

Report Criteria:

Invoices with totals above \$.00 included.  
 Only paid invoices included.  
 [Report].Date Paid = 03/07/2023-03/20/2023  
 Invoice.Batch = "03-02"

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	1979	COPQUEST INC	638624	54 HOLSTERS	01/23/2023	7,755.30	7,755.30	03/20/2023
	361	IL ENVIRONMENTAL PROTECTION AG	MARCH 2023 L17-5638	L17-5638 WATER REVOLVING FUND -	01/17/2023	10,510.60	10,510.60	03/19/2023
	2874	POLO COOPERATIVE ASSOCIATION	7599	2183.90 GAL GASOHOL	03/03/2023	6,778.82	6,778.82	03/20/2023
	735	STRAND ASSOCIATES INC	0194090	PROJECT 1506.316 WWTP MISCELLA	03/07/2023	2,166.10	2,166.10	03/20/2023
Total :						27,210.82	27,210.82	
<b>REVENUES</b>								
REVENUES	836	WELLS FARGO	FEB 2023 FREDERICKS 4	CASH BACK REWARDS	03/03/2023	605.68-	605.68-	03/20/2023
Total REVENUES:						605.68-	605.68-	
<b>COUNCIL</b>								
COUNCIL	828	WARD MURRAY PACE & JOHNSON	241436	GENERAL LEGAL FEBRUARY 2023	03/09/2023	8,610.00	8,610.00	03/20/2023
COUNCIL	828	WARD MURRAY PACE & JOHNSON	241437	LABOR NEGOTIATIONS TEAMSTERS	03/09/2023	129.50	129.50	03/20/2023
COUNCIL	828	WARD MURRAY PACE & JOHNSON	241438	LABOR NEGOTIATIONS PD	03/09/2023	277.50	277.50	03/20/2023
COUNCIL	828	WARD MURRAY PACE & JOHNSON	241439	LABOR NEGOTIATIONS FIRE DEPT	03/09/2023	740.00	740.00	03/20/2023
COUNCIL	828	WARD MURRAY PACE & JOHNSON	241440	LABOR NEGOTIATIONS IBEW	03/09/2023	129.50	129.50	03/20/2023
COUNCIL	836	WELLS FARGO	MARCH 2023 FREDERIC	WALMART - PEANUTS	03/03/2023	32.40	32.40	03/20/2023
Total COUNCIL:						9,918.90	9,918.90	
<b>ECONOMIC DEVELOPMENT</b>								
ECONOMIC DEVELOP	675	SAUK VALLEY MEDIA	022310124255	DIXON SHOP LOCAL	02/25/2023	300.00	300.00	03/20/2023
Total ECONOMIC DEVELOPMENT:						300.00	300.00	
<b>FIRE/ POLICE COMMISSION</b>								
FIRE/ POLICE COMMIS	1072	PHYSICIANS IMMEDIATE CARE	2453559	PRE EMPLOYMENT PHYSICAL	03/03/2023	457.00	457.00	03/20/2023
FIRE/ POLICE COMMIS	836	WELLS FARGO	MARCH 2023 HENRY 263	UPDATED COMMISSIONERS MANNUA	03/03/2023	114.00	114.00	03/20/2023
Total FIRE/ POLICE COMMISSION:						571.00	571.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
<b>ADMINISTRATION</b>								
ADMINISTRATION	1775	AMAZON CAPITAL SERVICES INC	17GX-VWGV-3GTX	CALCULATOR RIBBON	03/01/2023	11.59	11.59	03/20/2023
ADMINISTRATION	1775	AMAZON CAPITAL SERVICES INC	1FHJ-C6KL-4KMD	HAND SANITIZER 2-PACK	03/01/2023	19.99	19.99	03/20/2023
ADMINISTRATION	1933	CHASE PAYMENTECH	FEB 2023 5946988	NON UTILITY CC FEES FEB 2023	02/28/2023	305.33	305.33	03/19/2023
ADMINISTRATION	1533	DIXON ROTARY CLUB	02152023	OCTOBER - DECEMBER 2022 DUES	02/15/2023	135.50	135.50	03/20/2023
ADMINISTRATION	271	FREDERICKS, BECKY	03/08/2023	MILEAGE - IPELRA EMPLOYMENT LA	03/10/2023	124.17	124.17	03/20/2023
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	FEB 2023 C075	INDIVIDUAL COUNSELING	03/09/2023	125.00	125.00	03/20/2023
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	FEB 2023 C076	02/07/23 & 02/13/23 INDIVIDUAL COUN	03/09/2023	250.00	250.00	03/20/2023
ADMINISTRATION	836	WELLS FARGO	FEB 2023 MILLER 5661	LUNCH - HECKMAN, KUNDE, FREDERI	03/03/2023	65.87	65.87	03/20/2023
ADMINISTRATION	836	WELLS FARGO	MARCH 2023 FREDERIC	2023 IGFOA DUES	03/03/2023	250.00	250.00	03/20/2023
ADMINISTRATION	836	WELLS FARGO	MARCH 2023 FREDERIC	WALMART MISC SUPPLIES - COFFEE,	03/03/2023	95.42	95.42	03/20/2023
ADMINISTRATION	836	WELLS FARGO	MARCH 2023 FREDERIC	ILSHRM CONFERENCE	03/03/2023	199.00	199.00	03/20/2023
ADMINISTRATION	836	WELLS FARGO	MARCH 2023 FREDERIC	REMARKABLE OSLO	03/03/2023	2.99	2.99	03/20/2023
ADMINISTRATION	836	WELLS FARGO	MARCH 2023 FREDERIC	WALMART - MINTS/KLEENEX	03/03/2023	26.79	26.79	03/20/2023
ADMINISTRATION	836	WELLS FARGO	MARCH 2023 FREDERIC	REMARKABLE OSLO	03/03/2023	2.99	2.99	03/20/2023
ADMINISTRATION	836	WELLS FARGO	MARCH 2023 FREDERIC	INOUT LABS RANDOM DRUG TESTIN	03/03/2023	66.00	66.00	03/20/2023
ADMINISTRATION	836	WELLS FARGO	MARCH 2023 LANGLOSS	LUNCH - LANGLOSS	03/03/2023	8.40	8.40	03/20/2023
ADMINISTRATION	836	WELLS FARGO	MARCH 2023 LANGLOSS	LODGING - LANGLOSS	03/03/2023	95.20	95.20	03/20/2023
ADMINISTRATION	836	WELLS FARGO	MARCH 2023 LANGLOSS	LUNCH - LANGLOSS	03/03/2023	8.31	8.31	03/20/2023
ADMINISTRATION	836	WELLS FARGO	MARCH 2023 LANGLOSS	LODGING - LANGLOSS	03/03/2023	159.04	159.04	03/20/2023
ADMINISTRATION	836	WELLS FARGO	MARCH 2023 LANGLOSS	IL PUBLIC EMPLOYER LABOR RELATI	03/03/2023	300.00	300.00	03/20/2023
ADMINISTRATION	836	WELLS FARGO	MARCH 2023 LANGLOSS	FORBES SUBSCRIPTION	03/03/2023	42.00	42.00	03/20/2023
ADMINISTRATION	836	WELLS FARGO	MARCH 2023 LANGLOSS	MEETING - D. SCHREINER, LANGLOS	03/03/2023	58.01	58.01	03/20/2023
ADMINISTRATION	836	WELLS FARGO	MARCH 2023 LANGLOSS	REMARKABLE	03/03/2023	2.99	2.99	03/20/2023
ADMINISTRATION	836	WELLS FARGO	MARCH 2023 LANGLOSS	MEETING - LANGLOSS & DCCMS	03/03/2023	45.02	45.02	03/20/2023
ADMINISTRATION	1814	XPRESS BILL PAY	72121	NON UTILITY CC FEES FEB 2023	02/28/2023	115.99	115.99	03/19/2023
Total ADMINISTRATION:						2,515.60	2,515.60	
<b>INFORMATION TECHNOLOGY</b>								
INFORMATION TECHN	1775	AMAZON CAPITAL SERVICES INC	1HXH-6JQ6-7JYC	WEB CAMERA, SHORT USB, LYXPRO	03/01/2023	397.84	397.84	03/20/2023
