

Report Criteria:

Invoices with totals above \$.00 included.
 Only paid invoices included.
 [Report].Date Paid = 08/22/2023-09/05/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	1623	BLUE CROSS AND BLUE SHIELD OF I	SEPT 2023	SEPT 2023 BC/BS PREMIUMS	08/17/2023	144,913.36	144,913.36	08/30/2023
	1623	BLUE CROSS AND BLUE SHIELD OF I	SEPT 2023	SEPT 2023 BC/BS PREMIUMS	08/17/2023	2,859.79	2,859.79	08/30/2023
	361	IL ENVIRONMENTAL PROTECTION AG	JULY 2023 175638	L17-5638 WATER REVOLVING FUND -	07/17/2023	10,563.67	10,563.67	09/03/2023
	361	IL ENVIRONMENTAL PROTECTION AG	JUL 2023 172676	L17-2676 DRINKING WATER PROJECT	07/17/2023	150,614.83	150,614.83	09/03/2023
	3262	THE FIRST NATIONAL BANK IN AMBO	08232023 CD	3 MONTH CD	08/23/2023	1,000,000.00	1,000,000.00	08/24/2023
Total :						1,308,951.65	1,308,951.65	
COUNCIL								
COUNCIL	1291	PETTY CASH - MICHELLE FASSLER	85084583	RECORDING ANNEX	08/23/2023	79.00	79.00	09/05/2023
Total COUNCIL:						79.00	79.00	
ADMINISTRATION								
ADMINISTRATION	3096	BRIGHTSPEED	SEPT 2023 029672	MAYOR OFFICE INTERNET	08/19/2023	127.25	127.25	09/03/2023
ADMINISTRATION	1269	LAUTERBACH & AMEN LLP	81423	APRIL 30, 2023 GASB-74/75	08/18/2023	4,910.00	4,910.00	09/05/2023
ADMINISTRATION	528	MORLEY SIGNS	AUG 2023	UTV LICENSE PLATES (49 EACH)	08/14/2023	690.00	690.00	09/05/2023
ADMINISTRATION	603	PHILHOWER, ALLEN	08242023	MILEAGE	08/29/2023	84.87	84.87	09/05/2023
ADMINISTRATION	1340	SHI INTERNATIONAL CORP	B17239072	CANON MAGENTA TONER	08/14/2023	105.59	105.59	09/05/2023
ADMINISTRATION	2007	SYNCONN SOLUTIONS	SEPT 2023	GRANT WRITING SEPT 2023	09/01/2023	2,500.00	2,500.00	09/05/2023
ADMINISTRATION	819	VERIZON WIRELESS	9942335078	TELEPHONE - ADMIN	08/18/2023	125.01	125.01	09/03/2023
Total ADMINISTRATION:						8,542.72	8,542.72	
INFORMATION TECHNOLOGY								
INFORMATION TECHN	1645	ONIX NETWORKING CORPORATION	SIN014245	GOOGLE WORKSPACE	08/29/2023	420.00	420.00	09/05/2023
INFORMATION TECHN	1340	SHI INTERNATIONAL CORP	B17243749	HAVIS VEHICLE DOCK	08/15/2023	838.44	838.44	09/05/2023
INFORMATION TECHN	1577	SYNDEO NETWORKS INC	SN021440	FIBER OPTIC INTERNET, SUBNET, CP	08/01/2023	534.49	534.49	09/05/2023
INFORMATION TECHN	798	ULTRA STROBE COMMUNICATIONS I	083721	HAVIS VEHICLE DOCK FOR GETAC S4	08/29/2023	3,864.50	3,864.50	09/05/2023
INFORMATION TECHN	819	VERIZON WIRELESS	9942335078	TELEPHONE - IT	08/18/2023	36.01	36.01	09/03/2023
Total INFORMATION TECHNOLOGY:						5,693.44	5,693.44	
GRANT EXPENSES								
GRANT EXPENSES	698	SINNISSIPPI CENTERS INC	SAFE PASSAGE 2ND QT	SAFE PASSAGE GRANT 04.01.23-06.3	07/27/2023	23,353.93	23,353.93	09/05/2023

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total GRANT EXPENSES:							23,353.93	23,353.93	
INFRASTRUCTURE FUND EXPENSES									
INFRASTRUCTURE FU		1316	FEHR GRAHAM & ASSOCIATES	ENGIN INV #2	ENGIN INV #2 23-309 5.1-5.31-23 ITEP	06/05/2023	6,489.49	6,489.49	09/05/2023
INFRASTRUCTURE FU		1316	FEHR GRAHAM & ASSOCIATES	ENGIN INV #2 SRTS	ENGIN INV #2 23-311 05.01-05.31.23 S	06/05/2023	12,118.26	12,118.26	09/05/2023
INFRASTRUCTURE FU		1316	FEHR GRAHAM & ASSOCIATES	ENGIN INV #3	ENGIN INV #3 23-309 6.01-6.23.23 ITEP	07/10/2023	13,774.62	13,774.62	09/05/2023
INFRASTRUCTURE FU		1316	FEHR GRAHAM & ASSOCIATES	ENGIN INV #3 SRTS	ENGIN INV #3 23-311 06.01-06.30.23 S	07/10/2023	43,381.83	43,381.83	09/05/2023
INFRASTRUCTURE FU		1316	FEHR GRAHAM & ASSOCIATES	ENGIN INV #4 SRTS	ENGIN INV #4 23-311 07.01-07.28.23 S	08/01/2023	44,581.93	44,581.93	09/05/2023
Total INFRASTRUCTURE FUND EXPENSES:							120,346.13	120,346.13	
