

## Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 02/08/2022-02/22/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid	
	1316	FEHR GRAHAM & ASSOCIATES	105508	PROJECT 17-526 - GALENA AVE WATE	01/31/2022	3,531.50	3,531.50	02/22/2022	
	850	WILLETT HOFMANN & ASSOC INC	30739	PROJECT 1284D21 - DIXON-N.GALEN	01/22/2022	3,750.00	3,750.00	02/22/2022	
	850	WILLETT HOFMANN & ASSOC INC	30748	PROJECT 1413D21 - DIXON RIVER RO	01/22/2022	3,000.00	3,000.00	02/22/2022	
	850	WILLETT HOFMANN & ASSOC INC	30833	PROJECT 1070D20 DIXON I-88 DEVEL	01/28/2022	5,499.03	5,499.03	02/22/2022	
	850	WILLETT HOFMANN & ASSOC INC	30833	PROJECT 1070D20 DIXON I-88 DEVEL	01/28/2022	5,499.02	5,499.02	02/22/2022	
	Total :						21,279.55	21,279.55	
<b>COUNCIL</b>									
COUNCIL	528	MORLEY SIGNS	JAN 10 2022	UTV PLATE LICENSE DECALS	02/10/2022	66.00	66.00	02/22/2022	
COUNCIL	575	OFFICE DEPOT	227284289001	ENVELOPES - LIQUOR LICENSE	02/11/2022	7.42	7.42	02/22/2022	
	Total COUNCIL:						73.42	73.42	
<b>ADMINISTRATION</b>									
ADMINISTRATION	1775	AMAZON CAPITAL SERVICES INC	14XQ-4C74-DQRP	OFFICE SUPPLIES	02/01/2022	41.56	41.56	02/22/2022	
ADMINISTRATION	1775	AMAZON CAPITAL SERVICES INC	1GT4-H4Q4-H9YJ	INK CARTRIDGE FOR SENDPRO POS	02/01/2022	67.80	67.80	02/22/2022	
ADMINISTRATION	1775	AMAZON CAPITAL SERVICES INC	1M3F-WJLT-KKPX	RAYOVAC DOUBLE A BATTERIES, 60	02/01/2022	38.60	38.60	02/22/2022	
ADMINISTRATION	122	CENTURYLINK	FEB 2022 029672	MAYORS OFFICE 304029672	01/19/2022	121.12	121.12	02/20/2022	
ADMINISTRATION	1933	CHASE PAYMENTECH	JAN 2022 5946988	NON UTILITY CC FEES JAN 2022	01/31/2022	138.20	138.20	02/20/2022	
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	JAN 2022 BF010	COUNSELING EE BF010	01/31/2022	200.00	200.00	02/22/2022	
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	JAN 2022 C054	COUNSELING EE#C054	01/31/2022	200.00	200.00	02/22/2022	
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	JAN 2022 F008	COUNSELING #1	01/31/2022	100.00	100.00	02/22/2022	
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	JAN 2022 F016	COUNSELING #1	01/31/2022	100.00	100.00	02/22/2022	
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	JAN 2022 P002	COUNSELING #1	01/31/2022	100.00	100.00	02/22/2022	
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	JAN 2022 P004	COUNSELING #1	01/31/2022	100.00	100.00	02/22/2022	
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	JAN 2022 P010	COUNSELING #1	01/31/2022	100.00	100.00	02/22/2022	
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	JAN 2022 P018	COUNSELING #1	01/31/2022	100.00	100.00	02/22/2022	
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	JAN 2022 P020	COUNSELING #1	01/31/2022	100.00	100.00	02/22/2022	
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	JAN 2022 P021	COUNSELING #1	01/31/2022	100.00	100.00	02/22/2022	
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	JAN 2022 RP001	COUNSELING #1	01/31/2022	100.00	100.00	02/22/2022	
ADMINISTRATION	528	MORLEY SIGNS	JAN 10 2022	UTV PLATE LICENSE DECALS	02/10/2022	66.00	66.00	02/22/2022	
ADMINISTRATION	575	OFFICE DEPOT	227284289001	ADD MACHINE ROLL, CORRECTION T	02/11/2022	36.07	36.07	02/22/2022	
ADMINISTRATION	2929	PERINO, LISA K	222T-005	WELLNESS INTERVIEW-FARIAS	02/01/2022	230.00	230.00	02/22/2022	
ADMINISTRATION	836	WELLS FARGO	FEB 2022 FREDERICKS 9	2022 EMPLOYMENT LAW SEMINAR R	02/03/2022	398.00	398.00	02/22/2022	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
ADMINISTRATION	836	WELLS FARGO	FEB 2022 LANGLOSS 184	THERAPY CHARGES	02/03/2022	154.44	154.44	02/22/2022
ADMINISTRATION	836	WELLS FARGO	FEB 2022 LANGLOSS 184	LEADERSHIP DEVELOPMENT TRAINI	02/03/2022	240.00	240.00	02/22/2022
ADMINISTRATION	836	WELLS FARGO	FEB 2022 MILLER 5661	COFFEE, SODA AND MISC SUPPLIES	02/03/2022	39.58	39.58	02/22/2022
ADMINISTRATION	1814	XPRESS BILL PAY	62570	JAN 2022 CC NON UTILITY FEES	01/31/2022	47.25	47.25	02/20/2022
Total ADMINISTRATION:						2,918.62	2,918.62	
<b>INFORMATION TECHNOLOGY</b>								
INFORMATION TECHN	1775	AMAZON CAPITAL SERVICES INC	1CXK-6TGP-MHPX	HDMI TO HDMI CABLE 10FT QTY 2, FL	02/01/2022	121.97	121.97	02/22/2022
INFORMATION TECHN	1775	AMAZON CAPITAL SERVICES INC	1CXK-6TGP-MHPX	ASUS NANO USB DUAL-BAND WIREL	02/01/2022	130.52	130.52	02/22/2022
INFORMATION TECHN	2768	DACRA TECH LLC	DT 2022-01-23	CORE360 MONTHLY SERVICE FEE - J	01/31/2022	850.00	850.00	02/22/2022
INFORMATION TECHN	1577	SYNDEO NETWORKS INC	15127	FIBER OPTIC INTERNET/IP SUBNET	02/02/2022	224.99	224.99	02/22/2022
INFORMATION TECHN	1329	TELCOM INNOVATIONS GROUP LLC	A58156M	ANNUAL MAINTENANCE ON MITEL 33	02/01/2022	4,956.86	4,956.86	02/22/2022
INFORMATION TECHN	836	WELLS FARGO	FEB 2022 PHILHOWER 43	DUO SECURITY 2-FACTOR LOGIN SU	02/03/2022	300.00	300.00	02/22/2022
INFORMATION TECHN	836	WELLS FARGO	FEB 2022 PHILHOWER 43	ZOOM SUBSCRIPTION FOR MATT HE	02/03/2022	14.99	14.99	02/22/2022
INFORMATION TECHN	836	WELLS FARGO	FEB 2022 PHILHOWER 43	CLOUDFLARE	02/03/2022	40.00	40.00	02/22/2022
INFORMATION TECHN	836	WELLS FARGO	FEB 2022 PHILHOWER 43	PROWARE (50%)	02/03/2022	194.50	194.50	02/22/2022
INFORMATION TECHN	836	WELLS FARGO	FEB 2022 PHILHOWER 43	VIRTRU ANNUAL RENEWAL	02/03/2022	800.00	800.00	02/22/2022
INFORMATION TECHN	836	WELLS FARGO	FEB 2022 PHILHOWER 43	METROLINE INC - REPLACEMENT DE	02/03/2022	1,195.80	1,195.80	02/22/2022
Total INFORMATION TECHNOLOGY:						8,829.63	8,829.63	
<b>GRANT EXPENSES</b>								
