

## Report Criteria:

Invoices with totals above \$.00 included.  
Paid and unpaid invoices included.  
[Report].Date Paid = 05/17/2022-06/06/2022  
Invoice.Batch = "06-01"

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	JUNE 2022	JUNE 2022 HEALTH PREMIUMS	05/17/2022	131,157.94	131,157.94	06/05/2022	
	1623	BLUE CROSS AND BLUE SHIELD OF I	JUNE 2022	JUNE 2022 HEALTH PREMIUMS	05/17/2022	2,732.75	2,732.75	06/05/2022	
	361	IL ENVIRONMENTAL PROTECTION AG	JUNE 2022 L17-2681	L17-2681 DRINKING WATER PROJECT	04/15/2022	82,904.73	82,904.73	06/05/2022	
	2874	POLO COOPERATIVE ASSOCIATION	10150	1389.80 GAL PRE-BLENDED GASOHO	05/09/2022	5,646.76	5,646.76	06/06/2022	
	2874	POLO COOPERATIVE ASSOCIATION	10188	1488.50 GAL PRE-BLENDED GASOHO	05/20/2022	6,330.60	6,330.60	06/06/2022	
	2994	RELENTLESS LLC	11205	CRIMINAL INTERDICTION COURSE (BI	05/08/2022	2,596.00	2,596.00	06/06/2022	
	735	STRAND ASSOCIATES INC	0183245	PROJECT 1506.316 WWTP MISCELLA	05/10/2022	10,909.65	10,909.65	06/06/2022	
	850	WILLETT HOFMANN & ASSOC INC	31295	PROJECT 1462D20 DIXON-IDLE WILD	05/19/2022	7,386.80	7,386.80	06/06/2022	
	850	WILLETT HOFMANN & ASSOC INC	31316	PROJECT 1284D21 - DIXON-N.GALEN	05/20/2022	8,668.20	8,668.20	06/06/2022	
	850	WILLETT HOFMANN & ASSOC INC	31318	PROJECT 1256D22 DIXON WWTP RIV	05/23/2022	1,116.45	1,116.45	06/06/2022	
	Total :						259,449.88	259,449.88	
<b>COUNCIL</b>									
COUNCIL	379	IL STATE POLICE	06152022 - 06076	FINGERPRINT SUBMISSION CITY OF	04/30/2022	367.25	367.25	06/06/2022	
COUNCIL	818	VENIER'S JEWELERS	24225	KEESHA KUNDE NAME PLATES FOR	05/24/2022	40.00	40.00	06/06/2022	
COUNCIL	828	WARD MURRAY PACE & JOHNSON	228685	FOR PROFESSIONAL SERVICES REN	05/10/2022	10,731.00	10,731.00	06/06/2022	
COUNCIL	828	WARD MURRAY PACE & JOHNSON	228686	PROJECT GATEWAY TIF - APRIL 2022	05/10/2022	4,431.00	4,431.00	06/06/2022	
COUNCIL	850	WILLETT HOFMANN & ASSOC INC	31299	PROJECT 1117D21 DIXON-GATEWAY T	05/19/2022	5,289.15	5,289.15	06/06/2022	
	Total COUNCIL:						20,858.40	20,858.40	
<b>ECONOMIC DEVELOPMENT</b>									
ECONOMIC DEVELOP	2849	SAUK VALLEY COLLEGE FOUNDATIO	2022-12	2022-2023 WACC CEO PROGRAM INV	03/21/2022	1,000.00	1,000.00	06/06/2022	
	Total ECONOMIC DEVELOPMENT:						1,000.00	1,000.00	
<b>ADMINISTRATION</b>									
ADMINISTRATION	122	CENTURYLINK	JUNE 2022 029672	MAYORS OFFICE 304029672	05/19/2022	120.26	120.26	06/05/2022	
ADMINISTRATION	1771	EASTERN IL UNIVERSITY	2022-23	MEMBERSHIP FEES 05.01.2022-04.30.	05/25/2022	90.00	90.00	06/06/2022	
ADMINISTRATION	1698	FIRST RESPONDERS WELLNESS CEN	11753	ANNUAL VISIT	05/19/2022	175.00	175.00	06/06/2022	
ADMINISTRATION	1698	FIRST RESPONDERS WELLNESS CEN	11816	OFFICER WELLNESS CHECKS (1)	05/26/2022	175.00	175.00	06/06/2022	
ADMINISTRATION	1527	MILLER, SHARRI	4325576641	REIMBURSE MARCH 22 TELEPHONE	03/18/2022	30.00	30.00	06/06/2022	
ADMINISTRATION	1527	MILLER, SHARRI	4351293797	REIMBURSE APRIL 22 TELEPHONE	05/18/2022	30.00	30.00	06/06/2022	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
ADMINISTRATION	575	ODP BUSINESS SOLUTIONS LLC	245299708001	LEADERSHIP SUMMIT - CUPS AND LI	05/18/2022	192.19	192.19	06/06/2022
ADMINISTRATION	610	PITNEY BOWES	APRIL 2022 559924	POSTAGE	05/10/2022	1,510.00	1,510.00	06/05/2022
ADMINISTRATION	2007	SYNCONN SOLUTIONS	JUNE 2022	GRANT WRITING JUNE 2022	05/02/2022	2,500.00	2,500.00	06/06/2022
ADMINISTRATION	819	VERIZON WIRELESS	9906805346	TELEPHONE - ADMIN	05/18/2022	83.12	83.12	06/05/2022
Total ADMINISTRATION:						4,905.57	4,905.57	
<b>INFORMATION TECHNOLOGY</b>								
INFORMATION TECHN	148	COMCAST CABLE	JUNE 2022 060020	INTERNET 210 S HENNEPIN AVE FL 3	05/26/2022	156.85	156.85	06/05/2022
INFORMATION TECHN	181	DELL MARKETING L.P	10586583776	DELL PRECISION 3660 TOWER	05/25/2022	2,999.99	2,999.99	06/06/2022
INFORMATION TECHN	181	DELL MARKETING L.P	10586774200	POWER SUPPLY	05/26/2022	139.29	139.29	06/06/2022
INFORMATION TECHN	247	ESRI	94243694	ARCGIS DESKTOP BASIC SINGLE US	05/02/2022	400.00	400.00	06/06/2022
INFORMATION TECHN	819	VERIZON WIRELESS	9906805346	TELEPHONE - IT	05/18/2022	38.01	38.01	06/05/2022
Total INFORMATION TECHNOLOGY:						3,734.14	3,734.14	
<b>INFRASTRUCTURE FUND EXPENSES</b>								
INFRASTRUCTURE FU	2786	SUREWERX USA INC	17010666	NEW STREET PADS	05/12/2022	7,781.27	7,781.27	06/06/2022
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	31319	PROJECT 1589D21 DIXON 2022 GENE	05/23/2022	6,100.77	6,100.77	06/06/2022
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	31320	PROJECT 1070D20 DIXON I-88 DEVEL	05/23/2022	1,187.00	1,187.00	06/06/2022
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	31320	PROJECT 1070D20 DIXON I-88 DEVEL	05/23/2022	32,451.16	32,451.16	06/06/2022
Total INFRASTRUCTURE FUND EXPENSES:						47,520.20	47,520.20	
<b>MUNICIPAL</b>								
MUNICIPAL	4	ACE HARDWARE	669323	CITY HALL SUPPLIES	05/03/2022	7.23	7.23	06/06/2022
MUNICIPAL	4	ACE HARDWARE	669600	CITY HALL SUPPLIES	05/06/2022	3.23	3.23	06/06/2022
