

## Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 05/03/2022-05/16/2022

Invoice.Batch = "05-02"

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid	
	2800	J & R SUPPLY INC	2204013-IN	FITTINGS FOR LONG STREET WATER	05/04/2022	4,097.00	4,097.00	05/16/2022	
	2800	J & R SUPPLY INC	2204222-IN	VALVES, VALVE BOXES FOR LONG ST	05/04/2022	12,070.00	12,070.00	05/16/2022	
	2800	J & R SUPPLY INC	2204349-IN	LOCATING SYSTEM FOR LONG STRE	05/04/2022	4,332.00	4,332.00	05/16/2022	
	2800	J & R SUPPLY INC	2204350-IN	WATER SERVICE MATERIAL FOR LON	05/04/2022	7,804.00	7,804.00	05/16/2022	
	2874	POLO COOPERATIVE ASSOCIATION	8976	1487.50 GAL PRE-BLENDED GASOHO	04/25/2022	5,894.96	5,894.96	05/16/2022	
	2874	POLO COOPERATIVE ASSOCIATION	9158	249.40 GAL PREMIUM DYED DIESEL	04/28/2022	1,037.76	1,037.76	05/16/2022	
	2874	POLO COOPERATIVE ASSOCIATION	9159	406.80 GAL PRE-BLENDED GASOHOL	04/28/2022	1,612.15	1,612.15	05/16/2022	
	850	WILLETT HOFMANN & ASSOC INC	31149	PROJECT 1027D22 DIXON-LONG STR	04/21/2022	6,405.00	6,405.00	05/16/2022	
	850	WILLETT HOFMANN & ASSOC INC	31162	PROJECT 1284D21 - DIXON-N.GALEN	04/22/2022	15,021.35	15,021.35	05/16/2022	
	850	WILLETT HOFMANN & ASSOC INC	31171	PROJECT 1462D20 DIXON-IDLE WILD	04/22/2022	8,363.35	8,363.35	05/16/2022	
	Total :						66,637.57	66,637.57	
<b>COUNCIL</b>									
COUNCIL	973	WHITCOMBE, PAUL T.	APRIL 2022	MUNICIPAL COURT - FEB - APR 2022	04/29/2022	2,250.00	2,250.00	05/16/2022	
	Total COUNCIL:						2,250.00	2,250.00	
<b>ECONOMIC DEVELOPMENT</b>									
ECONOMIC DEVELOP	454	LANGLOSS, DAN	APRIL 2022	TRAVEL - ECONOMIC DEVELOPMENT	04/29/2022	103.04	103.04	05/16/2022	
ECONOMIC DEVELOP	836	WELLS FARGO	APRIL 2022 LANGLOSS 1	ICSC LAS VEGAS NATIONAL DEAL MA	05/03/2022	795.00	795.00	05/16/2022	
ECONOMIC DEVELOP	836	WELLS FARGO	APRIL 2022 LANGLOSS 1	ICSC MEMBERSHIP - ENGLUND	05/03/2022	125.00	125.00	05/16/2022	
ECONOMIC DEVELOP	836	WELLS FARGO	APRIL 2022 LANGLOSS 1	ICSC LAS VEGAS NATIONAL DEAL MA	05/03/2022	795.00	795.00	05/16/2022	
ECONOMIC DEVELOP	836	WELLS FARGO	APRIL 2022 LANGLOSS 1	ICSC MEMBERSHIP - LESAGE	05/03/2022	125.00	125.00	05/16/2022	
ECONOMIC DEVELOP	836	WELLS FARGO	APRIL 2022 LANGLOSS 1	DIXON GATEWAY GROUNDBREAKING	05/03/2022	250.10	250.10	05/16/2022	
ECONOMIC DEVELOP	836	WELLS FARGO	APRIL 2022 LANGLOSS 1	ICSC LAS VEGAS NATIONAL DEAL MA	05/03/2022	795.00	795.00	05/16/2022	
	Total ECONOMIC DEVELOPMENT:						2,988.14	2,988.14	
<b>ADMINISTRATION</b>									
ADMINISTRATION	1775	AMAZON CAPITAL SERVICES INC	16W6-JXKT-WP9H	SONY A7 III CAMERA, SONY TOUGH-M	05/01/2022	3,417.59	3,417.59	05/16/2022	
ADMINISTRATION	1775	AMAZON CAPITAL SERVICES INC	1CKR-RTDP-1KQH	POST-IT NOTES, AVERY MINI TABS, FI	05/01/2022	153.69	153.69	05/16/2022	
ADMINISTRATION	1775	AMAZON CAPITAL SERVICES INC	1M17-3TKV-3VLJ	SUPPLIES	05/01/2022	51.96	51.96	05/16/2022	
ADMINISTRATION	1775	AMAZON CAPITAL SERVICES INC	1PNM-YD3V-R14M	SYMPATHY GIFT	05/01/2022	29.96	29.96	05/16/2022	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
ADMINISTRATION	1775	AMAZON CAPITAL SERVICES INC	1T1D-WLQ1-WD13	HAMMERMILL COPY PAPER	05/01/2022	40.00	40.00	05/16/2022
ADMINISTRATION	1193	AMERICAN DATABANK	2204039	BACKGROUND CHECK - R. GOOD AN	04/30/2022	88.00	88.00	05/16/2022
ADMINISTRATION	1933	CHASE PAYMENTECH	APRIL 2022 5946988	NON UTILITY CC FEES APRIL 2022	04/30/2022	496.30	496.30	05/15/2022
ADMINISTRATION	1533	DIXON ROTARY CLUB	APRIL 2022	ROTARY INTERNATIONAL & CLUB DU	04/22/2022	278.50	278.50	05/16/2022
ADMINISTRATION	1698	FIRST RESPONDERS WELLNESS CEN	11487	ANNUAL VISIT	04/26/2022	175.00	175.00	05/16/2022
ADMINISTRATION	1698	FIRST RESPONDERS WELLNESS CEN	11567	ANNUAL VISIT	05/02/2022	175.00	175.00	05/16/2022
ADMINISTRATION	454	LANGLOSS, DAN	APRIL 2022	TRAVEL - ECONOMIC DEVELOPMENT,	04/29/2022	245.28	245.28	05/16/2022
ADMINISTRATION	2007	SYNCONN SOLUTIONS	MAY 2022	GRANT WRITING MAY 2022	05/03/2022	2,500.00	2,500.00	05/16/2022
ADMINISTRATION	836	WELLS FARGO	APRIL 2022 FREDERICKS	IMTA CONFERENCE	05/03/2022	175.00	175.00	05/16/2022
ADMINISTRATION	836	WELLS FARGO	APRIL 2022 FREDERICKS	RETIREE GIFT	05/03/2022	185.00	185.00	05/16/2022
ADMINISTRATION	836	WELLS FARGO	APRIL 2022 FREDERICKS	REMARKABLE 2 - HECKMAN	05/03/2022	646.25	646.25	05/16/2022
ADMINISTRATION	836	WELLS FARGO	APRIL 2022 FREDERICKS	CABLE - USB -A	05/03/2022	40.73	40.73	05/16/2022
ADMINISTRATION	836	WELLS FARGO	APRIL 2022 FREDERICKS	PURCHASING CARDS AND RELATED	05/03/2022	40.00	40.00	05/16/2022
ADMINISTRATION	836	WELLS FARGO	APRIL 2022 FREDERICKS	REMARKABLE 2 - FREDERICKS	05/03/2022	661.41	661.41	05/16/2022
ADMINISTRATION	836	WELLS FARGO	APRIL 2022 FREDERICKS	ADMINISTRATION DAY TEAM LUNCH -	05/03/2022	149.20	149.20	05/16/2022
ADMINISTRATION	836	WELLS FARGO	APRIL 2022 LANGLOSS 1	SUZY MCGLYNN'S GRANDMOTHERS	05/03/2022	59.39	59.39	05/16/2022
ADMINISTRATION	836	WELLS FARGO	APRIL 2022 LANGLOSS 1	REDEVELOPMENT MEETING	05/03/2022	49.72	49.72	05/16/2022
ADMINISTRATION	836	WELLS FARGO	APRIL 2022 LANGLOSS 1	BUSINESS MEETING	05/03/2022	28.44	28.44	05/16/2022
ADMINISTRATION	836	WELLS FARGO	APRIL 2022 LANGLOSS 1	3CMA MEMBERSHIP	05/03/2022	400.00	400.00	05/16/2022
ADMINISTRATION	836	WELLS FARGO	APRIL 2022 LANGLOSS 1	ILCMA	05/03/2022	174.50	174.50	05/16/2022
ADMINISTRATION	836	WELLS FARGO	APRIL 2022 MILLER 5661	RIVERFRONT TAX RETURN POSTAGE	05/03/2022	8.56	8.56	05/16/2022
