

Report Criteria:

Invoices with totals above \$.00 included.
 Only paid invoices included.
 [Report].Date Paid = 10/18/2022-11/07/2022
 Invoice.Batch = "11-01"

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	NOVEMBER 2022	NOVEMBER 2022 HEALTH PREMIUM	10/17/2022	126,451.79	126,451.79	10/31/2022
	1623	BLUE CROSS AND BLUE SHIELD OF I	NOVEMBER 2022	NOVEMBER 2022 HEALTH PREMIUM	10/17/2022	2,391.16	2,391.16	10/31/2022
	493	CARD SERVICE CENTER	SEPT 2022 SPARE 0137	C. DEMPSEY DRE LODGING	10/03/2022	319.96	319.96	10/31/2022
	493	CARD SERVICE CENTER	SEPT 2022 SPARE 0137	C. DEMPSEY DRE LODGING	10/03/2022	19.99	19.99	10/31/2022
	493	CARD SERVICE CENTER	SEPT 2022 SPARE 0137	C. DEMPSEY DRE LODGING	10/03/2022	19.99	19.99	10/31/2022
	493	CARD SERVICE CENTER	SEPT 2022 SPARE 0137	C. DEMPSEY DRE LODGING	10/03/2022	19.99	19.99	10/31/2022
	493	CARD SERVICE CENTER	SEPT 2022 SPARE 0137	C. DEMPSEY DRE LODGING	10/03/2022	314.40	314.40	10/31/2022
	493	CARD SERVICE CENTER	SEPT 2022 SPARE 0137	C. DEMPSEY DRE LODGING	10/03/2022	319.96	319.96	10/31/2022
	1612	CORE & MAIN LP	R586965	6 C900 DR18 CERTALOK PIPE IB 1 1/1	09/21/2022	5,378.30	5,378.30	11/07/2022
	1612	CORE & MAIN LP	R712061	6X2 MJ TAPT PLUG C153 USA	10/14/2022	171.07	171.07	11/07/2022
	492	MARTIN & COMPANY EXCAVATING	29881	17.35 TN 052CA10 - 3/4" ROADSTONE,	10/22/2022	219.17	219.17	11/07/2022
	2874	POLO COOPERATIVE ASSOCIATION	366	402.6 GAL PRE-BLENDED GASOHOL	10/11/2022	1,559.27	1,559.27	11/07/2022
	2874	POLO COOPERATIVE ASSOCIATION	938	893.4 GAL PRE-BLENDED GASOHOL	10/21/2022	3,460.14	3,460.14	11/07/2022
	638	RENNER QUARRIES LTD.	57373	59.96 - 3/4" CHIPS	10/27/2022	575.61	575.61	11/07/2022
	650	ROCK RIVER READY MIX	28223	3.50 YD 4000 SLIP FORM CURB	10/10/2022	390.60	390.60	11/07/2022
	3099	UNCLAIMED PROPERTY DIVISION	2013	2013 UNCLAIMED PROPERTY TURNE	10/21/2022	243.92	243.92	10/31/2022
	3099	UNCLAIMED PROPERTY DIVISION	2014	2014 UNCLAIMED PROPERTY TURNE	10/24/2022	480.88	480.88	10/31/2022
	3099	UNCLAIMED PROPERTY DIVISION	2015	2015 UNCLAIMED PROPERTY TURNE	10/24/2022	357.45	357.45	10/31/2022
	3099	UNCLAIMED PROPERTY DIVISION	2015	2015 UNCLAIMED PROPERTY TURNE	10/24/2022	87.00	87.00	10/31/2022
	3099	UNCLAIMED PROPERTY DIVISION	2016	2016 UNCLAIMED PROPERTY TURNE	10/24/2022	129.53	129.53	10/31/2022
	3099	UNCLAIMED PROPERTY DIVISION	2016	2016 UNCLAIMED PROPERTY TURNE	10/24/2022	590.72	590.72	10/31/2022
	3099	UNCLAIMED PROPERTY DIVISION	2016	2016 UNCLAIMED PROPERTY TURNE	10/24/2022	17.00	17.00	10/31/2022
Total :						143,517.90	143,517.90	
COUNCIL								
COUNCIL	387	IML RISK MANAGEMENT	NOV 2022	2023 LEAGUE DUES	11/02/2022	1,500.00	1,500.00	11/07/2022
COUNCIL	81	KUNDE, KEESHA	09.28.22	MILEAGE - LOCAL RECORDS RETENT	09/28/2022	104.55	104.55	11/07/2022
COUNCIL	81	KUNDE, KEESHA	10.11.22	MILEAGE - CLERK ACADEMY TRAININ	10/14/2022	145.00	145.00	11/07/2022
COUNCIL	3049	LAW OFFICES ANCEL GLINK P.C.	92254	PROFESSIONAL SERVICES RENDERE	10/12/2022	3,712.50	3,712.50	11/07/2022
COUNCIL	575	ODP BUSINESS SOLUTIONS LLC	273601183001	1 BOX COPY PAPER	10/25/2022	46.99	46.99	11/07/2022
COUNCIL	973	WHITCOMBE, PAUL T.	10-14-2022	SEPT/OCT MUNICIPAL COURT	10/14/2022	1,500.00	1,500.00	11/07/2022

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total COUNCIL:							7,009.04	7,009.04	
ECONOMIC DEVELOPMENT									
ECONOMIC DEVELOP		3099	UNCLAIMED PROPERTY DIVISION	2014	2014 UNCLAIMED PROPERTY TURNE	10/24/2022	80.00	80.00	10/31/2022
Total ECONOMIC DEVELOPMENT:							80.00	80.00	
ADMINISTRATION									
ADMINISTRATION		1676	MOBRE COUNSELING SERVICES LLC	OCT 2022 C069	INDIVIDUAL COUNSELING	10/18/2022	100.00	100.00	11/07/2022
ADMINISTRATION		1676	MOBRE COUNSELING SERVICES LLC	OCT 2022 FO11	INDIVIDUAL COUNSELING	10/18/2022	100.00	100.00	11/07/2022
ADMINISTRATION		575	ODP BUSINESS SOLUTIONS LLC	273601183001	2 BOX COPY PAPER	10/25/2022	93.98	93.98	11/07/2022
ADMINISTRATION		609	PINNEY PRINTING COMPANY	27185	#10 WINDOW ENVELOPES	10/12/2022	85.50	85.50	11/07/2022
ADMINISTRATION		610	PITNEY BOWES	3105733847	LEASE POSTAGE MACHINE	09/25/2022	79.27	79.27	10/31/2022
ADMINISTRATION		914	SIKICH LLP	4421	PROFESSIONAL SERVICES	10/27/2022	7,000.00	7,000.00	11/07/2022
ADMINISTRATION		2007	SYNCONN SOLUTIONS	NOVEMBER 2022	GRANT WRITING NOV 2022	10/18/2022	2,500.00	2,500.00	11/07/2022
ADMINISTRATION		819	VERIZON WIRELESS	9918497511	TELEPHONE - ADMIN	10/18/2022	83.08	83.08	11/06/2022
Total ADMINISTRATION:							10,041.83	10,041.83	
INFORMATION TECHNOLOGY									
INFORMATION TECHN		136	CIVIC SYSTEMS LLC	CVC22509	SERVER MIGRATION ASSISTANCE	10/04/2022	600.00	600.00	11/07/2022
INFORMATION TECHN		148	COMCAST CABLE	NOV 2022 060020	INTERNET 210 S HENNEPIN AVE FL 3	10/26/2022	156.85	156.85	11/06/2022
INFORMATION TECHN		1340	SHI INTERNATIONAL CORP	B15978229	PJ7 RUGGED ROLL CASE - SHOULDE	10/14/2022	224.88	224.88	11/07/2022
INFORMATION TECHN		819	VERIZON WIRELESS	9918497511	TELEPHONE - IT	10/18/2022	36.01	36.01	11/06/2022
Total INFORMATION TECHNOLOGY:							1,017.74	1,017.74	
INFRASTRUCTURE FUND EXPENSES									
INFRASTRUCTURE FU		428	KENZLEY TITLE GROUP INC.	KL247086COM	COMMERCIAL WRITTEN SEARCH FEE	10/13/2022	150.00	150.00	11/07/2022