MUNICIPAL	4	ACE HARDWARE	669950	CITY HALL SUPPLIES	05/10/2022	8.68	8.68	06/06/2022
MUNICIPAL	1623	BLUE CROSS AND BLUE SHIELD OF I	JUNE 2022	JUNE 2022 HEALTH PREMIUMS	05/17/2022	7,752.58	7,752.58	06/05/2022
MUNICIPAL	203	DIXON GLASS CO INC	33056	WINDOW REPLACEMENT KEESHA'S	05/23/2022	1,807.50	1,807.50	06/06/2022
MUNICIPAL	358	IL DEPARTMENT OF EMPLOYMENT S	2-116-222-864	1ST QUARTER 2022 #802413	05/26/2022	1,260.00	1,260.00	06/05/2022
MUNICIPAL	441	KONE INC	962205808	MAINTENANCE BILLING 5/1/22-4/30/23	05/01/2022	3,885.72	3,885.72	06/06/2022
MUNICIPAL	2992	MIDWEST CEMENT PRODUCTS INC	05172022	FLOWER POTS @ CITY HALL	05/17/2022	250.00	250.00	06/06/2022
MUNICIPAL	872	ZEP SALES AND SERVICE	9007440582	WATER WANDS-CH	05/17/2022	65.43	65.43	06/06/2022
Total MUNICIPAL:						15,040.37	15,040.37	
<b>CAPITAL FUND EXPENSES</b>								
CAPITAL FUND EXPEN	4	ACE HARDWARE	671785	PIPE FITTINGS	05/26/2022	113.54-	113.54-	06/06/2022

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Total CAPITAL FUND EXPENSES:						113.54-	113.54-	
<b>BUILDING ZONING</b>								
BUILDING ZONING	4	ACE HARDWARE	671651	FLAG STAND	05/25/2022	8.99	8.99	06/06/2022
BUILDING ZONING	580	O'REILLY AUTOMOTIVE INC	1379-463429	WINDSHIELD WIPERS FOR 2015 TAH	05/29/2022	53.08	53.08	06/06/2022
BUILDING ZONING	819	VERIZON WIRELESS	9906805346	TELEPHONE - ZONING	05/18/2022	115.12	115.12	06/05/2022
Total BUILDING ZONING:						177.19	177.19	
<b>STREETS</b>								
STREETS	4	ACE HARDWARE	668378	RECIPROCATING SAW BLADES	04/22/2022	40.49	40.49	06/06/2022
STREETS	4	ACE HARDWARE	668529	IMPACT DRIVER BIT SET AND DRYWA	04/25/2022	18.15	18.15	06/06/2022
STREETS	4	ACE HARDWARE	669592	ENGINEER HAMMER, LINESMAN PLIE	05/06/2022	87.76	87.76	06/06/2022
STREETS	4	ACE HARDWARE	670616	FRONT LOAD UTILITY KNIFE, BLACK	05/16/2022	84.02	84.02	06/06/2022
STREETS	4	ACE HARDWARE	670721	TRIM HEAD PACK, TRIMMER LINE AN	05/17/2022	102.55	102.55	06/06/2022
STREETS	4	ACE HARDWARE	670859	TACKS, TIE WIRE, MASKING TAPE, DI	05/18/2022	32.89	32.89	06/06/2022
STREETS	4	ACE HARDWARE	670904	19 GAUGE WIRE AND ADJUSTABLE W	05/18/2022	17.62	17.62	06/06/2022
STREETS	4	ACE HARDWARE	670975	WHITE DUCT TAPE	05/18/2022	8.99	8.99	06/06/2022
STREETS	4	ACE HARDWARE	671612	STRAIGHT RIPPING BAR AND CARPE	05/25/2022	16.14	16.14	06/06/2022
STREETS	2650	AEP ENERGY	APRIL 2022 151168	0 RIVER ST. ALLEY S GALENA - 30131	04/29/2022	469.45	469.45	06/06/2022
STREETS	2650	AEP ENERGY	APRIL 2022 151382	1604 W RIVER ST LITE RT 25 - 301315	05/04/2022	59.12	59.12	06/06/2022
STREETS	2650	AEP ENERGY	APRIL 2022 151405	E RIVER RD 0 ARTESIAN PLACE - 301	04/29/2022	77.50	77.50	06/06/2022
STREETS	2650	AEP ENERGY	APRIL 2022 151416	105 E RIVER RD LITE RT 25 - 3013151	04/29/2022	483.50	483.50	06/06/2022
STREETS	2650	AEP ENERGY	MAY 2022 151371	ELECTRICITY 121 W SECOND ST	05/13/2022	9,936.16	9,936.16	06/06/2022
STREETS	2036	ALWAYS MECHANICAL LLC	7277	ICE MACHINE REPAIR	05/06/2022	594.26	594.26	06/06/2022
STREETS	52	ARAMARK	610000291403	MAT NYLON/RUBBER 3X10, MAT NYL	05/12/2022	66.25	66.25	06/06/2022
STREETS	52	ARAMARK	61000008722	MAT NYLON/RUBBER 3X10, MAT NYL	05/26/2022	66.25	66.25	06/06/2022
STREETS	85	BONNELL INDUSTRIES INC	0204921-IN	SPINNER MOTOR	05/23/2022	450.00	450.00	06/06/2022
STREETS	146	COM ED	MAY 2022 013014	829 S HENNEPIN 1891013014	04/28/2022	19.05	19.05	06/06/2022
STREETS	148	COMCAST CABLE	MAY 2022 223677	INTERNET 1610 FRANKLIN GROVE RD	05/10/2022	191.76	191.76	06/05/2022
STREETS	208	DIXON PAINT COMPANY	D0032898	STREET DUMP TRUCK BEDS	12/14/2021	108.00	108.00	06/06/2022
STREETS	217	DIXON TIRE CENTER	102164	TIRE REPAIR	05/03/2022	21.00	21.00	06/06/2022
STREETS	503	HELM CIVIL	131687	UPM PATCH MIX	04/13/2022	1,063.80	1,063.80	06/06/2022
STREETS	503	HELM CIVIL	131827	77.33 TN CM16 3/8 CHIPS	04/25/2022	1,082.62	1,082.62	06/06/2022
STREETS	383	IL CENTRAL	9500237184	LICENSE FOR STORM SEWER 06.01.2	05/02/2022	25.00	25.00	06/06/2022
STREETS	1541	KALEEL'S	05262022	HI VIS, L.S. HI VIS, HI VIS FULL ZIP, HI	05/26/2022	500.00	500.00	06/06/2022
STREETS	1049	KALEEL'S CLOTHING AND PRINTING	12644	EMB. ONLY STREET DEPT, EMB. ONLY	05/27/2022	117.00	117.00	06/06/2022
STREETS	436	KITZMAN'S LTD.	442962	LUMBER, DRYWALL SCREWS AND HE	05/12/2022	174.92	174.92	06/06/2022
STREETS	518	MILLER BRADFORD RISBERG INC	W05841	CASE 580 SUPER N BACKHOE	05/24/2022	2,727.63	2,727.63	06/06/2022
STREETS	555	NICOR	MAY 2022 71846910009	621 W 7TH ST - 3569254	05/20/2022	119.94	119.94	06/06/2022

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STREETS	650	ROCK RIVER READY MIX	25431	3.00 YD 4000	05/02/2022	334.80	334.80	06/06/2022
STREETS	650	ROCK RIVER READY MIX	25556	1.25 YD 4000 SLIP FORM CURB	05/10/2022	139.50	139.50	06/06/2022
STREETS	650	ROCK RIVER READY MIX	25592	1.25 YD 4000 SLIP FORM CURB	05/11/2022	139.50	139.50	06/06/2022
STREETS	650	ROCK RIVER READY MIX	25620	4.25 YD 4000	05/12/2022	474.30	474.30	06/06/2022
STREETS	688	SHARE CORP.	202204	CITRA-GEL AEROSOL, CAR WASH &	05/27/2022	405.95	405.95	06/06/2022
