

## Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 11/22/2022-12/05/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid	
	1623	BLUE CROSS AND BLUE SHIELD OF I	DEC 2022	DECEMBER 2022 BENEFITS	11/16/2022	132,064.99	132,064.99	12/05/2022	
	1623	BLUE CROSS AND BLUE SHIELD OF I	DEC 2022	DECEMBER 2022 BENEFITS	11/16/2022	2,391.16	2,391.16	12/05/2022	
	209	DIXON PARK DISTRICT	DEC 2022	2021 DIXON CBD TIF TAX SURPLUS	11/30/2022	2,160.46	2,160.46	12/05/2022	
	1637	DIXON PUBLIC SCHOOL	DEC 2022	2021 DIXON CBD TIF TAX SURPLUS	11/30/2022	20,522.73	20,522.73	12/05/2022	
	1091	DIXON TOWNSHIP	DEC 2022	2021 DIXON CBD TIF TAX SURPLUS	11/30/2022	990.70	990.70	12/05/2022	
	1091	DIXON TOWNSHIP	DEC 2022-1	2021 DIXON CBD TIF TAX SURPLUS	11/30/2022	824.61	824.61	12/05/2022	
	361	IL ENVIRONMENTAL PROTECTION AG	DEC 2022 L17-2681	L17-2681 DRINKING WATER PROJECT	10/18/2022	82,904.73	82,904.73	12/04/2022	
	1198	KIRBY CABLE SERVICE INC.	7132	DIRECTIONAL BORED IN 99 FEET OF	09/29/2022	12,688.00	12,688.00	12/05/2022	
	1198	KIRBY CABLE SERVICE INC.	7146	DIRECTIONAL BORED 951 FEET OF 6"	10/05/2022	31,428.00	31,428.00	12/05/2022	
	1198	KIRBY CABLE SERVICE INC.	7204	DIRECTIONAL BORED IN 5 NEW WATE	10/27/2022	5,330.00	5,330.00	12/05/2022	
	467	LEE COUNTY TREASURER	DEC 2022	2021 DIXON CBD TIF TAX SURPLUS	11/30/2022	3,644.84	3,644.84	12/05/2022	
	2874	POLO COOPERATIVE ASSOCIATION	2364	915.50 GAL PRE-BLENDED GASOHOL	11/11/2022	3,545.74	3,545.74	12/05/2022	
	2874	POLO COOPERATIVE ASSOCIATION	2365	1106.90 GAL OTR DIESEL CLEAR	11/11/2022	5,454.81	5,454.81	12/05/2022	
	2874	POLO COOPERATIVE ASSOCIATION	2458	1484.0 GAL PRE-BLENDED GASOHOL	11/01/2022	5,673.33	5,673.33	12/05/2022	
	650	ROCK RIVER READY MIX	28929	4.25 YD PSI/28 DAYS, WINTER SERVIC	11/10/2022	520.55	520.55	12/05/2022	
	673	SAUK VALLEY COMMUNITY COLLEGE	DEC 2022	2021 DIXON CBD TIF TAX SURPLUS	11/30/2022	1,841.25	1,841.25	12/05/2022	
	3099	UNCLAIMED PROPERTY DIVISION	2017	2017 UNCLAIMED FUNDS	11/01/2022	446.81	446.81-	11/22/2022	
	3099	UNCLAIMED PROPERTY DIVISION	2017	2017 UNCLAIMED FUNDS	11/01/2022	109.41	109.41-	11/22/2022	
	3099	UNCLAIMED PROPERTY DIVISION	2018	2018 UNCLAIMED FUNDS	11/01/2022	82.19	82.19-	11/22/2022	
	3099	UNCLAIMED PROPERTY DIVISION	2018	2018 UNCLAIMED FUNDS	11/01/2022	288.74	288.74-	11/22/2022	
	3099	UNCLAIMED PROPERTY DIVISION	2018	2018 UNCLAIMED FUNDS	11/01/2022	100.00	100.00-	11/22/2022	
	850	WILLETT HOFMANN & ASSOC INC	32346	PROJECT 1256D22 - DIXON WWTP RI	11/16/2022	1,263.70	1,263.70	12/05/2022	
	850	WILLETT HOFMANN & ASSOC INC	32353	PROJECT 1431D22 DIXON-FACTORY	11/16/2022	8,920.00	8,920.00	12/05/2022	
	850	WILLETT HOFMANN & ASSOC INC	32359	PROJECT 1379D22 DIXON-WOODLAW	11/17/2022	19,152.00	19,152.00	12/05/2022	
	Total :						342,348.75	340,294.45	
<b>COUNCIL</b>									
COUNCIL	379	IL STATE POLICE	12162022-03952	LIQUOR LICENSE PRINT SUBMISSION	11/16/2022	56.50	56.50	12/05/2022	
COUNCIL	1025	LAW OFFICES OF JOHNSON & BUH	22-DIX-03	3RD QUARTER LEGAL FEES	11/15/2022	2,800.00	2,800.00	12/05/2022	
	Total COUNCIL:						2,856.50	2,856.50	
<b>FIRE/ POLICE COMMISSION</b>									
