

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 01/04/2023-01/17/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid	
	1775	AMAZON CAPITAL SERVICES INC	1WQ7-HV3G-M74V	25 STREAMLIGHT PISTOL LIGHTS	11/01/2022	3,081.00	3,081.00	01/17/2023	
	2800	J & R SUPPLY INC	9211625-IN	COPPERHEAD TERMINAL BOX QTY 2	12/27/2022	880.00-	880.00-	01/17/2023	
	1198	KIRBY CABLE SERVICE INC.	7281	KCS DIRECTIONAL BORED IN (4) NEW	12/15/2022	2,834.00	2,834.00	01/17/2023	
	492	MARTIN & COMPANY EXCAVATING	30032	70.82 TON 3/4" ROADSTONE	12/31/2022	502.82	502.82	01/17/2023	
	2928	PACE ANALYTICAL SERVICES LLC	I9541038	GALENA AVE WATERMAIN LINING	12/27/2022	933.96	933.96	01/17/2023	
	2928	PACE ANALYTICAL SERVICES LLC	I9541039	GALENA AVE WATERMAIN LINING	12/27/2022	933.96	933.96	01/17/2023	
	2874	POLO COOPERATIVE ASSOCIATION	5251	997.80 GAL PRE-BLENDED GASOHOL	12/29/2022	2,746.94	2,746.94	01/17/2023	
	1152	SIG SAUER INC.	4748956	9MM MAGAZINES	10/18/2022	3,800.00	3,800.00	01/17/2023	
	1152	SIG SAUER INC.	4775470	P320C 9 SPECIAL CONFIGURATION	11/10/2022	12,000.00	12,000.00	01/17/2023	
	1152	SIG SAUER INC.	4781592	P320C 9 SPECIAL CONFIGURATION	11/17/2022	960.00	960.00	01/17/2023	
	1152	SIG SAUER INC.	4785428	P320F 9 SPECIAL CONFIGURATION	11/21/2022	2,880.00	2,880.00	01/17/2023	
	850	WILLETT HOFMANN & ASSOC INC	32473	PROJECT 1379D22 DIXON-WOODLAW	12/27/2022	31,920.00	31,920.00	01/17/2023	
	850	WILLETT HOFMANN & ASSOC INC	32474	PROJECT 1431D22 DIXON-FACTORY	12/27/2022	4,100.00	4,100.00	01/17/2023	
	850	WILLETT HOFMANN & ASSOC INC	32560	PROJECT 1256D22 - DIXON WWTP RI	12/28/2022	197.70	197.70	01/17/2023	
	Total :						66,010.38	66,010.38	
REVENUES									
REVENUES	836	WELLS FARGO	JAN 2023 LOHSE 6229	DRONE EQUIPMENT	01/04/2023	619.99	619.99	01/17/2023	
	Total REVENUES:						619.99	619.99	
COUNCIL									
COUNCIL	1775	AMAZON CAPITAL SERVICES INC	17JL-F9LV-JY4K	AMAZON BASICS FILE FOLDERS LET	01/01/2023	10.73	10.73	01/17/2023	
COUNCIL	700	SISTER CITIES INTERNATIONAL	7547184	2023 MEMBERSHIP DUES	12/07/2022	440.00	440.00	01/17/2023	
COUNCIL	828	WARD MURRAY PACE & JOHNSON	237491	FOR PROFESSIONAL SERVICES REN	11/09/2022	189.00	189.00	01/17/2023	
COUNCIL	973	WHITCOMBE, PAUL T.	12.28.2022	MUNICIPAL COURT - NOVEMBER/DEC	12/28/2022	1,500.00	1,500.00	01/17/2023	
	Total COUNCIL:						2,139.73	2,139.73	
ECONOMIC DEVELOPMENT									
ECONOMIC DEVELOP	675	SAUK VALLEY MEDIA	122210124255	SHOP SMALL SHOP LOCAL ADS	12/31/2022	330.00	330.00	01/17/2023	
	Total ECONOMIC DEVELOPMENT:						330.00	330.00	

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FIRE/ POLICE COMMISSION									
FIRE/	POLICE COMMIS	675	SAUK VALLEY MEDIA	122210122549	TESTING AD, SPLIT COST WITH DIXO	12/31/2022	697.50	697.50	01/17/2023
Total FIRE/ POLICE COMMISSION:							697.50	697.50	
ADMINISTRATION									
ADMINISTRATION		1775	AMAZON CAPITAL SERVICES INC	131D-FPVQ-JJ96	KANTEK STICKY NOTE DISPENSER, O	01/01/2023	10.77	10.77	01/17/2023
ADMINISTRATION		1775	AMAZON CAPITAL SERVICES INC	17YY-D936-JN1G	SMALL BLUE CHRISTMAS TREE SKIR	01/01/2023	18.98	18.98	01/17/2023
ADMINISTRATION		1386	APWA - IL PUBLIC SERVICE INSTITUT	11022022	M HECKMAN DUES 2/1/23 TO 1/31/24	11/02/2022	229.00	229.00	01/17/2023
ADMINISTRATION		3096	BRIGHTSPEED	JAN 2023 029672	MAYOR OFFICE 304029672	12/19/2022	122.02	122.02	01/15/2023
ADMINISTRATION		1933	CHASE PAYMENTECH	DEC 2022 5946988	NON UTILITY CC FEES DEC 2022	12/31/2022	273.46	273.46	01/15/2023
ADMINISTRATION		1049	KALEEL'S CLOTHING AND PRINTING	14426	CITY HALL SHIRTS: FASSLER, MCCAR	12/22/2022	268.74	268.74	01/17/2023
ADMINISTRATION		1527	MILLER, SHARRI	4415311534	REIMBURSE CELLPHONE SERVICE O	10/18/2022	30.00	30.00	01/17/2023
ADMINISTRATION		1527	MILLER, SHARRI	4428108170	REIMBURSE CELLPHONE SERVICE N	11/18/2022	30.00	30.00	01/17/2023
ADMINISTRATION		610	PITNEY BOWES	3105887717	LEASING CHARGES	12/26/2022	79.27	79.27	01/15/2023
ADMINISTRATION		2914	PTM DOCUMENT SYSTEMS	0084756	DOUBLE WINDOW ENVELOPE W2'S, 1	12/20/2022	63.12	63.12	01/17/2023
ADMINISTRATION		2914	PTM DOCUMENT SYSTEMS	0084981	BLANK 4-UP EMPLOYEE FORMS W/ B	12/29/2022	44.19	44.19	01/17/2023
ADMINISTRATION		819	VERIZON WIRELESS	9923265485	TELEPHONE - ADMIN	12/18/2022	83.01	83.01	01/15/2023
ADMINISTRATION		836	WELLS FARGO	DEC 2022 FREDERICKS 9	COFFEE, PAPER PLATES & WATER	01/03/2023	41.08	41.08	01/17/2023
ADMINISTRATION		836	WELLS FARGO	DEC 2022 FREDERICKS 9	2023 EMPLOYMENT LAW SEMINAR	01/03/2023	200.00	200.00	01/17/2023
ADMINISTRATION		836	WELLS FARGO	DEC 2022 FREDERICKS 9	IPPFA CERTIFIED TRUSTEE PROGRA	01/03/2023	141.62	141.62	01/17/2023
ADMINISTRATION		836	WELLS FARGO	DEC 2022 FREDERICKS 9	WEBINAR LUNCH - FREDERICKS/MCC	01/03/2023	16.83	16.83	01/17/2023
ADMINISTRATION		836	WELLS FARGO	DEC 2022 FREDERICKS 9	DUES	01/03/2023	230.00	230.00	01/17/2023
ADMINISTRATION		836	WELLS FARGO	DEC 2022 FREDERICKS 9	REMARKABLE SUBSCRIPTION	01/03/2023	2.99	2.99	01/17/2023
ADMINISTRATION		836	WELLS FARGO	DEC 2022 FREDERICKS 9	REMARKABLE SUBSCRIPTION	01/03/2023	2.99	2.99	01/17/2023
ADMINISTRATION		836	WELLS FARGO	DEC 2022 HECKMAN 436	WORK LUNCH	01/03/2023	76.01	76.01	01/17/2023
ADMINISTRATION		836	WELLS FARGO	DEC 2022 LANGLOSS 18	LUNCH MEETING	01/03/2023	33.06	33.06	01/17/2023
ADMINISTRATION		836	WELLS FARGO	DEC 2022 LANGLOSS 18	REMARKABLE SUBSCRIPTION	01/03/2023	2.99	2.99	01/17/2023
ADMINISTRATION		836	WELLS FARGO	DEC 2022 LANGLOSS 18	LEADERSHIP SEMINAR - FASSLER, F	01/03/2023	200.00	200.00	01/17/2023
ADMINISTRATION		836	WELLS FARGO	DEC 2022 LANGLOSS 18	CITY LEADERSHIP LIBRARY	01/03/2023	225.50	225.50	01/17/2023
ADMINISTRATION		1814	XPRESS BILL PAY	70601	DECEMBER 2022 NON UTILITY CC FE	12/31/2022	80.96	80.96	01/15/2023
Total ADMINISTRATION:							2,506.59	2,506.59	
INFORMATION TECHNOLOGY									
INFORMATION TECHN		1775	AMAZON CAPITAL SERVICES INC	1JK4-34TH-KNTX	SCRN PRTCTR IPHN 11/XR,TRI-GRV T	01/01/2023	185.29	185.29	01/17/2023