STREETS	728	STERLING NAPA AUTO PARTS	142888	NAPA OIL 10W30 QT	05/03/2022	37.08	37.08	06/06/2022
STREETS	728	STERLING NAPA AUTO PARTS	143401	NAPA EP GREASE CART	05/06/2022	63.80	63.80	06/06/2022
STREETS	728	STERLING NAPA AUTO PARTS	145600	PREMIUM STARTING FLUID	05/23/2022	10.98	10.98	06/06/2022
STREETS	748	TAPCO	1726288	RRFB PEDESTRIAN CROSSING SYST	05/12/2022	9,704.98	9,704.98	06/06/2022
STREETS	954	TIMBER INDUSTRIES LLC	221359	TREE REMOVAL AND STUMP GRINDIN	05/24/2022	2,000.00	2,000.00	06/06/2022
STREETS	819	VERIZON WIRELESS	9906805346	TELEPHONE - STREETS	05/18/2022	42.11	42.11	06/05/2022
Total STREETS:						32,114.82	32,114.82	
<b>PUBLIC PROPERTY</b>								
PUBLIC PROPERTY	4	ACE HARDWARE	669849	X SHAPE LINE 370 M NEON, FAN HOU	05/09/2022	53.49	53.49	06/06/2022
PUBLIC PROPERTY	4	ACE HARDWARE	669955	ROUND LINE 434 M ORG	05/10/2022	26.50	26.50	06/06/2022
PUBLIC PROPERTY	4	ACE HARDWARE	670864	CULTIVATOR AND SET OF WHEELS	05/18/2022	194.39	194.39	06/06/2022
PUBLIC PROPERTY	4	ACE HARDWARE	671475	THROTTLE TRIGGER	05/24/2022	11.99	11.99	06/06/2022
PUBLIC PROPERTY	52	ARAMARK	6100005676	CRT CABINET, SHOP TOWELS, LNDRY	05/19/2022	27.75	27.75	06/06/2022
PUBLIC PROPERTY	555	NICOR	APR 2022 69412191954	105 W RIVER ST - 4416080	04/20/2022	74.98	74.98	06/06/2022
PUBLIC PROPERTY	555	NICOR	MARCH 2022 6941219195	105 W RIVER ST - 4416080	03/21/2022	92.83	92.83	06/06/2022
PUBLIC PROPERTY	2743	PRAIRIE STATE TRACTOR LLC	162973	BLADE; MOWER 60" DECK	05/18/2022	98.73	98.73	06/06/2022
PUBLIC PROPERTY	2743	PRAIRIE STATE TRACTOR LLC	164928	WHEEL, TUBE NUT AND EYEBOLT	05/21/2022	101.88	101.88	06/06/2022
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	142677	SOCKET SET	05/02/2022	120.45	120.45	06/06/2022
PUBLIC PROPERTY	819	VERIZON WIRELESS	9906805346	TELEPHONE - PUBLIC PROPERTY	05/18/2022	42.11	42.11	06/05/2022
Total PUBLIC PROPERTY:						845.10	845.10	
<b>CEMETERY</b>								
CEMETERY	4	ACE HARDWARE	669187	SOCKET ADAPTER	05/02/2022	6.46	6.46	06/06/2022
CEMETERY	4	ACE HARDWARE	669849	X SHAPE LINE 370 M NEON, FAN HOU	05/09/2022	53.48	53.48	06/06/2022
CEMETERY	4	ACE HARDWARE	669955	ROUND LINE 434 M ORG	05/10/2022	26.49	26.49	06/06/2022
CEMETERY	4	ACE HARDWARE	670373	POLYSTEEL T BEVEL	05/13/2022	6.29	6.29	06/06/2022
CEMETERY	4	ACE HARDWARE	670376	HAND BLOWER - TORISION SPRING	05/13/2022	1.99	1.99	06/06/2022
CEMETERY	4	ACE HARDWARE	670864	CULTIVATOR AND SET OF WHEELS	05/18/2022	194.39	194.39	06/06/2022
CEMETERY	4	ACE HARDWARE	671475	THROTTLE TRIGGER	05/24/2022	11.98	11.98	06/06/2022
CEMETERY	2927	BOBCAT OF DIXON	03-211255	ME - PIN & PIVOT, ME - NUT, BOD FRE	04/19/2022	136.21	136.21	06/06/2022
CEMETERY	148	COMCAST CABLE	MAY 2022 374645	INTERNET 1011 FRANKLIN GROVE RD	05/14/2022	185.35	185.35	06/05/2022
CEMETERY	555	NICOR	APR 2022 320002	416 S DEMENT - 2960074	05/18/2022	77.17	77.17	06/06/2022
CEMETERY	555	NICOR	APRIL 2022 94871910009	NS RT38 1W CHURCH - 4477824	05/16/2022	125.42	125.42	06/06/2022

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CEMETERY	2743	PRAIRIE STATE TRACTOR LLC	162973	BLADE; MOWER 60" DECK	05/18/2022	98.73	98.73	06/06/2022
CEMETERY	2743	PRAIRIE STATE TRACTOR LLC	163226	V-BELT	05/18/2022	187.38	187.38	06/06/2022
CEMETERY	2743	PRAIRIE STATE TRACTOR LLC	164928	WHEEL, TUBE NUT AND EYEBOLT	05/21/2022	101.88	101.88	06/06/2022
CEMETERY	728	STERLING NAPA AUTO PARTS	142677	SOCKET SET	05/02/2022	120.44	120.44	06/06/2022
CEMETERY	728	STERLING NAPA AUTO PARTS	145810	MAX-30 FUSE	05/24/2022	6.58	6.58	06/06/2022
Total CEMETERY:						1,340.24	1,340.24	
<b>VETERANS PARK</b>								
VETERANS PARK	122	CENTURYLINK	MAY 2022 446099556	VETERAN MEMORIAL PARK 44609955	05/04/2022	236.27	236.27	06/05/2022
Total VETERANS PARK:						236.27	236.27	
<b>PUBLIC SAFETY BUILDING</b>								
PUBLIC SAFETY BUILD	52	ARAMARK	610000285505	MAT NYLON/RUBBER 4X6, MAT NYLO	04/28/2022	119.90	119.90	06/06/2022
PUBLIC SAFETY BUILD	52	ARAMARK	610000291401	MAT NYLON/RUBBER 3X10, MAT NYL	05/12/2022	119.90	119.90	06/06/2022
PUBLIC SAFETY BUILD	1989	THE HOME DEPOT PRO	683926729	JANITORIAL SUPPLIES- PSB	05/05/2022	117.95	117.95	06/06/2022
PUBLIC SAFETY BUILD	1989	THE HOME DEPOT PRO	683926737	JANITORIAL SUPPLIES- PSB	05/05/2022	58.67	58.67	06/06/2022
PUBLIC SAFETY BUILD	790	TRU GREEN	157746323	LAWN SERVICE PSB	05/17/2022	48.88	48.88	06/06/2022
Total PUBLIC SAFETY BUILDING:						465.30	465.30	
<b>DOWNTOWN MAINTENANCE</b>								
DOWNTOWN MAINTEN	1119	GROSHANS, JOHN	JUNE 2022	CONTRACT MAINT JUNE 2022	05/27/2022	2,075.00	2,075.00	06/06/2022
Total DOWNTOWN MAINTENANCE:						2,075.00	2,075.00	
<b>TRAFFIC MAINTENANCE</b>								
TRAFFIC MAINTENANC	148	COMCAST CABLE	JUNE 2022 166520	INTERNET 612 E 7TH ST	05/27/2022	111.95	111.95	06/05/2022
TRAFFIC MAINTENANC	748	TAPCO	1725186	STOP SIGN, SIGN POST, BLANK 12"X1	04/27/2022	3,109.05	3,109.05	06/06/2022
Total TRAFFIC MAINTENANCE:						3,221.00	3,221.00	
<b>WATER</b>								
WATER	24	ALL-SAFE OF DIXON	172615	SHIPPING WATER SAMPLES	05/25/2022	17.56	17.56	06/06/2022
