

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 12/08/2020-12/21/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	209	DIXON PARK DISTRICT	DEC 2020	2019 DIXON CBD TIF TAX SURPLUS	12/08/2020	1,974.64	1,974.64	12/21/2020
	1637	DIXON PUBLIC SCHOOL	DEC 2020	2019 DIXON CBD TIF TAX SURPLUS	12/08/2020	18,626.23	18,626.23	12/21/2020
	1091	DIXON TOWNSHIP	DEC 2020	2019 DIXON CBD TIF TAX SURPLUS	12/08/2020	753.82	753.82	12/21/2020
	1091	DIXON TOWNSHIP	DEC 2020	2019 DIXON CBD TIF TAX SURPLUS	12/08/2020	905.11	905.11	12/21/2020
	467	LEE COUNTY TREASURER	DEC 2020 TIF TAXES	2019 DIXON CBD TIF TAX SURPLUS	12/08/2020	3,351.26	3,351.26	12/21/2020
	545	NEENAH FOUNDRY COMPANY MUNIC	395504	MANHOLE CASTING, SANITARY LIDS,	11/19/2020	8,445.00	8,445.00	12/21/2020
	565	NORTH'S OIL COMPANY	3051397	2500GAL GASOHOL	12/04/2020	4,472.50	4,472.50	12/21/2020
	638	RENNER QUARRIES LTD.	54230	61.94TN 3/4" CHIPS, 79.09TN 1" MINUS	11/30/2020	953.06	953.06	12/21/2020
	673	SAUK VALLEY COMMUNITY COLLEGE	DEC 2020	2019 DIXON CBD TIF TAX SURPLUS	12/08/2020	1,686.33	1,686.33	12/21/2020
	1808	UBS	OCT 2020 NDIAZ	DIXON POLICE PENSION-OCTOBER 2	12/03/2020	627.60	627.60	12/21/2020
	Total :					41,795.55	41,795.55	
REVENUES								
REVENUES	836	WELLS FARGO	NOV 2020 FREDERICKS	WELLS FARGO CASH BACK REWARD	12/03/2020	608.48-	608.48-	12/21/2020
	Total REVENUES:					608.48-	608.48-	
COUNCIL								
COUNCIL	2718	SORA IMAGING	104	SAMPLE PHOTO FOR CITY HALL REN	11/30/2020	183.00	183.00	12/21/2020
COUNCIL	828	WARD MURRAY PACE & JOHNSON	161896	PROFESSIONAL SERVICES NOV 2020	12/04/2020	11,727.00	11,727.00	12/21/2020
COUNCIL	973	WHITCOMBE, PAUL T.	DEC 2020	MUNICIPAL COURT - DECEMBER 2020	12/09/2020	750.00	750.00	12/21/2020
	Total COUNCIL:					12,660.00	12,660.00	
ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOP	86	BOOKS ON FIRST	DEC 2020	SMALL BUSINESS GRANT	12/11/2020	1,409.25	1,409.25	12/14/2020
ECONOMIC DEVELOP	2616	CHICAGO AVE STYLE SALON INC	DEC 2020	SMALL BUSINESS GRANT	12/11/2020	1,130.46	1,130.46	12/14/2020
ECONOMIC DEVELOP	2402	CURATE KITCHEN INC	DEC 2020	SMALL BUSINESS GRANT	12/11/2020	2,466.13	2,466.13	12/14/2020
ECONOMIC DEVELOP	239	ELKS LODGE #779	DEC 2020	SMALL BUSINESS GRANT	12/11/2020	1,643.32	1,643.32	12/14/2020
ECONOMIC DEVELOP	2569	LUNAS GIFT SHOP LLC	DEC 2020	SMALL BUSINESS GRANT	12/11/2020	2,265.87	2,265.87	12/14/2020
ECONOMIC DEVELOP	2612	PATIOS PUB LLC	DEC 2020	SMALL BUSINESS GRANT	12/11/2020	2,093.69	2,093.69	12/14/2020
ECONOMIC DEVELOP	988	QUICK QUALITY SIGNS	DEC 2020	SMALL BUSINESS GRANT	12/11/2020	328.14	328.14	12/14/2020
ECONOMIC DEVELOP	668	SALAMANDRA'S	DEC 2020	SMALL BUSINESS GRANT	12/11/2020	3,272.39	3,272.39	12/14/2020
ECONOMIC DEVELOP	2097	THAT PLACE ON PALMYRA	DEC 2020	SMALL BUSINESS GRANT	12/11/2020	3,500.00	3,500.00	12/14/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
ECONOMIC DEVELOP	2719	TRIPLE P BBQ II	DEC 2020	SMALL BUSINESS GRANT	12/11/2020	3,500.00	3,500.00	12/14/2020
ECONOMIC DEVELOP	1650	WEEDS INC	DEC 2020	SMALL BUSINESS GRANT	12/11/2020	3,323.17	3,323.17	12/14/2020
ECONOMIC DEVELOP	2432	WINGS & MORE	DEC 2020	SMALL BUSINESS GRANT	12/11/2020	2,208.16	2,208.16	12/14/2020
Total ECONOMIC DEVELOPMENT:						27,140.58	27,140.58	
ADMINISTRATION								
ADMINISTRATION	1193	AMERICAN DATABANK	2011044	BACKGROUND CHECKS - LOGAN, D	11/30/2020	38.00	38.00	12/21/2020
ADMINISTRATION	1933	CHASE PAYMENTECH	NOV 946988	NON UTILITY CC FEES NOVEMBER 20	11/30/2020	137.23	137.23	12/20/2020
ADMINISTRATION	271	FREDERICKS, BECKY	CSU DEC 2020	TUITION REIMBURSEMENT	12/14/2020	734.50	734.50	12/21/2020
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	NOV 2020 C058	INDIVIDUAL COUNSELING 11.13.2020,	11/30/2020	200.00	200.00	12/21/2020
ADMINISTRATION	2007	SYNCONN SOLUTIONS	DEC 2020	GRANT WRITING DECEMBER 2020	12/08/2020	1,650.00	1,650.00	12/08/2020
ADMINISTRATION	836	WELLS FARGO	NOV 2020 FREDERICKS	SHRM PROFESSIONAL MEMBERSHIP	12/03/2020	219.00	219.00	12/21/2020
ADMINISTRATION	836	WELLS FARGO	NOV 2020 FREDERICKS	NATIONAL PELRA MEMBERSHIP	12/03/2020	230.00	230.00	12/21/2020
ADMINISTRATION	836	WELLS FARGO	NOV 2020 FREDERICKS	FLOWERS - S.MILLER	12/03/2020	65.12	65.12	12/21/2020
ADMINISTRATION	836	WELLS FARGO	NOV 2020 FREDERICKS	SHRM PROFESSIONAL MEMBERSHIP	12/03/2020	219.00	219.00	12/21/2020
ADMINISTRATION	836	WELLS FARGO	NOV 2020 FREDERICKS	FLOWERS - M.MCPHERSON	12/03/2020	59.70	59.70	12/21/2020
ADMINISTRATION	836	WELLS FARGO	NOV 2020 LANGLOSS 18	ILCMA - MEMBERSHIP	12/03/2020	315.25	315.25	12/21/2020
ADMINISTRATION	836	WELLS FARGO	NOV 2020 MILLER 5661	1099 NEC TAX FORMS	12/03/2020	49.98	49.98	12/21/2020
ADMINISTRATION	854	WIPFLI LLP	1720646	PREPARATION 2020 ANNUAL FINANCI	11/30/2020	1,475.00	1,475.00	12/21/2020
ADMINISTRATION	1814	XPRESS BILL PAY	52885	NOV 2020 NON UTILITY CC FEES	12/01/2020	37.46	37.46	12/20/2020