INFRASTRUCTURE FU		428	KENZLEY TITLE GROUP INC.	KL247087COM	COMMERCIAL WRITTEN SEARCH FEE	10/13/2022	150.00	150.00	11/07/2022
INFRASTRUCTURE FU		650	ROCK RIVER READY MIX	28098	3.00 YD 4000 PSI 28/DAYS	10/03/2022	334.80	334.80	11/07/2022
INFRASTRUCTURE FU		650	ROCK RIVER READY MIX	28112	8.00 YD PP1 PAT (W) (SLAG) HIGH E	10/04/2022	936.00	936.00	11/07/2022
INFRASTRUCTURE FU		650	ROCK RIVER READY MIX	28224	2.00 YD PP1 PAT (W) (SLAG) HIGH E	10/10/2022	234.00	234.00	11/07/2022
INFRASTRUCTURE FU		650	ROCK RIVER READY MIX	28282	7.50 YD PP1 PAT (W) (SLAG) HIGH E	10/13/2022	877.50	877.50	11/07/2022
Total INFRASTRUCTURE FUND EXPENSES:							2,682.30	2,682.30	
MUNICIPAL									
MUNICIPAL		52	ARAMARK	6100071346	MAT DUST 3X10, MAT CAREGUARD 3	10/19/2022	100.00	100.00	11/07/2022
MUNICIPAL		1623	BLUE CROSS AND BLUE SHIELD OF I	NOVEMBER 2022	NOVEMBER 2022 HEALTH PREMIUM	10/17/2022	7,410.98	7,410.98	10/31/2022

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MUNICIPAL	1186	BOSS CARPET ONE LLC	64435	CARPET MOLDING CITY HALL 1ST FL	06/10/2022	88.95	88.95	11/07/2022
MUNICIPAL	1523	GLOBAL SECURITY SERVICES	IA50296	COMMERCIAL BURGLAR ALARM MON	10/15/2022	105.00	105.00	11/07/2022
MUNICIPAL	503	HELM CIVIL	FRE137119	CITY HALL BOILERS	10/16/2022	535.27	535.27	11/07/2022
MUNICIPAL	387	IML RISK MANAGEMENT	NOV 2022	2023 WORK COMP PREMIUM - MUNICI	11/02/2022	94,432.14	94,432.14	11/07/2022
MUNICIPAL	387	IML RISK MANAGEMENT	NOV 2022	2023 INSURANCE PREMIUM - MUNICI	11/02/2022	112,465.98	112,465.98	11/07/2022
MUNICIPAL	1676	MOBRE COUNSELING SERVICES LLC	OCT 2022 FO14	RESILIENCY COUNSELING	10/18/2022	100.00	100.00	11/07/2022
MUNICIPAL	555	NICOR	OCT 2022 37222320006	123 W SECOND ST 5030911	10/17/2022	613.32	613.32	11/07/2022
Total MUNICIPAL:						215,851.64	215,851.64	
CAPITAL FUND EXPENSES								
CAPITAL FUND EXPEN	1191	LEE COUNTY ETSB	12/01/22-11/30/23	SPILLMAN FLEX RMS JOINT PURCHA	09/28/2022	27,000.00	27,000.00	11/07/2022
CAPITAL FUND EXPEN	3008	NICHOLSON1 COMMUNICATIONS LLC	25848	PURCHASE & INSTALL FIBER EQUIPM	09/29/2022	22,481.60	22,481.60	11/07/2022
Total CAPITAL FUND EXPENSES:						49,481.60	49,481.60	
BUILDING ZONING								
BUILDING ZONING	575	ODP BUSINESS SOLUTIONS LLC	273601183001	1 BOX COPY PAPER	10/25/2022	46.99	46.99	11/07/2022
BUILDING ZONING	819	VERIZON WIRELESS	9918497511	TELEPHONE - ZONING	10/18/2022	84.03	84.03	11/06/2022
Total BUILDING ZONING:						131.02	131.02	
STREETS								
STREETS	4	ACE HARDWARE	685189	LANDSCAPERS GRASS SEED 50LBS	10/11/2022	98.99	98.99	11/07/2022
STREETS	4	ACE HARDWARE	685229	HARDWARE AND LOCKING C-CLAMP	10/11/2022	35.80	35.80	11/07/2022
STREETS	4	ACE HARDWARE	685230	RETURN 11 LOCKING C-CLAMP W/C G	10/11/2022	3.33-	3.33-	11/07/2022
STREETS	4	ACE HARDWARE	685451	GLADE SPRAY, LONG HANDLE SHOVS	10/13/2022	126.49	126.49	11/07/2022
STREETS	4	ACE HARDWARE	685452	FAST CHARGER 4-PORT 20V	10/13/2022	289.00	289.00	11/07/2022
STREETS	2650	AEP ENERGY	NOV 2022 151393	0 BLOODY GULCH RD LITE - 30131513	10/25/2022	14.38	14.38	11/07/2022
STREETS	2650	AEP ENERGY	OCT 2022 151371	ELECTRICITY 121 W SECOND	10/12/2022	9,318.06	9,318.06	11/07/2022
STREETS	52	ARAMARK	6100038697	MAT NYLON/RUBBER 3X10, MAT NYL	08/04/2022	73.25	73.25	11/07/2022
STREETS	52	ARAMARK	6100061933	MAT NYLON/RUBBER 3X10, MAT NYL	09/29/2022	73.25	73.25	11/07/2022
STREETS	52	ARAMARK	6100067365	MAT NYLON/RUBBER 3X10, MAT NYL	10/12/2022	73.25	73.25	11/07/2022
STREETS	148	COMCAST CABLE	OCT 2022 223677	INTERNET 1610 FRANKLIN GROVE RD	10/10/2022	192.15	192.15	11/06/2022
STREETS	1277	FISCH MOTORS INC	4998	TRUCK TEST #5, TRAILER TEST #6	10/12/2022	102.00	102.00	11/07/2022
STREETS	436	KITZMAN'S LTD.	448017	2" PVC DWV SCHEDULE 40 PIPE 10'	09/07/2022	22.99	22.99	11/07/2022
STREETS	436	KITZMAN'S LTD.	448988	2X4 10' #2 & BETTER KD SPF	09/27/2022	68.14	68.14	11/07/2022
STREETS	436	KITZMAN'S LTD.	449595	300' CAUTION TAPE	10/10/2022	7.69	7.69	11/07/2022
STREETS	436	KITZMAN'S LTD.	450159	GORILLA DUCT TAPE 35YD	10/22/2022	12.29	12.29	11/07/2022
STREETS	457	LAWSON PRODUCTS INC	9310043974	PIGSKIN LINED DRIVERS GLOVES LA	10/23/2022	198.99	198.99	11/07/2022
STREETS	457	LAWSON PRODUCTS INC	9310052971	NYLON CABLE TIES	10/26/2022	61.65	61.65	11/07/2022

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STREETS	518	MILLER BRADFORD RISBERG INC	P21915	52800539 T FITTINGS, 54001106 ACS	09/21/2022	538.82	538.82	11/07/2022
STREETS	527	MOORE TIRES INC.	6004762	REPAIR COMMERCIAL OUTSIDE DUAL	10/26/2022	44.55	44.55	11/07/2022
STREETS	555	NICOR	OCT 2022 24761320001	1610 FRANKLIN GROVE RD - 2790378	10/12/2022	349.65	349.65	11/07/2022
STREETS	555	NICOR	OCT 2022 71846910009	621 W 7TH ST - 3569254	10/19/2022	66.30	66.30	11/07/2022
STREETS	650	ROCK RIVER READY MIX	28153	6.50 YD 4000 PSI 28/DAYS	10/06/2022	725.40	725.40	11/07/2022
STREETS	650	ROCK RIVER READY MIX	28179	4.50 YD 4000 PSI 28/DAYS	10/07/2022	502.20	502.20	11/07/2022
STREETS	650	ROCK RIVER READY MIX	28190	3.00 YD 4000 PSI 28/DAYS	10/07/2022	334.80	334.80	11/07/2022
STREETS	650	ROCK RIVER READY MIX	28220	4.00 YD 4000 PSI 28/DAYS	10/10/2022	446.40	446.40	11/07/2022