WATER	122	CENTURYLINK	MAY 2022 001885	WATER 304001885	05/04/2022	363.31	363.31	06/05/2022
WATER	148	COMCAST CABLE	JUNE 2022 180059	INTERNET 92 ARTESIAN PL	05/20/2022	156.85	156.85	06/05/2022
WATER	148	COMCAST CABLE	MAY 2022 258608	INTERNET 1329 N GALENA AVE	05/05/2022	114.90	114.90	06/05/2022
WATER	157	CONSTELLATION NEW ENERGY INC	62328939001	420 E RIVER RD WELL 5 - 10634424	04/28/2022	2,024.86	2,024.86	06/06/2022
WATER	157	CONSTELLATION NEW ENERGY INC	62347232801	1329 N GALENA AVE WELL 9 - 5526002	04/29/2022	4,080.46	4,080.46	06/06/2022
WATER	157	CONSTELLATION NEW ENERGY INC	62347233201	1512 S COLLEGE AVE BOOSTER 7 - 55	04/29/2022	321.75	321.75	06/06/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	157	CONSTELLATION NEW ENERGY INC	62347234301	1025 NACHUSA AVE WELL 7 - 5610052	05/02/2022	4,343.08	4,343.08	06/06/2022
WATER	157	CONSTELLATION NEW ENERGY INC	62347240301	1100 WARP RD WELL 8 - 5946131009	04/29/2022	2,791.24	2,791.24	06/06/2022
WATER	157	CONSTELLATION NEW ENERGY INC	62347262101	92 ARTESIAN PL MAIN PLANT - 004503	04/29/2022	3,336.30	3,336.30	06/06/2022
WATER	157	CONSTELLATION NEW ENERGY INC	62347273501	1552 DUTCH RD - 0127095069	04/29/2022	1,904.42	1,904.42	06/06/2022
WATER	157	CONSTELLATION NEW ENERGY INC	62347309001	1952 LOWELL PARK RD BOOSTER 9 -	04/29/2022	204.95	204.95	06/06/2022
WATER	157	CONSTELLATION NEW ENERGY INC	62347320301	2019 LOWELL PARK RD HYDRO BLDG	04/29/2022	46.91	46.91	06/06/2022
WATER	157	CONSTELLATION NEW ENERGY INC	62347321001	1740 N BRINTON AVE - 9138144009	04/29/2022	160.51	160.51	06/06/2022
WATER	157	CONSTELLATION NEW ENERGY INC	62347379501	1125 N JEFFERSON AVE WELL 6 - 082	04/29/2022	2,493.11	2,493.11	06/06/2022
WATER	157	CONSTELLATION NEW ENERGY INC	62347497901	0 CHICAGO AVE, BOOSTER 8 BY RR B	04/29/2022	382.37	382.37	06/06/2022
WATER	1612	CORE & MAIN LP	Q888219	PIPE ELBOW QTY 6	05/20/2022	920.64	920.64	06/06/2022
WATER	247	ESRI	94243694	ARCGIS DESKTOP BASIC SINGLE US	05/02/2022	300.00	300.00	06/06/2022
WATER	254	FARLEY'S APPLIANCE	245874	RECHARGE WITH 410A FREON	05/09/2022	178.40	178.40	06/06/2022
WATER	295	GRAINGER	9302239950	SPRING RETURN DAMPER ACTUATO	05/05/2022	281.14	281.14	06/06/2022
WATER	2800	J & R SUPPLY INC	2205460-IN	PIPE ELBOW	05/19/2022	780.00	780.00	06/06/2022
WATER	2800	J & R SUPPLY INC	9204350-IN	SADDLE CLAMP	05/19/2022	900.00	900.00	06/06/2022
WATER	1541	KALEEL'S	101	HI VIS SWEATSHIRT, HI VIS T'S, HI VIS	05/02/2022	200.00	200.00	06/06/2022
WATER	492	MARTIN & COMPANY EXCAVATING	29234	15.01 TN N50 3/8 SURFACE	05/07/2022	930.62	930.62	06/06/2022
WATER	492	MARTIN & COMPANY EXCAVATING	29253	10.23 TN N50 3/8 SURFACE	05/14/2022	634.26	634.26	06/06/2022
WATER	492	MARTIN & COMPANY EXCAVATING	29282	14.75 TN CALL 1" CLEAN STONE, 28.3	05/21/2022	308.90	308.90	06/06/2022
WATER	505	MENARDS	17905	4"X8"X16" SOLID BLOCK	05/18/2022	154.80	154.80	06/06/2022
WATER	509	METROPOLITAN INDUSTRIES INC	INV038985	METRO CLOUD DATA SERVICE	05/15/2022	910.00	910.00	06/06/2022
WATER	555	NICOR	MAY 2022 59491320004	520 E RIVER RD 4776657	05/18/2022	104.70	104.70	06/06/2022
WATER	555	NICOR	MAY 2022 66291320001	92 ARTESIAN PL - 3562214	05/18/2022	1,009.96	1,009.96	06/06/2022
WATER	2928	PACE ANALYTICAL SERVICES LLC	I9510268	GUARD DOG PROGRAM MANAGEME	05/05/2022	250.00	250.00	06/06/2022
WATER	2928	PACE ANALYTICAL SERVICES LLC	I9510468	PROJECT# DIXON_DRINKING WATER	05/06/2022	553.50	553.50	06/06/2022
WATER	2928	PACE ANALYTICAL SERVICES LLC	I9512467	FLUORIDE BY PROBE	05/24/2022	90.00	90.00	06/06/2022
WATER	596	PEST CONTROL CONSULTANTS	373383	MONTHLY SERVICE - MAY 2022	05/12/2022	68.00	68.00	06/06/2022
WATER	609	PINNEY PRINTING COMPANY	25042	LIFTED BOIL ORDER NOTICE CARDS	05/05/2022	202.00	202.00	06/06/2022
WATER	609	PINNEY PRINTING COMPANY	25043	BOIL ORDER NOTICE CARDS RED QT	05/05/2022	197.96	197.96	06/06/2022
WATER	609	PINNEY PRINTING COMPANY	25044	WATER SHUT OFF NOTICE CARD QTY	05/05/2022	199.98	199.98	06/06/2022
WATER	635	RAYNOR DOOR AUTHORITY	66199	NEMA 3 BUTTON CONTROL - PARTS	04/30/2022	340.00	340.00	06/06/2022
WATER	635	RAYNOR DOOR AUTHORITY	66342	MAINTENANCE AND REPAIRS	04/30/2022	388.00	388.00	06/06/2022
WATER	650	ROCK RIVER READY MIX	25589	2.00 YD 4000	05/11/2022	223.20	223.20	06/06/2022
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0985129	DI SERVICE - JUNE 2022	05/27/2022	78.92	78.92	06/06/2022
WATER	809	USA BLUEBOOK	978759	GALVANIZED NIPPLE AND BLUE MAR	05/13/2022	120.44	120.44	06/06/2022
WATER	809	USA BLUEBOOK	994627	HACH FLUORIDE STANDARD	05/27/2022	64.49	64.49	06/06/2022
WATER	819	VERIZON WIRELESS	9906805346	TELEPHONE - WATER	05/18/2022	121.31	121.31	06/05/2022
WATER	1154	VORTEX TECHNOLOGIES INC.	6579	ON SITE CALIBRATION OF FLOW MON	05/04/2022	8,500.00	8,500.00	06/06/2022
WATER	850	WILLETT HOFMANN & ASSOC INC	31293	PROJECT 1447D19 DIXON WATER RA	05/19/2022	305.70	305.70	06/06/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total WATER:						42,059.50	42,059.50	
<b>SEWAGE TREATMENT</b>								
