

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 01/04/2022-01/18/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid	
	209	DIXON PARK DISTRICT	JAN 2022	2020 DIXON CBD TIF TAX SURPLUS	01/10/2022	2,108.76	2,108.76	01/18/2022	
	1637	DIXON PUBLIC SCHOOL	JAN 2021	2020 DIXON CBD TIF TAX SURPLUS	01/10/2022	19,778.26	19,778.26	01/18/2022	
	1091	DIXON TOWNSHIP	JAN 2022	2020 DIXON CBD TIF TAX SURPLUS	01/10/2022	803.47	803.47	01/18/2022	
	1091	DIXON TOWNSHIP	JAN 2022-1	2020 DIXON CBD TIF TAX SURPLUS	01/10/2022	964.72	964.72	01/18/2022	
	242	ENGEL ELECTRIC CO	31920	PULL PUMP FOR MAINTENANCE (PUR	12/03/2021	406.25	406.25	01/18/2022	
	242	ENGEL ELECTRIC CO	31962	PULL PUMP AT PURITY MILLS AND RE	12/14/2021	650.00	650.00	01/18/2022	
	467	LEE COUNTY TREASURER	JAN 2022-1	2020 DIXON CBD TIF TAX SURPLUS	01/10/2022	3,535.59	3,535.59	01/18/2022	
	492	MARTIN & COMPANY EXCAVATING	PROJECT L17-5638 FINA	PROJECT 17-526 GALENA AVE WATER	01/12/2022	821,533.95	821,533.95	01/18/2022	
	2874	POLO COOPERATIVE ASSOCIATION	4664	1013 GAL OTW DIESEL CLEAR	12/29/2021	3,269.96	3,269.96	01/18/2022	
	673	SAUK VALLEY COMMUNITY COLLEGE	JAN 2022	2020 DIXON CBD TIF TAX SURPLUS	01/10/2022	1,758.97	1,758.97	01/18/2022	
	850	WILLETT HOFMANN & ASSOC INC	30587	PROJECT 1284D21 - DIXON-N.GALEN	12/22/2021	10,625.00	10,625.00	01/18/2022	
	850	WILLETT HOFMANN & ASSOC INC	30588	PROJECT 1413D21 - DIXON RIVER RO	12/22/2021	4,750.00	4,750.00	01/18/2022	
	Total :						870,184.93	870,184.93	
COUNCIL									
COUNCIL	675	SAUK VALLEY MEDIA	1941074	GRANT - ENGINEERING AD# 1941074 -	11/30/2021	784.40	784.40	01/18/2022	
COUNCIL	850	WILLETT HOFMANN & ASSOC INC	30539	PROJECT 1513D21 - DIXON - FARGO	12/20/2021	3,550.00	3,550.00	01/18/2022	
COUNCIL	850	WILLETT HOFMANN & ASSOC INC	30545	1117D21 - DIXON - GATEWAY TIF PRO	12/20/2021	5,581.60	5,581.60	01/18/2022	
	Total COUNCIL:						9,916.00	9,916.00	
ECONOMIC DEVELOPMENT									
ECONOMIC DEVELOP	675	SAUK VALLEY MEDIA	122110124255	12/10,12/11,12/15,12/18SHOP SMALL S	12/31/2021	660.00	660.00	01/18/2022	
	Total ECONOMIC DEVELOPMENT:						660.00	660.00	
FINANCE									
FINANCE	1983	HVARRE PROPERTY LLC	DEC 2021	INCREMENTAL TAXES GENERATED B	01/11/2022	144,700.44	144,700.44	01/18/2022	
	Total FINANCE:						144,700.44	144,700.44	
FIRE/ POLICE COMMISSION									
FIRE/ POLICE COMMIS	347	I/O SOLUTIONS	C52000A	FD ENTRY LEVEL TESTING	12/28/2021	1,821.00	1,821.00	01/18/2022	
FIRE/ POLICE COMMIS	836	WELLS FARGO	JAN 2022 HENRY 2638	POSTAGE HIRING TEST RETURN	01/03/2022	9.30	9.30	01/18/2022	

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Total FIRE/ POLICE COMMISSION:							1,830.30	1,830.30	
ADMINISTRATION									
ADMINISTRATION		122	CENTURYLINK	JAN 2022 029672	MAYORS OFFICE 304029672	12/19/2021	128.20	128.20	01/16/2022
ADMINISTRATION		1933	CHASE PAYMENTECH	DEC 2021 5946988	NON UTILITY CC FEES DEC 2021	12/31/2021	290.35	290.35	01/16/2022
ADMINISTRATION		2916	NATIONAL PELRA	1135	NPELRA MEMBERSHIP B.FREDERICK	12/30/2021	230.00	230.00	01/18/2022
ADMINISTRATION		610	PITNEY BOWES	3105238473	POSTAGE	12/26/2021	79.27	79.27	01/18/2022
ADMINISTRATION		914	SIKICH LLP	548742	SERVICES RENDERED THROUGH DE	12/31/2021	6,250.00	6,250.00	01/18/2022
ADMINISTRATION		819	VERIZON WIRELESS	9895361979	VERIZON WIRELESS PHONE SERVIC	12/18/2021	73.70	73.70	01/16/2022
ADMINISTRATION		836	WELLS FARGO	DEC 2021 FREDERICKS 9	WATER	01/03/2021	22.90	22.90	01/18/2022
ADMINISTRATION		836	WELLS FARGO	DEC 2021 FREDERICKS 9	LUNCH DUE TO SHORT STAFFING @	01/03/2021	43.61	43.61	01/18/2022
ADMINISTRATION		836	WELLS FARGO	DEC 2021 FREDERICKS 9	KITCHEN SUPPLIES	01/03/2021	11.15	11.15	01/18/2022
ADMINISTRATION		836	WELLS FARGO	DEC 2021 LANGLOSS 18	LUNCH MEETING - LANGLOSS/KHAN	01/03/2022	38.89	38.89	01/18/2022
ADMINISTRATION		836	WELLS FARGO	JAN 2022 MILLER 5661	CITY HALL X-MAS DECOR	01/03/2022	16.24	16.24	01/18/2022
ADMINISTRATION		836	WELLS FARGO	JAN 2022 MILLER 5661	CITY HALL X-MAS DECOR	01/03/2022	60.16	60.16	01/18/2022
ADMINISTRATION		836	WELLS FARGO	JAN 2022 MILLER 5661	CITY HALL X-MAS DECOR	01/03/2022	87.53	87.53	01/18/2022
ADMINISTRATION		836	WELLS FARGO	JAN 2022 MILLER 5661	POSTAGE SAFETY SIGNS SRTS	01/03/2022	27.10	27.10	01/18/2022
ADMINISTRATION		836	WELLS FARGO	JAN 2022 MILLER 5661	CITY HALL X-MAS DECOR	01/03/2022	390.87	390.87	01/18/2022
ADMINISTRATION		1814	XPRESS BILL PAY	61860	DEC 2021 NON UTILITY FEES	12/31/2021	120.23	120.23	01/16/2022
Total ADMINISTRATION:							7,870.20	7,870.20	
INFORMATION TECHNOLOGY									
INFORMATION TECHN		1775	AMAZON CAPITAL SERVICES INC	19CY-XGGJ-JNM6	MOUNT FOR OPTIPLEX MICRO, 10FT	01/01/2022	547.39	547.39	01/18/2022
INFORMATION TECHN		136	CIVIC SYSTEMS LLC	CVC21586	SEMI ANNUAL SOFTWARE FEES 01/01	12/20/2021	6,896.00	6,896.00	01/18/2022
