16	9.16	05/15/2023
STREETS	4	ACE HARDWARE	702097	HARDWARE, STEREO EXTENSION CA	05/04/2023	157.82	157.82	05/15/2023
STREETS	4	ACE HARDWARE	702136	WEED PREVENTER, WOODCUT CHAI	05/05/2023	238.95	238.95	05/15/2023
STREETS	2650	AEP ENERGY	APRIL 2023 151393	0 BLOODY GULCH RD LITE - 30131513	04/26/2023	66.91	66.91	05/15/2023
STREETS	1775	AMAZON CAPITAL SERVICES INC	1TLF-1GQ3-PFWG	CANON HIGH CAPACITY TONER MAG	05/01/2023	681.22	681.22	05/15/2023
STREETS	2205	FRANK'S SMALL ENGINE REPAIR	6234	OIL, BLADE, MODULE REPLACEMENT,	04/14/2023	470.33	470.33	05/15/2023
STREETS	295	GRAINGER	9692652564	BEAM & PALLET RACK DECKING	05/01/2023	1,659.57	1,659.57	05/15/2023
STREETS	1541	KALEEL'S	APRIL 2023 CLARK	3 HI VIS SHIRTS, 2 HI VIS , CLARK	04/28/2023	100.00	100.00	05/15/2023
STREETS	1049	KALEEL'S CLOTHING AND PRINTING	15394	EMB ONLY SPRATT	04/26/2023	22.00	22.00	05/15/2023
STREETS	1049	KALEEL'S CLOTHING AND PRINTING	15418	EMB ONLY - AUSTIN CLARK	04/28/2023	55.00	55.00	05/15/2023
STREETS	492	MARTIN & COMPANY EXCAVATING	30119	8.12 TN ASPHALT	04/29/2023	544.04	544.04	05/15/2023
STREETS	555	NICOR	APRIL 2023 71846910009	621 W 7TH ST - 3569254	04/20/2023	234.26	234.26	05/15/2023
STREETS	809	USA BLUEBOOK	343674	EAR PLUGS W/GRIP, ALLOY T-PROBE	04/20/2023	582.89	582.89	05/15/2023
STREETS	836	WELLS FARGO	APR 2023 LANGLOSS 184	RETIREMENT GIFT - CANTERBURY	05/03/2023	250.00	250.00	05/15/2023
STREETS	836	WELLS FARGO	APR 2023 VENIER 9417	TEAM LUNCH - STREET DEPT	05/03/2023	75.60	75.60	05/15/2023
Total STREETS:						5,629.34	5,629.34	
PUBLIC PROPERTY								
PUBLIC PROPERTY	4	ACE HARDWARE	701230	BATTERY PACK	04/25/2023	100.00	100.00	05/15/2023
PUBLIC PROPERTY	4	ACE HARDWARE	701230	TRASH BAGS, FIRE EXTINGUISHER S	04/25/2023	40.37	40.37	05/15/2023
PUBLIC PROPERTY	4	ACE HARDWARE	701569	SMALL ENGINE FUEL QTY 2	04/28/2023	187.18	187.18	05/15/2023
PUBLIC PROPERTY	505	MENARDS	45735	MISC SUPPLIES	04/26/2023	966.83	966.83	05/15/2023
PUBLIC PROPERTY	555	NICOR	APRIL 2023 36491320002	416 S DEMENT AVE - 2960074	04/19/2023	106.34	106.34	05/15/2023
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	187652	PHILLIPS 66 MULTIPLEX 600 GREASE	05/02/2023	92.90	92.90	05/15/2023
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	187753	ENGINE OIL FILTER	05/03/2023	62.28	62.28	05/15/2023
PUBLIC PROPERTY	836	WELLS FARGO	APR 2023 LANGLOSS 184	RETIREMENT GIFT - PHILLIPS	05/03/2023	250.00	250.00	05/15/2023
PUBLIC PROPERTY	836	WELLS FARGO	APR 2023 VENIER 9417	DRILL PRESS	05/03/2023	24.36	24.36	05/15/2023
PUBLIC PROPERTY	836	WELLS FARGO	APR 2023 VENIER 9417	DRILL PRESS W TABLE	05/03/2023	53.84	53.84	05/15/2023
PUBLIC PROPERTY	836	WELLS FARGO	APR 2023 VENIER 9417	5-AMP CAST IRON BENCHTOP DRILL	05/03/2023	261.59	261.59	05/15/2023
PUBLIC PROPERTY	836	WELLS FARGO	APR 2023 VENIER 9417	TITANIUM DRILL	05/03/2023	108.90	108.90	05/15/2023
PUBLIC PROPERTY	836	WELLS FARGO	APRIL 2023 HECKMAN 43	CHRISTMAS DECORATION STORAGE	05/03/2023	329.00	329.00	05/15/2023

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total PUBLIC PROPERTY:							2,583.59	2,583.59	
CEMETERY									
CEMETERY		4	ACE HARDWARE	701567	POLE PRUNER, GAS HEDGE TRIMME	04/28/2023	2,084.60	2,084.60	05/15/2023
CEMETERY		4	ACE HARDWARE	701927	HARDWARE	05/03/2023	1.79	1.79	05/15/2023
CEMETERY		4	ACE HARDWARE	702036	SUNNY MIX, DENSE SHADE MIX, PAT	05/04/2023	332.05	332.05	05/15/2023
Total CEMETERY:							2,418.44	2,418.44	
VETERANS PARK									
VETERANS PARK		3096	BRIGHTSPEED	MAY 2023 099556	VETERANS MEMORIAL PARK - 446099	05/04/2023	236.25	236.25	05/15/2023
Total VETERANS PARK:							236.25	236.25	
PUBLIC SAFETY BUILDING									
PUBLIC SAFETY BUILD		1775	AMAZON CAPITAL SERVICES INC	1GKQ-V9LT-M91N	PACK OF 3 FEBREZE AIR FRESHENE	05/01/2023	11.99	11.99	05/15/2023