INFORMATION TECHN	1775	AMAZON CAPITAL SERVICES INC	1R34-6XXK-7NGV	RACK TRAY SHELVES, WALL CHARGE	03/01/2023	1,043.47	1,043.47	03/20/2023
INFORMATION TECHN	1525	COLIANT SOLUTIONS INC	23910135	SENTINELONE PRORATED ANNUAL LI	02/14/2023	2,925.00	2,925.00	03/20/2023
INFORMATION TECHN	148	COMCAST CABLE	MARCH 2023 060020	210 S HENNEPIN AVE FL 3	02/26/2023	161.85	161.85	03/19/2023
INFORMATION TECHN	2768	DACRA TECH LLC	DT 2022-11-16	CORE360 MONTHLY SERVICE FEE NO	11/30/2022	850.00	850.00	03/20/2023
INFORMATION TECHN	2768	DACRA TECH LLC	DT 2023-02-47	CORE360 MONTHLY SERVICE FEE FE	02/28/2023	850.00	850.00	03/20/2023
INFORMATION TECHN	181	DELL MARKETING L.P	10657868834	PRECISION 3660 TOWER	03/10/2023	2,067.58	2,067.58	03/20/2023
INFORMATION TECHN	677	SBM STERLING BUSINESS CENTER	INV576140	A8796 - MX4070N - PRINTER	02/17/2023	408.00	408.00	03/20/2023
INFORMATION TECHN	1340	SHI INTERNATIONAL CORP	B16528452	NETMOTION 1-YEAR RENEWAL	02/24/2023	3,060.00	3,060.00	03/20/2023
INFORMATION TECHN	1340	SHI INTERNATIONAL CORP	B16530166	CISCO DUO SECURITY STANDARD A	02/27/2023	2,600.00	2,600.00	03/20/2023
INFORMATION TECHN	1577	SYNDEO NETWORKS INC	17168	FIBER OPTIC INTERNET/IP SUBNET /	03/03/2023	534.49	534.49	03/20/2023

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INFORMATION TECHN	749	TDG COMMUNICATIONS	17705	WEBSITE MAINTENANCE	02/28/2023	100.00	100.00	03/20/2023
INFORMATION TECHN	1329	TELCOM INNOVATIONS GROUP LLC	A59586	REMOTE SERVICES	02/28/2023	181.25	181.25	03/20/2023
INFORMATION TECHN	836	WELLS FARGO	MARCH 2023 FREDERIC	FIBER OPTIC CABLE BUNDLE	03/03/2023	1,480.00	1,480.00	03/20/2023
INFORMATION TECHN	836	WELLS FARGO	MARCH 2023 PHILHOWE	2-FACTOR LOGIN SUBSCRIPTION	03/03/2023	300.00	300.00	03/20/2023
INFORMATION TECHN	836	WELLS FARGO	MARCH 2023 PHILHOWE	ZOOM SUBSCRIPTION FOR MATT HE	03/03/2023	14.99	14.99	03/20/2023
INFORMATION TECHN	836	WELLS FARGO	MARCH 2023 PHILHOWE	B&H PHOTO	03/03/2023	244.90	244.90	03/20/2023
INFORMATION TECHN	836	WELLS FARGO	MARCH 2023 PHILHOWE	CREATIVE CLOUD (AMANDA)	03/03/2023	637.37	637.37	03/20/2023
INFORMATION TECHN	836	WELLS FARGO	MARCH 2023 PHILHOWE	OFFICE SUPPLIES	03/03/2023	.21	.21	03/20/2023
INFORMATION TECHN	836	WELLS FARGO	MARCH 2023 PHILHOWE	DUO SECURITY - PARTIAL REFUND (C	03/03/2023	42.86-	42.86-	03/20/2023
Total INFORMATION TECHNOLOGY:						17,814.09	17,814.09	
<b>MUNICIPAL</b>								
MUNICIPAL	4	ACE HARDWARE	696455	CITY HALL SUPPLIES	02/28/2023	11.25	11.25	03/20/2023
MUNICIPAL	144	CNA SURETY	62365038	IL CITY COMMISSIONER CITY OF DIX	03/09/2023	340.00	340.00	03/20/2023
MUNICIPAL	596	PEST CONTROL CONSULTANTS	423069	MONTHLY SERVICE - MAR 2023	03/09/2023	70.00	70.00	03/20/2023
MUNICIPAL	1989	THE HOME DEPOT PRO	733336762	WAVEBRAKE SIDE COMBO, KLEENEX	02/28/2023	183.42	183.42	03/20/2023
MUNICIPAL	836	WELLS FARGO	FEB 2023 SHIPMAN 4425	ANNUAL BOILER INSPECTION @ CITY	03/03/2023	71.58	71.58	03/20/2023
Total MUNICIPAL:						676.25	676.25	
<b>CAPITAL FUND EXPENSES</b>								
CAPITAL FUND EXPEN	690	SHERWIN WILLIAMS	7218-8	WOOD STAIN COUNCIL CHAMBERS	02/23/2023	18.39	18.39	03/20/2023
CAPITAL FUND EXPEN	1340	SHI INTERNATIONAL CORP	B16580948	CAMERA HARDWARE	03/10/2023	490.00	490.00	03/20/2023
Total CAPITAL FUND EXPENSES:						508.39	508.39	
<b>BUILDING ZONING</b>								
BUILDING ZONING	1775	AMAZON CAPITAL SERVICES INC	1TMQ-DK1H-4GVL	TONER - MAGENTA & CYAN HIGH CAP	03/01/2023	383.99	383.99	03/20/2023
BUILDING ZONING	1316	FEHR GRAHAM & ASSOCIATES	113725	PROJECT 23-233 ZONING MAP UPDAT	02/28/2023	5,950.00	5,950.00	03/20/2023
BUILDING ZONING	339	HUFFMAN CAR WASH	1492719	VEHICLE WASH	02/02/2023	6.25	6.25	03/20/2023
BUILDING ZONING	339	HUFFMAN CAR WASH	1492844	VEHICLE WASH	02/18/2023	8.25	8.25	03/20/2023
BUILDING ZONING	1271	LEE COUNTY CLERK	0422863	LAREDO SUBSCRIPTION	03/05/2023	50.00	50.00	03/20/2023
BUILDING ZONING	828	WARD MURRAY PACE & JOHNSON	241441	RE: 421 NACHUSA (DEMO) - FEB 2023	03/09/2023	147.00	147.00	03/20/2023
BUILDING ZONING	828	WARD MURRAY PACE & JOHNSON	241442	RE: 1206 W THIRD ST (DEMO) - FEB 2	03/09/2023	105.00	105.00	03/20/2023
BUILDING ZONING	836	WELLS FARGO	FEB 2023 SHIPMAN 4425	OFFICE SUPPLIES	03/03/2023	21.99	21.99	03/20/2023
Total BUILDING ZONING:						6,672.48	6,672.48	
<b>STREETS</b>								
STREETS	4	ACE HARDWARE	696417	SOS PAD, KITCHEN BRUSH, SCRUB B	02/27/2023	23.35	23.35	03/20/2023

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STREETS		4	ACE HARDWARE	696438	SINGLE CUT KEY QTY 3	02/27/2023	5.37	5.37	03/20/2023
STREETS		4	ACE HARDWARE	696579	HARDWARE	03/01/2023	18.47	18.47	03/20/2023
STREETS		4	ACE HARDWARE	696617	CONNECTOR, ELBOW & ADAPTER	03/01/2023	26.96	26.96	03/20/2023
STREETS		4	ACE HARDWARE	696703	ELBOW & TUBE COPPER	03/02/2023	23.70	23.70	03/20/2023
STREETS		4	ACE HARDWARE	696773	KLEENEX, PAPER BAGS, SINGLE KEY	03/03/2023	14.45	14.45	03/20/2023
STREETS		2650	AEP ENERGY	APRIL 2023 151382	1604 W RIVER ST LITE RT 25 - 301315	03/06/2023	42.68	42.68	03/20/2023
STREETS		2650	AEP ENERGY	MARCH 2023 151168	0 RIVER ST. ALLEY S GALENA - 30131	03/01/2023	242.16	242.16	03/20/2023
STREETS		2650	AEP ENERGY	MARCH 2023 151393	0 BLOODY GULCH RD LITE - 30131513	02/27/2023	21.85	21.85	03/20/2023
