

Report Criteria:

Invoices with totals above \$.00 included.
 Only paid invoices included.
 [Report].Date Paid = 02/07/2023-02/21/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	1623	BLUE CROSS AND BLUE SHIELD OF I	MARCH 2023	MARCH HEALTH INSURANCE PREMIU	02/15/2023	137,709.36	137,709.36	02/19/2023
	1623	BLUE CROSS AND BLUE SHIELD OF I	MARCH 2023	MARCH HEALTH INSURANCE PREMIU	02/15/2023	2,502.33	2,502.33	02/19/2023
	2874	POLO COOPERATIVE ASSOCIATION	6379	1060.40 GAL PRE-BLENDED GASOHO	01/27/2023	3,524.77	3,524.77	02/21/2023
	2874	POLO COOPERATIVE ASSOCIATION	6683	904.30 PRE BLENDED GASOHOL	02/01/2023	2,825.03	2,825.03	02/21/2023
	2874	POLO COOPERATIVE ASSOCIATION	6684	1096.10 GAL OTR DIESEL CLEAR	02/01/2023	4,821.75	4,821.75	02/21/2023
	650	ROCK RIVER READY MIX	29373	5 YD 4000 PSI, WINTER SERVICE, CAL	01/18/2023	678.00	678.00	02/21/2023
	650	ROCK RIVER READY MIX	29374	4 YD 4000 PSI, 4 YD CALCIUM CHLORI	01/19/2023	542.40	542.40	02/21/2023
Total :						152,603.64	152,603.64	
COUNCIL								
COUNCIL	3049	LAW OFFICES ANCEL GLINK P.C.	94404	LEGAL - JAN 2023	02/07/2023	562.50	562.50	02/21/2023
COUNCIL	828	WARD MURRAY PACE & JOHNSON	240454	LEGAL JANUARY 2023	02/07/2023	11,970.00	11,970.00	02/21/2023
COUNCIL	828	WARD MURRAY PACE & JOHNSON	240455	LABOR NEGOTIATIONS PD FOP D917	02/07/2023	1,017.50	1,017.50	02/21/2023
COUNCIL	828	WARD MURRAY PACE & JOHNSON	240456	LABOR NEGOTIATIONS WATER DEPT	02/07/2023	555.00	555.00	02/21/2023
COUNCIL	828	WARD MURRAY PACE & JOHNSON	240457	PROJECT GATEWAY TIF - JAN 2023	02/07/2023	861.00	861.00	02/21/2023
COUNCIL	836	WELLS FARGO	JAN 2023 KUNDE 1826	PRIORITY MAILING - FOIA DISC	02/09/2023	9.90	9.90	02/21/2023
Total COUNCIL:						14,975.90	14,975.90	
ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOP	836	WELLS FARGO	FEB 2023 LANGLOSS 184	UPM/DANNY MEETING	02/03/2023	79.00	79.00	02/21/2023
ECONOMIC DEVELOP	836	WELLS FARGO	FEB 2023 LANGLOSS 184	DCCMS	02/03/2023	35.77	35.77	02/21/2023
ECONOMIC DEVELOP	836	WELLS FARGO	JAN 2023 KUNDE 1826	MEMBERSHIP FEES	02/09/2023	45.00	45.00	02/21/2023
Total ECONOMIC DEVELOPMENT:						159.77	159.77	
FIRE/ POLICE COMMISSION								
FIRE/ POLICE COMMIS	3123	COPS AND FIRE PERSONNEL TESTIN	107863	DEPARTMENT TESTING- SPLIT WITH	01/24/2023	235.43	235.43	02/21/2023
FIRE/ POLICE COMMIS	3123	COPS AND FIRE PERSONNEL TESTIN	107887	DEPARTMENT TESTING- SPLIT WITH	02/07/2023	600.00	600.00	02/21/2023
FIRE/ POLICE COMMIS	1676	MOBRE COUNSELING SERVICES LLC	FEB 3 2023	PRE EMPLOYMENT EXAM	02/03/2023	700.00	700.00	02/21/2023
Total FIRE/ POLICE COMMISSION:						1,535.43	1,535.43	

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ADMINISTRATION								
ADMINISTRATION	1775	AMAZON CAPITAL SERVICES INC	1NNP-H9Q4-6C71	100 BIRTHDAY CARDS	02/01/2023	24.99	24.99	02/21/2023
ADMINISTRATION	1193	AMERICAN DATABANK	2301040	BACKGROUND CHECK	01/31/2023	38.00	38.00	02/21/2023
ADMINISTRATION	1933	CHASE PAYMENTECH	JAN 2023 5946988	NON UTILITY CC FEES JAN 2023	01/31/2023	320.24	320.24	02/19/2023
ADMINISTRATION	379	IL STATE POLICE	DEC 2022 06076	CITY OF DIXON FINGERPRINTS-FASS	12/31/2022	56.50	56.50	02/21/2023
ADMINISTRATION	836	WELLS FARGO	FEB 2023 FREDERICKS 9	RETURN SUPPLIES	02/03/2023	3.33-	3.33-	02/21/2023
ADMINISTRATION	836	WELLS FARGO	FEB 2023 FREDERICKS 9	FREDERICKS SHRM CERTIFICATION	02/03/2023	100.00	100.00	02/21/2023
ADMINISTRATION	836	WELLS FARGO	FEB 2023 FREDERICKS 9	REMARKABLE SUBSCRIPTION	02/03/2023	2.99	2.99	02/21/2023
ADMINISTRATION	836	WELLS FARGO	FEB 2023 FREDERICKS 9	REMARKABLE SUBSCRIPTION	02/03/2023	2.99	2.99	02/21/2023
ADMINISTRATION	836	WELLS FARGO	FEB 2023 LANGLOSS 184	CITY HALL TEAM LUNCH	02/03/2023	111.53	111.53	02/21/2023
ADMINISTRATION	836	WELLS FARGO	FEB 2023 LANGLOSS 184	LONG/LANGLOSS MEETING	02/03/2023	35.72	35.72	02/21/2023
ADMINISTRATION	836	WELLS FARGO	FEB 2023 LANGLOSS 184	ILCMA MEMBER	02/03/2023	225.00	225.00	02/21/2023
ADMINISTRATION	836	WELLS FARGO	FEB 2023 LANGLOSS 184	MEETING	02/03/2023	40.86	40.86	02/21/2023
ADMINISTRATION	836	WELLS FARGO	FEB 2023 LANGLOSS 184	LEADERSHIP CLASSES	02/03/2023	240.00	240.00	02/21/2023
ADMINISTRATION	836	WELLS FARGO	FEB 2023 LANGLOSS 184	REMARKABLE SUBSCRIPTION	02/03/2023	2.99	2.99	02/21/2023
ADMINISTRATION	836	WELLS FARGO	FEB 2023 LANGLOSS 184	FLOWERS MATT LINDSTROM	02/03/2023	69.90	69.90	02/21/2023
ADMINISTRATION	836	WELLS FARGO	FEB 2023 LANGLOSS 184	CITY LEADERSHIP LIBRARY	02/03/2023	206.08	206.08	02/21/2023
ADMINISTRATION	1814	XPRESS BILL PAY	71355	NON UTILITY CC FEES JAN 2023	02/05/2023	100.04	100.04	02/19/2023
Total ADMINISTRATION:						1,574.50	1,574.50	
INFORMATION TECHNOLOGY								