PUBLIC SAFETY BUILD		38	ANNE'S LANDSCAPE SUPPLY	111952	BULK STONE - RIVER ROCK 1"	04/24/2023	27.50	27.50	05/15/2023
PUBLIC SAFETY BUILD		52	ARAMARK	6100150262	MAT NYLON/RUBBER 3X10, 4X6, MAT	05/02/2023	155.37	155.37	05/15/2023
PUBLIC SAFETY BUILD		168	CULLIGAN OF DIXON	MAY 2023 CULLIGAN	SOFTNER SALT PSB	04/30/2023	78.25	78.25	05/15/2023
PUBLIC SAFETY BUILD		503	HELM CIVIL	FRE52333C	ANNUAL HVAC PM PSB	04/23/2023	4,298.50	4,298.50	05/15/2023
PUBLIC SAFETY BUILD		583	OTIS ELEVATOR COMPANY	100401136132	ANNUAL ELEVATOR MAINT AGREEME	04/17/2023	4,560.48	4,560.48	05/15/2023
PUBLIC SAFETY BUILD		635	RAYNOR DOOR AUTHORITY	83178	OVERHEAD DOOR OPENER REPAIR P	04/30/2023	971.00	971.00	05/15/2023
Total PUBLIC SAFETY BUILDING:							10,103.09	10,103.09	
TRAFFIC MAINTENANCE									
TRAFFIC MAINTENANC		148	COMCAST CABLE	MAY 2023 166520	INTERNET 612 E 7TH ST	04/27/2023	111.95	111.95	05/14/2023
TRAFFIC MAINTENANC		505	MENARDS	45904	TIE BAR, BEAM, STEEL END FRAME,	04/28/2023	589.50	589.50	05/15/2023
Total TRAFFIC MAINTENANCE:							701.45	701.45	
RES SERVICE LINE REPAIR									
RES SERVICE LINE RE		682	SCHMITT PLUMBING & HEATING	67046	508 NACHUSA AVE WATER SERVICE	05/01/2023	1,000.00	1,000.00	05/15/2023
RES SERVICE LINE RE		682	SCHMITT PLUMBING & HEATING	67047	WATER SERVICE REPAIR AT 1119 HE	05/01/2023	5,059.00	5,059.00	05/15/2023
RES SERVICE LINE RE		682	SCHMITT PLUMBING & HEATING	67048	WATER SERVICE REPLACEMENT - MA	05/04/2023	4,970.00	4,970.00	05/15/2023
Total RES SERVICE LINE REPAIR:							11,029.00	11,029.00	
WATER									
WATER		1166	1ST AYD CORPORATION	PSI610202	60 GAL POLYLINER QTY 2, FLUORESC	04/26/2023	867.96	867.96	05/15/2023

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER		4	ACE HARDWARE	701281	LONG HANDLE ROUND POINT SHOVE	04/26/2023	59.97	59.97	05/15/2023
WATER		4	ACE HARDWARE	701833	GOLD SPRAY PAINT	05/02/2023	13.66	13.66	05/15/2023
WATER		4	ACE HARDWARE	702202	SCREW ON WIRE CONNECTORS 25P	05/05/2023	3.23	3.23	05/15/2023
WATER		4	ACE HARDWARE	K01680	AUTOCUT TRIMMERHEAD AND TRIM	05/01/2023	54.98	54.98	05/15/2023
WATER		4	ACE HARDWARE	K01692	CLEVIS GRAB HOOK 1/2"	05/01/2023	14.39	14.39	05/15/2023
WATER		1775	AMAZON CAPITAL SERVICES INC	1H3F-M1JP-M6NR	TONER CYAN, YELLOW, BLACK, MAG	05/01/2023	681.22	681.22	05/15/2023
WATER		1194	AQUA BACKFLOW INC.	2023-0137	WEB-BASED BACKFLOW TRACK PRO	05/02/2023	360.00	360.00	05/15/2023
WATER		2526	BMS TECHNOLOGIES	86029	APRIL 2023 UTILITY BILL POSTAGE	05/01/2023	1,298.20	1,298.20	05/15/2023
WATER		2526	BMS TECHNOLOGIES	86029	APRIL 2023 UTILITY BILL POSTAGE	05/01/2023	393.78	393.78	05/15/2023
WATER		2526	BMS TECHNOLOGIES	86029	APRIL 2023 SHUT OFF POSTAGE	05/01/2023	122.90	122.90	05/15/2023
WATER		2526	BMS TECHNOLOGIES	86029	APRIL 2023 SHUT OFF PROCESSING	05/01/2023	64.44	64.44	05/15/2023
WATER		3096	BRIGHTSPEED	MAY 2023 001885	WATER 304001885	05/04/2023	362.51	362.51	05/14/2023
WATER		114	CARUS LLC	SLS 10107157	SODIUM PERM 20%	04/26/2023	9,727.69	9,727.69	05/15/2023
WATER		1933	CHASE PAYMENTECH	APRIL 2023 5945769	UTILITY CC FEES APRIL 2023	04/30/2023	2,281.84	2,281.84	05/14/2023
WATER		148	COMCAST CABLE	MAY 2023 180059	INTERNET 92 ARTESIAN PL	04/20/2023	161.85	161.85	05/14/2023
WATER		157	CONSTELLATION NEW ENERGY INC	65173596601	WELL 5 - 420 E RIVER RD - 10634424	04/27/2023	1,739.86	1,739.86	05/15/2023
WATER		157	CONSTELLATION NEW ENERGY INC	65185360501	1512 S COLLEGE AVE BOOSTER 7 - 10	04/28/2023	241.93	241.93	05/15/2023
WATER		157	CONSTELLATION NEW ENERGY INC	65185423901	1952 LOWELL PARK RD BOOSTER 9 -	04/28/2023	192.61	192.61	05/15/2023
WATER		157	CONSTELLATION NEW ENERGY INC	65185435701	2019 LOWELL PARK RD HYDRO BLDG	04/28/2023	42.11	42.11	05/15/2023
WATER		157	CONSTELLATION NEW ENERGY INC	65185436301	1740 N BRINTON AVE - 10634423	04/28/2023	176.42	176.42	05/15/2023
