

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 09/20/2022-10/03/2022

Invoice.Batch = "10-01"

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid	
	4	ACE HARDWARE	683360	GRADE STAKE 1X2X36, PERENNIAL R	09/21/2022	141.55	141.55	10/03/2022	
	4	ACE HARDWARE	683395	SINGLE NET EROSION CONTROL STR	09/21/2022	121.47	121.47	10/03/2022	
	1623	BLUE CROSS AND BLUE SHIELD OF I	OCTOBER 2022	OCTOBER 2022 HEALTH PREMIUMS	09/20/2022	138,162.21	138,162.21	09/30/2022	
	1623	BLUE CROSS AND BLUE SHIELD OF I	OCTOBER 2022	OCTOBER 2022 HEALTH PREMIUMS	09/20/2022	2,391.16	2,391.16	09/30/2022	
	493	CARD SERVICE CENTER	AUG 2022 SPARE 0137	ARSON INVESTIGATION TRAINING- L	09/02/2022	2,400.00	2,400.00	09/30/2022	
	1122	COVERTTRACK GROUP INC	31736	1 YEAR MAPPING PRODUCT	08/31/2022	1,200.00	1,200.00	10/03/2022	
	3054	FER-PAL CONSTRUCTION USA LLC	1284D21 PAYOUT #2	PROJECT 1284D21 NORTH GALENA A	09/19/2022	365,666.68	365,666.68	10/03/2022	
	361	IL ENVIRONMENTAL PROTECTION AG	AUG 2022 L17-1415	L17-1415 BILL 31 DRINKING WATER P	08/18/2022	88,892.57	88,892.57	10/02/2022	
	3071	LEE COUNTY CORONER'S OFFICE	08052022	DRUG TERMINATOR- DPD PORTION	08/05/2022	1,813.33	1,813.33	10/03/2022	
	492	MARTIN & COMPANY EXCAVATING	29754	17.31 TN 032CM16 - 3/8 CHIPS, 327.06	09/10/2022	2,498.71	2,498.71	10/03/2022	
	492	MARTIN & COMPANY EXCAVATING	29777	208.36 TON 3/4" ROADSTONE/17.41 T	09/17/2022	1,148.92	1,148.92	10/03/2022	
	2874	POLO COOPERATIVE ASSOCIATION	14220	1419.40 GAL GASOHOL	09/22/2022	4,830.22	4,830.22	10/03/2022	
	850	WILLETT HOFMANN & ASSOC INC	31929	PROJECT 1284D21 DIXON-N GALENA	09/14/2022	16,997.99	16,997.99	10/03/2022	
	850	WILLETT HOFMANN & ASSOC INC	31998	PROJECT 1431D22 PROFESSIONAL S	09/23/2022	13,940.00	13,940.00	10/03/2022	
	Total :						640,204.81	640,204.81	
COUNCIL									
COUNCIL	379	IL STATE POLICE	10162022	LIQUOR LICENSE PRINT SUBMISSION	08/31/2022	56.50	56.50	10/03/2022	
COUNCIL	3049	LAW OFFICES ANCEL GLINK P.C.	91473	PROFESSIONAL SERVICES RENDERE	09/13/2022	3,937.50	3,937.50	10/03/2022	
COUNCIL	1271	LEE COUNTY CLERK	09262022	PLAT VACATING - N BRINTON AVE	09/26/2022	69.00	69.00	09/26/2022	
	Total COUNCIL:						4,063.00	4,063.00	
FIRE/ POLICE COMMISSION									
FIRE/ POLICE COMMIS	363	IL FIRE CHIEF'S ASSOCIATION	4271A	LT PROMOTION ASSESSMENT	09/14/2022	2,800.00	2,800.00	10/03/2022	
	Total FIRE/ POLICE COMMISSION:						2,800.00	2,800.00	
ADMINISTRATION									
ADMINISTRATION	122	CENTURYLINK	OCT 2022 029672	MAYORS OFFICE 304029672	09/19/2022	122.71	122.71	10/02/2022	
ADMINISTRATION	1533	DIXON ROTARY CLUB	09012022	ROTARY INTERNATIONAL & CLUB DU	09/01/2022	293.50	293.50	10/03/2022	
ADMINISTRATION	1271	LEE COUNTY CLERK	09262022	UTILITY LIEN - 833 ZUEND CT	09/26/2022	69.00	69.00	09/26/2022	
ADMINISTRATION	3073	MCCARTER, HEATHER	09162022	CIVIC SYMPOSIUM - MILEAGE AND T	09/26/2022	228.00	228.00	10/03/2022	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
ADMINISTRATION	3073	MCCARTER, HEATHER	09162022	CIVIC SYMPOSIUM - MEALS 9/15/2022	09/26/2022	14.99	14.99	10/03/2022
ADMINISTRATION	3073	MCCARTER, HEATHER	09162022	CIVIC SYMPOSIUM - MEALS 9/16/2022	09/26/2022	26.96	26.96	10/03/2022
ADMINISTRATION	3073	MCCARTER, HEATHER	09162022	CIVIC SYMPOSIUM - MEALS 9/15/2022	09/26/2022	28.20	28.20	10/03/2022
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	AUG 2022 C054	INDIVIDUAL COUNSELING	08/31/2022	400.00	400.00	10/03/2022
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	AUG 2022 C058	INDIVIDUAL COUNSELING	08/31/2022	300.00	300.00	10/03/2022
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	AUG 2022 C068	INDIVIDUAL EMDR COUNSELING	08/31/2022	300.00	300.00	10/03/2022
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	AUG 2022 F012	RESILIENCY COUNSELING	08/31/2022	100.00	100.00	10/03/2022
ADMINISTRATION	1291	PETTY CASH - MICHELLE FASSLER	85084705	UTILITY LEIN - 1217 W 1ST/921 S OTT	09/13/2022	207.00	207.00	10/03/2022
ADMINISTRATION	677	SBM STERLING BUSINESS CENTER	INV563116	A9175 PRINTER CONTRACT	09/07/2022	139.50	139.50	10/03/2022
ADMINISTRATION	2007	SYNCONN SOLUTIONS	OCTOBER 2022	GRANT WRITING OCT 2022	09/16/2022	2,500.00	2,500.00	10/03/2022
ADMINISTRATION	819	VERIZON WIRELESS	9916127597	TELEPHONE ADMIN	09/18/2022	83.69	83.69	10/02/2022
Total ADMINISTRATION:						4,813.55	4,813.55	
INFORMATION TECHNOLOGY								