SEWAGE TREATMENT	4	ACE HARDWARE	667945	DIAGONAL PLIERS AND WIRE CONNE	04/19/2022	21.75	21.75	06/06/2022
SEWAGE TREATMENT	4	ACE HARDWARE	668765	BYPASS LOPPERS AND BOTTLED WA	04/27/2022	41.07	41.07	06/06/2022
SEWAGE TREATMENT	4	ACE HARDWARE	668833	HEAVY DUTY HOSE AND BOTTLED W	04/28/2022	101.94	101.94	06/06/2022
SEWAGE TREATMENT	4	ACE HARDWARE	668882	CUT OFF SAW, BRASS REDUCING RI	04/28/2022	980.93	980.93	06/06/2022
SEWAGE TREATMENT	4	ACE HARDWARE	669289	HEAVY DUTY 6 VOLT BATTERIES	05/03/2022	11.86	11.86	06/06/2022
SEWAGE TREATMENT	4	ACE HARDWARE	669460	ZINC CARBON 6 VOLT BATTERIES	05/05/2022	44.96	44.96	06/06/2022
SEWAGE TREATMENT	4	ACE HARDWARE	669467	HITCH PIN & CLIP, STRAIGHT JAW LO	05/05/2022	58.45	58.45	06/06/2022
SEWAGE TREATMENT	4	ACE HARDWARE	670217	LAUNDRY DETERGENT, AQUAGUN H	05/12/2022	94.93	94.93	06/06/2022
SEWAGE TREATMENT	2493	AQUAFIX	IN002316	275 GAL QWIK-ZYME L	05/17/2022	8,099.18	8,099.18	06/06/2022
SEWAGE TREATMENT	52	ARAMARK	610000289759	MAT NYLON/RUBBER 4X6, MAT NYLO	05/10/2022	56.35	56.35	06/06/2022
SEWAGE TREATMENT	52	ARAMARK	6100004403	MAT NYLON/RUBBER 4X6, MAT NYLO	05/17/2022	56.35	56.35	06/06/2022
SEWAGE TREATMENT	52	ARAMARK	6100007269	MAT NYLON/RUBBER 4X6, MAT NYLO	05/24/2022	56.35	56.35	06/06/2022
SEWAGE TREATMENT	1623	BLUE CROSS AND BLUE SHIELD OF I	JUNE 2022	JUNE 2022 HEALTH PREMIUMS	05/17/2022	341.60	341.60	06/05/2022
SEWAGE TREATMENT	122	CENTURYLINK	JUNE 2022 027784	WASTEWATER 304027784	05/19/2022	317.69	317.69	06/05/2022
SEWAGE TREATMENT	148	COMCAST CABLE	MAY 2022 258038	INTERNET 1025 NACHUSA AVE	05/06/2022	114.90	114.90	06/05/2022
SEWAGE TREATMENT	148	COMCAST CABLE	MAY 2022 261610	INTERNET 2600 W THIRD ST	05/16/2022	156.85	156.85	06/05/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	62328982501	2600 W 3RD ST - 1226400005	04/28/2022	21,230.81	21,230.81	06/06/2022
SEWAGE TREATMENT	1612	CORE & MAIN LP	Q772137	8 PVC PIPE, 10 PVC PIPE, 1 QT PIPE L	05/06/2022	5,433.82	5,433.82	06/06/2022
SEWAGE TREATMENT	181	DELL MARKETING L.P	10586220423	DELL RUGGED 5430 LAPTOP	05/24/2022	2,271.94	2,271.94	06/06/2022
SEWAGE TREATMENT	247	ESRI	94243694	ARCGIS DESKTOP BASIC SINGLE US	05/02/2022	300.00	300.00	06/06/2022
SEWAGE TREATMENT	264	FISHER SCIENTIFIC	2748587	GLASS FIBER FILTER 47MM 100PK QT	05/12/2022	238.02	238.02	06/06/2022
SEWAGE TREATMENT	295	GRAINGER	9316037598	LAWN DETHATCHER	05/18/2022	215.76	215.76	06/06/2022
SEWAGE TREATMENT	295	GRAINGER	9327632726	HAND DRUM PUMP LEVER, DRUM WR	05/27/2022	150.64	150.64	06/06/2022
SEWAGE TREATMENT	1541	KALEEL'S	MAY 2022 LESLIE	HI VIS T'S, HI VIS SWEATSHIRT - JAM	05/11/2022	88.00	88.00	06/06/2022
SEWAGE TREATMENT	436	KITZMAN'S LTD.	442292	LUMBER	04/26/2022	61.33	61.33	06/06/2022
SEWAGE TREATMENT	436	KITZMAN'S LTD.	442508	LUMBER	05/02/2022	119.72	119.72	06/06/2022
SEWAGE TREATMENT	436	KITZMAN'S LTD.	443151	LUMBER	05/17/2022	10.91	10.91	06/06/2022
SEWAGE TREATMENT	478	LOESCHER HEATING AIR	178437	SERVICE LABOR	05/12/2022	364.00	364.00	06/06/2022
SEWAGE TREATMENT	492	MARTIN & COMPANY EXCAVATING	29283	60.14 TN CALL 1" CLEAN STONE, 177.	05/21/2022	1,658.40	1,658.40	06/06/2022
SEWAGE TREATMENT	505	MENARDS	17532	HEAVY DUTY HOSE CART	05/13/2022	119.99	119.99	06/06/2022
SEWAGE TREATMENT	527	MOORE TIRES INC.	1004379	1994 INTERNATIONAL 2654 BATTERY	05/31/2022	749.56	749.56	06/06/2022
SEWAGE TREATMENT	527	MOORE TIRES INC.	X02377	REPLACE TIRES ON ROLL-OFF TRUC	05/25/2022	5,017.50	5,017.50	06/06/2022
SEWAGE TREATMENT	545	NEENAH FOUNDRY COMPANY MUNIC	455194	9" FRAME, 7" FRAME, LIDS	05/31/2022	14,632.00	14,632.00	06/06/2022
SEWAGE TREATMENT	555	NICOR	MAY 2022 44122320003	2400 W 1ST STREET - 2638656	05/20/2022	143.75	143.75	06/06/2022
SEWAGE TREATMENT	555	NICOR	MAY 2022 54122320002	2600 W THIRD - 5040077	05/20/2022	476.94	476.94	06/06/2022
SEWAGE TREATMENT	2987	OVERHEAD MATERIAL HANDLING	29484	CRANE INSPECTION - PART PROVIDE	05/11/2022	1,330.70	1,330.70	06/06/2022
SEWAGE TREATMENT	2987	OVERHEAD MATERIAL HANDLING	29502	INSPECTION	05/16/2022	279.00	279.00	06/06/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	2928	PACE ANALYTICAL SERVICES LLC	19511876	PHOSPHATE AND NITROGEN TESTIN	05/19/2022	255.75	255.75	06/06/2022
SEWAGE TREATMENT	596	PEST CONTROL CONSULTANTS	374773	BI-MONTHLY SERVICE - MAY 2022	05/18/2022	175.00	175.00	06/06/2022
SEWAGE TREATMENT	607	PIEDMONT TECHNICAL SERVICES	3376	START UP, REPAIR AND MAINTENANC	05/26/2022	4,000.00	4,000.00	06/06/2022
SEWAGE TREATMENT	638	RENNER QUARRIES LTD.	56397	7.84 TN CA-11 3/4" CHIPS	05/19/2022	72.91	72.91	06/06/2022
SEWAGE TREATMENT	638	RENNER QUARRIES LTD.	56402	14.42 TN CA-11 3/4" CHIPS	05/19/2022	148.38	148.38	06/06/2022
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	139813	DEF 2.5 GAL JUG	04/11/2022	49.96	49.96	06/06/2022
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	142243	2008 JEEP LIBERTY WINDOW SWITCH	04/28/2022	145.99	145.99	06/06/2022
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	142311	FHP POWERATED BELT	04/28/2022	37.49	37.49	06/06/2022