FIRE/ POLICE COMMIS	3123	COPS AND FIRE PERSONNEL TESTIN	107606	PD HIRING TESTING	10/17/2022	536.31	536.31	12/05/2022	

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total FIRE/ POLICE COMMISSION:							536.31	536.31	
<b>ADMINISTRATION</b>									
ADMINISTRATION		3096	BRIGHTSPEED	DEC 2022 029672	MAYOR OFFICE	11/19/2022	120.72	120.72	12/04/2022
ADMINISTRATION		1049	KALEEL'S CLOTHING AND PRINTING	14173	EMBROIDERY	11/26/2022	99.00	99.00	12/05/2022
ADMINISTRATION		3073	MCCARTER, HEATHER	11132022	IL TREASURERS CONFERENCE - BLO	11/13/2022	145.00	145.00	12/05/2022
ADMINISTRATION		1084	ROCK RIVER HUMAN RESOURCE	RRHRPA 2023	2023 DUES BECKY FREDERICKS	11/28/2022	35.00	35.00	12/05/2022
ADMINISTRATION		2007	SYNCONN SOLUTIONS	DECEMBER 2022	GRANT WRITING DEC 2022	11/28/2022	2,500.00	2,500.00	12/05/2022
ADMINISTRATION		819	VERIZON WIRELESS	9920883052	TELEPHONE ADMIN	11/18/2022	83.08	83.08	12/04/2022
Total ADMINISTRATION:							2,982.80	2,982.80	
<b>INFORMATION TECHNOLOGY</b>									
INFORMATION TECHN		819	VERIZON WIRELESS	9920883052	IPADS FIRE	11/18/2022	1,583.91	1,583.91	12/04/2022
INFORMATION TECHN		819	VERIZON WIRELESS	9920883052	TELEPHONE - IT	11/18/2022	36.01	36.01	12/04/2022
Total INFORMATION TECHNOLOGY:							1,619.92	1,619.92	
<b>INFRASTRUCTURE FUND EXPENSES</b>									
INFRASTRUCTURE FU		492	MARTIN & COMPANY EXCAVATING	22-00000-00-GM PAYOUT	GM 2022 STREET RESURFACING	11/22/2022	486,762.26	486,762.26	12/05/2022
INFRASTRUCTURE FU		850	WILLETT HOFMANN & ASSOC INC	32345	PROJECT 1589D21 DIXON 2022 GENE	11/16/2022	13,803.97	13,803.97	12/05/2022
INFRASTRUCTURE FU		850	WILLETT HOFMANN & ASSOC INC	32347	PROJECT 1603D21 WASHINGTON POI	11/16/2022	1,977.00	1,977.00	12/05/2022
Total INFRASTRUCTURE FUND EXPENSES:							502,543.23	502,543.23	
<b>MUNICIPAL</b>									
MUNICIPAL		981	A FREEDOM FLAG CO.	24714	3X5 ILLINOIS NYLON, 4X6 ILLINOIS NY	11/15/2022	211.85	211.85	12/05/2022
MUNICIPAL		4	ACE HARDWARE	688213	60 WATT LED 5000K 10 PACK	11/14/2022	12.59	12.59	12/05/2022
MUNICIPAL		1623	BLUE CROSS AND BLUE SHIELD OF I	DEC 2022	DECEMBER 2022 BENEFITS	11/16/2022	7,410.98	7,410.98	12/05/2022
MUNICIPAL		1279	MOELLER MYERS & ASSOC PC	30563	WELLNESS VISIT - RESILIENCY VISIT	11/22/2022	120.00	120.00	12/05/2022
MUNICIPAL		555	NICOR	NOV 2022 37222320006	123 W 2ND ST - 5030911	11/15/2022	611.89	611.89	12/05/2022
MUNICIPAL		1989	THE HOME DEPOT PRO	717996615	JANITORIAL SUPPLIES-CH	11/17/2022	18.88	18.88	12/05/2022
MUNICIPAL		1989	THE HOME DEPOT PRO	717996631	TOILET PAPER	11/17/2022	73.34	73.34	12/05/2022
MUNICIPAL		1989	THE HOME DEPOT PRO	717996649	PAPER TOWEL, DISINFECTING SPRAY	11/17/2022	98.14	98.14	12/05/2022
Total MUNICIPAL:							8,557.67	8,557.67	
<b>BUILDING ZONING</b>									
BUILDING ZONING		2139	BAY, JOSEPH	11152022	NEC COURSE TRAINING	11/28/2022	30.10	30.10	12/05/2022
BUILDING ZONING		819	VERIZON WIRELESS	9920883052	TELEPHONE - ZONING	11/18/2022	110.99	110.99	12/04/2022

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total BUILDING ZONING:							141.09	141.09	
<b>STREETS</b>									
STREETS		4	ACE HARDWARE	687960	MAG NUT DR 5/16X1 7/8	11/10/2022	10.06	10.06	12/05/2022
STREETS		4	ACE HARDWARE	688662	KEY SINGLE CUT, MORTAR MIX 80 LB	11/18/2022	26.95	26.95	12/05/2022