INFORMATION TECHN	1645	ONIX NETWORKING CORPORATION	BD0030636	GOOGLE WORKSPACE	09/09/2022	192.50	192.50	10/03/2022
INFORMATION TECHN	624	PTC SELECT	261163	FORTINET 1-YEAR SUPPORT	09/15/2022	805.00	805.00	10/03/2022
INFORMATION TECHN	819	VERIZON WIRELESS	9916127597	TELEPHONE - IT	09/18/2022	36.01	36.01	10/02/2022
Total INFORMATION TECHNOLOGY:						1,033.51	1,033.51	
INFRASTRUCTURE FUND EXPENSES								
INFRASTRUCTURE FU	1291	PETTY CASH - MICHELLE FASSLER	09262022	DRAINAGE EASEMENT - COLLEGE AV	09/26/2022	69.00	69.00	10/03/2022
Total INFRASTRUCTURE FUND EXPENSES:						69.00	69.00	
MUNICIPAL								
MUNICIPAL	4	ACE HARDWARE	683367	CITY HALL MAINT. SUPPLIES - GFCI, P	09/21/2022	27.52	27.52	10/03/2022
MUNICIPAL	52	ARAMARK	6100057809	MAT NYLON/RUBBER 3X10, MAT CAR	09/20/2022	100.00	100.00	10/03/2022
MUNICIPAL	1623	BLUE CROSS AND BLUE SHIELD OF I	OCTOBER 2022	OCTOBER 2022 HEALTH PREMIUMS	09/20/2022	7,410.98	7,410.98	09/30/2022
MUNICIPAL	505	MENARDS	27241	REPLACEMENT LIGHTS @ CITY HALL	09/01/2022	213.96	213.96	10/03/2022
MUNICIPAL	505	MENARDS	28163	RETURN 2X2 120V LED FLAY PANEL LI	09/12/2022	94.99-	94.99-	10/03/2022
MUNICIPAL	505	MENARDS	28166	REPLACEMENT LIGHTS @ CITY HALL	09/12/2022	232.97	232.97	10/03/2022
MUNICIPAL	1676	MOBRE COUNSELING SERVICES LLC	AUG 2022 F017	RESILIENCY COUNSELING	08/31/2022	100.00	100.00	10/03/2022
Total MUNICIPAL:						7,990.44	7,990.44	
BUILDING ZONING								
BUILDING ZONING	427	KEN NELSON AUTO PLAZA	365957	REPLACED AC CONDENSER - 2015 C	07/11/2022	860.03	860.03	10/03/2022
BUILDING ZONING	819	VERIZON WIRELESS	9916127597	TELEPHONE - ZONING	09/18/2022	84.10	84.10	10/02/2022

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total BUILDING ZONING:							944.13	944.13	
STREETS									
STREETS		4	ACE HARDWARE	681920	24" FAT MAX LEVEL, 48" FAT MAX LEV	09/06/2022	56.68	56.68	10/03/2022
STREETS		4	ACE HARDWARE	682501	SELF ADJUSTING EAR PLUG, 1 GAL	09/12/2022	17.12	17.12	10/03/2022
STREETS		4	ACE HARDWARE	682502	MATTOCK PICK #5 WITH FIBERGLASS	09/12/2022	33.29	33.29	10/03/2022
STREETS		4	ACE HARDWARE	682622	HARDWARE	09/13/2022	5.36	5.36	10/03/2022
STREETS		2650	AEP ENERGY	SEPT 2022 151371	ELECTRICITY 121 W SECOND ST	09/13/2022	9,287.84	9,287.84	10/03/2022
STREETS		52	ARAMARK	6100056014	MAT NYLON/RUBBER 3X10, MAT NYL	09/15/2022	73.25	73.25	10/03/2022
STREETS		148	COMCAST CABLE	SEPT 2022 223677	INTERNET 1610 FRANKLIN GROVE RD	09/10/2022	192.38	192.38	10/02/2022
STREETS		1277	FISCH MOTORS INC	4764	TRUCK TEST #7	08/23/2022	51.00	51.00	10/03/2022
STREETS		503	HELM CIVIL	134899	16.36 TON UPM PATCH MIX	09/13/2022	2,208.60	2,208.60	10/03/2022
STREETS		1541	KALEEL'S	002	EVERETT DEARING: QTY 3 HI VIS SHI	09/12/2022	66.00	66.00	10/03/2022
STREETS		1049	KALEEL'S CLOTHING AND PRINTING	13526	DEARING: EMB ONLY STREET DEPT A	09/13/2022	39.00	39.00	10/03/2022
STREETS		427	KEN NELSON AUTO PLAZA	367017	2015 GMC SIERRA 1GT021EG7FZ5357	07/25/2022	471.03	471.03	10/03/2022
STREETS		436	KITZMAN'S LTD.	448312	2X4 8' #2 LUMBER	09/13/2022	12.35	12.35	10/03/2022
STREETS		436	KITZMAN'S LTD.	448396	4"X50' EXPANSION JOINT	09/14/2022	25.99	25.99	10/03/2022
STREETS		436	KITZMAN'S LTD.	448609	2X4 - 10' LUMBER	09/20/2022	46.30	46.30	10/03/2022
STREETS		436	KITZMAN'S LTD.	448618	4X8 - 1/8" TEMPERED MASONITE HAR	09/20/2022	15.49	15.49	10/03/2022
STREETS		483	LUEPKES, DAN	576718	2.5 SEMI LOADS BLACK DIRT - STREE	09/01/2022	1,125.00	1,125.00	10/03/2022
STREETS		527	MOORE TIRES INC.	6002974	LUG NUTS QTY 2	09/10/2022	12.88	12.88	10/03/2022
STREETS		527	MOORE TIRES INC.	6003035	HANKOOK VANTRA TRAILER TIRE, TI	09/13/2022	162.65	162.65	10/03/2022
STREETS		555	NICOR	SEPT 2022 71846910009	621 W 7TH ST - 3569254	09/19/2022	51.51	51.51	10/03/2022
STREETS		704	SLIM-N-HANK'S	34827	2015 GMC SIERRA 3500 HD REG. CAB	08/12/2022	4,345.37	4,345.37	10/03/2022
STREETS		728	STERLING NAPA AUTO PARTS	159118	3 YEAR WARRANTY BATTERY	09/06/2022	264.39	264.39	10/03/2022
STREETS		728	STERLING NAPA AUTO PARTS	159869	SYNTHETIC EP GREASE (320)	09/12/2022	5.05	5.05	10/03/2022
STREETS		728	STERLING NAPA AUTO PARTS	161137	NAPA GOLD AIR FILTER	09/21/2022	57.07	57.07	10/03/2022
STREETS		728	STERLING NAPA AUTO PARTS	161142	OIL DRY	09/21/2022	47.96	47.96	10/03/2022
STREETS		819	VERIZON WIRELESS	9916127597	TELEPHONE - STREETS	09/18/2022	42.11	42.11	10/02/2022
Total STREETS:							18,715.67	18,715.67	
PUBLIC PROPERTY									