Total ADMINISTRATION:						5,430.24	5,430.24	
INFORMATION TECHNOLOGY								
INFORMATION TECHN	2464	MUNICIPAL SYSTEMS INC	19753	MUNICIPAL HEARING SOFTWARE NO	12/03/2020	850.00	850.00	12/21/2020
INFORMATION TECHN	1311	STRATEGIC INSIGHTS INC	232	LICENSE UPGRADE/RENEWAL	12/14/2020	1,500.00	1,500.00	12/21/2020
INFORMATION TECHN	1577	SYNDEO NETWORKS INC	12777	FIBER OPTIC INTERNET/IP SUBNET D	12/03/2020	224.99	224.99	12/21/2020
INFORMATION TECHN	1329	TELCOM INNOVATIONS GROUP LLC	A56247	UPGRADE EQUIPMENT TO LATEST S	12/01/2020	1,820.00	1,820.00	12/21/2020
INFORMATION TECHN	836	WELLS FARGO	NOV 2020 PHILHOWER 4	2-FACTOR LOGIN SUBSCRIPTION	12/03/2020	240.00	240.00	12/21/2020
INFORMATION TECHN	836	WELLS FARGO	NOV 2020 PHILHOWER 4	ZOOM SUBSCRIPTION - M.HECKMAN	12/03/2020	14.99	14.99	12/21/2020
INFORMATION TECHN	836	WELLS FARGO	NOV 2020 PHILHOWER 4	AMAZON MUSIC	12/03/2020	9.99	9.99	12/21/2020
INFORMATION TECHN	836	WELLS FARGO	NOV 2020 PHILHOWER 4	MICROPHONES FOR COUNCIL CHAM	12/03/2020	158.00	158.00	12/21/2020
INFORMATION TECHN	836	WELLS FARGO	NOV 2020 PHILHOWER 4	APPLE COMPUTERS	12/03/2020	859.00	859.00	12/21/2020
Total INFORMATION TECHNOLOGY:						5,676.97	5,676.97	
GRANT EXPENSES								
GRANT EXPENSES	1316	FEHR GRAHAM & ASSOCIATES	97613	PROJECT 20-870 SUPPLEMENTAL FU	10/31/2020	4,000.00	4,000.00	12/21/2020
GRANT EXPENSES	698	SINNISSIPPI CENTERS INC	DEC 2020 SAFE PASSAG	SAFE PASSAGE GRANT 07.01.20-09.3	12/03/2020	19,929.27	19,929.27	12/21/2020

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total GRANT EXPENSES:							23,929.27	23,929.27	
INFRASTRUCTURE FUND EXPENSES									
INFRASTRUCTURE FU		1539	CIVIL CONSTRUCTORS INC	20061	2020 GENERAL MAINTENANCE - SEC	12/15/2020	1,638,883.37	1,638,883.37	12/21/2020
INFRASTRUCTURE FU		492	MARTIN & COMPANY EXCAVATING	PAYOUT 1 12102020	PAYOUT 1 12102020	12/15/2020	185,268.03	185,268.03	12/21/2020
Total INFRASTRUCTURE FUND EXPENSES:							1,824,151.40	1,824,151.40	
MUNICIPAL									
MUNICIPAL		4	ACE HARDWARE	621733	MISC CITY HALL SUPPLIES	12/01/2020	7.63	7.63	12/21/2020
MUNICIPAL		4	ACE HARDWARE	621765	MISC CITY HALL SUPPLIES	12/01/2020	4.95	4.95	12/21/2020
MUNICIPAL		4	ACE HARDWARE	622870	KEY	12/11/2020	3.58	3.58	12/21/2020
MUNICIPAL		52	ARAMARK	610000046942	MAT NYLON/RUBBER, MAT CARE GUA	12/01/2020	109.62	109.62	12/21/2020
MUNICIPAL		596	PEST CONTROL CONSULTANTS	234234	MONTHLY SERVICE - DEC2020 - CITY	12/02/2020	65.00	65.00	12/21/2020
Total MUNICIPAL:							190.78	190.78	
BUILDING ZONING									
BUILDING ZONING		427	KEN NELSON AUTO PLAZA	332859	TIRES 2015 GMC BUILDING DEPT	12/10/2020	829.91	829.91	12/21/2020
BUILDING ZONING		828	WARD MURRAY PACE & JOHNSON	161897	PROFESSIONAL SERVICES RENDERE	12/04/2020	224.00	224.00	12/21/2020
BUILDING ZONING		836	WELLS FARGO	NOV 2020 SHIPMAN 4425	REGISTRATION ICC CODE UPDATES	12/03/2020	80.00	80.00	12/21/2020
BUILDING ZONING		836	WELLS FARGO	NOV 2020 SHIPMAN 4425	REGISTRATION ICC CODE UPDATES	12/03/2020	40.00	40.00	12/21/2020
BUILDING ZONING		836	WELLS FARGO	NOV 2020 SHIPMAN 4425	REGISTRATION ICC CODE UPDATES	12/03/2020	40.00	40.00	12/21/2020
Total BUILDING ZONING:							1,213.91	1,213.91	
STREETS									
STREETS		1166	1ST AYD CORPORATION	PSI415525	HI-VIS PANTS	11/30/2020	81.41	81.41	12/21/2020
STREETS		4	ACE HARDWARE	620194	PAINT	11/13/2020	8.98	8.98	12/21/2020
STREETS		4	ACE HARDWARE	621005	POWERCNTR	11/23/2020	51.24	51.24	12/21/2020
STREETS		4	ACE HARDWARE	622059	PACKING TAPE, BROOM, HARD HAT	12/04/2020	139.63	139.63	12/21/2020
STREETS		4	ACE HARDWARE	622411	RETURN HARD HAT	12/08/2020	95.89-	95.89-	12/21/2020
STREETS		4	ACE HARDWARE	622602	REFLECTIVE STAFF	12/09/2020	47.34	47.34	12/21/2020
STREETS		4	ACE HARDWARE	L21159	CLEANER	11/24/2020	7.36	7.36	12/21/2020
STREETS		2650	AEP ENERGY	NOV 2020 151405	E RIVER RD 0 ARTESIAN PLACE - 301	11/30/2020	83.78	83.78	12/21/2020
STREETS		68	BELLINI'S CUSTOM WELDING	032156	LABOR TO WELD ALUMINUM STREET	11/25/2020	135.00	135.00	12/21/2020
STREETS		85	BONNELL INDUSTRIES INC	0195405-IN	FED-220SP-AW	12/03/2020	225.00	225.00	12/21/2020
STREETS		1539	CIVIL CONSTRUCTORS INC	125401	UPM PATCH MIX - 13.83TN	11/25/2020	1,797.90	1,797.90	12/21/2020
STREETS		146	COM ED	NOV 2020 013014	829 S HENNEPIN 1891013014	11/25/2020	19.34	19.34	12/21/2020
STREETS		157	CONSTELLATION NEW ENERGY INC	18649806701	1650 FRANKLIN GROVE RD	11/28/2020	495.29	495.29	12/21/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