INFORMATION TECHN		148	COMCAST CABLE	DEC 2021 060020	INTERNET FIRE DEPT 121 W 2ND ST	12/26/2021	114.85	114.85	01/16/2022
INFORMATION TECHN		2768	DACRA TECH LLC	DT 2021-12-23	CORE360 MONTHLY SERVICE FEE - D	12/31/2021	850.00	850.00	01/18/2022
INFORMATION TECHN		1340	SHI INTERNATIONAL CORP	B14282033	HAVIS VEHICLE DOCK	10/29/2021	1,995.00	1,995.00	01/18/2022
INFORMATION TECHN		1340	SHI INTERNATIONAL CORP	B14581666	HAVIS DOCK	01/06/2022	399.00	399.00	01/18/2022
INFORMATION TECHN		1577	SYNDEO NETWORKS INC	14977	200 MBPS INTERNET	01/03/2022	224.99	224.99	01/18/2022
INFORMATION TECHN		1329	TELCOM INNOVATIONS GROUP LLC	A58079	CITY HALL OUTGOING LINE PHONE IS	01/06/2022	72.50	72.50	01/18/2022
INFORMATION TECHN		836	WELLS FARGO	JAN 2022 PHILHOWER 43	SECURITY 2-FACTOR LOGIN	01/03/2022	300.00	300.00	01/18/2022
INFORMATION TECHN		836	WELLS FARGO	JAN 2022 PHILHOWER 43	ZOOM FOR HECKMAN	01/03/2022	14.99	14.99	01/18/2022
INFORMATION TECHN		836	WELLS FARGO	JAN 2022 PHILHOWER 43	AMAZON MUSIC	01/03/2022	9.99	9.99	01/18/2022
INFORMATION TECHN		836	WELLS FARGO	JAN 2022 PHILHOWER 43	CLOUD FARE	01/03/2022	40.00	40.00	01/18/2022
INFORMATION TECHN		836	WELLS FARGO	JAN 2022 PHILHOWER 43	2 FACTOR KEYS	01/03/2022	545.00	545.00	01/18/2022
INFORMATION TECHN		836	WELLS FARGO	JAN 2022 PHILHOWER 43	REPLACEMENT TV MONITOR FOR PD	01/03/2022	328.00	328.00	01/18/2022
Total INFORMATION TECHNOLOGY:							12,337.71	12,337.71	

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INFRASTRUCTURE FUND EXPENSES									
INFRASTRUCTURE FU		837	WENDLER ENGINEERNG SERVICES I	41609	PROJECT 2200325 2021 GENERAL MA	01/05/2022	1,392.00	1,392.00	01/18/2022
INFRASTRUCTURE FU		850	WILLETT HOFMANN & ASSOC INC	30648	PROJECT 1156D18 - WEST FARGO CR	12/27/2021	1,966.21	1,966.21	01/18/2022
Total INFRASTRUCTURE FUND EXPENSES:							3,358.21	3,358.21	
MUNICIPAL									
MUNICIPAL		4	ACE HARDWARE	658701	CITY HALL SUPPLIES	12/28/2021	26.07	26.07	01/18/2022
MUNICIPAL		4	ACE HARDWARE	658801	CITY HALL SUPPLIES	12/29/2021	25.34	25.34	01/18/2022
MUNICIPAL		4	ACE HARDWARE	658854	SNOW SHOVEL, SNOW PUSHER POL	12/29/2021	63.51	63.51	01/18/2022
MUNICIPAL		4	ACE HARDWARE	659077	DUCT TAPE 60YDS X1	01/03/2022	6.99	6.99	01/18/2022
MUNICIPAL		4	ACE HARDWARE	659084	ICE MELT FOR CH	01/03/2022	218.83	218.83	01/18/2022
MUNICIPAL		4	ACE HARDWARE	659275	STAINLESS STEEL FAUCET SUPPLY LI	01/05/2022	28.76	28.76	01/18/2022
MUNICIPAL		52	ARAMARK	610000232854	MAT NYLON/RUBBER, MAT CAREGUA	12/28/2021	90.00	90.00	01/18/2022
MUNICIPAL		2922	DIXON FIREFIGHTERS PENSION FUN	FIRE PENSION 2021	ADD'L EMPLOYER FUNDING	01/11/2022	258,692.31	258,692.31	01/18/2022
MUNICIPAL		1523	GLOBAL SECURITY SERVICES	IA48355	COMMERCIAL FIRE ALARM MONITORI	01/01/2022	120.00	120.00	01/18/2022
MUNICIPAL		1808	UBS	POLICE PENSION 2021	ADD'L EMPLOYER FUNDING	01/11/2022	230,674.05	230,674.05	01/18/2022
Total MUNICIPAL:							489,945.86	489,945.86	
CAPITAL FUND EXPENSES									
CAPITAL FUND EXPEN		4	ACE HARDWARE	658704	2ND FLOOR KITCHEN	12/28/2021	22.00	22.00	01/18/2022
CAPITAL FUND EXPEN		4	ACE HARDWARE	658707	2ND FLOOR KITCHEN	12/28/2021	35.99	35.99	01/18/2022
CAPITAL FUND EXPEN		4	ACE HARDWARE	658721	KITCHEN REMODEL SUPPLIES	12/28/2021	47.07	47.07	01/18/2022
CAPITAL FUND EXPEN		4	ACE HARDWARE	658977	2ND FLOOR KITCHEN	12/31/2021	5.93	5.93	01/18/2022
CAPITAL FUND EXPEN		4	ACE HARDWARE	658980	2ND FLOOR KITCHEN	12/31/2021	6.56	6.56	01/18/2022
Total CAPITAL FUND EXPENSES:							117.55	117.55	
BUILDING ZONING									
BUILDING ZONING		339	HUFFMAN CAR WASH	148880	VEHICLE WASH	10/06/2021	6.25	6.25	01/18/2022
BUILDING ZONING		339	HUFFMAN CAR WASH	149055	VEHICLE WASH	11/10/2021	6.25	6.25	01/18/2022
BUILDING ZONING		339	HUFFMAN CAR WASH	149113	VEHICLE WASH	11/22/2021	6.25	6.25	01/18/2022
BUILDING ZONING		339	HUFFMAN CAR WASH	149133	VEHICLE WASH	11/24/2021	6.25	6.25	01/18/2022
BUILDING ZONING		339	HUFFMAN CAR WASH	149264	VEHICLE WASH	12/20/2021	6.25	6.25	01/18/2022
BUILDING ZONING		819	VERIZON WIRELESS	9895361979	VERIZON WIRELESS PHONE SERVIC	12/18/2021	115.20	115.20	01/16/2022
Total BUILDING ZONING:							146.45	146.45	
STREETS									
STREETS		4	ACE HARDWARE	657956	CHAINSAW CHAIN SHARPENER, MIC	12/17/2021	161.96	161.96	01/18/2022

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STREETS	4	ACE HARDWARE	658301	REFLECTIVE ORANGE GROUND ROD	12/22/2021	18.94	18.94	01/18/2022
STREETS	4	ACE HARDWARE	659154	SOCKET ADAPTER 1/4HX 3/6SQ	01/04/2022	3.59	3.59	01/18/2022
STREETS	2650	AEP ENERGY	JAN 2022 151168	0 RIVER ST. ALLEY S GALENA - 30131	01/05/2022	432.53	432.53	01/18/2022
STREETS	2650	AEP ENERGY	JAN 2022 151371	ELECTRICITY 121 W SECOND	12/28/2021	9,772.66	9,772.66	01/18/2022