PUBLIC PROPERTY		4	ACE HARDWARE	682263	12 IN CHAINSAW BAR, COVER, CHAIN	09/09/2022	151.92	151.92	10/03/2022
PUBLIC PROPERTY		4	ACE HARDWARE	682447	PETUNIA WATER	09/12/2022	10.06	10.06	10/03/2022
PUBLIC PROPERTY		4	ACE HARDWARE	682980	SOCKET ADAPTER 1/4 HEX 3/8 SQ, SA	09/16/2022	15.82	15.82	10/03/2022
PUBLIC PROPERTY		52	ARAMARK	6100053109	CRT CABINET F-9, SHOP TOWELS, LA	09/08/2022	34.75	34.75	10/03/2022
PUBLIC PROPERTY		52	ARAMARK	6100058945	CRT CABINET F-9, SHOP TOWELS, LN	09/22/2022	34.75	34.75	10/03/2022
PUBLIC PROPERTY		457	LAWSON PRODUCTS INC	9309900031	SLING TUFLEX END YELLOW 6' , 5/16	09/05/2022	94.62	94.62	10/03/2022
PUBLIC PROPERTY		457	LAWSON PRODUCTS INC	9309902832	CITRUS PUMICE HAND CLEANER	09/06/2022	47.41	47.41	10/03/2022

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PUBLIC PROPERTY	457	LAWSON PRODUCTS INC	9309906392	1/4X2-1/2 PTO PIN SQUARE HANDLE	09/07/2022	17.91	17.91	10/03/2022
PUBLIC PROPERTY	531	MO-ST PLUMBING	30701	CLEAN & SERVICE ICE MACHINE @ O	08/25/2022	337.57	337.57	10/03/2022
PUBLIC PROPERTY	555	NICOR	SEPT 2022 36491320002	416SDEMENT GAS 081622-091522	09/16/2022	50.35	50.35	10/03/2022
PUBLIC PROPERTY	2743	PRAIRIE STATE TRACTOR LLC	203134	BEAVER VALLEY 24" PTO STUMP GRI	09/12/2022	8,800.00	8,800.00	10/03/2022
PUBLIC PROPERTY	2743	PRAIRIE STATE TRACTOR LLC	207122	SHOULDER HARNESS	09/22/2022	40.49	40.49	10/03/2022
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	160026	BLOWER MOTOR, BLOWER MOTOR R	09/13/2022	230.78	230.78	10/03/2022
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	160631	NITRILE DISPOSABLE GLOVES, NAPA	09/16/2022	16.49	16.49	10/03/2022
PUBLIC PROPERTY	819	VERIZON WIRELESS	9916127597	TELEPHONE - PUBLIC PROPERTY	09/18/2022	42.11	42.11	10/02/2022
PUBLIC PROPERTY	850	WILLETT HOFMANN & ASSOC INC	32016	PROJECT 1461M22 PROFESSIONAL S	09/26/2022	1,342.15	1,342.15	10/03/2022
Total PUBLIC PROPERTY:						11,267.18	11,267.18	
CEMETERY								
CEMETERY	4	ACE HARDWARE	682305	FLAG POLE HOLDERS	09/09/2022	35.82	35.82	10/03/2022
CEMETERY	4	ACE HARDWARE	682723	SINGLE HILLMAN CLEVIS PIN 1/2X3 Q	09/14/2022	5.02	5.02	10/03/2022
CEMETERY	148	COMCAST CABLE	SEPT 2022 374645	INTERNET 1011 FRANKLIN GROVE RD	09/14/2022	185.88	185.88	10/02/2022
CEMETERY	457	LAWSON PRODUCTS INC	9309900031	SLING TUFLEX END YELLOW 6' , 5/16	09/05/2022	94.63	94.63	10/03/2022
CEMETERY	457	LAWSON PRODUCTS INC	9309902832	CITRUS PUMICE HAND CLEANER	09/06/2022	47.42	47.42	10/03/2022
CEMETERY	457	LAWSON PRODUCTS INC	9309906392	1/4X2-1/2 PTO PIN SQUARE HANDLE	09/07/2022	17.91	17.91	10/03/2022
CEMETERY	2268	MILES SUPPLY	MB0029154-02	SETTING COMPOUND LIGHT GREY A	09/06/2022	59.69	59.69	10/03/2022
CEMETERY	531	MO-ST PLUMBING	30701	CLEAN & SERVICE ICE MACHINE @ O	08/25/2022	337.58	337.58	10/03/2022
CEMETERY	555	NICOR	SEPT 2022 94871910009	NS RT38 1W CHURCH - 4477824	09/14/2022	51.58	51.58	10/03/2022
CEMETERY	2743	PRAIRIE STATE TRACTOR LLC	207122	SHOULDER HARNESS	09/22/2022	40.49	40.49	10/03/2022
CEMETERY	728	STERLING NAPA AUTO PARTS	160026	BLOWER MOTOR, BLOWER MOTOR R	09/13/2022	230.78	230.78	10/03/2022
CEMETERY	728	STERLING NAPA AUTO PARTS	160631	NITRILE DISPOSABLE GLOVES, NAPA	09/16/2022	16.48	16.48	10/03/2022
Total CEMETERY:						1,123.28	1,123.28	
VETERANS PARK								
VETERANS PARK	122	CENTURYLINK	SEPT 2022 099556	VETERAN MEMORIAL PARK 44609955	09/04/2022	238.16	238.16	10/02/2022
VETERANS PARK	146	COM ED	SEPT 2022 331015	1217 PALMYRA ST - VETERANS PARW	09/23/2022	44.85	44.85	10/03/2022
VETERANS PARK	555	NICOR	OCT 2022 02686019296	1217 PALMYRA ST - 5120646	09/21/2022	79.90	79.90	10/03/2022
VETERANS PARK	555	NICOR	SEPT 2022 02686019296	1217 PALMYRA ST - 5120646	08/22/2022	81.00	81.00	10/03/2022
Total VETERANS PARK:						443.91	443.91	
PUBLIC SAFETY BUILDING								
PUBLIC SAFETY BUILD	4	ACE HARDWARE	683283	DISTILLED WATER - WATER FOR BAT	09/20/2022	2.69	2.69	10/03/2022
PUBLIC SAFETY BUILD	19	ALARM DETECTION SYSTEMS INC.	137704-1058	QUARTERLY ALARM MONITORING PB	09/11/2022	395.82	395.82	10/03/2022
PUBLIC SAFETY BUILD	52	ARAMARK	6100044429	MAT NYLON/RUBBER 4X6, MAT NYLO	08/18/2022	119.90	119.90	10/03/2022
PUBLIC SAFETY BUILD	52	ARAMARK	6100050242	MAT NYLON/RUBBER 3X10, MAT NYL	09/01/2022	119.90	119.90	10/03/2022

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PUBLIC SAFETY BUILD		52	ARAMARK	6100057812	MAT DUST 3X4, MAT DUST 4X6, SYNT	09/20/2022	118.50	118.50	10/03/2022