STREETS	157	CONSTELLATION NEW ENERGY INC	18649831501	416 S DEMENT AVE - 8621605	10/26/2020	126.45	126.45	12/21/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	18684384701	78 S GALENA AVE LITE RT/25 - 862161	10/27/2020	370.68	370.68	12/21/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	18850683801	105 W RIVER ST - 8621606	11/28/2020	165.48	165.48	12/21/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	18850698601	0 PEORIA AVE, LINCOLN STATUE DR -	11/28/2020	64.44	64.44	12/21/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	18850729901	0 GALENA W RIVER ST - 8621608	11/23/2020	35.74	35.74	12/21/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	18859585201	1650 FRANKLIN GROVE RD	11/28/2020	569.36	569.36	12/21/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	18859628901	416 S DEMENT AVE - 8621605	11/24/2020	134.07	134.07	12/21/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	18859629401	524 E RIVER ST - 8621610	11/24/2020	30.82	30.82	12/21/2020
STREETS	217	DIXON TIRE CENTER	99028	TIRE FOR HOT PATCH TRAILER	12/01/2020	98.64	98.64	12/21/2020
STREETS	1277	FISCH MOTORS INC	1875	TRUCK TEST #14	12/10/2020	34.00	34.00	12/21/2020
STREETS	436	KITZMAN'S LTD.	422624	1X6-8' WHITE TRIM	12/03/2020	24.99	24.99	12/21/2020
STREETS	505	MENARDS	79331	CLEANING SUPPLIES	12/01/2020	27.17	27.17	12/21/2020
STREETS	505	MENARDS	79331	TOOLS	12/01/2020	162.65	162.65	12/21/2020
STREETS	1072	PHYSICIANS IMMEDIATE CARE	4181493	PRE EMPLOYMENT EXAM - STREET D	12/04/2020	93.00	93.00	12/21/2020
STREETS	1072	PHYSICIANS IMMEDIATE CARE	4181493	PRE EMPLOYMENT EXAM - STREET	12/04/2020	128.00	128.00	12/21/2020
STREETS	685	SENECA COMPANIES	1865901	REPIPED DISPENSER	12/08/2020	88.00	88.00	12/21/2020
STREETS	728	STERLING NAPA AUTO PARTS	074890	OIL	12/09/2020	246.99	246.99	12/21/2020
STREETS	728	STERLING NAPA AUTO PARTS	074916	OIL - RETURNED	12/09/2020	246.99-	246.99-	12/21/2020
STREETS	728	STERLING NAPA AUTO PARTS	074917	OIL	12/09/2020	37.99	37.99	12/21/2020
Total STREETS:						5,187.86	5,187.86	
PUBLIC PROPERTY								
PUBLIC PROPERTY	4	ACE HARDWARE	620972	DECORATIONS	11/23/2020	10.41	10.41	12/21/2020
PUBLIC PROPERTY	4	ACE HARDWARE	620979	OVERHEAD DECORATIONS	11/23/2020	98.42	98.42	12/21/2020
PUBLIC PROPERTY	4	ACE HARDWARE	621245	BAIT NUGGETS	11/25/2020	12.14	12.14	12/21/2020
PUBLIC PROPERTY	4	ACE HARDWARE	621336	RENTAL LIFT	11/27/2020	742.50	742.50	12/21/2020
PUBLIC PROPERTY	4	ACE HARDWARE	621800	DECORATIONS	12/02/2020	169.99	169.99	12/21/2020
PUBLIC PROPERTY	4	ACE HARDWARE	621801	MISC SUPPLIES	12/02/2020	35.78	35.78	12/21/2020
PUBLIC PROPERTY	52	ARAMARK	610000048240	SHOP TOWELS	12/03/2020	11.54	11.54	12/21/2020
PUBLIC PROPERTY	85	BONNELL INDUSTRIES INC	0195379-IN	WESTERN HIGH PERFORMANCE HYD	12/02/2020	48.00	48.00	12/21/2020
PUBLIC PROPERTY	85	BONNELL INDUSTRIES INC	0195409-IN	SALT SPREADER PARTS	12/03/2020	25.50	25.50	12/21/2020
PUBLIC PROPERTY	85	BONNELL INDUSTRIES INC	0195462-IN	3 POINT JOHN DEERE TRACTOR	12/07/2020	105.00	105.00	12/21/2020
PUBLIC PROPERTY	122	CENTURYLINK	DEC 2020 007798	OAKWOOD 304007798	12/04/2020	33.23	33.23	12/20/2020
PUBLIC PROPERTY	334	HOLLAND & SONS INC	1122085	REPLACE FUEL GAUGE 2014 JOHN D	12/05/2020	195.36	195.36	12/21/2020
PUBLIC PROPERTY	1072	PHYSICIANS IMMEDIATE CARE	4181493	DOT EXAM - PUBLIC PROPERTIES(PA	12/04/2020	77.00	77.00	12/21/2020
PUBLIC PROPERTY	1072	PHYSICIANS IMMEDIATE CARE	4181493	DOT EXAM - PUBLIC PROPERTIES(PA	12/04/2020	77.00	77.00	12/21/2020
PUBLIC PROPERTY	627	QUALITY READY MIX CONCRETE INC	33436	6 BAGS 4000 PSI	11/13/2020	57.25	57.25	12/21/2020
PUBLIC PROPERTY	627	QUALITY READY MIX CONCRETE INC	59839	6 BAGS 4000 PSI	11/04/2020	80.25	80.25	12/21/2020
PUBLIC PROPERTY	635	RAYNOR DOOR AUTHORITY	41308	DIRT SHED	11/30/2020	541.50	541.50	12/21/2020
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	072469	HOSE CLAMPS	11/18/2020	18.45	18.45	12/21/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	072965	HOSE CLAMPS	11/23/2020	197.49	197.49	12/21/2020
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	074018	INDICATOR LAMP	12/02/2020	2.67	2.67	12/21/2020
PUBLIC PROPERTY	836	WELLS FARGO	NOV 2020 HECKMAN 436	ALL-SAFE STORAGE DEC	12/03/2020	257.00	257.00	12/21/2020
Total PUBLIC PROPERTY:						2,796.48	2,796.48	
CEMETERY								
CEMETERY	4	ACE HARDWARE	621245	BAIT NUGGETS	11/25/2020	12.15	12.15	12/21/2020
CEMETERY	52	ARAMARK	610000048240	SHOP TOWELS	12/03/2020	11.54	11.54	12/21/2020
CEMETERY	85	BONNELL INDUSTRIES INC	0195379-IN	WESTERN HIGH PERFORMANCE HYD	12/02/2020	48.00	48.00	12/21/2020
CEMETERY	627	QUALITY READY MIX CONCRETE INC	33436	6 BAGS 4000 PSI	11/13/2020	57.25	57.25	12/21/2020
CEMETERY	627	QUALITY READY MIX CONCRETE INC	59839	6 BAGS 4000 PSI	11/04/2020	80.25	80.25	12/21/2020
CEMETERY	635	RAYNOR DOOR AUTHORITY	41308	DIRT SHED	11/30/2020	541.50	541.50	12/21/2020
CEMETERY	727	STERLING FENCE COMPANY	3003	GATE REPAIR/GATE OPENER	12/03/2020	1,012.77	1,012.77	12/21/2020
CEMETERY	728	STERLING NAPA AUTO PARTS	072174	NAPAGOLD OIL FILTER	11/16/2020	9.29	9.29	12/21/2020
Total CEMETERY:						1,772.75	1,772.75	
VETERANS PARK								
VETERANS PARK	122	CENTURYLINK	DEC 2020 099556	VETERAN MEMORIAL PARK 44609955	12/04/2020	242.77	242.77	12/20/2020
