

Report Criteria:

Invoices with totals above \$.00 included.
 Only paid invoices included.
 [Report].Date Paid = 06/06/2023-06/20/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	1128	ARROW ENERGY	141346	AVGAS 100LL (PHILLIPS 66) 3,966 GAL	06/12/2023	18,124.81	18,124.81	06/20/2023
	361	IL ENVIRONMENTAL PROTECTION AG	JUNE 2023 L17-2681	L17-2681 DRINKING WATER PROJECT	04/17/2023	82,904.73	82,904.73	06/15/2023
	509	METROPOLITAN INDUSTRIES INC	INV048503	WELL #6 VFD PROGRAMMING	03/16/2023	4,060.00	4,060.00	06/20/2023
Total :						105,089.54	105,089.54	
REVENUES								
REVENUES	836	WELLS FARGO	MAY 2023 FREDRICKS 43	CASH BACK REWARDS	06/02/2023	859.19-	859.19-	06/20/2023
Total REVENUES:						859.19-	859.19-	
COUNCIL								
COUNCIL	675	SAUK VALLEY MEDIA	2084609	PUBLIC NOTICE - MEETING DATE MO	06/07/2023	28.65	28.65	06/20/2023
COUNCIL	828	WARD MURRAY PACE & JOHNSON	244511	GENERAL LEGAL MAY 2023	06/09/2023	11,795.00	11,795.00	06/20/2023
COUNCIL	828	WARD MURRAY PACE & JOHNSON	244513	LABOR NEGOTIATIONS - FIRE DEPAR	06/09/2023	651.00	651.00	06/20/2023
COUNCIL	828	WARD MURRAY PACE & JOHNSON	244514	LABOR NEGOTIATIONS - WATER DEP	06/09/2023	126.00	126.00	06/20/2023
COUNCIL	836	WELLS FARGO	MAY 2023 KUNDE 1826	FIRST CLASS MAIL	06/02/2023	16.26	16.26	06/20/2023
Total COUNCIL:						12,616.91	12,616.91	
ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOP	454	LANGLOSS, DAN	05.20.2023	MILEAGE TO OHARE, MILEAGE MIDW	05/20/2023	251.07	251.07	06/20/2023
ECONOMIC DEVELOP	836	WELLS FARGO	MAY 2023 LANGLOSS 184	ICSC MEMBERSHIP - LANGLOSS REF	06/03/2023	125.00-	125.00-	06/20/2023
ECONOMIC DEVELOP	836	WELLS FARGO	MAY 2023 LANGLOSS 184	ICSC MEMBERSHIP -ENGLUND REFU	06/03/2023	125.00-	125.00-	06/20/2023
ECONOMIC DEVELOP	836	WELLS FARGO	MAY 2023 LANGLOSS 184	ICSC MEMBERSHIP -LESAGE REFUN	06/03/2023	125.00-	125.00-	06/20/2023
ECONOMIC DEVELOP	836	WELLS FARGO	MAY 2023 LANGLOSS 184	ICSC BREAKFAST 5/20	06/03/2023	12.27	12.27	06/20/2023
ECONOMIC DEVELOP	836	WELLS FARGO	MAY 2023 LANGLOSS 184	ICSC BREAKFAST 5/21	06/03/2023	17.25	17.25	06/20/2023
ECONOMIC DEVELOP	836	WELLS FARGO	MAY 2023 LANGLOSS 184	ICSC LUNCH 5/22	06/03/2023	28.83	28.83	06/20/2023
ECONOMIC DEVELOP	836	WELLS FARGO	MAY 2023 LANGLOSS 184	ICSC LUNCH 5/23	06/03/2023	20.91	20.91	06/20/2023
ECONOMIC DEVELOP	836	WELLS FARGO	MAY 2023 LANGLOSS 184	ICSC LODGING	06/03/2023	182.34	182.34	06/20/2023
Total ECONOMIC DEVELOPMENT:						137.67	137.67	
FIRE/ POLICE COMMISSION								
FIRE/ POLICE COMMIS	3123	COPS AND FIRE PERSONNEL TESTIN	107638	LAW ENFORCEMENT WRITTEN EXAM	11/02/2022	1,000.00	1,000.00	06/20/2023

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Total FIRE/ POLICE COMMISSION:							1,000.00	1,000.00	
ADMINISTRATION									
ADMINISTRATION		1775	AMAZON CAPITAL SERVICES INC	1PDQ-9GT6-44K9	LUBRICATING OIL FOR SHREDDERS,	06/01/2023	98.56	98.56	06/20/2023
ADMINISTRATION		1775	AMAZON CAPITAL SERVICES INC	1PDQ-9GT6-6G6N	ID BADGE TRAY ORGANIZER FOR LE	06/01/2023	179.91	179.91	06/20/2023
ADMINISTRATION		1193	AMERICAN DATABANK	2305037	BACKGROUND CHECKS	05/31/2023	164.00	164.00	06/20/2023
ADMINISTRATION		3096	BRIGHTSPEED	MAY 2023 029672	MAYOR OFFICE INTERNET	05/19/2023	121.33	121.33	06/15/2023
ADMINISTRATION		1933	CHASE PAYMENTECH	MAY 2023 5946988	NON UTILITY CC FEES MAY 2023	05/31/2023	472.64	472.64	06/15/2023
ADMINISTRATION		1676	MOBRE COUNSELING SERVICES LLC	MAY 2023 C056	INDIVIDUAL COUNSELING 05/16/2023,	06/08/2023	375.00	375.00	06/20/2023
ADMINISTRATION		1676	MOBRE COUNSELING SERVICES LLC	MAY 2023 C076	INDIVIDUAL COUNSELING 05/02/2023	06/08/2023	125.00	125.00	06/20/2023
ADMINISTRATION		1279	MOELLER MYERS & ASSOC PC	1680	COUNSELING SESSION	06/02/2023	120.00	120.00	06/20/2023
ADMINISTRATION		677	SBM STERLING BUSINESS CENTER	INV584605	COPIER CONTRACT	06/08/2023	157.92	157.92	06/20/2023
ADMINISTRATION		914	SIKICH LLP	18803	1ST BILLING FOR AUDIT FY23	06/02/2023	5,000.00	5,000.00	06/20/2023
ADMINISTRATION		836	WELLS FARGO	MAY 2023 FREDERICKS 9	REMARKABLE SUBSCRIPTION MAY 2	06/02/2023	2.99	2.99	06/20/2023
ADMINISTRATION		836	WELLS FARGO	MAY 2023 FREDERICKS 9	MIDWEST SUMMIT SUPPLIES	06/02/2023	101.92	101.92	06/20/2023
ADMINISTRATION		836	WELLS FARGO	MAY 2023 FREDERICKS 9	CITY HALL SUPPLIES	06/02/2023	46.80	46.80	06/20/2023
ADMINISTRATION		836	WELLS FARGO	MAY 2023 FREDERICKS 9	REMARKABLE SUBSCRIPTION JUNE	06/02/2023	2.99	2.99	06/20/2023
ADMINISTRATION		836	WELLS FARGO	MAY 2023 LANGLOSS 184	LUNCH MEETING - LANGLOSS/KSB C	06/03/2023	78.71	78.71	06/20/2023
ADMINISTRATION		836	WELLS FARGO	MAY 2023 LANGLOSS 184	LUNCH MEETING - LANGLOSS/WIKE	06/03/2023	51.41	51.41	06/20/2023
ADMINISTRATION		836	WELLS FARGO	MAY 2023 LANGLOSS 184	REMARKABLE SUBSCRIPTION	06/03/2023	2.99	2.99	06/20/2023
ADMINISTRATION		1814	XPRESS BILL PAY	INV-XPR000333	NON UTILITY CC FEES MAY 2023	05/31/2023	223.27	223.27	06/15/2023
Total ADMINISTRATION:							7,325.44	7,325.44	
INFORMATION TECHNOLOGY									
INFORMATION TECHN		1775	AMAZON CAPITAL SERVICES INC	116R-FFRL-4HN3	WIFI ANTENNA CABLE, WIRELESS CA	06/01/2023	465.22	465.22	06/20/2023
INFORMATION TECHN		1775	AMAZON CAPITAL SERVICES INC	1H41-XTWG-73K7	SINGLE MONITOR ARM, APPLE PRO C	06/01/2023	2,042.91	2,042.91	06/20/2023
INFORMATION TECHN		1775	AMAZON CAPITAL SERVICES INC	1VNG-GFLJ-3GFQ	POPSOCKET PHONE WALLET W/ EXP	06/01/2023	44.99	44.99	06/20/2023
INFORMATION TECHN		1775	AMAZON CAPITAL SERVICES INC	1YKH-W9KD-6M3F	USB GPS NAVIGATOR UNIT	06/01/2023	74.36	74.36	06/20/2023
INFORMATION TECHN		2768	DACRA TECH LLC	DT 2023-05-94	CORE360 MONTHLY SERVICE FEE MA	05/31/2023	850.00	850.00	06/20/2023
INFORMATION TECHN		181	DELL MARKETING L.P	10675828821	DELL OPTIPLEX 7010 MICRO COMPU	06/02/2023	3,320.10	3,320.10	06/20/2023
INFORMATION TECHN		1062	GMIS INTERNATIONAL	300007816	IL CHAPTER DUES - LEVEL ONE	04/04/2023	200.00	200.00	06/20/2023
INFORMATION TECHN		1645	ONIX NETWORKING CORPORATION	SIN009408	GAPPS-AU-UNLIM-1USER-1MO - QUA	05/22/2023	52.50	52.50	06/20/2023
INFORMATION TECHN		1340	SHI INTERNATIONAL CORP	B16906767	SQUAD LAPTOP	05/25/2023	5,325.00	5,325.00	06/20/2023
INFORMATION TECHN		1577	SYNDEO NETWORKS INC	SN021183	FIBER OPTIC INTERNET 500 MBPS, S	06/01/2023	534.49	534.49	06/20/2023
INFORMATION TECHN		749	TDG COMMUNICATIONS	17846	WEBSITE MAINTENANCE - TUTORIAL	05/31/2023	50.00	50.00	06/20/2023
INFORMATION TECHN		755	THE AUDIO VIDEO CONNECTION	24440	RE-WIRE DESKTOP MICROPHONES	05/31/2023	110.00	110.00	06/20/2023
INFORMATION TECHN		836	WELLS FARGO	MAY 2023 FREDERICKS 9	HP DESIGNJET T830 36" MULTIFUNCT	06/02/2023	235.90	235.90	06/20/2023
INFORMATION TECHN		836	WELLS FARGO	MAY 2023 FREDERICKS 9	KINGSTON 32GB RAM QTY 3	06/02/2023	344.97	344.97	06/20/2023
INFORMATION TECHN		836	WELLS FARGO	MAY 2023 PHILHOWER 4	FUELMaster TEST TRANSACTION	06/02/2023	3.19	3.19	06/20/2023