STREETS		2650	AEP ENERGY	MARCH 2023 151405	E RIVER RD 0 ARTESIAN PLACE - 301	03/01/2023	46.83	46.83	03/20/2023
STREETS		2650	AEP ENERGY	MARCH 2023 151416	105 E RIVER RD LITE RT	03/01/2023	576.84	576.84	03/20/2023
STREETS		1775	AMAZON CAPITAL SERVICES INC	1CRQ-6MKK-6HKH	CHEVY SILVERADO/GMC SIERRA REP	03/01/2023	276.81	276.81	03/20/2023
STREETS		85	BONNELL INDUSTRIES INC	0209419-IN	2017 GMC 2500 EXT NERF BARS	03/03/2023	296.28	296.28	03/20/2023
STREETS		85	BONNELL INDUSTRIES INC	0209468-IN	PIPE FITTINGS	03/08/2023	25.20	25.20	03/20/2023
STREETS		148	COMCAST CABLE	MARCH 2023 223677	INTERNET 1610 FRANKLIN GROVE RD	03/10/2023	196.73	196.73	03/19/2023
STREETS		157	CONSTELLATION NEW ENERGY INC	64438939101	416 S DEMENT	01/27/2023	127.42	127.42	03/20/2023
STREETS		157	CONSTELLATION NEW ENERGY INC	64438939201	524 E RIVER ST	01/27/2023	29.87	29.87	03/20/2023
STREETS		157	CONSTELLATION NEW ENERGY INC	64490035601	78 S GALENA AVE LITE RT/25	01/30/2023	341.50	341.50	03/20/2023
STREETS		157	CONSTELLATION NEW ENERGY INC	64663788701	PAVILION LIGHTING 105 W RIVER ST	02/24/2023	112.27	112.27	03/20/2023
STREETS		157	CONSTELLATION NEW ENERGY INC	64663795101	0 PEORIA AVE LINCOLN STATUE DRIV	02/24/2023	46.19	46.19	03/20/2023
STREETS		157	CONSTELLATION NEW ENERGY INC	64663800301	0 GALENA W RIVER ST	02/24/2023	31.45	31.45	03/20/2023
STREETS		157	CONSTELLATION NEW ENERGY INC	64677526701	416 S DEMENT AVE	02/27/2023	135.16	135.16	03/20/2023
STREETS		157	CONSTELLATION NEW ENERGY INC	64677526901	524 E RIVER ST	02/27/2023	30.57	30.57	03/20/2023
STREETS		3058	DABNEY SERVICES LLC	1269	REPLACE DCU, FILTER, SHOP SUPPLI	03/02/2023	3,046.46	3,046.46	03/20/2023
STREETS		3058	DABNEY SERVICES LLC	1272	TRUCK #5 REPAIRS	03/02/2023	1,445.71	1,445.71	03/20/2023
STREETS		1277	FISCH MOTORS INC	5557	TRUCK TEST #14	03/06/2023	51.00	51.00	03/20/2023
STREETS		503	HELM CIVIL	136878	12.26 TON UPM PATCH MIX	02/28/2023	1,655.10	1,655.10	03/20/2023
STREETS		436	KITZMAN'S LTD.	454582	2" ANGLED PAINT BRUSH QTY 4	02/28/2023	11.96	11.96	03/20/2023
STREETS		505	MENARDS	41487	40 GAL ELECTRIC 6YR, PRO CLEAN,	03/01/2023	409.57	409.57	03/20/2023
STREETS		505	MENARDS	41812	WINNEBAGO SUPPLIES	03/06/2023	493.43	493.43	03/20/2023
STREETS		677	SBM STERLING BUSINESS CENTER	INV577223	BOARD/DRYERS/CALENDAR 4X3	03/03/2023	169.99	169.99	03/20/2023
STREETS		1074	SPRATT, KEVIN	4453727546	CELL PHONE - JAN 2023	01/18/2023	30.00	30.00	03/20/2023
STREETS		1074	SPRATT, KEVIN	4466468099	PHONE PLAN REIMBURSEMENT FEB	02/18/2023	30.00	30.00	03/20/2023
STREETS		728	STERLING NAPA AUTO PARTS	180449	NAPA GOLD OIL FILTER & QUART 5W3	03/02/2023	259.49	259.49	03/20/2023
STREETS		728	STERLING NAPA AUTO PARTS	180512	2004 CHEVY SILVERADO HEATER HO	03/02/2023	60.99	60.99	03/20/2023
STREETS		728	STERLING NAPA AUTO PARTS	180789	QC FITTINGS KIT	03/06/2023	39.98	39.98	03/20/2023
STREETS		836	WELLS FARGO	FEB 2023 CANTERBURY	MENS MUDTRACK BLK RUBBER	03/03/2023	97.41	97.41	03/20/2023
Total STREETS:							10,493.20	10,493.20	
<b>PUBLIC PROPERTY</b>									
PUBLIC PROPERTY		427	KEN NELSON AUTO PLAZA	379859	GMC SIERRA 3500 - SPARK PLUG REP	02/28/2023	228.45	228.45	03/20/2023

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PUBLIC PROPERTY		1989	THE HOME DEPOT PRO	733127922	TOWELS	02/27/2023	17.63	17.63	03/20/2023
PUBLIC PROPERTY		1989	THE HOME DEPOT PRO	733336762	KLEENEX	02/28/2023	26.26	26.26	03/20/2023
PUBLIC PROPERTY		836	WELLS FARGO	FEB 2023 HECKMAN 436	CHRISTMAS DECORATION STORAGE	03/03/2023	297.00	297.00	03/20/2023
PUBLIC PROPERTY		836	WELLS FARGO	FEB 2023 MILLER 5661	14" DRY CUT SAW BLADE	03/03/2023	140.00	140.00	03/20/2023
PUBLIC PROPERTY		836	WELLS FARGO	MARCH 2023 FREDERIC	INOUT LABS RANDOM DRUG TESTIN	03/03/2023	66.00	66.00	03/20/2023
Total PUBLIC PROPERTY:							775.34	775.34	
<b>CEMETERY</b>									
CEMETERY		4	ACE HARDWARE	696008	BUNGEE W/ BALL BLK 8" 25PK	02/21/2023	12.59	12.59	03/20/2023
CEMETERY		4	ACE HARDWARE	696054	CORNER STONES	02/22/2023	12.58	12.58	03/20/2023
CEMETERY		4	ACE HARDWARE	696362	HARDWARE	02/27/2023	3.73	3.73	03/20/2023
CEMETERY		4	ACE HARDWARE	696367	OIL PNEUMATIC TOOL, VAC BAG, FILT	02/27/2023	29.31	29.31	03/20/2023
CEMETERY		4	ACE HARDWARE	696415	O RING 4" PVC X 6" SEWER	02/27/2023	7.64	7.64	03/20/2023
CEMETERY		4	ACE HARDWARE	696491	1" LOCKNUT	02/28/2023	.53	.53	03/20/2023
CEMETERY		728	STERLING NAPA AUTO PARTS	180073	CHIPPER	02/28/2023	44.99	44.99	03/20/2023
CEMETERY		1989	THE HOME DEPOT PRO	733127922	TOWELS	02/27/2023	17.63	17.63	03/20/2023
CEMETERY		1989	THE HOME DEPOT PRO	733336762	KLEENEX	02/28/2023	26.26	26.26	03/20/2023
CEMETERY		836	WELLS FARGO	FEB 2023 MILLER 5661	14" DRY CUT SAW BLADE	03/03/2023	139.99	139.99	03/20/2023
CEMETERY		836	WELLS FARGO	FEB 2023 PHILLIPS 4417	BULK LP	03/03/2023	101.21	101.21	03/20/2023
Total CEMETERY:							396.46	396.46	
<b>PUBLIC SAFETY BUILDING</b>									
PUBLIC SAFETY BUILD		19	ALARM DETECTION SYSTEMS INC.	137704-1060	QUARTERLY ALARM MONITORING PB	03/05/2023	395.82	395.82	03/20/2023
PUBLIC SAFETY BUILD		26	ALPHA CONTROLS & SERVICES	C006845	FOA FACILITY OPTIMIZATION AGREE	03/01/2023	1,227.50	1,227.50	03/20/2023
PUBLIC SAFETY BUILD		1989	THE HOME DEPOT PRO	733779862	JANITORIAL SUPPLIES- PSB	03/02/2023	272.75	272.75	03/20/2023