VETERANS PARK	146	COM ED	NOV 2020 331015	1217 PALMYRA ST - VETERANS PARW	11/20/2020	46.39	46.39	12/21/2020
Total VETERANS PARK:						289.16	289.16	
PUBLIC SAFETY BUILDING								
PUBLIC SAFETY BUILD	4	ACE HARDWARE	622630	BULBS PSB COMMUNITY ROOM	12/09/2020	22.68	22.68	12/21/2020
PUBLIC SAFETY BUILD	4	ACE HARDWARE	622702	BULBS PSB COMMUNITY ROOM	12/10/2020	32.38	32.38	12/21/2020
PUBLIC SAFETY BUILD	4	ACE HARDWARE	622746	RETURN LED BULB	12/10/2020	6.49-	6.49-	12/21/2020
PUBLIC SAFETY BUILD	52	ARAMARK	610000038001	MAT NYLON/RUBBER	11/12/2020	102.79	102.79	12/21/2020
PUBLIC SAFETY BUILD	52	ARAMARK	610000045035	MAT NYLON/RUBBER	11/26/2020	102.79	102.79	12/21/2020
PUBLIC SAFETY BUILD	555	NICOR	NOV 2020 14643162390	210-220 S HENNEPIN AVE - 146431623	11/17/2020	261.05	261.05	12/21/2020
Total PUBLIC SAFETY BUILDING:						515.20	515.20	
TRAFFIC MAINTENANCE								
TRAFFIC MAINTENANC	4	ACE HARDWARE	621549	MISC SUPPLIES	11/30/2020	28.52	28.52	12/21/2020
TRAFFIC MAINTENANC	4	ACE HARDWARE	621602	RETURN OF MISC SUPPLIES - INVOIC	11/30/2020	22.60-	22.60-	12/21/2020
TRAFFIC MAINTENANC	4	ACE HARDWARE	621662	HARDWARE	12/01/2020	5.90	5.90	12/21/2020
TRAFFIC MAINTENANC	201	DIXON COMMERCIAL ELECTRIC CO.	02581	DECORATIVE LIGHTS AND ACCESSO	11/02/2020	10,082.16	10,082.16	12/21/2020
TRAFFIC MAINTENANC	505	MENARDS	79330	TOOLS, MISC SUPPLIES	12/01/2020	190.95	190.95	12/21/2020
TRAFFIC MAINTENANC	1317	MOBOTREX INC	247325	FLASHER, LOADSWITCH, RED LED	12/09/2020	625.00	625.00	12/21/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
TRAFFIC MAINTENANC	724	STEINER ELECTRIC COMPANY	S006786475.001	LEVERNUT FOR 2-COND TERMINAL B	12/04/2020	246.30	246.30	12/21/2020
TRAFFIC MAINTENANC	724	STEINER ELECTRIC COMPANY	S006786475.002	PHIL SON 250W, PHIL SON 150W	12/04/2020	577.92	577.92	12/21/2020
Total TRAFFIC MAINTENANCE:						11,734.15	11,734.15	
WATER								
WATER	1166	1ST AYD CORPORATION	PSI415056	PAPER TOWELS, HEAVY DUTY TOWE	12/02/2020	174.03	174.03	12/21/2020
WATER	4	ACE HARDWARE	619111	COUPLE MALL 1.25" GALVE, NIPPLE G	11/04/2020	17.62	17.62	12/21/2020
WATER	4	ACE HARDWARE	619763	COUPLING	11/10/2020	7.64	7.64	12/21/2020
WATER	4	ACE HARDWARE	619774	WOOD SHIMS	11/10/2020	6.28	6.28	12/21/2020
WATER	4	ACE HARDWARE	619846	BATTERY ALKLN	11/11/2020	7.59	7.59	12/21/2020
WATER	4	ACE HARDWARE	620056	MISC TOOLS	11/12/2020	240.65	240.65	12/21/2020
WATER	4	ACE HARDWARE	620140	FLTR CARTRIDGE, RECYCL WASTE	11/13/2020	57.04	57.04	12/21/2020
WATER	4	ACE HARDWARE	620473	BATTERY	11/17/2020	70.32	70.32	12/21/2020
WATER	4	ACE HARDWARE	620554	BUFF ORANGE WHITE STL	11/18/2020	79.80	79.80	12/21/2020
WATER	4	ACE HARDWARE	620697	COUPLE GALV STEEL, NIPPLE GALV	11/19/2020	17.08	17.08	12/21/2020
WATER	4	ACE HARDWARE	620993	MISC OPERATING SUPPLIES	11/23/2020	42.97	42.97	12/21/2020
WATER	4	ACE HARDWARE	L21111	ELBOW PULL, BATTERIES	11/24/2020	12.18	12.18	12/21/2020
WATER	4	ACE HARDWARE	L21129	ELECTRICAL SUPPLIES	11/24/2020	64.40	64.40	12/21/2020
WATER	4	ACE HARDWARE	L21172	GAUGE, HEX BUSHING	11/24/2020	20.23	20.23	12/21/2020
WATER	24	ALL-SAFE OF DIXON	130874	SHIPPING TO PDC	11/20/2020	9.60	9.60	12/21/2020
WATER	2526	BMS TECHNOLOGIES	70768	NOVEMBER 2020 BILL POSTAGE	12/04/2020	1,064.74	1,064.74	12/21/2020
WATER	2526	BMS TECHNOLOGIES	70768	NOVEMBER 2020 BILL PROCESSING	12/04/2020	407.50	407.50	12/21/2020
WATER	2526	BMS TECHNOLOGIES	70768	NOVEMBER 2020 SHUT OFFS-POSTA	12/04/2020	87.68	87.68	12/21/2020
WATER	2526	BMS TECHNOLOGIES	70768	NOVEMBER 2020 SHUT OFFS-PROCE	12/04/2020	61.31	61.31	12/21/2020
WATER	122	CENTURYLINK	DEC 2020 001885	WATER 304001885	12/04/2020	357.71	357.71	12/20/2020
WATER	1933	CHASE PAYMENTECH	NOV 2020 945769	UTILITY CC FEES NOVEMBER 2020	11/30/2020	2,279.49	2,279.49	12/20/2020
WATER	148	COMCAST CABLE	DEC 2020 258608	INTERNET 1329 N GALENA 877110301	12/05/2020	138.35	138.35	12/20/2020
WATER	157	CONSTELLATION NEW ENERGY INC	18859599501	WELL #5 420 E RIVER RD - 10634424	11/25/2020	1,594.34	1,594.34	12/21/2020
WATER	157	CONSTELLATION NEW ENERGY INC	18871052101	1512 S COLLEGE (BOOSTER #7) - 106	11/26/2020	363.07	363.07	12/21/2020
WATER	157	CONSTELLATION NEW ENERGY INC	18871222601	1952 LOWELL PARK RD (BOOSTER #9	11/26/2020	190.28	190.28	12/21/2020
WATER	157	CONSTELLATION NEW ENERGY INC	18871276901	2019 LOWELL PARK RD. (HYDRO TAN	11/26/2020	92.83	92.83	12/21/2020
WATER	157	CONSTELLATION NEW ENERGY INC	18871477501	1740 N BRINTON (BOOSTER #6) - 1063	11/26/2020	166.75	166.75	12/21/2020
WATER	157	CONSTELLATION NEW ENERGY INC	18871645101	0 CHICAGO AVE (BOOSTER #8) - 1063	11/26/2020	328.25	328.25	12/21/2020
WATER	1612	CORE & MAIN LP	N410523	OPERATING SUPPLIES	12/01/2020	1,002.66	1,002.66	12/21/2020
WATER	1548	CUMMINS INC	J9-38196	ENGINE REPAIRS	12/10/2020	204.88	204.88	12/21/2020
WATER	937	GASVODA & ASSOCIATES INC.	INV2002539	250PSI PUMP DUAL CONTROL	12/04/2020	1,056.88	1,056.88	12/21/2020
