

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 11/08/2022-11/21/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	492	MARTIN & COMPANY EXCAVATING	29902	15.35TN 3/4" ROADSTONE	10/29/2022	108.99	108.99	11/17/2022
	492	MARTIN & COMPANY EXCAVATING	29902	45.63TN 3/4" ROADSTONE	10/29/2022	323.98	323.98	11/17/2022
	2874	POLO COOPERATIVE ASSOCIATION	1267	1090.5 GAL OTR DIESEL CLEAR	10/28/2022	5,373.98	5,373.98	11/17/2022
	2874	POLO COOPERATIVE ASSOCIATION	1268	1618.6 GAL PRE-BLENDED GASOHOL	10/28/2022	6,268.84	6,268.84	11/17/2022
	3099	UNCLAIMED PROPERTY DIVISION	2017	2017 UNCLAIMED FUNDS	11/01/2022	446.81	446.81	11/17/2022
	3099	UNCLAIMED PROPERTY DIVISION	2017	2017 UNCLAIMED FUNDS	11/01/2022	109.41	109.41	11/17/2022
	3099	UNCLAIMED PROPERTY DIVISION	2018	2018 UNCLAIMED FUNDS	11/01/2022	82.19	82.19	11/17/2022
	3099	UNCLAIMED PROPERTY DIVISION	2018	2018 UNCLAIMED FUNDS	11/01/2022	288.74	288.74	11/17/2022
	3099	UNCLAIMED PROPERTY DIVISION	2018	2018 UNCLAIMED FUNDS	11/01/2022	100.00	100.00	11/17/2022
	836	WELLS FARGO	OCT 2022 LEHMAN #8738	C. DEMPSEY LUNCH- DRE TRAINING	11/03/2022	14.92	14.92	11/17/2022
	836	WELLS FARGO	OCT 2022 LEHMAN #8738	C. DEMPSEY LUNCH- DRE TRAINING	11/03/2022	6.88	6.88	11/17/2022
	836	WELLS FARGO	OCT 2022 LEHMAN #8738	C. DEMPSEY DINNER- DRE TRAINING	11/03/2022	23.46	23.46	11/17/2022
	836	WELLS FARGO	OCT 2022 LEHMAN #8738	C. DEMPSEY BREAKFAST- DRE TRAIN	11/03/2022	3.98	3.98	11/17/2022
	836	WELLS FARGO	OCT 2022 LEHMAN #8738	C. DEMPSEY DINNER- DRE TRAINING	11/03/2022	11.49	11.49	11/17/2022
	836	WELLS FARGO	OCT 2022 LEHMAN #8738	C. DEMPSEY LUNCH- DRE TRAINING	11/03/2022	18.46	18.46	11/17/2022
	836	WELLS FARGO	OCT 2022 LEHMAN #8738	C. DEMPSEY LODGING- DRE TRAININ	11/03/2022	193.80	193.80	11/17/2022
	836	WELLS FARGO	OCT 2022 LEHMAN #8738	C. DEMPSEY FUEL- DRE TRAINING	11/03/2022	20.00	20.00	11/17/2022
	836	WELLS FARGO	OCT 2022 LEHMAN #8738	C. DEMPSEY DINNER- DRE TRAINING	11/03/2022	5.42	5.42	11/17/2022
	836	WELLS FARGO	OCT 2022 LEHMAN #8738	C. DEMPSEY DINNER- DRE TRAINING	11/03/2022	37.26	37.26	11/17/2022
	836	WELLS FARGO	OCT 2022 LEHMAN #8738	C. DEMPSEY DINNER- DRE TRAINING	11/03/2022	8.64	8.64	11/17/2022
	836	WELLS FARGO	OCT 2022 LEHMAN #8738	C. DEMPSEY LUNCH- DRE TRAINING	11/03/2022	8.60	8.60	11/17/2022
	836	WELLS FARGO	OCT 2022 LEHMAN #8738	C. DEMPSEY LODGING- DRE TRAININ	11/03/2022	193.80	193.80	11/17/2022
	836	WELLS FARGO	OCT 2022 LEHMAN #8738	C. DEMPSEY FUEL- DRE TRAINING	11/03/2022	60.01	60.01	11/17/2022
	836	WELLS FARGO	OCT 2022 LEHMAN #8738	C. DEMPSEY DINNER- DRE TRAINING	11/03/2022	21.64	21.64	11/17/2022
	836	WELLS FARGO	OCT 2022 LEHMAN #8738	C. DEMPSEY LUNCH- DRE TRAINING	11/03/2022	10.03	10.03	11/17/2022
	836	WELLS FARGO	OCT 2022 LEHMAN #8738	C. DEMPSEY DINNER- DRE TRAINING	11/03/2022	18.51	18.51	11/17/2022
	836	WELLS FARGO	OCT 2022 LEHMAN #8738	C. DEMPSEY SNACKS- DRE TRAINING	11/03/2022	24.81	24.81	11/17/2022
	836	WELLS FARGO	OCT 2022 LEHMAN #8738	C. DEMPSEY LUNCH- DRE TRAINING	11/03/2022	11.11	11.11	11/17/2022
	836	WELLS FARGO	OCT 2022 LEHMAN #8738	C. DEMPSEY DINNER- DRE TRAINING	11/03/2022	23.66	23.66	11/17/2022
	836	WELLS FARGO	OCT 2022 LEHMAN #8738	C. DEMPSEY DINNER- DRE TRAINING	11/03/2022	30.03	30.03	11/17/2022
	836	WELLS FARGO	OCT 2022 LEHMAN #8738	C. DEMPSEY FUEL- DRE TRAINING	11/03/2022	72.00	72.00	11/17/2022
	836	WELLS FARGO	OCT 2022 LEHMAN #8738	C. DEMPSEY LUNCH- DRE TRAINING	11/03/2022	9.61	9.61	11/17/2022
	836	WELLS FARGO	OCT 2022 LEHMAN #8738	C. DEMPSEY LODGING- DRE TRAININ	11/03/2022	587.59	587.59	11/17/2022
	836	WELLS FARGO	OCT 2022 LEHMAN #8738	C. DEMPSEY DINNER- DRE TRAINING	11/03/2022	26.46	26.46	11/17/2022
	836	WELLS FARGO	OCT 2022 LEHMAN #8738	C. DEMPSEY LUNCH- DRE TRAINING	11/03/2022	17.11	17.11	11/17/2022

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	836	WELLS FARGO	OCT 2022 LEHMAN #8738	C. DEMPSEY LUNCH- DRE TRAINING	11/03/2022	11.32	11.32	11/17/2022
	836	WELLS FARGO	OCT 2022 LEHMAN #8738	C. DEMPSEY LODGING- DRE TRAININ	11/03/2022	480.25	480.25	11/17/2022
	836	WELLS FARGO	OCT 2022 LEHMAN #8738	C. DEMPSEY LUNCH- DRE TRAINING	11/03/2022	9.15	9.15	11/17/2022
	850	WILLETT HOFMANN & ASSOC INC	32190	PROJECT 1284D21 DIXON-N GALENA	10/25/2022	15,557.17	15,557.17	11/17/2022
	850	WILLETT HOFMANN & ASSOC INC	32192	PROJECT 1431D22 DIXON-FACTORY	10/25/2022	18,860.00	18,860.00	11/17/2022
	850	WILLETT HOFMANN & ASSOC INC	32197	PROJECT 1379D22 DIXON-WOODLAW	10/25/2022	18,673.20	18,673.20	11/17/2022
	850	WILLETT HOFMANN & ASSOC INC	32212	PROJECT 1256D22 - DIXON WWTP RI	10/26/2022	5,422.70	5,422.70	11/17/2022
Total :						73,576.01	73,576.01	
REVENUES								
REVENUES	1775	AMAZON CAPITAL SERVICES INC	1YYT-FQ93-LPGX	DRONE PARTS	11/01/2022	43.30	43.30	11/17/2022
Total REVENUES:						43.30	43.30	
COUNCIL								
COUNCIL	836	WELLS FARGO	OCT 2022 KUNDE 1826	CLERK ACADEMY KUNDE	11/03/2022	30.45	30.45	11/17/2022
COUNCIL	836	WELLS FARGO	OCT 2022 KUNDE 1826	CLERK ACADEMY LODGING KUNDE	11/03/2022	403.20	403.20	11/17/2022
COUNCIL	836	WELLS FARGO	OCT 2022 KUNDE 1826	CLERK ACADEMY KUNDE	11/03/2022	11.18	11.18	11/17/2022
COUNCIL	836	WELLS FARGO	OCT 2022 LANGLOSS 184	IL PELRA - KUNDE - RM#LA20	11/03/2022	34.65	34.65	11/17/2022
COUNCIL	836	WELLS FARGO	OCT 2022 LANGLOSS 184	IL PELRA - KUNDE - RM#0550	11/03/2022	106.17	106.17	11/17/2022
Total COUNCIL:						585.65	585.65	
ADMINISTRATION								
ADMINISTRATION	1775	AMAZON CAPITAL SERVICES INC	1KVT-GCHX-C71M	2023 PLANNER	11/01/2022	10.49	10.49	11/17/2022
ADMINISTRATION	3096	BRIGHTSPEED	NOV 2022 029672	MAYOR OFFICE	10/19/2022	121.52	121.52	11/20/2022
ADMINISTRATION	102	BUSKOHL, RYAN	NOV 2022 BUSKOHL TUIT	TUITION REIMBURSEMENT	11/11/2022	735.00	735.00	11/17/2022
ADMINISTRATION	1933	CHASE PAYMENTECH	OCT 2022 5946988	NON UTILITY CC FEES OCT 2022	10/31/2022	234.17	234.17	11/20/2022
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	OCT 2022 C018	10.19.2022 INDIVIDUAL COUNSELING	11/11/2022	125.00	125.00	11/17/2022
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	OCT 2022 C068	10.11.2022 INDIVIDUAL EMDR COUNS	11/11/2022	150.00	150.00	11/17/2022
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	OCT 2022 C068	10.26.2022 INDIVIDUAL EMDR COUNS	11/11/2022	150.00	150.00	11/17/2022
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	OCT 2022-2 C069	10.30.2022 INDIVIDUAL COUNSELING	11/11/2022	125.00	125.00	11/17/2022
ADMINISTRATION	1279	MOELLER MYERS & ASSOC PC	30422	ANNUAL WELLNESS VISIT	11/10/2022	120.00	120.00	11/17/2022
ADMINISTRATION	675	SAUK VALLEY MEDIA	2027974	ANNUAL TREASURER REPORT 10/28	10/24/2022	1,439.10	1,439.10	11/17/2022
ADMINISTRATION	675	SAUK VALLEY MEDIA	2031875	TAX LEVY	11/06/2022	272.40	272.40	11/17/2022
ADMINISTRATION	914	SIKICH LLP	4813	PROFESSIONAL SERVICES RENDERE	11/10/2022	5,000.00	5,000.00	11/17/2022
ADMINISTRATION	836	WELLS FARGO	OCT 2022 FREDERICKS 9	LEADERSHIP BOOK	11/03/2022	39.99	39.99	11/17/2022
ADMINISTRATION	836	WELLS FARGO	OCT 2022 FREDERICKS 9	REMARKABLE SUBSCRIPTION	11/03/2022	2.99	2.99	11/17/2022
ADMINISTRATION	836	WELLS FARGO	OCT 2022 FREDERICKS 9	REMARKABLE SUBSCRIPTION	11/03/2022	2.99	2.99	11/17/2022
ADMINISTRATION	836	WELLS FARGO	OCT 2022 HECKMAN 436	HECKMAN MEETING	11/03/2022	37.81	37.81	11/17/2022

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ADMINISTRATION	836	WELLS FARGO	OCT 2022 KUNDE 1826	MATT HECKMAN - IPELRA 2022 REFU	11/03/2022	100.00-	100.00-	11/17/2022