STREETS		4	ACE HARDWARE	688993	SPRAY PAINT	11/22/2022	12.58	12.58	12/05/2022
STREETS		4	ACE HARDWARE	K88391	POWERCENTER	11/15/2022	10.79	10.79	12/05/2022
STREETS		4	ACE HARDWARE	K88585	CABLE TIES, PLIERS, SOCKET ADAPT	11/17/2022	51.41	51.41	12/05/2022
STREETS		2650	AEP ENERGY	NOV 2022 151371	ELECTRICITY 121 W SECOND ST	11/10/2022	9,316.78	9,316.78	12/05/2022
STREETS		1662	BARBECK COMMUNICATIONS	141000452-1	AAM01JQ9JC1AN TWO WAY RADIO 16	11/15/2022	1,006.64	1,006.64	12/05/2022
STREETS		85	BONNELL INDUSTRIES INC	0206826-IN	CUTTING EDGES	11/15/2022	5,828.42	5,828.42	12/05/2022
STREETS		148	COMCAST CABLE	NOV 2022 223677	INTERNET 1610 FRANKLIN GROVE RD	11/10/2022	192.15	192.15	12/04/2022
STREETS		436	KITZMAN'S LTD.	451104	32 GALLON TRASH CAN	11/14/2022	25.99	25.99	12/05/2022
STREETS		436	KITZMAN'S LTD.	451146	8' #2 BETTER KD SPF WHITE/HEM FIR	11/15/2022	68.70	68.70	12/05/2022
STREETS		436	KITZMAN'S LTD.	451377	GORILLA DUCT TAPE 35YD	11/22/2022	12.29	12.29	12/05/2022
STREETS		492	MARTIN & COMPANY EXCAVATING	22-00000-00-GM PAYOUT	GM 2022 STREET RESURFACING	11/22/2022	525,000.00	525,000.00	12/05/2022
STREETS		492	MARTIN & COMPANY EXCAVATING	29965	7.95 TN N50 3/8 SURFACE	11/12/2022	492.90	492.90	12/05/2022
STREETS		555	NICOR	NOV 2022 24761320001	1610 FRANKLIN GROVE RD - 2790378	11/17/2022	729.55	729.55	12/05/2022
STREETS		555	NICOR	NOV 2022 71846910009	621 W 7TH ST - 3569254	11/17/2022	179.47	179.47	12/05/2022
STREETS		728	STERLING NAPA AUTO PARTS	168998	HEATER HOSE CONNECTOR/CLAMP	11/23/2022	29.74	29.74	12/05/2022
STREETS		819	VERIZON WIRELESS	9920883052	TELEPHONE - STREET	11/18/2022	42.07	42.07	12/04/2022
STREETS		840	WHATEVER IT TAKES REPAIR	51407P	FILTERS	11/18/2022	954.85	954.85	12/05/2022
Total STREETS:							543,991.34	543,991.34	
<b>PUBLIC PROPERTY</b>									
PUBLIC PROPERTY		4	ACE HARDWARE	K88442	8" LONG NOSE CRIMPER, 2IN HEAVY	11/16/2022	43.96	43.96	12/05/2022
PUBLIC PROPERTY		4	ACE HARDWARE	K88464	SAW BLADE 40T 10", WELDABLE STE	11/16/2022	25.64	25.64	12/05/2022
PUBLIC PROPERTY		85	BONNELL INDUSTRIES INC	0206976-IN	VARIABLE SPEED CONTROLLER	11/18/2022	619.00	619.00	12/05/2022
PUBLIC PROPERTY		148	COMCAST CABLE	NOV 2022 374645	INTERNET 1011 FRANKLIN GROVE RD	11/14/2022	185.70	185.70	12/04/2022
PUBLIC PROPERTY		217	DIXON TIRE CENTER	103322	TIRE REPAIR LAWN MOWER REAR	11/17/2022	21.00	21.00	12/05/2022
PUBLIC PROPERTY		436	KITZMAN'S LTD.	451380	50' CORD, 12/3 CORD, MULIT OUTLET,	11/22/2022	136.46	136.46	12/05/2022
PUBLIC PROPERTY		555	NICOR	NOV 2022 1320002	416 S DEMENT AVE - 2960074	11/16/2022	84.97	84.97	12/05/2022
PUBLIC PROPERTY		728	STERLING NAPA AUTO PARTS	168109	BATTERY CHARGER	11/16/2022	25.99	25.99	12/05/2022
PUBLIC PROPERTY		728	STERLING NAPA AUTO PARTS	168383	MOTOR TREATMENT GAL, MOTOR TU	11/17/2022	38.49	38.49	12/05/2022
PUBLIC PROPERTY		3121	TAYLOR'S NATURAL GREEN LAWN, IN	174118	DOWNTOWN TREE INVENTORY, EVAL	11/02/2022	897.00	897.00	12/05/2022
PUBLIC PROPERTY		1210	TOWER EQUIPMENT RENTAL & SUPP	3892	40' BOOM WEEKLY RENTAL	11/10/2022	1,240.00	1,240.00	12/05/2022
PUBLIC PROPERTY		819	VERIZON WIRELESS	9920883052	TELEPHONE - PUBLIC PROPERTY	11/18/2022	42.07	42.07	12/04/2022