MUNICIPAL									
MUNICIPAL		1623	BLUE CROSS AND BLUE SHIELD OF I	SEPT 2023	SEPT 2023 BC/BS PREMIUMS	08/17/2023	8,203.08	8,203.08	08/30/2023
MUNICIPAL		492	MARTIN & COMPANY EXCAVATING	PROJECT 1070D20 EST #	GATEWAY DEVELOPMENT - PROJEC	08/29/2023	78,120.88	78,120.88	09/05/2023
MUNICIPAL		492	MARTIN & COMPANY EXCAVATING	PROJECT 1070D20 EST #	GATEWAY DEVELOPMENT - PROJEC	08/29/2023	24,506.39	24,506.39	09/05/2023
MUNICIPAL		492	MARTIN & COMPANY EXCAVATING	PROJECT 1070D20 EST #	GATEWAY DEVELOPMENT - PROJEC	08/29/2023	25,654.43	25,654.43	09/05/2023
MUNICIPAL		492	MARTIN & COMPANY EXCAVATING	PROJECT 1070D20 EST #	GATEWAY DEVELOPMENT - PROJEC	08/29/2023	30,921.06	30,921.06	09/05/2023
MUNICIPAL		850	WILLETT HOFMANN & ASSOC INC	34108	PROJECT 1070D20 - GATEWAY PROJE	08/24/2023	7,419.35	7,419.35	09/05/2023
MUNICIPAL		850	WILLETT HOFMANN & ASSOC INC	34108	PROJECT 1070D20 - GATEWAY PROJE	08/24/2023	6,701.40	6,701.40	09/05/2023
MUNICIPAL		850	WILLETT HOFMANN & ASSOC INC	34108	PROJECT 1070D20 - GATEWAY PROJE	08/24/2023	3,421.20	3,421.20	09/05/2023
MUNICIPAL		850	WILLETT HOFMANN & ASSOC INC	34108	PROJECT 1070D20 - GATEWAY PROJE	08/24/2023	3,612.70	3,612.70	09/05/2023
Total MUNICIPAL:							188,560.49	188,560.49	
CAPITAL FUND EXPENSES									
CAPITAL FUND EXPEN		4	ACE HARDWARE	712424	PD 2ND FLOOR CARPET & PAINT PRO	08/17/2023	69.26	69.26	09/05/2023
CAPITAL FUND EXPEN		518	MILLER BRADFORD RISBERG INC	E0096108	ATTACHMENTS FOR WHEEL LOADER	08/15/2023	29,300.00	29,300.00	08/24/2023
CAPITAL FUND EXPEN		518	MILLER BRADFORD RISBERG INC	E0096408	2023 COMPACT WHEEL LOADER VIN	08/16/2023	94,500.00	94,500.00	08/24/2023
CAPITAL FUND EXPEN		690	SHERWIN WILLIAMS	1366-1	PD 2ND FLR CARPET & PAINT PROJE	08/17/2023	513.57	513.57	09/05/2023
Total CAPITAL FUND EXPENSES:							124,382.83	124,382.83	
BUILDING ZONING									
BUILDING ZONING		819	VERIZON WIRELESS	9942335078	TELEPHONE - ZONING	08/18/2023	94.00	94.00	09/03/2023
Total BUILDING ZONING:							94.00	94.00	
STREETS									
STREETS		4	ACE HARDWARE	712230	18" MCRO CHN	08/15/2023	28.99	28.99	09/05/2023
STREETS		4	ACE HARDWARE	712343	CORD, CABLETIE 200PK	08/16/2023	18.88	18.88	09/05/2023

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STREETS	4	ACE HARDWARE	712428	JASCO PNT & EPOXY REMOVER	08/17/2023	17.09	17.09	09/05/2023
STREETS	4	ACE HARDWARE	712568	SHOP TOWELS, RAGS, HARDWARE, S	08/18/2023	35.72	35.72	09/05/2023
STREETS	4	ACE HARDWARE	712779	PICKUP BODY, MICRO CHAINSAW CH	08/21/2023	145.97	145.97	09/05/2023
STREETS	4	ACE HARDWARE	712877	BRASS HOSE, NIPPLE, COUPLE, BLLV	08/22/2023	38.44	38.44	09/05/2023
STREETS	4	ACE HARDWARE	713191	ROPE MANILLA 3/4" X 600' AND AIR FIL	08/25/2023	18.19	18.19	09/05/2023
STREETS	4	ACE HARDWARE	713221	SUNNY MIX 50#	08/25/2023	134.99	134.99	09/05/2023
STREETS	4	ACE HARDWARE	K13033	WOODCUT CHAIN OIL, KEYS (10 EAC	08/23/2023	97.90	97.90	09/05/2023
STREETS	2650	AEP ENERGY	AUG 2023 151371	121 W SECOND ST - 3013151371	08/11/2023	10,642.81	10,642.81	09/05/2023
STREETS	148	COMCAST CABLE	AUG 2023 223677	INTERNET 1610 FRANKLIN GROVE R	08/10/2023	197.47	197.47	09/03/2023
STREETS	503	HELM CIVIL	139791	COLD PATCH LOCATION 42	08/21/2023	1,474.00	1,474.00	09/05/2023
STREETS	3143	HELM ELECTRIC	51175	REPAIR OF TRAFFIC SIGNAL VIDEO C	06/16/2023	20,672.50	20,672.50	09/05/2023
STREETS	3143	HELM ELECTRIC	51642	REPAIR OF INDUSTRIAL PARK LIGHTI	08/22/2023	4,642.34	4,642.34	09/05/2023
STREETS	457	LAWSON PRODUCTS INC	9310847548	NYLON PU COATED GLOVES, HAIR PI	08/16/2023	133.08	133.08	09/05/2023
