

Report Criteria:

Invoices with totals above \$.00 included.  
 Only paid invoices included.  
 [Report].Date Paid = 02/22/2023-03/06/2023  
 Invoice.Batch = "03-01"

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	361	IL ENVIRONMENTAL PROTECTION AG	FEB 2023 L17-2676	L17-2676 DRINKING WATER PROJECT	01/17/2023	148,755.39	148,755.39	03/05/2023
	361	IL ENVIRONMENTAL PROTECTION AG	FEB 2023 L17-2683	L17-2683 DRINKING WATER PROJECT	01/17/2023	82,045.17	82,045.17	03/05/2023
	2874	POLO COOPERATIVE ASSOCIATION	7169	1485.10 GAL GASOHOL	02/15/2023	4,609.76	4,609.76	03/06/2023
	936	SAUK VALLEY BANK	FEB 27 2023	12 MO CD	02/27/2023	500,000.00	500,000.00	03/05/2023
	850	WILLETT HOFMANN & ASSOC INC	32616	PROJECT 1379D22 DIXON-WOODLAW	01/24/2023	30,528.00	30,528.00	03/06/2023
	850	WILLETT HOFMANN & ASSOC INC	32619	PROJECT 1431D22 DIXON-FACTORY	01/24/2023	13,415.60	13,415.60	03/06/2023
	850	WILLETT HOFMANN & ASSOC INC	32624	PROJECT 1284D21	01/24/2023	14,375.00	14,375.00	03/06/2023
	850	WILLETT HOFMANN & ASSOC INC	32770	PROJECT 1284D21 DIXON - N GALENA	02/24/2023	5,000.00	5,000.00	03/06/2023
	850	WILLETT HOFMANN & ASSOC INC	32774	PROJECT 1379D22 DIXON-WOODLAW	02/24/2023	24,738.00	24,738.00	03/06/2023
	850	WILLETT HOFMANN & ASSOC INC	32826	PROJECT 1256D22 - DIXON WWTP RI	02/25/2023	3,750.11	3,750.11	03/06/2023
Total :						827,217.03	827,217.03	
<b>REVENUES</b>								
REVENUES	2804	HFS BUREAU OF FISCAL OPERATION	2022120331060	GEMT REIMBURSEMENT 2022 1ST &	01/25/2023	53,719.04	53,719.04	03/06/2023
Total REVENUES:						53,719.04	53,719.04	
<b>COUNCIL</b>								
COUNCIL	575	ODP BUSINESS SOLUTIONS LLC	291478238001	BOX PAPER	02/14/2023	46.99	46.99	03/06/2023
COUNCIL	973	WHITCOMBE, PAUL T.	FEB 2023	MUNICIPAL COURT - JANUARY 2023	02/28/2023	750.00	750.00	03/06/2023
COUNCIL	973	WHITCOMBE, PAUL T.	FEB 2023	MUNICIPAL COURT - FEBRUARY 2023	02/28/2023	750.00	750.00	03/06/2023
COUNCIL	850	WILLETT HOFMANN & ASSOC INC	32755	PROJECT 1653D22 - DIXON - OVERLO	02/21/2023	901.20	901.20	03/06/2023
Total COUNCIL:						2,448.19	2,448.19	
<b>ECONOMIC DEVELOPMENT</b>								
ECONOMIC DEVELOP	1011	BLACKHAWK HILLS RC&D	2023-2	2023 LEE OGLE ENTERPRISE ZONE A	02/13/2023	25,079.34	25,079.34	03/06/2023
Total ECONOMIC DEVELOPMENT:						25,079.34	25,079.34	
<b>ADMINISTRATION</b>								
ADMINISTRATION	3096	BRIGHTSPEED	FEB 2023 029672	MAYOR OFFICE 304029672	01/19/2023	122.30	122.30	02/28/2023
ADMINISTRATION	3096	BRIGHTSPEED	MARCH 2023 029672	MAYOR OFFICE 304029672	02/19/2023	122.32	122.32	03/02/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
ADMINISTRATION	3165	HIGHLAND COMMUNITY COLLEGE	900107803	CDL SCHOOLS - CLARK, DEARING	02/21/2023	10,390.00	10,390.00	03/06/2023
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	FEB 2023 C068	01/05/2023 INDIVIDUAL EMDR COUNS	02/15/2023	150.00	150.00	03/06/2023
ADMINISTRATION	575	ODP BUSINESS SOLUTIONS LLC	291478238001	CALCULATOR PAPER, BOX PAPER	02/14/2023	60.81	60.81	03/06/2023
ADMINISTRATION	2007	SYNCONN SOLUTIONS	MARCH 2023	GRANT WRITING FEE	02/17/2023	2,500.00	2,500.00	03/06/2023
ADMINISTRATION	819	VERIZON WIRELESS	9928023996	TELEPHONE - ADMIN	02/18/2023	83.03	83.03	03/05/2023
Total ADMINISTRATION:						13,428.46	13,428.46	
<b>INFORMATION TECHNOLOGY</b>								
INFORMATION TECHN	776	TKB ASSOCIATES INC	14895	LASERFICHE ANNUAL MAINTENANCE	02/15/2023	6,720.00	6,720.00	03/06/2023
INFORMATION TECHN	819	VERIZON WIRELESS	9928023996	TELEPHONE - IT	02/18/2023	36.01	36.01	03/05/2023
Total INFORMATION TECHNOLOGY:						6,756.01	6,756.01	
<b>INFRASTRUCTURE FUND EXPENSES</b>								
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	113286	PROJECT 17-067B PRELIMINARY ENG	01/31/2023	3,487.75	3,487.75	03/06/2023
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	113287	PROJECT 19-575 SRTS GRANT 2019 P	01/31/2023	4,906.50	4,906.50	03/06/2023
INFRASTRUCTURE FU	675	SAUK VALLEY MEDIA	2051619	SRTS SAFE ROUTE	01/27/2023	274.80	274.80	03/06/2023