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Total PUBLIC PROPERTY:							3,360.28	3,360.28	
<b>CEMETERY</b>									
CEMETERY		4	ACE HARDWARE	K88442	8" LONG NOSE CRIMPER, 2IN HEAVY	11/16/2022	43.96	43.96	12/05/2022
CEMETERY		4	ACE HARDWARE	K88464	SAW BLADE 40T 10", WELDABLE STE	11/16/2022	25.64	25.64	12/05/2022
CEMETERY		68	BELLINI'S CUSTOM WELDING	103184	HOSE CLAMPS/1.75 SQ FT 12 GA/3/8"	11/09/2022	1,150.43	1,150.43	12/05/2022
CEMETERY		555	NICOR	NOV 2022 94871910009	NS RT 38 1W CHURCH - 4477824	11/14/2022	100.19	100.19	12/05/2022
CEMETERY		728	STERLING NAPA AUTO PARTS	168109	BATTERY CHARGER	11/16/2022	26.00	26.00	12/05/2022
CEMETERY		728	STERLING NAPA AUTO PARTS	168383	MOTOR TREATMENT GAL, MOTOR TU	11/17/2022	38.48	38.48	12/05/2022
Total CEMETERY:							1,384.70	1,384.70	
<b>VETERANS PARK</b>									
VETERANS PARK		146	COM ED	NOV 2022 331015	668 VETERANS PARKWAY	11/22/2022	41.73	41.73	12/05/2022
VETERANS PARK		555	NICOR	NOV 2022 28694552937	668 VETERANS PARKWAY	11/21/2022	69.64	69.64	12/05/2022
Total VETERANS PARK:							111.37	111.37	
<b>PUBLIC SAFETY BUILDING</b>									
PUBLIC SAFETY BUILD		165	CRESCENT ELECTRIC SUPPLY CO	S510915468.001	LIGHT BALLASTS FOR PSB	11/19/2022	69.40	69.40	12/05/2022
PUBLIC SAFETY BUILD		503	HELM CIVIL	FRE137629	BOILER REPAIRS @ PSB	11/06/2022	475.00	475.00	12/05/2022
PUBLIC SAFETY BUILD		555	NICOR	NOV 2022 14643162390	210-220 S HENNEPIN AVE - 3026557	11/16/2022	3,591.10	3,591.10	12/05/2022
PUBLIC SAFETY BUILD		1989	THE HOME DEPOT PRO	717750558	JANITORIAL SUPPLIES- PSB	11/16/2022	29.52	29.52	12/05/2022
PUBLIC SAFETY BUILD		1989	THE HOME DEPOT PRO	717750566	JANITORIAL SUPPLIES- PSB	11/16/2022	7.44	7.44	12/05/2022
PUBLIC SAFETY BUILD		1989	THE HOME DEPOT PRO	717996615	JANITORIAL SUPPLIES- PSB	11/17/2022	277.75	277.75	12/05/2022
PUBLIC SAFETY BUILD		1989	THE HOME DEPOT PRO	717996623	JANITORIAL SUPPLIES- PSB	11/17/2022	73.34	73.34	12/05/2022
Total PUBLIC SAFETY BUILDING:							4,523.55	4,523.55	
<b>DOWNTOWN MAINTENANCE</b>									
DOWNTOWN MAINTEN		4	ACE HARDWARE	688343	HWH SLT NEEDLE POINT SCREWS 8X	11/15/2022	7.99	7.99	12/05/2022
DOWNTOWN MAINTEN		4	ACE HARDWARE	688357	HWH SLT NEEDLE POINT SCREWS 8	11/15/2022	23.97	23.97	12/05/2022
DOWNTOWN MAINTEN		4	ACE HARDWARE	K88432	STRETCH FILM, BLACK ELECTRICAL	11/16/2022	35.56	35.56	12/05/2022
DOWNTOWN MAINTEN		1119	GROSHANS, JOHN	DEC 2022	CONTRACT MAINT DEC 1, 2022 - JAN	11/28/2022	2,075.00	2,075.00	12/05/2022
Total DOWNTOWN MAINTENANCE:							2,142.52	2,142.52	
<b>TRAFFIC MAINTENANCE</b>									
TRAFFIC MAINTENANC		3099	UNCLAIMED PROPERTY DIVISION	2018	2018 UNCLAIMED FUNDS	11/01/2022	310.00	310.00-	11/22/2022

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Total TRAFFIC MAINTENANCE:							310.00	310.00-	
<b>RES SERVICE LINE REPAIR</b>									
RES	SERVICE LINE RE	682	SCHMITT PLUMBING & HEATING	66029	SERVICE LINE REPAIR - 1906 W 1ST S	11/09/2022	4,716.00	4,716.00	12/05/2022
Total RES SERVICE LINE REPAIR:							4,716.00	4,716.00	
<b>WATER</b>									
WATER		4	ACE HARDWARE	688329	HARDWARE	11/15/2022	5.55	5.55	12/05/2022