STREETS	492	MARTIN & COMPANY EXCAVATING	30511	ASPHALT PAVING STONE	08/12/2023	302.84	302.84	09/05/2023
STREETS	555	NICOR	AUG 2023 71846910009	621 W 7TH ST DIXON	08/18/2023	53.14	53.14	09/05/2023
STREETS	650	ROCK RIVER READY MIX	8112023	BLOCKS (7EA), 1/2 BLOCKS (3EA)	08/11/2023	425.00	425.00	09/05/2023
STREETS	662	RP LUMBER COMPANY INC	1470739	FENCE PANAL, 80LB PREMIX CONCR	08/29/2023	217.44	217.44	09/05/2023
STREETS	677	SBM STERLING BUSINESS CENTER	INV589849	WIRE FILE SORTER, FILE ROLLING C	08/17/2023	49.56	49.56	09/05/2023
STREETS	717	STANDARD EQUIPMENT CO	R01457	ES CRAWLER - USAGE FROM 7/11/202	07/12/2023	1,000.00	1,000.00	08/24/2023
STREETS	728	STERLING NAPA AUTO PARTS	200146	DEX COOL RTU COOLANT (RTU1DEX)	08/18/2023	50.97	50.97	09/05/2023
STREETS	728	STERLING NAPA AUTO PARTS	200165	PLUG (FF9767T10-S)	08/18/2023	6.39	6.39	09/05/2023
STREETS	728	STERLING NAPA AUTO PARTS	200606	RADIAL SEAL FILTER, AIR FILTER	08/23/2023	94.53	94.53	09/05/2023
STREETS	728	STERLING NAPA AUTO PARTS	200935	2YR WTY BAT AND CORE DEPOSIT	08/25/2023	146.39	146.39	09/05/2023
STREETS	728	STERLING NAPA AUTO PARTS	200953	Z HOSE END FITTING, WEATHERSHIE	08/25/2023	143.90	143.90	09/05/2023
STREETS	728	STERLING NAPA AUTO PARTS	200954	MOBIL THF 5 GALLON	08/25/2023	79.99-	79.99-	09/05/2023
STREETS	819	VERIZON WIRELESS	9942335078	TELEPHONE - STREETS	08/18/2023	42.00	42.00	09/03/2023
Total STREETS:						40,750.54	40,750.54	
PUBLIC PROPERTY								
PUBLIC PROPERTY	148	COMCAST CABLE	AUG 2023 374645	INTERNET 1011 FRANKLIN GROVE RD	08/14/2023	216.39	216.39	09/03/2023
PUBLIC PROPERTY	1541	KALEEL'S	081423 - THIMMESCH	HI VIS - THIMMESCH	08/14/2023	94.00	94.00	09/05/2023
PUBLIC PROPERTY	1049	KALEEL'S CLOTHING AND PRINTING	16285	EMBROIDERY - THIMMESCH	08/15/2023	12.00	12.00	09/05/2023
PUBLIC PROPERTY	527	MOORE TIRES INC.	6016856	REPAIR LAWN ATV TIRE, FIRESTONE	08/23/2023	47.98	47.98	09/05/2023
PUBLIC PROPERTY	555	NICOR	AUG 2023 36491320002	416 S DEMENT- GAS SERVICE	08/17/2023	52.15	52.15	09/05/2023
PUBLIC PROPERTY	555	NICOR	AUG 2023 69412191954	105 W RIVER ST	08/17/2023	50.00	50.00	09/05/2023
Total PUBLIC PROPERTY:						472.52	472.52	
CEMETERY								
CEMETERY	4	ACE HARDWARE	712132	SAND MIX, DRUM LINER, DAWN AB O	08/14/2023	48.24	48.24	09/05/2023

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CEMETERY	4	ACE HARDWARE	712426	40LB SAND	08/17/2023	4.99	4.99	09/05/2023
CEMETERY	4	ACE HARDWARE	713329	ASPURE BTTLE WTR 24PK	08/28/2023	11.97	11.97	09/05/2023
CEMETERY	555	NICOR	AUG 2023 94871910009	NS RT 38 1W CHURCH	08/14/2023	50.00	50.00	09/05/2023
CEMETERY	2743	PRAIRIE STATE TRACTOR LLC	310630	SERVICE FOR 2014 JOHN DEERE Z93	08/14/2023	1,267.60	1,267.60	09/05/2023
Total CEMETERY:						1,382.80	1,382.80	
VETERANS PARK								
VETERANS PARK	146	COM ED	AUG 2023 331015	1217 PALMYRA ST - VETERANS PARW	08/22/2023	79.84	79.84	09/05/2023
VETERANS PARK	555	NICOR	SEPT 2023 02686019296	1217 PALMYRA ST	08/22/2023	57.50	57.50	09/05/2023
Total VETERANS PARK:						137.34	137.34	
PUBLIC SAFETY BUILDING								
PUBLIC SAFETY BUILD	52	ARAMARK	6100194919	MAT NYLON/RUBBER 3X10, 4X6, DUS	08/24/2023	155.37	155.37	09/05/2023
PUBLIC SAFETY BUILD	531	MO-ST PLUMBING	32443	FLUSH & CLEAN CONDENSATE TRAP	06/22/2023	145.00	145.00	09/05/2023
PUBLIC SAFETY BUILD	1989	THE HOME DEPOT PRO	759357999	JANITORIAL SUPPLIES- PSB	08/09/2023	219.89	219.89	09/05/2023
Total PUBLIC SAFETY BUILDING:						520.26	520.26	
DOWNTOWN MAINTENANCE								
DOWNTOWN MAINTEN	4	ACE HARDWARE	713297	2 CASES/1 GAL POOL SHOCK	08/27/2023	39.12	39.12	09/05/2023