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INFORMATION TECHN	836	WELLS FARGO	MAY 2023 PHILHOWER 4	ADOBE CREATIVE CLOUD FOR DIXON	06/02/2023	599.88	599.88	06/20/2023
INFORMATION TECHN	836	WELLS FARGO	MAY 2023 PHILHOWER 4	APPLE MACBOOK PRO AND APPLE S	06/02/2023	2,799.00	2,799.00	06/20/2023
INFORMATION TECHN	836	WELLS FARGO	MAY 2023 PHILHOWER 4	APPLE MACBOOK PRO AND APPLE S	06/02/2023	1,499.00	1,499.00	06/20/2023
INFORMATION TECHN	836	WELLS FARGO	MAY 2023 PHILHOWER 4	VERIZON - IPHONE CASE	06/02/2023	13.52	13.52	06/20/2023

Total INFORMATION TECHNOLOGY:

18,565.03 18,565.03

INFRASTRUCTURE FUND EXPENSES

INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	115929	PROJECT 23-508 GM STREET	05/31/2023	8,114.25	8,114.25	06/20/2023
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	33395	PROJECT 1603D21 - DIXON WASHING	05/25/2023	211.20	211.20	06/20/2023

Total INFRASTRUCTURE FUND EXPENSES:

8,325.45 8,325.45

MUNICIPAL

MUNICIPAL	4	ACE HARDWARE	704907	BULB FLOURE T8 G13	06/01/2023	17.26	17.26	06/20/2023
MUNICIPAL	4	ACE HARDWARE	705005	BULB FOR CITY HALL ELEVATOR	06/02/2023	12.74	12.74	06/20/2023
MUNICIPAL	492	MARTIN & COMPANY EXCAVATING	PROJECT 1070D20 EST #	GATEWAY DEVELOPMENT - PROJEC	06/13/2023	19,314.81	19,314.81	06/20/2023
MUNICIPAL	492	MARTIN & COMPANY EXCAVATING	PROJECT 1070D20 EST #	GATEWAY DEVELOPMENT - PROJEC	06/13/2023	.03	.03	06/20/2023
MUNICIPAL	492	MARTIN & COMPANY EXCAVATING	PROJECT 1070D20 EST #	GATEWAY DEVELOPMENT - PROJEC	06/13/2023	554.19	554.19	06/20/2023
MUNICIPAL	492	MARTIN & COMPANY EXCAVATING	PROJECT 1070D20 EST #	GATEWAY DEVELOPMENT - PROJEC	06/13/2023	48,750.72	48,750.72	06/20/2023
MUNICIPAL	1676	MOBRE COUNSELING SERVICES LLC	MAY 2023 F022	06/02/2023 RESILIENCY	06/08/2023	125.00	125.00	06/20/2023
MUNICIPAL	1676	MOBRE COUNSELING SERVICES LLC	MAY 2023 P036	05/17/2023 RESILIENCY	06/08/2023	125.00	125.00	06/20/2023
MUNICIPAL	2975	ROCK RIVER VALLEY SELF HELP	13986	ELECTRONIC RECYCLING 3 MONITO	06/01/2023	153.00	153.00	06/20/2023
MUNICIPAL	1989	THE HOME DEPOT PRO	745904581	JANITORIAL SUPPLIES CITY HALL	05/17/2023	51.58	51.58	06/20/2023
MUNICIPAL	850	WILLETT HOFMANN & ASSOC INC	33519	GATEWAY PROJECT - 1070D20	06/13/2023	3,875.60	3,875.60	06/20/2023
MUNICIPAL	850	WILLETT HOFMANN & ASSOC INC	33519	GATEWAY PROJECT - 1070D20	06/13/2023	11,584.83	11,584.83	06/20/2023
MUNICIPAL	850	WILLETT HOFMANN & ASSOC INC	33519	GATEWAY PROJECT - 1070D20	06/13/2023	5,840.25	5,840.25	06/20/2023
MUNICIPAL	850	WILLETT HOFMANN & ASSOC INC	33519	GATEWAY PROJECT - 1070D20	06/13/2023	5,822.45	5,822.45	06/20/2023

Total MUNICIPAL:

96,227.46 96,227.46

CAPITAL FUND EXPENSES

CAPITAL FUND EXPEN	3219	BERG INDUSTRIES INC	137793	AWNING REINSTALL DCMS AFTER TU	05/24/2023	410.00	410.00	06/20/2023
CAPITAL FUND EXPEN	254	FARLEY'S APPLIANCE	258056	DEHUMIDIFIER FOR DCMS BLDG	05/12/2023	4,840.00	4,840.00	06/20/2023
CAPITAL FUND EXPEN	427	KEN NELSON AUTO PLAZA	510317	2023 GMC ACADIA - POLICE	05/19/2023	38,128.00	38,128.00	06/20/2023
CAPITAL FUND EXPEN	939	MOTOROLA SOLUTIONS	1411006637	BODY CAMERA CONTRACT [4 YEARS]	03/31/2023	34,488.00	34,488.00	06/20/2023
CAPITAL FUND EXPEN	798	ULTRA STROBE COMMUNICATIONS I	083330	OUTFIT SQUAD CAR	06/08/2023	7,795.68	7,795.68	06/20/2023
CAPITAL FUND EXPEN	798	ULTRA STROBE COMMUNICATIONS I	083331	OUTFIT SQUAD	06/08/2023	7,795.68	7,795.68	06/20/2023
CAPITAL FUND EXPEN	798	ULTRA STROBE COMMUNICATIONS I	083332	OUTFIT SQUAD CAR	06/08/2023	7,795.68	7,795.68	06/20/2023
CAPITAL FUND EXPEN	798	ULTRA STROBE COMMUNICATIONS I	083333	OUTFIT SQUAD	06/08/2023	7,795.68	7,795.68	06/20/2023
CAPITAL FUND EXPEN	798	ULTRA STROBE COMMUNICATIONS I	083334	OUTFIT SQUAD	06/08/2023	7,795.68	7,795.68	06/20/2023