INFORMATION TECHN		136	CIVIC SYSTEMS LLC	CVC22696	SEMI-ANNUAL SUPPORT FEES - 1/1/2	12/20/2022	8,104.50	8,104.50	01/17/2023
INFORMATION TECHN		148	COMCAST CABLE	JAN 2023 060020	210 S HENNEPIN AVE FL 3	12/26/2022	161.85	161.85	01/15/2023
INFORMATION TECHN		2768	DACRA TECH LLC	DT 2022-12-44	CORE360 MONTHLY SERVICE FEE DE	12/31/2022	850.00	850.00	01/17/2023
INFORMATION TECHN		181	DELL MARKETING L.P	10640368657	DRUVA CLOUD BACKUP CREDITS	12/22/2022	6,825.06	6,825.06	01/17/2023
INFORMATION TECHN		1340	SHI INTERNATIONAL CORP	B16319099	BACK-UPS 650VA 8 OUTLET HARDWA	01/04/2023	690.12	690.12	01/17/2023

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INFORMATION TECHN	1577	SYNDEO NETWORKS INC	16856	FIBER OPTIC INTERNET/IP SUBNET /	01/03/2023	534.49	534.49	01/17/2023
INFORMATION TECHN	819	VERIZON WIRELESS	9923265485	TELEPHONE - IT	12/18/2022	36.01	36.01	01/15/2023
INFORMATION TECHN	836	WELLS FARGO	JAN 2023 PHILHOWER 43	VIRTRU ANNUAL RENEWAL	01/03/2023	1,613.43	1,613.43	01/17/2023
INFORMATION TECHN	836	WELLS FARGO	JAN 2023 PHILHOWER 43	DUO SECURITY 2-FACTOR LOGIN SU	01/03/2023	300.00	300.00	01/17/2023
INFORMATION TECHN	836	WELLS FARGO	JAN 2023 PHILHOWER 43	ZOOM SUBSCRIPTION FOR MATT HE	01/03/2023	14.99	14.99	01/17/2023
Total INFORMATION TECHNOLOGY:						19,315.74	19,315.74	
INFRASTRUCTURE FUND EXPENSES								
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	112878	PROJECT 17-067B PRELIMINARY ENG	12/31/2022	3,644.75	3,644.75	01/17/2023
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	112879	PROJECT 19-575 SRTS GRANT 2019 P	12/31/2022	3,910.75	3,910.75	01/17/2023
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	112880	PROJECT 20-1012 2021 STREET REB	12/31/2022	1,215.00	1,215.00	01/17/2023
INFRASTRUCTURE FU	503	HELM CIVIL	21718A	DIXON STREETS 2021 FINAL	12/12/2022	12,277.76	12,277.76	01/17/2023
INFRASTRUCTURE FU	503	HELM CIVIL	21718B	DIXON STREETS 2021 FINAL PAYOUT	12/12/2022	30,004.84	30,004.84	01/17/2023
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	32559	PROJECT 1070D20 - I-88 DEVELOPME	12/28/2022	3,530.70	3,530.70	01/17/2023
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	32559	PROJECT 1070D20 - I-88 DEVELOPME	12/28/2022	74,236.30	74,236.30	01/17/2023
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	32559	PROJECT 1070D20 - I-88 DEVELOPME	12/28/2022	35,651.25	35,651.25	01/17/2023
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	32559	PROJECT 1070D20 - I-88 DEVELOPME	12/28/2022	1,377.06	1,377.06	01/17/2023
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	32561	PROJECT 1589D21 DIXON 2022 GM 1	12/28/2022	6,365.40	6,365.40	01/17/2023
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	32562	PROJECT 1603D21 DIXON-WASHINGT	12/28/2022	790.80	790.80	01/17/2023
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	32563	PROJECT 1695D22 - FREEDOM MOTO	12/28/2022	395.40	395.40	01/17/2023
Total INFRASTRUCTURE FUND EXPENSES:						173,400.01	173,400.01	
MUNICIPAL								
MUNICIPAL	52	ARAMARK	6100098953	MAT NYLON RUBBER 3X10, MAT CAR	12/27/2022	100.00	100.00	01/17/2023
Total MUNICIPAL:						100.00	100.00	
CAPITAL FUND EXPENSES								
CAPITAL FUND EXPEN	1357	RAMAKER & ASSOC INC	118956	PROJECT 030051.MAP01000 OAKWO	12/16/2022	3,090.00	3,090.00	01/17/2023
CAPITAL FUND EXPEN	1340	SHI INTERNATIONAL CORP	B16280854	SECURITY CAMERA HARDWARE	12/23/2022	19.00	19.00	01/17/2023
CAPITAL FUND EXPEN	1340	SHI INTERNATIONAL CORP	B16282937	SECURITY CAMERA HARDWARE	12/27/2022	465.00	465.00	01/17/2023
Total CAPITAL FUND EXPENSES:						3,574.00	3,574.00	
BUILDING ZONING								
BUILDING ZONING	339	HUFFMAN CAR WASH	1492490	VEHICLE WASH	12/20/2022	6.25	6.25	01/17/2023
BUILDING ZONING	339	HUFFMAN CAR WASH	1492547	VEHICLE WASH	12/29/2022	6.25	6.25	01/17/2023
BUILDING ZONING	427	KEN NELSON AUTO PLAZA	370616	OIL & FILTER CHANGE 15 CANYON	10/23/2022	135.05	135.05	01/17/2023
BUILDING ZONING	819	VERIZON WIRELESS	9923265485	TELEPHONE - ZONING	12/18/2022	83.90	83.90	01/15/2023

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total BUILDING ZONING:							231.45	231.45	
STREETS									
STREETS		4	ACE HARDWARE	691443	FG ANCH SHCKL W/ PIN, HARDWARE	12/21/2022	20.12	20.12	01/17/2023
STREETS		4	ACE HARDWARE	691860	MAILBOX GENTRY COMBO, EZ SPIKE	12/28/2022	121.48	121.48	01/17/2023
STREETS		4	ACE HARDWARE	691877	MAILBOX RURAL T1ELITE BL, MAILBO	12/28/2022	120.57	120.57	01/17/2023
STREETS		4	ACE HARDWARE	691968	TRASH BAGS/BATTERIES	12/29/2022	45.87	45.87	01/17/2023
STREETS		4	ACE HARDWARE	692314	SOFT WATER FLOW CLEANING BRUS	01/03/2023	148.00	148.00	01/17/2023
STREETS		4	ACE HARDWARE	692316	REFLECTIVE STAFF 48IN YELLOW QT	01/03/2023	18.69	18.69	01/17/2023
STREETS		2650	AEP ENERGY	DEC 2022 151371	ELECTRICITY 121 W SECOND	12/13/2022	9,740.07	9,740.07	01/17/2023
STREETS		2650	AEP ENERGY	JAN 2023 151168	0 RIVER ST. ALLEY S GALENA - 30131	12/30/2022	253.80	253.80	01/17/2023
STREETS		2650	AEP ENERGY	JAN 2023 151393	0 BLOODY GULCH RD LITE - 30131513	12/29/2022	14.38	14.38	01/17/2023
STREETS		2650	AEP ENERGY	JAN 2023 151405	E RIVER RD 0 ARTESIAN PLACE - 301	12/30/2022	64.04	64.04	01/17/2023
STREETS		1775	AMAZON CAPITAL SERVICES INC	1G3N-VYTV-LTW4	BISUPPLY 55 GALLON DRUM DOLLY	01/01/2023	156.99	156.99	01/17/2023
STREETS		1662	BARBECK COMMUNICATIONS	202000016-1	COMPACT MICROPHONE W/ CLIP	12/27/2022	48.20	48.20	01/17/2023
STREETS		85	BONNELL INDUSTRIES INC	0207883-IN	TRUCK #5	12/28/2022	724.19	724.19	01/17/2023
STREETS		157	CONSTELLATION NEW ENERGY INC	63961886201	416 S DEMENT AVE	11/23/2022	91.03	91.03	01/17/2023
STREETS		157	CONSTELLATION NEW ENERGY INC	63961886501	524 E RIVER ST	11/23/2022	34.44	34.44	01/17/2023
STREETS		157	CONSTELLATION NEW ENERGY INC	64013661501	78 S GALENA AVE LITE RT/25	11/28/2022	363.19	363.19	01/17/2023
STREETS		157	CONSTELLATION NEW ENERGY INC	64193285601	105 W RIVER ST	12/27/2022	152.15	152.15	01/17/2023