GRANT EXPENSES	1316	FEHR GRAHAM & ASSOCIATES	105180	PROJECT 17-570P FY 2018 BROWNF	01/31/2022	775.00	775.00	02/22/2022
Total GRANT EXPENSES:						775.00	775.00	
<b>INFRASTRUCTURE FUND EXPENSES</b>								
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	105510	PROJECT 20-1012 2021 STREET REB	01/31/2022	241.25	241.25	02/22/2022
INFRASTRUCTURE FU	492	MARTIN & COMPANY EXCAVATING	17-00178-00-RS	ANCHOR ROAD PROJECT - SECTION	09/30/2021	9,750.95	9,750.95	02/22/2022
INFRASTRUCTURE FU	492	MARTIN & COMPANY EXCAVATING	20115003	PROJECT: DIXON IRON & METAL COM	12/31/2021	54,388.00	54,388.00	02/22/2022
INFRASTRUCTURE FU	492	MARTIN & COMPANY EXCAVATING	21-00000-00 GM 3 BASEB	STREET RESURFACING	02/16/2022	100,105.32	100,105.32	02/22/2022
INFRASTRUCTURE FU	492	MARTIN & COMPANY EXCAVATING	21-00000-00-GM 3 ALT #1	STREET RESURFACING - 3 ALT #1 FIN	02/16/2022	88,674.95	88,674.95	02/22/2022
INFRASTRUCTURE FU	837	WENDLER ENGINEERNG SERVICES I	41682	2021 GENERAL MAINTENANCE MFT	02/04/2022	736.00	736.00	02/22/2022
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	30834	PROJECT 1156D18 - WEST FARGO CR	01/28/2022	478.80	478.80	02/22/2022
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	30843	PROJECT 1553D21 DIXON- BLOODY G	01/28/2022	6,921.55	6,921.55	02/22/2022
Total INFRASTRUCTURE FUND EXPENSES:						261,296.82	261,296.82	
<b>MUNICIPAL</b>								
MUNICIPAL	4	ACE HARDWARE	661420	ELECTRICAL SUPPLIES AT CITY HALL	02/01/2022	33.20	33.20	02/22/2022

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MUNICIPAL	4	ACE HARDWARE	661489	ELECTRICAL SUPPLIES AT CITY HALL	02/02/2022	14.91	14.91	02/22/2022
MUNICIPAL	4	ACE HARDWARE	661558	ELECTRICAL SUPPLIES AT CITY HALL	02/03/2022	2.33	2.33	02/22/2022
MUNICIPAL	4	ACE HARDWARE	661867	BATTERIES FOR FIRE ALARM	02/07/2022	53.13	53.13	02/22/2022
MUNICIPAL	4	ACE HARDWARE	662010	CITY HALL SUPPLIES	02/08/2022	12.93	12.93	02/22/2022
MUNICIPAL	52	ARAMARK	610000250869	MAT NYLON/RUBBER, CAREGUARD,	02/08/2022	90.00	90.00	02/22/2022
MUNICIPAL	505	MENARDS	10121	ELECTRICAL SUPPLIES AT CITY HALL	02/02/2022	18.26	18.26	02/22/2022
MUNICIPAL	505	MENARDS	10433	WALL BASE ADHESIVE, 4-WAY TOGGL	02/07/2022	28.93	28.93	02/22/2022
MUNICIPAL	505	MENARDS	10605	4-WAY TOGGLE RETURN	02/09/2022	9.39-	9.39-	02/22/2022
MUNICIPAL	1989	THE HOME DEPOT PRO	664755915	JANITORIAL SUPPLIES-CH	01/24/2022	19.78	19.78	02/22/2022
Total MUNICIPAL:						264.08	264.08	
<b>CAPITAL FUND EXPENSES</b>								
CAPITAL FUND EXPEN	1316	FEHR GRAHAM & ASSOCIATES	105181	PROJECT 19-945 DIMCO SUPPLEMEN	01/31/2022	2,400.00	2,400.00	02/22/2022
CAPITAL FUND EXPEN	505	MENARDS	10038	2ND FLOOR REMODEL	02/01/2022	202.36	202.36	02/22/2022
CAPITAL FUND EXPEN	505	MENARDS	10117	1-1/2" OR 1-1/4" P-TRAP, SGL PREM B	02/02/2022	84.36-	84.36-	02/22/2022
CAPITAL FUND EXPEN	505	MENARDS	10608	2ND FLOOR REMODEL	02/09/2022	48.42	48.42	02/22/2022
CAPITAL FUND EXPEN	690	SHERWIN WILLIAMS	7876-3	2ND FLOOR KITCHEN REMODEL	12/22/2021	153.16	153.16-	02/16/2022
CAPITAL FUND EXPEN	690	SHERWIN WILLIAMS	8601-4	PAINT 2ND FLOOR CITY HALL	02/03/2022	60.46	60.46	02/22/2022
Total CAPITAL FUND EXPENSES:						2,780.04	2,473.72	
<b>BUILDING ZONING</b>								
BUILDING ZONING	339	HUFFMAN CAR WASH	149444	VEHICLE WASH	01/28/2022	6.25	6.25	02/22/2022
BUILDING ZONING	633	RALPH MILLS EXCAVATING INC	42654	DEMOLITION OF HOUSE AT 421 NACH	02/02/2022	9,600.00	9,600.00	02/22/2022
BUILDING ZONING	850	WILLETT HOFMANN & ASSOC INC	30846	DIXON DUNKIN DONUT SITE PLAN RE	01/28/2022	1,543.05	1,543.05	02/22/2022
BUILDING ZONING	850	WILLETT HOFMANN & ASSOC INC	30847	DIXON STARBUCKS PLAN REVIEW -	01/28/2022	1,289.30	1,289.30	02/22/2022
Total BUILDING ZONING:						12,438.60	12,438.60	
<b>STREETS</b>								
STREETS	4	ACE HARDWARE	661025	SCRUB BRUSH, VEHICLE SNOW BUS	01/27/2022	19.02	19.02	02/22/2022
STREETS	4	ACE HARDWARE	661064	BALLAST ELEC	01/27/2022	44.98	44.98	02/22/2022
STREETS	4	ACE HARDWARE	661170	ELECTRICAL TAPE, SPLICE KIT, FEMA	01/28/2022	86.31	86.31	02/22/2022
STREETS	4	ACE HARDWARE	661435	SILICONE GREASE, PENETRANT CAT	02/01/2022	10.96	10.96	02/22/2022
STREETS	4	ACE HARDWARE	661824	HEX BIT IMPACT SOCKET MM	02/06/2022	30.59	30.59	02/22/2022
STREETS	4	ACE HARDWARE	661843	WHITE OUTLET RECEPTACLE	02/07/2022	7.18	7.18	02/22/2022
STREETS	4	ACE HARDWARE	661845	CHAINSAW SHARPENER	02/07/2022	20.00	20.00	02/22/2022
STREETS	4	ACE HARDWARE	661855	STRIPPING BRUSH, GASKET 2PK	02/07/2022	5.38	5.38	02/22/2022
STREETS	4	ACE HARDWARE	662049	LEAF RAKE	02/09/2022	48.58	48.58	02/22/2022
STREETS	2650	AEP ENERGY	FEB 2022 151168	0 RIVER ST. ALLEY S GALENA - 30131	02/02/2022	470.11	470.11	02/22/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
STREETS	2650	AEP ENERGY	FEB 2022 151382	1604 W RIVER ROAD ST LITE RT 25 - 3	02/04/2022	88.55	88.55	02/22/2022
STREETS	2650	AEP ENERGY	FEB 2022 151393	ELECTRICITY - 0 BLOODY GULCH RD	01/28/2022	32.23	32.23	02/22/2022
STREETS	2650	AEP ENERGY	FEB 2022 151405	E RIVER RD 0 ARTESIAN PLACE - 301	02/02/2022	109.44	109.44	02/22/2022
STREETS	2650	AEP ENERGY	FEB 2022 151416	105 E RIVER RD LITE RT 25 - 3013151	02/02/2022	677.54	677.54	02/22/2022
STREETS	1775	AMAZON CAPITAL SERVICES INC	1NYV-JPNC-KVJP	200 50LB ORANGE SANDBAGS, PASS	02/01/2022	225.42	225.42	02/22/2022
STREETS	1775	AMAZON CAPITAL SERVICES INC	1PNY-W3YF-NTYX	OLSA TOOLS 16-INCH ROLLING HEAD	02/01/2022	43.74	43.74	02/22/2022
STREETS	52	ARAMARK	610000249255	MAT NYLON/RUBBER 3X10, MAT NYL	02/03/2022	63.25	63.25	02/22/2022