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Total CAPITAL FUND EXPENSES:							116,844.40	116,844.40	
BUILDING ZONING									
BUILDING ZONING		339	HUFFMAN CAR WASH	1493338	TRUCK WASH	06/07/2023	6.25	6.25	06/20/2023
BUILDING ZONING		339	HUFFMAN CAR WASH	1493373	TRUCK WASH	05/19/2023	6.25	6.25	06/20/2023
BUILDING ZONING		339	HUFFMAN CAR WASH	1493374	TRUCK WASH	05/19/2023	6.25	6.25	06/20/2023
BUILDING ZONING		395	INTERNATIONAL CODE COUNCIL INC.	Q15.000011357	ICC MEMBERSHIP DUES - SHIPMAN	05/28/2023	145.00	145.00	06/20/2023
BUILDING ZONING		1271	LEE COUNTY CLERK	INVOICE_1	LAREDO SUBSCRIPTION	05/31/2023	50.00	50.00	06/20/2023
BUILDING ZONING		512	MIDAS AUTO SERVICE EXPERTS	0049012	BRAKE REPAIR 15 GMC CANYON	05/15/2023	113.80	113.80	06/20/2023
BUILDING ZONING		665	RUSS' AUTOMOTIVE SERVICE & TOWI	05242023	TIRE REPAIR	05/24/2023	25.00	25.00	06/20/2023
BUILDING ZONING		828	WARD MURRAY PACE & JOHNSON	244512	RE: ORDINANCE VIOLATIONS - PROE	06/09/2023	1,680.00	1,680.00	06/20/2023
BUILDING ZONING		828	WARD MURRAY PACE & JOHNSON	244515	RE: 919 PALMYRA - PROFESSIONAL S	06/09/2023	441.00	441.00	06/20/2023
Total BUILDING ZONING:							2,473.55	2,473.55	
STREETS									
STREETS		4	ACE HARDWARE	703624	MICRO 19' INDOOR SCISSOR LIFT RE	05/19/2023	275.00	275.00	06/20/2023
STREETS		4	ACE HARDWARE	704302	BRUSH CUTTER BLADE	05/26/2023	14.99	14.99	06/20/2023
STREETS		4	ACE HARDWARE	704363	BATTERIES ALKLINE 9V 4PK	05/26/2023	18.99	18.99	06/20/2023
STREETS		4	ACE HARDWARE	704694	KILZ 2 PRIMER, BROOM/DUSTPAN, PA	05/31/2023	90.46	90.46	06/20/2023
STREETS		4	ACE HARDWARE	704810	CHAINSAW CHAIN SHARPEN	06/01/2023	130.00	130.00	06/20/2023
STREETS		4	ACE HARDWARE	705341	MASNRY DISC DMND SEG 4"	06/06/2023	23.39	23.39	06/20/2023
STREETS		4	ACE HARDWARE	705645	FILLER CAP, GASKET	06/08/2023	31.96	31.96	06/20/2023
STREETS		4	ACE HARDWARE	705718	POWER TUBE BRUSH, TAP PLUG 5/8"	06/09/2023	19.42	19.42	06/20/2023
STREETS		2650	AEP ENERGY	MAY 2023 151168	0 RIVER ST ALLEY S GALENA DIXON I	05/31/2023	242.16	242.16	06/20/2023
STREETS		2650	AEP ENERGY	MAY 2023 151382	1604 W RIVER ST LITE RT 25 - 301315	06/06/2023	71.51	71.51	06/20/2023
STREETS		2650	AEP ENERGY	MAY 2023 151393	0 BLOODY GULCH RD LITE - 30131513	05/25/2023	34.75	34.75	06/20/2023
STREETS		2650	AEP ENERGY	MAY 2023 151405	E RIVER RD 0 ARTESIAN PLACE	05/30/2023	87.58	87.58	06/20/2023
STREETS		2650	AEP ENERGY	MAY 2023 151416	105 E RIVER RD LITE RT/25 METERED	05/31/2023	241.03	241.03	06/20/2023
STREETS		157	CONSTELLATION NEW ENERGY INC	65228298601	78 S GALENA AVE LITE RT/25	05/01/2023	208.51	208.51	06/20/2023
STREETS		157	CONSTELLATION NEW ENERGY INC	65424096101	105 W RIVER ST - 8621606	05/24/2023	118.10	118.10	06/20/2023
STREETS		157	CONSTELLATION NEW ENERGY INC	65424137101	0 GALENA W RIVER ST - 8621608	05/24/2023	30.13	30.13	06/20/2023
STREETS		157	CONSTELLATION NEW ENERGY INC	65433693101	416 S DEMENT - 8621605	05/25/2023	126.66	126.66	06/20/2023
STREETS		157	CONSTELLATION NEW ENERGY INC	65433693401	524 E RIVER STREET - 8621610	05/25/2023	26.22	26.22	06/20/2023
STREETS		3058	DABNEY SERVICES LLC	1654	DIAGNOSED WHENCH LIGHT - UNIT 1	06/09/2023	777.60	777.60	06/20/2023
STREETS		3225	FREEDOM MOTORSPORTS INC	301231	2005 POLARIS RANGER - NEW BATTE	06/08/2023	873.92	873.92	06/20/2023
STREETS		339	HUFFMAN CAR WASH	1483488	TRUCK WASH	05/31/2023	6.25	6.25	06/20/2023
STREETS		1049	KALEEL'S CLOTHING AND PRINTING	12916	GAME HIGH VIS SHIRTS	06/28/2022	128.00	128.00	06/20/2023
STREETS		1049	KALEEL'S CLOTHING AND PRINTING	15691	GAME - HIGH VIS SHIRTS	06/05/2023	256.00	256.00	06/20/2023
STREETS		527	MOORE TIRES INC.	6009017	2005 GMC SIERRA 2500 HD 0707 - BR	06/08/2023	1,278.04	1,278.04	06/20/2023

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STREETS	527	MOORE TIRES INC.	6012928	DISMOUNT/MOUNT PASS/LT IMP VALV	05/26/2023	457.44	457.44	06/20/2023
STREETS	688	SHARE CORP.	236425	ORANGE NITRILE HD GLOVES	06/09/2023	367.65	367.65	06/20/2023
STREETS	728	STERLING NAPA AUTO PARTS	191284	LOADER - HOSE END FITTING, MIS C	06/02/2023	137.96	137.96	06/20/2023
STREETS	836	WELLS FARGO	MAY 2023 VENIER 9417	STAFF BREAKFAST	06/02/2023	31.90	31.90	06/20/2023
STREETS	836	WELLS FARGO	MAY 2023 VENIER 9417	STAFF LUNCHESES	06/02/2023	16.38	16.38	06/20/2023
STREETS	836	WELLS FARGO	MAY 2023 VENIER 9417	TEAMSTERS LUNCH FOR JIM'S LAST	06/02/2023	270.18	270.18	06/20/2023
Total STREETS:						6,392.18	6,392.18	
PUBLIC PROPERTY								
PUBLIC PROPERTY	4	ACE HARDWARE	704286	GAS CAN NO SPILL	05/26/2023	31.99	31.99	06/20/2023
PUBLIC PROPERTY	4	ACE HARDWARE	704292	GAS HEDGE TRIMMER, KNIFE, GAS C	05/26/2023	359.98	359.98	06/20/2023
PUBLIC PROPERTY	4	ACE HARDWARE	704293	BRUSH DECK 10" PALMYRA, HANDLE	05/26/2023	16.72	16.72	06/20/2023
PUBLIC PROPERTY	295	GRAINGER	9726138408	DRUM WRENCH NON SPARKING	06/01/2023	90.27	90.27	06/20/2023
PUBLIC PROPERTY	3142	HELLER TREE SERVICE	896384	REMOVAL OF 2 MAPLE TREES/GOUN	06/07/2023	1,600.00	1,600.00	06/20/2023
PUBLIC PROPERTY	1049	KALEEL'S CLOTHING AND PRINTING	12916	GAME HIGH VIS SHIRTS	06/28/2022	196.00	196.00	06/20/2023
PUBLIC PROPERTY	457	LAWSON PRODUCTS INC	9310648387	PUG17 NYLON PU COATED GLOVES L	05/26/2023	63.39	63.39	06/20/2023
PUBLIC PROPERTY	554	NICHOLS GREENHOUSES	06092023	BEAN BLOSSOM POTS	06/09/2023	105.81	105.81	06/20/2023
PUBLIC PROPERTY	554	NICHOLS GREENHOUSES	JUNE 2023	2023 WATERING PETUNIA BASKETS	06/09/2023	5,000.00	5,000.00	06/20/2023
PUBLIC PROPERTY	3008	NICHOLSON1 COMMUNICATIONS LLC	26242	INSTALL RADIO IN WHITE TRUCK AT S	06/09/2023	885.00	885.00	06/20/2023
PUBLIC PROPERTY	555	NICOR	APRIL 2023 69412191954	105 W RIVER ST - 4416080	04/19/2023	67.37	67.37	06/20/2023
PUBLIC PROPERTY	555	NICOR	MAY 2023 69412191954	105 W RIVER ST - 4416080	05/18/2023	57.45	57.45	06/20/2023
PUBLIC PROPERTY	690	SHERWIN WILLIAMS	9342-4	PAINT - UNDER BRIDGE SAMPLE	05/31/2023	14.26	14.26	06/20/2023
PUBLIC PROPERTY	690	SHERWIN WILLIAMS	9344-0	PAINT PUBLIC PROPERTIES BRIDGE	05/31/2023	61.71	61.71	06/20/2023
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	190921	PURPLE POWER 1 GAL	05/31/2023	9.99	9.99	06/20/2023
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	191083	55 GAL 10W30	06/01/2023	719.99	719.99	06/20/2023
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	191304	BLISTER PACK CAPSULES	06/02/2023	12.69	12.69	06/20/2023
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	191418	3MO WTY BAT, CORE DEPOSIT	06/05/2023	40.49	40.49	06/20/2023
PUBLIC PROPERTY	1439	TEAM REIL INC	23851	COMPOSITE COUPLER BOLT & NUT	05/31/2023	375.00	375.00	06/20/2023
PUBLIC PROPERTY	954	TIMBER INDUSTRIES LLC	230710	BROWN DYED MULCH	06/01/2023	990.00	990.00	06/20/2023
PUBLIC PROPERTY	836	WELLS FARGO	MAY 2023 HECKMAN 436	CHRISTMAS DECOR STORAGE	06/02/2023	329.00	329.00	06/20/2023
PUBLIC PROPERTY	836	WELLS FARGO	MAY 2023 VENIER 9417	60G UTV SPRAYER	06/02/2023	583.68	583.68	06/20/2023
PUBLIC PROPERTY	836	WELLS FARGO	MAY 2023 VENIER 9417	CNL WINGED BAYONET CAPS, CNL TI	06/02/2023	21.48	21.48	06/20/2023
PUBLIC PROPERTY	836	WELLS FARGO	MAY 2023 VENIER 9417	3/8 X 50FT SPRAYER HOSE	06/02/2023	57.99	57.99	06/20/2023
Total PUBLIC PROPERTY:						11,690.26	11,690.26	
CEMETERY								
CEMETERY	4	ACE HARDWARE	702194	PATCHMASTER SUN SHADE GRASS S	05/05/2023	70.15	70.15	06/20/2023
CEMETERY	4	ACE HARDWARE	704530	SMARTFLO MAX HOSE 5/8 X 25	05/30/2023	26.99	26.99	06/20/2023
CEMETERY	4	ACE HARDWARE	704692	AUTO QUICK DETAILER, AUTO CLEAN	05/31/2023	32.37	32.37	06/20/2023