STREETS		157	CONSTELLATION NEW ENERGY INC	64193301901	0 PEORIA AVE LINCOLN STATUE DR	12/27/2022	71.98	71.98	01/17/2023
STREETS		157	CONSTELLATION NEW ENERGY INC	64193328001	0 GALENA AVE W RIVER ST	12/27/2022	34.37	34.37	01/17/2023
STREETS		3058	DABNEY SERVICES LLC	1056	TRUCK #2 REPAIRS	12/20/2022	6,379.80	6,379.80	01/17/2023
STREETS		3058	DABNEY SERVICES LLC	1106	TRUCK #10 REPAIRS	12/29/2022	1,558.52	1,558.52	01/17/2023
STREETS		3142	HELLER TREE SERVICE	905001	REMOVED LARGE COTTONWOOD 41	11/23/2022	2,200.00	2,200.00	01/17/2023
STREETS		1049	KALEEL'S CLOTHING AND PRINTING	14425	EMB ONLY STREET DEPT, EMB ONLY	12/22/2022	26.00	26.00	01/17/2023
STREETS		1049	KALEEL'S CLOTHING AND PRINTING	14479	EMB. ONLY STREET DEPT, EMB ONLY	01/05/2023	13.00	13.00	01/17/2023
STREETS		457	LAWSON PRODUCTS INC	9310229678	PUG17 NYLON PU COATED GLOVES L	01/04/2023	260.48	260.48	01/17/2023
STREETS		483	LUEPKES, DAN	321144	2 LOADS DIRT	12/21/2022	900.00	900.00	01/17/2023
STREETS		505	MENARDS	36065	3/4" VINYL ELEC RED, WHITE, ELECT	12/19/2022	164.50	164.50	01/17/2023
STREETS		555	NICOR	DEC 2022 24761320001	1610 FRANKLIN GROVE RD - 2790378	12/20/2022	2,064.07	2,064.07	01/17/2023
STREETS		555	NICOR	DEC 2022 71846910009	621 W 7TH ST - 3569254	12/19/2022	334.89	334.89	01/17/2023
STREETS		1074	SPRATT, KEVIN	4428107306	PHONE PLAN REIMBURSEMENT NOV	11/18/2022	30.00	30.00	01/17/2023
STREETS		1074	SPRATT, KEVIN	4440934722	PHONE PLAN REIMBURSEMENT DEC	12/18/2022	30.00	30.00	01/17/2023
STREETS		728	STERLING NAPA AUTO PARTS	172302	22" EXACTFIT BEAM	12/21/2022	68.48	68.48	01/17/2023
STREETS		728	STERLING NAPA AUTO PARTS	172512	WIPERS AND DE-ICER	12/22/2022	24.18	24.18	01/17/2023
STREETS		728	STERLING NAPA AUTO PARTS	173112	2011 FORD F350 SUPER DUTY PICKU	12/29/2022	59.98	59.98	01/17/2023
STREETS		728	STERLING NAPA AUTO PARTS	173873	NAPA GOLD OIL FILTER	01/04/2023	8.44	8.44	01/17/2023
STREETS		819	VERIZON WIRELESS	9923265485	TELEPHONE - STREET	12/18/2022	42.00	42.00	01/15/2023
STREETS		836	WELLS FARGO	DEC 2022 CANTERBURY	GPI AUTO UNLEADED FUEL NOZZLE,	01/03/2023	199.97	199.97	01/17/2023

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STREETS	836	WELLS FARGO	DEC 2022 CANTERBURY	CNL LINK OFFSET 40	01/03/2023	7.49	7.49	01/17/2023
STREETS	836	WELLS FARGO	DEC 2022 CANTERBURY	TRV 27W SQUARE WORKLIGHT QTY 2	01/03/2023	39.99	39.99	01/17/2023
STREETS	836	WELLS FARGO	DEC 2022 CANTERBURY	RETURN GPI AUTO UNLEADED FUEL	01/03/2023	119.99-	119.99-	01/17/2023
STREETS	836	WELLS FARGO	DEC 2022 FREDERICKS 9	CLEARINGHOUSE SUPPORT	01/03/2023	62.50	62.50	01/17/2023
STREETS	836	WELLS FARGO	DEC 2022 HECKMAN 436	EMPLOYEE BREAKFAST	01/03/2023	37.27	37.27	01/17/2023
STREETS	840	WHATEVER IT TAKES REPAIR	51705P	IH TRUCK AIR FILTER, LUBE FILTER	12/14/2022	381.72	381.72	01/17/2023
Total STREETS:						26,996.85	26,996.85	
PUBLIC PROPERTY								
PUBLIC PROPERTY	4	ACE HARDWARE	692375	FLAG USA POLY 3X5	01/04/2023	719.82	719.82	01/17/2023
PUBLIC PROPERTY	4	ACE HARDWARE	692419	KWIKWELD SYRINGE .85OZ QTY 1, M	01/04/2023	10.78	10.78	01/17/2023
PUBLIC PROPERTY	427	KEN NELSON AUTO PLAZA	373512	HEADLIGHT REPAIR 2019 WHITE GMC	12/07/2022	898.43	898.43	01/17/2023
PUBLIC PROPERTY	555	NICOR	DEC 2022 36491320002	416 S DEMENT AVE	12/16/2022	137.57	137.57	01/17/2023
PUBLIC PROPERTY	2743	PRAIRIE STATE TRACTOR LLC	239272	LOW VISCOSITY HY-GUARD HYDRAU	12/28/2022	55.46	55.46	01/17/2023
PUBLIC PROPERTY	2743	PRAIRIE STATE TRACTOR LLC	239486	TECH MANUAL FRONT MOWER	12/28/2022	164.05	164.05	01/17/2023
PUBLIC PROPERTY	2743	PRAIRIE STATE TRACTOR LLC	240481	FILTER FOR FRONTIER MACHINE ID:	01/04/2023	24.17	24.17	01/17/2023
PUBLIC PROPERTY	635	RAYNOR DOOR AUTHORITY	77520	MAINTENANCE AND REPAIRS	12/31/2022	100.00	100.00	01/17/2023
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	172754	3PC MET FLARENUT SET, 3PC SAE FL	12/27/2022	15.99	15.99	01/17/2023
PUBLIC PROPERTY	819	VERIZON WIRELESS	9923265485	TELEPHONE - PUBLIC PROPERTY	12/18/2022	42.00	42.00	01/15/2023
PUBLIC PROPERTY	836	WELLS FARGO	DEC 2022 FREDERICKS 9	CLEARINGHOUSE SUPPORT	01/03/2023	22.50	22.50	01/17/2023
PUBLIC PROPERTY	836	WELLS FARGO	DEC 2022 HECKMAN 436	CHRISTMAS DECOR STORAGE - DEC	01/03/2023	297.00	297.00	01/17/2023
PUBLIC PROPERTY	836	WELLS FARGO	DEC 2022 HECKMAN 436	CHRISTMAS DECOR STORAGE - JAN	01/03/2023	297.00	297.00	01/17/2023
PUBLIC PROPERTY	836	WELLS FARGO	DEC 2022 HECKMAN 436	EMPLOYEE BREAKFAST	01/03/2023	37.27	37.27	01/17/2023
Total PUBLIC PROPERTY:						2,822.04	2,822.04	
CEMETERY								
CEMETERY	4	ACE HARDWARE	692419	KWIKWELD SYRINGE .85OZ QTY 1, M	01/04/2023	10.78	10.78	01/17/2023
CEMETERY	427	KEN NELSON AUTO PLAZA	373512	HEADLIGHT REPAIR 2019 WHITE GMC	12/07/2022	898.42	898.42	01/17/2023
CEMETERY	2743	PRAIRIE STATE TRACTOR LLC	239486	TECH MANUAL FRONT MOWER	12/28/2022	164.05	164.05	01/17/2023
CEMETERY	2743	PRAIRIE STATE TRACTOR LLC	240481	FILTER FOR FRONTIER MACHINE ID:	01/04/2023	24.18	24.18	01/17/2023
CEMETERY	635	RAYNOR DOOR AUTHORITY	77520	MAINTENANCE AND REPAIRS	12/31/2022	100.00	100.00	01/17/2023
CEMETERY	728	STERLING NAPA AUTO PARTS	172754	3PC MET FLARENUT SET, 3PC SAE FL	12/27/2022	15.99	15.99	01/17/2023
Total CEMETERY:						1,213.42	1,213.42	
VETERANS PARK								
VETERANS PARK	3096	BRIGHTSPEED	JAN 2023 099556	VETERANS MEMORIAL PARK - 446099	01/04/2023	236.95	236.95	01/15/2023
VETERANS PARK	146	COM ED	DEC 2022 331015	1217 PALMYRA ST - VETERANS PARW	12/27/2022	51.34	51.34	01/17/2023
VETERANS PARK	555	NICOR	DEC 2022 28694552937	668 VETERANS PKWY - 4052110	12/20/2022	65.15	65.15	01/17/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
VETERANS PARK	555	NICOR	JAN 2023 02686019296	1217 PALMYRA ST - 5120646	12/20/2022	175.04	175.04	01/17/2023
Total VETERANS PARK:						528.48	528.48	
PUBLIC SAFETY BUILDING								
PUBLIC SAFETY BUILD	52	ARAMARK	6100080393	MAT NYLON/RUBBER 3X10, 4X6	11/10/2022	119.90	119.90	01/17/2023
PUBLIC SAFETY BUILD	52	ARAMARK	6100091518	MAT NYLON/RUBBER 3X10, 4X6	12/08/2022	119.90	119.90	01/17/2023