WATER		157	CONSTELLATION NEW ENERGY INC	65185470201	0 CHICAGO AVE BOOSTER 8 BY RR B	04/28/2023	298.70	298.70	05/15/2023
WATER		1612	CORE & MAIN LP	S762709	WASHERS, NUTS, LUGS, THRD ROD	04/28/2023	1,934.32	1,934.32	05/15/2023
WATER		1612	CORE & MAIN LP	S766569	MJ RW GV OR L/ACC, HYMAX GRIPMA	04/28/2023	1,735.86	1,735.86	05/15/2023
WATER		1505	ERA A WATERS COMPANY	035232	POTABLEWATR COLIFORM MICROBE	04/10/2023	397.18	397.18	05/15/2023
WATER		1541	KALEEL'S	04282023	HI VIS SWEATSHIRT, HI VIS SHIRTS	04/28/2023	200.00	200.00	05/15/2023
WATER		492	MARTIN & COMPANY EXCAVATING	30120	15.02 TN ASPHALT	04/29/2023	1,006.34	1,006.34	05/15/2023
WATER		555	NICOR	APRIL 2023 356015	1952 LOWELL PARK RD - 4779589	04/27/2023	162.45	162.45	05/15/2023
WATER		555	NICOR	APRIL 2023 59491320004	520 E RIVER RD - 4776657	04/19/2023	204.10	204.10	05/15/2023
WATER		555	NICOR	APRIL 2023 66291320001	92 ARTESIAN PLACE - 3562214	04/19/2023	1,105.66	1,105.66	05/15/2023
WATER		555	NICOR	APRIL 2023 90116930232	2019 LOWELL PARK RD - 4129328	04/27/2023	284.33	284.33	05/15/2023
WATER		555	NICOR	APRIL 2023 99497593337	1740 N BRINTON AVE - 4096329	04/26/2023	162.57	162.57	05/15/2023
WATER		575	ODP BUSINESS SOLUTIONS LLC	310135344001	COPY PAPER	04/27/2023	54.69	54.69	05/15/2023
WATER		1291	PETTY CASH - MICHELLE FASSLER	8508434	UTILITY LEIN - 1016 W THIRD ST	05/03/2023	69.00	69.00	05/15/2023
WATER		627	QUALITY READY MIX CONCRETE INC	37190	.50 6 BAG 4000 PSI	04/10/2023	61.50	61.50	05/15/2023
WATER		627	QUALITY READY MIX CONCRETE INC	37248	360.00 WIRE 6 GAUGE, 3.00 1/2 INCH	04/19/2023	231.21	231.21	05/15/2023
WATER		627	QUALITY READY MIX CONCRETE INC	37257	2.00 6 BAG 4000 PSI	04/21/2023	246.00	246.00	05/15/2023
WATER		650	ROCK RIVER READY MIX	29857	.5 YD FLOWABLE FILL	04/19/2023	47.80	47.80	05/15/2023
WATER		650	ROCK RIVER READY MIX	29860	6.00 YARD 4000 PSI & CALCIUM CHLO	04/19/2023	789.00	789.00	05/15/2023
WATER		1306	THOMAS, MARK	04162023	PLUMBERS LICENSE RENEWAL	04/16/2023	150.00	150.00	05/15/2023
WATER		780	TOTAL WATER TREATMENT SYSTEMS	1045197	DI SERVICE - MAY 2023	04/27/2023	78.92	78.92	05/15/2023
WATER		809	USA BLUEBOOK	349569	DISPOSABLE EAR PLUGS	04/26/2023	203.95	203.95	05/15/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	809	USA BLUEBOOK	INV00002093	FLAG 21' WIRE STAFF, BLUE	05/03/2023	150.92	150.92	05/15/2023
WATER	836	WELLS FARGO	MAY 2023 HUYETT 3559	REMARKABLE	05/03/2023	2.99	2.99	05/15/2023
WATER	1814	XPRESS BILL PAY	73666	UTILITY CC APRIL 2023	04/30/2023	757.73	757.73	05/14/2023
Total WATER:						29,196.77	29,196.77	
SEWAGE TREATMENT								
SEWAGE TREATMENT	4	ACE HARDWARE	701938	POOL WALL BRUSH 20" L, POOL TELE	05/03/2023	85.46	85.46	05/15/2023
SEWAGE TREATMENT	4	ACE HARDWARE	702142	UTILITY ROPE, ACE BOTTLED WATER	05/05/2023	27.17	27.17	05/15/2023
SEWAGE TREATMENT	24	ALL-SAFE OF DIXON	197167	SHIPPING	03/09/2023	14.33	14.33	05/15/2023
SEWAGE TREATMENT	1775	AMAZON CAPITAL SERVICES INC	1JTY-YQFN-NCYK	TONER	05/01/2023	1,880.22	1,880.22	05/15/2023
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	86029	APRIL 2023 UTILITY BILL POSTAGE	05/01/2023	1,298.20	1,298.20	05/15/2023
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	86029	APRIL 2023 UTILITY BILL POSTAGE	05/01/2023	393.78	393.78	05/15/2023
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	86029	APRIL 2023 SHUT OFF POSTAGE	05/01/2023	122.90	122.90	05/15/2023
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	86029	APRIL 2023 SHUT OFF PROCESSING	05/01/2023	64.44	64.44	05/15/2023
SEWAGE TREATMENT	3096	BRIGHTSPEED	MAY 2023 027784	WASTE WATER 304027784	04/19/2023	310.60	310.60	05/14/2023
SEWAGE TREATMENT	1933	CHASE PAYMENTECH	APRIL 2023 5945769	UTILITY CC FEES APRIL 2023	04/30/2023	2,281.84	2,281.84	05/14/2023
SEWAGE TREATMENT	1992	CJL & M LLC	423	CONTRACTUAL APRIL 2023	05/01/2023	3,567.00	3,567.00	05/15/2023