ADMINISTRATION	1814	XPRESS BILL PAY	64715	APRIL 2022 NON UTILITY FEES	04/30/2022	220.50	220.50	05/15/2022
Total ADMINISTRATION:						10,489.98	10,489.98	

**INFORMATION TECHNOLOGY**

INFORMATION TECHN	1775	AMAZON CAPITAL SERVICES INC	17JH-W9R9-W67K	JETECH IPHONE SCREEN PROTECTO	05/01/2022	227.75	227.75	05/16/2022
INFORMATION TECHN	1775	AMAZON CAPITAL SERVICES INC	1VRW-G1J7-XTQT	KN95 FACE MASKS, GORITE USB HD	05/01/2022	107.58	107.58	05/16/2022
INFORMATION TECHN	136	CIVIC SYSTEMS LLC	CVC21870	AP ACH AND VENDOR PORTAL	04/19/2022	2,000.00	2,000.00	05/16/2022
INFORMATION TECHN	148	COMCAST CABLE	MAY 2022 060020	INTERNET 210 S HENNEPIN AVE FL 3	04/26/2022	114.85	114.85	05/15/2022
INFORMATION TECHN	2768	DACRA TECH LLC	DT 2022-04-29	CORE360 APRIL 2022 MONTHLY SERV	04/30/2022	850.00	850.00	05/16/2022
INFORMATION TECHN	1577	SYNDEO NETWORKS INC	15622	FIBER OPTIC INTERNET/IP SUBNET M	05/03/2022	534.49	534.49	05/16/2022
INFORMATION TECHN	749	TDG COMMUNICATIONS	17213	WEBSITE HOSTING - JUNE 2022-MAY	05/01/2022	1,170.00	1,170.00	05/16/2022
INFORMATION TECHN	836	WELLS FARGO	APRIL 2022 PHILHOWER	DUO SECURITY 2-FACTOR LOGIN SU	05/03/2022	300.00	300.00	05/16/2022
INFORMATION TECHN	836	WELLS FARGO	APRIL 2022 PHILHOWER	ZOOM SUBSCRIPTION FOR MATT HE	05/03/2022	14.99	14.99	05/16/2022
INFORMATION TECHN	836	WELLS FARGO	APRIL 2022 PHILHOWER	CLOUDFLARE	05/03/2022	40.00	40.00	05/16/2022
INFORMATION TECHN	836	WELLS FARGO	APRIL 2022 PHILHOWER	AMAZON BUSINESS PRIME RENEWAL	05/03/2022	499.00	499.00	05/16/2022
INFORMATION TECHN	836	WELLS FARGO	APRIL 2022 PHILHOWER	DMARC ANNUAL SUBSCRIPTION	05/03/2022	119.88	119.88	05/16/2022
INFORMATION TECHN	836	WELLS FARGO	APRIL 2022 PHILHOWER	QUICKBOOKS FOR GRANT TRACKING	05/03/2022	349.99	349.99	05/16/2022
INFORMATION TECHN	836	WELLS FARGO	APRIL 2022 PHILHOWER	GMIS ANNUAL MEMBERSHIP	05/03/2022	200.00	200.00	05/16/2022

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Total INFORMATION TECHNOLOGY:							6,528.53	6,528.53	
		2305	HISTORIC DIXON THEATRE GROUP	15C	DONATION TO DIXON HISTORIC THE	05/02/2022	100,000.00	100,000.00	05/16/2022
		764	THE NEXT PICTURE SHOW	15D	DONATION TO THE NEXT PICTURE S	05/02/2022	35,000.00	35,000.00	05/16/2022
Total :							135,000.00	135,000.00	
<b>INFRASTRUCTURE FUND EXPENSES</b>									
INFRASTRUCTURE	FU	1316	FEHR GRAHAM & ASSOCIATES	107008	PROJECT 19-575 SRTS GRANT 2019 P	04/30/2022	20,215.50	20,215.50	05/16/2022
INFRASTRUCTURE	FU	1316	FEHR GRAHAM & ASSOCIATES	107009	PROJECT 20-1012 2021 STREET REB	04/30/2022	323.00	323.00	05/16/2022
INFRASTRUCTURE	FU	850	WILLETT HOFMANN & ASSOC INC	31235	PROJECT 1589D21 DIXON 2022 GENE	04/29/2022	8,392.77	8,392.77	05/16/2022
INFRASTRUCTURE	FU	850	WILLETT HOFMANN & ASSOC INC	31237	PROJECT 1070D20 DIXON I-88 DEVEL	04/29/2022	11,290.40	11,290.40	05/16/2022
INFRASTRUCTURE	FU	850	WILLETT HOFMANN & ASSOC INC	31237	PROJECT 1070D20 DIXON I-88 DEVEL	04/29/2022	10,742.05	10,742.05	05/16/2022
INFRASTRUCTURE	FU	850	WILLETT HOFMANN & ASSOC INC	31240	PROJECT 1473D17 - DIXON ANCHOR	04/29/2022	213.15	213.15	05/16/2022
Total INFRASTRUCTURE FUND EXPENSES:							51,176.87	51,176.87	
<b>MUNICIPAL</b>									
MUNICIPAL		4	ACE HARDWARE	668646	CITY HALL REPAIRS	04/26/2022	4.13	4.13	05/16/2022
MUNICIPAL		52	ARAMARK	610000287108	MAT NYLON/RUBBER 3X10, MAT CAR	05/03/2022	93.00	93.00	05/16/2022
MUNICIPAL		144	CNA SURETY	MAY 2022 72144613	BOND PREMIUM #72144613 MAY 2022	05/01/2022	100.00	100.00	05/16/2022
MUNICIPAL		275	FYR- FYTER INC	78445	ANNUAL FIRE EXT SERVICE @ CITY H	04/19/2022	84.45	84.45	05/16/2022
MUNICIPAL		503	HELM CIVIL	FRE51428C	PREVENTATIVE MAINTENANCE @ CIT	04/26/2022	937.00	937.00	05/16/2022
MUNICIPAL		503	HELM CIVIL	FRE51428C/2	PREVENTATIVE MAINTENANCE @ CIT	04/26/2022	468.50	468.50	05/16/2022
Total MUNICIPAL:							1,687.08	1,687.08	
<b>CAPITAL FUND EXPENSES</b>									
CAPITAL FUND EXPEN		1775	AMAZON CAPITAL SERVICES INC	116R-M76K-694C	STAINLESS STEEL BATHROOM GRAB	05/01/2022	68.93	68.93	05/16/2022
CAPITAL FUND EXPEN		1316	FEHR GRAHAM & ASSOCIATES	107325	PROJECT 22-087 UTS INVESTIGATION	04/30/2022	2,075.00	2,075.00	05/16/2022
CAPITAL FUND EXPEN		2204	MODERNSPACE STUDIO	21419	1ST FLOOR WORKSPACE REVISIONS	04/28/2022	3,637.38	3,637.38	05/16/2022
Total CAPITAL FUND EXPENSES:							5,781.31	5,781.31	
<b>BUILDING ZONING</b>									
BUILDING ZONING		339	HUFFMAN CAR WASH	1490999	TRUCK WASH	04/14/2022	6.25	6.25	05/16/2022
BUILDING ZONING		339	HUFFMAN CAR WASH	1491050	TRUCK WASH	04/25/2022	6.25	6.25	05/16/2022
BUILDING ZONING		427	KEN NELSON AUTO PLAZA	361887	TIRES 2015 TAHOE	04/21/2022	941.92	941.92	05/16/2022
BUILDING ZONING		836	WELLS FARGO	APRIL 2022 SHIPMAN 442	FDIC INTERNATIONAL 2022 CONFERE	05/03/2022	444.00	444.00	05/16/2022

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BUILDING ZONING	836	WELLS FARGO	APRIL 2022 SHIPMAN 442	FDIC INTERNATIONAL 2022 CONFERE	05/03/2022	19.26	19.26	05/16/2022
BUILDING ZONING	836	WELLS FARGO	APRIL 2022 SHIPMAN 442	FDIC INTERNATIONAL 2022 CONFERE	05/03/2022	20.53	20.53	05/16/2022
BUILDING ZONING	836	WELLS FARGO	APRIL 2022 SHIPMAN 442	FDIC INTERNATIONAL 2022 CONFERE	05/03/2022	27.66	27.66	05/16/2022
BUILDING ZONING	836	WELLS FARGO	APRIL 2022 SHIPMAN 442	FDIC INTERNATIONAL 2022 CONFERE	05/03/2022	17.17	17.17	05/16/2022
BUILDING ZONING	836	WELLS FARGO	APRIL 2022 SHIPMAN 442	FDIC INTERNATIONAL 2022 CONFERE	05/03/2022	20.93	20.93	05/16/2022
Total BUILDING ZONING:						1,503.97	1,503.97	