DOWNTOWN MAINTEN	4	ACE HARDWARE	K13102	1 GAL POOL SHOCK	08/24/2023	39.12	39.12	09/05/2023
Total DOWNTOWN MAINTENANCE:						78.24	78.24	
RES SERVICE LINE REPAIR								
RES SERVICE LINE RE	682	SCHMITT PLUMBING & HEATING	67557	WATER SERVICE REPLACEMENT AT 3	08/11/2023	5,647.00	5,647.00	09/05/2023
Total RES SERVICE LINE REPAIR:						5,647.00	5,647.00	
WATER								
WATER	1166	1ST AYD CORPORATION	PSI637579	SCRUB IT HAND CLEANER, CLING THI	08/22/2023	400.98	400.98	09/05/2023
WATER	4	ACE HARDWARE	712358	CLICKER REMOTE CONTROL	08/16/2023	35.99	35.99	09/05/2023
WATER	4	ACE HARDWARE	712371	RETURN - CLICKER REMOTE CONTR	08/16/2023	35.99-	35.99-	09/05/2023
WATER	4	ACE HARDWARE	712455	RED COUPLING GLV	08/17/2023	2.15	2.15	09/05/2023
WATER	4	ACE HARDWARE	712583	SILICONE II CLEAR 2.8OZ	08/18/2023	12.58	12.58	09/05/2023
WATER	4	ACE HARDWARE	712585	ALL PURPOSE CLEANER, 10PK RUBB	08/18/2023	18.49	18.49	09/05/2023
WATER	4	ACE HARDWARE	712621	RED SPRAY PAINT, SCISSORS, MOWI	08/18/2023	32.28	32.28	09/05/2023
WATER	4	ACE HARDWARE	712770	GARDEN KNEELER ACE BLK	08/21/2023	7.19	7.19	09/05/2023
WATER	4	ACE HARDWARE	712773	SOCKET EXTENSION	08/21/2023	12.22	12.22	09/05/2023

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WATER	4	ACE HARDWARE	713116	HARDWARE	08/24/2023	6.19	6.19	09/05/2023
WATER	4	ACE HARDWARE	713334	CEMENT PVC 16OZ, HEX BUSHING M	08/28/2023	19.42	19.42	09/05/2023
WATER	4	ACE HARDWARE	K13098	CRIMP BRUSH, SCREWS, GASKETS,	08/24/2023	307.61	307.61	09/05/2023
WATER	114	CARUS LLC	SLS 10109384	FLUORIDE FOR ALL WELL SITES	08/17/2023	6,779.80	6,779.80	09/05/2023
WATER	148	COMCAST CABLE	SEPT 2023 180059	INTERNET 92 ARTESIAN PL	08/20/2023	161.85	161.85	09/03/2023
WATER	1612	CORE & MAIN LP	T375315	1-1/4X12 CURB BOX REP SECT, 1-1/4	08/11/2023	612.61	612.61	09/05/2023
WATER	3058	DABNEY SERVICES LLC	1920	REPAIRS FOR 2011 INTERNATION WO	08/16/2023	664.02	664.02	09/05/2023
WATER	3058	DABNEY SERVICES LLC	1921	UNIT #17 (2000 INTERNATIONAL) DOT	08/16/2023	65.00	65.00	09/05/2023
WATER	2454	DORNER COMPANY	507177	KINETROL SOLENOID	08/20/2023	876.00	876.00	09/05/2023
WATER	361	IL ENVIRONMENTAL PROTECTION AG	JULY 2023 175638	L17-5638 WATER REVOLVING FUND -	07/17/2023	3,505.24	3,505.24	09/03/2023
WATER	361	IL ENVIRONMENTAL PROTECTION AG	JUL 2023 172676	L17-2676 DRINKING WATER PROJECT	07/17/2023	22,053.66	22,053.66	09/03/2023
WATER	492	MARTIN & COMPANY EXCAVATING	30512	ASPHALT PAVING STONE, ROADSTON	08/12/2023	999.08	999.08	09/05/2023
WATER	492	MARTIN & COMPANY EXCAVATING	30540	18.88 TN 052CA10 @ 1ST & MADISON/	08/19/2023	249.80	249.80	09/05/2023
WATER	509	METROPOLITAN INDUSTRIES INC	INV053327	DATA SERVICE METRO CLOUD	08/15/2023	1,060.00	1,060.00	09/05/2023
WATER	518	MILLER BRADFORD RISBERG INC	W0703008	REPAIRS AT 92 ARTESIAN	08/11/2023	5,308.21	5,308.21	09/05/2023
WATER	555	NICOR	AUG 2023 59491320004	520 E RIVER RD- GAS SERVICE	08/17/2023	68.01	68.01	09/05/2023
WATER	555	NICOR	AUG 2023 66291320001	92 ARTESIAN PLACE- GAS SERVICE	08/17/2023	349.54	349.54	09/05/2023
WATER	555	NICOR	AUG 2023 99497593337	1740 N BRINTON AVE - 4096329	08/24/2023	188.62	188.62	09/05/2023
WATER	2147	NUTRIEN AG SOLUTIONS INC	52407476	ROUNDUP POWERMAX	08/17/2023	100.00	100.00	09/05/2023
WATER	2928	PACE ANALYTICAL SERVICES LLC	19565469	NITRATE TESTING	08/22/2023	17.50	17.50	09/05/2023
WATER	2928	PACE ANALYTICAL SERVICES LLC	19565612	FLUORIDE TESTING BY PROBE (5 EA	08/23/2023	125.00	125.00	09/05/2023
WATER	2928	PACE ANALYTICAL SERVICES LLC	19566142	DISINFECTANT BYPRODUCTS	08/29/2023	206.00	206.00	09/05/2023