PUBLIC SAFETY BUILD		1989	THE HOME DEPOT PRO	733779870	JANITORIAL SUPPLIES- PSB	03/02/2023	73.34	73.34	03/20/2023
Total PUBLIC SAFETY BUILDING:							1,969.41	1,969.41	
<b>DOWNTOWN MAINTENANCE</b>									
DOWNTOWN MAINTEN		4	ACE HARDWARE	696690	LARGE BLACK NITRILE GLOVES	03/02/2023	23.99	23.99	03/20/2023
DOWNTOWN MAINTEN		4	ACE HARDWARE	696951	FUSE FOR GATOR	03/06/2023	5.99	5.99	03/20/2023
DOWNTOWN MAINTEN		4	ACE HARDWARE	697137	30 GALLON TRASH BAGS	03/08/2023	14.99	14.99	03/20/2023
Total DOWNTOWN MAINTENANCE:							44.97	44.97	
<b>TRAFFIC MAINTENANCE</b>									
TRAFFIC MAINTENANC		148	COMCAST CABLE	MARCH 2023 166520	INTERNET 612 E 7TH ST	02/27/2023	111.95	111.95	03/19/2023
TRAFFIC MAINTENANC		724	STEINER ELECTRIC COMPANY	S007316903.001	WATT BZ-50 POWER PACK	03/03/2023	140.00	140.00	03/20/2023

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total TRAFFIC MAINTENANCE:							251.95	251.95	
<b>WATER</b>									
	WATER	4	ACE HARDWARE	696447	LITHIUM BATTERY	02/28/2023	7.73	7.73	03/20/2023
	WATER	4	ACE HARDWARE	696925	TWIN POINT CHISEL 1X16"	03/06/2023	20.69	20.69	03/20/2023
	WATER	4	ACE HARDWARE	696992	DISPOSABLE GLOVES	03/06/2023	21.59	21.59	03/20/2023
	WATER	19	ALARM DETECTION SYSTEMS INC.	90640-1060	QUARTERLY CHARGES APR - JUN	03/05/2023	105.00	105.00	03/20/2023
	WATER	2526	BMS TECHNOLOGIES	82084	FEB 2023 UTILITY BILL POSTAGE	03/01/2023	1,301.01	1,301.01	03/20/2023
	WATER	2526	BMS TECHNOLOGIES	82084	FEB 2023 UTILITY BILL PROCESSING	03/01/2023	394.63	394.63	03/20/2023
	WATER	2526	BMS TECHNOLOGIES	82084	FEB 2023 SHUT OFF POSTAGE	03/01/2023	145.63	145.63	03/20/2023
	WATER	2526	BMS TECHNOLOGIES	82084	FEB 2023 SHUT OFF PROCESSING	03/01/2023	44.18	44.18	03/20/2023
	WATER	1933	CHASE PAYMENTTECH	FEB 2023 5945769	UTILITY CC FEES FEB 2023	02/28/2023	2,169.83	2,169.83	03/19/2023
	WATER	148	COMCAST CABLE	MARCH 2023 258608	1329 N GALENA AVE INTERNET	03/05/2023	129.85	129.85	03/19/2023
	WATER	157	CONSTELLATION NEW ENERGY INC	64677492501	WELL 5 420 E RIVER RD - 10634424	02/28/2023	1,368.98	1,368.98	03/20/2023
	WATER	157	CONSTELLATION NEW ENERGY INC	64684432901	1329 N GALENA AVE WELL 9	03/01/2023	4,666.59	4,666.59	03/20/2023
	WATER	157	CONSTELLATION NEW ENERGY INC	64684433201	1512 S COLLEGE AVE BOOSTER 7	03/01/2023	267.53	267.53	03/20/2023
	WATER	157	CONSTELLATION NEW ENERGY INC	64684433901	1025 NACHUSA AVE WELL 7	03/01/2023	3,026.10	3,026.10	03/20/2023
	WATER	157	CONSTELLATION NEW ENERGY INC	64684438501	1100 WARP RD WELL 8	03/01/2023	3,636.67	3,636.67	03/20/2023
	WATER	157	CONSTELLATION NEW ENERGY INC	64684461801	92 ARTESIAN PL MAIN PLANT	03/01/2023	4,721.19	4,721.19	03/20/2023
	WATER	157	CONSTELLATION NEW ENERGY INC	64684469901	1552 DUTCH RD - 10634413	03/01/2023	2,737.16	2,737.16	03/20/2023
	WATER	157	CONSTELLATION NEW ENERGY INC	64684512301	1952 LOWELL PARK RD BOOSTER 9 -	03/01/2023	208.87	208.87	03/20/2023
	WATER	157	CONSTELLATION NEW ENERGY INC	64684523801	2019 LOWELL PARK RD HYDRO BLDG	03/01/2023	54.46	54.46	03/20/2023
	WATER	157	CONSTELLATION NEW ENERGY INC	64684526301	1740 N BRINTON AVE - 9138144009	03/01/2023	216.82	216.82	03/20/2023
	WATER	157	CONSTELLATION NEW ENERGY INC	64684573001	1125 N JEFFERSON AVE WELL 6	03/01/2023	3,875.66	3,875.66	03/20/2023
	WATER	157	CONSTELLATION NEW ENERGY INC	64684665301	0 CHICAGO AVE BOOSTER 8 BY RR B	03/01/2023	327.49	327.49	03/20/2023
	WATER	1612	CORE & MAIN LP	S435033	3/4X1ADPT 110 CTSXMP 3/4" CTS X 1"	03/01/2023	129.61	129.61	03/20/2023
	WATER	361	IL ENVIRONMENTAL PROTECTION AG	MARCH 2023 L17-5638	L17-5638 WATER REVOLVING FUND -	01/17/2023	3,558.31	3,558.31	03/19/2023
	WATER	518	MILLER BRADFORD RISBERG INC	P2361708	0W40 2.5GAL LUBE, 15W40 2.5GAL LU	03/03/2023	162.50-	162.50-	03/20/2023
	WATER	518	MILLER BRADFORD RISBERG INC	P2361808	HAT - STONE MESH CABINET, BLK/GR	03/03/2023	23.03	23.03	03/20/2023
	WATER	518	MILLER BRADFORD RISBERG INC	P2372308	PIN QTY 2	03/13/2023	189.00	189.00	03/20/2023
	WATER	555	NICOR	FEB 2023 90116930232	2019 LOWELL PARK RD DIXON	02/24/2023	497.23	497.23	03/20/2023
	WATER	555	NICOR	MARCH 2023 7038235601	1952 LOWELL PARK RD	02/24/2023	160.17	160.17	03/20/2023
	WATER	2928	PACE ANALYTICAL SERVICES LLC	I9546991	DIXON DRINKING WATER TESTING	02/27/2023	2,299.00	2,299.00	03/20/2023
	WATER	2928	PACE ANALYTICAL SERVICES LLC	I9548982	RADIUM TESTING	03/13/2023	208.00	208.00	03/20/2023
	WATER	629	QUILL CORPORATION	30839081	OFFICE SUPPLIES	02/15/2023	44.46	44.46	03/20/2023
	WATER	629	QUILL CORPORATION	30866696	BINDER CLIPS - LARGE	02/16/2023	7.49	7.49	03/20/2023
	WATER	638	RENNER QUARRIES LTD.	57746	28.20 TN CA 6-10 1" MINUS	03/02/2023	204.45	204.45	03/20/2023
	WATER	728	STERLING NAPA AUTO PARTS	180119	5 QTS 10W30	02/28/2023	189.90	189.90	03/20/2023
	WATER	728	STERLING NAPA AUTO PARTS	180587	NAPA 10W30 5 QUART QTY 4 - RETUR	03/03/2023	75.96-	75.96-	03/20/2023
	WATER	728	STERLING NAPA AUTO PARTS	180786	KROIL 16.5 OZ	03/06/2023	33.99	33.99	03/20/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	728	STERLING NAPA AUTO PARTS	180881	OIL DRY	03/06/2023	23.98	23.98	03/20/2023
WATER	1658	TEST GAUGE INC	INV1-108337	CALIBRATION AND RECERTIFICATION	03/08/2023	109.28	109.28	03/20/2023