STREETS	650	ROCK RIVER READY MIX	28312	2.25 YD 4000 PSI 28/DAYS	10/14/2022	251.10	251.10	11/07/2022
STREETS	650	ROCK RIVER READY MIX	28346	3.50 YD 4000 PSI 28/DAYS, 3.50 /YD1%	10/14/2022	399.35	399.35	11/07/2022
STREETS	1074	SPRATT, KEVIN	4402504130	PHONE PLAN REIMBURSEMENT SEP	09/18/2022	30.00	30.00	11/07/2022
STREETS	1074	SPRATT, KEVIN	4415310663	PHONE PLAN REIMBURSEMENT OCT	10/18/2022	30.00	30.00	11/07/2022
STREETS	717	STANDARD EQUIPMENT CO	P39415	SEALED LATCH, STRAP DOOR STOP	10/12/2022	115.47	115.47	11/07/2022
STREETS	728	STERLING NAPA AUTO PARTS	163676	PX BLACK RTV SILICONE	10/11/2022	25.99	25.99	11/07/2022
STREETS	728	STERLING NAPA AUTO PARTS	163815	4 Z HOSE END FITTINGS, WEATHERS	10/12/2022	151.40	151.40	11/07/2022
STREETS	728	STERLING NAPA AUTO PARTS	165502	BOXED MINIATURES	10/25/2022	33.90	33.90	11/07/2022
STREETS	728	STERLING NAPA AUTO PARTS	165913	2 Z HOSE END FITTINGS, WEATHERS	10/28/2022	143.02	143.02	11/07/2022
STREETS	819	VERIZON WIRELESS	9918497511	TELEPHONE - STREET	10/18/2022	42.07	42.07	11/06/2022
Total STREETS:						14,995.46	14,995.46	
PUBLIC PROPERTY								
PUBLIC PROPERTY	4	ACE HARDWARE	685287	SAND MIX 80LB	10/12/2022	6.29	6.29	11/07/2022
PUBLIC PROPERTY	4	ACE HARDWARE	686351	HARDWARE, WORK GLOVES	10/24/2022	11.67	11.67	11/07/2022
PUBLIC PROPERTY	4	ACE HARDWARE	686677	FANTASTIK CLEANER 32OZ, TOILET B	10/27/2022	10.14	10.14	11/07/2022
PUBLIC PROPERTY	52	ARAMARK	6100064505	CRT CABINET F-9, SHOP TOWELS, LA	10/06/2022	34.75	34.75	11/07/2022
PUBLIC PROPERTY	52	ARAMARK	6100071385	CRT CABINET F-9, 18X8 SHOP TOWEL	10/19/2022	34.75	34.75	11/07/2022
PUBLIC PROPERTY	85	BONNELL INDUSTRIES INC	0206522-IN	LIGHT BOXES	10/28/2022	20.00	20.00	11/07/2022
PUBLIC PROPERTY	148	COMCAST CABLE	OCT 2022 374645	INTERNET 1011 FRANKLIN GROVE RD	10/14/2022	185.70	185.70	11/06/2022
PUBLIC PROPERTY	1721	DIXON LAWN MOWER REPAIR	7479	OIL PAN KIT, OIL FILTER, OIL AND LAB	09/29/2022	356.99	356.99	11/07/2022
PUBLIC PROPERTY	555	NICOR	OCT 2022 36491320002	416 S DEMENT AVE - 2960074	10/18/2022	59.39	59.39	11/07/2022
PUBLIC PROPERTY	2743	PRAIRIE STATE TRACTOR LLC	222042	LOW VISCOSITY HY-GUARD OIL	10/25/2022	14.81	14.81	11/07/2022
PUBLIC PROPERTY	819	VERIZON WIRELESS	9918497511	TELEPHONE - PUBLIC PROPERTY	10/18/2022	42.07	42.07	11/06/2022
Total PUBLIC PROPERTY:						776.56	776.56	
CEMETERY								
CEMETERY	4	ACE HARDWARE	684888	STUMP GRINDER RENTAL AND DAMA	10/07/2022	165.00	165.00	11/07/2022
CEMETERY	4	ACE HARDWARE	686351	HARDWARE, WORK GLOVES	10/24/2022	11.68	11.68	11/07/2022
CEMETERY	4	ACE HARDWARE	686481	MUD BUGGY RENTAL AND DAMAGE	10/25/2022	176.00	176.00	11/07/2022
CEMETERY	4	ACE HARDWARE	686677	FANTASTIK CLEANER 32OZ, TOILET B	10/27/2022	10.14	10.14	11/07/2022

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CEMETERY		85	BONNELL INDUSTRIES INC	0206522-IN	LIGHT BOXES	10/28/2022	20.00	20.00	11/07/2022
CEMETERY		1721	DIXON LAWN MOWER REPAIR	7479	OIL PAN KIT, OIL FILTER, OIL AND LAB	09/29/2022	356.98	356.98	11/07/2022
CEMETERY		436	KITZMAN'S LTD.	449792	2X12 10' #2 & BETTER KD SPF - WHIT	10/14/2022	19.26	19.26	11/07/2022
CEMETERY		555	NICOR	OCT 2022 94871910009	NS RT38 1W CHURCH - 4477824	10/13/2022	56.75	56.75	11/07/2022
CEMETERY		2743	PRAIRIE STATE TRACTOR LLC	222042	LOW VISCOSITY HY-GUARD OIL	10/25/2022	14.81	14.81	11/07/2022
Total CEMETERY:							830.62	830.62	
VETERANS PARK									
VETERANS PARK		3096	BRIGHTSPEED	OCT 2022 099556	VETERANS MEMORIAL PARK - 446099	10/04/2022	236.37	236.37	10/31/2022
VETERANS PARK		146	COM ED	OCT 2022 331015	1217 PALMYRA ST - VETERANS PARW	10/24/2022	38.87	38.87	11/07/2022
VETERANS PARK		555	NICOR	OCT 2022 28694552937	09/21/22-10/21/22 668 VETERANS PAR	10/21/2022	70.65	70.65	11/07/2022
VETERANS PARK		555	NICOR	SEPT 2022 28694552937	08/22/22 - 09/21/22 668 VETERANS PA	09/21/2022	20.49	20.49	11/07/2022
Total VETERANS PARK:							366.38	366.38	
PUBLIC SAFETY BUILDING									
PUBLIC SAFETY BUILD		52	ARAMARK	6100061930	MAT NYLON/RUBBER 3X10, MAT CAR	09/29/2022	119.90	119.90	11/07/2022
PUBLIC SAFETY BUILD		52	ARAMARK	6100071347	MAT DUST 3X4, MAT DUST 4X6, SYNT	10/19/2022	118.50	118.50	11/07/2022
PUBLIC SAFETY BUILD		555	NICOR	OCT 2022 14643162390	210-220 S HENNEPIN AVE - 3026557	10/18/2022	3,664.27	3,664.27	11/07/2022
PUBLIC SAFETY BUILD		635	RAYNOR DOOR AUTHORITY	73568	OTI DOOR REPAIR PD SIDE OF PSB	09/30/2022	210.00	210.00	11/07/2022
PUBLIC SAFETY BUILD		1236	REPUBLIC SERVICES #766	0721-007341829	TRASH OVERAGE PICKUP	10/20/2022	70.50	70.50	11/07/2022
PUBLIC SAFETY BUILD		1989	THE HOME DEPOT PRO	712250786	JANITORIAL SUPPLIES- PSB	10/14/2022	135.10	135.10	11/07/2022
PUBLIC SAFETY BUILD		1989	THE HOME DEPOT PRO	712738251	JANITORIAL SUPPLIES- PSB	10/18/2022	19.78	19.78	11/07/2022
PUBLIC SAFETY BUILD		790	TRU GREEN	167675684	LAWN SERVICE PSB	10/14/2022	48.88	48.88	11/07/2022
Total PUBLIC SAFETY BUILDING:							4,386.93	4,386.93	
WATER									
WATER		1166	1ST AYD CORPORATION	PSI563767	50% LIQUID CITRIC ACID 30 GALLON	09/14/2022	958.60	958.60	11/07/2022
WATER		4	ACE HARDWARE	685196	OIL GEAR 85W LUBRAMATIC /HARDW	10/11/2022	24.29	24.29	11/07/2022