INFRASTRUCTURE FU	675	SAUK VALLEY MEDIA	2051626	HEARING 02/01 ITEP	01/27/2023	256.60	256.60	03/06/2023
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	32823	PROJECT 1012D23 - DIXON - 4TH ST F	02/25/2023	2,066.75	2,066.75	03/06/2023
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	32824	PROJECT 1603D21 DIXON - WASHING	02/25/2023	400.95	400.95	03/06/2023
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	32827	PROJECT 1369D22 DIXON - BIKE PAT	02/25/2023	13,364.82	13,364.82	03/06/2023
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	32840	PROJECT 1070D20 - I-88 DEVELOPME	02/25/2023	1,291.15	1,291.15	03/06/2023
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	32840	PROJECT 1070D20 - I-88 DEVELOPME	02/25/2023	1,192.30	1,192.30	03/06/2023
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	32840	PROJECT 1070D20 - I-88 DEVELOPME	02/25/2023	874.10	874.10	03/06/2023
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	32840	PROJECT 1070D20 - I-88 DEVELOPME	02/25/2023	568.40	568.40	03/06/2023
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	32840	PROJECT 1070D20 - I-88 DEVELOPME	02/25/2023	426.30	426.30	03/06/2023
Total INFRASTRUCTURE FUND EXPENSES:						29,110.42	29,110.42	
<b>MUNICIPAL</b>								
MUNICIPAL	4	ACE HARDWARE	695485	CITY HALL SOFTNER SALT & CARPET	02/14/2023	43.48	43.48	03/06/2023
MUNICIPAL	1676	MOBRE COUNSELING SERVICES LLC	FEB 2023 F008	01/17/2023 RESILIENCY	02/15/2023	125.00	125.00	03/06/2023
Total MUNICIPAL:						168.48	168.48	
<b>CAPITAL FUND EXPENSES</b>								
CAPITAL FUND EXPEN	4	ACE HARDWARE	695237	WALL PLATE, RECEPTACLE, BOX CO	02/10/2023	36.96	36.96	03/06/2023
CAPITAL FUND EXPEN	4	ACE HARDWARE	695507	COUNCIL CHAMBERS IT ELEC SUPPLI	02/14/2023	11.32	11.32	03/06/2023
CAPITAL FUND EXPEN	85	BONNELL INDUSTRIES INC	0209277-IN	TRADE IN OF USED PLOWS - BONNEL	02/23/2023	3,250.00-	3,250.00-	03/06/2023
CAPITAL FUND EXPEN	85	BONNELL INDUSTRIES INC	0209302-IN	PURCHASE OF HIGHWAY PLOW	02/24/2023	26,341.20	26,341.20	03/06/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
CAPITAL FUND EXPEN	505	MENARDS	40401	COUNCIL CHAMBERS IT BOOTH SUP	02/14/2023	295.29	295.29	03/06/2023
CAPITAL FUND EXPEN	662	RP LUMBER COMPANY INC	766181	DRYWALL AND CORNER BEAD	02/16/2023	20.18	20.18	03/06/2023
CAPITAL FUND EXPEN	662	RP LUMBER COMPANY INC	769007	TAPE ON CORNER BEAD USG	02/17/2023	7.19	7.19	03/06/2023
CAPITAL FUND EXPEN	3065	TRAFFICSAFETYSTORE.COM	377524	12 - 100 LB JERSEY STYLE BARRICAD	02/24/2023	5,698.22	5,698.22	03/06/2023
Total CAPITAL FUND EXPENSES:						29,160.36	29,160.36	
<b>BUILDING ZONING</b>								
BUILDING ZONING	575	ODP BUSINESS SOLUTIONS LLC	291478238001	BOX PAPER	02/14/2023	46.99	46.99	03/06/2023
BUILDING ZONING	819	VERIZON WIRELESS	9928023996	TELEPHONE - ZONING	02/18/2023	83.94	83.94	03/05/2023
Total BUILDING ZONING:						130.93	130.93	
<b>STREETS</b>								
STREETS	4	ACE HARDWARE	695660	SQUEEGEE SS, VINEGAR, FILTER AI	02/16/2023	18.87	18.87	03/06/2023
STREETS	2650	AEP ENERGY	FEB 2023 151168	0 RIVER ST. ALLEY S GALENA - 30131	01/31/2023	230.52	230.52	03/06/2023
STREETS	2650	AEP ENERGY	FEB 2023 151371	ELECTRICITY 121 W SECOND	02/15/2023	9,886.61	9,886.61	03/06/2023
STREETS	2650	AEP ENERGY	FEB 2023 151405	E RIVER RD 0 ARTESIAN PLACE - 301	01/31/2023	51.32	51.32	03/06/2023
STREETS	85	BONNELL INDUSTRIES INC	0208956-IN	HEX NUT FLANGED LOCK	02/07/2023	1,190.00	1,190.00	03/06/2023
STREETS	85	BONNELL INDUSTRIES INC	0209141-CM	RETURN FLANGED HEX NUT, BLACK	02/15/2023	1,190.00-	1,190.00-	03/06/2023
STREETS	85	BONNELL INDUSTRIES INC	0209142-IN	FLANGED HEX NUTS, BLACK PHOSP	02/15/2023	528.50	528.50	03/06/2023
STREETS	85	BONNELL INDUSTRIES INC	0209193-IN	PLOW BOLT	02/17/2023	642.80	642.80	03/06/2023
STREETS	85	BONNELL INDUSTRIES INC	0209194-CM	CARBON W/ STANDARD SQUARE HOL	02/17/2023	642.80-	642.80-	03/06/2023
STREETS	1678	CIT TRUCKS LLC	109P188860	GASKET-EXH OUT CONNECTION QTY	02/23/2023	144.14	144.14	03/06/2023