STREETS	146	COM ED	FEB 2022 013014	829 S HENNEPIN AVE - 273198369	01/31/2022	19.05	19.05	02/22/2022
STREETS	1508	COMPASS MINERALS AMERICA INC	932776	95.88TN BULK COARSE LA-HWY	01/21/2022	7,633.01	7,633.01	02/22/2022
STREETS	157	CONSTELLATION NEW ENERGY INC	61378421201	524 E RIVER ST	12/28/2021	63.99	63.99	02/22/2022
STREETS	157	CONSTELLATION NEW ENERGY INC	61427872401	78 S GALENA AVE LITE RT/25	12/29/2021	534.65	534.65	02/22/2022
STREETS	157	CONSTELLATION NEW ENERGY INC	61613181701	105 W RIVER ST, PAVILLION LIGHTING	01/27/2022	183.95	183.95	02/22/2022
STREETS	157	CONSTELLATION NEW ENERGY INC	61613189701	0 PEORIA AVE LINCOLN STATUE DR -	01/27/2022	72.33	72.33	02/22/2022
STREETS	157	CONSTELLATION NEW ENERGY INC	61613201401	0 GALENA W RIVER ST - 7296274-5503	01/27/2022	36.81	36.81	02/22/2022
STREETS	2936	FAIR MANUFACTURING INC	6378	SNOWBLOWER SEAL	01/05/2022	33.00	33.00	02/22/2022
STREETS	835	HARDEN TRUCK REPAIR INC	26527	BATTERY - SNOW BLOWER	01/24/2022	175.79	175.79	02/22/2022
STREETS	492	MARTIN & COMPANY EXCAVATING	21-00000-00 GM 3 BASEB	STREET RESURFACING	02/16/2022	354,379.21	354,379.21	02/22/2022
STREETS	492	MARTIN & COMPANY EXCAVATING	21-00182-00-RS FINAL	MATERIALS & LABOR FOR VARIOUS P	02/16/2022	133,061.57	133,061.57	02/22/2022
STREETS	728	STERLING NAPA AUTO PARTS	130879	BATTERY	01/28/2022	124.99	124.99	02/22/2022
STREETS	728	STERLING NAPA AUTO PARTS	131893	NAPAGOLD OIL FILTER	02/07/2022	51.37	51.37	02/22/2022
STREETS	836	WELLS FARGO	FEB 2022 CANTERBURY	AIR HOSE	02/03/2022	27.99	27.99	02/22/2022
STREETS	836	WELLS FARGO	FEB 2022 FREDERICKS 9	DRUG AND ALCOHOL TESTS	02/03/2022	307.00	307.00	02/22/2022
Total STREETS:						498,687.99	498,687.99	
<b>PUBLIC PROPERTY</b>								
PUBLIC PROPERTY	4	ACE HARDWARE	660951	HARDWARE	01/26/2022	3.51	3.51	02/22/2022
PUBLIC PROPERTY	1825	AIRGAS USA LLC	9122099824	25% CARBON DIOXIDE BALANCE AR	01/28/2022	70.66	70.66	02/22/2022
PUBLIC PROPERTY	52	ARAMARK	610000252443	CRT CABINET, SHOP TOWELS, LNDRY	02/10/2022	59.75	59.75	02/22/2022
PUBLIC PROPERTY	275	FYR- FYTER INC	77897	ANNUAL SERVICE	02/10/2022	80.87	80.87	02/22/2022
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	127940	CHRISTMAS DECORATION	01/07/2022	124.50	124.50	02/22/2022
PUBLIC PROPERTY	836	WELLS FARGO	FEB 2022 HECKMAN 436	JAN 22 XMAS DECOR STORAGE	02/03/2022	297.00	297.00	02/22/2022
PUBLIC PROPERTY	836	WELLS FARGO	FEB 2022 HECKMAN 436	FEB 22 XMAS DECOR STORAGE	02/03/2022	297.00	297.00	02/22/2022
Total PUBLIC PROPERTY:						933.29	933.29	
<b>CEMETERY</b>								
CEMETERY	4	ACE HARDWARE	660313	FLAT WASHERS	01/18/2022	3.53	3.53	02/22/2022
CEMETERY	4	ACE HARDWARE	660822	CLOROX WIPES, LYSOL, KLEENEX, L	01/25/2022	33.26	33.26	02/22/2022
CEMETERY	4	ACE HARDWARE	660967	BEAD GRIP SHELF LINER	01/26/2022	4.49	4.49	02/22/2022
CEMETERY	4	ACE HARDWARE	661039	STEEL CLAY SPADE	01/27/2022	53.09	53.09	02/22/2022

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CEMETERY	4	ACE HARDWARE	661292	PROPANE 100 LBS QTY 2	01/31/2022	125.98	125.98	02/22/2022
CEMETERY	4	ACE HARDWARE	661301	PIPE THREAD COMOUND, ELECTRIC	01/31/2022	15.03	15.03	02/22/2022
CEMETERY	4	ACE HARDWARE	661314	GAS LEAK DETECTOR, BLACK PIPE C	01/31/2022	14.90	14.90	02/22/2022
CEMETERY	4	ACE HARDWARE	661344	SCREW IN CONNECTORS, BOX CONN	01/31/2022	14.70	14.70	02/22/2022
CEMETERY	4	ACE HARDWARE	661418	METAL CLAD CABLE	02/01/2022	94.99	94.99	02/22/2022
CEMETERY	4	ACE HARDWARE	661513	KNOCKOUT HANDY BOX, KNOCKOUT	02/02/2022	4.12	4.12	02/22/2022
CEMETERY	4	ACE HARDWARE	661680	BLACK PIPE NIPPLE, REDUCING TEE	02/04/2022	23.52	23.52	02/22/2022
CEMETERY	4	ACE HARDWARE	661696	GAS APPLIANCE ADAPTER	02/04/2022	10.79	10.79	02/22/2022
CEMETERY	1825	AIRGAS USA LLC	9122099824	25% CARBON DIOXIDE BALANCE AR	01/28/2022	70.66	70.66	02/22/2022
CEMETERY	275	FYR- FYTER INC	77897	ANNUAL SERVICE	02/10/2022	80.88	80.88	02/22/2022
CEMETERY	505	MENARDS	09480	GLOVES, CONDUCTOR CABLE, QUAD	01/25/2022	180.16	180.16	02/22/2022
CEMETERY	662	RP LUMBER COMPANY INC	2202-161114	3/16X12 DRILL BIT, WHITE SILICONE S	02/04/2022	52.70	52.70	02/22/2022
CEMETERY	662	RP LUMBER COMPANY INC	2202-161133	3/4" BLACK CAP	02/04/2022	2.49	2.49	02/22/2022
CEMETERY	836	WELLS FARGO	FEB 2022 PHILLIPS 4417	DOUBLE J HOOK RATCHET TIE DOWN	02/03/2022	39.96	39.96	02/22/2022
Total CEMETERY:						825.25	825.25	
<b>VETERANS PARK</b>								
VETERANS PARK	146	COM ED	FEB 2022 331015	1217 PALMYRA ST - VETERANS PARW	01/27/2022	70.84	70.84	02/22/2022
Total VETERANS PARK:						70.84	70.84	
<b>PUBLIC SAFETY BUILDING</b>								
PUBLIC SAFETY BUILD	52	ARAMARK	610000250879	MAT DUST 3X4, MAT DUST 4X6, SYNT	02/08/2022	101.00	101.00	02/22/2022
PUBLIC SAFETY BUILD	168	CULLIGAN OF DIXON	FEB 2022 105486	SOFTNER SALT PSB	01/19/2022	66.50	66.50	02/22/2022
PUBLIC SAFETY BUILD	1989	THE HOME DEPOT PRO	664755915	JANITORIAL SUPPLIES- PSB	01/24/2022	164.45	164.45	02/22/2022
Total PUBLIC SAFETY BUILDING:						331.95	331.95	
<b>DOWNTOWN MAINTENANCE</b>								
DOWNTOWN MAINTEN	4	ACE HARDWARE	660238	ICE MELT 40# BAG	01/17/2022	44.97	44.97	02/22/2022
Total DOWNTOWN MAINTENANCE:						44.97	44.97	
<b>RES SERVICE LINE REPAIR</b>								
RES SERVICE LINE RE	682	SCHMITT PLUMBING & HEATING	63910	833 N BRINTION AVE. - WATER SERVI	02/03/2022	3,516.00	3,516.00	02/22/2022
Total RES SERVICE LINE REPAIR:						3,516.00	3,516.00	
<b>WATER</b>								
WATER	1166	1ST AYD CORPORATION	PSI508808	LUBRIPLATE 6LBS	01/28/2022	1,009.92	1,009.92	02/22/2022

Report dates: 5/1/2021-2/22/2022