PUBLIC SAFETY BUILD		203	DIXON GLASS CO INC	33293	LENS COVER FOR WALL LIGHTS @ P	09/15/2022	80.84	80.84	10/03/2022
PUBLIC SAFETY BUILD		503	HELM CIVIL	FRE136416	BOILER PIPING LEAK REPAIR 2ND FL	09/04/2022	1,700.83	1,700.83	10/03/2022
PUBLIC SAFETY BUILD		503	HELM CIVIL	FRE136417	BOILER PIPING LEAK 2ND FLOOR BO	09/04/2022	1,100.64	1,100.64	10/03/2022
PUBLIC SAFETY BUILD		555	NICOR	SEPT 2022 14643162390	210-220 S HENNEPIN AVE - 3026557	09/16/2022	1,527.83	1,527.83	10/03/2022
Total PUBLIC SAFETY BUILDING:							5,166.95	5,166.95	
DOWNTOWN MAINTENANCE									
DOWNTOWN MAINTEN		4	ACE HARDWARE	682601	RIVERFRONT SUPPLIES	09/13/2022	53.97	53.97	10/03/2022
DOWNTOWN MAINTEN		4	ACE HARDWARE	683610	CF3 PRO TRIMMER LINE .95" DIA	09/23/2022	23.99	23.99	10/03/2022
Total DOWNTOWN MAINTENANCE:							77.96	77.96	
WATER									
WATER		4	ACE HARDWARE	682534	PVC FEMALE ADAPTER SCH80 1/2", 7	09/12/2022	25.08	25.08	10/03/2022
WATER		4	ACE HARDWARE	682955	HARDWARE	09/16/2022	17.24	17.24	10/03/2022
WATER		4	ACE HARDWARE	683008	PLUMBING	09/16/2022	5.39	5.39	10/03/2022
WATER		4	ACE HARDWARE	683235	6' HEAVY DUTY T-POST QTY 5, 6FT HE	09/19/2022	158.23	158.23	10/03/2022
WATER		4	ACE HARDWARE	683290	GREAT STUFF BIG GAP FILLER 12OZ	09/20/2022	46.75	46.75	10/03/2022
WATER		4	ACE HARDWARE	683318	CABLE TIES 14.5" 50# WHITE	09/20/2022	35.07	35.07	10/03/2022
WATER		4	ACE HARDWARE	683361	KOHLER B&S OIL FILTER	09/21/2022	12.59	12.59	10/03/2022
WATER		4	ACE HARDWARE	683399	STEEL ANCHOR PIN 11 GAUGE 1X6IN	09/21/2022	6.99	6.99	10/03/2022
WATER		4	ACE HARDWARE	683415	CONCRETE MIX 40LB	09/21/2022	3.99	3.99	10/03/2022
WATER		4	ACE HARDWARE	683418	HAND HELD SPREADER, GALV ANCH	09/21/2022	45.86	45.86	10/03/2022
WATER		4	ACE HARDWARE	683653	ALUMINUM	09/23/2022	15.29	15.29	10/03/2022
WATER		4	ACE HARDWARE	683797	HARDWARE, COUPLE 1"X1" COPPER,	09/26/2022	33.26	33.26	10/03/2022
WATER		24	ALL-SAFE OF DIXON	181842	SHIPPING WATER SAMPLES	09/21/2022	10.69	10.69	10/03/2022
WATER		68	BELLINI'S CUSTOM WELDING	102897	DISASSEMBLE BENT AND BROKEN F	09/19/2022	155.00	155.00	10/03/2022
WATER		114	CARUS LLC	SLS 10103108	CARUS 8100 342 LB DRUM	09/07/2022	486.70	486.70	10/03/2022
WATER		122	CENTURYLINK	SEPT 2022 001885	WATER 304001885	09/04/2022	376.04	376.04	10/02/2022
WATER		148	COMCAST CABLE	OCT 2022 180059	INTERNET 92 ARTESIAN PL	09/20/2022	156.85	156.85	10/02/2022
WATER		148	COMCAST CABLE	SEPT 2022 258608	1329 N GALENA AVE INTERNET	09/05/2022	114.90	114.90	10/02/2022
WATER		1612	CORE & MAIN LP	R209898	QTY 8 IPERL WATER METER 3/4"	09/01/2022	1,062.32	1,062.32	10/03/2022
WATER		1612	CORE & MAIN LP	R209909	QTY 8 IPERL WATER METER 3/4 IN	09/01/2022	1,062.32	1,062.32	10/03/2022
WATER		1612	CORE & MAIN LP	R545680	1-1/2 DROP-IN RUBBER GASKET, 2 R	09/09/2022	63.08	63.08	10/03/2022
WATER		1277	FISCH MOTORS INC	4778	COD #4, COD #2, COD #1	08/29/2022	231.00	231.00	10/03/2022
WATER		361	IL ENVIRONMENTAL PROTECTION AG	AUG 2022 L17-1415	L17-1415 BILL 31 DRINKING WATER P	08/18/2022	10,515.30	10,515.30	10/02/2022
WATER		436	KITZMAN'S LTD.	448716	DO-IT BEST 12OZ TRIPLE EXPANDING	09/21/2022	19.96	19.96	10/03/2022
WATER		483	LUEPKES, DAN	576718	2.5 SEMI LOADS BLACK DIRT - WATER	09/01/2022	1,125.00	1,125.00	10/03/2022
WATER		492	MARTIN & COMPANY EXCAVATING	29777	208.36 TON 3/4" ROADSTONE/17.41 T	09/17/2022	481.02	481.02	10/03/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	509	METROPOLITAN INDUSTRIES INC	INV042880	METRO CLOUD DATA SERVICE	09/15/2022	1,060.00	1,060.00	10/03/2022
WATER	512	MIDAS AUTO SERVICE EXPERTS	0048034	QUIET FLOW MUFFLER FOR 2014 GM	08/17/2022	216.39	216.39	10/03/2022
WATER	518	MILLER BRADFORD RISBERG INC	P21252	XS05 PIN, RETAINER	07/20/2022	209.76	209.76	10/03/2022
WATER	531	MO-ST PLUMBING	30737	CLEAN & SERVICE ICE MACHINE @ W	09/02/2022	625.40	625.40	10/03/2022
WATER	555	NICOR	SEPT 2022 59491320004	520 E RIVER RD - 4776657	09/16/2022	68.91	68.91	10/03/2022
WATER	555	NICOR	SEPT 2022 66291320001	92 ARTESIAN PL - 3562214	09/16/2022	344.62	344.62	10/03/2022
WATER	596	PEST CONTROL CONSULTANTS	398911	MONTHLY SERVICE - SEPT 2022	09/13/2022	68.00	68.00	10/03/2022
WATER	650	ROCK RIVER READY MIX	27805	3.00 YD 4000 PSI 28/DAYS	09/15/2022	334.80	334.80	10/03/2022
WATER	677	SBM STERLING BUSINESS CENTER	INV563116	A9175 PRINTER CONTRACT	09/07/2022	69.75	69.75	10/03/2022
WATER	728	STERLING NAPA AUTO PARTS	159895	214 GMC SIERRA PICKUP INTERIOR D	09/12/2022	178.32	178.32	10/03/2022