PUBLIC SAFETY BUILD	315	HASTINGS AIR-ENERGY CONTROL IN	I97669	REPLACEMENT AIR BLADDER FOR A	12/19/2022	392.74	392.74	01/17/2023
PUBLIC SAFETY BUILD	503	HELM CIVIL	FRE136308	PSB - BOILER #1 REPAIRS	08/28/2022	1,642.16	1,642.16	01/17/2023
PUBLIC SAFETY BUILD	503	HELM CIVIL	FRE138296	BOILER REPAIRS @ PSB	12/11/2022	2,284.01	2,284.01	01/17/2023
PUBLIC SAFETY BUILD	555	NICOR	DEC 2022 14643162390	210-220 S HENNEPIN AVE - 3026557	12/16/2022	4,531.34	4,531.34	01/17/2023
PUBLIC SAFETY BUILD	1236	REPUBLIC SERVICES #766	0721-007409544	CONTAMINATED MATERIALS 12/07	12/20/2022	192.50	192.50	01/17/2023
PUBLIC SAFETY BUILD	1989	THE HOME DEPOT PRO	723317335	JANITORIAL SUPPLIES- PSB	12/22/2022	28.80	28.80	01/17/2023
PUBLIC SAFETY BUILD	1989	THE HOME DEPOT PRO	723317350	APPEAL FINISH MOP 24OZ BLU/WHT 1	12/22/2022	220.26	220.26	01/17/2023
Total PUBLIC SAFETY BUILDING:						9,531.61	9,531.61	
DOWNTOWN MAINTENANCE								
DOWNTOWN MAINTEN	1775	AMAZON CAPITAL SERVICES INC	1Y6K-4RPN-L6GG	TWO WAY RADIO BATTERY REPLACE	01/01/2023	51.28	51.28	01/17/2023
DOWNTOWN MAINTEN	1119	GROSHANS, JOHN	JAN 2023	CONTRACT MAINT JAN 2023	12/29/2022	2,075.00	2,075.00	01/17/2023
Total DOWNTOWN MAINTENANCE:						2,126.28	2,126.28	
TRAFFIC MAINTENANCE								
TRAFFIC MAINTENANC	4	ACE HARDWARE	692592	HARDWARE QTY 16, THREADED ROD	01/06/2023	52.30	52.30	01/17/2023
TRAFFIC MAINTENANC	148	COMCAST CABLE	JAN 2023 166520	INTERNET 612 E 7TH ST	12/27/2022	111.95	111.95	01/15/2023
TRAFFIC MAINTENANC	724	STEINER ELECTRIC COMPANY	S007277739.001	WATT BZ-50 POWER PACK	12/28/2022	143.12	143.12	01/17/2023
Total TRAFFIC MAINTENANCE:						307.37	307.37	
RES SERVICE LINE REPAIR								
RES SERVICE LINE RE	682	SCHMITT PLUMBING & HEATING	66148	SERVICE LINE REPAIR - 1825 CLARK	12/07/2022	2,919.50	2,919.50	01/17/2023
RES SERVICE LINE RE	682	SCHMITT PLUMBING & HEATING	66149	508 NACHUSA AVE WATER SERVICE	12/12/2022	3,565.00	3,565.00	01/17/2023
Total RES SERVICE LINE REPAIR:						6,484.50	6,484.50	
WATER								
WATER	4	ACE HARDWARE	691540	ALL PURPOSE CLEANER LAVENDER	12/22/2022	13.66	13.66	01/17/2023
WATER	4	ACE HARDWARE	691771	CLEANOUT ADAPTER, PVC CAP, MAL	12/27/2022	17.76	17.76	01/17/2023
WATER	4	ACE HARDWARE	691780	WATER PUMP RENTALS	12/27/2022	452.00	452.00	01/17/2023
WATER	4	ACE HARDWARE	691823	MAP PRO GAS 14.1OZ ACE, 5GL CAD	12/27/2022	68.89	68.89	01/17/2023

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER		4	ACE HARDWARE	691871	1-2 LAMP T8 ELECTRONIC BALLAST	12/28/2022	25.19	25.19	01/17/2023
WATER		4	ACE HARDWARE	691943	CAPS GLV 3/4"	12/28/2022	3.23	3.23	01/17/2023
WATER		4	ACE HARDWARE	691988	DAWN ULTRA/HARDWARE/PLIERS/DI	12/29/2022	24.15	24.15	01/17/2023
WATER		4	ACE HARDWARE	692352	COMBINATION WRENCH	01/04/2023	14.99	14.99	01/17/2023
WATER		4	ACE HARDWARE	692364	FILM POLY BLK4MIL 20X50	01/04/2023	49.49	49.49	01/17/2023
WATER		4	ACE HARDWARE	692379	WHITE 20A RECEPTABLE, CARBIDE BI	01/04/2023	10.79	10.79	01/17/2023
WATER		4	ACE HARDWARE	692473	GALV ELBOW 3/4" 90 DEG ST PIPE FIT	01/05/2023	23.53	23.53	01/17/2023
WATER		4	ACE HARDWARE	692670	HEX BUSHING GLV 1/2X3/8", FACE BU	01/08/2023	6.37	6.37	01/17/2023
WATER		4	ACE HARDWARE	692677	ELBOW 90 SCH80 1/2" SXS QTY 1, CO	01/09/2023	11.48	11.48	01/17/2023
WATER		1825	AIRGAS USA LLC	9133270015	CARBON DIOXIDE 2 CYLINDERS	12/20/2022	75.28	75.28	01/17/2023
WATER		2526	BMS TECHNOLOGIES	80612	DECEMBER 2022 UTILITY BILL POSTA	01/03/2023	1,230.64	1,230.64	01/17/2023
WATER		2526	BMS TECHNOLOGIES	80612	DECEMBER 2022 UTILITY BILL PROCE	01/03/2023	396.57	396.57	01/17/2023
WATER		2526	BMS TECHNOLOGIES	80612	DECEMBER 2022 SHUT OFF POSTAG	01/03/2023	149.83	149.83	01/17/2023
WATER		2526	BMS TECHNOLOGIES	80612	DECEMBER 2022 SHUT OFF PROCES	01/03/2023	48.28	48.28	01/17/2023
WATER		85	BONNELL INDUSTRIES INC	0207890-IN	4" ROUND BACKUP LIGHT 9 DIODE LE	12/28/2022	376.16	376.16	01/17/2023
WATER		85	BONNELL INDUSTRIES INC	0207987-CM	RETURN 4" ROUND BACKUP LIGHT 9	01/03/2023	54.43-	54.43-	01/17/2023
WATER		3096	BRIGHTSPEED	JAN 2023 001885	WATER 304001885	01/04/2023	364.27	364.27	01/15/2023
WATER		2828	GERONI PIPING COMPANY	55273	HIGH LIFT PUMPS MAIN PLANT	12/16/2022	1,502.00	1,502.00	01/17/2023
WATER		1933	CHASE PAYMENTECH	DEC 2022 5945769	UTILITY CC FEES DEC 2022	12/31/2022	2,480.66	2,480.66	01/15/2023
WATER		136	CIVIC SYSTEMS LLC	CVC22696	SEMI-ANNUAL SUPPORT FEES - 1/1/2	12/20/2022	3,102.25	3,102.25	01/17/2023
WATER		148	COMCAST CABLE	JAN 2023 258608	1329 N GALENA AVE INTERNET	01/05/2023	119.90	119.90	01/15/2023
WATER		157	CONSTELLATION NEW ENERGY INC	64202391801	WELL 5 420 E RIVER RD - 10634424	12/29/2022	1,431.34	1,431.34	01/17/2023
WATER		157	CONSTELLATION NEW ENERGY INC	64216392901	1025 NACHUSA AVE WELL 7	12/30/2022	2,887.09	2,887.09	01/17/2023
WATER		1612	CORE & MAIN LP	S067532	8) 3/4 S IPERL 1000G 3TS 4 WHL SM, 1	12/15/2022	1,283.28	1,283.28	01/17/2023
WATER		1612	CORE & MAIN LP	S068216	3/4S IPERL 1000G 3 TS 4WHL SM	12/15/2022	1,080.00	1,080.00	01/17/2023
WATER		1612	CORE & MAIN LP	S094913	SENSUS COMMAND LINK 2	12/16/2022	728.31	728.31	01/17/2023
WATER		182	DELTA INDUSTRIES INC	SIN006222	BLOWER & DISCONNECT REPAIR	12/12/2022	832.00	832.00	01/17/2023
WATER		1427	FERGUSON WATERWORKS #2516	0448146-1	1IN CTS COMP X IP COMP BRASS ST	12/09/2022	688.64	688.64	01/17/2023
WATER		1427	FERGUSON WATERWORKS #2516	0451135	6) COMP UNIONS LF 1 CTS X IP AND 6	12/21/2022	270.15	270.15	01/17/2023
WATER		2800	J & R SUPPLY INC	2211630-IN	COPPERHEAD TERMINAL BOX QTY 2	12/05/2022	2,092.16	2,092.16	01/17/2023
WATER		2800	J & R SUPPLY INC	9211625-IN	COPPERHEAD TERMINAL BOX QTY 2	12/27/2022	880.00-	880.00-	01/17/2023
WATER		1541	KALEEL'S	122822-1	4 HI VIS SHIRTS, 1 HI VIS SWEATSHIR	12/28/2022	194.00	194.00	01/17/2023
WATER		1541	KALEEL'S	122822-2	3 HI VIS SHIRTS, 2 L.S. HI VIS SHIRTS	12/28/2022	193.00	193.00	01/17/2023