WATER	809	USA BLUEBOOK	283796	PHOSVER 3 ACCUVAC AMPULES, FLU	02/28/2023	1,858.14	1,858.14	03/20/2023
WATER	836	WELLS FARGO	MARCH 2023 FREDERIC	INOUT LABS RANDOM DRUG TESTIN	03/03/2023	66.00	66.00	03/20/2023
WATER	836	WELLS FARGO	MARCH 2023 HUYETT 35	MONTHLY SERVICE FEE	03/03/2023	2.99	2.99	03/20/2023
WATER	836	WELLS FARGO	MARCH 2023 HUYETT 35	AMERICAN WATER WORKS ASSOCIA	03/03/2023	1,200.00	1,200.00	03/20/2023
WATER	836	WELLS FARGO	MARCH 2023 HUYETT 35	AMERICAN WATER WORKS ASSOCIA	03/03/2023	400.00	400.00	03/20/2023
WATER	836	WELLS FARGO	MARCH 2023 HUYETT 35	LAB SUPPLIES	03/03/2023	83.70	83.70	03/20/2023
WATER	1814	XPRESS BILL PAY	72121	UTILITY CC FEES FEB 2023	02/28/2023	770.47	770.47	03/19/2023
Total WATER:						41,268.40	41,268.40	
<b>SEWAGE TREATMENT</b>								
SEWAGE TREATMENT	4	ACE HARDWARE	696386	MARKING PNT PL WHITE SB	02/27/2023	8.09	8.09	03/20/2023
SEWAGE TREATMENT	4	ACE HARDWARE	696633	CLOGBUSTER 1"-2", CLOGBUSTER 1.	03/01/2023	26.98	26.98	03/20/2023
SEWAGE TREATMENT	4	ACE HARDWARE	697312	DUAL PORT WALL CHARGER/PHONE	03/10/2023	84.54	84.54	03/20/2023
SEWAGE TREATMENT	24	ALL-SAFE OF DIXON	195444/195446	SHIPPING TO PDC	02/14/2023	26.83	26.83	03/20/2023
SEWAGE TREATMENT	24	ALL-SAFE OF DIXON	197211	SHIPPING	03/10/2023	17.37	17.37	03/20/2023
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	82084	FEB 2023 UTILITY BILL POSTAGE	03/01/2023	1,301.00	1,301.00	03/20/2023
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	82084	FEB 2023 UTILITY BILL PROCESSING	03/01/2023	394.63	394.63	03/20/2023
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	82084	FEB 2023 SHUT OFF POSTAGE	03/01/2023	145.63	145.63	03/20/2023
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	82084	FEB 2023 SHUT OFF PROCESSING	03/01/2023	44.18	44.18	03/20/2023
SEWAGE TREATMENT	1933	CHASE PAYMENTECH	FEB 2023 5945769	UTILITY CC FEES FEB 2023	02/28/2023	2,169.83	2,169.83	03/19/2023
SEWAGE TREATMENT	1992	CJL & M LLC	223	CONTRACTUAL FEB 2023	03/04/2023	1,476.00	1,476.00	03/20/2023
SEWAGE TREATMENT	148	COMCAST CABLE	MARCH 2023 258038	INTERNET 1025 NACHUSA AVE	03/06/2023	129.85	129.85	03/19/2023
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	64457941601	1731 TILTON PARK DR	01/30/2023	40.77	40.77	03/20/2023
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	64457946801	926 E RIVER RD	01/30/2023	38.66	38.66	03/20/2023
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	64457968501	706 E FELLOWS	01/30/2023	78.17	78.17	03/20/2023
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	64458013501	976 TAYLOR CT	01/30/2023	115.27	115.27	03/20/2023
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	64458115101	128 LIBERTY CT	01/30/2023	45.64	45.64	03/20/2023
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	64458121701	1BLK N RT26 LIFT STA	01/30/2023	123.44	123.44	03/20/2023
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	64663793701	1670 BRANDYWINE LN 261-11-2CA LIF	02/24/2023	63.79	63.79	03/20/2023
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	64677504401	2600 W 3RD ST SOUTH DIXON TWP	02/28/2023	10,950.46	10,950.46	03/20/2023
SEWAGE TREATMENT	1612	CORE & MAIN LP	S412820	8 PVC SDR35 PIPE 14'	03/01/2023	1,923.60	1,923.60	03/20/2023
SEWAGE TREATMENT	1612	CORE & MAIN LP	S438406	1002-66 6 CLAYXCI PVC CPLG	03/01/2023	104.79	104.79	03/20/2023
SEWAGE TREATMENT	165	CRESCENT ELECTRIC SUPPLY CO	S511074174.001	UPGRADE TO LED LIGHTS AT PLANT	02/22/2023	7,706.17	7,706.17	03/20/2023
SEWAGE TREATMENT	1277	FISCH MOTORS INC	5544	TRUSK TEST - 94 INTL - ROFLOFT	03/02/2023	77.00	77.00	03/20/2023
SEWAGE TREATMENT	1277	FISCH MOTORS INC	5547	TRUCK TEST - NEW VAC	03/03/2023	77.00	77.00	03/20/2023
SEWAGE TREATMENT	1277	FISCH MOTORS INC	5551	TRUCK TEST - OLD VAC	03/03/2023	77.00	77.00	03/20/2023
SEWAGE TREATMENT	264	FISHER SCIENTIFIC	1075843	BOTTLE CARRIER 14X6	03/07/2023	113.63	113.63	03/20/2023
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	1492662	VEHICLE WASH	01/20/2023	6.25	6.25	03/20/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	1492731	VEHICLE WASH	02/03/2023	6.25	6.25	03/20/2023
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	1492753	VEHICLE WASH	02/06/2023	6.25	6.25	03/20/2023
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	1492768	VEHICLE WASH	02/07/2023	6.25	6.25	03/20/2023
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	1492881	VEHICLE WASH	02/21/2023	6.25	6.25	03/20/2023
SEWAGE TREATMENT	2928	PACE ANALYTICAL SERVICES LLC	19547091	WATER TESTING	02/28/2023	475.40	475.40	03/20/2023
SEWAGE TREATMENT	2874	POLO COOPERATIVE ASSOCIATION	7553	3.00 MAXTRON ISO 220 - 5 GAL	03/01/2023	586.77	586.77	03/20/2023
SEWAGE TREATMENT	627	QUALITY READY MIX CONCRETE INC	37090	2.50 FILLCRETE	02/28/2023	240.00	240.00	03/20/2023
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	66659	SEWER MAIN REPLACED @ 402 S PE	02/21/2023	2,390.00	2,390.00	03/20/2023
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	66710	BADGER COURT INVESTIGATION OF	02/28/2023	1,675.00	1,675.00	03/20/2023
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	180439	PREM AW 46 HYD FL 5G	03/02/2023	178.38	178.38	03/20/2023
SEWAGE TREATMENT	739	SUNSHINE FILTERS OF PINEALLAS IN	147285	3 FILTERS ELEMENTS	12/08/2022	576.93	576.93	03/20/2023