STREETS	148	COMCAST CABLE	FEB 2023 223677	INTERNET 1610 FRANKLIN GROVE RD	02/10/2023	196.73	196.73	03/05/2023
STREETS	1508	COMPASS MINERALS AMERICA INC	1133810	228.13 TN BULK HIGHWAY COARSE W	02/07/2023	24,790.89	24,790.89	03/06/2023
STREETS	1508	COMPASS MINERALS AMERICA INC	1134738	126.13 TN BULK HIGHWAY COARSE W	02/08/2023	13,706.55	13,706.55	03/06/2023
STREETS	1508	COMPASS MINERALS AMERICA INC	1135562	152.45 BULK HIGHWAY COARSE W/Y5	02/09/2023	16,566.74	16,566.74	03/06/2023
STREETS	527	MOORE TIRES INC.	6009005	ROTATE TIRES, PLUG PATCH, SWAY B	02/21/2023	268.04	268.04	03/06/2023
STREETS	555	NICOR	FEB 2023 71846910009	621 W 7TH ST - 3569254	02/20/2023	457.43	457.43	03/06/2023
STREETS	728	STERLING NAPA AUTO PARTS	178775	2000 CHEVY PICKUP, DOOR HANDLE/	02/15/2023	77.95	77.95	03/06/2023
STREETS	728	STERLING NAPA AUTO PARTS	178973	HOSE CLAMPS	02/16/2023	26.98	26.98	03/06/2023
STREETS	728	STERLING NAPA AUTO PARTS	179448	NAPA GOLD AIR FILTER	02/22/2023	32.57	32.57	03/06/2023
STREETS	728	STERLING NAPA AUTO PARTS	179474	BUSHING KIT	02/22/2023	20.98	20.98	03/06/2023
STREETS	728	STERLING NAPA AUTO PARTS	179502	BUSHING KIT	02/22/2023	10.49	10.49	03/06/2023
STREETS	728	STERLING NAPA AUTO PARTS	179559	55 GAL DEF	02/23/2023	299.00	299.00	03/06/2023
STREETS	819	VERIZON WIRELESS	9928023996	TELEPHONE - STREET	02/18/2023	42.02	42.02	03/05/2023
Total STREETS:						67,356.33	67,356.33	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
<b>PUBLIC PROPERTY</b>								
PUBLIC PROPERTY	148	COMCAST CABLE	FEB 2023 374645	INTERNET 1011 FRANKLIN GROVE RD	02/14/2023	215.71	215.71	03/05/2023
PUBLIC PROPERTY	217	DIXON TIRE CENTER	103670	PETUNIA GATOR	02/17/2023	637.46	637.46	03/06/2023
PUBLIC PROPERTY	275	FYR- FYTER INC	80624	ANNUAL SERVICE FEE & SERVICE FI	02/09/2023	43.88	43.88	03/06/2023
PUBLIC PROPERTY	555	NICOR	FEB 2023 36491320002	416 S DEMENT AVE	02/16/2023	154.09	154.09	03/06/2023
PUBLIC PROPERTY	555	NICOR	FEB 2023 69412191954	105 W RIVER ST - 4416080	02/20/2023	107.70	107.70	03/06/2023
PUBLIC PROPERTY	2743	PRAIRIE STATE TRACTOR LLC	247588	BRUSH AM128682, BRUSH AM128683	02/13/2023	1,184.36	1,184.36	03/06/2023
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	178602	OIL DRY	02/14/2023	71.94	71.94	03/06/2023
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	178797	TOOL CART	02/15/2023	98.99	98.99	03/06/2023
PUBLIC PROPERTY	819	VERIZON WIRELESS	9928023996	TELEPHONE - PUBLIC PROPERTY	02/18/2023	42.02	42.02	03/05/2023
Total PUBLIC PROPERTY:						2,556.15	2,556.15	
<b>CEMETERY</b>								
CEMETERY	4	ACE HARDWARE	695070	PVC PIPE, SCREWS	02/08/2023	48.94	48.94	03/06/2023
CEMETERY	4	ACE HARDWARE	695072	SCREW ON LID FOR 3&5 GALLON PAI	02/08/2023	17.98-	17.98-	03/06/2023
CEMETERY	4	ACE HARDWARE	695387	WALL CLOCK, SCRUB PAD, PET FOO	02/13/2023	22.63	22.63	03/06/2023
CEMETERY	4	ACE HARDWARE	695517	HARDWARE	02/14/2023	.71	.71	03/06/2023
CEMETERY	275	FYR- FYTER INC	80624	ANNUAL SERVICE FEE & SERVICE FI	02/09/2023	43.87	43.87	03/06/2023
CEMETERY	555	NICOR	FEB 2023 94871910009	ROUTE 38 1W CHURCH DIXON	02/13/2023	280.73	280.73	03/06/2023
CEMETERY	2743	PRAIRIE STATE TRACTOR LLC	247587	GUARD FOR FRONTIER MACHINE	02/13/2023	66.18	66.18	03/06/2023
CEMETERY	728	STERLING NAPA AUTO PARTS	178797	TOOL CART	02/15/2023	98.99	98.99	03/06/2023
Total CEMETERY:						544.07	544.07	
<b>VETERANS PARK</b>								
VETERANS PARK	3096	BRIGHTSPEED	FEB 2023 099556	VETERANS MEMORIAL PARK - 446099	02/04/2023	236.95	236.95	03/02/2023
VETERANS PARK	146	COM ED	FEB 2023 331015	1217 PALMYRA ST - VETERANS PARW	02/24/2023	47.27	47.27	03/06/2023
VETERANS PARK	555	NICOR	MAR 2023 02686019296	1217 PALMYRA ST	02/21/2023	133.10	133.10	03/06/2023
Total VETERANS PARK:						417.32	417.32	
<b>DOWNTOWN MAINTENANCE</b>								
DOWNTOWN MAINTEN	1119	GROSHANS, JOHN	MARCH 2023	CONTRACT MAINT MAR 2023	02/27/2023	2,075.00	2,075.00	03/06/2023