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
CEMETERY		4	ACE HARDWARE	704869	PLUG RECESSED PVC 1.5", SPADE D	06/01/2023	35.95	35.95	06/20/2023
CEMETERY		4	ACE HARDWARE	705582	CONCRETE 60#	06/08/2023	31.44	31.44	06/20/2023
CEMETERY		2205	FRANK'S SMALL ENGINE REPAIR	6472	REPLACE PTO - UNIT 2 TORO	05/16/2023	513.98	513.98	06/20/2023
CEMETERY		1049	KALEEL'S CLOTHING AND PRINTING	12916	GAME HIGH VIS SHIRTS	06/28/2022	196.00	196.00	06/20/2023
CEMETERY		1049	KALEEL'S CLOTHING AND PRINTING	15691	GAME - HIGH VIS SHIRTS	06/05/2023	512.00	512.00	06/20/2023
CEMETERY		427	KEN NELSON AUTO PLAZA	385458	2019 GMC SIERRA - OIL CHANGE, TIR	06/07/2023	95.50	95.50	06/20/2023
CEMETERY		436	KITZMAN'S LTD.	458253	6) 2X4'S 8'	05/24/2023	24.89	24.89	06/20/2023
CEMETERY		505	MENARDS	47990	INLET STRAINER, HOSE FITTING, SPR	05/24/2023	158.20	158.20	06/20/2023
CEMETERY		2743	PRAIRIE STATE TRACTOR LLC	289880	GROMMET FOR JOHN DEER XUV 825	06/05/2023	147.57	147.57	06/20/2023
CEMETERY		627	QUALITY READY MIX CONCRETE INC	37425	2.25 6 BAG 4000 PSI CONCRETE	05/17/2023	528.75	528.75	06/20/2023
CEMETERY		627	QUALITY READY MIX CONCRETE INC	37492	6.00 MASON SAND - QRM STOCKPILE	05/31/2023	120.00	120.00	06/20/2023
CEMETERY		836	WELLS FARGO	MAY 2023 VENIER 9417	60G UTV SPRAYER	06/02/2023	583.67	583.67	06/20/2023
CEMETERY		836	WELLS FARGO	MAY 2023 VENIER 9417	STAFF LUNCHES	06/02/2023	128.38	128.38	06/20/2023
CEMETERY		836	WELLS FARGO	MAY 2023 VENIER 9417	FUEL	06/02/2023	35.00	35.00	06/20/2023
Total CEMETERY:							3,240.84	3,240.84	
VETERANS PARK									
VETERANS PARK		3096	BRIGHTSPEED	JUNE 2023 099556	VETERANS MEMORIAL PARK INTERN	06/04/2023	236.25	236.25	06/15/2023
VETERANS PARK		555	NICOR	APRIL 2023 02686019296	1217 PALMYRA ST - 5120646	03/23/2023	114.40	114.40	06/20/2023
Total VETERANS PARK:							350.65	350.65	
PUBLIC SAFETY BUILDING									
PUBLIC SAFETY BUILD		4	ACE HARDWARE	705681	PSB SUPPLIES	06/08/2023	48.18	48.18	06/20/2023
PUBLIC SAFETY BUILD		26	ALPHA CONTROLS & SERVICES	C006959	QUARTERLY FACILITY OPTIMIZATION	06/01/2023	1,227.50	1,227.50	06/20/2023
PUBLIC SAFETY BUILD		52	ARAMARK	6100161594	MAT NYLON RUBBER 3X10, MAT DUS	05/30/2023	155.37	155.37	06/20/2023
PUBLIC SAFETY BUILD		275	FYR- FYTER INC	81429	ANNUAL EXTINGUISHER SERVICE	05/19/2023	535.95	535.95	06/20/2023
PUBLIC SAFETY BUILD		374	IL OFFICE OF STATE FIRE MARSHAL	9679859	BOILER INSPECTION	06/06/2023	200.00	200.00	06/20/2023
PUBLIC SAFETY BUILD		1077	JOHNSTONE SUPPLY	1279767	HVAC FILTERS @ PSB	05/16/2023	195.16	195.16	06/20/2023
PUBLIC SAFETY BUILD		1989	THE HOME DEPOT PRO	745904581	JANITORIAL SUPPLIES- PSB	05/17/2023	86.14	86.14	06/20/2023
PUBLIC SAFETY BUILD		790	TRU GREEN	176521089	LAWN SERVICE PSB	05/30/2023	52.05	52.05	06/20/2023
Total PUBLIC SAFETY BUILDING:							2,500.35	2,500.35	
DOWNTOWN MAINTENANCE									
DOWNTOWN MAINTEN		4	ACE HARDWARE	704017	MISC SPRAY PAINT, PAINT BRUSH, R	05/24/2023	86.86	86.86	06/20/2023
DOWNTOWN MAINTEN		4	ACE HARDWARE	704538	KEY RIVERFRONT RESTROOM	05/30/2023	3.58	3.58	06/20/2023
DOWNTOWN MAINTEN		4	ACE HARDWARE	704720	POOL SHOCK, DRUM LINER, WD40	05/31/2023	133.64	133.64	06/20/2023
DOWNTOWN MAINTEN		4	ACE HARDWARE	705304	GAS CAN NOSPILL, HP ULTRA 6.4 OZ	06/05/2023	37.98	37.98	06/20/2023
DOWNTOWN MAINTEN		4	ACE HARDWARE	705365	WEEDCLEAR, DRUM LINER, TOILET B	06/06/2023	60.16	60.16	06/20/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
DOWNTOWN MAINTEN	1119	GROSHANS, JOHN	JUNE 2023	CONTRACTOR MAINTENANCE JUNE 2	06/07/2023	2,075.00	2,075.00	06/20/2023
Total DOWNTOWN MAINTENANCE:						2,397.22	2,397.22	
TRAFFIC MAINTENANCE								
TRAFFIC MAINTENANC	4	ACE HARDWARE	704829	SILICONE W&D CLEANER, CLOTH HD	06/01/2023	80.94	80.94	06/20/2023
TRAFFIC MAINTENANC	85	BONNELL INDUSTRIES INC	0210475-IN	MPS WIDE ANGLE 6	06/06/2023	633.88	633.88	06/20/2023
TRAFFIC MAINTENANC	148	COMCAST CABLE	JUNE 2023 166520	INTERNET 612 E 7TH ST	05/27/2023	111.95	111.95	06/15/2023
TRAFFIC MAINTENANC	748	TAPCO	I755511	MOWING AHEAD ROLL UP SIGNS	06/08/2023	494.00	494.00	06/20/2023
TRAFFIC MAINTENANC	1460	VOSS SIGNS LLC	C-264509	NO PARKING TEMP POLICE ORDER	06/08/2023	275.00	275.00	06/20/2023
Total TRAFFIC MAINTENANCE:						1,595.77	1,595.77	
WATER								
WATER	4	ACE HARDWARE	704851	CUT-OFF WHEEL, CLOTH PLUMBER,	06/01/2023	50.85	50.85	06/20/2023
WATER	4	ACE HARDWARE	705340	XL TOGGLE BOLT	06/06/2023	3.77	3.77	06/20/2023
WATER	4	ACE HARDWARE	705428	TOILET SEAT, CONTRACTORS SPECI	06/06/2023	136.78	136.78	06/20/2023
WATER	2526	BMS TECHNOLOGIES	86468	MAY 2023 UTILITY BILL POSTAGE	06/01/2023	1,299.48	1,299.48	06/20/2023
WATER	2526	BMS TECHNOLOGIES	86468	MAY 2023 UTILITY BILL PROCESSING	06/01/2023	394.17	394.17	06/20/2023
WATER	2526	BMS TECHNOLOGIES	86468	MAY 2023 SHUT OFF POSTAGE	06/01/2023	152.02	152.02	06/20/2023
WATER	2526	BMS TECHNOLOGIES	86468	MAY 2023 SHUT OFF PROCESSING	06/01/2023	79.52	79.52	06/20/2023
WATER	3096	BRIGHTSPEED	JUNE 2023 001885	WATER DEPARTMENT INTERNET	06/04/2023	366.15	366.15	06/15/2023
WATER	1933	CHASE PAYMENTECH	MAY 2023 5945769	UTILITY CC FEES MAY 2023	05/31/2023	1,769.36	1,769.36	06/15/2023
WATER	157	CONSTELLATION NEW ENERGY INC	65433841401	420 E RIVER ROAD - WELL 5	05/26/2023	1,527.32	1,527.32	06/20/2023
WATER	1612	CORE & MAIN LP	S872718	3/4S IPERL 1G 3 TERM SCREW	05/23/2023	1,136.00	1,136.00	06/20/2023
WATER	1612	CORE & MAIN LP	S872733	3/4S IPERL 1G 3 TERM SCREW	05/23/2023	1,136.00	1,136.00	06/20/2023
WATER	1612	CORE & MAIN LP	S872748	3/4S IPERL 1G 3 TERM SCREW	05/23/2023	1,136.00	1,136.00	06/20/2023
WATER	1612	CORE & MAIN LP	S872878	CURB BOX REPAIR, CB LID W PLUG	05/23/2023	1,112.04	1,112.04	06/20/2023
WATER	2454	DORNER COMPANY	504457	SWITCHING STAINLESS OFF OLD CLA	02/06/2023	1,500.00	1,500.00	06/20/2023
WATER	1211	DYNEGY ENERGY SERVICES	146635423061	92 ARTESIAN PLACE 0045036075	06/02/2023	4,324.95	4,324.95	06/20/2023
WATER	1211	DYNEGY ENERGY SERVICES	146635523061	1552 DUTCH RD 0127095069	06/02/2023	1,768.28	1,768.28	06/20/2023
WATER	1211	DYNEGY ENERGY SERVICES	146635723061	1125 N JEFFERSON 0822025034	06/02/2023	2,753.42	2,753.42	06/20/2023
WATER	1211	DYNEGY ENERGY SERVICES	146635923061	0 CHICAGO AVE BOOSTER 8 - 260707	06/02/2023	365.19	365.19	06/20/2023
WATER	1211	DYNEGY ENERGY SERVICES	146636023061	1329 N GALENA AVE 5526002009	06/02/2023	3,775.50	3,775.50	06/20/2023
WATER	1211	DYNEGY ENERGY SERVICES	146636123061	1512 S COLLEGE AVE BOOSTER 7 - 55	06/02/2023	319.50	319.50	06/20/2023
WATER	1211	DYNEGY ENERGY SERVICES	146636223061	1025 NACHUSA AVE 5610052004	06/02/2023	4,918.78	4,918.78	06/20/2023
WATER	1211	DYNEGY ENERGY SERVICES	146636323061	1100 WARP RD 5946131009	06/02/2023	654.53	654.53	06/20/2023
WATER	1211	DYNEGY ENERGY SERVICES	146636423061	1952 LOWELL PARK RD - 04/27-05/25	06/02/2023	182.56	182.56	06/20/2023
WATER	1211	DYNEGY ENERGY SERVICES	14663652061	2019 LOWELL PARK RD, HYDRO BLD	06/02/2023	53.79	53.79	06/20/2023
WATER	1211	DYNEGY ENERGY SERVICES	146636623061	1740 N BRINTON AVE - 9138144009	06/02/2023	161.92	161.92	06/20/2023
WATER	232	E.H. WACHS	INV217112	CANNISTER & FILTER AND FILTER FO	06/06/2023	390.00	390.00	06/20/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	3214	HAWKINS INC	6481841	ECHO SCALE ULTRASONIC	05/25/2023	2,492.40	2,492.40	06/20/2023
WATER	3214	HAWKINS INC	6486016	FORCE FLOW LOAD CELL	05/30/2023	2,432.78	2,432.78	06/20/2023
WATER	2800	J & R SUPPLY INC	2305669-IN	SMITH BLAIR 226 4X7.5, SMITH BLAIR	05/31/2023	600.00	600.00	06/20/2023
WATER	2800	J & R SUPPLY INC	2305823-IN	4 MJ ELL USA, 4 MJ 22.5 ELL USA	05/31/2023	455.00	455.00	06/20/2023
WATER	1049	KALEEL'S CLOTHING AND PRINTING	12916	GAME HIGH VIS SHIRTS	06/28/2022	64.00	64.00	06/20/2023
WATER	436	KITZMAN'S LTD.	458051	WHITE GUTTER SCREWS, DOWNSPPO	05/19/2023	47.17	47.17	06/20/2023
WATER	458	LAYNE CHRISTENSEN COMPANY	2472807	WELL 8 WATER SAMPLE ANALYSIS	05/23/2023	1,375.00	1,375.00	06/20/2023
WATER	509	METROPOLITAN INDUSTRIES INC	INV051034	PROGRAMMING FIELD SERVICE	05/31/2023	675.00	675.00	06/20/2023
WATER	512	MIDAS AUTO SERVICE EXPERTS	0049076	RMFG STARTER FOR 2013 DODGE G	05/31/2023	468.54	468.54	06/20/2023
WATER	555	NICOR	MAY 2023 70382356015	1952 LOWELL PARK ROAD	05/26/2023	163.76	163.76	06/20/2023
WATER	555	NICOR	MAY 2023 90116930232	2019 LOWELL PARK RD	05/26/2023	132.88	132.88	06/20/2023
WATER	555	NICOR	MAY 2023 99497593337	1740 N BRINTON AVE - 4096329	05/25/2023	164.19	164.19	06/20/2023
WATER	627	QUALITY READY MIX CONCRETE INC	37316	9.00 7 BAG 5000 PSI CONCRETE, 9.00	05/01/2023	1,309.08	1,309.08	06/20/2023
WATER	627	QUALITY READY MIX CONCRETE INC	37317	3.50 7 BAG 5000 PSI CONCRETE, 3.50	05/01/2023	537.40	537.40	06/20/2023
WATER	665	RUSS' AUTOMOTIVE SERVICE & TOWI	05252023	TOWING VAN TO MIDAS	05/25/2023	85.00	85.00	06/20/2023
WATER	677	SBM STERLING BUSINESS CENTER	INV584605	COPIER CONTRACT	06/08/2023	78.96	78.96	06/20/2023
WATER	780	TOTAL WATER TREATMENT SYSTEMS	1050637	DI SERVICE JUNE 2023	05/30/2023	78.92	78.92	06/20/2023
WATER	809	USA BLUEBOOK	INV00031992	FLUORIDE, PHOSPHATE & IRON ACC	06/05/2023	1,892.25	1,892.25	06/20/2023
WATER	836	WELLS FARGO	JUNE 2023 HUYETT 3559	REMARKABLE SUBSCRIPTION	06/02/2023	2.99	2.99	06/20/2023
WATER	836	WELLS FARGO	JUNE 2023 HUYETT 3559	COCA COLA - HYDRANT KEUL ROAD	06/02/2023	7.34	7.34	06/20/2023
WATER	849	WILKENS-ANDERSON CO.	S1204028.001	DISPOSABLE BEAKERS	03/16/2023	374.07	374.07	06/20/2023
WATER	1814	XPRESS BILL PAY	INV-XPR000333	UTILITY CC FEES MAY 2023	05/31/2023	818.62	818.62	06/15/2023
Total WATER:						45,723.23	45,723.23	