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Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	1166	1ST AYD CORPORATION	PSI511204	MULTIFOLD TOWEL, KITCHEN ROLL T	02/10/2022	385.06	385.06	02/22/2022
WATER	4	ACE HARDWARE	659364	CHAIN START COIL #2, MAP PRO GAS	01/06/2022	37.73	37.73	02/22/2022
WATER	4	ACE HARDWARE	659425	GRINDING WHEELS, STRUT CONDUIT	01/07/2022	33.89	33.89	02/22/2022
WATER	4	ACE HARDWARE	659500	PIPE JOINT COMPOUND, THREAD SE	01/07/2022	25.79	25.79	02/22/2022
WATER	4	ACE HARDWARE	659638	MISC OPERATING	01/10/2022	59.76	59.76	02/22/2022
WATER	4	ACE HARDWARE	659739	ACE SNAP RING PLIERS SET, SCREW	01/11/2022	18.88	18.88	02/22/2022
WATER	4	ACE HARDWARE	659741	MISC OPERATING SUPPLIES	01/11/2022	80.86	80.86	02/22/2022
WATER	4	ACE HARDWARE	659810	HARDWARE	01/11/2022	3.11	3.11	02/22/2022
WATER	4	ACE HARDWARE	659976	PVC COUPLINGS, ELBOWS AND ADA	01/13/2022	30.09	30.09	02/22/2022
WATER	4	ACE HARDWARE	660420	GLADE PLUG-IN AIR FRESHNER, GOR	01/19/2022	23.91	23.91	02/22/2022
WATER	4	ACE HARDWARE	660516	AIR FILTER FOR AC/FURNACE 20X30X	01/20/2022	17.26	17.26	02/22/2022
WATER	4	ACE HARDWARE	660540	SERVICE VAN TOOLS AND LUBE	01/20/2022	42.44	42.44	02/22/2022
WATER	4	ACE HARDWARE	661003	LOCATER BATTERIES	01/26/2022	25.18	25.18	02/22/2022
WATER	4	ACE HARDWARE	661129	CLEAR PUSH PINS, TORCH GAS CYLI	01/28/2022	16.18	16.18	02/22/2022
WATER	4	ACE HARDWARE	661319	PIPE JOINT COMPOUND	01/31/2022	8.09	8.09	02/22/2022
WATER	4	ACE HARDWARE	661378	SUPERSONIC CAL-HYPO 1#, 1 GAL P	02/01/2022	167.48	167.48	02/22/2022
WATER	4	ACE HARDWARE	661429	1 GALLON POOL SHOCK 12.5%	02/01/2022	77.95	77.95	02/22/2022
WATER	4	ACE HARDWARE	661476	4 INCH SCREWDRIVER	02/02/2022	7.19	7.19	02/22/2022
WATER	4	ACE HARDWARE	661588	WASHERS AND OTHER HARDWARE	02/03/2022	73.10	73.10	02/22/2022
WATER	4	ACE HARDWARE	661630	FLOOR SQUEGEE	02/03/2022	48.58	48.58	02/22/2022
WATER	4	ACE HARDWARE	661726	CHLORINE TABS, BROMINE TABS, 1 G	02/04/2022	224.32	224.32	02/22/2022
WATER	4	ACE HARDWARE	662072	WHITE VELCRO COINS	02/09/2022	3.23	3.23	02/22/2022
WATER	24	ALL-SAFE OF DIXON	163741	SHIPPING TO PDC LAB	02/07/2022	10.19	10.19	02/22/2022
WATER	2526	BMS TECHNOLOGIES	76032	JAN 2022 UTILITY BILL POSTAGE	02/01/2022	1,165.84	1,165.84	02/22/2022
WATER	2526	BMS TECHNOLOGIES	76032	JAN 2022 UTILITY BILL PROCESSING	02/01/2022	400.67	400.67	02/22/2022
WATER	2526	BMS TECHNOLOGIES	76032	JAN 2022 SHUTOFF POSTAGE	02/01/2022	140.26	140.26	02/22/2022
WATER	2526	BMS TECHNOLOGIES	76032	JAN 2022 SHUTOFF PROCESSING	02/01/2022	48.21	48.21	02/22/2022
WATER	1933	CHASE PAYMENTECH	JAN 2022 5945769	UTILITY CC FEES JAN 2022	01/31/2022	2,060.83	2,060.83	02/20/2022
WATER	148	COMCAST CABLE	FEB 2022 258608	INTERNET 1329 N GALENA AVE	02/05/2022	102.19	102.19	02/20/2022
WATER	157	CONSTELLATION NEW ENERGY INC	61624520901	420 E RIVER RD - WELL 5 - 7296274-37	01/31/2022	1,687.75	1,687.75	02/22/2022
WATER	157	CONSTELLATION NEW ENERGY INC	61635346101	1329 N GALENA AVE (WL#9)	02/01/2022	4,647.72	4,647.72	02/22/2022
WATER	157	CONSTELLATION NEW ENERGY INC	61635346201	1512 S COLLEGE (BOOSTER #7)	02/01/2022	365.70	365.70	02/22/2022
WATER	157	CONSTELLATION NEW ENERGY INC	61635346401	1025 NACHUSA AVE, WELL 7 - 106344	02/01/2022	4,103.01	4,103.01	02/22/2022
WATER	157	CONSTELLATION NEW ENERGY INC	61635347701	1100 WARP RD WELL #8 - #7296274-33	02/01/2022	6,003.96	6,003.96	02/22/2022
WATER	157	CONSTELLATION NEW ENERGY INC	61635353501	92 ARTESIAN PLACE - 10634412	02/01/2022	4,988.51	4,988.51	02/22/2022
WATER	157	CONSTELLATION NEW ENERGY INC	61635362801	1552 DUTCH RD - #7296274-26	02/01/2022	2,387.24	2,387.24	02/22/2022
WATER	157	CONSTELLATION NEW ENERGY INC	61635381901	1952 LOWELL PARK RD (BOOSTER 9)	02/01/2022	225.07	225.07	02/22/2022
WATER	157	CONSTELLATION NEW ENERGY INC	61635384801	2019 LOWELL PARK RD HYDRO BLDG	02/01/2022	62.34	62.34	02/22/2022
WATER	157	CONSTELLATION NEW ENERGY INC	61635385101	1740 N BRINTON AVE - #7296274-36	02/01/2022	184.40	184.40	02/22/2022
WATER	157	CONSTELLATION NEW ENERGY INC	61635411901	1125 N JEFFERSON (WL#6)	02/01/2022	3,374.54	3,374.54	02/22/2022
WATER	157	CONSTELLATION NEW ENERGY INC	61635437901	0 CHICAGO AVE (BOOSTER #8)	02/01/2022	406.44	406.44	02/22/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	1612	CORE & MAIN LP	Q253341	280359 MAIN VLV REP KIT 5 1/4	01/24/2022	1,431.21	1,431.21	02/22/2022
WATER	1612	CORE & MAIN LP	Q319957	B25008N 2 BALL CORP	02/07/2022	737.49	737.49	02/22/2022
WATER	1612	CORE & MAIN LP	Q320543	2 ADP110 CTSXFIP NO LEAD	02/04/2022	244.45	244.45	02/22/2022
WATER	1612	CORE & MAIN LP	Q320631	SUPPLY STOCK	02/07/2022	1,851.78	1,851.78	02/22/2022
WATER	1612	CORE & MAIN LP	Q320636	BALL CURB STOP NO LEAD	02/07/2022	2,492.05	2,492.05	02/22/2022
WATER	2895	HARTWIG MECHANICAL INC	070249	INDUCER MOTOR FOR HEATER UNIT	11/30/2021	245.50	245.50	02/22/2022
WATER	339	HUFFMAN CAR WASH	1490508	VEHICLE WASH	02/04/2022	11.75	11.75	02/22/2022
WATER	509	METROPOLITAN INDUSTRIES INC	INV035345	METRO CLOUD DATA SERVICE	01/15/2022	910.00	910.00	02/22/2022
WATER	575	OFFICE DEPOT	227284289001	COPY PAPER WATER	02/11/2022	5.99	5.99	02/22/2022
WATER	596	PEST CONTROL CONSULTANTS	360665	MONTHLY PEST CONTROL-FEB 2022	02/08/2022	68.00	68.00	02/22/2022
WATER	728	STERLING NAPA AUTO PARTS	129581	2014 GMC SIERRA - EXACT FIT FRON	01/19/2022	56.39	56.39	02/22/2022
WATER	728	STERLING NAPA AUTO PARTS	130535	450 - NAPA QT MOTOR OIL 15W40, OIL	01/26/2022	172.31	172.31	02/22/2022