ADMINISTRATION	836	WELLS FARGO	OCT 2022 KUNDE 1826	DANNY LANGLOSS - IPELRA 2022 REF	11/03/2022	100.00-	100.00-	11/17/2022
ADMINISTRATION	836	WELLS FARGO	OCT 2022 KUNDE 1826	IPELRA 2022 LANGLOSS, HECKMAN,	11/03/2022	114.38	114.38	11/17/2022
ADMINISTRATION	836	WELLS FARGO	OCT 2022 KUNDE 1826	IPELRA 2022 LANGLOSS, HECKMAN,	11/03/2022	56.38	56.38	11/17/2022
ADMINISTRATION	836	WELLS FARGO	OCT 2022 LANGLOSS 184	LUNCH MEETING DEKALB PROJECT I	11/03/2022	46.52	46.52	11/17/2022
ADMINISTRATION	836	WELLS FARGO	OCT 2022 LANGLOSS 184	KENT SPIRAL NOTEBOOK - 10" X 7" Q	11/03/2022	370.51	370.51	11/17/2022
ADMINISTRATION	836	WELLS FARGO	OCT 2022 LANGLOSS 184	REMARKABLE AS CONNECT 10/25/202	11/03/2022	2.99	2.99	11/17/2022
ADMINISTRATION	836	WELLS FARGO	OCT 2022 LANGLOSS 184	IL PELRA - LANGLOSS/HECKMAN - RM	11/03/2022	69.31	69.31	11/17/2022
ADMINISTRATION	836	WELLS FARGO	OCT 2022 LANGLOSS 184	IL PELRA - LANGLOSS/HECKMAN - RM	11/03/2022	212.34	212.34	11/17/2022
ADMINISTRATION	1814	XPRESS BILL PAY	69110	OCT NON UTILITY CC FEES	10/31/2022	81.43	81.43	11/20/2022
Total ADMINISTRATION:						9,320.32	9,320.32	
INFORMATION TECHNOLOGY								
INFORMATION TECHN	1775	AMAZON CAPITAL SERVICES INC	1JQC-K9CM-KHH9	NINJABATT BATTER FOR HP/KEYBOA	11/01/2022	477.55	477.55	11/17/2022
INFORMATION TECHN	2768	DACRA TECH LLC	DT 2022-10-15	CORE360 MONTHLY SERVICE FEE OC	10/31/2022	850.00	850.00	11/17/2022
INFORMATION TECHN	181	DELL MARKETING L.P	10627460168	OPTIPLEX 5000 MICRO	11/07/2022	1,771.00	1,771.00	11/17/2022
INFORMATION TECHN	181	DELL MARKETING L.P	10628003732	VLA OFFICE MAC LTSC 2021	11/09/2022	294.97	294.97	11/17/2022
INFORMATION TECHN	181	DELL MARKETING L.P	10628003740	VLA WINDOWS SERVER PER 2 CORE	11/09/2022	889.10	889.10	11/17/2022
INFORMATION TECHN	1511	KNOWBE4 INC	INV219737	KNOWBE4 SECURITY AWARENESS 3	11/08/2022	3,338.05	3,338.05	11/17/2022
INFORMATION TECHN	1640	SERVERSUPPLY.COM INC	3992527	FORTINET FORTISWITCH FS108E-PO	10/21/2022	1,572.90	1,572.90	11/17/2022
INFORMATION TECHN	1340	SHI INTERNATIONAL CORP	B16015742	PCTEL SKYCOMPASS TROOPER - AN	10/21/2022	900.00	900.00	11/17/2022
INFORMATION TECHN	1340	SHI INTERNATIONAL CORP	B16038695	VEHIICLE DOCK, AEHICLE BATTERY D	10/26/2022	1,816.88	1,816.88	11/17/2022
INFORMATION TECHN	1577	SYNDEO NETWORKS INC	16539	FIBER OPTIC INTERNET 500 MBPS, S	11/02/2022	534.49	534.49	11/17/2022
INFORMATION TECHN	749	TDG COMMUNICATIONS	17478	WEBSITE MAINTENANCE - OCTOBER	10/31/2022	100.00	100.00	11/17/2022
INFORMATION TECHN	836	WELLS FARGO	NOV 2022 PHILHOWER 4	DUO SECURITY 2-FACTOR LOGIN SU	11/03/2022	300.00	300.00	11/17/2022
INFORMATION TECHN	836	WELLS FARGO	NOV 2022 PHILHOWER 4	ZOOM SUBSCRIPTION FOR MATT HE	11/03/2022	14.99	14.99	11/17/2022
INFORMATION TECHN	836	WELLS FARGO	NOV 2022 PHILHOWER 4	CLOUDFLARE	11/03/2022	40.00	40.00	11/17/2022
INFORMATION TECHN	836	WELLS FARGO	NOV 2022 PHILHOWER 4	DOCKER SOFTWARE	11/03/2022	54.00	54.00	11/17/2022
INFORMATION TECHN	836	WELLS FARGO	NOV 2022 PHILHOWER 4	SERVER SUPPLY FORTISWITCHES	11/03/2022	1,572.90	1,572.90	11/17/2022
INFORMATION TECHN	836	WELLS FARGO	NOV 2022 PHILHOWER 4	APPLE IPADS FOR FIRE DEPT	11/03/2022	1,196.00	1,196.00	11/17/2022
Total INFORMATION TECHNOLOGY:						15,722.83	15,722.83	
GRANT EXPENSES								
GRANT EXPENSES	1316	FEHR GRAHAM & ASSOCIATES	111151	PROJECT 17-570P FY 2018 BROWNF	08/31/2022	8,441.01	8,441.01	11/17/2022
Total GRANT EXPENSES:						8,441.01	8,441.01	
INFRASTRUCTURE FUND EXPENSES								
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	110234	PROJECT 22-1005 SUPPLEMENTAL IT	08/31/2022	2,500.00	2,500.00	11/17/2022

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INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	110927	PROJECT 19-575 SRTS GRANT 2019 P	09/30/2022	13,623.50	13,623.50	11/17/2022
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	110928	PROJECT 20-1012 2021 STREET REB	09/30/2022	1,674.00	1,674.00	11/17/2022
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	110929	PROJECT 22-1005 SUPPLEMENTAL IT	09/30/2022	2,500.00	2,500.00	11/17/2022
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	111323	PROJECT 22-1519 RECONNECTING C	10/31/2022	4,282.50	4,282.50	11/17/2022
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	111425	PROJECT 22-1158 GRANT APPLICATI	10/31/2022	875.00	875.00	11/17/2022
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	111670	PROJECT 17-067B PRELIMINARY ENG	10/31/2022	23,442.90	23,442.90	11/17/2022
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	111671	PROJECT 20-1012 2021 STREET REB	10/31/2022	1,350.75	1,350.75	11/17/2022
INFRASTRUCTURE FU	675	SAUK VALLEY MEDIA	2016340	HEARING 9/19 ITEP GRANT PUBLIC H	09/13/2022	156.50	156.50	11/17/2022
INFRASTRUCTURE FU	675	SAUK VALLEY MEDIA	2016974	HEAR 9/19 ITEP SUPP GR PUBLIC HE	09/15/2022	156.50	156.50	11/17/2022
INFRASTRUCTURE FU	837	WENDLER ENGINEERNG SERVICES I	42311	PROJECT 2200325 2021 GENERAL MA	10/04/2022	402.50	402.50	11/17/2022
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	32213	PROJECT 1603D21 WASHINGTON POI	10/26/2022	2,174.70	2,174.70	11/17/2022
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	32214	PROJECT 1589D21 DIXON 2022 GENE	10/26/2022	12,625.28	12,625.28	11/17/2022
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	32215	PROJECT 1553D21 DIXON-BLOODY G	10/26/2022	3,922.60	3,922.60	11/17/2022
Total INFRASTRUCTURE FUND EXPENSES:						69,686.73	69,686.73	
MUNICIPAL								
MUNICIPAL	4	ACE HARDWARE	687416	FLAGS FOR CITY POLES	11/04/2022	244.75	244.75	11/17/2022
MUNICIPAL	4	ACE HARDWARE	687598	MATERIALS TO SECURE KNACK(MOXI	11/07/2022	48.88	48.88	11/17/2022
MUNICIPAL	4	ACE HARDWARE	687908	KNACK/MOXIE BLDG SECURE	11/10/2022	126.58	126.58	11/17/2022
MUNICIPAL	4	ACE HARDWARE	687970	PADLOCK DBL LOCK STL 2" CREDIT R	11/10/2022	22.49-	22.49-	11/17/2022
MUNICIPAL	4	ACE HARDWARE	687971	KNACK/MOXIE BUILDING SECURE	11/10/2022	17.99	17.99	11/17/2022
MUNICIPAL	52	ARAMARK	6100076842	MAT NYLON/RUBBER 3X10, MAT CAR	11/02/2022	100.00	100.00	11/17/2022
MUNICIPAL	503	HELM CIVIL	FRE51939C	SEMI ANNUAL PREVENTATIVE MAINT	10/25/2022	1,447.50	1,447.50	11/17/2022
MUNICIPAL	436	KITZMAN'S LTD.	450982	KNACK/MOXIE BLDG SUPPLIES TO S	11/10/2022	240.84	240.84	11/17/2022
MUNICIPAL	1676	MOBRE COUNSELING SERVICES LLC	OCT 2022 F005	10.26.2022 RESILIENCY	10/17/2022	125.00	125.00	11/17/2022
MUNICIPAL	1676	MOBRE COUNSELING SERVICES LLC	OCT 2022 F013	10.13.2022 RESILIENCY	11/11/2022	125.00	125.00	11/17/2022
MUNICIPAL	1676	MOBRE COUNSELING SERVICES LLC	OCT 2022 F015	10.12.2022 RESILIENCY	11/11/2022	125.00	125.00	11/17/2022
MUNICIPAL	662	RP LUMBER COMPANY INC	464014	MATERIAL TO SECURE KNACK (MOXI	11/07/2022	25.68	25.68	11/17/2022
Total MUNICIPAL:						2,604.73	2,604.73	
CAPITAL FUND EXPENSES								
CAPITAL FUND EXPEN	1775	AMAZON CAPITAL SERVICES INC	1KVT-GCHX-L3K3	SAMSUNG 870 QVO SATA III 2.5" SSD	11/01/2022	1,199.98	1,199.98	11/17/2022
Total CAPITAL FUND EXPENSES:						1,199.98	1,199.98	
BUILDING ZONING								
BUILDING ZONING	339	HUFFMAN CAR WASH	1492121	VEHICLE WASH - JOE	10/07/2022	9.25	9.25	11/17/2022
BUILDING ZONING	339	HUFFMAN CAR WASH	1492163	VEHICLE WASH	10/13/2022	6.25	6.25	11/17/2022
BUILDING ZONING	339	HUFFMAN CAR WASH	1492219	VEHICLE WASH	10/21/2022	9.25	9.25	11/17/2022

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BUILDING ZONING	427	KEN NELSON AUTO PLAZA	373513	OIL & FILTER CHANGE 15 TAHOE	11/09/2022	87.62	87.62	11/17/2022