WATER	596	PEST CONTROL CONSULTANTS	484301	92 ARTESIAN	08/21/2023	73.00	73.00	09/05/2023
WATER	638	RENNER QUARRIES LTD.	58409	16.33 TN CA 6-10 1" MINUS - CRUSHE	07/31/2023	118.39	118.39	09/05/2023
WATER	650	ROCK RIVER READY MIX	32574	6.00 YD 4000 PSI	08/07/2023	735.60	735.60	09/05/2023
WATER	650	ROCK RIVER READY MIX	32626	3.25 YD 4000 PSI	08/08/2023	398.45	398.45	09/05/2023
WATER	650	ROCK RIVER READY MIX	32700	3.75 YD 4000 PSI	08/10/2023	459.75	459.75	09/05/2023
WATER	728	STERLING NAPA AUTO PARTS	200154	RAM KIT 10 TON (791-1142)	08/18/2023	414.99	414.99	09/05/2023
WATER	809	USA BLUEBOOK	INV00106588	SHOVEL, SLEDGEHAMMER, SPADE, E	08/16/2023	732.93	732.93	09/05/2023
WATER	809	USA BLUEBOOK	INV00107691	18" OFFSET ALUMINUM PIPE WRENC	08/17/2023	130.95	130.95	09/05/2023
WATER	809	USA BLUEBOOK	INV00112608	VENTED WASH BOTTLE W/ GHS LABE	08/23/2023	67.60	67.60	09/05/2023
WATER	809	USA BLUEBOOK	INV00114490	HACH ASCORBIC ACID PODER PILLO	08/24/2023	2,064.31	2,064.31	09/05/2023
WATER	819	VERIZON WIRELESS	9942335078	TELEPHONE - WATER	08/18/2023	118.28	118.28	09/03/2023
Total WATER:						49,523.30	49,523.30	

SEWAGE TREATMENT

SEWAGE TREATMENT	4	ACE HARDWARE	712305	5 GAL PLASTIC BUCKET	08/16/2023	10.06	10.06	09/05/2023
SEWAGE TREATMENT	4	ACE HARDWARE	712420	CLEANING SUPPLIES	08/17/2023	24.99	24.99	09/05/2023
SEWAGE TREATMENT	4	ACE HARDWARE	712425	AIR FRESHENERS	08/17/2023	20.46	20.46	09/05/2023
SEWAGE TREATMENT	4	ACE HARDWARE	712462	POLY CLOTHSLN, SPRING SNAP LINK	08/17/2023	24.78	24.78	09/05/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	4	ACE HARDWARE	712483	ANGLE STEEL 1.5X60"	08/17/2023	28.78	28.78	09/05/2023
SEWAGE TREATMENT	4	ACE HARDWARE	712543	HOT WATER NOZZLE, HP ULTRA 6.4O	08/18/2023	55.37	55.37	09/05/2023
SEWAGE TREATMENT	4	ACE HARDWARE	712785	GRILL COVER 65X20X45	08/21/2023	35.99	35.99	09/05/2023
SEWAGE TREATMENT	4	ACE HARDWARE	712850	BOTTLED WATER 24PK	08/22/2023	23.94	23.94	09/05/2023
SEWAGE TREATMENT	24	ALL-SAFE OF DIXON	206757	SHIPPING TO PACE LAB	07/05/2023	14.33	14.33	09/05/2023
SEWAGE TREATMENT	1623	BLUE CROSS AND BLUE SHIELD OF I	SEPT 2023	SEPT 2023 BC/BS PREMIUMS	08/17/2023	357.48	357.48	08/30/2023
SEWAGE TREATMENT	3096	BRIGHTSPEED	AUG 2023 027784	CITY OF DIXON SEWAGE INTERNET	08/19/2023	338.07	338.07	09/03/2023
SEWAGE TREATMENT	148	COMCAST CABLE	AUG 2023 258038	INTERNET 1025 NACHUSA AVE	08/06/2023	129.85	129.85	09/03/2023
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	467183423071	ELECTRIC SERVICE - 128 LIBERTY CT	08/01/2023	46.63	46.63	09/05/2023
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	467183423081	ELECTRIC SERVICE - 128 LIBERTY CT	08/01/2023	46.77	46.77	09/05/2023
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	467183923081	ELECTRIC SERVICE - 976 TAYLOR CT	08/01/2023	136.35	136.35	09/05/2023
SEWAGE TREATMENT	242	ENGEL ELECTRIC CO	33387	AERATOR #4 MOTOR SHUTTING DOW	08/25/2022	207.00	207.00	09/05/2023
SEWAGE TREATMENT	242	ENGEL ELECTRIC CO	33455	AERATOR #4 MOTOR SHUTTING DOW	08/29/2022	207.00	207.00	09/05/2023
SEWAGE TREATMENT	242	ENGEL ELECTRIC CO	33529	ADD OUTLETS AT SE OUT BLDG	10/03/2022	1,262.10	1,262.10	09/05/2023
SEWAGE TREATMENT	242	ENGEL ELECTRIC CO	33562	REBUILD SECT OF SIGNAL WIRING F	09/21/2022	578.69	578.69	09/05/2023
SEWAGE TREATMENT	242	ENGEL ELECTRIC CO	33653	VERIFIED GRND WIRE INSTALLED FR	10/05/2022	143.00	143.00	09/05/2023
SEWAGE TREATMENT	242	ENGEL ELECTRIC CO	33654	PULLED (2) PUMPS AND PUT BACK IN	10/07/2022	346.00	346.00	09/05/2023