INFORMATION TECHN	1775	AMAZON CAPITAL SERVICES INC	1V97-WXGQ-4CVD	WIRELESS ADAPTER, DUAL MONITOR	02/01/2023	266.85	266.85	02/21/2023
INFORMATION TECHN	2768	DACRA TECH LLC	MS 2023-01-46	CORE 360 MONTHLY SERVICE	01/31/2023	850.00	850.00	02/21/2023
INFORMATION TECHN	1577	SYNDEO NETWORKS INC	17016	FIBER OPTIC INTERNET/IP SUBNET	02/03/2023	534.49	534.49	02/21/2023
INFORMATION TECHN	1329	TELCOM INNOVATIONS GROUP LLC	A59464M	ANNUAL MAINTENANCE ON MITEL 33	02/01/2023	5,143.14	5,143.14	02/21/2023
INFORMATION TECHN	836	WELLS FARGO	FEB 2023 PHILHOWER 43	ALLSAFE RETURN SHIPPING	02/03/2023	11.32	11.32	02/21/2023
INFORMATION TECHN	836	WELLS FARGO	FEB 2023 PHILHOWER 43	WALMART TCL 55" TV	02/03/2023	278.00	278.00	02/21/2023
INFORMATION TECHN	836	WELLS FARGO	FEB 2023 PHILHOWER 43	GO DADDY DOMAIN RENEWALS	02/03/2023	774.29	774.29	02/21/2023
INFORMATION TECHN	836	WELLS FARGO	FEB 2023 PHILHOWER 43	AMAZON HDMI CABLES & NETWORK	02/03/2023	333.25	333.25	02/21/2023
INFORMATION TECHN	836	WELLS FARGO	FEB 2023 PHILHOWER 43	DUO SECURITY SUBSCRIPTION	02/03/2023	300.00	300.00	02/21/2023
INFORMATION TECHN	836	WELLS FARGO	FEB 2023 PHILHOWER 43	PROWARE ANNUAL RENEWAL	02/03/2023	214.50	214.50	02/21/2023
INFORMATION TECHN	836	WELLS FARGO	FEB 2023 PHILHOWER 43	ZOOM SUBS HECKMAN	02/03/2023	14.99	14.99	02/21/2023
INFORMATION TECHN	836	WELLS FARGO	FEB 2023 PHILHOWER 43	COUNCIL SOUND BOOTH ITEMS	02/03/2023	502.66	502.66	02/21/2023
INFORMATION TECHN	836	WELLS FARGO	FEB 2023 PHILHOWER 43	COUNCIL SOUND BOOTH ITEMS	02/03/2023	697.89	697.89	02/21/2023
Total INFORMATION TECHNOLOGY:						9,921.38	9,921.38	
MUNICIPAL								
MUNICIPAL	4	ACE HARDWARE	694663	BATTERIES CITY HALL	02/02/2023	8.99	8.99	02/21/2023
MUNICIPAL	4	ACE HARDWARE	695147	COUNCIL CHAMBERS PROJECT	02/09/2023	4.50-	4.50-	02/21/2023

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MUNICIPAL	4	ACE HARDWARE	695192	DRAIN AUGER CITY HALL	02/09/2023	16.19	16.19	02/21/2023
MUNICIPAL	1775	AMAZON CAPITAL SERVICES INC	14C9-Y4DY-4PT7	FEBREZE, HAND SOAP	02/01/2023	16.34	16.34	02/21/2023
MUNICIPAL	1623	BLUE CROSS AND BLUE SHIELD OF I	MARCH 2023	MARCH HEALTH INSURANCE PREMIU	02/15/2023	7,845.59	7,845.59	02/19/2023
MUNICIPAL	358	IL DEPARTMENT OF EMPLOYMENT S	02072023	UNEMPLOYMENT INSURANCE TAX PA	02/07/2023	505.45	505.45	02/19/2023
MUNICIPAL	505	MENARDS	39891	CITY HALL SUPPLIES	02/07/2023	51.97	51.97	02/21/2023
MUNICIPAL	1989	THE HOME DEPOT PRO	727649634	JANITORIAL SUPPLIES CITY HALL	01/23/2023	75.04	75.04	02/21/2023
Total MUNICIPAL:						8,515.07	8,515.07	
CAPITAL FUND EXPENSES								
CAPITAL FUND EXPEN	4	ACE HARDWARE	694904	COUNCIL CHAMBERS PROJECT	02/06/2023	81.41	81.41	02/21/2023
CAPITAL FUND EXPEN	4	ACE HARDWARE	694939	COUNCIL CHAMBERS PROJECT	02/07/2023	34.32	34.32	02/21/2023
CAPITAL FUND EXPEN	662	RP LUMBER COMPANY INC	61830	REFUND DELIVERY CHARGE - WE PI	02/08/2023	25.00-	25.00-	02/21/2023
CAPITAL FUND EXPEN	662	RP LUMBER COMPANY INC	62469	RETURN 1 4X8X5/8 CDX YP PLYWOO	02/10/2023	54.63-	54.63-	02/21/2023
CAPITAL FUND EXPEN	662	RP LUMBER COMPANY INC	728169	MATERIAL FOR IT EQUIPMENT BOOT	02/03/2023	201.22	201.22	02/21/2023
CAPITAL FUND EXPEN	1340	SHI INTERNATIONAL CORP	B16420503	WEBCAM	01/30/2023	2,159.00	2,159.00	02/21/2023
CAPITAL FUND EXPEN	836	WELLS FARGO	FEB 2023 PHILHOWER 43	CAMERA HARDWARE	02/03/2023	379.00	379.00	02/21/2023
Total CAPITAL FUND EXPENSES:						2,775.32	2,775.32	
BUILDING ZONING								
BUILDING ZONING	339	HUFFMAN CAR WASH	1492591	VEHICLE WASH	01/07/2023	9.25	9.25	02/21/2023
BUILDING ZONING	339	HUFFMAN CAR WASH	1492610	VEHICLE WASH	01/09/2023	6.25	6.25	02/21/2023
BUILDING ZONING	339	HUFFMAN CAR WASH	1492687	TRUCK WASH	01/24/2023	6.25	6.25	02/21/2023
BUILDING ZONING	1271	LEE COUNTY CLERK	4022470	LAREDO SUBSCRIPTION	02/05/2023	50.00	50.00	02/21/2023
BUILDING ZONING	728	STERLING NAPA AUTO PARTS	177450	VEHICLE CLEANING SUPPLIES	02/03/2023	47.98	47.98	02/21/2023
BUILDING ZONING	828	WARD MURRAY PACE & JOHNSON	240458	LEGAL: 421 NACHUSA (DEMO)	02/07/2023	105.00	105.00	02/21/2023
BUILDING ZONING	828	WARD MURRAY PACE & JOHNSON	240459	LEGAL: 1206 W THIRD ST (DEMO)	02/07/2023	105.00	105.00	02/21/2023
BUILDING ZONING	836	WELLS FARGO	JAN 2023 MILLER 5661	IPASS REPLENISHMENT	02/03/2023	10.00	10.00	02/21/2023
BUILDING ZONING	836	WELLS FARGO	JAN 2023 SHIPMAN 4425	MABAS - IL TRAINING SUMMIT	02/09/2023	275.00	275.00	02/21/2023
BUILDING ZONING	836	WELLS FARGO	JAN 2023 SHIPMAN 4425	VEHICLE MAINTENANCE SUPPLIES	02/09/2023	69.58	69.58	02/21/2023
Total BUILDING ZONING:						684.31	684.31	
STREETS								
STREETS	4	ACE HARDWARE	694366	HARDWARE	01/30/2023	6.64	6.64	02/21/2023