SEWAGE TREATMENT

SEWAGE TREATMENT	4	ACE HARDWARE	704161	CAUTION TAPE	05/25/2023	23.38	23.38	06/20/2023
SEWAGE TREATMENT	4	ACE HARDWARE	704336	TARP POLY BLUE/BRN, MOTOR TREA	05/26/2023	46.39	46.39	06/20/2023
SEWAGE TREATMENT	4	ACE HARDWARE	704606	MEASURE CUP, SPRAYER, FILTER FU	05/30/2023	29.47	29.47	06/20/2023
SEWAGE TREATMENT	4	ACE HARDWARE	704701	PAPER TOWEL, BOTTLED WATER	05/31/2023	73.93	73.93	06/20/2023
SEWAGE TREATMENT	4	ACE HARDWARE	704760	FLEX MAGNETIC TAPE, CERAMIC DIS	05/31/2023	13.48	13.48	06/20/2023
SEWAGE TREATMENT	4	ACE HARDWARE	704835	BULK GRASS SEED, FLY PAPER	06/01/2023	34.94	34.94	06/20/2023
SEWAGE TREATMENT	4	ACE HARDWARE	704877	MILW CIRC SAW M18 7-1/4"	06/01/2023	249.99	249.99	06/20/2023
SEWAGE TREATMENT	4	ACE HARDWARE	704880	O-RING	06/01/2023	10.75	10.75	06/20/2023
SEWAGE TREATMENT	4	ACE HARDWARE	705012	DENSE SHADE MIX GRASS SEED 50#	06/02/2023	161.99	161.99	06/20/2023
SEWAGE TREATMENT	4	ACE HARDWARE	705484	SUNNY GRASS SEED MIX 50#	06/07/2023	134.99	134.99	06/20/2023
SEWAGE TREATMENT	4	ACE HARDWARE	705708	PUNCH CENTER #77 GENERAL	06/09/2023	12.59	12.59	06/20/2023
SEWAGE TREATMENT	24	ALL-SAFE OF DIXON	200923	WASTE WATER SAMPLES	04/25/2023	17.37	17.37	06/20/2023
SEWAGE TREATMENT	24	ALL-SAFE OF DIXON	202194	WASTE WATER SAMPLES	05/10/2023	13.90	13.90	06/20/2023
SEWAGE TREATMENT	24	ALL-SAFE OF DIXON	203936	WASTE WATER SAMPLES	05/31/2023	14.33	14.33	06/20/2023
SEWAGE TREATMENT	31	AMERICAN LEGION POST 12	4100	US FLAG 5X8	06/12/2023	58.00	58.00	06/20/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	86468	MAY 2023 UTILITY BILL POSTAGE	06/01/2023	1,299.48	1,299.48	06/20/2023
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	86468	MAY 2023 UTILITY BILL PROCESSING	06/01/2023	394.16	394.16	06/20/2023
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	86468	MAY 2023 SHUT OFF POSTAGE	06/01/2023	152.02	152.02	06/20/2023
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	86468	MAY 2023 SHUT OFF PROCESSING	06/01/2023	79.52	79.52	06/20/2023
SEWAGE TREATMENT	3096	BRIGHTSPEED	JUNE 2023 027784	CITY OF DIXON SEWAGE INTERNET	05/19/2023	322.11	322.11	06/15/2023
SEWAGE TREATMENT	1933	CHASE PAYMENTECH	MAY 2023 5945769	UTILITY CC FEES MAY 2023	05/31/2023	1,769.35	1,769.35	06/15/2023
SEWAGE TREATMENT	1992	CJL & M LLC	523	CONTRACTUAL MAY 2023	06/01/2023	4,284.00	4,284.00	06/20/2023
SEWAGE TREATMENT	148	COMCAST CABLE	JUNE 2023 258608	1329 N GALENA AVE INTERNET	06/05/2023	129.85	129.85	06/15/2023
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	65424119301	1670 BRANDYWINE LN - 8621611	05/24/2023	87.24	87.24	06/20/2023
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	65462547401	2600 W THIRD ST - 10634415	06/01/2023	29,551.63	29,551.63	06/20/2023
SEWAGE TREATMENT	503	HELM CIVIL	51026	1023 PULL PUMP PURDY MILLS	05/31/2023	346.00	346.00	06/20/2023
SEWAGE TREATMENT	503	HELM CIVIL	51063	WASTEWATER TREATMENT ALARM G	06/05/2023	335.00	335.00	06/20/2023
SEWAGE TREATMENT	503	HELM CIVIL	51064	WASTEWATER TREATMENT AERATOR	06/05/2023	399.00	399.00	06/20/2023
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	1493211	VEHICLE WASH	04/21/2023	6.25	6.25	06/20/2023
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	1493315	VEHICLE WASH	05/05/2023	6.25	6.25	06/20/2023
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	1493407	VEHICLE WASH	05/22/2023	6.25	6.25	06/20/2023
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	1493409	VEHICLE WASH	05/22/2023	6.25	6.25	06/20/2023
SEWAGE TREATMENT	376	IL RURAL WATER ASSOCIATION	35488	IRWA MEMBERSHIP 7/1/23-6/30/24 - M	05/23/2023	50.00	50.00	06/20/2023
SEWAGE TREATMENT	1077	JOHNSTONE SUPPLY	1281885	20X24X4 PLEATED AIR FILTERS	05/11/2023	266.46	266.46	06/20/2023
SEWAGE TREATMENT	1049	KALEEL'S CLOTHING AND PRINTING	12916	GAME HIGH VIS SHIRTS	06/28/2022	64.00	64.00	06/20/2023
SEWAGE TREATMENT	492	MARTIN & COMPANY EXCAVATING	30210	14.40 TN 016CA11 - TRENCH BACKFIL	05/27/2023	124.56	124.56	06/20/2023
SEWAGE TREATMENT	2928	PACE ANALYTICAL SERVICES LLC	19556526	PHOSPHATE AND NITROGEN TESTIN	05/26/2023	302.90	302.90	06/20/2023
SEWAGE TREATMENT	607	PIEDMONT TECHNICAL SERVICES	3476	U.V. REPLACEMENT PARTS AND CLE	06/09/2023	18,562.00	18,562.00	06/20/2023
SEWAGE TREATMENT	3218	PRAIRIE FENCE LLC	1319	402 S PEORIA - FENCE REPAIR	05/30/2023	500.00	500.00	06/20/2023
SEWAGE TREATMENT	627	QUALITY READY MIX CONCRETE INC	37465	2.00 6 BAG 4000 PSI CONCRETE	05/25/2023	246.00	246.00	06/20/2023
SEWAGE TREATMENT	677	SBM STERLING BUSINESS CENTER	INV584605	COPIER CONTRACT	06/08/2023	78.96	78.96	06/20/2023
SEWAGE TREATMENT	3217	SIMPLE PLEASURES LANDSCAPING	1818	402 S PEORIA - YARD REPAIR	05/16/2023	1,885.85	1,885.85	06/20/2023
SEWAGE TREATMENT	804	UNITED LABORATORIES	INV380363	POLYMER SOLVENT 12.00 GAL	06/07/2023	762.19	762.19	06/20/2023
SEWAGE TREATMENT	809	USA BLUEBOOK	INV00014423	LONG HANDLE DIPPER 6' HANDLE, G	05/17/2023	477.18	477.18	06/20/2023
SEWAGE TREATMENT	1154	VORTEX TECHNOLOGIES INC.	6795	CALIBRATION OF DO METER, ON SIT	06/08/2023	1,050.00	1,050.00	06/20/2023
SEWAGE TREATMENT	836	WELLS FARGO	MAY 2023 FREDERICKS 9	REMARKABLE 2, MARKER PLUS AND	06/02/2023	661.41	661.41	06/20/2023
SEWAGE TREATMENT	836	WELLS FARGO	MAY 2023 MCNITT 2650	ICLOUD STORAGE DATA	06/03/2023	.99	.99	06/20/2023
SEWAGE TREATMENT	836	WELLS FARGO	MAY 2023 MCNITT 2650	TRACTOR PARTS	06/03/2023	54.45	54.45	06/20/2023
SEWAGE TREATMENT	1814	XPRESS BILL PAY	INV-XPR000333	UTILITY CC FEES MAY 2023	05/31/2023	818.62	818.62	06/15/2023