SEWAGE TREATMENT	242	ENGEL ELECTRIC CO	33772	DIXON WWTP 2600 W 3RD ST LOCAT	10/21/2022	472.79	472.79	09/05/2023
SEWAGE TREATMENT	440	KOMLINE-SANDERSON	42057637	FEEET, SEAL, SIDE, MOLD RUBR, GRAV	08/24/2023	225.57	225.57	09/05/2023
SEWAGE TREATMENT	3008	NICHOLSON1 COMMUNICATIONS LLC	26589	INSTALL 3 CAMERAS AT WASTE WATE	08/18/2023	895.00	895.00	09/05/2023
SEWAGE TREATMENT	555	NICOR	AUG 2023 441222320003	2400 W FIRST ST - 2638656	08/18/2023	51.62	51.62	09/05/2023
SEWAGE TREATMENT	555	NICOR	AUG 2023 54122320002	2600 W THIRD ST 5040077	08/18/2023	195.51	195.51	09/05/2023
SEWAGE TREATMENT	2147	NUTRIEN AG SOLUTIONS INC	52407459	ROUNDUP POWERMAX	08/17/2023	100.00	100.00	09/05/2023
SEWAGE TREATMENT	2928	PACE ANALYTICAL SERVICES LLC	19565884	PHOSPHATE TOTAL AS P BY LCHAT,	08/25/2023	302.90	302.90	09/05/2023
SEWAGE TREATMENT	607	PIEDMONT TECHNICAL SERVICES	3486	PREV MAINT & SERV OF UV DISINFEC	06/13/2023	4,000.00	4,000.00	09/05/2023
SEWAGE TREATMENT	3285	POLYDYNE INC	1762794	CLARIFLOC POLYMER 55LB BAGS (40	08/11/2023	5,170.00	5,170.00	09/05/2023
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	200153	BOXED MINIATURES (1893-N)	08/18/2023	13.90	13.90	09/05/2023
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	200174	RETURN OF BOXED MINIATURES (189	08/18/2023	11.12-	11.12-	09/05/2023
SEWAGE TREATMENT	804	UNITED LABORATORIES	INV385190	SEWER SOLVENT 55# PAIL	08/10/2023	1,245.56	1,245.56	09/05/2023
SEWAGE TREATMENT	809	USA BLUEBOOK	INV00096888	NITRILE GLOVES (LG), NITRILE GLOV	08/07/2023	792.63	792.63	09/05/2023
SEWAGE TREATMENT	819	VERIZON WIRELESS	9942335078	TELEPHONE - WASTE WATER	08/18/2023	187.21	187.21	09/03/2023
Total SEWAGE TREATMENT:						17,679.21	17,679.21	
FIRE								
FIRE	4	ACE HARDWARE	712640	MAINTENANCE SUPPLIES	08/18/2023	26.31	26.31	09/05/2023
FIRE	4	ACE HARDWARE	712814	MAINTENANCE SUPPLIES	08/21/2023	40.64	40.64	09/05/2023
FIRE	3096	BRIGHTSPEED	AUG 2023 074498	DIXON PUBLIC SAFETY BUILDING	08/19/2023	280.00	280.00	09/03/2023
FIRE	2471	DIVE RIGHT IN SCUBA	214294	WATER RESCUE EQUIPMENT INSPEC	08/02/2023	1,138.09	1,138.09	09/05/2023
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	2576967	AMBULANCE SUPPLIES	08/17/2023	269.90	269.90	09/05/2023
FIRE	3225	FREEDOM MOTORSPORTS INC	17499	PARTS	08/18/2023	36.59	36.59	09/05/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	315	HASTINGS AIR-ENERGY CONTROL IN	PS-10002988	EXHAUST REPAIR	08/11/2023	1,203.09	1,203.09	09/05/2023
FIRE	325	HENRY, JACOB	AUG 2023 HENRY	PER DIEM @ NFA MARYLAND	08/24/2023	585.00	585.00	09/05/2023
FIRE	473	LINCOLNWAY AUTO ELECTRIC	0054596	BATTERIES	07/10/2023	379.90	379.90	09/05/2023
FIRE	473	LINCOLNWAY AUTO ELECTRIC	0054621	BATTERIES	07/21/2023	1,519.60	1,519.60	09/05/2023
FIRE	2866	MAGINNIS, MARK	005	AIRPORT TRANSPORT BUSKOHL	08/23/2023	200.00	200.00	09/05/2023
FIRE	3286	MUNSON, EVAN	SEPT 2023	PER DIEM FOR FIRE ACADEMY AND A	08/16/2023	3,200.00	3,200.00	09/05/2023
FIRE	562	NORTHERN ILLINOIS HOME MEDICAL	49860	OXYGEN	07/26/2023	40.00	40.00	09/05/2023
FIRE	1071	OLIVER'S FOOD PRIDE	3270	BOTTLED WATER	08/20/2023	15.96	15.96	09/05/2023
FIRE	1040	PALACZ, MARK	SEPT 2023 PALACZ 2	BOOT REIMBURSEMENT	08/22/2023	200.00	200.00	09/05/2023
FIRE	1989	THE HOME DEPOT PRO	760318014	JANITORIAL SUPPLIES- FD	08/15/2023	130.27	130.27	09/05/2023
FIRE	819	VERIZON WIRELESS	9942335078	TELEPHONE - FIRE	08/18/2023	520.07	520.07	09/03/2023
Total FIRE:						9,785.42	9,785.42	
POLICE								
POLICE	4	ACE HARDWARE	711989	195 SCHOOL KEYS	08/12/2023	3.58	3.58	09/05/2023