STREETS	4	ACE HARDWARE	694551	PRO EXT POLE AND QUICK COUPLER	02/01/2023	8.99	8.99	02/21/2023
STREETS	4	ACE HARDWARE	694860	TITANIUM DRILL KIT, DRILL BIT, LOCK	02/06/2023	151.25	151.25	02/21/2023
STREETS	4	ACE HARDWARE	695142	GORILLA GLUE, RECIP BLD SET, PNE	02/09/2023	36.50	36.50	02/21/2023
STREETS	4	ACE HARDWARE	695195	WELD WIRE MIG .035	02/09/2023	35.09	35.09	02/21/2023
STREETS	2650	AEP ENERGY	FEB 2023 151393	0 BLOODY GULCH RD LITE - 30131513	01/27/2023	14.38	14.38	02/21/2023

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STREETS	2650	AEP ENERGY	FEB 2023 151416	105 E RIVER RD	01/31/2023	346.92	346.92	02/21/2023
STREETS	2650	AEP ENERGY	MARCH 2023 151382	1604 W RIVER ST LITE RT 25 - 301315	02/03/2023	52.84	52.84	02/21/2023
STREETS	1775	AMAZON CAPITAL SERVICES INC	16F3-T9HC-6LGQ	TOWING MIRRORS FOR CHEVY	02/01/2023	119.99	119.99	02/21/2023
STREETS	1775	AMAZON CAPITAL SERVICES INC	1XFY-4TD4-7NF9	TOILET PAPER, SAFETY GLASSES	02/01/2023	103.35	103.35	02/21/2023
STREETS	1775	AMAZON CAPITAL SERVICES INC	1XFY-4TD4-7NF9	HAMMER DRILL, QUICK COUPLERS,	02/01/2023	859.22	859.22	02/21/2023
STREETS	1775	AMAZON CAPITAL SERVICES INC	1XFY-4TD4-7NF9	TAIL LIGHT FOR GMC SIERRA	02/01/2023	58.77	58.77	02/21/2023
STREETS	52	ARAMARK	6100079771	MAT NYLON/RUBBER 3X10, 3X4, 4X6	11/09/2022	73.25	73.25	02/21/2023
STREETS	52	ARAMARK	6100085154	MAT NYLON/RUBBER 3X10, 3X4, 4X6	11/23/2022	73.25	73.25	02/21/2023
STREETS	52	ARAMARK	6100090935	MAT NYLON/RUBBER 3X10, 3X4, 4X6	12/07/2022	73.25	73.25	02/21/2023
STREETS	85	BONNELL INDUSTRIES INC	0208666-IN	TRUCK #6 - PLOW MOUNT & DAMAGE	01/30/2023	659.99	659.99	02/21/2023
STREETS	85	BONNELL INDUSTRIES INC	0208895-IN	TRUCK #10- REPLACE BOX CONVEYE	02/03/2023	3,933.00	3,933.00	02/21/2023
STREETS	85	BONNELL INDUSTRIES INC	0208955-IN	RECEIVER LEVER	02/07/2023	117.59	117.59	02/21/2023
STREETS	1508	COMPASS MINERALS AMERICA INC	1125812	215.93 TN BULK HIGHWAY COARSE W	01/27/2023	23,465.11	23,465.11	02/21/2023
STREETS	1508	COMPASS MINERALS AMERICA INC	1126125	47.84 TN BULK HIGHWAY COARSE W/	01/28/2023	5,198.77	5,198.77	02/21/2023
STREETS	157	CONSTELLATION NEW ENERGY INC	64202415001	416 S DEMENT AVE	12/28/2022	129.34	129.34	02/21/2023
STREETS	157	CONSTELLATION NEW ENERGY INC	64202415101	524 E RIVER ST	12/28/2022	28.85	28.85	02/21/2023
STREETS	157	CONSTELLATION NEW ENERGY INC	64329652301	78 S GALENA AVE	12/29/2022	368.85	368.85	02/21/2023
STREETS	157	CONSTELLATION NEW ENERGY INC	64428120901	PAVILLION LIGHTING 105 W RIVER ST	01/26/2023	128.74	128.74	02/21/2023
STREETS	157	CONSTELLATION NEW ENERGY INC	64428126201	0 PEORIA AVE LINCOLN STATUE DR	01/26/2023	56.98	56.98	02/21/2023
STREETS	157	CONSTELLATION NEW ENERGY INC	64428134401	0 GALENA W RIVER ST	01/26/2023	33.20	33.20	02/21/2023
STREETS	104	FARMCHAINS	8295	40-1 SINGLE STRAND 10' COIL	01/30/2023	26.51	26.51	02/21/2023
STREETS	275	FYR- FYTER INC	80518	ANNEX BLDG ANNUAL SERVICE	01/30/2023	239.80	239.80	02/21/2023
STREETS	457	LAWSON PRODUCTS INC	9310283628	QUICK DISC STUD COUPLER, SCREW	01/23/2023	311.68	311.68	02/21/2023
STREETS	527	MOORE TIRES INC.	6008574	MOUNT AND BALANCE 2 NEW TIRES	02/09/2023	561.82	561.82	02/21/2023
STREETS	1071	OLIVER'S FOOD PRIDE	1671	STREET DEPT LUNCH	02/01/2023	23.97	23.97	02/21/2023
STREETS	635	RAYNOR DOOR AUTHORITY	79039	MAX 3 BUTTON TRANS SECURITY	01/31/2023	488.00	488.00	02/21/2023
STREETS	635	RAYNOR DOOR AUTHORITY	79092	PUT ROLLERS BACK INTO DOOR	01/31/2023	2,128.00	2,128.00	02/21/2023
STREETS	728	STERLING NAPA AUTO PARTS	177873	IMPT WRENCH	02/07/2023	602.99	602.99	02/21/2023
STREETS	836	WELLS FARGO	FEB 2023 FREDERICKS 9	CLEARINGHOUSE SUPPORT	02/03/2023	69.72	69.72	02/21/2023
STREETS	836	WELLS FARGO	FEB 2023 FREDERICKS 9	RANDOM PROGRAM DUE Q1	02/03/2023	36.12	36.12	02/21/2023
STREETS	836	WELLS FARGO	JAN 2023 CANTERBURY	STREET DEPT PLOWING TEAM LUNC	02/09/2023	195.80	195.80	02/21/2023
STREETS	869	ZARNOTH BRUSH WORKS INC	0192523-IN	ELGIN/TYMCO435 THREADED ZARNO	01/25/2023	321.00	321.00	02/21/2023
Total STREETS:						41,139.52	41,139.52	

PUBLIC PROPERTY

PUBLIC PROPERTY	4	ACE HARDWARE	694696	TORO SNOWMASTER REPAIRS	02/03/2023	146.99	146.99	02/21/2023
PUBLIC PROPERTY	4	ACE HARDWARE	694979	40LB SAND MIX	02/07/2023	4.49	4.49	02/21/2023
PUBLIC PROPERTY	4	ACE HARDWARE	695292	SAND MIX 80 LBS	02/10/2023	6.29	6.29	02/21/2023
PUBLIC PROPERTY	1775	AMAZON CAPITAL SERVICES INC	1FYK-KH4M-6J1D	DRILL CHUCK WHEEL AND ACCESORI	02/01/2023	46.92	46.92	02/21/2023
PUBLIC PROPERTY	85	BONNELL INDUSTRIES INC	0208579-IN	SNOWBLOWER REPAIR	01/26/2023	98.76	98.76	02/21/2023

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PUBLIC PROPERTY	85	BONNELL INDUSTRIES INC	0208719-IN	FLUID FILM AEROSOL CAN 11.75OZ	01/31/2023	23.00	23.00	02/21/2023