WATER		1049	KALEEL'S CLOTHING AND PRINTING	14442	WATER DROP LOGOS FOR KANE AND	12/28/2022	160.00	160.00	01/17/2023
WATER		483	LUEPKES, DAN	321144	2 LOADS DIRT	12/21/2022	900.00	900.00	01/17/2023
WATER		492	MARTIN & COMPANY EXCAVATING	30024	17.51 TN 052CA10 - 3/4" ROADSTONE	12/17/2022	124.32	124.32	01/17/2023
WATER		492	MARTIN & COMPANY EXCAVATING	30032	50.79 3/4" ROADSTONE	12/31/2022	360.62	360.62	01/17/2023
WATER		509	METROPOLITAN INDUSTRIES INC	INV045887	DATA SERVICE METRO CLOUD DATA	12/15/2022	1,060.00	1,060.00	01/17/2023
WATER		509	METROPOLITAN INDUSTRIES INC	INV046174	12-19 8/314 ISSUE CAUSED PLC TO L	12/30/2022	1,267.50	1,267.50	01/17/2023
WATER		555	NICOR	DEC 2022 59491320004	520 E RIVER RD	12/16/2022	288.06	288.06	01/17/2023
WATER		555	NICOR	DEC 2022 66291320001	92 ARTESIAN PL	12/16/2022	1,679.02	1,679.02	01/17/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	555	NICOR	DEC 2022 70382356015	1952 LOWELL PARK RD	12/27/2022	159.08	159.08	01/17/2023
WATER	555	NICOR	DEC 2022 90116930232	2019 LOWELL PARK RD	12/21/2022	413.51	413.51	01/17/2023
WATER	555	NICOR	DEC 2022 99497593337	1740 N BRINTON AVE	12/20/2022	166.60	166.60	01/17/2023
WATER	2928	PACE ANALYTICAL SERVICES LLC	I9542227	FLUORIDE BY PROBE	01/05/2023	123.00	123.00	01/17/2023
WATER	609	PINNEY PRINTING COMPANY	28243	YELLOW - PLEASE PHONE WATER DE	12/31/2022	259.00	259.00	01/17/2023
WATER	610	PITNEY BOWES	3105887717	LEASING CHARGES	12/26/2022	79.27	79.27	01/15/2023
WATER	638	RENNER QUARRIES LTD.	57633	162.42 TN CA 6-10 1" MINUS	12/31/2022	1,096.35	1,096.35	01/17/2023
WATER	682	SCHMITT PLUMBING & HEATING	66122	SERVICE LINE REPAIR - 603 & 609 E M	11/22/2022	2,388.00	2,388.00	01/17/2023
WATER	682	SCHMITT PLUMBING & HEATING	66141	DUG UP SHUTOFF FOR REPAIR/REPL	12/08/2022	1,935.00	1,935.00	01/17/2023
WATER	682	SCHMITT PLUMBING & HEATING	66142	BORED UNDER STREET & INSTALLED	12/09/2022	2,009.70	2,009.70	01/17/2023
WATER	728	STERLING NAPA AUTO PARTS	173009	NAPA MOTOR OIL, NAPA GOLD OIL FIL	12/28/2022	133.96	133.96	01/17/2023
WATER	728	STERLING NAPA AUTO PARTS	174041	TRAILER BALL	01/05/2023	19.10	19.10	01/17/2023
WATER	780	TOTAL WATER TREATMENT SYSTEMS	1023210	DI SERVICE - JANUARY 2023	12/30/2022	78.92	78.92	01/17/2023
WATER	809	USA BLUEBOOK	221102	HACH PHOSVER 3 ACCUVAC AMPULE	01/03/2023	2,156.05	2,156.05	01/17/2023
WATER	809	USA BLUEBOOK	221104	HACH ASCORBIC ACID POWDER PILL	01/03/2023	1,924.38	1,924.38	01/17/2023
WATER	819	VERIZON WIRELESS	9923265485	TELEPHONE - WATER	12/18/2022	120.89	120.89	01/15/2023
WATER	836	WELLS FARGO	DEC 2022 FREDERICKS 9	CLEARINGHOUSE SUPPORT	01/03/2023	112.50	112.50	01/17/2023
WATER	836	WELLS FARGO	DEC 2022 HECKMAN 436	EMPLOYEE BREAKFAST	01/03/2023	37.27	37.27	01/17/2023
WATER	836	WELLS FARGO	DEC 2022 HUYETT 3559	4' NARROW WRAP 2L T8, 48" T8 32W 6	01/03/2023	125.83	125.83	01/17/2023
WATER	836	WELLS FARGO	DEC 2022 HUYETT 3559	WORK LUNCH	01/03/2023	138.89	138.89	01/17/2023
WATER	836	WELLS FARGO	DEC 2022 HUYETT 3559	REMARKABLE ACCOUNT	01/03/2023	2.99	2.99	01/17/2023
WATER	836	WELLS FARGO	DEC 2022 LANGLOSS 18	LEADERSHIP SEMINAR - HUYETT	01/03/2023	50.00	50.00	01/17/2023
WATER	1814	XPRESS BILL PAY	70601	DECEMBER 2022 UTILITY CC FEES	12/31/2022	769.11	769.11	01/15/2023

Total WATER:

41,451.83 41,451.83

SEWAGE TREATMENT

SEWAGE TREATMENT	4	ACE HARDWARE	691366	WD40 SPRAY LUBE 3OZ, LOCK DEICE	12/21/2022	25.53	25.53	01/17/2023
SEWAGE TREATMENT	4	ACE HARDWARE	691572	MILK HOUSE UTILITY HEATER	12/22/2022	50.39	50.39	01/17/2023
SEWAGE TREATMENT	4	ACE HARDWARE	691774	23" HEATER W/ THRM TOWER	12/27/2022	89.99	89.99	01/17/2023
SEWAGE TREATMENT	4	ACE HARDWARE	691782	WATER SOFTNER PELLETS	12/27/2022	28.76	28.76	01/17/2023
SEWAGE TREATMENT	4	ACE HARDWARE	692371	ACE BOTTLE WATER 16.9 OZ, GOO G	01/04/2023	33.46	33.46	01/17/2023
SEWAGE TREATMENT	4	ACE HARDWARE	692421	DAWN ULTRA	01/04/2023	8.98	8.98	01/17/2023
SEWAGE TREATMENT	52	ARAMARK	6100098955	MAT NYLON/RUBBER 3X10, MAT NYL	12/27/2022	63.35	63.35	01/17/2023
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	80612	DECEMBER 2022 UTILITY BILL POSTA	01/03/2023	1,230.64	1,230.64	01/17/2023
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	80612	DECEMBER 2022 UTILITY BILL PROCE	01/03/2023	396.57	396.57	01/17/2023
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	80612	DECEMBER 2022 SHUT OFF POSTAG	01/03/2023	149.83	149.83	01/17/2023
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	80612	DECEMBER 2022 SHUT OFF PROCES	01/03/2023	48.28	48.28	01/17/2023
SEWAGE TREATMENT	85	BONNELL INDUSTRIES INC	0207653-IN	WESTERN HIGH PERFORMANCE HYD	12/20/2022	66.00	66.00	01/17/2023
SEWAGE TREATMENT	3096	BRIGHTSPEED	JAN 2023 027784	WASTE WATER 304027784	12/19/2022	308.45	308.45	01/15/2023
SEWAGE TREATMENT	1933	CHASE PAYMENTECH	DEC 2022 5945769	UTILITY CC FEES DEC 2022	12/31/2022	2,480.66	2,480.66	01/15/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	136	CIVIC SYSTEMS LLC	CVC22696	SEMI-ANNUAL SUPPORT FEES - 1/1/2	12/20/2022	3,102.25	3,102.25	01/17/2023
SEWAGE TREATMENT	148	COMCAST CABLE	JAN 2023 258038	INTERNET 1025 NACHUSA AVE	01/06/2023	119.90	119.90	01/15/2023
SEWAGE TREATMENT	152	COMPLETE AUTOWERKS REPAIR SE	10768	OIL CHANGE SERVICE - 2019 GMC SI	11/08/2022	67.32	67.32	01/17/2023
SEWAGE TREATMENT	152	COMPLETE AUTOWERKS REPAIR SE	10800	BOSCH CLEAR ADVANTAGE WIPER B	11/15/2022	25.50	25.50	01/17/2023
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	63980817801	1731 TILTON PARK DRIVE	11/28/2022	46.32	46.32	01/17/2023
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	63980820301	926 E RIVER RD	11/28/2022	37.08	37.08	01/17/2023
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	63980830001	706 E FELLOWS ST	11/28/2022	66.32	66.32	01/17/2023
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	63980850001	976 TAYLOR CT	11/28/2022	177.68	177.68	01/17/2023
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	63980892101	128 LIBERTY COURT - LIFT STATION	11/28/2022	34.02	34.02	01/17/2023