WATER	728	STERLING NAPA AUTO PARTS	130536	VACTOR - FUEL FILTER, OIL FILTER, A	01/26/2022	46.37	46.37	02/22/2022
WATER	728	STERLING NAPA AUTO PARTS	130537	2000 INT - NAPAGOLD FUEL FILTERS,	01/26/2022	261.02	261.02	02/22/2022
WATER	728	STERLING NAPA AUTO PARTS	130540	AIR COMPRESSOR - NAPAGOLD OIL F	01/26/2022	65.89	65.89	02/22/2022
WATER	728	STERLING NAPA AUTO PARTS	130562	POWER WASHER - ROTELLA T4 10W3	01/26/2022	29.76	29.76	02/22/2022
WATER	728	STERLING NAPA AUTO PARTS	130784	NAPA MOTOR OIL 30 QT NON-DETER	01/28/2022	62.16	62.16	02/22/2022
WATER	728	STERLING NAPA AUTO PARTS	130789	2012 IH - CABIN AIR FILTER, NAPA GA	01/28/2022	387.62	387.62	02/22/2022
WATER	728	STERLING NAPA AUTO PARTS	130790	MOWER - AIR FILTER GOLD, NAPA GO	01/28/2022	52.68	52.68	02/22/2022
WATER	728	STERLING NAPA AUTO PARTS	130791	SAW - NAPA MOTOR OIL 2-W50, GOLD	01/28/2022	23.64	23.64	02/22/2022
WATER	728	STERLING NAPA AUTO PARTS	130832	IMPACT SOCKET	01/28/2022	7.17	7.17	02/22/2022
WATER	728	STERLING NAPA AUTO PARTS	130865	DUMP TRUCKS - NAPA GAL MOTOR O	01/28/2022	161.91	161.91	02/22/2022
WATER	728	STERLING NAPA AUTO PARTS	131480	AIR HOSE 1 2 I.D. QTY 1	02/03/2022	13.12	13.12	02/22/2022
WATER	809	USA BLUEBOOK	870430	HIGH SECURITY MASTER LOCK, BALL	02/07/2022	357.50	357.50	02/22/2022
WATER	809	USA BLUEBOOK	871965	DRUM PUMP TUBE	02/08/2022	810.08	810.08	02/22/2022
WATER	821	VIKING CHEMICAL	121620	CHLORINE	12/15/2021	2,224.81	2,224.81	02/22/2022
WATER	836	WELLS FARGO	FEB 2022 FREDERICKS 9	DRUG AND ALCOHOL TESTS	02/03/2022	181.00	181.00	02/22/2022
WATER	836	WELLS FARGO	FEB 2022 HUYETT 7903	PEROXIDE	02/03/2022	11.63	11.63	02/22/2022
WATER	836	WELLS FARGO	FEB 2022 HUYETT 7903	PEROXIDE, WHITE VINEGAR	02/03/2022	49.51	49.51	02/22/2022
WATER	836	WELLS FARGO	FEB 2022 PHILHOWER 43	PROWARE (25%)	02/03/2022	97.25	97.25	02/22/2022
WATER	1814	XPRESS BILL PAY	62570	JAN 2022 UTILITY FEES	01/31/2022	763.95	763.95	02/20/2022
Total WATER:						48,618.86	48,618.86	
<b>SEWAGE TREATMENT</b>								
SEWAGE TREATMENT	1166	1ST AYD CORPORATION	PSI508507	HAND AND SURFACE TOWELS, SAFE	01/27/2022	380.56	380.56	02/22/2022
SEWAGE TREATMENT	4	ACE HARDWARE	659162	LOCK ENT LEVER, CLOSER DOOR AD	01/04/2022	143.98	143.98	02/22/2022
SEWAGE TREATMENT	4	ACE HARDWARE	659234	HARDWARE	01/05/2022	4.24	4.24	02/22/2022
SEWAGE TREATMENT	4	ACE HARDWARE	659245	ACE WATER, SHELF BRACKET, LOW V	01/05/2022	28.12	28.12	02/22/2022
SEWAGE TREATMENT	4	ACE HARDWARE	659479	MILK HOUSE UTILITY HEATER	01/07/2022	32.39	32.39	02/22/2022
SEWAGE TREATMENT	4	ACE HARDWARE	659781	MILK HOUSE UTILITY HEATER	01/11/2022	50.39	50.39	02/22/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	4	ACE HARDWARE	660433	DWV FLEX COUPLE	01/19/2022	15.09	15.09	02/22/2022
SEWAGE TREATMENT	4	ACE HARDWARE	660494	BRASS HOSE COUPLING, PVC BUSHI	01/20/2022	32.36	32.36	02/22/2022
SEWAGE TREATMENT	4	ACE HARDWARE	660857	BOTTLED WATER AND SNOW SHOVE	01/25/2022	35.03	35.03	02/22/2022
SEWAGE TREATMENT	4	ACE HARDWARE	660973	PVC PIPE FITTINGS, WORK GLOVES	01/26/2022	28.77	28.77	02/22/2022
SEWAGE TREATMENT	4	ACE HARDWARE	661000	SUPPLY LINE HOSE	01/26/2022	16.19	16.19	02/22/2022
SEWAGE TREATMENT	4	ACE HARDWARE	661027	5 QUART MIXING CONTAINER	01/27/2022	6.46	6.46	02/22/2022
SEWAGE TREATMENT	4	ACE HARDWARE	661118	GALVENIZED STEEL NIPPLES, SQUAR	01/28/2022	17.78	17.78	02/22/2022
SEWAGE TREATMENT	4	ACE HARDWARE	661178	MISCELLANEOUS MAINTENANCE SU	01/28/2022	153.24	153.24	02/22/2022
SEWAGE TREATMENT	4	ACE HARDWARE	661199	PVC PIPE FITTING, STEEL PIPE NIPPL	01/28/2022	31.22	31.22	02/22/2022
SEWAGE TREATMENT	4	ACE HARDWARE	661299	FUNNEL, PVC PIPE AND FITTINGS	01/31/2022	12.50	12.50	02/22/2022
SEWAGE TREATMENT	4	ACE HARDWARE	661386	ACID MAGIC, LIME/RUST REMOVER,	02/01/2022	33.97	33.97	02/22/2022
SEWAGE TREATMENT	4	ACE HARDWARE	661442	NEOPRENE GASKET, CLEAR ACRYLIC	02/01/2022	15.10	15.10	02/22/2022
SEWAGE TREATMENT	4	ACE HARDWARE	661591	THERMOSTAT WIRE, PVC PIPE AND P	02/03/2022	52.51	52.51	02/22/2022
SEWAGE TREATMENT	4	ACE HARDWARE	661627	FURNACE FILTER	02/03/2022	25.81	25.81	02/22/2022
SEWAGE TREATMENT	4	ACE HARDWARE	661877	FITTING BRUSH, BALL VALVE, PLUMB	02/07/2022	52.31	52.31	02/22/2022
SEWAGE TREATMENT	52	ARAMARK	610000248274	MAT NYLON/RUBBER, MASK REUSAB	02/01/2022	53.35	53.35	02/22/2022
SEWAGE TREATMENT	52	ARAMARK	610000250959	MAT NYLON/RUBBER	02/08/2022	53.35	53.35	02/22/2022
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	76032	JAN 2022 UTILITY BILL POSTAGE	02/01/2022	1,165.84	1,165.84	02/22/2022
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	76032	JAN 2022 UTILITY BILL PROCESSING	02/01/2022	400.67	400.67	02/22/2022
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	76032	JAN 2022 SHUTOFF POSTAGE	02/01/2022	140.26	140.26	02/22/2022
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	76032	JAN 2022 SHUTOFF PROCESSING	02/01/2022	48.20	48.20	02/22/2022
SEWAGE TREATMENT	122	CENTURYLINK	FEB 2022 027784	WASTEWATER 304027784	01/19/2022	312.00	312.00	02/20/2022
SEWAGE TREATMENT	123	CERTIFIED BALANCE & SCALE	25013	CLEANING & CALIBRATION OF LAB B	02/09/2022	569.00	569.00	02/22/2022
SEWAGE TREATMENT	1933	CHASE PAYMENTECH	JAN 2022 5945769	UTILITY CC FEES JAN 2022	01/31/2022	2,060.82	2,060.82	02/20/2022