PUBLIC PROPERTY	85	BONNELL INDUSTRIES INC	0208801-IN	CENTER CUTTING EDGE KIT FOR MV	02/01/2023	164.39	164.39	02/21/2023
PUBLIC PROPERTY	427	KEN NELSON AUTO PLAZA	377607	GMC SIERRA 3500 - HVAC MODE DOO	01/31/2023	368.33	368.33	02/21/2023
PUBLIC PROPERTY	427	KEN NELSON AUTO PLAZA	378375	2014 GMC SIERRA REAR VIEW MIRRO	02/03/2023	439.08	439.08	02/21/2023
PUBLIC PROPERTY	457	LAWSON PRODUCTS INC	9310305052	CUT OFF WHEEL AND DISPENSER	01/30/2023	64.47	64.47	02/21/2023
PUBLIC PROPERTY	2743	PRAIRIE STATE TRACTOR LLC	244039	SKID SHOES FOR JOHN DEERE MAC	01/26/2023	125.90	125.90	02/21/2023
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	177101	FUEL SHUT OFF VALVE, WORK LIGHT,	02/01/2023	39.07	39.07	02/21/2023
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	177710	LED ROCKER SWITCH BLACK/RED	02/06/2023	14.49	14.49	02/21/2023
PUBLIC PROPERTY	836	WELLS FARGO	FEB 2023 FREDERICKS 9	CLEARINGHOUSE SUPPORT	02/03/2023	29.88	29.88	02/21/2023
PUBLIC PROPERTY	836	WELLS FARGO	FEB 2023 FREDERICKS 9	RANDOM PROGRAM DUE Q1	02/03/2023	15.48	15.48	02/21/2023
PUBLIC PROPERTY	836	WELLS FARGO	JAN 2023 HECKMAN 4367	CHRISTMAS DECOR STORAGE - FEB	02/03/2023	297.00	297.00	02/21/2023
Total PUBLIC PROPERTY:						1,884.54	1,884.54	
CEMETERY								
CEMETERY	4	ACE HARDWARE	694660	ELECTRONICS/WATCH BATTERY 1.5V	02/02/2023	4.49	4.49	02/21/2023
CEMETERY	4	ACE HARDWARE	694697	PVC PIPE, DWV COUPLE FLEX	02/03/2023	29.16	29.16	02/21/2023
CEMETERY	1775	AMAZON CAPITAL SERVICES INC	1FYK-KH4M-6J1D	DRILL CHUCK WHEEL AND ACCESORI	02/01/2023	46.92	46.92	02/21/2023
CEMETERY	457	LAWSON PRODUCTS INC	9310305052	CUT OFF WHEEL AND DISPENSER	01/30/2023	64.46	64.46	02/21/2023
CEMETERY	728	STERLING NAPA AUTO PARTS	177101	FUEL SHUT OFF VALVE, WORK LIGHT,	02/01/2023	39.06	39.06	02/21/2023
Total CEMETERY:						184.09	184.09	
PUBLIC SAFETY BUILDING								
PUBLIC SAFETY BUILD	84	BODY DYNAMICS FITNESS EQUIPME	26166	PREVENTATIVE MAINTENANCE AND T	01/31/2022	350.97	350.97	02/21/2023
PUBLIC SAFETY BUILD	168	CULLIGAN OF DIXON	FEB 2023 CULLIGAN	SOFTNER SALT PSB	01/31/2023	47.00	47.00	02/21/2023
PUBLIC SAFETY BUILD	1989	THE HOME DEPOT PRO	727416570	JANITORIAL SUPPLIES- PSB	01/20/2023	73.34	73.34	02/21/2023
PUBLIC SAFETY BUILD	1989	THE HOME DEPOT PRO	727649634	JANITORIAL SUPPLIES- PSB	01/23/2023	287.87	287.87	02/21/2023
Total PUBLIC SAFETY BUILDING:						759.18	759.18	
DOWNTOWN MAINTENANCE								
DOWNTOWN MAINTEN	1119	GROSHANS, JOHN	FEB 2023	CONTRACT MAINT FEB 2023	02/07/2023	2,075.00	2,075.00	02/21/2023
Total DOWNTOWN MAINTENANCE:						2,075.00	2,075.00	
WATER								
WATER	4	ACE HARDWARE	694511	RENTAL, SUPER GLUE	02/01/2023	125.13	125.13	02/21/2023
WATER	4	ACE HARDWARE	694651	LIQUID FILLED GAUGE PRESS	02/02/2023	8.99	8.99	02/21/2023
WATER	4	ACE HARDWARE	694692	BUSHING, TUBE, CLEANER, CEMENT	02/03/2023	29.10	29.10	02/21/2023
WATER	4	ACE HARDWARE	694874	PLASTIC PAIL, SCRUB BRUSH, CLEAN	02/06/2023	26.60	26.60	02/21/2023

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER		4	ACE HARDWARE	694879	PVC PIPE, STRUT, ELBOW	02/06/2023	41.99	41.99	02/21/2023
WATER		4	ACE HARDWARE	694896	VINYL TUBING 3/8" X 1/2"	02/06/2023	1.06	1.06	02/21/2023
WATER		4	ACE HARDWARE	694936	STRUT SPRING NUT, STRUT 2 HOLE P	02/07/2023	14.38	14.38	02/21/2023
WATER		4	ACE HARDWARE	694948	BULB	02/07/2023	8.09	8.09	02/21/2023
WATER		4	ACE HARDWARE	695084	CLEANER, BLOW GUN, AIR PLUG, TR	02/08/2023	29.66	29.66	02/21/2023
WATER		4	ACE HARDWARE	695156	HANDLE HAMMR, SLEDGE HANDLE W	02/09/2023	27.88	27.88	02/21/2023
WATER		4	ACE HARDWARE	695247	HOUSEHOLD SPRAYER 10OZ ACE, M	02/10/2023	37.39	37.39	02/21/2023
WATER		4	ACE HARDWARE	695401	HARDWARE	02/13/2023	7.16	7.16	02/21/2023
WATER		24	ALL-SAFE OF DIXON	193825	SHIPPING NIST THERMOMETER	01/26/2023	182.07	182.07	02/21/2023
WATER		2036	ALWAYS MECHANICAL LLC	7880	1017 S GALENA AVE - INSTALL CITY S	01/14/2023	1,700.00	1,700.00	02/21/2023
WATER		2526	BMS TECHNOLOGIES	80977	JANUARY 2023 UTILITY BILL POSTAG	02/01/2023	1,304.07	1,304.07	02/21/2023
WATER		2526	BMS TECHNOLOGIES	80977	JANUARY 2023 UTILITY BILL PROCES	02/01/2023	395.56	395.56	02/21/2023
WATER		2526	BMS TECHNOLOGIES	80977	JANUARY 2023 SHUT OFF POSTAGE	02/01/2023	159.69	159.69	02/21/2023
WATER		2526	BMS TECHNOLOGIES	80977	JANUARY 2023 SHUT OFF PROCESSI	02/01/2023	51.46	51.46	02/21/2023
WATER		114	CARUS LLC	10105848	PHOSPHATE	01/31/2023	17,901.49	17,901.49	02/21/2023
WATER		1933	CHASE PAYMENTECH	JAN 2023 5945769	UTILITY CC FEES JAN 2023	01/31/2023	2,313.86	2,313.86	02/19/2023
WATER		148	COMCAST CABLE	FEB 2023 258608	1329 N GALENA AVE INTERNET	02/08/2023	121.33	121.33	02/19/2023