POLICE	4	ACE HARDWARE	712316	SINGLE CUT KEYS	08/16/2023	10.75	10.75	09/05/2023
POLICE	54	AUTOZONE INC.	1916127024	SQUAD LIGHTBULB	08/19/2023	10.99	10.99	09/05/2023
POLICE	1792	AXIS FORENSIC TOXICOLOGY INC	97052	DRUGS OF ABUSE PANEL-CONSIDINE	08/12/2023	270.00	270.00	09/05/2023
POLICE	3096	BRIGHTSPEED	AUG 2023 074498	DIXON PUBLIC SAFETY BUILDING	08/19/2023	936.23	936.23	09/03/2023
POLICE	144	CNA SURETY	153 NOTARY	HOWELL NOTARY	08/24/2023	30.00	30.00	09/05/2023
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	12113-2	LOF	08/10/2023	59.02	59.02	09/05/2023
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	12128	BELT, LOF, RADIATOR	08/15/2023	1,440.88	1,440.88	09/05/2023
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	12129	REAR BRAKES	08/15/2023	338.50	338.50	09/05/2023
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	12130	LOF	08/15/2023	72.75	72.75	09/05/2023
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	12159	BATTERY & SERVICE CALL	08/23/2023	297.41	297.41	09/05/2023
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	12166	LOF	08/25/2023	50.10	50.10	09/05/2023
POLICE	250	EXPERIAN	CD2405030224	CREDIT CHECKS	08/25/2023	27.11	27.11	09/05/2023
POLICE	3059	FRIEL, JANET	25619	UNIFORM ALTERATIONS (MORHARDT	08/15/2023	45.00	45.00	09/05/2023
POLICE	427	KEN NELSON AUTO PLAZA	388035	KEY PROGRAM (CREDIT ON ACCOUN	07/20/2023	412.15	412.15	09/05/2023
POLICE	427	KEN NELSON AUTO PLAZA	389544	LOF, WIPER BLADES, DIAGNOSTIC	08/15/2023	179.53	179.53	09/05/2023
POLICE	505	MENARDS	53350	LARGE STORAGE BINS	07/26/2023	31.96	31.96	09/05/2023
POLICE	3008	NICHOLSON1 COMMUNICATIONS LLC	26588 AUGUST 2023	SQUAD EQUIPMENT REMOVAL	08/20/2023	270.00	270.00	09/05/2023
POLICE	629	QUILL CORPORATION	33895324	PAPER	08/07/2023	359.88	359.88	09/05/2023
POLICE	629	QUILL CORPORATION	33895563	LABEL TAPE	08/07/2023	43.18	43.18	09/05/2023
POLICE	629	QUILL CORPORATION	33922081	FLASH DRIVES	08/08/2023	104.98	104.98	09/05/2023
POLICE	641	RIVER RIDGE ANIMAL HOSPITAL	720538	HERY EMERGENCY SURGERY	08/10/2023	2,004.13	2,004.13	09/05/2023
POLICE	704	SLIM-N-HANK'S	18173	TOW BILL	08/26/2023	150.00	150.00	09/05/2023
POLICE	704	SLIM-N-HANK'S	18461	OUTSTANDING TOW BILL	04/03/2023	20.00	20.00	09/05/2023
POLICE	704	SLIM-N-HANK'S	18518	OUTSTANDING TOW BILL	05/01/2023	20.00	20.00	09/05/2023
POLICE	704	SLIM-N-HANK'S	18878	TOW BILL-INVESTIGATION	08/22/2023	150.00	150.00	09/05/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	777	TLO LLC	269062-202307-1	INVESTIGATIVE EXPENSE	08/01/2023	87.00	87.00	09/05/2023
POLICE	3215	T-MOBILE USA INC	9541737421	INVESTIGATIVE EXPENSE	08/11/2023	25.00	25.00	09/05/2023
POLICE	801	UNIFORM DEN INC	113782	NEW HIRE UNIFORM-MORHARDT	08/10/2023	347.00	347.00	09/05/2023
POLICE	801	UNIFORM DEN INC	113782-01	NEW HIRE MORHARDT	08/14/2023	197.25	197.25	09/05/2023
POLICE	801	UNIFORM DEN INC	113800	GROUP ORDER	08/14/2023	154.60	154.60	09/05/2023
POLICE	819	VERIZON WIRELESS	9942335078	TELEPHONE - POLICE	08/18/2023	690.11	690.11	09/03/2023
Total POLICE:						8,839.09	8,839.09	
LIBRARY								
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	16D3-9KVL-M1TC	LAMINATING ROLLS	08/16/2023	74.52	74.52	09/05/2023
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1JQV-MYHR-DQPV	SRP PRIZES	08/04/2023	78.43	78.43	09/05/2023
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1Y9J-FP9V-7HMN	SRP PRIZE	08/09/2023	17.49	17.49	09/05/2023
LIBRARY	1872	CINTAS	4164995891	WET MOP / REPLACE MATS	08/17/2023	39.31	39.31	09/05/2023