SEWAGE TREATMENT	900	TROJAN TECHNOLOGIES	SLS/10319885	BALLAST - REPLACEMENT KIT UV4G2	04/20/2022	11,634.61	11,634.61	06/06/2022
SEWAGE TREATMENT	819	VERIZON WIRELESS	9906805346	TELEPHONE - WASTE WATER	05/18/2022	87.95	87.95	06/05/2022
SEWAGE TREATMENT	850	WILLETT HOFMANN & ASSOC INC	31284	PROJECT 1079D20 DIXON-WASTEWA	05/19/2022	305.70	305.70	06/06/2022
Total SEWAGE TREATMENT:						82,361.69	82,361.69	
<b>FIRE</b>								
FIRE	10	AED ESSENTIALS	6521	PEDS PULSE OX	05/24/2022	248.40	248.40	06/06/2022
FIRE	13	A-FIRE EXTINGUISHER SALES & SER	88670	HYDROTEST SCBA BOTTLES	05/17/2022	680.00	680.00	06/06/2022
FIRE	13	A-FIRE EXTINGUISHER SALES & SER	88695	HYDROTEST SCBA BOTTLES	05/23/2022	680.00	680.00	06/06/2022
FIRE	1825	AIRGAS USA LLC	9125777958	OXYGEN	05/12/2022	37.00	37.00	06/06/2022
FIRE	122	CENTURYLINK	JUNE 2022 074498	DIXON PUBLIC SAFETY BUILDINGS -	05/19/2022	280.00	280.00	06/05/2022
FIRE	1490	DINGES FIRE COMPANY	28917	HELMET SHIELDS	05/17/2022	92.95	92.95	06/06/2022
FIRE	1490	DINGES FIRE COMPANY	28931	RESCUE ROPE	05/17/2022	268.88	268.88	06/06/2022
FIRE	1490	DINGES FIRE COMPANY	28979	HOSE GASKETS	05/18/2022	63.44	63.44	06/06/2022
FIRE	1490	DINGES FIRE COMPANY	29042	GLOVES	05/18/2022	1,043.40	1,043.40	06/06/2022
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	2339162	EMS SUPPLIES	05/06/2022	431.84	431.84	06/06/2022
FIRE	473	LINCOLNWAY AUTO ELECTRIC	0053270	AMBULANCE BATTERIES	04/25/2022	389.90	389.90	06/06/2022
FIRE	2993	NORTH CENTRAL WATER RESCUE	22-0023	SWIFTWATER RESCUE CLASS BASLE	05/20/2022	800.00	800.00	06/06/2022
FIRE	1071	OLIVER'S FOOD PRIDE	1657	BOTTLED WATER	05/22/2022	7.38	7.38	06/06/2022
FIRE	1071	OLIVER'S FOOD PRIDE	4503	BOTTLED WATER	05/29/2022	11.07	11.07	06/06/2022
FIRE	1071	OLIVER'S FOOD PRIDE	8845	BOTTLED WATER	05/15/2022	14.76	14.76	06/06/2022
FIRE	634	RAY O'HERRON CO INC	2195253	TEMS UNIFORM PANTS FISHER	05/17/2022	92.89	92.89	06/06/2022
FIRE	658	ROMEVILLE FIRE ACADEMY	2022-233	ROPE OPS CLASS WAGNER	05/26/2022	675.00	675.00	06/06/2022
FIRE	728	STERLING NAPA AUTO PARTS	146512	E4 HEADLIGHT	05/27/2022	13.99	13.99	06/06/2022
FIRE	1989	THE HOME DEPOT PRO	683926729	JANITORIAL SUPPLIES- FD	05/05/2022	124.52	124.52	06/06/2022
FIRE	801	UNIFORM DEN INC	109475-01	UNIFORM PANTS	05/03/2022	129.34	129.34	06/06/2022
FIRE	819	VERIZON WIRELESS	9906805346	TELEPHONE - FIRE	05/18/2022	462.58	462.58	06/05/2022
FIRE	872	ZEP SALES AND SERVICE	9007440582	WATER WANDS- FD	05/17/2022	690.51	690.51	06/06/2022
Total FIRE:						7,237.85	7,237.85	



Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
<b>CONFISCATED PROP EXPENSES</b>									
CONFISCATED	PROP E	950	BIVINS, RYAN	05182022	DRUG FUNDS	05/19/2022	2,000.00	2,000.00	06/06/2022
Total CONFISCATED PROP EXPENSES:							2,000.00	2,000.00	
<b>POLICE</b>									
POLICE		4	ACE HARDWARE	670709	KEYS-9	05/17/2022	13.60	13.60	06/06/2022
POLICE		4	ACE HARDWARE	671572	SPRAY ADHESIVE	05/24/2022	23.19	23.19	06/06/2022
POLICE		493	CARD SERVICE CENTER	Apr 2022 Spare #0137	BIVINS BOOT CREDIT	05/03/2022	111.55-	111.55-	06/05/2022
POLICE		493	CARD SERVICE CENTER	Apr 2022 Spare #0137	GARRISON- LUNCH VEHICLE DYNAMI	05/03/2022	14.11	14.11	06/05/2022
POLICE		493	CARD SERVICE CENTER	Apr 2022 Spare #0137	GARRISON- LUNCH VEHICLE DYNAMI	05/03/2022	19.26	19.26	06/05/2022
POLICE		493	CARD SERVICE CENTER	Apr 2022 Spare #0137	GARRISON- LUNCH VEHICLE DYNAMI	05/03/2022	19.26	19.26	06/05/2022
POLICE		493	CARD SERVICE CENTER	Apr 2022 Spare #0137	GARRISON- LUNCH VEHICLE DYNAMI	05/03/2022	12.88	12.88	06/05/2022
POLICE		493	CARD SERVICE CENTER	Apr 2022 Spare #0137	GARRISON- LODGING VEHICLE DYNA	05/03/2022	645.43	645.43	06/05/2022
POLICE		493	CARD SERVICE CENTER	Apr 2022 Spare #0137	RICHARDS UNIFORM ALLOWANCE-S	05/03/2022	73.56	73.56	06/05/2022
POLICE		493	CARD SERVICE CENTER	Apr 2022 Spare #0137	MUNTEAN- RDS HANDGUN INSTRUCT	05/03/2022	600.00	600.00	06/05/2022
POLICE		493	CARD SERVICE CENTER	Apr 2022 Spare #0137	MUNTEAN- LAB TRIP (LUNCH)	05/03/2022	9.54	9.54	06/05/2022
POLICE		493	CARD SERVICE CENTER	Apr 2022 Spare #0137	SCOTT & SHARP LAB TRIP (LUNCH)	05/03/2022	28.58	28.58	06/05/2022
POLICE		493	CARD SERVICE CENTER	Apr 2022 Spare #0137	DEETS CLOTHING ALLOWANCE	05/03/2022	88.00	88.00	06/05/2022
POLICE		493	CARD SERVICE CENTER	Apr 2022 Spare #0137	BIVINS CLOTHING ALLOWANCE	05/03/2022	101.32	101.32	06/05/2022
POLICE		493	CARD SERVICE CENTER	Apr 2022 Spare #0137	MUNTEAN-GUN LIGHT	05/03/2022	153.15	153.15	06/05/2022
POLICE		493	CARD SERVICE CENTER	Apr 2022 Spare #0137	DRUG TEST SUPPLIES	05/03/2022	150.18	150.18	06/05/2022
POLICE		493	CARD SERVICE CENTER	Apr 2022 Spare #0137	HENSON-DUTY POUCHES	05/03/2022	196.75	196.75	06/05/2022
POLICE		122	CENTURYLINK	JUNE 2022 074498	DIXON PUBLIC SAFETY BUILDINGS -	05/19/2022	893.12	893.12	06/05/2022
POLICE		250	EXPERIAN	CD2301030402	CREDIT CHECK	04/29/2022	27.22	27.22	06/06/2022
POLICE		250	EXPERIAN	CD230209001	EMPLOYMENT CREDIT CHECK-MORG	05/27/2022	27.11	27.11	06/06/2022