WATER		157	CONSTELLATION NEW ENERGY INC	644389150001	WELL 5 420 E RIVER RD	01/27/2023	1,277.30	1,277.30	02/21/2023
WATER		157	CONSTELLATION NEW ENERGY INC	64457964101	1329 N GALENA AVE WELL 9	01/31/2023	3,501.80	3,501.80	02/21/2023
WATER		157	CONSTELLATION NEW ENERGY INC	64457964401	1512 S COLLEGE AVE	01/31/2023	249.22	249.22	02/21/2023
WATER		157	CONSTELLATION NEW ENERGY INC	64457965001	1025 NACHUSA AVE WELL 7	01/31/2023	2,823.27	2,823.27	02/21/2023
WATER		157	CONSTELLATION NEW ENERGY INC	64457968201	1100 WARP RD WELL 8	01/31/2023	3,752.51	3,752.51	02/21/2023
WATER		157	CONSTELLATION NEW ENERGY INC	64457981501	92 ARTESIAN PL MAIN PLANT	01/31/2023	3,648.13	3,648.13	02/21/2023
WATER		157	CONSTELLATION NEW ENERGY INC	64457987001	1552 DUTCH RD	01/31/2023	2,001.41	2,001.41	02/21/2023
WATER		157	CONSTELLATION NEW ENERGY INC	64458016201	1952 LOWELL PARK RD BOOSTER 9	01/31/2023	155.30	155.30	02/21/2023
WATER		157	CONSTELLATION NEW ENERGY INC	64458023401	2019 LOWELL PARK RD HYDRO BLDG	01/31/2023	47.13	47.13	02/21/2023
WATER		157	CONSTELLATION NEW ENERGY INC	64458023901	1740 N BRINTON AVE	01/31/2023	176.06	176.06	02/21/2023
WATER		157	CONSTELLATION NEW ENERGY INC	64458059301	1125 N JEFFERSON AVE WELL 6	01/31/2023	2,911.05	2,911.05	02/21/2023
WATER		157	CONSTELLATION NEW ENERGY INC	64458124101	0 CHICAGO AVE BOOSTER 8	01/31/2023	276.37	276.37	02/21/2023
WATER		295	GRAINGER	9593402812	AIR FILTERS	02/01/2023	585.22	585.22	02/21/2023
WATER		518	MILLER BRADFORD RISBERG INC	P2300608	HYDRAULIC HOSE AND HYDRA TUBE	01/06/2023	249.65	249.65	02/21/2023
WATER		518	MILLER BRADFORD RISBERG INC	P2306008	HYDRA TUBES	01/11/2023	35.00	35.00	02/21/2023
WATER		518	MILLER BRADFORD RISBERG INC	P2309508	TUBE	01/13/2023	104.41	104.41	02/21/2023
WATER		518	MILLER BRADFORD RISBERG INC	P2340308	OIL AND AIR FILTERS, LUBE	02/13/2023	249.55	249.55	02/21/2023
WATER		518	MILLER BRADFORD RISBERG INC	P2340408	OIL, AIR, AND FUEL FILTERS, 2.5 GAL	02/13/2023	327.75	327.75	02/21/2023
WATER		518	MILLER BRADFORD RISBERG INC	P2340508	O RING, AIR & OIL FILTERS, LUBE	02/13/2023	282.98	282.98	02/21/2023
WATER		518	MILLER BRADFORD RISBERG INC	P2340608	OIL, AIR AND FUEL FILTERS, 2.5 GAL L	02/13/2023	430.75	430.75	02/21/2023
WATER		555	NICOR	JAN 2023 99497593337	1740 N BRINTON AVE	01/24/2023	160.85	160.85	02/21/2023
WATER		1291	PETTY CASH - MICHELLE FASSLER	JAN 10 2023	UTILITY LEIN 504 VAN BUREN AVE	01/10/2023	69.00	69.00	02/21/2023
WATER		1291	PETTY CASH - MICHELLE FASSLER	JAN 10 2023 02	UTILITY LEIN - 725 E CHAMBERLIN	01/10/2023	69.00	69.00	02/21/2023
WATER		627	QUALITY READY MIX CONCRETE INC	37031	6 BAG 4000 PSI, WINTER HEAT 2% CA	01/04/2023	852.00	852.00	02/21/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	627	QUALITY READY MIX CONCRETE INC	37039	CA16 3/8" CLEAN QRM STOCKPILE	01/08/2023	350.00	350.00	02/21/2023
WATER	635	RAYNOR DOOR AUTHORITY	79089	PANEL REPLACEMENT	01/31/2023	2,815.00	2,815.00	02/21/2023
WATER	650	ROCK RIVER READY MIX	29375	3 YD 4000 PSI, CALCIUM CHLORIDE,	01/20/2023	406.80	406.80	02/21/2023
WATER	728	STERLING NAPA AUTO PARTS	176941	PX BLUE THREADLOCKER	01/31/2023	9.29	9.29	02/21/2023
WATER	728	STERLING NAPA AUTO PARTS	177028	2013 DODGE GRAND CARAVAN - OIL	01/31/2023	326.46	326.46	02/21/2023
WATER	728	STERLING NAPA AUTO PARTS	177135	DEX COOL RTU COOLANT, SHOP TO	02/01/2023	63.96	63.96	02/21/2023
WATER	728	STERLING NAPA AUTO PARTS	177292	SPRAY ENGINE DEGREASING	02/02/2023	7.58	7.58	02/21/2023
WATER	728	STERLING NAPA AUTO PARTS	178010	2005 GMC CANYON OIL AND FILTER	02/08/2023	34.52	34.52	02/21/2023
WATER	728	STERLING NAPA AUTO PARTS	178050	PROMO DECALS, CERAMIC BREAKS,	02/08/2023	42.47	42.47	02/21/2023
WATER	780	TOTAL WATER TREATMENT SYSTEMS	1027964	10" MIXED BED	01/30/2023	207.50	207.50	02/21/2023
WATER	780	TOTAL WATER TREATMENT SYSTEMS	1028619	DI SERVICE - FEB 2023	01/30/2023	78.92	78.92	02/21/2023
WATER	809	USA BLUEBOOK	252076	DISPENSER SAMPLE TEST	01/30/2023	597.00	597.00	02/21/2023
WATER	809	USA BLUEBOOK	252238	SAMPLES TUBES, BLUE TABLETS, CH	01/30/2023	279.32	279.32	02/21/2023
WATER	809	USA BLUEBOOK	256722	WATER TESTING SUPPLIES	02/02/2023	118.89	118.89	02/21/2023
WATER	809	USA BLUEBOOK	259631	FLUORIDE STANDARD 1.2 MG/L	02/06/2023	67.78	67.78	02/21/2023
WATER	836	WELLS FARGO	FEB 2023 FREDERICKS 9	RANDOM PROGRAM DUE Q1	02/03/2023	46.44	46.44	02/21/2023
WATER	836	WELLS FARGO	FEB 2023 FREDERICKS 9	CLEARINGHOUSE SUPPORT	02/03/2023	89.64	89.64	02/21/2023
WATER	836	WELLS FARGO	FEB 2023 HUYETT 3559	NIST THERMOMETER CALIBRATION (02/08/2023	449.31	449.31	02/21/2023
WATER	836	WELLS FARGO	FEB 2023 HUYETT 3559	MISC OPERATING SUPPLIES, PATIO B	02/08/2023	640.64	640.64	02/21/2023