WATER		4	ACE HARDWARE	685279	1X2" SS NIPPLES	10/12/2022	6.83	6.83	11/07/2022
WATER		4	ACE HARDWARE	685725	HOSE UTILITY 5', BIBB HOUSE 1/2 BA	10/17/2022	23.92	23.92	11/07/2022
WATER		4	ACE HARDWARE	685770	1 1/2" X 9' 80 GRIT, ELEC TPE 3/4" X 66	10/17/2022	53.02	53.02	11/07/2022
WATER		4	ACE HARDWARE	685963	FENCE 4X50' AND U POST LT DUTY 6	10/19/2022	89.74	89.74	11/07/2022
WATER		4	ACE HARDWARE	686436	3.2 UNITS OF GALLON PROPANE	10/25/2022	12.36	12.36	11/07/2022
WATER		4	ACE HARDWARE	686684	HYDRAULIC CEMENT 10LB	10/27/2022	19.79	19.79	11/07/2022
WATER		24	ALL-SAFE OF DIXON	183311	SHIPPING WATER SAMPLES	10/10/2022	10.69	10.69	11/07/2022
WATER		122	CENTURYLINK	OCT 2022 001885	WATER 304001885	10/04/2022	360.49	360.49	10/31/2022
WATER		148	COMCAST CABLE	NOV 2022 180059	INTERNET 92 ARTESIAN PL	10/20/2022	156.85	156.85	11/06/2022
WATER		148	COMCAST CABLE	OCT 2022 258608	1329 N GALENA AVE INTERNET	10/05/2022	114.90	114.90	11/06/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	157	CONSTELLATION NEW ENERGY INC	077030 OCT 2022	0 CHICAGO AVE BOOTERS BY RR BRI	10/27/2022	216.76	216.76	11/07/2022
WATER	157	CONSTELLATION NEW ENERGY INC	63738101701	WELL 5 420 E RIVER RD	10/26/2022	1,043.19	1,043.19	11/07/2022
WATER	157	CONSTELLATION NEW ENERGY INC	63746779601	1329 N GALENA AVE WELL 9 - 1063441	10/27/2022	2,353.03	2,353.03	11/07/2022
WATER	157	CONSTELLATION NEW ENERGY INC	63746779801	1512 S COLLEGE AVE BOOSTER 7 - 10	10/27/2022	188.08	188.08	11/07/2022
WATER	157	CONSTELLATION NEW ENERGY INC	63746812001	92 ARTESIAN PL MAIN PLANT - 106344	10/27/2022	2,698.15	2,698.15	11/07/2022
WATER	157	CONSTELLATION NEW ENERGY INC	63746823201	1552 DUTCH RD	10/27/2022	1,511.93	1,511.93	11/07/2022
WATER	157	CONSTELLATION NEW ENERGY INC	63746871601	1952 LOWELL PARK RD BOOSTER 9 -	10/27/2022	93.24	93.24	11/07/2022
WATER	157	CONSTELLATION NEW ENERGY INC	63746886201	2019 LOWELL PARK RD HYDRO BLDG	10/27/2022	32.21	32.21	11/07/2022
WATER	157	CONSTELLATION NEW ENERGY INC	63746887601	1740 N BRINTON AVE	10/27/2022	83.75	83.75	11/07/2022
WATER	157	CONSTELLATION NEW ENERGY INC	63746935501	1125 N JEFFERSON AVE WELL 6	10/27/2022	1,993.31	1,993.31	11/07/2022
WATER	1612	CORE & MAIN LP	R694152	VALVE BOX ADAPTOR II TYPE F, #59 S	10/05/2022	1,457.98	1,457.98	11/07/2022
WATER	1612	CORE & MAIN LP	R694175	6) 6X12-1/2 REP CLP OD, 2) 6X25 REP	10/05/2022	1,123.68	1,123.68	11/07/2022
WATER	1612	CORE & MAIN LP	R694186	SWIVEL X SOLID ANCHOR COUPLING	10/14/2022	942.90	942.90	11/07/2022
WATER	1612	CORE & MAIN LP	R705061	5-1/4 VALVE BOX LID M/SEWER	10/14/2022	105.56	105.56	11/07/2022
WATER	1612	CORE & MAIN LP	R706345	VALVE BOX ADAPTOR II TYPE F	10/14/2022	1,128.00	1,128.00	11/07/2022
WATER	1612	CORE & MAIN LP	R762792	SS DOUBLE BOLT SERVICE SADDLE,	10/14/2022	1,334.22	1,334.22	11/07/2022
WATER	1612	CORE & MAIN LP	R762861	HYMAX GRIP COUPLING	10/14/2022	1,849.16	1,849.16	11/07/2022
WATER	1548	CUMMINS INC	J9-62474	MOBILE INSP W/ FULL SERVICE	10/07/2022	1,085.82	1,085.82	11/07/2022
WATER	1548	CUMMINS INC	J9-62476	GTA38GS2	10/07/2022	1,037.93	1,037.93	11/07/2022
WATER	2454	DORNER COMPANY	503162	8" FLANGE PACK	10/25/2022	131.85	131.85	11/07/2022
WATER	254	FARLEY'S APPLIANCE	251639	SERVICE ON FURNACE	10/21/2022	92.50	92.50	11/07/2022
WATER	339	HUFFMAN CAR WASH	1491947	VEHICLE WASH - CERAMIC COAT	09/16/2022	11.75	11.75	11/07/2022
WATER	339	HUFFMAN CAR WASH	1492047	VEHICLE WASH - CERAMIC COAT	09/30/2022	11.75	11.75	11/07/2022
WATER	387	IML RISK MANAGEMENT	NOV 2022	2023 WORK COMP PREMIUM - WATER	11/02/2022	6,938.91	6,938.91	11/07/2022
WATER	387	IML RISK MANAGEMENT	NOV 2022	2023 INSURANCE PREMIUM - WATER	11/02/2022	31,424.58	31,424.58	11/07/2022
WATER	2800	J & R SUPPLY INC	2204221-IN	6' KENNEDY HYDRANTS W/ STORZ	10/12/2022	14,825.00	14,825.00	11/07/2022
WATER	2800	J & R SUPPLY INC	2210062-IN	TOP SCREWS, BOTTOM SCREWS AN	10/12/2022	2,450.00	2,450.00	11/07/2022
WATER	427	KEN NELSON AUTO PLAZA	370530	2020 RED GMC SIERRA OIL CHANGE	09/23/2022	113.17	113.17	11/07/2022
WATER	436	KITZMAN'S LTD.	449423	2X4 16' #2 & BETTER KS SPF	10/06/2022	10.59	10.59	11/07/2022
WATER	492	MARTIN & COMPANY EXCAVATING	29852	22.87 TN 3/4" ROADSTONE	10/08/2022	162.38	162.38	11/07/2022
WATER	492	MARTIN & COMPANY EXCAVATING	29881	7.21 TN 032CM16 - 3/8 CHIPS	10/22/2022	73.54	73.54	11/07/2022
WATER	509	METROPOLITAN INDUSTRIES INC	INV043770	METRO CLOUD DATA SERVICE	10/15/2022	1,060.00	1,060.00	11/07/2022
WATER	555	NICOR	OCT 2022 59491320004	520 E RIVER RD - 4776657	10/18/2022	103.84	103.84	11/07/2022
WATER	555	NICOR	OCT 2022 66291320001	92 ARTESIAN PL - 3562214	10/18/2022	444.73	444.73	11/07/2022
WATER	555	NICOR	OCT 2022 70382356015	1952 LOWELL PARK RD	10/26/2022	161.56	161.56	11/07/2022
WATER	555	NICOR	OCT 2022 90116930232	2019 LOWELL PARK RD	10/26/2022	214.81	214.81	11/07/2022
WATER	555	NICOR	OCT 2022 99497593337	1740 N BRINTON AVE 08/23/22-09/22/2	10/25/2022	161.89	161.89	11/07/2022
WATER	555	NICOR	SEPT 2022 99497593337	1740 N BRINTON AVE 08/23/22-09/22/2	09/23/2022	160.77	160.77	11/07/2022
WATER	575	ODP BUSINESS SOLUTIONS LLC	273601183001	1 BOX COPY PAPER	10/25/2022	46.99	46.99	11/07/2022