WATER		4	ACE HARDWARE	688847	IRON OUT RUST REMOVER, BACKPA	11/21/2022	150.26	150.26	12/05/2022
WATER		4	ACE HARDWARE	K88360	HARDWARE	11/15/2022	1.88	1.88	12/05/2022
WATER		4	ACE HARDWARE	K88478	30 YARDS BLACK DUCT TAPE	11/16/2022	21.58	21.58	12/05/2022
WATER		85	BONNELL INDUSTRIES INC	0206886-IN	HIGH PERFORMANCE OIL GAL X 4 PE	11/16/2022	92.00	92.00	12/05/2022
WATER		148	COMCAST CABLE	DEC 2022 180059	INTERNET 92 ARTESIAN PL	11/20/2022	156.85	156.85	12/04/2022
WATER		1612	CORE & MAIN LP	Q868410	RESHARPEN DRILL BIT 1-7/8	11/11/2022	211.47	211.47	12/05/2022
WATER		2454	DORNER COMPANY	503308	FREIGHT CHARGES	11/04/2022	49.50	49.50	12/05/2022
WATER		275	FYR- FYTER INC	80080	ANNUAL SERVICE FEE & SERVICE FI	11/21/2022	295.40	295.40	12/05/2022
WATER		1541	KALEEL'S	23	HI VIS HOODIE, CREWNECK, 2 L.S. -	11/23/2022	181.00	181.00	12/05/2022
WATER		492	MARTIN & COMPANY EXCAVATING	29980	7.93 TN ASPHALT PAVING STONE	11/19/2022	491.66	491.66	12/05/2022
WATER		509	METROPOLITAN INDUSTRIES INC	INV044760	CELL TO CLOUD/ETHERNET TO CLOU	11/15/2022	1,060.00	1,060.00	12/05/2022
WATER		555	NICOR	NOV 2022 59491320004	520 E RIVER RD - 4776657	11/16/2022	215.78	215.78	12/05/2022
WATER		555	NICOR	NOV 2022 66291320001	92 ARTESIAN PL - 3562214	11/16/2022	748.16	748.16	12/05/2022
WATER		555	NICOR	NOV 2022 99497593337	1740 N BRINTON AVE	11/23/2022	160.57	160.57	12/05/2022
WATER		2928	PACE ANALYTICAL SERVICES LLC	I9536314	ARSENIC TESTING	11/18/2022	14.12	14.12	12/05/2022
WATER		596	PEST CONTROL CONSULTANTS	410219	92 ARTESIAN	11/16/2022	68.00	68.00	12/05/2022
WATER		638	RENNER QUARRIES LTD.	57498	14.21 TN CA 6-10 1" MINUS	11/17/2022	95.92	95.92	12/05/2022
WATER		728	STERLING NAPA AUTO PARTS	168018	OIL DRY, HAND NAIL BRUSH, STARBIT	11/15/2022	257.88	257.88	12/05/2022
WATER		809	USA BLUEBOOK	164746	1) BOX OF 100 FIBERGLASS FILTERS,	11/02/2022	321.60	321.60	12/05/2022
WATER		809	USA BLUEBOOK	170983	FLUORIDE REAGENT 20 PACKS OF 25	11/08/2022	1,476.43	1,476.43	12/05/2022
WATER		809	USA BLUEBOOK	174040	FLAG 30' WIRE STAFF BLUE	11/10/2022	69.09	69.09	12/05/2022
WATER		819	VERIZON WIRELESS	9920883052	TELEPHONE - WATER	11/18/2022	122.71	122.71	12/04/2022
Total WATER:							6,267.41	6,267.41	
<b>SEWAGE TREATMENT</b>									
SEWAGE TREATMENT		4	ACE HARDWARE	688985	WASH MACHINE HOSE/RELIEF VALVE	11/22/2022	27.88	27.88	12/05/2022
SEWAGE TREATMENT		4	ACE HARDWARE	K88378	DAMAGE WAIVER, RENTAL LIFT SCIS	11/15/2022	165.00	165.00	12/05/2022
SEWAGE TREATMENT		4	ACE HARDWARE	K88481	4 PACK 9 VOLT BATTERIES, DRYER V	11/16/2022	49.67	49.67	12/05/2022
SEWAGE TREATMENT		1623	BLUE CROSS AND BLUE SHIELD OF I	DEC 2022	DECEMBER 2022 BENEFITS	11/16/2022	341.60	341.60	12/05/2022
SEWAGE TREATMENT		3096	BRIGHTSPEED	DEC 2022 027784	WASTE WATER 304027784	11/19/2022	353.17	353.17	12/04/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	148	COMCAST CABLE	NOV 2022 261610	INTERNET 2600 W 3RD ST	11/16/2022	156.85	156.85	12/04/2022
SEWAGE TREATMENT	230	DUKE'S ROOT CONTROL INC	21164	TREAT 8" PIPE	09/27/2022	19,999.99	19,999.99	12/05/2022
SEWAGE TREATMENT	2384	GENERAL AUTOMOTIVE	11082022	08 GMC SEIRRA - MAINTENANCE	11/08/2022	699.52	699.52	12/05/2022