STREETS	2650	AEP ENERGY	JAN 2022 151382	1604 W RIVER ROAD ST LITE RT 25 - 3	01/05/2022	91.06	91.06	01/18/2022
STREETS	2650	AEP ENERGY	JAN 2022 151393	ELECTRICITY - 0 BLOODY GULCH RD	12/28/2021	31.77	31.77	01/18/2022
STREETS	2650	AEP ENERGY	JAN 2022 151405	E RIVER RD 0 ARTESIAN PLACE - 301	01/05/2022	115.22	115.22	01/18/2022
STREETS	2650	AEP ENERGY	JAN 2022 151416	105 E RIVER RD LITE RT 25 - 3013151	01/05/2022	721.38	721.38	01/18/2022
STREETS	52	ARAMARK	610000237431	MAT NYLON/RUBBER 3X10, MAT NYL	01/06/2022	57.50	57.50	01/18/2022
STREETS	85	BONNELL INDUSTRIES INC	0202192-IN	STAND LOCK PIN KIT ULTRA MOUNT	12/28/2021	29.17	29.17	01/18/2022
STREETS	85	BONNELL INDUSTRIES INC	0202483-IN	PACKAGED CARR, 5/81 X 3" GR.8 15 B	01/06/2022	111.20	111.20	01/18/2022
STREETS	146	COM ED	JAN 2022 013014	829 S HENNEPIN 1891013014	12/28/2021	19.94	19.94	01/18/2022
STREETS	157	CONSTELLATION NEW ENERGY INC	61175705801	78 S GALENA AVE LITE RT/25	11/24/2021	396.97	396.97	01/18/2022
STREETS	157	CONSTELLATION NEW ENERGY INC	61371950601	105 W RIVER ST, PAVILLION LIGHTING	12/27/2021	223.92	223.92	01/18/2022
STREETS	157	CONSTELLATION NEW ENERGY INC	61371984201	0 PEORIA AVE LINCOLN STATUE DR -	12/27/2021	92.21	92.21	01/18/2022
STREETS	157	CONSTELLATION NEW ENERGY INC	61372005801	0 GALENA W RIVER ST - 7296274-5503	12/27/2021	41.44	41.44	01/18/2022
STREETS	1490	DINGES FIRE COMPANY	25077	STREET SWEEPER HOSE	12/29/2021	108.14	108.14	01/18/2022
STREETS	835	HARDEN TRUCK REPAIR INC	26481	BATTERIES FOR TRUCK #11	12/07/2021	440.97	440.97	01/18/2022
STREETS	835	HARDEN TRUCK REPAIR INC	26497	REMOVED DRIVED SHAFT, REPLACE	12/20/2021	2,088.33	2,088.33	01/18/2022
STREETS	635	RAYNOR DOOR AUTHORITY	60109	CABLE AND SPRING REPLACEMENT,	12/29/2021	723.00	723.00	01/18/2022
STREETS	688	SHARE CORP.	188746	LUBRI-GEL, CAR WASH & WAX ULTRA	12/27/2021	557.90	557.90	01/18/2022
STREETS	728	STERLING NAPA AUTO PARTS	127337	2004 GMC SIERRA 2500 3/4 TON 4WD	01/03/2022	221.99	221.99	01/18/2022
STREETS	770	THOMPSON TRUCK & TRAILER INC.	X203035531:01	MODULE, KIT FLIP OUT ARM	01/06/2022	222.52	222.52	01/18/2022
STREETS	819	VERIZON WIRELESS	9895361979	VERIZON WIRELESS PHONE SERVIC	12/18/2021	42.15	42.15	01/16/2022
STREETS	836	WELLS FARGO	DEC 2021 CANTERBURY	BULL ROPE	01/03/2022	243.68	243.68	01/18/2022
STREETS	836	WELLS FARGO	DEC 2021 CANTERBURY	WORK LIGHT, RATCHET	01/03/2022	124.96	124.96	01/18/2022
STREETS	836	WELLS FARGO	DEC 2021 CANTERBURY	BULLDOG TUBE	01/03/2022	29.97	29.97	01/18/2022
STREETS	836	WELLS FARGO	JAN 2022 HECKMAN 4367	FUNERAL ARRANGEMENT - R FANE S	01/03/2022	65.12	65.12	01/18/2022
Total STREETS:						17,190.19	17,190.19	
PUBLIC PROPERTY								
PUBLIC PROPERTY	4	ACE HARDWARE	658679	BLADES	12/28/2021	107.19	107.19	01/18/2022
PUBLIC PROPERTY	52	ARAMARK	610000234331	CRT CABINET, SHOP TOWELS, LNDRY	12/30/2021	22.50	22.50	01/18/2022
PUBLIC PROPERTY	85	BONNELL INDUSTRIES INC	0202222-IN	ECONOMY HIGHLIGHTER SOLARIS L	12/28/2021	313.54	313.54	01/18/2022
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	126830	22IN TRICO ICE BLADE	12/29/2021	26.98	26.98	01/18/2022
PUBLIC PROPERTY	819	VERIZON WIRELESS	9895361979	VERIZON WIRELESS PHONE SERVIC	12/18/2021	80.16	80.16	01/16/2022
PUBLIC PROPERTY	836	WELLS FARGO	JAN 2022 MILLER 5661	ACTUATOR 6" STROKE	01/03/2022	329.78	329.78	01/18/2022
Total PUBLIC PROPERTY:						880.15	880.15	

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CEMETERY									
CEMETERY		4	ACE HARDWARE	659119	LIGHT BULBS, LAMP HOLDER, ELECT	01/03/2022	36.15	36.15	01/18/2022
CEMETERY		954	TIMBER INDUSTRIES LLC	212053	REMOVAL OF 7 TREES & TRIM ON 1 T	12/30/2021	7,000.00	7,000.00	01/18/2022
CEMETERY		836	WELLS FARGO	DEC 2021 PHILLIPS 4417	BULK PROPANE 48 GAL	01/03/2022	196.32	196.32	01/18/2022
Total CEMETERY:							7,232.47	7,232.47	
PUBLIC SAFETY BUILDING									
PUBLIC SAFETY BUILD		4	ACE HARDWARE	659084	ICE MELT FOR PSB	01/03/2022	437.68	437.68	01/18/2022
PUBLIC SAFETY BUILD		52	ARAMARK	610000231257	MAT NYLON/RUBBER 3X10, MAT NYL	12/23/2021	109.00	109.00	01/18/2022
PUBLIC SAFETY BUILD		635	RAYNOR DOOR AUTHORITY	60310	OVERHEAD DOOR REPAIR AT PSB FI	12/31/2021	374.75	374.75	01/18/2022
PUBLIC SAFETY BUILD		1989	THE HOME DEPOT PRO	659955009	DUST MOP HANDLES	12/23/2021	17.10	17.10	01/18/2022
Total PUBLIC SAFETY BUILDING:							938.53	938.53	
TRAFFIC MAINTENANCE									
TRAFFIC MAINTENANC		148	COMCAST CABLE	DEC 2021 166520	INTERNET TRAFFIC LGT 612 E 7TH ST	12/27/2021	69.95	69.95	01/16/2022
Total TRAFFIC MAINTENANCE:							69.95	69.95	
WATER									
WATER		4	ACE HARDWARE	656476	NARROW V-BELT	12/02/2021	57.99	57.99	01/18/2022
WATER		4	ACE HARDWARE	657123	COUPLING GALVE, NIPPLE GALVE	12/09/2021	18.52	18.52	01/18/2022