POLICE		275	FYR- FYTER INC	78720	EXTINGUISHER SERVICE	05/23/2022	518.50	518.50	06/06/2022
POLICE		1387	IL SECRETARY OF STATE POLICE CS	05102022	CONFIDENTIAL LICENSE PLATE RENE	05/11/2022	151.00	151.00	06/06/2022
POLICE		379	IL STATE POLICE	06152022	SHINING STAR/CCW FINGERPRINTS	05/17/2022	56.50	56.50	06/06/2022
POLICE		1323	K & M TIRE	421993196	4 SQUAD TIRES	05/20/2022	592.00	592.00	06/06/2022
POLICE		427	KEN NELSON AUTO PLAZA	361306	LOF, ROTATION, INSPECTION	04/27/2022	107.05	107.05	06/06/2022
POLICE		427	KEN NELSON AUTO PLAZA	361992	RADIATOR REPAIR	04/29/2022	495.34	495.34	06/06/2022
POLICE		427	KEN NELSON AUTO PLAZA	362357	LOF, ROTATION, INSPECTION	04/29/2022	111.55	111.55	06/06/2022
POLICE		427	KEN NELSON AUTO PLAZA	362841	FUEL PUMP, WATER PUMP	05/11/2022	576.50	576.50	06/06/2022
POLICE		427	KEN NELSON AUTO PLAZA	363204	FUEL PUMP REPAIR, SENSOR	05/18/2022	772.28	772.28	06/06/2022
POLICE		427	KEN NELSON AUTO PLAZA	363368	SPARK PLUG AND WIRE REPLACEME	05/24/2022	637.68	637.68	06/06/2022
POLICE		427	KEN NELSON AUTO PLAZA	363747	THERMOSTATE REPLACEMENT, INSP	05/25/2022	377.10	377.10	06/06/2022
POLICE		451	LAMENDOLA, JASON	4321826907	REIMBURSE JASON LAMENDOLA DAT	03/09/2022	30.00	30.00	06/06/2022
POLICE		451	LAMENDOLA, JASON	4334720549	REIMBURSE JASON LAMENDOLA DAT	04/09/2022	30.00	30.00	06/06/2022
POLICE		451	LAMENDOLA, JASON	4347567611	REIMBURSE JASON LAMENDOLA DAT	05/09/2022	30.00	30.00	06/06/2022
POLICE		939	MOTOROLA SOLUTIONS	6502620220401	MAY RADIO CONTRACT	05/01/2022	216.00	216.00	06/06/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	629	QUILL CORPORATION	24734612	PAPER, COVER STOCK, FAN,	04/26/2022	391.23	391.23	06/06/2022
POLICE	677	SBM STERLING BUSINESS CENTER	INV554045	COPIER CONTRACT #A8796	05/17/2022	64.15	64.15	06/06/2022
POLICE	704	SLIM-N-HANK'S	16577	OUTSTANDING TOW BILL	01/13/2022	20.00	20.00	06/06/2022
POLICE	704	SLIM-N-HANK'S	16927	TOW BILL	05/06/2022	150.00	150.00	06/06/2022
POLICE	704	SLIM-N-HANK'S	16941	TOW BILL	05/15/2022	150.00	150.00	06/06/2022
POLICE	704	SLIM-N-HANK'S	16950	TOW BILL	05/19/2022	150.00	150.00	06/06/2022
POLICE	704	SLIM-N-HANK'S	17105	TOW BILL	05/22/2022	150.00	150.00	06/06/2022
POLICE	2995	STUDIO FRAMING	119630	SHADOW BOX FRAME	05/25/2022	400.00	400.00	06/06/2022
POLICE	798	ULTRA STROBE COMMUNICATIONS I	081206	LABOR FOR LIGHT REPAIR	05/31/2022	95.00	95.00	06/06/2022
POLICE	801	UNIFORM DEN INC	109001	RETIREMENT PATCHES, SHIRT	05/09/2022	74.20	74.20	06/06/2022
POLICE	801	UNIFORM DEN INC	109773	HOWELL INNER BELT	05/09/2022	31.25	31.25	06/06/2022
POLICE	819	VERIZON WIRELESS	9906805346	TELEPHONE - POLICE	05/18/2022	741.69	741.69	06/05/2022
Total POLICE:						10,103.73	10,103.73	
<b>LIBRARY</b>								
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	11XD-KH9R-HX1J	STORAGE - PLASTIC CHART TUBES	05/17/2022	63.96	63.96	06/06/2022
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	14VC-3LY4-TLCN credit m	REFUND FOR PART OF POSTER TUB	05/12/2022	43.77-	43.77-	06/06/2022
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	167K-FDL6-HJ96	SRP PRIZES, CRAFT 7 ACTIVITY STATI	05/08/2022	422.27	422.27	06/06/2022
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	17DH-LGXF-GWN9	CRAFT SUPPLIES - PROGRAMS-CHA	05/14/2022	61.21	61.21	06/06/2022
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1KHM-FT3V-LDDQ	POSTER TUBES - 2	05/15/2022	39.98	39.98	06/06/2022
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1TFR-JFKJ-W6XC	ARCHIVAL STORAGE BOXES, PHOTO	05/07/2022	155.27	155.27	06/06/2022
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1TFR-JFKJ-W6XC	1 BOOK FOR COLLECTION	05/07/2022	15.99	15.99	06/06/2022
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1TK9-CJLQ-YQQ3	SRP CRAFT SUPPLIES	05/09/2022	9.99	9.99	06/06/2022
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1XYC-HQMP-WRLT	ARCHIVAL STORAGE: BOXES & SLEE	05/07/2022	181.67	181.67	06/06/2022
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1XYC-HQMP-WRLT	ADULT BOOKS - 2 FOR COLLECTION	05/07/2022	11.47	11.47	06/06/2022
LIBRARY	122	CENTURYLINK	MAY 2022 050193	LIBRARY 304050193	05/04/2022	252.59	252.59	06/05/2022
LIBRARY	2472	CHILDREN'S PLUS INC	212155	4 BOOKS FOR COLLECTION	05/03/2022	36.62	36.62	06/06/2022
LIBRARY	1872	CINTAS	4119285415	WET MOP / REPLACE MATS	05/12/2022	36.49	36.49	06/06/2022
LIBRARY	1872	CINTAS	4119285415	CLEANERS: GLASS & DISINF, SOAP, T	05/12/2022	64.64	64.64	06/06/2022
LIBRARY	1872	CINTAS	4120633511	WET MOP / REPLACE MATS	05/26/2022	36.49	36.49	06/06/2022
LIBRARY	1872	CINTAS	4120633511	CLEANERS: GLASS & DISINF, PAPER	05/26/2022	43.44	43.44	06/06/2022
LIBRARY	2010	CINTAS CORPORATION #355	4120912007	MONTHLY CLEANING RESTROOMS -	05/31/2022	125.55	125.55	06/06/2022
LIBRARY	184	DEMCO INC	7134556	VISTAFOIL, BOOK JACKETS, SUBJEC	05/26/2022	1,239.67	1,239.67	06/06/2022
LIBRARY	2989	DIXON PRIDE	5522	PRIDEFEST VENDOR SPACE 2022	05/05/2022	25.00	25.00	06/06/2022