BUILDING ZONING	1236	REPUBLIC SERVICES #766	4720-000015100	816 S JEFFERSON CLEANUP	10/31/2022	75.29	75.29	11/17/2022
BUILDING ZONING	704	SLIM-N-HANK'S	17834	816 S JEFFERSON - CHRYSLER MINI	10/18/2022	150.00	150.00	11/17/2022
BUILDING ZONING	836	WELLS FARGO	OCT 2022 FREDERICKS 9	JOY BAY NATIONAL ELECTRICAL COD	11/03/2022	1,395.00	1,395.00	11/17/2022
BUILDING ZONING	836	WELLS FARGO	OCT 2022 KUNDE 1826	TIM SHIPMAN - IPELRA 2022 REFUND	11/03/2022	100.00-	100.00-	11/17/2022
BUILDING ZONING	836	WELLS FARGO	OCT 2022 LANGLOSS 184	IL PELRA - SHIPMAN - RM#LA20	11/03/2022	34.65	34.65	11/17/2022
BUILDING ZONING	836	WELLS FARGO	OCT 2022 LANGLOSS 184	IL PELRA - SHIPMAN - RM#0550	11/03/2022	106.17	106.17	11/17/2022
Total BUILDING ZONING:						1,773.48	1,773.48	
STREETS								
STREETS	4	ACE HARDWARE	677237	SAFE HEADGEAR ORANGE, CHAINSA	07/20/2022	184.98	184.98	11/17/2022
STREETS	4	ACE HARDWARE	686499	GORILLA TAPE TOUGH & WIDE	10/25/2022	32.38	32.38	11/17/2022
STREETS	4	ACE HARDWARE	687823	SHEET METAL SCREWS 10X3/8	11/09/2022	4.94	4.94	11/17/2022
STREETS	2650	AEP ENERGY	NOV 2022 151168	0 RIVER ST. ALLEY S GALENA - 30131	10/28/2022	242.16	242.16	11/17/2022
STREETS	2650	AEP ENERGY	NOV 2022 151382	1604 W RIVER ST LITE RT 25 - 301315	11/02/2022	34.61	34.61	11/17/2022
STREETS	2650	AEP ENERGY	NOV 2022 151405	E RIVER RD 0 ARTESIAN PLACE - 301	10/28/2022	42.48	42.48	11/17/2022
STREETS	2650	AEP ENERGY	NOV 2022 151416	105 E RIVER RD LITE RT 25/25 METER	10/28/2022	255.93	255.93	11/17/2022
STREETS	1775	AMAZON CAPITAL SERVICES INC	17YY-FT43-KYVL	ALERT PROREEL LED WORK LIGHT,	11/01/2022	1,026.05	1,026.05	11/17/2022
STREETS	1775	AMAZON CAPITAL SERVICES INC	1QXD-RW3J-DH41	QWORK DRUM WRENCH 2 PACK QTY	11/01/2022	44.38	44.38	11/17/2022
STREETS	85	BONNELL INDUSTRIES INC	0206620-IN	LONG ROD FOR 10' HEIL DUMP BODY,	11/03/2022	196.81	196.81	11/17/2022
STREETS	157	CONSTELLATION NEW ENERGY INC	63504079601	0 PEORIA AVE., LINCOLN STATUE DR	09/23/2022	27.95	27.95	11/17/2022
STREETS	157	CONSTELLATION NEW ENERGY INC	63512268101	416 S DEMENT AVE	09/26/2022	105.14	105.14	11/17/2022
STREETS	157	CONSTELLATION NEW ENERGY INC	63554184101	78 S GALENA AVE LITE RT/25 TRF SIG	09/27/2022	205.07	205.07	11/17/2022
STREETS	157	CONSTELLATION NEW ENERGY INC	63726372601	PAVILLION LIGHTING - 105 W RIVER S	10/24/2022	121.79	121.79	11/17/2022
STREETS	157	CONSTELLATION NEW ENERGY INC	63726378101	0 PEORIA AVE, LINCOLN STATUE DR	10/24/2022	32.91	32.91	11/17/2022
STREETS	157	CONSTELLATION NEW ENERGY INC	63726382601	0 GALENA W RIVER ST	10/24/2022	28.26	28.26	11/17/2022
STREETS	157	CONSTELLATION NEW ENERGY INC	63738151301	524 E RIVEER ST	10/25/2022	25.03	25.03	11/17/2022
STREETS	1277	FISCH MOTORS INC	4997	TRUCK TEST #11	10/12/2022	51.00	51.00	11/17/2022
STREETS	1277	FISCH MOTORS INC	5041	TEST 13' INTL, TEST 01' INTL	10/25/2022	102.00	102.00	11/17/2022
STREETS	1277	FISCH MOTORS INC	5045	TRUCK TEST #15, TRAILER TEST #2	10/25/2022	102.00	102.00	11/17/2022
STREETS	1277	FISCH MOTORS INC	5047	TRUCK TEST #16, TEST #10	10/26/2022	102.00	102.00	11/17/2022
STREETS	1277	FISCH MOTORS INC	5056	TRUCK TEST #12	10/28/2022	51.00	51.00	11/17/2022
STREETS	1277	FISCH MOTORS INC	5067	TRUCK TEST #3	11/01/2022	51.00	51.00	11/17/2022
STREETS	503	HELM CIVIL	135686	6.01 TN HOT MIX - SURFACING	10/17/2022	432.72	432.72	11/17/2022
STREETS	1541	KALEEL'S	2	EVERETT DEARING: HI VIS SHIRT, RI	11/02/2022	318.00	318.00	11/17/2022
STREETS	492	MARTIN & COMPANY EXCAVATING	29901	12.84 TN CA11 1" CLEAN STONE	10/29/2022	111.07	111.07	11/17/2022
STREETS	492	MARTIN & COMPANY EXCAVATING	29901	6.63 TN CA11 1" CLEAN STONE	10/29/2022	57.35	57.35	11/17/2022
STREETS	492	MARTIN & COMPANY EXCAVATING	29901	13.64 TN CA11 1" CLEAN STONE	10/29/2022	117.99	117.99	11/17/2022
STREETS	492	MARTIN & COMPANY EXCAVATING	29901	15.20 TN CA11 1" CLEAN STONE	10/29/2022	131.48	131.48	11/17/2022
STREETS	492	MARTIN & COMPANY EXCAVATING	29901	7.07 TN CA11 1" CLEAN STONE	10/29/2022	61.16	61.16	11/17/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
STREETS	492	MARTIN & COMPANY EXCAVATING	29901	13.05 TN CA11 1" CLEAN STONE	10/29/2022	112.88	112.88	11/17/2022
STREETS	492	MARTIN & COMPANY EXCAVATING	29901	16.75 TN CA11 1" CLEAN STONE	10/29/2022	144.89	144.89	11/17/2022
STREETS	492	MARTIN & COMPANY EXCAVATING	29901	6.95 TN CA11 1" CLEAN STONE	10/29/2022	60.12	60.12	11/17/2022
STREETS	492	MARTIN & COMPANY EXCAVATING	29901	19.51 TN 052CA10-3/4" ROADSTONE	10/29/2022	138.52	138.52	11/17/2022
STREETS	492	MARTIN & COMPANY EXCAVATING	29901	15.54 TN 052CA10-3/4" ROADSTONE	10/29/2022	110.33	110.33	11/17/2022
STREETS	492	MARTIN & COMPANY EXCAVATING	29901	16.09 TN N50 3/8 SURFACE	10/29/2022	997.58	997.58	11/17/2022
STREETS	492	MARTIN & COMPANY EXCAVATING	29929	8.02 TN 052CA10-3/4" ROADSTONE	11/05/2022	56.94	56.94	11/17/2022
STREETS	527	MOORE TIRES INC.	6005116	19.5/-24 PETLAS IND25 R-4 BACKHOE/	11/07/2022	1,529.46	1,529.46	11/17/2022
STREETS	1072	PHYSICIANS IMMEDIATE CARE	2333556	PRE EMPLOYMENT EXAM STREETS	06/06/2022	106.00	106.00	11/17/2022
STREETS	2743	PRAIRIE STATE TRACTOR LLC	225196	AIR OUTER FILTER	11/01/2022	47.01	47.01	11/17/2022
STREETS	2743	PRAIRIE STATE TRACTOR LLC	226123	JOHN DEERE TIRE & WHEEL ASSEMB	11/03/2022	13.84	13.84	11/17/2022
STREETS	2743	PRAIRIE STATE TRACTOR LLC	226131	TIRE AND WHEEL ASSEMBLY	11/03/2022	232.94	232.94	11/17/2022
STREETS	650	ROCK RIVER READY MIX	28434	6.75YD 4000 PSI/28 DAYS/6.75 1% CAL	10/18/2022	770.18	770.18	11/17/2022
STREETS	650	ROCK RIVER READY MIX	28503	7 YD 4000 PSI/7YD WINTER SERVICE/	10/20/2022	833.70	833.70	11/17/2022
STREETS	650	ROCK RIVER READY MIX	28631	2 YD 4000 PSI 28/DAYS	10/24/2022	223.20	223.20	11/17/2022
STREETS	650	ROCK RIVER READY MIX	28685	2.25 YARD 4000 SLIP FORM CURB	10/26/2022	251.10	251.10	11/17/2022
STREETS	650	ROCK RIVER READY MIX	28759	6 YD FLOWABLE FILL FOR CITY WOR	10/31/2022	507.60	507.60	11/17/2022
STREETS	728	STERLING NAPA AUTO PARTS	166699	3 YEAR WARRANTY BATTERY, 1 YEAR	11/04/2022	328.28	328.28	11/17/2022
STREETS	728	STERLING NAPA AUTO PARTS	166930	55 GAL DEF	11/07/2022	299.00	299.00	11/17/2022
STREETS	836	WELLS FARGO	OCT 2022 CANTERBURY	KEVIN IL PUBLIC SERVICE INSTITUTE	11/03/2022	40.16	40.16	11/17/2022
STREETS	836	WELLS FARGO	OCT 2022 CANTERBURY	KEVIN IL PUBLIC SERVICE INSTITUTE	11/03/2022	6.12	6.12	11/17/2022
STREETS	836	WELLS FARGO	OCT 2022 CANTERBURY	KEVIN IL PUBLIC SERVICE INSTITUTE	11/03/2022	28.49	28.49	11/17/2022
STREETS	836	WELLS FARGO	OCT 2022 CANTERBURY	KEVIN IL PUBLIC SERVICE INSTITUTE	11/03/2022	20.96	20.96	11/17/2022
STREETS	836	WELLS FARGO	OCT 2022 CANTERBURY	SCAG ANTI-SCALP WHEEL BRACKET	11/03/2022	361.11	361.11	11/17/2022
STREETS	836	WELLS FARGO	OCT 2022 MILLER 5661	IPSI SPRATT, KEVIN YEAR 3	11/03/2022	644.00	644.00	11/17/2022
Total STREETS:						12,164.05	12,164.05	
PUBLIC PROPERTY								
PUBLIC PROPERTY	4	ACE HARDWARE	687386	ENTRY KNOB TULIP - OLD CITY GARA	11/04/2022	19.88	19.88	11/17/2022
PUBLIC PROPERTY	4	ACE HARDWARE	687412	KEY SINGLE CUT	11/04/2022	21.49	21.49	11/17/2022
PUBLIC PROPERTY	52	ARAMARK	6100076911	CRT CABINET F-9, 18X8 SHOP TOWEL	11/02/2022	34.75	34.75	11/17/2022
PUBLIC PROPERTY	85	BONNELL INDUSTRIES INC	0206561-IN	REPAIR LEAF VAC TANK	10/31/2022	60.80	60.80	11/17/2022
PUBLIC PROPERTY	217	DIXON TIRE CENTER	103199	TIRE REPAIR LAWN MOWER	11/04/2022	15.00	15.00	11/17/2022
PUBLIC PROPERTY	1072	PHYSICIANS IMMEDIATE CARE	2333556	DOT EXAM - PUBLIC PROPERTY	06/06/2022	84.00	84.00	11/17/2022