WATER	937	GASVODA & ASSOCIATES INC.	INV2002540	REPLACEMENT ELECTRONIC LOAD C	12/04/2020	1,067.84	1,067.84	12/21/2020
WATER	295	GRAINGER	9737606013	AIR VAC VALVE	12/07/2020	858.00	858.00	12/21/2020
WATER	339	HUFFMAN CAR WASH	146962	CAR WASH	12/03/2020	9.25	9.25	12/21/2020
WATER	1541	KALEEL'S	1183	HI VIS - M WAGNER	10/27/2020	200.00	200.00	12/21/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	1541	KALEEL'S	1184	HI VIS - G JOHNSON	10/27/2020	200.00	200.00	12/21/2020
WATER	1541	KALEEL'S	1216	HI VIS - M THOMAS	11/25/2020	200.00	200.00	12/21/2020
WATER	1541	KALEEL'S	1217	HI VIS - J SMITH	11/25/2020	200.00	200.00	12/21/2020
WATER	1541	KALEEL'S	1218	HI VIS - M BREITZKA	11/25/2020	196.00	196.00	12/21/2020
WATER	1541	KALEEL'S	1235	HI VIS - C MAGNE	12/14/2020	200.00	200.00	12/21/2020
WATER	509	METROPOLITAN INDUSTRIES INC	INV023240	ASHCROFT PRESSURE TRANSDUCE	12/08/2020	416.10	416.10	12/21/2020
WATER	555	NICOR	DEC 2020 70382356015	1952 LOWELL PARK RD - 70382356015	12/01/2020	124.41	124.41	12/21/2020
WATER	594	PDC LABORATORIES	I9443843	FLUORIDE TESTING	12/01/2020	108.00	108.00	12/21/2020
WATER	627	QUALITY READY MIX CONCRETE INC	33416	6 BAGS 4000 PSI	11/09/2020	136.00	136.00	12/21/2020
WATER	627	QUALITY READY MIX CONCRETE INC	33421	6 BAGS 4000PSI	11/10/2020	972.00	972.00	12/21/2020
WATER	629	QUILL CORPORATION	12694888	PROTEXT DISINFECTANT	12/03/2020	59.96	59.96	12/21/2020
WATER	728	STERLING NAPA AUTO PARTS	068770	LUCAS RED-TACKY GRG, GREASE FI	10/21/2020	72.58	72.58	12/21/2020
WATER	728	STERLING NAPA AUTO PARTS	071284	BULK TRAILER WIRE, LED LAMP	11/09/2020	237.78	237.78	12/21/2020
WATER	728	STERLING NAPA AUTO PARTS	073923	8IN DR RATCHET, SOCKET SET	12/02/2020	164.51	164.51	12/21/2020
WATER	1306	THOMAS, MARK	DEC 2020 CDL	CDL RENEWAL - MTHOMAS	12/10/2020	50.00	50.00	12/21/2020
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0895825	9" CARBON, 10" MIXED BED	12/10/2020	246.30	246.30	12/21/2020
WATER	809	USA BLUEBOOK	434037	PHOSPHATE ACCU-VACS, ROUNDS B	12/02/2020	887.10	887.10	12/21/2020
WATER	809	USA BLUEBOOK	437231	ADJUSTABLE PRESSURE SNUBBERS	12/04/2020	155.85	155.85	12/21/2020
WATER	836	WELLS FARGO	NOV 2020 HUYETT 1229	CASTER 8IN SWIVEL	12/03/2020	34.99	34.99	12/21/2020
WATER	836	WELLS FARGO	NOV 2020 HUYETT 1229	FUEL	12/03/2020	47.62	47.62	12/21/2020
WATER	836	WELLS FARGO	NOV 2020 HUYETT 1229	DISPUTE FROM AMAZON	12/03/2020	37.29-	37.29-	12/21/2020
WATER	836	WELLS FARGO	NOV 2020 MILLER 5661	POSTAGE	12/03/2020	6.95	6.95	12/21/2020
WATER	2463	WIGGINS COMPUTING LLC	1678	WELL #10 DUTCH RD LOCK REPAIRS	11/16/2020	425.00	425.00	12/21/2020
WATER	1814	XPRESS BILL PAY	52885	NOV 2020 UTILITY CC FEES	12/01/2020	605.66	605.66	12/20/2020
Total WATER:						18,068.76	18,068.76	
SEWAGE TREATMENT								
SEWAGE TREATMENT	4	ACE HARDWARE	619594	RENTAL CARPET FAN	11/09/2020	41.25	41.25	12/21/2020
SEWAGE TREATMENT	4	ACE HARDWARE	620659	MISC OPERATING SUPPLIES	11/19/2020	79.53	79.53	12/21/2020
SEWAGE TREATMENT	4	ACE HARDWARE	621229	BLACK NIPPLE	11/25/2020	4.66	4.66	12/21/2020
SEWAGE TREATMENT	4	ACE HARDWARE	621264	FURNACE INCREASER, ELBOW GALV	11/25/2020	39.73	39.73	12/21/2020
SEWAGE TREATMENT	4	ACE HARDWARE	621606	COMM SWITCH DP 20A	11/30/2020	7.64	7.64	12/21/2020
SEWAGE TREATMENT	4	ACE HARDWARE	L21102	RENTAL - LIFT, SCISSOR 19'	11/24/2020	344.00	344.00	12/21/2020
SEWAGE TREATMENT	4	ACE HARDWARE	L21103	ACE WATER	11/24/2020	8.97	8.97	12/21/2020
SEWAGE TREATMENT	4	ACE HARDWARE	L21143	HARDWARE, PIPE GALVE, ELBOW GA	11/24/2020	33.41	33.41	12/21/2020
SEWAGE TREATMENT	4	ACE HARDWARE	L21164	BIT HAMMER	11/24/2020	31.28	31.28	12/21/2020
SEWAGE TREATMENT	4	ACE HARDWARE	L21174	HARDWARE	11/24/2020	2.68	2.68	12/21/2020
SEWAGE TREATMENT	52	ARAMARK	610000046970	MAT NYLON/RUBBER	12/01/2020	79.34	79.34	12/21/2020
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	70768	NOVEMBER 2020 BILL POSTAGE	12/04/2020	1,064.75	1,064.75	12/21/2020
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	70768	NOVEMBER 2020 BILL PROCESSING	12/04/2020	407.49	407.49	12/21/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	70768	NOVEMBER 2020 SHUT OFFS-POSTA	12/04/2020	87.68	87.68	12/21/2020
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	70768	NOVEMBER 2020 SHUT OFFS-PROCE	12/04/2020	61.32	61.32	12/21/2020
SEWAGE TREATMENT	1933	CHASE PAYMENTECH	NOV 2020 945769	UTILITY CC FEES NOVEMBER 2020	11/30/2020	2,279.49	2,279.49	12/20/2020