SEWAGE TREATMENT	148	COMCAST CABLE	MAY 2023 258038	INTERNET 1025 NACHUSA AVE	05/06/2023	129.85	129.85	05/14/2023
SEWAGE TREATMENT	148	COMCAST CABLE	MAY 2023 258608	1329 N GALENA AVE INTERNET	05/05/2023	129.85	129.85	05/14/2023
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	65173602001	2600 W 3RD ST SOUTH DIXON TWP -	04/27/2023	18,193.78	18,193.78	05/15/2023
SEWAGE TREATMENT	264	FISHER SCIENTIFIC	2628293	PETRI DISHES WITH PADS 150/PK QT	05/02/2023	306.69	306.69	05/15/2023
SEWAGE TREATMENT	2205	FRANK'S SMALL ENGINE REPAIR	0021044	HYDRO FILTERS	04/13/2023	399.92	399.92	05/15/2023
SEWAGE TREATMENT	505	MENARDS	45664	TOOLBOX 200CT BLUE BOX SHOP TO	04/25/2023	66.43	66.43	05/15/2023
SEWAGE TREATMENT	555	NICOR	APRIL 2023 44122320003	2400 W 1ST ST - 2638656	04/20/2023	259.44	259.44	05/15/2023
SEWAGE TREATMENT	555	NICOR	APRIL 2023 54122320002	2600 W 3RD ST - 5040077	04/20/2023	1,235.23	1,235.23	05/15/2023
SEWAGE TREATMENT	575	ODP BUSINESS SOLUTIONS LLC	310135344001	COPY PAPER	04/27/2023	46.99	46.99	05/15/2023
SEWAGE TREATMENT	2755	ROCK RIVER WATERSHED GROUP C	32	MEMBERSHIP DUES 6.01.2023-06.01.2	05/01/2023	11,200.00	11,200.00	05/15/2023
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	186838	LUCAS RED AND TACKY GREASE	04/25/2023	92.90	92.90	05/15/2023
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	187446	55 GAL DIESEL EXHAUST FLUID	05/01/2023	279.00	279.00	05/15/2023
SEWAGE TREATMENT	836	WELLS FARGO	APR 2023 FREDERICKS 9	STAMPS	05/03/2023	25.20	25.20	05/15/2023
SEWAGE TREATMENT	836	WELLS FARGO	APR 2023 MCNITT 2650	RECHARGEABLE SEALED LEAD ACID	05/03/2023	64.45	64.45	05/15/2023
SEWAGE TREATMENT	836	WELLS FARGO	APR 2023 MCNITT 2650	RECHARGEABLE SEALED LEAD ACID	05/03/2023	42.85	42.85	05/15/2023
SEWAGE TREATMENT	836	WELLS FARGO	APR 2023 MCNITT 2650	ICLOUD STORAGE 50GB	05/03/2023	.99	.99	05/15/2023
SEWAGE TREATMENT	836	WELLS FARGO	APRIL 2023 MILLER 5661	STAMPS	05/03/2023	12.60	12.60	05/15/2023
SEWAGE TREATMENT	836	WELLS FARGO	APRIL 2023 MILLER 5661	STAMPS	05/03/2023	12.60	12.60	05/15/2023
SEWAGE TREATMENT	1814	XPRESS BILL PAY	73666	UTILITY CC APRIL 2023	04/30/2023	757.74	757.74	05/14/2023
Total SEWAGE TREATMENT:						43,302.45	43,302.45	

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE									
FIRE		4	ACE HARDWARE	701599	STATION SUPPLIES	04/29/2023	31.53	31.53	05/15/2023
FIRE		4	ACE HARDWARE	701609	STATION SUPPLIES	04/29/2023	10.78	10.78	05/15/2023
FIRE		4	ACE HARDWARE	K01657	STATION SUPPLIES	04/30/2023	9.70	9.70	05/15/2023
FIRE		1537	AIR ONE EQUIPMENT	192874	MASK TESTING	04/24/2023	1,977.15	1,977.15	05/15/2023
FIRE		1537	AIR ONE EQUIPMENT	192954	FACEPIECE	04/25/2023	702.00	702.00	05/15/2023
FIRE		1775	AMAZON CAPITAL SERVICES INC	141L-H6CP-NDVY	CANON TONER HIGH CAPACITY BLAC	05/01/2023	145.04	145.04	05/15/2023
FIRE		1775	AMAZON CAPITAL SERVICES INC	1KD9-T7WG-LVHY	GLAD FORCEFLEX TRASH BAGS 120	05/01/2023	160.68	160.68	05/15/2023
FIRE		1775	AMAZON CAPITAL SERVICES INC	1PFD-KYJK-NTDD	TONER, YELLOW, CYAN, MAGENTA	05/01/2023	561.33	561.33	05/15/2023
FIRE		3096	BRIGHTSPEED	MAY 2023 074498	DIXON PUBLIC SAFETY BUILDING	04/19/2023	280.00	280.00	05/14/2023
FIRE		102	BUSKOHL, RYAN	MAY 2023 BUSKOHL	TUITION REIMBURSEMENT	04/28/2023	530.00	530.00	05/15/2023
FIRE		1490	DINGES FIRE COMPANY	39700	MASK FIT TESTING NEW HIRES	05/04/2023	70.00	70.00	05/15/2023
FIRE		1490	DINGES FIRE COMPANY	39709	CO MONITOR	05/04/2023	614.44	614.44	05/15/2023
FIRE		1490	DINGES FIRE COMPANY	39799	GLOVES NEW HIRES	05/05/2023	465.70	465.70	05/15/2023
FIRE		928	EAC SUBMISSIONS	3617	AMBULANCE BILLING SUBMISSIONS	04/30/2023	110.10	110.10	05/15/2023
FIRE		241	EMERGENCY MEDICAL PRODUCTS IN	2551772	AMBULANCE SUPPLIES	05/02/2023	468.88	468.88	05/15/2023
FIRE		1277	FISCH MOTORS INC	5878	TRUCK TEST 1H26	05/02/2023	51.00	51.00	05/15/2023