PUBLIC PROPERTY	2743	PRAIRIE STATE TRACTOR LLC	225413	BLOWER FAN	11/01/2022	77.24	77.24	11/17/2022
PUBLIC PROPERTY	836	WELLS FARGO	OCT 2022 HECKMAN 436	PAYMENT FOR UNIT #215 10/01/2022	11/03/2022	297.00	297.00	11/17/2022
PUBLIC PROPERTY	836	WELLS FARGO	OCT 2022 HECKMAN 436	PAYMENT FOR UNIT #215 11/01/2022	11/03/2022	297.00	297.00	11/17/2022
Total PUBLIC PROPERTY:						907.16	907.16	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
CEMETERY								
CEMETERY	85	BONNELL INDUSTRIES INC	0206561-IN	REPAIR LEAF VAC TANK	10/31/2022	60.80	60.80	11/17/2022
CEMETERY	505	MENARDS	32825	1/2"X49" X 97" MELAMIN, DAP SILICON	11/08/2022	36.01	36.01	11/17/2022
CEMETERY	2743	PRAIRIE STATE TRACTOR LLC	225413	BLOWER FAN	11/01/2022	77.24	77.24	11/17/2022
CEMETERY	2743	PRAIRIE STATE TRACTOR LLC	226121	SHAFT KEY	11/03/2022	1.44	1.44	11/17/2022
CEMETERY	2743	PRAIRIE STATE TRACTOR LLC	226122	OPERATORS MANUAL, FREIGHT	11/03/2022	46.41	46.41	11/17/2022
CEMETERY	2743	PRAIRIE STATE TRACTOR LLC	227022	REFUND - OPERATORS MANUAL	11/07/2022	46.41-	46.41-	11/17/2022
CEMETERY	627	QUALITY READY MIX CONCRETE INC	67626	1.75 6 BAG 4000 PSI	10/26/2022	302.50	302.50	11/17/2022
Total CEMETERY:						477.99	477.99	
VETERANS PARK								
VETERANS PARK	3096	BRIGHTSPEED	OCT 31 099556	VETERANS MEMORIAL PARK - 446099	11/04/2022	236.09	236.09	11/20/2022
Total VETERANS PARK:						236.09	236.09	
PUBLIC SAFETY BUILDING								
PUBLIC SAFETY BUILD	1775	AMAZON CAPITAL SERVICES INC	13N6-GKPQ-R6YM	COMPACT FLUORESCENT LIGHT BUL	11/01/2022	129.96	129.96	11/17/2022
PUBLIC SAFETY BUILD	52	ARAMARK	6100067942	MAT NYLON/RUBBER 3X10, 4X6	10/13/2022	119.90	119.90	11/17/2022
PUBLIC SAFETY BUILD	52	ARAMARK	6100074721	MAT NYLON/RUBBER 3X10, MAT NYL	10/27/2022	119.90	119.90	11/17/2022
PUBLIC SAFETY BUILD	165	CRESCENT ELECTRIC SUPPLY CO	S510718004.001	BULBS FOR PSB	11/02/2022	240.30	240.30	11/17/2022
PUBLIC SAFETY BUILD	168	CULLIGAN OF DIXON	NOV 2022 CULLIGAN	SOFTNER SALT PSB	10/31/2022	55.75	55.75	11/17/2022
PUBLIC SAFETY BUILD	503	HELM CIVIL	FRE51938C	SEMI ANNUAL PREVENTATIVE MAINT	10/25/2022	4,298.50	4,298.50	11/17/2022
PUBLIC SAFETY BUILD	872	ZEP SALES AND SERVICE	9007959127	JANITORIAL SUPPLIES PSB	10/26/2022	128.55	128.55	11/17/2022
Total PUBLIC SAFETY BUILDING:						5,092.86	5,092.86	
DOWNTOWN MAINTENANCE								
DOWNTOWN MAINTEN	4	ACE HARDWARE	688010	WINTERIZE RIVERFRONT POOL FOU	11/11/2022	171.34	171.34	11/17/2022
DOWNTOWN MAINTEN	4	ACE HARDWARE	688033	RIVER FRONT KEY	11/11/2022	3.58	3.58	11/17/2022
DOWNTOWN MAINTEN	4	ACE HARDWARE	688231	CLORX CLEANUP FRESH, DUCT TAPE	11/14/2022	33.97	33.97	11/17/2022
DOWNTOWN MAINTEN	1119	GROSHANS, JOHN	NOV 2022	CONTRACT MAINT NOV 1 2022 TO DE	11/01/2022	2,075.00	2,075.00	11/17/2022
Total DOWNTOWN MAINTENANCE:						2,283.89	2,283.89	
TRAFFIC MAINTENANCE								
TRAFFIC MAINTENANC	4	ACE HARDWARE	687265	HARDWARE	11/02/3022	11.04	11.04	11/17/2022
TRAFFIC MAINTENANC	4	ACE HARDWARE	687600	50 HARDWARE	11/11/2022	20.02	20.02	11/17/2022
TRAFFIC MAINTENANC	148	COMCAST CABLE	NOV 2022 166520	INTERNET 612 E 7TH ST	10/27/2022	111.95	111.95	11/20/2022
TRAFFIC MAINTENANC	1317	MOBOTREX INC	261681	4) 12" RED LEDS, 4 12" GREEN LEDS,	11/02/2022	756.00	756.00	11/17/2022
TRAFFIC MAINTENANC	748	TAPCO	1740736	2X2X10 14GA STEEL POST SQUARE	11/11/2022	6,016.01	6,016.01	11/17/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
TRAFFIC MAINTENANC	3099	UNCLAIMED PROPERTY DIVISION	2018	2018 UNCLAIMED FUNDS	11/01/2022	310.00	310.00	11/17/2022
Total TRAFFIC MAINTENANCE:						7,225.02	7,225.02	
WATER								
WATER	4	ACE HARDWARE	686989	HOLE DOZER CBD HLSW 7/8", HOLE	10/31/2022	23.38	23.38	11/17/2022
WATER	4	ACE HARDWARE	687046	HITCH PIN 1-1/4 X 8-1/2	11/01/2022	18.89	18.89	11/17/2022
WATER	4	ACE HARDWARE	687533	CATALYST PENETRTR PB 11OZ	11/07/2022	15.46	15.46	11/17/2022
WATER	4	ACE HARDWARE	687784	GORILLA SHIPPING TAPE, PLUGIN OIL	11/09/2022	29.67	29.67	11/17/2022
WATER	4	ACE HARDWARE	688058	SOAP, LAUNDRY SOAP, RECIP SAW B	11/11/2022	89.48	89.48	11/17/2022
WATER	4	ACE HARDWARE	688236	HARDWARE	11/14/2022	3.49	3.49	11/17/2022
WATER	24	ALL-SAFE OF DIXON	184221	SHIPPING WATER SAMPLES	10/20/2022	10.69	10.69	11/17/2022
WATER	2526	BMS TECHNOLOGIES	79620	OCT 2022 UTILITY BILL POSTAGE	11/01/2022	1,233.04	1,233.04	11/17/2022
WATER	2526	BMS TECHNOLOGIES	79620	OCT 2022 UTILITY BILL PROCESSING	11/01/2022	397.34	397.34	11/17/2022
WATER	2526	BMS TECHNOLOGIES	79620	OCT 2022 SHUT OFF POSTAGE	11/01/2022	147.67	147.67	11/17/2022
WATER	2526	BMS TECHNOLOGIES	79620	OCT 2022 SHUT OFF PROCESSING	11/01/2022	47.58	47.58	11/17/2022
WATER	3096	BRIGHTSPEED	NOV2022 001885	WATER 304001885	11/04/2022	359.79	359.79	11/20/2022
WATER	114	CARUS LLC	SLS 10104002	10% HMD MIX FOR WELL SITES	10/19/2022	10,859.20	10,859.20	11/17/2022
WATER	1933	CHASE PAYMENTECH	OCT 2022 5945769	UTILITY CC FEES OCT 2022	10/31/2022	2,639.50	2,639.50	11/20/2022
WATER	148	COMCAST CABLE	NOV 2022 258608	1329 N GALENA AVE INTERNET	11/05/2022	114.90	114.90	11/20/2022
WATER	157	CONSTELLATION NEW ENERGY INC	63746780401	1025 NACHUSA AVE WELL 7 - 1063441	10/27/2022	2,095.34	2,095.34	11/17/2022
WATER	157	CONSTELLATION NEW ENERGY INC	63763376701	1100 WARP RD WELL 8	11/03/2022	2,484.91	2,484.91	11/17/2022
WATER	1612	CORE & MAIN LP	R777433	MUELLER A-12 4-1/2 STEM O-RING, 7"	10/26/2022	78.88	78.88	11/17/2022
WATER	1612	CORE & MAIN LP	R812888	1-1/2 NO LEAD BRASS COUPLING	10/25/2022	39.82	39.82	11/17/2022
WATER	1612	CORE & MAIN LP	R860935	MUELLER A-12 4 1/2 STEM O RING	11/01/2022	43.58	43.58	11/17/2022
WATER	1612	CORE & MAIN LP	R866952	6X25 REP CLP	11/02/2022	824.76	824.76	11/17/2022
WATER	2454	DORNER COMPANY	503233	8 SVG GLOVE STYLE CLA EPOXY	10/27/2022	3,427.86	3,427.86	11/17/2022
WATER	254	FARLEY'S APPLIANCE	249201	DEHUMIDIFIER	08/08/2022	325.00	325.00	11/17/2022
WATER	1427	FERGUSON ENTERPRISES	0448146	LF 1X3/4 CTS X IPS COMP UNION, LF	11/07/2022	265.26	265.26	11/17/2022
WATER	3122	Illinois DoorMaster LLC	1563	SPECIAL ORDER SPRINGS (2), LABOR	11/01/2022	1,133.36	1,133.36	11/17/2022
WATER	2800	J & R SUPPLY INC	2211285-IN	D11032 DITEO 16" GAURDIAN BLADE	11/11/2022	371.50	371.50	11/17/2022
WATER	436	KITZMAN'S LTD.	450696	10400 1/2XCLOSE NIP GALV	11/03/2022	1.79	1.79	11/17/2022
WATER	492	MARTIN & COMPANY EXCAVATING	29902	16.25TN 3/4" ROADSTONE	10/29/2022	115.38	115.38	11/17/2022
WATER	492	MARTIN & COMPANY EXCAVATING	29930	44.86 TN 052CA10 3/4" ROADSTONE	11/05/2022	318.51	318.51	11/17/2022
WATER	509	METROPOLITAN INDUSTRIES INC	INV044137	BOOSTER #7 - INSTALLED 2 PUMPS,	10/26/2022	6,452.00	6,452.00	11/17/2022
WATER	527	MOORE TIRES INC.	6004818	REPAIR LAWN/ATV TIRE	11/10/2022	18.63	18.63	11/17/2022
WATER	2928	PACE ANALYTICAL SERVICES LLC	I9535834	NITRATE TESTING	11/14/2022	17.92	17.92	11/17/2022
WATER	1291	PETTY CASH - MICHELLE FASSLER	11042022	FILING FEE 313 E 7TH ST	11/04/2022	69.00	69.00	11/17/2022
WATER	627	QUALITY READY MIX CONCRETE INC	36608	6.00 1/2 INCH #4 REBAR	10/03/2022	55.98	55.98	11/17/2022
WATER	627	QUALITY READY MIX CONCRETE INC	36614	6.00 1/2 INCH #4 REBAR, 720.00 WIRE	10/04/2022	271.98	271.98	11/17/2022
WATER	627	QUALITY READY MIX CONCRETE INC	36653	240.00 WIRE 10 GAUGE	10/06/2022	72.00	72.00	11/17/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	638	RENNER QUARRIES LTD.	57469	14.86TN 3/4" CHIPS	11/10/2022	142.66	142.66	11/17/2022
WATER	728	STERLING NAPA AUTO PARTS	155202	2 YEAR WARRANTY BATTERY	08/04/2022	174.19	174.19	11/17/2022