<b>STREETS</b>								
STREETS	4	ACE HARDWARE	668180	MORTAR MIX 80LBS	04/21/2022	37.74	37.74	05/16/2022
STREETS	4	ACE HARDWARE	668534	HARDWARE	04/25/2022	20.00	20.00	05/16/2022
STREETS	4	ACE HARDWARE	668856	MISC OPERATING SUPPLIES	04/28/2022	18.51	18.51	05/16/2022
STREETS	2650	AEP ENERGY	APRIL2022 151393	0 BLOODY GULCH RD LITE - 30131513	04/26/2022	34.37	34.37	05/16/2022
STREETS	1775	AMAZON CAPITAL SERVICES INC	1WM7-GWDN-X1TH	CONSTRUCTION GEL KNEE PADS, 24	05/01/2022	261.93	261.93	05/16/2022
STREETS	1386	APWA - IL PUBLIC SERVICE INSTITUT	MAY 2022 SPRATT	2022 IPSI/SPRATT/YEAR 3	05/03/2022	725.00	725.00	05/16/2022
STREETS	52	ARAMARK	610000285507	MAT NYLON/RUBBER 3X10, MAT NYL	04/28/2022	66.25	66.25	05/16/2022
STREETS	85	BONNELL INDUSTRIES INC	0204749-IN	DOUBLE BOLT HOSE CLAMP, 8' IMP S	05/03/2022	165.04	165.04	05/16/2022
STREETS	85	BONNELL INDUSTRIES INC	0204791-IN	OAK SIDE BOARDS	05/06/2022	190.00	190.00	05/16/2022
STREETS	157	CONSTELLATION NEW ENERGY INC	62087609001	PAVILLION LIGHTING 105 W RIVER ST	04/01/2022	15.42-	15.42-	05/16/2022
STREETS	157	CONSTELLATION NEW ENERGY INC	62087621501	0 PEORIA AVE - LINCOLN STATUE DR	04/01/2022	61.93	61.93	05/16/2022
STREETS	157	CONSTELLATION NEW ENERGY INC	62087632501	0 GALENA W RIVER ST - 8621608	04/01/2022	32.70	32.70	05/16/2022
STREETS	157	CONSTELLATION NEW ENERGY INC	62096308001	416 S DEMENT AVE - 8621605	04/01/2022	155.31	155.31	05/16/2022
STREETS	157	CONSTELLATION NEW ENERGY INC	62096308301	524 E RIVER ST - 8621610	04/01/2022	33.42	33.42	05/16/2022
STREETS	157	CONSTELLATION NEW ENERGY INC	62142124101	78 S GALENA AVE LITE RT/25 - TRF SI	04/01/2022	342.93	342.93	05/16/2022
STREETS	157	CONSTELLATION NEW ENERGY INC	62319720501	PAVILLION LIGHTING 105 W RIVER ST	04/01/2022	142.99	142.99	05/16/2022
STREETS	157	CONSTELLATION NEW ENERGY INC	62319728201	0 PEORIA AVE - LINCOLN STATUE DR	04/01/2022	52.17	52.17	05/16/2022
STREETS	157	CONSTELLATION NEW ENERGY INC	62319742301	0 GALENA W RIVER ST - 8621608	04/01/2022	32.28	32.28	05/16/2022
STREETS	157	CONSTELLATION NEW ENERGY INC	62329028501	524 E RIVER ST - 8621610	04/01/2022	27.32	27.32	05/16/2022
STREETS	2205	FRANK'S SMALL ENGINE REPAIR	0020549	6-PACK 70" BLADES, 6 PACK 60" BLAD	04/01/2022	327.52	327.52	05/16/2022
STREETS	1541	KALEEL'S	301	HI VIS JACKET: MATT LINDSTROM	04/27/2022	100.00	100.00	05/16/2022
STREETS	436	KITZMAN'S LTD.	442294	LUMBER	04/26/2022	193.54	193.54	05/16/2022
STREETS	436	KITZMAN'S LTD.	442352	FIBROUS CONCRETE EXPANSION JOI	04/27/2022	3.29	3.29	05/16/2022
STREETS	505	MENARDS	15816	SOLID CONCRETE BLOCKS	04/21/2022	154.80	154.80	05/16/2022
STREETS	2874	POLO COOPERATIVE ASSOCIATION	9151	MAXTRON ISO 220 - 5 GAL, AGMA 5EP	04/28/2022	1,837.93	1,837.93	05/16/2022
STREETS	650	ROCK RIVER READY MIX	25249	2.00 YD PP 2 W STRAIGHT CEMENT, 2	04/18/2022	272.62	272.62	05/16/2022
STREETS	650	ROCK RIVER READY MIX	25273	1.5 YD TANK, 1.5 YD 2% CALCIUM CHL	04/20/2022	182.40	182.40	05/16/2022
STREETS	650	ROCK RIVER READY MIX	25334	6.5 YD 4000, 6.5 YD 1% CALIUM CHLO	04/26/2022	741.65	741.65	05/16/2022
STREETS	650	ROCK RIVER READY MIX	25408	3.5 YD 4000	04/29/2022	390.60	390.60	05/16/2022
Total STREETS:						6,588.82	6,588.82	

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
<b>PUBLIC PROPERTY</b>									
PUBLIC PROPERTY		4	ACE HARDWARE	668747	BRUSH CUTTER, BACKPACK BLOWE	04/27/2022	556.48	556.48	05/16/2022
PUBLIC PROPERTY		4	ACE HARDWARE	668754	ROUND LINE 434 M ORG	04/27/2022	26.50-	26.50-	05/16/2022
PUBLIC PROPERTY		4	ACE HARDWARE	668860	TEE PIPE FITTING AND SCH 40 PLUG	04/28/2022	7.54	7.54	05/16/2022
PUBLIC PROPERTY		52	ARAMARK	610000288389	SHOP TOWELS	05/05/2022	27.75	27.75	05/16/2022
PUBLIC PROPERTY		457	LAWSON PRODUCTS INC	9309517988	MISC SUPPLIES	04/28/2022	474.65	474.65	05/16/2022
PUBLIC PROPERTY		836	WELLS FARGO	APRIL 2022 HECKMAN 43	CHRISTMAS DECOR STORAGE - MAY	05/03/2022	297.00	297.00	05/16/2022
Total PUBLIC PROPERTY:							1,336.92	1,336.92	
<b>CEMETERY</b>									
CEMETERY		4	ACE HARDWARE	668664	SAND MIX 40LB	04/26/2022	8.98	8.98	05/16/2022
CEMETERY		4	ACE HARDWARE	668747	BRUSH CUTTER, BACKPACK BLOWE	04/27/2022	556.48	556.48	05/16/2022
CEMETERY		4	ACE HARDWARE	668750	LEAF RAKE, EZ SEED SUN & SHADE	04/27/2022	259.83	259.83	05/16/2022
CEMETERY		4	ACE HARDWARE	668754	ROUND LINE 434 M ORG	04/27/2022	26.49-	26.49-	05/16/2022
CEMETERY		1775	AMAZON CAPITAL SERVICES INC	1T1D-WLQ1-WD13	MOHAWK COPY PAPER FOR CEMETE	05/01/2022	20.05	20.05	05/16/2022
CEMETERY		436	KITZMAN'S LTD.	442369	1X6 12' #3 PONDEROSA PINE BOARD	04/27/2022	196.43	196.43	05/16/2022
Total CEMETERY:							1,015.28	1,015.28	
<b>VETERANS PARK</b>									
VETERANS PARK		146	COM ED	APRIL 2022 331015	1217 PALMYRA ST - VETERANS PARW	04/26/2022	51.88	51.88	05/16/2022
Total VETERANS PARK:							51.88	51.88	
<b>PUBLIC SAFETY BUILDING</b>									
PUBLIC SAFETY BUILD		52	ARAMARK	610000279263	MAT NYLON/RUBBER 4X6, MAT NYLO	04/14/2022	119.90	119.90	05/16/2022
PUBLIC SAFETY BUILD		52	ARAMARK	610000287121	MAT DUST 3X4, MAT DUST 4X6, SYNT	05/03/2022	111.50	111.50	05/16/2022
PUBLIC SAFETY BUILD		503	HELM CIVIL	FRE51425C	PREVENTATIVE MAINTENANCE @ PU	04/26/2022	4,173.50	4,173.50	05/16/2022
PUBLIC SAFETY BUILD		583	OTIS ELEVATOR COMPANY	100400743064	ANNUAL ELEVATOR MAINT. AGREEME	04/18/2022	4,441.20	4,441.20	05/16/2022
Total PUBLIC SAFETY BUILDING:							8,846.10	8,846.10	