SEWAGE TREATMENT	1992	CJL & M LLC	1102	CONTRACTUAL NOV 2020	12/01/2020	2,458.50	2,458.50	12/21/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	18651538001	1731 TILTON PARK DR - 8621613	10/27/2020	39.28	39.28	12/21/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	18850695601	1670 BRANDYWINE LN - 8621611	11/28/2020	69.32	69.32	12/21/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	18859609501	2600 W THIRD ST - 10634415	11/25/2020	17,862.53	17,862.53	12/21/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	18870947201	1731 TILTON PARK DR - 8621613	11/25/2020	42.26	42.26	12/21/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	18870963601	926 E RIVER RD - 8621607	11/25/2020	42.86	42.86	12/21/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	18871077301	706 E FELLOWS ST - 8621612	11/25/2020	52.98	52.98	12/21/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	18871197501	976 TAYLOR CT - 8621617	11/25/2020	103.54	103.54	12/21/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	18871595401	LIFT STATION 128 LIBERTY CT - 86216	11/25/2020	37.49	37.49	12/21/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	18871634501	LOWELL PARK RD - 8621609	11/25/2020	158.43	158.43	12/21/2020
SEWAGE TREATMENT	333	HILL'S ELECTRIC MOTOR SERVICE	7832	REBUILD AERATOR #3 ON OXIDATION	10/27/2020	1,628.60	1,628.60	12/21/2020
SEWAGE TREATMENT	2717	LAI LTD	20-17636	CASAPPA PUMP	08/22/2020	900.00	900.00	12/21/2020
SEWAGE TREATMENT	594	PDC LABORATORIES	I9445039	QUARTERLY 503 SLUDGE	12/10/2020	362.40	362.40	12/21/2020
SEWAGE TREATMENT	677	SBM STERLING BUSINESS CENTER	INV504519	OFFICE SUPPLIES	11/30/2020	155.08	155.08	12/21/2020
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	60612	REPLACED MANHOLE @ MCKENNEY	10/13/2020	2,440.50	2,440.50	12/21/2020
SEWAGE TREATMENT	1814	XPRESS BILL PAY	52885	NOV 2020 UTILITY CC FEES	12/01/2020	605.67	605.67	12/20/2020

Total SEWAGE TREATMENT:

31,532.66 31,532.66

FIRE

FIRE	4	ACE HARDWARE	619303	SUPPLIES	11/05/2020	43.18	43.18	12/21/2020
FIRE	4	ACE HARDWARE	619318	SUPPLIES	11/05/2020	3.59	3.59	12/21/2020
FIRE	4	ACE HARDWARE	619398	SUPPLIES	11/06/2020	31.96	31.96	12/21/2020
FIRE	4	ACE HARDWARE	619617	SUPPLIES	11/09/2020	8.63	8.63	12/21/2020
FIRE	4	ACE HARDWARE	619788	SUPPLIES	11/10/2020	8.53	8.53	12/21/2020
FIRE	4	ACE HARDWARE	619885	SUPPLIES	11/11/2020	4.13	4.13	12/21/2020
FIRE	4	ACE HARDWARE	619942	SUPPLIES	11/11/2020	43.15	43.15	12/21/2020
FIRE	4	ACE HARDWARE	620031	SUPPLIES	11/12/2020	1.22	1.22	12/21/2020
FIRE	4	ACE HARDWARE	620386	SUPPLIES	11/16/2020	2.68	2.68	12/21/2020
FIRE	22	ALEXIS FIRE EQUIPMENT CO.	0069216-IN	T10 REPAIR	11/30/2020	1,190.50	1,190.50	12/21/2020
FIRE	24	ALL-SAFE OF DIXON	58513	POSTAGE	12/10/2020	13.74	13.74	12/21/2020
FIRE	2712	CERTASITE LLC	8181590	N95 MASKS	11/30/2020	730.00	730.00	12/21/2020
FIRE	1490	DINGES FIRE COMPANY	15403	FLASHLIGHTS	12/01/2020	257.35	257.35	12/21/2020
FIRE	1490	DINGES FIRE COMPANY	15455	GLOVE STRAPS	12/02/2020	42.90	42.90	12/21/2020
FIRE	208	DIXON PAINT COMPANY	D0028250	DISINFECTANT FOR SPRAYER	11/05/2020	120.00	120.00	12/21/2020
FIRE	208	DIXON PAINT COMPANY	D0028554	DISINFECTANT FOR SPRAYER	12/10/2020	120.00	120.00	12/21/2020
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	2218653	EMS SUPPLIES	12/02/2020	209.36	209.36	12/21/2020
FIRE	427	KEN NELSON AUTO PLAZA	332899	OIL CHANGE AND BRAKE REPLACEM	12/10/2020	510.93	510.93	12/21/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	504	MEDICAL PRODUCTS GROUP LLC	361374	OXYGEN D	12/08/2020	26.25	26.25	12/21/2020
FIRE	504	MEDICAL PRODUCTS GROUP LLC	361396	OXYGEN D	12/08/2020	35.00	35.00	12/21/2020
FIRE	504	MEDICAL PRODUCTS GROUP LLC	361687	OXYGEN M125	12/08/2020	21.00	21.00	12/21/2020
FIRE	504	MEDICAL PRODUCTS GROUP LLC	361938	OXYGEN D	12/08/2020	43.75	43.75	12/21/2020
FIRE	504	MEDICAL PRODUCTS GROUP LLC	362010	OXYGEN	12/08/2020	42.25	42.25	12/21/2020
FIRE	1980	SNYDER'S PHARMACY	00282389	EMS SUPPLIES	11/19/2020	18.54	18.54	12/21/2020
FIRE	1980	SNYDER'S PHARMACY	00354143	EMS SUPPLIES	11/20/2020	154.64	154.64	12/21/2020
FIRE	836	WELLS FARGO	NOV 2020 BUSKOHL 6211	BUSKOHL IMT CLASS MEAL	12/03/2020	13.19	13.19	12/21/2020
FIRE	836	WELLS FARGO	NOV 2020 BUSKOHL 6211	BUSKOHL IMT CLASS MEAL	12/03/2020	13.53	13.53	12/21/2020
FIRE	836	WELLS FARGO	NOV 2020 BUSKOHL 6211	BUSKOHL IMT CLASS HOTEL	12/03/2020	229.78	229.78	12/21/2020
FIRE	836	WELLS FARGO	NOV 2020 BUSKOHL 6211	WATER RESCUE HOOD	12/03/2020	42.00	42.00	12/21/2020
FIRE	836	WELLS FARGO	NOV 2020 BUSKOHL 6211	DISINFECTANT LIGHT	12/03/2020	135.99	135.99	12/21/2020
FIRE	836	WELLS FARGO	NOV 2020 BUSKOHL 6211	WATER RESCUE HOOD	12/03/2020	42.00	42.00	12/21/2020
FIRE	836	WELLS FARGO	NOV 2020 BUSKOHL 6211	STETHOSCOPES	12/03/2020	95.00	95.00	12/21/2020
FIRE	836	WELLS FARGO	NOV 2020 BUSKOHL 6211	MASKS	12/03/2020	25.98	25.98	12/21/2020
FIRE	836	WELLS FARGO	NOV 2020 BUSKOHL 6211	GOWNS	12/03/2020	598.00	598.00	12/21/2020
FIRE	836	WELLS FARGO	NOV 2020 HENRY 2638	FUEL	12/03/2020	40.61	40.61	12/21/2020
FIRE	836	WELLS FARGO	NOV 2020 HENRY 2638	FUEL	12/03/2020	30.74	30.74	12/21/2020
FIRE	836	WELLS FARGO	NOV 2020 HENRY 2638	THANKSGIVING MEAL FOR SHIFT	12/03/2020	85.59	85.59	12/21/2020
FIRE	836	WELLS FARGO	NOV 2020 LOHSE 6229	FIRE ACADEMY HOTEL FISHER	12/03/2020	99.43	99.43	12/21/2020