WATER	2928	PACE ANALYTICAL SERVICES LLC	I9531760	FLUORIDE BY PROBE	10/11/2022	58.64	58.64	11/07/2022
WATER	2928	PACE ANALYTICAL SERVICES LLC	I9533882	FLUORIDE BY PROBE	10/31/2022	117.29	117.29	11/07/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	596	PEST CONTROL CONSULTANTS	404830	MONTHLY SERVICE - OCTOBER 2022	10/14/2022	68.00	68.00	11/07/2022
WATER	609	PINNEY PRINTING COMPANY	27185	#10 WINDOW ENVELOPES	10/12/2022	85.50	85.50	11/07/2022
WATER	610	PITNEY BOWES	3105733847	LEASE POSTAGE MACHINE	09/25/2022	79.27	79.27	10/31/2022
WATER	638	RENNER QUARRIES LTD.	57295	30.33 TN CA-11 3/4" CHIPS	10/13/2022	291.16	291.16	11/07/2022
WATER	638	RENNER QUARRIES LTD.	57334	14.37 TN CA-11 3/4" CHIPS	10/20/2022	137.95	137.95	11/07/2022
WATER	728	STERLING NAPA AUTO PARTS	165521	BLISTER PACK MINIATURES	10/25/2022	5.99	5.99	11/07/2022
WATER	780	TOTAL WATER TREATMENT SYSTEMS	1009676	10" MIXED BED, 9" CARBON, STRING	10/12/2022	514.25	514.25	11/07/2022
WATER	780	TOTAL WATER TREATMENT SYSTEMS	1012420	DI SERVICE - NOVEMBER 2022	10/28/2022	78.92	78.92	11/07/2022
WATER	809	USA BLUEBOOK	136891	HACH PHOSVER 3 ACCUVAC AMPULE	10/07/2022	1,843.95	1,843.95	11/07/2022
WATER	809	USA BLUEBOOK	137869	SOLENOID VALVE 1" N.C. BRASS 120V	10/10/2022	362.72	362.72	11/07/2022
WATER	809	USA BLUEBOOK	139324	BLEED VALVE VTC1 L3300T01-PVC-3/	10/11/2022	169.78	169.78	11/07/2022
WATER	809	USA BLUEBOOK	148814	SELF LEVELING FLOATING STRAINER	10/19/2022	927.47	927.47	11/07/2022
WATER	819	VERIZON WIRELESS	9918497511	TELEPHONE - WATER	10/18/2022	123.10	123.10	11/06/2022
WATER	821	VIKING CHEMICAL	136327	CHLORINE	10/13/2022	6,200.00	6,200.00	11/07/2022
Total WATER:						91,774.98	91,774.98	
SEWAGE TREATMENT								
SEWAGE TREATMENT	4	ACE HARDWARE	685751	ACE THERMOSTAT MECH HEAT	10/17/2022	39.58	39.58	11/07/2022
SEWAGE TREATMENT	4	ACE HARDWARE	685877	METAL BAK EMBLEM ASAE	10/18/2022	15.29	15.29	11/07/2022
SEWAGE TREATMENT	4	ACE HARDWARE	686321	7) ACE BOTTLE WATER 16.9 OZ	10/24/2022	27.93	27.93	11/07/2022
SEWAGE TREATMENT	4	ACE HARDWARE	686533	OUTLET ADAPTER	10/26/2022	12.91	12.91	11/07/2022
SEWAGE TREATMENT	4	ACE HARDWARE	686742	GALLON OF SIMPLE GREEN CLEANER	10/28/2022	40.46	40.46	11/07/2022
SEWAGE TREATMENT	4	ACE HARDWARE	686763	TRASH CAN 32GAL RED ACE, LG HI-VI	10/28/2022	33.28	33.28	11/07/2022
SEWAGE TREATMENT	4	ACE HARDWARE	686779	MESHBACK GLOVES LARGE	10/28/2022	19.00	19.00	11/07/2022
SEWAGE TREATMENT	4	ACE HARDWARE	686937	HARDWARE, CABLE, SCREWDRIVER,	10/31/2022	66.42	66.42	11/07/2022
SEWAGE TREATMENT	52	ARAMARK	6100067260	MAT NYLON/RUBBER 4X6, MAT NYLO	10/12/2022	63.35	63.35	11/07/2022
SEWAGE TREATMENT	52	ARAMARK	6100071349	MAT 4X6, MAT 3X10,	10/19/2022	63.35	63.35	11/07/2022
SEWAGE TREATMENT	52	ARAMARK	6100074042	MAT NYLON/RUBBER 4X6, MAT NYLO	10/26/2022	63.35	63.35	11/07/2022
SEWAGE TREATMENT	1623	BLUE CROSS AND BLUE SHIELD OF I	NOVEMBER 2022	NOVEMBER 2022 HEALTH PREMIUM	10/17/2022	341.60	341.60	10/31/2022
SEWAGE TREATMENT	148	COMCAST CABLE	OCT 2022 258038	1025 NACHUSA AVE - INTERNET	10/06/2022	114.90	114.90	11/06/2022
SEWAGE TREATMENT	148	COMCAST CABLE	OCT 2022 61610	INTERNET 2600 W 3RD ST	10/16/2022	156.85	156.85	11/06/2022
SEWAGE TREATMENT	1548	CUMMINS INC	J9-62200	INSPECTION WITH FULL SERVICE CA	09/30/2022	1,203.62	1,203.62	11/07/2022
SEWAGE TREATMENT	2803	DEPENDABLE DRAIN & PLUMBING IN	DMS10132022	SPRAY/LINE CONCRETE COVERING	10/13/2022	11,637.90	11,637.90	11/07/2022
SEWAGE TREATMENT	1277	FISCH MOTORS INC	4937	TRUCK TEST NEW VAC	09/28/2022	77.00	77.00	11/07/2022
SEWAGE TREATMENT	275	FYR- FYTER INC	79668	ANNUAL SERVICE FEE & SERVICE FI	10/06/2022	524.25	524.25	11/07/2022
SEWAGE TREATMENT	387	IML RISK MANAGEMENT	NOV 2022	2023 WORK COMP PREMIUM - SEWE	11/02/2022	3,894.66	3,894.66	11/07/2022
SEWAGE TREATMENT	387	IML RISK MANAGEMENT	NOV 2022	2023 INSURANCE PREMIUM - SEWER	11/02/2022	24,057.99	24,057.99	11/07/2022
SEWAGE TREATMENT	436	KITZMAN'S LTD.	449372	PREMIUM CONSTRUCTION ADHESIV	10/05/2022	115.13	115.13	11/07/2022
SEWAGE TREATMENT	3008	NICHOLSON1 COMMUNICATIONS LLC	25887	DIXON WASTE WATER - FIBER & CAT	10/14/2022	9,876.70	9,876.70	11/07/2022
SEWAGE TREATMENT	555	NICOR	COT 2022 44122320003	2400 W FIRST ST	10/19/2022	77.02	77.02	11/07/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	555	NICOR	OCT 2022 54122320002	2600 W 3RD ST - 5040077	10/19/2022	237.09	237.09	11/07/2022
SEWAGE TREATMENT	575	ODP BUSINESS SOLUTIONS LLC	273601183001	1 BOX COPY PAPER	10/25/2022	46.99	46.99	11/07/2022
SEWAGE TREATMENT	2928	PACE ANALYTICAL SERVICES LLC	I9532817	PHOSPHATE AND NITROGEN TESTIN	10/20/2022	277.74	277.74	11/07/2022
SEWAGE TREATMENT	596	PEST CONTROL CONSULTANTS	406028	BI-MONTHLY SERVICE - OCT 2022	10/21/2022	175.00	175.00	11/07/2022
SEWAGE TREATMENT	609	PINNEY PRINTING COMPANY	27185	#10 WINDOW ENVELOPES	10/12/2022	85.50	85.50	11/07/2022
SEWAGE TREATMENT	610	PITNEY BOWES	3105733847	LEASE POSTAGE MACHINE	09/25/2022	79.27	79.27	10/31/2022
SEWAGE TREATMENT	2874	POLO COOPERATIVE ASSOCIATION	847	INDOL 68 2.5 GAL JUG	10/24/2022	88.80	88.80	11/07/2022