FIRE		1277	FISCH MOTORS INC	5881	TRUCK CHECK 1H17	05/03/2023	51.00	51.00	05/15/2023
FIRE		325	HENRY, JACOB	APRIL 2023 HENRY HOTE	HOTEL REIMBURSEMENT FOR FDIC 2	04/25/2023	1,450.48	1,450.48	05/15/2023
FIRE		325	HENRY, JACOB	MAY 2023 HENRY	PER DIEM @ SWIFT WATER RESCUE	05/02/2023	75.00	75.00	05/15/2023
FIRE		1049	KALEEL'S CLOTHING AND PRINTING	15264	UNIFORMS	04/13/2023	2,947.00	2,947.00	05/15/2023
FIRE		562	NORTHERN ILLINOIS HOME MEDICAL	44540	OXYGEN	04/12/2023	70.00	70.00	05/15/2023
FIRE		1071	OLIVER'S FOOD PRIDE	2316	BOTTLED WATER	04/30/2023	7.98	7.98	05/15/2023
FIRE		2025	SHIPMAN, JOSH	MAY 2023 SHIPMAN	PER DIEM @ SWIFT WATER RESCUE	05/02/2023	75.00	75.00	05/15/2023
FIRE		3198	UMB BANK	03312023	INTEREST - CITY OF DIXON TAXABLE	03/31/2023	161,925.33	161,925.33	05/15/2023
FIRE		801	UNIFORM DEN INC	112763	UNIFORMS	04/27/2023	1,157.83	1,157.83	05/15/2023
FIRE		801	UNIFORM DEN INC	112763-01	UNIFORMS	05/01/2023	161.06	161.06	05/15/2023
FIRE		836	WELLS FARGO	APR 2023 BUSKOHL 1695	FURNITURE FOR NEW HIRES	05/03/2023	1,901.90	1,901.90	05/15/2023
FIRE		836	WELLS FARGO	APR 2023 BUSKOHL 1695	UNIFORMS	05/03/2023	42.92	42.92	05/15/2023
FIRE		836	WELLS FARGO	APR 2023 BUSKOHL 1695	UNIFORMS	05/03/2023	820.11	820.11	05/15/2023
FIRE		836	WELLS FARGO	APR 2023 BUSKOHL 1695	UNIFORMS	05/03/2023	439.55	439.55	05/15/2023
FIRE		836	WELLS FARGO	APR 2023 BUSKOHL 1695	SUPPLIES FOR NEW HIRES	05/03/2023	206.42	206.42	05/15/2023
FIRE		836	WELLS FARGO	APR 2023 BUSKOHL 1695	LUNCH AT FIRE ACADEMY GRADUATI	05/03/2023	57.60	57.60	05/15/2023
FIRE		836	WELLS FARGO	APR 2023 BUSKOHL 1695	FUEL TO CHAMPAIGN ACADEMY GRA	05/03/2023	74.00	74.00	05/15/2023
FIRE		836	WELLS FARGO	APR 2023 BUSKOHL 1695	PAGER BATTERIES	05/03/2023	106.00	106.00	05/15/2023
FIRE		836	WELLS FARGO	APR 2023 BUSKOHL 1695	LUNCH AT FDIC BUSKOHL AND LOHS	05/03/2023	34.43	34.43	05/15/2023
FIRE		836	WELLS FARGO	APR 2023 BUSKOHL 1695	LUNCH AT FDIC BUSKOHL AND LOHS	05/03/2023	36.83	36.83	05/15/2023
FIRE		836	WELLS FARGO	APR 2023 BUSKOHL 1695	ADMIN DAY ARRANGEMENT	05/03/2023	88.59	88.59	05/15/2023
FIRE		836	WELLS FARGO	APR 2023 BUSKOHL 1695	MEMBERSHIP RENEWAL	05/03/2023	215.00	215.00	05/15/2023
FIRE		836	WELLS FARGO	APR 2023 BUSKOHL 1695	VEHICLE INSPECTION FEE	05/03/2023	51.13	51.13	05/15/2023
FIRE		836	WELLS FARGO	APR 2023 HENRY 2638	FASSLER GAS AT ACADEMY	05/03/2023	47.63	47.63	05/15/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	836	WELLS FARGO	APR 2023 HENRY 2638	FASSLER GAS AT ACADEMY	05/03/2023	56.42	56.42	05/15/2023
FIRE	836	WELLS FARGO	APR 2023 LOHSE 6229	FUEL CHAMPAIGN CLASS	05/03/2023	44.98	44.98	05/15/2023
FIRE	836	WELLS FARGO	APR 2023 LOHSE 6229	LODGING CONFINED SPACE SHIPMA	05/03/2023	440.65	440.65	05/15/2023
FIRE	836	WELLS FARGO	APR 2023 LOHSE 6229	LODGING ACADEMY FASSLER	05/03/2023	497.15	497.15	05/15/2023
FIRE	836	WELLS FARGO	APR 2023 LOHSE 6229	LODGING ACADEMY FASSLER	05/03/2023	497.15	497.15	05/15/2023
FIRE	836	WELLS FARGO	APR 2023 LOHSE 6229	LODGING TRENCH OPS BASLER	05/03/2023	466.20	466.20	05/15/2023
FIRE	836	WELLS FARGO	APR 2023 LOHSE 6229	MEAL FDIC LOHSE	05/03/2023	17.08	17.08	05/15/2023
FIRE	836	WELLS FARGO	APR 2023 LOHSE 6229	MEAL FDIC LOHSE BUSKOHL	05/03/2023	37.61	37.61	05/15/2023
FIRE	836	WELLS FARGO	APR 2023 LOHSE 6229	MEAL FDIC LOHSE BUSKOHL	05/03/2023	39.93	39.93	05/15/2023
FIRE	836	WELLS FARGO	APR 2023 LOHSE 6229	LODGING FDIC LOHSE	05/03/2023	1,338.48	1,338.48	05/15/2023
Total FIRE:						181,666.77	181,666.77	
POLICE								
POLICE	1775	AMAZON CAPITAL SERVICES INC	1FPM-3WTJ-L3HP	STANDING DESK QTY 4	05/01/2023	1,190.32	1,190.32	05/15/2023
POLICE	1775	AMAZON CAPITAL SERVICES INC	1G1F-TGVG-MLCY	CANON HIGH CAPACITY TONER BLAC	05/01/2023	706.37	706.37	05/15/2023
POLICE	1775	AMAZON CAPITAL SERVICES INC	1G1F-TGVG-PT9N	NIGHTSTICK, CONES	05/01/2023	943.68	943.68	05/15/2023