FIRE	836	WELLS FARGO	NOV 2020 LOHSE 6229	FIRE ACADEMY HOTEL FISHER	12/03/2020	298.29	298.29	12/21/2020
FIRE	836	WELLS FARGO	NOV 2020 LOHSE 6229	PARAMEDIC RENEWAL- MCCOY	12/03/2020	41.00	41.00	12/21/2020
FIRE	836	WELLS FARGO	NOV 2020 LOHSE 6229	MONITOR MOUNT PARTS	12/03/2020	29.42	29.42	12/21/2020
Total FIRE:						5,503.83	5,503.83	
POLICE								
POLICE	10	AED ESSENTIALS	5249	AED PADS	11/25/2020	240.00	240.00	12/21/2020
POLICE	1662	BARBECK COMMUNICATIONS	80001229	JANUARY RADIO MAINTENANCE	12/03/2020	446.27	446.27	12/21/2020
POLICE	250	EXPERIAN	CD2108028928	CREDIT CHECKS	11/27/2020	27.11	27.11	12/21/2020
POLICE	339	HUFFMAN CAR WASH	00002432	31 WASHES @ \$4	11/30/2020	124.00	124.00	12/21/2020
POLICE	427	KEN NELSON AUTO PLAZA	332277	LOF, TIRE ROTATION, INSPECTION, T	12/01/2020	86.23	86.23	12/21/2020
POLICE	427	KEN NELSON AUTO PLAZA	332590	COOLANT TANK REPAIR- #7380	12/08/2020	270.43	270.43	12/21/2020
POLICE	444	KSB HOSPITAL	99270	PHYSICAL	12/02/2020	257.05	257.05	12/21/2020
POLICE	467	LEE COUNTY TREASURER	DEC 2020	POLICE DISPATCHING DEC 2020	12/08/2020	16,821.60	16,821.60	12/21/2020
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-402700	WIPE BLADES, KEYLESS ENTRY #83	11/13/2020	59.23	59.23	12/21/2020
POLICE	629	QUILL CORPORATION	12763229	WIPES, PAPER	12/04/2020	204.95	204.95	12/21/2020
POLICE	641	RIVER RIDGE ANIMAL HOSPITAL	623618	HERY PRESCRIPTION	11/24/2020	77.50	77.50	12/21/2020
POLICE	801	UNIFORM DEN INC	103880-02	CORPORAL STRIPES	11/27/2020	50.00	50.00	12/21/2020
POLICE	836	WELLS FARGO	NOV 2020 HOWELL 9714	COMMUNITY ROOM PODIUM	12/09/2020	188.94	188.94	12/21/2020
POLICE	836	WELLS FARGO	NOV 2020 HOWELL 9714	DEPARTMENT MASKS	12/09/2020	682.13	682.13	12/21/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	836	WELLS FARGO	NOV 2020 HOWELL 9714	THANKSGIVING MEAL-NIGHT SHIFT	12/09/2020	24.33	24.33	12/21/2020
POLICE	836	WELLS FARGO	NOV 2020 HOWELL 9714	THANKSGIVING MEAL-NIGHT SHIFT	12/09/2020	56.85	56.85	12/21/2020
POLICE	836	WELLS FARGO	NOV 2020 HOWELL 9714	RETURN	12/09/2020	15.40-	15.40-	12/21/2020
POLICE	836	WELLS FARGO	NOV 2020 SIBLEY 04383	INK PADS FOR FINGERPRINTS	12/07/2020	195.65	195.65	12/21/2020
POLICE	836	WELLS FARGO	NOV 2020 SIBLEY 04383	USE OF FORCE CERTIFICATION	12/07/2020	150.00	150.00	12/21/2020
POLICE	836	WELLS FARGO	NOV 2020 SIBLEY 04383	SITE FOR RIFLE-RICHARDS	12/07/2020	218.90	218.90	12/21/2020
POLICE	836	WELLS FARGO	NOV 2020 SIBLEY 04383	POSTAGE	12/07/2020	17.99	17.99	12/21/2020
POLICE	836	WELLS FARGO	NOV 2020 SIBLEY 04383	MILLER RETIREMENT LUNCHEON	12/07/2020	276.25	276.25	12/21/2020
POLICE	836	WELLS FARGO	NOV 2020 SIBLEY 04383	COFFEE SUPPLIES	12/07/2020	198.36	198.36	12/21/2020
POLICE	836	WELLS FARGO	NOV 2020 SIBLEY 04383	ICE-MILLER RETIREMENT	12/07/2020	3.98	3.98	12/21/2020
POLICE	836	WELLS FARGO	NOV 2020 SIBLEY 04383	DRINKS-MILLER RETIREMENT	12/07/2020	17.64	17.64	12/21/2020
POLICE	836	WELLS FARGO	NOV 2020 Whelan 1308	TLO ACCOUNT	12/03/2020	100.00	100.00	12/21/2020
POLICE	836	WELLS FARGO	NOV 2020 Whelan 1308	POSTAGE	12/03/2020	27.80	27.80	12/21/2020
POLICE	836	WELLS FARGO	NOV 2020 Whelan 1308	BUCCAL SWABS	12/03/2020	163.69	163.69	12/21/2020
POLICE	836	WELLS FARGO	NOV 2020 Whelan 1308	POSTAGE	12/03/2020	52.30	52.30	12/21/2020
POLICE	836	WELLS FARGO	NOV 2020 Whelan 1308	WEAPON SIGHT-2	12/03/2020	1,124.12	1,124.12	12/21/2020
POLICE	836	WELLS FARGO	NOV 2020 Whelan 1308	MASKS	12/03/2020	84.90	84.90	12/21/2020
POLICE	836	WELLS FARGO	NOV 2020 Whelan 1308	SANITIZER WIPES	12/03/2020	53.05	53.05	12/21/2020
POLICE	836	WELLS FARGO	NOV 2020 Whelan 1308	POSTAGE	12/03/2020	55.60	55.60	12/21/2020
POLICE	836	WELLS FARGO	NOV 2020 Whelan 1308	HAND SANITIZER	12/03/2020	127.44	127.44	12/21/2020

Total POLICE:

22,468.89

22,468.89

LIBRARY

LIBRARY	4	ACE HARDWARE	622611	TAPE MEASURE 30 '	12/09/2020	8.99	8.99	12/21/2020
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1GMR-XDQQ-3GV7	MAC KEYBOARD	11/28/2020	29.97	29.97	12/21/2020
LIBRARY	122	CENTURYLINK	DEC 2020 050193	LIBRARY 304050193	12/14/2020	238.84	238.84	12/20/2020
LIBRARY	1872	CINTAS	4069802641	WET MOP / REPLACE MATS	12/10/2020	34.06	34.06	12/21/2020
LIBRARY	1872	CINTAS	4069802641	GLASS CLEANER, DISINFECTANTS	12/10/2020	5.70	5.70	12/21/2020
LIBRARY	2010	CINTAS CORPORATION #355	4070000833	MONTHLY CLEANING RESTROOMS 12	12/14/2020	54.25	54.25	12/21/2020
LIBRARY	148	COMCAST CABLE	DEC 2020 248583	INTERNET 221 S HENNEPIN - 8771103	12/02/2020	140.10	140.10	12/20/2020
LIBRARY	184	DEMCO INC	6872307	LABELS, VISTAFOIL, BOOK JACKETS	11/12/2020	435.66	435.66	12/21/2020
LIBRARY	235	EBSCO	2102810	RATE INCREASE ON USA TODAY	12/13/2020	79.20	79.20	12/21/2020
LIBRARY	283	GAYLORD BROS INC	2680344	2 BLUGRY DEEPLID ARCHIVAL BOXES	11/12/2020	22.02	22.02	12/21/2020
LIBRARY	283	GAYLORD BROS INC	2680912	1 LIGHT TAN CLAMSHELL BOX	11/17/2020	7.35	7.35	12/21/2020