WATER	836	WELLS FARGO	FEB 2023 HUYETT 3559	PEROXIDE AND VINEGAR	02/08/2023	85.32	85.32	02/21/2023
WATER	836	WELLS FARGO	FEB 2023 HUYETT 3559	REMARKABLE SUBSCRIPTION	02/08/2023	2.99	2.99	02/21/2023
WATER	836	WELLS FARGO	FEB 2023 HUYETT 3559	KENWORTH T660 FULL LED BLACKOU	02/08/2023	744.85	744.85	02/21/2023
WATER	836	WELLS FARGO	FEB 2023 PHILHOWER 43	PROWARE ANNUAL RENEWAL (25% W	02/03/2023	107.25	107.25	02/21/2023
WATER	836	WELLS FARGO	JAN 2023 MILLER 5661	IEPA LN AGREEMENT	02/03/2023	8.61	8.61	02/21/2023
WATER	1814	XPRESS BILL PAY	71355	UTILITY CC FEES JAN 2023	02/05/2023	783.65	783.65	02/19/2023
Total WATER:						57,086.86	57,086.86	
SEWAGE TREATMENT								
SEWAGE TREATMENT	4	ACE HARDWARE	694405	BOTTLED WATER, DPLX OUTLETS	01/31/2023	29.32	29.32	02/21/2023
SEWAGE TREATMENT	4	ACE HARDWARE	695263	BLACK LED FLASHLIGHT 1400L	02/10/2023	53.99	53.99	02/21/2023
SEWAGE TREATMENT	24	ALL-SAFE OF DIXON	192320	WASTE WATER SAMPLES	01/10/2023	14.33	14.33	02/21/2023
SEWAGE TREATMENT	1623	BLUE CROSS AND BLUE SHIELD OF I	MARCH 2023	MARCH HEALTH INSURANCE PREMIU	02/15/2023	357.48	357.48	02/19/2023
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	80977	JANUARY 2023 UTILITY BILL POSTAG	02/01/2023	1,304.07	1,304.07	02/21/2023
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	80977	JANUARY 2023 UTILITY BILL PROCES	02/01/2023	395.56	395.56	02/21/2023
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	80977	JANUARY 2023 SHUT OFF POSTAGE	02/01/2023	159.69	159.69	02/21/2023
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	80977	JANUARY 2023 SHUT OFF PROCESSI	02/01/2023	51.46	51.46	02/21/2023
SEWAGE TREATMENT	2979	BROWN EQUIPMENT COMPANY	INV18027	FILL HOSE 2-1/2" X 25', NFP, W/ CAM	01/30/2023	175.94	175.94	02/21/2023
SEWAGE TREATMENT	1933	CHASE PAYMENTECH	JAN 2023 5945769	UTILITY CC FEES JAN 2023	01/31/2023	2,313.86	2,313.86	02/19/2023
SEWAGE TREATMENT	148	COMCAST CABLE	FEB 2023 258038	INTERNET 1025 NACHUSA AVE	02/06/2023	120.62	120.62	02/19/2023
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	64254451301	275-05-4C9 LIFT ST 976 TAYLOR CR	12/29/2022	90.86	90.86	02/21/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	64254482101	128 LIBERTY CT	12/29/2023	37.92	37.92	02/21/2023
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	64254484401	0 LOWELL PARK RD	12/29/2022	116.25	116.25	02/21/2023
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	64254493901	1731 TILTON PARK DR	12/29/2022	40.48	40.48	02/21/2023
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	64254495901	926 E RIVER RD	12/29/2022	38.17	38.17	02/21/2023
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	64254503501	706 E FELLOWS ST	12/29/2022	77.43	77.43	02/21/2023
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	64428125101	1670 BRANDYWINE LN	01/26/2023	66.63	66.63	02/21/2023
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	64438930201	2600 W 3RD ST SOUTH DIXON TWP	01/27/2023	12,877.32	12,877.32	02/21/2023
SEWAGE TREATMENT	295	GRAINGER	9596315094	BRASS FITTINGS	02/03/2023	258.36	258.36	02/21/2023
SEWAGE TREATMENT	627	QUALITY READY MIX CONCRETE INC	37043	6 BAG 4000 PSI, WINTER HEAT, 2% CA	01/11/2023	592.00	592.00	02/21/2023
SEWAGE TREATMENT	627	QUALITY READY MIX CONCRETE INC	37044	6 BAG 4000 PSI, WINTER HEAT, 2% CH	01/11/2023	148.00	148.00	02/21/2023
SEWAGE TREATMENT	631	RAILROAD MANAGEMENT COMPANY	475259	PL-LICENSE FEES, PRESET	01/27/2023	1,160.55	1,160.55	02/21/2023
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	176979	POP UP TOWEL	01/31/2023	19.98	19.98	02/21/2023
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	177312	ANTIFREEZE, WINSHIELD WASH	02/02/2023	91.68	91.68	02/21/2023
SEWAGE TREATMENT	809	USA BLUEBOOK	242840	GLOVES - LARGE AND XLARGE	01/20/2023	609.03	609.03	02/21/2023
SEWAGE TREATMENT	809	USA BLUEBOOK	242844	DIPPER 6'L HANDLE 32OZ CUP	01/20/2023	139.15	139.15	02/21/2023
SEWAGE TREATMENT	836	WELLS FARGO	FEB 2023 FREDERICKS 9	CLEARINGHOUSE SUPPORT	02/03/2023	59.76	59.76	02/21/2023
SEWAGE TREATMENT	836	WELLS FARGO	FEB 2023 FREDERICKS 9	RANDOM PROGRAM DUE Q1	02/03/2023	30.96	30.96	02/21/2023
SEWAGE TREATMENT	836	WELLS FARGO	FEB 2023 PHILHOWER 43	PROWARE ANNUAL RENEWAL (25% G	02/03/2023	107.25	107.25	02/21/2023
SEWAGE TREATMENT	836	WELLS FARGO	JAN 2023 MCNITT 2650	ICLOUD STORAGE	02/03/2023	.99	.99	02/21/2023
SEWAGE TREATMENT	836	WELLS FARGO	JAN 2023 MILLER 5661	IEPA ANNUAL REPORT	02/03/2023	6.88	6.88	02/21/2023
SEWAGE TREATMENT	1814	XPRESS BILL PAY	71355	UTILITY CC FEES JAN 2023	02/05/2023	783.64	783.64	02/19/2023
Total SEWAGE TREATMENT:						22,329.61	22,329.61	