SEWAGE TREATMENT	2743	PRAIRIE STATE TRACTOR LLC	215432	2021 JOHN DEERE - XUV TURN SIGNA	10/10/2022	605.94	605.94	11/07/2022
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	164364	2008 JEEP LIBERTY BLOWER MOTOR	10/17/2022	88.99	88.99	11/07/2022
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	164492	55 GAL DEF	10/18/2022	299.00	299.00	11/07/2022
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	165908	2 YEAR WARRANTY BATTERY	10/28/2022	182.59	182.59	11/07/2022
SEWAGE TREATMENT	819	VERIZON WIRELESS	9918497511	TELEPHONE - WASTE WATER	10/18/2022	86.38	86.38	11/06/2022
SEWAGE TREATMENT	3098	WINCAN LLC	7028	ANNUAL SOFTWARE FOR CAMERA S	09/13/2022	4,174.50	4,174.50	11/07/2022
Total SEWAGE TREATMENT:						58,950.33	58,950.33	
FIRE								
FIRE	4	ACE HARDWARE	686452	MAINTENANCE SUPPLIES	10/25/2022	45.83	45.83	11/07/2022
FIRE	102	BUSKOHL, RYAN	NOV 2022 BUSKOHL	MILEAGE @ IPELRA GALENA	10/31/2022	95.63	95.63	11/07/2022
FIRE	1490	DINGES FIRE COMPANY	33129	UNIFORM REPAIR	10/13/2022	112.91	112.91	11/07/2022
FIRE	928	EAC SUBMISSIONS	3540	AMBULANCE BILLING SUBMISSIONS	10/16/2022	158.10	158.10	11/07/2022
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	2486218	EMS SUPPLIES	10/06/2022	499.96	499.96	11/07/2022
FIRE	269	FOSTER COACH SALES INC	24719	LIGHTS	10/05/2022	100.00	100.00	11/07/2022
FIRE	325	HENRY, JACOB	NOV 2022 HENRY	MILEAGE @ VEHICLE MACH TECH EF	10/31/2022	381.88	381.88	11/07/2022
FIRE	1541	KALEEL'S	10312022	PATCH SEW	10/31/2022	5.00	5.00	11/07/2022
FIRE	3008	NICHOLSON1 COMMUNICATIONS LLC	25900	E6 INSTALL	10/28/2022	256.00	256.00	11/07/2022
FIRE	1071	OLIVER'S FOOD PRIDE	1239	BOTTLED WATER	10/27/2022	7.98	7.98	11/07/2022
FIRE	1071	OLIVER'S FOOD PRIDE	3942	BOTTLED WATER	10/31/2022	7.98	7.98	11/07/2022
FIRE	1071	OLIVER'S FOOD PRIDE	4421	EVENT CANDY	10/31/2022	32.38	32.38	11/07/2022
FIRE	1071	OLIVER'S FOOD PRIDE	8625	BOTTLED WATER	10/16/2022	19.95	19.95	11/07/2022
FIRE	1071	OLIVER'S FOOD PRIDE	9588	EVENT CANDY	10/18/2022	29.97	29.97	11/07/2022
FIRE	610	PITNEY BOWES	3105733847	LEASE POSTAGE MACHINE	09/25/2022	26.43	26.43	10/31/2022
FIRE	1340	SHI INTERNATIONAL CORP	B15986663	5YR NETCLOUD MOBILE ESS PLAN &	10/17/2022	1,391.00	1,391.00	11/07/2022
FIRE	801	UNIFORM DEN INC	111051	UNIFORM PATCHES	10/04/2022	210.00	210.00	11/07/2022
FIRE	801	UNIFORM DEN INC	111252	UNIFORM PATCHES	10/04/2022	95.27	95.27	11/07/2022
FIRE	819	VERIZON WIRELESS	9918497511	TELEPHONE - FIRE	10/18/2022	498.85	498.85	11/06/2022
Total FIRE:						3,975.12	3,975.12	
POLICE								
POLICE	4	ACE HARDWARE	685996	SUCTION HOOKS	10/19/2022	13.55	13.55	11/07/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	1792	AXIS FORENSIC TOXICOLOGY INC	91461	DRUGS OF ABUSE PANEL- LEMOINE	10/08/2022	250.00	250.00	11/07/2022
POLICE	89	BRANIFF COMMUNICATIONS INC	0034325	ANNUAL PREVENTATIVE MAINTENAN	10/01/2022	3,400.00	3,400.00	11/07/2022
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	10498	TIRE MAINTENANCE, LOF, SENSOR R	09/14/2022	209.08	209.08	11/07/2022
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	10628	LOF, TIRE ROTATION	10/11/2022	77.62	77.62	11/07/2022
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	10686	ENGINE THERMOSTAT, COOLANT	10/21/2022	224.96	224.96	11/07/2022
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	10691	BRAKES, ROTORS	10/24/2022	767.19	767.19	11/07/2022
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	10714	SQUAD TIRE REPAIR	10/27/2022	18.06	18.06	11/07/2022
POLICE	3059	FRIEL, JANET	25506	UNIFORM ALTERATIONS (SHARP, CO	09/30/2022	105.00	105.00	11/07/2022
POLICE	379	IL STATE POLICE	11152022-0057	POWELL-SSCAC FINGERPRINTS	09/30/2022	26.25	26.25	11/07/2022
POLICE	379	IL STATE POLICE	11152022-03952	HATTON FINGERPRINTS	09/30/2022	28.25	28.25	11/07/2022
POLICE	427	KEN NELSON AUTO PLAZA	372092	AC REPAIR, INSPECTION, LOF, ROTAT	10/24/2022	1,096.76	1,096.76	11/07/2022
POLICE	3095	LARRY J FREDERICKS LLC	2328	HALF SHIELD COVER (2)	10/06/2022	195.00	195.00	11/07/2022
POLICE	1191	LEE COUNTY ETSB	12/01/22-11/30/23	SPILLMAN FLEX RMS JOINT PURCHA	09/28/2022	20,500.00	20,500.00	11/07/2022
POLICE	1273	LEGACY PRINTS	M22000000010	MORGAN BUSINESS CARDS	10/03/2022	30.00	30.00	11/07/2022
POLICE	471	LEXIPOL LLC	INVLEX12678	ANNUAL LAW ENFORCEMENT POLIC	10/01/2022	4,903.17	4,903.17	11/07/2022
POLICE	939	MOTOROLA SOLUTIONS	6863020220901	OCTOBER RADIO MAINTENANCE	10/01/2022	216.00	216.00	11/07/2022
POLICE	3008	NICHOLSON1 COMMUNICATIONS LLC	25895	7 SECOND TIME, GUN LOCK REPAIR	10/24/2022	70.00	70.00	11/07/2022
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-478700	OIL FOR SQUADS	10/08/2022	14.58	14.58	11/07/2022
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-478738	BATTERIES	10/09/2022	27.98	27.98	11/07/2022
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-479773	OIL FOR RED CHARGER-EVOC CLAS	10/18/2022	20.48	20.48	11/07/2022
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-480330	OIL FOR SQUADS	10/22/2022	25.47	25.47	11/07/2022
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-480340	SQUAD LIGHT BULBS	10/23/2022	34.30	34.30	11/07/2022
POLICE	629	QUILL CORPORATION	27984858	COFFEE	09/27/2022	93.80	93.80	11/07/2022