WATER	728	STERLING NAPA AUTO PARTS	156038	DEF 2.5 GAL JUG	08/11/2022	26.98	26.98	11/17/2022
WATER	836	WELLS FARGO	OCT 2022 HUYETT 7903	CAMERON IL PUBLIC SERVICE INSTIT	11/03/2022	471.75	471.75	11/17/2022
WATER	836	WELLS FARGO	OCT 2022 HUYETT 7903	TPOSTS AND ORANGE SNOW FENCE	11/03/2022	229.65	229.65	11/17/2022
WATER	836	WELLS FARGO	OCT 2022 HUYETT 7903	CAMERON IL PUBLIC SERVICE INSTIT	11/03/2022	87.01	87.01	11/17/2022
WATER	836	WELLS FARGO	OCT 2022 HUYETT 7903	WADERS QTY 5	11/03/2022	1,195.20	1,195.20	11/17/2022
WATER	836	WELLS FARGO	OCT 2022 HUYETT 7903	LOWES - FRAUDULENT CHARGE	11/03/2022	2,499.45	2,499.45	11/17/2022
WATER	836	WELLS FARGO	OCT 2022 KUNDE 1826	MATT HUYETT - IPELRA 2022 REFUND	11/03/2022	100.00-	100.00-	11/17/2022
WATER	836	WELLS FARGO	OCT 2022 LANGLOSS 184	IL PELRA - HUYETT - RM#LA20	11/03/2022	34.65	34.65	11/17/2022
WATER	836	WELLS FARGO	OCT 2022 LANGLOSS 184	IL PELRA - HUYETT - RM#0550	11/03/2022	106.17	106.17	11/17/2022
WATER	1814	XPRESS BILL PAY	69110	OCT 2022 UTILITY FEES	10/31/2022	773.52	773.52	11/20/2022
Total WATER:						40,114.77	40,114.77	
SEWAGE TREATMENT								
SEWAGE TREATMENT	4	ACE HARDWARE	687148	CASCADE CMPLT PODS 18PK, LAUND	11/02/2022	23.04	23.04	11/17/2022
SEWAGE TREATMENT	4	ACE HARDWARE	687203	5/8 SOCKET, SINGLE CUT KEY	11/02/2022	11.68	11.68	11/17/2022
SEWAGE TREATMENT	4	ACE HARDWARE	687297	BUNGEE 48" 2PK, COILED TENSION P	11/03/2022	10.74	10.74	11/17/2022
SEWAGE TREATMENT	4	ACE HARDWARE	687570	BIBB HOSE 3/4" FG STA-PIN 1/4" 2 1/8	11/07/2022	18.43	18.43	11/17/2022
SEWAGE TREATMENT	4	ACE HARDWARE	687585	TAPE MEASURE COMPACT, 12" MEAS	11/07/2022	88.18	88.18	11/17/2022
SEWAGE TREATMENT	4	ACE HARDWARE	687729	1-1/4" COUPLE GALV STEEL, 1.25"X5"	11/08/2022	50.91	50.91	11/17/2022
SEWAGE TREATMENT	4	ACE HARDWARE	687792	DISPENSER GUN 2" TAPE	11/09/2022	10.79	10.79	11/17/2022
SEWAGE TREATMENT	4	ACE HARDWARE	688218	ACE BOTTLED WATER	11/14/2022	23.94	23.94	11/17/2022
SEWAGE TREATMENT	24	ALL-SAFE OF DIXON	183452	SHIPPING WATER SAMPLES	10/11/2022	13.52	13.52	11/17/2022
SEWAGE TREATMENT	52	ARAMARK	6100076843	MAT 4X6, MAT 3X10, SERVICE CHARG	11/02/2022	63.35	63.35	11/17/2022
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	79620	OCT 2022 UTILITY BILL POSTAGE	11/01/2022	1,233.04	1,233.04	11/17/2022
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	79620	OCT 2022 UTILITY BILL PROCESSING	11/01/2022	397.34	397.34	11/17/2022
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	79620	OCT 2022 SHUT OFF POSTAGE	11/01/2022	147.67	147.67	11/17/2022
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	79620	OCT 2022 SHUT OFF PROCESSING	11/01/2022	47.59	47.59	11/17/2022
SEWAGE TREATMENT	85	BONNELL INDUSTRIES INC	0206655-IN	INSTALL LIGHTING ON TRUCK	11/04/2022	877.80	877.80	11/17/2022
SEWAGE TREATMENT	3096	BRIGHTSPEED	NOV 2022 304027784	WASTE WATER 304027784	10/19/2022	326.06	326.06	11/20/2022
SEWAGE TREATMENT	2979	BROWN EQUIPMENT COMPANY	INV16892	HOSE, SUCTION, WATTER EDGE 8"X6	11/08/2022	1,240.85	1,240.85	11/17/2022
SEWAGE TREATMENT	1933	CHASE PAYMENTECH	OCT 2022 5945769	UTILITY CC FEES OCT 2022	10/31/2022	2,639.51	2,639.51	11/20/2022
SEWAGE TREATMENT	1992	CJL & M LLC	010-2022	CONTRACTUAL SEPT-OCT 2022	11/04/2022	1,026.00	1,026.00	11/17/2022
SEWAGE TREATMENT	148	COMCAST CABLE	NOV 2022 258038	INTERNET 1025 NACHUSA AVE	11/06/2022	114.90	114.90	11/20/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	63726376901	1670 BRANDYWINE LN., 261-11-2CA LI	10/24/2022	52.82	52.82	11/17/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	63738131801	2600 W 3RD ST - 10634415	10/27/2022	14,565.04	14,565.04	11/17/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	63746756601	27-28-4A4 LIFT STAT, 1731 TILTON PAR	10/26/2022	31.95	31.95	11/17/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	63746761401	274-33-3B7-LIFT STAT	10/26/2022	30.96	30.96	11/17/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	63746783901	706 E FELLOWS ST LIFT STATION - 86	10/26/2022	49.35	49.35	11/17/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	63746867101	976 TAYLOR CT LIFT STATION - 86216	10/26/2022	80.52	80.52	11/17/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	63747058301	LIFT STATION - 128 LIBERTY CT	10/26/2022	30.45	30.45	11/17/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	63747070901	0 LOWELL PARK RD, 1BLK N RT26-LIF	10/26/2022	71.20	71.20	11/17/2022
SEWAGE TREATMENT	264	FISHER SCIENTIFIC	7843653	GLASS FIBER FILTER 47MM 100PK QT	11/02/2022	276.32	276.32	11/17/2022
SEWAGE TREATMENT	478	LOESCHER HEATING AIR	183346	DIAGNOSTIC CHARGE REG - CHECKE	11/02/2022	115.00	115.00	11/17/2022
SEWAGE TREATMENT	505	MENARDS	31817	TOOLBOX BLUE TOWELS, CASCADE	10/26/2022	137.78	137.78	11/17/2022
SEWAGE TREATMENT	505	MENARDS	32452	2.5 GAL POU ELEC 6YR WH, 1/2" BRO	11/03/2022	262.95	262.95	11/17/2022
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	167140	PEAK - 30- ALL IN ONE	11/08/2022	23.94	23.94	11/17/2022
SEWAGE TREATMENT	809	USA BLUEBOOK	157946	STERILE PETRI DISH 50 MM, 7-14 FT T	10/27/2022	409.58	409.58	11/17/2022
SEWAGE TREATMENT	836	WELLS FARGO	NOV 2022 2650 MCNITT	SPOTLIGHT QTY 2	11/03/2022	99.94	99.94	11/17/2022
SEWAGE TREATMENT	836	WELLS FARGO	NOV 2022 2650 MCNITT	APPLE ICLLOUD 50GB STORAGE	11/03/2022	.99	.99	11/17/2022
SEWAGE TREATMENT	836	WELLS FARGO	NOV 2022 2650 MCNITT	84TH ANNUAL IAWPCO 2022 REGION	11/03/2022	50.00	50.00	11/17/2022
SEWAGE TREATMENT	836	WELLS FARGO	OCT 2022 KUNDE 1826	JOSH MCNITT - IPELRA 2022 REFUND	11/03/2022	100.00-	100.00-	11/17/2022
SEWAGE TREATMENT	836	WELLS FARGO	OCT 2022 LANGLOSS 184	IL PELRA - MCNITT - RM#LA20	11/03/2022	34.65	34.65	11/17/2022
SEWAGE TREATMENT	836	WELLS FARGO	OCT 2022 LANGLOSS 184	IL PELRA - MCNITT - RM#0550	11/03/2022	106.17	106.17	11/17/2022
SEWAGE TREATMENT	1814	XPRESS BILL PAY	69110	OCT 2022 UTILITY FEES	10/31/2022	773.52	773.52	11/20/2022

Total SEWAGE TREATMENT:

25,468.47 25,468.47

FIRE

FIRE	1775	AMAZON CAPITAL SERVICES INC	1KVT-GCHX-GL1Y	SILICONE SLOTTED KITCHEN SPATUL	11/01/2022	176.87	176.87	11/17/2022
FIRE	1775	AMAZON CAPITAL SERVICES INC	1LLL-C33L-4YKJ	FACE MASKS/GLUCOSE TEST STRIPS	11/01/2022	318.80	318.80	11/17/2022
FIRE	1775	AMAZON CAPITAL SERVICES INC	1NMM-HY7Y-F9JQ	PRINCETON TEC EOS II HEADLAMP Q	11/01/2022	452.13	452.13	11/17/2022
FIRE	1775	AMAZON CAPITAL SERVICES INC	1WQ7-HV3G-K6WH	VCE HDMI COUPLER FEMALE TO FEM	11/01/2022	56.63	56.63	11/17/2022
FIRE	3096	BRIGHTSPEED	NOV 2022 074498	FIRE 304074498	10/19/2022	280.00	280.00	11/20/2022
FIRE	94	BROWN, AARON	NOV 2022 BROWN	TUITION REIMBURSEMENT	11/04/2022	680.00	680.00	11/17/2022
FIRE	1490	DINGES FIRE COMPANY	33936	MASK FIT TESTING	11/09/2022	70.00	70.00	11/17/2022
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	2497021	EMS SUPPLIES	10/31/2022	239.80	239.80	11/17/2022
FIRE	1277	FISCH MOTORS INC	4999	1H17 TRUCK TEST	10/12/2022	51.00	51.00	11/17/2022
FIRE	1277	FISCH MOTORS INC	5003	1H17 TRUCK TEST	10/12/2022	51.00	51.00	11/17/2022
FIRE	406	JEFF BRIGHT RV CENTER	5230	SAFETY HOUSE REPAIRS	11/09/2022	63.49	63.49	11/17/2022
FIRE	1541	KALEEL'S	NOV 2022 2 KALEELS	TRT MEMBER RAIN GEAR	11/02/2022	940.00	940.00	11/17/2022
FIRE	1071	OLIVER'S FOOD PRIDE	6627	BOTTLED WATER	11/06/2022	15.96	15.96	11/17/2022
FIRE	1071	OLIVER'S FOOD PRIDE	9268	BOTTLED WATER AND TRASH BAGS	11/13/2022	49.56	49.56	11/17/2022