LIBRARY	283	GAYLORD BROS INC	2683451	2 BLUGRY DEEPLID ARCHIVAL BOXES	12/03/2020	22.02	22.02	12/21/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	49625560	ADULT MATERIALS - BOOKS	11/25/2020	140.90	140.90	12/21/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	49625560	YA - BOOKS	11/25/2020	5.99	5.99	12/21/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	49625560	CHILDREN - BOOKS	11/25/2020	10.16	10.16	12/21/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	49683217	ADULT MATERIALS - BOOKS	11/29/2020	195.92	195.92	12/21/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	49683217	YA - BOOKS	11/29/2020	9.59	9.59	12/21/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	389	INGRAM LIBRARY SERVICES	49772776	ADULT MATERIALS - BOOKS	12/02/2020	29.98	29.98	12/21/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	49772776	CHILDREN - BOOKS	12/02/2020	2,000.60	2,000.60	12/21/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	49772777	ADULT MTLs - BOOKS	12/02/2020	628.19	628.19	12/21/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	49772777	CHILDREN - BOOKS	12/02/2020	822.26	822.26	12/21/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	49814941	ADULT MATERIALS - BOOKS	12/03/2020	168.79	168.79	12/21/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	49814941	CHILDREN - BOOKS	12/03/2020	125.17	125.17	12/21/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	49851565	ADULT MATERIALS - BOOKS	12/04/2020	57.87	57.87	12/21/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	49851565	CHILDREN - BOOKS	12/04/2020	37.14	37.14	12/21/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	49962419	ADULT MATERIALS - BOOKS	12/09/2020	120.27	120.27	12/21/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	49962419	YA - BOOKS	12/09/2020	931.46	931.46	12/21/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	49962419	CHILDREN - BOOKS	12/09/2020	95.70	95.70	12/21/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	49988803	CREDIT FOR 2 BKS NOT RECEIVED	12/09/2020	14.38-	14.38-	12/21/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	50036549	ADULT MATERIALS - BOOKS	12/11/2020	12.59	12.59	12/21/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	50036549	YA - BOOKS	12/11/2020	148.02	148.02	12/21/2020
LIBRARY	1875	MIDWEST LIGHTING INC	134999	50 LED HYBRID LIGHTS	12/03/2020	472.27	472.27	12/21/2020
LIBRARY	629	QUILL CORPORATION	12650263	ENVELOPES: REGULAR & WINDOW W	12/02/2020	137.92	137.92	12/21/2020
LIBRARY	675	SAUK VALLEY MEDIA	1838357	LEGAL NOTICE LIBRARY BOARD MEE	11/23/2020	27.30	27.30	12/21/2020
LIBRARY	1329	TELCOM INNOVATIONS GROUP LLC	A56213M	TIG ANNUAL MAINTANCE ON THE MI	12/01/2020	478.75	478.75	12/21/2020
LIBRARY	763	THE LIBRARY STORE INC	465031	LASER BAR CODE LABELS/CODABAR	08/31/2020	123.96	123.96	12/08/2020
LIBRARY	2511	TODAY'S BUSINESS SOLUTIONS INC	11312	ANNUAL BILLING SCANNER-FAX-CAR	12/04/2020	1,095.00	1,095.00	12/21/2020
LIBRARY	797	ULINE	127288603	PAPER BAGS FOR BOOK TAKEOUTS	12/01/2020	171.19	171.19	12/21/2020
LIBRARY	836	WELLS FARGO	NOV 2020 DETER 7655	DVDS CLEANED FOR COLLECTION	12/03/2020	8.97	8.97	12/21/2020
LIBRARY	836	WELLS FARGO	NOV 2020 DETER 7655	ZOOM SUBSCRIPTION FOR ADDED LI	12/03/2020	95.28	95.28	12/21/2020
LIBRARY	836	WELLS FARGO	NOV 2020 DETER 7655	STAMPS 2 ROLLS + POSTAGE DUE O	12/03/2020	111.69	111.69	12/21/2020
LIBRARY	836	WELLS FARGO	NOV 2020 DETER 7655	ICLOUD STORAGE	12/03/2020	.99	.99	12/21/2020
Total LIBRARY:						9,327.70	9,327.70	
LIBRARY GRANT								
LIBRARY GRANT	1775	AMAZON CAPITAL SERVICES INC	1PCM-KNT6-Q1YH	BOOKS - LOCAL HISTORY COLLECTIO	11/29/2020	98.76	98.76	12/21/2020
LIBRARY GRANT	836	WELLS FARGO	NOV 2020 DETER 7655	FLOATING DISPLAYS	12/03/2020	30.00	30.00	12/21/2020
LIBRARY GRANT	836	WELLS FARGO	NOV 2020 DETER 7655	BOOKS PURCHASED FOR COLLECTI	12/03/2020	186.00	186.00	12/21/2020
Total LIBRARY GRANT:						314.76	314.76	
AIRPORT								
AIRPORT	148	COMCAST CABLE	DEC 2020 223651	1650 FRANKLIN GROVE RD - 87711030	12/01/2020	188.24	188.24	12/20/2020
AIRPORT	157	CONSTELLATION NEW ENERGY INC	18651612501	1650 FRANKLIN GROVE RD - 8621619	10/26/2020	137.53-	137.53-	12/21/2020
AIRPORT	2720	KERCHNER DOOR SERVICE INC	20133	LIMIT SWITCH, REVERSING CONTACT	12/02/2020	132.96	132.96	12/21/2020
AIRPORT	836	WELLS FARGO	NOV 2020 CANTERBURY	708-850MFD 125VAC CAPACITOR	12/03/2020	47.39	47.39	12/21/2020

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total AIRPORT:							231.06	231.06	
PUBLIC RELATIONS & MARKETING									
PUBLIC RELATIONS &	1583	DIXON CHAMBER OF COMMERCE &	NOV 2020	MARKETING -QUARTER 3	12/08/2020	62,500.00	62,500.00	12/21/2020	
Total PUBLIC RELATIONS & MARKETING:							62,500.00	62,500.00	
Grand Totals:							<u>2,113,823.48</u>	<u>2,113,823.48</u>	

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 12/08/2020-12/21/2020