<b>TRAFFIC MAINTENANCE</b>									
TRAFFIC MAINTENANC		4	ACE HARDWARE	668516	MISC OPERATING SUPPLIES	04/25/2022	40.49	40.49	05/16/2022
TRAFFIC MAINTENANC		148	COMCAST CABLE	MAY 2022 166520	INTERNET 612 E 7TH ST	04/27/2022	69.95	69.95	05/15/2022
Total TRAFFIC MAINTENANCE:							110.44	110.44	
<b>WATER</b>									
WATER		4	ACE HARDWARE	666589	PIPE UNION AND PIPE NIPPLE	04/05/2022	28.95	28.95	05/16/2022

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER		4	ACE HARDWARE	666741	CUTTING WHEEL AND RAKE FOR SER	04/06/2022	29.65	29.65	05/16/2022
WATER		4	ACE HARDWARE	666769	CLEAR POLY FILM	04/06/2022	28.79	28.79	05/16/2022
WATER		4	ACE HARDWARE	667181	FLOOR SQUEEGEE AND HANDLE	04/11/2022	32.38	32.38	05/16/2022
WATER		4	ACE HARDWARE	667188	PIPE JOINT COMPOUND AND THREA	04/11/2022	19.95	19.95	05/16/2022
WATER		4	ACE HARDWARE	667246	VINEGAR, LIME-RUST REMOVER, CL	04/11/2022	24.95	24.95	05/16/2022
WATER		4	ACE HARDWARE	667291	FLAP DISC 36 GRIT, FLAP DISC 60 GRI	04/12/2022	23.91	23.91	05/16/2022
WATER		4	ACE HARDWARE	667325	BLADE MOWER BALANCER	04/12/2022	5.03	5.03	05/16/2022
WATER		4	ACE HARDWARE	667357	RENTAL HAMMER DRILL, PRIMER PV	04/12/2022	94.79	94.79	05/16/2022
WATER		4	ACE HARDWARE	667392	LOCATOR BATTERIES	04/12/2022	25.18	25.18	05/16/2022
WATER		4	ACE HARDWARE	667436	PIPE FITTINGS	04/13/2022	110.38	110.38	05/16/2022
WATER		4	ACE HARDWARE	667458	HARDWARE	04/13/2022	2.75	2.75	05/16/2022
WATER		4	ACE HARDWARE	667487	LOCKNUT CONDUIT, NIPPLE CONDUI	04/13/2022	5.29	5.29	05/16/2022
WATER		4	ACE HARDWARE	667538	ALUMINUM WINDOW SCREENING	04/14/2022	10.79	10.79	05/16/2022
WATER		4	ACE HARDWARE	667539	HARDWARE CLOTH, CUTTERS, UTILI	04/14/2022	135.80	135.80	05/16/2022
WATER		4	ACE HARDWARE	667556	STAINLESS STEEL HOSE CLAMPS AN	04/14/2022	22.41	22.41	05/16/2022
WATER		4	ACE HARDWARE	667558	HOSE CLAMP	04/14/2022	10.04	10.04	05/16/2022
WATER		4	ACE HARDWARE	667852	PEG HOOKS, BOWL CLEANER, HOSE	04/18/2022	41.67	41.67	05/16/2022
WATER		4	ACE HARDWARE	667949	ALL PURPOSE CEMENT, PVC PIPE FIT	04/19/2022	20.48	20.48	05/16/2022
WATER		4	ACE HARDWARE	667970	HARDWARE	04/19/2022	2.06	2.06	05/16/2022
WATER		4	ACE HARDWARE	668077	CLAMP, ML ADAPTER, HARDWARE	04/20/2022	65.55	65.55	05/16/2022
WATER		4	ACE HARDWARE	668526	SHARPIE MARKER	04/25/2022	1.61	1.61	05/16/2022
WATER		4	ACE HARDWARE	668847	SAFETY YELLOW SPRAY PAINT	04/28/2022	12.58	12.58	05/16/2022
WATER		4	ACE HARDWARE	668909	SEALANT	04/28/2022	12.59	12.59	05/16/2022
WATER		4	ACE HARDWARE	668976	DWV PVC CAP FLEX	04/29/2022	16.52	16.52	05/16/2022
WATER		4	ACE HARDWARE	669129	GARDEN SPRAYER, SCRAPER, WIRE	05/02/2022	30.57	30.57	05/16/2022
WATER		4	ACE HARDWARE	669224	HYDROGEN PEROXIDE	05/03/2022	18.65	18.65	05/16/2022
WATER		4	ACE HARDWARE	669354	METRIC TAPS	05/04/2022	5.89	5.89	05/16/2022
WATER		24	ALL-SAFE OF DIXON	169515/169516	SHIPPING TO PDC LAB	04/19/2022	30.56	30.56	05/16/2022
WATER		1775	AMAZON CAPITAL SERVICES INC	1Q1F-DP69-TWT6	BATTERY CASE FOR IPHONE 11	05/01/2022	34.79	34.79	05/16/2022
WATER		1386	APWA - IL PUBLIC SERVICE INSTITUT	MAY 2022 MAGNE	2022 IPSI/MAGNE/YEAR 3	05/03/2022	725.00	725.00	05/16/2022
WATER		1194	AQUA BACKFLOW INC.	2022-0121	WEB-BASED BACKFLOW TRACK PRO	05/05/2022	360.00	360.00	05/16/2022
WATER		2526	BMS TECHNOLOGIES	77229	APRIL 2022 UTILITY BILL POSTAGE	05/01/2022	1,160.19	1,160.19	05/16/2022
WATER		2526	BMS TECHNOLOGIES	77229	APRIL 2022 UTILITY BILL PROCESSIN	05/01/2022	398.74	398.74	05/16/2022
WATER		2526	BMS TECHNOLOGIES	77229	APRIL 2022 SHUT OFF PROCESSING	05/01/2022	57.61	57.61	05/16/2022
WATER		2526	BMS TECHNOLOGIES	77229	APRIL 2022 SHUT OFF POSTAGE	05/01/2022	96.52	96.52	05/16/2022
WATER		1933	CHASE PAYMENTECH	APRIL 2022 5945769	UTILITY CC FEES APRIL 2022	04/30/2022	1,574.14	1,574.14	05/15/2022
WATER		148	COMCAST CABLE	MAY 2022 180059	INTERNET 92 ARTESIAN PL	04/20/2022	114.85	114.85	05/15/2022
WATER		937	GASVODA & ASSOCIATES INC.	INV2200821	GASKET, O-RING, CHECK VALVE, DIFF	04/27/2022	1,096.37	1,096.37	05/16/2022
WATER		937	GASVODA & ASSOCIATES INC.	INV2200822	FERRULE KITS	04/27/2022	132.85	132.85	05/16/2022
WATER		1541	KALEEL'S	302	HI VIS RAIN JACKET, HI VIS HOODIE:	04/27/2022	200.00	200.00	05/16/2022
WATER		1541	KALEEL'S	303	HI VIS SWEATSHIRT: MATT MOELLER	04/27/2022	65.00	65.00	05/16/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	1541	KALEEL'S	304	HI VIS SWEATSHIRTS AND HI VIS T-S	04/27/2022	195.00	195.00	05/16/2022
WATER	1541	KALEEL'S	305	HI VIS SWEATSHIRT, HI VIS SHIRTS, H	04/27/2022	200.00	200.00	05/16/2022
WATER	1541	KALEEL'S	APR 2022 KANE	HI VIS SHIRT, HI VIS T-SHIRT - KANE	04/29/2022	45.00	45.00	05/16/2022
WATER	1049	KALEEL'S CLOTHING AND PRINTING	12383	EMB ONLY WATER DROP LOGO MOEL	04/28/2022	96.00	96.00	05/16/2022
WATER	1049	KALEEL'S CLOTHING AND PRINTING	12407	EMB ONLY BRENDEN KANE, EMB ONL	04/29/2022	16.00	16.00	05/16/2022
WATER	505	MENARDS	15582	SAFETY GOGGLES	04/18/2022	29.90	29.90	05/16/2022
WATER	555	NICOR	APRIL 2022 70382356015	1952 LOWELL PARK RD - 4779589	04/27/2022	156.19	156.19	05/16/2022
WATER	555	NICOR	APRIL 2022 90116930232	2019 LOWELL PARK RD - 4129328	04/27/2022	389.19	389.19	05/16/2022
WATER	555	NICOR	APRIL 2022 99497593337	1740 N BRINTON AVE - 4096329	04/26/2022	157.41	157.41	05/16/2022
WATER	2147	NUTRIEN AG SOLUTIONS INC	47891161	MEC AMINE-D- 2X2.5 GAL, PRAMITOL	04/25/2022	950.00	950.00	05/16/2022