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	63980894601	0 LOWELL PARK RD	11/28/2022	101.40	101.40	01/17/2023
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	64193298001	1670 BRANDYWINE LN	12/27/2022	69.99	69.99	01/17/2023
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	64202408201	2600 W 3RD ST - 10634415	12/29/2022	14,474.56	14,474.56	01/17/2023
SEWAGE TREATMENT	3150	DAVE JACKLEY SEWER & EXCAVATIN	3069	123 SHADY LANE - VIDEO INSPECTIO	11/11/2022	300.00	300.00	01/17/2023
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	1492417	VEHICLE WASH	12/01/2022	9.25	9.25	01/17/2023
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	1492451	VEHICLE WASH	12/08/2022	6.25	6.25	01/17/2023
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	1492522	VEHICLE WASH	12/28/2022	6.25	6.25	01/17/2023
SEWAGE TREATMENT	505	MENARDS	36082	27" DLX PUSHER W/ STRIP/DCON 1+6	12/19/2022	67.45	67.45	01/17/2023
SEWAGE TREATMENT	555	NICOR	DEC 2022 44122320003	2400 W 1ST ST - 2638656	12/19/2022	389.41	389.41	01/17/2023
SEWAGE TREATMENT	555	NICOR	DEC 2022 54122320002	2600 W 3RD ST - 5040077	12/19/2022	1,183.22	1,183.22	01/17/2023
SEWAGE TREATMENT	579	OMNI-SITE	86593	ANNUAL WIRELESS LIFT STATION AL	01/01/2023	1,740.00	1,740.00	01/17/2023
SEWAGE TREATMENT	2928	PACE ANALYTICAL SERVICES LLC	I9540842	PHOSPHATE AND NITROGEN TESTIN	12/23/2022	277.74	277.74	01/17/2023
SEWAGE TREATMENT	2928	PACE ANALYTICAL SERVICES LLC	I9540843	TESTING	12/08/2022	776.82	776.82	01/17/2023
SEWAGE TREATMENT	610	PITNEY BOWES	3105887717	LEASING CHARGES	12/26/2022	79.27	79.27	01/15/2023
SEWAGE TREATMENT	638	RENNER QUARRIES LTD.	57627	27.90 TN CA-11 3/4" CHIPS, 30.80 TN C	12/31/2022	491.95	491.95	01/17/2023
SEWAGE TREATMENT	1340	SHI INTERNATIONAL CORP	B16288060	FORTINET FORTISWITCH 108F-FPOE	12/28/2022	1,536.00	1,536.00	01/17/2023
SEWAGE TREATMENT	1329	TELCOM INNOVATIONS GROUP LLC	A59334	6900/6800 WALL MOUNT KIT	12/15/2022	191.40	191.40	01/17/2023
SEWAGE TREATMENT	819	VERIZON WIRELESS	9923265485	TELEPHONE - WASTE WATER	12/18/2022	86.53	86.53	01/15/2023
SEWAGE TREATMENT	836	WELLS FARGO	DEC 2022 FREDERICKS 9	CLEARINGHOUSE SUPPORT	01/03/2023	52.50	52.50	01/17/2023
SEWAGE TREATMENT	836	WELLS FARGO	DEC 2022 HECKMAN 436	EMPLOYEE BREAKFAST	01/03/2023	37.28	37.28	01/17/2023
SEWAGE TREATMENT	836	WELLS FARGO	DEC 2022 LANGLOSS 18	LEADERSHIP SEMINAR - MCNITT	01/03/2023	50.00	50.00	01/17/2023
SEWAGE TREATMENT	836	WELLS FARGO	DEC 2022 MCNITT 2650	TEAM BREAKFAST FOR HOLIDAYS	01/03/2023	51.54	51.54	01/17/2023
SEWAGE TREATMENT	836	WELLS FARGO	DEC 2022 MCNITT 2650	ICLOUD STORAGE	01/03/2023	.99	.99	01/17/2023
SEWAGE TREATMENT	1814	XPRESS BILL PAY	70601	DECEMBER 2022 UTILITY CC FEES	12/31/2022	769.11	769.11	01/15/2023
Total SEWAGE TREATMENT:						31,406.19	31,406.19	
FIRE								
FIRE	4	ACE HARDWARE	691861	MAINTENANCE SUPPLIES	12/28/2022	18.69	18.69	01/17/2023
FIRE	4	ACE HARDWARE	692187	MAINTENANCE SUPPLIES	01/02/2023	13.03	13.03	01/17/2023
FIRE	4	ACE HARDWARE	692202	MAINTENANCE SUPPLIES	01/02/2023	1.66	1.66	01/17/2023
FIRE	1825	AIRGAS USA LLC	9133264804	OXYGEN	12/21/2022	115.68	115.68	01/17/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	1775	AMAZON CAPITAL SERVICES INC	1W61-W6XK-JGKC	STERLING 6MM AUTO BLOCK CORD 1	01/01/2023	281.44	281.44	01/17/2023
FIRE	45	ARJES, JESSE	JAN 2023 ARJES	PER DIEM @ NFA	12/20/2022	315.00	315.00	01/17/2023
FIRE	3096	BRIGHTSPEED	JAN 2023 074498	DIXON PUBLIC SAFETY BUILDING 304	12/19/2022	280.00	280.00	01/15/2023
FIRE	1490	DINGES FIRE COMPANY	35230	GLOVES	12/22/2022	635.40	635.40	01/17/2023
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	2515496	GLOVES	01/04/2023	342.90	342.90	01/17/2023
FIRE	269	FOSTER COACH SALES INC	25080	SUPPLIES	12/19/2022	22.78	22.78	01/17/2023
FIRE	3008	NICHOLSON1 COMMUNICATIONS LLC	25949	RADIOS	12/19/2022	5,813.00	5,813.00	01/17/2023
FIRE	3008	NICHOLSON1 COMMUNICATIONS LLC	25950	RADIOS	12/19/2022	8,288.00	8,288.00	01/17/2023
FIRE	3008	NICHOLSON1 COMMUNICATIONS LLC	25986	RADIO PROGRAMMING	01/04/2023	90.00	90.00	01/17/2023
FIRE	562	NORTHERN ILLINOIS HOME MEDICAL	37763	OXYGEN	12/06/2022	70.00	70.00	01/17/2023
FIRE	562	NORTHERN ILLINOIS HOME MEDICAL	39094	OXYGEN	12/28/2022	119.20	119.20	01/17/2023
FIRE	1071	OLIVER'S FOOD PRIDE	4609	BOTTLED WATER	12/26/2022	19.96	19.96	01/17/2023
FIRE	1071	OLIVER'S FOOD PRIDE	7013	BOTTLED WATER	01/03/2023	15.96	15.96	01/17/2023
FIRE	610	PITNEY BOWES	3105887717	LEASING CHARGES	12/26/2022	26.43	26.43	01/15/2023
FIRE	1980	SNYDER'S PHARMACY	00350185	AMBULANCE SUPPLIES	01/22/2022	9.96	9.96	01/17/2023
FIRE	801	UNIFORM DEN INC	112000	BADGES	12/28/2022	343.70	343.70	01/17/2023
FIRE	819	VERIZON WIRELESS	9923265485	TELEPHONE - FIRE	12/18/2022	482.31	482.31	01/15/2023
FIRE	836	WELLS FARGO	DEC 2022 LANGLOSS 18	LEADERSHIP SEMINAR - LEHMAN, BU	01/03/2023	100.00	100.00	01/17/2023
FIRE	836	WELLS FARGO	JAN 2023 BUSKOHL 1695	LIFE JACKETS	01/04/2023	490.00	490.00	01/17/2023
FIRE	836	WELLS FARGO	JAN 2023 BUSKOHL 1695	RESCUE SUPPLIES	01/04/2023	702.66	702.66	01/17/2023
FIRE	836	WELLS FARGO	JAN 2023 HENRY 2638	SHIFT CHRISTMAS MEAL	01/04/2023	83.23	83.23	01/17/2023
FIRE	836	WELLS FARGO	JAN 2023 HENRY 2638	SHIFT CHRISTMAS MEAL	01/04/2023	46.89	46.89	01/17/2023
FIRE	836	WELLS FARGO	JAN 2023 HENRY 2638	BABY GIFT	01/04/2023	51.06	51.06	01/17/2023
FIRE	836	WELLS FARGO	JAN 2023 HENRY 2638	DRONE PILOT TEST-FISHER	01/04/2023	175.00	175.00	01/17/2023
FIRE	836	WELLS FARGO	JAN 2023 HENRY 2638	DRONE PILOT TEST- SHIPMAN	01/04/2023	175.00	175.00	01/17/2023
FIRE	836	WELLS FARGO	JAN 2023 HENRY 2638	DRONE PILOT TEST- ARJES	01/04/2023	175.00	175.00	01/17/2023
FIRE	836	WELLS FARGO	JAN 2023 HENRY 2638	DRONE PILOT TEST- HANSLER	01/04/2023	175.00	175.00	01/17/2023
Total FIRE:						19,478.94	19,478.94	
CONFISCATED PROP EXPENSES								
CONFISCATED PROP E	923	SIMONTON, AARON	01032023	MONEY FOR DRUG PURCHASES	01/03/2023	2,000.00	2,000.00	01/17/2023