POLICE	629	QUILL CORPORATION	28039231	18*18*18 SHIPPING BOXES	09/29/2022	68.74	68.74	11/07/2022
POLICE	629	QUILL CORPORATION	28045080	COIN ENVELOPE	09/29/2022	88.99	88.99	11/07/2022
POLICE	629	QUILL CORPORATION	28102297	FLASH DRIVES	10/03/2022	131.98	131.98	11/07/2022
POLICE	641	RIVER RIDGE ANIMAL HOSPITAL	691955	HERY PRESCRIPTION	10/13/2022	77.50	77.50	11/07/2022
POLICE	677	SBM STERLING BUSINESS CENTER	INV565707	A9844 PRINTER CONTRACT	10/07/2022	214.80	214.80	11/07/2022
POLICE	704	SLIM-N-HANK'S	17710	TOW BILL	10/30/2022	150.00	150.00	11/07/2022
POLICE	704	SLIM-N-HANK'S	17711	TOW BILL	10/30/2022	150.00	150.00	11/07/2022
POLICE	2995	STUDIO FRAMING	10132022	WHELAN SHADOW BOXES	10/27/2022	680.00	680.00	11/07/2022
POLICE	801	UNIFORM DEN INC	110373-03	PARTIAL GROUP ORDER	10/06/2022	270.72	270.72	11/07/2022
POLICE	801	UNIFORM DEN INC	110670	COPPOTELLI VEST CARRIER	10/21/2022	515.84	515.84	11/07/2022
POLICE	801	UNIFORM DEN INC	110671	PENICK VEST CARRIER	10/21/2022	499.50	499.50	11/07/2022
POLICE	801	UNIFORM DEN INC	110678-01	COPPOTELLI DRESS UNIFORM	10/12/2022	229.17	229.17	11/07/2022
POLICE	801	UNIFORM DEN INC	110716-04	NEW HIRE UNIFORM-PENICK	10/06/2022	250.35	250.35	11/07/2022
POLICE	818	VENIER'S JEWELERS	24836	DESK PLATE-LEHMAN	09/29/2022	75.00	75.00	11/07/2022
POLICE	819	VERIZON WIRELESS	9918497511	TELEPHONE - POLICE	10/18/2022	640.93	640.93	11/06/2022
Total POLICE:						36,391.02	36,391.02	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY								
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	11ML-T1D7-T6FJ	SCAVENGER HUNT PRIZES	10/27/2022	34.10	34.10	11/07/2022
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1VDG-1HH9-N647	CABLE TIES FOR YOUTH MATERIALS	10/12/2022	7.49	7.49	11/07/2022
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1VDG-1HH9-N647	FAMILY EVENT SUPPLIES	10/12/2022	40.83	40.83	11/07/2022
LIBRARY	3096	BRIGHTSPEED	OCT 2022 304050193	LIBRARY 304050193	10/04/2022	252.63	252.63	10/31/2022
LIBRARY	1872	CINTAS	4134244034	WET MOP / REPLACE MATS	10/13/2022	36.49	36.49	11/07/2022
LIBRARY	1872	CINTAS	4134244034	CLEANERS: GLASS & DISINF, PAPER	10/13/2022	75.79	75.79	11/07/2022
LIBRARY	1872	CINTAS	4135627105	WET MOP / REPLACE MATS	10/27/2022	36.49	36.49	11/07/2022
LIBRARY	1872	CINTAS	4135627105	CLEANERS: GLASS & DISINF, PAPER	10/27/2022	75.50	75.50	11/07/2022
LIBRARY	2010	CINTAS CORPORATION #355	4134558422	MONTHLY CLEANING RESTROOMS -	10/17/2022	137.82	137.82	11/07/2022
LIBRARY	387	IML RISK MANAGEMENT	NOV 2022	2023 WORK COMP PREMIUM - LIBRA	11/02/2022	236.61	236.61	11/07/2022
LIBRARY	387	IML RISK MANAGEMENT	NOV 2022	2023 INSURANCE PREMIUM - LIBRAR	11/02/2022	9,009.00	9,009.00	11/07/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	71951662	ADULT MATERIALS - BOOKS	10/06/2022	105.26	105.26	11/07/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	71951662	CHILDREN - BOOKS	10/06/2022	9.60	9.60	11/07/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	71972361	ADULT MATERIALS - BOOKS	10/07/2022	35.57	35.57	11/07/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	71972362	ADULT MATERIALS - BOOKS	10/07/2022	268.65	268.65	11/07/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	71972362	YA - BOOKS	10/07/2022	453.95	453.95	11/07/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	71972362	CHILDREN - BOOKS	10/07/2022	29.36	29.36	11/07/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	72041327	ADULT MATERIALS - BOOKS	10/12/2022	95.99	95.99	11/07/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	72041327	CHILDREN - BOOKS	10/12/2022	114.05	114.05	11/07/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	72064246	ADULT MATERIALS - BOOKS	10/13/2022	51.73	51.73	11/07/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	72064246	YA - BOOKS	10/13/2022	6.49	6.49	11/07/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	72064246	CHILDREN - BOOKS	10/13/2022	5.64	5.64	11/07/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	72067856	ADULT MATERIALS - BOOKS	10/13/2022	114.50	114.50	11/07/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	72067856	CHILDREN - BOOKS	10/13/2022	241.73	241.73	11/07/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	72085990	ADULT MATERIALS - BOOKS	10/14/2022	18.23	18.23	11/07/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	72085990	CHILDREN - BOOKS	10/14/2022	10.73	10.73	11/07/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	72089575	YA - BOOKS	10/14/2022	70.13	70.13	11/07/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	72089575	CHILDREN - BOOKS	10/14/2022	2.99	2.99	11/07/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	72141180	ADULT MATERIALS - BOOKS	10/18/2022	443.46	443.46	11/07/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	72141180	CHILDREN - BOOKS	10/18/2022	158.09	158.09	11/07/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	72165737	ADULT MATERIALS - BOOKS	10/19/2022	34.94	34.94	11/07/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	72165737	CHILDREN - BOOKS	10/19/2022	10.73	10.73	11/07/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	72165738	CHILDREN - BOOKS	