WATER	629	QUILL CORPORATION	24859119	COLOR CODE ORANGE LABELS, NOT	05/02/2022	37.38	37.38	05/16/2022
WATER	650	ROCK RIVER READY MIX	25368	1.50 YD 4000	04/27/2022	167.40	167.40	05/16/2022
WATER	728	STERLING NAPA AUTO PARTS	138258	WIPER BLADES	03/30/2022	37.98	37.98	05/16/2022
WATER	728	STERLING NAPA AUTO PARTS	138668	AIR FLOW SENSOR, THREADLOCKER	04/01/2022	84.78	84.78	05/16/2022
WATER	728	STERLING NAPA AUTO PARTS	139550	MISC OPERATING SUPPLIES	04/08/2022	55.80	55.80	05/16/2022
WATER	728	STERLING NAPA AUTO PARTS	139964	NAPA OIL 5W30	04/12/2022	10.98	10.98	05/16/2022
WATER	728	STERLING NAPA AUTO PARTS	140083	BATTERY	04/12/2022	58.19	58.19	05/16/2022
WATER	728	STERLING NAPA AUTO PARTS	142625	BOOSTER CABLE	05/02/2022	148.99	148.99	05/16/2022
WATER	728	STERLING NAPA AUTO PARTS	142827	BATTERIES	05/03/2022	754.16	754.16	05/16/2022
WATER	728	STERLING NAPA AUTO PARTS	142939	FILTERS AND OIL	05/03/2022	66.84	66.84	05/16/2022
WATER	728	STERLING NAPA AUTO PARTS	143213	FILTERS AND OIL	05/05/2022	207.90	207.90	05/16/2022
WATER	728	STERLING NAPA AUTO PARTS	143312	INNOVA TABLET	05/05/2022	616.49	616.49	05/16/2022
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0979704	DI SERVICE - MAY 2022	04/27/2022	78.92	78.92	05/16/2022
WATER	809	USA BLUEBOOK	965265	HACH FLUORIDE REAGENT, HACH PH	05/02/2022	1,922.62	1,922.62	05/16/2022
WATER	809	USA BLUEBOOK	969737	PVC ELBOW, PVC COUPLING, UNION	05/05/2022	272.05	272.05	05/16/2022
WATER	809	USA BLUEBOOK	969989	TRUE UNION BALL, FRP CHANNEL	05/05/2022	452.59	452.59	05/16/2022
WATER	836	WELLS FARGO	APRIL 2022 HUYETT 7903	PRESSURE BOOSTER PUMP	05/03/2022	1,405.11	1,405.11	05/16/2022
WATER	836	WELLS FARGO	APRIL 2022 HUYETT 7903	SPRAYER VALVE BOOMLESS	05/03/2022	26.97	26.97	05/16/2022
WATER	836	WELLS FARGO	APRIL 2022 HUYETT 7903	ORANGE TRAFFIC CONE BLACK BAS	05/03/2022	2,725.58	2,725.58	05/16/2022
WATER	836	WELLS FARGO	APRIL 2022 HUYETT 7903	FUEL - IPSI CONFERENCE IN EFFING	05/03/2022	105.21	105.21	05/16/2022
WATER	836	WELLS FARGO	APRIL 2022 HUYETT 7903	IPSI CONFERENCE - EFFINGHAM	05/03/2022	644.00	644.00	05/16/2022
WATER	836	WELLS FARGO	APRIL 2022 MILLER 5661	TOLL REPLENISH	05/03/2022	10.00	10.00	05/16/2022
WATER	1814	XPRESS BILL PAY	64715	APRIL 2022 UTILITY FEES	04/30/2022	677.26	677.26	05/15/2022
Total WATER:						19,687.72	19,687.72	
<b>SEWAGE TREATMENT</b>								
SEWAGE TREATMENT	52	ARAMARK	610000283875	MAT NYLON/RUBBER 4X6, MAT NYLO	04/26/2022	56.35	56.35	05/16/2022
SEWAGE TREATMENT	52	ARAMARK	610000287125	MAT NYLON/RUBBER 4X6, MAT NYLO	05/03/2022	56.35	56.35	05/16/2022
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	77229	APRIL 2022 UTILITY BILL POSTAGE	05/01/2022	1,160.19	1,160.19	05/16/2022
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	77229	APRIL 2022 UTILITY BILL PROCESSIN	05/01/2022	398.74	398.74	05/16/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	77229	APRIL 2022 SHUT OFF PROCESSING	05/01/2022	57.61	57.61	05/16/2022
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	77229	APRIL 2022 SHUT OFF POSTAGE	05/01/2022	96.52	96.52	05/16/2022
SEWAGE TREATMENT	2979	BROWN EQUIPMENT COMPANY	INV13473	WATER SUCTION HOSE	04/26/2022	1,088.95	1,088.95	05/16/2022
SEWAGE TREATMENT	1933	CHASE PAYMENTECH	APRIL 2022 5945769	UTILITY CC FEES APRIL 2022	04/30/2022	1,574.14	1,574.14	05/15/2022
SEWAGE TREATMENT	152	COMPLETE AUTOWERKS REPAIR SE	19950	2014 GMC SIERRA 2500-BATTERY RE	03/28/2022	492.27	492.27	05/16/2022
SEWAGE TREATMENT	152	COMPLETE AUTOWERKS REPAIR SE	19960	2008 JEEP LIBERTY-4 NEW TIRES MO	03/30/2022	895.45	895.45	05/16/2022
SEWAGE TREATMENT	152	COMPLETE AUTOWERKS REPAIR SE	19966	2017 GMC SIERRA 2500-OIL CHANGE	03/30/2022	50.89	50.89	05/16/2022
SEWAGE TREATMENT	152	COMPLETE AUTOWERKS REPAIR SE	20118	2008 JEEP LIBERTY-BRAKES & ROTO	04/26/2022	311.24	311.24	05/16/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	62087618701	1670 BRANDYWINE LN - 261-11-2CA LI	04/01/2022	81.59	81.59	05/16/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	62106448901	1731 TILTON PARK DR - 274-28-4A4 LI	04/01/2022	43.26	43.26	05/16/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	62106457501	926 E RIVER RD - 274-33-3B7 - LIFT ST	04/01/2022	41.30	41.30	05/16/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	62106525801	706 E FELLOWS ST - LIFT STATION 27	04/01/2022	103.69	103.69	05/16/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	62106640401	676 TAYLOR CT - 275-05-4C9-LIFT STA	04/01/2022	134.90	134.90	05/16/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	62106902601	128 LIBERTY CT - LIFT STATION - 8621	04/01/2022	39.04	39.04	05/16/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	62106909001	0 LOWELL PARK RD - 1BLK N RT26 - LI	04/01/2022	168.46	168.46	05/16/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	62319725501	1670 BRANDYWINE LN - 261-11-2CA LI	04/01/2022	81.54	81.54	05/16/2022
SEWAGE TREATMENT	242	ENGEL ELECTRIC CO	32642	ELECTRICAL INSTALL FOR UV SAMPL	04/16/2022	8,188.00	8,188.00	05/16/2022
SEWAGE TREATMENT	242	ENGEL ELECTRIC CO	32654	DIXON TREATMENT PLANT - INVESTI	04/20/2022	260.00	260.00	05/16/2022
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	1491032	TRUCK WASH	04/21/2022	6.25	6.25	05/16/2022
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	1491060	TRUCK WASH	04/27/2022	6.25	6.25	05/16/2022
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	1491069	TRUCK WASH	04/29/2022	6.25	6.25	05/16/2022