Total DOWNTOWN MAINTENANCE:						2,075.00	2,075.00	
<b>WATER</b>								
WATER	4	ACE HARDWARE	695472	HARDWARE, ADAPTER, WORKING HA	02/14/2023	19.56	19.56	03/06/2023
WATER	4	ACE HARDWARE	695526	HARDWARE	02/14/2023	5.56	5.56	03/06/2023
WATER	4	ACE HARDWARE	695966	PIN-COTTER ASSORTMENT 555PC	02/21/2023	8.09	8.09	03/06/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	4	ACE HARDWARE	696069	AIR FILTER FRMLS 20X30X1	02/22/2023	9.89	9.89	03/06/2023
WATER	85	BONNELL INDUSTRIES INC	0209220-IN	OVAL GROMMET	02/21/2023	2.73	2.73	03/06/2023
WATER	2812	BRADFORD SUPPLY COMPANY	2494131	SERVICE SINK FAUCET W/ VAC BREA	02/15/2023	141.72	141.72	03/06/2023
WATER	3096	BRIGHTSPEED	FEB 2023 001885	WATER 304001885	02/04/2023	367.82	367.82	03/02/2023
WATER	148	COMCAST CABLE	MAR 2023 180059	INTERNET 92 ARTESIAN PL	02/20/2023	161.85	161.85	03/05/2023
WATER	1612	CORE & MAIN LP	S124247	MUELLER A-12 4-1/2 STEM O-RING QT	02/03/2023	274.51	274.51	03/06/2023
WATER	1612	CORE & MAIN LP	S313913	FLG RED C110, FLG ACC RR ZINC	02/14/2023	1,288.43	1,288.43	03/06/2023
WATER	254	FARLEY'S APPLIANCE	255626	REPAIRS TO MAIN PLANT 2 SPLIT SY	02/14/2023	498.06	498.06	03/06/2023
WATER	1277	FISCH MOTORS INC	5488	TRUCK TEST #4 AND TRAILER TEST #	02/21/2023	154.00	154.00	03/06/2023
WATER	1277	FISCH MOTORS INC	5490	TRUCK TEST #17	02/21/2023	77.00	77.00	03/06/2023
WATER	937	GASVODA & ASSOCIATES INC.	INV23MSR0016CHF	SOLENOID DRIVEN METERING PUMP	02/22/2023	603.45	603.45	03/06/2023
WATER	937	GASVODA & ASSOCIATES INC.	INV23MSR0018CHF	DOUBLE WALL 175GA CHEMICAL TAN	02/14/2023	2,268.50	2,268.50	03/06/2023
WATER	361	IL ENVIRONMENTAL PROTECTION AG	FEB 2023 L17-2676	L17-2676 DRINKING WATER PROJECT	01/17/2023	23,913.10	23,913.10	03/05/2023
WATER	361	IL ENVIRONMENTAL PROTECTION AG	FEB 2023 L17-2683	L17-2683 DRINKING WATER PROJECT	01/17/2023	9,737.17	9,737.17	03/05/2023
WATER	2800	J & R SUPPLY INC	2301188-IN	5) KENNEDY HYDRANT	02/10/2023	18,500.00	18,500.00	03/06/2023
WATER	2800	J & R SUPPLY INC	2302076-IN	4" TRASH PUMP, ALUM MALE CAM, SU	02/23/2023	3,984.56	3,984.56	03/06/2023
WATER	509	METROPOLITAN INDUSTRIES INC	INV047641	DATA SERVICE METRO CLOUD	02/15/2023	1,060.00	1,060.00	03/06/2023
WATER	518	MILLER BRADFORD RISBERG INC	P2348408	HYDRAULIC HOSE AND HYDRA TUBE	02/21/2023	615.15	615.15	03/06/2023
WATER	518	MILLER BRADFORD RISBERG INC	W0661608	PARTS AND LABOR FOR REPAIRS	02/22/2023	1,931.05	1,931.05	03/06/2023
WATER	527	MOORE TIRES INC.	6009023	TIRE TUBE, MOUNT/DISMOUNT,	02/22/2023	59.63	59.63	03/06/2023
WATER	555	NICOR	FEB 2023 59491320004	520 E RIVER ST	02/16/2023	321.20	321.20	03/06/2023
WATER	555	NICOR	FEB 2023 66291320001	92 ARTESIAN PLACE	02/16/2023	1,680.43	1,680.43	03/06/2023
WATER	555	NICOR	FEB 2023 99497593337	1740 N BRINTON AVE - 4096329	02/23/2023	160.43	160.43	03/06/2023
WATER	575	ODP BUSINESS SOLUTIONS LLC	291478238001	1/2 BOX PAPER	02/14/2023	23.50	23.50	03/06/2023
WATER	2928	PACE ANALYTICAL SERVICES LLC	I9546167	NITRATE TESTING	02/16/2023	44.50	44.50	03/06/2023
WATER	2928	PACE ANALYTICAL SERVICES LLC	I9546469	NITRATE TESTING	02/17/2023	83.50	83.50	03/06/2023
WATER	2928	PACE ANALYTICAL SERVICES LLC	I9546583	FLUORIDE BY PROBE	02/20/2023	151.00	151.00	03/06/2023
WATER	596	PEST CONTROL CONSULTANTS	419978	MONTHLY SERVICE - FEB 2023	02/14/2023	73.00	73.00	03/06/2023
WATER	650	ROCK RIVER READY MIX	29387	1.25 YD 4000 PSI/28 DAYS, 1.25 YD 2%	02/08/2023	169.50	169.50	03/06/2023
WATER	682	SCHMITT PLUMBING & HEATING	66504	SERVICE LINE REPAIR - 1015 IDLEWIL	01/24/2023	2,604.35	2,604.35	03/06/2023
WATER	728	STERLING NAPA AUTO PARTS	178954	STRAIGHT CONNECTOR	02/16/2023	2.59	2.59	03/06/2023
WATER	728	STERLING NAPA AUTO PARTS	179321	AIR FILTERS, FUEL FILTER	02/21/2023	395.31	395.31	03/06/2023
WATER	728	STERLING NAPA AUTO PARTS	179431	OIL FILTER	02/22/2023	8.99	8.99	03/06/2023
WATER	728	STERLING NAPA AUTO PARTS	179445	PREM START FL	02/22/2023	5.59	5.59	03/06/2023