Total SEWAGE TREATMENT:

65,975.43 65,975.43

FIRE

FIRE	4	ACE HARDWARE	705529	MAINTENANCE SUPPLIES	06/07/2023	18.37	18.37	06/20/2023
FIRE	1775	AMAZON CAPITAL SERVICES INC	1PDQ-9GT6-7J4L	COFFEE	06/01/2023	153.98	153.98	06/20/2023
FIRE	1775	AMAZON CAPITAL SERVICES INC	1Q9L-MNFV-46V1	DISINFECTING WIPES	06/01/2023	71.94	71.94	06/20/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	3096	BRIGHTSPEED	JUNE 2023 074498	DIXON PUBLIC SAFETY BUILDING INT	05/19/2023	280.00	280.00	06/15/2023
FIRE	2665	DYLAN FISHER	JUNE 2023 FISHER	PER DIEM @ SWIFT WATER RESCUE	06/06/2023	100.00	100.00	06/20/2023
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	2556831	EMS SUPPLIES	05/22/2023	175.60	175.60	06/20/2023
FIRE	325	HENRY, JACOB	MAY 2023 HENRY ADDITI	PER DIEM ADJUSTMENT PER CBA	05/28/2023	25.00	25.00	06/20/2023
FIRE	427	KEN NELSON AUTO PLAZA	385274	E-6 OIL CHANGE	06/02/2023	155.41	155.41	06/20/2023
FIRE	1046	MCCOY, NATE	JUNE 2023 MCCOY	PER DIEM @ SWIFT WATER RESCUE	06/01/2023	100.00	100.00	06/20/2023
FIRE	2993	NORTH CENTRAL WATER RESCUE	23-0027	SWIFT WATER RESCUE TECH - HENR	05/30/2023	500.00	500.00	06/20/2023
FIRE	595	PENGUIN MANAGEMENT INC	74817	12 MONTHS OF E DISPATCHES, SPLIT	06/01/2023	786.00	786.00	06/20/2023
FIRE	2025	SHIPMAN, JOSH	MAY 2023 SHIPMAN ADDI	PER DIEM ADJUSTMENT PER CBA FO	06/07/2023	25.00	25.00	06/20/2023
FIRE	1980	SNYDER'S PHARMACY	00419978	AMBULANCE SUPPLIES	05/19/2023	23.98	23.98	06/20/2023
FIRE	1989	THE HOME DEPOT PRO	745904581	JANITORIAL SUPPLIES- FD	05/17/2023	87.53	87.53	06/20/2023
FIRE	801	UNIFORM DEN INC	113150	UNIFORMS	06/01/2023	443.36	443.36	06/20/2023
FIRE	836	WELLS FARGO	MAY 2023 BUSKOHL 1695	UNIFORMS	06/02/2023	470.98	470.98	06/20/2023
FIRE	836	WELLS FARGO	MAY 2023 BUSKOHL 1695	CONFERENCE REGISTRATION BUSK	06/02/2023	175.00	175.00	06/20/2023
FIRE	836	WELLS FARGO	MAY 2023 BUSKOHL 1695	SHIPPING	06/02/2023	21.68	21.68	06/20/2023
FIRE	836	WELLS FARGO	MAY 2023 BUSKOHL 1695	LUNCH BUSKOHL AT OSFM FIREWOR	06/02/2023	12.57	12.57	06/20/2023
FIRE	836	WELLS FARGO	MAY 2023 BUSKOHL 1695	UNIFORMS	06/02/2023	131.99	131.99	06/20/2023
FIRE	836	WELLS FARGO	MAY 2023 BUSKOHL 1695	PASSPORT TAG	06/02/2023	20.25	20.25	06/20/2023
FIRE	836	WELLS FARGO	MAY 2023 BUSKOHL 1695	UNIFORMS	06/02/2023	204.00-	204.00-	06/20/2023
FIRE	836	WELLS FARGO	MAY 2023 BUSKOHL 1695	FIRE PREVENTION MATERIALS	06/02/2023	2,331.83	2,331.83	06/20/2023
FIRE	836	WELLS FARGO	MAY 2023 HENRY 2638	FUEL	06/02/2023	75.50	75.50	06/20/2023
FIRE	836	WELLS FARGO	MAY 2023 HENRY 2638	SHIFT MEAL	06/02/2023	93.55	93.55	06/20/2023
FIRE	836	WELLS FARGO	MAY 2023 LOHSE 6229	LOHSE TRAINING	06/02/2023	350.00	350.00	06/20/2023
FIRE	836	WELLS FARGO	MAY 2023 LOHSE 6229	LODGING MCCOY TRENCH TECH MIN	06/02/2023	582.75	582.75	06/20/2023
FIRE	836	WELLS FARGO	MAY 2023 LOHSE 6229	LODGING HENRY AND SHIPMAN SWIF	06/02/2023	106.82	106.82	06/20/2023
FIRE	836	WELLS FARGO	MAY 2023 LOHSE 6229	CERTIFIED POSTAGE	06/02/2023	4.78	4.78	06/20/2023
FIRE	840	WHATEVER IT TAKES REPAIR	16978	E-4 OIL CHANGE AND REPAIR	05/17/2023	610.74	610.74	06/20/2023
Total FIRE:						7,730.61	7,730.61	
POLICE								
POLICE	1775	AMAZON CAPITAL SERVICES INC	1MMT-QHTV-3YX7	UNISEX ADULT PISTOLERO SHOOTIN	06/01/2023	55.98	55.98	06/20/2023
POLICE	1775	AMAZON CAPITAL SERVICES INC	1VfV-V6G9-3GCX	MINIATURE RIFLE OPTIC, STUDIO RE	06/01/2023	490.98	490.98	06/20/2023
POLICE	3096	BRIGHTSPEED	JUNE 2023 074498	DIXON PUBLIC SAFETY BUILDING INT	05/19/2023	932.41	932.41	06/15/2023
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	11758	MULTIPLE REPAIRS	05/31/2023	1,740.11	1,740.11	06/20/2023
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	11769	LOF	06/01/2023	57.35	57.35	06/20/2023
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	11772	LOF & OTHER VARIOUS REPAIRS	06/01/2023	1,337.61	1,337.61	06/20/2023
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	11806	LOF, TIRE ROTATION	06/07/2023	72.19	72.19	06/20/2023
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	11820	FUEL PUMP TRANSFER	06/09/2023	389.36	389.36	06/20/2023
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	11825	EVAC, ENGINE MOUNT	06/12/2023	515.42	515.42	06/20/2023
POLICE	250	EXPERIAN	CD2308029824	CREDIT CHECK	11/25/2022	27.33	27.33	06/20/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	250	EXPERIAN	CD2309030412	CREDIT CHECK	12/30/2022	27.00	27.00	06/20/2023
POLICE	250	EXPERIAN	CD2311030169	CREDIT CHECK	02/24/2023	27.11	27.11	06/20/2023
POLICE	250	EXPERIAN	CD2402030023	CREDIT CHECK	05/26/2023	27.00	27.00	06/20/2023
POLICE	3226	FARIAS, CARLOS	25516	UNIFORM ALTERATION REIMBURSEM	06/13/2023	10.00	10.00	06/20/2023
POLICE	339	HUFFMAN CAR WASH	503	44 WASHES @ \$4.00	05/31/2023	176.00	176.00	06/20/2023
POLICE	1383	IL SECRETARY OF STATE	04052023	CONFIDENTIAL PLATE	04/05/2023	151.00	151.00	06/20/2023
POLICE	379	IL STATE POLICE	20230507057	FINGERPRINT SUBMISSION	05/31/2023	82.75	82.75	06/20/2023
POLICE	1323	K & M TIRE	422130460	5 NEW SQUAD TIRES	06/08/2023	975.00	975.00	06/20/2023
POLICE	1323	K & M TIRE	422130480	4 NEW SQUAD TIRES	06/08/2023	620.00	620.00	06/20/2023
POLICE	427	KEN NELSON AUTO PLAZA	385032	REPLACE BATTERY	05/30/2023	277.80	277.80	06/20/2023
POLICE	427	KEN NELSON AUTO PLAZA	385188	LOF, ROTATION,INSPECTION	06/01/2023	98.40	98.40	06/20/2023