WATER		4	ACE HARDWARE	657581	PLASTIC BUCKET, CONCRETE MIX	12/14/2021	15.01	15.01	01/18/2022
WATER		4	ACE HARDWARE	657710	HARDWARE	12/15/2021	48.68	48.68	01/18/2022
WATER		4	ACE HARDWARE	657722	SQ HEAD PLUG 1/2", HARDWARE	12/15/2021	37.00	37.00	01/18/2022
WATER		4	ACE HARDWARE	657782	FLARE NUT, MALE CONNECTOR	12/16/2021	4.66	4.66	01/18/2022
WATER		4	ACE HARDWARE	657807	HARDWARE	12/16/2021	1.93	1.93	01/18/2022
WATER		4	ACE HARDWARE	657829	ROCKER SWITCH, HARDWARE	12/16/2021	8.08	8.08	01/18/2022
WATER		4	ACE HARDWARE	657850	LINCH PINS 1/4	12/16/2021	.89	.89	01/18/2022
WATER		4	ACE HARDWARE	658072	TUBE COPPER, FLR ELBOW	12/20/2021	27.30	27.30	01/18/2022
WATER		4	ACE HARDWARE	658110	STRUT CONDUIT, JB WELD AUTO ADH	12/20/2021	13.12	13.12	01/18/2022
WATER		4	ACE HARDWARE	658201	PVC	12/21/2021	3.59	3.59	01/18/2022
WATER		4	ACE HARDWARE	658203	PVC - CHARGED WRONG ACCOUNT	12/21/2021	3.59-	3.59-	01/18/2022
WATER		4	ACE HARDWARE	658310	DEFLECTOR, NARROW V-BELT	12/22/2021	106.98	106.98	01/18/2022
WATER		4	ACE HARDWARE	658571	GARDEN SPRAYER, VINEGAR, PERO	12/27/2021	48.50	48.50	01/18/2022
WATER		4	ACE HARDWARE	658677	SNOW SHOVEL, RECIP SWBLD-SD	12/28/2021	53.08	53.08	01/18/2022
WATER		1825	AIRGAS USA LLC	9121256202	CARBON DIOXIDE	01/04/2022	62.65	62.65	01/18/2022
WATER		24	ALL-SAFE OF DIXON	159845	SHIPPING WATER SAMPLES	12/22/2021	10.19	10.19	01/18/2022
WATER		2526	BMS TECHNOLOGIES	75666	DEC 2021 UTILITY BILL POSTAGE	01/04/2022	1,172.83	1,172.83	01/18/2022
WATER		2526	BMS TECHNOLOGIES	75666	DEC 2021 UTILITY BILL PROCESSING	01/04/2022	403.07	403.07	01/18/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	2526	BMS TECHNOLOGIES	75666	DEC 2021 SHUTOFF POSTAGE	01/04/2022	124.48	124.48	01/18/2022
WATER	2526	BMS TECHNOLOGIES	75666	DEC 2021 SHUTOFF PROCESSING	01/04/2022	74.70	74.70	01/18/2022
WATER	114	CARUS LLC	SLS 10097364	CARUS 8600, CARUSOL, CARUS MN S	12/14/2021	9,535.54	9,535.54	01/18/2022
WATER	122	CENTURYLINK	DEC 2021 001885	WATER 304001885	12/04/2021	367.53	367.53	01/16/2022
WATER	2828	CERONI PIPING COMPANY	50677	EMERGENCY PIPE REPAIR ON 92 AR	12/30/2021	580.00	580.00	01/18/2022
WATER	1933	CHASE PAYMENTECH	DEC 2021 5945769	UTILITY CC FEES DEC 2021	12/31/2021	1,709.78	1,709.78	01/16/2022
WATER	2837	CHEMCO INDUSTRIES INC	110233	ULTIMATE SEAMLESS KNIT NYLON G	12/22/2021	90.95	90.95	01/18/2022
WATER	136	CIVIC SYSTEMS LLC	CVC21586	SEMI ANNUAL SOFTWARE FEES 01/01	12/20/2021	3,448.00	3,448.00	01/18/2022
WATER	148	COMCAST CABLE	JAN 2022 258608	INTERNET 1329 N GALENA AVE	01/05/2022	99.90	99.90	01/16/2022
WATER	157	CONSTELLATION NEW ENERGY INC	61378389201	420 E RIVER RD - WELL 5	12/29/2021	1,653.49	1,653.49	01/18/2022
WATER	157	CONSTELLATION NEW ENERGY INC	61394886601	1329 N GALENA AVE, WELL 9 - 106344	01/03/2022	4,165.81	4,165.81	01/18/2022
WATER	157	CONSTELLATION NEW ENERGY INC	61394886701	1512 S COLLEGE AVE	01/03/2022	389.51	389.51	01/18/2022
WATER	157	CONSTELLATION NEW ENERGY INC	61394887001	1025 NACHUSA AVE, WELL 7 - 106344	01/03/2022	4,537.41	4,537.41	01/18/2022
WATER	157	CONSTELLATION NEW ENERGY INC	61394889001	1100 WARP RD WELL #8 - 10634420	01/03/2022	5,135.63	5,135.63	01/18/2022
WATER	157	CONSTELLATION NEW ENERGY INC	61394894501	92 ARTESIAN PLACE - 10634412	01/03/2022	4,449.41	4,449.41	01/18/2022
WATER	157	CONSTELLATION NEW ENERGY INC	61394898701	1552 DUTCH RD	01/03/2022	2,227.98	2,227.98	01/18/2022
WATER	157	CONSTELLATION NEW ENERGY INC	61394912501	1952 LOWELL PARK ROAD BOOSTER	01/03/2022	225.42	225.42	01/18/2022
WATER	157	CONSTELLATION NEW ENERGY INC	61394916201	2019 LOWELL PARK RD	01/03/2022	59.00	59.00	01/18/2022
WATER	157	CONSTELLATION NEW ENERGY INC	61394916401	1740 N BRINTON AVE	01/03/2022	184.54	184.54	01/18/2022
WATER	157	CONSTELLATION NEW ENERGY INC	61394934701	1125 N JEFFERSON WELL#6 - 1063441	01/03/2022	3,092.08	3,092.08	01/18/2022
WATER	157	CONSTELLATION NEW ENERGY INC	61394963401	0 CHICAGO AVE	01/03/2022	395.57	395.57	01/18/2022
WATER	937	GASVODA & ASSOCIATES INC.	INV2200025	KOP KIT	01/06/2022	148.06	148.06	01/18/2022
WATER	1541	KALEEL'S	12292021	HI VIS SHIRTS, HI VIS SWEATSHIRT -	12/29/2021	198.00	198.00	01/18/2022
WATER	492	MARTIN & COMPANY EXCAVATING	29145	15.68 TON, 16.33 TON, 19.91 TON 3/4"	12/25/2021	308.92	308.92	01/18/2022
WATER	512	MIDAS AUTO SERVICE EXPERTS	0047198	WHEEL WEIGHTS REPLACEMENT MS	12/30/2021	91.35	91.35	01/18/2022
WATER	518	MILLER BRADFORD RISBERG INC	P18032	GAS STRUT	09/02/2021	62.05	62.05	01/18/2022
WATER	518	MILLER BRADFORD RISBERG INC	P18087	TOOTH, XS05 PIN	09/09/2021	271.25	271.25	01/18/2022
WATER	518	MILLER BRADFORD RISBERG INC	P18181	CAP FILLER	09/16/2021	142.80	142.80	01/18/2022