10/19/2022	11.47	11.47	11/07/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	72212181	ADULT MATERIALS - BOOKS	10/21/2022	153.55	153.55	11/07/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	72212182	ADULT MATERIALS - BOOKS	10/21/2022	112.71	112.71	11/07/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	72212182	YA - BOOKS	10/21/2022	408.11	408.11	11/07/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	72212182	CHILDREN - BOOKS	10/21/2022	9.60	9.60	11/07/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	72270054	ADULT MATERIALS - BOOKS	10/25/2022	127.36	127.36	11/07/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	72270054	YA - BOOKS	10/25/2022	86.55	86.55	11/07/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	72270054	CHILDREN - BOOKS	10/25/2022	5.08	5.08	11/07/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	460	LEAF	13857601	SHARP COPIER CONTRACT #100-381	10/18/2022	440.31	440.31	11/07/2022
LIBRARY	1090	MEREDITH BOOKS	NOV 2022 1154	CELEBRATE THE SEASON 2022	10/24/2022	35.91	35.91	11/07/2022
LIBRARY	1227	MIDWEST TAPE	502798571	1 DVD	10/10/2022	23.24	23.24	11/07/2022
LIBRARY	1227	MIDWEST TAPE	502854369	1 AUDIOBOOK	10/21/2022	39.99	39.99	11/07/2022
LIBRARY	2627	NAYAX LLC	1376151	9/2022 MONTHLY SERVICE FEE	09/27/2022	8.95	8.95	11/07/2022
LIBRARY	555	NICOR	NOV 2022 1542232000	LIBRARY 221 S HENNEPIN	10/18/2022	279.03	279.03	11/07/2022
LIBRARY	596	PEST CONTROL CONSULTANTS	406950	MONTHLY SERVICE - OCT 2022	10/26/2022	65.00	65.00	11/07/2022
LIBRARY	677	SBM STERLING BUSINESS CENTER	INV567028	DISPLAY RACKS FOR LITERATURE	10/25/2022	468.00	468.00	11/07/2022
LIBRARY	677	SBM STERLING BUSINESS CENTER	Sales Order 86508	PUBLIC PHOTOCOPIER	09/29/2022	7,753.00	7,753.00	11/07/2022
LIBRARY	1649	STAPLES BUSINESS CREDIT	7601642368-0-1	POST-IT NOTES, SCOTCH TAPE, CAR	10/26/2022	129.51	129.51	11/07/2022
LIBRARY	1065	STERLING ENVIRONMENTAL LLC	OCT 2022	ASBESTOS SAMPLES-ANALYSIS IN B	10/13/2022	342.00	342.00	11/07/2022
LIBRARY	1247	SYNCB/AMAZON	10-2022 # 6525	PLASTIC DIVIDERS	10/10/2022	18.57	18.57	11/07/2022
LIBRARY	1247	SYNCB/AMAZON	10-2022 # 6525	PAPER FOR ADULT CRAFTS	10/10/2022	15.99	15.99	11/07/2022
LIBRARY	763	THE LIBRARY STORE INC	600013	LIBRARY APPLICATION CARDS: ADUL	10/25/2022	45.24	45.24	11/07/2022
LIBRARY	3097	T-REXPLORERS LLC	Nov Family Event	NOV FAMILY EVENT - DINOSAURS	11/16/2022	520.00	520.00	11/07/2022
LIBRARY	790	TRU GREEN	167675578	LAWN SERVICE W.O. 5114381846	10/14/2022	61.10	61.10	11/07/2022
LIBRARY	2923	UNIQUE	6105542	COLLECTIONS	10/01/2022	308.45	308.45	11/07/2022
LIBRARY	819	VERIZON WIRELESS	9918497511	TELEPHONE - LIBRARY	10/18/2022	42.07	42.07	11/06/2022
Total LIBRARY:						23,735.36	23,735.36	
LIBRARY GRANT								
LIBRARY GRANT	3108	ENVIRONMENTAL CONTROL SOLUTIO	9781	SOFTWARE UPGRADE	10/24/2022	3,846.75	3,846.75	11/07/2022
LIBRARY GRANT	677	SBM STERLING BUSINESS CENTER	Sales Order 86509	OFFICE PHOTOCOPIER	09/29/2022	5,658.00	5,658.00	11/07/2022
Total LIBRARY GRANT:						9,504.75	9,504.75	
AIRPORT								
AIRPORT	52	ARAMARK	6100067317	MAT NYLON/RUBBER 3X10, MAT NYL	10/12/2022	115.00	115.00	11/07/2022
AIRPORT	275	FYR- FYTER INC	79811	SERVICE 8) FIRE EXTINGUISHERS RE	10/15/2022	323.85	323.85	11/07/2022
AIRPORT	387	IML RISK MANAGEMENT	NOV 2022	2023 INSURANCE PREMIUM - AIRPOR	11/02/2022	4,685.67	4,685.67	11/07/2022
AIRPORT	555	NICOR	OCT 2022 29414020007	1650 FRANKLIN GROVE RD - 1067510	10/13/2022	50.37	50.37	11/07/2022
AIRPORT	555	NICOR	OCT 2022 47628910003	1650 FRANKLIN GROVE RD - 3529837	10/12/2022	24.75	24.75	11/07/2022
AIRPORT	609	PINNEY PRINTING COMPANY	27185	#10 WINDOW ENVELOPES	10/12/2022	85.50	85.50	11/07/2022
AIRPORT	688	SHARE CORP.	214716	CITRA SOLVE II	10/10/2022	276.54	276.54	11/07/2022
Total AIRPORT:						5,561.68	5,561.68	
MUNICIPAL BAND								
MUNICIPAL BAND	677	SBM STERLING BUSINESS CENTER	INV566770	COLOR COPIES DIXON MUNI BAND	10/21/2022	30.00	30.00	11/07/2022
MUNICIPAL BAND	3099	UNCLAIMED PROPERTY DIVISION	2014	2014 UNCLAIMED PROPERTY TURNE	10/24/2022	200.00	200.00	10/31/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
MUNICIPAL BAND	3099	UNCLAIMED PROPERTY DIVISION	2015	2015 UNCLAIMED PROPERTY TURNE	10/24/2022	190.00	190.00	10/31/2022
MUNICIPAL BAND	3099	UNCLAIMED PROPERTY DIVISION	2016	2016 UNCLAIMED PROPERTY TURNE	10/24/2022	155.00	155.00	10/31/2022
Total MUNICIPAL BAND:						575.00	575.00	
PUBLIC RELATIONS & MARKETING								
PUBLIC RELATIONS &	1583	DIXON CHAMBER OF COMMERCE &	2022-0929	TABLE COVERINGS - 24 FOR ARTS C	09/14/2022	1,344.00	1,344.00	11/07/2022
PUBLIC RELATIONS &	1583	DIXON CHAMBER OF COMMERCE &	2022-0955	NOVEMEBER - JANUARY	10/04/2022	62,500.00	62,500.00	11/07/2022
PUBLIC RELATIONS &	3099	UNCLAIMED PROPERTY DIVISION	2016	2016 UNCLAIMED PROPERTY TURNE	10/24/2022	40.00	40.00	10/31/2022
PUBLIC RELATIONS &	819	VERIZON WIRELESS	9918497511	TELEPHONE - DOWNTOWN MUSIC	10/18/2022	72.02	72.02	11/06/2022
Total PUBLIC RELATIONS & MARKETING:						63,956.02	63,956.02	
Grand Totals:						745,593.28	745,593.28	

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 10/18/2022-11/07/2022

Invoice.Batch = "11-01"