FIRE	1340	SHI INTERNATIONAL CORP	B16016896	PCTEL SKYCOMPASS TROOPER - AN	10/21/2022	225.00	225.00	11/17/2022
FIRE	1340	SHI INTERNATIONAL CORP	B16026269	ACCESSORY - DEAD VEHICLE BATTE	10/24/2022	97.97	97.97	11/17/2022
FIRE	1340	SHI INTERNATIONAL CORP	B16031006	GETAC - F110 G6-I5-1135G7 11.6 INCH	10/25/2022	2,159.00	2,159.00	11/17/2022
FIRE	1980	SNYDER'S PHARMACY	00404711	EMS SUPPLIES	10/03/2022	23.98	23.98	11/17/2022
FIRE	1989	THE HOME DEPOT PRO	714189313	JANITORIAL SUPPLIES- FD	10/26/2022	96.40	96.40	11/17/2022
FIRE	801	UNIFORM DEN INC	111446	UNIFORM PANTS	11/02/2022	328.40	328.40	11/17/2022
FIRE	1214	UNIVERSITY OF ILLINOIS	UFIW8279	INSTRUCTOR I CLASS HANSLER	11/03/2022	350.00	350.00	11/17/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	836	WELLS FARGO	NOV 2022 BUSKOHL 1695	WATER RESCUE EQUIPMENT	11/03/2022	143.85	143.85	11/17/2022
FIRE	836	WELLS FARGO	NOV 2022 BUSKOHL 1695	FDIC CONFERENCE REGISTRATION-	11/03/2022	649.00	649.00	11/17/2022
FIRE	836	WELLS FARGO	NOV 2022 BUSKOHL 1695	UNIFORMS	11/03/2022	91.70	91.70	11/17/2022
FIRE	836	WELLS FARGO	NOV 2022 BUSKOHL 1695	UNI	11/03/2022	55.46	55.46	11/17/2022
FIRE	836	WELLS FARGO	NOV 2022 BUSKOHL 1695	UNIFORMS	11/03/2022	221.76	221.76	11/17/2022
FIRE	836	WELLS FARGO	NOV 2022 HENRY 2638	FUEL AT TRAINING	11/03/2022	46.23	46.23	11/17/2022
FIRE	836	WELLS FARGO	NOV 2022 HENRY 2638	FUEL AT TRAINING	11/03/2022	55.34	55.34	11/17/2022
FIRE	836	WELLS FARGO	NOV 2022 LOHSE 6229	CREDIT FROM HOTEL CHARGE ERRO	11/03/2022	181.45-	181.45-	11/17/2022
FIRE	836	WELLS FARGO	NOV 2022 LOHSE 6229	FDIC REGISTRATION- LOHSE	11/03/2022	649.00	649.00	11/17/2022
FIRE	836	WELLS FARGO	NOV 2022 LOHSE 6229	FIRE PREVENTION WEEK COFFEE	11/03/2022	21.65	21.65	11/17/2022
FIRE	836	WELLS FARGO	NOV 2022 LOHSE 6229	LODGING AT CONFINED TECH CLASS	11/03/2022	497.15	497.15	11/17/2022
FIRE	836	WELLS FARGO	NOV 2022 LOHSE 6229	LODGING AT VMT CLASS HENRY	11/03/2022	420.00	420.00	11/17/2022
FIRE	836	WELLS FARGO	NOV 2022 LOHSE 6229	LODGING AT INSTRUCTOR I HANSLE	11/03/2022	435.12	435.12	11/17/2022
FIRE	836	WELLS FARGO	NOV 2022 LOHSE 6229	LODGING AT INSPECTOR I ARJES	11/03/2022	479.40	479.40	11/17/2022
FIRE	836	WELLS FARGO	OCT 2022 KUNDE 1826	RYAN BUSKOHL - IPELRA 2022 REFUN	11/03/2022	100.00-	100.00-	11/17/2022
FIRE	836	WELLS FARGO	OCT 2022 LANGLOSS 184	IL PELRA - BUSKOHL - RM#LA20	11/03/2022	34.65	34.65	11/17/2022
FIRE	836	WELLS FARGO	OCT 2022 LANGLOSS 184	IL PELRA - BUSKOHL - RM#0550	11/03/2022	106.17	106.17	11/17/2022
FIRE	872	ZEP SALES AND SERVICE	9007959127	JANITORIAL SUPPLIES FD	10/26/2022	94.58	94.58	11/17/2022
Total FIRE:						10,445.60	10,445.60	
CONFISCATED PROP EXPENSES								
CONFISCATED PROP E	2925	BROWNELL'S INC	2022410471189	24 - 3.25MOA RED DOT SIGHT	09/12/2022	12,023.76	12,023.76	11/17/2022
Total CONFISCATED PROP EXPENSES:						12,023.76	12,023.76	
POLICE								
POLICE	24	ALL-SAFE OF DIXON	185247	RETURN POSTAGE-UNIFORM DEN	11/01/2022	21.49	21.49	11/17/2022
POLICE	1775	AMAZON CAPITAL SERVICES INC	1JQC-K9CM-GVMQ	EHEMCO MUTIFUNCTIONAL RECTANG	11/01/2022	44.99	44.99	11/17/2022
POLICE	1775	AMAZON CAPITAL SERVICES INC	1QXD-RW3J-GP6K	BIRA CRAFT 1 1/4" HOLE PUNCH	11/01/2022	13.99	13.99	11/17/2022
POLICE	3096	BRIGHTSPEED	NOV 2022 074498	POLICE 304074498	10/19/2022	923.70	923.70	11/20/2022
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	010758	LOF, TIRE ROTATION	11/03/2022	103.30	103.30	11/17/2022
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	10731	WARNING SWITCH REPAIR	11/01/2022	185.28	185.28	11/17/2022
POLICE	339	HUFFMAN CAR WASH	4057	37 WASHES @ \$4.00	10/31/2022	148.00	148.00	11/17/2022
POLICE	368	IL HOMICIDE INVESTIGATORS ASSOC	2022A062	2022 HOMICIDE CONFERENCE (HOW	10/24/2022	1,750.00	1,750.00	11/17/2022
POLICE	379	IL STATE POLICE	121622 07057	FINGERPRINT SUBMISSION SOLICITA	10/31/2022	84.75	84.75	11/17/2022
POLICE	1323	K & M TIRE	422054064	2 SQUAD TIRES	11/03/2022	408.00	408.00	11/17/2022
POLICE	467	LEE COUNTY TREASURER	DECEMBER 2022	DECEMBER POLICE DISPATCHING	11/09/2022	18,467.13	18,467.13	11/17/2022
POLICE	939	MOTOROLA SOLUTIONS	6932720221003	NOVEMBER RADIO MAINTENANCE	11/01/2022	216.00	216.00	11/17/2022
POLICE	629	QUILL CORPORATION	28576855	FOAM CUPS	10/25/2022	61.99	61.99	11/17/2022
POLICE	704	SLIM-N-HANK'S	17417	OUT	08/21/2022	70.00	70.00	11/17/2022

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE		704	SLIM-N-HANK'S	17506	OUTSTANDING TOW BILL	08/13/2022	20.00	20.00	11/17/2022
POLICE		704	SLIM-N-HANK'S	17715	TOW BILL	11/03/2022	225.00	225.00	11/17/2022
POLICE		801	UNIFORM DEN INC	111487	UNIFORM BRAID	10/27/2022	41.90	41.90	11/17/2022
POLICE		836	WELLS FARGO	OCT 2022 BIVINS #8462	BIVINS UNIFORM ALLOWANCE	11/03/2022	200.30	200.30	11/17/2022
POLICE		836	WELLS FARGO	OCT 2022 BIVINS #8462	DEPARTMENT COFFEE SUPPLIES	11/03/2022	22.04	22.04	11/17/2022
POLICE		836	WELLS FARGO	OCT 2022 BIVINS #8462	ILHIA CONFERENCE BREAKFAST: RIC	11/03/2022	50.15	50.15	11/17/2022
POLICE		836	WELLS FARGO	OCT 2022 BIVINS #8462	HALLOWEEN CANDY & DECORATION	11/03/2022	148.18	148.18	11/17/2022
POLICE		836	WELLS FARGO	OCT 2022 BIVINS #8462	FARIAS LUNCH- GST CONFERENCE	11/03/2022	11.18	11.18	11/17/2022
POLICE		836	WELLS FARGO	OCT 2022 BIVINS #8462	FARIAS DINNER- GST CONFERENCE	11/03/2022	28.00	28.00	11/17/2022
POLICE		836	WELLS FARGO	OCT 2022 BIVINS #8462	FARIAS LUNCH- GST CONFERENCE	11/03/2022	12.28	12.28	11/17/2022
POLICE		836	WELLS FARGO	OCT 2022 BIVINS #8462	FARIAS DINNER- GST CONFERENCE	11/03/2022	18.07	18.07	11/17/2022
POLICE		836	WELLS FARGO	OCT 2022 BIVINS #8462	FARIAS LUNCH- GST CONFERENCE	11/03/2022	11.06	11.06	11/17/2022
POLICE		836	WELLS FARGO	OCT 2022 BIVINS #8462	FARIAS DINNER- GST CONFERENCE	11/03/2022	19.61	19.61	11/17/2022
POLICE		836	WELLS FARGO	OCT 2022 BIVINS #8462	BIVINS UNIFORM ALLOWANCE	11/03/2022	26.55	26.55	11/17/2022
POLICE		836	WELLS FARGO	OCT 2022 BIVINS #8462	FARIAS LUNCH- GST CONFERENCE	11/03/2022	11.18	11.18	11/17/2022
POLICE		836	WELLS FARGO	OCT 2022 BIVINS #8462	FARIAS DINNER- GST CONFERENCE	11/03/2022	27.20	27.20	11/17/2022
POLICE		836	WELLS FARGO	OCT 2022 BIVINS #8462	FARIAS FUEL- GST CONFERENCE	11/03/2022	50.94	50.94	11/17/2022
POLICE		836	WELLS FARGO	OCT 2022 BIVINS #8462	FARIAS LUNCH- GST CONFERENCE	11/03/2022	20.49	20.49	11/17/2022
POLICE		836	WELLS FARGO	OCT 2022 BIVINS #8462	FARIAS LODGING- GST CONFERENC	11/03/2022	550.17	550.17	11/17/2022
POLICE		836	WELLS FARGO	OCT 2022 FREDERICKS 9	APPLE MACBOOK PRO	11/03/2022	2,299.00	2,299.00	11/17/2022
POLICE		836	WELLS FARGO	OCT 2022 HOWELL #9714	EXPLORERS MEETING-PIZZA	11/03/2022	108.56	108.56	11/17/2022
POLICE		836	WELLS FARGO	OCT 2022 HOWELL #9714	DEATH INVESTIGATION- BIVINS, RICH	11/03/2022	20.56	20.56	11/17/2022
POLICE		836	WELLS FARGO	OCT 2022 HOWELL #9714	SHARP VEST CARRIER	11/03/2022	219.93	219.93	11/17/2022
POLICE		836	WELLS FARGO	OCT 2022 HOWELL #9714	GINN VEST CARRIER	11/03/2022	219.93	219.93	11/17/2022
POLICE		836	WELLS FARGO	OCT 2022 HOWELL #9714	HOWELL LODGING- IACP CONFEREN	11/03/2022	1,091.80	1,091.80	11/17/2022
POLICE		836	WELLS FARGO	OCT 2022 HOWELL #9714	HOWELL BREAKFAST- IACP CONFER	11/03/2022	19.26	19.26	11/17/2022
POLICE		836	WELLS FARGO	OCT 2022 HOWELL #9714	HOWELL PARKING- IACP CONFEREN	11/03/2022	192.00	192.00	11/17/2022
POLICE		836	WELLS FARGO	OCT 2022 HOWELL #9714	HOWELL UBER- IACP CONFERENCE	11/03/2022	50.38	50.38	11/17/2022
POLICE		836	WELLS FARGO	OCT 2022 HOWELL #9714	HOWELL IACP CONFERENCE LUNCH	11/03/2022	34.23	34.23	11/17/2022