WATER	728	STERLING NAPA AUTO PARTS	159956	NAPA GOLD AIR FILTER AND -20 WIND	09/12/2022	51.33	51.33	10/03/2022
WATER	728	STERLING NAPA AUTO PARTS	160442	OIL FILTER AND 5W30 OIL - 2018 GMC	09/15/2022	41.27	41.27	10/03/2022
WATER	728	STERLING NAPA AUTO PARTS	161477	2.5 GAL JUG, NAPA QUART 5W30	09/23/2022	264.03	264.03	10/03/2022
WATER	819	VERIZON WIRELESS	9916127597	TELEPHONE - WATER	09/18/2022	123.25	123.25	10/02/2022
WATER	849	WILKENS-ANDERSON CO.	S1201430.002	50ML BEAKERS	09/08/2022	77.58	77.58	10/03/2022
Total WATER:						19,999.33	19,999.33	
SEWAGE TREATMENT								
SEWAGE TREATMENT	4	ACE HARDWARE	683375	BLACK LED FLASHLIGHT 1400L, LED	09/21/2022	85.48	85.48	10/03/2022
SEWAGE TREATMENT	4	ACE HARDWARE	683619	BLACK EXTREME FASTENERS 1X3", 8	09/23/2022	12.39	12.39	10/03/2022
SEWAGE TREATMENT	24	ALL-SAFE OF DIXON	178727	SHIPPING WATER SAMPLES	08/10/2022	13.52	13.52	10/03/2022
SEWAGE TREATMENT	52	ARAMARK	6100054964	MAT NYLON/RUBBER 4X6, MAT NYLO	09/13/2022	63.35	63.35	10/03/2022
SEWAGE TREATMENT	52	ARAMARK	6100057819	MAT NYLON/RUBBER 4X6, MAT NYLO	09/20/2022	63.35	63.35	10/03/2022
SEWAGE TREATMENT	1623	BLUE CROSS AND BLUE SHIELD OF I	OCTOBER 2022	OCTOBER 2022 HEALTH PREMIUMS	09/20/2022	341.60	341.60	09/30/2022
SEWAGE TREATMENT	122	CENTURYLINK	OCT 2022 027784	WASTEWATER 304027784	09/19/2022	324.91	324.91	10/02/2022
SEWAGE TREATMENT	148	COMCAST CABLE	SEPT 2022 258038	INTERNET 1025 NACHUSA AVE	09/06/2022	114.90	114.90	10/02/2022
SEWAGE TREATMENT	148	COMCAST CABLE	SEPT 2022 261610	INTERNET 2600 W 3RD ST	09/16/2022	156.85	156.85	10/02/2022
SEWAGE TREATMENT	242	ENGEL ELECTRIC CO	33173	PULL PUMPS AT PURITY MILLS	07/08/2022	173.00	173.00	10/03/2022
SEWAGE TREATMENT	1077	JOHNSTONE SUPPLY	1242108	PLEATED AIR FILTER 24X24X4 QTY 18	07/14/2022	226.98	226.98	10/03/2022
SEWAGE TREATMENT	1541	KALEEL'S	001	TODD COLE: QTY 1 PR BOOTJ	09/07/2022	100.00	100.00	10/03/2022
SEWAGE TREATMENT	1541	KALEEL'S	003	JIM MILLER: QY 1 HI VIS SHIRT, QTY 2	09/12/2022	154.00	154.00	10/03/2022
SEWAGE TREATMENT	1049	KALEEL'S CLOTHING AND PRINTING	13526	MLLER: EMB ONLY SEWER DEPT AND	09/13/2022	52.00	52.00	10/03/2022
SEWAGE TREATMENT	436	KITZMAN'S LTD.	448375	2X8 8' LUMBER	09/14/2022	12.58	12.58	10/03/2022
SEWAGE TREATMENT	478	LOESCHER HEATING AIR	179052	SERVICE LABOR	06/20/2022	280.00	280.00	10/03/2022
SEWAGE TREATMENT	492	MARTIN & COMPANY EXCAVATING	29719	21.38 TN CA11 1" CLEAN STONE, 52.6	09/03/2022	564.10	564.10	10/03/2022
SEWAGE TREATMENT	492	MARTIN & COMPANY EXCAVATING	29778	14.82 TN 2" ROADSTONE	09/17/2022	106.70	106.70	10/03/2022
SEWAGE TREATMENT	555	NICOR	SEPT 2022 2320002	2600 W 3RD ST - 5040077	09/19/2022	166.10	166.10	10/03/2022
SEWAGE TREATMENT	555	NICOR	SEPT 2022 44122320003	2400 W FIRST ST	09/19/2022	50.06	50.06	10/03/2022
SEWAGE TREATMENT	2928	PACE ANALYTICAL SERVICES LLC	I9528866	PHOSPHATE AND NITROGEN TESTIN	09/23/2022	277.74	277.74	10/03/2022
SEWAGE TREATMENT	2928	PACE ANALYTICAL SERVICES LLC	I9528913	DIXON QUARTERLY 503 SLUDGE TES	09/23/2022	432.50	432.50	10/03/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	677	SBM STERLING BUSINESS CENTER	INV563116	A9175 PRINTER CONTRACT	09/07/2022	69.75	69.75	10/03/2022
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	65432	BIO SOLIDS BUILDING - CLEANED PI	08/16/2022	288.75	288.75	10/03/2022
SEWAGE TREATMENT	1051	SEWER EQUIPMENT OF AMERICA	0000203180	FLAP, MUD	09/23/2022	35.95	35.95	10/03/2022
SEWAGE TREATMENT	766	THE TARP DEPOT INC	Q29124	POLY LINER 4MIL/19'X32	09/13/2022	3,180.00	3,180.00	10/03/2022
SEWAGE TREATMENT	819	VERIZON WIRELESS	9916127597	TELEPHONE - WASTE WATER	09/18/2022	87.69	87.69	10/02/2022
Total SEWAGE TREATMENT:						7,434.25	7,434.25	
FIRE								
FIRE	4	ACE HARDWARE	683143	MAINTENANCE SUPPLIES	09/19/2022	24.98	24.98	10/03/2022
FIRE	1537	AIR ONE EQUIPMENT	185344	REPLACEMENT HARNESS	09/22/2022	615.16	615.16	10/03/2022
FIRE	1825	AIRGAS USA LLC	9129805092	OXYGEN	09/08/2022	40.68	40.68	10/03/2022
FIRE	94	BROWN, AARON	OCT 2022 BROWN	PER DIEM @ CONFINED SPACE TECH	09/27/2022	235.00	235.00	10/03/2022
FIRE	122	CENTURYLINK	OCT 2022 074498	DIXON PUBLIC SAFETY BUILDINGS -	09/19/2022	280.00	280.00	10/02/2022
FIRE	129	CHUCK'S COMPRESSORS INC.	2016	COMPRESSOR TEST	09/15/2022	402.00	402.00	10/03/2022
FIRE	1490	DINGES FIRE COMPANY	32286	MASK FIT TESTING	09/13/2022	560.00	560.00	10/03/2022