WATER	555	NICOR	JAN 2022 70382356015	1952 LOWELL PARK RD 4779589	12/28/2021	155.87	155.87	01/18/2022
WATER	555	NICOR	JAN 2022 90116930232	2019 LOWELL PARK RD 4129328	12/28/2021	385.17	385.17	01/18/2022
WATER	555	NICOR	JAN 2022 99497593337	1740 N BRINTON AVE 4096329	12/27/2021	158.06	158.06	01/18/2022
WATER	596	PEST CONTROL CONSULTANTS	357942	MONTHLY SERVICE - JAN 2022	01/07/2022	68.00	68.00	01/18/2022
WATER	1291	PETTY CASH - MICHELLE FASSLER	101375	UTILITY LEIN - 510 NACHUSA	12/14/2021	70.00	70.00	01/18/2022
WATER	610	PITNEY BOWES	3105238473	POSTAGE	12/26/2021	79.27	79.27	01/18/2022
WATER	610	PITNEY BOWES	3105238473	POSTAGE	12/26/2021	79.27	79.27	01/18/2022
WATER	627	QUALITY READY MIX CONCRETE INC	35261	3 IDOT PP, 3 WINTER HEAT, 3 LEVEL 2	12/13/2021	459.00	459.00	01/18/2022
WATER	627	QUALITY READY MIX CONCRETE INC	35294	9.5 6 BAG 4000 PSI, 9.5 WINTER HEAT,	12/28/2021	1,159.00	1,159.00	01/18/2022
WATER	627	QUALITY READY MIX CONCRETE INC	64628	7.5 6 BAG 4000 PSI, 7.5 WINTER HEAT,	12/02/2021	897.50	897.50	01/18/2022
WATER	638	RENNER QUARRIES LTD.	56035	12.29 TN, 15.55 TN, 15.32 TN, 14.93TN	12/31/2021	339.83	339.83	01/18/2022
WATER	638	RENNER QUARRIES LTD.	56047	14.72 TN 3/4" CHIPS	01/06/2022	126.59	126.59	01/18/2022
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0958694	DI SERVICE - JANUARY 2022	12/30/2021	78.92	78.92	01/18/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	809	USA BLUEBOOK	838669	HACH PHOSVER 3 ACCUVAC AMPULE	01/06/2022	865.14	865.14	01/18/2022
WATER	809	USA BLUEBOOK	839965	FLOURIDE	01/07/2022	76.68	76.68	01/18/2022
WATER	819	VERIZON WIRELESS	9895361979	VERIZON WIRELESS PHONE SERVIC	12/18/2021	157.39	157.39	01/16/2022
WATER	850	WILLETT HOFMANN & ASSOC INC	30589	PROJECT 1447D19 - DIXON WATER R	12/22/2021	1,996.05	1,996.05	01/18/2022
WATER	1814	XPRESS BILL PAY	61860	DEC 2021 UTILITY FEES	12/31/2021	691.38	691.38	01/16/2022
Total WATER:						53,702.76	53,702.76	
SEWAGE TREATMENT								
SEWAGE TREATMENT	4	ACE HARDWARE	656867	GLOVES, LEVEL 48" PLASTIC ACE, SC	12/07/2021	60.61	60.61	01/18/2022
SEWAGE TREATMENT	4	ACE HARDWARE	656900	DUAL FOOT EXTENSION, HINGED PL	12/07/2021	9.52	9.52	01/18/2022
SEWAGE TREATMENT	4	ACE HARDWARE	657130	PREM DEEP LEAF POOL RAKE, POOL	12/09/2021	51.28	51.28	01/18/2022
SEWAGE TREATMENT	4	ACE HARDWARE	657437	SILICN GRY, PIPE CPVC 3/4"X10', COR	12/13/2021	96.65	96.65	01/18/2022
SEWAGE TREATMENT	4	ACE HARDWARE	657490	CPVC ADPTR 1/2", CPVC ADPTR 3/4",	12/13/2021	1.17	1.17	01/18/2022
SEWAGE TREATMENT	4	ACE HARDWARE	657579	O-RING, BIBB HOSE BRASS 3/4" MPT	12/14/2021	12.58	12.58	01/18/2022
SEWAGE TREATMENT	4	ACE HARDWARE	657598	SUPPLY LINE, CABLE CONNECTOR, C	12/14/2021	37.73	37.73	01/18/2022
SEWAGE TREATMENT	4	ACE HARDWARE	657713	WOOD SHIMS 8" 12PK	12/15/2021	3.58	3.58	01/18/2022
SEWAGE TREATMENT	4	ACE HARDWARE	657900	WOOD FILLER NATURAL 6 OZ	12/17/2021	4.13	4.13	01/18/2022
SEWAGE TREATMENT	4	ACE HARDWARE	658117	DMG WAIVER & RENTAL: NAILER RO	12/20/2021	40.89	40.89	01/18/2022
SEWAGE TREATMENT	4	ACE HARDWARE	658202	CLOSET FLANGE 3X4" PVC	12/21/2021	3.59	3.59	01/18/2022
SEWAGE TREATMENT	4	ACE HARDWARE	658256	PANEL NAIL 1"BLK WLNT 6OZ	12/21/2021	4.13	4.13	01/18/2022
SEWAGE TREATMENT	4	ACE HARDWARE	658713	4"X10' PVC PIPE, MILK HOUSE UTILIT	12/28/2021	199.86	199.86	01/18/2022
SEWAGE TREATMENT	4	ACE HARDWARE	658789	PIPE PVC 3"X10' X8, HARDWARE X3,	12/29/2021	44.06	44.06	01/18/2022
SEWAGE TREATMENT	4	ACE HARDWARE	658794	CAP PVC SCH40 4" SLIP,	12/29/2021	14.75-	14.75-	01/18/2022
SEWAGE TREATMENT	24	ALL-SAFE OF DIXON	158123	SHIPPING WATER SAMPLES	12/07/2021	29.13	29.13	01/18/2022
SEWAGE TREATMENT	1775	AMAZON CAPITAL SERVICES INC	1C79-YV4P-JLMX	OTTERBOX DEFENDER SERIES	01/01/2022	72.99	72.99	01/18/2022
SEWAGE TREATMENT	52	ARAMARK	610000232931	MAT NYLON/RUBBER	12/28/2021	48.50	48.50	01/18/2022
SEWAGE TREATMENT	52	ARAMARK	610000235976	MAT NYLON/RUBBER, MASK REUSAB	01/04/2022	48.50	48.50	01/18/2022
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	75666	DEC 2021 UTILITY BILL POSTAGE	01/04/2022	1,172.83	1,172.83	01/18/2022
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	75666	DEC 2021 UTILITY BILL PROCESSING	01/04/2022	403.08	403.08	01/18/2022
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	75666	DEC 2021 SHUTOFF POSTAGE	01/04/2022	124.47	124.47	01/18/2022
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	75666	DEC 2021 SHUTOFF PROCESSING	01/04/2022	74.69	74.69	01/18/2022
SEWAGE TREATMENT	122	CENTURYLINK	JAN 2022 027784	WASTEWATER 304027784	12/19/2021	316.71	316.71	01/16/2022
SEWAGE TREATMENT	1933	CHASE PAYMENTECH	DEC 2021 5945769	UTILITY CC FEES DEC 2021	12/31/2021	1,709.77	1,709.77	01/16/2022
SEWAGE TREATMENT	136	CIVIC SYSTEMS LLC	CVC21586	SEMI ANNUAL SOFTWARE FEES 01/01	12/20/2021	3,448.00	3,448.00	01/18/2022