FIRE

FIRE	4	ACE HARDWARE	694571	KEYS	02/01/2023	1.51	1.51	02/21/2023
FIRE	4	ACE HARDWARE	694776	MAINTENANCE SUPPLIES	02/04/2023	24.28	24.28	02/21/2023
FIRE	4	ACE HARDWARE	695121	MAINTENANCE SUPPLIES	02/08/2023	10.42	10.42	02/21/2023
FIRE	4	ACE HARDWARE	695395	MAINTENANCE SUPPLIES	02/13/2023	8.63	8.63	02/21/2023
FIRE	1537	AIR ONE EQUIPMENT	190158	BOTTLED REPAIR AND REPLACEMEN	02/09/2023	1,875.00	1,875.00	02/21/2023
FIRE	1825	AIRGAS USA LLC	913459787	OXYGEN	02/01/2023	112.43	112.43	02/21/2023
FIRE	1825	AIRGAS USA LLC	9994889263	OXYGEN CYLINDER LEASE RENEWAL	02/01/2023	131.70	131.70	02/21/2023
FIRE	1775	AMAZON CAPITAL SERVICES INC	1XFY-4TD4-6XKN	CLIMBING ROPE, GLUCOSE TEST ST	02/02/2023	286.66	286.66	02/21/2023
FIRE	45	ARJES, JESSE	FEB 2023 ARJES	MILEAGE FOR NFA	02/04/2023	184.71	184.71	02/21/2023
FIRE	1490	DINGES FIRE COMPANY	36725	HELMET FRONTS	02/06/2023	261.45	261.45	02/21/2023
FIRE	3161	FASSLER, COLIN	FEB 2022 C. FASSLER	PER DIEM @ BASIC OPS FIRE ACADE	01/07/2023	1,645.00	1,645.00	02/21/2023
FIRE	427	KEN NELSON AUTO PLAZA	378976	OIL CHANGE	02/10/2023	66.65	66.65	02/21/2023
FIRE	1071	OLIVER'S FOOD PRIDE	3028	BOTTLED WATER	02/05/2023	7.98	7.98	02/21/2023
FIRE	1071	OLIVER'S FOOD PRIDE	5347	BOTTLED WATER	02/12/2023	11.97	11.97	02/21/2023
FIRE	1980	SNYDER'S PHARMACY	00351967	AMBULANCE SUPPLIES	01/19/2023	13.16	13.16	02/21/2023
FIRE	1989	THE HOME DEPOT PRO	727649634	JANITORIAL SUPPLIES- FD	01/23/2023	138.12	138.12	02/21/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	836	WELLS FARGO	FEB 2023 BUSKOHL 1695	MABAS TRAINING SUMMIT BUSKOHL	02/03/2023	275.00	275.00	02/21/2023
FIRE	836	WELLS FARGO	FEB 2023 BUSKOHL 1695	TRAINING PROP	02/03/2023	2,249.00	2,249.00	02/21/2023
FIRE	836	WELLS FARGO	FEB 2023 HENRY 2638	WOOD FOR TRAINING	02/03/2023	39.90	39.90	02/21/2023
FIRE	836	WELLS FARGO	FEB 2023 LOHSE 6229	FDIC REGISTRATION SHIPMAN	02/03/2023	649.00	649.00	02/21/2023
FIRE	836	WELLS FARGO	FEB 2023 LOHSE 6229	BUILDING AND FIRE CODE ACADEMY	02/03/2023	195.00	195.00	02/21/2023
Total FIRE:						8,187.57	8,187.57	
POLICE								
POLICE	1775	AMAZON CAPITAL SERVICES INC	11PJ-9X7W-4N3R	WELDING GLOVES, COFFEE, BADGE	02/01/2023	174.41	174.41	02/21/2023
POLICE	1775	AMAZON CAPITAL SERVICES INC	1WJ4-LWVN-4LRL	FABRIC ACOUSTIC PANEL, TRAINING	02/01/2023	419.22	419.22	02/21/2023
POLICE	1792	AXIS FORENSIC TOXICOLOGY INC	94143	DRUGS OF ABUSE PANEL- POLIVKA	02/04/2023	270.00	270.00	02/21/2023
POLICE	144	CNA SURETY	64561508N	181 NOTARY BOND	02/13/2023	30.00	30.00	02/21/2023
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	11194	LOF	02/01/2023	64.19	64.19	02/21/2023
POLICE	211	DIXON POLICE DEPT-PETTY CASH	02-02	UNIFORM BELTS	02/07/2023	76.00	76.00	02/21/2023
POLICE	211	DIXON POLICE DEPT-PETTY CASH	108	TRAINING LUNCH - GINN	02/14/2023	8.86	8.86	02/21/2023
POLICE	211	DIXON POLICE DEPT-PETTY CASH	12242022	BOND ERROR	02/14/2023	9.91	9.91	02/21/2023
POLICE	211	DIXON POLICE DEPT-PETTY CASH	125	TRAINING LUNCH - GINN	02/14/2023	18.17	18.17	02/21/2023
POLICE	211	DIXON POLICE DEPT-PETTY CASH	162136-0421	POSTAGE	02/14/2023	7.85	7.85	02/21/2023
POLICE	211	DIXON POLICE DEPT-PETTY CASH	20006	TRAINING LUNCH - GINN	01/18/2023	17.00	17.00	02/21/2023
POLICE	211	DIXON POLICE DEPT-PETTY CASH	6128238	TRAINING LUNCH - GINN	01/20/2023	13.60	13.60	02/21/2023
POLICE	250	EXPERIAN	CD2310030303	CREDIT CHECKS	01/27/2023	27.00	27.00	02/21/2023
POLICE	339	HUFFMAN CAR WASH	4074	25 WASHES @ \$4.00	01/31/2023	100.00	100.00	02/21/2023
POLICE	379	IL STATE POLICE	20230107057	CCW FINGERPRINT SUBMISSION- S. J	01/31/2023	28.25	28.25	02/21/2023
POLICE	1049	KALEEL'S CLOTHING AND PRINTING	14683	EMBROIDERY- PENICK, MCWETHY	02/01/2023	52.00	52.00	02/21/2023
POLICE	427	KEN NELSON AUTO PLAZA	378333	LOF, ROTATION, INSPECTION	02/05/2023	168.07	168.07	02/21/2023
POLICE	467	LEE COUNTY TREASURER	FEB 2023	FEBRUARY 2023 POLICE DISPATCHIN	02/03/2023	24,580.88	24,580.88	02/21/2023
POLICE	505	MENARDS	38906	STACKER, SNOW BRUSH, FASTENER,	01/26/2023	309.56	309.56	02/21/2023
POLICE	505	MENARDS	38982	BRACKET MOUNTS, SCREWS, ANCH	01/27/2023	31.44-	31.44-	02/21/2023
POLICE	939	MOTOROLA SOLUTIONS	7156020230103	FEBRUARY RADIO MAINTENANCE	02/01/2023	216.00	216.00	02/21/2023
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-491742	SQUAD WIPER BLADES	02/09/2023	40.78	40.78	02/21/2023
POLICE	629	QUILL CORPORATION	30474124	EXPO MARKERS, PENS, HIGHLIGHTE	01/27/2023	61.34	61.34	02/21/2023
POLICE	629	QUILL CORPORATION	30501845	PAPER PLATES	01/30/2023	47.99	47.99	02/21/2023
POLICE	629	QUILL CORPORATION	30528546	PENS	01/31/2023	9.69	9.69	02/21/2023