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	1491070	TRUCK WASH	04/29/2022	6.25	6.25	05/16/2022
SEWAGE TREATMENT	1541	KALEEL'S	109	HI VIS SHIRTS, HI VIS SWEATSHIRT -	04/29/2022	93.00	93.00	05/16/2022
SEWAGE TREATMENT	1049	KALEEL'S CLOTHING AND PRINTING	12405	EMB ONLY WASTE WATER, EMB ONLY	04/29/2022	52.00	52.00	05/16/2022
SEWAGE TREATMENT	2147	NUTRIEN AG SOLUTIONS INC	47891192	MEC AMINE-D- 2.5 GAL, PRAMITOL 25	04/25/2022	875.00	875.00	05/16/2022
SEWAGE TREATMENT	2928	PACE ANALYTICAL SERVICES LLC	I9509104	PHOSPHATE AND NITROGEN TESTIN	04/28/2022	160.00	160.00	05/16/2022
SEWAGE TREATMENT	2928	PACE ANALYTICAL SERVICES LLC	I9509866	PROJECT#DIXON NPDES SPEC_CON	05/03/2022	768.30	768.30	05/16/2022
SEWAGE TREATMENT	2755	ROCK RIVER WATERSHED GROUP C	21	MEMBERSHIP DUES 6.01.2022-06.01.2	05/01/2022	22,400.00	22,400.00	05/16/2022
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	64643	CHECKED OUT GAS LEAK AND PUT D	04/26/2022	147.00	147.00	05/16/2022
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	64669	DUG UP GAS LINE RISER @ TRUCK S	04/28/2022	1,372.00	1,372.00	05/16/2022
SEWAGE TREATMENT	766	THE TARP DEPOT INC	Q25978	POLY LINER 4 MIL/19'X32	05/06/2022	3,185.00	3,185.00	05/16/2022
SEWAGE TREATMENT	809	USA BLUEBOOK	957315	CLEAR PVC SUCTION TUBING	04/25/2022	272.87	272.87	05/16/2022
SEWAGE TREATMENT	809	USA BLUEBOOK	957492	NUPLA DRAIN BLADE	04/25/2022	66.20	66.20	05/16/2022
SEWAGE TREATMENT	1079	WELCH BROS. BELVIDERE INC.	285106	BARREL RISER, BLACK COATING, ST	05/02/2022	1,382.00	1,382.00	05/16/2022
SEWAGE TREATMENT	836	WELLS FARGO	APRIL 2022 MCNITT 2650	EXRRA DATA	05/03/2022	.99	.99	05/16/2022
SEWAGE TREATMENT	836	WELLS FARGO	APRIL 2022 MCNITT 2650	FLOWERS - JIM MILLER MOTHER IN L	05/03/2022	59.12	59.12	05/16/2022
SEWAGE TREATMENT	836	WELLS FARGO	APRIL 2022 MILLER 5661	TOLL REPLENISH	05/03/2022	10.00	10.00	05/16/2022
SEWAGE TREATMENT	1814	XPRESS BILL PAY	64715	APRIL 2022 UTILITY FEES	04/30/2022	677.26	677.26	05/15/2022
Total SEWAGE TREATMENT:						46,926.22	46,926.22	



Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
<b>FIRE</b>								
FIRE	4	ACE HARDWARE	666874	MAINTENANCE SUPPLIES	04/07/2022	8.09	8.09	05/16/2022
FIRE	4	ACE HARDWARE	667496	MAINTENANCE SUPPLIES	04/13/2022	16.52	16.52	05/16/2022
FIRE	4	ACE HARDWARE	668092	MAINTENANCE SUPPLIES	04/20/2022	5.39	5.39	05/16/2022
FIRE	4	ACE HARDWARE	668093	MAINTENANCE SUPPLIES	04/20/2022	17.09	17.09	05/16/2022
FIRE	10	AED ESSENTIALS	6477	DEFIB PADS	05/06/2022	469.00	469.00	05/16/2022
FIRE	24	ALL-SAFE OF DIXON	170400	POSTAGE	04/28/2022	92.54	92.54	05/16/2022
FIRE	1775	AMAZON CAPITAL SERVICES INC	16W6-JXKT-RYRC	FIRE SERVICE HANDBOOKS AND TEX	05/01/2022	355.58	355.58	05/16/2022
FIRE	1775	AMAZON CAPITAL SERVICES INC	1PVM-69DQ-VTT7	DEEP CYCLE AGM BATTERY, HEAVY	05/01/2022	199.55	199.55	05/16/2022
FIRE	94	BROWN, AARON	MAY 2022 BROWN	TUITION REIMBURSEMENT	04/25/2022	579.00	579.00	05/16/2022
FIRE	94	BROWN, AARON	MAY 2022 BROWN 2	TUITION REIMBURSEMENT	05/06/2022	203.00	203.00	05/16/2022
FIRE	217	DIXON TIRE CENTER	102109	BOAT TRAILER REPAIR	04/26/2022	300.00	300.00	05/16/2022
FIRE	217	DIXON TIRE CENTER	102109	BOAT TRAILER REPAIR	04/26/2022	847.05	847.05	05/16/2022
FIRE	928	EAC SUBMISSIONS	3457	AMBULANCE BILLING SUBMISSIONS	05/01/2022	127.70	127.70	05/16/2022
FIRE	928	EAC SUBMISSIONS	3457	AMBULANCE BILLING SUBMISSIONS	05/01/2022	70.00	70.00	05/16/2022
FIRE	275	FYR- FYTER INC	78521	FIRE EXTINGUISHER REFILL AND CH	05/03/2022	73.70	73.70	05/16/2022
FIRE	562	NORTHERN ILLINOIS HOME MEDICAL	24710	OXYGEN	03/25/2022	180.00	180.00	05/16/2022
FIRE	562	NORTHERN ILLINOIS HOME MEDICAL	25511	OXYGEN	04/18/2022	119.20	119.20	05/16/2022
FIRE	1071	OLIVER'S FOOD PRIDE	6040	BOTTLED WATER	05/08/2022	14.76	14.76	05/16/2022
FIRE	580	O'REILLY AUTOMOTIVE INC	1379-460044	MAINTENANCE SUPPLIES	05/02/2022	65.94	65.94	05/16/2022
FIRE	1980	SNYDER'S PHARMACY	00393084	AMBULANCE SUPPLIES	04/22/2022	10.25	10.25	05/16/2022
FIRE	824	WAGNER, SEAN	APRIL 2022 WAGNER 2	PER DIEM @ YORKVILLE SWIFT WAT	05/02/2022	88.92	88.92	05/16/2022
FIRE	824	WAGNER, SEAN	MAY 2022 WAGNER 3	TUITION REIMBURSEMENT	04/25/2022	579.00	579.00	05/16/2022
FIRE	836	WELLS FARGO	APRIL 2022 BUSKOHL 16	LICENSE RENEWAL ARJES	05/03/2022	41.00	41.00	05/16/2022
FIRE	836	WELLS FARGO	APRIL 2022 BUSKOHL 16	MEAL BUSKOHL AT FDIC	05/03/2022	21.35	21.35	05/16/2022
FIRE	836	WELLS FARGO	APRIL 2022 BUSKOHL 16	MEAL BUSKOHL AT FDIC	05/03/2022	23.38	23.38	05/16/2022
FIRE	836	WELLS FARGO	APRIL 2022 BUSKOHL 16	LODGING AT FDIC BUSKOHL HANSLE	05/03/2022	1,436.44	1,436.44	05/16/2022
FIRE	836	WELLS FARGO	APRIL 2022 BUSKOHL 16	IDPH AMBULANCE FEES	05/03/2022	51.13	51.13	05/16/2022
FIRE	836	WELLS FARGO	APRIL 2022 LOHSE 6229	MEAL AT ISO CLASS BUSKOHL AND L	05/03/2022	22.72	22.72	05/16/2022
FIRE	836	WELLS FARGO	APRIL 2022 LOHSE 6229	LODGING HANSLER AND BASLER AT	05/03/2022	209.28	209.28	05/16/2022
FIRE	836	WELLS FARGO	APRIL 2022 LOHSE 6229	MEAL AT FDIC LOHSE	05/03/2022	16.35	16.35	05/16/2022
FIRE	836	WELLS FARGO	APRIL 2022 LOHSE 6229	MEAL AT FDIC LOHSE	05/03/2022	17.95	17.95	05/16/2022
FIRE	836	WELLS FARGO	APRIL 2022 LOHSE 6229	MEAL AT FDIC BUSKOHL AND LOHSE	05/03/2022	36.48	36.48	05/16/2022
FIRE	836	WELLS FARGO	APRIL 2022 LOHSE 6229	MEAL AT FDIC BUSKOHL AND LOHSE	05/03/2022	30.52	30.52	05/16/2022
FIRE	836	WELLS FARGO	APRIL 2022 LOHSE 6229	MEAL AT FDIC BUSKOHL AND LOHSE	05/03/2022	35.40	35.40	05/16/2022