SEWAGE TREATMENT	809	USA BLUEBOOK	277619	AMMONIA STANDARD 100 PPM AS N 5	02/22/2023	103.56	103.56	03/20/2023
SEWAGE TREATMENT	836	WELLS FARGO	FEB 2023 MCNITT 2650	JOSH/TYLER LUNCH	03/03/2023	27.74	27.74	03/20/2023
SEWAGE TREATMENT	836	WELLS FARGO	FEB 2023 MCNITT 2650	WASTEWATER SHORT SCHOOL - CLA	03/03/2023	575.00	575.00	03/20/2023
SEWAGE TREATMENT	836	WELLS FARGO	FEB 2023 MCNITT 2650	WASTEWATER SHORT SCHOOL - CLA	03/03/2023	575.00	575.00	03/20/2023
SEWAGE TREATMENT	836	WELLS FARGO	FEB 2023 MCNITT 2650	ICLOUD STORAGE	03/03/2023	.99	.99	03/20/2023
SEWAGE TREATMENT	836	WELLS FARGO	FEB 2023 MCNITT 2650	WWETT SHOW INDIANAPOLIS - JOSH/	03/03/2023	30.52	30.52	03/20/2023
SEWAGE TREATMENT	836	WELLS FARGO	FEB 2023 MCNITT 2650	WWETT SHOW INDIANAPOLIS - JOSH/	03/03/2023	294.19	294.19	03/20/2023
SEWAGE TREATMENT	836	WELLS FARGO	FEB 2023 MCNITT 2650	MCNITT/VENIER	03/03/2023	21.18	21.18	03/20/2023
SEWAGE TREATMENT	836	WELLS FARGO	FEB 2023 MCNITT 2650	MCNITT/VENIER FUEL	03/03/2023	50.00	50.00	03/20/2023
SEWAGE TREATMENT	836	WELLS FARGO	FEB 2023 MCNITT 2650	WW LUNCH	03/03/2023	19.46	19.46	03/20/2023
SEWAGE TREATMENT	836	WELLS FARGO	FEB 2023 MCNITT 2650	WW LUNCH - DEPT LUNCH	03/03/2023	61.10	61.10	03/20/2023
SEWAGE TREATMENT	836	WELLS FARGO	FEB 2023 MCNITT 2650	EVENT REGISTRATION - BOD ANALYS	03/03/2023	15.00	15.00	03/20/2023
SEWAGE TREATMENT	836	WELLS FARGO	FEB 2023 MCNITT 2650	ILLINOIS WASTEWATER PROFESSION	03/03/2023	375.00	375.00	03/20/2023
SEWAGE TREATMENT	836	WELLS FARGO	FEB 2023 MCNITT 2650	WWETT REG	03/03/2023	140.00	140.00	03/20/2023
SEWAGE TREATMENT	836	WELLS FARGO	MARCH 2023 FREDERIC	INOUT LABS RANDOM DRUG TESTIN	03/03/2023	66.00	66.00	03/20/2023
SEWAGE TREATMENT	1814	XPRESS BILL PAY	72121	UTILITY CC FEES FEB 2023	02/28/2023	770.47	770.47	03/19/2023
Total SEWAGE TREATMENT:						36,639.26	36,639.26	
<b>FIRE</b>								
FIRE	4	ACE HARDWARE	697321	MAINTENANCE SUPPLIES	03/10/2023	5.67	5.67	03/20/2023
FIRE	22	ALEXIS FIRE EQUIPMENT CO.	0075079-IN	GAUGES	03/06/2023	375.93	375.93	03/20/2023
FIRE	1775	AMAZON CAPITAL SERVICES INC	1VPD-RCJG-3X1H	RANGE/STOVE/OVEN LAMP, GARDEN	03/01/2023	183.96	183.96	03/20/2023
FIRE	1775	AMAZON CAPITAL SERVICES INC	1WC3-NKJK-67CJ	COFFEE, ICMA GREEN BOOK, FIREG	03/01/2023	351.70	351.70	03/20/2023
FIRE	46	ARNOULD, ADAM	APRIL 2023 ARNOULD	PER DIEM @ CONFINED SPACE OPS	02/28/2023	235.00	235.00	03/20/2023
FIRE	76	BLACKHAWK FIREFIGHTERS ASSOC	MARCH 2023	ANNUAL DUES	03/08/2023	100.00	100.00	03/20/2023
FIRE	94	BROWN, AARON	MARCH 2023 BROWN	PER DIEM @ LDDM CLASS CHAMPAIG	02/08/2023	235.00	235.00	03/20/2023
FIRE	269	FOSTER COACH SALES INC	7325	AMBULANCE CHASSIS	03/07/2023	46,155.00	46,155.00	03/20/2023
FIRE	562	NORTHERN ILLINOIS HOME MEDICAL	40943	OXYGEN	02/01/2023	70.00	70.00	03/20/2023
FIRE	1071	OLIVER'S FOOD PRIDE	2447	BOTTLED WATER	03/05/2023	7.98	7.98	03/20/2023



Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	1071	OLIVER'S FOOD PRIDE	4912	BOTTLED WATER	03/12/2023	11.97	11.97	03/20/2023
FIRE	580	O'REILLY AUTOMOTIVE INC	1379-494450	VALVE	03/06/2023	1.12	1.12	03/20/2023
FIRE	580	O'REILLY AUTOMOTIVE INC	1379-494499	MAINTENANCE SUPPLIES	03/06/2023	37.71	37.71	03/20/2023
FIRE	2025	SHIPMAN, JOSH	APRIL 2023 SHIPMAN	PER DIEM @ CONFINED SPACE OPS	02/28/2023	235.00	235.00	03/20/2023
FIRE	1989	THE HOME DEPOT PRO	733336762	HANDLE 60"	02/28/2023	34.67	34.67	03/20/2023
FIRE	1989	THE HOME DEPOT PRO	733779862	JANITORIAL SUPPLIES- FD	03/02/2023	122.25	122.25	03/20/2023
FIRE	801	UNIFORM DEN INC	112205	FASSLER CLASS A	02/21/2023	708.22	708.22	03/20/2023
FIRE	836	WELLS FARGO	MARCH 2023 BUSKOHL 1	HOSE REEL MOUNT	03/03/2023	447.29	447.29	03/20/2023
FIRE	836	WELLS FARGO	MARCH 2023 BUSKOHL 1	INTUBATION BLADES	03/03/2023	854.11	854.11	03/20/2023
FIRE	836	WELLS FARGO	MARCH 2023 BUSKOHL 1	BREAKFAST AT CONFERENCE BUSK	03/03/2023	37.66	37.66	03/20/2023
FIRE	836	WELLS FARGO	MARCH 2023 HENRY 263	POSTAGE	03/03/2023	4.78	4.78	03/20/2023
FIRE	836	WELLS FARGO	MARCH 2023 HENRY 263	POSTAGE	03/03/2023	4.78	4.78	03/20/2023
FIRE	836	WELLS FARGO	MARCH 2023 HENRY 263	POSTAGE	03/03/2023	9.56	9.56	03/20/2023
FIRE	836	WELLS FARGO	MARCH 2023 LOHSE 622	REFUND FOR CANCELLED CLASS	03/03/2023	195.00-	195.00-	03/20/2023
FIRE	836	WELLS FARGO	MARCH 2023 LOHSE 622	POSTAGE	03/03/2023	5.65	5.65	03/20/2023
FIRE	841	WHEELHOUSE INC	8480	AMBULANCE TIRES	03/06/2023	1,267.30	1,267.30	03/20/2023
Total FIRE:						51,307.31	51,307.31	
<b>POLICE</b>								
POLICE	1775	AMAZON CAPITAL SERVICES INC	19QR-NN9N-4NJX	CANON HIGH CAPACITY TONER 055 C	03/01/2023	185.99	185.99	03/20/2023
POLICE	1775	AMAZON CAPITAL SERVICES INC	1V3N-K11N-6D37	OLYMPUS TOUGH TG-6 WATERPROO	03/01/2023	999.98	999.98	03/20/2023
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	11386	SQUAD TIRE MAINTENANCE	03/08/2023	23.93	23.93	03/20/2023
POLICE	211	DIXON POLICE DEPT-PETTY CASH	02102023	HOWELL - BADGE HOLDER	02/10/2023	20.00	20.00	03/20/2023
POLICE	211	DIXON POLICE DEPT-PETTY CASH	03-02	B. DEMPSEY- LUNCH PATROL RESPO	03/07/2023	12.33	12.33	03/20/2023
POLICE	339	HUFFMAN CAR WASH	4079	39 WASHES @ \$4.00	02/28/2023	156.00	156.00	03/20/2023
POLICE	1323	K & M TIRE	422095654	SQUAD TIRES (2)	03/09/2023	306.00	306.00	03/20/2023