FIRE	1490	DINGES FIRE COMPANY	32482	HELMET	09/21/2022	359.95	359.95	10/03/2022
FIRE	1490	DINGES FIRE COMPANY	32527	LION VFORCE TURNOUT GEAR SET -	09/23/2022	4,899.99	4,899.99	10/03/2022
FIRE	1490	DINGES FIRE COMPANY	32544	GLOVES	09/23/2022	1,822.60	1,822.60	10/03/2022
FIRE	1049	KALEEL'S CLOTHING AND PRINTING	13574	UNIFORMS	09/17/2022	1,668.00	1,668.00	10/03/2022
FIRE	1049	KALEEL'S CLOTHING AND PRINTING	13632	UNIFORMS	09/21/2022	394.00	394.00	10/03/2022
FIRE	1071	OLIVER'S FOOD PRIDE	7726	BOTTLED WATER	09/18/2022	15.96	15.96	10/03/2022
FIRE	1285	ROCK FALLS FIRE DEPT	2022-FD-0920	1/4 SPLIT WITH AREA DEPTS NATION	09/20/2022	336.37	336.37	10/03/2022
FIRE	658	ROMEOVILLE FIRE ACADEMY	2022-494	ADVANCE TECH FF SHIPMAN AND BO	09/09/2022	1,100.00	1,100.00	10/03/2022
FIRE	819	VERIZON WIRELESS	9916127597	TELEPHONE - FIRE	09/18/2022	461.76	461.76	10/02/2022
Total FIRE:						13,216.45	13,216.45	
CONFISCATED PROP EXPENSES								
CONFISCATED PROP E	923	SIMONTON, AARON	09212022	DRUG FUNDS	09/22/2022	2,000.00	2,000.00	09/22/2022
Total CONFISCATED PROP EXPENSES:						2,000.00	2,000.00	
POLICE								
POLICE	4	ACE HARDWARE	682325	BUNGEE CORD	09/09/2022	12.59	12.59	10/03/2022
POLICE	4	ACE HARDWARE	682468	LITHIUM BATTERIES	09/12/2022	4.49	4.49	10/03/2022
POLICE	24	ALL-SAFE OF DIXON	181470	POSTAGE-RETURN DEMO	09/16/2022	18.50	18.50	10/03/2022
POLICE	1792	AXIS FORENSIC TOXICOLOGY INC	90912	DRUGS OF ABUSE PANEL-MARTIN	09/03/2022	250.00	250.00	10/03/2022
POLICE	1792	AXIS FORENSIC TOXICOLOGY INC	91123	DRUGS OF ABUSE PANEL-WEGNER	09/17/2022	250.00	250.00	10/03/2022
POLICE	493	CARD SERVICE CENTER	AUG 2022 SPARE 0137	SCOTT UNIFORM ALLOWANCE	09/02/2022	313.36	313.36	09/30/2022
POLICE	493	CARD SERVICE CENTER	AUG 2022 SPARE 0137	ASP INSTRUCTOR CERTIFICATION-LA	09/02/2022	100.00	100.00	09/30/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	493	CARD SERVICE CENTER	AUG 2022 SPARE 0137	MUNTEAN SHIELD TRAINING- FUEL	09/02/2022	64.69	64.69	09/30/2022
POLICE	493	CARD SERVICE CENTER	AUG 2022 SPARE 0137	MUNTEAN SHIELD TRAINING- DINNER	09/02/2022	39.43	39.43	09/30/2022
POLICE	493	CARD SERVICE CENTER	AUG 2022 SPARE 0137	MUNTEAN SHIELD TRAINING- DINNER	09/02/2022	18.88	18.88	09/30/2022
POLICE	493	CARD SERVICE CENTER	AUG 2022 SPARE 0137	MUNTEAN SHIELD TRAINING- DINNER	09/02/2022	16.38	16.38	09/30/2022
POLICE	493	CARD SERVICE CENTER	AUG 2022 SPARE 0137	MUNTEAN SHIELD TRAINING- DINNER	09/02/2022	19.73	19.73	09/30/2022
POLICE	493	CARD SERVICE CENTER	AUG 2022 SPARE 0137	MUNTEAN SHIELD TRAINING- DINNER	09/02/2022	34.98	34.98	09/30/2022
POLICE	493	CARD SERVICE CENTER	AUG 2022 SPARE 0137	MUNTEAN SHIELD TRAINING- DINNER	09/02/2022	26.65	26.65	09/30/2022
POLICE	493	CARD SERVICE CENTER	AUG 2022 SPARE 0137	ASP INSTRUCTOR CERTIFICATION-FA	09/02/2022	100.00	100.00	09/30/2022
POLICE	493	CARD SERVICE CENTER	AUG 2022 SPARE 0137	MUNTEAN SHIELD TRAINING- LUNCH	09/02/2022	11.28	11.28	09/30/2022
POLICE	493	CARD SERVICE CENTER	AUG 2022 SPARE 0137	MUNTEAN SHIELD TRAINING- LUNCH	09/02/2022	13.86	13.86	09/30/2022
POLICE	493	CARD SERVICE CENTER	AUG 2022 SPARE 0137	MUNTEAN- SAFE PASSAGE TRANSP	09/02/2022	23.49	23.49	09/30/2022
POLICE	493	CARD SERVICE CENTER	AUG 2022 SPARE 0137	MUNTEAN SHIELD TRAINING- LUNCH	09/02/2022	11.64	11.64	09/30/2022
POLICE	493	CARD SERVICE CENTER	AUG 2022 SPARE 0137	MUNTEAN SHIELD TRAINING- LUNCH	09/02/2022	19.95	19.95	09/30/2022
POLICE	493	CARD SERVICE CENTER	AUG 2022 SPARE 0137	MUNTEAN SHIELD TRAINING- DINNER	09/02/2022	11.62	11.62	09/30/2022
POLICE	493	CARD SERVICE CENTER	AUG 2022 SPARE 0137	POSTAGE	09/02/2022	21.50	21.50	09/30/2022
POLICE	493	CARD SERVICE CENTER	AUG 2022 SPARE 0137	POSTAGE	09/02/2022	11.75	11.75	09/30/2022
POLICE	493	CARD SERVICE CENTER	AUG 2022 SPARE 0137	SIMONTON UNIFORM ALLOWANCE	09/02/2022	432.62	432.62	09/30/2022
POLICE	493	CARD SERVICE CENTER	AUG 2022 SPARE 0137	SCOTT UNIFORM ALLOWANCE	09/02/2022	21.24	21.24	09/30/2022
POLICE	493	CARD SERVICE CENTER	AUG 2022 SPARE 0137	MUNTEAN SHIELD TRAINING- LUNCH	09/02/2022	11.28	11.28	09/30/2022
POLICE	493	CARD SERVICE CENTER	AUG 2022 SPARE 0137	MUNTEAN SHIELD TRAINING-LODGIN	09/02/2022	291.54	291.54	09/30/2022
POLICE	122	CENTURYLINK	OCT 2022 074498	DIXON PUBLIC SAFETY BUILDINGS -	09/19/2022	937.09	937.09	10/02/2022
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	10473	BRAKE SHIFT REPAIR	09/09/2022	308.38	308.38	10/03/2022