SEWAGE TREATMENT	505	MENARDS	33028	TOOLBOX WHITE RAGS/2) 20H RISE H	11/10/2022	342.92	342.92	12/05/2022
SEWAGE TREATMENT	527	MOORE TIRES INC.	6005488	YOKOHAMA GEOLANDAR/ VALVE STE	11/15/2022	930.64	930.64	12/05/2022
SEWAGE TREATMENT	555	NICOR	NOV 2022 44122320003	2400 W 1ST ST - 2638656	11/17/2022	130.42	130.42	12/05/2022
SEWAGE TREATMENT	555	NICOR	NOV 2022 54122320002	2600 W 3RD ST - 5040077	11/17/2022	547.26	547.26	12/05/2022
SEWAGE TREATMENT	2928	PACE ANALYTICAL SERVICES LLC	I9536705	TESTING	11/22/2022	277.74	277.74	12/05/2022
SEWAGE TREATMENT	2928	PACE ANALYTICAL SERVICES LLC	I9536808	TESTING SUPPLIES	11/23/2022	404.26	404.26	12/05/2022
SEWAGE TREATMENT	677	SBM STERLING BUSINESS CENTER	INV568852	DESKPAD CALENDAR QTY 5, JUMBO	11/16/2022	150.57	150.57	12/05/2022
SEWAGE TREATMENT	819	VERIZON WIRELESS	9920883052	TELEPHONE - WASTE WATER	11/18/2022	90.91	90.91	12/04/2022
Total SEWAGE TREATMENT:						24,668.40	24,668.40	
<b>FIRE</b>								
FIRE	4	ACE HARDWARE	688733	MAINTENANCE SUPPLEIS	11/18/2022	36.10	36.10	12/05/2022
FIRE	4	ACE HARDWARE	688743	MAINTENANCE SUPPLIES	11/18/2022	.90	.90	12/05/2022
FIRE	4	ACE HARDWARE	688887	MAINTENANCE SUPPLIES	11/21/2022	2.54	2.54	12/05/2022
FIRE	4	ACE HARDWARE	688895	MAINTENANCE SUPPLIES	11/21/2022	2.24	2.24	12/05/2022
FIRE	4	ACE HARDWARE	689315	MAINTENANCE SUPPLIES	11/27/2022	59.76	59.76	12/05/2022
FIRE	3096	BRIGHTSPEED	DEC 2022 074498	DIXON PUBLIC SAFETY BUILDING	11/19/2022	280.00	280.00	12/04/2022
FIRE	1490	DINGES FIRE COMPANY	34404	FLASHLIGHTS	11/23/2022	421.36	421.36	12/05/2022
FIRE	2665	DYLAN FISHER	NOV 2022 FISHER	MILEAGE TO STREATOR IL FOR COM	11/21/2022	487.50	487.50	12/05/2022
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	2503859	EMS SUPPLIES	11/18/2022	327.88	327.88	12/05/2022
FIRE	1651	ESO SOLUTIONS INC	ESO-95214	RECORDS MANAGEMENT SOFTWARE	11/16/2022	4,716.38	4,716.38	12/05/2022
FIRE	1049	KALEEL'S CLOTHING AND PRINTING	14124	UNIFORMS	11/17/2022	240.00	240.00	12/05/2022
FIRE	427	KEN NELSON AUTO PLAZA	373594	AMBULANCE REPAIR	11/23/2022	2,979.95	2,979.95	12/05/2022
FIRE	427	KEN NELSON AUTO PLAZA	373829	OIL CHANGE	11/14/2022	116.95	116.95	12/05/2022
FIRE	562	NORTHERN ILLINOIS HOME MEDICAL	35845	OXYGEN	10/31/2022	80.00	80.00	12/05/2022
FIRE	1071	OLIVER'S FOOD PRIDE	4391	BOTTLED WATER	11/27/2022	17.97	17.97	12/05/2022
FIRE	1590	THE FIRST SIGNS OF FIRE	S22.0584	REFLECTIVE MARKERS	11/18/2022	105.95	105.95	12/05/2022
FIRE	1989	THE HOME DEPOT PRO	717996607	JANITORIAL SUPPLIES- FD	11/17/2022	295.77	295.77	12/05/2022
FIRE	801	UNIFORM DEN INC	111150	UNIFORMS	11/21/2022	297.85	297.85	12/05/2022
FIRE	1214	UNIVERSITY OF ILLINOIS	UFIW8329	ADVANCE TECH FF BASLER	11/15/2022	1,000.00	1,000.00	12/05/2022
FIRE	819	VERIZON WIRELESS	9920883052	TELEPHONE FIRE	11/18/2022	468.72	468.72	12/04/2022
Total FIRE:						11,937.82	11,937.82	
<b>POLICE</b>								
POLICE	3096	BRIGHTSPEED	DEC 2022 074498	DIXON PUBLIC SAFETY BUILDING	11/19/2022	933.50	933.50	12/04/2022
POLICE	144	CNA SURETY	14945506N	RAGAN NOTARY	11/16/2022	30.00	30.00	12/05/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	10849	RADIATOR & HEATER HOSE REPAIRS	11/23/2022	931.86	931.86	12/05/2022