SEWAGE TREATMENT	148	COMCAST CABLE	FEB 2022 258038	INTERNET 1025 NACHUSA AVE	02/06/2022	101.05	101.05	02/20/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	61394874101	1731 TILTON PARK DR	12/29/2021	46.34	46.34	02/22/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	61394876701	926 E RIVER RD	12/29/2021	40.67	40.67	02/22/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	61394904101	706 E FELLOWS ST	12/29/2021	50.79	50.79	02/22/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	61394911301	976 TAYLOR CT	12/29/2021	122.57	122.57	02/22/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	61394959301	128 LIBERTY CT	12/29/2021	37.37	37.37	02/22/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	61394965601	0 LOWELL PARK RD	12/29/2021	138.86	138.86	02/22/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	61613188201	1670 BRANDYWINE LN	01/27/2022	70.22	70.22	02/22/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	61624545501	2600 W 3RD STREET - 7296274-28	01/31/2022	17,803.83	17,803.83	02/22/2022
SEWAGE TREATMENT	242	ENGEL ELECTRIC CO	32139	AIR COMPRESSOR AND LOW OIL SWI	01/13/2022	198.75	198.75	02/22/2022
SEWAGE TREATMENT	254	FARLEY'S APPLIANCE	242935	DISHWASHER WATER VALVE	01/28/2022	55.98	55.98	02/22/2022
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	149174	VEHICLE WASH	12/03/2021	6.25	6.25	02/22/2022
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	149207	VEHICLE WASH	12/10/2021	6.25	6.25	02/22/2022
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	149242	VEHICLE WASH	12/17/2021	6.25	6.25	02/22/2022
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	149300	VEHICLE WASH	01/03/2022	6.25	6.25	02/22/2022
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	149359	VEHICLE WASH	01/14/2022	6.25	6.25	02/22/2022
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	149397	VEHICLE WASH	01/19/2022	6.25	6.25	02/22/2022



Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	149477	VEHICLE WASH	02/01/2022	6.25	6.25	02/22/2022
SEWAGE TREATMENT	505	MENARDS	10191	SHELF, WHITE SHOP RAGS, WASTEB	02/03/2022	128.90	128.90	02/22/2022
SEWAGE TREATMENT	627	QUALITY READY MIX CONCRETE INC	35299	2.25 6 BAG 4000 PSI, 2.25 WINTER HE	01/18/2022	373.38	373.38	02/22/2022
SEWAGE TREATMENT	677	SBM STERLING BUSINESS CENTER	INV545604	WEEKLY/MONTHLY PLANNERS	02/07/2022	39.95	39.95	02/22/2022
SEWAGE TREATMENT	690	SHERWIN WILLIAMS	7776-5	PAINT TRAYS, 3 GALLONS OF PAINT,	12/16/2021	192.27	192.27	02/16/2022
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	130660	V-BELT	01/27/2022	152.98	152.98	02/22/2022
SEWAGE TREATMENT	804	UNITED LABORATORIES	INV340249	POLYMER SOLVENT 12.00 GAL	02/02/2022	629.72	629.72	02/22/2022
SEWAGE TREATMENT	836	WELLS FARGO	FEB 2022 PHILHOWER 43	PROWARE (25%)	02/03/2022	97.25	97.25	02/22/2022
SEWAGE TREATMENT	836	WELLS FARGO	FEB 2022 PHILHOWER 43	APPLE.COM (IPAD FOR WASTEWATE	02/03/2022	299.00	299.00	02/22/2022
SEWAGE TREATMENT	836	WELLS FARGO	JAN 2022 MCNITT 2650	WASTEWATER SHORT SCHOOL CLAS	02/03/2022	575.00	575.00	02/22/2022
SEWAGE TREATMENT	836	WELLS FARGO	JAN 2022 MCNITT 2650	WASTEWATER SHORT SCHOOL CLAS	02/03/2022	575.00	575.00	02/22/2022
SEWAGE TREATMENT	836	WELLS FARGO	JAN 2022 MCNITT 2650	ILLINOIS WATER ENVIRONMENT ASS	02/03/2022	15.00	15.00	02/22/2022
SEWAGE TREATMENT	836	WELLS FARGO	JAN 2022 MCNITT 2650	EXTRA DATA	02/03/2022	.99	.99	02/22/2022
SEWAGE TREATMENT	836	WELLS FARGO	JAN 2022 MCNITT 2650	AMERICAN WATER WORKS CONFERE	02/03/2022	400.00	400.00	02/22/2022
SEWAGE TREATMENT	1814	XPRESS BILL PAY	62570	JAN 2022 UTILITY FEES	01/31/2022	763.95	763.95	02/20/2022
Total SEWAGE TREATMENT:						28,925.08	28,540.54	
<b>FIRE</b>								
FIRE	4	ACE HARDWARE	659201	MAINTENANCE SUPPLIES	01/04/2022	134.98	134.98	02/22/2022
FIRE	4	ACE HARDWARE	660268	MAINTENANCE SUPPLIES	01/17/2022	10.79	10.79	02/22/2022
FIRE	4	ACE HARDWARE	660458	MAINTENANCE SUPPLIES	01/19/2022	3.23	3.23	02/22/2022
FIRE	4	ACE HARDWARE	660465	MAINTENANCE SUPPLIES	01/19/2022	10.79	10.79	02/22/2022
FIRE	4	ACE HARDWARE	660833	FILTER FOR FURNACE 20X25X1"	01/25/2022	19.36	19.36	02/22/2022
FIRE	1825	AIRGAS USA LLC	9122304736	OXYGEN	02/03/2022	220.60	220.60	02/22/2022
FIRE	22	ALEXIS FIRE EQUIPMENT CO.	0072160-IN	ANNUAL PUMP TEST	01/31/2022	915.00	915.00	02/22/2022
FIRE	24	ALL-SAFE OF DIXON	161405	POSTAGE	01/13/2022	36.36	36.36	02/22/2022
FIRE	1775	AMAZON CAPITAL SERVICES INC	14XQ-4C74-HKGH	30 PIECE LOCK PICK KIT	02/01/2022	56.99-	56.99-	02/22/2022
FIRE	1775	AMAZON CAPITAL SERVICES INC	1NPG-QGLQ-GCQK	TRAILER JACK WITH DOUBLE WHEEL	02/01/2022	473.66	473.66	02/22/2022
FIRE	76	BLACKHAWK FIREFIGHTERS ASSOC	FEB 2022 BLACKHAWK F	MEMBERSHIP DUES	02/11/2022	100.00	100.00	02/22/2022
FIRE	122	CENTURYLINK	FEB 2022 074498	PSB 304074498	01/19/2022	280.00	280.00	02/20/2022
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	2314908	EMS SUPPLIES	01/27/2022	203.46	203.46	02/22/2022
FIRE	473	LINCOLNWAY AUTO ELECTRIC	53439	C1 BATTERY	01/21/2022	239.00	239.00	02/22/2022
FIRE	1071	OLIVER'S FOOD PRIDE	0489	BOTTLED WATER	02/13/2022	11.98	11.98	02/22/2022
FIRE	1071	OLIVER'S FOOD PRIDE	8278	BOTTLED WATER	02/06/2022	5.99	5.99	02/22/2022
FIRE	1980	SNYDER'S PHARMACY	385928	EMS SUPPLIES	01/01/2022	114.87	114.87	02/22/2022
FIRE	1980	SNYDER'S PHARMACY	386712	EMS SUPPLIES	01/21/2022	154.24	154.24	02/22/2022
FIRE	836	WELLS FARGO	FEB 2022 BUSKOHL 1695	DUES	02/03/2022	125.00	125.00	02/22/2022
FIRE	836	WELLS FARGO	FEB 2022 BUSKOHL 1695	ACCOUNT CREDIT	02/03/2022	31.38-	31.38-	02/22/2022
FIRE	836	WELLS FARGO	FEB 2022 BUSKOHL 1695	ACCOUNT CREDIT	02/03/2022	1.00-	1.00-	02/22/2022