POLICE	629	QUILL CORPORATION	30537928	HIGH SECURITY BAGS	02/01/2023	123.98	123.98	02/21/2023
POLICE	641	RIVER RIDGE ANIMAL HOSPITAL	699077	HERY YEARLY APPT & PRESCRIPTIO	12/31/2022	871.08	871.08	02/21/2023
POLICE	683	SECRETARY OF STATE	179 Notary	179 NOTARY	02/08/2023	15.00	15.00	02/21/2023
POLICE	683	SECRETARY OF STATE	181 NOTARY	181NOTARY	02/13/2023	15.00	15.00	02/21/2023
POLICE	704	SLIM-N-HANK'S	17931	TOW BILL	01/23/2023	150.00	150.00	02/21/2023
POLICE	704	SLIM-N-HANK'S	18302	TOW BILL	02/11/2023	150.00	150.00	02/21/2023
POLICE	777	TLO LLC	269062-202301-1	INVESTIGATIVE EXPENSE	02/01/2023	75.00	75.00	02/21/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	801	UNIFORM DEN INC	111428-02	WINTER GROUP ORDER	01/25/2023	1,629.37	1,629.37	02/21/2023
POLICE	836	WELLS FARGO	FEB 2023 LEHMAN 8738	POSTAGE	02/03/2023	17.99	17.99	02/21/2023
POLICE	836	WELLS FARGO	FEB 2023 LEHMAN 8738	BLANK EVIDENCE DISKS	02/03/2023	316.93	316.93	02/21/2023
POLICE	836	WELLS FARGO	JAN 2023 BIVINS 8462	MUNTEAN CLOTHING ALLOWANCE	02/03/2023	237.00	237.00	02/21/2023
POLICE	836	WELLS FARGO	JAN 2023 BIVINS 8462	LUNCH INTERVIEW TRAINING--SCOTT	02/03/2023	32.88	32.88	02/21/2023
POLICE	836	WELLS FARGO	JAN 2023 BIVINS 8462	LUNCH- SCOTT AUTOPSY	02/03/2023	9.22	9.22	02/21/2023
POLICE	836	WELLS FARGO	JAN 2023 BIVINS 8462	LUNCH INTERVIEW TRAINING--SCOTT	02/03/2023	34.53	34.53	02/21/2023
POLICE	836	WELLS FARGO	JAN 2023 BIVINS 8462	SIMONTON LUNCH- WELLNESS EXAM	02/03/2023	13.19	13.19	02/21/2023
POLICE	836	WELLS FARGO	JAN 2023 HOWELL 9714	POSTAGE	02/03/2023	4.90	4.90	02/21/2023
POLICE	836	WELLS FARGO	JAN 2023 HOWELL 9714	DINNER NWILEEA CONFERENCE- HO	02/03/2023	91.75	91.75	02/21/2023
POLICE	836	WELLS FARGO	JAN 2023 HOWELL 9714	LUNCH NWILEEA CONFERENCE- HO	02/03/2023	51.00	51.00	02/21/2023
POLICE	836	WELLS FARGO	JAN 2023 HOWELL 9714	BREAKFAST NWILEEA CONFERENCE-	02/03/2023	11.59	11.59	02/21/2023
POLICE	836	WELLS FARGO	JAN 2023 HOWELL 9714	LODGING NWILEEA CONFERENCE- L	02/03/2023	83.25	83.25	02/21/2023
POLICE	836	WELLS FARGO	JAN 2023 HOWELL 9714	LODGING NWILEEA CONFERENCE- RI	02/03/2023	83.25	83.25	02/21/2023
POLICE	836	WELLS FARGO	JAN 2023 HOWELL 9714	LODGING NWILEEA CONFERENCE- H	02/03/2023	83.25	83.25	02/21/2023
POLICE	836	WELLS FARGO	JAN 2023 RICHARDS 923	POSTAGE	02/03/2023	24.39	24.39	02/21/2023
POLICE	836	WELLS FARGO	JAN 2023 RICHARDS 923	MEMBERSHIP DUES	02/03/2023	190.00	190.00	02/21/2023
POLICE	836	WELLS FARGO	JAN 2023 RICHARDS 923	TLO MEMBERSHIP	02/03/2023	150.00	150.00	02/21/2023
POLICE	836	WELLS FARGO	JAN 2023 RICHARDS 923	COFFEE	02/03/2023	71.82	71.82	02/21/2023
POLICE	836	WELLS FARGO	JAN 2023 RICHARDS 923	EVIDENCE TAPE	02/03/2023	145.26	145.26	02/21/2023
POLICE	836	WELLS FARGO	JAN 2023 RICHARDS 923	SQUAD VEHICLE REGISTRATION	02/03/2023	154.40	154.40	02/21/2023
Total POLICE:						31,555.36	31,555.36	
LIBRARY								
LIBRARY	148	COMCAST CABLE	FEB 2023 248583	INTERNET 221 S HENNEPIN	02/02/2023	143.91	143.91	02/19/2023
LIBRARY	836	WELLS FARGO	JAN 2023 DETER 7655	POSTAGE STAMPS	02/03/2023	180.00	180.00	02/21/2023
LIBRARY	836	WELLS FARGO	JAN 2023 DETER 7655	MEMBERSHIP RENEWAL IL STATE HIS	02/03/2023	75.00	75.00	02/21/2023
LIBRARY	836	WELLS FARGO	JAN 2023 DETER 7655	ICLOUD STORAGE	02/03/2023	.99	.99	02/21/2023
LIBRARY	836	WELLS FARGO	JAN 2023 DETER 7655	MONTHLY SERVICE FEE (JAN-FEB 20	02/03/2023	14.99	14.99	02/21/2023
LIBRARY	836	WELLS FARGO	JAN 2023 DETER 7655	CRAFT BAG SUPPLIES - YOUTH	02/03/2023	196.50	196.50	02/21/2023
Total LIBRARY:						611.39	611.39	
AIRPORT								
AIRPORT	148	COMCAST CABLE	FEB 2023 223651	INTERNET 1610 FRANKLIN GROVE RD	02/01/2023	251.09	251.09	02/19/2023
AIRPORT	157	CONSTELLATION NEW ENERGY INC	64202387401	1650 FRANKLIN GROVE RD	12/28/2022	638.28	638.28	02/21/2023
AIRPORT	157	CONSTELLATION NEW ENERGY INC	64223615701	1650 FRANKLIN GROVE RD	12/28/2022	33.86	33.86	02/21/2023
AIRPORT	688	SHARE CORP.	224807	AIR FRESHENERS	02/02/2023	106.67	106.67	02/21/2023
AIRPORT	728	STERLING NAPA AUTO PARTS	177335	AWOS BATTERY AND DEPOSIT	02/02/2023	158.89	158.89	02/21/2023

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total AIRPORT:							1,188.79	1,188.79	
MUNICIPAL BAND									
MUNICIPAL BAND		2305	HISTORIC DIXON THEATRE GROUP	02212023	SPRING CONCERT FINAL DEPOSIT	02/03/2023	1,750.00	1,750.00	02/21/2023
Total MUNICIPAL BAND:							1,750.00	1,750.00	
PUBLIC RELATIONS & MARKETING									
PUBLIC RELATIONS &		836	WELLS FARGO	FEB 2023 PHILHOWER 43	AMAZON MUSIC DOWNTOWN	02/03/2023	15.99	15.99	02/21/2023
Total PUBLIC RELATIONS & MARKETING:							15.99	15.99	
Grand Totals:							361,513.22	361,513.22	

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 02/07/2023-02/21/2023