WATER	728	STERLING NAPA AUTO PARTS	179479	FUEL FILTERS	02/22/2023	6.69	6.69	03/06/2023
WATER	728	STERLING NAPA AUTO PARTS	179652	POWER SERVICE DIESEL	02/23/2023	152.99	152.99	03/06/2023
WATER	728	STERLING NAPA AUTO PARTS	179736	DUMP TRUCK - BRAKE PARTS CLEAN	02/24/2023	97.84	97.84	03/06/2023
WATER	728	STERLING NAPA AUTO PARTS	179738	NAPA GAL 15W40 QTY 2, LUCAS RED	02/24/2023	133.08	133.08	03/06/2023
WATER	728	STERLING NAPA AUTO PARTS	179758	NAPA GAL 15W40 QTY 4	02/24/2023	80.36	80.36	03/06/2023
WATER	728	STERLING NAPA AUTO PARTS	179793	NAPA GOLD AIR FILTER	02/24/2023	46.82	46.82	03/06/2023
WATER	819	VERIZON WIRELESS	9928023996	TELEPHONE - WATER	02/18/2023	121.26	121.26	03/05/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total WATER:						72,044.76	72,044.76	
<b>SEWAGE TREATMENT</b>								
SEWAGE TREATMENT	4	ACE HARDWARE	695417	CHAIN OIL	02/13/2023	10.04	10.04	03/06/2023
SEWAGE TREATMENT	4	ACE HARDWARE	695558	APPLIANCE CORD, FRAMED WALL S	02/15/2023	19.78	19.78	03/06/2023
SEWAGE TREATMENT	4	ACE HARDWARE	696044	BOTTLED WATER AND BATTERIES	02/22/2023	39.23	39.23	03/06/2023
SEWAGE TREATMENT	4	ACE HARDWARE	696080	HARDWARE	02/22/2023	1.70	1.70	03/06/2023
SEWAGE TREATMENT	3096	BRIGHTSPEED	FEB 2023 027784	WASTE WATER 304027784	01/19/2023	314.25	314.25	02/28/2023
SEWAGE TREATMENT	3096	BRIGHTSPEED	MARCH 2023 027784	WASTE WATER 304027784	02/19/2023	317.79	317.79	03/02/2023
SEWAGE TREATMENT	123	CERTIFIED BALANCE & SCALE	25480	CLEANING & CALIBRATION OF LAB B	02/15/2023	722.00	722.00	03/06/2023
SEWAGE TREATMENT	148	COMCAST CABLE	FEB 2023 261610	INTERNET 2600 W 3RD ST	02/16/2023	161.85	161.85	03/05/2023
SEWAGE TREATMENT	264	FISHER SCIENTIFIC	0719080	AMMONIA AS NITROGEN AND AMMON	02/22/2023	1,224.45	1,224.45	03/06/2023
SEWAGE TREATMENT	2384	GENERAL AUTOMOTIVE	02172023	OIL CHANGE 2008 GME 2500 SIERRA	02/17/2023	58.50	58.50	03/06/2023
SEWAGE TREATMENT	505	MENARDS	40033	77 X 72 X 24 3 SHELF, 12 PK OUTLET	02/09/2023	202.55	202.55	03/06/2023
SEWAGE TREATMENT	555	NICOR	FEB 2023 44122320003	2400 W FIRST ST - 2638656	02/20/2023	494.91	494.91	03/06/2023
SEWAGE TREATMENT	555	NICOR	FEB 2023 54122320002	2600 W THIRD ST - 5040077	02/20/2023	2,187.50	2,187.50	03/06/2023
SEWAGE TREATMENT	575	ODP BUSINESS SOLUTIONS LLC	291478238001	1/2 BOX PAPER	02/14/2023	23.49	23.49	03/06/2023
SEWAGE TREATMENT	2928	PACE ANALYTICAL SERVICES LLC	I9546916	PHOSPHATE AND NITROGEN TESTIN	02/24/2023	328.90	328.90	03/06/2023
SEWAGE TREATMENT	2874	POLO COOPERATIVE ASSOCIATION	7193	AGMA 8EP G&R DRILL 680 55 GAL & I	02/09/2023	1,506.08	1,506.08	03/06/2023
SEWAGE TREATMENT	819	VERIZON WIRELESS	9928023996	TELEPHONE - WASTE WATER	02/18/2023	87.15	87.15	03/05/2023
Total SEWAGE TREATMENT:						7,700.17	7,700.17	
<b>FIRE</b>								
FIRE	4	ACE HARDWARE	695730	MAINTENANCE SUPPLIES	02/16/2023	15.87	15.87	03/06/2023
FIRE	4	ACE HARDWARE	695961	MAINTENANCE SUPPLIES	02/21/2023	32.39	32.39	03/06/2023
FIRE	4	ACE HARDWARE	696245	MAINTENANCE SUPPLIES	02/24/2023	52.18	52.18	03/06/2023
FIRE	2382	BASLER, BRAD	MARCH 2023 BASLER	PER DIEM @ ROPE OPS CHAMPAIGN	02/08/2023	235.00	235.00	03/06/2023
FIRE	1087	BERGEMANN, ERIC	MARCH 2023 BERGEMAN	PER DIEM @ ROPE OPS CHAMPAIGN	02/08/2023	235.00	235.00	03/06/2023
FIRE	3096	BRIGHTSPEED	FEB 2023 074498	DIXON PUBLIC SAFETY BUILDING 304	01/19/2023	280.00	280.00	02/28/2023
FIRE	3096	BRIGHTSPEED	MARCH 2023 074498	DIXON PUBLIC SAFETY BUILDING	02/19/2023	280.00	280.00	03/02/2023
FIRE	1490	DINGES FIRE COMPANY	37070	TURNOUT GEAR	02/13/2023	4,207.95	4,207.95	03/06/2023
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	2528181	EMS SUPPLIES	02/20/2023	629.78	629.78	03/06/2023
FIRE	315	HASTINGS AIR-ENERGY CONTROL IN	PS-10000294	REPAIR	02/23/2023	160.00	160.00	03/06/2023
FIRE	1049	KALEEL'S CLOTHING AND PRINTING	14791	UNIFORMS	02/13/2023	17.00	17.00	03/06/2023
FIRE	1049	KALEEL'S CLOTHING AND PRINTING	14892	UNIFORMS	02/24/2023	216.00	216.00	03/06/2023