FIRE	836	WELLS FARGO	FEB 2022 HENRY 2638	BATTERIES FOR EXTRICATION TOOL	02/03/2022	545.58	545.58	02/22/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	836	WELLS FARGO	FEB 2022 HENRY 2638	CREDIT RETURN	02/03/2022	41.58-	41.58-	02/22/2022
Total FIRE:						3,473.94	3,473.94	
<b>POLICE</b>								
POLICE	4	ACE HARDWARE	E62144	KEY SINGLE CUT	01/31/2022	8.96	8.96	02/22/2022
POLICE	1775	AMAZON CAPITAL SERVICES INC	1GT4-H4Q4-LJJY	LISTEN ONLY RADIO EARPIECE QTY	02/01/2022	255.38	255.38	02/22/2022
POLICE	1775	AMAZON CAPITAL SERVICES INC	1KHX-XVVN-K46F	45 QT PLASTIC STORAGE BOX, 4 PAC	02/01/2022	49.00	49.00	02/22/2022
POLICE	1775	AMAZON CAPITAL SERVICES INC	1YCX-PQRY-96LG	100 PACK DISPOSABLE FACE MASKS	02/01/2022	79.95	79.95	02/22/2022
POLICE	122	CENTURYLINK	FEB 2022 074498	PSB 304074498	01/19/2022	895.11	895.11	02/20/2022
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	19659	BRAKES	02/10/2022	486.32	486.32	02/22/2022
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	19666	FLUIDS, ENGINE OIL COOLER HOSE	02/10/2022	296.57	296.57	02/22/2022
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	19695	LOF, FLUIDS	02/10/2022	171.28	171.28	02/22/2022
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	19696	LOF, TIRE MAINTENANCE	02/10/2022	101.26	101.26	02/22/2022
POLICE	250	EXPERIAN	CD2210029014	CREDIT CHECK	01/28/2022	27.11	27.11	02/22/2022
POLICE	339	HUFFMAN CAR WASH	2573	33 WASHES @ \$4.00	01/31/2022	132.00	132.00	02/22/2022
POLICE	403	J.P. COOKE CO	712359	THOMAS NOTARY STAMP	02/01/2022	48.05	48.05	02/22/2022
POLICE	403	J.P. COOKE CO	712979	MCWETHY NOTARY STAMP	02/03/2022	48.05	48.05	02/22/2022
POLICE	427	KEN NELSON AUTO PLAZA	356413	REAR BRAKE REPLACEMENT	01/15/2022	327.00	327.00	02/22/2022
POLICE	427	KEN NELSON AUTO PLAZA	357359	CDPD, COOLANT, TANK	01/31/2022	338.33	338.33	02/22/2022
POLICE	427	KEN NELSON AUTO PLAZA	357442	LOF, INSPECTION, ROTATION	02/01/2022	99.22	99.22	02/22/2022
POLICE	427	KEN NELSON AUTO PLAZA	357869	LOF, ROTATION, INSPECTION	02/09/2022	207.75	207.75	02/22/2022
POLICE	467	LEE COUNTY TREASURER	MARCH 2022	POLICE DISPATCHING MARCH 2022	02/01/2022	17,259.00	17,259.00	02/22/2022
POLICE	1273	LEGACY PRINTS	312869	BUSINESS CARDS- WHELAN, SIBLEY,	02/13/2022	60.00	60.00	02/22/2022
POLICE	939	MOTOROLA SOLUTIONS	6302020220103	FEBRUARY RADIO MAINTENANCE	02/01/2022	216.00	216.00	02/22/2022
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-447955	WIPER BLADES	01/01/2022	27.48	27.48	02/22/2022
POLICE	1657	POLICE LAW INSTITUTE	19955	BLOODBORNE, HAZARDOUS OSHA R	11/23/2021	450.00	450.00	02/22/2022
POLICE	629	QUILL CORPORATION	22557038	PENS, KLEENEX	01/24/2022	50.56	50.56	02/22/2022
POLICE	641	RIVER RIDGE ANIMAL HOSPITAL	664891	HERY PRESCRIPTION	01/12/2022	77.50	77.50	02/22/2022
POLICE	836	WELLS FARGO	JAN 2022 SIBLEY 4383	COFFEE FOR BUILDING	02/07/2022	239.60	239.60	02/22/2022
POLICE	836	WELLS FARGO	JAN 2022 SIBLEY 4383	FBI CHAPTER DUES	02/07/2022	120.00	120.00	02/22/2022
POLICE	836	WELLS FARGO	JAN 2022 SIBLEY 4383	LUNCH- NIBRS TRAINING (SIBLEY, CL	02/07/2022	20.87	20.87	02/22/2022
POLICE	836	WELLS FARGO	JAN 2022 SIBLEY 4383	LUNCH- NIBRS TRAINING (SIBLEY, CL	02/07/2022	19.60	19.60	02/22/2022
POLICE	836	WELLS FARGO	JAN 2022 SIBLEY 4383	LUNCH- NIBRS TRAINING (SIBLEY)	02/07/2022	8.64	8.64	02/22/2022
POLICE	836	WELLS FARGO	JAN 2022 SIBLEY 4383	LODGING- DEMPSEY TRAINING	02/07/2022	108.96	108.96	02/22/2022
POLICE	836	WELLS FARGO	JAN 2022 SIBLEY 4383	POSTAGE	02/07/2022	17.99	17.99	02/22/2022
POLICE	836	WELLS FARGO	JAN 2022 SIBLEY 4383	GINN BOOTS	02/07/2022	330.97	330.97	02/22/2022
POLICE	836	WELLS FARGO	JAN 2022 SIBLEY 4383	POSTAGE	02/07/2022	50.00	50.00	02/22/2022
POLICE	836	WELLS FARGO	JAN 2022 SIBLEY 4383	BUS TICKET-CARTER	02/07/2022	46.99	46.99	02/22/2022
POLICE	836	WELLS FARGO	JAN 2022 SIBLEY 4383	HEAD BOOTS	02/07/2022	216.65	216.65	02/22/2022
POLICE	836	WELLS FARGO	JAN 2022 SIBLEY 4383	HEAD BOOTS	02/07/2022	72.21	72.21	02/22/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	836	WELLS FARGO	JAN 2022 SIBLEY 4383	BUS TICKET-MORALES	02/07/2022	197.99	197.99	02/22/2022
POLICE	836	WELLS FARGO	JAN 2022 SIBLEY 4383	KEY	02/07/2022	8.96	8.96	02/22/2022
POLICE	836	WELLS FARGO	JAN 2022 SIBLEY 4383	LODGING-BLAINE	02/07/2022	176.46	176.46	02/22/2022
POLICE	836	WELLS FARGO	JAN 2022 WHELAN 1308	INVESTIGATIVE EXPENSE	02/04/2022	75.00	75.00	02/22/2022
POLICE	836	WELLS FARGO	JAN 2022 WHELAN 1308	2022 IACP MEMBERSHIP DUES	02/04/2022	190.00	190.00	02/22/2022
POLICE	836	WELLS FARGO	JAN 2022 WHELAN 1308	SQUAD CAR VEHICLE RENEWAL	02/04/2022	154.40	154.40	02/22/2022
POLICE	836	WELLS FARGO	JAN 2022 WHELAN 1308	FBI ACADEMY CHAPTER DUES-WHEL	02/04/2022	120.00	120.00	02/22/2022
POLICE	836	WELLS FARGO	JAN 2022 WHELAN 1308	INVESTIGATIVE EXPENSE	02/04/2022	111.80	111.80	02/22/2022
POLICE	836	WELLS FARGO	JAN 2022 WHELAN 1308	POSTAGE	02/04/2022	7.38	7.38	02/22/2022
POLICE	836	WELLS FARGO	JAN 2022 WHELAN 1308	POSTAGE	02/04/2022	14.76	14.76	02/22/2022
Total POLICE:						24,021.11	24,021.11	
<b>LIBRARY</b>								
LIBRARY	2935	ADELISE INC	1165	BRAND DEVELOPMENT - LOGO DESI	01/20/2022	800.00	800.00	02/22/2022
LIBRARY	1461	ADVANCED DOOR CONTROL SOLUTI	220099	REPLACED RECEIVER ON HANDICAP	02/07/2022	173.00	173.00	02/22/2022
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	16HL-XG4V-C7P9	REFUND FOR ITEM, CABLE TIES, RE	02/09/2022	11.99-	11.99-	02/22/2022
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1JYQ-LRJ6-CY1K	CABLE TIES FOR STEAM KITS, BAGS	02/10/2022	7.49	7.49	02/22/2022