POLICE	1775	AMAZON CAPITAL SERVICES INC	1LNT-DGMG-PWFX	PRINTER LABELS, PLASTIC SCOPE C	05/01/2023	266.87	266.87	05/15/2023
POLICE	2926	BIG JIMS TOWING	0571	TOW BILL	05/03/2023	150.00	150.00	05/15/2023
POLICE	3096	BRIGHTSPEED	MAY 2023 074498	DIXON PUBLIC SAFETY BUILDING	04/19/2023	898.18	898.18	05/14/2023
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	11657	LOF	05/04/2023	59.09	59.09	05/15/2023
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	11676	LOF	05/05/2023	63.36	63.36	05/15/2023
POLICE	250	EXPERIAN	CD2401031169	CREDIT CHECK	04/28/2023	27.00	27.00	05/15/2023
POLICE	339	HUFFMAN CAR WASH	4096	33 WASHES @ \$4.00	04/30/2023	132.00	132.00	05/15/2023
POLICE	1049	KALEEL'S CLOTHING AND PRINTING	15390	COFFEY HAT	04/26/2023	26.00	26.00	05/15/2023
POLICE	427	KEN NELSON AUTO PLAZA	383395	LOF, WIPES, AXLE SHAFT,	05/01/2023	298.43	298.43	05/15/2023
POLICE	467	LEE COUNTY TREASURER	MAY 2023	MAY 2023 POLICE DISPATCHING	05/02/2023	24,983.79	24,983.79	05/15/2023
POLICE	939	MOTOROLA SOLUTIONS	7412120230403	MAY RADIO MAINTENANCE	05/01/2023	216.00	216.00	05/15/2023
POLICE	3008	NICHOLSON1 COMMUNICATIONS LLC	26185	RADIO BATTERIES	04/27/2023	724.00	724.00	05/15/2023
POLICE	3008	NICHOLSON1 COMMUNICATIONS LLC	26186	LABOR- REPAIR AND PROGRAM	04/27/2023	90.00	90.00	05/15/2023
POLICE	572	NW IL CRIMINAL JUSTICE COMMISSIO	052402	ILETSB CONTRIBUTION 23-24	05/02/2023	3,103.05	3,103.05	05/15/2023
POLICE	1657	POLICE LAW INSTITUTE	14932	1 YEAR SUBSCRIPTION IL MONTHLY L	05/02/2023	2,755.00	2,755.00	05/15/2023
POLICE	704	SLIM-N-HANK'S	18651	TOW BILL	05/05/2023	150.00	150.00	05/15/2023
POLICE	3198	UMB BANK	03312023	INTEREST - CITY OF DIXON TAXABLE	03/31/2023	249,259.63	249,259.63	05/15/2023
POLICE	801	UNIFORM DEN INC	110716-06	NEW HIRE UNIFORM- HAT	05/05/2023	57.15	57.15	05/15/2023
POLICE	836	WELLS FARGO	APR 2023 BIVINS 8462	POSTAGE	05/04/2023	22.80	22.80	05/15/2023
POLICE	836	WELLS FARGO	APR 2023 BIVINS 8462	MUNTEAN CLOTHING ALLOWANCE	05/04/2023	135.00	135.00	05/15/2023
POLICE	836	WELLS FARGO	APR 2023 BIVINS 8462	DEETS CLOTHING ALLOWANCE	05/04/2023	114.76	114.76	05/15/2023
POLICE	836	WELLS FARGO	APR 2023 BIVINS 8462	SCOTT LUNCH- INTERVIEW TRAINING	05/04/2023	17.86	17.86	05/15/2023
POLICE	836	WELLS FARGO	APR 2023 BIVINS 8462	SCOTT LUNCH- INTERVIEW TRAINING	05/04/2023	21.96	21.96	05/15/2023
POLICE	836	WELLS FARGO	APR 2023 BIVINS 8462	SCOTT LUNCH- INTERVIEW TRAINING	05/04/2023	16.51	16.51	05/15/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	836	WELLS FARGO	APR 2023 BIVINS 8462	DEETS CLOTHING ALLOWANCE	05/04/2023	37.50	37.50	05/15/2023
POLICE	836	WELLS FARGO	APR 2023 BIVINS 8462-2	TASER TRAINING SUPPLIED	05/05/2023	256.60	256.60	05/15/2023
POLICE	836	WELLS FARGO	APR 2023 HOWELL 9714	MAGNETIC OFFICE BOARD	05/03/2023	832.00	832.00	05/15/2023
POLICE	836	WELLS FARGO	APR 2023 HOWELL 9714	LEHMAN, HOWELL- CHIEF CONFERE	05/03/2023	39.09	39.09	05/15/2023
POLICE	836	WELLS FARGO	APR 2023 HOWELL 9714	RICHARDS, LEHMAN, HOWELL- CHIE	05/03/2023	103.68	103.68	05/15/2023
POLICE	836	WELLS FARGO	APR 2023 HOWELL 9714	RICHARDS, LEHMAN, HOWELL- CHIE	05/03/2023	62.03	62.03	05/15/2023
POLICE	836	WELLS FARGO	APR 2023 HOWELL 9714	RICHARDS, LEHMAN, HOWELL- CHIE	05/03/2023	25.34	25.34	05/15/2023
POLICE	836	WELLS FARGO	APR 2023 HOWELL 9714	RICHARDS, LEHMAN, HOWELL- CHIE	05/03/2023	149.85	149.85	05/15/2023
POLICE	836	WELLS FARGO	APR 2023 HOWELL 9714	RICHARDS, LEHMAN, HOWELL- CHIE	05/03/2023	149.85	149.85	05/15/2023
POLICE	836	WELLS FARGO	APR 2023 HOWELL 9714	RICHARDS, LEHMAN, HOWELL- CHIE	05/03/2023	299.70	299.70	05/15/2023
POLICE	836	WELLS FARGO	APR 2023 HOWELL 9714	RICHARDS, LEHMAN, HOWELL- LUNC	05/03/2023	74.24	74.24	05/15/2023
POLICE	836	WELLS FARGO	APR 2023 HOWELL 9714-	ENGRAVING	05/03/2023	25.00	25.00	05/15/2023