FIRE	836	WELLS FARGO	APRIL 2022 LOHSE 6229	LODGING AT FDIC LOHSE	05/03/2022	1,324.44	1,324.44	05/16/2022
FIRE	836	WELLS FARGO	APRIL 2022 SHIPMAN 442	FDIC INTERNATIONAL 2022 CONFERE	05/03/2022	65.45	65.45	05/16/2022
Total FIRE:						7,754.17	7,754.17	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
<b>POLICE</b>								
POLICE	4	ACE HARDWARE	669166	TAPE MOUNT TABS	05/02/2022	2.69	2.69	05/16/2022
POLICE	4	ACE HARDWARE	669167	HARDWARE, LIQUID NAILS	05/02/2022	13.68	13.68	05/16/2022
POLICE	1775	AMAZON CAPITAL SERVICES INC	1GWD-TJVD-WRCH	OLYMPUS TOUGH TG-6 WATERPROO	05/01/2022	1,224.27	1,224.27	05/16/2022
POLICE	1775	AMAZON CAPITAL SERVICES INC	1GWD-TJVD-WRCH/2	OLYMPUS VOICE RECORDER WS-853	05/01/2022	218.37	218.37	05/16/2022
POLICE	1775	AMAZON CAPITAL SERVICES INC	1QC3-7JLL-1LLV	UPHOLSTERY TACKS	05/01/2022	6.99	6.99	05/16/2022
POLICE	1775	AMAZON CAPITAL SERVICES INC	1WM7-GWDN-R9TL	DIONO SUPER LOCK SEAT BELT LOC	05/01/2022	29.45	29.45	05/16/2022
POLICE	54	AUTOZONE INC.	1916935070	SQUAD WIPER BLADES-MUNTEAN	04/07/2022	37.04	37.04	05/16/2022
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	19807	LOF	03/10/2022	67.25	67.25	05/16/2022
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	19863	WHEEL BEARINGS & SENSOR	03/10/2022	499.46	499.46	05/16/2022
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	20003	TIRE MAINTENANCE	04/08/2022	504.09	504.09	05/16/2022
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	20025	LOF	04/11/2022	50.89	50.89	05/16/2022
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	20043	LOF, STEERING GEAR, POWER STEE	04/25/2022	1,283.96	1,283.96	05/16/2022
POLICE	1698	FIRST RESPONDERS WELLNESS CEN	11678	OFFICER WELLNESS CHECKS (2)	05/10/2022	350.00	350.00	05/16/2022
POLICE	339	HUFFMAN CAR WASH	2686	24 WASHES @ \$4.00	04/30/2022	96.00	96.00	05/16/2022
POLICE	427	KEN NELSON AUTO PLAZA	361304	LOF, TRANSMISSION	04/18/2022	5,518.39	5,518.39	05/16/2022
POLICE	939	MOTOROLA SOLUTIONS	8281368139	RADIO BATTERIES (4)	04/28/2022	426.32	426.32	05/16/2022
POLICE	939	MOTOROLA SOLUTIONS	8281369684	MICROPHONE BELTS, CLIPS	05/01/2022	705.00	705.00	05/16/2022
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-457314	MOTOR OIL, CAPSULE BULBS (2)	04/09/2022	70.38	70.38	05/16/2022
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-458520	MINI LIGHTBULB	04/19/2022	4.44	4.44	05/16/2022
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-459367	WIPER FLUID	04/26/2022	14.16	14.16	05/16/2022
POLICE	1657	POLICE LAW INSTITUTE	14684	1 YEAR SUBSCRIPTION IL MONTHLY L	05/01/2022	2,850.00	2,850.00	05/16/2022
POLICE	641	RIVER RIDGE ANIMAL HOSPITAL	674867	HERY BOARDING- 4 DAYS	04/25/2022	144.20	144.20	05/16/2022
POLICE	677	SBM STERLING BUSINESS CENTER	INV551956	A9844 PRINTER CONTRACT	04/21/2022	214.80	214.80	05/16/2022
POLICE	704	SLIM-N-HANK'S	16923	TOW BILL	04/30/2022	150.00	150.00	05/16/2022
POLICE	704	SLIM-N-HANK'S	16931	TOW BILL	05/10/2022	150.00	150.00	05/16/2022
POLICE	836	WELLS FARGO	APRIL 2022 HOWELL 971	SQUAD BLANKET CLEANING	05/06/2022	11.77	11.77	05/16/2022
POLICE	836	WELLS FARGO	APRIL 2022 HOWELL 971	LUNCH DC INTERVIEWS (SIBLEY, HO	05/06/2022	101.89	101.89	05/16/2022
POLICE	836	WELLS FARGO	APRIL 2022 HOWELL 971	LUNCH- ADMIN PROF DAY (JONES, PI	05/06/2022	28.67	28.67	05/16/2022
POLICE	836	WELLS FARGO	APRIL 2022 HOWELL 971	SHOE POLISH KITS	05/06/2022	22.47	22.47	05/16/2022
POLICE	836	WELLS FARGO	APRIL 2022 HOWELL 971	XRAY SIGHT SET	05/06/2022	116.86	116.86	05/16/2022
POLICE	836	WELLS FARGO	APRIL 2022 HOWELL 971	MUNTEAN BOOTS	05/06/2022	215.00	215.00	05/16/2022
POLICE	836	WELLS FARGO	APRIL 2022 HOWELL 971	9MM AMMO	05/06/2022	566.00	566.00	05/16/2022
POLICE	836	WELLS FARGO	APRIL 2022 HOWELL 971	LUNCH-MUNTEAN FIREARM PICK UP	05/06/2022	9.95	9.95	05/16/2022
POLICE	836	WELLS FARGO	APRIL 2022 HOWELL 971	IDENTITY THEFT BOOKS	05/06/2022	224.95	224.95	05/16/2022
POLICE	836	WELLS FARGO	APRIL 2022 HOWELL 971	SCOTT UNIFORM ALLOWANCE	05/06/2022	90.28	90.28	05/16/2022
POLICE	836	WELLS FARGO	APRIL 2022 HOWELL 971	LUNCH MEETING- BUH, THOMPSON,	05/06/2022	46.24	46.24	05/16/2022
POLICE	836	WELLS FARGO	APRIL 2022 HOWELL 971	COFFEE SUPPLIES	05/06/2022	171.13	171.13	05/16/2022
POLICE	836	WELLS FARGO	APRIL 2022 HOWELL 971	LUNCH- SHARP, SCOTT (LAB TRIP)	05/06/2022	29.68	29.68	05/16/2022
POLICE	836	WELLS FARGO	APRIL 2022 HOWELL 971	RADIO HOLSTERS (10)	05/06/2022	400.00	400.00	05/16/2022
POLICE	836	WELLS FARGO	APRIL 2022 HOWELL 971	LUNCH- IACP CONFERENCE (SIBLEY,	05/06/2022	73.70	73.70	05/16/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	836	WELLS FARGO	APRIL 2022 HOWELL 971	BIVINS CLOTHING ALLOWANCE	05/06/2022	230.96	230.96	05/16/2022
POLICE	836	WELLS FARGO	APRIL 2022 HOWELL 971	OFFICE NAME PLAQUES	05/06/2022	81.81	81.81	05/16/2022
POLICE	836	WELLS FARGO	APRIL 2022 SIBLEY 4383	COPPOTELLI BOOTS	05/06/2022	193.13	193.13	05/16/2022
POLICE	836	WELLS FARGO	APRIL 2022 SIBLEY 4383	DRYGAS FOR PBT	05/06/2022	230.50	230.50	05/16/2022
POLICE	836	WELLS FARGO	APRIL 2022 SIBLEY 4383	KAMMERER, PRATT BOOTS	05/06/2022	346.40	346.40	05/16/2022
POLICE	836	WELLS FARGO	APRIL 2022 SIBLEY 4383	POSTAGE	05/06/2022	17.99	17.99	05/16/2022
POLICE	836	WELLS FARGO	APRIL 2022 WHELAN 130	INVESTIGATIVE EXPENSE	05/06/2022	82.40	82.40	05/16/2022
POLICE	836	WELLS FARGO	APRIL 2022 WHELAN 130	BIVINS CLOTHING ALLOWANCE	05/06/2022	71.00	71.00	05/16/2022