LIBRARY	1456	EAST WEST BOOKS	ARU0337860	7 BOOKS FOR COLLECTION	05/11/2022	150.93	150.93	06/06/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	58871019	1 REPLACEMENT BOOK ORDERED	04/08/2022	16.94	16.94	06/06/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	59333138	ADULT MATERIALS - BOOKS	05/04/2022	30.25	30.25	06/06/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	59333138	CHILDREN - BOOKS	05/04/2022	417.40	417.40	06/06/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	59381554	ADULT MATERIALS - BOOKS	05/06/2022	419.15	419.15	06/06/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	59381554	CHILDREN - BOOKS	05/06/2022	41.62	41.62	06/06/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	389	INGRAM LIBRARY SERVICES	59381554	SUMMER READING 2022 BOOK CLUB	05/06/2022	1,044.41	1,044.41	06/06/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	59389031	ADULT MATERIALS - BOOKS	05/06/2022	615.52	615.52	06/06/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	59439172	ADULT MATERIALS - BOOKS	05/10/2022	194.88	194.88	06/06/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	59439172	CHILDREN - BOOKS	05/10/2022	122.66	122.66	06/06/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	59481175	ADULT MATERIALS - BOOKS	05/12/2022	112.64	112.64	06/06/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	59481175	CHILDREN - BOOKS	05/12/2022	52.99	52.99	06/06/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	59481175	SUMMER READING 2022 BOOK CLUB	05/12/2022	85.84	85.84	06/06/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	59522869	ADULT MATERIALS - BOOKS	05/15/2022	78.84	78.84	06/06/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	59522869	SUMMER READING 2022 BOOK CLUB	05/15/2022	47.90	47.90	06/06/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	59533780	ADULT MATERIALS - BOOKS	05/16/2022	295.51	295.51	06/06/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	59533780	YA - BOOKS	05/16/2022	410.81	410.81	06/06/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	59533780	CHILDREN - BOOKS	05/16/2022	101.81	101.81	06/06/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	59608416	ADULT MATERIALS - BOOKS	05/19/2022	22.48	22.48	06/06/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	59608416	YA - BOOKS	05/19/2022	114.20	114.20	06/06/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	59608416	CHILDREN - BOOKS	05/19/2022	9.60	9.60	06/06/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	59736400	CREDIT FOR DAMAGED BOOK ON AP	05/26/2022	16.94	16.94	06/06/2022
LIBRARY	460	LEAF	13251555	SHARP COPIER CONTRACT - MAY 202	05/18/2022	440.31	440.31	06/06/2022
LIBRARY	586	OVERDRIVE INC	H-0082347	ONLINE MEDIA N IL LIBRARIES/MAINT	01/01/2022	3,000.00	3,000.00	06/06/2022
LIBRARY	596	PEST CONTROL CONSULTANTS	376863	MONTHLY SERVICE - MAY 2022	05/27/2022	65.00	65.00	06/06/2022
LIBRARY	599	PETTY CASH - JENNIFER KOCH	840-56000159-2-6001045-	CERTIFIED MAIL ITEM	05/18/2022	4.33	4.33	06/06/2022
LIBRARY	1649	STAPLES BUSINESS CREDIT	735-6468476-0-1	DYMO LABEL TAPE	05/10/2022	162.45	162.45	06/06/2022
LIBRARY	1649	STAPLES BUSINESS CREDIT	735-6468476-0-1	COPY PAPER, BOOK TAPE, RUBBERB	05/10/2022	94.62	94.62	06/06/2022
LIBRARY	1649	STAPLES BUSINESS CREDIT	735-6468476-0-2	CALCULATOR TAPE ROLLS	05/13/2022	1.44	1.44	06/06/2022
LIBRARY	790	TRU GREEN	157759311	LAWN SERVICE WORK ORDER 47719	05/17/2022	61.10	61.10	06/06/2022
LIBRARY	819	VERIZON WIRELESS	9906805346	TELEPHONE - LIBRARY	05/18/2022	42.11	42.11	06/05/2022
Total LIBRARY:						11,019.33	11,019.33	
<b>LIBRARY GRANT</b>								
LIBRARY GRANT	2988	GEHRKE CONSTRUCTION INC	5607	WALL IN BASEMENT - LABOR & MATE	05/05/2022	5,000.00	5,000.00	06/06/2022
Total LIBRARY GRANT:						5,000.00	5,000.00	
<b>AIRPORT</b>								
AIRPORT	52	ARAMARK	6100008657	MAT NYLON/RUBBER 3X10, MAT NYL	05/26/2022	108.00	108.00	06/06/2022
AIRPORT	143	CMT	0221627	PROJECT 19024402.06 PROFESSIONA	05/17/2022	2,530.80	2,530.80	06/06/2022
AIRPORT	143	CMT	0221631	PROJECT 20024402.06 - PROFESSION	05/17/2022	1,006.81	1,006.81	06/06/2022
AIRPORT	555	NICOR	MAY 2022 020007	1650 FRANKLIN GROVE RD - 1067510	05/16/2022	98.29	98.29	06/06/2022
AIRPORT	555	NICOR	MAY 2022 910003	1650 FRANKLIN GROVE RD - 3529837	05/13/2022	82.17	82.17	06/06/2022
AIRPORT	728	STERLING NAPA AUTO PARTS	141914	AUTOMOTIVE BATTERY	04/26/2022	55.59	55.59	06/06/2022
AIRPORT	728	STERLING NAPA AUTO PARTS	143223	NAPA GOLD OIL FILTER - AIRPORT DE	05/05/2022	8.66	8.66	06/06/2022

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Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
AIRPORT	746	SYN-TECH SYSTEMS INC	247342	FUELMASTER STANDARD MAINTENA	04/25/2022	1,675.00	1,675.00	06/06/2022
Total AIRPORT:						5,565.32	5,565.32	
Grand Totals:						558,217.36	558,217.36	

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## Report Criteria:

Invoices with totals above \$.00 included.

Paid and unpaid invoices included.

[Report].Date Paid = 05/17/2022-06/06/2022

Invoice.Batch = "06-01"