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-482552	SQUAD LIGHT BULB	11/12/2022	3.44	3.44	12/05/2022
POLICE	629	QUILL CORPORATION	28811839	PSB COFFEE CUPS	11/04/2022	21.79	21.79	12/05/2022
POLICE	629	QUILL CORPORATION	28823233	SD CARDS	11/07/2022	77.98	77.98	12/05/2022
POLICE	629	QUILL CORPORATION	28870809	FLASH DRIVES	11/08/2022	49.99	49.99	12/05/2022
POLICE	629	QUILL CORPORATION	28870849	CD/DVD SLEEVES, KLEENEX	11/08/2022	46.23	46.23	12/05/2022
POLICE	629	QUILL CORPORATION	28872616	LEGAL PADS	11/08/2022	32.98	32.98	12/05/2022
POLICE	704	SLIM-N-HANK'S	17720	TOW BILL	11/06/2022	150.00	150.00	12/05/2022
POLICE	801	UNIFORM DEN INC	111487-80	GOLD STRIPE EXCHANGE	11/02/2022	16.90	16.90	12/05/2022
POLICE	819	VERIZON WIRELESS	9920883052	TELEPHONE - POLICE	11/18/2022	643.60	643.60	12/04/2022
Total POLICE:						2,938.27	2,938.27	
<b>LIBRARY</b>								
LIBRARY	1872	CINTAS	4138294344	WET MOP / REPLACE MATS	11/22/2022	36.49	36.49	12/05/2022
LIBRARY	1872	CINTAS	4138294344	CLEANERS: GLASS & DISINF, SOAP, T	11/22/2022	64.64	64.64	12/05/2022
LIBRARY	184	DEMCO INC	7221177	BOOK JACKETS, SUBJECT LABELS, D	11/17/2022	105.91	105.91	12/05/2022
LIBRARY	1456	EAST WEST BOOKS	ARU0345294	19 BOOKS FOR YOUTH COLLECTION	11/17/2022	359.81	359.81	12/05/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	72595675	CHILDREN - BOOKS	11/13/2022	144.80	144.80	12/05/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	72604833	ADULT MATERIALS - BOOKS	11/14/2022	230.15	230.15	12/05/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	72604833	YA - BOOKS	11/14/2022	25.08	25.08	12/05/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	72604833	CHILDREN - BOOKS	11/14/2022	46.16	46.16	12/05/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	72629560	ADULT MATERIALS - BOOKS	11/15/2022	124.54	124.54	12/05/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	72629560	YA - BOOKS	11/15/2022	10.73	10.73	12/05/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	72629560	CHILDREN - BOOKS	11/15/2022	10.73	10.73	12/05/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	72683505	ADULT MATERIALS - BOOKS	11/17/2022	74.97	74.97	12/05/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	72683505	CHILDREN - BOOKS	11/17/2022	30.45	30.45	12/05/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	72683506	ADULT MATERIALS - BOOKS	11/17/2022	25.78	25.78	12/05/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	72683506	YA - BOOKS	11/17/2022	429.63	429.63	12/05/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	72683506	CHILDREN - BOOKS	11/17/2022	10.73	10.73	12/05/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	72744130	ADULT MATERIALS - BOOKS	11/21/2022	265.80	265.80	12/05/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	72744130	CHILDREN - BOOKS	11/21/2022	41.18	41.18	12/05/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	72758900	ADULT MATERIALS - BOOKS	11/21/2022	116.77	116.77	12/05/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	72758900	YA - BOOKS	11/21/2022	103.69	103.69	12/05/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	72758900	CHILDREN - BOOKS	11/21/2022	25.58	25.58	12/05/2022