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	10474	LOF	09/09/2022	79.37	79.37	10/03/2022
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	10476	LOF	09/09/2022	73.02	73.02	10/03/2022
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	10495	STARTER	09/13/2022	384.54	384.54	10/03/2022
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	10499	ENGINE MOUNT	09/12/2022	745.29	745.29	10/03/2022
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	10500	BATTERY DRAIN DIAGNOSTIC	09/14/2022	89.76	89.76	10/03/2022
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	10518	TIRE MAINTENANCE	09/19/2022	48.76	48.76	10/03/2022
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	10543	CATALYTIC CONVERTORS	09/20/2022	1,311.48	1,311.48	10/03/2022
POLICE	351	ID NETWORKS	279747	ANNUAL MAINTENANCE (LIVE SCAN, I	10/01/2022	4,133.00	4,133.00	10/03/2022
POLICE	379	IL STATE POLICE	10162022-2	SHINING STAR (REINING)/ PARK DIST	08/31/2022	139.25	139.25	10/03/2022
POLICE	1323	K & M TIRE	422034835	2 SQUAD TIRES	09/19/2022	306.00	306.00	10/03/2022
POLICE	1541	KALEEL'S	22	MCWETHY PANTS- UNIFORM ALLOW	07/22/2022	80.00	80.00	10/03/2022
POLICE	1049	KALEEL'S CLOTHING AND PRINTING	13500	C. DEMPSEY- POLOS & JACKET	09/09/2022	125.00	125.00	10/03/2022
POLICE	1049	KALEEL'S CLOTHING AND PRINTING	13509	PRATT, B. DEMPSEY EMBROIDERY	09/12/2022	67.00	67.00	10/03/2022
POLICE	1049	KALEEL'S CLOTHING AND PRINTING	13545	B. DEMPSEY POLOS- 2	09/15/2022	64.00	64.00	10/03/2022
POLICE	427	KEN NELSON AUTO PLAZA	368000	FILTER REPLACEMENT, INSPECTION	09/06/2022	61.60	61.60	10/03/2022
POLICE	427	KEN NELSON AUTO PLAZA	370459	INSPECTION, SENSOR	09/22/2022	269.39	269.39	10/03/2022
POLICE	939	MOTOROLA SOLUTIONS	8330227910	PARTS AND LABOR- REPAIR FANS AN	09/06/2022	152.00	152.00	10/03/2022
POLICE	533	MUNICIPAL ELECTRONICS	069237	RADAR CERTIFICATIONS	09/09/2022	468.00	468.00	10/03/2022
POLICE	533	MUNICIPAL ELECTRONICS	069264	RADAR REPAIR	09/19/2022	67.84	67.84	10/03/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	3008	NICHOLSON1 COMMUNICATIONS LLC	09222022	RELAY POWER FROM ALTERNATOR	09/22/2022	100.00	100.00	10/03/2022
POLICE	3008	NICHOLSON1 COMMUNICATIONS LLC	25860	LIGHTS AND LABOR- SCOTT SQUAD	09/06/2022	410.00	410.00	10/03/2022
POLICE	3008	NICHOLSON1 COMMUNICATIONS LLC	25865	LIGHT REPAIR ON WHELANS SQUAD	09/14/2022	340.00	340.00	10/03/2022
POLICE	3072	PACIFIC INTERPRETERS	101291	SPANISH TRANSLATION PHONE CALL	08/31/2022	29.90	29.90	10/03/2022
POLICE	629	QUILL CORPORATION	27397048	DRY ERASE BOARD/FRAME & SUPPLI	08/30/2022	353.37	353.37	10/03/2022
POLICE	629	QUILL CORPORATION	27458214	EXPO MARKERS, KLEENEX	09/01/2022	30.48	30.48	10/03/2022
POLICE	629	QUILL CORPORATION	27596727	SECURITY BAGS	09/09/2022	52.99	52.99	10/03/2022
POLICE	801	UNIFORM DEN INC	110193-01	WHELAN RETIREMENT BADG	09/06/2022	131.79	131.79	10/03/2022
POLICE	801	UNIFORM DEN INC	110373-01	RICHARDS SHIRT	09/06/2022	58.95	58.95	10/03/2022
POLICE	801	UNIFORM DEN INC	110373-02	GROUP ORDER- UNIFORM PATCHES	09/12/2022	79.34	79.34	10/03/2022
POLICE	801	UNIFORM DEN INC	110716	NEW HIRE UNIFORM-PENICK	09/08/2022	1,433.98	1,433.98	10/03/2022
POLICE	801	UNIFORM DEN INC	110716-01	NEW HIRE UNIFORM-PENICK	09/15/2022	163.54	163.54	10/03/2022
POLICE	819	VERIZON WIRELESS	9916127597	TELEPHONE - POLICE	09/18/2022	657.37	657.37	10/02/2022
Total POLICE:						15,903.93	15,903.93	
LIBRARY								
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1LYJ-VHKT-FN9G	REFUND ON BINDER NOT RECEIVED	09/21/2022	17.78-	17.78-	10/03/2022
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1Q66-9QMY-HQ9P	SUPPLIES:SCAVENGER HUNT, FREE	09/18/2022	42.98	42.98	10/03/2022
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1RJP-1PLX-RGJ6	1 RED BINDER , NOT REC'D, SEE CRE	09/07/2022	17.78	17.78	10/03/2022
LIBRARY	122	CENTURYLINK	SEP 2022 050193	LIBRARY 304050193	09/04/2022	260.13	260.13	10/02/2022
LIBRARY	1872	CINTAS	413149257	WET MOP / REPLACE MATS	09/15/2022	36.49	36.49	10/03/2022
LIBRARY	1872	CINTAS	413149257	CLEANERS: GLASS & DISINF, PAPER	09/15/2022	43.44	43.44	10/03/2022
LIBRARY	2010	CINTAS CORPORATION #355	4131810234	MONTHLY CLEANING RESTROOMS -	09/19/2022	137.82	137.82	10/03/2022
LIBRARY	148	COMCAST CABLE	SEPT 2022 248583	221 S HENNEPIN AVE BASEMENT INT	09/02/2022	142.85	142.85	09/30/2022
LIBRARY	184	DEMCO INC	7185162	BOOK JACKETS, VISTAFOIL, FILAMEN	09/14/2022	737.76	737.76	10/03/2022