POLICE	836	WELLS FARGO	APRIL 2022 WHELAN 130	DRUG TESTS	05/06/2022	540.00	540.00	05/16/2022
POLICE	836	WELLS FARGO	APRIL 2022 WHELAN 130	INVESTIGATIVE EXPENSE	05/06/2022	75.00	75.00	05/16/2022
Total POLICE:						18,609.61	18,609.61	
<b>LIBRARY</b>								
LIBRARY	87	BOUND TO STAY BOUND BOOKS INC	176051	5 BOOKS FOR YOUTH COLLECTION	04/25/2022	105.00	105.00	05/16/2022
LIBRARY	1872	CINTAS	4117881428	CLEANERS: GLASS & DISINF, PAPER	04/28/2022	43.44	43.44	05/16/2022
LIBRARY	2010	CINTAS CORPORATION #355	4118138225	MONTHLY CLEANING RESTROOMS -	05/02/2022	125.55	125.55	05/16/2022
LIBRARY	148	COMCAST CABLE	MAY 2022 248583	221 S HENNEPIN AVE BASEMENT	05/02/2022	142.85	142.85	05/15/2022
LIBRARY	1370	COMPLETE ELECTRICAL CONTR INC	182652	DISCONNECT & REINSTALL SUMP PU	04/29/2022	384.82	384.82	05/16/2022
LIBRARY	203	DIXON GLASS CO INC	33012	REPAIR FRONT DOOR LOCKING CRA	04/27/2022	70.00	70.00	05/16/2022
LIBRARY	277	GALE/CENGAGE LEARNING	77637662	PREPAYMENT LARGE PRINT STANDIN	05/01/2022	3,709.00	3,709.00	05/16/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	59272815	ADULT MATERIALS - BOOKS	04/30/2022	245.21	245.21	05/16/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	59284011	ADULT MATERIALS - BOOKS	05/02/2022	1,210.62	1,210.62	05/16/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	59284011	CHILDREN - BOOKS	05/02/2022	26.97	26.97	05/16/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	59355973	ADULT MATERIALS - BOOKS	05/05/2022	191.87	191.87	05/16/2022
LIBRARY	539	J.D. POWER	ORDUS143958	USED CAR GUIDE SUBSC RENEWAL J	06/01/2022	210.00	210.00	05/16/2022
LIBRARY	1718	MANGO LANGUAGES	INV010125	DATABASE/MANGO CONVERSATIONS	05/01/2022	1,267.77	1,267.77	05/16/2022
LIBRARY	1227	MIDWEST TAPE	502043336	1 AUDIOBOOK	05/02/2022	34.99	34.99	05/16/2022
LIBRARY	2629	MIKE LEVINS	SRP 2022 June 6	SRP 2022 REPTILE SHOW JUNE 6	05/01/2022	425.00	425.00	05/16/2022
LIBRARY	2627	NAYAX LLC	1149677	4/2022 MONTHLY SERVICE FEE (NAYA	04/30/2022	8.95	8.95	05/16/2022
LIBRARY	550	NEWSBANK INC	RT549972	ANNUAL SUBSCRIPTION JUL 2022 - J	05/01/2022	2,770.00	2,770.00	05/16/2022
LIBRARY	2947	NICHE ACADEMY LLC	6652	ANNUAL SUBSCRIPTION - MAY 2022 -	05/01/2022	2,200.00	2,200.00	05/16/2022
LIBRARY	1691	PROQUEST LLC	70726721	DATABASE: ANCESTRY LIBRARY	05/01/2022	1,432.22	1,432.22	05/16/2022
LIBRARY	1691	PROQUEST LLC	70727405	DATABASE: NEWSPAPERS.COM-IL	05/01/2022	1,749.06	1,749.06	05/16/2022
LIBRARY	912	QUALITY CLEANING SERVICE	MAY 2022	SUBSTITUTE JANITORIAL WORK	05/06/2022	393.75	393.75	05/16/2022
LIBRARY	836	WELLS FARGO	APR 2022 DETER 7655 F	MONTHLY SERVICE FEE (APR - MAY)	05/03/2022	14.99	14.99	05/16/2022
LIBRARY	836	WELLS FARGO	APR 2022 DETER 7655 F	DISHWASHER SOAP, MESH BAGS, SC	05/03/2022	16.15	16.15	05/16/2022
LIBRARY	836	WELLS FARGO	APR 2022 DETER 7655 F	DISHWASHER BOOST CLEANER	05/03/2022	4.97	4.97	05/16/2022
LIBRARY	836	WELLS FARGO	APR 2022 DETER 7655 F	ARCHIVAL STORAGE TUBES, PLUGS,	05/03/2022	52.52	52.52	05/16/2022
LIBRARY	836	WELLS FARGO	APR 2022 DETER 7655 F	ARCHIVAL STORAGE TUBES, PLUGS,	05/03/2022	346.14	346.14	05/16/2022
LIBRARY	836	WELLS FARGO	APR 2022 DETER 7655 F	ICLOUD STORAGE	05/03/2022	.99	.99	05/16/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	836	WELLS FARGO	APR 2022 DETER 7655/F	TUBULAR ROLL FILE CART	05/03/2022	97.80	97.80	05/16/2022
LIBRARY	2985	WILD TIMES EXOTICS	062722	SRP 2022 ANIMAL AMBASSADOR JUN	05/04/2022	480.00	480.00	05/16/2022
Total LIBRARY:						17,760.63	17,760.63	
<b>LIBRARY GRANT</b>								
LIBRARY GRANT	1872	CINTAS	4117881428	WET MOP / REPLACE MATS	04/28/2022	36.49	36.49	05/16/2022
LIBRARY GRANT	836	WELLS FARGO	APR 2022 DETER 7655 F	READING & ACTIVITY LOG INCENTIVE	05/03/2022	99.45	99.45	05/16/2022
Total LIBRARY GRANT:						135.94	135.94	
<b>AIRPORT</b>								
AIRPORT	52	ARAMARK	610000285448	MAT NYLON/RUBBER 3X10, MAT NYL	04/28/2022	108.00	108.00	05/16/2022
AIRPORT	143	CMT	0221105	PROJECT 19024402.06 PROFESSIONA	04/22/2022	3,122.81	3,122.81	05/16/2022
AIRPORT	143	CMT	0221106	PROJECT 19024403.06 - PROFESSION	04/22/2022	1,794.51	1,794.51	05/16/2022
AIRPORT	143	CMT	0221110	PROJECT 20024402.06 - PROFESSION	04/22/2022	5,933.47	5,933.47	05/16/2022
AIRPORT	143	CMT	0221119	PROJECT 22004189.00 PROFESSIONA	04/22/2022	651.25	651.25	05/16/2022
AIRPORT	148	COMCAST CABLE	MAY 2022 223651	INTERNET 1650 FRANKLIN GROVE RD	05/01/2022	222.51	222.51	05/15/2022
AIRPORT	157	CONSTELLATION NEW ENERGY INC	62096228101	1650 FRANKLIN GROVE RD - 8621604	04/01/2022	624.79	624.79	05/16/2022
AIRPORT	157	CONSTELLATION NEW ENERGY INC	62106639801	HEAT MTR - 1650 FRANKLIN GROVE R	04/01/2022	31.48	31.48	05/16/2022
Total AIRPORT:						12,488.82	12,488.82	
<b>MUNICIPAL BAND</b>								
MUNICIPAL BAND	404	JAMES, CATHY L.	MAY 2022	PERSONNEL MANAGER MAY 2022	04/26/2022	100.00	100.00	05/16/2022
MUNICIPAL BAND	405	JAMES, JON P.	MAY 2022	DIRECTOR MAY 2022	04/26/2022	300.00	300.00	05/16/2022
Total MUNICIPAL BAND:						400.00	400.00	
<b>PUBLIC RELATIONS &amp; MARKETING</b>								
PUBLIC RELATIONS &	1782	ARMBRUSTER MFG CO	26140	REPLACEMENT TENT PANELS	05/10/2022	1,190.00	1,190.00	05/16/2022
Total PUBLIC RELATIONS & MARKETING:						1,190.00	1,190.00	
Grand Totals:						426,946.00	426,946.00	

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 = 05/03/2022-05/16/2022  
Invoice.Batch = "05-02"

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