POLICE		836	WELLS FARGO	OCT 2022 HOWELL #9714	HOWELL IACP CONFERENCE LUNCH	11/03/2022	19.94	19.94	11/17/2022
POLICE		836	WELLS FARGO	OCT 2022 HOWELL #9714	DEA DRUG COLLECTION- RAGAN, HO	11/03/2022	26.12	26.12	11/17/2022
POLICE		836	WELLS FARGO	OCT 2022 HOWELL #9714	HOWELL IACP CONFERENCE LUNCH	11/03/2022	20.14	20.14	11/17/2022
POLICE		836	WELLS FARGO	OCT 2022 HOWELL #9714	ILHIA CONFERENCE LODGING- SIMO	11/03/2022	253.08	253.08	11/17/2022
POLICE		836	WELLS FARGO	OCT 2022 HOWELL #9714	ILHIA CONFERENCE LODGING- DEET	11/03/2022	253.08	253.08	11/17/2022
POLICE		836	WELLS FARGO	OCT 2022 HOWELL #9714	ILHIA CONFERENCE LODGING- SHAR	11/03/2022	253.08	253.08	11/17/2022
POLICE		836	WELLS FARGO	OCT 2022 HOWELL #9714	ILHIA CONFERENCE LODGING- RICH	11/03/2022	253.08	253.08	11/17/2022
POLICE		836	WELLS FARGO	OCT 2022 HOWELL #9714	HOWELL UBER- IACP CONFERENCE	11/03/2022	47.38	47.38	11/17/2022
POLICE		836	WELLS FARGO	OCT 2022 HOWELL #9714	ILHIA CONFERENCE BREAKFAST: RIC	11/03/2022	59.84	59.84	11/17/2022
POLICE		836	WELLS FARGO	OCT 2022 HOWELL #9714	ILHIA CONFERENCE DINNER: RICHA	11/03/2022	168.50	168.50	11/17/2022
POLICE		836	WELLS FARGO	OCT 2022 HOWELL #9714	ILHIA CONFERENCE DINNER: RICHA	11/03/2022	134.34	134.34	11/17/2022
POLICE		836	WELLS FARGO	OCT 2022 HOWELL #9714	SIG FILLER PLATES (35)	11/03/2022	1,818.30	1,818.30	11/17/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	836	WELLS FARGO	OCT 2022 HOWELL #9714	ILHIA CONFERENCE LUNCH: RICHA	11/03/2022	87.35	87.35	11/17/2022
POLICE	836	WELLS FARGO	OCT 2022 HOWELL #9714	HOWELL ILACP MEMBERSHIP	11/03/2022	265.00	265.00	11/17/2022
POLICE	836	WELLS FARGO	OCT 2022 LEHMAN #8738	TRUNK OR TREAT SUPPLIES	11/03/2022	27.84	27.84	11/17/2022
POLICE	836	WELLS FARGO	OCT 2022 LEHMAN #8738	TRUNK OR TREAT SUPPLIES	11/03/2022	24.36	24.36	11/17/2022
POLICE	836	WELLS FARGO	OCT 2022 LEHMAN #8738	POSTAGE	11/03/2022	17.99	17.99	11/17/2022
POLICE	836	WELLS FARGO	OCT 2022 LEHMAN #8738	COPPOTELLI, WEST, HEAD VEST POU	11/03/2022	408.50	408.50	11/17/2022
POLICE	836	WELLS FARGO	OCT 2022 LEHMAN #8738	MICROPHONE EAR PIECES	11/03/2022	196.50	196.50	11/17/2022
POLICE	836	WELLS FARGO	OCT 2022 LEHMAN #8738	410 AMMO	11/03/2022	150.50	150.50	11/17/2022
POLICE	836	WELLS FARGO	OCT 2022 LEHMAN #8738	EVIDENCE BUTCHER PAPER	11/03/2022	167.04	167.04	11/17/2022
POLICE	836	WELLS FARGO	OCT 2022 LEHMAN #8738	HEAD MOLLE POUCHES FOR VEST	11/03/2022	193.75	193.75	11/17/2022
POLICE	836	WELLS FARGO	OCT 2022 LEHMAN #8738	PENICK HEAD SHOTS	11/03/2022	10.00	10.00	11/17/2022
POLICE	836	WELLS FARGO	OCT 2022 LEHMAN #8738	TRT SHELIVING	11/03/2022	259.86	259.86	11/17/2022
POLICE	836	WELLS FARGO	OCT 2022 LEHMAN #8738	EXPLORERS CHARTER/INSURANCE	11/03/2022	856.19	856.19	11/17/2022
POLICE	836	WELLS FARGO	OCT 2022 LEHMAN #8738	COPPOTELLI VEST COVER	11/03/2022	224.79	224.79	11/17/2022
POLICE	836	WELLS FARGO	OCT 2022 LEHMAN #8738	HEAD VEST COVER	11/03/2022	219.93	219.93	11/17/2022
POLICE	836	WELLS FARGO	OCT 2022 RICHARDS 923	PENNICK FUEL- ACADEMY	11/03/2022	20.00	20.00	11/17/2022
Total POLICE:						34,685.05	34,685.05	

LIBRARY

LIBRARY	3096	BRIGHTSPEED	NOV 2022 304050193	LIBRARY 304050193	11/04/2022	251.63	251.63	11/20/2022
LIBRARY	119	CENTER POINT LARGE PRINT	1969767	PREPAID STANDING ORDER - FICTIO	11/01/2022	560.88	560.88	11/17/2022
LIBRARY	1872	CINTAS	14931353	WET MOP / REPLACE MATS	11/10/2022	36.49	36.49	11/17/2022
LIBRARY	1872	CINTAS	14931353	CLEANERS: GLASS & DISINF, PAPER	11/10/2022	62.99	62.99	11/17/2022
LIBRARY	2010	CINTAS CORPORATION #355	4137341063	MONTHLY CLEANING RESTROOMS - 1	11/14/2022	137.82	137.82	11/17/2022
LIBRARY	148	COMCAST CABLE	NOV 2022 248583	INTERNET 221 S HENNEPIN AVE BSM	11/02/2022	142.85	142.85	11/20/2022
LIBRARY	1276	DETER, ANTONY	Nov 2022 Mileage	REIMBURSE MILEAGE - BELVIDERE T	11/10/2022	72.50	72.50	11/17/2022
LIBRARY	197	DISTINCTIVE GARDENS	373	CLEAN OFF BEDS, CUT BACK PLANT	10/28/2022	382.50	382.50	11/17/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	72362836	ADULT MATERIALS - BOOKS	10/31/2022	882.82	882.82	11/17/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	72362836	CHILDREN - BOOKS	10/31/2022	21.46	21.46	11/17/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	72403224	ADULT MATERIALS - BOOKS	11/02/2022	47.14	47.14	11/17/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	72426876	ADULT MATERIALS - BOOKS	11/03/2022	35.19	35.19	11/17/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	72449511	YA - BOOKS	11/04/2022	406.05	406.05	11/17/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	72459278	ADULT MATERIALS - BOOKS	11/04/2022	253.01	253.01	11/17/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	72485901	ADULT MATERIALS - BOOKS	11/07/2022	243.14	243.14	11/17/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	72506269	ADULT MATERIALS - BOOKS	11/08/2022	15.81	15.81	11/17/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	72506269	CHILDREN - BOOKS	11/08/2022	509.65	509.65	11/17/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	72529952	ADULT MATERIALS - BOOKS	11/09/2022	41.14	41.14	11/17/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	72551536	ADULT MATERIALS - BOOKS	11/10/2022	39.70	39.70	11/17/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	72551536	YA - BOOKS	11/10/2022	6.49	6.49	11/17/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	72551536	CHILDREN - BOOKS	11/10/2022	20.87	20.87	11/17/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	389	INGRAM LIBRARY SERVICES	72559410	ADULT MATERIALS - BOOKS	11/10/2022	69.76	69.76	11/17/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	72559410	YA - BOOKS	11/10/2022	104.81	104.81	11/17/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	72575805	ADULT MATERIALS - BOOKS	11/11/2022	30.98	30.98	11/17/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	72575805	CHILDREN - BOOKS	11/11/2022	10.73	10.73	11/17/2022
LIBRARY	478	LOESCHER HEATING AIR	182132	HVAC WORK, SPRING 2022 COMPLET	10/12/2022	975.00	975.00	11/17/2022
LIBRARY	478	LOESCHER HEATING AIR	183349	CHECKED BOILER, BLEW OUT DRAIN	11/02/2022	145.00	145.00	11/17/2022
LIBRARY	2627	NAYAX LLC	1423834	10/2022 MONTHLY SERVICE FEE	10/30/2022	8.95	8.95	11/17/2022
LIBRARY	1328	RAILS	10060	ILLINOIS LIBRARY PRESENTS (SEP 20	11/08/2022	150.00	150.00	11/17/2022
LIBRARY	2923	UNIQUE	6106532	COLLECTIONS	11/01/2022	179.10	179.10	11/17/2022
LIBRARY	836	WELLS FARGO	OCT 2022 DETER 7655	MONTHLY SERVICE FEE (OCT-NOV)	11/03/2022	14.99	14.99	11/17/2022
LIBRARY	836	WELLS FARGO	OCT 2022 DETER 7655	SUPPLIES FOR FAMILY EVENT	11/03/2022	142.42	142.42	11/17/2022
LIBRARY	836	WELLS FARGO	OCT 2022 DETER 7655	RINSE AID FOR DISHWASHER	11/03/2022	4.97	4.97	11/17/2022
LIBRARY	836	WELLS FARGO	OCT 2022 DETER 7655	SUPPLIES FOR TRICK OR TREAT	11/03/2022	17.24	17.24	11/17/2022
LIBRARY	836	WELLS FARGO	OCT 2022 DETER 7655	SUPPLIES FOR CRAFTS	11/03/2022	167.05	167.05	11/17/2022
LIBRARY	836	WELLS FARGO	OCT 2022 DETER 7655	ICLOUD STORAGE DATE OCT 28	11/03/2022	.99	.99	11/17/2022
Total LIBRARY:						6,192.12	6,192.12	
AIRPORT								
AIRPORT	4	ACE HARDWARE	686564	HARDWARE	10/26/2022	1.94	1.94	11/17/2022
AIRPORT	4	ACE HARDWARE	687629	FLAG NYLON 5X8 US, ROPOE SB NYL	11/07/2022	125.09	125.09	11/17/2022
AIRPORT	2458	CALM WEATHER LLC	110422-1	AWOS ANNUAL INSPECTION	11/05/2022	300.00	300.00	11/17/2022
AIRPORT	143	CMT	0224580	PERIMETER FENCE PHASE 1 AND 2	10/20/2022	1,135.60	1,135.60	11/17/2022