POLICE	467	LEE COUNTY TREASURER	JUNE 2023	POLICE DISPATCHING JUNE 2023	06/06/2023	24,983.79	24,983.79	06/20/2023
POLICE	939	MOTOROLA SOLUTIONS	7508020230501	JUNE RADIO MAINTENANCE	06/01/2023	216.00	216.00	06/20/2023
POLICE	939	MOTOROLA SOLUTIONS	8281640900	(10) MOLLE POUCHES	05/31/2023	500.00	500.00	06/20/2023
POLICE	3008	NICHOLSON1 COMMUNICATIONS LLC	26233	LABOR- ANTENNA REPAIR	06/02/2023	90.00	90.00	06/20/2023
POLICE	3008	NICHOLSON1 COMMUNICATIONS LLC	26234	LABOR, REPAIR FRONT HOUSING	06/02/2023	198.00	198.00	06/20/2023
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-104012	SQUAD MOTOR OIL	05/25/2023	43.74	43.74	06/20/2023
POLICE	629	QUILL CORPORATION	32551573	DESK PAD, CUPS	05/17/2023	56.78	56.78	06/20/2023
POLICE	665	RUSS' AUTOMOTIVE SERVICE & TOWI	05122023	TIRE REPAIR	05/12/2023	25.00	25.00	06/20/2023
POLICE	1340	SHI INTERNATIONAL CORP	B16839191	SQUAD LAPTOP	05/09/2023	3,550.00	3,550.00	06/20/2023
POLICE	704	SLIM-N-HANK'S	18327	TOW BILL	03/16/2023	150.00	150.00	06/20/2023
POLICE	704	SLIM-N-HANK'S	18541	TOW BILL	05/27/2023	150.00	150.00	06/20/2023
POLICE	704	SLIM-N-HANK'S	18543	TOW BILL	05/28/2023	150.00	150.00	06/20/2023
POLICE	704	SLIM-N-HANK'S	18705	TOW BILL	06/11/2023	150.00	150.00	06/20/2023
POLICE	2995	STUDIO FRAMING	060123-1	SHADOW BOX BADGES	06/01/2023	280.00	280.00	06/20/2023
POLICE	2995	STUDIO FRAMING	060123-2	SHADOW BOX SHIRT	06/01/2023	450.00	450.00	06/20/2023
POLICE	2995	STUDIO FRAMING	060123-3	POLICE BAGES WITH MEDALLIONS	06/01/2023	220.00	220.00	06/20/2023
POLICE	771	THOMSON REUTERS- WEST	848472771	IL COMPILED STATUTES 2022 EDITIO	06/04/2023	588.40	588.40	06/20/2023
POLICE	3215	T-MOBILE USA INC	9532640913	INVESTIGATIVE EXPENSE	05/05/2023	25.00	25.00	06/20/2023
POLICE	2162	TRANSUNION RISK & ALTERNATIVE	269062-202305-1	INVESTIGATIVE EXPENSE	06/01/2023	75.00	75.00	06/20/2023
POLICE	801	UNIFORM DEN INC	111428-80	SHARP PANTS- RETURN	05/24/2023	186.50-	186.50-	06/20/2023
POLICE	801	UNIFORM DEN INC	113155	SUMMER DEPT ORDER- PARTIAL	05/22/2023	1,558.30	1,558.30	06/20/2023
POLICE	801	UNIFORM DEN INC	113255	LEHMAN PANTS (2)	05/24/2023	144.50	144.50	06/20/2023
POLICE	801	UNIFORM DEN INC	113256	RICHARDS PANTS	06/01/2023	94.01	94.01	06/20/2023
POLICE	836	WELLS FARGO	MAY 2023 BIVINS 8462	BIVINS CLOTHING ALLOWANCE	06/03/2023	89.24	89.24	06/20/2023
POLICE	836	WELLS FARGO	MAY 2023 BIVINS 8462	SWAT TRAINING (GINN & SCOTT)	06/03/2023	650.00	650.00	06/20/2023
POLICE	836	WELLS FARGO	MAY 2023 BIVINS 8462	LUNCH SWAT TRAINING (GINN & SCO	06/03/2023	23.36	23.36	06/20/2023
POLICE	836	WELLS FARGO	MAY 2023 BIVINS 8462	LUNCH SWAT TRAINING (GINN & SCO	06/03/2023	24.15	24.15	06/20/2023
POLICE	836	WELLS FARGO	MAY 2023 BIVINS 8462	POSTAGE	06/03/2023	1.50	1.50	06/20/2023
POLICE	836	WELLS FARGO	MAY 2023 BIVINS 8462	LUNCH SWAT TRAINING (GINN & SCO	06/03/2023	21.35	21.35	06/20/2023
POLICE	836	WELLS FARGO	MAY 2023 BIVINS 8462	LUNCH SWAT TRAINING (GINN & SCO	06/03/2023	39.84	39.84	06/20/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	836	WELLS FARGO	MAY 2023 BIVINS 8462	BIVINS LUNCH- BURGLARY FOLLOW	06/03/2023	24.82	24.82	06/20/2023
POLICE	836	WELLS FARGO	MAY 2023 HOWELL 9714	LUNCH- SQUAD PICK UP (RICHARDS,	06/03/2023	45.63	45.63	06/20/2023
POLICE	836	WELLS FARGO	MAY 2023 HOWELL 9714	FUEL- SQUAD PICK UP (RICHARDS, S	06/03/2023	66.45	66.45	06/20/2023
POLICE	836	WELLS FARGO	MAY 2023 HOWELL 9714	FUEL- SQUAD PICK UP (RICHARDS, S	06/03/2023	61.31	61.31	06/20/2023
POLICE	836	WELLS FARGO	MAY 2023 HOWELL 9714	LUNCH- DALLAS AWARD (LEHMAN, H	06/03/2023	47.23	47.23	06/20/2023
POLICE	836	WELLS FARGO	MAY 2023 HOWELL 9714	LUNCH MEETING (HOWELL, RICHARD	06/03/2023	127.97	127.97	06/20/2023
POLICE	836	WELLS FARGO	MAY 2023 LEHMAN 2023	MUNTEAN ANNUAL MEMBERSHIP	06/03/2023	40.00	40.00	06/20/2023
POLICE	836	WELLS FARGO	MAY 2023 LEHMAN 2023	MCWETHY VEST POUCHES	06/03/2023	285.65	285.65	06/20/2023
POLICE	836	WELLS FARGO	MAY 2023 LEHMAN 2023	CITIZEN BUS TICKET	06/03/2023	25.98	25.98	06/20/2023
POLICE	836	WELLS FARGO	MAY 2023 LEHMAN 2023	POSTAGE	06/03/2023	19.99	19.99	06/20/2023
POLICE	836	WELLS FARGO	MAY 2023 LEHMAN 2023	LEHMAN BOOTS	06/03/2023	169.99	169.99	06/20/2023
POLICE	836	WELLS FARGO	MAY 2023 LEHMAN 2023	LUNCH- UNIFORM DEN (HOWELL, RIC	06/03/2023	8.64	8.64	06/20/2023
POLICE	836	WELLS FARGO	MAY 2023 LEHMAN 2023	LUNCH- UNIFORM DEN (HOWELL, RIC	06/03/2023	11.63	11.63	06/20/2023
POLICE	836	WELLS FARGO	MAY 2023 LEHMAN 2023	LUNCH- UNIFORM DEN (HOWELL, RIC	06/03/2023	6.79	6.79	06/20/2023
POLICE	836	WELLS FARGO	MAY 2023 LEHMAN 2023	POSTAGE	06/03/2023	8.13	8.13	06/20/2023
POLICE	836	WELLS FARGO	MAY 2023 RICHARDS 923	RICHARDS UNIFORM ALLOWANCE	06/03/2023	74.38	74.38	06/20/2023
POLICE	836	WELLS FARGO	MAY 2023 RICHARDS 923	RICHARDS UNIFORM ALLOWANCE	06/03/2023	66.89	66.89	06/20/2023
POLICE	836	WELLS FARGO	MAY 2023 RICHARDS 923	BIKE MAINTENANCE	06/03/2023	412.71	412.71	06/20/2023
POLICE	836	WELLS FARGO	MAY 2023 RICHARDS 923	WEST NOTARY STAMP	06/03/2023	48.05	48.05	06/20/2023
POLICE	836	WELLS FARGO	MAY 2023 RICHARDS 923	LEHMAN HOLSTER	06/03/2023	104.11	104.11	06/20/2023
POLICE	836	WELLS FARGO	MAY 2023 RICHARDS 923	RICHARDS HOLSTER	06/03/2023	84.05	84.05	06/20/2023
POLICE	836	WELLS FARGO	MAY 2023 RICHARDS 923	RICHARDS MAGAZINE HOLDER	06/03/2023	58.28	58.28	06/20/2023
POLICE	836	WELLS FARGO	MAY 2023 RICHARDS 923	JONES RECORDS WEBINAR	06/03/2023	159.00	159.00	06/20/2023