LIBRARY	2883	JUNK IT SAUK VALLEY LLC	1062	DEBRIS REMOVAL	11/18/2022	399.00	399.00	12/05/2022
LIBRARY	460	LEAF	13981455	SHARP COPIER CONTRACT #100-381	11/17/2022	440.31	440.31	12/05/2022
LIBRARY	2814	LOOKOUT BOOKS	ARU0344860	6 BOOKS FOR YOUTH COLLECTION	11/11/2022	123.70	123.70	12/05/2022
LIBRARY	1090	MEREDITH BOOKS	NOV 2022 # 1154 (CCFTH	CHRISTMAS COOKING FTH VOL 21	11/16/2022	33.91	33.91	12/05/2022
LIBRARY	555	NICOR	DEC 2022 1542232000	LIBRARY 221 S HENNEPIN (OCT-NOV)	11/16/2022	731.37	731.37	12/05/2022
LIBRARY	1649	STAPLES BUSINESS CREDIT	7368631287-0-1	ANNUAL PREMIUM MEMBERSHIP FEE	11/14/2022	299.00	299.00	12/05/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	1649	STAPLES BUSINESS CREDIT	7368993153-0-2	STAPLES, FLASH DRIVES, BINDERS,	11/17/2022	132.44	132.44	12/05/2022
LIBRARY	1247	SYNCB/AMAZON	477846949683	BOOK - HISTORY OF ILLINOIS	10/16/2022	15.95	15.95	12/05/2022
LIBRARY	1247	SYNCB/AMAZON	534963857778	SUPPLIES FOR ADULT CRAFT BAGS	10/16/2022	6.99	6.99	12/05/2022
LIBRARY	1247	SYNCB/AMAZON	568733374894	SUPPLIES FOR ADULT CRAFT BAGS	10/16/2022	56.63	56.63	12/05/2022
LIBRARY	1247	SYNCB/AMAZON	668933477767	LAPTOP CASE, CHROMEBOOKS	10/15/2022	1,372.92	1,372.92	12/05/2022
LIBRARY	763	THE LIBRARY STORE INC	603616	TLS LASER BAR CODE LABELS - COD	11/18/2022	134.76	134.76	12/05/2022
LIBRARY	819	VERIZON WIRELESS	9920883052	TELEPHONE - LIBRARY	11/18/2022	42.07	42.07	12/04/2022
Total LIBRARY:						6,072.67	6,072.67	
<b>LIBRARY GRANT</b>								
LIBRARY GRANT	181	DELL MARKETING L.P	10629991426	SERVER FOR SURVEILLANCE CAMER	11/17/2022	1,300.00	1,300.00	12/05/2022
LIBRARY GRANT	1247	SYNCB/AMAZON	463785463677	LAPTOP SLEEVE CASE	10/14/2022	93.02	93.02	12/05/2022
LIBRARY GRANT	1247	SYNCB/AMAZON	668933477767	TOWARDS LAPTOP CASE, CHROMEB	10/15/2022	28.39	28.39	12/05/2022
Total LIBRARY GRANT:						1,421.41	1,421.41	
<b>AIRPORT</b>								
AIRPORT	4	ACE HARDWARE	688202	MISC SUPPLIES	11/14/2022	100.45	100.45	12/05/2022
AIRPORT	555	NICOR	NOV 2022 29414020007	1650 FRANKLIN GROVE RD - 1067510	11/14/2022	60.09	60.09	12/05/2022
AIRPORT	555	NICOR	NOV 2022 910003	1650 FRANKLIN GROVE RD - 3529837	11/11/2022	124.18	124.18	12/05/2022
AIRPORT	619	PRECISION AUTOMOTIVE	3082	2002 CHEVROLET - TAHOE - BRAKE R	11/14/2022	1,390.49	1,390.49	12/05/2022
Total AIRPORT:						1,675.21	1,675.21	
<b>MUNICIPAL BAND</b>								
MUNICIPAL BAND	609	PINNEY PRINTING COMPANY	27809	THE MOST WONDERFUL TIME OF TH	11/28/2022	50.58	50.58	12/05/2022
MUNICIPAL BAND	3099	UNCLAIMED PROPERTY DIVISION	2017	2017 UNCLAIMED FUNDS	11/01/2022	794.00	794.00-	11/22/2022
MUNICIPAL BAND	3099	UNCLAIMED PROPERTY DIVISION	2018	2018 UNCLAIMED FUNDS	11/01/2022	130.00	130.00-	11/22/2022
Total MUNICIPAL BAND:						974.58	873.42-	
<b>PUBLIC RELATIONS &amp; MARKETING</b>								
PUBLIC RELATIONS &	819	VERIZON WIRELESS	9920883052	TELEPHONE - DOWNTOWN MUSIC	11/18/2022	72.02	72.02	12/04/2022
Total PUBLIC RELATIONS & MARKETING:						72.02	72.02	
Grand Totals:						1,478,153.82	1,473,631.52	



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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 = 11/22/2022-12/05/2022

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