POLICE	836	WELLS FARGO	APR 2023 HOWELL 9714-	LEHMAN TRAVEL- CHIEFS CONFERE	05/03/2023	541.90	541.90	05/15/2023
POLICE	836	WELLS FARGO	APR 2023 HOWELL 9714-	LEHMAN TRAVEL- CHIEFS CONFERE	05/03/2023	34.00	34.00	05/15/2023
POLICE	836	WELLS FARGO	APR 2023 HOWELL 9714-	HOWELL TRAVEL- CHIEFS CONFERE	05/03/2023	541.90	541.90	05/15/2023
POLICE	836	WELLS FARGO	APR 2023 HOWELL 9714-	HOWELL TRAVEL- CHIEFS CONFERE	05/03/2023	29.00	29.00	05/15/2023
POLICE	836	WELLS FARGO	APR 2023 HOWELL 9714-	HOWELL, LEHMAN TRAVEL INSURAN	05/03/2023	70.44	70.44	05/15/2023
POLICE	836	WELLS FARGO	APR 2023 HOWELL 9714-	HOWELL TRAVEL- CHIEFS CONFERE	05/03/2023	34.00	34.00	05/15/2023
POLICE	836	WELLS FARGO	APR 2023 HOWELL 9714-	LEHMAN TRAVEL- CHIEFS CONFERE	05/03/2023	22.00	22.00	05/15/2023
POLICE	836	WELLS FARGO	APR 2023 LEHMAN 8738	POSTAGE	05/04/2023	11.35	11.35	05/15/2023
POLICE	836	WELLS FARGO	APR 2023 LEHMAN 8738	COX VEST CARRIER	05/04/2023	183.39	183.39	05/15/2023
POLICE	836	WELLS FARGO	APR 2023 LEHMAN 8738	C. DEMPSEY DRE SHIRT	05/04/2023	58.29	58.29	05/15/2023
POLICE	836	WELLS FARGO	APR 2023 LEHMAN 8738	LUNCH- LEHMAN & RICHARDS- IA CO	05/04/2023	34.09	34.09	05/15/2023
POLICE	836	WELLS FARGO	APR 2023 LEHMAN 8738	WATER-FIRST FLOOR	05/04/2023	26.88	26.88	05/15/2023
POLICE	836	WELLS FARGO	APR 2023 LEHMAN 8738	POSTAGE	05/04/2023	17.99	17.99	05/15/2023
POLICE	836	WELLS FARGO	APR 2023 LEHMAN 8738	C. DEMPSEY LUNCH- CHILD ABUSE C	05/04/2023	6.66	6.66	05/15/2023
POLICE	836	WELLS FARGO	APR 2023 RICHARDS 923	PRATT NOTARY STAMP	05/03/2023	48.05	48.05	05/15/2023
POLICE	836	WELLS FARGO	APR 2023 RICHARDS 923	SQUAD VEHICLE REGISTRATIONS	05/03/2023	463.19	463.19	05/15/2023
POLICE	836	WELLS FARGO	APR 2023 RICHARDS 923	WEST-UNIFORM DEN TRIP	05/03/2023	10.22	10.22	05/15/2023
POLICE	836	WELLS FARGO	APR 2023 RICHARDS 923	POSTAGE	05/03/2023	8.13	8.13	05/15/2023
POLICE	836	WELLS FARGO	APR 2023 RICHARDS 923	SQUAD VEHICLE REGISTRATIONS	05/03/2023	308.80	308.80	05/15/2023
Total POLICE:						290,933.97	290,933.97	
LIBRARY								
LIBRARY	2619	ABSOLUTE SCIENCE	SRP 2023 Jun 12	ABSOLUTE SCIENCE: FANTASTIC FO	05/01/2023	375.00	375.00	05/15/2023
LIBRARY	2619	ABSOLUTE SCIENCE	SRP 2023 Jun 5	ABSOLUTE SCIENCE: BIG BANG BUB	05/01/2023	375.00	375.00	05/15/2023
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1VJN-DX4W-LCHW	32GB RAM KIT	05/01/2023	68.99	68.99	05/15/2023
LIBRARY	3125	ANIMAL QUEST ENTERTAINMENT INC	SRP 2023 Jun 26	ANIMAL EXPRESS	05/01/2023	231.00	231.00	05/15/2023
LIBRARY	1535	BRAMMER, RICK	SRP 2023 Jun 6	RICK BRAMMER MAGIC CLASS	05/01/2023	125.00	125.00	05/15/2023
LIBRARY	1872	CINTAS	4153866152	WET MOP-REPLACE MATS / CLEANER	04/27/2023	103.68	103.68	05/15/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	2010	CINTAS CORPORATION #355	4154063262	MONTHLY CLEANING RESTROOMS -	05/01/2023	137.82	137.82	05/15/2023
LIBRARY	148	COMCAST CABLE	MAY 2023 248583	221 S HENNEPIN AVE BSMNT	05/02/2023	162.86	162.86	05/14/2023
LIBRARY	3210	DEITERS & TODD LIBRARY CONSULTI	1030	DIRECTOR SEARCH - FIRST INSTALL	05/09/2023	7,500.00	7,500.00	05/15/2023
LIBRARY	3194	DO ART PRODUCTIONS	1015	COMIC BOOK CLASS	05/01/2023	150.00	150.00	05/15/2023
LIBRARY	3194	DO ART PRODUCTIONS	1016	PAINTING CLASS	05/01/2023	150.00	150.00	05/15/2023
LIBRARY	277	GALE/CENGAGE LEARNING	NO. 81073164	PREPAYMENT LARGE PRINT STANDIN	05/01/2023	3,877.00	3,877.00	05/15/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	75747384	ADULT MATERIALS - BOOKS	05/01/2023	1,052.57	1,052.57	05/15/2023
LIBRARY	539	J.D. POWER	ORDUS228649	USED CAR GUIDE SUBSC RENEWAL	06/01/2023	252.00	252.00	05/15/2023
LIBRARY	1511	KNOWBE4 INC	INV252805	KNOWBE4 SECURITY AWARENESS 3	04/28/2023	558.45	558.45	05/15/2023
LIBRARY	478	LOESCHER HEATING AIR	188070	CHECK BOILERS, REPLACE CIRCULA	04/25/2023	1,777.24	1,777.24	05/15/2023