AIRPORT	143	CMT	0224584	PROJECT C73-4876 INSTALL TAXIWAY	10/20/2022	30,364.66	30,364.66	11/17/2022
AIRPORT	143	CMT	0224592	PROJECT 22004189.00 - PROFESSION	10/20/2022	1,477.50	1,477.50	11/17/2022
AIRPORT	148	COMCAST CABLE	NOV 2022 223651	INTERNET 1650 FRANKLIN GROVE RD	11/01/2022	246.28	246.28	11/20/2022
AIRPORT	157	CONSTELLATION NEW ENERGY INC	63512240901	1650 FRANKLIN GROVE RD	09/26/2022	223.31	223.31	11/17/2022
AIRPORT	157	CONSTELLATION NEW ENERGY INC	63522444101	1650 FRANKLIN GROVE RD HEAT MET	09/26/2022	218.43-	218.43-	11/17/2022
AIRPORT	157	CONSTELLATION NEW ENERGY INC	63738097301	1650 FRANKLIN GROVE RD	10/25/2022	328.13	328.13	11/17/2022
AIRPORT	157	CONSTELLATION NEW ENERGY INC	63746866101	1650 FRANKLIN GROVE RD HEAT MET	10/25/2022	41.13	41.13	11/17/2022
AIRPORT	2205	FRANK'S SMALL ENGINE REPAIR	5424	BELT AND PULLEY REPAIR ON UNIT 2	10/06/2022	130.93	130.93	11/17/2022
AIRPORT	527	MOORE TIRES INC.	6005115	LT215 TOYOTA OPEN COUNTRY A/T 11	11/08/2022	1,560.06	1,560.06	11/17/2022
Total AIRPORT:						35,716.20	35,716.20	
MUNICIPAL BAND								
MUNICIPAL BAND	16	AIKEN, CAROLYN	AUGUST 2022	6 SESSIONS, MILEAGE	11/04/2022	165.00	165.00	11/17/2022
MUNICIPAL BAND	1414	ANTON, BRYAN	AUGUST 2022	6 SESSIONS, OTHER	11/04/2022	155.00	155.00	11/17/2022
MUNICIPAL BAND	2449	ARDIS, ALICIA ROSE	AUGUST 2022	6 SESSIONS	11/04/2022	105.00	105.00	11/17/2022
MUNICIPAL BAND	2835	BALIKA, DAVID	AUGUST 2022	2 SESSIONS, MILEAGE	11/04/2022	75.00	75.00	11/17/2022
MUNICIPAL BAND	1224	BROCKWELL, DEVIN	AUGUST 2022	3 SESSIONS, MOVING, SETUP AND A	11/04/2022	147.50	147.50	11/17/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
MUNICIPAL BAND	2847	BROWN, HEATHER	AUGUST 2022	3 SESSIONS	11/04/2022	52.50	52.50	11/17/2022
MUNICIPAL BAND	99	BURNETT, DONALD	AUGUST 2022	6 SESSIONS	11/04/2022	105.00	105.00	11/17/2022
MUNICIPAL BAND	100	BURNETT, NANCY A.	AUGUST 2022	4 SESSIONS	11/04/2022	70.00	70.00	11/17/2022
MUNICIPAL BAND	2912	CARTER, RILEY	AUGUST 2022	4 SESSIONS, MOVING	11/04/2022	95.00	95.00	11/17/2022
MUNICIPAL BAND	113	CARTWRIGHT, THOMAS B.	AUGUST 2022	5 SESSIONS	11/04/2022	87.50	87.50	11/17/2022
MUNICIPAL BAND	1715	CRONE, CAMERON	AUGUST 2022	4 SESSIONS	11/04/2022	70.00	70.00	11/17/2022
MUNICIPAL BAND	1239	CRUMLEY-DUSENBURY, PATRICIA	AUGUST 2022	3 SESSIONS	11/04/2022	52.50	52.50	11/17/2022
MUNICIPAL BAND	3025	DAHL, DAVID	AUGUST 2022	3 SESSIONS	11/04/2022	52.50	52.50	11/17/2022
MUNICIPAL BAND	3026	DETER, LILLIAN	AUGUST 2022	2 SESSIONS	11/04/2022	35.00	35.00	11/17/2022
MUNICIPAL BAND	602	EATON, LISA L	AUGUST 2022	2 SESSIONS	11/04/2022	35.00	35.00	11/17/2022
MUNICIPAL BAND	233	EATON, MATTHEW W.	AUGUST 2022	2 SESSION, OTHER	11/04/2022	85.00	85.00	11/17/2022
MUNICIPAL BAND	240	ELLER, JAMIE	AUGUST 2022	6 SESSION	11/04/2022	105.00	105.00	11/17/2022
MUNICIPAL BAND	248	ETCHISON, CRAIG	AUGUST 2022	6 SESSIONS	11/04/2022	105.00	105.00	11/17/2022
MUNICIPAL BAND	330	HESS, TIMOTHY M	AUGUST 2022	4 SESSIONS, MILEAGE	11/04/2022	150.00	150.00	11/17/2022
MUNICIPAL BAND	3009	HUFFMAN, MEGHAN	AUGUST 2022	6 SESSIONS	11/04/2022	105.00	105.00	11/17/2022
MUNICIPAL BAND	404	JAMES, CATHY L.	AUGUST 2022 - 2	6 SESSIONS, MOVING, SET-UP AND O	11/04/2022	235.00	235.00	11/17/2022
MUNICIPAL BAND	404	JAMES, CATHY L.	NOVEMBER 2022	PERSONNEL MANAGER NOVEMBER	11/04/2022	100.00	100.00	11/17/2022
MUNICIPAL BAND	404	JAMES, CATHY L.	OCTOBER 2022	PERSONNEL MANAGER OCTOBER 2	10/31/2022	100.00	100.00	11/17/2022
MUNICIPAL BAND	405	JAMES, JON P.	NOVEMBER 2022	DIRECTOR NOVEMBER 2022	11/04/2022	300.00	300.00	11/17/2022
MUNICIPAL BAND	405	JAMES, JON P.	OCTOBER 2022	DIRECTOR OCTOBER 2022	11/04/2022	300.00	300.00	11/17/2022
MUNICIPAL BAND	3011	KUEHL, LEAH	AUGUST 2022	4 SESSIONS	11/04/2022	70.00	70.00	11/17/2022
MUNICIPAL BAND	1626	KUEHL, NOAH	AUGUST 2022	4 SESSIONS	11/04/2022	70.00	70.00	11/17/2022
MUNICIPAL BAND	2473	LAUFF, BARBARA ANN	AUGUST 2022	2 SESSIONS	11/04/2022	35.00	35.00	11/17/2022
MUNICIPAL BAND	3055	LEWIS, NOLAN	AUGUST 2022	2 SESSIONS	11/04/2022	35.00	35.00	11/17/2022
MUNICIPAL BAND	2911	LUNDBECK, KIRK	AUGUST 2022	1 SESSION, MILEAGE	11/04/2022	37.50	37.50	11/17/2022
MUNICIPAL BAND	2836	MACKEY, SPENCER	AUGUST 2022	1 SESSION	11/04/2022	17.50	17.50	11/17/2022
MUNICIPAL BAND	496	MAYS, MITCHELL R.	AUGUST 2022	6 SESSIONS, MOVING, SET-UP	11/04/2022	190.00	190.00	11/17/2022
MUNICIPAL BAND	1482	MCCOY, EMMA	AUGUST 2022	6 SESSIONS	11/04/2022	105.00	105.00	11/17/2022
MUNICIPAL BAND	3056	MERRIMAN, DAVID	AUGUST 2022	4 SESSIONS AND SETUP	11/04/2022	75.00	75.00	11/17/2022
MUNICIPAL BAND	548	NELSON, LUKE G.	AUGUST 2022	3 SESSIONS	11/04/2022	52.50	52.50	11/17/2022
MUNICIPAL BAND	573	OBERG, NICOLE	AUGUST 2022	4 SESSIONS	11/04/2022	70.00	70.00	11/17/2022
MUNICIPAL BAND	2905	O'DONNELL, ELISE	AUGUST 2022	5 SESSION	11/04/2022	87.50	87.50	11/17/2022
MUNICIPAL BAND	3057	OLSZEWSKI, JACQUELINE	AUGUST 2022	2 SESSIONS	11/04/2022	35.00	35.00	11/17/2022
MUNICIPAL BAND	3010	RICE, KIRA	AUGUST 2022	2 SESSIONS	11/04/2022	35.00	35.00	11/17/2022
MUNICIPAL BAND	1398	RIVERA, JONATHAN P	AUGUST 2022	5 SESSIONS, OTHER	11/04/2022	137.50	137.50	11/17/2022
MUNICIPAL BAND	1304	SCHOLL, SAMANTHA	AUGUST 2022	6 SESSIONS	11/04/2022	105.00	105.00	11/17/2022
MUNICIPAL BAND	1400	SEGGEBRUCH, MADISON	AUGUST 2022	2 SESSIONS	11/04/2022	35.00	35.00	11/17/2022
MUNICIPAL BAND	2445	SHEAFFER, ANNE M	AUGUST 2022	5 SESSION	11/04/2022	87.50	87.50	11/17/2022
MUNICIPAL BAND	1028	STOFER, LEE A.	AUGUST 2022	6 SESSIONS, MILEAGE	11/04/2022	225.00	225.00	11/17/2022
MUNICIPAL BAND	753	TERRANOVA, BROOKE	AUGUST 2022	4 SESSIONS	11/04/2022	70.00	70.00	11/17/2022
MUNICIPAL BAND	1709	THOMPSON, INDIA K	AUGUST 2022	4 SESSIONS	11/04/2022	70.00	70.00	11/17/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
MUNICIPAL BAND	2833	UFKIN, TAYLOR	AUGUST 2022	4 SESSIONS	11/04/2022	70.00	70.00	11/17/2022
MUNICIPAL BAND	3099	UNCLAIMED PROPERTY DIVISION	2017	2017 UNCLAIMED FUNDS	11/01/2022	794.00	794.00	11/17/2022
MUNICIPAL BAND	3099	UNCLAIMED PROPERTY DIVISION	2018	2018 UNCLAIMED FUNDS	11/01/2022	130.00	130.00	11/17/2022
MUNICIPAL BAND	814	VAN DREW, JEREMY	AUGUST 2022	5 SESSIONS AND SET UP	11/04/2022	112.50	112.50	11/17/2022
MUNICIPAL BAND	3024	WADE, THOMAS	AUGUST 2022	2 SESSIONS, MILEAGE	11/04/2022	55.00	55.00	11/17/2022
MUNICIPAL BAND	3023	WHITCOMBE, ESTHER	AUGUST 2022	2 SESSIONS	11/04/2022	35.00	35.00	11/17/2022
MUNICIPAL BAND	2834	WHITCOMBE, REBECCA	AUGUST 2022	4 SESSIONS	11/04/2022	70.00	70.00	11/17/2022
MUNICIPAL BAND	1402	WHITCOMBE, RENI ANN	AUGUST 2022	2 SESSIONS, LIBRARIAN	11/04/2022	135.00	135.00	11/17/2022
MUNICIPAL BAND	844	WHITCOMBE, THOMAS A.	AUGUST 2022	6 SESSION	11/04/2022	105.00	105.00	11/17/2022
MUNICIPAL BAND	843	WHITCOMBE, THOMAS ALAN	AUGUST 2022	6 SESSION	11/04/2022	105.00	105.00	11/17/2022
MUNICIPAL BAND	845	WHITE, DAWN M.	AUGUST 2022	4 SESSION	11/04/2022	70.00	70.00	11/17/2022
MUNICIPAL BAND	1711	WHITE, JESSICA N	AUGUST 2022	4 SESSIONS	11/04/2022	70.00	70.00	11/17/2022
MUNICIPAL BAND	2904	ZIMMERMAN, ELLENOR	AUGUST 2022	6 SESSIONS	11/04/2022	105.00	105.00	11/17/2022
Total MUNICIPAL BAND:						6,389.00	6,389.00	
PUBLIC RELATIONS & MARKETING								
PUBLIC RELATIONS &	836	WELLS FARGO	NOV 2022 PHILHOWER 4	AMAZON MUSIC FOR DOWNTOWN	11/03/2022	14.99	14.99	11/17/2022
Total PUBLIC RELATIONS & MARKETING:						14.99	14.99	
Grand Totals:						382,391.06	382,391.06	

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 11/08/2022-11/21/2022