LIBRARY	1872	CINTAS	4164995891	CLEANERS: GLASS & DISINF, PAPER	08/17/2023	72.35	72.35	09/05/2023
LIBRARY	2010	CINTAS CORPORATION #355	4165269380	MONTHLY CLEANING RESTROOMS -	08/21/2023	137.82	137.82	09/05/2023
LIBRARY	3210	DEITERS & TODD LIBRARY CONSULTI	1038	DIRECTOR SEARCH - FINAL PAYMENT	08/21/2023	7,500.00	7,500.00	09/05/2023
LIBRARY	1276	DETER, ANTONY	AUG 2023 # 2	REIMBURSE MILEAGE - AUG BOARD	08/14/2023	127.07	127.07	09/05/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	77308599	ADULT MATERIALS - BOOKS	08/14/2023	236.21	236.21	09/05/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	77308599	CHILDREN - BOOKS	08/14/2023	10.16	10.16	09/05/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	77356050	ADULT MATERIALS - BOOKS	08/16/2023	19.18	19.18	09/05/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	77356050	CHILDREN - BOOKS	08/16/2023	10.73	10.73	09/05/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	77434340	ADULT MATERIALS - BOOKS	08/21/2023	215.18	215.18	09/05/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	77434340	CHILDREN - BOOKS	08/21/2023	20.87	20.87	09/05/2023
LIBRARY	478	LOESCHER HEATING AIR	191029	LEAK IN AC UNIT, REPAIRED, CLEAN	08/22/2023	1,162.50	1,162.50	09/05/2023
LIBRARY	478	LOESCHER HEATING AIR	191041	HVAC WORK, SPRING 2023 COMPLET	08/22/2023	975.00	975.00	09/05/2023
LIBRARY	596	PEST CONTROL CONSULTANTS	485891	MONTHLY SERVICE - AUG 2023	08/25/2023	70.00	70.00	09/05/2023
LIBRARY	677	SBM STERLING BUSINESS CENTER	INV589809	SERVICE CONTRACT - ACCT # DP06 -	08/17/2023	325.04	325.04	09/05/2023
LIBRARY	1649	STAPLES BUSINESS CREDIT	7613444809-0-1	DYMO LABEL TAPE - 4 UNITS	08/16/2023	98.76	98.76	09/05/2023
LIBRARY	1649	STAPLES BUSINESS CREDIT	7613444809-0-1	OFFICE SUPPLIES, TAPE BOOK & SC	08/16/2023	216.26	216.26	09/05/2023
LIBRARY	1649	STAPLES BUSINESS CREDIT	7613444809-0-2	RUBBERBANDS	08/21/2023	8.33	8.33	09/05/2023
LIBRARY	1649	STAPLES BUSINESS CREDIT	7613444809-1-1	PRICE ADJUSTMENT - REFUND ON B	08/24/2023	2.37-	2.37-	09/05/2023
LIBRARY	1649	STAPLES BUSINESS CREDIT	7613444809-2-1	PRICE ADJUSTMENT - REFUND ON S	08/24/2023	1.41-	1.41-	09/05/2023
LIBRARY	3287	TK ELEVATOR CORPORATION	3007420745	GOLD PLAN - MAINTENANCE AGREE	08/09/2023	2,820.00	2,820.00	09/05/2023
LIBRARY	790	TRU GREEN	181673472	AERATION & SEEDING W.O. 56377934	08/17/2023	118.99	118.99	09/05/2023
LIBRARY	819	VERIZON WIRELESS	9942335078	TELEPHONE - LIBRARY	08/18/2023	42.00	42.00	09/03/2023
Total LIBRARY:						14,392.42	14,392.42	
AIRPORT								
AIRPORT	1825	AIRGAS USA LLC	9140971336	TIP CTNG, TIP CLNR, HLMT W/ CLEAR	08/11/2023	154.93	154.93	09/05/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
AIRPORT	148	COMCAST CABLE	SEPT 2023 402354	1650 FRANKLIN GROVE RD OFC 2	08/19/2023	61.73	61.73	09/03/2023
AIRPORT	1344	COOPER CROUSE-HINDS LLC	950005473	50667-6 BI-DIR LED/H S ASSY	07/14/2023	532.47	532.47	09/05/2023
AIRPORT	254	FARLEY'S APPLIANCE	261288	CENTRAL AIR REPAIRS 2 SERVICE CA	08/21/2023	124.50	124.50	09/05/2023
AIRPORT	555	NICOR	AUG 2023 29414020007	1650 FRANKLIN GROVE RD- GAS SER	08/15/2023	52.14	52.14	09/05/2023
AIRPORT	555	NICOR	AUG 2023 47628910003	1650 FRANKLIN GROVE RD	08/14/2023	37.50	37.50	09/05/2023
Total AIRPORT:						963.27	963.27	
PUBLIC RELATIONS & MARKETING								
PUBLIC RELATIONS &	819	VERIZON WIRELESS	9942335078	TELEPHONE - DOWNTOWN	08/18/2023	72.02	72.02	09/03/2023
Total PUBLIC RELATIONS & MARKETING:						72.02	72.02	
Grand Totals:						1,930,247.62	1,930,247.62	

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 08/22/2023-09/05/2023