LIBRARY	275	FYR- FYTER INC	79554	ANNUAL SERVICE FEE & SERVICE FI	09/13/2022	178.50	178.50	10/03/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	71479550	ADULT MATERIALS - BOOKS	09/12/2022	327.50	327.50	10/03/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	71479550	CHILDREN - BOOKS	09/12/2022	93.72	93.72	10/03/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	71526616	ADULT MATERIALS - BOOKS	09/14/2022	123.45	123.45	10/03/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	71526616	CHILDREN - BOOKS	09/14/2022	72.23	72.23	10/03/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	71553720	ADULT MATERIALS - BOOKS	09/15/2022	175.78	175.78	10/03/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	71553720	CHILDREN - BOOKS	09/15/2022	34.30	34.30	10/03/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	71576728	ADULT MATERIALS - BOOKS	09/16/2022	49.16	49.16	10/03/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	71576728	CHILDREN - BOOKS	09/16/2022	34.45	34.45	10/03/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	71605373	ADULT MATERIALS - BOOKS	09/19/2022	319.71	319.71	10/03/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	71605373	CHILDREN - BOOKS	09/19/2022	79.41	79.41	10/03/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	71651904	ADULT MATERIALS - BOOKS	09/21/2022	402.49	402.49	10/03/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	71651904	CHILDREN - BOOKS	09/21/2022	112.10	112.10	10/03/2022
LIBRARY	460	LEAF	13729443	SHARP COPIER CONTRACT W QRTRL	09/17/2022	979.41	979.41	10/03/2022
LIBRARY	1631	LIBRARY FURNITURE INTERNATIONA	8058	50% DEPOSIT AV/DVD SHELVING	09/13/2022	4,365.00	4,365.00	10/03/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	2073	MIDAMERICA BOOKS	555051	20 BOOKS FOR YOUTH COLLECTION	08/08/2022	513.70	513.70	10/03/2022
LIBRARY	2715	SHRED-IT	8001997357	SHRED SERVICE FOR RECORDS DES	07/22/2022	354.57	354.57	10/03/2022
LIBRARY	1649	STAPLES BUSINESS CREDIT	7363704789-0-2	CALCULATOR TAPE ROLLS	08/29/2022	1.44	1.44	10/03/2022
LIBRARY	1649	STAPLES BUSINESS CREDIT	7363704789-1-1	PRICE ADJUSTMENT - REFUND ON S	09/01/2022	2.55-	2.55-	10/03/2022
LIBRARY	1649	STAPLES BUSINESS CREDIT	7363704789-2-1	PRICE ADJUSTMENT - REFUND ON BI	09/01/2022	11.70-	11.70-	10/03/2022
LIBRARY	1649	STAPLES BUSINESS CREDIT	7365404546-0-1	BOOK TAPE, RUBBER BANDS, BINDE	09/16/2022	175.13	175.13	10/03/2022
LIBRARY	819	VERIZON WIRELESS	9916127597	TELEPHONE - LIBRARY	09/18/2022	42.11	42.11	10/02/2022
Total LIBRARY:						9,821.38	9,821.38	
LIBRARY GRANT								
LIBRARY GRANT	1732	COAST TO COAST SOLUTIONS	IVC0106238	CALENDAR (2023) KID'S LIBRARY CHA	09/14/2022	535.51	535.51	10/03/2022
LIBRARY GRANT	181	DELL MARKETING L.P	10614968022	COMPUTER FOR HVAC	09/15/2022	706.90	706.90	10/03/2022
Total LIBRARY GRANT:						1,242.41	1,242.41	
AIRPORT								
AIRPORT	52	ARAMARK	6100055991	MAT NYLON/RUBBER 3X10, MAT NYL	09/15/2022	80.00	80.00	10/03/2022
AIRPORT	143	CMT	0223830	PROJECT 20024402.06 - PROFESSION	09/14/2022	2,633.57	2,633.57	10/03/2022
AIRPORT	148	COMCAST CABLE	SEPT 2022 223651	INTERNET 1650 FRANKLIN GROVE RD	09/01/2022	246.71	246.71	09/30/2022
AIRPORT	555	NICOR	SEPT 2022 29414020007	1650 FRANKLIN GROVE RD - 3529837	09/14/2022	50.33	50.33	10/03/2022
AIRPORT	555	NICOR	SEPT 2022 910003	1650 FRANKLIN GROVE RD - 3529837	09/13/2022	200.84	200.84	10/03/2022
Total AIRPORT:						3,211.45	3,211.45	
MUNICIPAL BAND								
MUNICIPAL BAND	1583	DIXON CHAMBER OF COMMERCE &	2022-0937	PRINT COSTS FOR MUNICIPAL BAND	09/21/2022	146.72	146.72	10/03/2022
MUNICIPAL BAND	404	JAMES, CATHY L.	SEPTEMBER 2022	PERSONNEL MANAGER	09/26/2022	100.00	100.00	10/03/2022
MUNICIPAL BAND	405	JAMES, JON P.	SEPTEMBER 2022	DIRECTOR SEPTEMBER 2022	09/26/2022	300.00	300.00	10/03/2022
Total MUNICIPAL BAND:						546.72	546.72	
PUBLIC RELATIONS & MARKETING								
PUBLIC RELATIONS &	819	VERIZON WIRELESS	9916127597	TELEPHONE - DOWNTOWN MUSIC	09/18/2022	72.02	72.02	10/02/2022
Total PUBLIC RELATIONS & MARKETING:						72.02	72.02	
Grand Totals:						772,161.33	772,161.33	

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
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Report Criteria:

Invoices with totals above \$.00 included.
Only paid invoices included.
[Report].Date Paid = 09/20/2022-10/03/2022
Invoice.Batch = "10-01"