Total CONFISCATED PROP EXPENSES:						2,000.00	2,000.00	
POLICE								
POLICE	1775	AMAZON CAPITAL SERVICES INC	1JK4-34TH-JM4L	IRONCLAD WOMEN'S TACTICAL OPE	01/01/2023	16.50	16.50	01/17/2023
POLICE	1775	AMAZON CAPITAL SERVICES INC	1JK4-34TH-JM4L	THE LITTLE MOUSE, THE RED RIPE S	01/01/2023	16.49	16.49	01/17/2023
POLICE	950	BIVINS, RYAN	01062023	BIVINS CLOTHING ALLOWANCE REIM	01/06/2023	72.92	72.92	01/17/2023
POLICE	3096	BRIGHTSPEED	JAN 2023 074498	DIXON PUBLIC SAFETY BUILDING 304	12/19/2022	891.51	891.51	01/15/2023
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	10995	LOF, SENSOR, DIAGNOSTIC	12/27/2022	396.05	396.05	01/17/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	11003	VALVE BODY	12/29/2022	722.50	722.50	01/17/2023
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	11008	SQUAD BATTERIES (2)	12/29/2022	472.96	472.96	01/17/2023
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	11011	SQUAD BATTERY	12/28/2022	201.64	201.64	01/17/2023
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	11021	BATTERY, SHOCKS & STRUTS, LOF	11/15/2022	1,457.38	1,457.38	01/17/2023
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	11033	TIRE MAINTENANCE, LOF, HVAC HOS	01/03/2023	281.63	281.63	01/17/2023
POLICE	211	DIXON POLICE DEPT-PETTY CASH	10/21/2022	HOTEL FOR CITIZEN ASSIST	10/21/2022	83.25	83.25	01/17/2023
POLICE	211	DIXON POLICE DEPT-PETTY CASH	10/24/2022	TRAINING LUNCH - GINN	10/24/2022	15.50	15.50	01/17/2023
POLICE	211	DIXON POLICE DEPT-PETTY CASH	10/24/2022-2	TRAINING - HEAD	10/24/2022	12.49	12.49	01/17/2023
POLICE	211	DIXON POLICE DEPT-PETTY CASH	10192022	HALLOWEEN DECOR FOR PSB	10/19/2022	1.25	1.25	01/17/2023
POLICE	211	DIXON POLICE DEPT-PETTY CASH	10192022-2	HALLOWEEN DECOR FOR PSB	10/19/2022	3.00	3.00	01/17/2023
POLICE	211	DIXON POLICE DEPT-PETTY CASH	10192022-3	HALLOWEEN DECOR FOR PSB	10/19/2022	2.00	2.00	01/17/2023
POLICE	211	DIXON POLICE DEPT-PETTY CASH	10192022-4	HALLOWEEN DECOR FOR PSB	10/19/2022	13.75	13.75	01/17/2023
POLICE	211	DIXON POLICE DEPT-PETTY CASH	10192022-5	HALLOWEEN DECOR FOR PSB	10/19/2022	3.75	3.75	01/17/2023
POLICE	211	DIXON POLICE DEPT-PETTY CASH	10212022-2	CERTIFIED MAIL	10/21/2022	23.55	23.55	01/17/2023
POLICE	211	DIXON POLICE DEPT-PETTY CASH	10292022	DPD TESTING - RICHARDS, DEMPSEY	10/29/2022	85.00	85.00	01/17/2023
POLICE	1323	K & M TIRE	422076970	2 SQUAD TIRES	01/03/2023	388.00	388.00	01/17/2023
POLICE	427	KEN NELSON AUTO PLAZA	374927	LOF, POWER STEERING	12/09/2022	245.90	245.90	01/17/2023
POLICE	467	LEE COUNTY TREASURER	JAN 2023	JANUARY 2023 POLICE DISPATCHING	12/29/2022	24,580.88	24,580.88	01/17/2023
POLICE	467	LEE COUNTY TREASURER	NOV 2022	POLICE DISPATCHING NOVEMBER 20	12/29/2022	18,467.13	18,467.13	01/17/2023
POLICE	3008	NICHOLSON1 COMMUNICATIONS LLC	25974	PARTS & LABOR, SQUAD LIGHTS REP	12/26/2022	350.00	350.00	01/17/2023
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-486903	CAPSULE LIGHT BULB	12/27/2022	3.44	3.44	01/17/2023
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-486963	SPOTLIGHT FOR SQUAD 95	12/27/2022	47.99	47.99	01/17/2023
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-487904	SQUAD LIGHT REPAIR SUPPLIES	01/04/2023	26.19	26.19	01/17/2023
POLICE	629	QUILL CORPORATION	29690225	FLASH DRIVES	12/20/2022	71.99	71.99	01/17/2023
POLICE	629	QUILL CORPORATION	29702790	RECEIPT BOOK, PRINTER PAPER, ST	12/20/2022	737.32	737.32	01/17/2023
POLICE	641	RIVER RIDGE ANIMAL HOSPITAL	698886	HERY PRESCRIPTION	12/29/2022	95.85	95.85	01/17/2023
POLICE	1299	SEWING BY DEB	568071	UNIFORM ALTERATIONS	12/31/2022	64.00	64.00	01/17/2023
POLICE	704	SLIM-N-HANK'S	17749	TOW BILL	12/31/2022	150.00	150.00	01/17/2023
POLICE	801	UNIFORM DEN INC	111428-01	WINTER GROUP ORDER- HEAD (PAN	12/27/2022	84.24	84.24	01/17/2023
POLICE	801	UNIFORM DEN INC	111999	RETIREMENT BADGE	12/28/2022	143.20	143.20	01/17/2023
POLICE	819	VERIZON WIRELESS	9923265485	TELEPHONE - POLICE	12/18/2022	652.78	652.78	01/15/2023
POLICE	836	WELLS FARGO	DEC 2022 BIVINS #8462	POSTAGE	01/03/2023	23.55	23.55	01/17/2023
POLICE	836	WELLS FARGO	DEC 2022 BIVINS #8462	LUNCH- INVESTIGATION BIVINS & SC	01/03/2023	34.60	34.60	01/17/2023
POLICE	836	WELLS FARGO	DEC 2022 HOWELL 9714	POSTAGE	01/03/2023	4.84	4.84	01/17/2023
POLICE	836	WELLS FARGO	DEC 2022 HOWELL 9714	MEMBERSHIP DUES- ANNUAL	01/03/2023	190.00	190.00	01/17/2023
POLICE	836	WELLS FARGO	DEC 2022 HOWELL 9714	INCINERATOR ITEMS	01/03/2023	48.05	48.05	01/17/2023
POLICE	836	WELLS FARGO	DEC 2022 HOWELL 9714	LUNCH MEETING- HOWELL, BUH, TH	01/03/2023	85.31	85.31	01/17/2023
POLICE	836	WELLS FARGO	DEC 2022 LANGLOSS 18	LEADERSHIP SEMINAR - RICHARDS,	01/03/2023	100.00	100.00	01/17/2023
POLICE	836	WELLS FARGO	DEC 2022 LEHMAN 8738	RANGE SHED EQUIPMENT	01/03/2023	29.75	29.75	01/17/2023
POLICE	836	WELLS FARGO	DEC 2022 LEHMAN 8738	SQUAD VEHICLE REGISTRATION	01/03/2023	154.40	154.40	01/17/2023
POLICE	836	WELLS FARGO	DEC 2022 LEHMAN 8738	STAMP SHEETS	01/03/2023	61.40	61.40	01/17/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	836	WELLS FARGO	DEC 2022 LEHMAN 8738	POSTAGE ACCOUNT RENEWAL	01/03/2023	50.00	50.00	01/17/2023
POLICE	836	WELLS FARGO	DEC 2022 LEHMAN 8738	PENICK VEST COVER	01/03/2023	219.75	219.75	01/17/2023
POLICE	836	WELLS FARGO	DEC 2022 LEHMAN 8738	MCWETHY VEST COVER	01/03/2023	209.86	209.86	01/17/2023
POLICE	836	WELLS FARGO	DEC 2022 LEHMAN 8738	FUEL- PTI GRADUATION	01/03/2023	40.32	40.32	01/17/2023
POLICE	836	WELLS FARGO	DEC 2022 LEHMAN 8738	MONTHLY POSTAGE ACCOUNT	01/03/2023	17.99	17.99	01/17/2023
POLICE	836	WELLS FARGO	DEC 2022 LEHMAN 8738	LUNCH- PTI GRADUATION (LEHMAN,	01/03/2023	37.80	37.80	01/17/2023
POLICE	836	WELLS FARGO	DEC 2022 LEHMAN 8738	CITIZEN BUS TICKET	01/03/2023	25.99	25.99	01/17/2023
POLICE	836	WELLS FARGO	DEC 2022 RICHARDS 923	HERY SUPPLIES- FOOD, TOYS	01/03/2023	102.79	102.79	01/17/2023
POLICE	836	WELLS FARGO	DEC 2022 RICHARDS 923	PENICK FUEL- PTI	01/03/2023	20.02	20.02	01/17/2023