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1JYQ-LRJ6-CY1K	SUPPLIES FOR PROGRAMS	02/10/2022	26.13	26.13	02/22/2022
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1YK1-1HVD-GQY7	LYSOL SPRAY	02/06/2022	5.99	5.99	02/22/2022
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1YK1-1HVD-GQY7	CABLE TIES FOR STEAM KITS, BAGS	02/06/2022	11.99	11.99	02/22/2022
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1YK1-1HVD-GQY7	PRIZES, PROGRAM SUPPLIES	02/06/2022	32.27	32.27	02/22/2022
LIBRARY	122	CENTURYLINK	FEB 2022 050193	LIBRARY 304050193	02/04/2022	253.37	253.37	02/22/2022
LIBRARY	2472	CHILDREN'S PLUS INC	207110	52 BOOKS FOR YOUTH DEPT	01/10/2022	1,058.15	1,058.15	02/22/2022
LIBRARY	2472	CHILDREN'S PLUS INC	207401	2 BOOKS FOR YOUTH DEPT	01/14/2022	34.66	34.66	02/22/2022
LIBRARY	1872	CINTAS	4109677108	WET MOP / REPLACE MATS	02/03/2022	34.40	34.40	02/22/2022
LIBRARY	1872	CINTAS	4109677108	CLEANERS: GLASS & DISINF, PAPER	02/03/2022	41.19	41.19	02/22/2022
LIBRARY	2010	CINTAS CORPORATION #355	4109930432	MONTHLY CLEANING RESTROOMS -	02/07/2022	125.55	125.55	02/22/2022
LIBRARY	148	COMCAST CABLE	FEB 2022 248583	INTERNET 221 S HENNEPIN AVE BSM	02/02/2022	123.97	123.97	02/20/2022
LIBRARY	184	DEMCO INC	7074757	LABEL PROTECTORS, SUBJECT LABE	02/02/2022	676.69	676.69	02/22/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	57481397	ADULT MATERIALS - BOOKS	01/31/2022	949.84	949.84	02/22/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	57481397	YA - BOOKS	01/31/2022	10.73	10.73	02/22/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	57516615	ADULT MATERIALS - BOOKS	02/01/2022	39.95	39.95	02/22/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	57516615	YA - BOOKS	02/01/2022	152.77	152.77	02/22/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	57545352	ADULT MATERIALS - BOOKS	02/02/2022	364.67	364.67	02/22/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	57545352	YA - BOOKS	02/02/2022	10.73	10.73	02/22/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	57574596	ADULT MATERIALS - BOOKS	02/03/2022	152.97	152.97	02/22/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	57591634	ADULT MATERIALS - BOOKS	02/04/2022	647.00	647.00	02/22/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	57622882	ADULT MATERIALS - BOOKS	02/06/2022	159.20	159.20	02/22/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	57669526	ADULT MATERIALS - BOOKS	02/08/2022	170.84	170.84	02/22/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	57718600	ADULT MATERIALS - BOOKS	02/10/2022	372.69	372.69	02/22/2022

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY		1631	LIBRARY FURNITURE INTERNATIONA	7715	COMPUTER TABLE, BALANCE DUE	02/10/2022	13,146.00	13,146.00	02/22/2022
LIBRARY		478	LOESCHER HEATING AND	175587	HVAC WORK, FALL 2021 COMPLETED	02/04/2022	975.00	975.00	02/22/2022
LIBRARY		1227	MIDWEST TAPE	501627341	1 AUDIOBOOK	02/01/2022	34.99	34.99	02/22/2022
LIBRARY		1227	MIDWEST TAPE	501662477	1 AUDIOBOOK	02/08/2022	39.99	39.99	02/22/2022
LIBRARY		2627	NAYAX LLC	1021707	1/2022 MONTHLY SERVICE FEE	01/30/2022	8.95	8.95	02/22/2022
LIBRARY		690	SHERWIN WILLIAMS	7553-8	PAINT	12/06/2021	186.60	186.60	02/16/2022
LIBRARY		836	WELLS FARGO	JAN 2022 DETER 7655	ZOOM MONTHLY SERVICE FEE JAN-F	02/03/2022	14.99	14.99	02/22/2022
LIBRARY		836	WELLS FARGO	JAN 2022 DETER 7655	MAILING JAN BOARD PACKETS	02/03/2022	17.28	17.28	02/22/2022
LIBRARY		836	WELLS FARGO	JAN 2022 DETER 7655	RURAL & SMALL LIBRARIES ARSL RE	02/03/2022	150.00	150.00	02/22/2022
LIBRARY		836	WELLS FARGO	JAN 2022 DETER 7655	CRAFT SUPPLIES	02/03/2022	175.08	175.08	02/22/2022
LIBRARY		836	WELLS FARGO	JAN 2022 DETER 7655	CRAFT SUPPLIES	02/03/2022	42.82	42.82	02/22/2022
LIBRARY		836	WELLS FARGO	JAN 2022 DETER 7655	ICLOUD STORAGE	02/03/2022	.99	.99	02/22/2022
Total LIBRARY:							21,216.94	20,843.74	
<b>AIRPORT</b>									
AIRPORT		52	ARAMARK	610000249189	MAT NYLON/RUBBER 3X10, MAT NYL	02/03/2022	105.00	105.00	02/22/2022
AIRPORT		143	CMT	0219373	PROFESSIONAL SERVICES FOR REH	01/21/2022	4,333.84	4,333.84	02/22/2022
AIRPORT		143	CMT	0219379	PROFESSIONAL SERVICES FOR GEN	01/21/2022	1,077.50	1,077.50	02/22/2022
AIRPORT		148	COMCAST CABLE	FEB 2022 223651	INTERNET 1650 FRANKLIN GROVE RD	02/01/2022	222.69	222.69	02/20/2022
AIRPORT		157	CONSTELLATION NEW ENERGY INC	61378385801	1650 FRANKLIN GROVE RD HEAT MET	12/28/2021	735.22	735.22	02/22/2022
AIRPORT		157	CONSTELLATION NEW ENERGY INC	61427205001	1650 FRANKLIN GROVE RD HEAT MET	12/28/2021	16.45-	16.45-	02/22/2022
AIRPORT		575	OFFICE DEPOT	227284289001	COPY PAPER AIRPORT	02/11/2022	5.99	5.99	02/22/2022
AIRPORT		728	STERLING NAPA AUTO PARTS	129685	1999 JEEP CHEROKEE REPAIRS	01/20/2022	575.96	575.96	02/22/2022
AIRPORT		728	STERLING NAPA AUTO PARTS	131180	LEAF SPRING SHACKLE RETURN	02/01/2022	163.98-	163.98-	02/22/2022
AIRPORT		728	STERLING NAPA AUTO PARTS	131196	U BOLT QTY 4	02/01/2022	109.96	109.96	02/22/2022
Total AIRPORT:							6,985.73	6,985.73	
<b>MUNICIPAL BAND</b>									
MUNICIPAL BAND		404	JAMES, CATHY L.	FEB 2022	PERSONNEL MANAGER FEBRUARY 2	02/16/2022	100.00	100.00	02/22/2022
MUNICIPAL BAND		405	JAMES, JON P.	FEB 2022	DIRECTOR FEBRUARY 2022	02/16/2022	300.00	300.00	02/22/2022
Total MUNICIPAL BAND:							400.00	400.00	
Grand Totals:							948,707.71	947,643.65	

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 = 02/08/2022-02/22/2022

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