SEWAGE TREATMENT	148	COMCAST CABLE	JAN 2022 258038	INTERNET 1025 NACHUSA AVE	01/06/2022	99.90	99.90	01/16/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	61371977701	1670 BRANDYWINE LN, 261-11-2CA LI	12/27/2021	81.16	81.16	01/18/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	61378405301	2600 W 3RD STREET - 7296274-28	12/29/2021	19,180.20	19,180.20	01/18/2022
SEWAGE TREATMENT	242	ENGEL ELECTRIC CO	31968	INVEST. AERATOR FAULT ERROR. INV	11/29/2021	309.03	309.03	01/18/2022
SEWAGE TREATMENT	254	FARLEY'S APPLIANCE	228732	30K & 60K BTU HOT DAWG HEATER A	10/19/2020	1,818.60	1,818.60	01/18/2022
SEWAGE TREATMENT	295	GRAINGER	9170579222	OIL TRANFER PUMP	01/06/2022	589.26	589.26	01/18/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	509	METROPOLITAN INDUSTRIES INC	INV034775	PROGRAMMING FIELD SERVICE - RE	12/20/2021	1,917.00	1,917.00	01/18/2022
SEWAGE TREATMENT	594	PDC LABORATORIES	I9494486	DIXON QUARTERLY 503 SLUDGE	12/28/2021	586.30	586.30	01/18/2022
SEWAGE TREATMENT	627	QUALITY READY MIX CONCRETE INC	35240	.50 6 BAG 4000 PSI, .50 WINTER HEAT,	12/01/2021	146.50	146.50	01/18/2022
SEWAGE TREATMENT	662	RP LUMBER COMPANY INC	2112-420374	LUMBER AND HOUSE WRAP	12/06/2021	588.53	588.53	01/18/2022
SEWAGE TREATMENT	662	RP LUMBER COMPANY INC	2112-432009	LUMBER 2X6X8 QTY3	12/08/2021	22.80	22.80	01/18/2022
SEWAGE TREATMENT	662	RP LUMBER COMPANY INC	2112-432017	LUMBER	12/08/2021	10.88-	10.88-	01/18/2022
SEWAGE TREATMENT	662	RP LUMBER COMPANY INC	2112-486557	BROWNWOOD O/C, ROOF EDGE, ICE/	12/20/2021	157.79	157.79	01/18/2022
SEWAGE TREATMENT	2921	SAUK VALLEY SMALL ENGINE REPAIR	000026	RUBBER PADDLES, SCRAPER BAR, O	01/04/2022	186.53	186.53	01/18/2022
SEWAGE TREATMENT	1051	SEWER EQUIPMENT OF AMERICA	0000195878	KIT, KNOB, VALVE, FLOW CONTROL, P	12/29/2021	19.08	19.08	01/18/2022
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	125509	PENETRANT OIL X12	12/16/2021	119.88	119.88	01/18/2022
SEWAGE TREATMENT	819	VERIZON WIRELESS	9895361979	VERIZON WIRELESS PHONE SERVIC	12/18/2021	89.04	89.04	01/16/2022
SEWAGE TREATMENT	836	WELLS FARGO	DEC 2021 MCNITT 2650	ILLINOIS SECTION AMERICAN WATER	01/03/2022	56.00	56.00	01/18/2022
SEWAGE TREATMENT	836	WELLS FARGO	DEC 2021 MCNITT 2650	TRAINING MCNITT	01/03/2022	45.00	45.00	01/18/2022
SEWAGE TREATMENT	836	WELLS FARGO	DEC 2021 MCNITT 2650	EXTRA DATA	01/03/2022	.99	.99	01/18/2022
SEWAGE TREATMENT	850	WILLETT HOFMANN & ASSOC INC	30572	PROJECT 1079D20 - DIXON WASTEWE	12/22/2021	1,901.00	1,901.00	01/18/2022
SEWAGE TREATMENT	1814	XPRESS BILL PAY	61860	DEC 2021 UTILITY FEES	12/31/2021	691.38	691.38	01/16/2022

Total SEWAGE TREATMENT:

36,598.79 36,598.79

FIRE

FIRE	4	ACE HARDWARE	656635	REPAIR SUPPLIES	12/03/2021	4.76	4.76	01/18/2022
FIRE	4	ACE HARDWARE	657825	REPAIR SUPPLIES	12/16/2021	35.99	35.99	01/18/2022
FIRE	4	ACE HARDWARE	658093	REPAIR SUPPLIES	12/20/2021	30.58	30.58	01/18/2022
FIRE	4	ACE HARDWARE	658582	REPAIR SUPPLIES	12/27/2021	2.69	2.69	01/18/2022
FIRE	10	AED ESSENTIALS	6164	DEFIB PADS	01/03/2022	469.00	469.00	01/18/2022
FIRE	1775	AMAZON CAPITAL SERVICES INC	19VK-CPPP-JLTD	VOODOO TACTICAL FIRST AID POU	01/01/2022	55.78	55.78	01/18/2022
FIRE	1775	AMAZON CAPITAL SERVICES INC	1C79-YV4P-H61N	WHITEBOARD CLEANER	01/01/2022	11.99	11.99	01/18/2022
FIRE	1775	AMAZON CAPITAL SERVICES INC	1NDH-NGNL-KGVR	POCKET KNIFE X15, WEATHERPROO	01/01/2022	565.53	565.53	01/18/2022
FIRE	1775	AMAZON CAPITAL SERVICES INC	1P1F-YTJQ-KQG6	VOODOO TACTICAL FIRST AID POU	01/01/2022	27.89-	27.89-	01/18/2022
FIRE	122	CENTURYLINK	JAN 2022 074498	PSB 304074498	12/19/2021	280.00	280.00	01/16/2022
FIRE	129	CHUCK'S COMPRESSORS INC.	1923	COMPRESSOR TEST	12/23/2021	295.00	295.00	01/18/2022
FIRE	1490	DINGES FIRE COMPANY	24990	PPE REPAIR	12/28/2021	119.54	119.54	01/18/2022
FIRE	1490	DINGES FIRE COMPANY	25350	GAS MONITORS	01/07/2022	1,077.42	1,077.42	01/18/2022
FIRE	2917	EVAC SYSTEMS TIMMER &	27-937	ROPE BAGS	12/30/2021	399.02	399.02	01/18/2022
FIRE	1698	FIRST RESPONDERS WELLNESS CEN	10311	CHECK UP X 2	12/21/2021	450.00	450.00	01/18/2022
FIRE	267	FLOWERS ETC.	027742	FUNERAL FLOWERS - CPT GARRETT	12/31/2021	159.95	159.95	01/18/2022
FIRE	1049	KALEEL'S CLOTHING AND PRINTING	11601	UNIFORM WORK SHIRT	01/06/2022	17.00	17.00	01/18/2022
FIRE	1046	MCCOY, NATE	JAN 2022 MCCOY	MCCOY TUITION REIMBURSEMENT A	01/07/2022	705.00	705.00	01/18/2022
FIRE	1071	OLIVER'S FOOD PRIDE	7280	BOTTLED WATER	01/02/2022	14.60	14.60	01/18/2022
FIRE	1071	OLIVER'S FOOD PRIDE	9460	BOTTLED WATER	01/09/2022	17.97	17.97	01/18/2022
FIRE	610	PITNEY BOWES	3105238473	POSTAGE	12/26/2021	26.43	26.43	01/18/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	677	SBM STERLING BUSINESS CENTER	INV541807	COPIER CONTRACT	12/23/2021	189.00	189.00	01/18/2022