LIBRARY	1430	MR STEVE PRODUCTIONS	DPL71023	ENTERTAINER "MR. STEVE"	05/01/2023	375.00	375.00	05/15/2023
LIBRARY	2627	NAYAX LLC	1756765	4/2023 MONTHLY SERVICE FEE	04/30/2023	8.95	8.95	05/15/2023
LIBRARY	586	OVERDRIVE INC	H-0094857	ONLINE MEDIA/N.ILL LIBRARIES/MAIN	05/01/2023	3,000.00	3,000.00	05/15/2023
LIBRARY	596	PEST CONTROL CONSULTANTS	432856	MONTHLY SERVICE APRIL 2023	04/28/2023	70.00	70.00	05/15/2023
LIBRARY	599	PETTY CASH - JENNIFER KOCH	840-56000159-2-6596915-	CERTIFIED MAIL ITEM	05/04/2023	4.78	4.78	05/15/2023
LIBRARY	1691	PROQUEST LLC	70782234	DATABASE: ANCESTRY LIBRARY - MA	05/01/2023	1,482.34	1,482.34	05/15/2023
LIBRARY	1691	PROQUEST LLC	70782937	DATABASE: NEWSPAPERS.COM-IL (M	05/01/2023	1,810.27	1,810.27	05/15/2023
LIBRARY	3193	SOAPY ROADS OF LOMBARD	SRP 2023 July 11	SOAPMAKING WORKSHOP	05/01/2023	385.00	385.00	05/15/2023
LIBRARY	1649	STAPLES BUSINESS CREDIT	7374244483-0-2	THERMAL RECEIPT PAPER ROLLS	04/13/2023	40.99	40.99	05/15/2023
LIBRARY	836	WELLS FARGO	APR 2023 DETER 7655	MONTHLY SERVICE FEE (APR-MAY)	05/03/2023	15.99	15.99	05/15/2023
LIBRARY	836	WELLS FARGO	APR 2023 DETER 7655	SUPPLIES FOR SUMMER CRAFT BAG	05/03/2023	180.15	180.15	05/15/2023
LIBRARY	836	WELLS FARGO	APR 2023 DETER 7655	GLASS, FRAME FOR POSTER	05/03/2023	54.00	54.00	05/15/2023
LIBRARY	836	WELLS FARGO	APR 2023 DETER 7655	ICLOUD STORAGE	05/03/2023	.99	.99	05/15/2023
LIBRARY	836	WELLS FARGO	APR 2023 DETER 7655-2	READING INCENTIVE PRIZES SRP	05/03/2023	101.20	101.20	05/15/2023
Total LIBRARY:						24,426.27	24,426.27	
LIBRARY GRANT								
LIBRARY GRANT	389	INGRAM LIBRARY SERVICES	75652679	ADULT MATERIALS - BOOKS (PER CA	04/25/2023	116.82	116.82	05/15/2023
Total LIBRARY GRANT:						116.82	116.82	
AIRPORT								
AIRPORT	143	CMT	0227813	PROJECT 19024403.06 - FROM 02.25.2	04/20/2023	1,996.25	1,996.25	05/15/2023
AIRPORT	143	CMT	0227878	PROJECT 20024402.06 - FROM 02.25.2	04/21/2023	239.89	239.89	05/15/2023
AIRPORT	143	CMT	0227881	PROJECT 20092276.06 - FROM 2.25.23	04/16/2023	925.42	925.42	05/15/2023
AIRPORT	146	COM ED	APRIL 2023 013009	1650 FRANKLIN GROVE HEAT MTR	04/26/2023	70.27	70.27	05/15/2023
AIRPORT	148	COMCAST CABLE	MAY 2023 223651	1650 FRANKLIN GROVE RD OFC 2	05/01/2023	250.89	250.89	05/14/2023
AIRPORT	3209	HILLIKER ELECTRIC	ESTIMATE 1036	25% DOWN PAYMENT - CLEAN UP OF	05/08/2023	2,875.00	2,875.00	05/15/2023
AIRPORT	505	MENARDS	45737	MISC SUPPLIES	04/26/2023	859.19	859.19	05/15/2023
AIRPORT	575	ODP BUSINESS SOLUTIONS LLC	310135344001	YELLOW AIRPORT PAPER	04/27/2023	7.70	7.70	05/15/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
AIRPORT	688	SHARE CORP.	232560	AIR FRESHNER, FOAM SOAP	04/28/2023	417.17	417.17	05/15/2023
AIRPORT	728	STERLING NAPA AUTO PARTS	183185	DRY OIL QTY 4	03/27/2023	47.96	47.96	05/15/2023
AIRPORT	746	SYN-TECH SYSTEMS INC	266213	FUELMaster STANDARD MAINTENA	04/25/2023	1,675.00	1,675.00	05/15/2023
AIRPORT	836	WELLS FARGO	APR 2023 VENIER 9417	BOUNTY, COFFEE, PLATES, CUTLERY	05/03/2023	72.27	72.27	05/15/2023
AIRPORT	836	WELLS FARGO	APR 2023 VENIER 9417	AIRPORT WINDSTOCK	05/03/2023	405.34	405.34	05/15/2023
AIRPORT	836	WELLS FARGO	APR 2023 VENIER 9417	BASE AIRFIELD BULBS	05/03/2023	403.54	403.54	05/15/2023
AIRPORT	836	WELLS FARGO	APR 2023 VENIER 9417	SOCKET TRAY, SCREWDRIVER SET, S	05/03/2023	369.95	369.95	05/15/2023
Total AIRPORT:						10,615.84	10,615.84	
PUBLIC RELATIONS & MARKETING								
PUBLIC RELATIONS &	1583	DIXON CHAMBER OF COMMERCE &	2023-0493	CONTRACTED SERVICES - QUARTER	05/04/2023	62,500.00	62,500.00	05/15/2023
PUBLIC RELATIONS &	836	WELLS FARGO	APR 2023 PHILHOWER 4	AMAZON MUSIC FOR DOWNTOWN FY	05/03/2023	15.99	15.99	05/15/2023
Total PUBLIC RELATIONS & MARKETING:						62,515.99	62,515.99	
Grand Totals:						2,263,647.67	2,263,647.67	

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 05/02/2023-05/15/2023