Total POLICE:

44,409.94

44,409.94

LIBRARY

LIBRARY	4	ACE HARDWARE	704717	SRP CRAFT SUPPLIES	05/31/2023	4.49	4.49	06/20/2023
LIBRARY	19	ALARM DETECTION SYSTEMS INC.	SI-593507	BURGLARY SYSTEM/INSTALL -MONIT	05/25/2023	2,169.13	2,169.13	06/20/2023
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	17QG-4CN9-V7GJ	READING INCENTIVE	05/29/2023	48.96	48.96	06/20/2023
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	19T6-VTLV-CWCQ	SRP CRAFTS	05/26/2023	98.90	98.90	06/20/2023
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1G9F-F7TP-F3X7	SRP SUPPLIES (NINE & UP CLUB)	06/04/2023	67.96	67.96	06/20/2023
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1GN7-RHNQ-TXJR	SRP SUPPLIES	05/29/2023	164.99	164.99	06/20/2023
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1LTK-6RTX-FRTR	BOOK FOR COLLECTION ON LINCOL	06/07/2023	25.00	25.00	06/20/2023
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1LTK-6RTX-FRTR	POST BINDING SCREWS FOR ALBUM	06/07/2023	5.98	5.98	06/20/2023
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1QGQ-YVCV-MNG6	SRP BOOK CLUB SUPPLIES	05/27/2023	108.83	108.83	06/20/2023
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1VJH-QMTR-FXMN	DVDS & AUDIOBOOKS FOR YOUTH C	05/26/2023	148.30	148.30	06/20/2023
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1VPX-JP6C-MHY9	SRP SUPPLIES	05/27/2023	76.73	76.73	06/20/2023
LIBRARY	3096	BRIGHTSPEED	JUNE 2023 050193	LIBRARY 304050193	06/04/2023	252.81	252.81	06/15/2023
LIBRARY	1872	CINTAS	4158041875	WET MOP / REPLACE MATS	06/08/2023	39.31	39.31	06/20/2023
LIBRARY	1872	CINTAS	4158041875	CLEANERS: GLASS & DISINF, PAPER	06/08/2023	106.89	106.89	06/20/2023

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY		2010	CINTAS CORPORATION #355	4156899899	MONTHLY CLEANING RESTROOMS -	05/30/2023	137.82	137.82	06/20/2023
LIBRARY		1732	COAST TO COAST SOLUTIONS	IVC 0108910	300 CERRITOS PEN	05/24/2023	563.92	563.92	06/20/2023
LIBRARY		389	INGRAM LIBRARY SERVICES	76203513	ADULT MATERIALS - BOOKS	05/31/2023	878.67	878.67	06/20/2023
LIBRARY		389	INGRAM LIBRARY SERVICES	76203513	CHILDREN - BOOKS	05/31/2023	4.79	4.79	06/20/2023
LIBRARY		389	INGRAM LIBRARY SERVICES	76228475	ADULT MATERIALS - BOOKS	06/01/2023	18.08	18.08	06/20/2023
LIBRARY		389	INGRAM LIBRARY SERVICES	76228475	CHILDREN - BOOKS	06/01/2023	937.76	937.76	06/20/2023
LIBRARY		389	INGRAM LIBRARY SERVICES	76235141	ADULT MATERIALS - BOOKS	06/01/2023	126.00	126.00	06/20/2023
LIBRARY		389	INGRAM LIBRARY SERVICES	76235141	YA - BOOKS	06/01/2023	53.22	53.22	06/20/2023
LIBRARY		1090	MEREDITH BOOKS	JUN 2023 1154	CHRISTMAS FROM THE HEART VOL 3	06/09/2023	35.91	35.91	06/20/2023
LIBRARY		1227	MIDWEST TAPE	503842196	2 AUDIOBKS, 1 DVD	05/30/2023	77.47	77.47	06/20/2023
LIBRARY		2627	NAYAX LLC	1826683	5/2023 MONTHLY SERVICE FEE	05/31/2023	8.95	8.95	06/20/2023
LIBRARY		2691	OLLIS BOOK CORPORATION	248661	8 BOOKS FOR COLLECTION	06/05/2023	157.60	157.60	06/20/2023
LIBRARY		2691	OLLIS BOOK CORPORATION	248664	1 BOOK FOR COLLECTION	06/07/2023	18.95	18.95	06/20/2023
LIBRARY		3022	PAGEFREEZER SOFTWARE INC	INV-14048	PUBLIC RECORDS COMPLIANCE FOR	06/01/2023	2,748.00	2,748.00	06/20/2023
LIBRARY		596	PEST CONTROL CONSULTANTS	439473	MONTHLY SERVICE MAY 2023	05/26/2023	70.00	70.00	06/20/2023
LIBRARY		618	PRAIRIECAT	8412	INTER LIBRARY LOAN BARCODES - M	05/31/2023	100.00	100.00	06/20/2023
LIBRARY		1649	STAPLES BUSINESS CREDIT	7376715164-0-2	MULTISURFACE WIPES	05/23/2023	90.20	90.20	06/20/2023
LIBRARY		749	TDG COMMUNICATIONS	17834	WEBSITE MNT, CHGE RESOURCE LIN	05/30/2023	50.00	50.00	06/20/2023
LIBRARY		752	TERMINIX COMMERCIAL	JUN 2023 5776	RENEWAL 8-1-23 TO 8-31-24 LIQUID D	06/08/2023	527.00	527.00	06/20/2023
LIBRARY		790	TRU GREEN	176520687	GRUB PREVENTATIVE W.O. 557-436-2	05/30/2023	97.59	97.59	06/20/2023
LIBRARY		790	TRU GREEN	176520886	LAWN SERVICE W.O. 540-912-2938	05/30/2023	65.07	65.07	06/20/2023
LIBRARY		836	WELLS FARGO	MAY 2023 DETER 7655	MONTHLY SERVICE FEE (MAY-JUN)	06/02/2023	15.99	15.99	06/20/2023
LIBRARY		836	WELLS FARGO	MAY 2023 DETER 7655	CRAFT SUPPLIES SRP & PRIDEFEST	06/02/2023	191.00	191.00	06/20/2023
LIBRARY		836	WELLS FARGO	MAY 2023 DETER 7655	SRP CRAFT SUPPLIES	06/02/2023	78.43	78.43	06/20/2023
LIBRARY		836	WELLS FARGO	MAY 2023 DETER 7655	ICLOUD STORAGE	06/02/2023	.99	.99	06/20/2023
LIBRARY		836	WELLS FARGO	MAY 2023 DETER 7655	SRP CRAFT SUPPLIES	06/02/2023	23.25	23.25	06/20/2023
LIBRARY		836	WELLS FARGO	MAY 2023 DETER 7655	SRP BOOK CLUB SUPPLIES	06/02/2023	27.10	27.10	06/20/2023
LIBRARY		836	WELLS FARGO	MAY 2023 DETER 7655	SRP CRAFT SUPPLIES	06/02/2023	11.71	11.71	06/20/2023
Total LIBRARY:							10,433.75	10,433.75	
AIRPORT									
AIRPORT		4	ACE HARDWARE	705951	ACE 33 GAL DRAWSTRING BAG 50 CO	06/12/2023	28.78	28.78	06/20/2023
AIRPORT		148	COMCAST CABLE	JUNE 2023 402354	1650 FRANKLIN GROVE RD OFC 2	05/19/2023	61.13	61.13	06/15/2023
AIRPORT		157	CONSTELLATION NEW ENERGY INC	65185420901	HEAT METER - 1650 FRANKLIN GROV	04/26/2023	70.93	70.93	06/20/2023
AIRPORT		157	CONSTELLATION NEW ENERGY INC	65433835401	1650 FRANKLIN GROVE - 8621604	05/25/2023	488.62	488.62	06/20/2023
AIRPORT		2205	FRANK'S SMALL ENGINE REPAIR	6521	REPAIRS TO UNIT 2 TORO	05/24/2023	297.27	297.27	06/20/2023
AIRPORT		3209	HILLIKER ELECTRIC	23-0306	CLEAN UP ELECTRICAL IN AIR HANG	06/08/2023	9,075.00	9,075.00	06/20/2023
AIRPORT		836	WELLS FARGO	MAY 2023 MILLER 5661	ANNUAL LISTING FOR 05.22.23-05.22.	06/02/2023	100.00	100.00	06/20/2023
AIRPORT		836	WELLS FARGO	MAY 2023 VENIER 9417	FUEL	06/02/2023	17.76	17.76	06/20/2023

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total AIRPORT:							10,139.49	10,139.49	
MUNICIPAL BAND									
MUNICIPAL BAND		1049	KALEEL'S CLOTHING AND PRINTING	15663	GILDAN WHITE POLOS FOR DIXON M	06/01/2023	486.00	486.00	06/20/2023
Total MUNICIPAL BAND:							486.00	486.00	
PUBLIC RELATIONS & MARKETING									
PUBLIC RELATIONS &		1583	DIXON CHAMBER OF COMMERCE &	2023-0569	ADDITIONAL FUNDING FOR NEW MO	06/02/2023	18,750.00	18,750.00	06/20/2023
PUBLIC RELATIONS &		836	WELLS FARGO	MAY 2023 PHILHOWER 4	AMAZON MUSIC FOR DOWNTOWN FY	06/02/2023	15.99	15.99	06/20/2023
Total PUBLIC RELATIONS & MARKETING:							18,765.99	18,765.99	
Grand Totals:							599,577.97	599,577.97	

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 06/06/2023-06/20/2023