POLICE	836	WELLS FARGO	DEC 2022 RICHARDS 923	PENICK FUEL- PTI	01/03/2023	20.00	20.00	01/17/2023
POLICE	836	WELLS FARGO	DEC 2022 RICHARDS 923	CITIZEN BUS TICKET	01/03/2023	24.99	24.99	01/17/2023
Total POLICE:						52,383.44	52,383.44	
LIBRARY								
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	16XY-6D4Q-KKCM	METAL BOOKENDS FOR DVD SHELVI	12/27/2022	169.95	169.95	01/17/2023
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1PR6-77J9-11VF	SCRAPBOOK REFILL PAGES & POSTS	01/05/2023	21.88	21.88	01/17/2023
LIBRARY	3096	BRIGHTSPEED	JAN 2023 050193	LIBRARY 304050193	01/04/2023	255.03	255.03	01/15/2023
LIBRARY	1872	CINTAS	4142461056	WET MOP / REPLACE MATS	01/05/2023	36.49	36.49	01/17/2023
LIBRARY	1872	CINTAS	4142461056	CLEANERS: GLASS & DISINF, TRAHS	01/05/2023	17.23	17.23	01/17/2023
LIBRARY	2010	CINTAS CORPORATION #355	4142868953	MONTHLY CLEANING RESTROOMS -	01/09/2023	137.82	137.82	01/17/2023
LIBRARY	148	COMCAST CABLE	JAN 2023 248583	INTERNET 221 S HENNEPIN AVE BSM	01/02/2023	142.86	142.86	01/15/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	73482427	ADULT MATERIALS - BOOKS	12/23/2022	130.06	130.06	01/17/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	73482427	YA - BOOKS	12/23/2022	11.29	11.29	01/17/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	73482427	CHILDREN - BOOKS	12/23/2022	20.36	20.36	01/17/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	73482427	ADULT BOOK CLUB BOOKS	12/23/2022	28.71	28.71	01/17/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	73522761	ADULT MATERIALS - BOOKS	12/28/2022	45.20	45.20	01/17/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	73522761	CHILDREN - BOOKS	12/28/2022	10.16	10.16	01/17/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	73579803	ADULT MATERIALS - BOOKS	12/30/2022	311.24	311.24	01/17/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	73579803	CHILDREN - BOOKS	12/30/2022	10.16	10.16	01/17/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	73608636	ADULT MATERIALS - BOOKS	01/03/2023	320.72	320.72	01/17/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	73608636	CHILDREN - BOOKS	01/03/2023	486.09	486.09	01/17/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	73636920	ADULT MATERIALS - BOOKS	01/04/2023	29.05	29.05	01/17/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	73636920	CHILDREN - BOOKS	01/04/2023	9.60	9.60	01/17/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	73636921	ADULT MATERIALS - BOOKS	01/04/2023	23.34	23.34	01/17/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	73636922	YA - BOOKS	01/04/2023	421.54	421.54	01/17/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	73669255	ADULT MATERIALS - BOOKS	01/05/2023	18.82	18.82	01/17/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	73669255	CHILDREN - BOOKS	01/05/2023	10.73	10.73	01/17/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	73705803	ADULT MATERIALS - BOOKS	01/06/2023	115.25	115.25	01/17/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	73705803	YA - BOOKS	01/06/2023	15.60	15.60	01/17/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	73705803	CHILDREN - BOOKS	01/06/2023	167.25	167.25	01/17/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	2073	MIDAMERICA BOOKS	560768	4 BOOKS FOR YOUTH COLLECTION	11/22/2022	136.18	136.18	01/17/2023
LIBRARY	2073	MIDAMERICA BOOKS	560809	6 BOOKS FOR YOUTH COLLECTION	12/13/2022	164.67	164.67	01/17/2023
LIBRARY	2691	OLLIS BOOK CORPORATION	248448	32 BOOK TITLES FOR YOUTH COLLE	12/30/2022	676.30	676.30	01/17/2023
LIBRARY	819	VERIZON WIRELESS	9923265485	TELEPHONE - LIBRARY	12/18/2022	42.00	42.00	01/15/2023
LIBRARY	836	WELLS FARGO	DEC 2022 DETER 7655	DISHWASHER SOAP	01/03/2023	6.57	6.57	01/17/2023
LIBRARY	836	WELLS FARGO	DEC 2022 DETER 7655	FAMILY EVENT SUPPLIES	01/03/2023	45.69	45.69	01/17/2023
LIBRARY	836	WELLS FARGO	DEC 2022 DETER 7655	ICLOUD STORAGE	01/03/2023	.99	.99	01/17/2023
LIBRARY	836	WELLS FARGO	DEC 2022 DETER 7655	OZOBOTS KITS	01/03/2023	350.00	350.00	01/17/2023
LIBRARY	836	WELLS FARGO	DEC 2022 DETER 7655	MONTHLY SERVICE FEE (DEC 2022 -	01/03/2023	14.99	14.99	01/17/2023
LIBRARY	836	WELLS FARGO	DEC 2022 DETER 7655	MEMBERSHIP DUES THRU JFEB 02 20	01/03/2023	150.00	150.00	01/17/2023
LIBRARY	836	WELLS FARGO	DEC 2022 DETER 7655	SUPPLIES FOR YOUTH CRAFTS	01/03/2023	234.54	234.54	01/17/2023
Total LIBRARY:						4,788.36	4,788.36	
AIRPORT								
AIRPORT	4	ACE HARDWARE	691510	FLUSH VALVE	12/22/2022	15.29	15.29	01/17/2023
AIRPORT	52	ARAMARK	6100079737	MAT NYLON/RUBBER 3X10, MAT NYL	11/09/2022	87.50	87.50	01/17/2023
AIRPORT	52	ARAMARK	6100090887	MAT NYLON/RUBBER 3X10, 4X6	11/05/2000	115.00	115.00	01/17/2023
AIRPORT	143	CMT	0225711	PROJECT 22004189.00 - PROFESSION	12/14/2022	1,552.50	1,552.50	01/17/2023
AIRPORT	148	COMCAST CABLE	JAN 2023 223651	INTERNET 1650 FRANKLIN GROVE RD	01/01/2023	251.09	251.09	01/15/2023
AIRPORT	157	CONSTELLATION NEW ENERGY INC	63961817401	1650 FRANKLIN GROVE RD	11/23/2022	441.13	441.13	01/17/2023
AIRPORT	157	CONSTELLATION NEW ENERGY INC	63980849901	1650 FRANKLIN GROVE RD	11/23/2022	27.19	27.19	01/17/2023
AIRPORT	252	FACER INSURANCE AGENCY INC	46370	RENEW AIRPORT LIABILITY POLICY 0	01/03/2023	4,777.00	4,777.00	01/17/2023
AIRPORT	1870	OPTICAL SCIENTIFIC INC	S423009	DIGIWX ADVISOR SUBS BILLED ANNU	01/04/2023	480.00	480.00	01/17/2023
Total AIRPORT:						7,746.70	7,746.70	
PUBLIC RELATIONS & MARKETING								
PUBLIC RELATIONS &	819	VERIZON WIRELESS	9923265485	TELEPHONE - DOWNTOWN MUSIC	12/18/2022	72.02	72.02	01/15/2023
PUBLIC RELATIONS &	836	WELLS FARGO	JAN 2023 PHILHOWER 43	AMAZON MUSIC FOR DOWNTOWN	01/03/2023	15.99	15.99	01/17/2023
Total PUBLIC RELATIONS & MARKETING:						88.01	88.01	
Grand Totals:						478,279.41	478,279.41	

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

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 01/04/2023-01/17/2023