FIRE	427	KEN NELSON AUTO PLAZA	379440	OIL CHANGE TIRE TORATION TAHOE	02/20/2023	94.65	94.65	03/06/2023
FIRE	443	KSB CORPORATE HEALTH SERVICE	6144	ANNUAL RESPIRATORY CLEARANCE	08/31/2022	2,280.00	2,280.00	03/06/2023
FIRE	443	KSB CORPORATE HEALTH SERVICE	6192	ANNUAL RESPIRATORY CLEARANCE	09/30/2022	120.00	120.00	03/06/2023
FIRE	3008	NICHOLSON1 COMMUNICATIONS LLC	25904	RADIOS	02/23/2023	4,000.00	4,000.00	03/06/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	3008	NICHOLSON1 COMMUNICATIONS LLC	25904	RADIOS	02/23/2023	4,814.00	4,814.00	03/06/2023
FIRE	3008	NICHOLSON1 COMMUNICATIONS LLC	26005	MTD INSTALL	02/17/2023	420.00	420.00	03/06/2023
FIRE	1071	OLIVER'S FOOD PRIDE	7620	BOTTLED WATER	02/19/2023	11.97	11.97	03/06/2023
FIRE	1071	OLIVER'S FOOD PRIDE	9982	BOTTLED WATER	02/26/2023	11.97	11.97	03/06/2023
FIRE	580	O'REILLY AUTOMOTIVE INC	1379-493355	MAINTENANCE SUPPLIES	02/24/2023	75.94	75.94	03/06/2023
FIRE	2025	SHIPMAN, JOSH	MARCH 2023 SHIPMAN	PER DIEM @ STRUCTURAL COLLAPS	02/10/2023	235.00	235.00	03/06/2023
FIRE	728	STERLING NAPA AUTO PARTS	179222	OIL DRY	02/20/2023	71.94	71.94	03/06/2023
FIRE	910	STRYKER SALES CORPORATION	4050152M	LUCAS BATTERY	02/12/2023	2,931.96	2,931.96	03/06/2023
FIRE	1214	UNIVERSITY OF ILLINOIS	UFIW8725	FIRE INSPECTOR HENRY	02/07/2023	600.00	600.00	03/06/2023
FIRE	819	VERIZON WIRELESS	9928023996	TELEPHONE - FIRE	02/18/2023	546.54	546.54	03/05/2023
Total FIRE:						22,575.14	22,575.14	
<b>POLICE</b>								
POLICE	3096	BRIGHTSPEED	FEB 2023 074498	DIXON PUBLIC SAFETY BUILDING 304	01/19/2023	920.37	920.37	02/28/2023
POLICE	3096	BRIGHTSPEED	MARCH 2023 074498	DIXON PUBLIC SAFETY BUILDING 304	02/19/2023	902.31	902.31	03/02/2023
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	11271	TRANSFER MODULE, TRANSFER MO	02/15/2023	1,601.52	1,601.52	03/06/2023
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	11311	LOF	02/22/2023	79.28	79.28	03/06/2023
POLICE	199	DIXON AUTOBODY CLINIC	02172023	TOW BILL	02/17/2023	225.00	225.00	03/06/2023
POLICE	427	KEN NELSON AUTO PLAZA	377562	BROKEN MOTOR MOUNTS	01/29/2023	696.79	696.79	03/06/2023
POLICE	427	KEN NELSON AUTO PLAZA	377795	DURANGO- SEVERAL REPAIRS	02/16/2023	1,338.79	1,338.79	03/06/2023
POLICE	427	KEN NELSON AUTO PLAZA	378127	LOF, ROTATION, INSPECTION	01/27/2023	121.15	121.15	03/06/2023
POLICE	427	KEN NELSON AUTO PLAZA	378149	LOF, INSPECTION, ROTATION	02/03/2023	121.15	121.15	03/06/2023
POLICE	427	KEN NELSON AUTO PLAZA	379530	INSPECTION, TRANSMISSION LINE LE	02/22/2023	256.80	256.80	03/06/2023
POLICE	505	MENARDS	40110	WATER DISPENSER	02/10/2023	168.49	168.49	03/06/2023
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-491975	SQUAD HEADLIGHT	02/10/2023	20.35	20.35	03/06/2023
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-492503	DURANGO WIPER BLADES	02/16/2023	40.78	40.78	03/06/2023
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-493487	SQUAD CLEANING SUPPLIES	02/26/2023	42.95	42.95	03/06/2023
POLICE	629	QUILL CORPORATION	30675140	CD STORAGE PAGES, KLEENEX	02/07/2023	64.56	64.56	03/06/2023
POLICE	629	QUILL CORPORATION	30733634	INDEX TABS	02/09/2023	39.90	39.90	03/06/2023
POLICE	677	SBM STERLING BUSINESS CENTER	INV576632	OFFICE CHAIRS (2)	02/23/2023	938.00	938.00	03/06/2023
POLICE	683	SECRETARY OF STATE	180 Notary	180 NOTARY - WEST	02/23/2023	15.00	15.00	03/06/2023
POLICE	704	SLIM-N-HANK'S	17901	OUTSTANDING TOW BILL	11/25/2022	20.00	20.00	03/06/2023
POLICE	704	SLIM-N-HANK'S	17924	TOW BILL	01/22/2023	150.00	150.00	03/06/2023
POLICE	704	SLIM-N-HANK'S	17946	TOW BILL	02/15/2023	150.00	150.00	03/06/2023
POLICE	704	SLIM-N-HANK'S	18355	TOW BILL	02/24/2023	150.00	150.00	03/06/2023
POLICE	801	UNIFORM DEN INC	112308	MORGAN SHIRTS AND PATCHES	02/07/2023	170.63	170.63	03/06/2023
POLICE	801	UNIFORM DEN INC	112363	LAMENDOLA SHADOW BOX ITEMS	02/09/2023	83.18	83.18	03/06/2023
POLICE	819	VERIZON WIRELESS	9928023996	TELEPHONE - POLICE	02/18/2023	648.25	648.25	03/05/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total POLICE:						8,965.25	8,965.25	