POLICE	427	KEN NELSON AUTO PLAZA	379844	DIAGNOSTIC, INSPECTION	03/01/2023	121.00	121.00	03/20/2023
POLICE	444	KSB HOSPITAL	99270 2023	ANNUAL PHYSICAL	02/27/2023	223.09	223.09	03/20/2023
POLICE	467	LEE COUNTY TREASURER	MARCH 2023	MARCH POLICE DISPATCHING	03/07/2023	24,580.88	24,580.88	03/20/2023
POLICE	3008	NICHOLSON1 COMMUNICATIONS LLC	26108	SQUAD EQUIPMENT REMOVAL	03/08/2023	270.00	270.00	03/20/2023
POLICE	566	NORTHWEST IL LAW ENFORCEMENT	150- 2023	2023 ANNUAL DUES- RICHARDS	03/02/2023	50.00	50.00	03/20/2023
POLICE	566	NORTHWEST IL LAW ENFORCEMENT	153-2023	2023 ANNUAL DUES- HOWELL	03/02/2023	50.00	50.00	03/20/2023
POLICE	566	NORTHWEST IL LAW ENFORCEMENT	154-2023	2023 ANNUAL DUES-LEHMAN	03/02/2023	50.00	50.00	03/20/2023
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-494596	OIL FOR SQUAD CARS	03/07/2023	36.45	36.45	03/20/2023
POLICE	629	QUILL CORPORATION	30813169	IBUPROFEN, DESK CALCULATOR	02/14/2023	27.48	27.48	03/20/2023
POLICE	629	QUILL CORPORATION	30825447	FLASH DRIVES	02/15/2023	139.99	139.99	03/20/2023
POLICE	629	QUILL CORPORATION	31010788	FLASH DRIVES	02/24/2023	72.99	72.99	03/20/2023
POLICE	629	QUILL CORPORATION	31023128	ANTACIDS, FLASH DRIVES	02/24/2023	275.55	275.55	03/20/2023
POLICE	704	SLIM-N-HANK'S	17431	OUTSTANDING TOW BILL	09/29/2022	20.00	20.00	03/20/2023
POLICE	704	SLIM-N-HANK'S	17911	OUTSTANDING TOW BILL	01/05/2023	20.00	20.00	03/20/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	704	SLIM-N-HANK'S	18311	TOW BILL	03/02/2023	150.00	150.00	03/20/2023
POLICE	704	SLIM-N-HANK'S	18312	TOW BILL	03/04/2023	150.00	150.00	03/20/2023
POLICE	704	SLIM-N-HANK'S	18313	TOW BILL	03/05/2023	150.00	150.00	03/20/2023
POLICE	704	SLIM-N-HANK'S	23605	OUTSTANDING TOW BILL	09/17/2022	20.00	20.00	03/20/2023
POLICE	777	TLO LLC	269062-202302-1	INVESTIGATIVE EXPENSE	03/01/2023	75.00	75.00	03/20/2023
POLICE	836	WELLS FARGO	FEB 2023 BIVINS 8462	LUNCH CRIME LAB- DEETS, BIVINS	03/03/2023	24.64	24.64	03/20/2023
POLICE	836	WELLS FARGO	FEB 2023 BIVINS 8462	DEETS UNIFORM ALLOWANCE	03/03/2023	97.41	97.41	03/20/2023
POLICE	836	WELLS FARGO	FEB 2023 BIVINS 8462	DEETS UNIFORM ALLOWANCE	03/03/2023	129.90	129.90	03/20/2023
POLICE	836	WELLS FARGO	FEB 2023 BIVINS 8462	C. DEMPSEY HOLSTER	03/03/2023	160.65	160.65	03/20/2023
POLICE	836	WELLS FARGO	FEB 2023 BIVINS 8462	SIG SAUER DEPT FIREARM	03/03/2023	330.00	330.00	03/20/2023
POLICE	836	WELLS FARGO	FEB 2023 BIVINS 8462	LUNCH CRIME LAB- BIVINS	03/03/2023	22.75	22.75	03/20/2023
POLICE	836	WELLS FARGO	FEB 2023 HOWELL 9714	UNIFORM DEN LUNCH- LEHMAN, SCO	03/07/2023	34.56	34.56	03/20/2023
POLICE	836	WELLS FARGO	FEB 2023 HOWELL 9714	EXPLORERS MEETING PIZZA	03/07/2023	65.38	65.38	03/20/2023
POLICE	836	WELLS FARGO	FEB 2023 HOWELL 9714	STAFF EVALUATIONS LUNCH- ADMIN	03/07/2023	141.11	141.11	03/20/2023
POLICE	836	WELLS FARGO	FEB 2023 HOWELL 9714	C. DEMPSEY HOLSTER	03/07/2023	293.40	293.40	03/20/2023
POLICE	836	WELLS FARGO	FEB 2023 RICHARDS 923	DEPARTMENT MEAL- KIDNAPPING CA	03/03/2023	42.33	42.33	03/20/2023
POLICE	836	WELLS FARGO	MARCH 2023 LEHMAN 87	GARRISON BOOTS	03/03/2023	205.68	205.68	03/20/2023
POLICE	836	WELLS FARGO	MARCH 2023 LEHMAN 87	PENICK, FARIAS MOLLE POUCHES	03/03/2023	501.40	501.40	03/20/2023
POLICE	836	WELLS FARGO	MARCH 2023 LEHMAN 87	C. DEMPSEY CAR SEAT RECERT	03/03/2023	55.00	55.00	03/20/2023
POLICE	836	WELLS FARGO	MARCH 2023 LEHMAN 87	FARIAS GRACIE TRAINING	03/03/2023	1,200.00	1,200.00	03/20/2023
POLICE	836	WELLS FARGO	MARCH 2023 LEHMAN 87	WATER & PHONE HOLSTER	03/03/2023	55.64	55.64	03/20/2023
POLICE	836	WELLS FARGO	MARCH 2023 LEHMAN 87	FARIAS BOOTS	03/03/2023	205.68	205.68	03/20/2023
POLICE	836	WELLS FARGO	MARCH 2023 LEHMAN 87	POSTAGE	03/03/2023	17.99	17.99	03/20/2023
POLICE	836	WELLS FARGO	MARCH 2023 LEHMAN 87	EVALUATION MEETING BREAKFAST	03/03/2023	49.77	49.77	03/20/2023
POLICE	836	WELLS FARGO	MARCH 2023 LEHMAN 87	PBT REPLACEMENT SENSOR	03/03/2023	38.04	38.04	03/20/2023
POLICE	836	WELLS FARGO	MARCH 2023 PHILHOWE	OFFICE SHREDDER	03/03/2023	2,788.84	2,788.84	03/20/2023
Total POLICE:						34,646.83	34,646.83	
<b>LIBRARY</b>								
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	117V-R1YN-3VYV	2 DVDS	03/07/2023	20.46	20.46	03/20/2023
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	117V-R1YN-3VYV	ARCHIVAL STORAGE BOX	03/07/2023	22.99	22.99	03/20/2023
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	19KH-LWMC-P3P4	TUBE MAILERS (2) FOR STORAGE	03/06/2023	44.50	44.50	03/20/2023
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1WJL-DTN9-JX1Y	CRAFT SUPPLIES - ADULT	03/05/2023	45.97	45.97	03/20/2023
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1Y49-14NT-17YG	TUBE MAILER FOR STORAGE	03/07/2023	22.25	22.25	03/20/2023
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1YLR-7YXC-1DRX	TUBE MAILER FOR STORAGE	03/07/2023	22.25	22.25	03/20/2023
LIBRARY	87	BOUND TO STAY BOUND BOOKS INC	195900	3 BOOKS FOR YOUTH COLLECTION	03/09/2023	51.16	51.16	03/20/2023
LIBRARY	3096	BRIGHTSPEED	MAR 2023 050193	LIBRARY 304050193	03/04/2023	255.03	255.03	03/19/2023
LIBRARY	1872	CINTAS	4148242537	WET MOP / REPLACE MATS	03/02/2023	36.49	36.49	03/20/2023
LIBRARY	1872	CINTAS	4148242537	CLEANERS: GLASS & DISINF, PAPER	03/02/2023	67.19	67.19	03/20/2023