FIRE	2918	TELEFLEX LLC	9504922619	2 IO DRILLS	01/05/2021	820.50	820.50	01/18/2022
FIRE	819	VERIZON WIRELESS	9895361979	VERIZON WIRELESS PHONE SERVIC	12/18/2021	508.08	508.08	01/16/2022
FIRE	836	WELLS FARGO	JAN 2022 BUSKOHL 6211	SHIFT MEAL	01/03/2022	33.32	33.32	01/18/2022
FIRE	836	WELLS FARGO	JAN 2022 BUSKOHL 6211	GIFT BAGS	01/03/2022	13.53	13.53	01/18/2022
FIRE	836	WELLS FARGO	JAN 2022 BUSKOHL 6211	REFUND FOR MEAL TICKET FOR NFA	01/03/2022	318.56-	318.56-	01/18/2022
FIRE	836	WELLS FARGO	JAN 2022 BUSKOHL 6211	MEAL FOR STATION COVERAGE	01/03/2022	78.99	78.99	01/18/2022
FIRE	836	WELLS FARGO	JAN 2022 BUSKOHL 6211	MEAL FOR STATION COVERAGE	01/03/2022	42.50	42.50	01/18/2022
FIRE	836	WELLS FARGO	JAN 2022 BUSKOHL 6211	DISPUTING CHARGE	01/03/2022	31.38	31.38	01/18/2022
FIRE	836	WELLS FARGO	JAN 2022 BUSKOHL 6211	SCBA MASK SHIELDS	01/03/2022	550.03	550.03	01/18/2022
FIRE	836	WELLS FARGO	JAN 2022 BUSKOHL 6211	FUNERAL FLOWERS	01/03/2022	56.93	56.93	01/18/2022
FIRE	836	WELLS FARGO	JAN 2022 HENRY 2638	CHRISTMAS MEAL	01/03/2022	86.43	86.43	01/18/2022
Total FIRE:						6,802.49	6,802.49	
CONFISCATED PROP EXPENSES								
CONFISCATED PROP E	950	BIVINS, RYAN	01102022	DRUG FUNDS	01/10/2022	2,000.00	2,000.00	01/18/2022
Total CONFISCATED PROP EXPENSES:						2,000.00	2,000.00	
DUI FINES FUND EXPENSE								
DUI FINES FUND EXPE	1340	SHI INTERNATIONAL CORP	B14282033	HAVIS VEHICLE DOCK	10/29/2021	1,197.00	1,197.00	01/18/2022
Total DUI FINES FUND EXPENSE:						1,197.00	1,197.00	
POLICE								
POLICE	1775	AMAZON CAPITAL SERVICES INC	19VK-CPPP-HX99	ONEODIO A70 BLUETOOTH OVER EA	01/01/2022	49.99	49.99	01/18/2022
POLICE	122	CENTURYLINK	JAN 2022 074498	PSB 304074498	12/19/2021	899.41	899.41	01/16/2022
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	19211	LOF, CONTROL ARM, CANISTER, TRA	12/03/2021	561.86	561.86	01/18/2022
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	19255	LOF, BATTERY SWITCH	12/02/2021	164.91	164.91	01/18/2022
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	19279	LOF, TIRE MOUNT & BALANCE, CANIS	12/07/2021	325.29	325.29	01/18/2022
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	19430	BRAKE SWITCH, AIR BAG SENSOR	01/07/2022	278.78	278.78	01/18/2022
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	19488	4WD ACTIVATOR	01/06/2022	284.75	284.75	01/18/2022
POLICE	250	EXPERIAN	CD2208028927	CREDIT CHECK	11/26/2021	27.00	27.00	01/18/2022
POLICE	250	EXPERIAN	CD2209029969	CREDIT CHECK	12/31/2021	27.00	27.00	01/18/2022
POLICE	339	HUFFMAN CAR WASH	2563	26 WASHES @ \$4.00	12/31/2021	104.00	104.00	01/18/2022
POLICE	427	KEN NELSON AUTO PLAZA	354115	REPLACE BATTERIES, STARTER	12/10/2021	694.15	694.15	01/18/2022
POLICE	427	KEN NELSON AUTO PLAZA	354604	CDPD SWITCH	12/22/2021	210.40	210.40	01/18/2022
POLICE	427	KEN NELSON AUTO PLAZA	355437	LOF, TIRE ROTATION	12/27/2021	96.92	96.92	01/18/2022
POLICE	427	KEN NELSON AUTO PLAZA	355741	LOF, INSPECTION, ROTATION	12/31/2021	105.35	105.35	01/18/2022
POLICE	467	LEE COUNTY TREASURER	FEB 2022	POLICE DISPATCHING FEB 2022	01/06/2022	17,259.00	17,259.00	01/18/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	1273	LEGACY PRINTS	312669	SCOTT BUSINESS CARDS	12/20/2021	30.00	30.00	01/18/2022
POLICE	939	MOTOROLA SOLUTIONS	6234320211201	JANUARY RADIO MAINTENANCE	01/01/2022	216.00	216.00	01/18/2022
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-446455	MINI LIGHTBULBS	12/16/2021	5.16	5.16	01/18/2022
POLICE	629	QUILL CORPORATION	21775709	SCISSORS, KCUPS	12/20/2021	187.87	187.87	01/18/2022
POLICE	629	QUILL CORPORATION	21786041	USB CARD READERS (3)	12/21/2021	52.47	52.47	01/18/2022
POLICE	629	QUILL CORPORATION	21790054	SECURITY BAGS	12/21/2021	52.99	52.99	01/18/2022
POLICE	704	SLIM-N-HANK'S	16552	TOW BILL	12/21/2021	150.00	150.00	01/18/2022
POLICE	801	UNIFORM DEN INC	106098-06	MAGAZINE HOLSTER	12/28/2021	46.66	46.66	01/18/2022
POLICE	801	UNIFORM DEN INC	108209	BIVINS VEST CARRIER	12/17/2021	255.38	255.38	01/18/2022
POLICE	819	VERIZON WIRELESS	9895361979	VERIZON WIRELESS PHONE SERVIC	12/18/2021	769.25	769.25	01/16/2022
POLICE	836	WELLS FARGO	DEC 2021 HOWELL 9714	FUNERAL DETAIL LUNCH-WHELAN, SI	01/05/2022	56.29	56.29	01/18/2022
POLICE	836	WELLS FARGO	DEC 2021 HOWELL 9714	HERY DOG FOOD & KONG	01/05/2022	98.48	98.48	01/18/2022
POLICE	836	WELLS FARGO	DEC 2021 HOWELL 9714	MCWETHY/HERY ANNUAL DUES	01/05/2022	50.00	50.00	01/18/2022
POLICE	836	WELLS FARGO	DEC 2021 SIBLEY 4383	B. DEMPSEY ALICE INSTRUCTOR CO	01/05/2022	749.00	749.00	01/18/2022
POLICE	836	WELLS FARGO	DEC 2021 SIBLEY 4383	SIBLEY IACP 2022 DUES	01/05/2022	190.00	190.00	01/18/2022