<b>LIBRARY</b>								
LIBRARY	4	ACE HARDWARE	695302	CLEANING SUPPLIES, GLOVES, TRAS	02/10/2023	62.06	62.06	03/06/2023
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	17H6-3DYF-G6KD	PHOTO ALBUM POLAROID	02/10/2023	19.99	19.99	03/06/2023
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1CRY-PD6Q-91YC	DIVIDERS FRO RING BINDERS	02/02/2023	26.94	26.94	03/06/2023
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1FXG-GW4Y-1RYY	ARCHIVAL STORAGE BOX	02/08/2023	28.99	28.99	03/06/2023
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1FXG-GW4Y-1RYY	CRAFT SUPPLIES - ADULT	02/08/2023	48.03	48.03	03/06/2023
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1GRN-QPKR-P117	CEILING HOOKS, PLANT HANGERS F	02/12/2023	33.97	33.97	03/06/2023
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1PHN-VCXK-FT31	BATTERIES FOR STEAM KITS	02/10/2023	6.34	6.34	03/06/2023
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1PHN-VCXK-FT31	SRP STATION SUPPLIES	02/10/2023	84.10	84.10	03/06/2023
LIBRARY	3096	BRIGHTSPEED	FEB 2023 050193	LIBRARY 304050193	02/04/2023	255.03	255.03	03/02/2023
LIBRARY	1872	CINTAS	4145386627	WET MOP / REPLACE MATS	02/02/2023	36.49	36.49	03/06/2023
LIBRARY	1872	CINTAS	4145386627	CLEANERS: GLASS & DISINF, TOILET	02/02/2023	33.58	33.58	03/06/2023
LIBRARY	1872	CINTAS	4146780733	WET MOP / REPLACE MATS	02/16/2023	36.49	36.49	03/06/2023
LIBRARY	1872	CINTAS	4146780733	CLEANERS: GLASS & DISINF, PAPER	02/16/2023	99.25	99.25	03/06/2023
LIBRARY	2010	CINTAS CORPORATION #355	414563146	MONTHLY CLEANING RESTROOMS -	02/06/2023	137.82	137.82	03/06/2023
LIBRARY	184	DEMCO INC	7258600	DVD ALBUMS, SUBJECT LABELS, LAB	02/14/2023	106.37	106.37	03/06/2023
LIBRARY	374	IL OFFICE OF STATE FIRE MARSHAL	9673970	BOILER INSPECTION - 2	02/06/2023	140.00	140.00	03/06/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	74171160	ADULT MATERIALS - BOOKS	01/31/2023	568.96	568.96	03/06/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	74171160	CHILDREN - BOOKS	01/31/2023	132.56	132.56	03/06/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	74199211	CHILDREN - BOOKS	02/01/2023	85.43	85.43	03/06/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	74208561	ADULT MATERIALS - BOOKS	02/01/2023	30.29	30.29	03/06/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	74208561	CHILDREN - BOOKS	02/01/2023	34.36	34.36	03/06/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	74222934	ADULT MATERIALS - BOOKS	02/02/2023	13.19	13.19	03/06/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	74222934	CHILDREN - BOOKS	02/02/2023	9.60	9.60	03/06/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	74246858	ADULT MATERIALS - BOOKS	02/03/2023	37.78	37.78	03/06/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	74246858	YA - BOOKS	02/03/2023	436.69	436.69	03/06/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	74255854	ADULT MATERIALS - BOOKS	02/03/2023	247.93	247.93	03/06/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	74255854	CHILDREN - BOOKS	02/03/2023	57.76	57.76	03/06/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	74331557	ADULT MATERIALS - BOOKS	02/08/2023	247.25	247.25	03/06/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	74331557	CHILDREN - BOOKS	02/08/2023	80.18	80.18	03/06/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	74340623	ADULT MATERIALS - BOOKS	02/08/2023	31.18	31.18	03/06/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	74340623	YA - BOOKS	02/08/2023	108.39	108.39	03/06/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	74340623	CHILDREN - BOOKS	02/08/2023	5.39	5.39	03/06/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	74467737	CHILDREN - BOOKS	02/15/2023	97.47	97.47	03/06/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	74467737	ADULT MATERIALS - BOOKS	02/15/2023	416.02	416.02	03/06/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	74586261	ADULT MATERIALS - BOOKS	02/22/2023	377.47	377.47	03/06/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	74586261	YA - BOOKS	02/22/2023	382.50	382.50	03/06/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	74586261	CHILDREN - BOOKS	02/22/2023	125.34	125.34	03/06/2023



Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	389	INGRAM LIBRARY SERVICES	74589199	ADULT MATERIALS - BOOKS	02/22/2023	64.17	64.17	03/06/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	74589199	CHILDREN - BOOKS	02/22/2023	26.59	26.59	03/06/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	74606912	ADULT MATERIALS - BOOKS	02/23/2023	392.88	392.88	03/06/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	74606912	CHILDREN - BOOKS	02/23/2023	9.60	9.60	03/06/2023
LIBRARY	460	LEAF	14354648	SHARP COPIER CONTRACT #100-381	02/15/2023	459.96	459.96	03/06/2023
LIBRARY	1631	LIBRARY FURNITURE INTERNATIONA	8220	REMAINDER OF AV SHELVING ORDER	12/20/2022	4,366.00	4,366.00	03/06/2023
LIBRARY	500	MCNAMARA, MIKE	875667	REPAIRS TO WALLS & PAINT TOUCH-	02/24/2023	519.75	519.75	03/06/2023
LIBRARY	2627	NAYAX LLC	1590791	1/2023 MONTHLY SERVICE FEE	01/29/2023	8.95	8.95	03/06/2023
LIBRARY	596	PEST CONTROL CONSULTANTS	421379	MONTHLY SERVICE FEB 2023	02/24/2023	70.00	70.00	03/06/2023
LIBRARY	675	SAUK VALLEY MEDIA	2050630	LEGAL NOTICE FOR PUBLIC MEETIN	01/25/2023	55.95	55.95	03/06/2023
LIBRARY	690	SHERWIN WILLIAMS	6898-8	PAINT FOR TOUCH-UP	02/09/2023	68.38	68.38	03/06/2023
LIBRARY	2923	UNIQUE	611043	CHANGE OF ADDRESS SEARCHES	02/01/2023	190.13	190.13	03/06/2023
LIBRARY	819	VERIZON WIRELESS	9928023996	TELEPHONE - LIBRARY	02/18/2023	42.02	42.02	03/05/2023
Total LIBRARY:						10,955.57	10,955.57	
<b>LIBRARY GRANT</b>								
LIBRARY GRANT	389	INGRAM LIBRARY SERVICES	74340623	PARENTING BOOKS	02/08/2023	45.46	45.46	03/06/2023
LIBRARY GRANT	389	INGRAM LIBRARY SERVICES	74467737	PARENTING BOOKS	02/15/2023	15.82	15.82	03/06/2023
LIBRARY GRANT	389	INGRAM LIBRARY SERVICES	74589199	PARENTING BOOKS	02/22/2023	53.07	53.07	03/06/2023
LIBRARY GRANT	2603	THE GALECIA GROUP	1300	BOOKPOINTS 2023 SRP HOST PROG	02/06/2023	1,000.00	1,000.00	03/06/2023
Total LIBRARY GRANT:						1,114.35	1,114.35	
<b>AIRPORT</b>								
AIRPORT	143	CMT	0225689	PROJECT 20024402.06 - FROM 10/29/2	12/14/2022	12,720.53	12,720.53	03/06/2023
AIRPORT	143	CMT	0226263	PROJECT 19024403.06 - 11/26/22 TO 1	01/20/2023	1,220.47	1,220.47	03/06/2023
AIRPORT	143	CMT	0226268	PROJECT 20024402.06 - FROM 11/26/2	01/20/2023	6,830.89	6,830.89	03/06/2023
AIRPORT	143	CMT	0226274	11.26.22-12.31.22 DIXON AIRPORT	01/20/2023	1,758.75	1,758.75	03/06/2023
AIRPORT	555	NICOR	FEB 2023 29414020007	1650 FRANKLIN GROVE RD	02/14/2023	200.55	200.55	03/06/2023
AIRPORT	555	NICOR	FEB 2023 47628910003	1650 FRANKLIN GROVE RD	02/13/2023	166.55	166.55	03/06/2023
AIRPORT	819	VERIZON WIRELESS	9928023996	TELEPHONE - AIRPORT	02/18/2023	33.61	33.61	03/05/2023
Total AIRPORT:						22,931.35	22,931.35	
<b>MUNICIPAL BAND</b>								
MUNICIPAL BAND	404	JAMES, CATHY L.	FEB 2023	PERSONNEL MANAGER - FEB 2023	03/01/2023	100.00	100.00	03/06/2023
MUNICIPAL BAND	405	JAMES, JON P.	FEB 2023	DIRECTOR - FEB 2023	03/01/2023	300.00	300.00	03/06/2023
MUNICIPAL BAND	3166	WATTERS, HARRY	SPRING 2023	SPRING CONCERT	03/01/2023	2,931.88	2,931.88	03/06/2023

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total MUNICIPAL BAND:							3,331.88	3,331.88	
<b>PUBLIC RELATIONS &amp; MARKETING</b>									
PUBLIC RELATIONS &	1583	DIXON CHAMBER OF COMMERCE &	FEB-APRIL DONATION	FEB - APR DONATION	02/16/2023	62,500.00	62,500.00	03/06/2023	
PUBLIC RELATIONS &	819	VERIZON WIRELESS	9928023996	TELEPHONE - DOWNTOWN MUSIC	02/18/2023	72.02	72.02	03/05/2023	
Total PUBLIC RELATIONS & MARKETING:							62,572.02	62,572.02	
Grand Totals:							1,272,357.62	1,272,357.62	

## Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 02/22/2023-03/06/2023

Invoice.Batch = "03-01"