LIBRARY	2010	CINTAS CORPORATION #355	4148665347	MONTHLY CLEANING RESTROOMS -	03/06/2023	137.82	137.82	03/20/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	148	COMCAST CABLE	MARCH 2023 248583	INTERNET 221 S HENNEPIN	03/02/2023	162.86	162.86	03/19/2023
LIBRARY	184	DEMCO INC	7269314	BOOK JACKETS, VISTAFOIL, FILAMEN	02/28/2023	517.72	517.72	03/20/2023
LIBRARY	1276	DETER, ANTONY	FEB 2023 MILEAGE	REIMBURSE MILEAGE/LUNCH TRAINI	02/24/2023	46.25	46.25	03/20/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	74633427	ADULT MATERIALS - BOOKS	02/24/2023	39.47	39.47	03/20/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	74633427	YA - BOOKS	02/24/2023	168.60	168.60	03/20/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	74674512	ADULT MATERIALS - BOOKS	02/28/2023	41.79	41.79	03/20/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	74674512	CHILDREN - BOOKS	02/28/2023	162.23	162.23	03/20/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	74674513	ADULT MATERIALS - BOOKS	02/28/2023	310.98	310.98	03/20/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	74802717	ADULT MATERIALS - BOOKS	03/06/2023	226.15	226.15	03/20/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	74802717	CHILDREN - BOOKS	03/06/2023	518.36	518.36	03/20/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	74802718	ADULT MATERIALS - BOOKS	03/06/2023	26.01	26.01	03/20/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	74802718	YA - BOOKS	03/06/2023	460.06	460.06	03/20/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	74802718	CHILDREN - BOOKS	03/06/2023	60.96	60.96	03/20/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	74888621	ADULT MATERIALS - BOOKS	03/08/2023	331.36	331.36	03/20/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	74888621	CHILDREN - BOOKS	03/08/2023	4.79	4.79	03/20/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	74896542	ADULT MATERIALS - BOOKS	03/08/2023	244.52	244.52	03/20/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	74896542	CHILDREN - BOOKS	03/08/2023	119.98	119.98	03/20/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	74936088	ADULT MATERIALS - BOOKS	03/10/2023	75.57	75.57	03/20/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	74936088	CHILDREN - BOOKS	03/10/2023	11.29	11.29	03/20/2023
LIBRARY	2627	NAYAX LLC	1643737	2/2023 MONTHLY SERVICE FEE	02/26/2023	8.95	8.95	03/20/2023
LIBRARY	599	PETTY CASH - JENNIFER KOCH	840-56000159-2-6485185-	CERTIFIED MAIL ITEM	03/02/2023	4.78	4.78	03/20/2023
LIBRARY	599	PETTY CASH - JENNIFER KOCH	TRS 189994	CARD FOR STAFF MEMBER	03/02/2023	1.07	1.07	03/20/2023
LIBRARY	677	SBM STERLING BUSINESS CENTER	INV576306	SERVICE CONTRACT - ACCT # DP06	02/20/2023	124.00	124.00	03/20/2023
LIBRARY	1649	STAPLES BUSINESS CREDIT	7371902820-0-1	DYMO LABEL TAPE	01/23/2023	97.47	97.47	03/20/2023
LIBRARY	1649	STAPLES BUSINESS CREDIT	7371902820-0-1	COPY PAPER, BINDERS, BOOK TAPE,	01/23/2023	139.81	139.81	03/20/2023
LIBRARY	1649	STAPLES BUSINESS CREDIT	7374244483-0-1	POST-IT NOTES, SCRATCH PADS, CA	02/24/2023	25.35	25.35	03/20/2023
LIBRARY	1649	STAPLES BUSINESS CREDIT	7374244483-1-1	PRICE ADJUSTMENT - REFUND ON S	03/02/2023	3.30-	3.30-	03/20/2023
LIBRARY	1649	STAPLES BUSINESS CREDIT	7605728478-0-1	RECYCLING CONTAINERS - 6	03/03/2023	47.94	47.94	03/20/2023
LIBRARY	763	THE LIBRARY STORE INC	621390	LIBRARY APPLICATION CARDS: YOUT	03/01/2023	34.09	34.09	03/20/2023
LIBRARY	836	WELLS FARGO	FEB 2023 DETER 7655	MONTHLY SERVICE FEE (FEB-MAR 20	03/03/2023	14.99	14.99	03/20/2023
LIBRARY	836	WELLS FARGO	FEB 2023 DETER 7655	ICLOUD STORAGE	03/03/2023	.99	.99	03/20/2023
LIBRARY	836	WELLS FARGO	FEB 2023 DETER 7655	PICTURE FRAMES	03/03/2023	18.72	18.72	03/20/2023

Total LIBRARY:

4,769.92 4,769.92

**AIRPORT**

AIRPORT	143	CMT	0226699	PROJECT 19024403.06 - 01/01/2023 TO	02/16/2023	2,406.85	2,406.85	03/20/2023
AIRPORT	143	CMT	0226702	PROJECT 20024402.06 - FROM 01/01/2	02/16/2023	1,943.37	1,943.37	03/20/2023
AIRPORT	146	COM ED	MAR 2023 013009	1650 FRANKLIN GROVE HEAT MTR	02/27/2023	25.78	25.78	03/20/2023
AIRPORT	148	COMCAST CABLE	MARCH 2023 223651	1650 FRANKLIN GROVE RD OFC 2	03/01/2023	251.09	251.09	03/19/2023
AIRPORT	157	CONSTELLATION NEW ENERGY INC	64438912001	1650 FRANKLIN GROVE RD	01/27/2023	549.32	549.32	03/20/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
AIRPORT	157	CONSTELLATION NEW ENERGY INC	64458013401	HEAT MTR 1650 FRANKLIN GROVE R	01/27/2023	31.38	31.38	03/20/2023
AIRPORT	157	CONSTELLATION NEW ENERGY INC	64677489201	1650 FRANKLIN GROVE RD	02/27/2023	637.02	637.02	03/20/2023
AIRPORT	3058	DABNEY SERVICES LLC	1262	TOW SERVICE AND REPAIRS FOR DIX	02/21/2023	690.03	690.03	03/20/2023
AIRPORT	836	WELLS FARGO	FEB 2023 CANTERBURY	FUEL BRENEMAN AIRCRAFT	03/03/2023	6.99	6.99	03/20/2023
Total AIRPORT:						6,541.83	6,541.83	
<b>PUBLIC RELATIONS &amp; MARKETING</b>								
PUBLIC RELATIONS &	836	WELLS FARGO	MARCH 2023 PHILHOWE	AMAZON MUSIC FOR DOWNTOWN	03/03/2023	15.99	15.99	03/20/2023
Total PUBLIC RELATIONS & MARKETING:						15.99	15.99	
Grand Totals:						254,702.72	254,702.72	

## Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 03/07/2023-03/20/2023

Invoice.Batch = "03-02"