POLICE	836	WELLS FARGO	DEC 2021 SIBLEY 4383	POSTAGE	01/05/2022	17.99	17.99	01/18/2022
POLICE	836	WELLS FARGO	DEC 2021 WHELAN 1308	POSTAGE	01/05/2022	22.14	22.14	01/18/2022
POLICE	836	WELLS FARGO	DEC 2021 WHELAN 1308	POSTAGE	01/05/2022	22.14	22.14	01/18/2022
Total POLICE:						24,060.63	24,060.63	
LIBRARY								
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	19JD-91X3-R1D6	ARCHIVAL BOX, BACKING BOARD, ST	12/22/2021	79.07	79.07	01/18/2022
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1M6Q-1HTM-YFHQ	CRAFT SUPPLIES	12/17/2021	44.03	44.03	01/18/2022
LIBRARY	1872	CINTAS	4106950071	WET MOP / REPLACE MATS	01/06/2022	34.40	34.40	01/18/2022
LIBRARY	1872	CINTAS	4106950071	GLASS CLEANER, DISINF, TRASH BA	01/06/2022	12.34	12.34	01/18/2022
LIBRARY	148	COMCAST CABLE	JAN 2022 248583	221 S HENNEPIN BSMT - 87711030102	01/02/2022	122.85	122.85	01/16/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	56645603	ADULT MATERIALS - BOOKS	12/19/2021	255.27	255.27	01/18/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	56665608	ADULT MATERIALS - BOOKS	12/20/2021	150.29	150.29	01/18/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	56781116	ADULT MATERIALS - BOOKS	12/27/2021	111.75	111.75	01/18/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	56781116	YA - BOOKS	12/27/2021	982.39	982.39	01/18/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	56781116	CHILDREN - BOOKS	12/27/2021	4.51	4.51	01/18/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	56801575	ADULT MATERIALS - BOOKS	12/28/2021	488.86	488.86	01/18/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	56924527	ADULT MATERIALS - BOOKS	01/04/2022	239.43	239.43	01/18/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	56924527	YA - BOOKS	01/04/2022	214.17	214.17	01/18/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	56977349	ADULT MATERIALS - BOOKS	01/06/2022	549.60	549.60	01/18/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	56977349	CHILDREN - BOOKS	01/06/2022	8.47	8.47	01/18/2022
LIBRARY	1227	MIDWEST TAPE	501503445	1 AUDIOBOOK	01/04/2022	39.99	39.99	01/18/2022
LIBRARY	2627	NAYAX LLC	983190	12/2021 MONTHLY SERVICE FEES	12/28/2021	8.95	8.95	01/18/2022
LIBRARY	596	PEST CONTROL CONSULTANTS	357060	MONTHLY SERVICE DEC 2021	12/23/2021	65.00	65.00	01/18/2022
LIBRARY	1649	STAPLES BUSINESS CREDIT	7346936619-0-1	ICE MELT - 5 BAGS PLUS HANDLING F	12/29/2021	136.90	136.90	01/18/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	1649	STAPLES BUSINESS CREDIT	7346936619-0-1	CALC. INK ROLL, RUBBER BANDS, CO	12/29/2021	67.07	67.07	01/18/2022
LIBRARY	1649	STAPLES BUSINESS CREDIT	7346936619-0-2	THERMAL PAPER RECEIPT ROLLS	12/30/2021	30.49	30.49	01/18/2022
LIBRARY	819	VERIZON WIRELESS	9895361979	VERIZON WIRELESS PHONE SERVIC	12/18/2021	42.15	42.15	01/16/2022
LIBRARY	836	WELLS FARGO	DEC 2021 DETER 7655	MONTHLY SERVICE (DEC-JAN)	01/03/2022	14.99	14.99	01/18/2022
LIBRARY	836	WELLS FARGO	DEC 2021 DETER 7655	CRAFT SUPPLIES	01/03/2022	114.92	114.92	01/18/2022
LIBRARY	836	WELLS FARGO	DEC 2021 DETER 7655	CRAFT SUPPLIES	01/03/2022	64.71	64.71	01/18/2022
LIBRARY	836	WELLS FARGO	DEC 2021 DETER 7655	BOOKS & PUBLICATIONS - IL STATE H	01/03/2022	231.57	231.57	01/18/2022
LIBRARY	836	WELLS FARGO	DEC 2021 DETER 7655	VINEGAR FOR CLEANING	01/03/2022	1.56	1.56	01/18/2022
LIBRARY	836	WELLS FARGO	DEC 2021 DETER 7655	CRAFT SUPPLIES	01/03/2022	25.94	25.94	01/18/2022
LIBRARY	836	WELLS FARGO	DEC 2021 DETER 7655	ICLOUD STORAGE	01/03/2022	.99	.99	01/18/2022
LIBRARY	836	WELLS FARGO	DEC 2021 DETER 7655	REFUND FOR ITEMS ORDERED, NOT	01/03/2022	55.78-	55.78-	01/18/2022
Total LIBRARY:						4,086.88	4,086.88	
AIRPORT								
AIRPORT	52	ARAMARK	610000237368	MAT NYLON/RUBBER 3X10, MAT NYL	01/06/2022	105.00	105.00	01/18/2022
AIRPORT	143	CMT	0218867	PROFESSIONAL SERVICES FOR REH	12/17/2021	4,387.75	4,387.75	01/18/2022
AIRPORT	143	CMT	218870	PROJECT 21024401.00 - GENERAL DE	12/17/2021	332.50	332.50	01/18/2022
AIRPORT	148	COMCAST CABLE	JAN 2022 223651	1650 FRANKLIN GROVE RD 877110301	01/01/2022	222.50	222.50	01/16/2022
AIRPORT	157	CONSTELLATION NEW ENERGY INC	61146172401	1650 FRANKLIN GROVE RD HEAT MET	11/28/2021	127.62-	127.62-	01/18/2022
AIRPORT	836	WELLS FARGO	JAN 2022 MILLER 5661	POSTAGE RETURN PART TO SYNTEC	01/03/2022	11.92	11.92	01/18/2022
Total AIRPORT:						4,932.05	4,932.05	
PUBLIC RELATIONS & MARKETING								
PUBLIC RELATIONS &	1583	DIXON CHAMBER OF COMMERCE &	FEB 2022	QUARTERLY DONATION	01/06/2022	62,500.00	62,500.00	01/18/2022
Total PUBLIC RELATIONS & MARKETING:						62,500.00	62,500.00	
Grand Totals:						1,763,259.54	1,763,259.54	

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

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 01/04/2022-01/18/2022
